

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: 10002053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 421 CL	4/12/2021 ACCT 4485638000235161	4/21/2021	4/21/2021	1007184	No	No	\$25.47
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Account: 10002053081 - MISC EXPENSE

COMPUTER INFORMATION CONCEPTS PSI32437	4/5/2021 INV PSI32437	4/21/2021	4/21/2021	1007205	No	No	\$40.33
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Account: 10002053088 - PROFESSIONAL DEVELOPMENT

COMPUTER INFORMATION CONCEPTS PSI32353	4/12/2021 INV PSI32353	4/21/2021	4/21/2021	1007205	No	No	\$750.00
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Subtotal for Department: 020 : \$815.80

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE 2825202	4/12/2021 INV 2825202	4/21/2021	4/21/2021	1007258	No	No	\$129.10
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Account: 10003053089 - OTHER CONTRACTUAL

COUNTRY GARDENS 012832	4/12/2021 INV 012832	4/21/2021	4/21/2021	1007207	No	No	\$54.50
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Subtotal for Department: 030 : \$183.60

Dept: 040 ATTORNEY

Account: 10004053023 - EMPLOYEE FOOD/MEALS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 421 AT1	4/12/2021 ACCT 4485630001141951	4/21/2021	4/21/2021	1007184	No	No	\$12.82
ARVEST BANK 421 AT2	4/12/2021 ACCT 4485630001141977	4/21/2021	4/21/2021	1007184	No	No	\$52.44
Account: 10004053068 - OTHER COMMODITIES							
CULLIGAN OF JOPLIN 90692526	4/12/2021 INV 90692526	4/21/2021	4/21/2021	1007210	No	No	\$7.20
Account: 10004053078 - LEGAL PRINTING/ADVERTISING							
ARVEST BANK 421 AT2	4/12/2021 ACCT 4485630001141977	4/21/2021	4/21/2021	1007184	No	No	\$661.76
ARVEST BANK 421 AT2	4/12/2021 ACCT 4485630001141977	4/21/2021	4/21/2021	1007184	No	No	\$288.00
FORT PAYNE PUBLISHING, INC 10470	4/12/2021 INV 10470	4/21/2021	4/21/2021	1007216	No	No	\$153.70
FORT PAYNE PUBLISHING, INC 10504	4/12/2021 INV 10504	4/21/2021	4/21/2021	1007216	No	No	\$117.00
Account: 10004053081 - MISC EXPENSE							
ARVEST BANK 421 AT1	4/12/2021 ACCT 4485630001141951	4/21/2021	4/21/2021	1007184	No	No	\$55.00
Account: 10004053088 - PROFESSIONAL DEVELOPMENT							
ARVEST BANK 421 AT1	4/12/2021 ACCT 4485630001141951	4/21/2021	4/21/2021	1007184	No	No	\$75.00
Account: 10004053089 - OTHER CONTRACTUAL							
KISSTECH 2469	4/12/2021 INV 2469	4/21/2021	4/21/2021	1007232	No	No	\$500.00
DOMAIN LISTINGS 421	4/12/2021 NUMBER 242-1848	4/21/2021	4/21/2021	1007211	No	No	\$228.00

AP Payment Register (APLT40)

Cherokee County

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THOMSON REUTERS - WEST 844089053	4/12/2021 INV 844089053	4/21/2021	4/21/2021	1007261	No	No	\$301.74
ARVEST BANK 421 AT2	4/12/2021 ACCT 4485630001141977	4/21/2021	4/21/2021	1007184	No	No	\$38.00
Subtotal for Department: 040 :							\$2,490.66
Dept:	060	SHERIFF & JAIL					
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 8405056846	4/1/2021 INV 8405056846	4/21/2021	4/21/2021	1007197	No	No	\$406.77
FOUR STATE PRINTING 11190	4/12/2021 INV 11190	4/21/2021	4/21/2021	1007217	No	No	\$171.35
FOUR STATE PRINTING 11197	4/12/2021 INV 296975	4/21/2021	4/21/2021	1007217	No	No	\$615.20
CINTAS CORP 8405079691	4/12/2021 INV 8405079691	4/21/2021	4/21/2021	1007197	No	No	\$441.83
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 421 SH3	4/13/2021 ACCT 4485638000228604	4/21/2021	4/21/2021	1007185	No	No	\$46.00
ARVEST BANK 421 SH	4/13/2021 ACCT 4485630001141696	4/21/2021	4/21/2021	1007184	No	No	(\$8.99)
SIRCHIE FINGER PRINT LABORATORIES 0487982	4/12/2021 INV 0487982	4/21/2021	4/21/2021	1007254	No	No	\$403.63
ARVEST BANK 421 SH	4/13/2021 ACCT 4485630001141696	4/21/2021	4/21/2021	1007184	No	No	\$215.40
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							

AP Payment Register (APLT40)

Cherokee County

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FRANK FLETCHER DODGE 132098	4/12/2021 INV 132098	4/21/2021	4/21/2021	1007219	No	No	\$20.15
FRANK FLETCHER 138321	4/12/2021 INV 138321	4/21/2021	4/21/2021	1007218	No	No	\$19.82
NATALINIS AUTOMOTIVE 767976	4/12/2021 INV 767976	4/21/2021	4/21/2021	1007241	No	No	\$19.74
NATALINIS AUTOMOTIVE 767832	4/12/2021 INV 767832	4/21/2021	4/21/2021	1007241	No	No	\$68.28
NATALINIS AUTOMOTIVE 767009	4/5/2021 INV 767009	4/21/2021	4/21/2021	1007240	No	No	\$143.98
NATALINIS AUTOMOTIVE 766744	4/5/2021 INV 766744	4/21/2021	4/21/2021	1007240	No	No	\$139.98
NATALINIS AUTOMOTIVE 766758	4/5/2021 INV 766758	4/21/2021	4/21/2021	1007240	No	No	\$835.90
NATALINIS AUTOMOTIVE 766273	4/1/2021 INV 766273	4/21/2021	4/21/2021	1007240	No	No	\$5.69
ARVEST BANK 421 SH6	4/13/2021 ACCT 4485630001141670	4/21/2021	4/21/2021	1007185	No	No	\$6.51
NATALINIS AUTOMOTIVE 767682	4/12/2021 INV 767682	4/21/2021	4/21/2021	1007240	No	No	\$51.34
Account: 10006053030 - GASOLINE							
ARVEST BANK 421 SH	4/13/2021 ACCT 4485630001141696	4/21/2021	4/21/2021	1007184	No	No	\$159.50
JIM WOODS MARKETING INC 0043136	4/12/2021 INV 0043136	4/21/2021	4/21/2021	1007225	No	No	\$19,566.07
ARVEST BANK 421 SH5	4/13/2021 ACCT 4485630001141753	4/21/2021	4/21/2021	1007185	No	No	\$110.98

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ARVEST BANK 421 SH3	4/13/2021 ACCT 4485638000228604	4/21/2021	4/21/2021	1007185	No	No	\$92.50
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 401402	4/1/2021 INV 401402	4/21/2021	4/21/2021	1007223	No	No	\$236.56
MICHELLE TIPPIE 421	4/1/2021 REIMB/TAPE	4/21/2021	4/21/2021	1007236	No	No	\$20.60
ARVEST BANK 421 SH	4/13/2021 ACCT 4485630001141696	4/21/2021	4/21/2021	1007184	No	No	\$4.36
Account: 10006053068 - OTHER COMMODITIES							
PATRIOT K-9 TRAINING, LLC 11	4/12/2021 INV 11	4/21/2021	4/21/2021	1007245	No	No	\$150.00
ARVEST BANK 421 SH1	4/13/2021 ACCT 4485630001141712	4/21/2021	4/21/2021	1007184	No	No	\$100.00
ARVEST BANK 421 SH4	4/13/2021 ACCT 4485630001141738	4/21/2021	4/21/2021	1007185	No	No	\$110.00
ARVEST BANK 421 SH2	4/13/2021 ACCT 4485630001141605	4/21/2021	4/21/2021	1007184	No	No	\$61.37
Account: 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC R4372	4/12/2021 INV R4372	4/21/2021	4/21/2021	1007253	No	No	\$45.00
KANSAS GAS SERVICE 421 SH	4/12/2021 ACCT 510401545 1674911 36	4/21/2021	4/21/2021	1007228	No	No	\$400.06
CRAW-KAN TELEPHONE COOPERATIVE INC 421 SH	4/12/2021 ACCT 121787	4/21/2021	4/21/2021	1007209	No	No	\$41.57
AT&T 421	4/12/2021 ACCT 030 517 9815 001	4/21/2021	4/21/2021	1007187	No	No	\$47.42

AP Payment Register (APLT40)

Cherokee County

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Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 421 SH	4/13/2021 ACCT 4485630001141696	4/21/2021	4/21/2021	1007184	No	No	\$48.93
ARVEST BANK 421 SH	4/13/2021 ACCT 4485630001141696	4/21/2021	4/21/2021	1007184	No	No	\$29.28
Account: 10006053074 - TELEPHONE BILLS							
AT&T 421 SH	4/12/2021 ACCT 0574120295001	4/21/2021	4/21/2021	1007187	No	No	\$45.02
PRO SOLUTIONS, LLC 421 SH	4/12/2021 ACCT 2021-02-227	4/21/2021	4/21/2021	1007249	No	No	\$8,166.84
CENTURYLINK 421 SH	4/12/2021 ACCT 314237715	4/21/2021	4/21/2021	1007194	No	No	\$89.93
CITY OF COLUMBUS 421 SH	4/12/2021 ACCT 09-52410-01	4/21/2021	4/21/2021	1007199	No	No	\$120.00
Account: 10006053076 - PROFESSIONAL SERVICES							
ARVEST BANK 421 SH	4/13/2021 ACCT 4485630001141696	4/21/2021	4/21/2021	1007184	No	No	\$17.02
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CAMFIL USA, INC 71237	4/6/2021 INV 71237-STE	4/21/2021	4/21/2021	1007192	No	No	\$2,766.56
ARVEST BANK 421 SH	4/13/2021 ACCT 4485630001141696	4/21/2021	4/21/2021	1007184	No	No	\$49.91
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 29052457	4/12/2021 INV 29052457	4/21/2021	4/21/2021	1007262	No	No	\$571.51
Account: 10006053088 - CLASSES/TRAINING FEES							

AP Payment Register (APLT40)

Cherokee County

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ARVEST BANK 421 SH5	4/13/2021 ACCT 4485630001141753	4/21/2021	4/21/2021	1007185	No	No	\$271.65
NATIONAL INSTITUTE FOR JAIL OPERATION 421	4/12/2021 TRAINING ACADEMY/C. BASS, S. COLLINS, Z. ELDER	4/21/2021	4/21/2021	1007242	No	No	\$1,548.00
ARVEST BANK 421 SH3	4/13/2021 ACCT 4485638000228604	4/21/2021	4/21/2021	1007185	No	No	\$378.40
ARVEST BANK 421 SH3	4/13/2021 ACCT 4485638000228604	4/21/2021	4/21/2021	1007185	No	No	\$175.00
Account: 10006053094 - VEHICLES							
ARVEST BANK 421 SH2	4/13/2021 ACCT 4485630001141605	4/21/2021	4/21/2021	1007184	No	No	\$445.95
Account: 10006053732 - INMATE FOOD							
ARVEST BANK 421 SH2	4/13/2021 ACCT 4485630001141605	4/21/2021	4/21/2021	1007184	No	No	\$952.28
CONSOLIDATED CORRECTIONAL FOOD SE 19032421	4/1/2021 INV 19032421	4/21/2021	4/21/2021	1007206	No	No	\$10,516.13
Account: 10006053737 - INMATE PERSONAL ITEMS							
CITY TELE COIN COMPANY INC 24824	4/12/2021 INV 24824	4/21/2021	4/21/2021	1007201	No	No	\$3,000.00
TURNKEY CORRECTIONS 10017659	4/12/2021 INV 10017659	4/21/2021	4/21/2021	1007264	No	No	\$2,720.28
CHERYL HAINES 421	4/12/2021 REPAIR INMATE CLOTHING	4/21/2021	4/21/2021	1007195	No	No	\$44.00
TURNKEY CORRECTIONS 10017772	4/12/2021 INV 10017772	4/21/2021	4/21/2021	1007264	No	No	\$153.48
TURNKEY CORRECTIONS 10018303	4/12/2021 INV 10018303	4/21/2021	4/21/2021	1007264	No	No	\$20.00

AP Payment Register (APLT40)

Cherokee County

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TURNKEY CORRECTIONS 10017881	4/12/2021 INV 10017881	4/21/2021	4/21/2021	1007264	No	No	\$75.64
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MERCY COLUMBUS 421 SH	4/12/2021 ACCT 940004671101/NEGOT RATE	4/21/2021	4/21/2021	1007235	No	No	\$90.35
MERCY COLUMBUS 421 SH3	4/12/2021 CONT 221-073878-00/NEGOT RATE	4/21/2021	4/21/2021	1007235	No	No	\$61.43
VIA CHRISTI HOSPITAL PITT VA003162	4/1/2021 ACCT VA003162/NEGOT RATE	4/21/2021	4/21/2021	1007265	No	No	\$244.90
WEST COUNTY RADIOLOGICAL GROUP INC 421	4/12/2021 ACCT 762407/NEGOT. RATE	4/21/2021	4/21/2021	1007267	No	No	\$251.00
MERCY COLUMBUS 421 SH2	4/12/2021 ACCT 940004673601/NEGOT RATE	4/21/2021	4/21/2021	1007235	No	No	\$90.35
COMMUNITY HEALTH CENTER OF SEK INC 421 SH	4/12/2021 ACCT 1352599/NEGOT RATE	4/21/2021	4/21/2021	1007204	No	No	\$51.35
COMMUNITY HEALTH CENTER OF SEK INC 421 SH1	4/12/2021 ACCT 1352767/NEGOT RATE	4/21/2021	4/21/2021	1007204	No	No	\$270.00
WELLPATH LLC 0078356	4/12/2021 INV 0078356	4/21/2021	4/21/2021	1007266	No	No	\$144.00
WELLPATH LLC 0077343	4/1/2021 INV 0077343	4/21/2021	4/21/2021	1007266	No	No	\$162.00
MERCY COLUMBUS 421	4/12/2021 CONT 22107389200/NEGOT RATE	4/21/2021	4/21/2021	1007235	No	No	\$287.36
MERCY COLUMBUS 9400004605501	4/1/2021 ACCT 9400004605501/NEGOT. RATE	4/21/2021	4/21/2021	1007235	No	No	\$109.85
ADVANCED CORRECTIONAL HEALTHCARE, 105434	4/12/2021 INV 105434	4/21/2021	4/21/2021	1007180	No	No	\$3,914.93

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BTX KS INC 3228033121	4/12/2021 INV 3228033121	4/21/2021	4/21/2021	1007191	No	No	\$156.00
VIA CHRISTI HOSPITAL PITT 3734777R01CVCP	4/1/2021 ACCT 3734777R01CVCP/NEGOT RATE	4/21/2021	4/21/2021	1007265	No	No	\$113.13
COMMUNITY HEALTH CENTER OF SEK INC 421	4/12/2021 CONTROL 221-073889-00	4/21/2021	4/21/2021	1007204	No	No	\$245.35
VIA CHRISTI HOSPITAL PITT 3734779R01CVCP	4/1/2021 ACCT 3734779R01CVCP/NEGOT RATE	4/21/2021	4/21/2021	1007265	No	No	\$125.52
VIA CHRISTI HOSPITAL PITT 3734781R01CVCP	4/1/2021 ATT 3734781R01CVCP/NEGOT RATE	4/21/2021	4/21/2021	1007265	No	No	\$63.26
MERCY COLUMBUS 221-038426-00	4/1/2021 NEGOT. RATE/CONTROL 221-038426-00	4/21/2021	4/21/2021	1007235	No	No	\$381.07
VIA CHRISTI HOSPITAL PITT 3734787R01CVCP	4/1/2021 ACCT 3734787R01CVCP/NEGOT RATE	4/21/2021	4/21/2021	1007265	No	No	\$136.62
VIA CHRISTI HOSPITAL PITT 3734785R01CVCP	4/1/2021 ACCCT 3734785R01CVCP/NEGOT RATE	4/21/2021	4/21/2021	1007265	No	No	\$55.97
VIA CHRISTI HOSPITAL PITT 3734783R001CVCP	4/1/2021 ACCT 3734783R01CVCP/NEGOT RATE	4/21/2021	4/21/2021	1007265	No	No	\$76.84

Subtotal for Department: 060 : \$63,985.66

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

LADELL F TURLEY CSR 421	4/12/2021 REIMBURSEMENT	4/21/2021	4/21/2021	1007233	No	No	\$86.46
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Account: 10007053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 83575	4/12/2021 INV 83575	4/21/2021	4/21/2021	1007181	No	No	\$447.50
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AP Payment Register (APLT40)

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ADVANTAGE COMPUTER ENTERPRISES IN 83244	4/12/2021 INV 83244	4/21/2021	4/21/2021	1007181	No	No	\$56.25
ADVANTAGE COMPUTER ENTERPRISES IN 83576	4/12/2021 INV 83576	4/21/2021	4/21/2021	1007181	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 83577	4/12/2021 INV 83577	4/21/2021	4/21/2021	1007181	No	No	\$637.50
ADVANTAGE COMPUTER ENTERPRISES IN 83338	4/12/2021 INV 83338	4/21/2021	4/21/2021	1007181	No	No	\$56.25
Account: 10007053073 - TRANSPORTATION							
ADVANTAGE COMPUTER ENTERPRISES IN 83353	4/12/2021 INV 83353	4/21/2021	4/21/2021	1007181	No	No	\$112.50
TAMMIE CARLSON-OAS 421	4/12/2021 TRAVEL EXPENSE	4/21/2021	4/21/2021	1007259	No	No	\$50.98
Account: 10007053299 - S.P.A.R.K Planning							
ADVANTAGE COMPUTER ENTERPRISES IN 83750	4/1/2021 INV 83750	4/21/2021	4/21/2021	1007181	No	No	\$6,500.00
ADVANTAGE COMPUTER ENTERPRISES IN 83752	4/1/2021 INV 83752	4/21/2021	4/21/2021	1007181	No	No	\$6,800.00
ADVANTAGE COMPUTER ENTERPRISES IN 83749	4/1/2021 INV 83749	4/21/2021	4/21/2021	1007181	No	No	\$7,200.00
ADVANTAGE COMPUTER ENTERPRISES IN 83755	4/1/2021 INV 83755	4/21/2021	4/21/2021	1007181	No	No	\$10,700.00
Subtotal for Department: 070 :							\$32,684.94
Dept: 080	COURTHOUSE						

Account: 10008053021 - PRINTING/OFFICE SUPPLIES

AP Payment Register (APLT40)

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SUMMIT MAILING & SHIPPING INST259491	4/12/2021 INV INST259491	4/21/2021	4/21/2021	1007257	No	No	\$61.95
PITNEY BOWES PURCHASE POWER 421	4/13/2021 ACCT 8000-9000-0557-1587	4/21/2021	4/21/2021	1007246	No	No	\$9,057.00
Account: 10008053040 - JANITORIAL SUPPLIES							
ETTINGER'S OFFICE SUPPLY 5375310	4/12/2021 INV 4375310	4/21/2021	4/21/2021	1007212	No	No	\$189.36
CINTAS #459 4080729218	4/12/2021 INV 4080729218	4/21/2021	4/21/2021	1007196	No	No	\$46.60
CINTAS #459 4080072737	4/1/2021 INV 4080072737	4/21/2021	4/21/2021	1007196	No	No	\$46.82
TRUE VALUE COLUMBUS B18543	4/1/2021 TRANS B18543	4/21/2021	4/21/2021	1007263	No	No	\$28.27
TRUE VALUE COLUMBUS A435163	4/1/2021 TRANS A435163	4/21/2021	4/21/2021	1007263	No	No	\$4.79
ARVEST BANK 421 CH	4/12/2021 ACCT 4485630001142488	4/21/2021	4/21/2021	1007184	No	No	\$140.95
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 187185	4/5/2021 INV 187185	4/21/2021	4/21/2021	1007210	No	No	\$6.50
CULLIGAN OF JOPLIN 90692524	4/5/2021 INV 90692524	4/21/2021	4/21/2021	1007210	No	No	\$19.60
Account: 10008053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 202102228	4/1/2021 INV 2021-02-228	4/21/2021	4/21/2021	1007249	No	No	\$2,404.28
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							

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KANSAS GAS SERVICE 421 CH	4/12/2021 ACCT 510241094 1188724 27	4/21/2021	4/21/2021	1007228	No	No	\$179.51
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
QUALITY PEST CONTROL INC 421 CH	4/12/2021 MONTHLY SPRAY	4/21/2021	4/21/2021	1007251	No	No	\$50.00
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							
QUADIENT LEASING N8810399	4/12/2021 INV N8810399	4/21/2021	4/21/2021	1007250	No	No	\$960.33
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
GABRIELSON, LORI 421	4/12/2021 REIMB/RENTAL	4/21/2021	4/21/2021	1007221	No	No	\$84.95
CRAWFORD COUNTY CLERK 421	4/5/2021 CHEROKEE CO PORTION DIST. CORONER SALARY	4/21/2021	4/21/2021	1007208	No	No	\$932.50
Subtotal for Department: 080 :							\$14,213.41
Dept:	090	EMERGENCY PREPAREDNESS					
<i>Account: 10009053029 - MISC SUPPLIES</i>							
TRUE VALUE COLUMBUS A435928	4/12/2021 TRANS A435928	4/21/2021	4/21/2021	1007263	No	No	\$30.31
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 421	4/12/2021 ACCT 2457329745	4/21/2021	4/21/2021	1007213	No	No	\$32.76
HEARTLAND ELECTRIC COOPERATIVE INC 421	4/5/2021 ACCT 50891200	4/21/2021	4/21/2021	1007222	No	No	\$51.00
<i>Account: 10009053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 421 EM	4/12/2021 ACCT 4485630001141902	4/21/2021	4/21/2021	1007184	No	No	\$5.50

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: 090 :							\$119.57
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 421 HR	4/12/2021 ACCT 4485630001141803	4/21/2021	4/21/2021	1007184	No	No	\$204.62
Subtotal for Department: 095 :							\$204.62
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 35373	4/1/2021 INV 35373	4/21/2021	4/21/2021	1007256	No	No	\$6,022.88
NEX-TECH 421	4/12/2021 ACCT 0000403167	4/21/2021	4/21/2021	1007243	No	No	\$2.50
Subtotal for Department: 150 :							\$6,025.38
Dept: 190	911 MAPPING						
<i>Account: 10019053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 421 911	4/12/2021 ACCT 4485630001141886	4/21/2021	4/21/2021	1007184	No	No	\$74.94
Subtotal for Department: 190 :							\$74.94
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 03312021J	4/5/2021 INV 03312021J	4/21/2021	4/21/2021	1007255	No	No	\$1,200.00

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: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$121,998.58
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							
STRONGHOLD DATA 35266	4/1/2021 INV 35266	4/21/2021	4/21/2021	1007256	No	No	\$1,747.53
ETTINGER'S OFFICE SUPPLY 5368710	4/5/2021 INV 5368710	4/21/2021	4/21/2021	1007212	No	No	\$673.91
Subtotal for Department: 000 :							\$2,421.44
Subtotal for Fund: 103 :							\$2,421.44
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
KANSAS SECRETARY OF STATE 1 HWY	4/7/2021 NOTARY/JONI HICKS	4/21/2021	4/21/2021	1007229	No	No	\$25.00
ARVEST BANK 0114-1837 HWY1	4/13/2021 0114-1837	4/21/2021	4/21/2021	1007184	No	No	\$21.79
<i>Account: 11000053031 - DIESEL FUEL</i>							
FARMERS COOPERATIVE ASSOCIATION 51975 HWY01	4/1/2021 ACCT # 51975	4/21/2021	4/21/2021	1007214	No	No	\$356.86

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 51975 HWY00	3/29/2021 ACCT # 51975	4/21/2021	4/21/2021	1007214	No	No	\$230.72
JIM WOODS MARKETING INC 0043135-IN HWY	3/30/2021 INV # 0043135-IN DIESEL	4/21/2021	4/21/2021	1007225	No	No	\$16,882.78
FARMERS COOPERATIVE ASSOCIATION 261929 HWY	3/30/2021 INV # 261929 DIESEL	4/21/2021	4/21/2021	1007214	No	No	\$116.99
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0239456-IN HWY	4/1/2021 INV # 0239456-IN	4/21/2021	4/21/2021	1007220	No	No	\$1,005.42
Account: 11000053033 - TIRES							
KANSASLAND TIRE OF PITTSBURG 10418 HWY	4/5/2021 INV # 10418	4/21/2021	4/21/2021	1007230	No	No	\$604.20
Account: 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 8877 HWY	3/31/2021 INV # 8877 COLD PATCH	4/21/2021	4/21/2021	1007260	No	No	\$719.25
Account: 11000053035 - ROCK							
MIDWEST MINERALS 496439 HWY	4/9/2021 INV # 496439 AB-3/AS-1	4/21/2021	4/21/2021	1007237	No	No	\$846.07
MULBERRY LIMESTONE QUARRY CO 25938 HWY	3/31/2021 INV # 25938 ROCK	4/21/2021	4/21/2021	1007238	No	No	\$38,133.23
MIDWEST MINERALS 495694 HWY	4/7/2021 INV # 495694 AB-3/AS-1	4/21/2021	4/21/2021	1007237	No	No	\$1,857.64
MIDWEST MINERALS 496032 HWY	4/8/2021 INV # 496032 AB-3/AS-1	4/21/2021	4/21/2021	1007237	No	No	\$1,208.70
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
KANSAS GAS SERVICE 510738202155527000 HWY00	3/23/2021 ACCT # 510738202155527000	4/21/2021	4/21/2021	1007228	No	No	\$161.30

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF COLUMBUS 08-88010-00 HWY00	3/30/2021 ACCT # 08-88010-00	4/21/2021	4/21/2021	1007198	No	No	\$120.00
KANSAS GAS SERVICE 510148149119141118 HWY00	3/23/2021 ACCT # 510148149119141118	4/21/2021	4/21/2021	1007228	No	No	\$692.31
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 767995 HWY	4/9/2021 INV # 767995 DIESEL FUEL SUPPLMENT	4/21/2021	4/21/2021	1007241	No	No	\$128.28
FARMERS COOPERATIVE ASSOCIATION 298362 HWY	3/30/2021 INV # 298362 RATCHET,GRAB HOOK,CHAIN	4/21/2021	4/21/2021	1007214	No	No	\$297.90
NATALINIS AUTOMOTIVE 766819 HWY	3/30/2021 INV # 766819 HOSE CLAMP	4/21/2021	4/21/2021	1007240	No	No	\$17.16
NATALINIS AUTOMOTIVE 767989 HWY	4/9/2021 INV # 767989 BATTERY	4/21/2021	4/21/2021	1007241	No	No	\$225.98
NATALINIS AUTOMOTIVE 767977 HWY	4/9/2021 INV # 767977 WASHER FLUID	4/21/2021	4/21/2021	1007241	No	No	\$19.74
NATALINIS AUTOMOTIVE 767752 HWY	4/7/2021 INV # 767752 TIRE PRESSURE MONITORING SYSTEM	4/21/2021	4/21/2021	1007240	No	No	\$41.70
NATALINIS AUTOMOTIVE 767549 HWY	4/6/2021 INV # 767549 BATTERY	4/21/2021	4/21/2021	1007240	No	No	\$95.49
NATALINIS AUTOMOTIVE 766887 HWY	3/31/2021 INV# 766887 AIR FILTER	4/21/2021	4/21/2021	1007240	No	No	\$147.44
BO'S 1 STOP 234 HWY	3/10/2021 INV # 234 12"STORM, 15" HP STORM, 36" HP STORM	4/21/2021	4/21/2021	1007190	No	No	\$10,243.80
NATALINIS AUTOMOTIVE 767560 HWY	4/6/2021 INV # 767560 SHRINK TUBING,PLASTIC CREEPER	4/21/2021	4/21/2021	1007240	No	No	\$65.06
ARVEST BANK 0114-1837 HWY1	4/13/2021 0114-1837	4/21/2021	4/21/2021	1007184	No	No	\$586.82

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HERITAGE TRACTOR 11066921 HWY	4/7/2021 INV # 11066921 REAR VIEW MIRROR	4/21/2021	4/21/2021	1007224	No	No	\$389.40
NATALINIS AUTOMOTIVE 767637 HWY	4/6/2021 INV # 767637 BATTERY	4/21/2021	4/21/2021	1007240	No	No	\$87.98
TRUE VALUE COLUMBUS A436028 HWY	4/8/2021 INV # A436028	4/21/2021	4/21/2021	1007263	No	No	\$53.08
JOHN FABICK TRACTOR CO SIJO0105817 HWY	3/31/2021 INV # SIJO0105817	4/21/2021	4/21/2021	1007226	No	No	\$1,294.83
ARVEST BANK 0114-1837 HWY1	4/13/2021 0114-1837	4/21/2021	4/21/2021	1007184	No	No	\$0.72
JOHN FABICK TRACTOR CO SIJO0105705 HWY	3/30/2021 INV # SIJO0105705 MAINTAIN ELECTRIC SYSTEM	4/21/2021	4/21/2021	1007226	No	No	\$2,426.70
JOHN FABICK TRACTOR CO PIJO0413378 HWY	4/6/2021 INV # PIJO0413378	4/21/2021	4/21/2021	1007226	No	No	\$681.10
JOHN FABICK TRACTOR CO PIJO0413377 HWY	4/6/2021 INV # PIJO0413377 EDGE-CUTTING,LOCKNUT,SCREW	4/21/2021	4/21/2021	1007226	No	No	\$198.45
JOHN FABICK TRACTOR CO PIJO0412861 HWY	3/31/2021 INV # PIJO0412861	4/21/2021	4/21/2021	1007226	No	No	\$1,325.00
NATALINIS AUTOMOTIVE 768336 HWY	4/12/2021 INV # 768336	4/21/2021	4/21/2021	1007241	No	No	\$33.48
JOPLIN FREIGHTLINER SALES INC 10070P HWY	4/8/2021 INV # 10070P	4/21/2021	4/21/2021	1007227	No	No	\$5,425.12
NATALINIS AUTOMOTIVE 768031 HWY	4/9/2021 INV # 768031 LAMP, CONNECTOR, SOCKET	4/21/2021	4/21/2021	1007241	No	No	\$22.13
TRUE VALUE COLUMBUS A435802 HWY	4/6/2021 INV # A435802 KEY	4/21/2021	4/21/2021	1007263	No	No	\$15.21
POWERPLAN 87002-40937 HWY00	3/18/2021 ACCT # 87002-40937	4/21/2021	4/21/2021	1007247	No	No	\$535.25

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 766771 HWY	3/30/2021 INV # 766771 AIR FILTER	4/21/2021	4/21/2021	1007240	No	No	\$442.32
HERITAGE TRACTOR 11066923 HWY	4/7/2021 INV # 11066923 ARM REST	4/21/2021	4/21/2021	1007224	No	No	\$282.64
FARMERS COOPERATIVE ASSOCIATION 298845 HWY	4/5/2021 INV # 298845 BOLTS	4/21/2021	4/21/2021	1007214	No	No	\$10.85
NATALINIS AUTOMOTIVE 768302 HWY	4/12/2021 INV# 768302	4/21/2021	4/21/2021	1007241	No	No	\$113.99
FASTENAL COMPANY KSPIT832-42 HWY	4/1/2021 INV # KSPIT83242	4/21/2021	4/21/2021	1007215	No	No	\$108.82
ARVEST BANK 0114-1837 HWY1	4/13/2021 0114-1837	4/21/2021	4/21/2021	1007184	No	No	\$159.50
ARVEST BANK 0114-1837 HWY1	4/13/2021 0114-1837	4/21/2021	4/21/2021	1007184	No	No	\$825.86
ARVEST BANK 0114-1837 HWY1	4/13/2021 0114-1837	4/21/2021	4/21/2021	1007184	No	No	\$28.75
NATALINIS AUTOMOTIVE 467470 HWY	4/5/2021 INV # 767470 CABLE TIE, SLEDGE HAMMER	4/21/2021	4/21/2021	1007240	No	No	\$108.49
ARVEST BANK 0114-1837 HWY1	4/13/2021 0114-1837	4/21/2021	4/21/2021	1007184	No	No	\$12.99
ARVEST BANK 0114-1837 HWY1	4/13/2021 0114-1837	4/21/2021	4/21/2021	1007184	No	No	\$60.00
BILL'S MOWER 5 HWY	4/6/2021 INV # 5 OIL, SPARK PLUGS, OIL FILTER, FUES FILTER	4/21/2021	4/21/2021	1007189	No	No	\$47.94
ARVEST BANK 0114-1837 HWY1	4/13/2021 0114-1837	4/21/2021	4/21/2021	1007184	No	No	\$82.10
FARMERS COOPERATIVE ASSOCIATION 299454 HWY	4/12/2021 INV # 299454 POST PULLER	4/21/2021	4/21/2021	1007214	No	No	\$46.99

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 0114-1837 HWY1	4/13/2021 0114-1837	4/21/2021	4/21/2021	1007184	No	No	\$101.95
FARMERS COOPERATIVE ASSOCIATION 299238 HWY	4/9/2021 INV # 299238 CABLE TIE	4/21/2021	4/21/2021	1007214	No	No	\$7.07
PRIER TIRE SUPPLY INC 0096811-IN HWY	4/5/2021 INV # 0096811-IN O RING	4/21/2021	4/21/2021	1007248	No	No	\$179.29
BEACON TIRE 60050621 HWY	4/12/2021 INV # 60050621	4/21/2021	4/21/2021	1007188	No	No	\$844.00
APPLEMARKET 3798318 HWY	4/9/2021 INV # 3798318 CLEANER	4/21/2021	4/21/2021	1007182	No	No	\$13.23
APPLEMARKET 37983148 HWY	4/9/2021 # 37983148 SUGAR	4/21/2021	4/21/2021	1007182	No	No	\$2.55
MUNICIPAL INDUSTRIAL SUPPLY 3170 HWY	4/7/2021 INV # 3170	4/21/2021	4/21/2021	1007239	No	No	\$1,091.91
JOPLIN FREIGHTLINER SALES INC 61157706 HWY	4/6/2021 INV # 61157706 FILTERS	4/21/2021	4/21/2021	1007227	No	No	\$892.54
JOPLIN FREIGHTLINER SALES INC 61174406 HWY	4/2/2021 INV # 61174406	4/21/2021	4/21/2021	1007227	No	No	\$728.29
JOPLIN FREIGHTLINER SALES INC 61209606 HWY	4/6/2021 INV # 61209606 SENSOR	4/21/2021	4/21/2021	1007227	No	No	\$113.46
JOPLIN FREIGHTLINER SALES INC 61210206 HWY	4/6/2021 INV # 61210206	4/21/2021	4/21/2021	1007227	No	No	(\$1,672.06)
NATALINIS AUTOMOTIVE 766752 HWY	3/30/2021 INV # 766752 FUEL FILTER	4/21/2021	4/21/2021	1007240	No	No	\$31.42
ARVEST BANK 0114-1837 HWY1	4/13/2021 0114-1837	4/21/2021	4/21/2021	1007184	No	No	\$251.38

Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CLEAN THE UNIFORM CO JOPLIN 20207454 HWY	4/5/2021 INV # 20207454	4/21/2021	4/21/2021	1007202	No	No	\$41.81
CLEAN THE UNIFORM CO JOPLIN 20205904 HWY	3/29/2021 INV # 20205904	4/21/2021	4/21/2021	1007202	No	No	\$41.81
Account: 11000053089 - OTHER CONTRACTUAL							
ARVEST BANK 0114-1837 HWY1	4/13/2021 0114-1837	4/21/2021	4/21/2021	1007184	No	No	\$338.96
KDHE 1 HWY	4/7/2021 2021 HAZARDOUS WASTE REPORT AND MONITORING FEE	4/21/2021	4/21/2021	1007231	No	No	\$150.00
Subtotal for Department: 000 :							\$92,828.93
Subtotal for Fund: 110 :							\$92,828.93
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053030 - GASOLINE							
ARVEST BANK 421	4/12/2021 ACCT 4485638000235641	4/21/2021	4/21/2021	1007184	No	No	\$58.80
Account: 13000053077 - HOTEL RENTALS							
ARVEST BANK 421	4/12/2021 ACCT 4485638000235641	4/21/2021	4/21/2021	1007184	No	No	\$309.06
Account: 13000053089 - OTHER CONTRACTUAL							
ARVEST BANK 421	4/12/2021 ACCT 4485638000235641	4/21/2021	4/21/2021	1007184	No	No	\$19.60
Account: 13000053141 - CHEMICALS							
NUTRIEN AG SOLUTIONS 44554595	4/5/2021 INV 44554595	4/21/2021	4/21/2021	1007244	No	No	\$2,998.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NUTRIEN AG SOLUTIONS 421	4/13/2021 ACCT 1273107	4/21/2021	4/21/2021	1007244	No	No	\$1,005.30
Subtotal for Department: 000 :							\$4,390.76
Subtotal for Fund: 130 :							\$4,390.76
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
WEX BANK 70986344	4/6/2021 INV 70986344	4/21/2021	4/21/2021	1007268	No	No	\$39.18
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
CITY OF COLUMBUS 421 HE	4/6/2021 ACCT 07-17240-00	4/21/2021	4/21/2021	1007199	No	No	\$60.00
KANSAS GAS SERVICE 421 HE	4/12/2021 ACCT 510080477 1188672 27	4/21/2021	4/21/2021	1007228	No	No	\$150.95
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 342	4/6/2021 CLASSIFIED ADVERTISING	4/21/2021	4/21/2021	1007203	No	No	\$25.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 421 HE	4/6/2021 ACCT 129793	4/21/2021	4/21/2021	1007209	No	No	\$22.48
QUALITY PEST CONTROL INC 421	4/12/2021 MONTHLY SPRAY	4/21/2021	4/21/2021	1007251	No	No	\$50.00
<i>Account: 14000053182 - CONTRACTS</i>							
COMMUNITY HEALTH CENTER OF SEK INC 5115	4/1/2021 INV 5115	4/21/2021	4/21/2021	1007204	No	No	\$100.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMUNITY HEALTH CENTER OF SEK INC 5317	INV 5317	4/12/2021	4/21/2021	4/21/2021	1007204	No	No	\$100.00
Subtotal for Department: 000 :								\$547.61
Subtotal for Fund: 140 :								\$547.61
Fund: 190	SPECIAL BRIDGE BUILDIN							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>								
SCHWAB-EATON 21.026-1 190 BRIDGE	INV # 21.026-1	3/29/2021	4/21/2021	4/21/2021	1007252	No	No	\$1,910.25
Subtotal for Department: 000 :								\$1,910.25
Subtotal for Fund: 190 :								\$1,910.25
Fund: 224	CHEROKEE COUNTY 911							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>								
AT&T 421	ACCT 31614001004978	4/12/2021	4/21/2021	4/21/2021	1007186	No	No	\$318.56
CRAW-KAN TELEPHONE COOPERATIVE INC 421	INV 1818SZ10901.058	4/1/2021	4/21/2021	4/21/2021	1007209	No	No	\$98.00
Subtotal for Department: 000 :								\$416.56
Subtotal for Fund: 224 :								\$416.56

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 230 APPRAISER COSTS							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 421 APP	4/12/2021 ACCT 4485630001141878	4/21/2021	4/21/2021	1007184	No	No	\$200.50
Subtotal for Department: 000 :							\$200.50
Subtotal for Fund: 230 :							\$200.50
Fund: 300 SERVICE FOR ELDERLY							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF GALENA 421	4/1/2021 ACCT 10006000	4/21/2021	4/21/2021	1007200	No	No	\$109.80
KANSAS GAS SERVICE 421	4/1/2021 ACCT 512076592 1191351 09	4/21/2021	4/21/2021	1007228	No	No	\$129.55
CITY OF COLUMBUS 421 EL	4/5/2021 ACCT 07-48820-01	4/21/2021	4/21/2021	1007199	No	No	\$58.19
KANSAS GAS SERVICE 421 ELD	4/5/2021 ACCT 510074383 1179346 45	4/21/2021	4/21/2021	1007228	No	No	\$60.59
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 421	4/1/2021 ACCT 320497874	4/21/2021	4/21/2021	1007193	No	No	\$8.27
CENTURYLINK 421	4/5/2021 ACCT 313571296	4/21/2021	4/21/2021	1007194	No	No	\$84.83

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 421 ELD	4/5/2021 ACCT 313355170	4/21/2021	4/21/2021	1007194	No	No	\$93.79
CENTURYLINK 421 EL	4/1/2021 ACCT 320494722	4/21/2021	4/21/2021	1007193	No	No	\$8.27
Subtotal for Department: 000 :							\$553.29
Subtotal for Fund: 300 :							\$553.29
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 369339-68-4 SEWER00	3/29/2021 ACCT # 369339-68-4	4/21/2021	4/21/2021	1007234	No	No	\$193.51
LIBERTY UTILITIES 866807-56-3 SEWER00	3/30/2021 ACCT # 866807-56-3	4/21/2021	4/21/2021	1007234	No	No	\$124.61
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 438097159 SEWER00	3/23/2021 ACCT # 438097159	4/21/2021	4/21/2021	1007194	No	No	\$198.68
Subtotal for Department: 000 :							\$516.80
Subtotal for Fund: 330 :							\$516.80
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 421 AT	4/12/2021 ACCT 4485630001141936	4/21/2021	4/21/2021	1007184	No	No	\$26.59
<i>Account: 41300053230 - TRAVEL EXPENSES</i>							
ARVEST BANK 421 AT	4/12/2021 ACCT 4485630001141936	4/21/2021	4/21/2021	1007184	No	No	\$55.88
Subtotal for Department: 000 :							\$82.47
Subtotal for Fund: 413 :							\$82.47
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARMSCOR CARTRIDGE INCORPORATED 13420	4/12/2021 INV 13420	4/21/2021	4/21/2021	1007183	No	No	\$3,352.00
ARVEST BANK 421 SH2	4/13/2021 ACCT 4485630001141605	4/21/2021	4/21/2021	1007184	No	No	\$1,554.03
Subtotal for Department: 000 :							\$4,906.03
Subtotal for Fund: 460 :							\$4,906.03
Total for Bank 1 Account 1120298:							\$230,773.22
***** Total Invoices Paid:							\$230,773.22

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: \$230,773.22
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$230,773.22

Approved on Date: _____

Approved by-----

County Commissioner _____
 Signature

County Commissioner _____
 Signature

County Commissioner _____
 Signature

County Administrator/Clerk _____
 Signature

County Attorney/Counselor _____
 Signature