

AP Payment Register (APLT40g)

Cherokee County

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

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	3/15/2019	3/27/2019	3/27/2019	1001170	No	No	\$40.00
032719 COM	RESOLUTION 5-2019						
COLUMBUS NEWS REPORT	3/13/2019	3/27/2019	3/27/2019	1001170	No	No	\$64.00
032719	RESOLUTION 04-2019						

Subtotal for Department: 010 : \$104.00

Dept: 030 TREASURER

Account: 10003053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	3/13/2019	3/27/2019	3/27/2019	1001170	No	No	\$116.00
032719 TR	QUARTERLY REPORT						

Account: 10003053088 - CLASSES/TRAINING FEES

COMPUTER INFORMATION CONCEPTS	3/14/2019	3/27/2019	3/27/2019	1001172	No	No	\$682.04
032719 TR	INV PSI8743						

Subtotal for Department: 030 : \$798.04

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

TDS SERVICE	3/18/2019	3/27/2019	3/27/2019	1001228	No	No	\$10.80
032719	INV 96850						

XEROX CORPORATION	3/14/2019	3/27/2019	3/27/2019	1001240	No	No	\$264.99
032719	INV 096178770						

Account: 10004053073 - TRANSPORTATION

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JACOB CONARD 032719	3/18/2019 REIMB TRAVEL EXPENSE	3/27/2019	3/27/2019	1001192	No	No	\$28.33
JACOB CONARD 032719	3/18/2019 REIMB TRAVEL EXPENSE	3/27/2019	3/27/2019	1001192	No	No	\$20.23
Account: 10004053078 - LEGAL PRINTING/ADVERTISING							
GATEHOUSE MEDIA, INC 032719	3/14/2019 ACCT 19036, 8518	3/27/2019	3/27/2019	1001189	No	No	\$159.80
GATEHOUSE MEDIA, INC 032719	3/14/2019 ACCT 19036, 8518	3/27/2019	3/27/2019	1001189	No	No	\$121.12
GATEHOUSE MEDIA, INC 032719	3/14/2019 ACCT 19036, 8518	3/27/2019	3/27/2019	1001189	No	No	\$157.00
Account: 10004053089 - OTHER CONTRACTUAL							
THOMSON REUTERS - WEST 032719	3/14/2019 INV 829873654	3/27/2019	3/27/2019	1001232	No	No	\$260.09
Subtotal for Department: 040 :							\$1,022.36
Dept: 060	SHERIFF & JAIL						
Account: 10006053002 - SALARIES							
JIMMY D OBERBECK 032719	3/18/2019 CONTRACT LABOR	3/27/2019	3/27/2019	1001194	No	No	\$256.25
Account: 10006053021 - PRINTING/OFFICE SUPPLIES							
QUILL CORPORATION 032719 1	3/13/2019 INV 5427591	3/27/2019	3/27/2019	1001218	No	No	\$418.17
QUILL CORPORATION 032719	3/13/2019 INV 5413099	3/27/2019	3/27/2019	1001218	No	No	\$109.98
CINTAS CORP 032719	3/13/2019 INV 8404032772	3/27/2019	3/27/2019	1001166	No	No	\$76.90
CINTAS CORP 032719 SH	3/18/2019 INV 8404058119	3/27/2019	3/27/2019	1001166	No	No	\$68.95

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SOUTHERN UNIFORM & EQUIPMENT 032719	3/14/2019 INV 83035	3/27/2019	3/27/2019	1001226	No	No	\$14.00
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
FRANK FLETCHER DODGE 032719	3/13/2019 INV 115124	3/27/2019	3/27/2019	1001186	No	No	\$109.65
JAY HATFIELD CHEVROLET 032719	3/14/2019 INV 16180, 16172, 16186	3/27/2019	3/27/2019	1001193	No	No	\$36.39
PITTSBURG AUTO & GLASS LLC 032719	3/14/2019 INV 2382, 2387, 2392	3/27/2019	3/27/2019	1001217	No	No	\$50.00
PITTSBURG AUTO & GLASS LLC 032719	3/14/2019 INV 2382, 2387, 2392	3/27/2019	3/27/2019	1001217	No	No	\$50.00
PITTSBURG AUTO & GLASS LLC 032719	3/14/2019 INV 2382, 2387, 2392	3/27/2019	3/27/2019	1001217	No	No	\$135.00
JAY HATFIELD CHEVROLET 032719	3/14/2019 INV 16180, 16172, 16186	3/27/2019	3/27/2019	1001193	No	No	\$99.05
NATALINIS AUTOMOTIVE 032719 SH	3/13/2019 INV 696253	3/27/2019	3/27/2019	1001211	No	No	\$89.23
JAY HATFIELD CHEVROLET 032719	3/14/2019 INV 16180, 16172, 16186	3/27/2019	3/27/2019	1001193	No	No	\$35.56
KANSASLAND TIRE OF PITTSBURG 032719	3/13/2019 INV 186108	3/27/2019	3/27/2019	1001198	No	No	\$592.80
NATALINIS AUTOMOTIVE 032719	3/13/2019 INV 695736, 695840, 695933, 695486 (CREDIT)	3/27/2019	3/27/2019	1001211	No	No	\$36.06
NATALINIS AUTOMOTIVE 032719	3/13/2019 INV 695736, 695840, 695933, 695486 (CREDIT)	3/27/2019	3/27/2019	1001211	No	No	(\$66.00)
NATALINIS AUTOMOTIVE 032719	3/13/2019 INV 695736, 695840, 695933, 695486 (CREDIT)	3/27/2019	3/27/2019	1001211	No	No	\$10.80
KANSASLAND TIRE OF PITTSBURG 032719 SH	3/19/2019 INV 186297	3/27/2019	3/27/2019	1001198	No	No	\$592.80

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 032719	3/13/2019 INV 695736, 695840, 695933, 695486 (CREDIT)	3/27/2019	3/27/2019	1001211	No	No	\$36.06
NATALINIS AUTOMOTIVE 032719 SH2	3/18/2019 INV 696827	3/27/2019	3/27/2019	1001211	No	No	\$10.80
NATALINIS AUTOMOTIVE 032719 SH1	3/14/2019 INV 695394	3/27/2019	3/27/2019	1001211	No	No	\$112.51
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 032719 SH	3/18/2019 INV 280242,	3/27/2019	3/27/2019	1001190	No	No	\$698.04
TRUE VALUE COLUMBUS 032719 SH1	3/18/2019 TRANS A367788	3/27/2019	3/27/2019	1001235	No	No	\$39.98
HENRY KRAFT INC 032719	3/13/2019 INV 279492	3/27/2019	3/27/2019	1001190	No	No	\$87.08
Account: 10006053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 032719	3/14/2019 ACCT 643108-13-7	3/27/2019	3/27/2019	1001178	No	No	\$2,787.49
KANSAS GAS SERVICE 032719 SH	3/14/2019 ACCT 510401545 1674911 36	3/27/2019	3/27/2019	1001196	No	No	\$700.13
Account: 10006053074 - TELEPHONE BILLS							
CENTURYLINK 032719 SH	3/14/2019 ACCT 314237715	3/27/2019	3/27/2019	1001165	No	No	\$173.33
COLUMBUS TELEPHONE COMPANY 032719	3/13/2019 ACCT 171	3/27/2019	3/27/2019	1001171	No	No	\$46.47
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 032719 SH	3/14/2019 TRANS A369415, A369394, A369393	3/27/2019	3/27/2019	1001235	No	No	(\$4.99)
NEWEGG BUSINESS, INC 032719	3/14/2019 INV 1301923171	3/27/2019	3/27/2019	1001212	No	No	\$199.99

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 032719 SH	3/14/2019 TRANS A369415, A369394, A369393	3/27/2019	3/27/2019	1001235	No	No	\$9.98
TRUE VALUE COLUMBUS 032719	3/13/2019 TRANS A369091	3/27/2019	3/27/2019	1001235	No	No	\$42.42
BUTCH'S PEST CONTROL SERVICE 032719	3/18/2019 INV 19267670	3/27/2019	3/27/2019	1001164	No	No	\$75.00
TRUE VALUE COLUMBUS 032719 SH	3/14/2019 TRANS A369415, A369394, A369393	3/27/2019	3/27/2019	1001235	No	No	\$17.26
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC 032719	3/13/2019 INV 24359589	3/27/2019	3/27/2019	1001173	No	No	\$693.55
Account: 10006053094 - VEHICLES							
KANSAS HIGHWAY PATROL CAR FUND 032719	3/18/2019 INV 2019026	3/27/2019	3/27/2019	1001197	No	No	\$39,850.00
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 032719	3/14/2019 INV 114620190228-I, -F, -E, -C	3/27/2019	3/27/2019	1001236	No	No	\$184.89
TURNKEY CORRECTIONS 032719	3/14/2019 INV 114620190228-I, -F, -E, -C	3/27/2019	3/27/2019	1001236	No	No	\$140.41
TURNKEY CORRECTIONS 032719	3/14/2019 INV 114620190228-I, -F, -E, -C	3/27/2019	3/27/2019	1001236	No	No	\$14.00
TURNKEY CORRECTIONS 032719	3/14/2019 INV 114620190228-I, -F, -E, -C	3/27/2019	3/27/2019	1001236	No	No	\$898.80
Account: 10006053786 - INMATE MEDICAL							
MERCY CLINIC JOPLIN LLC 032719	3/18/2019 ACCT JP1476467040	3/27/2019	3/27/2019	1001206	No	No	\$20.00
MERCY MAUDE NORTON HOSPITAL COLUM 032719	3/13/2019 NEGOTIATED RATE	3/27/2019	3/27/2019	1001208	No	No	\$3.00

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KATE HITE 032719	3/13/2019 FEB, MEDICAL CHARGES	3/27/2019	3/27/2019	1001199	No	No	\$4,200.00
CORRECT CARE SOLUTIONS LLC 032719	3/13/2019 INV CCS 48118	3/27/2019	3/27/2019	1001174	No	No	\$18.00
ADVANCED CORRECTIONAL HEALTHCARE, 032719	3/14/2019 INV 84095	3/27/2019	3/27/2019	1001160	No	No	\$1,706.88
EVAN'S HEALTH MART DRUG 032719	3/13/2019 INMATE MEDICINES	3/27/2019	3/27/2019	1001181	No	No	\$436.33
MERCY CLINIC JOPLIN LLC 032719	3/18/2019 ACCT JP1475963860	3/27/2019	3/27/2019	1001207	No	No	\$15.00
Subtotal for Department: 060 :							\$55,928.00

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 032719DC	3/18/2019 INV 5154930, 5156190	3/27/2019	3/27/2019	1001180	No	No	\$126.99
--------------------------------------	-----------------------------------	-----------	-----------	---------	----	----	----------

Account: 10007053029 - MISC SUPPLIES

CINTAS CORP 032719 DC	3/18/2019 INV 8404032773	3/27/2019	3/27/2019	1001166	No	No	\$7.27
THE SASSI INSTITUTE 032719	3/18/2019 INV 0129083	3/27/2019	3/27/2019	1001231	No	No	\$155.00

Account: 10007053073 - TRANSPORTATION

MAC YOUNG 032719	3/18/2019 TRAVEL EXPENSES	3/27/2019	3/27/2019	1001204	No	No	\$122.33
TERRY CIZERLE 032719	3/18/2019 TRAVEL EXPENSES	3/27/2019	3/27/2019	1001229	No	No	\$319.30

Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP

TOTAL ELECTRONICS CONTRACTING 032719	3/18/2019 INV 72089	3/27/2019	3/27/2019	1001233	No	No	\$89.00
---	------------------------	-----------	-----------	---------	----	----	---------

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 032719	3/18/2019 INV 138549, 138257	3/27/2019	3/27/2019	1001176	No	No	\$10.90
CULLIGAN OF JOPLIN 032719	3/18/2019 INV 138549, 138257	3/27/2019	3/27/2019	1001176	No	No	\$19.50
COPY PRODUCTS INC 032719 DC	3/18/2019 INV 274170	3/27/2019	3/27/2019	1001173	No	No	\$173.25
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
US CELLULAR 032719	3/18/2019 INV 0295987015	3/27/2019	3/27/2019	1001237	No	No	\$64.55
<i>Account: 10007053093 - OFFICE FURNITURE/EQUIP</i>							
ETTINGER'S OFFICE SUPPLY 032719DC	3/18/2019 INV 5154930, 5156190	3/27/2019	3/27/2019	1001180	No	No	\$200.00
ETTINGER'S OFFICE SUPPLY 032719DC	3/18/2019 INV 5154930, 5156190	3/27/2019	3/27/2019	1001180	No	No	\$928.57
Subtotal for Department: 070 :							\$2,216.66

Dept: 080 COURTHOUSE

<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
SPRINGFIELD JANITOR SUPPLY 032719	3/13/2019 INV 602830	3/27/2019	3/27/2019	1001227	No	No	\$123.73
ETTINGER'S OFFICE SUPPLY 032719	3/13/2019 INV 5154900	3/27/2019	3/27/2019	1001180	No	No	\$114.34
SPRINGFIELD JANITOR SUPPLY 032719 CH1	3/19/2019 INV 602830-1	3/27/2019	3/27/2019	1001227	No	No	\$62.23
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 032719	3/13/2019 ACCT 510241094 1188724 27	3/27/2019	3/27/2019	1001196	No	No	\$331.33
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIGHT BULBS & BATTERIES 032719 CH	3/19/2019 INV 3121	3/27/2019	3/27/2019	1001202	No	No	\$560.00
KONE INC 032719	3/13/2019 INV 959194789	3/27/2019	3/27/2019	1001201	No	No	\$1,297.41
TOUCHTON ELECTRIC INC 032719 CH	3/18/2019 INV 38452	3/27/2019	3/27/2019	1001234	No	No	\$34.00
TOUCHTON ELECTRIC INC 032719	3/13/2019 INV 38288	3/27/2019	3/27/2019	1001234	No	No	\$1,281.10
SEWARD ELECTRIC 032719	3/18/2019 INV 12957	3/27/2019	3/27/2019	1001224	No	No	\$488.55
MARMIC FIRE & SAFETY CO 032719	3/13/2019 INV 5188926	3/27/2019	3/27/2019	1001205	No	No	\$826.77
LIGHT BULBS & BATTERIES 032719	3/13/2019 INV 3108, 3109	3/27/2019	3/27/2019	1001202	No	No	\$510.00
LIGHT BULBS & BATTERIES 032719	3/13/2019 INV 3108, 3109	3/27/2019	3/27/2019	1001202	No	No	\$765.00
Account: 10008053083 - EQUIPMENT LEASE/RENTAL							
JACK MAXTON 032719	3/18/2019 TOWER RENT/YEARLY	3/27/2019	3/27/2019	1001191	No	No	\$3,000.00
CULLIGAN OF JOPLIN 032719 CH	3/18/2019 INV 139539	3/27/2019	3/27/2019	1001176	No	No	\$15.85
PITNEY BOWES 032719	3/18/2019 INV 3308356743	3/27/2019	3/27/2019	1001216	No	No	\$1,573.68
Account: 10008053089 - OTHER CONTRACTUAL							
CRAWFORD COUNTY CLERK 032719	3/13/2019 DISTRICT CORONER'S SALARY, CHEROKEE COUNTY	3/27/2019	3/27/2019	1001175	No	No	\$879.12
FRONTIER FORENSICS PA 032719	3/15/2019 INV 1160	3/27/2019	3/27/2019	1001187	No	No	\$3,328.00
SEK REGIONAL JUVENILE DETENTION CTR 032719	3/15/2019 INV 6519, 6527	3/27/2019	3/27/2019	1001223	No	No	\$9,665.00

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SEK REGIONAL JUVENILE DETENTION CTR 032719	INV 6519, 6527	3/15/2019	3/27/2019	3/27/2019	1001223	No	No	\$49.20
Subtotal for Department: 080 :								\$24,905.31
Dept: 090	EMERGENCY PREPAREDNESS							
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>								
WESTAR ENERGY 032719	ACCT 2457329745	3/15/2019	3/27/2019	3/27/2019	1001239	No	No	\$31.25
Subtotal for Department: 090 :								\$31.25
Dept: 130	RECREATION							
<i>Account: 10013053599 - GENERAL COUNTY BUSINESS</i>								
KISSTECH 032719	INV 2160	3/18/2019	3/27/2019	3/27/2019	1001200	No	No	\$3,645.00
Subtotal for Department: 130 :								\$3,645.00
Dept: 150	COMPUTER PROGRAMMING							
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>								
NEX-TECH 032719	ACCT 403167	3/13/2019	3/27/2019	3/27/2019	1001213	No	No	\$2.50
Subtotal for Department: 150 :								\$2.50
Dept: 330	DEPT OFFICE SUPPLY							
<i>Account: 10033053626 - HR OFFICE SUPPLY</i>								
ETTINGER'S OFFICE SUPPLY 032719 DO	INV 5157280, 5157290	3/14/2019	3/27/2019	3/27/2019	1001180	No	No	\$113.28
<i>Account: 10033053628 - HWY OFFICE SUPPLY</i>								

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ETTINGER'S OFFICE SUPPLY 032719 DO	3/14/2019 INV 5157280, 5157290	3/27/2019	3/27/2019	1001180	No	No	\$32.88
<i>Account: 10033053630 - ATTY OFFICE SUPPLY</i>							
OFFICE DEPOT BUSINESS CREDIT 032719	3/14/2019 ACCT 6011 5685 1007 5203	3/27/2019	3/27/2019	1001214	No	No	\$105.45
<i>Account: 10033053631 - COURTHOUSE</i>							
ETTINGER'S OFFICE SUPPLY 032719 DO1	3/15/2019 INV 5157260	3/27/2019	3/27/2019	1001180	No	No	\$84.14
Subtotal for Department: 330 :							\$335.75
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 032719 SOLID	3/18/2019 INV 03012020	3/27/2019	3/27/2019	1001225	No	No	\$2,000.00
SOUTHEAST KANSAS RECYCLING, INC 032719	3/13/2019 INV 0228A, 01012019	3/27/2019	3/27/2019	1001225	No	No	\$1,000.00
SOUTHEAST KANSAS RECYCLING, INC 032719	3/13/2019 INV 0228A, 01012019	3/27/2019	3/27/2019	1001225	No	No	\$1,000.00
Subtotal for Department: 500 :							\$4,000.00
Subtotal for Fund: 100 :							\$92,988.87
Fund: 102	COUNTY EQUIPMENT RES						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10200053300 - MISC PAID OUT</i>							
FEDERAL SIGNAL 032719	3/13/2019 INV 7063686	3/27/2019	3/27/2019	1001183	No	No	\$38,886.36

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$38,886.36
Subtotal for Fund: 102 :							\$38,886.36
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055	3/13/2019	3/27/2019	3/27/2019	1001210	No	No	\$2,369.48
03-27-2019HWY	INV # 1047874,1047873,1047818						
<i>Account: 11000053033 - TIRES</i>							
KANSASLAND TIRE OF PITTSBURG	3/11/2019	3/27/2019	3/27/2019	1001198	No	No	\$282.70
03-27-2019HWY	INV #186173,186176						
<i>Account: 11000053034 - ASPHALT</i>							
BLEVINS ASPHALT CONSTRUCTION CO INC	3/7/2019	3/27/2019	3/27/2019	1001163	No	No	\$230.01
03-27-2019HWY	INV # 3103,3108						
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
SAFETY FIRST SUPPLY CO LLC	3/12/2019	3/27/2019	3/27/2019	1001221	No	No	\$36.45
03-27-2019HWY	INV # 19-30634						
<i>Account: 11000053073 - TRANSPORTATION</i>							
R NEAL ANDERSON	3/18/2019	3/27/2019	3/27/2019	1001219	No	No	\$182.12
03-27-2019HWY	MILEAGE						
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
EMPIRE DISTRICT ELECTRIC COMPANY	3/14/2019	3/27/2019	3/27/2019	1001178	No	No	\$1,465.55
03-27-2019HWY	ACCT # 158630-59-0,049852-69-2,854931-63-1,906398-41-7						
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
MERCY MAUDE NORTON HOSPITAL COLUM	2/28/2019	3/27/2019	3/27/2019	1001208	No	No	\$75.00
03-27-2019HWY	ACCT # 94000028848						

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
ROBNETT SHEET METAL & HVAC 03-27-2019HWY	3/4/2019 INV # 2431	3/27/2019	3/27/2019	1001220	No	No	\$365.19
NATALINIS AUTOMOTIVE 03-27-2019HWY	3/13/2019 INV #	3/27/2019	3/27/2019	1001211	No	No	\$712.70
695641,695668,695733,695725,695739,695772,696007,696056,696228,696238,696381,696353,696360,696614,696602,696606,696498,696828696907,696918,696915,696904							
GALENA TRANSFER STATION 03-27-2019HWY	2/28/2019 INV # 4545-000003864	3/27/2019	3/27/2019	1001188	No	No	\$210.58
FEDERAL SAFETY COMPLIANCE CENTER IN 03-27-2019HWY	3/13/2019 INV # FS1664	3/27/2019	3/27/2019	1001182	No	No	\$298.50
FLEETPRIDE 03-27-2019HWY	3/13/2019 INV # 21404306, 22426291,21182643	3/27/2019	3/27/2019	1001185	No	No	\$351.90
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
CLEAN THE UNIFORM CO JOPLIN 03-27-2019HWY	3/13/2019 INV # 20050460,20051572	3/27/2019	3/27/2019	1001169	No	No	\$74.33
Subtotal for Department: 000 :							\$6,654.51
Subtotal for Fund: 110 :							\$6,654.51
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053023 - EMPLOYEE FOOD/MEALS</i>							
LOGAN S GRANT 032719	3/14/2019 MILEAGE/REIMB MEALS - MANHATTAN	3/27/2019	3/27/2019	1001203	No	No	\$38.91
<i>Account: 13000053073 - TRANSPORTATION</i>							
LOGAN S GRANT 032719	3/14/2019 MILEAGE/REIMB MEALS - MANHATTAN	3/27/2019	3/27/2019	1001203	No	No	\$301.60

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$340.51
Subtotal for Fund: 130 :							\$340.51
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053072 - GAS, ELECTRIC, WATER</i>							
VERIZON WIRELESS	3/18/2019	3/27/2019	3/27/2019	1001238	No	No	\$79.72
032719	INV 9826069110						
<i>Account: 14000053087 - BUILDING RENTAL</i>							
CITY OF GALENA	3/18/2019	3/27/2019	3/27/2019	1001168	No	No	\$10.00
032719	BUILDING RENTAL						
OSWEGO CHRISTIAN CHURCH	3/19/2019	3/27/2019	3/27/2019	1001215	No	No	\$100.00
032719	BUILDING RENTAL						
FIRST CHRISTIAN CHURCH PARSONS	3/18/2019	3/27/2019	3/27/2019	1001184	No	No	\$375.00
032719	BUILDING RENTAL						
CITY OF BAXTER SPRINGS	3/18/2019	3/27/2019	3/27/2019	1001167	No	No	\$20.00
032719	BUILDING RENTAL						
<i>Account: 14000053182 - PROFESSIONAL CONTRACTS</i>							
DR JONATHAN MANZER	3/18/2019	3/27/2019	3/27/2019	1001177	No	No	\$100.00
032719	CONTRACTED SERVICES						
Subtotal for Department: 000 :							\$684.72
Subtotal for Fund: 140 :							\$684.72
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 16000053075 - DUES/SUBSCRIPTIONS</i>							
THE MORNING SUN 032719	ACCT 1340	3/13/2019	3/27/2019	3/27/2019	1001230	No No	\$244.92
Subtotal for Department: 000 :							\$244.92
Subtotal for Fund: 160 :							\$244.92
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
SCHWAB-EATON PA 03-27-2019BRIDGE	INV # 18.007-4	3/14/2019	3/27/2019	3/27/2019	1001222	No No	\$1,920.70
Subtotal for Department: 000 :							\$1,920.70
Subtotal for Fund: 190 :							\$1,920.70
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
EQUATURE 032719	INV 20680	3/13/2019	3/27/2019	3/27/2019	1001179	No No	\$5,725.00
AT&T 032719	ACCT 316 140 0100 497 8	3/13/2019	3/27/2019	3/27/2019	1001162	No No	\$307.67
Subtotal for Department: 000 :							\$6,032.67

AP Payment Register (APLT40g)

Cherokee County

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

Subtotal for Fund: 224 :

\$6,032.67

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053088 - PROFESSIONAL DEVELOPMENT

COMPUTER INFORMATION CONCEPTS 032719	3/13/2019 INV PSI28569	3/27/2019	3/27/2019	1001172	No	No	\$1,256.03
KANSAS CO APPRAISERS ASSOC 032719	3/13/2019 INV 436, 442	3/27/2019	3/27/2019	1001195	No	No	\$255.00
KANSAS CO APPRAISERS ASSOC 032719	3/13/2019 INV 436, 442	3/27/2019	3/27/2019	1001195	No	No	\$255.00

Subtotal for Department: 000 :

\$1,766.03

Subtotal for Fund: 230 :

\$1,766.03

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053215 - MERITAIN HEALTH

MERITAIN HEALTH 032719	3/21/2019 GROUP 02438, CHEROKEE CO., APRIL	3/27/2019	3/27/2019	1001209	No	No	\$56,614.72
---------------------------	---	-----------	-----------	---------	----	----	-------------

Subtotal for Department: 000 :

\$56,614.72

Subtotal for Fund: 260 :

\$56,614.72

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 032719 EL	ACCT 510074383 1179346 45	3/19/2019	3/27/2019	3/27/2019	1001196	No No	\$220.25
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 032719	ACCT 313571296, 313355170	3/13/2019	3/27/2019	3/27/2019	1001165	No No	\$88.01
CENTURYLINK 032719	ACCT 313571296, 313355170	3/13/2019	3/27/2019	3/27/2019	1001165	No No	\$239.94
Subtotal for Department: 000 :							\$548.20
Subtotal for Fund: 300 :							\$548.20
Fund: 493	DRUG FORFEITURE FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49300053201 - DISBURSEMENT OF FUNDS</i>							
ARMSCOR CARTRIDGE INCORPORATED 032719	INV 10111	3/18/2019	3/27/2019	3/27/2019	1001161	No No	\$1,944.00
Subtotal for Department: 000 :							\$1,944.00
Subtotal for Fund: 493 :							\$1,944.00
Total for Bank 1 Account 1120298:							\$208,626.21
***** Total Invoices Paid:							\$208,626.21

AP Payment Register (APLT40g)

Cherokee County

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

Total of Checks: \$208,626.21
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$208,626.21

Approved by-----

Approved on Date: _____

