

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: 10002053073 - TRANSPORTATION

KYLE RENNIE 630	6/16/2021 MILEAGE/TOPEKA	6/30/2021	6/30/2021	1007719	No	No	\$196.00
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Account: 10002053089 - OTHER CONTRACTUAL

COMPUTER INFORMATION CONCEPTS PSI32991	6/21/2021 INV PSI32991	6/30/2021	6/30/2021	1007700	No	No	\$492.86
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Subtotal for Department: 020 : \$688.86

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE 2895911	6/21/2021 INV 2895911	6/30/2021	6/30/2021	1007748	No	No	\$70.23
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Subtotal for Department: 030 : \$70.23

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

XEROX FINANCIAL SERVICES 2652253	6/21/2021 INV 2652253	6/30/2021	6/30/2021	1007755	No	No	\$278.55
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Subtotal for Department: 040 : \$278.55

Dept: 060 SHERIFF & JAIL

Account: 10006053021 - PRINTING/OFFICE SUPPLIES

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QUILL CORPORATION 17206278	6/17/2021 INV 17206278	6/30/2021	6/30/2021	1007741	No	No	\$232.91
QUILL CORPORATION 17200948	6/17/2021 INV 17200948	6/30/2021	6/30/2021	1007741	No	No	\$27.41
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
BEACON TIRE 60054670	6/15/2021 INV 60054670	6/30/2021	6/30/2021	1007692	No	No	\$628.08
FRANK FLETCHER DODGE 135238	6/10/2021 INV 135238	6/30/2021	6/30/2021	1007707	No	No	\$18.70
MIKE CARPINO FORD MERCURY INC 114078	6/14/2021 INV 114078	6/30/2021	6/30/2021	1007731	No	No	\$619.08
NATALINIS AUTOMOTIVE 774441	6/14/2021 INV 774441	6/30/2021	6/30/2021	1007735	No	No	\$19.74
NATALINIS AUTOMOTIVE 775317	6/18/2021 INV 775317	6/30/2021	6/30/2021	1007734	No	No	\$5.39
NATALINIS AUTOMOTIVE 774805	6/14/2021 INV 774805	6/30/2021	6/30/2021	1007735	No	No	\$47.32
FRANK FLETCHER DODGE 135205	6/10/2021 INV 135205	6/30/2021	6/30/2021	1007707	No	No	\$1,667.21
NATALINIS AUTOMOTIVE 774894	6/15/2021 INV 774894	6/30/2021	6/30/2021	1007735	No	No	\$23.24
NATALINIS AUTOMOTIVE 774898	6/15/2021 CREDIT	6/30/2021	6/30/2021	1007735	No	No	(\$23.51)
NATALINIS AUTOMOTIVE 774880	6/15/2021 INV 774880	6/30/2021	6/30/2021	1007735	No	No	\$28.85
Account: 10006053040 - JANITORIAL SUPPLIES							

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HENRY KRAFT INC 405194	6/10/2021 INV 405194	6/30/2021	6/30/2021	1007709	No	No	\$7.56
HENRY KRAFT INC 405057	6/10/2021 INV 134629	6/30/2021	6/30/2021	1007709	No	No	\$742.44
Account: 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC R4849	6/10/2021 INV R4849	6/30/2021	6/30/2021	1007744	No	No	\$45.00
LIBERTY UTILITIES 630	6/10/2021 ACCT 510401545 1674911 36	6/30/2021	6/30/2021	1007722	No	No	\$256.72
LIBERTY UTILITIES 630 SH	6/17/2021 ACCT 643108137	6/30/2021	6/30/2021	1007722	No	No	\$4,476.63
Account: 10006053073 - TRANSPORTATION							
JIMMY D OBERBECK 630	6/10/2021 REIMBURSEMENT	6/30/2021	6/30/2021	1007712	No	No	\$7.85
JIMMY D OBERBECK 630 SH	6/17/2021 REIMBURSEMENTS	6/30/2021	6/30/2021	1007712	No	No	\$131.18
Account: 10006053074 - TELEPHONE BILLS							
AT&T 630	6/17/2021 ACCT 0574120295001	6/30/2021	6/30/2021	1007690	No	No	\$135.36
CENTURYLINK 630	6/10/2021 ACT 314237715	6/30/2021	6/30/2021	1007695	No	No	\$108.49
Account: 10006053076 - PROFESSIONAL SERVICES							
NATIONWIDE 630	6/21/2021 ACCT 296273695	6/30/2021	6/30/2021	1007736	No	No	\$50.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
MID AMERICA PEST CONTROL, LLC 3049	6/17/2021 INV 3049	6/30/2021	6/30/2021	1007729	No	No	\$75.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOPLIN LOCK & KEY 210650	6/17/2021 INV 21-0650	6/30/2021	6/30/2021	1007713	No	No	\$1,000.00
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 29433075	6/17/2021 INV 29433075	6/30/2021	6/30/2021	1007749	No	No	\$1,017.23
Account: 10006053088 - CLASSES/TRAINING FEES							
BOARD OF POLICE COMMISSIONERS 10730	6/17/2021 INV 10730	6/30/2021	6/30/2021	1007694	No	No	\$800.00
N&F TRAINING SOLUTIONS, LLC 630 SH	6/18/2021 ACTIVE SHOOTER CONFERENCE	6/30/2021	6/30/2021	1007733	No	No	\$300.00
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 10020847	6/10/2021 INV 10020847	6/30/2021	6/30/2021	1007752	No	No	\$35.00
TURNKEY CORRECTIONS 10020316	6/10/2021 INV 10020316	6/30/2021	6/30/2021	1007752	No	No	\$233.69
TURNKEY CORRECTIONS 10020425	6/10/2021 INV 10020425	6/30/2021	6/30/2021	1007752	No	No	\$152.76
TURNKEY CORRECTIONS 10020203	6/10/2021 INV 10020203	6/30/2021	6/30/2021	1007752	No	No	\$2,327.54
Account: 10006053786 - INMATE MEDICAL							
MERCY COLUMBUS 630	6/17/2021 CONT 221-203259-00/NEGOT RATE	6/30/2021	6/30/2021	1007726	No	No	\$48.45
MERCY COLUMBUS 630 SH2	6/17/2021 ACCT 9400004818001/NEGOT RATE	6/30/2021	6/30/2021	1007726	No	No	\$37.14
MERCY COLUMBUS 630 SH1	6/17/2021 CONT 22120326400/NEGOT RATE	6/30/2021	6/30/2021	1007726	No	No	\$421.06

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERCY COLUMBUS 630 SH3	6/17/2021 ACCT 9400004842001/NEGOT RATE	6/30/2021	6/30/2021	1007726	No	No	\$90.35
LABETTE HEALTH PHYSCICIANS GRP 630	6/17/2021 ACCT 1162376P203028/NEGOT RATE	6/30/2021	6/30/2021	1007720	No	No	\$157.91
MCKESSON MEDICAL-SURGICAL 18221764	6/10/2021 INV 18221764	6/30/2021	6/30/2021	1007725	No	No	\$19.20
MCKESSON MEDICAL-SURGICAL 18219243	6/10/2021 INV 18219243	6/30/2021	6/30/2021	1007725	No	No	\$19.35
WELLPATH LLC 0081260	6/17/2021 INV 0081260	6/30/2021	6/30/2021	1007754	No	No	\$90.00

Subtotal for Department: 060 :

\$16,080.33

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5392020	6/16/2021 INV 5392020	6/30/2021	6/30/2021	1007703	No	No	\$475.97
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Account: 10007053089 - OTHER CONTRACTUAL

ASSURED PARTNERS JAMISON LLC 72203	6/16/2021 INV 72203	6/30/2021	6/30/2021	1007688	No	No	\$2,032.02
ASSURED PARTNERS JAMISON LLC 630 DC	6/21/2021 ACCT LYN0024-29	6/30/2021	6/30/2021	1007688	No	No	\$2,032.02

Subtotal for Department: 070 :

\$4,540.01

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

CINTAS #459 4086655522	6/14/2021 INV 4086655522	6/30/2021	6/30/2021	1007697	No	No	\$42.15
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CINTAS #459 4087334728	6/17/2021 INV 4087334728	6/30/2021	6/30/2021	1007697	No	No	\$42.15
ETTINGER'S OFFICE SUPPLY 5393740	6/17/2021 INV 5393740	6/30/2021	6/30/2021	1007703	No	No	\$269.40
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 191673	6/14/2021 INV 191673	6/30/2021	6/30/2021	1007702	No	No	\$13.40
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 630 CH	6/21/2021 ACCT 305532-35-0	6/30/2021	6/30/2021	1007722	No	No	\$2,572.95
PRO SOLUTIONS, LLC 2021-05-202	6/21/2021 INV 2021-05-202	6/30/2021	6/30/2021	1007740	No	No	\$96.60
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
KONE INC 959885703	6/10/2021 INV 959885703	6/30/2021	6/30/2021	1007718	No	No	\$1,407.60
TOUCHTON ELECTRIC INC 61894	6/14/2021 INV 61894	6/30/2021	6/30/2021	1007750	No	No	\$34.00
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							
PITNEY BOWES 3313646724	6/10/2021 INV 3313646724	6/30/2021	6/30/2021	1007738	No	No	\$1,573.68
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
FORENSIC MEDICAL 17765	6/17/2021 INV 17765	6/30/2021	6/30/2021	1007706	No	No	\$1,850.00
KENNETH E MAXTON 630	6/21/2021 CORONER BILLING	6/30/2021	6/30/2021	1007716	No	No	\$320.00
Subtotal for Department: 080 :							\$8,221.93

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Dept: 090	EMERGENCY PREPAREDNESS							
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>								
EVERGY 630	ACCT 2457329745	6/10/2021	6/30/2021	6/30/2021	1007704	No	No	\$33.36
LIBERTY UTILITIES 630 EM	ACCT 122003-60-1	6/16/2021	6/30/2021	6/30/2021	1007722	No	No	\$108.95
Subtotal for Department: 090 :								\$142.31
Dept: 170	JUVENILE DETENTION							
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>								
SEK REGIONAL JUVENILE DETENTION CTR 6927	INV 6927	6/17/2021	6/30/2021	6/30/2021	1007742	No	No	\$8,003.00
Subtotal for Department: 170 :								\$8,003.00
Dept: 500	SOLID WASTE RECYCLING							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
SOUTHEAST KANSAS RECYCLING, INC 05312021	INV 05312021	6/10/2021	6/30/2021	6/30/2021	1007746	No	No	\$1,200.00
Subtotal for Department: 500 :								\$1,200.00
Subtotal for Fund: 100 :								\$39,225.22
Fund: 110	ROAD AND BRIDGE							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>								

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ETTINGER'S OFFICE SUPPLY 538758-1 HWY0	6/8/2021 INV # 538758-1	6/30/2021	6/30/2021	1007703	No	No	\$48.94
Account: 11000053031 - DIESEL FUEL							
JASPER MFA OIL 231582 HWY	6/17/2021 INV # 231582	6/30/2021	6/30/2021	1007711	No	No	\$3,897.36
JASPER MFA OIL 231581 HWY	6/17/2021 INV # 231581	6/30/2021	6/30/2021	1007711	No	No	\$2,021.39
JASPER MFA OIL 14443 HWY	6/10/2021 TICKET # 14443	6/30/2021	6/30/2021	1007711	No	No	\$4,060.57
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0246352-IN HWY	6/14/2021 INV # 0246352-IN	6/30/2021	6/30/2021	1007708	No	No	\$195.26
Account: 11000053035 - ROCK							
MIDWEST MINERALS 509949 HWY	6/7/2021 INV # 509949	6/30/2021	6/30/2021	1007730	No	No	\$385.75
MIDWEST MINERALS 510062 HWY	6/8/2021 INV # 510062	6/30/2021	6/30/2021	1007730	No	No	\$884.61
MIDWEST MINERALS 511486 HWY	6/11/2021 INV # 511486	6/30/2021	6/30/2021	1007730	No	No	\$139.49
MIDWEST MINERALS 510461 HWY	6/9/2021 INV # 510461	6/30/2021	6/30/2021	1007730	No	No	\$140.27
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 854931-63-1 HWY02	6/11/2021 ACCT # 854931-63-1	6/30/2021	6/30/2021	1007722	No	No	\$679.87
LIBERTY UTILITIES 049852-69-2 HWY00	6/11/2021 ACCT # 049852-69-2	6/30/2021	6/30/2021	1007722	No	No	\$57.86
Account: 11000053079 - MACHINERY/EQUIPMENT							

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FARMERS COOPERATIVE ASSOCIATION 304335 HWY	6/15/2021 INV # 304335	6/30/2021	6/30/2021	1007705	No	No	\$86.76
FARMERS COOPERATIVE ASSOCIATION 303693 HWY	6/7/2021 INV # 303693	6/30/2021	6/30/2021	1007705	No	No	\$45.01
FARMERS COOPERATIVE ASSOCIATION 303998 HWY	6/10/2021 INV # 303998	6/30/2021	6/30/2021	1007705	No	No	\$24.54
FARMERS COOPERATIVE ASSOCIATION 303817 HWY	6/8/2021 INV # 303817	6/30/2021	6/30/2021	1007705	No	No	\$28.70
FARMERS COOPERATIVE ASSOCIATION 304262 HWY	6/14/2021 INV # 304262	6/30/2021	6/30/2021	1007705	No	No	\$23.97
FARMERS COOPERATIVE ASSOCIATION 304046 HWY	6/10/2021 INV # 304046	6/30/2021	6/30/2021	1007705	No	No	\$2.93
BILL'S MOWER BILLIS 1 HWY	6/15/2021 FILE, SCRENCH	6/30/2021	6/30/2021	1007693	No	No	\$5.43
NATALINIS AUTOMOTIVE 774440 HWY	6/10/2021 INV # 774440	6/30/2021	6/30/2021	1007735	No	No	\$19.74
HERITAGE TRACTOR 11166691 HWY	6/17/2021 INV # 11166691	6/30/2021	6/30/2021	1007710	No	No	\$467.68
HERITAGE TRACTOR 11162762 HWY	6/15/2021 INV # 11162762	6/30/2021	6/30/2021	1007710	No	No	\$592.00
TRUE VALUE COLUMBUS A442535 HWY	6/7/2021 INV # A442535	6/30/2021	6/30/2021	1007751	No	No	\$14.39
TRUE VALUE COLUMBUS A443219 HWY	6/14/2021 INV # A443219	6/30/2021	6/30/2021	1007751	No	No	\$8.98
NATALINIS AUTOMOTIVE 775267 HWY	6/17/2021 INV # 775267	6/30/2021	6/30/2021	1007735	No	No	\$141.66
NATALINIS AUTOMOTIVE 775209 HWY	6/17/2021 INV # 775209	6/30/2021	6/30/2021	1007734	No	No	\$28.78

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NATALINIS AUTOMOTIVE 775114 HWY	6/16/2021 INV # 775114	6/30/2021	6/30/2021	1007734	No	No	\$23.60
NATALINIS AUTOMOTIVE 773690 HWY	6/3/2021 INV # 773690	6/30/2021	6/30/2021	1007735	No	No	\$120.19
MUNICIPAL INDUSTRIAL SUPPLY 3184 HWY	6/8/2021 INV # 3184	6/30/2021	6/30/2021	1007732	No	No	\$1,342.56
NATALINIS AUTOMOTIVE 774040 HWY	6/7/2021 INV # 774040	6/30/2021	6/30/2021	1007735	No	No	\$107.51
KMI METALS 68557 HWY	6/14/2021 INV # 68557	6/30/2021	6/30/2021	1007717	No	No	\$65.60
NATALINIS AUTOMOTIVE 775307 HWY	6/18/2021 INV # 775307	6/30/2021	6/30/2021	1007734	No	No	\$80.14
NATALINIS AUTOMOTIVE 775268 HWY	6/17/2021 INV # 775268	6/30/2021	6/30/2021	1007734	No	No	\$17.01
NATALINIS AUTOMOTIVE 774249 HWY	6/8/2021 INV # 774249	6/30/2021	6/30/2021	1007735	No	No	\$111.66
NATALINIS AUTOMOTIVE 774962 HWY	6/15/2021 INV# 774962	6/30/2021	6/30/2021	1007734	No	No	\$82.16
LAMBERT TRACTOR & MACHINERY SALES 6-11-2021 HWY	6/11/2021 OREGON SPARK PLUG	6/30/2021	6/30/2021	1007721	No	No	\$2.96
NATALINIS AUTOMOTIVE 774453 HWY	6/10/2021 INV # 774453	6/30/2021	6/30/2021	1007735	No	No	\$41.15
BILL'S MOWER BILLS 2 HWY	6/15/2021 CHAIN	6/30/2021	6/30/2021	1007693	No	No	\$18.85
NATALINIS AUTOMOTIVE 774368 HWY	6/9/2021 INV # 774368	6/30/2021	6/30/2021	1007735	No	No	\$56.87
NATALINIS AUTOMOTIVE 774955 HWY	6/15/2021 INV # 774955	6/30/2021	6/30/2021	1007734	No	No	\$4.47

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NATALINIS AUTOMOTIVE 774908 HWY	6/14/2021 INV # 774908	6/30/2021	6/30/2021	1007734	No	No	\$57.25
NATALINIS AUTOMOTIVE 774995 HWY	6/15/2021 INV # 774995	6/30/2021	6/30/2021	1007734	No	No	\$45.35
NATALINIS AUTOMOTIVE 774799 HWY	6/14/2021 INV # 774799	6/30/2021	6/30/2021	1007735	No	No	\$11.10
NATALINIS AUTOMOTIVE 775080 HWY	6/16/2021 INV # 775080	6/30/2021	6/30/2021	1007734	No	No	\$51.16
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20221315 HWY	6/7/2021 INV # 20221315	6/30/2021	6/30/2021	1007698	No	No	\$41.69
CLEAN THE UNIFORM CO JOPLIN 20222844 HWY	6/14/2021 INV # 20222844	6/30/2021	6/30/2021	1007698	No	No	\$107.77
Account: 11000053089 - OTHER CONTRACTUAL							
MERCY MAUDE NORTON HOSPITAL COLUM 3196 HWY01	6/10/2021 3196	6/30/2021	6/30/2021	1007727	No	No	\$574.00
Subtotal for Department: 000 :							\$16,964.99
Subtotal for Fund: 110 :							\$16,964.99

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053025 - PARTS/VEHICLE REPAIRS

NATALINIS AUTOMOTIVE 774870	6/15/2021 INV 774870	6/30/2021	6/30/2021	1007735	No	No	\$1.07
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Account: 13000053028 - COMPUTER SUPPLIES

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CORD MAYS 630	6/17/2021 REIMBURSEMENT	6/30/2021	6/30/2021	1007701	No	No	\$93.89
<i>Account: 13000053141 - CHEMICALS</i>							
NUTRIEN AG SOLUTIONS 45632458	6/16/2021 INV 45632458	6/30/2021	6/30/2021	1007737	No	No	\$3,236.40
Subtotal for Department: 000 :							\$3,331.36
Subtotal for Fund: 130 :							\$3,331.36
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
CHASE CARD SERVICES 630	6/21/2021 ACCT 4246311970005747	6/30/2021	6/30/2021	1007696	No	No	\$34.00
CHASE CARD SERVICES 630	6/21/2021 ACCT 4246311970005747	6/30/2021	6/30/2021	1007696	No	No	\$60.00
CHASE CARD SERVICES 630	6/21/2021 ACCT 4246311970005747	6/30/2021	6/30/2021	1007696	No	No	\$3.80
CHASE CARD SERVICES 630	6/21/2021 ACCT 4246311970005747	6/30/2021	6/30/2021	1007696	No	No	\$1,408.98
MCCARTY'S 019436-00	6/21/2021 INV 019436-00	6/30/2021	6/30/2021	1007724	No	No	\$17.05
QUILL CORPORATION 17108540	6/15/2021 INV 17108540	6/30/2021	6/30/2021	1007741	No	No	\$111.97
MCCARTY'S 106673	6/14/2021 INV 106673	6/30/2021	6/30/2021	1007724	No	No	\$37.72
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MCKESSON MEDICAL-SURGICAL 18241800	6/21/2021 INV 18241800	6/30/2021	6/30/2021	1007725	No	No	\$183.02
KDHE 6734	6/14/2021 ORDER 6734	6/30/2021	6/30/2021	1007714	No	No	\$58.00
CHASE CARD SERVICES 630	6/21/2021 ACCT 4246311970005747	6/30/2021	6/30/2021	1007696	No	No	\$29.88
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
CHASE CARD SERVICES 630	6/21/2021 ACCT 4246311970005747	6/30/2021	6/30/2021	1007696	No	No	\$33.17
LIBERTY UTILITIES 630 HE	6/21/2021 ACCT 616527-32-1	6/30/2021	6/30/2021	1007722	No	No	\$482.13
VERIZON WIRELESS 9881823166	6/15/2021 INV 9881823166	6/30/2021	6/30/2021	1007753	No	No	\$131.74
Account: 14000053073 - MEETING COSTS							
CHASE CARD SERVICES 630	6/21/2021 ACCT 4246311970005747	6/30/2021	6/30/2021	1007696	No	No	\$175.00
Account: 14000053075 - DUES/SUBSCRIPTIONS							
AUDREY SMITH 630	6/21/2021 REIMBURSEMENT/LICENSE RENEWAL	6/30/2021	6/30/2021	1007691	No	No	\$85.00
Account: 14000053093 - OFFICE FURNITURE/EQUIP							
CHASE CARD SERVICES 630	6/21/2021 ACCT 4246311970005747	6/30/2021	6/30/2021	1007696	No	No	\$935.90
Subtotal for Department: 000 :							\$3,787.36
Subtotal for Fund: 140 :							\$3,787.36

Fund: 160 DIRECT ELECTION

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 630 ELEC	6/17/2021 LEGAL/CLOSING OF RESITRATION BOOKS	6/30/2021	6/30/2021	1007699	No	No	\$20.00
COLUMBUS NEWS REPORT 630	6/10/2021 LEGAL NOTICE/GENERAL ELECTION	6/30/2021	6/30/2021	1007699	No	No	\$52.00
Subtotal for Department: 000 :							\$72.00
Subtotal for Fund: 160 :							\$72.00
Fund: 224 CHEROKEE COUNTY 911							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>							
PRIORITY DISPATCH SIN283861	6/10/2021 INV SIN283861	6/30/2021	6/30/2021	1007739	No	No	\$150.00
AT&T 630	6/14/2021 ACCT 31614001004978	6/30/2021	6/30/2021	1007689	No	No	\$318.56
Subtotal for Department: 000 :							\$468.56
Subtotal for Fund: 224 :							\$468.56
Fund: 230 APPRAISER COSTS							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 23000053089 - OTHER CONTRACTUAL</i>							
SUMNERONE 2879762	6/21/2021 INV 2879762	6/30/2021	6/30/2021	1007748	No	No	\$112.83

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 :							\$112.83
Subtotal for Fund: 230 :							\$112.83
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 7769	6/17/2021 INV 7769	6/30/2021	6/30/2021	1007723	No	No	\$118.00
MARQUEE HEALTH LLC 7685	6/10/2021 IN V7685	6/30/2021	6/30/2021	1007723	No	No	\$320.00
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 630	6/18/2021 GROUP 02438, CHEROKEE CO, JULY 2021	6/30/2021	6/30/2021	1007728	No	No	\$39,129.28
Subtotal for Department: 000 :							\$39,567.28
Subtotal for Fund: 260 :							\$39,567.28
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053089 - OTHER CONTRACTUAL</i>							
SEK-AREA AGENCY ON AGING INC 630	6/14/2021 MATCH FUNDS/AGING PROGRAMS	6/30/2021	6/30/2021	1007743	No	No	\$32,443.00
Subtotal for Department: 000 :							\$32,443.00

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 Fund: 300 :

\$32,443.00

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053089 - OTHER CONTRACTUAL

KEITH WATKINS SEWER	6/14/2021 OVERPAYMENT	6/30/2021	6/30/2021	1007715	No	No	\$31.00
SHELLI DANIEL 1	6/21/2021 MILEAGE JAN TO JUNE	6/30/2021	6/30/2021	1007745	No	No	\$255.36

Subtotal for Department: 000 :

\$286.36

Subtotal for Fund: 330 :

\$286.36

Fund: 440 SPECIAL ALCOHOL PROG

Dept: 000 NON-DEPARTMENTAL

Account: 44000053300 - MISC PAID OUT

SPRING RIVER WELLNESS CENTER 630	6/10/2021 ALCOHOL DISTRIBUTION	6/30/2021	6/30/2021	1007747	No	No	\$2,746.30
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Subtotal for Department: 000 :

\$2,746.30

Subtotal for Fund: 440 :

\$2,746.30

Fund: 460 VIN

Dept: 000 NON-DEPARTMENTAL

Account: 46000053300 - MISC PAID OUT

AP Payment Register (APLT40)**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
N&F TRAINING SOLUTIONS, LLC 630	6/10/2021 REIMB/TRAVEL EXPENSE	6/30/2021	6/30/2021	1007733	No	No	\$161.19
Subtotal for Department: 000 :							\$161.19
Subtotal for Fund: 460 :							\$161.19
Total for Bank 1 Account 1120298:							\$139,166.45
***** Total Invoices Paid:							\$139,166.45

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: \$139,166.45
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$139,166.45

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature