

AP Payment Register (APLT40)

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: 000 NON-DEPARTMENTAL

Account: 10000053181 - ATTORNEY FEES - WICHITA

JACK GARNER	9/16/2019	9/25/2019	9/25/2019	1002776	No	No	\$500.00
0925	AUCTION SALE						

Subtotal for Department: 000 : \$500.00

Dept: 020 COUNTY CLERK

Account: 10002053073 - TRANSPORTATION

RODNEY D EDMONDSON	9/16/2019	9/25/2019	9/25/2019	1002817	No	No	\$122.38
0925	MILEAGE/IOLA						

Account: 10002053089 - OTHER CONTRACTUAL

SUMNERONE	9/16/2019	9/25/2019	9/25/2019	1002825	No	No	\$51.21
2273969	INV 2273969						

Subtotal for Department: 020 : \$173.59

Dept: 030 TREASURER

Account: 10003053088 - CLASSES/TRAINING FEES

COMMERCE BANK	9/16/2019	9/25/2019	9/25/2019	1002750	No	No	\$265.07
0925 TR	ACCT 0000-8119-9911						

COMMERCE BANK	9/16/2019	9/25/2019	9/25/2019	1002750	No	No	\$271.62
0925 TR1	ACCT 0000-9844-8004						

Subtotal for Department: 030 : \$536.69

Dept: 040 ATTORNEY

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
TDS SERVICE 104925	9/16/2019 INV 104925	9/25/2019	9/25/2019	1002827	No	No	\$12.49
XEROX CORPORATION 097950542	9/16/2019 INV 097950542	9/25/2019	9/25/2019	1002836	No	No	\$271.73
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
COMMERCE BANK 0925 AT	9/16/2019 ACCT 0000-3278-5388	9/25/2019	9/25/2019	1002749	No	No	\$9.58
<i>Account: 10004053030 - GASOLINE</i>							
COMMERCE BANK 0925 AT1	9/16/2019 ACCT 0000-0198-5126	9/25/2019	9/25/2019	1002749	No	No	\$62.99
COMMERCE BANK 0925 AT	9/16/2019 ACCT 0000-3278-5388	9/25/2019	9/25/2019	1002749	No	No	\$126.37
<i>Account: 10004053085 - WITNESS FEES & TRAVEL</i>							
LORIE REYNOLDS 0925	9/16/2019 REIMB/AIRFARE	9/25/2019	9/25/2019	1002789	No	No	\$197.60
MAPLE UNCOMMON HOTEL 0925	9/16/2019 LODGING ROOM	9/25/2019	9/25/2019	1002790	No	No	\$636.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 840870856	9/16/2019 INV 840870856	9/25/2019	9/25/2019	1002829	No	No	\$260.09
Subtotal for Department: 040 :							\$1,576.85
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053077 - HOTEL RENTALS</i>							
COMMERCE BANK 0925 ROD	9/16/2019 ACCT 0000-0111-8991	9/25/2019	9/25/2019	1002749	No	No	\$232.72

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<i>Account: 10005053230 - FOOD/TRAVEL EXPENSES</i>							
COMMERCE BANK 0925 ROD	9/16/2019 ACCT 0000-0111-8991	9/25/2019	9/25/2019	1002749	No	No	\$58.40
COMMERCE BANK 0925	9/16/2019 ACCT 0000-0717-0012	9/25/2019	9/25/2019	1002749	No	No	\$54.76
Subtotal for Department: 050 :							\$345.88
Dept:	060	SHERIFF & JAIL					
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5214660	9/16/2019 INV 5214660	9/25/2019	9/25/2019	1002764	No	No	\$255.30
COMMERCE BANK 0925 SH10	9/16/2019 ACCT 0000-0198-5001	9/25/2019	9/25/2019	1002750	No	No	\$35.99
COMMERCE BANK 0925 SH8	9/16/2019 ACCT 0000-0198-5035	9/25/2019	9/25/2019	1002750	No	No	\$14.35
COMMERCE BANK 0925 SH9	9/16/2019 ACCT 0000-0198-5019	9/25/2019	9/25/2019	1002750	No	No	\$24.99
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SOUTHERN UNIFORM & EQUIPMENT 91748	9/16/2019 INV 91748	9/25/2019	9/25/2019	1002823	No	No	\$83.58
COMMERCE BANK 0925 SH	9/16/2019 ACCT 0000-0188-4600	9/25/2019	9/25/2019	1002750	No	No	\$26.00
TEAM THREADS 6351	9/16/2019 INV 6351	9/25/2019	9/25/2019	1002828	No	No	\$123.45
COMMERCE BANK 0925 SH5	9/16/2019 ACCT 0000-2560-6757	9/25/2019	9/25/2019	1002750	No	No	\$469.87

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TEAM THREADS 6472	9/16/2019 INV 6472	9/25/2019	9/25/2019	1002828	No	No	\$82.30
COMMERCE BANK 0925 SH10	9/16/2019 ACCT 0000-0198-5001	9/25/2019	9/25/2019	1002750	No	No	\$206.48
COMMERCE BANK 0925 SH9	9/16/2019 ACCT 0000-0198-5019	9/25/2019	9/25/2019	1002750	No	No	\$127.96
TEAM THREADS 6413	9/16/2019 INV 1302373561	9/25/2019	9/25/2019	1002828	No	No	\$164.60
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 713925	9/16/2019 INV 713925	9/25/2019	9/25/2019	1002803	No	No	\$256.71
NATALINIS AUTOMOTIVE 713873	9/16/2019 INV 713873	9/25/2019	9/25/2019	1002803	No	No	\$28.31
HOLLAND ALIGNMENT 186029	9/16/2019 INV 186029	9/25/2019	9/25/2019	1002775	No	No	\$79.95
NATALINIS AUTOMOTIVE 713547	9/16/2019 INV 713547	9/25/2019	9/25/2019	1002805	No	No	\$12.58
NATALINIS AUTOMOTIVE 713926	9/16/2019 INV 713926	9/25/2019	9/25/2019	1002803	No	No	\$11.64
NATALINIS AUTOMOTIVE 713513	9/16/2019 INV 713513	9/25/2019	9/25/2019	1002805	No	No	\$159.98
KANSASLAND TIRE OF PITTSBURG 189860	9/16/2019 INV 189860	9/25/2019	9/25/2019	1002784	No	No	\$1,021.16
KANSASLAND TIRE OF PITTSBURG 190213	9/16/2019 INV 190213	9/25/2019	9/25/2019	1002784	No	No	\$542.88
JAY HATFIELD CHEVROLET 204569	9/16/2019 INV 204569	9/25/2019	9/25/2019	1002777	No	No	\$497.25

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NATALINIS AUTOMOTIVE 713514	9/16/2019 INV 713514, CREDIT	9/25/2019	9/25/2019	1002805	No	No	(\$96.49)
NATALINIS AUTOMOTIVE 714429	9/16/2019 INV 714429	9/25/2019	9/25/2019	1002804	No	No	\$10.69
COMMERCE BANK 0925 SH10	9/16/2019 ACCT 0000-0198-5001	9/25/2019	9/25/2019	1002750	No	No	\$169.86
COMMERCE BANK 0925 SH10	9/16/2019 ACCT 0000-0198-5001	9/25/2019	9/25/2019	1002750	No	No	\$299.98
NATALINIS AUTOMOTIVE 714436	9/16/2019 INV 714436	9/25/2019	9/25/2019	1002804	No	No	\$6.69
NATALINIS AUTOMOTIVE 714371	9/16/2019 INV 714371	9/25/2019	9/25/2019	1002804	No	No	\$11.02
NATALINIS AUTOMOTIVE 714184	9/16/2019 INV 714184	9/25/2019	9/25/2019	1002805	No	No	\$366.58
NATALINIS AUTOMOTIVE 714131	9/16/2019 INV 714131	9/25/2019	9/25/2019	1002804	No	No	\$268.35
COMMERCE BANK 0925 SH10	9/16/2019 ACCT 0000-0198-5001	9/25/2019	9/25/2019	1002750	No	No	\$81.98
Account: 10006053028 - COMPUTER SUPPLIES							
COMMERCE BANK 0925 SH10	9/16/2019 ACCT 0000-0198-5001	9/25/2019	9/25/2019	1002750	No	No	\$26.13
Account: 10006053029 - MISC SUPPLIES							
RODGER SMITH, INC LC425276	9/16/2019 INV LC425276	9/25/2019	9/25/2019	1002816	No	No	\$116.78
Account: 10006053030 - GASOLINE							
FARMERS COOPERATIVE ASSOCIATION 0925	9/16/2019 INV 189010, 189011	9/25/2019	9/25/2019	1002766	No	No	\$63.38

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COMMERCE BANK 0925 SH9	9/16/2019 ACCT 0000-0198-5019	9/25/2019	9/25/2019	1002750	No	No	\$60.32
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 290522	9/16/2019 INV 290522	9/25/2019	9/25/2019	1002773	No	No	\$681.88
Account: 10006053068 - OTHER COMMODITIES							
PATRIOT K-9 TRAINING, LLC 0925	9/16/2019 INV 5	9/25/2019	9/25/2019	1002811	No	No	\$225.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 0925	9/16/2019 ACCT 510401545 1674911 36	9/25/2019	9/25/2019	1002783	No	No	\$162.09
Account: 10006053073 - TRANSPORTATION							
JIMMY D OBERBECK 0925	9/16/2019 REIMBURSEMENTS	9/25/2019	9/25/2019	1002779	No	No	\$33.96
COMMERCE BANK 0925 SH1	9/16/2019 ACCT 0000-0205-1464	9/25/2019	9/25/2019	1002750	No	No	\$47.04
COMMERCE BANK 0925 SH4	9/16/2019 ACCT 0000-3054-4514	9/25/2019	9/25/2019	1002750	No	No	\$325.22
Account: 10006053074 - TELEPHONE BILLS							
CRAW-KAN TELEPHONE COOPERATIVE INC 0925	9/16/2019 ACCT 121787	9/25/2019	9/25/2019	1002756	No	No	\$40.01
AT&T 0925	9/16/2019 ACCT 0305179815001	9/25/2019	9/25/2019	1002723	No	No	\$21.68
CENTURYLINK 0925	9/16/2019 ACCT 314237715	9/25/2019	9/25/2019	1002730	No	No	\$158.46
COLUMBUS TELEPHONE COMPANY 0925 SH	9/16/2019 ACCT 171	9/25/2019	9/25/2019	1002748	No	No	\$46.47

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Account: 10006053076 - PROFESSIONAL SERVICES							
COMMERCE BANK 0925 SH10	9/16/2019 ACCT 0000-0198-5001	9/25/2019	9/25/2019	1002750	No	No	\$600.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
COMMERCE BANK 0925 SH9	9/16/2019 ACCT 0000-0198-5019	9/25/2019	9/25/2019	1002750	No	No	\$195.82
FEDERAL PROTECTION INC 0286678	9/16/2019 INV 0286678	9/25/2019	9/25/2019	1002767	No	No	\$33.19
COMMERCE BANK 0925 SH1	9/16/2019 ACCT 0000-0205-1464	9/25/2019	9/25/2019	1002750	No	No	\$245.67
COMMERCE BANK 0925 SH10	9/16/2019 ACCT 0000-0198-5001	9/25/2019	9/25/2019	1002750	No	No	\$209.99
CDL ELECTRIC W12952	9/16/2019 INV W12952	9/25/2019	9/25/2019	1002728	No	No	\$749.35
CDL ELECTRIC W12748	9/16/2019 INV W12748	9/25/2019	9/25/2019	1002728	No	No	\$614.80
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC 25473292	9/16/2019 INV 25473292	9/25/2019	9/25/2019	1002753	No	No	\$445.03
Account: 10006053088 - CLASSES/TRAINING FEES							
MISSOURI SOUTHERN STATE UNIV 2019010060	9/16/2019 CONTRACT 2019-01-0060	9/25/2019	9/25/2019	1002800	No	No	\$650.00
COMMERCE BANK 0925 SH2	9/16/2019 ACCT 0001-1700-1800	9/25/2019	9/25/2019	1002750	No	No	\$154.00
COMMERCE BANK 0925 SH3	9/16/2019 ACCT 0000-1930-1258	9/25/2019	9/25/2019	1002750	No	No	\$353.35

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COMMERCE BANK 0925 SH5	9/16/2019 ACCT 0000-2560-6757	9/25/2019	9/25/2019	1002750	No	No	\$192.00
COMMERCE BANK 0925 SH6	9/16/2019 ACCT 0000-1540-8040	9/25/2019	9/25/2019	1002750	No	No	\$17.08
Account: 10006053737 - INMATE PERSONAL ITEMS							
CHARM-TEX INC 0198851	9/16/2019 INV 0198851	9/25/2019	9/25/2019	1002731	No	No	\$124.44
CHARM-TEX INC 0199296	9/16/2019 INV 0199296	9/25/2019	9/25/2019	1002731	No	No	\$52.90
TURNKEY CORRECTIONS 114620190831I	9/16/2019 INV 114620190831I	9/25/2019	9/25/2019	1002831	No	No	\$308.57
COMMERCE BANK 0925 SH7	9/16/2019 ACCT 0000-0268-3076	9/25/2019	9/25/2019	1002750	No	No	\$600.14
TURNKEY CORRECTIONS 114620190831F	9/16/2019 INV 114620190831F	9/25/2019	9/25/2019	1002831	No	No	\$8.00
TURNKEY CORRECTIONS 114620190831E	9/16/2019 INV 114620190831E	9/25/2019	9/25/2019	1002831	No	No	\$97.65
TURNKEY CORRECTIONS 114620190831C	9/16/2019 INV 114620190831C	9/25/2019	9/25/2019	1002831	No	No	\$2,143.01
Account: 10006053786 - INMATE MEDICAL							
DIRECT BENEFIT SOLUTIONS 2019141	9/16/2019 INV 2019141	9/25/2019	9/25/2019	1002758	No	No	\$1,786.50
CORRECT CARE SOLUTIONS LLC CCS55571	9/16/2019 INV CCS55571	9/25/2019	9/25/2019	1002754	No	No	\$18.00
MCKESSON MEDICAL-SURGICAL 63617978	9/16/2019 INV 63617978	9/25/2019	9/25/2019	1002793	No	No	\$72.79

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MERCY MAUDE NORTON MEM HOSP 0925	9/16/2019 NEGOTIATED RATE, 9400003488500	9/25/2019	9/25/2019	1002796	No	No	\$26.61
EVAN'S HEALTH MART DRUG 0925	9/16/2019 INMATE MEDICAL	9/25/2019	9/25/2019	1002765	No	No	\$326.01
Subtotal for Department: 060 :							\$17,377.31

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5215530	9/16/2019 INV 5215530	9/25/2019	9/25/2019	1002764	No	No	\$197.97
ETTINGER'S OFFICE SUPPLY 5208420	9/16/2019 INV 5208420	9/25/2019	9/25/2019	1002764	No	No	\$38.98

Account: 10007053028 - COMPUTER SUPPLIES

OLIVER KENT LYNCH 0925	9/16/2019 REIMBURSEMENT/MOUSE	9/25/2019	9/25/2019	1002809	No	No	\$21.79
ADVANTAGE COMPUTER ENTERPRISES IN 72331	9/16/2019 INV 72331	9/25/2019	9/25/2019	1002721	No	No	\$200.75

Account: 10007053083 - EQUIPMENT LEASE/RENTAL

CULLIGAN OF JOPLIN 150455	9/16/2019 INV 150455	9/25/2019	9/25/2019	1002757	No	No	\$19.50
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Account: 10007053088 - CLASSES/TRAINING FEES

KDACCA 66087 0925	9/16/2019 FALL CONFERENCE, CHEROKEE COUNTY	9/25/2019	9/25/2019	1002785	No	No	\$150.00
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Account: 10007053089 - OTHER CONTRACTUAL

CANDACE BREWSTER GAYOSO 0925	9/16/2019 MONTHLY ATTY/CO CONTRACT	9/25/2019	9/25/2019	1002726	No	No	\$2,750.00
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MELANIE BINGHAM 0925	9/16/2019 MONTHLY ATTY/CO CONTRACT	9/25/2019	9/25/2019	1002795	No	No	\$2,750.00
JOANNA L DERFELT 0925	9/16/2019 MONTHLY ATTY/CO CONTRACT	9/25/2019	9/25/2019	1002780	No	No	\$2,750.00
DOUGLAS ROPER STEELE 0925	9/16/2019 MONTHLY ATTY/CO CONTRACT	9/25/2019	9/25/2019	1002759	No	No	\$2,750.00

Subtotal for Department: 070 : \$11,628.99

Dept: 080 COURTHOUSE

Account: 10008053023 - EMPLOYEE FOOD/MEALS

COMMERCE BANK 0925 CL	9/16/2019 ACCT 0000-3163-7671	9/25/2019	9/25/2019	1002749	No	No	\$100.00
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Account: 10008053029 - MISC SUPPLIES

COMMERCE BANK 0925 CH	9/16/2019 ACCT 0000-0065-3741	9/25/2019	9/25/2019	1002749	No	No	\$61.39
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COMMERCE BANK 0925 EL	9/16/2019 ACCT 0000-0368-7258	9/25/2019	9/25/2019	1002749	No	No	\$11.99
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Account: 10008053030 - GASOLINE

COMMERCE BANK 0925 CH	9/16/2019 ACCT 0000-0065-3741	9/25/2019	9/25/2019	1002749	No	No	\$27.08
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Account: 10008053040 - JANITORIAL SUPPLIES

CINTAS #459 4029314524	9/16/2019 INV 4029314524	9/25/2019	9/25/2019	1002740	No	No	\$109.84
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Account: 10008053042 - BREAKROOM SUPPLIES

CULLIGAN OF JOPLIN 150688	9/16/2019 INV 150688	9/25/2019	9/25/2019	1002757	No	No	\$6.50
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CULLIGAN OF JOPLIN 150878	9/16/2019 INV 150878	9/25/2019	9/25/2019	1002757	No	No	\$25.75
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 0925 CH	9/16/2019 ACCT 510241094 1188724 27	9/25/2019	9/25/2019	1002783	No	No	\$70.69
<i>Account: 10008053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 0925	9/16/2019 LEGAL NOTICE/SCOTT FAMILY TRUST	9/25/2019	9/25/2019	1002747	No	No	\$68.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
FEDERAL PROTECTION INC 0286677	9/16/2019 INV 0286677	9/25/2019	9/25/2019	1002767	No	No	\$1,315.45
C&H HEATING & COOLING 9770CS	9/16/2019 INV 9770CS	9/25/2019	9/25/2019	1002725	No	No	\$570.00
KONE INC 959348531	9/16/2019 INV 959348531	9/25/2019	9/25/2019	1002787	No	No	\$1,349.97
FEDERAL PROTECTION INC 0286680	9/16/2019 INV 0286680	9/25/2019	9/25/2019	1002767	No	No	\$156.00
FEDERAL PROTECTION INC 0623970	9/16/2019 INV 0623970	9/25/2019	9/25/2019	1002767	No	No	\$143.12
FEDERAL PROTECTION INC 0624156	9/16/2019 INV 0624156	9/25/2019	9/25/2019	1002767	No	No	\$33.19
B.E.S.T. PLUMBING & HEATING INC 419	9/16/2019 INV 419	9/25/2019	9/25/2019	1002724	No	No	\$337.33
TOUCHTON ELECTRIC INC 43750	9/16/2019 INV 43750	9/25/2019	9/25/2019	1002830	No	No	\$34.00
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							

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PITNEY BOWES 3309619410	9/16/2019 INV 3309619410	9/25/2019	9/25/2019	1002812	No	No	\$1,573.68
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
KENNETH E MAXTON 0925	9/16/2019 CORONER BILLING	9/25/2019	9/25/2019	1002786	No	No	\$400.00
VIA CHRISTI HOSPITAL PITT 0001362	9/16/2019 INV 0001362	9/25/2019	9/25/2019	1002834	No	No	\$350.00
COMMERCE BANK 0925 EL1	9/16/2019 ACCT 0000-1003-7232	9/25/2019	9/25/2019	1002749	No	No	\$800.00
CRAWFORD COUNTY CLERK 0925	9/16/2019 DISTRICT CORONERS/CHEROKEE CO/AUGUST 2019	9/25/2019	9/25/2019	1002755	No	No	\$879.12
FRONTIER FORENSICS MIDWEST, LLC 1508	9/16/2019 INV 1508	9/25/2019	9/25/2019	1002770	No	No	\$3,300.00
Subtotal for Department: 080 :							\$11,723.10
Dept:	090	EMERGENCY PREPAREDNESS					
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 0925	9/16/2019 ACCT 50891200	9/25/2019	9/25/2019	1002772	No	No	\$46.00
WESTAR ENERGY 0925	9/16/2019 ACCT 2457329745	9/25/2019	9/25/2019	1002835	No	No	\$34.50
Subtotal for Department: 090 :							\$80.50
Dept:	095	HUMAN RESOURCE					
<i>Account: 10009553023 - EMPLOYEE FOOD/MEALS</i>							
COMMERCE BANK 0925 HR	9/16/2019 ACCT 0000-9659-3009	9/25/2019	9/25/2019	1002749	No	No	\$54.15

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<i>Account: 10009553088 - PROFESSIONAL DEVELOPMENT</i>							
COMMERCE BANK 0925 HR	9/16/2019 ACCT 0000-9659-3009	9/25/2019	9/25/2019	1002749	No	No	\$232.72
Subtotal for Department: 095 :							\$286.87
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 0925	9/16/2019 ACCT 403167	9/25/2019	9/25/2019	1002807	No	No	\$2.50
Subtotal for Department: 150 :							\$2.50
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6630	9/16/2019 INV 6630	9/25/2019	9/25/2019	1002821	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 0925	9/16/2019 QUARTERLY DISTRIBUTION	9/25/2019	9/25/2019	1002727	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 0925	9/16/2019 QUARTERLY DISTRIBUTION	9/25/2019	9/25/2019	1002736	No	No	\$13,750.00

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: 230 : \$13,750.00

Dept: 330 DEPT OFFICE SUPPLY

Account: 10033053622 - SHERIFF OFFICE SUPPLY

QUILL CORPORATION 9849943	9/16/2019 INV 9849943	9/25/2019	9/25/2019	1002814	No	No	\$186.72
QUILL CORPORATION 9852569	9/16/2019 INV 9852569	9/25/2019	9/25/2019	1002814	No	No	\$58.24
QUILL CORPORATION 9975846	9/16/2019 INV 9975846	9/25/2019	9/25/2019	1002814	No	No	\$54.97

Account: 10033053628 - HWY OFFICE SUPPLY

ETTINGER'S OFFICE SUPPLY 5210690	9/16/2019 INV 5210690	9/25/2019	9/25/2019	1002764	No	No	\$61.92
ETTINGER'S OFFICE SUPPLY 5216520	9/16/2019 INV 5216520	9/25/2019	9/25/2019	1002764	No	No	\$46.57

Account: 10033053631 - COURTHOUSE

ETTINGER'S OFFICE SUPPLY 5213920	9/16/2019 INV 5213920	9/25/2019	9/25/2019	1002764	No	No	\$11.21
ETTINGER'S OFFICE SUPPLY 5211750	9/16/2019 INV 5211750	9/25/2019	9/25/2019	1002764	No	No	\$94.34

Account: 10033053632 - COUNTY CLERK

MCCARTY'S P6626400	9/16/2019 INV 10642	9/25/2019	9/25/2019	1002792	No	No	\$5.22
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Subtotal for Department: 330 : \$519.19

Dept: 500 SOLID WASTE RECYCLING

Account: 10050053502 - SOLID WASTE EXPENSES

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOUTHEAST KANSAS RECYCLING, INC 08242019B	9/16/2019 INV 08242019B-AUGUST	9/25/2019	9/25/2019	1002822	No	No	\$1,000.00
COMMERCE BANK 0925 SOLID	9/16/2019 ACCT 0000-1276-5251	9/25/2019	9/25/2019	1002750	No	No	\$29.47
Subtotal for Department: 500 :							\$1,029.47
Subtotal for Fund: 100 :							\$71,195.94

Fund: 103 TECHNOLOGY FUND

Dept: 000 NON-DEPARTMENTAL

Account: 10300053021 - PRINTING/OFFICE SUPPLIES

UNDERGROUND VAULTS & STORAGE INC 455074	9/16/2019 INV 455074	9/25/2019	9/25/2019	1002832	No	No	\$16.50
ETTINGER'S OFFICE SUPPLY 5213890	9/16/2019 INV 5213890	9/25/2019	9/25/2019	1002764	No	No	\$197.82

Account: 10300053295 - OPERATIONAL EQUIPMENT

COMMERCE BANK 0925 ROD	9/16/2019 ACCT 0000-0111-8991	9/25/2019	9/25/2019	1002749	No	No	\$866.45
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Subtotal for Department: 000 : \$1,080.77

Subtotal for Fund: 103 : \$1,080.77

Fund: 109 TECHNOLOGY RESERVE F

Dept: 000 NON-DEPARTMENTAL

Account: 10900053222 - TECHNOLOGY RESERVE EXPENSE

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMPUTER INFORMATION CONCEPTS 082719	9/16/2019 INV 082719	9/25/2019	9/25/2019	1002751	No	No	\$107,129.64
COMPUTER INFORMATION CONCEPTS PSI29671	9/16/2019 INV PSI29671	9/25/2019	9/25/2019	1002751	No	No	\$900.00
Subtotal for Department: 000 :							\$108,029.64
Subtotal for Fund: 109 :							\$108,029.64

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL

MFA OIL - NEOSHO 1055 1257949 HWY	9/4/2019 INV # 1257949	9/25/2019	9/25/2019	1002798	No	No	\$570.35
MFA OIL - NEOSHO 1055 1257956 HWY	9/4/2019 INV # 1257956	9/25/2019	9/25/2019	1002798	No	No	\$2,013.77
MFA OIL - NEOSHO 1055 1258241 HWY	9/4/2019 INV # 1258241	9/25/2019	9/25/2019	1002798	No	No	\$45.13
MFA OIL - NEOSHO 1055 1272643 HWY	9/16/2019 INN # 1272643	9/25/2019	9/25/2019	1002798	No	No	\$1,303.28
MFA OIL - NEOSHO 1055 1262001 HWY	9/6/2019 INV # 1262001	9/25/2019	9/25/2019	1002798	No	No	\$1,221.72
MFA OIL - NEOSHO 1055 1268450 HWY	9/12/2019 INV # 1268450	9/25/2019	9/25/2019	1002798	No	No	\$639.09
MFA OIL - NEOSHO 1055 1272632 HWY	9/16/2019 INV # 1272632	9/25/2019	9/25/2019	1002798	No	No	\$640.67
MFA OIL - NEOSHO 1055 1255444 HWY	9/3/2019 INV # 1255444	9/25/2019	9/25/2019	1002798	No	No	\$599.18

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 187945-IN HWY	9/13/2019 INV # 187945-IN	9/25/2019	9/25/2019	1002771	No	No	\$195.26
FROST OIL COMPANY 0187181-IN HWY	9/5/2019 INV # 0187181-IN	9/25/2019	9/25/2019	1002771	No	No	\$2,792.68
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 23547 Hwy	8/31/2019 INV # 23547	9/25/2019	9/25/2019	1002801	No	No	\$36,086.49
Account: 11000053073 - TRANSPORTATION							
R NEAL ANDERSON ANDERSON SEPT	9/16/2019 MILEAGE	9/25/2019	9/25/2019	1002815	No	No	\$91.64
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 5	9/12/2019 INV # 854931-63-1	9/25/2019	9/25/2019	1002763	No	No	\$348.72
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 5	9/12/2019 INV # 158630-59-0	9/25/2019	9/25/2019	1002763	No	No	\$776.20
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 HWY 5	9/13/2019 INV # 547731-85-1	9/25/2019	9/25/2019	1002763	No	No	\$528.12
Account: 11000053079 - MACHINERY/EQUIPMENT							
COMMERCE BANK 0004943-4798 HWY	9/5/2019 INV # 0000-4943-4798	9/25/2019	9/25/2019	1002749	No	No	\$131.82
NATALINIS AUTOMOTIVE 713876 HWY	9/9/2019 INV # 713876	9/25/2019	9/25/2019	1002803	No	No	\$70.08
LOCKE SUPPLY 38139744 HWY	9/6/2019 INV # 38139744	9/25/2019	9/25/2019	1002788	No	No	\$23.20
MIKE CARPINO FORD MERCURY INC 59916 HWY	8/7/2019 INV # 59916	9/25/2019	9/25/2019	1002799	No	No	\$105.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 713284 HWY	9/3/2019 INV # 713284	9/25/2019	9/25/2019	1002805	No	No	\$53.49
NATALINIS AUTOMOTIVE 713316 HWY	9/3/2019 INV # 713316	9/25/2019	9/25/2019	1002805	No	No	\$2.19
NATALINIS AUTOMOTIVE 713382 HWY	9/4/2019 INV # 713382	9/25/2019	9/25/2019	1002805	No	No	\$13.49
NATALINIS AUTOMOTIVE 713456 HWY	9/4/2019 INV # 713456	9/25/2019	9/25/2019	1002805	No	No	\$132.74
NATALINIS AUTOMOTIVE 713519 HWY	9/5/2019 INV # 713519	9/25/2019	9/25/2019	1002805	No	No	\$90.43
NATALINIS AUTOMOTIVE 713545 HWY	9/5/2019 INV # 713545	9/25/2019	9/25/2019	1002805	No	No	\$13.13
NATALINIS AUTOMOTIVE 713551 HWY	9/5/2019 INV # 713551	9/25/2019	9/25/2019	1002803	No	No	\$10.66
NATALINIS AUTOMOTIVE 713592 HWY	9/5/2019 INV # 713592	9/25/2019	9/25/2019	1002803	No	No	\$1.65
NATALINIS AUTOMOTIVE 713653 HWY	9/6/2019 INV # 713653	9/25/2019	9/25/2019	1002803	No	No	\$24.99
NATALINIS AUTOMOTIVE 713654 HWY	9/6/2019 INV # 713654	9/25/2019	9/25/2019	1002803	No	No	\$119.36
NATALINIS AUTOMOTIVE 713729 HWY	9/6/2019 INV # 713729	9/25/2019	9/25/2019	1002803	No	No	\$10.99
LOCKE SUPPLY 38090246 HWY	9/3/2019 INV # 38090246	9/25/2019	9/25/2019	1002788	No	No	\$255.95
NATALINIS AUTOMOTIVE 713979 HWY	9/9/2019 INV # 713979	9/25/2019	9/25/2019	1002803	No	No	\$31.99
JENKINS DIESEL POWER INC X10100656401 HWY	8/6/2019 INV # X10100656401	9/25/2019	9/25/2019	1002778	No	No	\$139.62

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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 PIJ00371863 HWY	9/11/2019 INV # PIJ00371863	9/25/2019	9/25/2019	1002781	No	No	\$322.54
JOHN FABICK TRACTOR CO PIJ00371274 HWY	9/3/2019 INV # PIJ00371274	9/25/2019	9/25/2019	1002781	No	No	\$345.60
JOHN FABICK TRACTOR CO PIJ00371273 HWY	9/3/2019 INV # PIJ00371273	9/25/2019	9/25/2019	1002781	No	No	\$413.43
SAFETY-KLEEN SYSTEMS, INC 80835104 HWY	9/9/2019 INV # 80835104	9/25/2019	9/25/2019	1002819	No	No	\$288.00
NATALINIS AUTOMOTIVE 713870 HWY	9/9/2019 INV # 713870	9/25/2019	9/25/2019	1002805	No	No	(\$24.99)
NATALINIS AUTOMOTIVE 714045 HWY	9/10/2019 INV # 714045	9/25/2019	9/25/2019	1002804	No	No	\$55.28
NATALINIS AUTOMOTIVE 713874 HWY	9/9/2019 INV # 713874	9/25/2019	9/25/2019	1002803	No	No	\$4.20
NATALINIS AUTOMOTIVE 713975 HWY	9/9/2019 INV # 713975	9/25/2019	9/25/2019	1002803	No	No	\$44.45
NATALINIS AUTOMOTIVE 713915 HWY	9/9/2019 INV # 713915	9/25/2019	9/25/2019	1002803	No	No	\$1.96
NATALINIS AUTOMOTIVE 713913 HWY	9/9/2019 INV # 713913	9/25/2019	9/25/2019	1002805	No	No	(\$7.50)
NATALINIS AUTOMOTIVE 713912 HWY	9/9/2019 INV # 713912	9/25/2019	9/25/2019	1002805	No	No	(\$13.13)
NATALINIS AUTOMOTIVE 713911 HWY	9/9/2019 INV # 713911	9/25/2019	9/25/2019	1002803	No	No	\$19.74
NATALINIS AUTOMOTIVE 713520 HWY	9/5/2019 INV # 713520	9/25/2019	9/25/2019	1002805	No	No	\$132.74
NATALINIS AUTOMOTIVE 714130 HWY	9/11/2019 INV # 714130	9/25/2019	9/25/2019	1002804	No	No	\$11.68

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MUNICIPAL INDUSTRIAL SUPPLY 3064 HWY	9/13/2019 INV # 3064	9/25/2019	9/25/2019	1002802	No	No	\$768.62
COPY PRODUCTS INC 301149 HWY	9/11/2019 INV # 301149	9/25/2019	9/25/2019	1002753	No	No	\$45.00
FLEETPRIDE 34817353 HWY	9/3/2019 INV # 34817353	9/25/2019	9/25/2019	1002769	No	No	\$137.87
FLEETPRIDE 35522160 HWY	9/12/2019 INV # 35522160	9/25/2019	9/25/2019	1002769	No	No	\$345.42
JAY HATFIELD CHEVROLET 17049 HWY	9/5/2019 INV # 17049	9/25/2019	9/25/2019	1002777	No	No	\$15.00
HERITAGE TRACTOR 10491309 HWY	9/13/2019 INV # 10491309	9/25/2019	9/25/2019	1002774	No	No	\$268.31
COMMERCE BANK 0000-9659-2993 HWY	9/5/2019 INV # 0000-9659-2993	9/25/2019	9/25/2019	1002749	No	No	\$291.12
NEPTUNE RADIATOR & AUTO REPAIR 271196 HWY	8/27/2019 INV # 27196	9/25/2019	9/25/2019	1002806	No	No	\$113.02
JENKINS DIESEL POWER INC X10100672101 HWY	8/12/2019 INV # X10100672101	9/25/2019	9/25/2019	1002778	No	No	\$266.00
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20087018 HWY	9/9/2019 INV # 20087018	9/25/2019	9/25/2019	1002745	No	No	\$93.06
CLEAN THE UNIFORM CO JOPLIN 20085609 HWY	9/2/2019 INV #20085609	9/25/2019	9/25/2019	1002745	No	No	\$2.45
Account: 11000053089 - OTHER CONTRACTUAL							
CINTAS FIRST AID & SAFETY 8404297679 HWY	9/6/2019 INV # 8404297679	9/25/2019	9/25/2019	1002741	No	No	\$51.40

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
OCCUPATIONAL HEALTH SERVICES 9019 HWY	8/1/2019 INV # 9019	9/25/2019	9/25/2019	1002808	No	No	\$116.00
OCCUPATIONAL HEALTH SERVICES 9066 HWY	9/3/2019 INV # 9066	9/25/2019	9/25/2019	1002808	No	No	\$373.00
OCCUPATIONAL HEALTH SERVICES 9153 HWY	9/3/2019 INV # 9153	9/25/2019	9/25/2019	1002808	No	No	\$75.00

Subtotal for Department: 000 : \$53,638.35

Subtotal for Fund: 110 : \$53,638.35

Fund: 120 EXTENSION COUNCIL

Dept: 000 NON-DEPARTMENTAL

Account: 12000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY EXTENSION COUNCIL 0925	9/16/2019 QUARTERLY DISTRIBUTION	9/25/2019	9/25/2019	1002737	No	No	\$66,176.50
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Subtotal for Department: 000 : \$66,176.50

Subtotal for Fund: 120 : \$66,176.50

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053002 - SALARIES

CECIL VERNON BROWN 0925	9/16/2019 CONTRACT LABOR	9/25/2019	9/25/2019	1002729	No	No	\$934.40
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Account: 13000053084 - CELL PHONE CHARGES

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 0925 EL1	9/16/2019 ACCT 0000-1003-7232	9/25/2019	9/25/2019	1002749	No	No	\$33.32
COMMERCE BANK 0925 EL1	9/16/2019 ACCT 0000-1003-7232	9/25/2019	9/25/2019	1002749	No	No	\$121.74
Subtotal for Department: 000 :							\$1,089.46
Subtotal for Fund: 130 :							\$1,089.46
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
Account: 14000053021 - PRINTING/OFFICE SUPPLIES							
CHASE CARD SERVICES 0925	9/16/2019 ACCT 4246311970005747	9/25/2019	9/25/2019	1002732	No	No	\$34.00
CHASE CARD SERVICES 0925	9/16/2019 ACCT 4246311970005747	9/25/2019	9/25/2019	1002732	No	No	\$460.86
CHASE CARD SERVICES 0925	9/16/2019 ACCT 4246311970005747	9/25/2019	9/25/2019	1002732	No	No	\$178.99
CHASE CARD SERVICES 0925	9/16/2019 ACCT 4246311970005747	9/25/2019	9/25/2019	1002732	No	No	\$59.99
CHASE CARD SERVICES 0925	9/16/2019 ACCT 4246311970005747	9/25/2019	9/25/2019	1002732	No	No	\$52.94
CHASE CARD SERVICES 0925	9/16/2019 ACCT 4246311970005747	9/25/2019	9/25/2019	1002732	No	No	\$23.44
CHASE CARD SERVICES 0925	9/16/2019 ACCT 4246311970005747	9/25/2019	9/25/2019	1002732	No	No	(\$50.11)
Account: 14000053073 - MEETING COSTS							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHASE CARD SERVICES 0925	9/16/2019 ACCT 4246311970005747	9/25/2019	9/25/2019	1002732	No	No	\$99.00
CHASE CARD SERVICES 0925	9/16/2019 ACCT 4246311970005747	9/25/2019	9/25/2019	1002732	No	No	\$200.00
Account: 14000053087 - BUILDING RENTAL							
OSWEGO CHRISTIAN CHURCH 0925	9/16/2019 BUILDING RENTAL	9/25/2019	9/25/2019	1002810	No	No	\$100.00
CITY OF GALENA 0925	9/16/2019 BUILDING RENTAL	9/25/2019	9/25/2019	1002743	No	No	\$10.00
FIRST CHRISTIAN CHURCH PARSONS 0925	9/16/2019 BUILDING RENTAL	9/25/2019	9/25/2019	1002768	No	No	\$300.00
CITY OF BAXTER SPRINGS 0925	9/16/2019 BUILDING RENTAL	9/25/2019	9/25/2019	1002742	No	No	\$10.00
Account: 14000053182 - CONTRACTS							
MEDICAL WASTE SERVICES W71088	9/16/2019 INV W71088	9/25/2019	9/25/2019	1002794	No	No	\$99.00
DR JONATHAN MANZER 0925	9/16/2019 CONTRACTED SERVICES	9/25/2019	9/25/2019	1002760	No	No	\$100.00
Subtotal for Department: 000 :							\$1,678.11
Subtotal for Fund: 140 :							\$1,678.11

Fund: 150 FAIR

Dept: 000 NON-DEPARTMENTAL

Account: 15000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY FAIR BOARD 0925	9/16/2019 QUARTERLY DISTRIBUTION	9/25/2019	9/25/2019	1002738	No	No	\$3,000.00
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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Department: 000 :							\$3,000.00
Subtotal for Fund: 150 :							\$3,000.00
Fund:	160	DIRECT ELECTION					
Dept:	000	NON-DEPARTMENTAL					
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
ELECTION SYSTEMS & SOFTWARE	9/16/2019	9/25/2019	9/25/2019	1002762	No	No	\$4,675.00
1097334	INV 1097334						
<i>Account: 16000053023 - EMPLOYEE FOOD/MEALS</i>							
COMMERCE BANK	9/16/2019	9/25/2019	9/25/2019	1002749	No	No	\$9.09
0925 EL1	ACCT 0000-1003-7232						
COMMERCE BANK	9/16/2019	9/25/2019	9/25/2019	1002749	No	No	\$51.85
0925 CL	ACCT 0000-3163-7671						
COMMERCE BANK	9/16/2019	9/25/2019	9/25/2019	1002749	No	No	\$42.03
0925 EL1	ACCT 0000-1003-7232						
<i>Account: 16000053029 - MISC SUPPLIES</i>							
ELECTION SOURCE	9/17/2019	9/25/2019	9/25/2019	1002761	No	No	\$236.10
1944765	INV 19-44765						
<i>Account: 16000053077 - HOTEL RENTALS</i>							
COMMERCE BANK	9/16/2019	9/25/2019	9/25/2019	1002749	No	No	\$232.72
0925 EL1	ACCT 0000-1003-7232						
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COMMERCE BANK	9/16/2019	9/25/2019	9/25/2019	1002749	No	No	\$13.65
0925 EL	ACCT 0000-0368-7258						

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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 : \$5,260.44

Subtotal for Fund: 160 : \$5,260.44

Fund: 180 SOIL CONSERVATION

Dept: 000 NON-DEPARTMENTAL

Account: 18000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY SOIL CONSERVATION 0925	9/16/2019 QUARTERLY DISTRIBUTION	9/25/2019	9/25/2019	1002739	No	No	\$6,250.00
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Subtotal for Department: 000 : \$6,250.00

Subtotal for Fund: 180 : \$6,250.00

Fund: 190 SPECIAL BRIDGE BUILDIN

Dept: 000 NON-DEPARTMENTAL

Account: 19000053089 - OTHER CONTRACTUAL

SCOTT FAMILY TRUST SCOTT FAMILY #1 190	9/16/2019 KDHE PROJECT 11C-4907-01	9/25/2019	9/25/2019	1002820	No	No	\$4,852.00
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Subtotal for Department: 000 : \$4,852.00

Subtotal for Fund: 190 : \$4,852.00

Fund: 200 MENTAL HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 20000053089 - OTHER CONTRACTUAL

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SPRINGRIVER MENTAL HEALTH & WELLNE 0925	9/16/2019 QUARTERLY DISTRIBUTION	9/25/2019	9/25/2019	1002824	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 0925	9/16/2019 QUARTERLY DISTRIBUTION	9/25/2019	9/25/2019	1002744	No	No	\$27,864.25
Subtotal for Department: 000 :							\$27,864.25
Subtotal for Fund: 210 :							\$27,864.25
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #3 0925	9/16/2019 MONTHLY SUBSIDY	9/25/2019	9/25/2019	1002735	No	No	\$14,477.33
CHEROKEE COUNTY AMBULANCE-DIST #2 0925	9/16/2019 MONTHLY SUBSIDY	9/25/2019	9/25/2019	1002734	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #1 0925	9/16/2019 MONTHLY SUBSIDY	9/25/2019	9/25/2019	1002733	No	No	\$16,877.33
Subtotal for Department: 000 :							\$48,231.99

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 Fund: 220 :

\$48,231.99

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

SYNCB/NEWEGG 1302391248	9/16/2019 INV 1302391248	9/25/2019	9/25/2019	1002826	No	No	\$161.98
CENTURYLINK 0925 224	9/16/2019 ACCT 313409961	9/25/2019	9/25/2019	1002730	No	No	\$476.00
AT&T 0925	9/16/2019 ACCT 31614001004978	9/25/2019	9/25/2019	1002722	No	No	\$307.67
UR SOLUTIONS 20190704	9/16/2019 INV 20190704	9/25/2019	9/25/2019	1002833	No	No	\$380.00
SYNCB/NEWEGG 1302391676	9/16/2019 INV 1302391676	9/25/2019	9/25/2019	1002826	No	No	\$108.52
KANSAS CHAPTER APCO 1227	9/16/2019 2018 FALL REGISTRATION	9/25/2019	9/25/2019	1002782	No	No	\$250.00
CRAW-KAN TELEPHONE COOPERATIVE INC 1818SZ10901.039	9/16/2019 INV 1818SZ10901.039	9/25/2019	9/25/2019	1002756	No	No	\$98.00

Subtotal for Department: 000 :

\$1,782.17

Subtotal for Fund: 224 :

\$1,782.17

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
EVAN'S HEALTH MART DRUG 0925 AP	9/16/2019 BATTERIES	9/25/2019	9/25/2019	1002765	No	No	\$7.99
Account: 23000053023 - EMPLOYEE FOOD/MEALS							
COMMERCE BANK 0925 AP	9/16/2019 ACCT 0000-8660-5508	9/25/2019	9/25/2019	1002749	No	No	\$276.15
COMMERCE BANK 0925 AP2	9/16/2019 ACCT 0000-3163-7697	9/25/2019	9/25/2019	1002749	No	No	\$23.36
Account: 23000053030 - GASOLINE							
COMMERCE BANK 0925 AP	9/16/2019 ACCT 0000-8660-5508	9/25/2019	9/25/2019	1002749	No	No	\$22.00
COMMERCE BANK 0925 AP	9/16/2019 ACCT 0000-8660-5508	9/25/2019	9/25/2019	1002749	No	No	\$23.01
Account: 23000053073 - TRANSPORTATION							
MARK HIXON 0925	9/16/2019 MILEAGE/CIC SYMPOSIUM	9/25/2019	9/25/2019	1002791	No	No	\$204.16
Account: 23000053075 - DUES/SUBSCRIPTIONS							
PRICE DIGESTS 70037919	9/16/2019 INV 70037919	9/25/2019	9/25/2019	1002813	No	No	\$689.85
Account: 23000053076 - PROFESSIONAL SERVICES							
RODNEY SANDERS 20190805	9/16/2019 INV 20190805	9/25/2019	9/25/2019	1002818	No	No	\$645.00
Account: 23000053077 - HOTEL RENTALS							
COMMERCE BANK 0925 AP2	9/16/2019 ACCT 0000-3163-7697	9/25/2019	9/25/2019	1002749	No	No	\$235.72
COMMERCE BANK 0925 AP	9/16/2019 ACCT 0000-8660-5508	9/25/2019	9/25/2019	1002749	No	No	\$448.90

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 0925 AP	9/16/2019 ACCT 0000-8660-5508	9/25/2019	9/25/2019	1002749	No	No	(\$35.35)
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
COMMERCE BANK 0925 AP1	9/16/2019 ACCT 0001-1891-6253	9/25/2019	9/25/2019	1002749	No	No	\$200.00
Subtotal for Department: 000 :							\$2,740.79
Subtotal for Fund: 230 :							\$2,740.79
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 092519	9/16/2019 GROUP 02438, CHEROKEE CO KS, OCT 2019	9/25/2019	9/25/2019	1002797	No	No	\$53,904.83
Subtotal for Department: 000 :							\$53,904.83
Subtotal for Fund: 260 :							\$53,904.83
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 0925 EL1	9/16/2019 ACCT 313355170	9/25/2019	9/25/2019	1002730	No	No	\$174.42
CENTURYLINK 0925 EL	9/16/2019 ACCT 31371296	9/25/2019	9/25/2019	1002730	No	No	\$94.37

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 : \$268.79

Subtotal for Fund: 300 : \$268.79

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053089 - OTHER CONTRACTUAL

CONTROLS & ELECTRIC MOTOR CO INC 55607 SEWER	9/4/2019 INV # 55607	9/25/2019	9/25/2019	1002752	No	No	\$10,500.00
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Subtotal for Department: 000 : \$10,500.00

Subtotal for Fund: 330 : \$10,500.00

Fund: 440 SPECIAL ALCOHOL PROG

Dept: 000 NON-DEPARTMENTAL

Account: 44000053300 - MISC PAID OUT

SPRINGRIVER MENTAL HEALTH & WELLNE 0925 AL	9/17/2019 ALCOHOL DISTRIBUTION	9/25/2019	9/25/2019	1002824	No	No	\$2,916.42
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Subtotal for Department: 000 : \$2,916.42

Subtotal for Fund: 440 : \$2,916.42

Fund: 490 SPECIAL LAW ENFORCEM

Dept: 000 NON-DEPARTMENTAL

Account: 49000053022 - CLOTHING/PERSONAL ITEMS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COAST TO COAST SOLUTIONS IVC0092484	9/16/2019 INV 0092484	9/25/2019	9/25/2019	1002746	No	No	\$455.12
Subtotal for Department: 000 :							\$455.12
Subtotal for Fund: 490 :							\$455.12
Total for Bank 1 Account 1120298:							\$501,279.82
***** Total Invoices Paid:							\$501,279.82

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: \$501,279.82
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$501,279.82

Approved by-----

Approved on Date: _____

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