

AP Payment Register (APLT40)

Cherokee County

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

Bank: 1 American Bank Account: 1120298

000 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053088 - PROFESSIONAL DEVELOPMENT

KANSAS ASSOCIATION OF COUNTIES 7/8/2021 1007909 No No \$150.00
ORDER 071770

Subtotal for Department: 010

\$150.00

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

PARCOM, LLC 7/16/2021 1007926 No No \$305.00
1317 INV 1317

Account: 10002053088 - PROFESSIONAL DEVELOPMENT

ARVEST BANK 7/28/2021 1007877 No No \$75.00
728 CL 4485638000235161

Subtotal for Department: 020

\$380.00

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE 7/16/2021 1007940 No No \$70.23
2923124 INV 2923124

Account: 10003053088 - CLASSES/TRAINING FEES

ARVEST BANK 7/16/2021 1007878 No No \$614.21
728 TR 4485630001141928

Subtotal for Department: 030

\$684.44

AP Payment Register (APLT40)

Cherokee County

| Vendor Name | Invoice # | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-----------|------------------|-----------|------------|---------|------------------|-------|------------|
| Dept: 040 ATTORNEY | | | | | | | | |
| Account: 10004053030 - GASOLINE | | | | | | | | |
| ARVEST BANK | | 7/19/2021 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$14.59 |
| 728 AT | | 4485630001141936 | | | | | | |
| Account: 10004053075 - DUES/SUBSCRIPTIONS | | | | | | | | |
| ARVEST BANK | | 7/19/2021 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$200.00 |
| 728 AT3 | | 4485630001174655 | | | | | | |
| Account: 10004053076 - PROFESSIONAL SERVICES | | | | | | | | |
| LADELL F TURLEY CSR | | 7/19/2021 | 7/28/2021 | 7/28/2021 | 1007914 | No | No | \$108.00 |
| 728 | | TRANSCRIPT | | | | | | |
| Account: 10004053088 - PROFESSIONAL DEVELOPMENT | | | | | | | | |
| ARVEST BANK | | 7/19/2021 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$50.00 |
| 728 AT1 | | 4485630001141951 | | | | | | |
| ARVEST BANK | | 7/19/2021 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$425.00 |
| 728 AT2 | | 4485630001141969 | | | | | | |
| Account: 10004053089 - OTHER CONTRACTUAL | | | | | | | | |
| THOMSON WEST | | 7/19/2021 | 7/28/2021 | 7/28/2021 | 1007942 | No | No | \$301.74 |
| 844607832 | | INV 844607832 | | | | | | |
| Subtotal for Department: 040 | | | | | | | | |
| | | | | | | | | \$1,099.33 |
| Dept: 050 REGISTER OF DEEDS | | | | | | | | |
| Account: 10005053023 - EMPLOYEE FOOD/MEALS | | | | | | | | |
| ARVEST BANK | | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$21.73 |
| 728 ROD | | 4485630001141852 | | | | | | |
| Account: 10005053077 - HOTEL RENTALS | | | | | | | | |
| ARVEST BANK | | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$445.20 |
| 728 ROD | | 4485630001141852 | | | | | | |

AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Department: 050 \$466.93

Dept: 060 SHERIFF & JAIL

Account: 10006053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|--------------------------|-----------|-----------|-----------|---------|----|----|----------|
| ETTINGER'S OFFICE SUPPLY | 7/15/2021 | 7/28/2021 | 7/28/2021 | 1007898 | No | No | \$194.95 |
| 5399530 INV 5399530 | | | | | | | |
| ARVEST BANK | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007878 | No | No | \$12.19 |
| 728 SH6 4485630001141712 | | | | | | | |
| ARVEST BANK | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007878 | No | No | \$293.06 |
| 728 SH4 4485638000228604 | | | | | | | |

Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES

| | | | | | | | |
|--------------------------|----------|-----------|-----------|---------|----|----|----------|
| SYMBOL ARTS | 7/9/2021 | 7/28/2021 | 7/28/2021 | 1007941 | No | No | \$125.00 |
| 0385202 INV 0385202 | | | | | | | |
| ARVEST BANK | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007878 | No | No | \$940.28 |
| 728 SH4 4485638000228604 | | | | | | | |
| ARVEST BANK | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$128.07 |
| 725 SH3 4485630001141696 | | | | | | | |

ARTISTIC CUSTOM BADGES AND COINS LL

| | | | | | | | |
|--------------------------|-----------|-----------|-----------|---------|----|----------|----------|
| 7/9/2021 | 7/28/2021 | 7/28/2021 | 1007876 | No | No | \$548.70 | |
| 728 INV 600 | | | | | | | |
| ARVEST BANK | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$630.97 |
| 725 SH3 4485630001141696 | | | | | | | |

Account: 10006053025 - PARTS/VEHICLE REPAIRS

| | | | | | | | |
|----------------------|-----------|-----------|-----------|---------|----|----|----------|
| NATALINIS AUTOMOTIVE | 7/15/2021 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | \$33.88 |
| 777525 INV 777525 | | | | | | | |
| NATALINIS AUTOMOTIVE | 7/16/2021 | 7/28/2021 | 7/28/2021 | 1007923 | No | No | \$131.51 |
| 777827 INV 777827 | | | | | | | |

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Cherokee County

| Vendor Name Invoice # | Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---------------------|--------------|-----------|------------|---------|---------------------|-------|------------|
| BEACON TIRE 60056408 | INV 60056408 | 7/13/2021 | 7/28/2021 | 7/28/2021 | 1007881 | No | No | \$464.40 |
| NATALINIS AUTOMOTIVE 778239 | INV 778239 | 7/19/2021 | 7/28/2021 | 7/28/2021 | 1007923 | No | No | \$36.98 |
| NATALINIS AUTOMOTIVE 777218 | INV 777218 | 7/9/2021 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | \$18.72 |
| NATALINIS AUTOMOTIVE 777144 | INV 777144 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | \$18.02 |
| FRANK FLETCHER DODGE 292114 | INV 292114 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007903 | No | No | \$607.00 |
| NATALINIS AUTOMOTIVE 775851 | INV 775851 | 7/15/2021 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | \$7.69 |
| NATALINIS AUTOMOTIVE 777269 | INV 777269 | 7/9/2021 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | \$19.74 |
| Account: 10006053028 - COMPUTER SUPPLIES | | | | | | | | |
| BROOKS-JEFFREY MARKETING, INC 199919 | INV 199919 | 7/9/2021 | 7/28/2021 | 7/28/2021 | 1007884 | No | No | \$5,830.44 |
| Account: 10006053030 - GASOLINE | | | | | | | | |
| FARMERS COOPERATIVE ASSOCIATION 728 | STATEMENT | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007900 | No | No | \$534.49 |
| ARVEST BANK 728 SH8 | 4485630001141738 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007878 | No | No | \$28.75 |
| ARVEST BANK 725 SH3 | 4485630001141696 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$34.09 |
| ARVEST BANK 728 SH10 | 4485630001141753 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007878 | No | No | \$37.50 |

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|--|---------------------------------------|--------------|-----------|------------|---------|------------------|-------|----------|
| ARVEST BANK 728 sh | 7/8/2021 4485630001141605 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$85.01 |
| ARVEST BANK 428 SH7 | 7/8/2021 4485630001141720 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$40.25 |
| ARVEST BANK 728 SH4 | 7/8/2021 4485638000228604 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007878 | No | No | \$95.42 |
| Account: 10006053031 - DIESEL FUEL | | | | | | | | |
| ARVEST BANK 728 SH4 | 7/8/2021 4485638000228604 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007878 | No | No | \$14.67 |
| Account: 10006053040 - JANITORIAL SUPPLIES | | | | | | | | |
| HENRY KRAFT INC 4066611 | 7/9/2021 INV 406661-1 | 7/9/2021 | 7/28/2021 | 7/28/2021 | 1007906 | No | No | \$107.82 |
| ARVEST BANK 725 SH3 | 7/8/2021 4485630001141696 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$13.78 |
| Account: 10006053068 - OTHER COMMODITIES | | | | | | | | |
| FARMERS COOPERATIVE ASSOCIATION C17451 | 7/15/2021 INV C17451 | 7/15/2021 | 7/28/2021 | 7/28/2021 | 1007900 | No | No | \$60.00 |
| Account: 10006053072 - GAS, ELECTRIC, WATER | | | | | | | | |
| SERVICE RECYCLING, LLC R5118 | 7/8/2021 INV R5118 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007937 | No | No | \$45.00 |
| KANSAS GAS SERVICE 728 | 7/8/2021 ACCT 510401545 1674911 36 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007911 | No | No | \$228.89 |
| Account: 10006053073 - TRANSPORTATION | | | | | | | | |
| ARVEST BANK 725 SH3 | 7/8/2021 4485630001141696 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$114.49 |
| Account: 10006053074 - TELEPHONE BILLS | | | | | | | | |

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|---|-------------------------------------|-----------|------------|---------|---------------------|-------|------------|
| AT&T 728 | 7/15/2021 ACCT 0574120295001 | 7/28/2021 | 7/28/2021 | 1007880 | No | No | \$89.80 |
| CENTURYLINK 728 SH | 7/9/2021 ACCT 314237715 | 7/28/2021 | 7/28/2021 | 1007886 | No | No | \$105.17 |
| CRAW-KAN TELEPHONE COOPERATIVE INC 728 | 7/8/2021 ACCT 121787 | 7/28/2021 | 7/28/2021 | 1007893 | No | No | \$41.70 |
| Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| RJ KOOL COMPANY - KANSAS CITY 00928556 | 7/8/2021 INV 00928556 | 7/28/2021 | 7/28/2021 | 1007931 | No | No | \$677.22 |
| CDL ELECTRIC W49180 | 7/8/2021 INV W49180 | 7/28/2021 | 7/28/2021 | 1007885 | No | No | \$1,194.41 |
| ARVEST BANK 725 SH3 | 7/8/2021 4485630001141696 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$27.35 |
| ARVEST BANK 728 sh | 7/8/2021 4485630001141605 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$121.25 |
| SCOTT ASH 728 | 7/8/2021 BARS FOR WINDOWS | 7/28/2021 | 7/28/2021 | 1007935 | No | No | \$1,800.00 |
| ARVEST BANK 728 SH1 | 7/8/2021 448563000114167 | 7/28/2021 | 7/28/2021 | 1007878 | No | No | \$38.91 |
| ROTO-ROOTER 2297 | 7/9/2021 INV 2297 | 7/28/2021 | 7/28/2021 | 1007933 | No | No | \$305.00 |
| TRUE VALUE COLUMBUS A442141 | 7/8/2021 TRANS A442141 | 7/28/2021 | 7/28/2021 | 1007946 | No | No | \$2.99 |
| Account: 10006053083 - EQUIPMENT LEASE/RENTAL | | | | | | | |
| TOSHIBA FINANCIAL SERVICES 29623507 | 7/9/2021 INV 29623507 | 7/28/2021 | 7/28/2021 | 1007944 | No | No | \$682.32 |
| Account: 10006053088 - CLASSES/TRAINING FEES | | | | | | | |

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|---|---------------------------------|--------------|-----------|------------|---------|---------------------|------------|--------|
| ARVEST BANK 428 SH2 | 7/8/2021 4485630001141688 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$79.52 | |
| ARVEST BANK 728 SH4 | 7/8/2021 4485638000228604 | 7/28/2021 | 7/28/2021 | 1007878 | No | No | \$337.97 | |
| Account: 10006053096 - VEHICLE EQUIPMENT | | | | | | | | |
| ARVEST BANK 728 sh | 7/8/2021 4485630001141605 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$885.92 | |
| ARVEST BANK 728 SH10 | 7/8/2021 4485630001141753 | 7/28/2021 | 7/28/2021 | 1007878 | No | No | \$423.96 | |
| VITAL SIGNS 7268A | 7/8/2021 INV 7268A | 7/28/2021 | 7/28/2021 | 1007950 | No | No | \$750.00 | |
| TRUE VALUE COLUMBUS A445256 | 7/9/2021 TRANS A445256 | 7/28/2021 | 7/28/2021 | 1007946 | No | No | \$39.49 | |
| Account: 10006053737 - INMATE PERSONAL ITEMS | | | | | | | | |
| TURNKEY CORRECTIONS 10021458 | 7/8/2021 INV 10021458 | 7/28/2021 | 7/28/2021 | 1007947 | No | No | \$72.28 | |
| ARVEST BANK 725 SH3 | 7/8/2021 4485630001141696 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$42.14 | |
| TURNKEY CORRECTIONS 10021880 | 7/8/2021 INV 10021880 | 7/28/2021 | 7/28/2021 | 1007947 | No | No | \$21.00 | |
| TURNKEY CORRECTIONS 10021349 | 7/8/2021 INV 10021349 | 7/28/2021 | 7/28/2021 | 1007947 | No | No | \$296.84 | |
| TURNKEY CORRECTIONS 10021236 | 7/8/2021 INV 10021236 | 7/28/2021 | 7/28/2021 | 1007947 | No | No | \$2,277.03 | |
| Account: 10006053786 - INMATE MEDICAL | | | | | | | | |
| ADVANCED CORRECTION HEALTHCARE, IN 100623 | 7/15/2021 INV 100623, CREDIT | 7/28/2021 | 7/28/2021 | 1007874 | No | No | (\$135.61) | |

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Cherokee County

| Vendor Name | Invoice # | Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-----------|---------------------|--------------|-----------|------------|---------|------------------|-------|------------|
| ADVANCED CORRECTION HEALTHCARE, IN | 102750 | INV 102750 | 7/9/2021 | 7/28/2021 | 7/28/2021 | 1007874 | No | No | \$3,760.02 |
| ADVANCED CORRECTIONAL HEALTHCARE, IN | 108724 | INV 108724 | 7/9/2021 | 7/28/2021 | 7/28/2021 | 1007875 | No | No | \$205.06 |
| ADVANCED CORRECTION HEALTHCARE, IN | 106498 | INV 106498 | 7/15/2021 | 7/28/2021 | 7/28/2021 | 1007874 | No | No | \$3,914.93 |
| ADVANCED CORRECTION HEALTHCARE, IN | 103780 | INV 103780 | 7/9/2021 | 7/28/2021 | 7/28/2021 | 1007874 | No | No | \$3,760.02 |
| ADVANCED CORRECTION HEALTHCARE, IN | 98219 | INV 98219, CREDIT | 7/15/2021 | 7/28/2021 | 7/28/2021 | 1007874 | No | No | (\$706.71) |
| ADVANCED CORRECTION HEALTHCARE, IN | 106028 | INV 106028 | 7/15/2021 | 7/28/2021 | 7/28/2021 | 1007874 | No | No | \$51.48 |
| Subtotal for Department: 060 | | | | | | | | | |
| Dept: 070 DISTRICT COURT | | | | | | | | | |
| Account: 10007053021 - PRINTING/OFFICE SUPPLIES | | | | | | | | | |
| ETTINGER'S OFFICE SUPPLY | 5398460 | INV 5398460 | 7/19/2021 | 7/28/2021 | 7/28/2021 | 1007898 | No | No | \$286.88 |
| Account: 10007053073 - TRANSPORTATION | | | | | | | | | |
| MAC YOUNG | 728 | TRAVEL EXPENSE | 7/19/2021 | 7/28/2021 | 7/28/2021 | 1007916 | No | No | \$107.38 |
| Account: 10007053083 - EQUIPMENT LEASE/RENTAL | | | | | | | | | |
| CULLIGAN OF JOPLIN | 193439 | INV 193439 | 7/19/2021 | 7/28/2021 | 7/28/2021 | 1007894 | No | No | \$6.20 |
| Subtotal for Department: 070 | | | | | | | | | |
| Dept: 080 COURTHOUSE | | | | | | | | | |
| Subtotal for Department: 080 | | | | | | | | | |
| \$400.46 | | | | | | | | | |

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|---|-----------------------------------|--------------|-----------|------------|---------|---------------------|-------|---------|
| Account: 10008053030 - GASOLINE | | | | | | | | |
| ARVEST BANK 728 CH | 7/8/2021 ACCT 4485630001142488 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | No | \$5.00 |
| Account: 10008053040 - JANITORIAL SUPPLIES | | | | | | | | |
| CINTAS #459 4089931865 | 7/16/2021 INV 4089931865 | 7/28/2021 | 7/28/2021 | 1007888 | No | No | No | \$59.19 |
| TRUE VALUE COLUMBUS A445942 | 7/14/2021 TRANS A445942 | 7/28/2021 | 7/28/2021 | 1007946 | No | No | No | \$1.96 |
| CINTAS FIRST AID & SAFETY 4089358995 | 7/8/2021 INV 4089358995 | 7/28/2021 | 7/28/2021 | 1007889 | No | No | No | \$59.19 |
| CULLIGAN OF JOPLIN 193466 | 7/13/2021 INV 193466 | 7/28/2021 | 7/28/2021 | 1007894 | No | No | No | \$7.20 |
| Account: 10008053072 - GAS, ELECTRIC, WATER | | | | | | | | |
| PRO SOLUTIONS, LLC 202106131 | 7/14/2021 INV 2021-06-131 | 7/28/2021 | 7/28/2021 | 1007927 | No | No | No | \$41.95 |
| Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | | |
| QUALITY PEST CONTROL INC 109592 | 7/8/2021 MONTHLY SPRAY | 7/28/2021 | 7/28/2021 | 1007929 | No | No | No | \$50.00 |
| TOUGHTON ELECTRIC INC 62433 | 7/14/2021 INV 62433 | 7/28/2021 | 7/28/2021 | 1007945 | No | No | No | \$34.00 |
| TRUE VALUE COLUMBUS A445365 | 7/8/2021 TRANS A445365 | 7/28/2021 | 7/28/2021 | 1007946 | No | No | No | \$92.99 |
| TRUE VALUE COLUMBUS A445941 | 7/14/2021 TRANS A445941 | 7/28/2021 | 7/28/2021 | 1007946 | No | No | No | \$48.28 |
| ARVEST BANK 728 CH | 7/8/2021 ACCT 4485630001142488 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | No | \$77.33 |

AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Department: 090 \$477.09

Dept: 090 EMERGENCY PREPAREDNESS
 Account: 10009053072 - GAS, ELECTRIC, WATER
 ENERGY 7/9/2021 7/28/2021 1007899 No No \$34.03
 728 ACCT 2457329745

Subtotal for Department: 090 \$34.03

Dept: 130 RECREATION
 Account: 10013053599 - RECREATION
 COLUMBUS NEWS REPORT 7/12/2021 7/28/2021 1007891 No No \$150.00
 728 FAIR ADVERTISEMENT

Subtotal for Department: 130 \$150.00

Dept: 150 COMPUTER PROGRAMMING
 Account: 10015053089 - OTHER CONTRACTUAL
 NEX-TECH 7/8/2021 7/28/2021 1007925 No No \$2.50
 728 ACCT 0000403167

Subtotal for Department: 150 \$2.50

Dept: 170 JUVENILE DETENTION
 Account: 10017053089 - OTHER CONTRACTUAL
 SEK REGIONAL JUVENILE DETENTION CTR 7/19/2021 7/28/2021 1007936 No No \$8,003.00
 6943 INV 6943

Subtotal for Department: 170 \$8,003.00

Dept: 190 911 MAPPING

AP Payment Register (APLT40)

Cherokee County

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

Account: 10019053029 - MISC SUPPLIES

PARCOM, LLC 1317 7/16/2021 7/28/2021 7/28/2021 1007926 No No \$75.00
 INV 1317

Subtotal for Department: 190 \$75.00

Dept: 210 GIS INFO HANDLING SYSTEM

Account: 10021053076 - PROFESSIONAL SERVICES

RODNEY SANDERS 20210605 7/16/2021 7/28/2021 7/28/2021 1007932 No No \$1,220.00
 INV 2021-06-05

Subtotal for Department: 210 \$1,220.00

Dept: 500 SOLID WASTE RECYCLING

Account: 10050053502 - SOLID WASTE EXPENSES

SOUTHEAST KANSAS RECYCLING, INC 07012021P 7/8/2021 7/28/2021 7/28/2021 1007938 No No \$1,200.00
 INV 07012021P

Subtotal for Department: 500 \$1,200.00

Subtotal for Fund: 500 \$46,986.00

Fund: 1000 TECHNOLOGY FUND

Dept: 000 NON-DEPARTMENTAL

Account: 10300053300 - MISC PAID OUT

SUMNERONE 2917162 7/12/2021 7/28/2021 7/28/2021 1007940 No No \$161.67
 INV 2917162

Subtotal for Department: 000 \$161.67

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

Subtotal for Dept: 000 \$161.67

Dept: 000 NON-DEPARTMENTAL
 Account: 10400053300 - MISC PAID OUT
 ARVEST BANK 7/16/2021 7/28/2021 1007878 No No \$423.86
 728 TR 4485630001141928

Subtotal for Department: 000 \$423.86

Subtotal for Dept: 000 \$423.86

Dept: 000 NON-DEPARTMENTAL
 Account: 11000053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 7/20/2021 7/28/2021 1007898 No No \$217.77
 5398540 INV 5398540
 FOUR STATE PRINTING 7/20/2021 7/28/2021 1007902 No No \$138.10
 11356 INV 11356
 ETTINGER'S OFFICE SUPPLY 7/20/2021 7/28/2021 1007898 No No \$386.87
 5399590 INV 5399590

Account: 11000053031 - DIESEL FUEL
 MFA OIL - NEOSHO 1055 7/20/2021 7/28/2021 1007920 No No \$2,923.19
 231695 INV 231695
 MFA OIL - NEOSHO 1055 7/20/2021 7/28/2021 1007920 No No \$3,484.76
 231657 INV 231657

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Cherokee County

| Vendor Name Invoice # | Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------|--------------|-----------|------------|---------|---------------------|-------|------------|
| MFA OIL - NEOSHO 1055 231656 | 7/20/2021 INV 231656 | 7/28/2021 | 7/28/2021 | 1007920 | No | No | No | \$1,742.38 |
| MFA OIL - NEOSHO 1055 231655 | 7/20/2021 INV 231655 | 7/28/2021 | 7/28/2021 | 1007920 | No | No | No | \$2,023.15 |
| MFA OIL - NEOSHO 1055 231693 | 7/20/2021 INV 231693 | 7/28/2021 | 7/28/2021 | 1007920 | No | No | No | \$3,426.13 |
| Account: 11000053033 - TIRES | | | | | | | | |
| BEACON TIRE 6005622HWY | 7/20/2021 INV 60056227 | 7/28/2021 | 7/28/2021 | 1007881 | No | No | No | \$691.88 |
| BEACON TIRE 60056516 | 7/20/2021 INV 60056516 | 7/28/2021 | 7/28/2021 | 1007881 | No | No | No | \$632.64 |
| Account: 11000053034 - ASPHALT | | | | | | | | |
| BLEVINS ASPHALT CONSTRUCTION CO INC 5805 | 7/20/2021 INV 5805 | 7/28/2021 | 7/28/2021 | 1007883 | No | No | No | \$176.96 |
| Account: 11000053035 - ROCK | | | | | | | | |
| DAVIS CONSTRUCTION 3419 | 7/20/2021 INV 3419 | 7/28/2021 | 7/28/2021 | 1007896 | No | No | No | \$3,072.92 |
| Account: 11000053037 - SIGNS/POSTS | | | | | | | | |
| NATIONAL SIGN CO INC 197327 | 7/20/2021 INV 197327 | 7/28/2021 | 7/28/2021 | 1007924 | No | No | No | \$637.25 |
| Account: 11000053074 - UTILITIES/TELEPHONE BILLS | | | | | | | | |
| LIBERTY UTILITIES 728 HWY | 7/20/2021 ACCT 854931-63-1 | 7/28/2021 | 7/28/2021 | 1007915 | No | No | No | \$409.03 |
| LIBERTY UTILITIES 728 HWY1 | 7/20/2021 ACCT 158630-59-0 | 7/28/2021 | 7/28/2021 | 1007915 | No | No | No | \$824.72 |
| LIBERTY UTILITIES 728 HWY2 | 7/20/2021 ACCT 906398-41-7 | 7/28/2021 | 7/28/2021 | 1007915 | No | No | No | \$34.80 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|-----------|------------|---------|---------------------|-------|----------|
| PARCOM, LLC 1314 | 7/20/2021 INV 1314 | 7/28/2021 | 7/28/2021 | 1007926 | No | No | \$140.00 |
| <i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i> | | | | | | | |
| MERCY COLUMBUS 3196 | 7/20/2021 ACCT 3196 | 7/28/2021 | 7/28/2021 | 1007918 | No | No | \$762.00 |
| VIA CHRISTI HOSPITAL PITT 12242 | 7/20/2021 INV 12242 | 7/28/2021 | 7/28/2021 | 1007949 | No | No | \$25.00 |
| <i>Account: 11000053079 - MACHINERY/EQUIPMENT</i> | | | | | | | |
| HERITAGE TRACTOR 11198265 | 7/20/2021 INV 11198265 | 7/28/2021 | 7/28/2021 | 1007907 | No | No | \$252.47 |
| HERITAGE TRACTOR 11196685 | 7/20/2021 INV 11196685 | 7/28/2021 | 7/28/2021 | 1007907 | No | No | \$326.35 |
| KIRKLAND 379122 | 7/20/2021 INV 379122 | 7/28/2021 | 7/28/2021 | 1007912 | No | No | \$63.00 |
| GENERAL MACHINERY OF PITTSBURG 14072 | 7/20/2021 INV 14072 | 7/28/2021 | 7/28/2021 | 1007905 | No | No | \$28.85 |
| GENERAL MACHINERY OF PITTSBURG 14298 | 7/20/2021 INV 14298 | 7/28/2021 | 7/28/2021 | 1007905 | No | No | \$118.20 |
| FARMERS COOPERATIVE ASSOCIATION 306485 | 7/20/2021 INV 306500 | 7/28/2021 | 7/28/2021 | 1007900 | No | No | \$3.80 |
| GENERAL MACHINERY OF PITTSBURG 14304 | 7/20/2021 INV 14304 | 7/28/2021 | 7/28/2021 | 1007905 | No | No | \$62.11 |
| GENERAL MACHINERY OF PITTSBURG 14340 | 7/20/2021 INV 14340 | 7/28/2021 | 7/28/2021 | 1007905 | No | No | \$3.60 |
| FARMERS COOPERATIVE ASSOCIATION 306062 | 7/20/2021 INV 306062 | 7/28/2021 | 7/28/2021 | 1007900 | No | No | \$103.60 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|-----------|------------|---------|---------------------|-------|------------|
| FARMERS COOPERATIVE ASSOCIATION 306042 | 7/20/2021 INV 306042 | 7/28/2021 | 7/28/2021 | 1007900 | No | No | \$83.98 |
| FARMERS COOPERATIVE ASSOCIATION 305976 | 7/20/2021 INV 305976 | 7/28/2021 | 7/28/2021 | 1007900 | No | No | \$77.70 |
| FARMERS COOPERATIVE ASSOCIATION 305972 | 7/20/2021 INV 305972 | 7/28/2021 | 7/28/2021 | 1007900 | No | No | \$20.13 |
| MIDWEST WHEEL 2464646-00 | 7/20/2021 INV 2464646-00 | 7/28/2021 | 7/28/2021 | 1007921 | No | No | \$1,318.99 |
| FARMERS COOPERATIVE ASSOCIATION 306539 | 7/20/2021 INV 306539 | 7/28/2021 | 7/28/2021 | 1007900 | No | No | \$11.99 |
| ARVEST BANK 728 HWY | 7/20/2021 4485630001141837 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | \$6,328.82 |
| NATALINIS AUTOMOTIVE 777721 | 7/20/2021 INV 777721 | 7/28/2021 | 7/28/2021 | 1007923 | No | No | \$19.49 |
| NATALINIS AUTOMOTIVE 777268 | 7/20/2021 INV 777268 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | \$19.74 |
| NATALINIS AUTOMOTIVE 777219 | 7/20/2021 INV 777219 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | \$18.14 |
| NATALINIS AUTOMOTIVE 777154 | 7/20/2021 INV 777154 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | \$64.37 |
| NATALINIS AUTOMOTIVE 777124 | 7/20/2021 INV 777124 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | \$2.59 |
| NATALINIS AUTOMOTIVE 777095 | 7/20/2021 INV 777095 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | \$335.07 |
| NATALINIS AUTOMOTIVE 777732 | 7/20/2021 INV 777732 | 7/28/2021 | 7/28/2021 | 1007923 | No | No | \$21.56 |
| FLEETPRIDE 77241417 | 7/20/2021 INV 77241417 | 7/28/2021 | 7/28/2021 | 1007901 | No | No | \$990.05 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---------------------------------------|-----------------------|--------------|-----------|------------|---------|---------------------|-------|-------------|
| NATALINIS AUTOMOTIVE 768773 | INV 768773 | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | \$12.40 |
| NATALINIS AUTOMOTIVE 777739 | INV 777739 | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007923 | No | No | \$194.62 |
| FRYE FARM TRAILER 728 HWY | 2021 STARLITE TRAILER | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007904 | No | No | \$10,700.00 |
| NATALINIS AUTOMOTIVE 777678 | INV 777678 | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007923 | No | No | \$3.69 |
| NATALINIS AUTOMOTIVE 777848 | INV 777848 | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007923 | No | No | \$31.60 |
| BILL'S MOWER 728 | #HELD | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007882 | No | No | \$400.46 |
| NATALINIS AUTOMOTIVE 778195 | INV 778195 | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007923 | No | No | \$13.38 |
| NATALINIS AUTOMOTIVE 778196 H | INV 778196 | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007923 | No | No | \$97.00 |
| NATALINIS AUTOMOTIVE 778200 HWY | INV 778200 | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007923 | No | No | \$256.74 |
| NATALINIS AUTOMOTIVE 778221 HWY | INV 778221 | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007923 | No | No | \$25.73 |
| PTG 813005819 | INV 813005819 | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007928 | No | No | \$571.49 |
| PTG 816000175 | INV 816000175 | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007928 | No | No | \$438.57 |
| JOHN FABICK TRACTOR CO SIJO0107562 | INV SIJO0107562 | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007908 | No | No | \$352.73 |
| KMI METALS 68744 | INV 68744 | 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007913 | No | No | \$172.50 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|------------------------------|--------------|-----------|------------|---------|---------------------|-------|----------|
| NATALINIS AUTOMOTIVE 777829 | 7/20/2021 INV 777829 | 7/28/2021 | 7/28/2021 | 1007923 | No | No | No | \$10.78 |
| Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | | |
| CLEAN THE UNIFORM CO JOPLIN 20227444 | 7/20/2021 INV 20227444 | 7/28/2021 | 7/28/2021 | 1007890 | No | No | No | \$41.69 |
| Subtotal for Department: 000 | | | | | | | | |
| \$45,347.53 | | | | | | | | |
| NOXIOUS WEED | | | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | | |
| Account: 13000053021 - PRINTING/OFFICE SUPPLIES | | | | | | | | |
| ARVEST BANK 728 NOX | 7/8/2021 4485638000235641 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | No | \$43.77 |
| Account: 13000053023 - EMPLOYEE FOOD/MEALS | | | | | | | | |
| ARVEST BANK 728 NOX | 7/8/2021 4485638000235641 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | No | \$100.25 |
| Account: 13000053025 - PARTS/VEHICLE REPAIRS | | | | | | | | |
| NATALINIS AUTOMOTIVE 777031 | 7/8/2021 INV 777031 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | No | \$38.89 |
| NATALINIS AUTOMOTIVE 777770 | 7/14/2021 INV 777770 | 7/28/2021 | 7/28/2021 | 1007923 | No | No | No | \$6.65 |
| Subtotal for Department: 000 | | | | | | | | |
| \$189.56 | | | | | | | | |
| Subtotal for Fund: 130 | | | | | | | | |
| \$189.56 | | | | | | | | |

AP Payment Register (APLT40)

Cherokee County

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

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

CHASE CARD SERVICES 7/19/2021 7/28/2021 1007887 No No \$280.61

ACCT 4246311970005747

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

CHASE CARD SERVICES 7/19/2021 7/28/2021 1007887 No No \$33.32

ACCT 4246311970005747

Account: 14000053073 - MEETING COSTS

CHASE CARD SERVICES 7/19/2021 7/28/2021 1007887 No No \$469.61

ACCT 4246311970005747

Account: 14000053076 - PROFESSIONAL SERVICES

QUALITY PEST CONTROL INC 7/19/2021 7/28/2021 1007929 No No \$50.00

MONTHLY SPRAY

CDL ELECTRIC 7/19/2021 7/28/2021 1007885 No No \$140.00

W48356

INV W48356

CHASE CARD SERVICES 7/19/2021 7/28/2021 1007887 No No \$15.00

ACCT 4246311970005747

Subtotal for Department: 000

\$988.54

Dept: 000 DIRECT SECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053021 - PRINTING/OFFICE SUPPLIES

\$988.54

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|----------------------------|--------------|-----------|------------|---------|---------------------|-------|------------|
| ELECTION SYSTEMS & SOFTWARE CD2004654 | INV CD2004654 7/13/2021 | 7/28/2021 | 7/28/2021 | 1007897 | No | No | No | \$2,220.34 |
| ELECTION SYSTEMS & SOFTWARE CD2005589 | INV CD2005589 7/16/2021 | 7/28/2021 | 7/28/2021 | 1007897 | No | No | No | \$810.60 |
| ELECTION SYSTEMS & SOFTWARE CD2005600 | INV CD2005600 7/16/2021 | 7/28/2021 | 7/28/2021 | 1007897 | No | No | No | \$2,076.15 |
| ELECTION SYSTEMS & SOFTWARE CD2005601 | INV CD2005601 7/16/2021 | 7/28/2021 | 7/28/2021 | 1007897 | No | No | No | \$764.10 |

Subtotal for Department: 000 :

\$5,871.19

Dept: 000 SPECIAL BLDG BUDIN
NON-DEPARTMENTAL

\$5,871.19

Account: 1900053089 - OTHER CONTRACTUAL

| | | | | | | | | |
|-----------------------------|---------------------------|-----------|-----------|---------|----|----|----|-------------|
| SCHWAB-EATON PA 19.147-3 | INV 19.147-3 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007934 | No | No | No | \$8,090.85 |
| SCHWAB-EATON PA 20.032-1 | INV 20.032-1 7/20/2021 | 7/28/2021 | 7/28/2021 | 1007934 | No | No | No | \$30,275.00 |

Subtotal for Department: 000 :

\$38,365.85

Subtotal for Fund: 000 :

\$38,365.85

Dept: 900 CHEROKEE COUNTY
NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|--------------|-----------|------------|---------|---------------------|-------|------------|
| CRAW-KAN TELEPHONE COOPERATIVE INC 728 224 | 7/8/2021 INV 1818SZ10901.061 | 7/28/2021 | 7/28/2021 | 1007893 | No | No | No | \$98.00 |
| STRONGHOLD DATA 36117 | 7/8/2021 INV 36117 | 7/28/2021 | 7/28/2021 | 1007939 | No | No | No | \$3,116.74 |
| UR SOLUTIONS 20210604 | 7/8/2021 INV 20210604 | 7/28/2021 | 7/28/2021 | 1007948 | No | No | No | \$166.25 |
| AT&T 728 | 7/19/2021 ACCT 316 140 0100 4978 | 7/28/2021 | 7/28/2021 | 1007879 | No | No | No | \$318.56 |
| Subtotal for Department: 000: | | | | | | | | |
| Subtotal for Fund: 200: | | | | | | | | |
| Subtotal for Period: 000: | | | | | | | | |
| Subtotal for Fiscal Year: 2021: | | | | | | | | |
| Subtotal for Department: 000: | | | | | | | | |
| Subtotal for Fund: 200: | | | | | | | | |
| Subtotal for Period: 000: | | | | | | | | |
| Subtotal for Fiscal Year: 2021: | | | | | | | | |
| Account: 23000053021 - PRINTING/OFFICE SUPPLIES | | | | | | | | |
| ARVEST BANK 728 | 7/8/2021 4485630001141878 | 7/28/2021 | 7/28/2021 | 1007877 | No | No | No | \$248.92 |
| QUILL CORPORATION 17641459 | 7/16/2021 INV 17641459 | 7/28/2021 | 7/28/2021 | 1007930 | No | No | No | \$76.97 |
| Account: 23000053025 - PARTS/VEHICLE REPAIRS | | | | | | | | |
| BEACON TIRE 60056227 | 7/16/2021 INV 60056227 | 7/28/2021 | 7/28/2021 | 1007881 | No | No | No | \$434.28 |
| NATALINIS AUTOMOTIVE 777278 | 7/16/2021 INV 777278 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | No | \$8.97 |
| NATALINIS AUTOMOTIVE 777270 | 7/16/2021 INV 777270 | 7/28/2021 | 7/28/2021 | 1007922 | No | No | No | \$29.41 |
| Account: 23000053073 - TRANSPORTATION | | | | | | | | |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|--|-----------|------------|---------|---------------------|-------|-------------|
| DAISY J MOONEY 728 | 7/16/2021 TRAVEL EXPENSE | 7/28/2021 | 7/28/2021 | 1007895 | No | No | \$17.92 |
| <i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i> | | | | | | | |
| KANSAS CO APPRAISERS ASSOC 6486 | 7/16/2021 INV 6486 | 7/28/2021 | 7/28/2021 | 1007910 | No | No | \$155.00 |
| KANSAS CO APPRAISERS ASSOC 6487 | 7/16/2021 INV 6487 | 7/28/2021 | 7/28/2021 | 1007910 | No | No | \$50.00 |
| <i>Account: 23000053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| PARCOM, LLC 1331 | 7/16/2021 INV 1331 | 7/28/2021 | 7/28/2021 | 1007926 | No | No | \$182.50 |
| Subtotal for Department: 000 | | | | | | | \$1,203.97 |
| EMPLOYEE BENEFITS | | | | | | | |
| Fund: 269 | NON-DEPARTMENTAL | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 26000053005 - EMPLOYEE BENEFITS</i> | | | | | | | |
| TOM BENNETT 728 | 7/22/2021 REIMBURSEMENT | 7/28/2021 | 7/28/2021 | 1007943 | No | No | \$72.00 |
| MARQUEE HEALTH LLC 7985 | 7/19/2021 INV 7985 | 7/28/2021 | 7/28/2021 | 1007917 | No | No | \$118.00 |
| <i>Account: 26000053215 - MERITAIN HEALTH</i> | | | | | | | |
| MERITAIN HEALTH 728 | 7/22/2021 GROUP 02438, CHEROKEE COUNTY, AUGUST 2021 | 7/28/2021 | 7/28/2021 | 1007919 | No | No | \$42,797.24 |
| Subtotal for Department: 000 | | | | | | | \$42,987.24 |

AP Payment Register (APLT40)

Cherokee County

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

\$42,987.24

Fund: 400
 Dept: 000

NON-DEPARTMENTAL

Account: 30000053074 - TELEPHONE BILLS

| Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|--------------|-----------|------------|---------|------------------|-------|----------|
| CENTURYLINK 728 ACCT 313355170 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007886 | No | No | \$101.08 |
| CENTURYLINK 728 ELD ACCT 313571296 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007886 | No | No | \$87.62 |

Subtotal for Department: 000

\$188.70

Subtotal for Fund: 400

\$188.70

Fund: 460
 Dept: 000

NON-DEPARTMENTAL

Account: 46000053300 - MISC PAID OUT

| Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|--------------|-----------|------------|---------|------------------|-------|---------|
| ARVEST BANK 728 SH1 448563000114167 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007878 | No | No | \$42.38 |
| ARVEST BANK 728 SH4 4485638000228604 | 7/8/2021 | 7/28/2021 | 7/28/2021 | 1007878 | No | No | \$65.10 |

Subtotal for Department: 000

\$107.48

Subtotal for Fund: 460

\$107.48

Fund: 488
 Dept: 000

NON-DEPARTMENTAL

Operator: randall 7/22/2021 8:10:16 AM

Report ID: (APLT40)

AP Payment Register (APLT40)

Cherokee County

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

Account: 48900053081 - MISC EXPENSE

ARVEST BANK 728 sh 7/8/2021 4485630001141605 7/28/2021 1007877 1007877 No No \$1,837.88

Subtotal for Department: 000

\$1,837.88

Subtotal for Fund: 490

\$1,837.88

Account: 49000053300 - MISC PAID OUT

COMMUNITY HEALTH CENTER OF SEK 728 7/15/2021 REIMBURSEMENT 7/28/2021 1007892 1007892 No No \$122.88

ARVEST BANK 728 SH9 7/8/2021 4485630001141746 7/28/2021 1007878 1007878 No No \$424.87

Subtotal for Department: 000

\$547.75

Subtotal for Fund: 490

\$547.75

Total for Bank 1 Account 1120298: \$188,906.77

***** Total Invoices Paid: \$188,906.77

AP Payment Register (APLT40)

Cherokee County

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

Total of Checks: \$188,906.77

Total of Wires: \$0.00

Total of Direct Deposits: \$0.00

Grand Total Paid: \$188,906.77

Approved on Date: _____

Approved by-----

| | |
|---------------------|----------------------------|
| County Commissioner | County Administrator/Clerk |
| _____ | _____ |
| Signature | Signature |
| County Commissioner | County Attorney/Counselor |
| _____ | _____ |
| Signature | Signature |
| County Commissioner | |
| _____ | |
| Signature | |