

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>COUNTY GENERAL FUND</b>								
<b>Dept: 010</b>	<b>COMMISSIONERS</b>							
<i>Account: 10001053075 - DUES/SUBSCRIPTIONS</i>								
KANSAS COUNTY COMMISSIONERS ASSOC 010219KCCACOMM	INV 1964	12/26/2018	12/31/2018	1/2/2019	1000527	No	No	\$485.00
<i>Account: 10001053078 - LEGAL PRINTING/ADVERTISING</i>								
COLUMBUS NEWS REPORT COLNEWSCOM	LEGAL NOTICES	12/19/2018	12/31/2018	1/2/2019	1000510	No	No	\$136.00
COLUMBUS NEWS REPORT COLNEWSCOMM1	LEGAL NOTICES	12/19/2018	12/31/2018	1/2/2019	1000510	No	No	\$136.00
COLUMBUS NEWS REPORT COLNEWSCOMM2	LEGAL NOTICES	12/19/2018	12/31/2018	1/2/2019	1000510	No	No	\$128.00
COLUMBUS NEWS REPORT 010219COLNEWCOMM	LEGAL NOTICE, RESOLUTION 30-2018	12/26/2018	12/31/2018	1/2/2019	1000510	No	No	\$64.00
<b>Subtotal for Department: 010 :</b>								\$949.00
<b>Dept: 030</b>	<b>TREASURER</b>							
<i>Account: 10003053075 - DUES/SUBSCRIPTIONS</i>								
KCTA TREASURER 010219KCTATR	2019 DUES	12/26/2018	12/31/2018	1/2/2019	1000529	No	No	\$250.00
<i>Account: 10003053088 - CLASSES/TRAINING FEES</i>								
KCTA TREASURER 010219KCTATR1	KCTA FEB CONFERENCE	12/26/2018	12/31/2018	1/2/2019	1000529	No	No	\$425.00
<b>Subtotal for Department: 030 :</b>								\$675.00
<b>Dept: 040</b>	<b>ATTORNEY</b>							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10004053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 010219NATA	12/26/2018 INV 681118	12/31/2018	1/2/2019	1000541	No	No	\$43.99
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
JUSTICE SYSTEMS 010219JUSTAPP	12/26/2018 INV 1502015	12/31/2018	1/2/2019	1000526	No	No	\$2,175.00
THOMSON REUTERS - WEST 010219THOMAT	12/26/2018 INV 839346702	12/31/2018	1/2/2019	1000565	No	No	\$254.99
<b>Subtotal for Department: 040 :</b>							\$2,473.98
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT COLNEWS	12/19/2018 12 MONTH SUBSCRIPTION REG OF DEED	12/31/2018	1/2/2019	1000510	No	No	\$132.00
POSTMASTER GENERAL 010219PO	12/26/2018 PO BOX 228, 12 MONTHS	12/31/2018	1/2/2019	1000546	No	No	\$144.00
<b>Subtotal for Department: 050 :</b>							\$276.00
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
UPS UPSSH	12/19/2018 INV 0000574AF2498	12/31/2018	1/2/2019	1000569	No	No	\$18.23
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SIRCHIE FINGER PRINT LABORATORIES 010219SHSIRC	12/19/2018 INV 0376287	12/31/2018	1/2/2019	1000556	No	No	\$879.65
SIRCHIE FINGER PRINT LABORATORIES SIRCHSH	12/19/2018 INV 0377311	12/31/2018	1/2/2019	1000556	No	No	\$149.00

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SOUTHERN UNIFORM & EQUIPMENT 010219SHSOUTH	12/19/2018 INV 79015	12/31/2018	1/2/2019	1000559	No	No	\$115.98
SIRCHIE FINGER PRINT LABORATORIES SIRCHSH1	12/19/2018 INV 0377450	12/31/2018	1/2/2019	1000556	No	No	\$281.63
SOUTHERN UNIFORM & EQUIPMENT SOUTHUNIFSH	12/19/2018 INV 75107/76772	12/31/2018	1/2/2019	1000559	No	No	\$6,569.35
SMARTSIGN 010219SHSMART	12/19/2018 INV RTS-140266	12/31/2018	1/2/2019	1000557	No	No	\$146.60
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE NATASH1	12/19/2018 INV 689858	12/31/2018	1/2/2019	1000541	No	No	\$175.48
TBS ELECTRONICS, INC 010219SH	12/19/2018 INV 189196	12/31/2018	1/2/2019	1000563	No	No	\$421.00
<b>Account:</b> 10006053028 - COMPUTER SUPPLIES							
SYNCB/NEWEGG 010219SH	12/19/2018 INV 1301743364	12/31/2018	1/2/2019	1000561	No	No	\$349.99
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
O'BRIEN ROCK COMPANY INC 010219OBRIENSH	12/26/2018 INV 69232	12/31/2018	1/2/2019	1000543	No	No	\$221.73
<b>Account:</b> 10006053071 - COMMUNICATIONS							
TBS ELECTRONICS, INC TBSSH	12/19/2018 INV 00098134	12/31/2018	1/2/2019	1000563	No	No	\$421.00
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC PROSSH	12/19/2018 INV 2018-11-248	12/31/2018	1/2/2019	1000547	No	No	\$1,012.54
EMPIRE DISTRICT ELECTRIC COMPANY 010219SHEMP	12/19/2018 ACCT 643108-13-7	12/31/2018	1/2/2019	1000514	No	No	\$3,059.03

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
BUTCH'S PEST CONTROL SERVICE 010219BUTCHSH	12/26/2018 INV 181267670	12/31/2018	1/2/2019	1000501	No	No	\$75.00
LOWELL DANIELS DANIELSSH	12/19/2018 INV 718574	12/31/2018	1/2/2019	1000533	No	No	\$375.00
CINTAS FIRE PROTECTION 010219CINTASH	12/26/2018 INV OD74076924	12/31/2018	1/2/2019	1000508	No	No	\$2,224.26
SMC ELECTRIC SUPPLY 010219SMCSH	12/26/2018 INV 50330927.02	12/31/2018	1/2/2019	1000558	No	No	\$168.95
ID WHOLESALER 010219IDSH	12/26/2018 ORDER 3326649	12/31/2018	1/2/2019	1000523	No	No	\$357.00
SMC ELECTRIC SUPPLY SMCSH1	12/19/2018 INV 50330927-01	12/31/2018	1/2/2019	1000558	No	No	\$37.20
TRUE VALUE COLUMBUS TRUESH	12/19/2018 A363514, A363570	12/31/2018	1/2/2019	1000568	No	No	\$26.98
JOPLIN SUPPLY COMPANY 010219SH1	12/19/2018 INV S4301063.001	12/31/2018	1/2/2019	1000525	No	No	\$637.20
CDL ELECTRIC CDL	12/19/2018 INV W88265	12/31/2018	1/2/2019	1000502	No	No	\$1,325.08
<i>Account: 10006053094 - VEHICLES</i>							
TERRY L CLUGSTON 010219SHCLUG	12/19/2018 REIMB FOR VIN INSPECTIONS	12/31/2018	1/2/2019	1000564	No	No	\$60.00
<i>Account: 10006053096 - VEHICLE EQUIPMENT</i>							
FIRST GOVERNMENT LEASE CO 010219SHFIRST	12/19/2018 LEASE AGREEMENT	12/31/2018	1/2/2019	1000517	No	No	\$6,758.18
<b>Subtotal for Department: 060 :</b>							<b>\$25,866.06</b>

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 070 DISTRICT COURT</b>							
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 010219ETDC	12/26/2018 INV 5124570	12/31/2018	1/2/2019	1000515	No	No	\$517.62
ETTINGER'S OFFICE SUPPLY 010219ETDC1	12/26/2018 INV 5125740, 5126280	12/31/2018	1/2/2019	1000515	No	No	\$372.44
ETTINGER'S OFFICE SUPPLY 010219ETDC1	12/26/2018 INV 5125740, 5126280	12/31/2018	1/2/2019	1000515	No	No	\$34.95
<i>Account: 10007053029 - MISC SUPPLIES</i>							
CULLIGAN OF JOPLIN 010219CULL1	12/26/2018 INV 131958, 133247	12/31/2018	1/2/2019	1000512	No	No	\$15.60
CINTAS CORP 010219CINTA	12/26/2018 INV 8403921045	12/31/2018	1/2/2019	1000507	No	No	\$7.27
CULLIGAN OF JOPLIN 010219CULL	12/26/2018 INV 133922	12/31/2018	1/2/2019	1000512	No	No	\$10.40
CULLIGAN OF JOPLIN 010219CULL1	12/26/2018 INV 131958, 133247	12/31/2018	1/2/2019	1000512	No	No	\$5.20
<i>Account: 10007053073 - TRANSPORTATION</i>							
TAMMIE CARLSON-OAS 010219CARLSONDC	12/26/2018 TRAVEL EXPENSE	12/31/2018	1/2/2019	1000562	No	No	\$305.19
MAC YOUNG 010219YOUNG	12/26/2018 TRAVEL EXPENSE	12/31/2018	1/2/2019	1000534	No	No	\$38.13
NICOLE LYNETTE ALLISON 010219ALLISON	12/26/2018 TRAVEL EXPENXE	12/31/2018	1/2/2019	1000542	No	No	\$51.23
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>							
FURNITURE RESCUE 010219FURNDC	12/26/2018 INV 7437	12/31/2018	1/2/2019	1000519	No	No	\$1,377.50

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 010219ADV	12/26/2018 INV 67834	12/31/2018	1/2/2019	1000496	No	No	\$75.00
<b>Subtotal for Department: 070 :</b>							\$2,810.53
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 010219ETTCH	12/27/2018 INV 5127190	12/31/2018	1/2/2019	1000515	No	No	\$153.09
CINTAS #459 010219CINTACH	12/27/2018 INV 4014065476	12/31/2018	1/2/2019	1000506	No	No	\$106.96
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 010219EMP	12/26/2018 ACCT 305532-35-0	12/31/2018	1/2/2019	1000514	No	No	\$2,002.67
PRO SOLUTIONS, LLC 010219CHPRO	12/19/2018 INV 2018-11-249	12/31/2018	1/2/2019	1000547	No	No	\$609.24
<i>Account: 10008053076 - PROFESSIONAL SERVICES</i>							
CHILDREN'S ADVOCACY CENTER, INC 010219SHCHILD	12/19/2018 CAC SERVICES	12/31/2018	1/2/2019	1000505	No	No	\$2,028.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TOUCHTON ELECTRIC INC 010219CHTOUCH	12/19/2018 INV 35848	12/31/2018	1/2/2019	1000567	No	No	\$34.00
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							
PITNEY BOWES 010219CHPIT	12/19/2018 LEASE INV 3307709963	12/31/2018	1/2/2019	1000544	No	No	\$1,573.68
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							

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MENSE CPA FIRM, LLC 10219CHMENSE	12/19/2018 INV 3421	12/31/2018	1/2/2019	1000537	No	No	\$450.00
KENNETH E MAXTON MAXTONCH	12/19/2018 CORONER BILLING	12/31/2018	1/2/2019	1000530	No	No	\$160.00
PITNEY BOWES PURCHASE POWER 010219PITNEYCH	12/26/2018 ACCT 8000-9000-0557-1587	12/31/2018	1/2/2019	1000545	No	No	\$3,000.00
COMPUTER INFORMATION CONCEPTS 010219CICCH	12/26/2018 INV PSI28322	12/31/2018	1/2/2019	1000511	No	No	\$263.53
VIA CHRISTI HOSPITAL PITT 010219CHVIA	12/19/2018 INV 0001121	12/31/2018	1/2/2019	1000571	No	No	\$350.00
<b>Subtotal for Department: 080 :</b>							\$10,731.17
<b>Dept: 090 EMERGENCY PREPAREDNESS</b>							
<i>Account: 10009053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS CORP 010219CINSH	12/26/2018 INV 8403944388	12/31/2018	1/2/2019	1000507	No	No	\$100.36
<i>Account: 10009053023 - EMPLOYEE FOOD/MEALS</i>							
DAYLIGHT DONUT SHOP 010219EPDONUT	12/19/2018 INV 866720	12/31/2018	1/2/2019	1000513	No	No	\$25.66
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 010219EPEMP	12/19/2018 ACCT 122003-60-1	12/31/2018	1/2/2019	1000514	No	No	\$83.43
<i>Account: 10009053088 - PROFESSIONAL DEVELOPMENT</i>							
CHAMPLIN TIRE RECYCLING INC 010219CHAMPE/P	12/26/2018 INV 126406	12/31/2018	1/2/2019	1000503	No	No	\$1,768.90
B-3 CONSTRUCTION INC 010219B3EP	12/26/2018 KANSAS DEMO	12/31/2018	1/2/2019	1000499	No	No	\$600.80

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 090 :</b>								\$2,579.15
<b>Dept: 170</b>	<b>JUVENILE DETENTION</b>							
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>								
SEK REGIONAL JUVENILE DETENTION CTR 110219JUVSEK	MONTHLY DETENTION FEE	12/19/2018	12/31/2018	1/2/2019	1000555	No	No	\$9,243.00
<b>Subtotal for Department: 170 :</b>								\$9,243.00
<b>Dept: 210</b>	<b>GIS INFO HANDLING SYSTEM</b>							
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>								
RODNEY SANDERS 010219SANDERGIS	INV 2018-11-03	12/26/2018	12/31/2018	1/2/2019	1000552	No	No	\$502.50
<b>Subtotal for Department: 210 :</b>								\$502.50
<b>Dept: 330</b>	<b>DEPT OFFICE SUPPLY</b>							
<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>								
ETTINGER'S OFFICE SUPPLY 010219ETTD02	INV 5127200	12/26/2018	12/31/2018	1/2/2019	1000515	No	No	\$341.20
MAIL SERVICES 010219MAILDO	INV 1666046	12/27/2018	12/31/2018	1/2/2019	1000535	No	No	\$13,557.12
ETTINGER'S OFFICE SUPPLY 010219ETTD01	INV 5118490	12/26/2018	12/31/2018	1/2/2019	1000515	No	No	\$9.63
TONER CONNECTION 010219TONERDO	INV 36916	12/26/2018	12/31/2018	1/2/2019	1000566	No	No	\$189.95
<i>Account: 10033053626 - HR OFFICE SUPPLY</i>								
ETTINGER'S OFFICE SUPPLY 010219ETT	INV 5127210	12/26/2018	12/31/2018	1/2/2019	1000515	No	No	\$49.90



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*Account: 10033053629 - APPRAISER OFFICE SUPPLY*

ETTINGER'S OFFICE SUPPLY 010219ETTDO	12/26/2018 INV 51236310	12/31/2018	1/2/2019	1000515	No	No	\$34.99
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*Account: 10033053632 - COUNTY CLERK*

MCCARTY'S MCCARTYSO	12/19/2018 INV P52601-00	12/31/2018	1/2/2019	1000536	No	No	\$75.58
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**Subtotal for Department: 330 :**

\$14,258.37

**Subtotal for Fund: 100**

\$70,364.76

**Fund: 101 TECHNOLOGY FUND**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 10300053021 - PRINTING/OFFICE SUPPLIES*

QUILL CORPORATION 010219103QUILL	12/19/2018 INV 3404558	12/31/2018	1/2/2019	1000550	No	No	\$129.95
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*Account: 10300053083 - EQUIPMENT LEASE/RENTAL*

SUMNERONE 010219CORP103	12/26/2018 INV 2011181	12/31/2018	1/2/2019	1000560	No	No	\$10.02
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**Subtotal for Department: 000 :**

\$139.97

**Subtotal for Fund: 108**

\$139.97

**Fund: 110 ROAD AND BRIDGE**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 11000053031 - DIESEL FUEL*

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MFA OIL - NEOSHO 1055 01022018110HWY <i>Account: 11000053033 - TIRES</i>	12/26/2018 INV#852337	12/31/2018	1/2/2019	1000539	No	No	\$615.50
PURCELL TIRE & RUBBER COMPANY 0102110HWY <i>Account: 11000053034 - ASPHALT</i>	12/19/2018 INV# 2628241	12/31/2018	1/2/2019	1000548	No	No	\$4,866.00
BLEVINS ASPHALT CONSTRUCTION CO INC 0102110HWY <i>Account: 11000053042 - BREAKROOM SUPPLIES</i>	12/19/2018 INV# 3036	12/31/2018	1/2/2019	1000500	No	No	\$175.06
CLEAN THE UNIFORM CO JOPLIN 0102110HWY	12/19/2018 INV #20036070, 20034875	12/31/2018	1/2/2019	1000509	No	No	\$121.08
APPLEMARKET 0102110HWY <i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>	12/21/2018 INV#2190829	12/31/2018	1/2/2019	1000498	No	No	\$2.29
KANSAS GAS SERVICE 0102SD	12/26/2018 #510148149119141118	12/31/2018	1/2/2019	1000528	No	No	\$175.41
EMPIRE DISTRICT ELECTRIC COMPANY 0102110HWY <i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>	12/19/2018 INV# 906398-41-7, 049852-69-2, 854931-63-1	12/31/2018	1/2/2019	1000514	No	No	\$1,244.73
SCHWAB-EATON PA 0102110HWY	12/19/2018 INV #15.079C-4	12/31/2018	1/2/2019	1000554	No	No	\$7,465.58
GALENA TRANSFER STATION 0102SD	12/15/2018 INV# 4545-000003806	12/31/2018	1/2/2019	1000520	No	No	\$99.73
MHC 0102110HWY	12/19/2018 INV# 285600821097	12/31/2018	1/2/2019	1000540	No	No	\$188.04
JOHN FABICK TRACTOR CO 0102SD110HWY	12/26/2018 Inv #PIJ000354725	12/31/2018	1/2/2019	1000524	No	No	\$80.26

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HERITAGE TRACTOR 0102110HWY	12/21/2018 INV#10186016	12/31/2018	1/2/2019	1000522	No	No	\$333.17
SCHWAB-EATON PA 0102SD110HWY	10/10/2014 # 15.079C-2 5TH ST WIDENING	12/31/2018	1/2/2019	1000554	No	No	\$14,510.25
FASTENAL COMPANY 0102110HWY	12/19/2018 INV# KSPIT75575	12/31/2018	1/2/2019	1000516	No	No	\$19.76
NATALINIS AUTOMOTIVE 0102110HWY	12/19/2018 INV# 689281, 689355, 689388, 689418, 689478, 689448, 689615, 689587	12/31/2018	1/2/2019	1000541	No	No	\$297.95
KIRKLAND 0102110HWY	12/19/2018 INV# 568852, 365031	12/31/2018	1/2/2019	1000531	No	No	\$549.00
JOHN FABICK TRACTOR CO 0102110HWY	12/19/2018 INV #PIJ00354026	12/31/2018	1/2/2019	1000524	No	No	\$83.80
<b>Subtotal for Department: 000 :</b>							\$30,827.61
<b>0102110</b>							\$30,827.61

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

CHASE CARD SERVICES 010219CARDHE	12/26/2018 ACCT 4246 3119 7000 5747	12/31/2018	1/2/2019	1000504	No	No	\$229.24
CHASE CARD SERVICES 010219CARDHE	12/26/2018 ACCT 4246 3119 7000 5747	12/31/2018	1/2/2019	1000504	No	No	\$4.09
CHASE CARD SERVICES 010219CARDHE	12/26/2018 ACCT 4246 3119 7000 5747	12/31/2018	1/2/2019	1000504	No	No	\$36.00
FOUR STATE PRINTING 010219FOURHE	12/26/2018 SHIPPING	12/31/2018	1/2/2019	1000518	No	No	\$80.46

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<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
CHASE CARD SERVICES 010219CARDHE	12/26/2018 ACCT 4246 3119 7000 5747	12/31/2018	1/2/2019	1000504	No	No	\$5.50
<i>Account: 14000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 010219EMPHE	12/26/2018 ACCT 616527-32-1	12/31/2018	1/2/2019	1000514	No	No	\$468.45
VERIZON WIRELESS 010219VERHE	12/26/2018 INV 9820213097	12/31/2018	1/2/2019	1000570	No	No	\$85.53
<i>Account: 14000053073 - TRANSPORTATION</i>							
CHASE CARD SERVICES 010219CARDHE	12/26/2018 ACCT 4246 3119 7000 5747	12/31/2018	1/2/2019	1000504	No	No	\$470.08
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 010219QUALHE	12/26/2018 INV 104127	12/31/2018	1/2/2019	1000549	No	No	\$50.00
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
CHASE CARD SERVICES 010219CARDHE	12/26/2018 ACCT 4246 3119 7000 5747	12/31/2018	1/2/2019	1000504	No	No	\$825.99
<i>Account: 14000053094 - VEHICLES</i>							
RUSTY THOMPSON CONCRETE 010219RTHOMHE	12/26/2018 BID 132121, 132133	12/31/2018	1/2/2019	1000553	No	No	\$5,305.00
<b>Subtotal for Department: 000 :</b>							\$7,560.34
<b>Subtotal for Fund: 160 :</b>							\$7,560.34

**Fund: 160 DIRECT ELECTION**  
**Dept: 000 NON-DEPARTMENTAL**

**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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*Account: 16000053073 - TRANSPORTATION*

RODNEY D EDMONDSON 010219EDMONDEL	12/26/2018 MILEAGE	12/31/2018	1/2/2019	1000551	No	No	\$223.45
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**Subtotal for Department: 000:**

\$223.45

**Subtotal for Fund: 100:**

\$223.45

**Fund: 100 SPECIAL BRIDGE BUILDIN**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 19000053089 - OTHER CONTRACTUAL*

KS DEPT OF HEALTH & ENVIRONMENT 0102190BRIDGE	12/19/2018 INV #11C-4907-01	12/31/2018	1/2/2019	1000532	No	No	\$60.00
SCHWAB-EATON PA 0102190BRIDGE	12/21/2018 INV#18.147-1 BRIDGE INSPECTION	12/31/2018	1/2/2019	1000554	No	No	\$5,174.00
HEARTLAND ELECTRIC COOPERATIVE INC 0102190BRIDGE	12/21/2018 INV #16391	12/31/2018	1/2/2019	1000521	No	No	\$2,934.23

**Subtotal for Department: 000 :**

\$8,168.23

**Subtotal for Fund: 190:**

\$8,168.23

**Fund: 230 APPRAISER COSTS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 23000053021 - PRINTING/OFFICE SUPPLIES*

ETTINGER'S OFFICE SUPPLY 010219ETTAPP	12/26/2018 INV 5121860	12/31/2018	1/2/2019	1000515	No	No	\$566.07
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*Account: 23000053075 - DUES/SUBSCRIPTIONS*

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS NEWS REPORT 010219COLNEWAPP	1 YEAR SUBSCRIPTION	12/26/2018	12/31/2018	1/2/2019	1000510	No	No	\$132.00
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>								
ANNA PORTER 010219PORTERAPP	APPRAISAL CONSULTING	12/26/2018	12/31/2018	1/2/2019	1000497	No	No	\$850.00
<b>Subtotal for Department: 000 :</b>								\$1,548.07
<b>Subtotal for Fund: 230 :</b>								\$1,548.07
<b>Fund: 000 EMPLOYEE BENEFITS</b>								
<b>Dept: 000 NON-DEPARTMENTAL</b>								
<i>Account: 26000053215 - MERITAIN HEALTH</i>								
MERITAIN HEALTH 010219MERBEN	GROUP 02438, JANUARY 2019	12/26/2018	12/31/2018	1/2/2019	1000538	No	No	\$61,366.48
<b>Subtotal for Department: 000 :</b>								\$61,366.48
<b>Subtotal for Fund: 260 :</b>								\$61,366.48
<b>Fund: 300 SERVICE FOR ELDERLY</b>								
<b>Dept: 000 NON-DEPARTMENTAL</b>								
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>								
EMPIRE DISTRICT ELECTRIC COMPANY 010219EMPEL	ACCT 828267-31-0, 124991-59-7	12/26/2018	12/31/2018	1/2/2019	1000514	No	No	\$198.80
EMPIRE DISTRICT ELECTRIC COMPANY 010219EMPEL	ACCT 828267-31-0, 124991-59-7	12/26/2018	12/31/2018	1/2/2019	1000514	No	No	\$211.83

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Department: 000 :							\$410.63
Subtotal for Dept: 000 :							\$410.63
***** Total Invoices Paid:							\$180,609.54

**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:** \$180,609.54  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$180,609.54

**Approved by-----**

**Approved on Date:** \_\_\_\_\_

**County Commissioner:** \_\_\_\_\_  
**County Commissioner:** \_\_\_\_\_  
**County Commissioner:** \_\_\_\_\_  
**County Administrator/Clerk:** \_\_\_\_\_  
**County Attorney/Counselor:** \_\_\_\_\_