

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: 010 COMMISSIONERS

Account: 10001053075 - DUES/SUBSCRIPTIONS

CHEROKEE COUNTY NEWS-ADVOCATE 224 COMM	2/9/2021 12 MONTH SUB/ CHEROKEE CO COMMISSIONERS	2/24/2021	2/24/2021	1006788	No	No	\$41.25
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Subtotal for Department: 010 :

\$41.25

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

COPY PRODUCTS INC 361293	2/11/2021 INV 361293	2/24/2021	2/24/2021	1006795	No	No	\$100.87
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ARVEST BANK 224 CL	2/4/2021 ACCT 4485-6300-0114-1787	2/24/2021	2/24/2021	1006776	No	No	\$57.90
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Account: 10002053074 - TELEPHONE BILLS

PARCOM, LLC 1239	2/11/2021 INV 1239	2/24/2021	2/24/2021	1006845	No	No	\$55.00
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PARCOM, LLC 1241	2/11/2021 INV 1241	2/24/2021	2/24/2021	1006845	No	No	\$55.00
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PARCOM, LLC 1240	2/11/2021 INV 1240	2/24/2021	2/24/2021	1006845	No	No	\$180.00
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Account: 10002053075 - DUES/SUBSCRIPTIONS

ARVEST BANK 224 CL	2/4/2021 ACCT 4485-6300-0114-1787	2/24/2021	2/24/2021	1006776	No	No	\$98.95
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KCCEOA 224	2/8/2021 INV 183552	2/24/2021	2/24/2021	1006823	No	No	\$200.00
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10002053076 - PROFESSIONAL SERVICES</i>							
NATIONWIDE 224	2/4/2021 SURETY BOND	2/24/2021	2/24/2021	1006838	No	No	\$50.00
<i>Account: 10002053088 - PROFESSIONAL DEVELOPMENT</i>							
COMPUTER INFORMATION CONCEPTS 8152102	2/4/2021 EXHIBIT B#815-21-02	2/24/2021	2/24/2021	1006793	No	No	\$750.00
ARVEST BANK 224	2/4/2021 ACCT 4485-6300-0117-4663	2/24/2021	2/24/2021	1006776	No	No	\$28.16
Subtotal for Department: 020 :							\$1,575.88
Dept:	030	TREASURER					
<i>Account: 10003053068 - OTHER COMMODITIES</i>							
ARVEST BANK 224 TR	2/8/2021 ACCT 4485630001141910	2/24/2021	2/24/2021	1006777	No	No	\$86.70
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
SUMNERONE 2780114	2/16/2021 INV 2780114	2/24/2021	2/24/2021	1006861	No	No	\$90.88
Subtotal for Department: 030 :							\$177.58
Dept:	040	ATTORNEY					
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 224 AT1	2/4/2021 ACCT 4485630001141977	2/24/2021	2/24/2021	1006776	No	No	\$99.28
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 224 AT1	2/4/2021 ACCT 4485630001141977	2/24/2021	2/24/2021	1006776	No	No	\$34.44

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ARVEST BANK 224 AT	2/4/2021 ACCT 4485630001141951	2/24/2021	2/24/2021	1006776	No	No	\$37.40
ARVEST BANK 224 AT2	2/4/2021 ACCT 4485630001141969	2/24/2021	2/24/2021	1006776	No	No	\$45.89
Account: 10004053025 - PARTS/VEHICLE REPAIRS							
ARVEST BANK 210 AT4	2/5/2021 ACCT 4485630001141936	2/24/2021	2/24/2021	1006776	No	No	\$54.55
Account: 10004053030 - GASOLINE							
ARVEST BANK 210 AT4	2/5/2021 ACCT 4485630001141936	2/24/2021	2/24/2021	1006776	No	No	\$98.58
ARVEST BANK 224 AT	2/4/2021 ACCT 4485630001141936	2/24/2021	2/24/2021	1006776	No	No	\$62.80
Account: 10004053068 - OTHER COMMODITIES							
CULLIGAN OF JOPLIN 183526	2/12/2021 ING 183526	2/24/2021	2/24/2021	1006799	No	No	\$33.60
Account: 10004053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK 210 AT4	2/5/2021 ACCT 4485630001141936	2/24/2021	2/24/2021	1006776	No	No	\$40.00
CHEROKEE COUNTY BAR ASSOCIATION 224	2/12/2021 2021 BAR DUES	2/24/2021	2/24/2021	1006787	No	No	\$125.00
ARVEST BANK 224 AT	2/4/2021 ACCT 4485630001141951	2/24/2021	2/24/2021	1006776	No	No	\$105.00
Account: 10004053078 - LEGAL PRINTING/ADVERTISING							
CHEROKEE COUNTY NEWS-ADVOCATE 224	2/12/2021 LEGAL NOTICE	2/24/2021	2/24/2021	1006788	No	No	\$81.66
Account: 10004053081 - MISC EXPENSE							

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ARVEST BANK 210 AT4	2/5/2021 ACCT 4485630001141936	2/24/2021	2/24/2021	1006776	No	No	\$29.47
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 224 AT	2/4/2021 ACCT 4485630001141951	2/24/2021	2/24/2021	1006776	No	No	\$178.20
ARVEST BANK 224 AT1	2/4/2021 ACCT 4485630001141977	2/24/2021	2/24/2021	1006776	No	No	\$38.00
ARVEST BANK 224 AT2	2/4/2021 ACCT 4485630001141969	2/24/2021	2/24/2021	1006776	No	No	\$107.92
THOMSON WEST 224	2/12/2021 INV 0843510198	2/24/2021	2/24/2021	1006865	No	No	\$379.12
Subtotal for Department: 040 :							\$1,550.91
Dept:	050	REGISTER OF DEEDS					
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 224 ROD	2/4/2021 ACCT 4485630001141852	2/24/2021	2/24/2021	1006776	No	No	\$29.70
<i>Account: 10005053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 224 ROD1	2/4/2021 ACT 4485630001141860	2/24/2021	2/24/2021	1006777	No	No	\$285.00
Subtotal for Department: 050 :							\$314.70
Dept:	060	SHERIFF & JAIL					
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 224 SH1	2/9/2021 ACCT 4485630001141696	2/24/2021	2/24/2021	1006777	No	No	\$7.50

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ETTINGER'S OFFICE SUPPLY 5361520	2/9/2021 INV 5361520	2/24/2021	2/24/2021	1006804	No	No	\$61.73
ETTINGER'S OFFICE SUPPLY 5330960	10/15/2020 INV 5330960	12/31/2020	2/24/2021	1006804	No	No	\$96.00
ETTINGER'S OFFICE SUPPLY 5342890	11/30/2020 INV 5342890	12/31/2020	2/24/2021	1006804	No	No	\$249.59
QUILL CORPORATION 14390602	2/12/2021 INV 14390602	2/24/2021	2/24/2021	1006851	No	No	\$60.24
QUILL CORPORATION 14410578	2/12/2021 INV 14410578	2/24/2021	2/24/2021	1006851	No	No	\$24.57
ETTINGER'S OFFICE SUPPLY 535738-0	2/8/2021 INV 5357380	2/24/2021	2/24/2021	1006804	No	No	\$275.96
CINTAS CORP 8405003218	2/12/2021 INV 8405003218	2/24/2021	2/24/2021	1006790	No	No	\$561.10
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
SOUTHERN UNIFORM & EQUIPMENT 111617	12/11/2020 INV 111617	12/31/2020	2/24/2021	1006859	No	No	\$46.97
SOUTHERN UNIFORM & EQUIPMENT 111702	12/14/2020 INV 111702	12/31/2020	2/24/2021	1006859	No	No	\$99.98
SOUTHERN UNIFORM & EQUIPMENT 112256	12/30/2020 INV 112256	12/31/2020	2/24/2021	1006859	No	No	\$661.91
NEWEGG BUSINESS, INC 1303203629	2/12/2021 INV 1303203629	2/24/2021	2/24/2021	1006839	No	No	\$229.98
SOUTHERN UNIFORM & EQUIPMENT 113862	2/9/2021 INV 113862	2/24/2021	2/24/2021	1006859	No	No	\$308.27
EMBLEM ENTERPRISES INC 810980	2/9/2021 INV 810980	2/24/2021	2/24/2021	1006803	No	No	\$486.07

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SOUTHERN UNIFORM & EQUIPMENT 113948	2/12/2021 INV 113948	2/24/2021	2/24/2021	1006859	No	No	\$161.97
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 761250	2/4/2021 INV 761250	2/24/2021	2/24/2021	1006835	No	No	\$46.49
NATALINIS AUTOMOTIVE 761145	2/4/2021 INV 761145	2/24/2021	2/24/2021	1006835	No	No	\$19.74
FRANK FLETCHER DODGE 131960	2/8/2021 INV 131960	2/24/2021	2/24/2021	1006810	No	No	\$14.96
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 317164	2/9/2021 INV 317164	2/24/2021	2/24/2021	1006814	No	No	\$158.50
HENRY KRAFT INC 317117	2/9/2021 INV 317117	2/24/2021	2/24/2021	1006814	No	No	\$1,135.84
Account: 10006053068 - OTHER COMMODITIES							
ARVEST BANK 224 SH	2/9/2021 ACCT 4485630001141605	2/24/2021	2/24/2021	1006777	No	No	\$61.37
Account: 10006053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 224 SH	2/9/2021 ACCT 510401545 1674911 36	2/24/2021	2/24/2021	1006819	No	No	\$827.38
SERVICE RECYCLING, LLC SR4035	2/8/2021 INV SR4035	2/24/2021	2/24/2021	1006856	No	No	\$45.00
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 224 SH1	2/9/2021 ACCT 4485630001141696	2/24/2021	2/24/2021	1006777	No	No	\$16.49
Account: 10006053074 - TELEPHONE BILLS							

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CRAW-KAN TELEPHONE COOPERATIVE INC 224 SH	2/8/2021 ACCT 121787	2/24/2021	2/24/2021	1006798	No	No	\$38.98
CENTURYLINK 224 SH	2/9/2021 ACCT 314237715	2/24/2021	2/24/2021	1006785	No	No	\$89.69
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
OFFICE OF THE SECRETARY OF STATE 210	2/4/2021 NOTARY PUBLIC/CODY CONRAD	2/24/2021	2/24/2021	1006843	No	No	\$25.00
NATIONWIDE 210	2/4/2021 ACCT 238019495	2/24/2021	2/24/2021	1006838	No	No	\$50.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
CDL ELECTRIC W38275	12/17/2020 INV W38275	12/31/2020	2/24/2021	1006783	No	No	\$5,083.52
ARVEST BANK 224 SH	2/9/2021 ACCT 4485630001141605	2/24/2021	2/24/2021	1006777	No	No	\$1,741.79
MID AMERICA PEST CONTROL, LLC 1192 SH	2/9/2021 INV 1192	2/24/2021	2/24/2021	1006831	No	No	\$68.81
ARVEST BANK 224 SH2	2/9/2021 ACCT 4485630001141704	2/24/2021	2/24/2021	1006777	No	No	\$71.60
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
TOSHIBA FINANCIAL SERVICES 28676075	2/10/2021 INV 28676075	2/24/2021	2/24/2021	1006866	No	No	\$579.27
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
ARVEST BANK 224 SH3	2/9/2021 ACCT 4485630001141720	2/24/2021	2/24/2021	1006777	No	No	\$29.50
ARVEST BANK 224 SH	2/9/2021 ACCT 4485630001141605	2/24/2021	2/24/2021	1006777	No	No	\$405.95

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ARVEST BANK 224 SH4	2/9/2021 ACCT 4485638000228604	2/24/2021	2/24/2021	1006777	No	No	\$75.00
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 19012721	2/8/2021 INV 19012721	2/24/2021	2/24/2021	1006794	No	No	\$12,115.21
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
TURNKEY CORRECTIONS 10015600	2/9/2021 INV 10015600	2/24/2021	2/24/2021	1006869	No	No	\$2,946.32
TURNKEY CORRECTIONS 10015713	2/9/2021 INV 10015713	2/24/2021	2/24/2021	1006869	No	No	\$258.05
TURNKEY CORRECTIONS 10015822	2/9/2021 INV 10015822	2/24/2021	2/24/2021	1006869	No	No	\$140.30
TURNKEY CORRECTIONS 10016245	2/9/2021 INV 10016245	2/24/2021	2/24/2021	1006869	No	No	\$14.00
ARVEST BANK 224 SH1	2/9/2021 ACCT 4485630001141696	2/24/2021	2/24/2021	1006777	No	No	\$40.28
<i>Account: 10006053786 - INMATE MEDICAL</i>							
VIA CHRISTI HOSPITAL PITT VAN95372	2/12/2021 ACCT VAN94166	2/24/2021	2/24/2021	1006871	No	No	\$43.61
VIA CHRISTI HOSPITAL PITT VAN91004	2/12/2021 ACCT VAN91004/NEGOT RATE	2/24/2021	2/24/2021	1006871	No	No	\$464.87
MCKESSON MEDICAL-SURGICAL 20768551	2/9/2021 INV 20768551	2/24/2021	2/24/2021	1006828	No	No	\$286.15
BTX KS INC 3228013121	2/10/2021 INV 3228013121	2/24/2021	2/24/2021	1006781	No	No	\$684.00
WELLPATH LLC 76218	2/12/2021 INV 0076218	2/24/2021	2/24/2021	1006872	No	No	\$54.00

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Subtotal for Department: 060 :

\$30,963.51

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5359390	2/12/2021 INV 5359390	2/24/2021	2/24/2021	1006804	No	No	\$310.92
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Account: 10007053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 82112	2/12/2021 INV 82112	2/24/2021	2/24/2021	1006772	No	No	\$894.00
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ADVANTAGE COMPUTER ENTERPRISES IN 81674	2/12/2021 INV 81674	2/24/2021	2/24/2021	1006772	No	No	\$56.25
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ADVANTAGE COMPUTER ENTERPRISES IN 81676	2/12/2021 INV 81676	2/24/2021	2/24/2021	1006772	No	No	\$37.50
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ADVANTAGE COMPUTER ENTERPRISES IN 81681	2/12/2021 INV 81681	2/24/2021	2/24/2021	1006772	No	No	\$37.50
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ADVANTAGE COMPUTER ENTERPRISES IN 81688	2/12/2021 INV 81688	2/24/2021	2/24/2021	1006772	No	No	\$37.50
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ADVANTAGE COMPUTER ENTERPRISES IN 81693	2/12/2021 INV 81693	2/24/2021	2/24/2021	1006772	No	No	\$131.25
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ADVANTAGE COMPUTER ENTERPRISES IN 81684	2/12/2021 INV 81684	2/24/2021	2/24/2021	1006772	No	No	\$37.50
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ADVANTAGE COMPUTER ENTERPRISES IN 81689	2/12/2021 INV 81689	2/24/2021	2/24/2021	1006772	No	No	\$75.00
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Account: 10007053029 - MISC SUPPLIES

KANSAS JUDICIAL COUNCIL 40933	2/12/2021 INV 40933	2/24/2021	2/24/2021	1006820	No	No	\$85.00
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Account: 10007053075 - DUES/SUBSCRIPTIONS

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AMERICAN JUDGES ASSOCIATION 224	2/12/2021 MEMBERSHIP DUES, HON. OLIVER KENT LYNCH	2/24/2021	2/24/2021	1006773	No	No	\$175.00
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
ROBERT E MYERS 7278	2/12/2021 INV 7278	2/24/2021	2/24/2021	1006852	No	No	\$1,026.48
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 360899	2/12/2021 INV 360899	2/24/2021	2/24/2021	1006795	No	No	\$171.12
Subtotal for Department: 070 :							\$3,075.02
Dept: 080	COURTHOUSE						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 224 CL	2/4/2021 ACCT 4485-6300-0114-1787	2/24/2021	2/24/2021	1006776	No	No	\$19.01
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
TRUE VALUE COLUMBUS 224 CH	2/11/2021 TRANS A430532	2/24/2021	2/24/2021	1006868	No	No	\$18.99
CINTAS #459 4071626544	2/8/2021 INV 4071626544	2/24/2021	2/24/2021	1006789	No	No	\$58.26
CINTAS #459 4074808969	2/4/2021 INV 4074808969	2/24/2021	2/24/2021	1006789	No	No	\$46.80
CINTAS #459 4075463054	2/12/2021 INV 4075463054	2/24/2021	2/24/2021	1006789	No	No	\$46.82
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 183552	2/5/2021 INV 183552	2/24/2021	2/24/2021	1006799	No	No	\$13.40

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CULLIGAN OF JOPLIN 181398	12/31/2020 INV 181398	12/31/2020	2/24/2021	1006799	No	No	\$6.50
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 224 CH	2/12/2021 ACCT 510241094 1188724 27	2/24/2021	2/24/2021	1006819	No	No	\$376.22
PRO SOLUTIONS, LLC 202101068	2/12/2021 INV 2021-01-068	2/24/2021	2/24/2021	1006847	No	No	\$1,203.56
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
HENRY KRAFT INC 317787	2/12/2021 INV 317787	2/24/2021	2/24/2021	1006814	No	No	\$175.00
TOUCHTON ELECTRIC INC 58496	2/16/2021 INV 58496	2/24/2021	2/24/2021	1006867	No	No	\$34.00
TOUCHTON ELECTRIC INC 58010	2/5/2021 INV 58010	2/24/2021	2/24/2021	1006867	No	No	\$422.10
MARMIC FIRE & SAFETY CO 8617548	2/8/2021 INV 8617548	2/24/2021	2/24/2021	1006826	No	No	\$669.81
TRUE VALUE COLUMBUS A429959	2/4/2021 TRANS A429959	2/24/2021	2/24/2021	1006868	No	No	\$25.99
TRUE VALUE COLUMBUS A430014	2/5/2021 TRANS A430014	2/24/2021	2/24/2021	1006868	No	No	\$13.77
QUALITY PEST CONTROL INC 224	2/4/2021 MONTHLY SPRAY	2/24/2021	2/24/2021	1006850	No	No	\$50.00
Account: 10008053089 - OTHER CONTRACTUAL							
CRAWFORD COUNTY CLERK 224	2/4/2021 DISTRICT CORONER SALARY/CHEROKEE CO	2/24/2021	2/24/2021	1006796	No	No	\$932.50
JAYHAWK SIGNS & GRAPHICS 221501	2/16/2021 INV 221501	2/24/2021	2/24/2021	1006816	No	No	\$525.00

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COMPUTER INFORMATION CONCEPTS 224	2/8/2021 SIGNATURE FILE SET UP	2/24/2021	2/24/2021	1006793	No	No	\$300.00
DERFELT FUNERAL HOME 2021-001	2/12/2021 INV 2021-001	2/24/2021	2/24/2021	1006801	No	No	\$10,800.00
<i>Account: 10008053299 - S.P.A.R.K Planning</i>							
NATALINIS AUTOMOTIVE 761782	2/9/2021 INV 761782	2/24/2021	2/24/2021	1006837	No	No	\$3,284.99
Subtotal for Department: 080 :							\$19,022.72
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053029 - MISC SUPPLIES</i>							
ARVEST BANK 224 EM	2/4/2021 ACCT 4485630001141894	2/24/2021	2/24/2021	1006776	No	No	\$19.06
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 224	2/8/2021 ACCT 2457329745	2/24/2021	2/24/2021	1006805	No	No	\$34.21
HEARTLAND ELECTRIC COOPERATIVE INC 0224	2/4/2021 ACCT 50891200	2/24/2021	2/24/2021	1006813	No	No	\$48.00
Subtotal for Department: 090 :							\$101.27
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 224 HR	2/4/2021 ACCT 4485630001141803	2/24/2021	2/24/2021	1006776	No	No	\$190.87
<i>Account: 10009553089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 224 911	2/4/2021 ACCT 4485630001141886	2/24/2021	2/24/2021	1006776	No	No	\$2.85

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 095 :							\$193.72
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 224	2/8/2021 ACCT 403167	2/24/2021	2/24/2021	1006840	No	No	\$2.50
Subtotal for Department: 150 :							\$2.50
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6865	2/16/2021 INV 6865	2/24/2021	2/24/2021	1006855	No	No	\$8,003.00
Subtotal for Department: 170 :							\$8,003.00
Dept: 190	911 MAPPING						
<i>Account: 10019053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 224 911	2/4/2021 ACCT 4485630001141886	2/24/2021	2/24/2021	1006776	No	No	\$508.89
<i>Account: 10019053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 224 911	2/4/2021 ACCT 4485630001141886	2/24/2021	2/24/2021	1006776	No	No	\$92.00
Subtotal for Department: 190 :							\$600.89
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 01302021C	2/4/2021 INV 01302021C	2/24/2021	2/24/2021	1006858	No	No	\$1,200.00

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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 :							\$66,822.95
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
Account: 11000053021 - PRINTING/OFFICE SUPPLIES							
COPY PRODUCTS INC 361467 HWY/SEWER	2/12/2021 INV # 361467	2/24/2021	2/24/2021	1006795	No	No	\$76.21
ARVEST BANK 224 HR	2/4/2021 ACCT 4485630001141803	2/24/2021	2/24/2021	1006776	No	No	\$85.48
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0234422-IN HWY	2/4/2021 INV # 0234422-IN	2/24/2021	2/24/2021	1006811	No	No	\$536.34
FROST OIL COMPANY 0234909-IN HWY	2/10/2021 INV # 0234909-IN DEF	2/24/2021	2/24/2021	1006811	No	No	\$299.77
Account: 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY 2646005 HWY	2/5/2021 INV # 2646005 TIRES	2/24/2021	2/24/2021	1006848	No	No	\$2,340.00
KANSASLAND TIRE OF PITTSBURG 8645 HWY	1/26/2021 INV # 8645 EMERGENCY SERVICE	2/24/2021	2/24/2021	1006821	No	No	\$340.72
BEACON TIRE 60046653 HWY	2/3/2021 INV # 60046653	2/24/2021	2/24/2021	1006780	No	No	\$320.00
Account: 11000053035 - ROCK							
MIDWEST MINERALS 485658 HWY	2/9/2021 INV # 485658	2/24/2021	2/24/2021	1006832	No	No	\$325.40

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MULBERRY LIMESTONE QUARRY CO 25746 HWY	1/31/2021 INV # 25746 ROCK	2/24/2021	2/24/2021	1006833	No	No	\$20,055.39
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 3325525 HWY	2/9/2021 INV # 3325525	2/24/2021	2/24/2021	1006774	No	No	\$5.16
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
IWORQ 194702 HWY	2/1/2021 INV # 194702 WORK,SIGN & PAVEMENT MANagements	2/24/2021	2/24/2021	1006815	No	No	\$11,500.00
LIBERTY UTILITIES 158630-59-0 HWY 03	2/11/2021 ACCT # 158630-59-0	2/24/2021	2/24/2021	1006824	No	No	\$401.68
LIBERTY UTILITIES 049852-69-2 HWY 03	2/11/2021 ACCT # 049852-69-2	2/24/2021	2/24/2021	1006824	No	No	\$350.18
TEXTMYGOV 500159 HWY	2/1/2021 INV # 500159	2/24/2021	2/24/2021	1006864	No	No	\$1,500.00
LIBERTY UTILITIES 854931-63-1 HWY 03	2/11/2021 ACCT # 854931-63-1	2/24/2021	2/24/2021	1006824	No	No	\$433.88
Account: 11000053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK 0114-1837 HWY 0	2/3/2021 GAS,OFFICE SUPPLY,SECURITY CAMERA,DEF FLUID,PARTS,MATS	2/24/2021	2/24/2021	1006776	No	No	\$49.00
ARVEST BANK 0114-1837 HWY 0	2/3/2021 GAS,OFFICE SUPPLY,SECURITY CAMERA,DEF FLUID,PARTS,MATS	2/24/2021	2/24/2021	1006776	No	No	\$10.00
Account: 11000053079 - MACHINERY/EQUIPMENT							
FARMERS COOPERATIVE ASSOCIATION 350420 HWY	2/11/2021 INV # 350420 STOCK SALT	2/24/2021	2/24/2021	1006806	No	No	\$490.00
NATALINIS AUTOMOTIVE 761141 HWY	2/2/2021 INV # 761141 OIL FILTER,HYD FILTER,AIR FILTERCONNECTR	2/24/2021	2/24/2021	1006837	No	No	\$103.10

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOPLIN FREIGHTLINER SALES INC 60735006 HWY	2/3/2021 INV # 60735006 PRESS SENS	2/24/2021	2/24/2021	1006817	No	No	\$311.79
ARVEST BANK 0114-1837 HWY 0	2/3/2021 GAS,OFFICE SUPPLY,SECURITY CAMERA,DEF FLUID,PARTS,MATS	2/24/2021	2/24/2021	1006776	No	No	\$21.98
NATALINIS AUTOMOTIVE 760978 HWY	2/1/2021 INV # 760978 LAMP	2/24/2021	2/24/2021	1006837	No	No	\$34.83
NATALINIS AUTOMOTIVE 760966 HWY	2/1/2021 INV # 760966 PARTS	2/24/2021	2/24/2021	1006837	No	No	\$64.58
ARVEST BANK 0114-1837 HWY 0	2/3/2021 GAS,OFFICE SUPPLY,SECURITY CAMERA,DEF FLUID,PARTS,MATS	2/24/2021	2/24/2021	1006776	No	No	\$364.16
TEETER'S ASPHALT & MATERIALS 8817 HWY	2/5/2021 INV # 8817 BLOCKS	2/24/2021	2/24/2021	1006863	No	No	\$600.00
NATALINIS AUTOMOTIVE 761249 HWY	2/3/2021 INV # 761249 OIL DRAIN PLUG	2/24/2021	2/24/2021	1006835	No	No	\$4.56
TRUE VALUE COLUMBUS A429955 HWY	2/4/2021 INV # A429955 LADDER STEP	2/24/2021	2/24/2021	1006868	No	No	\$74.69
FASTENAL COMPANY KSPIT 82750 HWY	1/27/2021 INV # KSPIT82750 PARTS	2/24/2021	2/24/2021	1006807	No	No	\$217.84
NATALINIS AUTOMOTIVE 761144 HWY	2/2/2021 INV # 761144 BATTERY	2/24/2021	2/24/2021	1006837	No	No	\$107.52
JOPLIN FREIGHTLINER SALES INC 190098 HWY	1/25/2021 INV # 190098	2/24/2021	2/24/2021	1006817	No	No	\$3,286.61
NATALINIS AUTOMOTIVE 760989 HWY	2/1/2021 INV # 760989 OIL FILTER, AIR FILTER	2/24/2021	2/24/2021	1006837	No	No	\$42.89
FULL SERVICE AUTOMOTIVE 635937 HWY	2/10/2021 INV # 635937 REPLACE BACK GLASS 2015 DUMP TRUCK	2/24/2021	2/24/2021	1006812	No	No	\$308.24
NATALINIS AUTOMOTIVE 760984 HWY	2/1/2021 INV # 760984 OIL	2/24/2021	2/24/2021	1006837	No	No	\$31.22

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TRUE VALUE COLUMBUS A430274 HWY	2/8/2021 INV # A430274 HEX NUT,SCREW	2/24/2021	2/24/2021	1006868	No	No	\$7.72
NATALINIS AUTOMOTIVE 761138 HWY	2/2/2021 INV # 761138 MANIFOLD GASKET SET	2/24/2021	2/24/2021	1006837	No	No	\$32.76
NATALINIS AUTOMOTIVE 761175 HWY	2/2/2021 INV # 761175 BEARINGS, SEAL	2/24/2021	2/24/2021	1006835	No	No	\$335.19
FLEETPRIDE 68434258 HWY	2/11/2021 INV # 68434258 SAFETY AIR ELEMENT	2/24/2021	2/24/2021	1006808	No	No	\$106.00
NATALINIS AUTOMOTIVE 761240 HWY	2/3/2021 INV # 761240 AIR FILTER	2/24/2021	2/24/2021	1006835	No	No	\$28.45
TRUE VALUE COLUMBUS A429915 HWY	2/4/2021 INV # ADAPTOR,WHEEL CUTOFF	2/24/2021	2/24/2021	1006868	No	No	\$16.16
NATALINIS AUTOMOTIVE 761021 HWY	2/1/2021 INV # 761021 AIR FILTER	2/24/2021	2/24/2021	1006837	No	No	\$16.69
TRUE VALUE COLUMBUS A429695 HWY	2/1/2021 INV # A429695 SPRAY PAINT	2/24/2021	2/24/2021	1006868	No	No	\$13.47
NATALINIS AUTOMOTIVE 761056 HWY	2/1/2021 INV # 761056 MANIFOLD GASKET SET, WATER PUMP	2/24/2021	2/24/2021	1006837	No	No	\$89.22
MUNICIPAL INDUSTRIAL SUPPLY 3162 HWY	2/5/2021 INV # 3162 SPINDLE HOUSING	2/24/2021	2/24/2021	1006834	No	No	\$789.85
NATALINIS AUTOMOTIVE 761112 HWY	2/2/2021 INV # 761112 WRENCH, END CAP OIL FILTER	2/24/2021	2/24/2021	1006837	No	No	\$19.99
NATALINIS AUTOMOTIVE 761116 HWY	2/2/2021 INV # 761116 HYD FIL	2/24/2021	2/24/2021	1006837	No	No	\$36.91
NATALINIS AUTOMOTIVE 761147 HWY	2/2/2021 INV # 761147 WASHER FLUID	2/24/2021	2/24/2021	1006835	No	No	\$19.74
FARMERS COOPERATIVE ASSOCIATION 294915 HWY	2/12/2021 INV # 294915 SALT	2/24/2021	2/24/2021	1006806	No	No	\$100.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 761843 HWY	2/9/2021 INV # 761843 DE-ICER,SWITCH	2/24/2021	2/24/2021	1006836	No	No	\$135.52
NATALINIS AUTOMOTIVE 761304 HWY	2/3/2021 INV # 761304 TIRE VAL	2/24/2021	2/24/2021	1006835	No	No	\$72.38
NATALINIS AUTOMOTIVE 761488 HWY	2/5/2021 INV # 761488 BODY HARDWARE	2/24/2021	2/24/2021	1006835	No	No	\$5.99
MUNICIPAL INDUSTRIAL SUPPLY 3161 HWY	2/3/2021 INV # 3161 SEAL,NUT LOCK, SPACER	2/24/2021	2/24/2021	1006834	No	No	\$472.38
NATALINIS AUTOMOTIVE 761709 HWY	2/8/2021 INV # 761709 BLADE	2/24/2021	2/24/2021	1006835	No	No	\$204.80
FLEETPRIDE 68369935 HWY	2/11/2021 INV # 68369935 EXHAUST FLUID	2/24/2021	2/24/2021	1006808	No	No	\$24.80
FARMERS COOPERATIVE ASSOCIATION 294994 HWY	2/12/2021 INV # 294994 SHOVEL	2/24/2021	2/24/2021	1006806	No	No	\$11.98
NATALINIS AUTOMOTIVE 761858 HWY	2/9/2021 INV # 761858 FUEL FILTER	2/24/2021	2/24/2021	1006836	No	No	\$11.66
NATALINIS AUTOMOTIVE 761395 HWY	2/4/2021 INV # 761395 AIR FILTER	2/24/2021	2/24/2021	1006835	No	No	\$40.34
NATALINIS AUTOMOTIVE 761766 HWY	2/8/2021 INV # 761766 WIPER BLADES, LAMP	2/24/2021	2/24/2021	1006836	No	No	\$460.96
FARMERS COOPERATIVE ASSOCIATION 294803 HWY	2/11/2021 INV # 294803 BOLTS	2/24/2021	2/24/2021	1006806	No	No	\$2.23
FARMERS COOPERATIVE ASSOCIATION 294421 HWY	2/9/2021 INV # 294421 SCREWS	2/24/2021	2/24/2021	1006806	No	No	\$16.91
NATALINIS AUTOMOTIVE 761381 HWY	2/4/2021 INV # 761381 HOSE CLAMP	2/24/2021	2/24/2021	1006835	No	No	\$5.71
NATALINIS AUTOMOTIVE 761373 HWY	2/4/2021 INV # 761373 BOLT, IGNITION COIL,SPARK PLUG	2/24/2021	2/24/2021	1006835	No	No	\$52.72

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FARMERS COOPERATIVE ASSOCIATION 293849 HWY	2/2/2021 INV # 293849 GLOVE WELD	2/24/2021	2/24/2021	1006806	No	No	\$8.71
FARMERS COOPERATIVE ASSOCIATION 293913 HWY	2/3/2021 INV # 293913 GAS CAN	2/24/2021	2/24/2021	1006806	No	No	\$45.75
FARMERS COOPERATIVE ASSOCIATION 293926 HWY	2/3/2021 INV # EL CORD	2/24/2021	2/24/2021	1006806	No	No	\$65.38
FARMERS COOPERATIVE ASSOCIATION 294294 HWY	2/8/2021 INV # 294294 ICE MELTER	2/24/2021	2/24/2021	1006806	No	No	\$119.79
NATALINIS AUTOMOTIVE 761426 HWY	2/4/2021 INV # 761426	2/24/2021	2/24/2021	1006835	No	No	\$165.51
NATALINIS AUTOMOTIVE 761988 HWY	2/10/2021 INV # 761988 FUSE,RING TERMINAL,BATTERY CABLE,FUSE,CONNECTOR	2/24/2021	2/24/2021	1006836	No	No	\$38.80
NATALINIS AUTOMOTIVE 762090 HWY	2/11/2021 INV # 762090 WORK LIGHT	2/24/2021	2/24/2021	1006836	No	No	\$79.99
ARVEST BANK 0114-1837 HWY 0	2/3/2021 GAS,OFFICE SUPPLY,SECURITY CAMERA,DEF FLUID,PARTS,MATS	2/24/2021	2/24/2021	1006776	No	No	\$21.00
NATALINIS AUTOMOTIVE 762198 HWY	2/12/2021 INV # 762198 FUEL FILTER	2/24/2021	2/24/2021	1006836	No	No	\$259.66
NATALINIS AUTOMOTIVE 762187 HWY	2/12/2021 INV # 762187 FUEL FILTER	2/24/2021	2/24/2021	1006836	No	No	\$23.32
NATALINIS AUTOMOTIVE 762197 HWY	2/12/2021 INV # 762197 BLOWER MOTOR	2/24/2021	2/24/2021	1006836	No	No	\$83.49
ARVEST BANK 0114-1837 HWY 0	2/3/2021 GAS,OFFICE SUPPLY,SECURITY CAMERA,DEF FLUID,PARTS,MATS	2/24/2021	2/24/2021	1006776	No	No	\$14.85
NATALINIS AUTOMOTIVE 762259 HWY	2/12/2021 INV # 762259 THERMOSTAT	2/24/2021	2/24/2021	1006836	No	No	\$10.44
NATALINIS AUTOMOTIVE 762262 HWY	2/12/2021 INV # 762262 BATTERY	2/24/2021	2/24/2021	1006836	No	No	\$136.43

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 761264 HWY	2/3/2021 INV # 761264 OIL DRAIN PLUG	2/24/2021	2/24/2021	1006835	No	No	\$2.33
NATALINIS AUTOMOTIVE 761971 HWY	2/10/2021 INV # 761971 BATTERY CABLE	2/24/2021	2/24/2021	1006836	No	No	\$7.68
FULL SERVICE AUTOMOTIVE 635940 HWY	2/10/2021 INV #635940 RECHARGE A/C	2/24/2021	2/24/2021	1006812	No	No	\$110.00
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 0114-1837 HWY 0	2/3/2021 GAS,OFFICE SUPPLY,SECURITY CAMERA,DEF FLUID,PARTS,MATS	2/24/2021	2/24/2021	1006776	No	No	\$127.96
SAFETY FIRST SUPPLY CO LLC 21-020250 HWY	2/10/2021 INV # 21-020250 BLACK CAN LINER, TOWELS	2/24/2021	2/24/2021	1006854	No	No	\$240.45
ARVEST BANK 0114-1837 HWY 0	2/3/2021 GAS,OFFICE SUPPLY,SECURITY CAMERA,DEF FLUID,PARTS,MATS	2/24/2021	2/24/2021	1006776	No	No	\$500.03
CLEAN THE UNIFORM CO JOPLIN 20193888 HWY	2/1/2021 INV # 20193888 AIR FRESH,MAT,SOAP	2/24/2021	2/24/2021	1006791	No	No	\$40.54
CLEAN THE UNIFORM CO JOPLIN 20195394 HWY	2/8/2021 INV # 20195394 AIR FRESH,MATS, PAPER TOWELS, SOAP	2/24/2021	2/24/2021	1006791	No	No	\$101.02
Account: 11000053089 - OTHER CONTRACTUAL							
OCCUPATIONAL HEALTH SERVICES 11713 HWY	2/2/2021 INV # 11713 DOT	2/24/2021	2/24/2021	1006842	No	No	\$58.00
MERCY MAUDE NORTON HOSPITAL COLUM 3196 HWY 01	2/1/2021 ACCT # 3196 NEW HIRES	2/24/2021	2/24/2021	1006829	No	No	\$188.00
Account: 11000053093 - OFFICE FURNITURE/EQUIP							
ARVEST BANK 0114-1837 HWY 0	2/3/2021 GAS,OFFICE SUPPLY,SECURITY CAMERA,DEF FLUID,PARTS,MATS	2/24/2021	2/24/2021	1006776	No	No	\$24.98
Subtotal for Department: 000 :							\$50,297.86

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 110 :

\$50,297.86

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 224 NOX	2/4/2021 ACCT 4485630001174671	2/24/2021	2/24/2021	1006776	No	No	\$27.74
ARVEST BANK 224 NOX	2/4/2021 ACCT 4485630001174671	2/24/2021	2/24/2021	1006776	No	No	\$68.95

Account: 13000053075 - DUES/SUBSCRIPTIONS

ARVEST BANK 224 TR	2/8/2021 ACCT 4485630001141910	2/24/2021	2/24/2021	1006777	No	No	\$50.00
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Subtotal for Department: 000 :

\$146.69

Subtotal for Fund: 130 :

\$146.69

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

ADMINISTRATIVE SERVICES OF KANSAS CI00047834	2/11/2021 INV CI 00047834	2/24/2021	2/24/2021	1006771	No	No	\$150.00
QUILL CORPORATION 14053050	2/12/2021 IN 14053050	2/24/2021	2/24/2021	1006851	No	No	\$77.99
QUILL CORPORATION 14424473	2/16/2021 INV 14424473	2/24/2021	2/24/2021	1006851	No	No	\$115.29

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
QUILL CORPORATION 14464419	2/16/2021 INV 14464419	2/24/2021	2/24/2021	1006851	No	No	\$2.47
NOODLE SOUP 189859	2/16/2021 INV 189859	2/24/2021	2/24/2021	1006841	No	No	\$89.00
Account: 14000053075 - DUES/SUBSCRIPTIONS							
LORI FERRARO 224	2/11/2021 REIMB. RENEWAL FEE	2/24/2021	2/24/2021	1006825	No	No	\$87.13
DEBRA MURRAY 224	2/12/2021 REIMB/RENEWAL FEE	2/24/2021	2/24/2021	1006800	No	No	\$87.13
Account: 14000053076 - PROFESSIONAL SERVICES							
CRAW-KAN TELEPHONE COOPERATIVE INC 224 HE	2/11/2021 ACCT 129793	2/24/2021	2/24/2021	1006798	No	No	\$22.47
QUALITY PEST CONTROL INC 224 HE	2/11/2021 MONTHLY SPRAY	2/24/2021	2/24/2021	1006850	No	No	\$50.00
Account: 14000053182 - CONTRACTS							
CRAWFORD COUNTY HEALTH DEPT 224	2/11/2021 CONTRACT SERVICES	2/24/2021	2/24/2021	1006797	No	No	\$352.00
CHCSEK PITTSBURG FQHC 4932	2/11/2021 INV 4932	2/24/2021	2/24/2021	1006786	No	No	\$100.00
Subtotal for Department: 000 :							\$1,133.48
Subtotal for Fund: 140 :							\$1,133.48
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
Account: 16000053021 - PRINTING/OFFICE SUPPLIES							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FOUR STATE PRINTING 11135	2/4/2021 INV 11135	2/24/2021	2/24/2021	1006809	No	No	\$55.00
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ELECTION SYSTEMS & SOFTWARE 1179148	2/12/2021 INV 1179148	2/24/2021	2/24/2021	1006802	No	No	\$10,225.00
Subtotal for Department: 000 :							\$10,280.00
Subtotal for Fund: 160 :							\$10,280.00
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
UR SOLUTIONS 20201203	2/9/2021 INV 2020-12-03	2/24/2021	2/24/2021	1006870	No	No	\$332.50
NEWEGG BUSINESS, INC 1303195687	2/12/2021 INV 1303195687	2/24/2021	2/24/2021	1006839	No	No	\$331.96
TBS ELECTRONICS, INC 00108295	2/9/2021 INV 00108295	2/24/2021	2/24/2021	1006862	No	No	\$433.00
AT&T 224	2/10/2021 ACCT 31614001004978	2/24/2021	2/24/2021	1006778	No	No	\$314.60
PENQUIN MANAGEMENT, INC 63603	2/9/2021 INV 63603	2/24/2021	2/24/2021	1006846	No	No	\$3,636.00
CRAW-KAN TELEPHONE COOPERATIVE INC 1818SZ10901.056	2/4/2021 INV 1818SZ10901.056	2/24/2021	2/24/2021	1006798	No	No	\$98.00
TBS ELECTRONICS, INC 00108272	2/9/2021 INV 00108272	2/24/2021	2/24/2021	1006862	No	No	\$1,315.00

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: 000 :							\$6,461.06
Subtotal for Fund: 224 :							\$6,461.06
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 14166460	2/12/2021 INV 14166460	2/24/2021	2/24/2021	1006851	No	No	\$121.34
CALIBRATED FORMS CO., INC 49699563	2/8/2021 INV 49699563	2/24/2021	2/24/2021	1006782	No	No	\$376.90
CALIBRATED FORMS CO., INC 49699564	2/8/2021 INV 49699564	2/24/2021	2/24/2021	1006782	No	No	\$651.40
SUMNERONE 2764415	2/8/2021 INV 2764415	2/24/2021	2/24/2021	1006861	No	No	\$117.43
<i>Account: 23000053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 760968	2/8/2021 INV 760968	2/24/2021	2/24/2021	1006837	No	No	\$157.48
NATALINIS AUTOMOTIVE 761055	2/8/2021 INV 761055, CREDIT	2/24/2021	2/24/2021	1006837	No	No	(\$65.49)
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
KANSAS CO APPRAISERS ASSOC 10011APP	2/11/2021 CREDIT MEMO	2/24/2021	2/24/2021	1006818	No	No	(\$210.00)
KANSAS CO APPRAISERS ASSOC 10011APP	2/11/2021 INV 5379 & 5382	2/24/2021	2/24/2021	1006818	No	No	\$215.00
PVD EDUCATION SECTION 224	2/12/2021 2020-2021 ELIGIBILITY MAINTENANCE FEE/MARK HIXON	2/24/2021	2/24/2021	1006849	No	No	\$25.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 224 AP	2/8/2021 ACCT 4485-6300-0115-3261	2/24/2021	2/24/2021	1006776	No	No	\$150.00
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>							
RODNEY SANDERS 20210102	2/8/2021 INV 2021-01-02	2/24/2021	2/24/2021	1006853	No	No	\$811.25
<i>Account: 23000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 224	2/8/2021 LEGAL NOTICE/MARKET STUDY ANALYSIS	2/24/2021	2/24/2021	1006792	No	No	\$24.00
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 224 AP	2/8/2021 ACCT 4485-6300-0115-3261	2/24/2021	2/24/2021	1006776	No	No	\$339.98
<i>Account: 23000053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 224 AP	2/8/2021 ACCT 4485-6300-0115-3261	2/24/2021	2/24/2021	1006776	No	No	\$42.72
ARVEST BANK 224 AP1	2/8/2021 ACCT 4485-6300-0114-1878	2/24/2021	2/24/2021	1006776	No	No	\$311.21
Subtotal for Department: 000 :							\$3,068.22
Subtotal for Fund: 230 :							\$3,068.22

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

MARQUEE HEALTH LLC 6787	2/8/2021 INV 6787	2/24/2021	2/24/2021	1006827	No	No	\$118.00
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Account: 26000053306 - KCAMP

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KCAMP 224	2/8/2021 2021 ANNUAL CONTRIBUTION	2/24/2021	2/24/2021	1006822	No	No	\$212,516.00
Subtotal for Department: 000 :							\$212,634.00
Subtotal for Fund: 260 :							\$212,634.00

Fund: 265 PAYROLL WITHOLDING FU

Dept: 000 NON-DEPARTMENTAL

Account: 26500021600 - INSURANCE LIABILITY

MERITAIN HEALTH PR-21020219249	2/10/2021 Automatic Invoice From Payroll	2/10/2021	2/24/2021	1006830	No	No	\$3,340.96
MERITAIN HEALTH PR-21020219249	2/10/2021 Automatic Invoice From Payroll	2/10/2021	2/24/2021	1006830	No	No	\$16.80
MERITAIN HEALTH PR-21020219249	2/10/2021 Automatic Invoice From Payroll	2/10/2021	2/24/2021	1006830	No	No	\$28.78
MERITAIN HEALTH PR-21020219249	2/10/2021 Automatic Invoice From Payroll	2/10/2021	2/24/2021	1006830	No	No	\$47.12
MERITAIN HEALTH PR-21020219249	2/10/2021 Automatic Invoice From Payroll	2/10/2021	2/24/2021	1006830	No	No	\$24.28
MERITAIN HEALTH PR-21020219249	2/10/2021 Automatic Invoice From Payroll	2/10/2021	2/24/2021	1006830	No	No	\$2,099.11
MERITAIN HEALTH PR-21020219249	2/10/2021 Automatic Invoice From Payroll	2/10/2021	2/24/2021	1006830	No	No	\$1,871.76
MERITAIN HEALTH PR-21020219249	2/10/2021 Automatic Invoice From Payroll	2/10/2021	2/24/2021	1006830	No	No	\$1,021.86
MERITAIN HEALTH PR-21020219249	2/10/2021 Automatic Invoice From Payroll	2/10/2021	2/24/2021	1006830	No	No	\$173.46

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERITAIN HEALTH PR-21020219249	2/10/2021 Automatic Invoice From Payroll	2/10/2021	2/24/2021	1006830	No	No	\$151.13
MERITAIN HEALTH PR-21020219249	2/10/2021 Automatic Invoice From Payroll	2/10/2021	2/24/2021	1006830	No	No	\$58.36
Subtotal for Department: 000 :							\$8,833.62
Subtotal for Fund: 265 :							\$8,833.62

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053074 - TELEPHONE BILLS

CENTURYLINK 224 ELD	2/8/2021 ACCT 313355170	2/24/2021	2/24/2021	1006785	No	No	\$93.03
CENTURYLINK 224 EL	2/4/2021 ACCT 320494722	2/24/2021	2/24/2021	1006784	No	No	\$2.84
CENTURYLINK 224	2/4/2021 ACCT 320497874	2/24/2021	2/24/2021	1006784	No	No	\$2.84
CENTURYLINK 224	2/8/2021 ACCT 313571296	2/24/2021	2/24/2021	1006785	No	No	\$83.95

Subtotal for Department: 000 : \$182.66

Subtotal for Fund: 300 : \$182.66

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 369339-68-4 SEWER 02	2/1/2021 ACCT # 369339-68-4	2/24/2021	2/24/2021	1006824	No	No	\$19.16
LIBERTY UTILITIES 866807-56-3 SEWER 03	2/1/2021 ACCT # 866807-56-3	2/24/2021	2/24/2021	1006824	No	No	\$314.32
LIBERTY UTILITIES 487490-67-4 SEWER 03	1/29/2021 ACCT # 487490-67-4	2/24/2021	2/24/2021	1006824	No	No	\$2.29
LIBERTY UTILITIES 059522-21-9 SEWER 03	1/29/2021 ACCT # 059522-21-9	2/24/2021	2/24/2021	1006824	No	No	\$66.20
LIBERTY UTILITIES 535793-78-0 SEWER 02	1/29/2021 ACCT # 535793	2/24/2021	2/24/2021	1006824	No	No	\$35.00
LIBERTY UTILITIES 547731-85-1 SEWER 02	1/29/2021 ACCT # 547731-85-1	2/24/2021	2/24/2021	1006824	No	No	\$571.62
Account: 33000053089 - OTHER CONTRACTUAL							
COPY PRODUCTS INC 361467 HWY/SEWER	2/12/2021 INV # 361467	2/24/2021	2/24/2021	1006795	No	No	\$76.22
STRONGHOLD DATA 34985 SEWER	2/8/2021 INV # 34985 NEW PRINTER	2/24/2021	2/24/2021	1006860	No	No	\$787.50
PACE ANALYTICAL 2160125654 SEWER	2/9/2021 INV # 2160125654 WATER SAMPLE	2/24/2021	2/24/2021	1006844	No	No	\$305.00
SJE RHOMBUS CD99387327 SEWER	1/27/2021 INV # CD99387327 SUBSCRIPTION SERVICE	2/24/2021	2/24/2021	1006857	No	No	\$120.00
Subtotal for Department: 000 :							\$2,297.31
Subtotal for Fund: 330 :							\$2,297.31
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 224 AT	2/4/2021 ACCT 4485630001141936	2/24/2021	2/24/2021	1006776	No	No	\$72.30
ARVEST BANK 210 AT4	2/5/2021 ACCT 4485630001141936	2/24/2021	2/24/2021	1006776	No	No	\$32.89
Subtotal for Department: 000 :							\$105.19
Subtotal for Fund: 413 :							\$105.19
Fund: 430	SPECIAL PARKS & RECRE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 43000053300 - MISC PAID OUT</i>							
BAXTER SPRINGS LIONS CLUB 224	2/8/2021 2020 MOWING ROADSIDE PARK	2/24/2021	2/24/2021	1006779	No	No	\$1,000.00
Subtotal for Department: 000 :							\$1,000.00
Subtotal for Fund: 430 :							\$1,000.00
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARMSCOR CARTRIDGE INCORPORATED 13018	1/18/2021 INV 13018	2/10/2021	2/24/2021	1006775	No	No	\$4,414.00
Subtotal for Department: 000 :							\$4,414.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 460 :							\$4,414.00
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 224 SH4	2/9/2021 ACCT 4485638000228604	2/24/2021	2/24/2021	1006777	No	No	\$357.78
Subtotal for Department: 000 :							\$357.78
Subtotal for Fund: 490 :							\$357.78
Total for Bank 1 Account 1120298:							\$368,034.82
***** Total Invoices Paid:							\$368,034.82

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: \$368,034.82
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$368,034.82

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature