

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: 10001053075 - DUES/SUBSCRIPTIONS

CHEROKEE COUNTY NEWS-ADVOCATE	4/10/2019	4/24/2019	4/24/2019	1001465	No	No	\$33.00
042419	1 YEAR SUBSCRIPTION						

Account: 10001053089 - OTHER CONTRACTUAL

COUNTRY GARDENS	4/10/2019	4/24/2019	4/24/2019	1001478	No	No	\$54.50
011684	INV 011684						

Subtotal for Department: 010 : \$87.50

Dept: 020 COUNTY CLERK

Account: 10002053073 - TRANSPORTATION

COMPUTER INFORMATION CONCEPTS	4/10/2019	4/24/2019	4/24/2019	1001475	No	No	\$78.35
PSI28848	INV PSI28848						

Account: 10002053088 - PROFESSIONAL DEVELOPMENT

COMMERCE BANK	4/16/2019	4/24/2019	4/24/2019	1001473	No	No	\$75.00
042419 CL	ACCT 0000-1003-7232						

Subtotal for Department: 020 : \$153.35

Dept: 030 TREASURER

Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

COMMERCE BANK	4/16/2019	4/24/2019	4/24/2019	1001474	No	No	\$157.13
042419 TR	ACCT 0000-9006-6515						

Subtotal for Department: 030 : \$157.13

Dept: 040 ATTORNEY

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10004053021 - PRINTING/OFFICE SUPPLIES							
XEROX CORPORATION 096480330	4/16/2019 INV 096480330	4/24/2019	4/24/2019	1001552	No	No	\$280.70
TDS SERVICE 98116	4/16/2019 INV 98116	4/24/2019	4/24/2019	1001541	No	No	\$10.80
Account: 10004053023 - EMPLOYEE FOOD/MEALS							
COMMERCE BANK 042419 AT1	4/17/2019 ACCT 0000-3278-5388	4/24/2019	4/24/2019	1001473	No	No	\$30.50
Account: 10004053030 - GASOLINE							
COMMERCE BANK 042419 AT	4/17/2019 ACCT 0000-0198-5126	4/24/2019	4/24/2019	1001473	No	No	\$59.38
COMMERCE BANK 042419 AT1	4/17/2019 ACCT 0000-3278-5388	4/24/2019	4/24/2019	1001473	No	No	\$71.20
Subtotal for Department: 040 :							\$452.58
Dept: 050	REGISTER OF DEEDS						
Account: 10005053021 - PRINTING/OFFICE SUPPLIES							
MIDWEST COLOR GRAPHICS 46073	4/16/2019 INV 46073	4/24/2019	4/24/2019	1001518	No	No	\$275.00
Account: 10005053088 - PROFESSIONAL DEVELOPMENT							
COMMERCE BANK 042419	4/16/2019 ACCT 0000-0111-8991	4/24/2019	4/24/2019	1001473	No	No	\$110.00
KANSAS REGISTER OF DEEDS ASSOCIATIO 042419	4/10/2019 REGISTRATION FEE	4/24/2019	4/24/2019	1001505	No	No	\$250.00
Subtotal for Department: 050 :							\$635.00
Dept: 060	SHERIFF & JAIL						
Account: 10006053021 - PRINTING/OFFICE SUPPLIES							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS CORP 8404093669	4/12/2019 INV 8404093669	4/24/2019	4/24/2019	1001467	No	No	\$79.61
CINTAS CORP 8404071103	4/10/2019 INV 8404071103	4/24/2019	4/24/2019	1001467	No	No	\$82.91
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
SOUTHERN UNIFORM & EQUIPMENT 84723	4/12/2019 INV 84723	4/24/2019	4/24/2019	1001537	No	No	\$75.99
SOUTHERN UNIFORM & EQUIPMENT 84583	4/12/2019 INV 84583	4/24/2019	4/24/2019	1001537	No	No	\$38.79
COMMERCE BANK 042419 SH2	4/16/2019 ACCT 0000-0198-5001	4/24/2019	4/24/2019	1001473	No	No	\$301.98
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 699552	4/16/2019 INV 699552	4/24/2019	4/24/2019	1001521	No	No	\$10.66
NATALINIS AUTOMOTIVE 699125	4/10/2019 INV 699125	4/24/2019	4/24/2019	1001521	No	No	\$18.10
NATALINIS AUTOMOTIVE 698614	4/10/2019 INV 698614	4/24/2019	4/24/2019	1001522	No	No	(\$17.91)
NATALINIS AUTOMOTIVE 698249	4/10/2019 INV 698249	4/24/2019	4/24/2019	1001522	No	No	(\$13.00)
NATALINIS AUTOMOTIVE 698237	4/10/2019 INV 698237	4/24/2019	4/24/2019	1001522	No	No	\$86.73
NATALINIS AUTOMOTIVE 698210	4/10/2019 INV 698210	4/24/2019	4/24/2019	1001522	No	No	\$69.99
NATALINIS AUTOMOTIVE 698207	4/10/2019 INV 698207	4/24/2019	4/24/2019	1001522	No	No	\$37.96
NATALINIS AUTOMOTIVE 699552	4/16/2019 INV 699388	4/24/2019	4/24/2019	1001521	No	No	(\$10.11)
NATALINIS AUTOMOTIVE 699552	4/16/2019 INV 699403	4/24/2019	4/24/2019	1001521	No	No	\$4.29

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FULL SERVICE AUTOMOTIVE 510991	4/12/2019 INV 510991	4/24/2019	4/24/2019	1001492	No	No	\$277.85
COMMERCE BANK 042419 SH2	4/16/2019 ACCT 0000-0198-5001	4/24/2019	4/24/2019	1001473	No	No	\$59.97
KANSASLAND TIRE OF PITTSBURG 186699	4/10/2019 INV 186699	4/24/2019	4/24/2019	1001506	No	No	\$270.94
KANSASLAND TIRE OF PITTSBURG 186796	4/12/2019 INV 186796	4/24/2019	4/24/2019	1001506	No	No	\$362.38
NATALINIS AUTOMOTIVE 699552	4/16/2019 INV 699506	4/24/2019	4/24/2019	1001521	No	No	(\$4.29)
Account: 10006053028 - COMPUTER SUPPLIES							
STRONGHOLD DATA 29358	4/12/2019 INV 29358	4/24/2019	4/24/2019	1001539	No	No	\$290.09
Account: 10006053030 - GASOLINE							
COMMERCE BANK 042419 SH2	4/16/2019 ACCT 0000-0198-5001	4/24/2019	4/24/2019	1001473	No	No	\$43.50
JIM WOODS MARKETING INC 246410	4/11/2019 GASOLINE	4/24/2019	4/24/2019	1001498	No	No	\$6,478.35
COMMERCE BANK 042419 SH	4/17/2019 ACCT 0000-0188-4600	4/24/2019	4/24/2019	1001473	No	No	\$49.75
COMMERCE BANK 042419 SH8	4/16/2019 ACCT 0001-0226-3274	4/24/2019	4/24/2019	1001474	No	No	\$38.00
COMMERCE BANK 042419 SH1	4/16/2019 ACCT 0000-0198-5019	4/24/2019	4/24/2019	1001473	No	No	\$25.58
COMMERCE BANK 042419 SH5	4/16/2019 ACCT 0000-0268-3076	4/24/2019	4/24/2019	1001473	No	No	\$31.84
COMMERCE BANK 042419 SH3	4/16/2019 ACCT 0000-5214-6347	4/24/2019	4/24/2019	1001473	No	No	\$408.19
COMMERCE BANK 042419 SH6	4/16/2019 ACCT 0000-8326-0760	4/24/2019	4/24/2019	1001473	No	No	\$30.02

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Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 281017	4/10/2019 INV 281017	4/24/2019	4/24/2019	1001495	No	No	\$467.26
HENRY KRAFT INC 281806	4/12/2019 INV 281806	4/24/2019	4/24/2019	1001495	No	No	\$504.29
HENRY KRAFT INC 281892	4/16/2019 INV 281892	4/24/2019	4/24/2019	1001495	No	No	\$313.40
Account: 10006053068 - OTHER COMMODITIES							
PATRIOT K-9 TRAINING, LLC 3	4/12/2019 INV 3	4/24/2019	4/24/2019	1001524	No	No	\$150.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 042419 SH	4/12/2019 ACCT 510401545 1674911 36	4/24/2019	4/24/2019	1001503	No	No	\$470.22
EMPIRE DISTRICT ELECTRIC COMPANY 042419 SH	4/12/2019 ACCT 643108-13-7	4/24/2019	4/24/2019	1001484	No	No	\$2,759.69
CITY OF COLUMBUS 042419	4/10/2019 ACCT 09-52410-01	4/24/2019	4/24/2019	1001469	No	No	\$110.00
Account: 10006053073 - TRANSPORTATION							
COMMERCE BANK 042419 SH3	4/16/2019 ACCT 0000-5214-6347	4/24/2019	4/24/2019	1001473	No	No	\$116.80
COMMERCE BANK 042419 SH	4/17/2019 ACCT 0000-0188-4600	4/24/2019	4/24/2019	1001473	No	No	\$154.22
DIANE OPLOTNIK 042419	4/12/2019 REIMB TURNPIKE CHARGES	4/24/2019	4/24/2019	1001482	No	No	\$9.00
SHANE S GIBSON 042419	4/12/2019 REIMB TURNPIKE CHARGES	4/24/2019	4/24/2019	1001532	No	No	\$18.35
COMMERCE BANK 042419 SH7	4/16/2019 ACCT 0000-0205-1464	4/24/2019	4/24/2019	1001473	No	No	\$96.92
Account: 10006053074 - TELEPHONE BILLS							

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COLUMBUS TELEPHONE COMPANY 042419	4/10/2019 ACCT 2963	4/24/2019	4/24/2019	1001472	No	No	\$1,658.70
CENTURYLINK 042419 SH	4/12/2019 ACCT 314237715	4/24/2019	4/24/2019	1001462	No	No	\$75.88
AT&T 042419	4/12/2019 ACCT 0305179815001	4/24/2019	4/24/2019	1001456	No	No	\$20.26
COLUMBUS TELEPHONE COMPANY 042419 SH	4/12/2019 ACCT 171	4/24/2019	4/24/2019	1001472	No	No	\$46.47
Account: 10006053076 - PROFESSIONAL SERVICES							
MANZER FAMILY MEDICINE 042419	4/12/2019 CHRISTOPER WREN	4/24/2019	4/24/2019	1001510	No	No	\$45.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
SMC ELECTRIC SUPPLY 50336726-01	4/10/2019 INV 50336729-01	4/24/2019	4/24/2019	1001535	No	No	\$358.57
SMC ELECTRIC SUPPLY 50336729-00	4/10/2019 INV 50336729-00	4/24/2019	4/24/2019	1001535	No	No	\$98.70
TRUE VALUE COLUMBUS 042419 SH1	4/16/2019 TRANS B9718, B9719	4/24/2019	4/24/2019	1001545	No	No	\$35.99
COMMERCE BANK 042419 SH2	4/16/2019 ACCT 0000-0198-5001	4/24/2019	4/24/2019	1001473	No	No	\$44.53
TRUE VALUE COLUMBUS 042419 SH1	4/16/2019 TRANS B9718, B9719	4/24/2019	4/24/2019	1001545	No	No	\$249.99
TRUE VALUE COLUMBUS 042419 SH	4/12/2019 TRANS A372373, A371743	4/24/2019	4/24/2019	1001545	No	No	\$23.46
TRUE VALUE COLUMBUS 042419 SH	4/12/2019 TRANS A372373, A371743	4/24/2019	4/24/2019	1001545	No	No	\$55.05
RJ KOOL COMPANY - KANSAS CITY 0905315	4/10/2019 INV 0905315	4/24/2019	4/24/2019	1001528	No	No	\$533.89
COMMERCE BANK 042419 SH7	4/16/2019 ACCT 0000-0205-1464	4/24/2019	4/24/2019	1001473	No	No	\$409.95

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K&A PRESSURE CLEANING 947795 <i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>	4/16/2019 INV 947795	4/24/2019	4/24/2019	1001502	No	No	\$400.00
COPY PRODUCTS INC 24545721 <i>Account: 10006053088 - CLASSES/TRAINING FEES</i>	4/12/2019 INV 24545721	4/24/2019	4/24/2019	1001476	No	No	\$375.70
COMMERCE BANK 042419 SH1 ACCT 0000-0198-5019	4/16/2019	4/24/2019	4/24/2019	1001473	No	No	\$382.28
BLUE SHIELD TACTICAL SYSTEMS 042419 ORDER 1531	4/16/2019	4/24/2019	4/24/2019	1001460	No	No	\$225.00
COMMERCE BANK 042419 SH5 ACCT 0000-0268-3076	4/16/2019	4/24/2019	4/24/2019	1001473	No	No	\$236.27
COMMERCE BANK 042419 SH4 ACCT 0000-6766-1132	4/16/2019	4/24/2019	4/24/2019	1001473	No	No	\$55.00
COMMERCE BANK 042419 SH9 ACCT 0000-6936-3273 <i>Account: 10006053094 - VEHICLES</i>	4/17/2019	4/24/2019	4/24/2019	1001474	No	No	\$829.86
KANSAS HIGHWAY PATROL CAR FUND 2019-038 INV 2019-038	4/12/2019	4/24/2019	4/24/2019	1001504	No	No	\$19,000.00
COMMERCE BANK 042419 SH2 ACCT 0000-0198-5001 <i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>	4/16/2019	4/24/2019	4/24/2019	1001473	No	No	\$253.18
TURNKEY CORRECTIONS 114620190331C INV 114620190331C	4/12/2019	4/24/2019	4/24/2019	1001546	No	No	\$1,686.97
COMMERCE BANK 042419 SH5 ACCT 0000-0268-3076	4/16/2019	4/24/2019	4/24/2019	1001473	No	No	\$154.52
TURNKEY CORRECTIONS 114620190331F INV 114620190331F	4/12/2019	4/24/2019	4/24/2019	1001546	No	No	\$9.00

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TURNKEY CORRECTIONS 114620190331E	4/12/2019 INV 114620190331E	4/24/2019	4/24/2019	1001546	No	No	\$97.50
CHARM-TEX INC 0186980	4/12/2019 INV 0186980	4/24/2019	4/24/2019	1001463	No	No	\$209.88
TURNKEY CORRECTIONS 114620190331I	4/12/2019 INV 114620190331I	4/24/2019	4/24/2019	1001546	No	No	\$237.17
Account: 10006053786 - INMATE MEDICAL							
CORRECT CARE SOLUTIONS LLC CCS 49254	4/12/2019 INV CCS 49254	4/24/2019	4/24/2019	1001477	No	No	\$36.00
EVAN'S HEALTH MART DRUG 042419	4/12/2019 INMATE MEDICINES	4/24/2019	4/24/2019	1001486	No	No	\$239.69
KATE HITE 042419	4/10/2019 MEDICAL CHARGES	4/24/2019	4/24/2019	1001507	No	No	\$4,500.00
JIMMY D OBERBECK 042419	4/12/2019 CONTRACT LABOR	4/24/2019	4/24/2019	1001499	No	No	\$162.50
ADVANCED CORRECTIONAL HEALTHCARE, 84381	4/10/2019 INV 84381	4/24/2019	4/24/2019	1001453	No	No	\$3,657.60
MERCY CLINIC OF JOPLIN JP1476467030	4/12/2019 NEGOTIATED RATE - JP147647030	4/24/2019	4/24/2019	1001514	No	No	\$71.94
MERCY MAUDE NORTON HOSPITAL COLUM 9400002972300	4/12/2019 NEGOTIATED RATE - 9400002972300	4/24/2019	4/24/2019	1001515	No	No	\$46.78
Subtotal for Department: 060 :							\$50,821.59

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5163500	4/16/2019 INV 5163500	4/24/2019	4/24/2019	1001485	No	No	\$83.86
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Account: 10007053073 - TRANSPORTATION

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MARK D BRUCE 042419	4/16/2019 TRAVEL EXPENSE	4/24/2019	4/24/2019	1001511	No	No	\$155.87
TERRY CIZERLE 042419	4/16/2019 TRAVEL EXPENSE	4/24/2019	4/24/2019	1001542	No	No	\$26.16
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 69813	4/16/2019 INV 69813	4/24/2019	4/24/2019	1001454	No	No	\$37.50
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 140522	4/16/2019 INV 140522	4/24/2019	4/24/2019	1001481	No	No	\$19.50
CULLIGAN OF JOPLIN 139506	4/16/2019 INV 139506	4/24/2019	4/24/2019	1001481	No	No	\$10.90
Subtotal for Department: 070 :							\$333.79
Dept: 080	COURTHOUSE						
<i>Account: 10008053030 - GASOLINE</i>							
COMMERCE BANK 042419 CH	4/16/2019 ACCT 0000-0065-3741	4/24/2019	4/24/2019	1001473	No	No	\$6.00
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5164400	4/10/2019 INV 5164400	4/24/2019	4/24/2019	1001485	No	No	\$69.95
TRUE VALUE COLUMBUS 042419	4/10/2019 TRANS A370871, A371468	4/24/2019	4/24/2019	1001545	No	No	\$17.98
TRUE VALUE COLUMBUS 042419 CH1	4/16/2019 TRANS A372844	4/24/2019	4/24/2019	1001545	No	No	\$4.00
TRUE VALUE COLUMBUS 042419	4/10/2019 TRANS A370871, A371468	4/24/2019	4/24/2019	1001545	No	No	\$53.45
CINTAS #459 4020071407	4/16/2019 INV 4020071407	4/24/2019	4/24/2019	1001466	No	No	\$106.96

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ETTINGER'S OFFICE SUPPLY 5164400	4/10/2019 INV 5164400	4/24/2019	4/24/2019	1001485	No	No	\$49.95
ETTINGER'S OFFICE SUPPLY 5166760	4/12/2019 INV 5166760	4/24/2019	4/24/2019	1001485	No	No	\$124.18
COMMERCE BANK 042419 CH	4/16/2019 ACCT 0000-0065-3741	4/24/2019	4/24/2019	1001473	No	No	\$6.00
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 141437	4/16/2019 INV 141437	4/24/2019	4/24/2019	1001481	No	No	\$40.60
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 042419	4/10/2019 acct 510241094 1188724 27	4/24/2019	4/24/2019	1001503	No	No	\$278.51
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
STOCKTON RESTORATION CO 779967	4/11/2019 COURTHOUSE RESTORATION	4/24/2019	4/24/2019	1001538	No	No	\$9,375.00
TRUE VALUE COLUMBUS 042419 CH	4/12/2019 TRANS A372453, A372403	4/24/2019	4/24/2019	1001545	No	No	\$35.98
TRUE VALUE COLUMBUS 042419 CH	4/12/2019 TRANS A372453, A372403	4/24/2019	4/24/2019	1001545	No	No	\$7.99
Account: 10008053089 - OTHER CONTRACTUAL							
VIA CHRISTI HOSPITAL PITT 0001215	4/16/2019 INV 0001215	4/24/2019	4/24/2019	1001549	No	No	\$350.00
VIA CHRISTI HOSPITAL PITT 0001216	4/16/2019 INV 0001216	4/24/2019	4/24/2019	1001549	No	No	\$725.00
CRAWFORD COUNTY CLERK 042419	4/10/2019 DISTRICT CORONER'S SALARY-CHEROKEE COUNTY SHARE	4/24/2019	4/24/2019	1001479	No	No	\$879.12
KENNETH E MAXTON 042419	4/16/2019 CORONER BILLING	4/24/2019	4/24/2019	1001508	No	No	\$320.00

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FRONTIER FORENSICS MIDWEST, LLC 1197	4/16/2019 INV 1197	4/24/2019	4/24/2019	1001490	No	No	\$3,300.00
VIA CHRISTI HOSPITAL PITT 0001214	4/16/2019 INV 0001214	4/24/2019	4/24/2019	1001549	No	No	\$725.00
Subtotal for Department: 080 :							\$16,475.67
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
WESTAR ENERGY 042419	4/12/2019 ACCT 2457329745	4/24/2019	4/24/2019	1001551	No	No	\$32.54
HEARTLAND ELECTRIC COOPERATIVE INC 042419	4/10/2019 ACCT 50891200	4/24/2019	4/24/2019	1001494	No	No	\$46.00
EMPIRE DISTRICT ELECTRIC COMPANY 042419 E/P	4/16/2019 ACCT 122003-60-1	4/24/2019	4/24/2019	1001484	No	No	\$42.57
<i>Account: 10009053075 - DUES/SUBSCRIPTIONS</i>							
THE SENTINEL-TIMES 042419	4/16/2019 1 YEAR RENEW SUBSCRIPTION/	4/24/2019	4/24/2019	1001543	No	No	\$38.00
Subtotal for Department: 090 :							\$159.11
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6538	4/16/2019 INV 6538	4/24/2019	4/24/2019	1001530	No	No	\$9,665.00
Subtotal for Department: 170 :							\$9,665.00
Dept: 330	DEPT OFFICE SUPPLY						
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							

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QUILL CORPORATION 5989821	4/10/2019 INV 5989721	4/24/2019	4/24/2019	1001527	No	No	\$44.58
QUILL CORPORATION 5959872	4/10/2019 INV 5959872	4/24/2019	4/24/2019	1001527	No	No	\$64.85
QUILL CORPORATION 6070051	4/10/2019 INV 6070051	4/24/2019	4/24/2019	1001527	No	No	\$387.94
QUILL CORPORATION 6180933	4/12/2019 INV 6180933	4/24/2019	4/24/2019	1001527	No	No	\$479.93
Account: 10033053623 - TREASURER OFFICE SUPPLY							
ETTINGER'S OFFICE SUPPLY 5166810	4/16/2019 INV 5166810	4/24/2019	4/24/2019	1001485	No	No	\$207.42
ETTINGER'S OFFICE SUPPLY 5164470	4/16/2019 INV 5164470	4/24/2019	4/24/2019	1001485	No	No	\$455.80
ETTINGER'S OFFICE SUPPLY 5166790	4/16/2019 INV 5166790	4/24/2019	4/24/2019	1001485	No	No	\$80.30
Account: 10033053627 - 911 OFFICE SUPPLY							
QUILL CORPORATION 6321796	4/10/2019 INV 6321796	4/24/2019	4/24/2019	1001527	No	No	\$3.33
QUILL CORPORATION 6281112	4/10/2019 INV 6281112	4/24/2019	4/24/2019	1001527	No	No	\$247.31
Account: 10033053628 - HWY OFFICE SUPPLY							
ETTINGER'S OFFICE SUPPLY 5164420	4/10/2019 INV 5164420	4/24/2019	4/24/2019	1001485	No	No	\$124.04
Account: 10033053630 - ATTY OFFICE SUPPLY							
ETTINGER'S OFFICE SUPPLY 5163630	4/16/2019 INV 5163630	4/24/2019	4/24/2019	1001485	No	No	\$116.61
Subtotal for Department: 330 :							\$2,212.11

Dept: 500 SOLID WASTE RECYCLING

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 531922A	4/11/2019 INV 531922A	4/24/2019	4/24/2019	1001536	No	No	\$1,100.00
Subtotal for Department: 500 :							\$1,100.00
Subtotal for Fund: 100 :							\$82,252.83

Fund: 103 TECHNOLOGY FUND

Dept: 000 NON-DEPARTMENTAL

<i>Account: 10300053028 - COMPUTER SUPPLIES</i>							
COMMERCE BANK 042419	4/16/2019 ACCT 0000-0111-8991	4/24/2019	4/24/2019	1001473	No	No	\$164.99
<i>Account: 10300053083 - EQUIPMENT LEASE/RENTAL</i>							
SUMNERONE 2124812	4/11/2019 INV 2124812	4/24/2019	4/24/2019	1001540	No	No	\$99.85
SUMNERONE 2129028	4/16/2019 INV 2129028	4/24/2019	4/24/2019	1001540	No	No	\$59.79
<i>Account: 10300053089 - OTHER CONTRACTUAL</i>							
COMPUTER INFORMATION CONCEPTS PSI28823	4/10/2019 INV PSI28823	4/24/2019	4/24/2019	1001475	No	No	\$5,880.00
Subtotal for Department: 000 :							\$6,204.63
Subtotal for Fund: 103 :							\$6,204.63

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

<i>Account: 11000053030 - GASOLINE</i>							
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AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JIM WOODS MARKETING INC 246409 HWY <i>Account: 11000053031 - DIESEL FUEL</i>	4/10/2019 INV # 246409	4/24/2019	4/24/2019	1001498	No	No	\$14,820.51
MFA OIL - NEOSHO 1055 1095895 HWY	4/10/2019 INV # 1095895	4/24/2019	4/24/2019	1001517	No	No	\$1,867.04
MFA OIL - NEOSHO 1055 1095999 HWY	4/10/2019 INV # 1095999	4/24/2019	4/24/2019	1001517	No	No	\$552.20
MFA OIL - NEOSHO 1055 1095217 HWY	4/10/2019 INV # 1095217	4/24/2019	4/24/2019	1001517	No	No	\$1,242.30
MFA OIL - NEOSHO 1055 1095541 HWY	4/10/2019 INV # 1095541	4/24/2019	4/24/2019	1001517	No	No	\$1,725.04
MFA OIL - NEOSHO 1055 1095896 HWY	4/10/2019 INV # 1095896	4/24/2019	4/24/2019	1001517	No	No	\$1,707.24
MFA OIL - NEOSHO 1055 1095926 HWY	4/10/2019 INV # 1095926	4/24/2019	4/24/2019	1001517	No	No	\$1,346.45
JIM WOODS MARKETING INC 246236 HWY	4/10/2019 INV # 246236	4/24/2019	4/24/2019	1001498	No	No	\$17,948.74
MFA OIL - NEOSHO 1055 1095219	4/10/2019 INV # 1095219	4/24/2019	4/24/2019	1001517	No	No	\$620.81
<i>Account: 11000053032 - OIL/GREASE</i>							
FROST OIL COMPANY 0174384-IN HWY <i>Account: 11000053033 - TIRES</i>	4/17/2019 INV # 0174384-IN	4/24/2019	4/24/2019	1001491	No	No	\$257.97
PURCELL TIRE & RUBBER COMPANY 2630415 HWY	4/11/2019 INV # 2630415	4/24/2019	4/24/2019	1001525	No	No	\$629.00
PURCELL TIRE & RUBBER COMPANY 2630442 HWY	4/12/2019 INV # 2630442	4/24/2019	4/24/2019	1001525	No	No	\$636.00
PURCELL TIRE & RUBBER COMPANY 2630509 HWY	4/16/2019 INV # 2630509	4/24/2019	4/24/2019	1001525	No	No	\$1,279.00

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PURCELL TIRE & RUBBER COMPANY 2630397 hwy	4/10/2019 INV# 2630397	4/24/2019	4/24/2019	1001525	No	No	\$258.89
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 3184 HWY	4/16/2019 INV # 3184	4/24/2019	4/24/2019	1001459	No	No	\$154.84
BLEVINS ASPHALT CONSTRUCTION CO INC 3153,3159 HWY	4/10/2019 INV # 3153,3159	4/24/2019	4/24/2019	1001459	No	No	\$325.48
BLEVINS ASPHALT CONSTRUCTION CO INC 3174 HWY	4/16/2019 INV # 3174	4/24/2019	4/24/2019	1001459	No	No	\$173.80
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 22953 HWY	4/10/2019 INV # 22953	4/24/2019	4/24/2019	1001520	No	No	\$33,842.29
MCCABE INDUSTRIAL MINERALS INC 34229 HWY	4/10/2019 INV # 34229	4/24/2019	4/24/2019	1001513	No	No	\$624.88
MCCABE INDUSTRIAL MINERALS INC 34230 HWY	4/10/2019 INV # 34230	4/24/2019	4/24/2019	1001513	No	No	\$250.88
MCCABE INDUSTRIAL MINERALS INC 34224 HWY	4/10/2019 INV # 34224	4/24/2019	4/24/2019	1001513	No	No	\$592.64
MCCABE INDUSTRIAL MINERALS INC 34225 HWY	4/10/2019 INV # 34225	4/24/2019	4/24/2019	1001513	No	No	\$633.12
MCCABE INDUSTRIAL MINERALS INC 34226 HWY	4/10/2019 INV # 34226	4/24/2019	4/24/2019	1001513	No	No	\$656.96
MCCABE INDUSTRIAL MINERALS INC 34227 HWY	4/10/2019 INV # 34227	4/24/2019	4/24/2019	1001513	No	No	\$660.24
MCCABE INDUSTRIAL MINERALS INC 34228 HWY	4/10/2019 INV # 34228	4/24/2019	4/24/2019	1001513	No	No	\$662.16
MCCABE INDUSTRIAL MINERALS INC 34223 HWY	4/10/2019 INV # 34223	4/24/2019	4/24/2019	1001513	No	No	\$615.60
Account: 11000053042 - BREAKROOM SUPPLIES							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CLEAN THE UNIFORM CO JOPLIN 20056881, 20055552 HWY	4/10/2019 INV # 20056881, 20055552	4/24/2019	4/24/2019	1001471	No	No	\$118.07
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY	4/16/2019 INV # 854931-63-1	4/24/2019	4/24/2019	1001484	No	No	\$466.45
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY	4/16/2019 INV # 158630-59-0	4/24/2019	4/24/2019	1001484	No	No	\$517.62
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 699505 MHWY	4/15/2019 INV # 699505	4/24/2019	4/24/2019	1001521	No	No	\$4.29
KIRKLAND 580268 HWY	4/10/2019 INV # 580268	4/24/2019	4/24/2019	1001509	No	No	\$307.64
NATALINIS AUTOMOTIVE 698239 HWY	4/10/2019 INV # 698239	4/24/2019	4/24/2019	1001522	No	No	\$5.99
NATALINIS AUTOMOTIVE 698393 HWY	4/10/2019 INV # 698393	4/24/2019	4/24/2019	1001522	No	No	\$1.69
NATALINIS AUTOMOTIVE 698468 HWY	4/10/2019 INV # 698468	4/24/2019	4/24/2019	1001522	No	No	\$6.62
NATALINIS AUTOMOTIVE 698599 HWY	4/10/2019 INV # 698599	4/24/2019	4/24/2019	1001522	No	No	\$31.26
NATALINIS AUTOMOTIVE 698610 HWY	4/10/2019 INV # 698610	4/24/2019	4/24/2019	1001522	No	No	\$49.66
NATALINIS AUTOMOTIVE 698714 HWY	4/10/2019 INV # 698714	4/24/2019	4/24/2019	1001522	No	No	\$212.68
NATALINIS AUTOMOTIVE 698727 HWY	4/10/2019 INV # 698727	4/24/2019	4/24/2019	1001522	No	No	\$95.24
NATALINIS AUTOMOTIVE 699019 HWY	4/10/2019 INV # 699019	4/24/2019	4/24/2019	1001522	No	No	\$40.54
NATALINIS AUTOMOTIVE 699127 HWY	4/10/2019 INV # 699127	4/24/2019	4/24/2019	1001521	No	No	\$8.49

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 699203 HWY	4/12/2019 INV # 699203	4/24/2019	4/24/2019	1001521	No	No	\$74.69
KIRKLAND 580266 HWY	4/10/2019 INV # 580266	4/24/2019	4/24/2019	1001509	No	No	\$4,138.00
NATALINIS AUTOMOTIVE 699384 HWY	4/12/2019 INV # 699384	4/24/2019	4/24/2019	1001521	No	No	\$106.10
NATALINIS AUTOMOTIVE 698404 HWY	4/10/2019 INV # 698404	4/24/2019	4/24/2019	1001522	No	No	\$2.36
NATALINIS AUTOMOTIVE 699513 HWY	4/15/2019 INV # 699513	4/24/2019	4/24/2019	1001521	No	No	\$11.66
NATALINIS AUTOMOTIVE 699515 HWY	4/15/2019 INV # 699515	4/24/2019	4/24/2019	1001521	No	No	\$7.03
NATALINIS AUTOMOTIVE 699712 HWY	4/15/2019 INV # 699712	4/24/2019	4/24/2019	1001521	No	No	\$95.00
NATALINIS AUTOMOTIVE 699814 HWY	4/16/2019 INV # 699814	4/24/2019	4/24/2019	1001521	No	No	\$61.51
NATALINIS AUTOMOTIVE 699828 HWY	4/16/2019 INV # 699828	4/24/2019	4/24/2019	1001521	No	No	\$3.41
JOHN FABICK TRACTOR CO PIJ00361049 HWY	4/10/2019 INV # PIJ00361049	4/24/2019	4/24/2019	1001500	No	No	\$28.04
JOHN FABICK TRACTOR CO PIJ00361616 HWY	4/10/2019 INV # PIJ00361616	4/24/2019	4/24/2019	1001500	No	No	\$143.54
JOHN FABICK TRACTOR CO PIJ00361617 HWY	4/10/2019 INV# PIJ00361617	4/24/2019	4/24/2019	1001500	No	No	(\$114.07)
JOHN FABICK TRACTOR CO SIJ00093824 HWY	4/10/2019 INV # SIJ00093824	4/24/2019	4/24/2019	1001500	No	No	\$118.65
NATALINIS AUTOMOTIVE 699205 HWY	4/12/2019 INV # 699205	4/24/2019	4/24/2019	1001521	No	No	\$23.82
SHAMROCK BOLT AND SCREW CO INC 307266600 HWY	4/16/2019 INV # 307266600	4/24/2019	4/24/2019	1001531	No	No	\$56.48

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FLEETPRIDE 24654198 HWY	4/12/2019 INV # 24654198	4/24/2019	4/24/2019	1001489	No	No	\$326.92
FLEETPRIDE 24669405 HWY	4/12/2019 INV # 24669405	4/24/2019	4/24/2019	1001489	No	No	\$123.76
FLEETPRIDE 23847101, 999699 HWY	4/10/2019 INV # 23847101, 999699	4/24/2019	4/24/2019	1001489	No	No	\$164.56
FLEETPRIDE 23426694	4/10/2019 INV # 23426694	4/24/2019	4/24/2019	1001489	No	No	\$143.28
JOPLIN FREIGHTLINER SALES INC 178877 HWY	4/10/2019 INV # 178877	4/24/2019	4/24/2019	1001501	No	No	\$1,850.91
FARMERS COOPERATIVE ASSOCIATION 248048 HWY	4/10/2019 INV # 248048	4/24/2019	4/24/2019	1001487	No	No	\$22.99
JAY HATFIELD CHEVROLET 16345,16347,16348 HWY	4/10/2019 INV # 16345, 16347, 16348	4/24/2019	4/24/2019	1001497	No	No	\$163.66
JOPLIN FREIGHTLINER SALES INC 55863806 HWY	4/10/2019 INV # 55863806	4/24/2019	4/24/2019	1001501	No	No	\$601.38
MIKE CARPINO FORD MERCURY INC 112090 HWY	4/12/2019 INV # 112090	4/24/2019	4/24/2019	1001519	No	No	\$9.94
FLEETPRIDE 24156809 HWY	4/10/2019 INV # 24156809	4/24/2019	4/24/2019	1001489	No	No	\$64.40
KIRKLAND 366928 HWY	4/12/2019 INV # 366928	4/24/2019	4/24/2019	1001509	No	No	\$33.62
GALENA TRANSFER STATION 4545000003886 hwy	4/11/2019 INV # 4545-000003886	4/24/2019	4/24/2019	1001493	No	No	\$10.25
HERITAGE TRACTOR 10293402 HWY	4/15/2019 INV # 10293402	4/24/2019	4/24/2019	1001496	No	No	\$26.96
HERITAGE TRACTOR 10293396 HWY	4/15/2019 INV # 10293396	4/24/2019	4/24/2019	1001496	No	No	\$797.51
HERITAGE TRACTOR 10284171 HWY	4/10/2019 INV # 10284171	4/24/2019	4/24/2019	1001496	No	No	\$132.11

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FLEETPRIDE 24804899	4/15/2019 INV # 24804899	4/24/2019	4/24/2019	1001489	No	No	\$251.00
Subtotal for Department: 000 :							\$95,429.79
Subtotal for Fund: 110 :							\$95,429.79
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053077 - HOTEL RENTALS</i>							
COMMERCE BANK 042719 NOX	4/16/2019 ACCT 0000-6648-3165	4/24/2019	4/24/2019	1001474	No	No	\$290.91
Subtotal for Department: 000 :							\$290.91
Subtotal for Fund: 130 :							\$290.91
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
CHASE CARD SERVICES 042419	4/12/2019 ACCT 4246311970005747	4/24/2019	4/24/2019	1001464	No	No	\$34.00
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
CHASE CARD SERVICES 042419	4/12/2019 ACCT 4246311970005747	4/24/2019	4/24/2019	1001464	No	No	\$5.45
EVAN'S HEALTH MART DRUG 042419 HE	4/12/2019 MEDICINE	4/24/2019	4/24/2019	1001486	No	No	\$115.00
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 9828067386	4/16/2019 INV 9828067386	4/24/2019	4/24/2019	1001548	No	No	\$79.68
<i>Account: 14000053073 - MEETING COSTS</i>							
CHASE CARD SERVICES 042419	4/12/2019 ACCT 4246311970005747	4/24/2019	4/24/2019	1001464	No	No	\$99.94
BETHA K ELLIOTT 042419	4/16/2019 MILEAGE 3/5 - 4/9, HOTEL 2 NIGHTS	4/24/2019	4/24/2019	1001458	No	No	\$727.63
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 042419	4/12/2019 ACCT 129793	4/24/2019	4/24/2019	1001480	No	No	\$21.25
CDL ELECTRIC W94152	4/16/2019 INV W94152	4/24/2019	4/24/2019	1001461	No	No	\$105.00
MARMIC FIRE & SAFETY CO 5195502	4/12/2019 INV 5195502	4/24/2019	4/24/2019	1001512	No	No	\$114.02
<i>Account: 14000053087 - BUILDING RENTAL</i>							
CITY OF GALENA 042419	4/12/2019 BUILDING RENTAL	4/24/2019	4/24/2019	1001470	No	No	\$10.00
OSWEGO CHRISTIAN CHURCH 042419	4/12/2019 BUILDING RENTAL	4/24/2019	4/24/2019	1001523	No	No	\$100.00
CITY OF BAXTER SPRINGS 042419	4/12/2019 BUILDING RENTAL	4/24/2019	4/24/2019	1001468	No	No	\$20.00
FIRST CHRISTIAN CHURCH PARSONS 042419	4/12/2019 BUILDING RENTAL	4/24/2019	4/24/2019	1001488	No	No	\$375.00
<i>Account: 14000053089 - OTHER CONTRACTUAL</i>							
CHASE CARD SERVICES 042419	4/12/2019 ACCT 4246311970005747	4/24/2019	4/24/2019	1001464	No	No	\$39.00
<i>Account: 14000053182 - CONTRACTS</i>							
DR JONATHAN MANZER 042419	4/12/2019 CONTRACTED SERVICES	4/24/2019	4/24/2019	1001483	No	No	\$100.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$1,945.97
Subtotal for Fund: 140 :							\$1,945.97
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053073 - TRANSPORTATION</i>							
COMMERCE BANK 042419 CL	4/16/2019 ACCT 0000-1003-7232	4/24/2019	4/24/2019	1001473	No	No	\$27.20
COMMERCE BANK 042419 CL	4/16/2019 ACCT 0000-1003-7232	4/24/2019	4/24/2019	1001473	No	No	\$6.00
Subtotal for Department: 000 :							\$33.20
Subtotal for Fund: 160 :							\$33.20
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T 042419	4/10/2019 ACCT 316 140 0100 497 8	4/24/2019	4/24/2019	1001455	No	No	\$1,039.89
UR SOLUTIONS 20190308	4/10/2019 INV 20190308	4/24/2019	4/24/2019	1001547	No	No	\$261.25
Subtotal for Department: 000 :							\$1,301.14
Subtotal for Fund: 224 :							\$1,301.14

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Cherokee County

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

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053076 - PROFESSIONAL SERVICES

RODNEY SANDERS	4/10/2019	4/24/2019	4/24/2019	1001529	No	No	\$1,002.50
20190311	INV 20190311						

Account: 23000053081 - MISC EXPENSE

COMMERCE BANK	4/16/2019	4/24/2019	4/24/2019	1001473	No	No	\$12.92
042419 APP	ACCT 0000-3163-7697						
B-3 CONSTRUCTION INC	4/10/2019	4/24/2019	4/24/2019	1001457	No	No	\$250.00
042419	ROLL OFF						

Account: 23000053088 - PROFESSIONAL DEVELOPMENT

COMPUTER INFORMATION CONCEPTS	4/10/2019	4/24/2019	4/24/2019	1001475	No	No	\$358.45
PSI28847	INV PSI28847						
COMMERCE BANK	4/16/2019	4/24/2019	4/24/2019	1001473	No	No	\$451.97
042419 APP	ACCT 0000-3163-7697						

Subtotal for Department: 000 :

\$2,075.84

Subtotal for Fund: 230 :

\$2,075.84

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

MERITAIN HEALTH	4/11/2019	4/24/2019	4/24/2019	1001516	No	No	\$56,576.82
042419	GROUP 02438, MAY 2019, CHEROKEE COUNTY						

Account: 26000053215 - MERITAIN HEALTH

TIM HATFIELD	4/11/2019	4/24/2019	4/24/2019	1001544	No	No	\$161.47
042419	REIMB. INSURANCE TAKEN OUT IN ERROR						

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$56,738.29
Subtotal for Fund: 260 :							\$56,738.29
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE	4/10/2019	4/24/2019	4/24/2019	1001503	No	No	\$174.32
042419 EL	ACCT 510074383 1179346 45						
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK	4/10/2019	4/24/2019	4/24/2019	1001462	No	No	\$85.59
042419 1	ACCT 313355170						
CENTURYLINK	4/10/2019	4/24/2019	4/24/2019	1001462	No	No	\$78.70
042419	ACCT 313571296						
Subtotal for Department: 000 :							\$338.61
Subtotal for Fund: 300 :							\$338.61
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30400053300 - MISC PAID OUT</i>							
WATCH SYSTEMS	4/12/2019	4/24/2019	4/24/2019	1001550	No	No	\$1,345.31
40284	INV 40284						
Subtotal for Department: 000 :							\$1,345.31

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 304 :							\$1,345.31
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
SJE RHOMBUS	4/3/2019	4/24/2019	4/24/2019	1001534	No	No	\$120.00
CD99330456 SEWER	INV # CD99330456						
QUALITY ONE ELECTRIC, LLC	4/15/2019	4/24/2019	4/24/2019	1001526	No	No	\$471.07
614172 SEWER	INV # 614172						
SHELLI DANIEL	4/16/2019	4/24/2019	4/24/2019	1001533	No	No	\$175.74
04-24-2019 SEWER	MILEAGE 01-03-2019 THRU 04-10-2019						
Subtotal for Department: 000 :							\$766.81
Subtotal for Fund: 330 :							\$766.81
Total for Bank 1 Account 1120298:							\$248,723.33
***** Total Invoices Paid:							\$248,723.33

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:	\$248,723.33
Total of Wires:	\$0.00
Total of Direct Deposits:	\$0.00
Grand Total Paid:	<u>\$248,723.33</u>

Approved by-----

Approved on Date: _____

