

# AP Payment Register (APLT40g)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	4/1/2019	4/10/2019	4/10/2019	1001276	No	No	\$84.68
041019 CH	ACCT 7577						

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	3/27/2019	4/10/2019	4/10/2019	1001275	No	No	\$52.00
041019	RESOLUTION 6-2019						

Account: 10001053088 - PROFESSIONAL DEVELOPMENT

KANSAS COUNTY COMMISSIONERS ASSOC	3/27/2019	4/10/2019	4/10/2019	1001301	No	No	\$225.00
2064	INV 2064						

Subtotal for Department: 010 : \$361.68

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	4/1/2019	4/10/2019	4/10/2019	1001276	No	No	\$84.55
041019 CH	ACCT 7577						

Subtotal for Department: 020 : \$84.55

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	4/1/2019	4/10/2019	4/10/2019	1001276	No	No	\$156.41
041019 CH	ACCT 7577						

Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

SUMNERONE	4/1/2019	4/10/2019	4/10/2019	1001338	No	No	\$146.07
2114016	INV 2114016						

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MONROE SYSTEMS FOR BUSINESS INC INV73513	4/1/2019 INV 73513	4/10/2019	4/10/2019	1001315	No	No	\$469.25
<i>Account: 10003053088 - CLASSES/TRAINING FEES</i>							
COMPUTER INFORMATION CONCEPTS PSI28752	3/27/2019 INV PSI28752	4/10/2019	4/10/2019	1001279	No	No	\$1,123.81
COMPUTER INFORMATION CONCEPTS PSI28775	4/1/2019 INV PSI28775	4/10/2019	4/10/2019	1001279	No	No	\$1,149.38
<b>Subtotal for Department: 030 :</b>							\$3,044.92
<b>Dept: 040</b>	<b>ATTORNEY</b>						
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
COMMERCE BANK 041019	3/27/2019 ACCT 0000-3278-5388	4/10/2019	4/10/2019	1001277	No	No	\$16.45
COMMERCE BANK 041019 3	3/27/2019 ACCT 0000-8816-9099	4/10/2019	4/10/2019	1001277	No	No	\$28.32
<i>Account: 10004053030 - GASOLINE</i>							
COMMERCE BANK 041019 1	3/27/2019 ACCT 0000-01968-5126	4/10/2019	4/10/2019	1001277	No	No	\$29.39
COMMERCE BANK 041019	3/27/2019 ACCT 0000-3278-5388	4/10/2019	4/10/2019	1001277	No	No	\$124.30
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 041019 CH	4/1/2019 ACCT 7577	4/10/2019	4/10/2019	1001276	No	No	\$254.45
<i>Account: 10004053078 - LEGAL PRINTING/ADVERTISING</i>							
GATEHOUSE MEDIA, INC 123118 ATT	3/27/2019 ACCT 19036	12/31/2018	4/10/2019	1001295	No	No	\$131.01
<i>Account: 10004053081 - MISC EXPENSE</i>							
COMMERCE BANK 041019	3/27/2019 ACCT 0000-3278-5388	4/10/2019	4/10/2019	1001277	No	No	\$6.95

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<b>Subtotal for Department: 040 :</b>							\$590.87
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
COMMERCE BANK	3/27/2019	4/10/2019	4/10/2019	1001277	No	No	\$145.00
041019 ROD	ACCT 0000-0111-8991						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY	4/1/2019	4/10/2019	4/10/2019	1001276	No	No	\$91.15
041019 CH	ACCT 7577						
<b>Subtotal for Department: 050 :</b>							\$236.15
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053002 - SALARIES</i>							
JIMMY D OBERBECK	4/1/2019	4/10/2019	4/10/2019	1001298	No	No	\$425.00
041019	CONTRACT LABOR/REIMB						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
COMMERCE BANK	3/27/2019	4/10/2019	4/10/2019	1001277	No	No	\$32.95
041019 SH1	ACCT 0000-0198-5035						
ETTINGER'S OFFICE SUPPLY	4/1/2019	4/10/2019	4/10/2019	1001290	No	No	\$139.96
5161530	INV 5161530						
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SOUTHERN UNIFORM & EQUIPMENT	4/1/2019	4/10/2019	4/10/2019	1001335	No	No	\$177.90
83720	INV 83720						
SOUTHERN UNIFORM & EQUIPMENT	3/27/2019	4/10/2019	4/10/2019	1001335	No	No	\$115.98
83612	INV 83612						
SIRCHIE FINGER PRINT LABORATORIES	4/1/2019	4/10/2019	4/10/2019	1001333	No	No	\$143.85
00390790	INV 0390790						

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COMMERCE BANK 041019 SH6 <i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>	3/27/2019 ACCT 0000-0198-5019	4/10/2019	4/10/2019	1001277	No	No	\$187.50
NATALINIS AUTOMOTIVE 698019	4/1/2019 INV 698019	4/10/2019	4/10/2019	1001316	No	No	\$10.80
COMMERCE BANK 041019 SH7	3/27/2019 ACCT 0000-0198-5001	4/10/2019	4/10/2019	1001278	No	No	\$143.37
FRANK FLETCHER DODGE 115783	3/27/2019 INV 115783	4/10/2019	4/10/2019	1001292	No	No	\$343.70
KANSASLAND TIRE OF PITTSBURG 186345	3/27/2019 INV 186345	4/10/2019	4/10/2019	1001303	No	No	\$296.40
MIKE CARPINO FORD MERCURY INC 112016	3/27/2019 INV 112016	4/10/2019	4/10/2019	1001314	No	No	\$641.22
MIKE CARPINO FORD MERCURY INC 112032	4/1/2019 INV 112032	4/10/2019	4/10/2019	1001314	No	No	\$13.02
NATALINIS AUTOMOTIVE 697338	3/27/2019 INV 697338	4/10/2019	4/10/2019	1001316	No	No	\$39.06
NATALINIS AUTOMOTIVE 697216	3/27/2019 INV 697216	4/10/2019	4/10/2019	1001316	No	No	\$5.10
NATALINIS AUTOMOTIVE 697331	3/27/2019 INV 697331	4/10/2019	4/10/2019	1001316	No	No	\$5.69
BOB BARKER COMPANY INC WEB000595211 <i>Account: 10006053028 - COMPUTER SUPPLIES</i>	4/1/2019 INV WEB000595211	4/10/2019	4/10/2019	1001256	No	No	\$82.98
NEWEGG BUSINESS, INC 1301743364	4/1/2019 INV 1301743364	4/10/2019	4/10/2019	1001318	No	No	\$349.99
NEWEGG BUSINESS, INC 1301735343 <i>Account: 10006053030 - GASOLINE</i>	4/1/2019 INV 1301735343	4/10/2019	4/10/2019	1001318	No	No	\$679.99

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COMMERCE BANK 041019 SH	3/27/2019 ACCT 0000-6936-3273	4/10/2019	4/10/2019	1001277	No	No	\$26.00
COMMERCE BANK 041019 EM	4/2/2019 ACCT 0000-0088-8099	4/10/2019	4/10/2019	1001277	No	No	\$10.00
COMMERCE BANK 041019 SH4	3/27/2019 ACCT 0001-0226-3274	4/10/2019	4/10/2019	1001277	No	No	\$68.01
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
TAYLOR LUDWIG 041019	3/27/2019 REIMBURSEMENT	4/10/2019	4/10/2019	1001341	No	No	\$51.87
<b>Account:</b> 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 186430	4/1/2019 INV 186430	4/10/2019	4/10/2019	1001257	No	No	\$300.00
COMMERCE BANK 041019 SH7	3/27/2019 ACCT 0000-0198-5001	4/10/2019	4/10/2019	1001278	No	No	\$203.02
<b>Account:</b> 10006053073 - TRANSPORTATION							
COMMERCE BANK 041019 SH2	3/27/2019 ACCT 0000-0292-0460	4/10/2019	4/10/2019	1001277	No	No	\$36.46
COMMERCE BANK 041019 SH3	3/27/2019 ACCT 0000-0205-1464	4/10/2019	4/10/2019	1001277	No	No	\$146.92
JIMMY D OBERBECK 041019	4/1/2019 CONTRACT LABOR/REIMB	4/10/2019	4/10/2019	1001298	No	No	\$4.47
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CDL ELECTRIC W92856	3/27/2019 INV W92856	4/10/2019	4/10/2019	1001260	No	No	\$75.00
CDL ELECTRIC W93257	4/1/2019 INV W93257	4/10/2019	4/10/2019	1001260	No	No	\$337.50
BUTCH'S PEST CONTROL SERVICE 17367670	4/1/2019 INV 17367670	4/10/2019	4/10/2019	1001258	No	No	\$75.00

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TOUCHTON ELECTRIC INC 38929 <i>Account: 10006053088 - CLASSES/TRAINING FEES</i>	4/1/2019 INV 38929	4/10/2019	4/10/2019	1001343	No	No	\$1,118.24
COMMERCE BANK 041019 SH6 <i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>	3/27/2019 ACCT 0000-0198-5019	4/10/2019	4/10/2019	1001277	No	No	\$51.43
CITY TELE COIN COMPANY INC 18945 <i>Account: 10006053786 - INMATE MEDICAL</i>	4/1/2019 INV 18945	4/10/2019	4/10/2019	1001273	No	No	\$2,000.00
COMMERCE BANK 041019 SH5	3/27/2019 ACCT 0000-0268-3076	4/10/2019	4/10/2019	1001277	No	No	\$104.73
TURNKEY CORRECTIONS 114620190315C <i>Account: 10006053786 - INMATE MEDICAL</i>	4/1/2019 INV 1146-20190315-C	4/10/2019	4/10/2019	1001345	No	No	\$1,288.82
DIRECT BENEFIT SOLUTIONS 2019-048	4/1/2019 INV 2019-048	4/10/2019	4/10/2019	1001286	No	No	\$2,653.51
<b>Subtotal for Department: 060 :</b>							\$12,385.44
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5159450 <i>Account: 10007053073 - TRANSPORTATION</i>	4/1/2019 INV 5159450	4/10/2019	4/10/2019	1001290	No	No	\$39.67
TAMMIE CARLSON-OAS 041019 <i>Account: 10007053074 - TELEPHONE BILLS</i>	4/1/2019 TRAVEL EXPENSE	4/10/2019	4/10/2019	1001340	No	No	\$193.07
COLUMBUS TELEPHONE COMPANY 041019 CH <i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>	4/1/2019 ACCT 7577	4/10/2019	4/10/2019	1001276	No	No	\$494.28

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CHEROKEE COUNTY BAR ASSOCIATION 041019 <i>Account: 10007053076 - PROFESSIONAL SERVICES</i>	4/1/2019 2019 BAR DUES	4/10/2019	4/10/2019	1001266	No	No	\$125.00
ROBERT E MYERS 041019 <i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>	4/1/2019 16CR293, 07PR42	4/10/2019	4/10/2019	1001326	No	No	\$455.80
SAMUEL J MARSH 041019 <i>Account: 10007053089 - OTHER CONTRACTUAL</i>	4/1/2019 INV 467487-IPAD TROUBLE SHOOT - REIMB	4/10/2019	4/10/2019	1001329	No	No	\$15.00
JOANNA L DERFELT 041019	4/1/2019 MONTHLY ATTY/CO CONTRACT	4/10/2019	4/10/2019	1001299	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 041019	4/1/2019 MONTHLY ATTY/CO CONTRACT	4/10/2019	4/10/2019	1001259	No	No	\$2,750.00
DOUGLAS ROPER STEELE 041019	4/1/2019 MONTHLY ATTY/CO CONTRACT	4/10/2019	4/10/2019	1001287	No	No	\$2,750.00
MELANIE BINGHAM 041019	4/1/2019 MONTHLY ATTY/CO CONTRACT	4/10/2019	4/10/2019	1001312	No	No	\$2,750.00
<b>Subtotal for Department: 070 :</b>							\$12,322.82
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053029 - MISC SUPPLIES</i>							
PITNEY BOWES PURCHASE POWER 041019	3/27/2019 ACCT 8000-9000-0557-1587	4/10/2019	4/10/2019	1001320	No	No	\$9,301.99
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS #459 4018417663	3/27/2019 INV 4018417663	4/10/2019	4/10/2019	1001268	No	No	\$106.96
TRUE VALUE COLUMBUS 041019	3/27/2019 TRANS A370857	4/10/2019	4/10/2019	1001344	No	No	\$16.99

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Cherokee County

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TRUE VALUE COLUMBUS 041019 CH <i>Account: 10008053042 - BREAKROOM SUPPLIES</i>	4/1/2019 TRANS A370971	4/10/2019	4/10/2019	1001344	No	No	\$32.47
CULLIGAN OF JOPLIN 139539 CULLIGAN OF JOPLIN 140211 <i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>	3/27/2019 INV 139539 4/1/2019 INV 140211	4/10/2019	4/10/2019	1001285	No	No	\$20.80
EMPIRE DISTRICT ELECTRIC COMPANY 041019 <i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>	3/27/2019 ACCT 305532-35-0	4/10/2019	4/10/2019	1001289	No	No	\$2,367.76
COLUMBUS TELEPHONE COMPANY 041019 CH <i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>	4/1/2019 ACCT 7577	4/10/2019	4/10/2019	1001276	No	No	\$1,015.07
QUALITY PEST CONTROL INC 104793 SERVPRO OF CARTHAGE/JOPLIN 5318 041019 SERVPRO OF CARTHAGE/JOPLIN 5318 041019 KONE INC 1157768781 <i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>	3/27/2019 INV 104793 3/27/2019 2019-02-27-0938, 2019-02-27-0938-1 3/27/2019 2019-02-27-0938, 2019-02-27-0938-1 4/1/2019 INV 1157768781	4/10/2019	4/10/2019	1001323	No	No	\$40.00
SERVPRO OF CARTHAGE/JOPLIN 5318 041019 SERVPRO OF CARTHAGE/JOPLIN 5318 041019 KONE INC 1157768781 <i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>	3/27/2019 2019-02-27-0938, 2019-02-27-0938-1 3/27/2019 2019-02-27-0938, 2019-02-27-0938-1 4/1/2019 INV 1157768781	4/10/2019	4/10/2019	1001332	No	No	\$11,151.24
SERVPRO OF CARTHAGE/JOPLIN 5318 041019 KONE INC 1157768781 <i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>	3/27/2019 2019-02-27-0938, 2019-02-27-0938-1 4/1/2019 INV 1157768781	4/10/2019	4/10/2019	1001332	No	No	\$413.13
KONE INC 1157768781 <i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>	4/1/2019 INV 1157768781	4/10/2019	4/10/2019	1001307	No	No	\$1,332.03
CULLIGAN OF JOPLIN 140765 <i>Account: 10008053089 - OTHER CONTRACTUAL</i>	4/2/2019 INV 140765	4/10/2019	4/10/2019	1001285	No	No	\$6.50
ROBERT E MYERS 6717	3/27/2019 INV 6717	4/10/2019	4/10/2019	1001326	No	No	\$33,628.59



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<b>Subtotal for Department: 080 :</b>							\$59,442.88
<b>Dept: 090</b>	<b>EMERGENCY PREPAREDNESS</b>						
<i>Account: 10009053030 - GASOLINE</i>							
COMMERCE BANK	4/2/2019	4/10/2019	4/10/2019	1001277	No	No	\$17.50
041019 EM	ACCT 0000-0088-8099						
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY	4/1/2019	4/10/2019	4/10/2019	1001276	No	No	\$82.79
041019 CH	ACCT 7577						
<i>Account: 10009053075 - DUES/SUBSCRIPTIONS</i>							
THE SENTINEL-TIMES	3/27/2019	4/10/2019	4/10/2019	1001342	No	No	\$38.00
041019	1 YEAR RENEWAL						
<i>Account: 10009053088 - PROFESSIONAL DEVELOPMENT</i>							
SUSAN BELT	4/2/2019	4/10/2019	4/10/2019	1001339	No	No	\$1,100.00
326190050-0325	INV 326190050-0325						
<b>Subtotal for Department: 090 :</b>							\$1,238.29
<b>Dept: 095</b>	<b>HUMAN RESOURCE</b>						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY	4/1/2019	4/10/2019	4/10/2019	1001276	No	No	\$38.45
041019 CH	ACCT 7577						
<b>Subtotal for Department: 095 :</b>							\$38.45
<b>Dept: 130</b>	<b>RECREATION</b>						
<i>Account: 10013053599 - GENERAL COUNTY BUSINESS</i>							
SOUTHEAST AFTER PROM COMMITTEE	4/1/2019	4/10/2019	4/10/2019	1001334	No	No	\$100.00
041019	COMMISSIONER DONATION						

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RIVERTON AFTER PROM 041019	4/1/2019 COMMISSIONER DONATION	4/10/2019	4/10/2019	1001325	No	No	\$100.00
BAXTER SPRINGS LIONS CLUB 041019	3/27/2019 COMMISSIONERS DONATIONS	4/10/2019	4/10/2019	1001254	No	No	\$300.00
CUHS AFTER PROM 041019	3/27/2019 COMMISSIONER DONATION	4/10/2019	4/10/2019	1001284	No	No	\$100.00
KISSTECH 2061	3/27/2019 INV 2061	4/10/2019	4/10/2019	1001305	No	No	\$85.00
<b>Subtotal for Department: 130 :</b>							<b>\$685.00</b>
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 041019 CH	4/1/2019 ACCT 7577	4/10/2019	4/10/2019	1001276	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 041019	4/1/2019 ACCT 403167	4/10/2019	4/10/2019	1001319	No	No	\$2.50
STRONGHOLD DATA 29305	4/1/2019 INV 29305	4/10/2019	4/10/2019	1001337	No	No	\$4,551.75
<b>Subtotal for Department: 150 :</b>							<b>\$4,664.25</b>
<b>Dept: 190</b>	<b>911 MAPPING</b>						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 041019 CH	4/1/2019 ACCT 7577	4/10/2019	4/10/2019	1001276	No	No	\$95.93
<b>Subtotal for Department: 190 :</b>							<b>\$95.93</b>
<b>Dept: 330</b>	<b>DEPT OFFICE SUPPLY</b>						

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<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5159570	3/27/2019 INV 5159570	4/10/2019	4/10/2019	1001290	No	No	\$224.86
<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5162140	4/1/2019 INV 516210	4/10/2019	4/10/2019	1001290	No	No	\$69.98
<i>Account: 10033053631 - COURTHOUSE</i>							
ETTINGER'S OFFICE SUPPLY 5162150	4/1/2019 INV 5162150	4/10/2019	4/10/2019	1001290	No	No	\$36.98
<i>Account: 10033053632 - COUNTY CLERK</i>							
COMMERCE BANK 041019 E	3/27/2019 ACCT 0000-1003-7232	4/10/2019	4/10/2019	1001277	No	No	\$113.50
<b>Subtotal for Department: 330 :</b>							\$445.32
<b>Dept: 410</b>	<b>ELECT EQUIP LEASE</b>						
<i>Account: 10041053400 - EXPENSES</i>							
ELECTION SOURCE 19-43999	4/1/2019 INV 19-43999	4/10/2019	4/10/2019	1001288	No	No	\$16,168.00
KNOW INK 4022 EL	3/27/2019 INV 4022	4/10/2019	4/10/2019	1001306	No	No	\$6,820.00
<b>Subtotal for Department: 410 :</b>							\$22,988.00
<b>Subtotal for Fund: 100 :</b>							\$118,624.55
<b>Fund: 103</b>	<b>TECHNOLOGY FUND</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 10300053083 - EQUIPMENT LEASE/RENTAL</i>							

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**Cherokee County**

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SUMNERONE 2114014	4/1/2019 INV 2114014	4/10/2019	4/10/2019	1001338	No	No	\$93.06
SUMNERONE 2114015	4/1/2019 INV 2114015	4/10/2019	4/10/2019	1001338	No	No	\$94.50
<b>Subtotal for Department: 000 :</b>							<b>\$187.56</b>
<b>Subtotal for Fund: 103 :</b>							<b>\$187.56</b>
<b>Fund: 110</b>	<b>ROAD AND BRIDGE</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055 1063511,1063455	3/27/2019 1063511,1063455	4/10/2019	4/10/2019	1001313	No	No	\$843.74
MFA OIL - NEOSHO 1055 1069512,1069492	3/27/2019 1069512,1069492	4/10/2019	4/10/2019	1001313	No	No	\$1,216.02
<i>Account: 11000053032 - OIL/GREASE</i>							
FROST OIL COMPANY 0173163-IN	4/1/2019 INV # 0173163-IN	4/10/2019	4/10/2019	1001293	No	No	\$238.09
<i>Account: 11000053034 - ASPHALT</i>							
BLEVINS ASPHALT CONSTRUCTION CO INC 3116	3/27/2019 INV # 3116 HWY	4/10/2019	4/10/2019	1001255	No	No	\$86.11
BLEVINS ASPHALT CONSTRUCTION CO INC 3147	4/1/2019 INV # 3147	4/10/2019	4/10/2019	1001255	No	No	\$148.52
<i>Account: 11000053035 - ROCK</i>							
CHEROKEE COUNTY SPORTSMAN ASSN MARCH 2019	3/27/2019 MARCH 2019 HWY	4/10/2019	4/10/2019	1001267	No	No	\$1,500.00
<i>Account: 11000053037 - SIGNS/POSTS</i>							

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATIONAL SIGN CO INC IN-189349 <i>Account: 11000053042 - BREAKROOM SUPPLIES</i>	3/27/2019 IN-189349 HWY	4/10/2019	4/10/2019	1001317	No	No	\$348.10
SAFETY FIRST SUPPLY CO LLC 19-30739 <i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>	3/28/2019 INV# 19-30739	4/10/2019	4/10/2019	1001327	No	No	\$252.70
COLUMBUS TELEPHONE COMPANY Acct #2586	4/1/2019 Acct # 2586	4/10/2019	4/10/2019	1001276	No	No	\$213.86
EMPIRE DISTRICT ELECTRIC COMPANY 04-10-2019 hwy	4/1/2019 ACCT# 158630-59-0,854931-63-1	4/10/2019	4/10/2019	1001289	No	No	\$186.14
KANSAS GAS SERVICE 04-10-2019HWY	4/1/2019 510148149119141118	4/10/2019	4/10/2019	1001302	No	No	\$943.01
CITY OF COLUMBUS 08-88010-00 MARCH 2019 <i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>	3/29/2019 08-88010-00	4/10/2019	4/10/2019	1001270	No	No	\$110.00
NATALINIS AUTOMOTIVE 697010,697044,697146, NATALINIS AUTOMOTIVE 697644	3/27/2019 INV# 697010,697044,697146, HWY	4/10/2019	4/10/2019	1001316	No	No	\$122.24
NATALINIS AUTOMOTIVE 697644	3/28/2019 INV# 697644	4/10/2019	4/10/2019	1001316	No	No	\$7.45
NATALINIS AUTOMOTIVE 697704	3/28/2019 INV# 697704	4/10/2019	4/10/2019	1001316	No	No	\$270.00
HYSPECO INC CO7961-001	3/29/2019 INV # CO7961-001	4/10/2019	4/10/2019	1001297	No	No	\$82.49
HYSPECO INC CO5818-001	3/29/2019 INV# CO5818-001	4/10/2019	4/10/2019	1001297	No	No	\$950.00
KIRKLAND 366811	3/27/2019 INV # 366811 HWY	4/10/2019	4/10/2019	1001304	No	No	\$61.00
MATCO TOOLS - CHRIS BIESEMEYER 62238	3/28/2019 INV# 62238	4/10/2019	4/10/2019	1001310	No	No	\$11.95

# AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 697406,697218	3/27/2019 INV# 697406,697218	4/10/2019	4/10/2019	1001316	No	No	\$66.58
JOHN FABICK TRACTOR CO PIJ00360831	4/1/2019 INV # PIJ00360831	4/10/2019	4/10/2019	1001300	No	No	\$12.05
JOHN FABICK TRACTOR CO PIJ00360832	4/1/2019 INV # PIJ00360832	4/10/2019	4/10/2019	1001300	No	No	\$52.04
JOHN FABICK TRACTOR CO PIJ00360833	4/1/2019 INV # PIJ00360833	4/10/2019	4/10/2019	1001300	No	No	\$750.33
JOHN FABICK TRACTOR CO PIJ00360800	4/1/2019 INV # PIJ00360800	4/10/2019	4/10/2019	1001300	No	No	(\$750.33)
NATALINIS AUTOMOTIVE 697643	3/28/2019 INV # 697643	4/10/2019	4/10/2019	1001316	No	No	\$45.92
FULL SERVICE AUTOMOTIVE 510982	3/28/2019 INV # 510982 WINDSHIELD	4/10/2019	4/10/2019	1001294	No	No	\$233.53
NATALINIS AUTOMOTIVE 697858	3/28/2019 INV# 697858	4/10/2019	4/10/2019	1001316	No	No	\$253.45
FARMERS COOPERATIVE ASSOCIATION 247781	3/28/2019 INV# 247781	4/10/2019	4/10/2019	1001291	No	No	\$8.60
HERITAGE TRACTOR 10275325	4/1/2019 INV # 10275325	4/10/2019	4/10/2019	1001296	No	No	\$8.95
COMMERCE BANK 5806-March 2019	3/27/2019 5806-March 2019	4/10/2019	4/10/2019	1001278	No	No	\$169.95
CONMAT 2172	4/1/2019 INV # 2172	4/10/2019	4/10/2019	1001280	No	No	\$1,995.91
JOHN FABICK TRACTOR CO SISP0138563	3/27/2019 SISP0138563	4/10/2019	4/10/2019	1001300	No	No	\$2,722.94
JOHN FABICK TRACTOR CO PIFE169812	3/27/2019 INV # PIFE169812	4/10/2019	4/10/2019	1001300	No	No	\$1,250.00
JOHN FABICK TRACTOR CO PIJ00360754,PIJ00360970	3/29/2019 INV # PIJ00360754PIJ00360970	4/10/2019	4/10/2019	1001300	No	No	\$3,500.83

# AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
POWERPLAN 87002-40937	3/29/2019 ACCT # 87002-40937	4/10/2019	4/10/2019	1001321	No	No	\$345.44
HERITAGE TRACTOR 10267343,10269986	3/27/2019 INV # 10267343,10269986	4/10/2019	4/10/2019	1001296	No	No	\$66.93
NATALINIS AUTOMOTIVE 696828	4/1/2019 896828	4/10/2019	4/10/2019	1001316	No	No	\$33.48
NATALINIS AUTOMOTIVE 697865	3/28/2019 INV# 697865	4/10/2019	4/10/2019	1001316	No	No	\$27.76
PRODUCTIVITY PLUS ACCOUNT 6035181142905276	3/29/2019 Acct #6035181142905276	4/10/2019	4/10/2019	1001322	No	No	\$53.47
SAFETY-KLEEN SYSTEMS 79355651	3/27/2019 HWY	4/10/2019	4/10/2019	1001328	No	No	\$288.00
TRUE VALUE COLUMBUS A371037	4/1/2019 INV #A371037	4/10/2019	4/10/2019	1001344	No	No	\$4.00
NATALINIS AUTOMOTIVE 698036	4/1/2019 INV # 698036 HWY	4/10/2019	4/10/2019	1001316	No	No	\$6.69
NATALINIS AUTOMOTIVE 697752	3/28/2019 INV# 697752	4/10/2019	4/10/2019	1001316	No	No	\$8.20
<b>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
CLEAN THE UNIFORM CO JOPLIN 20053091,20054422	3/27/2019 INV# 20053091,20054422	4/10/2019	4/10/2019	1001274	No	No	\$83.21
<b>Account: 11000053089 - OTHER CONTRACTUAL</b>							
CINTAS FIRST AID & SAFETY 8404071102	3/29/2019 INV # 8404071102	4/10/2019	4/10/2019	1001269	No	No	\$41.03
<b>Subtotal for Department: 000 :</b>							\$18,870.38
<b>Subtotal for Fund: 110 :</b>							\$18,870.38

Fund: 130 NOXIOUS WEED

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 041019	4/1/2019 ACCT 2293	4/10/2019	4/10/2019	1001276	No	No	\$110.05
<b>Subtotal for Department: 000 :</b>							\$110.05
<b>Subtotal for Fund: 130 :</b>							\$110.05
<b>Fund: 140 HEALTH</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
CHASE CARD SERVICES 041019	4/1/2019 ACCT 4246 3119 7000 5747	4/10/2019	4/10/2019	1001262	No	No	\$34.00
CHASE CARD SERVICES 041019	4/1/2019 ACCT 4246 3119 7000 5747	4/10/2019	4/10/2019	1001262	No	No	\$72.65
QUILL CORPORATION 5928231	4/1/2019 INV 5928231	4/10/2019	4/10/2019	1001324	No	No	\$60.49
<i>Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
LORI FERRARO 041019	4/1/2019 REIMB/SCRUBS	4/10/2019	4/10/2019	1001309	No	No	\$75.00
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
WEX BANK 58481961	4/1/2019 INV 58481961	4/10/2019	4/10/2019	1001348	No	No	\$89.65
<i>Account: 14000053072 - GAS, ELECTRIC, WATER</i>							
COLUMBUS TELEPHONE COMPANY 041019 HE	4/1/2019 ACCT 2060, 2311	4/10/2019	4/10/2019	1001276	No	No	\$386.31
COLUMBUS TELEPHONE COMPANY 041019 HE	4/1/2019 ACCT 2060, 2311	4/10/2019	4/10/2019	1001276	No	No	\$56.07



**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF COLUMBUS 0410109	4/1/2019 ACCT 07-17240-00	4/10/2019	4/10/2019	1001271	No	No	\$55.00
EMPIRE DISTRICT ELECTRIC COMPANY 041019 HE	4/1/2019 ACCT 616527-32-1	4/10/2019	4/10/2019	1001289	No	No	\$510.56
KANSAS GAS SERVICE 041019	4/1/2019 ACCT 510080477 1188672 27	4/10/2019	4/10/2019	1001302	No	No	\$148.92
<b>Account: 14000053073 - TRANSPORTATION</b>							
CHASE CARD SERVICES 041019	4/1/2019 ACCT 4246 3119 7000 5747	4/10/2019	4/10/2019	1001262	No	No	\$500.00
<b>Account: 14000053076 - PROFESSIONAL SERVICES</b>							
QUALITY PEST CONTROL INC 104792	4/1/2019 INV 104792	4/10/2019	4/10/2019	1001323	No	No	\$50.00
<b>Account: 14000053089 - OTHER CONTRACTUAL</b>							
CHASE CARD SERVICES 041019	4/1/2019 ACCT 4246 3119 7000 5747	4/10/2019	4/10/2019	1001262	No	No	\$3.60
<b>Account: 14000053182 - PROFESSIONAL CONTRACTS</b>							
CRAWFORD COUNTY HEALTH DEPT 041019	4/1/2019 CONTRACTED SERVICES	4/10/2019	4/10/2019	1001281	No	No	\$683.39
MEDICAL WASTE SERVICES W 43411	4/1/2019 INV W 43411	4/10/2019	4/10/2019	1001311	No	No	\$99.00
<b>Subtotal for Department: 000 :</b>							\$2,824.64
<b>Subtotal for Fund: 140 :</b>							\$2,824.64
<b>Fund:</b> 160	<b>DIRECT ELECTION</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</b>							

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 041019 E <i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>	3/27/2019 ACCT 0000-1003-7232	4/10/2019	4/10/2019	1001277	No	No	\$10.36
SECRETARY OF STATE 041019 <i>Account: 16000053088 - PROFESSIONAL DEVELOPMENT</i>	3/27/2019 ELVIS ANNUAL COST	4/10/2019	4/10/2019	1001331	No	No	\$6,300.00
COMMERCE BANK 041019 E	3/27/2019 ACCT 0000-1003-7232	4/10/2019	4/10/2019	1001277	No	No	\$350.00
<b>Subtotal for Department: 000 :</b>							\$6,660.36
<b>Subtotal for Fund: 160 :</b>							\$6,660.36
<b>Fund: 190</b>	<b>SPECIAL BRIDGE BUILDIN</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
SCHWAB-EATON PA 18.116-2	3/29/2019 INV 18.116-2	4/10/2019	4/10/2019	1001330	No	No	\$231.00
<b>Subtotal for Department: 000 :</b>							\$231.00
<b>Subtotal for Fund: 190 :</b>							\$231.00
<b>Fund: 220</b>	<b>AMBULANCE</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #1 041019	4/1/2019 MONTHLY SUBSIDY	4/10/2019	4/10/2019	1001263	No	No	\$16,877.33

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHEROKEE COUNTY AMBULANCE-DIST #2 041019 AMB	4/1/2019 MONTHLY SUBSIDY	4/10/2019	4/10/2019	1001264	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #3 041019 AMB1	4/1/2019 MONTHLY SUBSIDY	4/10/2019	4/10/2019	1001265	No	No	\$14,477.33
<b>Subtotal for Department: 000 :</b>							\$48,231.99
<b>Subtotal for Fund: 220 :</b>							\$48,231.99

**Fund: 224 CHEROKEE COUNTY 911**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 22400053300 - MISC PAID OUT*

CRAW-KAN TELEPHONE COOPERATIVE INC 1818SZ10901.034	4/2/2019 INV 1818SZ10901.034	4/10/2019	4/10/2019	1001282	No	No	\$98.00
VERIZON WIRELESS 9826458868	3/27/2019 INV 9826458868	4/10/2019	4/10/2019	1001346	No	No	\$1,000.25
<b>Subtotal for Department: 000 :</b>							\$1,098.25
<b>Subtotal for Fund: 224 :</b>							\$1,098.25

**Fund: 230 APPRAISER COSTS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 23000053074 - TELEPHONE BILLS*

COLUMBUS TELEPHONE COMPANY 041019 CH	4/1/2019 ACCT 7577	4/10/2019	4/10/2019	1001276	No	No	\$285.53
<b>Subtotal for Department: 000 :</b>							\$285.53

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 230 :</b>							\$285.53
<b>Fund: 260</b>	<b>EMPLOYEE BENEFITS</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
KS EMPLOYMENT SECURITY FUND 041019	4/2/2019 ACCT 177414, CHEROKEE COUNTY 1ST QUARTER	4/10/2019	4/10/2019	1001308	No	No	\$7,889.79
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 041019	3/27/2019 VISION PLAN ACCT 30 086480 0001	4/10/2019	4/10/2019	1001347	No	No	\$1,243.66
<b>Subtotal for Department: 000 :</b>							\$9,133.45
<b>Subtotal for Fund: 260 :</b>							\$9,133.45
<b>Fund: 300</b>	<b>SERVICE FOR ELDERLY</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 041019	4/1/2019 ACCT 07-48820-01	4/10/2019	4/10/2019	1001271	No	No	\$54.56
EMPIRE DISTRICT ELECTRIC COMPANY 041019 ELD	3/27/2019 ACCT 124991-59-7	4/10/2019	4/10/2019	1001289	No	No	\$32.40
EMPIRE DISTRICT ELECTRIC COMPANY 041019 ELD1	3/27/2019 ACCT 828267-31-0	4/10/2019	4/10/2019	1001289	No	No	\$284.79
CITY OF GALENA 041019	4/1/2019 ACCT 10006000	4/10/2019	4/10/2019	1001272	No	No	\$86.63
KANSAS GAS SERVICE 041019 EL	4/1/2019 ACCT 512076592 1191351 09	4/10/2019	4/10/2019	1001302	No	No	\$195.32

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 041019 EL1	4/1/2019 ACCT 510724504 2014982 18, 510020083 1175382 00	4/10/2019	4/10/2019	1001302	No	No	\$68.42
KANSAS GAS SERVICE 041019 EL1	4/1/2019 ACCT 510724504 2014982 18, 510020083 1175382 00	4/10/2019	4/10/2019	1001302	No	No	\$61.00
<b>Subtotal for Department: 000 :</b>							\$783.12
<b>Subtotal for Fund: 300 :</b>							\$783.12
<b>Fund:</b> 330	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 04-10-2019SEWER 1	3/29/2019 ACCT# 059522-21-9	4/10/2019	4/10/2019	1001289	No	No	\$299.16
EMPIRE DISTRICT ELECTRIC COMPANY 04-10-2019SEWER 5	4/1/2019 ACCT # 369339-68-4	4/10/2019	4/10/2019	1001289	No	No	\$227.57
EMPIRE DISTRICT ELECTRIC COMPANY 04-10-2019SEWER 4	4/1/2019 ACCT # 866807-56-3	4/10/2019	4/10/2019	1001289	No	No	\$371.93
EMPIRE DISTRICT ELECTRIC COMPANY 04-10-2019SEW	3/29/2019 ACCT # 535793-78-0	4/10/2019	4/10/2019	1001289	No	No	\$54.60
EMPIRE DISTRICT ELECTRIC COMPANY 04-10-2019SEWER	3/29/2019 ACCT # 547731-85-1	4/10/2019	4/10/2019	1001289	No	No	\$1,712.73
EMPIRE DISTRICT ELECTRIC COMPANY 04-10-2019SEW1	3/29/2019 ACCT# 487490-67-4	4/10/2019	4/10/2019	1001289	No	No	\$230.84
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK MARCH 2019	4/1/2019 Acct # 438097159	4/10/2019	4/10/2019	1001261	No	No	\$216.93
<b>Subtotal for Department: 000 :</b>							\$3,113.76

# AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 330 :</b>							\$3,113.76
<b>Fund: 410</b>	<b>PROSECUTING ATTORNEY</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 41000053300 - MISC PAID OUT</i>							
COMMERCE BANK 041019	3/27/2019 ACCT 0000-3278-5388	4/10/2019	4/10/2019	1001277	No	No	\$156.72
COMMERCE BANK 041019 2	3/27/2019 ACCT 0000-1062-4013	4/10/2019	4/10/2019	1001277	No	No	\$143.27
<b>Subtotal for Department: 000 :</b>							\$299.99
<b>Subtotal for Fund: 410 :</b>							\$299.99
<b>Fund: 413</b>	<b>ATTORNEY APPLICATION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 41300053230 - TRAVEL EXPENSES</i>							
COMMERCE BANK 041019	3/27/2019 ACCT 0000-3278-5388	4/10/2019	4/10/2019	1001277	No	No	\$974.20
<b>Subtotal for Department: 000 :</b>							\$974.20
<b>Subtotal for Fund: 413 :</b>							\$974.20
<b>Fund: 440</b>	<b>SPECIAL ALCOHOL PROG</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 44000053300 - MISC PAID OUT</i>							

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SPRINGRIVER MENTAL HEALTH & WELLNE 041019	3/27/2019 QUARTERLY DISTRIBUTION	4/10/2019	4/10/2019	1001336	No	No	\$2,579.72
<b>Subtotal for Department: 000 :</b>							\$2,579.72
<b>Subtotal for Fund: 440 :</b>							\$2,579.72
<b>Fund:</b> 460	<b>VIN</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 46000053300 - MISC PAID OUT</i>							
CROSS MATCH TECHNOLOGIES 12445	3/27/2019 INV 12445	4/10/2019	4/10/2019	1001283	No	No	\$1,894.80
<b>Subtotal for Department: 000 :</b>							\$1,894.80
<b>Subtotal for Fund: 460 :</b>							\$1,894.80
<b>Fund:</b> 496	<b>ATTORNEY FORFEITURE F</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 49600053300 - MISC PAID OUT</i>							
COMMERCE BANK 041019	3/27/2019 ACCT 0000-3278-5388	4/10/2019	4/10/2019	1001277	No	No	\$139.99
COMMERCE BANK 041019 1	3/27/2019 ACCT 0000-01968-5126	4/10/2019	4/10/2019	1001277	No	No	\$229.97
<b>Subtotal for Department: 000 :</b>							\$369.96
<b>Subtotal for Fund: 496 :</b>							\$369.96

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Total for Bank 1 Account 1120298:</i>							<b>\$216,273.31</b>
<b>***** Total Invoices Paid:</b>							<b>\$216,273.31</b>



**AP Payment Register (APLT40g)**

**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:** \$216,273.31  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$216,273.31

**Approved by-----**

**Approved on Date:** \_\_\_\_\_

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