

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Bank: 1 American Bank</i>		<i>Account: 1120298</i>					
Fund: 100	COUNTY GENERAL FUND						
Dept: 010	COMMISSIONERS						
<i>Account: 10001053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 515	5/22/2019 LEGAL NOTICE - RES 8-2019	6/5/2019	6/5/2019	1001800	No	No	\$48.00
Subtotal for Department: 010 :							\$48.00
Dept: 030	TREASURER						
<i>Account: 10003053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 524	5/28/2019 QUARTERLY REPORT	6/5/2019	6/5/2019	1001800	No	No	\$116.00
Subtotal for Department: 030 :							\$116.00
Dept: 040	ATTORNEY						
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
KANSAS CLE COMMISSION 25949	5/28/2019 2019-2020 ANNUAL CLE FEE - JACOB ALLEN CONARD	6/5/2019	6/5/2019	1001825	No	No	\$20.00
KANSAS CLE COMMISSION 20862	5/28/2019 2019-2020 ANNUAL CLE FEE, NATHAN RAY COLEMAN	6/5/2019	6/5/2019	1001825	No	No	\$20.00
<i>Account: 10004053078 - LEGAL PRINTING/ADVERTISING</i>							
GATEHOUSE MEDIA, INC 2016JC000126	5/28/2019 ACCT 8518, 2016JC000126	6/5/2019	6/5/2019	1001816	No	No	\$152.70
GATEHOUSE MEDIA, INC 2016JC000135	5/28/2019 ACCT 8518, 2016JC000135	6/5/2019	6/5/2019	1001816	No	No	\$151.20

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GATEHOUSE MEDIA, INC 2017JC000104	5/28/2019 ACCT 8518, 2017JC000104	6/5/2019	6/5/2019	1001816	No	No	\$152.70
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9830264141	5/28/2019 INV 9830264141	6/5/2019	6/5/2019	1001861	No	No	\$80.02
THOMSON WEST 840202045	5/28/2019 INV 840202045	6/5/2019	6/5/2019	1001858	No	No	\$260.09
Subtotal for Department: 040 :							\$836.71
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SOUTHERN UNIFORM & EQUIPMENT 86526	5/22/2019 INV 86526	6/5/2019	6/5/2019	1001852	No	No	\$39.98
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 703421	5/24/2019 INV 703421	6/5/2019	6/5/2019	1001839	No	No	\$29.94
NATALINIS AUTOMOTIVE 703338	5/24/2019 INV 703338	6/5/2019	6/5/2019	1001839	No	No	\$102.46
COLUMBUS TIRE & AUTO 8669	5/22/2019 INV 8669	6/5/2019	6/5/2019	1001801	No	No	\$22.10
NATALINIS AUTOMOTIVE 703243	5/24/2019 INV 703243	6/5/2019	6/5/2019	1001839	No	No	\$52.54
NATALINIS AUTOMOTIVE 703237	5/24/2019 INV 703237	6/5/2019	6/5/2019	1001838	No	No	\$96.13
NATALINIS AUTOMOTIVE 703071	5/22/2019 INV 703071	6/5/2019	6/5/2019	1001838	No	No	\$29.09

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HOLLAND ALIGNMENT 185723	5/24/2019 INV 185723	6/5/2019	6/5/2019	1001820	No	No	\$64.95
NATALINIS AUTOMOTIVE 702640	5/22/2019 INV 702640	6/5/2019	6/5/2019	1001838	No	No	\$49.00
FROST OIL COMPANY 0178096	5/28/2019 ORDER 0178096	6/5/2019	6/5/2019	1001815	No	No	\$599.07
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 283832	5/24/2019 INV 283832	6/5/2019	6/5/2019	1001818	No	No	\$108.34
<i>Account: 10006053068 - OTHER COMMODITIES</i>							
FARMERS COOPERATIVE ASSOCIATION 251788	5/24/2019 INV 251788	6/5/2019	6/5/2019	1001812	No	No	\$30.00
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
PRO SOLUTIONS, LLC 2019-04-205	5/22/2019 INV 2019-04-205	6/5/2019	6/5/2019	1001846	No	No	\$223.62
<i>Account: 10006053073 - TRANSPORTATION</i>							
DENNIS OPLOTRNIK 060519 SH	5/22/2019 REIMB TURNPIKE FEES	6/5/2019	6/5/2019	1001806	No	No	\$5.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
BUTCH'S PEST CONTROL SERVICE 17567670	5/28/2019 INV 17567670	6/5/2019	6/5/2019	1001778	No	No	\$75.00
CINTAS FIRE PROTECTION OD74561753	5/24/2019 INV OD74561753	6/5/2019	6/5/2019	1001794	No	No	\$352.17
SMC ELECTRIC SUPPLY 5033925000	5/24/2019 INV 5033925000	6/5/2019	6/5/2019	1001850	No	No	\$136.52
CDL ELECTRIC W95576	5/24/2019 INV W95576	6/5/2019	6/5/2019	1001782	No	No	\$320.87

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Account: 10006053089 - OTHER CONTRACTUAL

JIMMY D OBERBECK 060519	5/24/2019 CONTRACT LABOR	6/5/2019	6/5/2019	1001822	No	No	\$156.25
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Account: 10006053094 - VEHICLES

KUSTOM SIGNALS INC 561496	5/22/2019 INV 561496	6/5/2019	6/5/2019	1001828	No	No	\$3,429.90
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Account: 10006053737 - INMATE PERSONAL ITEMS

CITY TELE COIN COMPANY INC 19495	5/24/2019 INV 19495	6/5/2019	6/5/2019	1001797	No	No	\$2,000.00
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TURNKEY CORRECTIONS 114620190515C	5/24/2019 INV TKC 114620190515C	6/5/2019	6/5/2019	1001860	No	No	\$1,811.32
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Account: 10006053786 - INMATE MEDICAL

MERCY MAUDE NORTON MEM HOSP 9400003046503	5/22/2019 NEGOTIATED RATE, 9400003046503	6/5/2019	6/5/2019	1001836	No	No	\$86.08
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EVAN'S HEALTH MART DRUG 060519	5/22/2019 BAND AIDS	6/5/2019	6/5/2019	1001811	No	No	\$19.75
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DIRECT BENEFIT SOLUTIONS 2019-100	5/24/2019 INV 2019-100	6/5/2019	6/5/2019	1001807	No	No	\$1,767.47
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CORRECT CARE SOLUTIONS LLC CCS50751	5/22/2019 INV CCS 50751	6/5/2019	6/5/2019	1001803	No	No	\$18.00
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Subtotal for Department: 060 : \$11,625.55

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5176980	5/28/2019 INV 5176980	6/5/2019	6/5/2019	1001810	No	No	\$236.99
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Account: 10007053076 - PROFESSIONAL SERVICES

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LADELL F TURLEY CSR 2018CR280	5/28/2019 TRANSCRIPT, 2018CR280	6/5/2019	6/5/2019	1001829	No	No	\$140.00
<i>Account: 10007053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 424 DC	5/28/2019 CLASSIFIED ADVERTISING	6/5/2019	6/5/2019	1001800	No	No	\$42.00
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 70728	5/28/2019 INV 70728	6/5/2019	6/5/2019	1001776	No	No	\$37.50
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
STENOGRAPH LLC 70611	5/28/2019 CONTRACT MZ106748, CUSTOMER 70611	6/5/2019	6/5/2019	1001855	No	No	\$389.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
MELANIE BINGHAM 060519	5/28/2019 MONTHLY ATTY/CO CONTRACT	6/5/2019	6/5/2019	1001834	No	No	\$2,750.00
JOANNA L DERFELT 060519	5/28/2019 MONTHLY ATTY/CO CONTRACT	6/5/2019	6/5/2019	1001823	No	No	\$2,750.00
DOUGLAS ROPER STEELE 060519	5/28/2019 MONTHLY ATTY/CO CONTRACT	6/5/2019	6/5/2019	1001808	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 060519	5/28/2019 MONTHLY ATTY/CO CONTRACT	6/5/2019	6/5/2019	1001780	No	No	\$2,750.00
Subtotal for Department: 070 :							\$11,845.49

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

ETTINGER'S OFFICE SUPPLY 5178140	5/22/2019 INV 5178140	6/5/2019	6/5/2019	1001810	No	No	\$175.26
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SPRINGFIELD JANITOR SUPPLY 607986	5/24/2019 INV 607986	6/5/2019	6/5/2019	1001853	No	No	\$81.97
CINTAS #459 4021797648	5/22/2019 INV 4021797648	6/5/2019	6/5/2019	1001792	No	No	\$109.84
ETTINGER'S OFFICE SUPPLY 5179780	5/24/2019 INV 5179780	6/5/2019	6/5/2019	1001810	No	No	\$126.46
Account: 10008053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 060519 H	5/22/2019 ACCT305532-35-0	6/5/2019	6/5/2019	1001809	No	No	\$2,824.83
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TOUCHTON ELECTRIC INC 40118	5/22/2019 INV 40118, 40304	6/5/2019	6/5/2019	1001859	No	No	\$519.35
C&H HEATING & COOLING 9173CS	5/22/2019 INV 9173CS	6/5/2019	6/5/2019	1001779	No	No	\$6,000.00
CROSSLAND CONSTRUCTION CO 34019	5/22/2019 INV 34019	6/5/2019	6/5/2019	1001804	No	No	\$300.00
TOUCHTON ELECTRIC INC 40118	5/22/2019 INV 40118	6/5/2019	6/5/2019	1001859	No	No	\$34.00
CHAPMAN'S LOCKSMITHING 175	5/23/2019 INV 175	6/5/2019	6/5/2019	1001783	No	No	\$45.00
Account: 10008053083 - EQUIPMENT LEASE/RENTAL							
PITNEY BOWES PURCHASE POWER 060519	5/28/2019 ACCT 8000-9000-0557-1587	6/5/2019	6/5/2019	1001844	No	No	\$3,000.00
Account: 10008053089 - OTHER CONTRACTUAL							
KENNETH E MAXTON 060519	5/28/2019 CORONER BILLING	6/5/2019	6/5/2019	1001827	No	No	\$160.00

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Subtotal for Department: 080 :							\$13,376.71
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 060519 EP	5/28/2019 ACCT 122003-60-1	6/5/2019	6/5/2019	1001809	No	No	\$150.85
Subtotal for Department: 090 :							\$150.85
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6556	5/22/2019 INV 6556	6/5/2019	6/5/2019	1001848	No	No	\$9,665.00
Subtotal for Department: 170 :							\$9,665.00
Dept: 180	GENEOLOGY SOCIETY						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 060519	5/28/2019 QUARTERLY DISTRIBUTION	6/5/2019	6/5/2019	1001781	No	No	\$2,000.00
Subtotal for Department: 180 :							\$2,000.00
Dept: 230	ECONOMIC DEVELOPMENT						
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY ECONOMIC DEVELOP 060519	5/28/2019 QUARTERLY DISTRIBUTION	6/5/2019	6/5/2019	1001788	No	No	\$13,750.00
Subtotal for Department: 230 :							\$13,750.00
Dept: 330	DEPT OFFICE SUPPLY						

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<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5180300	5/28/2019 INV 5180300	6/5/2019	6/5/2019	1001810	No	No	\$113.05
<i>Account: 10033053632 - COUNTY CLERK</i>							
MCCARTY'S P61176-00	5/22/2019 INV P61176-00	6/5/2019	6/5/2019	1001832	No	No	\$11.79
Subtotal for Department: 330 :							\$124.84
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 051819	5/22/2019 INV 051819	6/5/2019	6/5/2019	1001851	No	No	\$3,298.00
Subtotal for Department: 500 :							\$3,298.00
Subtotal for Fund: 100 :							\$66,837.15
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053030 - GASOLINE</i>							
HEFLIN, FRANK HEFLIN HWY	5/17/2019 REIMBURSEMENT FOR GAS	6/5/2019	6/5/2019	1001817	No	No	\$20.00
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055 1147205 HWY	5/14/2019 INV # 1147205	6/5/2019	6/5/2019	1001837	No	No	\$1,234.92
MFA OIL - NEOSHO 1055 1147207 HWY	5/14/2019 INV # 1147207	6/5/2019	6/5/2019	1001837	No	No	\$704.44

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MFA OIL - NEOSHO 1055 1147235 HWY	5/14/2019 INV # 1147235	6/5/2019	6/5/2019	1001837	No	No	\$424.51
MFA OIL - NEOSHO 1055 1147237 HWY	5/14/2019 INV # 1147237	6/5/2019	6/5/2019	1001837	No	No	\$619.37
MFA OIL - NEOSHO 1055 1147238 HWY	5/14/2019 INV 1147238	6/5/2019	6/5/2019	1001837	No	No	\$1,154.09
MFA OIL - NEOSHO 1055 1150931 HWY	5/17/2019 INV # 1150931	6/5/2019	6/5/2019	1001837	No	No	\$1,583.07
MFA OIL - NEOSHO 1055 1157131 HWY	5/28/2019 INV # 1157131	6/5/2019	6/5/2019	1001837	No	No	\$747.64
JIM WOODS MARKETING INC 247232 HWY	5/20/2019 INV # 247232	6/5/2019	6/5/2019	1001821	No	No	\$18,301.52
Account: 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 7546 HWY	4/30/2019 INV # 7546	6/5/2019	6/5/2019	1001856	No	No	\$882.74
BLEVINS ASPHALT CONSTRUCTION CO INC 3377 HWY	5/17/2019 INV # 3377	6/5/2019	6/5/2019	1001777	No	No	\$111.39
TEETER'S ASPHALT & MATERIALS 7548 HWY	4/30/2019 INV # 7548	6/5/2019	6/5/2019	1001856	No	No	\$720.00
TEETER'S ASPHALT & MATERIALS 7547 HWY	4/30/2019 INV # 7547	6/5/2019	6/5/2019	1001856	No	No	\$596.91
TEETER'S ASPHALT & MATERIALS 7545 HWY	4/30/2019 INV # 7545	6/5/2019	6/5/2019	1001856	No	No	\$1,673.07
Account: 11000053042 - BREAKROOM SUPPLIES							
CLEAN THE UNIFORM CO JOPLIN 20063712 HWY	5/13/2019 INV # 20063712	6/5/2019	6/5/2019	1001799	No	No	\$1.27

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CLEAN THE UNIFORM CO JOPLIN 20065055 HWY	5/20/2019 INV # 20065055	6/5/2019	6/5/2019	1001799	No	No	\$82.35
Account: 11000053079 - MACHINERY/EQUIPMENT							
FLEETPRIDE 27212405 HWY	5/15/2019 INV # 27212405	6/5/2019	6/5/2019	1001814	No	No	\$38.56
FLEETPRIDE 27175353 HWY	5/14/2019 INV # 27175353	6/5/2019	6/5/2019	1001814	No	No	\$152.88
FARMERS COOPERATIVE ASSOCIATION 251846 HWY	5/24/2019 INV # 251846	6/5/2019	6/5/2019	1001812	No	No	\$15.99
HERITAGE TRACTOR 10337178 HWY	5/17/2019 INV # 10337178	6/5/2019	6/5/2019	1001819	No	No	\$705.41
NATALINIS AUTOMOTIVE 703607 HWY	5/24/2019 INV # 703607	6/5/2019	6/5/2019	1001839	No	No	\$17.50
JOHN FABICK TRACTOR CO SIJ00094656 HWY	5/24/2019 INV # SIJ00094656	6/5/2019	6/5/2019	1001824	No	No	\$560.18
LAMBERT TRACTOR & MACHINERY SALES LAMBERT-HWY	5/24/2019 PARTS	6/5/2019	6/5/2019	1001830	No	No	\$81.57
LAMBERT TRACTOR & MACHINERY SALES HWY 3	5/23/2019 CHAIN	6/5/2019	6/5/2019	1001830	No	No	\$37.38
LAMBERT TRACTOR & MACHINERY SALES HWY 2	5/23/2019 CHAIN	6/5/2019	6/5/2019	1001830	No	No	\$37.38
LAMBERT TRACTOR & MACHINERY SALES HWY 1	5/22/2019 GREASE GUN	6/5/2019	6/5/2019	1001830	No	No	\$13.58
LAMBERT TRACTOR & MACHINERY SALES HWY	5/20/2019 PARTS	6/5/2019	6/5/2019	1001830	No	No	\$32.86
SAFETY-KLEEN SYSTEMS, INC 79850918 HWY	5/17/2019 INV # 79850918	6/5/2019	6/5/2019	1001847	No	No	\$288.00

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NATALINIS AUTOMOTIVE 703676 HWY	5/24/2019 INV # 703676	6/5/2019	6/5/2019	1001839	No	No	\$5.54
NATALINIS AUTOMOTIVE 703671 HWY	5/24/2019 INV # 703671	6/5/2019	6/5/2019	1001839	No	No	\$11.94
NATALINIS AUTOMOTIVE 703664 HWY	5/24/2019 INV # 703664	6/5/2019	6/5/2019	1001839	No	No	\$51.33
NATALINIS AUTOMOTIVE 702670 HWY	5/14/2019 INV # 702670	6/5/2019	6/5/2019	1001838	No	No	\$46.51
NATALINIS AUTOMOTIVE 703661 HWY	5/24/2019 INV # 703661	6/5/2019	6/5/2019	1001839	No	No	\$21.47
FLEETPRIDE 27627437 HWY	5/21/2019 INV # 27627437	6/5/2019	6/5/2019	1001814	No	No	\$232.44
NATALINIS AUTOMOTIVE 703537 HWY	5/23/2019 INV # 703537	6/5/2019	6/5/2019	1001839	No	No	\$4.49
NATALINIS AUTOMOTIVE 703341 HWY	5/21/2019 INV # 703341	6/5/2019	6/5/2019	1001839	No	No	\$55.85
NATALINIS AUTOMOTIVE 703283 HWY	5/20/2019 INV # 703283	6/5/2019	6/5/2019	1001839	No	No	\$148.57
NATALINIS AUTOMOTIVE 703242 HWY	5/20/2019 INV # 703242	6/5/2019	6/5/2019	1001839	No	No	\$3.49
NATALINIS AUTOMOTIVE 703239 HWY	5/20/2019 INV # 703239	6/5/2019	6/5/2019	1001838	No	No	\$188.01
NATALINIS AUTOMOTIVE 703114 HWY	5/17/2019 INV # 703114	6/5/2019	6/5/2019	1001838	No	No	\$15.74
NATALINIS AUTOMOTIVE 703093 HWY	5/17/2019 INV # 703093	6/5/2019	6/5/2019	1001838	No	No	\$25.21
NEPTUNE RADIATOR & AUTO REPAIR 0026168 HWY	5/15/2019 INV # 0026168	6/5/2019	6/5/2019	1001840	No	No	\$360.00

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NATALINIS AUTOMOTIVE 703440 HWY	5/22/2019 INV # 703440	6/5/2019	6/5/2019	1001839	No	No	\$10.65
NATALINIS AUTOMOTIVE 702655 HWY	5/14/2019 INV # 702655	6/5/2019	6/5/2019	1001838	No	No	\$4.28
NATALINIS AUTOMOTIVE 702675 HWY	5/14/2019 INV # 702675	6/5/2019	6/5/2019	1001838	No	No	\$9.39
NATALINIS AUTOMOTIVE 702913 HWY	5/16/2019 INV # 702913	6/5/2019	6/5/2019	1001838	No	No	\$5.98
NATALINIS AUTOMOTIVE 702842	5/15/2019 INV # 702842	6/5/2019	6/5/2019	1001838	No	No	\$4.68
NATALINIS AUTOMOTIVE 702815 HWY	5/15/2019 INV # 702815	6/5/2019	6/5/2019	1001838	No	No	\$3.99
Account: 11000053089 - OTHER CONTRACTUAL							
CINTAS CORP 8404146863 HWY	5/24/2019 INV # 8404146863	6/5/2019	6/5/2019	1001793	No	No	\$36.56
Account: 11000053238 - ASPHALT - DISTRICT #1							
TEETER'S ASPHALT & MATERIALS 7559 MYRA	5/13/2019 INV # 7559	6/5/2019	6/5/2019	1001856	No	No	\$28,736.93
TEETER'S PAVING 1980 MYRA	5/17/2019 INV # 1980	6/5/2019	6/5/2019	1001857	No	No	\$23,128.60
TEETER'S ASPHALT & MATERIALS 7566 MYRA	5/21/2019 INV # 7566 SCAMMON RD	6/5/2019	6/5/2019	1001856	No	No	\$120,655.54
Account: 11000053240 - ASPHALT - DISTRICT #3							
TEETER'S ASPHALT & MATERIALS 7558 CORY	5/13/2019 INV # 7558	6/5/2019	6/5/2019	1001856	No	No	\$34,031.87
Subtotal for Department: 000 :							\$238,637.64

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 110 :								\$238,637.64
Fund: 120	EXTENSION COUNCIL							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>								
CHEROKEE COUNTY EXTENSION COUNCIL 060519	QUARTERLY DISTRIBUTION	5/28/2019	6/5/2019	6/5/2019	1001789	No	No	\$66,176.50
Subtotal for Department: 000 :								\$66,176.50
Subtotal for Fund: 120 :								\$66,176.50
Fund: 130	NOXIOUS WEED							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 13000053141 - CHEMICALS</i>								
NUTRIEN AG SOLUTIONS 38914573	INV 38914573	5/23/2019	6/5/2019	6/5/2019	1001842	No	No	\$5,199.00
Subtotal for Department: 000 :								\$5,199.00
Subtotal for Fund: 130 :								\$5,199.00
Fund: 140	HEALTH							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>								
CHASE CARD SERVICES 060519	ACCT 4246 3119 7000 5747	5/24/2019	6/5/2019	6/5/2019	1001784	No	No	\$31.60

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
MELISSA GARCIA 060519	5/24/2019 REIMB/SCRUBS	6/5/2019	6/5/2019	1001835	No	No	\$55.48
DEBRA MURRAY 060519	5/24/2019 REIMB/SCRUBS	6/5/2019	6/5/2019	1001805	No	No	\$26.06
Account: 14000053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 703631	5/28/2019 INV 703631	6/5/2019	6/5/2019	1001839	No	No	\$16.69
NATALINIS AUTOMOTIVE 702953	5/24/2019 INV 702953	6/5/2019	6/5/2019	1001838	No	No	\$41.34
Account: 14000053070 - CONTRACTUAL							
MEDICAL WASTE SERVICES W52709	5/24/2019 INV W52709	6/5/2019	6/5/2019	1001833	No	No	\$99.00
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
VERIZON WIRELESS 9830045733	5/24/2019 INV 9830045733	6/5/2019	6/5/2019	1001861	No	No	\$79.68
EMPIRE DISTRICT ELECTRIC COMPANY 060519 HE	5/24/2019 ACCT 616527-32-1	6/5/2019	6/5/2019	1001809	No	No	\$523.65
Account: 14000053076 - PROFESSIONAL SERVICES							
CDL ELECTRIC W95787	5/24/2019 INV W95787	6/5/2019	6/5/2019	1001782	No	No	\$988.22
Account: 14000053087 - BUILDING RENTAL							
CITY OF GALENA 060519	5/28/2019 BUILDING RENTAL MAY 15	6/5/2019	6/5/2019	1001796	No	No	\$10.00
CITY OF BAXTER SPRINGS 060519	5/28/2019 BUILDING RENTAL MAY 2	6/5/2019	6/5/2019	1001795	No	No	\$10.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FIRST CHRISTIAN CHURCH PARSONS 060519	BUILDING RENTAL	5/28/2019	6/5/2019	6/5/2019	1001813	No	No	\$375.00
OSWEGO CHRISTIAN CHURCH 060519	BUILDING RENTAL MAY 9	5/28/2019	6/5/2019	6/5/2019	1001843	No	No	\$100.00
<i>Account: 14000053088 - CLASSES/TRAINING FEES</i>								
CHASE CARD SERVICES 060519	ACCT 4246 3119 7000 5747	5/24/2019	6/5/2019	6/5/2019	1001784	No	No	\$100.00
<i>Account: 14000053182 - CONTRACTS</i>								
MANZER FAMILY MEDICINE 060519	CONTRACTED SERVICES	5/28/2019	6/5/2019	6/5/2019	1001831	No	No	\$100.00

Subtotal for Department: 000 : \$2,556.72

Subtotal for Fund: 140 : \$2,556.72

Fund: 150 FAIR

Dept: 000 NON-DEPARTMENTAL

Account: 15000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY FAIR BOARD 060519	QUARTERLY DISTRIBUTION	5/28/2019	6/5/2019	6/5/2019	1001790	No	No	\$3,000.00
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Subtotal for Department: 000 : \$3,000.00

Subtotal for Fund: 150 : \$3,000.00

Fund: 180 SOIL CONSERVATION

Dept: 000 NON-DEPARTMENTAL

Account: 18000053089 - OTHER CONTRACTUAL

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHEROKEE COUNTY SOIL CONSERVATION 060519	QUARTERLY DISTRIBUTION	5/28/2019	6/5/2019	6/5/2019	1001791	No	No	\$6,250.00
Subtotal for Department: 000 :								\$6,250.00
Subtotal for Fund: 180 :								\$6,250.00
Fund: 200	MENTAL HEALTH							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>								
SPRINGRIVER MENTAL HEALTH & WELLNE 060519	QUARTERLY DISTRIBUTION	5/28/2019	6/5/2019	6/5/2019	1001854	No	No	\$30,364.25
Subtotal for Department: 000 :								\$30,364.25
Subtotal for Fund: 200 :								\$30,364.25
Fund: 210	MENTAL RETARDATION							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>								
CLASS LTD 060519	QUARTERLY DISTRIBUTION	5/28/2019	6/5/2019	6/5/2019	1001798	No	No	\$27,864.25
Subtotal for Department: 000 :								\$27,864.25
Subtotal for Fund: 210 :								\$27,864.25
Fund: 220	AMBULANCE							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>								
CHEROKEE COUNTY AMBULANCE-DIST #1 060519	MONTHLY SUBSIDY	5/28/2019	6/5/2019	6/5/2019	1001785	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #2 060519	MONTHLY SUBSIDY	5/28/2019	6/5/2019	6/5/2019	1001786	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #3 060519	MONTHLY SUBSIDY	5/28/2019	6/5/2019	6/5/2019	1001787	No	No	\$14,477.33
Subtotal for Department: 000 :								\$48,231.99
Subtotal for Fund: 220 :								\$48,231.99
Fund: 224 CHEROKEE COUNTY 911								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 22400053300 - MISC PAID OUT</i>								
PRIORITY DISPATCH SIN225265	INV SIN225265	5/23/2019	6/5/2019	6/5/2019	1001845	No	No	\$160.24
Subtotal for Department: 000 :								\$160.24
Subtotal for Fund: 224 :								\$160.24
Fund: 230 APPRAISER COSTS								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 23000053025 - PARTS/VEHICLE REPAIRS</i>								
NATALINIS AUTOMOTIVE 702668	INV 143308	5/22/2019	6/5/2019	6/5/2019	1001838	No	No	\$30.70

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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Subtotal for Department: 000 : \$30.70

Subtotal for Fund: 230 : \$30.70

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053216 - VSP Insurance

VISION SERVICE PLAN 060519 BEN	5/22/2019 ACCT 300864800001	6/5/2019	6/5/2019	1001862	No	No	\$1,512.01
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Subtotal for Department: 000 : \$1,512.01

Subtotal for Fund: 260 : \$1,512.01

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 060519 EL1	5/28/2019 ACCT 124991-59-7	6/5/2019	6/5/2019	1001809	No	No	\$94.82
EMPIRE DISTRICT ELECTRIC COMPANY 060519 EL	5/24/2019 ACCT 828267-31-0	6/5/2019	6/5/2019	1001809	No	No	\$29.37

Subtotal for Department: 000 : \$124.19

Subtotal for Fund: 300 : \$124.19

Fund: 304 SPIDER PROGRAM

AP Payment Register (APLT40)

Cherokee County

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

Dept: 000 NON-DEPARTMENTAL

Account: 30400053300 - MISC PAID OUT

NEWEGG BUSINESS, INC 1302031532	5/22/2019	6/5/2019	6/5/2019	1001841	No	No	\$59.99
	IN 1302031532, 1302032101, 1302033332						
NEWEGG BUSINESS, INC 1302031532	5/22/2019	6/5/2019	6/5/2019	1001841	No	No	\$305.32
	IN 1302031532, 1302032101, 1302033332						
NEWEGG BUSINESS, INC 1302031532	5/22/2019	6/5/2019	6/5/2019	1001841	No	No	\$489.99
	IN 1302031532, 1302032101, 1302033332						

Subtotal for Department: 000 : \$855.30

Subtotal for Fund: 304 : \$855.30

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053089 - OTHER CONTRACTUAL

SJE RHOMBUS 99325316 SEWER	5/11/2019	6/5/2019	6/5/2019	1001849	No	No	\$120.00
	INV # 99325316						
WARSTLER EXCAVATING 3603 SEWER	5/8/2019	6/5/2019	6/5/2019	1001863	No	No	\$979.83
	INV # 3603						
COPY PRODUCTS INC 285578 SEWER	5/20/2019	6/5/2019	6/5/2019	1001802	No	No	\$112.17
	INV # 285578						
WARSTLER EXCAVATING 3614 SEWER	5/19/2019	6/5/2019	6/5/2019	1001863	No	No	\$357.00
	INV # 3614						
KDHE M-NE73-OO02 SEWER	5/20/2019	6/5/2019	6/5/2019	1001826	No	No	\$185.00
	M-NE73-OO02 PERMIT						

Subtotal for Department: 000 : \$1,754.00

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: 330 :							\$1,754.00
Total for Bank 1 Account 1120298:							\$499,553.94
***** Total Invoices Paid:							\$499,553.94

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: \$499,553.94
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$499,553.94

Approved by-----

Approved on Date: _____

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