

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 621	6/24/2019 LEGAL RESOLUTION 10-2019	7/3/2019	7/3/2019	1001994	No	No	\$88.00
COLUMBUS NEWS REPORT 622	6/24/2019 LEGAL RESOLUTION 9-2019	7/3/2019	7/3/2019	1001994	No	No	\$76.00

Subtotal for Department: 010 : \$164.00

Dept: 020 COUNTY CLERK

Account: 10002053029 - MISC SUPPLIES

COMMERCE BANK 070319 CL	6/19/2019 ACCT 0000-1003-7232	7/3/2019	7/3/2019	1001995	No	No	\$108.18
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Account: 10002053088 - PROFESSIONAL DEVELOPMENT

PVD EDUCATION FUND 070319	6/19/2019 CONF 9129-7K66-KGY4	7/3/2019	7/3/2019	1002052	No	No	\$50.00
PVD EDUCATION FUND 070319	6/19/2019 CONF 9163-GB5Y-6H4T	7/3/2019	7/3/2019	1002052	No	No	\$50.00
PVD EDUCATION FUND 070319	6/19/2019 CONF 9163-YKKF-7236	7/3/2019	7/3/2019	1002052	No	No	\$50.00

Subtotal for Department: 020 : \$258.18

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

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PARCOM COLUMBUS AR1006	6/24/2019 INV AR1006	7/3/2019	7/3/2019	1002045	No	No	\$245.00
<i>Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP</i>							
SUMNERONE 2193649	6/24/2019 INV 2193649	7/3/2019	7/3/2019	1002058	No	No	\$70.23
COMMERCE BANK 070319 TR	6/21/2019 ACCT 0000-8119-9911	7/3/2019	7/3/2019	1001996	No	No	\$168.42
SUMNERONE 2164531	6/24/2019 INV 2164531	7/3/2019	7/3/2019	1002058	No	No	\$43.37
SUMNERONE 2197141	6/24/2019 INV 2197141	7/3/2019	7/3/2019	1002058	No	No	\$110.17
Subtotal for Department: 030 :							\$637.19
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5182590	6/24/2019 INV 5182590	7/3/2019	7/3/2019	1002005	No	No	\$77.10
XEROX CORPORATION 097066313	6/24/2019 INV 097066313	7/3/2019	7/3/2019	1002069	No	No	\$261.72
TDS SERVICE 100784	6/24/2019 INV 100784	7/3/2019	7/3/2019	1002059	No	No	\$12.23
<i>Account: 10004053030 - GASOLINE</i>							
COMMERCE BANK 070319 AT2	6/19/2019 ACCT 0000-3278-5388	7/3/2019	7/3/2019	1001995	No	No	\$85.78
COMMERCE BANK 070319 AT1	6/19/2019 ACCT 0000-0198-5126	7/3/2019	7/3/2019	1001995	No	No	\$83.56
<i>Account: 10004053081 - MISC EXPENSE</i>							

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LADELL F TURLEY CSR 070319 AT	6/24/2019 TRANSCRIPT 2017CR251	7/3/2019	7/3/2019	1002026	No	No	\$45.00
LADELL F TURLEY CSR 070319 AT1	6/24/2019 TRANSCRIPT 2018CR280	7/3/2019	7/3/2019	1002026	No	No	\$17.50
KANSAS JUDICIAL COUNCIL 39658	6/24/2019 INV 39658	7/3/2019	7/3/2019	1002021	No	No	\$280.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 840364380	6/24/2019 INV 840364380	7/3/2019	7/3/2019	1002062	No	No	\$260.09
Subtotal for Department: 040 :							\$1,122.98
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053230 - FOOD/TRAVEL EXPENSES</i>							
COMMERCE BANK 070319 ROD	6/19/2019 ACCT 0000-0111-8991	7/3/2019	7/3/2019	1001995	No	No	\$8.19
Subtotal for Department: 050 :							\$8.19
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
COMMERCE BANK 070319 SH3	6/19/2019 ACCT 0000-0198-5035	7/3/2019	7/3/2019	1001995	No	No	\$31.40
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
AXON ENTERPRISE, INC. SI1595001	6/19/2019 INV SI1595001	7/3/2019	7/3/2019	1001978	No	No	\$150.00
AXON ENTERPRISE, INC. SI1595000	6/19/2019 INV SI-1595000	7/3/2019	7/3/2019	1001978	No	No	\$150.00

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COMMERCE BANK 070319SH	6/26/2019 ACCT 0000-0198-5001	7/3/2019	7/3/2019	1001996	No	No	\$565.31
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
KANSASLAND TIRE OF PITTSBURG 188219	6/21/2019 INV 188219	7/3/2019	7/3/2019	1002022	No	No	\$592.80
NATALINIS AUTOMOTIVE 706497	6/24/2019 INV 706497	7/3/2019	7/3/2019	1002040	No	No	\$11.02
MIKE CARPINO FORD MERCURY INC 112286	6/21/2019 INV 112286	7/3/2019	7/3/2019	1002035	No	No	\$11.30
NATALINIS AUTOMOTIVE 705464	6/19/2019 INV 705464	7/3/2019	7/3/2019	1002038	No	No	\$5.99
JAY HATFIELD CHEVROLET 16666	6/19/2019 INV 16666	7/3/2019	7/3/2019	1002015	No	No	\$18.50
KANSASLAND TIRE OF PITTSBURG 188154	6/19/2019 INV 188154	7/3/2019	7/3/2019	1002022	No	No	\$592.80
NATALINIS AUTOMOTIVE 706199	6/21/2019 INV 706199	7/3/2019	7/3/2019	1002039	No	No	\$32.76
FULL SERVICE AUTOMOTIVE 509926	6/20/2019 INV 509926	7/3/2019	7/3/2019	1002012	No	No	\$500.00
NATALINIS AUTOMOTIVE 706099	6/21/2019 INV 706099	7/3/2019	7/3/2019	1002039	No	No	\$11.02
NATALINIS AUTOMOTIVE 706077	6/21/2019 INV 706077	7/3/2019	7/3/2019	1002039	No	No	\$43.16
NATALINIS AUTOMOTIVE 705968	6/19/2019 INV 705968	7/3/2019	7/3/2019	1002039	No	No	\$37.98
NATALINIS AUTOMOTIVE 703645	6/19/2019 INV 703645	7/3/2019	7/3/2019	1002038	No	No	\$5.99

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NATALINIS AUTOMOTIVE 705667	6/19/2019 INV 705667	7/3/2019	7/3/2019	1002039	No	No	\$3.99
NATALINIS AUTOMOTIVE 705380	6/19/2019 INV 705380	7/3/2019	7/3/2019	1002038	No	No	\$5.99
FULL SERVICE AUTOMOTIVE 509917	6/19/2019 INV 509917	7/3/2019	7/3/2019	1002012	No	No	\$244.21
Account: 10006053030 - GASOLINE							
COMMERCE BANK 070319SH	6/26/2019 ACCT 0000-0198-5001	7/3/2019	7/3/2019	1001996	No	No	\$100.78
COMMERCE BANK 070319 SH6	6/19/2019 ACCT 0000-0268-3076	7/3/2019	7/3/2019	1001996	No	No	\$50.24
COMMERCE BANK 070319 SH	6/19/2019 ACCT 0000-0198-5019	7/3/2019	7/3/2019	1001995	No	No	\$42.40
COMMERCE BANK 070319 SH	6/19/2019 ACCT 0000-0198-5019	7/3/2019	7/3/2019	1001995	No	No	\$31.94
Account: 10006053031 - DIESEL FUEL							
COMMERCE BANK 070319 SH6	6/19/2019 ACCT 0000-0268-3076	7/3/2019	7/3/2019	1001996	No	No	\$23.58
Account: 10006053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 201905269	6/19/2019 INV 201905269	7/3/2019	7/3/2019	1002050	No	No	\$271.70
COMMERCE BANK 070319 SH7	6/19/2019 ACCT 0000-0205-1464	7/3/2019	7/3/2019	1001996	No	No	\$595.06
KANSAS GAS SERVICE 070319	6/19/2019 ACCT 510401545 1674911 36	7/3/2019	7/3/2019	1002020	No	No	\$209.29
EMPIRE DISTRICT ELECTRIC COMPANY 070319 SH	6/26/2019 ACCT 643108-13-7	7/3/2019	7/3/2019	1002004	No	No	\$4,896.49

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<i>Account: 10006053073 - TRANSPORTATION</i>							
PRISONER TRANSPORT SERVICE, LLC 061020	6/19/2019 INV 061020	7/3/2019	7/3/2019	1002049	No	No	\$2,000.00
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
MANZER FAMILY MEDICINE 070319	6/19/2019 EMPLOYEES SEEN	7/3/2019	7/3/2019	1002029	No	No	\$145.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
CDL ELECTRIC W96461	6/19/2019 INV W96461	7/3/2019	7/3/2019	1001981	No	No	\$368.75
MULBERRY LIMESTONE QUARRY CO 23292	6/19/2019 INV 23292	7/3/2019	7/3/2019	1002036	No	No	\$494.59
TRUE VALUE COLUMBUS A379081	6/20/2019 TRANS A379081	7/3/2019	7/3/2019	1002064	No	No	\$23.96
CDL ELECTRIC W96948	6/19/2019 INV W96948	7/3/2019	7/3/2019	1001981	No	No	\$168.75
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 24907362	6/19/2019 INV 24907362	7/3/2019	7/3/2019	1001998	No	No	\$235.10
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
COMMERCE BANK 070319 SH	6/19/2019 ACCT 0000-0198-5019	7/3/2019	7/3/2019	1001995	No	No	\$1,089.74
COMMERCE BANK 070319 SH2	6/19/2019 ACCT 0000-2560-6757	7/3/2019	7/3/2019	1001995	No	No	\$447.59
COMMERCE BANK 070319SH	6/26/2019 ACCT 0000-0198-5001	7/3/2019	7/3/2019	1001996	No	No	\$116.00
COMMERCE BANK 070319 SH5	6/19/2019 ACCT 0000-0333-0883	7/3/2019	7/3/2019	1001995	No	No	\$25.07

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COMMERCE BANK 070319 SH6	6/19/2019 ACCT 0000-0268-3076	7/3/2019	7/3/2019	1001996	No	No	\$18.78
COMMERCE BANK 070319 SH4	6/19/2019 ACCT 0000-4513-0366	7/3/2019	7/3/2019	1001995	No	No	\$39.30
<i>Account: 10006053094 - VEHICLES</i>							
COMMERCE BANK 070319SH	6/26/2019 ACCT 0000-0198-5001	7/3/2019	7/3/2019	1001996	No	No	\$121.69
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 19061219	6/20/2019 INV 19061219	7/3/2019	7/3/2019	1001997	No	No	\$11,300.81
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CHARM-TEX INC 0192712	6/19/2019 INV 0192712	7/3/2019	7/3/2019	1001982	No	No	\$143.14
TURNKEY CORRECTIONS 114620190531C	6/19/2019 INV TKC114620190531C	7/3/2019	7/3/2019	1002065	No	No	\$1,719.38
TURNKEY CORRECTIONS 114620190531F	6/19/2019 INV TKS114620190531F	7/3/2019	7/3/2019	1002065	No	No	\$21.00
TURNKEY CORRECTIONS 114620190531I	6/19/2019 INV TKC114620190531I	7/3/2019	7/3/2019	1002065	No	No	\$323.22
TURNKEY CORRECTIONS TKC114620190615C	6/20/2019 INV TKC114620190615C	7/3/2019	7/3/2019	1002065	No	No	\$1,727.62
CITY TELE COIN COMPANY INC 19638	6/26/2019 INV 19638	7/3/2019	7/3/2019	1001991	No	No	\$2,000.00
TURNKEY CORRECTIONS 114620190531E	6/19/2019 INV TKC114620190531E	7/3/2019	7/3/2019	1002065	No	No	\$113.65
<i>Account: 10006053786 - INMATE MEDICAL</i>							

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DIRECT BENEFIT SOLUTIONS 2019121	6/20/2019 INV 2019-121	7/3/2019	7/3/2019	1002001	No	No	\$1,106.42
CLIA LABORATORY PROGRAM 070319	6/19/2019 CLIA ID NUMBER 17D2167017	7/3/2019	7/3/2019	1001993	No	No	\$180.00
HENRY KRAFT INC 285677	6/20/2019 INV 285677	7/3/2019	7/3/2019	1002013	No	No	\$73.00
Subtotal for Department: 060 :							\$33,238.26
Dept:	070	DISTRICT COURT					

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5183071	6/24/2019 INV 5183071	7/3/2019	7/3/2019	1002005	No	No	\$236.99
ETTINGER'S OFFICE SUPPLY 5182310	6/24/2019 INV 5182310	7/3/2019	7/3/2019	1002005	No	No	\$508.80
LADELL F TURLEY CSR 070319 DC1	6/24/2019 REIMB, DIGITAL FOOT CONTROL	7/3/2019	7/3/2019	1002026	No	No	\$49.49

Account: 10007053029 - MISC SUPPLIES

REDWOOD TOXICOLOGY LABORATORY 686739	6/24/2019 INV 686739	7/3/2019	7/3/2019	1002054	No	No	\$137.50
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Account: 10007053073 - TRANSPORTATION

TERRY CIZERLE 070319	6/24/2019 TRAVEL EXPENSE	7/3/2019	7/3/2019	1002061	No	No	\$89.90
MAC YOUNG 070319	6/24/2019 TRAVEL EXPENSE	7/3/2019	7/3/2019	1002028	No	No	\$103.62

Account: 10007053075 - DUES/SUBSCRIPTIONS

LADELL F TURLEY CSR 070319 DC	6/24/2019 REIMB REGISTRATION	7/3/2019	7/3/2019	1002026	No	No	\$50.00
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<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
LADELL F TURLEY CSR 070319	6/24/2019 TRANSCRIPT, 207CR251	7/3/2019	7/3/2019	1002026	No	No	\$360.00
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 71070	6/24/2019 INV 71070	7/3/2019	7/3/2019	1001977	No	No	\$225.00
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 144557	6/24/2019 INV 143934	7/3/2019	7/3/2019	1001999	No	No	\$19.50
CULLIGAN OF JOPLIN 90492899	6/24/2019 INV 9042899	7/3/2019	7/3/2019	1001999	No	No	\$10.90
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
CANDACE BREWSTER GAYOSO 070319	6/20/2019 MONTHLY ATTY/CO CONTRACT	7/3/2019	7/3/2019	1001980	No	No	\$2,750.00
JOANNA L DERFELT 070319	6/20/2019 MONTHLY ATTY/CO CONTRACT	7/3/2019	7/3/2019	1002016	No	No	\$2,750.00
MELANIE BINGHAM 070319	6/20/2019 MONTHLY ATTY/CO CONTRACT	7/3/2019	7/3/2019	1002032	No	No	\$2,750.00
DOUGLAS ROPER STEELE 070319	6/20/2019 MONTHLY ATTY/CO CONTRACT	7/3/2019	7/3/2019	1002002	No	No	\$2,750.00
<i>Account: 10007053093 - OFFICE FURNITURE/EQUIP</i>							
OLIVER KENT LYNCH 0518953VD23	6/24/2019 REIMB HI LEG RECLINER	7/3/2019	7/3/2019	1002043	No	No	\$602.48
Subtotal for Department: 070 :							\$13,394.18
Dept:	080	COURTHOUSE					
<i>Account: 10008053023 - EMPLOYEE FOOD/MEALS</i>							

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LIBBY PERRY 070319	6/24/2019 CAKE/RETIREMENT C VANATTA	7/3/2019	7/3/2019	1002027	No	No	\$50.00
<i>Account: 10008053030 - GASOLINE</i>							
COMMERCE BANK 070319 CH	6/19/2019 ACCT 0000-0065-3741	7/3/2019	7/3/2019	1001995	No	No	\$5.40
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5186950	6/19/2019 INV 5186950	7/3/2019	7/3/2019	1002005	No	No	\$119.90
CINTAS #459 4023612848	6/19/2019 INV 4023612848	7/3/2019	7/3/2019	1001987	No	No	\$109.84
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 145181	6/19/2019 INV 145181	7/3/2019	7/3/2019	1001999	No	No	\$25.75
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 070319	6/20/2019 ACCT 305532-35-0	7/3/2019	7/3/2019	1002004	No	No	\$2,925.41
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
COMMERCE BANK 070319 CH	6/19/2019 ACCT 0000-0065-3741	7/3/2019	7/3/2019	1001995	No	No	\$178.60
TOUCHTON ELECTRIC INC 41254	6/19/2019 INV 41254	7/3/2019	7/3/2019	1002063	No	No	\$34.00
TRUE VALUE COLUMBUS a379467	6/24/2019 TRANS A379467	7/3/2019	7/3/2019	1002064	No	No	\$10.47
C&H HEATING & COOLING 9070CS	6/19/2019 INV 9070CS	7/3/2019	7/3/2019	1001979	No	No	\$1,000.00
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							

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PITNEY BOWES 070319	6/19/2019 ACCT 0011679192	7/3/2019	7/3/2019	1002046	No	No	\$1,573.68
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
DERFELT'S BAXTER CHAPEL 070319	6/20/2019 ACCT 2019000062	7/3/2019	7/3/2019	1002000	No	No	\$595.00
FRONTIER FORENSICS MIDWEST, LLC 1341	6/19/2019 INV 1341	7/3/2019	7/3/2019	1002010	No	No	\$5,232.00
KENNETH E MAXTON 070319	6/24/2019 CORONER BILLING	7/3/2019	7/3/2019	1002023	No	No	\$80.00
PITNEY BOWES PURCHASE POWER 070319	6/19/2019 ACCT 8000-9000-0557-1587	7/3/2019	7/3/2019	1002047	No	No	\$6,204.43
REFLECTIONS MEMORIAL SERIVCES LLC 070319	6/20/2019 CREMATION, GILBERT OTTO WARNICK	7/3/2019	7/3/2019	1002055	No	No	\$675.00
Subtotal for Department: 080 :							\$18,819.48
Dept:	090	EMERGENCY PREPAREDNESS					
<i>Account: 10009053030 - GASOLINE</i>							
COMMERCE BANK 070319 EP	6/19/2019 ACCT 0000-0088-8099	7/3/2019	7/3/2019	1001995	No	No	\$60.15
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
WESTAR ENERGY 070319	6/19/2019 ACCT 2457329745	7/3/2019	7/3/2019	1002068	No	No	\$33.73
EMPIRE DISTRICT ELECTRIC COMPANY 070319 EP	6/20/2019 ACCT 122003-60-1	7/3/2019	7/3/2019	1002004	No	No	\$107.84
Subtotal for Department: 090 :							\$201.72
Dept:	095	HUMAN RESOURCE					

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<i>Account: 10009553089 - OTHER CONTRACTUAL</i>							
POSTMASTER GENERAL 070319	6/24/2019 PO BOX YEARLY RENTAL	7/3/2019	7/3/2019	1002048	No	No	\$92.00
Subtotal for Department: 095 :							\$92.00
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6578	6/19/2019 INV 6578	7/3/2019	7/3/2019	1002056	No	No	\$9,665.00
Subtotal for Department: 170 :							\$9,665.00
Dept: 330	DEPT OFFICE SUPPLY						
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
QUILL CORPORATION 7913004	6/19/2019 INV 7913004	7/3/2019	7/3/2019	1002053	No	No	\$309.72
QUILL CORPORATION 7937558	6/19/2019 INV 7937558	7/3/2019	7/3/2019	1002053	No	No	\$15.79
ETTINGER'S OFFICE SUPPLY 5122000	6/19/2019 INV 5122000	7/3/2019	7/3/2019	1002005	No	No	\$1,554.69
<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5186960	6/24/2019 INV 5186960	7/3/2019	7/3/2019	1002005	No	No	\$15.68
ETTINGER'S OFFICE SUPPLY 5189500	6/24/2019 INV 5189500	7/3/2019	7/3/2019	1002005	No	No	\$199.77
<i>Account: 10033053626 - HR OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5185090	6/19/2019 INV 5185090	7/3/2019	7/3/2019	1002005	No	No	\$97.24

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Account: 10033053628 - HWY OFFICE SUPPLY							
ETTINGER'S OFFICE SUPPLY 5186870	6/19/2019 INV 5186870	7/3/2019	7/3/2019	1002005	No	No	\$19.56
Account: 10033053630 - ATTY OFFICE SUPPLY							
ETTINGER'S OFFICE SUPPLY 5188670	6/24/2019 INV 5188670	7/3/2019	7/3/2019	1002005	No	No	\$58.79
Account: 10033053632 - COUNTY CLERK							
MCCARTY'S P6224500	6/19/2019 INV P6224500	7/3/2019	7/3/2019	1002030	No	No	\$17.60
MCCARTY'S P6216200	6/19/2019 INV P6216200	7/3/2019	7/3/2019	1002030	No	No	\$116.89
COMMERCE BANK 070319 CL	6/19/2019 ACCT 0000-1003-7232	7/3/2019	7/3/2019	1001995	No	No	\$91.35
Subtotal for Department: 330 :							\$2,497.08
Subtotal for Fund: 100 :							\$80,098.26

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL							
MFA OIL - NEOSHO 1055 1179437 HWY	6/18/2019 INV # 1179437	7/3/2019	7/3/2019	1002033	No	No	\$609.78
MFA OIL - NEOSHO 1055 1179426 HWY	6/18/2019 INV # 1179426	7/3/2019	7/3/2019	1002034	No	No	\$1,244.62
MFA OIL - NEOSHO 1055 1179414 HWY	6/18/2019 INV # 1179414	7/3/2019	7/3/2019	1002033	No	No	\$602.77

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MFA OIL - NEOSHO 1055 1179392 HWY	6/18/2019 INV # 1179392	7/3/2019	7/3/2019	1002033	No	No	\$954.46
MFA OIL - NEOSHO 1055 1176970 HWY	6/18/2019 INV # 1176970	7/3/2019	7/3/2019	1002033	No	No	\$977.04
MFA OIL - NEOSHO 1055 1176955 HWY	6/18/2019 INV # 1176955	7/3/2019	7/3/2019	1002034	No	No	\$1,385.86
MFA OIL - NEOSHO 1055 1176933 HWY	6/18/2019 INV # 1176933	7/3/2019	7/3/2019	1002033	No	No	\$671.17
MFA OIL - NEOSHO 1055 1172998 HWY	6/13/2019 INV # 1172998	7/3/2019	7/3/2019	1002034	No	No	\$2,314.60
MFA OIL - NEOSHO 1055 1170139 HWY	6/11/2019 INV # 1170139	7/3/2019	7/3/2019	1002033	No	No	\$639.44
MFA OIL - NEOSHO 1055 1170138 HWY	6/11/2019 INV # 1170138	7/3/2019	7/3/2019	1002033	No	No	\$650.86
MFA OIL - NEOSHO 1055 2357810 HWY	6/18/2019 INV # 2357810	7/3/2019	7/3/2019	1002034	No	No	(\$678.98)
MFA OIL - NEOSHO 1055 1176831 HWY	6/18/2019 INV # 1176831	7/3/2019	7/3/2019	1002033	No	No	\$678.98
MFA OIL - NEOSHO 1055 2357803 HWY	6/18/2019 INV # 2357803	7/3/2019	7/3/2019	1002034	No	No	(\$977.04)
MFA OIL - NEOSHO 1055 2357806 HWY	6/18/2019 INV # 2357806	7/3/2019	7/3/2019	1002034	No	No	(\$671.17)
MFA OIL - NEOSHO 1055 2357809 HWY	6/18/2019 INV # 2357809	7/3/2019	7/3/2019	1002034	No	No	(\$1,385.86)
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 530171 HWY	6/14/2019 INV # 530171	7/3/2019	7/3/2019	1002011	No	No	\$594.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY 2631996 HWY	6/21/2019 INV # 2631996	7/3/2019	7/3/2019	1002051	No	No	\$792.00
PURCELL TIRE & RUBBER COMPANY 2632040 HWY	6/21/2019 INV # 2632040	7/3/2019	7/3/2019	1002051	No	No	\$1,084.04
KANSASLAND TIRE OF PITTSBURG 186977 HWY	4/17/2019 INV # 186977	7/3/2019	7/3/2019	1002022	No	No	\$480.44
Account: 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 7602 HWY	6/17/2019 INV # 7602	7/3/2019	7/3/2019	1002060	No	No	\$958.41
TEETER'S ASPHALT & MATERIALS 7590 HWY	6/12/2019 INV # 7590	7/3/2019	7/3/2019	1002060	No	No	\$584.11
Account: 11000053037 - SIGNS/POSTS							
NATIONAL SIGN CO INC IN-190222 HWY	6/13/2019 INV # IN-190222	7/3/2019	7/3/2019	1002041	No	No	\$940.00
NATIONAL SIGN CO INC IN-190326 HWY	6/20/2019 INV # IN-190326	7/3/2019	7/3/2019	1002041	No	No	\$1,082.16
Account: 11000053042 - BREAKROOM SUPPLIES							
CLEAN THE UNIFORM CO JOPLIN 20069050 HWY	6/10/2019 INV # 20069050	7/3/2019	7/3/2019	1001992	No	No	\$1.95
CLEAN THE UNIFORM CO JOPLIN 20070387 HWY	6/17/2019 INV # 20070387	7/3/2019	7/3/2019	1001992	No	No	\$82.56
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 1	6/11/2019 INV # 158630-59-0	7/3/2019	7/3/2019	1002004	No	No	\$187.75
Account: 11000053079 - MACHINERY/EQUIPMENT							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJ00366436 HWY	6/19/2019 INV # PIJ00366436	7/3/2019	7/3/2019	1002018	No	No	\$39.48
CINTAS FIRST AID & SAFETY 84004185264 HWY	6/14/2019 INV # 8404185264	7/3/2019	7/3/2019	1001988	No	No	\$40.14
JOHN FABICK TRACTOR CO PIJ00366354 HWY	6/18/2019 INV # PIJ00366354	7/3/2019	7/3/2019	1002018	No	No	\$31.97
JOHN FABICK TRACTOR CO PIJ00366282 HWY	6/17/2019 INV # PIJ00366282	7/3/2019	7/3/2019	1002018	No	No	\$12.05
JOHN FABICK TRACTOR CO PIJ00366355 HWY	6/18/2019 INV # PIJ00366355	7/3/2019	7/3/2019	1002018	No	No	\$4.32
TRUE VALUE COLUMBUS A379212 HWY	6/21/2019 INV # A379212	7/3/2019	7/3/2019	1002064	No	No	\$24.25
JOHN FABICK TRACTOR CO PIJ00366281 HWY	6/17/2019 INV # PIJ00366281	7/3/2019	7/3/2019	1002018	No	No	\$80.41
JOHN FABICK TRACTOR CO PIJ00366094 HWY	6/13/2019 INV # PIJ00366094	7/3/2019	7/3/2019	1002018	No	No	\$122.65
JOHN FABICK TRACTOR CO PIJ00366007 HWY	6/12/2019 INV # PIJ00366007	7/3/2019	7/3/2019	1002018	No	No	\$13.56
JOHN FABICK TRACTOR CO SIJ00094954 HWY	6/17/2019 INV # SIJ00094954	7/3/2019	7/3/2019	1002018	No	No	\$429.83
JOHN FABICK TRACTOR CO PIJ00366006 HWY	6/12/2019 INV # PIJ00366006	7/3/2019	7/3/2019	1002018	No	No	\$80.45
JOHN FABICK TRACTOR CO PIJ00366005 HWY	6/12/2019 INV # PIJ00366005	7/3/2019	7/3/2019	1002018	No	No	\$139.45
JOHN FABICK TRACTOR CO PIJ00366438 HWY	6/19/2019 INV # PIJ00366438	7/3/2019	7/3/2019	1002018	No	No	(\$190.37)
JOHN FABICK TRACTOR CO PIJ00366093 HWY	6/13/2019 INV # PIJ00366093	7/3/2019	7/3/2019	1002018	No	No	\$48.36

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJ00366606 HWY	6/21/2019 INV # PIJ00366606	7/3/2019	7/3/2019	1002017	No	No	\$411.39
NATALINIS AUTOMOTIVE 706180 HWY	6/20/2019 INV # 706180	7/3/2019	7/3/2019	1002039	No	No	\$26.98
FARMERS COOPERATIVE ASSOCIATION 253761 HWY	6/21/2014 INV # 253761	7/3/2019	7/3/2019	1002006	No	No	\$33.29
FLEETPRIDE 28931010 HWY	6/10/2019 INV # 28931010	7/3/2019	7/3/2019	1002008	No	No	\$88.94
FLEETPRIDE 28996685 HWY	6/10/2019 INV # 28996685	7/3/2019	7/3/2019	1002008	No	No	\$96.25
FLEETPRIDE 29320969 HWY	6/14/2019 INV # 29320969	7/3/2019	7/3/2019	1002008	No	No	\$125.38
NATALINIS AUTOMOTIVE 706507 HWY	6/24/2019 INV # 706507	7/3/2019	7/3/2019	1002040	No	No	\$206.44
KIRKLAND 367843 HWY	6/12/2019 INV # 367843	7/3/2019	7/3/2019	1002024	No	No	\$23.00
KIRKLAND 367879 HWY	6/19/2019 INV # 367879	7/3/2019	7/3/2019	1002024	No	No	\$32.96
NATALINIS AUTOMOTIVE 706144 HWY	6/19/2019 INV # 706144	7/3/2019	7/3/2019	1002039	No	No	\$18.90
NATALINIS AUTOMOTIVE 706137 HWY	6/19/2019 INV # 706137	7/3/2019	7/3/2019	1002039	No	No	\$11.78
NATALINIS AUTOMOTIVE 706133 HWY	6/19/2019 INV # 706133	7/3/2019	7/3/2019	1002039	No	No	\$341.83
NATALINIS AUTOMOTIVE 705974 HWY	6/18/2019 INV # 705974	7/3/2019	7/3/2019	1002039	No	No	\$17.49
NATALINIS AUTOMOTIVE 706233 HWY	6/20/2019 INV # 706233	7/3/2019	7/3/2019	1002039	No	No	\$1.50

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOPLIN FREIGHTLINER SALES INC 56482606 HWY	6/21/2019 INV # 56482606	7/3/2019	7/3/2019	1002019	No	No	\$601.38
MUNICIPAL INDUSTRIAL SUPPLY 3044 HWY	6/11/2019 INV # 3044	7/3/2019	7/3/2019	1002037	No	No	\$598.32
JOHN FABICK TRACTOR CO PIJ00366526 HWY	6/20/2019 INV # PIJ00366526	7/3/2019	7/3/2019	1002018	No	No	\$11.28
NATALINIS AUTOMOTIVE 705827 HWY	6/17/2019 INV # 705827	7/3/2019	7/3/2019	1002039	No	No	\$43.11
NATALINIS AUTOMOTIVE 705193 HWY	6/10/2019 INV # 705193	7/3/2019	7/3/2019	1002038	No	No	\$29.99
NATALINIS AUTOMOTIVE 705205 HWY	6/10/2019 INV # 705205	7/3/2019	7/3/2019	1002038	No	No	\$3.99
NATALINIS AUTOMOTIVE 705268 HWY	6/11/2019 INV # 705268	7/3/2019	7/3/2019	1002038	No	No	\$270.37
NATALINIS AUTOMOTIVE 705307 HWY	6/11/2019 INV # 705307	7/3/2019	7/3/2019	1002038	No	No	\$64.42
NATALINIS AUTOMOTIVE 705379 HWY	6/12/2019 INV # 705379	7/3/2019	7/3/2019	1002038	No	No	\$38.24
NATALINIS AUTOMOTIVE 705629 HWY	6/14/2019 INV # 705629	7/3/2019	7/3/2019	1002039	No	No	\$84.99
NATALINIS AUTOMOTIVE 705627 HWY	6/14/2019 INV # 705627	7/3/2019	7/3/2019	1002038	No	No	\$29.01
NATALINIS AUTOMOTIVE 705475 HWY	6/12/2019 INV # 705475	7/3/2019	7/3/2019	1002038	No	No	\$2.44
NATALINIS AUTOMOTIVE 705479 HWY	6/12/2019 INV # 705479	7/3/2019	7/3/2019	1002038	No	No	\$67.20
NATALINIS AUTOMOTIVE 705519 HWY	6/13/2019 INV # 705519	7/3/2019	7/3/2019	1002038	No	No	\$5.99

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 705586 HWY	6/13/2019 INV # 705586	7/3/2019	7/3/2019	1002038	No	No	\$390.91
JOPLIN FREIGHTLINER SALES INC 56377206 HWY	7/3/2019 INV # 56377206	7/3/2019	7/3/2019	1002019	No	No	\$127.03
NATALINIS AUTOMOTIVE 706494 HWY	6/24/2019 INV # 706494	7/3/2019	7/3/2019	1002040	No	No	\$33.94
HERITAGE TRACTOR 10367514 HWY	6/10/2019 INV # 10367514	7/3/2019	7/3/2019	1002014	No	No	\$176.91
HERITAGE TRACTOR 10367515 HWY	6/10/2019 INV # 10367515	7/3/2019	7/3/2019	1002014	No	No	\$712.72
HERITAGE TRACTOR 10370706 HWY	6/11/2019 INV # 10370706	7/3/2019	7/3/2019	1002014	No	No	\$84.79
HERITAGE TRACTOR 10385323 HWY	6/21/2019 INV # 10385323	7/3/2019	7/3/2019	1002014	No	No	\$100.96
HERITAGE TRACTOR 10385326 HWY	6/21/2019 INV # 10385326	7/3/2019	7/3/2019	1002014	No	No	\$84.79
NATALINIS AUTOMOTIVE 706496 HWY	6/24/2019 INV # 706496	7/3/2019	7/3/2019	1002040	No	No	\$35.16
NATALINIS AUTOMOTIVE 705624 HWY	6/14/2019 INV # 705624	7/3/2019	7/3/2019	1002038	No	No	\$5.99
JOPLIN FREIGHTLINER SALES INC 180157 HWY	6/12/2019 INV # 180157	7/3/2019	7/3/2019	1002019	No	No	\$635.42
JOPLIN FREIGHTLINER SALES INC 180236 HWY	6/17/2019 INV # 180236	7/3/2019	7/3/2019	1002019	No	No	\$1,045.22
NATALINIS AUTOMOTIVE 706389 HWY	6/21/2019 INV # 706389	7/3/2019	7/3/2019	1002040	No	No	\$94.71
NATALINIS AUTOMOTIVE 706361 HWY	6/21/2019 INV # 706361	7/3/2019	7/3/2019	1002040	No	No	\$128.48

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJ00366437 HWY	6/19/2019 INV # PIJ00366437	7/3/2019	7/3/2019	1002018	No	No	\$39.95
JOHN FABICK TRACTOR CO PIJ00366650 HWY	6/23/2019 INV # PIJ00366650	7/3/2019	7/3/2019	1002017	No	No	\$134.96
NATALINIS AUTOMOTIVE 706359 HWY	6/21/2019 INV # 706359	7/3/2019	7/3/2019	1002040	No	No	\$5.29
NATALINIS AUTOMOTIVE 706291 HWY	6/21/2019 INV # 706291	7/3/2019	7/3/2019	1002039	No	No	\$9.46
NATALINIS AUTOMOTIVE 706332 HWY	6/21/2019 INV # 706332	7/3/2019	7/3/2019	1002040	No	No	\$11.49
Account: 11000053239 - ASPHALT - DISTRICT #2							
TEETER'S ASPHALT & MATERIALS 7567 ANDERSON	5/21/2019 INV # 7567	7/3/2019	7/3/2019	1002060	No	No	\$17,038.35
Subtotal for Department: 000 :							\$38,863.89
Subtotal for Fund: 110 :							\$38,863.89
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053089 - OTHER CONTRACTUAL							
COMMERCE BANK 070319 NX	6/19/2019 ACCT 0000-6648-3165	7/3/2019	7/3/2019	1001995	No	No	\$25.00
Account: 13000053141 - CHEMICALS							
NUTRIEN AG SOLUTIONS 39215000	6/19/2019 INV 39215000	7/3/2019	7/3/2019	1002042	No	No	\$489.50
Subtotal for Department: 000 :							\$514.50

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 130 :

\$514.50

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

MCCARTY'S 10095	6/21/2019 INV 10095	7/3/2019	7/3/2019	1002030	No	No	\$212.73
CHASE CARD SERVICES 070319	6/21/2019 ACCT 4246311970005747	7/3/2019	7/3/2019	1001983	No	No	\$579.29
FOUR STATE PRINTING 10492	6/21/2019 INV 10492	7/3/2019	7/3/2019	1002009	No	No	\$228.90

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

VERIZON WIRELESS 9832022016	6/21/2019 ACCT 587034926000001	7/3/2019	7/3/2019	1002066	No	No	\$85.40
EMPIRE DISTRICT ELECTRIC COMPANY 070319 HE	6/21/2019 ACCT 616527321	7/3/2019	7/3/2019	1002004	No	No	\$697.34

Account: 14000053073 - MEETING COSTS

CHASE CARD SERVICES 070319	6/21/2019 ACCT 4246311970005747	7/3/2019	7/3/2019	1001983	No	No	\$332.83
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Account: 14000053076 - PROFESSIONAL SERVICES

MCCARTY'S 10095	6/21/2019 INV 10095	7/3/2019	7/3/2019	1002030	No	No	\$125.00
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Account: 14000053087 - BUILDING RENTAL

CITY OF GALENA 070319	6/21/2019 BUILDING RENTAL	7/3/2019	7/3/2019	1001990	No	No	\$10.00
OSWEGO CHRISTIAN CHURCH 070319	6/21/2019 BUILDING RENTAL	7/3/2019	7/3/2019	1002044	No	No	\$100.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF BAXTER SPRINGS 070319	6/21/2019 BUILDING RENTAL	7/3/2019	7/3/2019	1001989	No	No	\$20.00
FIRST CHRISTIAN CHURCH PARSONS 070319	6/21/2019 BUILDING RENTAL	7/3/2019	7/3/2019	1002007	No	No	\$375.00
<i>Account: 14000053182 - CONTRACTS</i>							
MANZER FAMILY MEDICINE 070319 HE	6/21/2019 CONTRACTED SERVICES	7/3/2019	7/3/2019	1002029	No	No	\$100.00
MEDICAL WASTE SERVICES W57274	6/21/2019 INV W57274	7/3/2019	7/3/2019	1002031	No	No	\$99.00
Subtotal for Department: 000 :							\$2,965.49
Subtotal for Fund: 140 :							\$2,965.49
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
ELECTION SYSTEMS & SOFTWARE 1091563	6/21/2019 INV 1091563	7/3/2019	7/3/2019	1002003	No	No	\$66.06
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 610	6/19/2019 LEGAL NOTICE -ELECTION SCHOOLS	7/3/2019	7/3/2019	1001994	No	No	\$60.00
<i>Account: 16000053081 - MISC EXPENSE</i>							
COMMERCE BANK 070319 CL	6/19/2019 ACCT 0000-1003-7232	7/3/2019	7/3/2019	1001995	No	No	\$20.99
COMMERCE BANK 070319 CL	6/19/2019 ACCT 0000-1003-7232	7/3/2019	7/3/2019	1001995	No	No	\$306.37

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Department: 000 : \$453.42

Subtotal for Fund: 160 : \$453.42

Fund: 220 AMBULANCE

Dept: 000 NON-DEPARTMENTAL

Account: 22000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY AMBULANCE-DIST #1 070319	6/20/2019 MONTHLY SUBSIDY	7/3/2019	7/3/2019	1001984	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #3 070319	6/20/2019 MONTHLY SUBSIDY	7/3/2019	7/3/2019	1001986	No	No	\$14,477.33
CHEROKEE COUNTY AMBULANCE-DIST #2 070319	6/20/2019 MONTHLY SUBSIDY	7/3/2019	7/3/2019	1001985	No	No	\$16,877.33

Subtotal for Department: 000 : \$48,231.99

Subtotal for Fund: 220 : \$48,231.99

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053075 - DUES/SUBSCRIPTIONS

COMMERCE BANK 070319	6/19/2019 ACCT 0000-3163-7697	7/3/2019	7/3/2019	1001995	No	No	\$190.00
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Account: 23000053083 - EQUIPMENT LEASE/RENTAL

SUMNERONE 2193751	6/19/2019 INV 2193751	7/3/2019	7/3/2019	1002058	No	No	\$71.87
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$261.87
Subtotal for Fund: 230 :							\$261.87
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
KS EMPLOYMENT SECURITY FUND 070319	6/19/2019 ACCT 177414, 2ND QTR, CHEROKEE COUNTY	7/3/2019	7/3/2019	1002025	No	No	\$393.72
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 070319	6/24/2019 ACCT 300864800001	7/3/2019	7/3/2019	1002067	No	No	\$1,512.01
Subtotal for Department: 000 :							\$1,905.73
Subtotal for Fund: 260 :							\$1,905.73
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 070319 ELD	6/24/2019 ACCT 828267-31-0	7/3/2019	7/3/2019	1002004	No	No	\$185.17
Subtotal for Department: 000 :							\$185.17
Subtotal for Fund: 300 :							\$185.17

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
COMMERCE BANK	6/19/2019	7/3/2019	7/3/2019	1001995	No	No	\$39.22
070319 AT	ACCT 0001-1455-1617						
Subtotal for Department: 000 :							\$39.22
Subtotal for Fund: 413 :							\$39.22
Fund: 440	SPECIAL ALCOHOL PROG						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 44000053089 - OTHER CONTRACTUAL</i>							
SPRING RIVER WELLNESS CENTER	6/24/2019	7/3/2019	7/3/2019	1002057	No	No	\$2,642.71
070319	QUARTERLY DISTRIBUTION						
Subtotal for Department: 000 :							\$2,642.71
Subtotal for Fund: 440 :							\$2,642.71
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
COMMERCE BANK	6/26/2019	7/3/2019	7/3/2019	1001996	No	No	\$500.00
070319SH	ACCT 0000-0198-5001						
Subtotal for Department: 000 :							\$500.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 460 :							\$500.00
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053089 - OTHER CONTRACTUAL</i>							
COMMERCE BANK 070319 SH	6/19/2019 ACCT 0000-0198-5019	7/3/2019	7/3/2019	1001995	No	No	\$527.20
Subtotal for Department: 000 :							\$527.20
Subtotal for Fund: 490 :							\$527.20
Total for Bank 1 Account 1120298:							\$177,189.45
***** Total Invoices Paid:							\$177,189.45

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$177,189.45
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$177,189.45

Approved by-----

Approved on Date: _____

County Commissioner: _____
County Commissioner: _____
County Commissioner: _____
County Administrator/Clerk: _____
County Attorney/Counselor: _____