

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: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 210	2/1/2021 ACCT 7577	2/10/2021	2/10/2021	1006695	No	No	\$92.21
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Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 210 COMM	1/27/2021 LEGAL NOTICE/RESOLUTION 02-2021	2/10/2021	2/10/2021	1006694	No	No	\$120.00
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Subtotal for Department: 010 :

\$212.21

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

MORGAN LYTLER 210	2/1/2021 OFFICE COUNTY CLERK LOGO DESIGN	2/10/2021	2/10/2021	1006736	No	No	\$60.00
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FOUR STATE PRINTING 11113	1/28/2021 INV 11113/HANDBOOK	2/10/2021	2/10/2021	1006709	No	No	\$13.47
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Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 210	2/1/2021 ACCT 7577	2/10/2021	2/10/2021	1006695	No	No	\$100.75
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Account: 10002053089 - OTHER CONTRACTUAL

KANSAS SECRETARY OF STATE 210 CL	1/29/2021 NOTARY PUBLIC/KADEN WILLMER	2/10/2021	2/10/2021	1006720	No	No	\$25.00
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FOUR STATE PRINTING 11120	1/29/2021 INV 11120	2/10/2021	2/10/2021	1006709	No	No	\$25.50
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SECRETARY OF STATE 210	1/26/2021 NOTARY REAPPOINTMENT/JACQUE DELMONT	2/10/2021	2/10/2021	1006747	No	No	\$25.00
Subtotal for Department: 020 :							\$249.72
Dept: 030	TREASURER						
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 210	2/1/2021 ACCT 7577	2/10/2021	2/10/2021	1006695	No	No	\$175.18
Subtotal for Department: 030 :							\$175.18
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
XEROX FINANCIAL SERVICES 2429104	2/1/2021 INV 2429104	2/10/2021	2/10/2021	1006760	No	No	\$13.32
<i>Account: 10004053024 - OPER/REPAIR MACH & EQUIP</i>							
KISSTECH 2459	2/1/2021 INV 2459	2/10/2021	2/10/2021	1006725	No	No	\$325.00
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 210	2/1/2021 ACCT 7577	2/10/2021	2/10/2021	1006695	No	No	\$303.34
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
KCDAA 210	1/25/2021 2021 ANNUAL MEMBERSHIP DUES	2/10/2021	2/10/2021	1006724	No	No	\$350.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
SCREENCONNECT SOFTWARE LLC 62800158310	2/1/2021 TRANS 62800158310	2/10/2021	2/10/2021	1006746	No	No	\$38.00

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VERIZON WIRELESS 9871382912	2/1/2021 INV 9871382912	2/10/2021	2/10/2021	1006756	No	No	\$80.08
Subtotal for Department: 040 :							\$1,109.74
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
NEXTONER 33369	1/29/2021 INV 33369	2/10/2021	2/10/2021	1006739	No	No	\$103.98
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 210	2/1/2021 ACCT 7577	2/10/2021	2/10/2021	1006695	No	No	\$94.70
Subtotal for Department: 050 :							\$198.68
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053002 - SALARIES</i>							
DENNIS OPLOTNIK 210	2/1/2021 CONTRACT LABOR	2/10/2021	2/10/2021	1006701	No	No	\$142.50
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 8404980405	2/1/2021 INV 8404980405	2/10/2021	2/10/2021	1006686	No	No	\$654.02
QUILL CORPORATION 13734475	1/25/2021 INV 13734475	2/10/2021	2/10/2021	1006743	No	No	\$17.99
QUILL CORPORATION 13960295	1/29/2021 INV 13960295	2/10/2021	2/10/2021	1006743	No	No	\$136.94
TURNKEY CORRECTIONS 00019539	1/25/2021 INV 00019539	2/10/2021	2/10/2021	1006755	No	No	\$48.95

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ETTINGER'S OFFICE SUPPLY 5357380	1/29/2021 INV 5357380	2/10/2021	2/10/2021	1006705	No	No	\$275.96
CINTAS CORP 8404967936	1/25/2021 INV 8404967936	2/10/2021	2/10/2021	1006686	No	No	\$441.83
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SOUTHERN UNIFORM & EQUIPMENT 113125	1/25/2021 INV 113125	2/10/2021	2/10/2021	1006749	No	No	\$193.96
CMI INC 8038579	1/25/2021 INV 8038579	2/10/2021	2/10/2021	1006692	No	No	\$49.06
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 760403	1/29/2021 INV 760403 CREDIT	2/10/2021	2/10/2021	1006738	No	No	(\$136.99)
FULL SERVICE AUTOMOTIVE 680281	1/25/2021 INV 680281	2/10/2021	2/10/2021	1006710	No	No	\$320.68
FULL SERVICE AUTOMOTIVE 680292	2/1/2021 INV 680292	2/10/2021	2/10/2021	1006710	No	No	\$500.00
NATALINIS AUTOMOTIVE 760611	1/29/2021 INV 760611	2/10/2021	2/10/2021	1006737	No	No	\$41.27
FULL SERVICE AUTOMOTIVE 210	2/1/2021 2016 DODGE CHARGER	12/31/2020	2/10/2021	1006710	No	No	\$1,230.20
FULL SERVICE AUTOMOTIVE 680280	1/25/2021 INV 680280	2/10/2021	2/10/2021	1006710	No	No	\$266.79
NATALINIS AUTOMOTIVE 759855	1/25/2021 INV 759855	2/10/2021	2/10/2021	1006738	No	No	\$19.74
NATALINIS AUTOMOTIVE 760396	1/26/2021 INV 760396	2/10/2021	2/10/2021	1006738	No	No	\$172.55

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NATALINIS AUTOMOTIVE 759873	1/25/2021 INV 759873	2/10/2021	2/10/2021	1006738	No	No	\$11.02
NATALINIS AUTOMOTIVE 760220	1/25/2021 INV 760220, CREDIT	2/10/2021	2/10/2021	1006738	No	No	(\$10.98)
NATALINIS AUTOMOTIVE 760064	1/25/2021 INV 760064	2/10/2021	2/10/2021	1006738	No	No	\$5.49
NATALINIS AUTOMOTIVE 760474	1/29/2021 INV 760474	2/10/2021	2/10/2021	1006737	No	No	\$148.99
NATALINIS AUTOMOTIVE 760066	1/25/2021 INV 760066	2/10/2021	2/10/2021	1006738	No	No	\$67.67
KANSASLAND TIRE OF PITTSBURG 8846	1/29/2021 INV 8646	2/10/2021	2/10/2021	1006722	No	No	\$1,008.00
NATALINIS AUTOMOTIVE 760637	1/29/2021 INV 760637	2/10/2021	2/10/2021	1006737	No	No	\$4.16
KANSASLAND TIRE OF PITTSBURG 8712	2/1/2021 INV 8712	2/10/2021	2/10/2021	1006722	No	No	\$1,008.00
KANSASLAND TIRE OF PITTSBURG 8485	1/25/2021 INV 8485	2/10/2021	2/10/2021	1006722	No	No	\$604.20
Account: 10006053028 - COMPUTER SUPPLIES							
KUSTOM SIGNALS INC 581030	1/29/2021 INV 581030	2/10/2021	2/10/2021	1006726	No	No	\$32.00
Account: 10006053030 - GASOLINE							
JIM WOODS MARKETING INC 0041825	1/25/2021 INV 0041825	2/10/2021	2/10/2021	1006714	No	No	\$11,756.58
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 305491	6/18/2020 INV 305491	12/31/2020	2/10/2021	1006711	No	No	\$509.89

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HENRY KRAFT INC 309298	8/27/2020 INV 309298	12/31/2020	2/10/2021	1006711	No	No	\$639.26
HENRY KRAFT INC 310117	9/10/2020 INV 310117	12/31/2020	2/10/2021	1006711	No	No	\$775.46
HENRY KRAFT INC 310879	9/24/2020 INV 310879	12/31/2020	2/10/2021	1006711	No	No	\$348.70
HENRY KRAFT INC 311641	10/8/2020 INV 311641	12/31/2020	2/10/2021	1006711	No	No	\$1,345.52
HENRY KRAFT INC 316425	1/25/2021 INV 316425	2/10/2021	2/10/2021	1006711	No	No	\$503.15
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 197343	1/25/2021 INV 197343	2/10/2021	2/10/2021	1006674	No	No	\$208.23
DAVIS COMMUNICATIONS 20-0394	12/11/2020 INV 20-0394	12/31/2020	2/10/2021	1006700	No	No	\$372.00
BROOKS-JEFFREY MARKETING, INC 197342	1/25/2021 INV 197345	2/10/2021	2/10/2021	1006674	No	No	\$624.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 2020-12-668	1/25/2021 MEMBER 250927	2/10/2021	2/10/2021	1006741	No	No	\$892.77
CITY OF COLUMBUS 210 SH	2/1/2021 ACCT 09-52410-01	2/10/2021	2/10/2021	1006688	No	No	\$120.00
LIBERTY UTILITIES 0210	1/25/2021 ACCT 643108-13-7	2/10/2021	2/10/2021	1006727	No	No	\$2,922.31
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 210 SH	2/1/2021 ACCT 2963	2/10/2021	2/10/2021	1006695	No	No	\$1,401.46

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<i>Account: 10006053075 - DUES/SUBSCRIPTIONS</i>							
KANSAS SHERIFFS ASSOCIATION 911 SH	1/29/2021 INV 911(A)	2/10/2021	2/10/2021	1006721	No	No	\$75.00
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
KANSAS SECRETARY OF STATE 210 SH	2/1/2021 NOTARY PUBLIC/JANIS ECHARD	2/10/2021	2/10/2021	1006720	No	No	\$25.00
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 357767	1/25/2021 INV 357767	2/10/2021	2/10/2021	1006697	No	No	\$56.75
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
PATRIOT K-9 TRAINING, LLC 10 SH	2/1/2021 INV 10	2/10/2021	2/10/2021	1006740	No	No	\$100.00
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
TURNKEY CORRECTIONS 10015422	1/25/2021 INV 10015422	2/10/2021	2/10/2021	1006755	No	No	\$2,785.90
CHARM-TEX INC 0239463	1/25/2021 INV 0239463	2/10/2021	2/10/2021	1006679	No	No	\$398.70
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MERCY COLUMBUS 1231SH	9/20/2020 ACCT JP1562789331	12/31/2020	2/10/2021	1006733	No	No	\$24.00
MERCY COLUMBUS 123120SH	9/20/2020 ACCT JP1562789341	12/31/2020	2/10/2021	1006733	No	No	\$31.00
DIRECT BENEFIT SOLUTIONS 2019-492	11/20/2020 INV 2019-492	12/31/2020	2/10/2021	1006703	No	No	\$94.24
ASCENSION VIA CHRISTI HOSPITAL IN PITT 1231 SH	12/28/2020 ACCT V00029528916	12/31/2020	2/10/2021	1006669	No	No	\$40.00

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DIRECT BENEFIT SOLUTIONS 2021-002	1/25/2021 INV 2021-002	2/10/2021	2/10/2021	1006703	No	No	\$1,509.64
ASCENSION VIA CHRISTI HOSPITAL IN PITT 210 SH	12/18/2020 ACCT VAN99337/NEGOTIATED RATE	12/31/2020	2/10/2021	1006669	No	No	\$227.28
ASCENSION VIA CHRISTI HOSPITAL IN PITT 210 SH1	11/30/2020 ACCT VAN99179/NEGOTIATED RATE	12/31/2020	2/10/2021	1006669	No	No	\$314.84
ASCENSION VIA CHRISTI HOSPITAL IN PITT 210	12/18/2020 CONT 220-607880-00/NEGOTIATED RATE	12/31/2020	2/10/2021	1006669	No	No	\$258.88
WELLPATH LLC 75442	1/25/2021 INV 0075442	2/10/2021	2/10/2021	1006759	No	No	\$90.00
MATTHEW C LOWE DDS 210	11/30/2020 ACCT 34598338181	12/31/2020	2/10/2021	1006728	No	No	\$725.00

Subtotal for Department: 060 :

\$36,429.56

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 81270	2/1/2021 INV 81270	2/10/2021	2/10/2021	1006664	No	No	\$105.00
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Account: 10007053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 210	2/1/2021 ACCT 7577	2/10/2021	2/10/2021	1006695	No	No	\$513.56
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Account: 10007053076 - PROFESSIONAL SERVICES

ROBERT E MYERS 5764 DC	12/30/2020 INV 5764	12/31/2020	2/10/2021	1006744	No	No	\$1,265.30
ROBERT E MYERS 5765 DC	12/30/2020 INV 5765	12/31/2020	2/10/2021	1006744	No	No	\$88.55

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ROBERT E MYERS 7357	12/30/2020 INV 7357	12/31/2020	2/10/2021	1006744	No	No	\$1,794.45
ROBERT E MYERS 5127 DC	12/30/2020 INV 5127	12/31/2020	2/10/2021	1006744	No	No	\$65.91
ROBERT E MYERS 7566	1/26/2021 INV 7566	12/31/2020	2/10/2021	1006744	No	No	\$144.00
ROBERT E MYERS 7809	12/30/2020 INV 7809	12/31/2020	2/10/2021	1006744	No	No	\$144.00
ROBERT E MYERS 7662	12/30/2020 INV 7662	12/31/2020	2/10/2021	1006744	No	No	\$256.55
ROBERT E MYERS 7636	12/30/2020 INV 7636	12/31/2020	2/10/2021	1006744	No	No	\$475.00
ROBERT E MYERS 7609	12/30/2020 INV 7609	12/31/2020	2/10/2021	1006744	No	No	\$418.20
ROBERT E MYERS 6729 DC	12/30/2020 INV 6729	12/31/2020	2/10/2021	1006744	No	No	\$537.55
Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP							
COPY PRODUCTS INC 358538	1/26/2021 INV 358538	2/10/2021	2/10/2021	1006697	No	No	\$153.89
Account: 10007053083 - EQUIPMENT LEASE/RENTAL							
AMERICAN MICRO 33395	2/1/2021 INV 33395	2/10/2021	2/10/2021	1006665	No	No	\$975.00
Account: 10007053088 - CLASSES/TRAINING FEES							
KACSO 210 DC	1/26/2021 2021 MEMBERSHIP/MARK BRUCE	2/10/2021	2/10/2021	1006718	No	No	\$75.00
KACSO 210	1/26/2021 2021 MEMBERSHIP/NICOLE ALLISON	2/10/2021	2/10/2021	1006718	No	No	\$75.00

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Account: 10007053089 - OTHER CONTRACTUAL							
CANDACE BREWSTER GAYOSO 210	1/26/2021 MONTHLY ATTY/CO CONTRACT	2/10/2021	2/10/2021	1006676	No	No	\$2,750.00
MELANIE BINGHAM 210	1/26/2021 MONTHLY ATTY/CO CONTRACT	2/10/2021	2/10/2021	1006732	No	No	\$2,750.00
DOUGLAS ROPER STEELE 210	1/26/2021 MONTHLY ATTY/ CO CONTRACT	2/10/2021	2/10/2021	1006704	No	No	\$2,750.00
JOANNA L DERFELT 210	1/26/2021 MONTHLY ATTY/CO CONTRACT	2/10/2021	2/10/2021	1006715	No	No	\$2,750.00
Subtotal for Department: 070 :							\$18,086.96
Dept: 080	COURTHOUSE						
Account: 10008053021 - PRINTING/OFFICE SUPPLIES							
ROY DANIEL 210	1/25/2021 REIMB/TAX FORMS & ENVELOPES	2/10/2021	2/10/2021	1006745	No	No	\$66.21
Account: 10008053040 - JANITORIAL SUPPLIES							
TRUE VALUE COLUMBUS A429301	1/26/2021 TRANS A429301, CREDIT	2/10/2021	2/10/2021	1006754	No	No	(\$8.99)
TRUE VALUE COLUMBUS A429293	1/26/2021 TRANS A429293	2/10/2021	2/10/2021	1006754	No	No	\$15.48
ETTINGER'S OFFICE SUPPLY 5358850	1/29/2021 INV 5358850	2/10/2021	2/10/2021	1006705	No	No	\$200.23
CINTAS #459 4074177869	1/29/2021 INV 4074177869	2/10/2021	2/10/2021	1006685	No	No	\$58.26
CINTAS #459 4073518964	1/25/2021 INV 4073518964	2/10/2021	2/10/2021	1006685	No	No	\$58.26
Account: 10008053042 - BREAKROOM SUPPLIES							

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CULLIGAN OF JOPLIN 183263	2/2/2021 INV 183263	2/10/2021	2/10/2021	1006698	No	No	\$6.50
CULLIGAN OF JOPLIN 182361	1/25/2021 INV 182361	2/10/2021	2/10/2021	1006698	No	No	\$25.80
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 210 CH	1/25/2021 ACCT 305532-35-0	2/10/2021	2/10/2021	1006727	No	No	\$2,131.99
PRO SOLUTIONS, LLC 210	1/25/2021 INV 2020-12-669	2/10/2021	2/10/2021	1006741	No	No	\$542.09
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 210	2/1/2021 ACCT 7577	2/10/2021	2/10/2021	1006695	No	No	\$841.76
<i>Account: 10008053075 - DUES/SUBSCRIPTIONS</i>							
SEKRPC 210	1/25/2021 2021 SEKRPC DUES	2/10/2021	2/10/2021	1006748	No	No	\$5,640.45
Subtotal for Department: 080 :							\$9,578.04
Dept:	090	EMERGENCY PREPAREDNESS					
<i>Account: 10009053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 760113	1/25/2021 INV 760113	2/10/2021	2/10/2021	1006738	No	No	\$20.32
KANSASLAND TIRE OF PITTSBURG 8645	1/29/2021 INV 8645	2/10/2021	2/10/2021	1006722	No	No	\$340.72
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 210 EM	2/1/2021 ACCT 122003-60-1	2/10/2021	2/10/2021	1006727	No	No	\$117.76
<i>Account: 10009053074 - TELEPHONE BILLS</i>							

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COLUMBUS TELEPHONE COMPANY 210	2/1/2021 ACCT 7577	2/10/2021	2/10/2021	1006695	No	No	\$87.85
Account: 10009053075 - DUES/SUBSCRIPTIONS							
COLUMBUS NEWS REPORT 210	1/27/2021 12 MONTH SUBSCRIPTION/EMERG. MGMT	2/10/2021	2/10/2021	1006694	No	No	\$135.00
Account: 10009053299 - S.P.A.R.K Planning							
BOUND TREE 39207319	1/29/2021 INV 39207319	2/10/2021	2/10/2021	1006673	No	No	\$2,299.95
CHASE CARD SERVICES 210	1/28/2021 ACCT 4246311970005747	2/10/2021	2/10/2021	1006680	No	No	\$375.98
NATALINIS AUTOMOTIVE 759976	1/28/2021 INV 759976	2/10/2021	2/10/2021	1006738	No	No	\$3,239.00
MCCARTY'S 18592	1/28/2021 ORDER 18592, PAPER	2/10/2021	2/10/2021	1006729	No	No	\$36.99
FASTENAL COMPANY KSPIT82704	1/29/2021 INV KSPIT82704	2/10/2021	2/10/2021	1006707	No	No	\$4,535.90
ARVEST BANK 210	1/29/2021 ACCT 4485630001141894	2/10/2021	2/10/2021	1006668	No	No	\$65.81
Subtotal for Department: 090 :							\$11,255.28
Dept: 095	HUMAN RESOURCE						
Account: 10009553074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 210	2/1/2021 ACCT 7577	2/10/2021	2/10/2021	1006695	No	No	\$42.37
Subtotal for Department: 095 :							\$42.37
Dept: 150	COMPUTER PROGRAMMING						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 210	2/1/2021 ACCT 7577	2/10/2021	2/10/2021	1006695	No	No	\$120.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 34912	2/1/2021 INV 34912	2/10/2021	2/10/2021	1006750	No	No	\$5,278.10
Subtotal for Department: 150 :							\$5,398.10
Dept: 190	911 MAPPING						
<i>Account: 10019053028 - COMPUTER SUPPLIES</i>							
STRONGHOLD DATA 34801	2/1/2021 INV 34801	2/10/2021	2/10/2021	1006750	No	No	\$103.85
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 210	2/1/2021 ACCT 7577	2/10/2021	2/10/2021	1006695	No	No	\$96.33
Subtotal for Department: 190 :							\$200.18
Subtotal for Fund: 100 :							\$82,936.02
Fund: 106	CLERK TECHNOLOGY FUN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10600053093 - OFFICE FURNITURE/EQUIP</i>							
STRONGHOLD DATA 34788	1/27/2021 INV 34788	2/10/2021	2/10/2021	1006750	No	No	\$202.80
Subtotal for Department: 000 :							\$202.80

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: 106 :							\$202.80
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053030 - GASOLINE</i>							
JIM WOODS MARKETING INC 0041824-IN HWY	1/14/2021 INV # 0041824-IN	2/10/2021	2/10/2021	1006714	No	No	\$4,897.44
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055 6814 HWY	1/20/2021 INV # 6814	2/10/2021	2/10/2021	1006734	No	No	\$895.13
JIM WOODS MARKETING INC 0041886-IN HWY	1/18/2021 INV # 0041886-IN	2/10/2021	2/10/2021	1006714	No	No	\$14,870.80
MFA OIL - NEOSHO 1055 6820 HWY	1/20/2021 INV 3 6820	2/10/2021	2/10/2021	1006735	No	No	\$1,090.71
MFA OIL - NEOSHO 1055 6819 HWY	1/20/2021 INV # 6819	2/10/2021	2/10/2021	1006735	No	No	\$498.33
MFA OIL - NEOSHO 1055 6817 HWY	1/20/2021 INV # 6817	2/10/2021	2/10/2021	1006735	No	No	\$488.63
MFA OIL - NEOSHO 1055 6801 HWY	1/20/2021 INV # 6801	2/10/2021	2/10/2021	1006734	No	No	\$1,145.47
MFA OIL - NEOSHO 1055 6815 HWY	1/20/2020 INV # 6815	2/10/2021	2/10/2021	1006734	No	No	\$446.66
MFA OIL - NEOSHO 1055 2132092 HWY	6/4/2019 INV # 2132092	12/31/2020	2/10/2021	1006734	No	No	\$384.34
MFA OIL - NEOSHO 1055 6813 HWY	1/20/2021 # 6813	2/10/2021	2/10/2021	1006734	No	No	\$732.04

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MFA OIL - NEOSHO 1055 6812 HWY	1/20/2021 INV # 6812	2/10/2021	2/10/2021	1006734	No	No	\$477.19
MFA OIL - NEOSHO 1055 6808 HWY	1/20/2021 INV # 6808	2/10/2021	2/10/2021	1006734	No	No	\$422.79
MFA OIL - NEOSHO 1055 6807 HWY	1/20/2021 INV # 6807	2/10/2021	2/10/2021	1006734	No	No	\$474.72
MFA OIL - NEOSHO 1055 6806 HWY	1/20/2021 INV # 6806	2/10/2021	2/10/2021	1006734	No	No	\$396.89
MFA OIL - NEOSHO 1055 6805 HWY	1/20/2021 INV # 6805	2/10/2021	2/10/2021	1006734	No	No	\$601.69
MFA OIL - NEOSHO 1055 2133797 HWY	6/4/2019 INV # 2133797	12/31/2020	2/10/2021	1006734	No	No	\$338.20
MFA OIL - NEOSHO 1055 6802 HWY	1/20/2021 INV # 6802	2/10/2021	2/10/2021	1006734	No	No	\$391.62
MFA OIL - NEOSHO 1055 6809 HWY	1/20/2021 INV # 6809	2/10/2021	2/10/2021	1006734	No	No	\$485.86
MFA OIL - NEOSHO 1055 6816 HWY	1/20/2021 INV # 6816	2/10/2021	2/10/2021	1006734	No	No	\$768.04
Account: 11000053033 - TIRES							
CHAMPLIN TIRE RECYCLING INC 137972A HWY	12/31/2020 INV # 137972A	12/31/2020	2/10/2021	1006678	No	No	\$865.05
CHAMPLIN TIRE RECYCLING INC 137961A HWY	12/31/2020 INV # 137961A	12/31/2020	2/10/2021	1006678	No	No	\$1,372.30
CHAMPLIN TIRE RECYCLING INC 137972 HWY	12/31/2020 INV # 137972	12/31/2020	2/10/2021	1006678	No	No	\$1,250.00
PURCELL TIRE & RUBBER COMPANY 2645571 HWY	1/21/2021 INV # 2645571	2/10/2021	2/10/2021	1006742	No	No	\$1,900.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 8804 HWY	1/29/2021 INV # 8804	2/10/2021	2/10/2021	1006751	No	No	\$366.45
Account: 11000053035 - ROCK							
TLD LAND 002 HWY	1/25/2021 INV # 002 RIVER ROCK	2/10/2021	2/10/2021	1006753	No	No	\$4,315.50
Account: 11000053042 - BREAKROOM SUPPLIES							
CLEAN THE UNIFORM CO JOPLIN 20192417 HWY	1/25/2021 INV # 20192417 MATS,PAPER TOWELS,AIR FRESH	2/10/2021	2/10/2021	1006691	No	No	\$110.49
APPLEMARKET 119712 HWY	1/25/2021 INV # 119712 CLEANER, SUGAR	2/10/2021	2/10/2021	1006666	No	No	\$14.96
APPLEMARKET 3798349 HWY 1	1/20/2021 INV # 3798349	2/10/2021	2/10/2021	1006666	No	No	\$3.49
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
CITY OF COLUMBUS 08-88010-00 HWY 03	2/1/2021 ACCT # 08-88010-00	2/10/2021	2/10/2021	1006687	No	No	\$120.00
KANSAS GAS SERVICE 510148149119141118 HWY 01	2/1/2021 ACCT # 510148149119141118	2/10/2021	2/10/2021	1006719	No	No	\$1,458.04
KANSAS GAS SERVICE 510738202155527000 0	2/1/2021 ACCT # 510738202155527000	2/10/2021	2/10/2021	1006719	No	No	\$303.91
COLUMBUS TELEPHONE COMPANY 2586 HWY 02	2/1/2021 INV # 2586	2/10/2021	2/10/2021	1006695	No	No	\$197.41
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 760617 HWY	1/27/2021 INV # 760617 SIGHT GLASS	2/10/2021	2/10/2021	1006737	No	No	\$28.98
FLEETPRIDE 67415885 HWY	1/27/2021 INV # 67415885 SAFETY AIR ELEMENT	2/10/2021	2/10/2021	1006708	No	No	\$63.60

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 293425 HWY	1/25/2021 INV # 293425	2/10/2021	2/10/2021	1006706	No	No	\$1.72
FLEETPRIDE 67539649 HWY	1/28/2021 INV # 67539649	2/10/2021	2/10/2021	1006708	No	No	\$345.10
NATALINIS AUTOMOTIVE 759866 HWY	1/19/2021 INV # 759866	2/10/2021	2/10/2021	1006738	No	No	\$58.56
NATALINIS AUTOMOTIVE 760014 HWY	1/20/2021 INV # 760014	2/10/2021	2/10/2021	1006738	No	No	\$69.70
NATALINIS AUTOMOTIVE 760029 HWY	1/20/2021 INV # 760029	2/10/2021	2/10/2021	1006738	No	No	\$121.45
NATALINIS AUTOMOTIVE 760431 HWY	1/25/2021 INV # 760431 HOSE, FITTING	2/10/2021	2/10/2021	1006737	No	No	\$230.31
NATALINIS AUTOMOTIVE 459856 HWY	1/19/2021 INV # 459856	2/10/2021	2/10/2021	1006738	No	No	\$19.74
NATALINIS AUTOMOTIVE 760549 HWY	1/26/2021 INV # 760549	2/10/2021	2/10/2021	1006738	No	No	(\$39.38)
JOPLIN FREIGHTLINER SALES INC 60676906 HWY	1/28/2021 INV # 60676906 HOSE, TERMINAL	2/10/2021	2/10/2021	1006717	No	No	\$23.76
NATALINIS AUTOMOTIVE 760777 hwy	1/29/2021 INV # 760777	2/10/2021	2/10/2021	1006737	No	No	\$71.45
NATALINIS AUTOMOTIVE 760804 HWY	1/29/2021 INV # 760804	2/10/2021	2/10/2021	1006737	No	No	\$8.70
NATALINIS AUTOMOTIVE 760819 HWY	1/29/2021 INV # 760819	2/10/2021	2/10/2021	1006737	No	No	\$53.98
NATALINIS AUTOMOTIVE 760823 HWY	1/29/2021 INV # 760823	2/10/2021	2/10/2021	1006737	No	No	\$5.27
CALLS SERVICE 94946 HWY	1/11/2021 INV 94946 SERVICE CALL	2/10/2021	2/10/2021	1006675	No	No	\$259.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HERITAGE TRACTOR 10987531 HWY	1/11/2021 INV # 10987531	2/10/2021	2/10/2021	1006712	No	No	\$369.32
HERITAGE TRACTOR 10925430 HWY	10/22/2020 INV # 10925430	12/31/2020	2/10/2021	1006712	No	No	\$5.38
TRUE VALUE COLUMBUS A428912 HWY	1/21/2021 INV # A428912	2/10/2021	2/10/2021	1006754	No	No	\$2.51
FASTENAL COMPANY KSPIT82704 HWY	1/21/2021 INV # KSPIT82704 DELINEATOR,TRFFCCONE,CUIDADO TAPE	2/10/2021	2/10/2021	1006707	No	No	\$4,535.90
FASTENAL COMPANY KSPIT82750 HWY	1/27/2021 INV # KSPIT82750	2/10/2021	2/10/2021	1006707	No	No	\$217.84
JOHN FABICK TRACTOR CO PIJO0408297 HWY	1/28/2021 INV # PIJO0408297 SEAL O RING	2/10/2021	2/10/2021	1006716	No	No	\$25.60
NATALINIS AUTOMOTIVE 760503 HWY	1/26/2021 INV # 760503 BLOWER MOTOR,	2/10/2021	2/10/2021	1006737	No	No	\$236.86
FARMERS COOPERATIVE ASSOCIATION 293594 HWY	1/28/2021 INV # 293594 SPRAYER	2/10/2021	2/10/2021	1006706	No	No	\$47.95
Account: 11000053089 - OTHER CONTRACTUAL							
CINTAS CORP 8404980404 HWY	1/22/2021 INV # 8404980404 LENS/SCREEN WIPES	2/10/2021	2/10/2021	1006686	No	No	\$11.77
STRONGHOLD DATA 34777 HWY	1/19/2021 INV # 34777	2/10/2021	2/10/2021	1006750	No	No	\$755.00
Account: 11000053093 - OFFICE FURNITURE/EQUIP							
ETTINGER'S OFFICE SUPPLY 535689-0 HWY	1/19/2021 INV # 535689-0	2/10/2021	2/10/2021	1006705	No	No	\$76.47
VITAL SIGNS 7161A HWY	1/26/2021 INV # 7161A DECALS	2/10/2021	2/10/2021	1006758	No	No	\$45.00

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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Subtotal for Department: 000 :

\$49,735.69

Subtotal for Fund: 110 :

\$49,735.69

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	2/1/2021	2/10/2021	2/10/2021	1006695	No	No	\$127.39
210 NOX	ACC 2293						

Account: 13000053088 - PROFESSIONAL DEVELOPMENT

CWDAK 67576	2/1/2021	2/10/2021	2/10/2021	1006699	No	No	\$300.00
210	83RD ANNUAL CONFERENCE						

Subtotal for Department: 000 :

\$427.39

Subtotal for Fund: 130 :

\$427.39

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

MCCARTY'S	1/28/2021	2/10/2021	2/10/2021	1006729	No	No	\$1,212.40
105191	INV 105191						

Account: 14000053025 - PARTS/VEHICLE REPAIRS

NATALINIS AUTOMOTIVE	2/1/2021	2/10/2021	2/10/2021	1006737	No	No	\$92.71
760679	INV 760679						

NATALINIS AUTOMOTIVE	2/1/2021	2/10/2021	2/10/2021	1006737	No	No	\$37.00
760689	INV 760689						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
COMMUNITY HEALTH CENTER OF SEK INC 210	2/1/2021 EPENEPHRINE PENS 2	2/10/2021	2/10/2021	1006696	No	No	\$590.64
MCKESSON MEDICAL-SURGICAL 17748467	1/28/2021 INV 17748467	2/10/2021	2/10/2021	1006730	No	No	\$54.24
MCKESSON MEDICAL-SURGICAL 17767275	1/28/2021 INV 17767275	2/10/2021	2/10/2021	1006730	No	No	\$479.91
MCKESSON MEDICAL-SURGICAL 20161635	1/28/2021 INV 20161635	2/10/2021	2/10/2021	1006730	No	No	\$253.92
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
KANSAS GAS SERVICE 210 HE	2/1/2021 ACCT 510080477 1188672 27	2/10/2021	2/10/2021	1006719	No	No	\$103.00
LIBERTY UTILITIES 210 HE	1/28/2021 ACCT 616527-32-1	2/10/2021	2/10/2021	1006727	No	No	\$402.39
CITY OF COLUMBUS 210 HE	2/1/2021 ACCT 07-17240-00	2/10/2021	2/10/2021	1006688	No	No	\$60.00
COLUMBUS TELEPHONE COMPANY 210 HE	2/1/2021	2/10/2021	2/10/2021	1006695	No	No	\$432.80
VERIZON WIRELESS 9871148154	1/28/2021 INV 9871148154	2/10/2021	2/10/2021	1006756	No	No	\$131.70
COLUMBUS TELEPHONE COMPANY 210 HE1	2/1/2021 ACCT 2311	2/10/2021	2/10/2021	1006695	No	No	\$56.27
Account: 14000053182 - CONTRACTS							
MEDICAL WASTE SERVICES W158055	1/28/2021 INV W158055	2/10/2021	2/10/2021	1006731	No	No	\$99.00
Subtotal for Department: 000 :							\$4,005.98

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 140 :								\$4,005.98
Fund: 160	DIRECT ELECTION							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 16000053081 - MISC EXPENSE</i>								
CLASS LTD 1000944	INV 1000944	2/1/2021	2/10/2021	2/10/2021	1006690	No	No	\$468.60
Subtotal for Department: 000 :								\$468.60
Subtotal for Fund: 160 :								\$468.60
Fund: 190	SPECIAL BRIDGE BUILDIN							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>								
TERRACON CONSULTANTS TE65939 BRIDGE	INV # TE65939/	1/18/2021	2/10/2021	2/10/2021	1006752	No	No	\$4,400.00
TERRACON CONSULTANTS TE67201 BRIDGE	INV # TE67201/PROJECT # 01205227	1/22/2021	2/10/2021	2/10/2021	1006752	No	No	\$500.00
Subtotal for Department: 000 :								\$4,900.00
Subtotal for Fund: 190 :								\$4,900.00
Fund: 220	AMBULANCE							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>								

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHEROKEE COUNTY AMBULANCE-DIST #3 210	MONTHLY DISTRIBUTION	1/26/2021	2/10/2021	2/10/2021	1006683	No	No	\$16,877.42
CHEROKEE COUNTY AMBULANCE-DIST #2 210	MONTHLY DISTRIBUTION	1/26/2021	2/10/2021	2/10/2021	1006682	No	No	\$16,877.42
CHEROKEE COUNTY AMBULANCE-DIST #1 210	MONTHLY DISTRIBUTION	1/26/2021	2/10/2021	2/10/2021	1006681	No	No	\$16,877.42
Subtotal for Department: 000 :								\$50,632.26
Subtotal for Fund: 220 :								\$50,632.26

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

AT&T MOBILITY 210	ACCT 287297386061	1/27/2021	2/10/2021	2/10/2021	1006671	No	No	\$91.41
CENTURYLINK 210 224	ACCT 313409961	2/1/2021	2/10/2021	2/10/2021	1006677	No	No	\$476.00
VERIZON WIRELESS 9871561486	INV 9871561486	1/27/2021	2/10/2021	2/10/2021	1006756	No	No	\$1,137.43
CENTURYLINK 210	ACCT 313409961	1/27/2021	2/10/2021	2/10/2021	1006677	No	No	\$476.00
AT&T 210	ACCT 31614001004978	1/27/2021	2/10/2021	2/10/2021	1006670	No	No	\$314.60

Subtotal for Department: 000 : \$2,495.44

Subtotal for Fund: 224 : \$2,495.44

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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: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 210	2/1/2021 ACCT 7577	2/10/2021	2/10/2021	1006695	No	No	\$256.83
Subtotal for Department: 000 :							\$256.83
Subtotal for Fund: 230 :							\$256.83
Fund: 260 EMPLOYEE BENEFITS							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 811421755	1/25/2021 STATEMENT 811421755	2/10/2021	2/10/2021	1006757	No	No	\$1,425.76
<i>Account: 26000053306 - KCAMP</i>							
KCAMP 210	1/25/2021 LEGAL FEES, CLAIM PPSUP2019011780	2/10/2021	2/10/2021	1006723	No	No	\$1,225.00
Subtotal for Department: 000 :							\$2,650.76
Subtotal for Fund: 260 :							\$2,650.76
Fund: 300 SERVICE FOR ELDERLY							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 210 EL	1/25/2021 ACCT 828267-31-0	2/10/2021	2/10/2021	1006727	No	No	\$113.63

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 210 ELD	2/1/2021 ACCT 07-48820-01	2/10/2021	2/10/2021	1006688	No	No	\$58.19
KANSAS GAS SERVICE 210 ELD	1/29/2021 ACCT 510724504 2014982 18	2/10/2021	2/10/2021	1006719	No	No	\$69.51
KANSAS GAS SERVICE 210 ELD3	2/1/2021 ACCT 512076592 1191351 09	2/10/2021	2/10/2021	1006719	No	No	\$203.26
KANSAS GAS SERVICE 210 ELD1	1/29/2021 ACCT 510020083 1175382 00	2/10/2021	2/10/2021	1006719	No	No	\$57.00
LIBERTY UTILITIES 210	1/27/2021 ACCT 124991-59-7	2/10/2021	2/10/2021	1006727	No	No	\$158.11
KANSAS GAS SERVICE 210 ELD2	2/1/2021 ACCT 510074383 1179346 45	2/10/2021	2/10/2021	1006719	No	No	\$153.59
CITY OF GALENA 210	2/1/2021 ACCT 10006000	2/10/2021	2/10/2021	1006689	No	No	\$104.38

Subtotal for Department: 000 :

\$917.67

Subtotal for Fund: 300 :

\$917.67

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053074 - TELEPHONE BILLS

CENTURYLINK 438097159 SEWER 03	1/23/2021 INV # 438097159	2/10/2021	2/10/2021	1006677	No	No	\$197.44
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Account: 33000053089 - OTHER CONTRACTUAL

DEPARTMENT OF HEALTH AND ENVIRONM C20 1745-01 SEWER	9/1/2020 C20 1745-01	12/31/2020	2/10/2021	1006702	No	No	\$7,721.05
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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$7,918.49
Subtotal for Fund: 330 :							\$7,918.49
Fund: 450	TOURISM & CONVENTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 45000053300 - MISC PAID OUT</i>							
CHEROKEE COUNTY TOURISM GRANT PRO 210	2/1/2021 TRANSIENT GUEST TAX	2/10/2021	2/10/2021	1006684	No	No	\$412.82
BAXTER SPRINGS CHAMBER OF COMMERC 210	2/1/2021 TRANSIENT GUEST TAX	2/10/2021	2/10/2021	1006672	No	No	\$619.22
COLUMBUS CHAMBER OF COMMERCE 210	2/1/2021 TRANSIENT GUEST TAX	2/10/2021	2/10/2021	1006693	No	No	\$619.23
Subtotal for Department: 000 :							\$1,651.27
Subtotal for Fund: 450 :							\$1,651.27
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	2/10/2021	1006667	No	No	\$4,414.00
Subtotal for Department: 000 :							\$4,414.00
Subtotal for Fund: 460 :							\$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
Fund: 490 SPECIAL LAW ENFORCEM							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 49000053300 - MISC PAID OUT</i>							
JAGGER TANNER 210	1/29/2021 REIMB/LIVESTOCK FUND	2/10/2021	2/10/2021	1006713	No	No	\$500.00
Subtotal for Department: 000 :							\$500.00
Subtotal for Fund: 490 :							\$500.00
Total for Bank 1 Account 1120298:							\$214,113.20
***** Total Invoices Paid:							\$214,113.20

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: \$214,113.20
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$214,113.20

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature