

# 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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Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 324 CL	3/10/2021 ACCT 4485630001141787	3/24/2021	3/24/2021	1006983	No	No	\$96.93
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Subtotal for Department: 020 : \$96.93

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 324 TR	3/10/2021 ACCT 4485630001141928	3/24/2021	3/24/2021	1006984	No	No	\$105.29
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CALIBRATED FORMS CO., INC 49742154	3/10/2021 INV 49742154	3/24/2021	3/24/2021	1006993	No	No	\$175.00
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Subtotal for Department: 030 : \$280.29

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

XEROX FINANCIAL SERVICES 2472210	3/15/2021 INV 2472210	3/24/2021	3/24/2021	1007084	No	No	\$269.02
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Account: 10004053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 324 AT1	3/15/2021 ACCT 4485630001141951	3/24/2021	3/24/2021	1006983	No	No	\$9.04
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Account: 10004053025 - PARTS/VEHICLE REPAIRS

ARVEST BANK 324 AT	3/15/2021 ACCT 4485630001141936	3/24/2021	3/24/2021	1006983	No	No	\$14.00
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<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 324 AT1	3/15/2021 ACCT 4485630001141951	3/24/2021	3/24/2021	1006983	No	No	\$112.14
ARVEST BANK 324 AT	3/15/2021 ACCT 4485630001141936	3/24/2021	3/24/2021	1006983	No	No	\$73.08
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 185401	3/15/2021 INV 185401	3/24/2021	3/24/2021	1007014	No	No	\$13.40
<i>Account: 10004053076 - PROFESSIONAL SERVICES</i>							
TIANA MCELROY 1	3/15/2021 INV #1	3/24/2021	3/24/2021	1007077	No	No	\$480.00
<i>Account: 10004053078 - LEGAL PRINTING/ADVERTISING</i>							
ARVEST BANK 324 AT2	3/15/2021 ACCT 4485630001141977	3/24/2021	3/24/2021	1006983	No	No	\$51.00
<i>Account: 10004053081 - MISC EXPENSE</i>							
ARVEST BANK 324 AT2	3/15/2021 ACCT 4485630001141977	3/24/2021	3/24/2021	1006983	No	No	\$69.90
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 843926327	3/15/2021 INV 843926327	3/24/2021	3/24/2021	1007076	No	No	\$301.74
ARVEST BANK 324 AT2	3/15/2021 ACCT 4485630001141977	3/24/2021	3/24/2021	1006983	No	No	\$38.00
<b>Subtotal for Department: 040 :</b>							\$1,431.32

Dept: 060 SHERIFF & JAIL

Account: 10006053002 - SALARIES

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DENNIS OPLOTNIK 324	3/5/2021 CONTRACT LABOR	3/24/2021	3/24/2021	1007015	No	No	\$198.75
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 14934621	3/8/2021 INV 14934621	3/24/2021	3/24/2021	1007066	No	No	\$26.99
QUILL CORPORATION 14928425	3/8/2021 INV 14928425	3/24/2021	3/24/2021	1007066	No	No	\$37.45
CINTAS CORP 8405018252	3/15/2021 INV 8405018252	3/24/2021	3/24/2021	1007002	No	No	\$887.71
ARVEST BANK 324 SH2	3/15/2021 ACCT 4485630001141696	3/24/2021	3/24/2021	1006983	No	No	\$8.99
ETTINGER'S OFFICE SUPPLY 5365990	3/5/2021 INV 5365990	3/24/2021	3/24/2021	1007017	No	No	\$93.35
ARVEST BANK 324 SH1	3/15/2021 ACCT 4485630001141688	3/24/2021	3/24/2021	1006983	No	No	\$26.35
ETTINGER'S OFFICE SUPPLY 5366000	3/5/2021 INV 5366000	3/24/2021	3/24/2021	1007017	No	No	\$140.67
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 763950	3/5/2021 INV 763950	3/24/2021	3/24/2021	1007053	No	No	\$99.26
FULL SERVICE AUTOMOTIVE 670551	3/15/2021 INV 670551	3/24/2021	3/24/2021	1007027	No	No	\$130.00
NATALINIS AUTOMOTIVE 764598	3/11/2021 INV 764598	3/24/2021	3/24/2021	1007054	No	No	\$32.82
NATALINIS AUTOMOTIVE 764068	3/8/2021 INV 764068	3/24/2021	3/24/2021	1007053	No	No	\$107.99

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NATALINIS AUTOMOTIVE 763683	3/5/2021 INV 763683	3/24/2021	3/24/2021	1007055	No	No	\$59.92
NATALINIS AUTOMOTIVE 764563	3/11/2021 INV 764563	3/24/2021	3/24/2021	1007054	No	No	\$65.98
NATALINIS AUTOMOTIVE 764123	3/8/2021 INV 764123	3/24/2021	3/24/2021	1007053	No	No	\$134.80
NATALINIS AUTOMOTIVE 763941	3/5/2021 INV 763941	3/24/2021	3/24/2021	1007053	No	No	\$35.21
NATALINIS AUTOMOTIVE 764449	3/9/2021 INV 764449	3/24/2021	3/24/2021	1007054	No	No	\$38.43
FRANK FLETCHER DODGE 132756	3/5/2021 INV 132756	3/24/2021	3/24/2021	1007025	No	No	\$12.96
NATALINIS AUTOMOTIVE 763462	3/5/2021 INV 763462	3/24/2021	3/24/2021	1007055	No	No	\$37.98
<b>Account:</b> 10006053030 - GASOLINE							
ARVEST BANK 324 SH5	3/15/2021 ACCT 4485638000228604	3/24/2021	3/24/2021	1006983	No	No	\$66.20
ARVEST BANK 324 SH2	3/15/2021 ACCT 4485630001141696	3/24/2021	3/24/2021	1006983	No	No	\$42.75
ARVEST BANK 324 SH4	3/15/2021 ACCT 4485630001141720	3/24/2021	3/24/2021	1006983	No	No	\$38.37
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
ARVEST BANK 324 SH2	3/15/2021 ACCT 4485630001141696	3/24/2021	3/24/2021	1006983	No	No	\$655.24
HENRY KRAFT INC 318347	3/15/2021 INV 318347	3/24/2021	3/24/2021	1007030	No	No	\$540.42
<b>Account:</b> 10006053068 - OTHER COMMODITIES							

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FARMERS COOPERATIVE ASSOCIATION 296975	3/15/2021 INV 296975	3/24/2021	3/24/2021	1007020	No	No	\$27.52
ARVEST BANK 324 SH	3/15/2021 ACCT 4485630001141605	3/24/2021	3/24/2021	1006983	No	No	\$61.37
<b>Account:</b> 10006053071 - COMMUNICATIONS							
OPTIV SECURITY INC 100167017	3/5/2021 INV 100167017	3/24/2021	3/24/2021	1007061	No	No	\$274.54
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 324	3/5/2021 ACCT 09-52410-01	3/24/2021	3/24/2021	1007005	No	No	\$120.00
SERVICE RECYCLING, LLC R4159	3/15/2021 INV R4159	3/24/2021	3/24/2021	1007070	No	No	\$45.00
KANSAS GAS SERVICE 324 SH	3/8/2021 ACCT 510401545 1674911 36	3/24/2021	3/24/2021	1007037	No	No	\$974.41
<b>Account:</b> 10006053073 - TRANSPORTATION							
ARVEST BANK 324 SH2	3/15/2021 ACCT 4485630001141696	3/24/2021	3/24/2021	1006983	No	No	\$33.98
ARVEST BANK 324 SH3	3/15/2021 ACCT 4485630001141712	3/24/2021	3/24/2021	1006983	No	No	\$389.10
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
CRAW-KAN TELEPHONE COOPERATIVE INC 324	3/5/2021 ACCT 121787	3/24/2021	3/24/2021	1007013	No	No	\$41.25
AT&T 324	3/5/2021 ACCT 0305179815001	3/24/2021	3/24/2021	1006987	No	No	\$48.13
CENTURYLINK 324 SH	3/8/2021 ACCT 314237715	3/24/2021	3/24/2021	1006997	No	No	\$92.53
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							

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MID AMERICA PEST CONTROL, LLC 2585	3/15/2021 INV 2585	3/24/2021	3/24/2021	1007049	No	No	\$68.81
<b>Account:</b> 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 28864862	3/8/2021 INV 28864862	3/24/2021	3/24/2021	1007078	No	No	\$434.56
POSTMASTER GENERAL 324	3/5/2021 YEARLY PO BOX RENTAL #479	3/24/2021	3/24/2021	1007063	No	No	\$150.00
<b>Account:</b> 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 324 SH5	3/15/2021 ACCT 4485638000228604	3/24/2021	3/24/2021	1006983	No	No	\$175.48
ARVEST BANK 324 SH2	3/15/2021 ACCT 4485630001141696	3/24/2021	3/24/2021	1006983	No	No	\$37.00
<b>Account:</b> 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19022421	3/5/2021 INV 19022421	3/24/2021	3/24/2021	1007010	No	No	\$11,203.61
<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 10017266	3/5/2021 INV 10017266	3/24/2021	3/24/2021	1007081	No	No	\$15.00
TURNKEY CORRECTIONS 10016735	3/5/2021 INV 10016735	3/24/2021	3/24/2021	1007081	No	No	\$212.21
TURNKEY CORRECTIONS 10016622	3/5/2021 INV 10016622	3/24/2021	3/24/2021	1007081	No	No	\$1,434.07
CHARM-TEX INC 0242878	3/5/2021 INV 0242878	3/24/2021	3/24/2021	1006998	No	No	\$1,101.36
<b>Account:</b> 10006053786 - INMATE MEDICAL							
ADVANCED CORRECTIONAL HEALTHCARE, 104602	3/5/2021 INV 104602	3/24/2021	3/24/2021	1006981	No	No	\$3,760.02

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BTX KS INC 3228022821	3/5/2021 INV 3228022821	3/24/2021	3/24/2021	1006992	No	No	\$234.00
ASCENSION VIA CHRISTI HOSPITAL IN PITT 324	3/5/2021 ACCT V00029528916	3/24/2021	3/24/2021	1006985	No	No	\$40.00
<b>Subtotal for Department: 060 :</b>							\$24,492.54
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5368040	3/15/2021 INV 5368040	3/24/2021	3/24/2021	1007017	No	No	\$492.55
<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>							
KADCCA, 67879 324	3/15/2021 MEMBERSHIP FEES, CHEROKEE COUNTY	3/24/2021	3/24/2021	1007036	No	No	\$200.00
<b>Subtotal for Department: 070 :</b>							\$692.55
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053030 - GASOLINE</i>							
ARVEST BANK 324	3/10/2021 ACCT 4485630001142488	3/24/2021	3/24/2021	1006983	No	No	\$4.00
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
ARVEST BANK 324	3/10/2021 ACCT 4485630001142488	3/24/2021	3/24/2021	1006983	No	No	\$52.86
CINTAS #459 4077432788	3/5/2021 INV 4077432788	3/24/2021	3/24/2021	1007001	No	No	\$46.82
ETTINGER'S OFFICE SUPPLY 5366820	3/9/2021 INV 5366820	3/24/2021	3/24/2021	1007017	No	No	\$292.37
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							

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CULLIGAN OF JOPLIN 906802896	3/5/2021 CREDIT ON ACCT	3/24/2021	3/24/2021	1007014	No	No	(\$4.92)
CULLIGAN OF JOPLIN 185427	3/5/2021 INV 185427	3/24/2021	3/24/2021	1007014	No	No	\$19.60
CULLIGAN OF JOPLIN 185143	3/5/2021 INV 185143	3/24/2021	3/24/2021	1007014	No	No	\$6.50
CULLIGAN OF JOPLIN 906802896	3/5/2021 INV 90680296 & CREDIT	3/24/2021	3/24/2021	1007014	No	No	\$19.60
<b>Account:</b> 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 324 CH	3/8/2021 ACCT 510241094 1188724 27	3/24/2021	3/24/2021	1007037	No	No	\$450.22
<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
KONE INC 959807794	3/5/2021 INV 959807794	3/24/2021	3/24/2021	1007040	No	No	\$1,407.60
QUALITY PEST CONTROL INC 324	3/5/2021 MONTHLY SPRAY	3/24/2021	3/24/2021	1007065	No	No	\$50.00
TOUGHTON ELECTRIC INC 59022	3/15/2021 INV 59022	3/24/2021	3/24/2021	1007079	No	No	\$34.00
<b>Account:</b> 10008053083 - EQUIPMENT LEASE/RENTAL							
JACK MAXTON 324	3/5/2021 YEARLY TOWER RENTAL	3/24/2021	3/24/2021	1007032	No	No	\$3,000.00
PITNEY BOWES 324	3/9/2021 ACCT 0011679192	3/24/2021	3/24/2021	1007062	No	No	\$1,573.68
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
EVERBRIDGE M59560	3/15/2021 INV M59560	3/24/2021	3/24/2021	1007018	No	No	\$3,577.53



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CRAWFORD COUNTY CLERK 324	3/5/2021 DISTRICT CORONER'S SALARY/CHEROKEE CO	3/24/2021	3/24/2021	1007012	No	No	\$932.50
SEK REGIONAL JUVENILE DETENTION CTR 6877	3/15/2021 INV 6877	3/24/2021	3/24/2021	1007069	No	No	\$8,003.00
VIA CHRISTI HOSPITAL PITT 0001739	3/16/2021 INV 0001739	3/24/2021	3/24/2021	1007083	No	No	\$350.00
FORENSIC MEDICAL 17160	3/15/2021 INV 17160/ AUTOPSY SERVICES	3/24/2021	3/24/2021	1007024	No	No	\$7,400.00
<b>Subtotal for Department: 080 :</b>							\$27,215.36
<b>Dept:</b>	<b>090</b>	<b>EMERGENCY PREPAREDNESS</b>					
<i>Account: 10009053029 - MISC SUPPLIES</i>							
FARMERS COOPERATIVE ASSOCIATION 294018	3/8/2021 INV 294018	3/24/2021	3/24/2021	1007020	No	No	\$53.74
FARMERS COOPERATIVE ASSOCIATION 294046	3/8/2021 INV 294046	3/24/2021	3/24/2021	1007020	No	No	\$12.76
FARMERS COOPERATIVE ASSOCIATION 294106	3/8/2021 INV 294106	3/24/2021	3/24/2021	1007020	No	No	\$16.42
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 324	3/15/2021 ACCT 2457329745	3/24/2021	3/24/2021	1007019	No	No	\$31.39
HEARTLAND ELECTRIC COOPERATIVE INC 324	3/15/2021 ACCT 50891200	3/24/2021	3/24/2021	1007029	No	No	\$49.00
<b>Subtotal for Department: 090 :</b>							\$163.31
<b>Dept:</b>	<b>095</b>	<b>HUMAN RESOURCE</b>					
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							

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CALIBRATED FORMS CO., INC 49743515	3/5/2021 INV 49743515	3/24/2021	3/24/2021	1006993	No	No	\$237.00
<b>Subtotal for Department: 095 :</b>							\$237.00
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 324	3/5/2021 ACCT 403167	3/24/2021	3/24/2021	1007058	No	No	\$2.50
STRONGHOLD DATA 35233	3/16/2021 INV 35233	3/24/2021	3/24/2021	1007073	No	No	\$3,325.00
<b>Subtotal for Department: 150 :</b>							\$3,327.50
<b>Dept: 190</b>	<b>911 MAPPING</b>						
<i>Account: 10019053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 324 911	3/15/2021 ACCT 4485630001141886	3/24/2021	3/24/2021	1006983	No	No	\$57.94
<b>Subtotal for Department: 190 :</b>							\$57.94
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
KANSASLAND TIRE OF PITTSBURG 9459	3/8/2021 INV 9459	3/24/2021	3/24/2021	1007038	No	No	\$142.06
SOUTHEAST KANSAS RECYCLING, INC 02272021J	3/10/2021 INV 02272021J	3/24/2021	3/24/2021	1007071	No	No	\$1,200.00
<b>Subtotal for Department: 500 :</b>							\$1,342.06

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**Subtotal for Fund: 100 :**

\$59,336.80

**Fund: 106 CLERK TECHNOLOGY FUN**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 10600053300 - MISC PAID OUT*

COMPUTER INFORMATION CONCEPTS 324 CL	3/5/2021 EXHIBIT B8152103	3/24/2021	3/24/2021	1007009	No	No	\$1,950.00
COMPUTER INFORMATION CONCEPTS 324	3/5/2021 EXHIBIT B8152104	3/24/2021	3/24/2021	1007009	No	No	\$1,950.00

**Subtotal for Department: 000 :**

\$3,900.00

**Subtotal for Fund: 106 :**

\$3,900.00

**Fund: 110 ROAD AND BRIDGE**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 11000053021 - PRINTING/OFFICE SUPPLIES*

ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$139.59
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$54.50
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$199.21
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$45.72

*Account: 11000053031 - DIESEL FUEL*

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JASPER MFA OIL 231220 HWY	3/3/2021 INV # 231220	3/24/2021	3/24/2021	1007033	No	No	\$702.43
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$541.48
JASPER MFA OIL 231210 HWY	3/1/2021 INV # 231210	3/24/2021	3/24/2021	1007033	No	No	\$305.80
JASPER MFA OIL 231212 HWY	3/1/2021 INV # 231212	3/24/2021	3/24/2021	1007033	No	No	\$621.45
FARMERS COOPERATIVE ASSOCIATION 51975 HWY	2/16/2021 Acct # 51975 Diesel	3/24/2021	3/24/2021	1007020	No	No	\$2,122.77
JASPER MFA OIL 231211 HWY	3/1/2021 INV # 231211	3/24/2021	3/24/2021	1007033	No	No	\$414.95
<b>Account: 11000053032 - OIL/GREASE</b>							
FROST OIL COMPANY 0237506-IN HWY	3/15/2021 INV # 0237506-IN, 0237505-IN	3/24/2021	3/24/2021	1007026	No	No	\$2,981.49
<b>Account: 11000053033 - TIRES</b>							
BEACON TIRE 60048057 HWY	3/9/2021 INV # 60048057	3/24/2021	3/24/2021	1006990	No	No	\$447.24
BEACON TIRE 60047968 HWY	3/8/2021 INV # 60047968	3/24/2021	3/24/2021	1006990	No	No	\$54.19
BEACON TIRE INV # 60047917 HWY	3/5/2021 INV # 60047917	3/24/2021	3/24/2021	1006990	No	No	\$335.88
BEACON TIRE 60048308 HWY	3/9/2021 INV # 60048308	3/24/2021	3/24/2021	1006990	No	No	(\$99.53)
PURCELL TIRE & RUBBER COMPANY 2646703 HWY	3/9/2021 INV # 2646703	3/24/2021	3/24/2021	1007064	No	No	\$249.00

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BEACON TIRE 60047944 HWY	3/3/2021 INV # 60047944	3/24/2021	3/24/2021	1006990	No	No	\$314.40
BEACON TIRE 60047757 HWY	3/1/2021 INV # 60047757	3/24/2021	3/24/2021	1006990	No	No	\$223.92
<i>Account: 11000053034 - ASPHALT</i>							
TEETER'S ASPHALT & MATERIALS 8832 HWY	3/1/2021 INV # 8832 COLD PATCH	3/24/2021	3/24/2021	1007075	No	No	\$403.20
<i>Account: 11000053035 - ROCK</i>							
MULBERRY LIMESTONE QUARRY CO 25862 HWY	2/28/2021 INV # 25862 ROCK	3/24/2021	3/24/2021	1007051	No	No	\$12,391.91
<i>Account: 11000053037 - SIGNS/POSTS</i>							
NATIONAL SIGN CO INC IN-196032 HWY	2/26/2021 INV # IN-196032 ROLL GOODS FILM	3/24/2021	3/24/2021	1007056	No	No	\$742.32
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
SAFETY FIRST SUPPLY CO LLC 21-020250B HWY	3/10/2021 INV # 21-020250B	3/24/2021	3/24/2021	1007068	No	No	\$38.90
APPLEMARKET 37983143 HWY	3/12/2021 INV # 37983143	3/24/2021	3/24/2021	1006982	No	No	\$11.37
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
LIBERTY UTILITIES 049852-69-0 HWY 00	3/11/2021 ACCT # 049852-69-2	3/24/2021	3/24/2021	1007041	No	No	\$291.46
KANSAS GAS SERVICE 510148149119141118 HWY 02	2/22/2021 INV # 510148149119141118	3/24/2021	3/24/2021	1007037	No	No	\$1,731.40
KANSAS GAS SERVICE 510738202155527000 HWY 02	2/22/2021 ACCT # 510738202155527000	3/24/2021	3/24/2021	1007037	No	No	\$361.93
LIBERTY UTILITIES 158630-59-0 HWY 04	3/11/2021 ACCT # 158630-59-0	3/24/2021	3/24/2021	1007041	No	No	\$412.09

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CITY OF COLUMBUS 08-88010-00 HWY 04	2/26/2021 ACCT # 08-88010-00	3/24/2021	3/24/2021	1007004	No	No	\$120.00
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 764901 HWY	3/12/2021 INV # 764901 TAPE	3/24/2021	3/24/2021	1007054	No	No	\$10.66
NATALINIS AUTOMOTIVE 765001 HWY	3/12/2021 INV # 765001 WATER PUMP	3/24/2021	3/24/2021	1007054	No	No	\$39.99
B-3 CONSTRUCTION INC 146624 HWY	2/26/2021 INV # 146624,146625,146630,146629,146632,146634,146635,146636,146639,146640	3/24/2021	3/24/2021	1006989	No	No	\$739.75
JOPLIN FREIGHTLINER SALES INC 60949206 HWY	3/12/2021 INV # 60949206	3/24/2021	3/24/2021	1007035	No	No	\$46.26
NATALINIS AUTOMOTIVE 764895 HWY	3/12/2021 INV # 66.67 AIR FILTER	3/24/2021	3/24/2021	1007054	No	No	\$66.67
NATALINIS AUTOMOTIVE 764796 HWY	3/11/2021 INV # 764796 AIR FILTER	3/24/2021	3/24/2021	1007054	No	No	\$60.65
NATALINIS AUTOMOTIVE 764791 HWY	3/11/2021 INV # 764791 OIL FILTER	3/24/2021	3/24/2021	1007054	No	No	\$79.58
NATALINIS AUTOMOTIVE 764233 HWY	6/5/2021 INV # 764233 RING TERMINAL	3/24/2021	3/24/2021	1007054	No	No	\$3.99
JOHN FABICK TRACTOR CO PIJO0410828 HWY	3/6/2021 INV # PIJO0410828	3/24/2021	3/24/2021	1007034	No	No	\$57.86
FASTENAL COMPANY KSPIT82966 HWY	2/24/2021 INV # KSPIT82966	3/24/2021	3/24/2021	1007021	No	No	\$374.34
HERITAGE TRACTOR 11032487 HWY	3/10/2021 INV # 11032487	3/24/2021	3/24/2021	1007031	No	No	\$243.20
HERITAGE TRACTOR 11028914 HWY	3/8/2021 INV # 11028914 CONNECTOR	3/24/2021	3/24/2021	1007031	No	No	\$4.04

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NATALINIS AUTOMOTIVE 764655 HWY	3/10/2021 INV # 764655 CONNECTOR	3/24/2021	3/24/2021	1007054	No	No	\$142.51
NATALINIS AUTOMOTIVE 764525 HWY	3/8/2021 INV # 764525 CORE DEPOSIT	3/24/2021	3/24/2021	1007055	No	No	(\$3.25)
NATALINIS AUTOMOTIVE 764504 HWY	3/8/2021 INV # 764504 OIL FILTER,AIR FILTER	3/24/2021	3/24/2021	1007054	No	No	\$54.24
MIKE CARPINO FORD MERCURY INC 113872 HWY	3/4/2021 INV # 113872	3/24/2021	3/24/2021	1007050	No	No	\$165.37
FARMERS COOPERATIVE ASSOCIATION 296432 HWY	3/3/2021 INV # 296432 HASP	3/24/2021	3/24/2021	1007020	No	No	\$5.11
FARMERS COOPERATIVE ASSOCIATION 296538 HWY	3/4/2021 INV # 296538 GAS CAN	3/24/2021	3/24/2021	1007020	No	No	\$15.25
FARMERS COOPERATIVE ASSOCIATION 296541 HWY	3/4/2021 INV # 296541 SNAP, ROPE	3/24/2021	3/24/2021	1007020	No	No	\$15.65
FARMERS COOPERATIVE ASSOCIATION 296544 HWY	3/4/2021 INV # 296544 REC BLADE	3/24/2021	3/24/2021	1007020	No	No	\$10.89
MUNICIPAL INDUSTRIAL SUPPLY 3165 HWY	3/11/2021 INV # 3165	3/24/2021	3/24/2021	1007052	No	No	\$530.30
JOHN FABICK TRACTOR CO PIJO0410624 HWY	3/4/2021 INV # PIJO0410624	3/24/2021	3/24/2021	1007034	No	No	\$408.85
TRUE VALUE COLUMBUS A433354 HWY	3/12/2021 INV # A433354	3/24/2021	3/24/2021	1007080	No	No	\$62.98
JOHN FABICK TRACTOR CO PIJO0410625 HWY	3/4/2021 INV # PIJO0410625	3/24/2021	3/24/2021	1007034	No	No	\$2.31
TRUE VALUE COLUMBUS a433096 HWY	3/9/2021 INV # A433096 LOCKSET	3/24/2021	3/24/2021	1007080	No	No	\$8.99
TRUE VALUE COLUMBUS A432417 HWY	3/3/2021 INV # A432417	3/24/2021	3/24/2021	1007080	No	No	\$14.39

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HERITAGE TRACTOR 11000402 HWY	1/29/2021 INV # 11000402 LINE	3/24/2021	3/24/2021	1007031	No	No	\$60.22
JOHN FABICK TRACTOR CO PIJO0410627 HWY	3/4/2021 INV # PIJO0410627	3/24/2021	3/24/2021	1007034	No	No	\$7.70
NATALINIS AUTOMOTIVE 764231 HWY	3/5/2021 INV # 764231 CABLE	3/24/2021	3/24/2021	1007055	No	No	(\$63.14)
TRUE VALUE COLUMBUS A432618 HWY	3/5/2021 INV # A432618 WIRE	3/24/2021	3/24/2021	1007080	No	No	\$41.38
FARMERS COOPERATIVE ASSOCIATION 296363 HWY	3/2/2021 INV # 296363 FARM HOSE	3/24/2021	3/24/2021	1007020	No	No	\$32.99
CALLS SERVICE 95829 HWY	2/23/2021 INV # 95829 TRACTOR REPAIR	3/24/2021	3/24/2021	1006994	No	No	\$329.00
FARMERS COOPERATIVE ASSOCIATION 296090 HWY	2/26/2021 INV # 296090	3/24/2021	3/24/2021	1007020	No	No	\$268.13
MIAMI INDUSTRIAL SUPPLY 191952 HWY	3/2/2021 INV # 191952	3/24/2021	3/24/2021	1007048	No	No	\$182.42
LIBERTY UTILITIES 906398-41-7 HWY 00	3/11/2021 ACCT # 906398-41-7	3/24/2021	3/24/2021	1007041	No	No	\$1,597.32
JOHN FABICK TRACTOR CO PIJO0410626 HWY	3/4/2021 INV # PIJO0410626	3/24/2021	3/24/2021	1007034	No	No	\$205.16
SAFETY FIRST SUPPLY CO LLC 21-030431 HWY	3/10/2021 INV # 21-030431	3/24/2021	3/24/2021	1007068	No	No	\$69.85
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$836.36
HERITAGE TRACTOR 11000523 HWY	1/29/2021 INV # 11000523 BOLT,HEX NUT,WASHER	3/24/2021	3/24/2021	1007031	No	No	\$132.56
NATALINIS AUTOMOTIVE 763690 HWY	3/1/2021 INV # 763690 AIR FILTER	3/24/2021	3/24/2021	1007055	No	No	\$66.67



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LOCKE SUPPLY 42679421 HWY	3/5/2021 INV # 42679421 LED	3/24/2021	3/24/2021	1007042	No	No	\$62.15
GENERAL MACHINERY OF PITTSBURG SO9866 HWY	3/5/2021 INV # SO9866 VIKING TAPE	3/24/2021	3/24/2021	1007028	No	No	\$4.69
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$11.95
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$14.00
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$34.88
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$40.08
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$56.35
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$189.13
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$200.00
KIRKLAND 376330 HWY	3/3/2021 INV # 376330	3/24/2021	3/24/2021	1007039	No	No	\$58.41
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$500.00
NATALINIS AUTOMOTIVE 763711 HWY	3/1/2021 INV # 763711 CREEPER-PLASTIC BODY	3/24/2021	3/24/2021	1007055	No	No	\$59.99
NATALINIS AUTOMOTIVE 763688 HWY	3/1/2021 INV # 763688 FILTER	3/24/2021	3/24/2021	1007055	No	No	\$71.45
NATALINIS AUTOMOTIVE 763682 HWY	3/1/2021 INV # 763682 DRAIN PAN	3/24/2021	3/24/2021	1007055	No	No	\$114.99

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FLEETPRIDE 69842844 HWY	3/5/2021 INV # 69842844	3/24/2021	3/24/2021	1007023	No	No	\$273.60
FLEETPRIDE 69514038 HWY	3/2/2021 INV # 69514038	3/24/2021	3/24/2021	1007023	No	No	\$232.59
NEPTUNE RADIATOR & AUTO REPAIR 0031819 HWY	3/4/2021 INV # 0031819 NEW RADIATOR	3/24/2021	3/24/2021	1007057	No	No	\$325.66
JOPLIN FREIGHTLINER SALES INC 61042406 HWY	3/16/2021 INV # 61042406 FUEL LINE	3/24/2021	3/24/2021	1007035	No	No	\$148.56
JOPLIN FREIGHTLINER SALES INC 60890706 HWY	3/2/2021 INV # 60890706 AIR FILTER, FUEL FILTER	3/24/2021	3/24/2021	1007035	No	No	\$358.06
JOPLIN FREIGHTLINER SALES INC 60927306 HWY	3/5/2021 INV # 60927306 FUEL LINE	3/24/2021	3/24/2021	1007035	No	No	\$514.84
JOPLIN FREIGHTLINER SALES INC 60945406 HWY	3/2/2021 INV # 60945406	3/24/2021	3/24/2021	1007035	No	No	\$358.06
JOPLIN FREIGHTLINER SALES INC 60945506 HWY	3/2/2021 INV # 60945506	3/24/2021	3/24/2021	1007035	No	No	(\$358.06)
JOPLIN FREIGHTLINER SALES INC 60948406 HWY	3/3/2021 INV # 60948406	3/24/2021	3/24/2021	1007035	No	No	\$78.99
ARVEST BANK 4485-6300-0114-1837 HWY 1	3/11/2021 Acct 4485-6300-0114-1837	3/24/2021	3/24/2021	1006984	No	No	\$361.90
NATALINIS AUTOMOTIVE 763972 HWY	3/3/2021 INV # 763972 CABLE TIE	3/24/2021	3/24/2021	1007053	No	No	\$7.99
NATALINIS AUTOMOTIVE 764138 HWY	3/4/2021 INV # 764138 CABLE,CONNECTOR,RING TERMINAL	3/24/2021	3/24/2021	1007053	No	No	\$111.48
NATALINIS AUTOMOTIVE 764102 HWY	3/4/2021 INV # 764102 FITTING	3/24/2021	3/24/2021	1007053	No	No	\$25.96
NATALINIS AUTOMOTIVE 764046 HWY	3/4/2021 INV # 764046 SAW	3/24/2021	3/24/2021	1007053	No	No	\$567.00

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HERITAGE TRACTOR 11028912 HWY	3/8/2021 INV # 11028912	3/24/2021	3/24/2021	1007031	No	No	\$48.00
HERITAGE TRACTOR 11026685 HWY	3/5/2021 INV # 11026685	3/24/2021	3/24/2021	1007031	No	No	\$332.84
FASTENAL COMPANY KSPIT82970 HWY	2/25/2021 INV # KSPIT82970	3/24/2021	3/24/2021	1007021	No	No	\$79.90
HERITAGE TRACTOR 11000521 HWY	1/29/2021 INV # 11000521 AIR FILTER	3/24/2021	3/24/2021	1007031	No	No	\$373.34
HERITAGE TRACTOR 10987707 HWY	1/12/2021 INV # 10987707 FILTER	3/24/2021	3/24/2021	1007031	No	No	\$71.49
NATALINIS AUTOMOTIVE 763993 HWY	3/3/2021 INV # 763993 EXACTFITBLADE	3/24/2021	3/24/2021	1007053	No	No	\$17.98
NATALINIS AUTOMOTIVE 763986 HWY	3/3/2021 INV # 763986 LAMP	3/24/2021	3/24/2021	1007053	No	No	\$1.07
NATALINIS AUTOMOTIVE 763979 HWY	3/3/2021 INV # 763979 LED FLOOD	3/24/2021	3/24/2021	1007053	No	No	\$381.99
NATALINIS AUTOMOTIVE 764207 HWY	3/5/2021 INV # 764207 BRAKE SHOE	3/24/2021	3/24/2021	1007054	No	No	\$68.99
NATALINIS AUTOMOTIVE 763952 HWY	3/3/2021 INV 3 763952 BATTERY	3/24/2021	3/24/2021	1007055	No	No	\$648.01
NATALINIS AUTOMOTIVE 763949 HWY	3/3/2021 INV # 763949 COUPLING,ADAPTER,CONNECTOR	3/24/2021	3/24/2021	1007053	No	No	\$53.10
NATALINIS AUTOMOTIVE 763937 HWY	3/3/2021 INV # 763937 BATTERY,BATTERY CABLE	3/24/2021	3/24/2021	1007053	No	No	\$178.88
NATALINIS AUTOMOTIVE 763919 HWY	3/3/2021 INV # AIR BRAKE HOSE,SEALANT,COUPLING,CONNECTOR	3/24/2021	3/24/2021	1007053	No	No	\$142.92
NATALINIS AUTOMOTIVE 763878 HWY	3/2/2021 INV # 763878 OIL FILTER,WASHER FLUID	3/24/2021	3/24/2021	1007055	No	No	\$107.46

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NATALINIS AUTOMOTIVE 763863 HWY	3/2/2021 INV # 763863 CAP	3/24/2021	3/24/2021	1007055	No	No	\$3.08
NATALINIS AUTOMOTIVE 763850 HWY	3/2/2021 INV # 763850 AIR BRAKE HOSE	3/24/2021	3/24/2021	1007055	No	No	\$4.18
NATALINIS AUTOMOTIVE 763738 HWY	3/1/2021 INV # 763738 AIR FILTER	3/24/2021	3/24/2021	1007055	No	No	\$17.27
NATALINIS AUTOMOTIVE 763719 HWY	3/1/2021 INV # 763719 BATTERY	3/24/2021	3/24/2021	1007055	No	No	\$14.97
CODY ZOOK 1 HWY	3/3/2021 TRUCK INSPECTION	3/24/2021	3/24/2021	1007007	No	No	\$20.00
BILL'S MOWER # 3 HWY	3/4/2021 INV # 3 BLOWER	3/24/2021	3/24/2021	1006991	No	No	\$149.99
<b>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
CLEAN THE UNIFORM CO JOPLIN 20199826 HWY	3/1/2021 INV # 20199826	3/24/2021	3/24/2021	1007006	No	No	\$55.29
CLEAN THE UNIFORM CO JOPLIN 20201379 HWY	3/8/2021 INV# 20201379 MATS,PAPERTOWEL,AIR FRESH	3/24/2021	3/24/2021	1007006	No	No	\$112.12
<b>Account: 11000053089 - OTHER CONTRACTUAL</b>							
OCCUPATIONAL HEALTH SERVICES 11770 HWY	3/1/2021 INV # 11770 NEW HIRE, RANDOMS	3/24/2021	3/24/2021	1007060	No	No	\$373.00
OCCUPATIONAL HEALTH SERVICES 11772 HWY	3/1/2021 INV # 11772 NEW HIRE	3/24/2021	3/24/2021	1007060	No	No	\$25.00
CINTAS FIRST AID & SAFETY 8405018253 HWY	2/19/2021 INV # 8405018253	3/24/2021	3/24/2021	1007003	No	No	\$34.02
COUNTRY GARDENS 6822 HWY	2/25/2021 ACCT # 6822	3/24/2021	3/24/2021	1007011	No	No	\$109.00

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MERCY MAUDE NORTON HOSPITAL COLUM 3196 HWY 3	3/2/2021 Acct # 3196	3/24/2021	3/24/2021	1007046	No	No	\$353.00
<b>Subtotal for Department: 000 :</b>							\$41,287.86
<b>Subtotal for Fund: 110 :</b>							\$41,287.86
<b>Fund: 130</b>	<b>NOXIOUS WEED</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 13000053141 - CHEMICALS</i>							
NUTRIEN AG SOLUTIONS 44413696	3/16/2021 INV 44413696	3/24/2021	3/24/2021	1007059	No	No	\$3,920.40
<b>Subtotal for Department: 000 :</b>							\$3,920.40
<b>Subtotal for Fund: 130 :</b>							\$3,920.40
<b>Fund: 140</b>	<b>HEALTH</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 14969122	3/15/2021 INV 14969122	3/24/2021	3/24/2021	1007066	No	No	\$29.00
MCCARTY'S P90365-00	3/15/2021 INV P9036500	3/24/2021	3/24/2021	1007045	No	No	\$147.96
QUILL CORPORATION 14964197	3/15/2021 INV 14964197	3/24/2021	3/24/2021	1007066	No	No	\$76.44
CHASE CARD SERVICES 324	3/15/2021 ACCT 4246311970005747	3/24/2021	3/24/2021	1006999	No	No	\$1,083.53

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<b>Account:</b> 14000053043 - HEALTH DEPT MED SUPPLIES							
CHASE CARD SERVICES 324	3/15/2021 ACCT 4246311970005747	3/24/2021	3/24/2021	1006999	No	No	\$60.19
<b>Account:</b> 14000053072 - GAS, ELECTRIC, WATER/PHONE							
KANSAS GAS SERVICE 324 HE	3/10/2021 ACCT 510080477 1188672 27	3/24/2021	3/24/2021	1007037	No	No	\$130.00
VERIZON WIRELESS 9875391927	3/15/2021 INV 9875391927	3/24/2021	3/24/2021	1007082	No	No	\$125.88
CHASE CARD SERVICES 324	3/15/2021 ACCT 4246311970005747	3/24/2021	3/24/2021	1006999	No	No	\$165.02
<b>Account:</b> 14000053076 - PROFESSIONAL SERVICES							
MARMIC FIRE & SAFETY CO 8882532	3/15/2021 INV 8882532	3/24/2021	3/24/2021	1007043	No	No	\$58.85
QUALITY PEST CONTROL INC 324 HE	3/10/2021 MONTHLY SPRAY	3/24/2021	3/24/2021	1007065	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 324 HE	3/10/2021 ACCT 129793	3/24/2021	3/24/2021	1007013	No	No	\$22.49
CDL ELECTRIC W42210	3/10/2021 INV W42210	3/24/2021	3/24/2021	1006995	No	No	\$105.00
CDL ELECTRIC W42201	3/10/2021 INV W422201	3/24/2021	3/24/2021	1006995	No	No	\$377.98
<b>Account:</b> 14000053089 - OTHER CONTRACTUAL							
CHASE CARD SERVICES 324	3/15/2021 ACCT 4246311970005747	3/24/2021	3/24/2021	1006999	No	No	\$39.00
<b>Account:</b> 14000053098 - OTHER CAPITAL OUTLAY							
COMMUNITY HEALTH CENTER OF SEK INC 324	3/15/2021 2ND & 3RD QTRS, ELC CARE RESOURCE PROGRAM	3/24/2021	3/24/2021	1007008	No	No	\$20,000.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 14000053182 - CONTRACTS</i>							
CHCSEK COLUMBUS 5115	3/10/2021 INV 5115	3/24/2021	3/24/2021	1007000	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$22,571.34
<b>Subtotal for Fund: 140 :</b>							\$22,571.34
<b>Fund: 160</b>	<b>DIRECT ELECTION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
POSTMASTER GENERAL 324 EL	3/5/2021 MAIL IN BALLOTS/SENT BACK TO CLERK OFFICE	3/24/2021	3/24/2021	1007063	No	No	\$110.72
<b>Subtotal for Department: 000 :</b>							\$110.72
<b>Subtotal for Fund: 160 :</b>							\$110.72
<b>Fund: 224</b>	<b>CHEROKEE COUNTY 911</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T 324	3/10/2021 ACCT 316 140 0100 497 8	3/24/2021	3/24/2021	1006986	No	No	\$318.56
AT&T MOBILITY 324	3/5/2021 INV 287297386061X02192021	3/24/2021	3/24/2021	1006988	No	No	\$91.32
CRAW-KAN TELEPHONE COOPERATIVE INC 324 224	3/5/2021 INV 118SZ10901.057	3/24/2021	3/24/2021	1007013	No	No	\$98.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$507.88
<b>Subtotal for Fund: 224 :</b>							\$507.88
<b>Fund:</b> 230	<b>APPRAISER COSTS</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 324 APP1	3/11/2021 ACCT 4485-6300-0115-3261	3/24/2021	3/24/2021	1006983	No	No	\$63.01
ARVEST BANK 324 APP	3/11/2021 ACCT 4485-6300-0114-1878	3/24/2021	3/24/2021	1006983	No	No	\$45.59
SUMNERONE 2791592	3/8/2021 INV 2791592	3/24/2021	3/24/2021	1007074	No	No	\$264.96
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
FILE SAFE INC 31614	3/5/2021 INV 31614	3/24/2021	3/24/2021	1007022	No	No	\$187.92
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>							
RODNEY SANDERS 20210202	3/11/2021 INV 2021-02-02	3/24/2021	3/24/2021	1007067	No	No	\$478.75
<i>Account: 23000053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 324 APP1	3/11/2021 ACCT 4485-6300-0115-3261	3/24/2021	3/24/2021	1006983	No	No	\$97.45
<b>Subtotal for Department: 000 :</b>							\$1,137.68
<b>Subtotal for Fund: 230 :</b>							\$1,137.68



# AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Fund: 260</b>	<b>EMPLOYEE BENEFITS</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 6990	3/5/2021 INV 6990	3/24/2021	3/24/2021	1007044	No	No	\$118.00
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 324	3/15/2021 GROUP 02438, CHEROKEE CO, APRIL	3/24/2021	3/24/2021	1007047	No	No	\$11,523.51
<b>Subtotal for Department: 000 :</b>							\$11,641.51
<b>Subtotal for Fund: 260 :</b>							\$11,641.51
<b>Fund: 265</b>	<b>PAYROLL WITHOLDING FU</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 26500021600 - INSURANCE LIABILITY</i>							
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	3/24/2021	1007047	No	No	\$144.55
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	3/24/2021	1007047	No	No	\$3,340.96
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	3/24/2021	1007047	No	No	\$1,167.84
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	3/24/2021	1007047	No	No	\$1,871.76
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	3/24/2021	1007047	No	No	\$2,099.11

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	3/24/2021	1007047	No	No	\$151.13
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	3/24/2021	1007047	No	No	\$24.28
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	3/24/2021	1007047	No	No	\$16.80
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	3/24/2021	1007047	No	No	\$28.78
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	3/24/2021	1007047	No	No	\$47.12
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	3/24/2021	1007047	No	No	\$58.36

**Subtotal for Department: 000 :** \$8,950.69

**Subtotal for Fund: 265 :** \$8,950.69

**Fund: 300 SERVICE FOR ELDERLY**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 30000053072 - GAS, ELECTRIC, WATER*

KANSAS GAS SERVICE 324	3/5/2021 ACCT 512076592 1191351 09	3/24/2021	3/24/2021	1007037	No	No	\$256.58
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*Account: 30000053074 - TELEPHONE BILLS*

CENTURYLINK 324 ELD	3/8/2021 ACCT 313571296	3/24/2021	3/24/2021	1006997	No	No	\$84.62
CENTURYLINK 324 EL	3/5/2021 ACCT 320497874	3/24/2021	3/24/2021	1006996	No	No	\$8.25

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 324	3/8/2021 INV 185427	3/24/2021	3/24/2021	1006997	No	No	\$93.78
CENTURYLINK 324	3/5/2021 ACCT 320494722	3/24/2021	3/24/2021	1006996	No	No	\$8.25
<b>Subtotal for Department: 000 :</b>							\$451.48
<b>Subtotal for Fund: 300 :</b>							\$451.48
<b>Fund:</b> 330	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 866807-56-3 SEWER 04	3/1/2021 ACCT # 866807-56-3	3/24/2021	3/24/2021	1007041	No	No	\$204.45
LIBERTY UTILITIES 369339-68-4 SEWER 04	2/26/2021 ACCT # 369339-68-4	3/24/2021	3/24/2021	1007041	No	No	\$101.05
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
ENVIRONMENTAL PROCESS IK2103-03 SEWER	3/5/2021 INV # IK2103-03 PUMP	3/24/2021	3/24/2021	1007016	No	No	\$5,106.74
<b>Subtotal for Department: 000 :</b>							\$5,412.24
<b>Subtotal for Fund: 330 :</b>							\$5,412.24
<b>Fund:</b> 440	<b>SPECIAL ALCOHOL PROG</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 44000053300 - MISC PAID OUT</i>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SPRING RIVER WELLNESS CENTER 324	3/15/2021 ALCOHOL DISTRIBUTION	3/24/2021	3/24/2021	1007072	No	No	\$2,792.07
<b>Subtotal for Department: 000 :</b>							\$2,792.07
<b>Subtotal for Fund: 440 :</b>							\$2,792.07
<b>Fund:</b> 460	<b>VIN</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 324 SH5	3/15/2021 ACCT 4485638000228604	3/24/2021	3/24/2021	1006983	No	No	\$600.00
<b>Subtotal for Department: 000 :</b>							\$600.00
<b>Subtotal for Fund: 460 :</b>							\$600.00
<b>Fund:</b> 490	<b>SPECIAL LAW ENFORCEM</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 324 SH5	3/15/2021 ACCT 4485638000228604	3/24/2021	3/24/2021	1006983	No	No	\$35.97
<b>Subtotal for Department: 000 :</b>							\$35.97
<b>Subtotal for Fund: 490 :</b>							\$35.97

**Total for Bank 1 Account 1120298: \$162,656.64**

**\*\*\*\* Total Invoices Paid: \$162,656.64**

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**AP Payment Register (APLT40)****Cherokee County**

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

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**Total Invoices Paid:** \$102,000.07

**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:** \$162,656.64  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$162,656.64

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

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature