

AP Payment Register (APLT40)

Cherokee County

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

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 030 TREASURER

Account: 10003053088 - CLASSES/TRAINING FEES

KCTA TREASURER 050819	4/29/2019 JUNE CONFERENCE-REGISTRATION-CHEROKEE CO	5/8/2019	5/8/2019	1001608	No	No	\$300.00
--------------------------	---	----------	----------	---------	----	----	----------

Subtotal for Department: 030 : \$300.00

Dept: 040 ATTORNEY

Account: 10004053089 - OTHER CONTRACTUAL

STRONGHOLD DATA 29345	4/29/2019 INV 29345	5/8/2019	5/8/2019	1001636	No	No	\$900.00
--------------------------	------------------------	----------	----------	---------	----	----	----------

THOMSON REUTERS - WEST 840034945	4/29/2019 INV 840034945	5/8/2019	5/8/2019	1001640	No	No	\$260.09
-------------------------------------	----------------------------	----------	----------	---------	----	----	----------

Subtotal for Department: 040 : \$1,160.09

Dept: 060 SHERIFF & JAIL

Account: 10006053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 6688251	4/25/2019 INV 6688251	5/8/2019	5/8/2019	1001627	No	No	\$315.48
------------------------------	--------------------------	----------	----------	---------	----	----	----------

Account: 10006053025 - PARTS/VEHICLE REPAIRS

NATALINIS AUTOMOTIVE 700035	4/24/2019 INV 700035	5/8/2019	5/8/2019	1001621	No	No	\$69.99
--------------------------------	-------------------------	----------	----------	---------	----	----	---------

KANSASLAND TIRE OF PITTSBURG 186956	4/24/2019 INV 186956	5/8/2019	5/8/2019	1001606	No	No	\$550.36
--	-------------------------	----------	----------	---------	----	----	----------

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 700690	4/26/2019 INV 700690	5/8/2019	5/8/2019	1001621	No	No	\$33.48
NATALINIS AUTOMOTIVE 700675	4/26/2019 INV 700675	5/8/2019	5/8/2019	1001621	No	No	\$11.02
FULL SERVICE AUTOMOTIVE 511007	4/25/2019 INV 511007	5/8/2019	5/8/2019	1001593	No	No	\$190.00
NATALINIS AUTOMOTIVE 700125	4/24/2019 INV 700125	5/8/2019	5/8/2019	1001621	No	No	\$45.99
KANSASLAND TIRE OF PITTSBURG 187138	4/26/2019 INV 187138	5/8/2019	5/8/2019	1001606	No	No	\$362.38
KANSASLAND TIRE OF PITTSBURG 187141	4/26/2019 INV 187141	5/8/2019	5/8/2019	1001606	No	No	\$724.76
NATALINIS AUTOMOTIVE 700111	4/24/2019 INV 7000111	5/8/2019	5/8/2019	1001621	No	No	\$79.99
JAY HATFIELD CHEVROLET 16415	4/24/2019 INV 16415	5/8/2019	5/8/2019	1001599	No	No	\$16.51
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 282010	4/24/2019 INV 282010	5/8/2019	5/8/2019	1001596	No	No	\$552.16
HENRY KRAFT INC 282366	4/24/2019 INV 282366	5/8/2019	5/8/2019	1001596	No	No	\$167.33
Account: 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 249163	4/25/2019 INV 249163	5/8/2019	5/8/2019	1001590	No	No	\$30.00
Account: 10006053071 - COMMUNICATIONS							
TBS ELECTRONICS, INC 190903	4/24/2019 INV 190903	5/8/2019	5/8/2019	1001638	No	No	\$80.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053073 - TRANSPORTATION</i>							
JIMMY D OBERBECK 050819	4/29/2019 CONTRACT LABOR/REIM	5/8/2019	5/8/2019	1001600	No	No	\$4.86
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
MIDWEST RADAR & EQUIPMENT 165282	4/25/2019 INV 165282	5/8/2019	5/8/2019	1001619	No	No	\$420.00
MIDWEST RADAR & EQUIPMENT 165283	4/25/2019 INV 165283	5/8/2019	5/8/2019	1001619	No	No	\$175.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
STANLEY CONVERGENT SECURITY SOLUTI 16453221	4/24/2019 INV 16453221	5/8/2019	5/8/2019	1001635	No	No	\$783.00
CDL ELECTRIC W94437	4/26/2019 INV W94437	5/8/2019	5/8/2019	1001570	No	No	\$1,540.91
<i>Account: 10006053089 - OTHER CONTRACTUAL</i>							
JIMMY D OBERBECK 050819	4/29/2019 CONTRACT LABOR/REIM	5/8/2019	5/8/2019	1001600	No	No	\$225.00
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 19041719	4/26/2019 INV 19041719	5/8/2019	5/8/2019	1001582	No	No	\$9,685.77
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CHARM-TEX INC 0187999	4/24/2019 INV 0187999	5/8/2019	5/8/2019	1001571	No	No	\$285.20
<i>Account: 10006053786 - INMATE MEDICAL</i>							
CORRECT CARE SOLUTIONS LLC CCS49833	4/24/2019 INV CCS49833	5/8/2019	5/8/2019	1001584	No	No	\$54.00
MERCY MAUDE NORTON HOSPITAL COLUM 9400003026600	4/24/2019 NEGOTIATED RATE 9400003026600	5/8/2019	5/8/2019	1001616	No	No	\$77.71

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERCY MAUDE NORTON MEM HOSP 9400003026601	4/24/2019 NEGOTIATED RATE 9400003026601	5/8/2019	5/8/2019	1001617	No	No	\$105.83
MERCY MAUDE NORTON MEM HOSP 9400003030301	4/24/2019 NEGOTIATED RATE 9400003030301	5/8/2019	5/8/2019	1001617	No	No	\$71.94
DIRECT BENEFIT SOLUTIONS 2019078	4/25/2019 INV 2019-078	5/8/2019	5/8/2019	1001585	No	No	\$4,487.96
KATE HITE 050819	4/24/2019 APRIL MEDICAL CHARGES	5/8/2019	5/8/2019	1001607	No	No	\$1,450.00
TURNKEY CORRECTIONS 114620190415	4/24/2019 INV 114620190415C	5/8/2019	5/8/2019	1001643	No	No	\$1,243.14
MERCY CLINIC JOPLIN LLC JP1482194000	4/24/2019 ACCT JP1482194000	5/8/2019	5/8/2019	1001615	No	No	\$21.00

Subtotal for Department: 060 :

\$23,860.77

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

FOUR STATE PRINTING 10437	4/29/2019 INV 10437	5/8/2019	5/8/2019	1001592	No	No	\$52.00
ETTINGER'S OFFICE SUPPLY 5158050	4/29/2019 INV 5158050	5/8/2019	5/8/2019	1001589	No	No	\$267.30
KANSAS SENTENCING COMMISSION 050819	4/29/2019 2018 KS SENTENCING GUIDELINE MANUALS, CHEROKEE CO	5/8/2019	5/8/2019	1001605	No	No	\$256.00

Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP

ADVANTAGE COMPUTER ENTERPRISES IN 69495	4/29/2019 INV 69495	5/8/2019	5/8/2019	1001565	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 69922	4/29/2019 INV 69922	5/8/2019	5/8/2019	1001565	No	No	\$37.50

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10007053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC 281956	4/29/2019 INV 281956	5/8/2019	5/8/2019	1001583	No	No	\$454.03
Account: 10007053089 - OTHER CONTRACTUAL							
MELANIE BINGHAM 050819	4/24/2019 MONTHLY ATTY/CO CONTRACT	5/8/2019	5/8/2019	1001614	No	No	\$2,750.00
JOANNA L DERFELT 050819	4/24/2019 MONTHLY ATTY/CO CONTRACT	5/8/2019	5/8/2019	1001601	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 050819	4/24/2019 MONTHLY ATTY/CO CONTRACT	5/8/2019	5/8/2019	1001569	No	No	\$2,750.00
DOUGLAS ROPER STEELE 050819	4/24/2019 MONTHLY ATTY/CO CONTRACT	5/8/2019	5/8/2019	1001586	No	No	\$2,750.00
Subtotal for Department: 070 :							\$12,104.33

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES							
TRUE VALUE COLUMBUS 050819 CH1	4/24/2019 TRANS A373025	5/8/2019	5/8/2019	1001642	No	No	\$7.49
ETTINGER'S OFFICE SUPPLY 5171000	4/26/2019 INV 5171000	5/8/2019	5/8/2019	1001589	No	No	\$23.96
Account: 10008053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 050819	4/24/2019 ACCT 305532350	5/8/2019	5/8/2019	1001588	No	No	\$2,009.96
Account: 10008053073 - TRANSPORTATION							
KDOR OFFICE OF FINANCIAL MANAGEMEN 20193	4/24/2019 INV 2019-3, JAN, FEB, MAR MILEAGE	5/8/2019	5/8/2019	1001609	No	No	\$1,806.13
Account: 10008053078 - LEGAL PRINTING/ADVERTISING							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS NEWS REPORT 424	4/24/2019 LEGAL NOTICE/AUCTION VEHICLES	5/8/2019	5/8/2019	1001581	No	No	\$36.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TOUCHTON ELECTRIC INC 39288	4/24/2019 INV 39288	5/8/2019	5/8/2019	1001641	No	No	\$34.00
TRUE VALUE COLUMBUS 050819 CH	4/24/2019 TRANS A372141, A372505, A372507	5/8/2019	5/8/2019	1001642	No	No	\$127.95
TRUE VALUE COLUMBUS 050819 CH	4/24/2019 TRANS A372141, A372505, A372507	5/8/2019	5/8/2019	1001642	No	No	\$83.97
TRUE VALUE COLUMBUS 050819 CH	4/24/2019 TRANS A372141, A372505, A372507	5/8/2019	5/8/2019	1001642	No	No	\$27.99
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
WILBERT MEMORIALS 159069	4/24/2019 INV 159069	5/8/2019	5/8/2019	1001647	No	No	\$600.00
Subtotal for Department: 080 :							\$4,757.45
Dept:	130	NOXIOUS WEED					
<i>Account: 10013053599 - GENERAL COUNTY BUSINESS</i>							
SOUTHEAST HIGH SCHOOL TSA 050819	4/29/2019 COMMISSIONERS DONATIONS	5/8/2019	5/8/2019	1001634	No	No	\$450.00
Subtotal for Department: 130 :							\$450.00
Dept:	170	JUVENILE DETENTION					
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6428	4/24/2019 MONTHLY DETENTION FEE - AUG 2018	5/8/2019	5/8/2019	1001633	No	No	\$9,243.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 170 :							\$9,243.00
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 2019 0311	4/24/2019 INV 20190311	5/8/2019	5/8/2019	1001630	No	No	\$1,002.50
RODNEY SANDERS 20190402	4/24/2019 INV 20190402	5/8/2019	5/8/2019	1001630	No	No	\$834.85
RODNEY SANDERS 20190204	4/24/2019 INV 201090204	5/8/2019	5/8/2019	1001630	No	No	\$986.25
Subtotal for Department: 210 :							\$2,823.60
Dept: 410	ELECT EQUIP LEASE						
<i>Account: 10041053400 - EXPENSES</i>							
ELECTION SYSTEMS & SOFTWARE 1085826	4/24/2019 INV 1085826	5/8/2019	5/8/2019	1001587	No	No	\$127,012.00
Subtotal for Department: 410 :							\$127,012.00
Subtotal for Fund: 100 :							\$181,711.24
Fund: 102	COUNTY EQUIPMENT RES						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10200053300 - MISC PAID OUT</i>							
ELECTION SYSTEMS & SOFTWARE 1085826	4/24/2019 INV 1085826	5/8/2019	5/8/2019	1001587	No	No	\$16,885.50

AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Department: 000 : \$16,885.50

Subtotal for Fund: 102 : \$16,885.50

Fund: 103 TECHNOLOGY FUND

Dept: 000 NON-DEPARTMENTAL

Account: 10300053083 - EQUIPMENT LEASE/RENTAL

SUMNERONE 2133902	4/24/2019 INV 2133902	5/8/2019	5/8/2019	1001637	No	No	\$71.71
SUMNERONE 2133900	4/24/2019 INV 2133900	5/8/2019	5/8/2019	1001637	No	No	\$14.75

Subtotal for Department: 000 : \$86.46

Subtotal for Fund: 103 : \$86.46

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL

MFA OIL - NEOSHO 1055 1127444 HWY	4/25/2019 INV # 1127444	5/8/2019	5/8/2019	1001618	No	No	\$1,347.48
MFA OIL - NEOSHO 1055 1127833 HWY	4/25/2019 INV # 1127833	5/8/2019	5/8/2019	1001618	No	No	\$580.31
MFA OIL - NEOSHO 1055 1115734 HWY	4/17/2019 INV # 1115734	5/8/2019	5/8/2019	1001618	No	No	\$1,030.12
MFA OIL - NEOSHO 1055 1115738 HWY	4/17/2019 INV # 1115738	5/8/2019	5/8/2019	1001618	No	No	\$655.35

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MFA OIL - NEOSHO 1055 1127825 HWY	4/25/2019 INV # 1127825	5/8/2019	5/8/2019	1001618	No	No	\$750.13
MFA OIL - NEOSHO 1055 1127832 HWY	4/25/2019 INV # 1127832	5/8/2019	5/8/2019	1001618	No	No	\$815.56
MFA OIL - NEOSHO 1055 1127834 HWY	4/25/2019 INV # 1127834	5/8/2019	5/8/2019	1001618	No	No	\$946.16
Account: 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY 2630717 HWY	4/24/2019 INV # 2630717	5/8/2019	5/8/2019	1001626	No	No	\$1,084.04
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 3246 HWY	4/18/2019 INV # 3246	5/8/2019	5/8/2019	1001568	No	No	\$135.88
BLEVINS ASPHALT CONSTRUCTION CO INC 3266 HWY	4/22/2019 INV # 3266	5/8/2019	5/8/2019	1001568	No	No	\$127.19
Account: 11000053037 - SIGNS/POSTS							
NATIONAL SIGN CO INC IN-189635	4/18/2019 INV # IN-189635	5/8/2019	5/8/2019	1001623	No	No	\$979.00
Account: 11000053042 - BREAKROOM SUPPLIES							
CLEAN THE UNIFORM CO JOPLIN 20058209 HWY	4/15/2019 INV # 20058209	5/8/2019	5/8/2019	1001579	No	No	\$1.27
APPLEMARKET 3607019 HWY	4/23/2019 INV # 3607019	5/8/2019	5/8/2019	1001566	No	No	\$12.63
SAFETY FIRST SUPPLY CO LLC 19-40799 HWY	4/24/2019 INV# 19-40799	5/8/2019	5/8/2019	1001631	No	No	\$110.35
SAFETY FIRST SUPPLY CO LLC 19-30739B HWY	4/10/2019 INV # 19-30739B	5/8/2019	5/8/2019	1001631	No	No	\$489.50

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CLEAN THE UNIFORM CO JOPLIN 20059546 HWY	4/22/2019 INV # 20059546	5/8/2019	5/8/2019	1001579	No	No	\$81.88
<i>Account: 11000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 419 HWY	4/19/2019 INV # 419	5/8/2019	5/8/2019	1001581	No	No	\$72.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
FLEETPRIDE 25882726 HWY	4/26/2019 INV # 25882726	5/8/2019	5/8/2019	1001591	No	No	\$39.02
HERITAGE TRACTOR 10311239 HWY	4/26/2010 INV # 10311239	5/8/2019	5/8/2019	1001597	No	No	\$39.84
HERITAGE TRACTOR 10307865 HWY	4/24/2019 INV # 10307865	5/8/2019	5/8/2019	1001597	No	No	\$15.57
NATALINIS AUTOMOTIVE 700540 HWY	4/24/2019 INV # 700540	5/8/2019	5/8/2019	1001621	No	No	\$37.58
JOPLIN FREIGHTLINER SALES INC 56021006 HWY	4/23/2019 INV # 56021006	5/8/2019	5/8/2019	1001603	No	No	\$105.99
JOPLIN FREIGHTLINER SALES INC 56025006 HWY	4/24/2019 INV # 56025006	5/8/2019	5/8/2019	1001603	No	No	\$349.63
JOPLIN FREIGHTLINER SALES INC 56026106 HWY	4/24/2019 INV # 56026106	5/8/2019	5/8/2019	1001603	No	No	\$402.05
JOPLIN FREIGHTLINER SALES INC 56026906 HWY	4/24/2019 INV # 56026906	5/8/2019	5/8/2019	1001603	No	No	(\$15.77)
JOPLIN FREIGHTLINER SALES INC 56036806 HWY	4/25/2019 INV # 56036806	5/8/2019	5/8/2019	1001603	No	No	\$357.02
NATALINIS AUTOMOTIVE 700094 HWY	4/24/2019 INV # 700094	5/8/2019	5/8/2019	1001621	No	No	\$31.95

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HYSPECO INC C14644-001 HWY	4/24/2019 INV # C14644-001	5/8/2019	5/8/2019	1001598	No	No	\$81.21
JOPLIN FREIGHTLINER SALES INC 56008106 HWY	4/22/2019 INV # 56008106	5/8/2019	5/8/2019	1001603	No	No	(\$530.81)
FLEETPRIDE 25267824 HWY	4/18/2019 INV # 25267824	5/8/2019	5/8/2019	1001591	No	No	\$275.64
NATALINIS AUTOMOTIVE 699945 HWY	4/24/2019 INV # 699945	5/8/2019	5/8/2019	1001621	No	No	\$5.44
NATALINIS AUTOMOTIVE 700603 HWY	4/24/2019 INV # 700603	5/8/2019	5/8/2019	1001621	No	No	\$6.92
NATALINIS AUTOMOTIVE 700647 HWY	4/24/2019 INV # 700647	5/8/2019	5/8/2019	1001621	No	No	\$48.50
NATALINIS AUTOMOTIVE 700906 HWY	4/26/2019 INV # 700906	5/8/2019	5/8/2019	1001622	No	No	\$18.58
NATALINIS AUTOMOTIVE 700932 HWY	4/26/2019 INV # 700932	5/8/2019	5/8/2019	1001622	No	No	\$10.20
NATALINIS AUTOMOTIVE 700978 HWY	4/24/2019 INV # 700978	5/8/2019	5/8/2019	1001622	No	No	\$13.21
TRUE VALUE COLUMBUS A372928, A372996 HWY	4/24/2019 INV # A372928, A372996	5/8/2019	5/8/2019	1001642	No	No	(\$6.00)
TRUE VALUE COLUMBUS A373031 HWY	4/18/2019 INV # A373031	5/8/2019	5/8/2019	1001642	No	No	\$179.70
TRUE VALUE COLUMBUS A373429 HWY	4/24/2019 INV # A373429	5/8/2019	5/8/2019	1001642	No	No	\$29.90
NATALINIS AUTOMOTIVE 700532 HWY	4/24/2019 INV # 700532	5/8/2019	5/8/2019	1001621	No	No	\$2.86
RANDY W FROEBE 26556 HWY	4/19/2019 INV # 26556	5/8/2019	5/8/2019	1001628	No	No	\$118.80

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOPLIN FREIGHTLINER SALES INC 55959606 HWY	4/18/2019 INV #55959606	5/8/2019	5/8/2019	1001603	No	No	\$3,131.79
JOPLIN FREIGHTLINER SALES INC 55144206 HWY	1/2/2019 INV # 55144206	5/8/2019	5/8/2019	1001603	No	No	(\$66.56)
SCURLOCK INDUSTRIES 0015226-IN HWY	4/26/2019 INV # 0015226-IN	5/8/2019	5/8/2019	1001632	No	No	\$16,360.13
JOHN FABICK TRACTOR CO PIJ00362237 HWY	4/17/2019 INV # PIJ00360037	5/8/2019	5/8/2019	1001602	No	No	\$134.96
FLEETPRIDE 25852394 HWY	4/25/2019 INV # 25852394	5/8/2019	5/8/2019	1001591	No	No	\$335.28
KIRKLAND 367506 HWY	4/24/2019 INV # 367506	5/8/2019	5/8/2019	1001610	No	No	\$66.59
MUNICIPAL INDUSTRIAL SUPPLY 3038 HWY	4/25/2019 INV # 3038	5/8/2019	5/8/2019	1001620	No	No	\$1,326.36
JOPLIN FREIGHTLINER SALES INC 55986906 HWY	4/18/2019 INV # 55986906	5/8/2019	5/8/2019	1001603	No	No	\$15.77
Account: 11000053089 - OTHER CONTRACTUAL							
CINTAS FIRST AID & SAFETY 8404102386 HWY	4/12/2018 INV # 8404102386	5/8/2019	5/8/2019	1001578	No	No	\$17.72
Subtotal for Department: 000 :							\$32,157.92
Subtotal for Fund: 110 :							\$32,157.92
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053141 - CHEMICALS							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NUTRIEN AG SOLUTIONS 38378195	4/24/2019 INV 38378195	5/8/2019	5/8/2019	1001624	No	No	\$900.00
NUTRIEN AG SOLUTIONS 38416717	4/24/2019 INV 38416717	5/8/2019	5/8/2019	1001624	No	No	\$4,353.70
Subtotal for Department: 000 :							\$5,253.70
Subtotal for Fund: 130 :							\$5,253.70
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
CHASE CARD SERVICES 050819	4/26/2019 ACCT 4246 3119 7000 5747	5/8/2019	5/8/2019	1001572	No	No	\$34.00
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
HEMOCUE INC 3132581	4/26/2019 INV 3132581	5/8/2019	5/8/2019	1001595	No	No	\$204.00
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 050819 HE	4/26/2019 ACCT 616527-32-1	5/8/2019	5/8/2019	1001588	No	No	\$474.37
<i>Account: 14000053089 - OTHER CONTRACTUAL</i>							
CHASE CARD SERVICES 050819	4/26/2019 ACCT 4246 3119 7000 5747	5/8/2019	5/8/2019	1001572	No	No	\$5.85
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES W48126	4/26/2019 INV W 48126	5/8/2019	5/8/2019	1001613	No	No	\$99.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$817.22
Subtotal for Fund: 140 :							\$817.22
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053075 - DUES/SUBSCRIPTIONS</i>							
THE MORNING SUN 1340	4/24/2019 ACCT 1340, 12 MONTH RENEWAL CHEROKEE CO CLERK	5/8/2019	5/8/2019	1001639	No	No	\$244.92
Subtotal for Department: 000 :							\$244.92
Subtotal for Fund: 160 :							\$244.92
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #3 050819	4/24/2019 MONTHLY SUBSIDY	5/8/2019	5/8/2019	1001575	No	No	\$14,477.33
CHEROKEE COUNTY AMBULANCE-DIST #1 050819	4/24/2019 MONTHLY SUBSIDY	5/8/2019	5/8/2019	1001573	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #2 050819	4/24/2019 MONTHLY SUBSIDY	5/8/2019	5/8/2019	1001574	No	No	\$16,877.33
Subtotal for Department: 000 :							\$48,231.99
Subtotal for Fund: 220 :							\$48,231.99

AP Payment Register (APLT40)

Cherokee County

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

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

UR SOLUTIONS	4/24/2019	5/8/2019	5/8/2019	1001644	No	No	\$1,125.00
20190401	INV 20190401						

Subtotal for Department: 000 : \$1,125.00

Subtotal for Fund: 224 : \$1,125.00

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY	4/26/2019	5/8/2019	5/8/2019	1001589	No	No	\$250.38
5167400	INV 5167400						

Account: 23000053029 - MISC SUPPLIES

NATALINIS AUTOMOTIVE	4/26/2019	5/8/2019	5/8/2019	1001621	No	No	\$105.89
050819	INV 700653						

Account: 23000053032 - OIL/GREASE

NATALINIS AUTOMOTIVE	4/26/2019	5/8/2019	5/8/2019	1001621	No	No	\$36.26
050819 AP	INV 700587						

NATALINIS AUTOMOTIVE	4/26/2019	5/8/2019	5/8/2019	1001621	No	No	\$30.96
700462	INV 700462						

Account: 23000053073 - TRANSPORTATION

MARK HIXON	4/24/2019	5/8/2019	5/8/2019	1001612	No	No	\$273.76
050819	MILEAGE - TOPEKA						

Account: 23000053074 - TELEPHONE BILLS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PARCOM COLUMBUS AR 978	4/26/2019 INV AR-978	5/8/2019	5/8/2019	1001625	No	No	\$100.00
PARCOM COLUMBUS AR-977	4/26/2019 INV AR-977	5/8/2019	5/8/2019	1001625	No	No	\$145.00
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
CHEROKEE COUNTY NEWS-ADVOCATE 050819 APP	4/29/2019 12 MONTH RENEWAL - COUNTY APPRAISER	5/8/2019	5/8/2019	1001576	No	No	\$41.25
<i>Account: 23000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
STRONGHOLD DATA 29385	4/26/2019 INV 29385	5/8/2019	5/8/2019	1001636	No	No	\$1,560.51
MANATRON, INC C059406	4/26/2019 INV C059406	5/8/2019	5/8/2019	1001611	No	No	\$3,048.54
Subtotal for Department: 000 :							\$5,592.55
Subtotal for Fund: 230 :							\$5,592.55
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
REBECCA ANN DOBYNS 050819	4/26/2019 REIMB INS/DEDUCTED IN ERROR	5/8/2019	5/8/2019	1001629	No	No	\$63.10
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 050819	4/24/2019 ACCT 300864800001	5/8/2019	5/8/2019	1001645	No	No	\$1,618.94
Subtotal for Department: 000 :							\$1,682.04

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: 260 :

\$1,682.04

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

KANSAS GAS SERVICE 050819 EL	4/29/2019 ACCT 510020083 1175382 00	5/8/2019	5/8/2019	1001604	No	No	\$123.22
EMPIRE DISTRICT ELECTRIC COMPANY 050819 EL	4/25/2019 ACCT 124991-59-7	5/8/2019	5/8/2019	1001588	No	No	\$80.92

Subtotal for Department: 000 :

\$204.14

Subtotal for Fund: 300 :

\$204.14

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEWER	4/15/2019 ACCT# 059522-21-9	5/8/2019	5/8/2019	1001588	No	No	\$210.05
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER	4/15/2019 ACCT # 547731-85-1	5/8/2019	5/8/2019	1001588	No	No	\$956.26
EMPIRE DISTRICT ELECTRIC COMPANY 487490-67-4 SEWER	4/15/2019 ACCT# 487490-67-4	5/8/2019	5/8/2019	1001588	No	No	\$150.22
EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER	4/16/2019 ACCT # 369339-68-4 SEWER	5/8/2019	5/8/2019	1001588	No	No	\$171.26

Account: 33000053089 - OTHER CONTRACTUAL

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
WARSTLER EXCAVATING 3599 SEWER	4/28/2019 INV # 3599	5/8/2019	5/8/2019	1001646	No	No	\$405.00
Subtotal for Department: 000 :							\$1,892.79
Subtotal for Fund: 330 :							\$1,892.79
Fund: 450	TOURISM & CONVENTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 45000053089 - OTHER CONTRACTUAL</i>							
COLUMBUS CHAMBER OF COMMERCE 050819	4/29/2019 TRANSIENT GUEST TAX	5/8/2019	5/8/2019	1001580	No	No	\$380.14
CHEROKEE COUNTY TOURISM GRANT PRO 050819	4/29/2019 TRANSIENT GUEST TAX	5/8/2019	5/8/2019	1001577	No	No	\$253.43
BAXTER SPRINGS CHAMBER OF COMMERC 050819	4/29/2019 TRANSIENT GUEST TAX	5/8/2019	5/8/2019	1001567	No	No	\$380.14
Subtotal for Department: 000 :							\$1,013.71
Subtotal for Fund: 450 :							\$1,013.71
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053129 - MISCELLANEOUS</i>							
GRIZZLY BEAR GOLF CARTS 41520194	4/24/2019 INV 41520194	5/8/2019	5/8/2019	1001594	No	No	\$122.78
Subtotal for Department: 000 :							\$122.78

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Fund: 490 :							\$122.78
Total for Bank 1 Account 1120298:							\$297,021.96
***** Total Invoices Paid:							\$297,021.96

AP Payment Register (APLT40)

Cherokee County

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

Total of Checks: \$297,021.96
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$297,021.96

Approved by-----

Approved on Date: _____

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