

AP Payment Register (APLT40)

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: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 407	3/29/2021 ACCT 7577	4/7/2021	4/7/2021	1007118	No	No	\$93.25
-----------------------------------	------------------------	----------	----------	---------	----	----	---------

Subtotal for Department: 010 : \$93.25

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

KANSAS SECRETARY OF STATE 407	3/25/2021 NOTARY PUBLIC/KADEN WIMMER	4/7/2021	4/7/2021	1007141	No	No	\$25.00
----------------------------------	---	----------	----------	---------	----	----	---------

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 407	3/29/2021 ACCT 7577	4/7/2021	4/7/2021	1007118	No	No	\$105.21
-----------------------------------	------------------------	----------	----------	---------	----	----	----------

Subtotal for Department: 020 : \$130.21

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE 2808185	3/29/2021 INV 2808185	4/7/2021	4/7/2021	1007162	No	No	\$7.07
----------------------	--------------------------	----------	----------	---------	----	----	--------

COLUMBUS TELEPHONE COMPANY 407	3/29/2021 ACCT 7577	4/7/2021	4/7/2021	1007118	No	No	\$180.48
-----------------------------------	------------------------	----------	----------	---------	----	----	----------

Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

PARCOM, LLC 1266	3/29/2021 INV 1266	4/7/2021	4/7/2021	1007158	No	No	\$55.00
---------------------	-----------------------	----------	----------	---------	----	----	---------

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 030 :							\$242.55
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
XEROX FINANCIAL SERVICES 2516773	3/29/2021 INV 2516773	4/7/2021	4/7/2021	1007168	No	No	\$276.82
ETTINGER'S OFFICE SUPPLY 5372060	3/29/2021 INV 5372060	4/7/2021	4/7/2021	1007123	No	No	\$206.34
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 186123	3/29/2021 INV 186123	4/7/2021	4/7/2021	1007119	No	No	\$7.20
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 407	3/29/2021 ACCT 7577	4/7/2021	4/7/2021	1007118	No	No	\$302.67
<i>Account: 10004053078 - LEGAL PRINTING/ADVERTISING</i>							
CHEROKEE COUNTY NEWS-ADVOCATE 407	3/29/2021 LEGAL/ AD# 00094055	4/7/2021	4/7/2021	1007110	No	No	\$109.76
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9875630351	3/29/2021 INV 9875630351	4/7/2021	4/7/2021	1007166	No	No	\$80.02
<i>Account: 10004053093 - OFFICE FURNITURE/EQUIP</i>							
ETTINGER'S OFFICE SUPPLY 5372060	3/29/2021 INV 5372060	4/7/2021	4/7/2021	1007123	No	No	\$387.59
Subtotal for Department: 040 :							\$1,370.40
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 407	3/29/2021 ACCT 7577	4/7/2021	4/7/2021	1007118	No	No	\$95.83
Account: 10005053075 - DUES/SUBSCRIPTIONS							
KANSAS REGISTER OF DEEDS ASSOCIATIO 407	3/22/2021 2021 DUES STATEMENT, CHEROKEE CO	4/7/2021	4/7/2021	1007140	No	No	\$200.00
Subtotal for Department: 050 :							\$295.83
Dept: 060	SHERIFF & JAIL						
Account: 10006053021 - PRINTING/OFFICE SUPPLIES							
QUILL CORPORATION 14928699	3/22/2021 INV 14928699	4/7/2021	4/7/2021	1007159	No	No	\$332.45
CINTAS CORP 8405041280	3/22/2021 INV 8405041280	4/7/2021	4/7/2021	1007114	No	No	\$455.79
QUILL CORPORATION 15143161	3/25/2021 INV 15143161	4/7/2021	4/7/2021	1007159	No	No	\$48.76
QUILL CORPORATION 15180966	3/25/2021 INV 15180966	4/7/2021	4/7/2021	1007159	No	No	\$283.96
ETTINGER'S OFFICE SUPPLY 5370830	3/25/2021 ING 5370830	4/7/2021	4/7/2021	1007123	No	No	\$194.00
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
MIKE CARPINO FORD MERCURY INC 113904	3/23/2021 INV 113904	4/7/2021	4/7/2021	1007151	No	No	\$37.40
NATALINIS AUTOMOTIVE 765894	3/23/2021 INV 765894	4/7/2021	4/7/2021	1007155	No	No	\$39.24
MIKE CARPINO FORD MERCURY INC 113903	3/23/2021 INV 113903	4/7/2021	4/7/2021	1007151	No	No	\$1,072.55

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 765873	3/22/2021 INV 765873	4/7/2021	4/7/2021	1007155	No	No	\$115.31
MIKE CARPINO FORD MERCURY INC 113921	3/30/2021 INV 113921	4/7/2021	4/7/2021	1007151	No	No	\$4,654.30
Account: 10006053030 - GASOLINE							
JIM WOODS MARKETING INC 0042799	3/22/2021 INV 0042799	4/7/2021	4/7/2021	1007134	No	No	\$2,737.84
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 400643	3/22/2021 INV 400643	4/7/2021	4/7/2021	1007130	No	No	\$690.18
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 198288	3/25/2021 INV 198288	4/7/2021	4/7/2021	1007101	No	No	\$208.23
BROOKS-JEFFREY MARKETING, INC 198289	3/25/2021 INV 198289	4/7/2021	4/7/2021	1007101	No	No	\$498.75
Account: 10006053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 407 SH	3/22/2021 ACCT 643108-13-7	4/7/2021	4/7/2021	1007144	No	No	\$2,765.11
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 407 SH	3/29/2021 ACCT 2963	4/7/2021	4/7/2021	1007118	No	No	\$1,507.82
Account: 10006053076 - PROFESSIONAL SERVICES							
FOUR STATE PRINTING 11177	3/22/2021 INV 11177	4/7/2021	4/7/2021	1007127	No	No	\$25.50
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CDL ELECTRIC W42233	3/22/2021 INV W42233	4/7/2021	4/7/2021	1007104	No	No	\$1,808.21

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS FIRE PROTECTION OF58627257	3/22/2021 INV OF58627257	4/7/2021	4/7/2021	1007115	No	No	\$358.00
RJ KOOL COMPANY - KANSAS CITY 00925352	3/22/2021 INV 00925352	4/7/2021	4/7/2021	1007160	No	No	\$575.55
Account: 10006053088 - CLASSES/TRAINING FEES							
N&F TRAINING SOLUTIONS, LLC 407	3/22/2021 ACTIVE SHOOTER CONFERENCE	4/7/2021	4/7/2021	1007153	No	No	\$600.00
Account: 10006053299 - S.P.A.R.K Planning							
CMI INC 929772	3/30/2021 INV 929772	4/7/2021	4/7/2021	1007117	No	No	\$4,735.00
Account: 10006053737 - INMATE PERSONAL ITEMS							
CHERYL HAINES 407	3/25/2021 REPAIRS, INMATE UNIFORMS	4/7/2021	4/7/2021	1007112	No	No	\$64.00
TURNKEY CORRECTIONS 10017463	3/25/2021 INV 10017463	4/7/2021	4/7/2021	1007165	No	No	\$2,331.90
Account: 10006053786 - INMATE MEDICAL							
GARCIA CLINICAL LABORATORY 56437	3/22/2021 INV 56437	4/7/2021	4/7/2021	1007128	No	No	\$60.00
DIRECT BENEFIT SOLUTIONS 2021-041	3/25/2021 INV 2021-041	4/7/2021	4/7/2021	1007120	No	No	\$140.78
KEITH A MALLATT, O.D. 407	3/25/2021 EX, RX: HARVEY ORTBERG	4/7/2021	4/7/2021	1007142	No	No	\$257.00
Subtotal for Department: 060 :							\$26,597.63
Dept: 070	DISTRICT COURT						
Account: 10007053074 - TELEPHONE BILLS							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 407	3/29/2021 ACCT 7577	4/7/2021	4/7/2021	1007118	No	No	\$533.81
Account: 10007053089 - OTHER CONTRACTUAL							
DOUGLAS ROPER STEELE 407	3/29/2021 MONTHLY ATTY/CO CONTRACT	4/7/2021	4/7/2021	1007122	No	No	\$2,750.00
MELANIE BINGHAM 407	3/29/2021 MONTHLY ATTY/CO CONTRACT	4/7/2021	4/7/2021	1007148	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 407	3/29/2021 MONTHLY ATTY/CO CONTRACT	4/7/2021	4/7/2021	1007103	No	No	\$2,750.00
JOANNA L DERFELT 407	3/29/2021 MONTHLY ATTY/CO CONTRACT	4/7/2021	4/7/2021	1007135	No	No	\$2,750.00
Subtotal for Department: 070 :							\$11,533.81
Dept: 080	COURTHOUSE						
Account: 10008053040 - JANITORIAL SUPPLIES							
CINTAS #459 4078760354	3/22/2021 INV 4078760354	4/7/2021	4/7/2021	1007113	No	No	\$46.82
CINTAS #459 4079404867	3/25/2021 INV 4079404867	4/7/2021	4/7/2021	1007113	No	No	\$46.82
CINTAS #459 4078088032	3/22/2021 INV 4078088032	4/7/2021	4/7/2021	1007113	No	No	\$46.82
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 186151	3/22/2021 INV 186151	4/7/2021	4/7/2021	1007119	No	No	\$19.60
Account: 10008053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 407	3/22/2021 ACCT 305532-35-0	4/7/2021	4/7/2021	1007144	No	No	\$1,851.66

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 407	3/29/2021 ACCT 7577	4/7/2021	4/7/2021	1007118	No	No	\$946.48
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
FEDERAL PROTECTION INC 0658942	3/26/2021 INV 0658942	4/7/2021	4/7/2021	1007126	No	No	\$143.12
FEDERAL PROTECTION INC 0659126	3/26/2021 INV 0659126	4/7/2021	4/7/2021	1007126	No	No	\$33.19
Subtotal for Department: 080 :							\$3,134.51
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 15082776	3/25/2021 INV 15082776	4/7/2021	4/7/2021	1007159	No	No	\$85.36
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 407 EM	3/26/2021 ACCT 122003-60-1	4/7/2021	4/7/2021	1007144	No	No	\$110.75
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 407	3/29/2021 ACCT 7577	4/7/2021	4/7/2021	1007118	No	No	\$91.28
Subtotal for Department: 090 :							\$287.39
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 407	3/29/2021 ACCT 7577	4/7/2021	4/7/2021	1007118	No	No	\$44.12

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 095 :							\$44.12
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 407	3/29/2021 ACCT 7577	4/7/2021	4/7/2021	1007118	No	No	\$120.00
Subtotal for Department: 150 :							\$120.00
Dept: 190	911 MAPPING						
<i>Account: 10019053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 15378956	3/29/2021 INV 15378956	4/7/2021	4/7/2021	1007159	No	No	\$0.10
QUILL CORPORATION 15360238	3/29/2021 INV 15360238	4/7/2021	4/7/2021	1007159	No	No	\$279.99
QUILL CORPORATION 15345129	3/29/2021 INV 15345129	4/7/2021	4/7/2021	1007159	No	No	\$110.07
QUILL CORPORATION 15082513	3/25/2021 INV 15082513	4/7/2021	4/7/2021	1007159	No	No	\$17.97
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 407	3/29/2021 ACCT 7577	4/7/2021	4/7/2021	1007118	No	No	\$94.85
<i>Account: 10019053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20210203	3/22/2021 INV 2021-02-03	4/7/2021	4/7/2021	1007161	No	No	\$380.00
Subtotal for Department: 190 :							\$882.98

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 100 :							\$44,732.68
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
Account: 11000053021 - PRINTING/OFFICE SUPPLIES							
ETTINGER'S OFFICE SUPPLY 537068-0 HWY	3/17/2021 INV # 537068-0 RETRACTABLE GEL PEN BLACK,RETRACTABLE GEL PEN BLUE	4/7/2021	4/7/2021	1007123	No	No	\$59.77
Account: 11000053030 - GASOLINE							
JIM WOODS MARKETING INC 0042798-IN HWY	3/10/2021 INV # 0042798-IN	4/7/2021	4/7/2021	1007134	No	No	\$17,420.34
Account: 11000053031 - DIESEL FUEL							
JASPER MFA OIL 231265 HWY	3/15/2021 INV # 231265	4/7/2021	4/7/2021	1007133	No	No	\$2,777.36
JASPER MFA OIL 231286 HWY	3/24/2021 INV # 231286	4/7/2021	4/7/2021	1007133	No	No	\$2,239.87
JASPER MFA OIL 231291 HWY	3/25/2021 INV # 231291	4/7/2021	4/7/2021	1007133	No	No	\$2,248.25
JASPER MFA OIL 231266 HWY	3/15/2021 INV # 231266	4/7/2021	4/7/2021	1007133	No	No	\$766.91
Account: 11000053035 - ROCK							
MIDWEST MINERALS 492787 HWY	3/26/2021 INV # 492787	4/7/2021	4/7/2021	1007150	No	No	\$399.17
MIDWEST MINERALS 492305 HWY	3/25/2021 INV # 492305 AB-3/AS	4/7/2021	4/7/2021	1007150	No	No	\$415.94
Account: 11000053042 - BREAKROOM SUPPLIES							
DOLLAR GENERAL- REGIONS 143065988 HWY	3/23/2021 ACCT # 143065988 DUST PAN, TAPE	4/7/2021	4/7/2021	1007121	No	No	\$16.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
APPLEMARKET 37983146 HWY	3/29/2021 INV # 37983146	4/7/2021	4/7/2021	1007097	No	No	\$8.34
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 2586 HWY00	3/29/2021 # 2586	4/7/2021	4/7/2021	1007118	No	No	\$197.41
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 765503 HWY	3/18/2021 INV # 765503 SWITCH	4/7/2021	4/7/2021	1007155	No	No	\$16.27
HYSPECO, INC 00427059 HWY	3/17/2021 INV # 00427059 SEAL-LOC SWIVEL	4/7/2021	4/7/2021	1007132	No	No	\$24.63
FARMERS COOPERATIVE ASSOCIATION 297559 HWY	3/19/2021 INV # 297559 CHAINS	4/7/2021	4/7/2021	1007124	No	No	\$42.50
MUNICIPAL INDUSTRIAL SUPPLY 3168, 3167 HWY	3/22/2021 INV # 3167, 3168	4/7/2021	4/7/2021	1007152	No	No	\$3,335.28
FARMERS COOPERATIVE ASSOCIATION 297399 HWY	3/17/2021 INV # 297399 RAIN CAP	4/7/2021	4/7/2021	1007124	No	No	\$17.99
FARMERS COOPERATIVE ASSOCIATION 297211 HWY	3/15/2021 INV # 297211 BOLTS	4/7/2021	4/7/2021	1007124	No	No	\$16.33
FARMERS COOPERATIVE ASSOCIATION 297395 HWY	3/16/2021 INV # 297381 BOLTS, SCREWS	4/7/2021	4/7/2021	1007124	No	No	\$33.43
BILL'S MOWER 4 HWY	3/17/2021 BAR	4/7/2021	4/7/2021	1007100	No	No	\$27.60
JOHN FABICK TRACTOR CO PIJO0412238 HWY	3/24/2021 INV # PIJO0412238 PUMP	4/7/2021	4/7/2021	1007137	No	No	\$401.02
NATALINIS AUTOMOTIVE 765261 HWY	3/16/2021 INV # 765261 TUBING,FUSE HOLDER,CABLE TIE	4/7/2021	4/7/2021	1007155	No	No	\$18.75

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CALLS SERVICE 95985 HWY	3/1/2021 INV # 95985 TRAILER REPAIR	4/7/2021	4/7/2021	1007102	No	No	\$188.00
TRUE VALUE COLUMBUS A433742 HWY	3/17/2021 INV # A433742, CENTER PUNCH	4/7/2021	4/7/2021	1007164	No	No	\$4.94
TRUE VALUE COLUMBUS A433867 HWY	3/18/2021 INV # A433867 DISCONNECT	4/7/2021	4/7/2021	1007164	No	No	\$2.51
TRUE VALUE COLUMBUS A433921 HWY	3/19/2021 INV # A433921 FAUCET AERATOR	4/7/2021	4/7/2021	1007164	No	No	\$5.12
TRUE VALUE COLUMBUS A434482 HWY	3/24/2021 INV # A434482 FUEL FILTER, TANK LEVER	4/7/2021	4/7/2021	1007164	No	No	\$21.56
HYSPECO, INC 00427060 HWY	3/17/2021 INV # 00427060 SEAL-LOK REDUCER	4/7/2021	4/7/2021	1007132	No	No	(\$8.21)
NATALINIS AUTOMOTIVE 766666 HWY	3/29/2021 INV # 766666 STEP DRILL	4/7/2021	4/7/2021	1007156	No	No	\$21.99
FASTENAL COMPANY KSPIT83061 HWY	3/10/2021 INV # KSPIT83061 STEEL SHOVEL,EYE WEAR	4/7/2021	4/7/2021	1007125	No	No	\$314.20
NATALINIS AUTOMOTIVE 766325 HWY	3/26/2021 INV # 766325 FILTER	4/7/2021	4/7/2021	1007156	No	No	\$63.99
JOHN FABICK TRACTOR CO PIJO0412591 HWY	3/29/2021 INV # PIJO0412591	4/7/2021	4/7/2021	1007137	No	No	(\$179.25)
TLG PETERBILT 152291JP HWY	3/26/2021 INV # 152291JP PIPE,SEAL-O-RING,TUBE,BUSHING	4/7/2021	4/7/2021	1007163	No	No	\$550.90
PARCOM, LLC 1257 HWY	3/18/2021 INV # 1257 SERVIVR CALL,VOICE MAIL,LABOR	4/7/2021	4/7/2021	1007158	No	No	\$475.00
BATTERY OUTFITTERS JOPLIN 1200JH5646 HWY	3/25/2021 INV # 1200JH5646	4/7/2021	4/7/2021	1007099	No	No	\$649.06
HERITAGE TRACTOR 11045046 HWY	3/22/2021 INV # 11045046	4/7/2021	4/7/2021	1007131	No	No	\$560.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HERITAGE TRACTOR 11037407 HWY	3/16/2021 INV # 11037407 HOSE,CLAMP	4/7/2021	4/7/2021	1007131	No	No	\$42.00
CHEROKEE COUNTY TREASURER 1 HWY	3/24/2021 PURPLE WAVE	4/7/2021	4/7/2021	1007111	No	No	\$6,564.53
ANDERSO CAR & TRACTOR CT116039, CT115553 HWY	3/19/2021 INV # CT116039, CT115553 ELEMENT, AIR CLEANER, COVER	4/7/2021	4/7/2021	1007096	No	No	\$65.65
NATALINIS AUTOMOTIVE 765241 HWY	3/16/2021 INV # 765241 TAP, CLAMP	4/7/2021	4/7/2021	1007155	No	No	\$17.48
HAROLD DEPENBUSCH 507969 HWY	3/23/2021 INV # 507696	4/7/2021	4/7/2021	1007129	No	No	\$350.00
JOPLIN FREIGHTLINER SALES INC 60949206X1	3/23/2021 INV # 60949206X1	4/7/2021	4/7/2021	1007138	No	No	\$34.03
JOPLIN FREIGHTLINER SALES INC 61083406 HWY	3/20/2021 INV # 61083406	4/7/2021	4/7/2021	1007138	No	No	\$2,188.36
JOPLIN FREIGHTLINER SALES INC 61090706 HWY	3/23/2021 INV # 61090706 LAMP	4/7/2021	4/7/2021	1007138	No	No	\$85.37
JOPLIN FREIGHTLINER SALES INC 61101406 HWY	3/23/2021 INV # 61101406	4/7/2021	4/7/2021	1007138	No	No	\$214.88
JOPLIN FREIGHTLINER SALES INC 61123406 HWY	3/25/2021 INV # 61123406	4/7/2021	4/7/2021	1007138	No	No	\$396.38
CINTAS CORP 8405050554 HWY	3/12/2021 INV # 8405050554	4/7/2021	4/7/2021	1007114	No	No	\$61.65
NATALINIS AUTOMOTIVE 765160 HWY	3/15/2021 INV # 765160 COUPLING	4/7/2021	4/7/2021	1007155	No	No	\$24.48
HYSPECO, INC 00428456 HWY	3/23/2021 INV # 00428456 SEAL-LOC	4/7/2021	4/7/2021	1007132	No	No	\$16.98
NATALINIS AUTOMOTIVE 765292 HWY	3/16/2021 INV # 765292 FILTER	4/7/2021	4/7/2021	1007155	No	No	\$17.42

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 765522 HWY	3/18/2021 INV # 765522 RELAY, FILTER	4/7/2021	4/7/2021	1007155	No	No	\$64.82
NATALINIS AUTOMOTIVE 765874 HWY	3/22/2021 INV # 765874 SLIDE TERMINAL	4/7/2021	4/7/2021	1007155	No	No	\$7.25
NATALINIS AUTOMOTIVE 765942 HWY	3/22/2021 INV # 765942 BATTERY	4/7/2021	4/7/2021	1007155	No	No	\$86.37
NATALINIS AUTOMOTIVE 765999 HWY	3/23/2021 INV # 765999	4/7/2021	4/7/2021	1007155	No	No	\$43.99
NATALINIS AUTOMOTIVE 766010 HWY	3/23/2021 INV # 766010	4/7/2021	4/7/2021	1007155	No	No	\$452.89
NATALINIS AUTOMOTIVE 766090 HWY	3/24/2021 INV # 766090	4/7/2021	4/7/2021	1007155	No	No	\$27.65
NATALINIS AUTOMOTIVE 766096 HWY	3/24/2021 INV # 766096	4/7/2021	4/7/2021	1007156	No	No	\$36.15
NATALINIS AUTOMOTIVE 766223 HWY	3/25/2021 INV # 766223 HOSE	4/7/2021	4/7/2021	1007156	No	No	\$50.00
NATALINIS AUTOMOTIVE 764990 HWY	3/12/2021 INV # 764990 GAUGE/INFLATOR	4/7/2021	4/7/2021	1007155	No	No	\$60.60
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20204409 HWY	3/22/2021 INV # 20204409	4/7/2021	4/7/2021	1007116	No	No	\$107.88
CLEAN THE UNIFORM CO JOPLIN 20202848 HWY	3/15/2021 INV # 20202848	4/7/2021	4/7/2021	1007116	No	No	\$41.81
Subtotal for Department: 000 :							\$44,211.59
Subtotal for Fund: 110 :							\$44,211.59

AP Payment Register (APLT40)

Cherokee County

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

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 407 NOX	3/29/2021 ACCT 2293	4/7/2021	4/7/2021	1007118	No	No	\$128.83
---------------------------------------	------------------------	----------	----------	---------	----	----	----------

Subtotal for Department: 000 : \$128.83

Subtotal for Fund: 130 : \$128.83

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

CHASE CARD SERVICES 407	3/29/2021 ACCT 4246311970005747	4/7/2021	4/7/2021	1007106	No	No	\$18.53
----------------------------	------------------------------------	----------	----------	---------	----	----	---------

CHASE CARD SERVICES 407	3/29/2021 ACCT 4246311970005747	4/7/2021	4/7/2021	1007106	No	No	\$495.00
----------------------------	------------------------------------	----------	----------	---------	----	----	----------

Account: 14000053043 - HEALTH DEPT MED SUPPLIES

MCKESSON MEDICAL-SURGICAL 21648984	3/29/2021 INV 21648984	4/7/2021	4/7/2021	1007146	No	No	\$35.68
---------------------------------------	---------------------------	----------	----------	---------	----	----	---------

MCKESSON MEDICAL-SURGICAL 21630882	3/29/2021 CREDIT INVOICE 21630882	4/7/2021	4/7/2021	1007146	No	No	(\$146.64)
---------------------------------------	--------------------------------------	----------	----------	---------	----	----	------------

MCKESSON MEDICAL-SURGICAL 18080980	3/29/2021 INV 18080980	4/7/2021	4/7/2021	1007146	No	No	\$197.77
---------------------------------------	---------------------------	----------	----------	---------	----	----	----------

MCKESSON MEDICAL-SURGICAL 18061801	3/29/2021 INV 18061801	4/7/2021	4/7/2021	1007146	No	No	\$101.07
---------------------------------------	---------------------------	----------	----------	---------	----	----	----------

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 407 HE	3/29/2021 ACCT 2311	4/7/2021	4/7/2021	1007118	No	No	\$56.07
LIBERTY UTILITIES 407 HE	3/29/2021 ACCT 616527.32.1	4/7/2021	4/7/2021	1007144	No	No	\$325.71
COLUMBUS TELEPHONE COMPANY 407 HE1	3/29/2021 ACCT 2060	4/7/2021	4/7/2021	1007118	No	No	\$671.43
Account: 14000053073 - MEETING COSTS							
CHASE CARD SERVICES 407	3/29/2021 ACCT 4246311970005747	4/7/2021	4/7/2021	1007106	No	No	\$160.00
Account: 14000053182 - CONTRACTS							
MEDICAL WASTE SERVICES W166563	3/29/2021 INV W166563	4/7/2021	4/7/2021	1007147	No	No	\$138.00
Subtotal for Department: 000 :							\$2,052.62
Subtotal for Fund: 140 :							\$2,052.62
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						
Account: 22000053089 - OTHER CONTRACTUAL							
CHEROKEE COUNTY AMBULANCE-DIST #1 407	3/29/2021 MONTHLY DISTRIBUTION	4/7/2021	4/7/2021	1007107	No	No	\$16,877.42
CHEROKEE COUNTY AMBULANCE-DIST #2 407	3/29/2021 MONTHLY DISTRIBUTION	4/7/2021	4/7/2021	1007108	No	No	\$16,877.42
CHEROKEE COUNTY AMBULANCE-DIST #3 407	3/29/2021 MONTHLY DISTRIBUTION	4/7/2021	4/7/2021	1007109	No	No	\$16,877.42
Subtotal for Department: 000 :							\$50,632.26

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 220 :							\$50,632.26
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
VERIZON WIRELESS 9875814040	3/29/2021 INV 9875814040	4/7/2021	4/7/2021	1007166	No	No	\$1,280.50
CENTURYLINK 407	3/29/2021 ACCT 313409961	4/7/2021	4/7/2021	1007105	No	No	\$476.00
AT&T MOBILITY 0407	3/24/2021 INV 287297386061X03192021	4/7/2021	4/7/2021	1007098	No	No	\$91.44
OMNIGO SOFTWARE IOS008006	3/22/2021 INV I-OS008006	4/7/2021	4/7/2021	1007157	No	No	\$9,783.49
Subtotal for Department: 000 :							\$11,631.43
Subtotal for Fund: 224 :							\$11,631.43
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 407	3/29/2021 ACCT 7577	4/7/2021	4/7/2021	1007118	No	No	\$256.13
Subtotal for Department: 000 :							\$256.13
Subtotal for Fund: 230 :							\$256.13

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 260 EMPLOYEE BENEFITS							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 26000021600 - INSURANCE LIABILITY</i>							
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$1,310.45
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$262.83
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$525.66
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$3,354.03
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$4,434.17
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$5,630.04
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$17,327.64
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$18.90
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$312.42
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 7072	3/22/2021 INV 7072	4/7/2021	4/7/2021	1007145	No	No	\$118.00
KS EMPLOYMENT SECURITY FUND 407	3/22/2021 ACCT 177414, 1ST QTR UNEMPLOYMENT TAX	4/7/2021	4/7/2021	1007143	No	No	\$6,386.31
<i>Account: 26000053216 - VSP Insurance</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISION SERVICE PLAN 0407	3/23/2021 STATEMENT 811912082	4/7/2021	4/7/2021	1007167	No	No	\$1,503.56
Subtotal for Department: 000 :							\$41,184.01
Subtotal for Fund: 260 :							\$41,184.01
Fund: 265	PAYROLL WITHOLDING FU						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26500021600 - INSURANCE LIABILITY</i>							
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$47.12
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$58.36
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$144.55
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$151.13
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$1,167.84
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$28.78
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$2,099.11
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	4/7/2021	1007149	No	No	\$1,167.84
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$3,340.96

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-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$1,871.76
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$24.28
MERITAIN HEALTH PR-324202192510	3/24/2021 Automatic Invoice From Payroll	3/24/2021	4/7/2021	1007149	No	No	\$16.80
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	4/7/2021	1007149	No	No	\$3,340.96
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	4/7/2021	1007149	No	No	\$1,871.76
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	4/7/2021	1007149	No	No	\$151.13
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	4/7/2021	1007149	No	No	\$144.55
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	4/7/2021	1007149	No	No	\$58.36
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	4/7/2021	1007149	No	No	\$47.12
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	4/7/2021	1007149	No	No	\$28.78
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	4/7/2021	1007149	No	No	\$24.28
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	4/7/2021	1007149	No	No	\$16.80
MERITAIN HEALTH PR-310202110149	3/10/2021 Automatic Invoice From Payroll	3/10/2021	4/7/2021	1007149	No	No	\$2,099.11

Subtotal for Department: 000 :

\$17,901.38

AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Fund: 265 :

\$17,901.38

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 407 EL	3/24/2021 ACCT 828267-31-0	4/7/2021	4/7/2021	1007144	No	No	\$82.44
LIBERTY UTILITIES 407 EL1	3/26/2021 ACCT 124991-59-7	4/7/2021	4/7/2021	1007144	No	No	\$91.23
KANSAS GAS SERVICE 407 ELD1	3/29/2021 ACCT 510724504 2014982 18	4/7/2021	4/7/2021	1007139	No	No	\$62.90
KANSAS GAS SERVICE 407 ELD	3/29/2021 ACCT 510020083 1175382 00	4/7/2021	4/7/2021	1007139	No	No	\$68.00

Subtotal for Department: 000 :

\$304.57

Subtotal for Fund: 300 :

\$304.57

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 059522-21-9 SEWER00	3/26/2021 ACCT # 059522-21-9	4/7/2021	4/7/2021	1007144	No	No	\$183.41
LIBERTY UTILITIES 487490-67-4 SEWER00	3/26/2021 ACCT # 487490-67-4	4/7/2021	4/7/2021	1007144	No	No	\$46.08
LIBERTY UTILITIES 535793-78-0 SEWER00	3/26/2021 ACCT # 535793-78-0	4/7/2021	4/7/2021	1007144	No	No	\$0.10

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 547731-85-1 SEWER00	3/26/2021 ACCT # 547731-85-1	4/7/2021	4/7/2021	1007144	No	No	\$658.67
Subtotal for Department: 000 :							\$888.26
Subtotal for Fund: 330 :							\$888.26
Fund: 410	PROSECUTING ATTORNEY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41000053300 - MISC PAID OUT</i>							
JOHN E REID & ASSOCIATES, INC C40098F0-0001	3/29/2021 INV C40098F0-0001	4/7/2021	4/7/2021	1007136	No	No	\$2,100.00
Subtotal for Department: 000 :							\$2,100.00
Subtotal for Fund: 410 :							\$2,100.00
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
NAPWDA NATIONAL WORKSHOP 2021 031821	3/22/2021 INV 031821, 2021 NAPWDA WORKSHOP	4/7/2021	4/7/2021	1007154	No	No	\$300.00
Subtotal for Department: 000 :							\$300.00
Subtotal for Fund: 460 :							\$300.00

Total for Bank 1 Account 1120298: \$216,323.76

****** Total Invoices Paid: \$216,323.76**

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

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

Total Invoices Paid: \$210,929.70

AP Payment Register (APLT40)

Cherokee County

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

Total of Checks: \$216,323.76
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$216,323.76

Approved on Date: _____

Approved by-----

County Commissioner _____
 Signature
 County Commissioner _____
 Signature
 County Commissioner _____
 Signature

County Administrator/Clerk _____
 Signature
 County Attorney/Counselor _____
 Signature