

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

COPY PRODUCTS INC	5/14/2021	6/2/2021	6/2/2021	1007514	No	No	\$90.25
371481	INV 371481						

Account: 10002053088 - PROFESSIONAL DEVELOPMENT

COMPUTER INFORMATION CONCEPTS	5/14/2021	6/2/2021	6/2/2021	1007513	No	No	\$1,950.00
PSI32436	INV PSI32436						

COMPUTER INFORMATION CONCEPTS	5/14/2021	6/2/2021	6/2/2021	1007513	No	No	\$1,950.00
PSI32434	INV PSI32434						

Subtotal for Department: 020 : \$3,990.25

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION	5/21/2021	6/2/2021	6/2/2021	1007561	No	No	\$80.80
16601992	INV 16601992						

QUILL CORPORATION	5/21/2021	6/2/2021	6/2/2021	1007561	No	No	\$43.14
16650440	INV 16650440						

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE	5/21/2021	6/2/2021	6/2/2021	1007569	No	No	\$197.53
2868859	INV 2868859						

Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

SUMNERONE	5/19/2021	6/2/2021	6/2/2021	1007569	No	No	\$70.23
2867845	INV 2867845						

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SUMNERONE 2867844	5/19/2021 INV 2867844	6/2/2021	6/2/2021	1007569	No	No	\$9.90
<b>Subtotal for Department: 030 :</b>							\$401.60
<b>Dept: 040</b>	<b>ATTORNEY</b>						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5385100	5/24/2021 INV 5385100	6/2/2021	6/2/2021	1007522	No	No	\$46.91
XEROX FINANCIAL SERVICES 2605340	5/24/2021 INV 2605340	6/2/2021	6/2/2021	1007580	No	No	\$572.03
ETTINGER'S OFFICE SUPPLY 5385080	5/24/2021 INV 5385080	6/2/2021	6/2/2021	1007522	No	No	\$176.57
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 188951	5/24/2021 INV 188951	6/2/2021	6/2/2021	1007515	No	No	\$6.50
CULLIGAN OF JOPLIN 186972	5/24/2021 INV 186972	6/2/2021	6/2/2021	1007515	No	No	\$6.50
CULLIGAN OF JOPLIN 187945	5/24/2021 INV 187945	6/2/2021	6/2/2021	1007515	No	No	\$7.20
CULLIGAN OF JOPLIN 184930	5/24/2021 INV 184930	6/2/2021	6/2/2021	1007515	No	No	\$6.50
CULLIGAN OF JOPLIN 188520	5/24/2021 INV 188520	6/2/2021	6/2/2021	1007515	No	No	\$13.40
<b>Subtotal for Department: 040 :</b>							\$835.61
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							

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CALIBRATED FORMS CO., INC 49743523	5/20/2021 INV 49743523	6/2/2021	6/2/2021	1007496	No	No	\$159.93
<b>Subtotal for Department: 050 :</b>							\$159.93
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 8405113119	5/14/2021 INV 8405113119	6/2/2021	6/2/2021	1007508	No	No	\$564.61
ETTINGER'S OFFICE SUPPLY 5385810	5/21/2021 INV 5385810	6/2/2021	6/2/2021	1007522	No	No	\$155.96
QUILL CORPORATION 16633251	5/21/2021 INV 16633251	6/2/2021	6/2/2021	1007561	No	No	\$109.93
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SOUTHERN UNIFORM & EQUIPMENT 118141	5/21/2021 INV 118141	6/2/2021	6/2/2021	1007565	No	No	\$19.50
SOUTHERN UNIFORM & EQUIPMENT 117616	5/14/2021 INV 117616	6/2/2021	6/2/2021	1007565	No	No	\$350.27
SOUTHERN UNIFORM & EQUIPMENT 117639	5/14/2021 INV 117639	6/2/2021	6/2/2021	1007565	No	No	\$405.92
SOUTHERN UNIFORM & EQUIPMENT 117858	5/21/2021 INV 117858	6/2/2021	6/2/2021	1007565	No	No	\$102.99
SOUTHERN UNIFORM & EQUIPMENT 118058	5/21/2021 INV 118058	6/2/2021	6/2/2021	1007565	No	No	\$19.91
SOUTHERN UNIFORM & EQUIPMENT 117694	5/14/2021 INV 117694	6/2/2021	6/2/2021	1007565	No	No	\$15.98
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							

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FRANK FLETCHER DODGE 134629	5/18/2021 INV 134629	6/2/2021	6/2/2021	1007529	No	No	\$110.50
NATALINIS AUTOMOTIVE 771456	5/14/2021 INV 771456	6/2/2021	6/2/2021	1007550	No	No	\$144.76
NATALINIS AUTOMOTIVE 772205	5/19/2021 INV 772205	6/2/2021	6/2/2021	1007550	No	No	\$403.26
NATALINIS AUTOMOTIVE 772211	5/19/2021 INV 772211	6/2/2021	6/2/2021	1007550	No	No	\$137.19
NATALINIS AUTOMOTIVE 772041q	5/18/2021 INV 772041	6/2/2021	6/2/2021	1007550	No	No	\$19.74
NATALINIS AUTOMOTIVE 772288	5/21/2021 INV 772288	6/2/2021	6/2/2021	1007551	No	No	\$71.99
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
MICHELLE TIPPIE 602	5/14/2021 REIMBURSEMENT	6/2/2021	6/2/2021	1007546	No	No	\$39.29
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 602 SH	4/14/2021 ACCT 2021-03-140	6/2/2021	6/2/2021	1007558	No	No	\$1,321.69
LIBERTY UTILITIES 602 SH	5/21/2021 ACCT 643108-13-7	6/2/2021	6/2/2021	1007540	No	No	\$3,520.66
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
AT&T 602	5/14/2021 ACCT 0574120295001	6/2/2021	6/2/2021	1007490	No	No	\$90.19
<b>Account:</b> 10006053076 - PROFESSIONAL SERVICES							
PERSONNEL EVALUATION INC. 40015	5/14/2021 INV 40015	6/2/2021	6/2/2021	1007557	No	No	\$120.00

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SPRING RIVER MH & WELLNESS 602	5/21/2021 CASE 9655	6/2/2021	6/2/2021	1007566	No	No	\$200.00
NATIONWIDE 602	5/17/2021 SURETY BOND	6/2/2021	6/2/2021	1007553	No	No	\$50.00
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CINTAS FIRE PROTECTION OD74081098	5/21/2021 INV OD74081098	6/2/2021	6/2/2021	1007509	No	No	\$351.33
MID AMERICA PEST CONTROL, LLC 2891	5/14/2021 INV 1192	6/2/2021	6/2/2021	1007547	No	No	\$75.00
<b>Account:</b> 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 29242126	5/14/2021 INV 29242126	6/2/2021	6/2/2021	1007572	No	No	\$579.97
<b>Account:</b> 10006053088 - CLASSES/TRAINING FEES							
DEATH INVESTIGATION TRAINING ACADEM 1330	5/21/2021 INV 1330	6/2/2021	6/2/2021	1007517	No	No	\$588.00
<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 10019822	5/21/2021 INV 10019822	6/2/2021	6/2/2021	1007575	No	No	\$3,006.17
<b>Account:</b> 10006053786 - INMATE MEDICAL							
BTX KS INC 3228043021	5/14/2021 INV 3228043021	6/2/2021	6/2/2021	1007495	No	No	\$78.00
KANSAS IMAGING CONSULTANTS 602	5/21/2021 ACCT Z7UP3ND	6/2/2021	6/2/2021	1007534	No	No	\$26.00
KANSAS IMAGING CONSULTANTS 602 SH	5/21/2021 ACCT Z7UP3Q6	6/2/2021	6/2/2021	1007534	No	No	\$26.00
GARCIA CLINICAL LABORATORY 57183	5/21/2021 INV 57183	6/2/2021	6/2/2021	1007530	No	No	\$73.00

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DIRECT BENEFIT SOLUTIONS 2021070	5/21/2021 INV 2021-070	6/2/2021	6/2/2021	1007518	No	No	\$146.45
<b>Subtotal for Department: 060 :</b>							\$12,924.26
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5384910	5/24/2021 INV 5384910	6/2/2021	6/2/2021	1007522	No	No	\$7.27
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 84277	5/24/2021 INV 84277	6/2/2021	6/2/2021	1007488	No	No	\$37.50
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
PARCOM, LLC 1302	5/24/2021 INV 1302	6/2/2021	6/2/2021	1007556	No	No	\$140.00
<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>							
LADELL F TURLEY CSR 602	5/24/2021 REIMB. 2021 KS CERTIFIED COURT REPORTER REG	6/2/2021	6/2/2021	1007539	No	No	\$50.00
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
LADELL F TURLEY CSR 602 DC	5/24/2021 TRANSCRIPT	6/2/2021	6/2/2021	1007539	No	No	\$232.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
MELANIE BINGHAM 602	5/24/2021 MONTHLY ATTY/CO CONTRACT	6/2/2021	6/2/2021	1007542	No	No	\$2,750.00
JOANNA L DERFELT 602	5/24/2021 MONTHLY ATTY/CO CONTRACT	6/2/2021	6/2/2021	1007532	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 602	5/24/2021 MONTHLY ATTY/CO CONTRACT	6/2/2021	6/2/2021	1007497	No	No	\$2,750.00

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DOUGLAS ROPER STEELE 602	5/24/2021 MONTHLY ATTY/CO CONTRACT	6/2/2021	6/2/2021	1007520	No	No	\$2,750.00
<b>Subtotal for Department: 070 :</b>							\$11,466.77
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS #459 4084037491	5/14/2021 INV 4084037491	6/2/2021	6/2/2021	1007507	No	No	\$108.40
TRUE VALUE COLUMBUS A439871	5/14/2021 TRANS A439871	6/2/2021	6/2/2021	1007574	No	No	\$20.25
ETTINGER'S OFFICE SUPPLY 5384700	5/14/2021 INV 5384700	6/2/2021	6/2/2021	1007522	No	No	\$101.61
CINTAS #459 4084696604	5/20/2021 INV 4084696604	6/2/2021	6/2/2021	1007507	No	No	\$33.73
ETTINGER'S OFFICE SUPPLY 5384050	5/14/2021 INV 4384050	6/2/2021	6/2/2021	1007522	No	No	\$199.29
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 602 CH	5/21/2021 ACCT 305532-35-0	6/2/2021	6/2/2021	1007540	No	No	\$1,879.67
PRO SOLUTIONS, LLC 202104143	5/20/2021 INV 202104143	6/2/2021	6/2/2021	1007558	No	No	\$188.32
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
BILL'S MOWER 602	5/24/2021 FLEXIBLADE	6/2/2021	6/2/2021	1007493	No	No	\$19.05
MID CONTINENTAL RESORATION CO., INC. 13669-01	5/24/2021 INV 13669-01	6/2/2021	6/2/2021	1007548	No	No	\$53,608.00

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TOUCHTON ELECTRIC INC 60744	5/14/2021 INV 60744	6/2/2021	6/2/2021	1007573	No	No	\$34.00
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
MERCY COLUMBUS 602 CH1	5/24/2021 CONT 9400004842400	6/2/2021	6/2/2021	1007544	No	No	\$221.70
WILBERT MEMORIALS 161277	5/19/2021 INV 161277	6/2/2021	6/2/2021	1007579	No	No	\$1,425.00
MENSE CPA FIRM, LLC 6456	5/14/2021 INV 6456	6/2/2021	6/2/2021	1007543	No	No	\$16,500.00
MERCY COLUMBUS 602 CH1	5/24/2021 CONT 9400004842400	6/2/2021	6/2/2021	1007544	No	No	\$178.00
MERCY COLUMBUS 602 CH	5/24/2021 CONT 9400004818002	6/2/2021	6/2/2021	1007544	No	No	\$221.70
MERCY COLUMBUS 602	5/21/2021 CONT 9400004837000	6/2/2021	6/2/2021	1007544	No	No	\$178.00
FORENSIC MEDICAL 17583	5/21/2021 INV 17583	6/2/2021	6/2/2021	1007527	No	No	\$3,700.00
MERCY COLUMBUS 602	5/21/2021 CONT 9400004837000	6/2/2021	6/2/2021	1007544	No	No	\$221.70
MERCY COLUMBUS 602 CH	5/24/2021 CONT 9400004818002	6/2/2021	6/2/2021	1007544	No	No	\$178.00

**Subtotal for Department: 080 :** \$79,016.42

**Dept: 090 EMERGENCY PREPAREDNESS**

**Account:** 10009053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 602	5/19/2021 ACCT 122003-60-1	6/2/2021	6/2/2021	1007540	No	No	\$324.00
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<b>Subtotal for Department: 090 :</b>							\$324.00
<b>Dept: 095 HUMAN RESOURCE</b>							
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5383010	5/14/2021 INV 5383010	6/2/2021	6/2/2021	1007522	No	No	\$194.95
<b>Subtotal for Department: 095 :</b>							\$194.95
<b>Dept: 150 COMPUTER PROGRAMMING</b>							
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 35693	5/17/2021 INV 35693	6/2/2021	6/2/2021	1007568	No	No	\$6,985.00
<b>Subtotal for Department: 150 :</b>							\$6,985.00
<b>Dept: 170 JUVENILE DETENTION</b>							
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6910	5/17/2021 INV 6910	6/2/2021	6/2/2021	1007562	No	No	\$8,003.00
<b>Subtotal for Department: 170 :</b>							\$8,003.00
<b>Dept: 180 GENEALOGY SOCIETY</b>							
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 602	5/24/2021 QUARTERLY DIST	6/2/2021	6/2/2021	1007498	No	No	\$2,000.00
<b>Subtotal for Department: 180 :</b>							\$2,000.00
<b>Dept: 230 ECONOMIC DEVELOPMENT</b>							

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<i>Account: 10023053089 - OTHER CONTRACTUAL</i>								
CHEROKEE COUNTY ECONOMIC DEVELOP 602	QUARTERLY DIST	5/24/2021	6/2/2021	6/2/2021	1007503	No	No	\$13,750.00
<b>Subtotal for Department: 230 :</b>								\$13,750.00
<b>Subtotal for Fund: 100 :</b>								\$140,051.79
<b>Fund: 110</b>	<b>ROAD AND BRIDGE</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>								
KEY INDUSTRIES, INC FS.175580 HWY	INV # FS.175580	5/10/2021	6/2/2021	6/2/2021	1007535	No	No	\$2,854.50
<i>Account: 11000053031 - DIESEL FUEL</i>								
FARMERS COOPERATIVE ASSOCIATION 268308 HWY	INV # 268308,268313,268310,268305	5/19/2021	6/2/2021	6/2/2021	1007524	No	No	\$395.32
<i>Account: 11000053033 - TIRES</i>								
PURCELL TIRE & RUBBER COMPANY 2648833 HWY	INV # 2648833	5/19/2021	6/2/2021	6/2/2021	1007560	No	No	\$225.00
BEACON TIRE 60052668 HWY	INV # 60052668	5/12/2021	6/2/2021	6/2/2021	1007492	No	No	\$246.92
<i>Account: 11000053035 - ROCK</i>								
MIDWEST MINERALS 505882 HWY	INV # 505882	5/19/2021	6/2/2021	6/2/2021	1007549	No	No	\$2,313.00
MIDWEST MINERALS 503408 HWY	INV # 503408	5/10/2021	6/2/2021	6/2/2021	1007549	No	No	\$1,226.22
MIDWEST MINERALS 504314 HWY	INV # 504314	5/12/2021	6/2/2021	6/2/2021	1007549	No	No	\$406.53

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MIDWEST MINERALS 506532 HWY	5/21/2021 INV # 506532	6/2/2021	6/2/2021	1007549	No	No	\$1,814.70
MIDWEST MINERALS 503815 HWY	5/11/2021 INV # 503815	6/2/2021	6/2/2021	1007549	No	No	\$841.58
MIDWEST MINERALS 505044 HWY	5/14/2021 INV # 505044	6/2/2021	6/2/2021	1007549	No	No	\$225.95
MIDWEST MINERALS 505500 HWY	5/18/2021 INV # 505500	6/2/2021	6/2/2021	1007549	No	No	\$2,335.68
MIDWEST MINERALS 505966 HWY	5/20/2021 INV # 505966	6/2/2021	6/2/2021	1007549	No	No	\$2,323.41
MIDWEST MINERALS 505264 HWY	5/17/2021 INV # 505264	6/2/2021	6/2/2021	1007549	No	No	\$605.11
<b>Account:</b> 11000053037 - SIGNS/POSTS							
NATIONAL SIGN CO INC IN-196720 HWY	5/10/2021 INV# IN-196720	6/2/2021	6/2/2021	1007552	No	No	\$434.90
NATIONAL SIGN CO INC IN-196825 HWY	5/19/2021 INV # IN-196825	6/2/2021	6/2/2021	1007552	No	No	\$875.90
<b>Account:</b> 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 854931-63-1 HWY01	5/12/2021 ACCT # 854931-63-1	6/2/2021	6/2/2021	1007540	No	No	\$1,279.25
LIBERTY UTILITIES 158630-59-0 HWY01	5/12/2021 ACCT # 158630-59-0	6/2/2021	6/2/2021	1007540	No	No	\$923.27
LIBERTY UTILITIES 049852-69-2 HWY01	5/12/2021 INV # 049852-69-2	6/2/2021	6/2/2021	1007540	No	No	\$64.49
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 772392 HWY	5/20/2021 INV # 772392	6/2/2021	6/2/2021	1007551	No	No	\$13.96

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FASTENAL COMPANY KSPIT83598 HWY	5/12/2021 INV # KSPIT83598	6/2/2021	6/2/2021	1007525	No	No	\$489.77
NATALINIS AUTOMOTIVE 771736 HWY	5/13/2021 INV 3 771736	6/2/2021	6/2/2021	1007550	No	No	\$12.49
NATALINIS AUTOMOTIVE 772420 HWY	5/20/2021 INV # 772420	6/2/2021	6/2/2021	1007551	No	No	\$13.69
NATALINIS AUTOMOTIVE 771692 HWY	5/13/2021 INV # 771692	6/2/2021	6/2/2021	1007550	No	No	\$4.10
NATALINIS AUTOMOTIVE 772039 HWY	5/17/2021 INV # 772039	6/2/2021	6/2/2021	1007550	No	No	\$19.74
FLEETPRIDE 73580456 HWY	5/10/2021 INV # 73580456	6/2/2021	6/2/2021	1007526	No	No	\$208.68
KIRKLAND 377844 HWY	5/19/2021 INV # 377844	6/2/2021	6/2/2021	1007536	No	No	\$128.00
NATALINIS AUTOMOTIVE 771598 HWY	5/12/2021 INV # 771598	6/2/2021	6/2/2021	1007550	No	No	\$83.27
NATALINIS AUTOMOTIVE 772442 HWY	5/20/2021 INV # 772442	6/2/2021	6/2/2021	1007551	No	No	\$40.61
NATALINIS AUTOMOTIVE 772088 HWY	5/17/2021 INV # 772088	6/2/2021	6/2/2021	1007550	No	No	\$33.30
FARMERS COOPERATIVE ASSOCIATION 302275 HWY	5/18/2021 INV # 302275	6/2/2021	6/2/2021	1007524	No	No	\$59.98
NATALINIS AUTOMOTIVE 772287 HWY	5/19/2021 INV # 772287	6/2/2021	6/2/2021	1007550	No	No	\$17.98
FARMERS COOPERATIVE ASSOCIATION 302033 HWY	5/14/2021 INV # 302033	6/2/2021	6/2/2021	1007524	No	No	\$25.49
FLEETPRIDE 74515578 HWY	5/24/2021 INV # 74515578	6/2/2021	6/2/2021	1007526	No	No	\$160.04

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FLEETPRIDE 73834579 HWY	5/13/2021 INV # 73834579	6/2/2021	6/2/2021	1007526	No	No	\$132.50
FARMERS COOPERATIVE ASSOCIATION 302076 HWY	5/14/2021 INV # 302076	6/2/2021	6/2/2021	1007524	No	No	\$10.89
EQUIPMENT BLADES 023384 HWY	5/19/2021 INV # 023384	6/2/2021	6/2/2021	1007521	No	No	\$6,681.20
MIAMI INDUSTRIAL SUPPLY 99263 HWY	5/24/2021 INV # 99263	6/2/2021	6/2/2021	1007545	No	No	\$222.81
TLG PETERBILT 156120JP HWY	5/13/2021 INV # 156120JP	6/2/2021	6/2/2021	1007571	No	No	\$27.84
NATALINIS AUTOMOTIVE 772059 HWY	5/17/2021 INV # 772059	6/2/2021	6/2/2021	1007550	No	No	\$43.74
TLG PETERBILT 156769JP HWY	5/21/2021 INV # 156769JP	6/2/2021	6/2/2021	1007571	No	No	\$193.50
JOHN FABICK TRACTOR CO SIFE0279436 HWY	5/12/2021 INV # SIFE0279436	6/2/2021	6/2/2021	1007533	No	No	\$2,208.00
TRUE VALUE COLUMBUS A440644 HWY	5/20/2021 INV # A440644	6/2/2021	6/2/2021	1007574	No	No	\$66.33
TRUE VALUE COLUMBUS A440433 HWY	5/17/2021 INV # A440433	6/2/2021	6/2/2021	1007574	No	No	\$7.61
TRUE VALUE COLUMBUS A439944 HWY	5/13/2021 INV # A439944	6/2/2021	6/2/2021	1007574	No	No	\$11.68
TRUE VALUE COLUMBUS A440094 HWY	5/14/2021 INV # A440094	6/2/2021	6/2/2021	1007574	No	No	\$22.91
PTG 813002514 HWY	5/21/2021 INV # 813002514	6/2/2021	6/2/2021	1007559	No	No	\$251.71
NATALINIS AUTOMOTIVE 772390 HWY	5/20/2021 INV # 772390	6/2/2021	6/2/2021	1007551	No	No	\$17.50

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 772721 HWY	5/24/2021 INV # 772721	6/2/2021	6/2/2021	1007551	No	No	\$69.33
NATALINIS AUTOMOTIVE 771523 HWY	5/11/2021 INV # 771523	6/2/2021	6/2/2021	1007550	No	No	\$9.96
NATALINIS AUTOMOTIVE 772049 HWY	5/17/2021 INV # 772049	6/2/2021	6/2/2021	1007550	No	No	\$7.47
NATALINIS AUTOMOTIVE 771682 HWY	5/13/2021 INV # 771682	6/2/2021	6/2/2021	1007550	No	No	\$9.37
TRUE VALUE COLUMBUS B19140 HWY	5/17/2021 INV # B19140	6/2/2021	6/2/2021	1007574	No	No	\$7.19
TRUE VALUE COLUMBUS A441048 HWY	5/24/2021 INV # A441048	6/2/2021	6/2/2021	1007574	No	No	\$22.82
<b>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
CLEAN THE UNIFORM CO JOPLIN 20216709 HWY	5/17/2021 INV # 20216709	6/2/2021	6/2/2021	1007511	No	No	\$41.69
CLEAN THE UNIFORM CO JOPLIN 20215160 HWY	5/10/2021 INV # 20215160	6/2/2021	6/2/2021	1007511	No	No	\$41.69
DOLLAR GENERAL- REGIONS 143065988 HWY 2	5/18/2021 ACCT # 143065988	6/2/2021	6/2/2021	1007519	No	No	\$13.50
<b>Account: 11000053089 - OTHER CONTRACTUAL</b>							
COPY PRODUCTS INC 372584 HWY	5/20/2021 INV # 372584	6/2/2021	6/2/2021	1007514	No	No	\$143.26
DAVIS CONSTRUCTION 3386-IN HWY	5/21/2021 INV # 3386-IN HAULING ROCK	6/2/2021	6/2/2021	1007516	No	No	\$12,173.01
CINTAS CORP 8405127527 HWY	5/7/2021 INV # 8405127527	6/2/2021	6/2/2021	1007508	No	No	\$34.52

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$43,174.86
<b>Subtotal for Fund: 110 :</b>							\$43,174.86
<b>Fund:</b> 120	<b>EXTENSION COUNCIL</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 602	5/24/2021 QUARTERLY DIST	6/2/2021	6/2/2021	1007504	No	No	\$61,162.50
<b>Subtotal for Department: 000 :</b>							\$61,162.50
<b>Subtotal for Fund: 120 :</b>							\$61,162.50
<b>Fund:</b> 130	<b>NOXIOUS WEED</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 13000053141 - CHEMICALS</i>							
NUTRIEN AG SOLUTIONS 45319348	5/21/2021 INV 45319348	6/2/2021	6/2/2021	1007554	No	No	\$8,242.20
<b>Subtotal for Department: 000 :</b>							\$8,242.20
<b>Subtotal for Fund: 130 :</b>							\$8,242.20
<b>Fund:</b> 140	<b>HEALTH</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHASE CARD SERVICES 602	5/24/2021 ACCT 4246311970005747	6/2/2021	6/2/2021	1007499	No	No	\$60.00
CHASE CARD SERVICES 602	5/24/2021 ACCT 4246311970005747	6/2/2021	6/2/2021	1007499	No	No	\$9.77
STRONGHOLD DATA 35695	5/24/2021 INV 35695	6/2/2021	6/2/2021	1007568	No	No	\$39.13
<b>Account:</b> 14000053043 - HEALTH DEPT MED SUPPLIES							
HEMOCUE INC 3250241	5/24/2021 INV 3250241	6/2/2021	6/2/2021	1007531	No	No	\$198.00
HEMOCUE INC 3250359	5/24/2021 INV 3250359	6/2/2021	6/2/2021	1007531	No	No	\$133.00
BRENDA A CLUGSTON 602	5/24/2021 REIMBURSEMENT/BLOOD SUGAR TEST STRIPS	6/2/2021	6/2/2021	1007494	No	No	\$5.45
<b>Account:</b> 14000053072 - GAS, ELECTRIC, WATER/PHONE							
VERIZON WIRELESS 9879674827	5/24/2021 INV 9879674827	6/2/2021	6/2/2021	1007577	No	No	\$131.74
LIBERTY UTILITIES 602 HE	5/24/2021 ACCT 616527-32-1	6/2/2021	6/2/2021	1007540	No	No	\$284.82
<b>Account:</b> 14000053182 - CONTRACTS							
COMMUNITY HEALTH CENTER OF SEK INC 5508	5/24/2021 INV 5508	6/2/2021	6/2/2021	1007512	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$961.91
<b>Subtotal for Fund: 140 :</b>							\$961.91
<b>Fund:</b> 150	<b>FAIR</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 602	5/24/2021 QUARTERLY DIST	6/2/2021	6/2/2021	1007505	No	No	\$3,000.00
<b>Subtotal for Department: 000 :</b>							\$3,000.00
<b>Subtotal for Fund: 150 :</b>							\$3,000.00
<b>Fund: 160</b>	<b>DIRECT ELECTION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
FOUR STATE PRINTING 11251	5/14/2021 INV 11251	6/2/2021	6/2/2021	1007528	No	No	\$108.65
<i>Account: 16000053073 - TRANSPORTATION</i>							
KYLE RENNIE 602	5/14/2021 MILEAGE/KCCEOA CONFERENCE	6/2/2021	6/2/2021	1007538	No	No	\$168.00
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
KNOW INK 7598	5/14/2021 INV 7598	6/2/2021	6/2/2021	1007537	No	No	\$2,500.00
<b>Subtotal for Department: 000 :</b>							\$2,776.65
<b>Subtotal for Fund: 160 :</b>							\$2,776.65
<b>Fund: 180</b>	<b>SOIL CONSERVATION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 18000053089 - 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
CHEROKEE COUNTY SOIL CONSERVATION 602	5/24/2021 QUARTERLY DIST	6/2/2021	6/2/2021	1007506	No	No	\$6,250.00
<b>Subtotal for Department: 000 :</b>							\$6,250.00
<b>Subtotal for Fund: 180 :</b>							\$6,250.00
<b>Fund: 200</b>	<b>MENTAL HEALTH</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE 602	5/24/2021 QUARTERLY DIST	6/2/2021	6/2/2021	1007567	No	No	\$30,364.25
<b>Subtotal for Department: 000 :</b>							\$30,364.25
<b>Subtotal for Fund: 200 :</b>							\$30,364.25
<b>Fund: 210</b>	<b>MENTAL RETARDATION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							
CLASS LTD 602	5/24/2021 QUARTERLY DIST	6/2/2021	6/2/2021	1007510	No	No	\$27,864.25
<b>Subtotal for Department: 000 :</b>							\$27,864.25
<b>Subtotal for Fund: 210 :</b>							\$27,864.25
<b>Fund: 220</b>	<b>AMBULANCE</b>						

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #1 602	5/24/2021 MONTHLY DISTRIBUTION	6/2/2021	6/2/2021	1007500	No	No	\$16,877.42
CHEROKEE COUNTY AMBULANCE-DIST #2 602	5/24/2021 MONTHLY DISTRIBUTION	6/2/2021	6/2/2021	1007501	No	No	\$16,877.42
CHEROKEE COUNTY AMBULANCE-DIST #3 602	5/24/2021 MONTHLY DISTRIBUTION	6/2/2021	6/2/2021	1007502	No	No	\$16,877.42
<b>Subtotal for Department: 000 :</b>							\$50,632.26
<b>Subtotal for Fund: 220 :</b>							\$50,632.26
<b>Fund: 224 CHEROKEE COUNTY 911</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T 602	5/14/2021 ACCT 31614001004978	6/2/2021	6/2/2021	1007489	No	No	\$318.56
TBS ELECTRONICS, INC 00109802	5/14/2021 INV 00109802	6/2/2021	6/2/2021	1007570	No	No	\$496.00
AT&T MOBILITY 602	5/24/2021 INV 287297386061X05192021	6/2/2021	6/2/2021	1007491	No	No	\$91.40
TBS ELECTRONICS, INC 00109894	5/19/2021 INV 00109894	6/2/2021	6/2/2021	1007570	No	No	\$438.00
<b>Subtotal for Department: 000 :</b>							\$1,343.96
<b>Subtotal for Fund: 224 :</b>							\$1,343.96

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Fund: 230 APPRAISER COSTS</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
EVAN'S HEALTH MART DRUG 602	5/17/2021 BATTERIES	6/2/2021	6/2/2021	1007523	No	No	\$8.60
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
SUMNERONE 2850727	5/17/2021 INV 2850727	6/2/2021	6/2/2021	1007569	No	No	\$86.85
<b>Subtotal for Department: 000 :</b>							\$95.45
<b>Subtotal for Fund: 230 :</b>							\$95.45
<b>Fund: 260 EMPLOYEE BENEFITS</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 7543	5/20/2021 INV 7543	6/2/2021	6/2/2021	1007541	No	No	\$118.00
MARQUEE HEALTH LLC 7485	5/17/2021 INV 7485	6/2/2021	6/2/2021	1007541	No	No	\$16,235.00
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 812357951	5/24/2021 STATEMENT 812357951	6/2/2021	6/2/2021	1007578	No	No	\$1,174.26
<b>Subtotal for Department: 000 :</b>							\$17,527.26
<b>Subtotal for Fund: 260 :</b>							\$17,527.26

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Fund: 300 SERVICE FOR ELDERLY</b> <b>Dept: 000 NON-DEPARTMENTAL</b> <i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 602 ELD	5/24/2021 ACCT 828267-31-0	6/2/2021	6/2/2021	1007540	No	No	\$87.06
<b>Subtotal for Department: 000 :</b>							\$87.06
<b>Subtotal for Fund: 300 :</b>							\$87.06
<b>Fund: 330 SEWER DISTRICT#1 OPER</b> <b>Dept: 000 NON-DEPARTMENTAL</b> <i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
SJE RHOMBUS CD99394737 SEWER	4/29/2021 INV # CD99394737	6/2/2021	6/2/2021	1007564	No	No	\$120.00
USPS PERMIT 7 SEWER 1 & 2	5/20/2021 PERMIT # 7 2021	6/2/2021	6/2/2021	1007576	No	No	\$490.00
SHELLI DANIEL 05519 SEWER	5/16/2021 ANT SPRAY, WASP SPARY	6/2/2021	6/2/2021	1007563	No	No	\$10.25
PACE ANALYTICAL 2160132146 SEWER	5/17/2021 INV # 2160132146	6/2/2021	6/2/2021	1007555	No	No	\$325.00
<b>Subtotal for Department: 000 :</b>							\$945.25
<b>Subtotal for Fund: 330 :</b>							\$945.25
<b>Fund: 490 SPECIAL LAW ENFORCEM</b> <b>Dept: 000 NON-DEPARTMENTAL</b>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 49000053300 - MISC PAID OUT</i>							
SOUTHERN UNIFORM & EQUIPMENT 117827	5/21/2021 INV 117827	6/2/2021	6/2/2021	1007565	No	No	\$328.92
SOUTHERN UNIFORM & EQUIPMENT 117829	5/21/2021 INV 117829	6/2/2021	6/2/2021	1007565	No	No	\$107.98
TBS ELECTRONICS, INC 00109946	5/21/2021 INV 00109946	6/2/2021	6/2/2021	1007570	No	No	\$649.00
<b>Subtotal for Department: 000 :</b>							\$1,085.90
<b>Subtotal for Fund: 490 :</b>							\$1,085.90
<b>Total for Bank 1 Account 1120298:</b>							<b>\$395,565.55</b>
<b>***** Total Invoices Paid:</b>							<b>\$395,565.55</b>

**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:** \$395,565.55  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$395,565.55

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

**Approved by-----**

County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature

County Administrator/Clerk \_\_\_\_\_  
 Signature  
 County Attorney/Counselor \_\_\_\_\_  
 Signature