

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 619	6/1/2021 ACCT 7577	6/16/2021	6/16/2021	1007612	No	No	\$92.33
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Subtotal for Department: 010 : \$92.33

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 619	6/1/2021 ACCT 7577	6/16/2021	6/16/2021	1007612	No	No	\$107.17
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Account: 10002053077 - HOTEL RENTALS

ARVEST BANK 616 CL	6/7/2021 ACCT 4485630001140482	6/16/2021	6/16/2021	1007593	No	No	\$532.62
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Subtotal for Department: 020 : \$639.79

Dept: 030 TREASURER

Account: 10003053068 - OTHER COMMODITIES

QUILL CORPORATION 16765542	6/7/2021 INV 16765542	6/16/2021	6/16/2021	1007661	No	No	\$28.14
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Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 619	6/1/2021 ACCT 7577	6/16/2021	6/16/2021	1007612	No	No	\$164.43
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Account: 10003053075 - DUES/SUBSCRIPTIONS

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
POSTMASTER GENERAL 616 TR	6/7/2021 YEARLY BOX 149 RENTAL	6/16/2021	6/16/2021	1007654	No	No	\$150.00
<i>Account: 10003053299 - S.P.A.R.K Planning</i>							
QUILL CORPORATION 16740251	6/7/2021 INV 16740251	6/16/2021	6/16/2021	1007661	No	No	\$379.99
ARVEST BANK 616 TR	6/8/2021 ACCT 4485-6300-0114-1925	6/16/2021	6/16/2021	1007594	No	No	\$210.97
QUILL CORPORATION 16754080	6/7/2021 INV 16754080	6/16/2021	6/16/2021	1007661	No	No	\$251.99
QUILL CORPORATION 16740605	6/7/2021 INV 16740605	6/16/2021	6/16/2021	1007661	No	No	\$119.97
QUILL CORPORATION 16737241	6/7/2021 INV 16737241	6/16/2021	6/16/2021	1007661	No	No	\$280.96
QUILL CORPORATION 16745652	6/7/2021 INV 16745652	6/16/2021	6/16/2021	1007661	No	No	\$379.99
Subtotal for Department: 030 :							\$1,966.44
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5387570	6/7/2021 INV 5387570	6/16/2021	6/16/2021	1007620	No	No	\$54.48
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 616 AT	6/8/2021 ACCT 4485630001141936	6/16/2021	6/16/2021	1007593	No	No	\$86.64
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 190352	6/7/2021 INV 190352	6/16/2021	6/16/2021	1007618	No	No	\$7.20

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CULLIGAN OF JOPLIN 189728	6/7/2021 INV 189728	6/16/2021	6/16/2021	1007618	No	No	\$7.20
CULLIGAN OF JOPLIN 190791	6/7/2021 INV 190791	6/16/2021	6/16/2021	1007618	No	No	\$6.50
Account: 10004053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 619	6/1/2021 ACCT 7577	6/16/2021	6/16/2021	1007612	No	No	\$301.30
Account: 10004053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK 616 AT1	6/8/2021 ACCT 4485630001141951	6/16/2021	6/16/2021	1007593	No	No	\$190.00
ARVEST BANK 616 AT2	6/8/2021 ACCT 4485630001141977	6/16/2021	6/16/2021	1007593	No	No	\$38.00
Account: 10004053089 - OTHER CONTRACTUAL							
ARVEST BANK 616 AT1	6/8/2021 ACCT 4485630001141951	6/16/2021	6/16/2021	1007593	No	No	\$273.98
VERIZON WIRELESS 9879912318	6/7/2021 INV 9879912318	6/16/2021	6/16/2021	1007676	No	No	\$80.02
THOMSON REUTERS - WEST 844442793	6/7/2021 INV 844442793	6/16/2021	6/16/2021	1007670	No	No	\$301.74

Subtotal for Department: 040 : \$1,347.06

Dept: 050 REGISTER OF DEEDS

Account: 10005053074 - UTILITIES/TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 619	6/1/2021 ACCT 7577	6/16/2021	6/16/2021	1007612	No	No	\$97.97
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Account: 10005053331 - PASSPORT & PHOTO EXPENSES

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 616 ROD	6/7/2021 ACCT 4485630001141852	6/16/2021	6/16/2021	1007593	No	No	\$71.90
Subtotal for Department: 050 :							\$169.87
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 616 SH5	6/8/2021 ACCT 4485630001141712	6/16/2021	6/16/2021	1007594	No	No	\$166.99
ARVEST BANK 616 SH	6/8/2021 ACCT 4485638000228604	6/16/2021	6/16/2021	1007593	No	No	\$59.20
ARVEST BANK 616 SH3	6/8/2021 ACCT 4485630001141605	6/16/2021	6/16/2021	1007593	No	No	\$85.96
QUILL CORPORATION 16767398	5/27/2021 INV 16767398	6/16/2021	6/16/2021	1007661	No	No	\$131.60
QUILL CORPORATION 16765911	5/27/2021 inv 16765911	6/16/2021	6/16/2021	1007661	No	No	\$18.93
CINTAS CORP 8405138192	5/27/2021 INV 8405138192	6/16/2021	6/16/2021	1007605	No	No	\$348.50
CINTAS CORP 8405146822	6/2/2021 INV 8405146822	6/16/2021	6/16/2021	1007605	No	No	\$354.81
QUILL CORPORATION 16765991	5/27/2021 INV 16765991	6/16/2021	6/16/2021	1007661	No	No	\$44.78
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 616 SH2	6/8/2021 ACCT 4485630001141696	6/16/2021	6/16/2021	1007593	No	No	\$86.57
SOUTHERN UNIFORM & EQUIPMENT 118549	6/2/2021 INV 118549	6/16/2021	6/16/2021	1007665	No	No	\$15.30

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SOUTHERN UNIFORM & EQUIPMENT 118546	6/2/2021 INV 118546	6/16/2021	6/16/2021	1007665	No	No	\$820.22
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
FULL SERVICE AUTOMOTIVE 616	5/27/2021 W/S CHIP REPAIR	6/16/2021	6/16/2021	1007626	No	No	\$60.00
NATALINIS AUTOMOTIVE 773413	6/2/2021 INV 773413	6/16/2021	6/16/2021	1007648	No	No	\$199.99
NATALINIS AUTOMOTIVE 772811	5/27/2021 INV 772811	6/16/2021	6/16/2021	1007648	No	No	\$42.10
NATALINIS AUTOMOTIVE 772708	6/1/2021 INV 772708	6/16/2021	6/16/2021	1007648	No	No	\$241.93
NATALINIS AUTOMOTIVE 773820	6/8/2021 INV 773820	6/16/2021	6/16/2021	1007646	No	No	\$83.40
NATALINIS AUTOMOTIVE 773671	6/4/2021 INV 773671	6/16/2021	6/16/2021	1007646	No	No	\$193.43
ARVEST BANK 774051	6/8/2021 ACCT 774051	6/16/2021	6/16/2021	1007594	No	No	\$20.78
BEACON TIRE 60054010	6/7/2021 INV 60054010	6/16/2021	6/16/2021	1007595	No	No	\$268.38
NATALINIS AUTOMOTIVE 773694	6/4/2021 INV 773694	6/16/2021	6/16/2021	1007646	No	No	\$33.18
NATALINIS AUTOMOTIVE 773578	6/2/2021 INV 773578	6/16/2021	6/16/2021	1007646	No	No	\$19.14
NATALINIS AUTOMOTIVE 773794	6/7/2021 INV 773794	6/16/2021	6/16/2021	1007646	No	No	\$144.68
Account: 10006053030 - GASOLINE							

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ARVEST BANK 616 SH2	6/8/2021 ACCT 4485630001141696	6/16/2021	6/16/2021	1007593	No	No	\$86.95
ARVEST BANK 616 SH4	6/8/2021 ACCT 4485630001141670	6/16/2021	6/16/2021	1007593	No	No	\$76.58
ARVEST BANK 616 SH4	6/8/2021 CREDIT	6/16/2021	6/16/2021	1007593	No	No	(\$13.46)
Account: 10006053031 - DIESEL FUEL							
ARVEST BANK 616 SH2	6/8/2021 ACCT 4485630001141696	6/16/2021	6/16/2021	1007593	No	No	\$43.39
ARVEST BANK 616 SH	6/8/2021 ACCT 4485638000228604	6/16/2021	6/16/2021	1007593	No	No	\$43.39
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 404362	5/27/2021 INV 404362	6/16/2021	6/16/2021	1007629	No	No	\$467.94
Account: 10006053068 - OTHER COMMODITIES							
PATRIOT K-9 TRAINING, LLC 12	6/3/2021 INV 12	6/16/2021	6/16/2021	1007653	No	No	\$150.00
FARMERS COOPERATIVE ASSOCIATION 303037	6/2/2021 INV 303037	6/16/2021	6/16/2021	1007621	No	No	\$27.52
ARVEST BANK 616 SH3	6/8/2021 ACCT 4485630001141605	6/16/2021	6/16/2021	1007593	No	No	\$67.31
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 199370	5/27/2021 INV 199370	6/16/2021	6/16/2021	1007600	No	No	\$24.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 616 SH	6/2/2021 ACCT 09-52410-01	6/16/2021	6/16/2021	1007607	No	No	\$120.00

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<i>Account: 10006053073 - TRANSPORTATION</i>							
ARVEST BANK 616 SH2	6/8/2021 ACCT 4485630001141696	6/16/2021	6/16/2021	1007593	No	No	\$13.96
ARVEST BANK 616 SH2	6/8/2021 ACCT 4485630001141696	6/16/2021	6/16/2021	1007593	No	No	\$336.89
ARVEST BANK 616 SH2	6/8/2021 ACCT 4485630001141696	6/16/2021	6/16/2021	1007593	No	No	\$20.50
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 616 SH	6/2/2021 ACCT 2963	6/16/2021	6/16/2021	1007612	No	No	\$1,509.12
CRAW-KAN TELEPHONE COOPERATIVE INC 616 SH	6/3/2021 ACCT 121787	6/16/2021	6/16/2021	1007617	No	No	\$42.99
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
NATIONWIDE 616	6/3/2021 ACCT 296273695/SURETY BOND	6/16/2021	6/16/2021	1007649	No	No	\$50.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
ARVEST BANK 616 SH2	6/8/2021 ACCT 4485630001141696	6/16/2021	6/16/2021	1007593	No	No	\$82.83
H & S CONTRACTING 616	6/2/2021 PLUMBING SERVICE	6/16/2021	6/16/2021	1007627	No	No	\$2,435.13
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 373286	5/27/2021 INV 373286	6/16/2021	6/16/2021	1007615	No	No	\$56.75
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
ARVEST BANK 616 SH	6/8/2021 ACCT 4485638000228604	6/16/2021	6/16/2021	1007593	No	No	\$498.45

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ARVEST BANK 616 SH4	6/8/2021 ACCT 4485630001141670	6/16/2021	6/16/2021	1007593	No	No	\$48.05
ARVEST BANK 616 SH4	6/8/2021 ACCT 4485630001141670	6/16/2021	6/16/2021	1007593	No	No	\$50.00
Account: 10006053089 - OTHER CONTRACTUAL							
ARVEST BANK 616 SH3	6/8/2021 credit	6/16/2021	6/16/2021	1007593	No	No	(\$11.24)
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19051921	5/27/2021 INV 19051921	6/16/2021	6/16/2021	1007614	No	No	\$11,726.13
CONSOLIDATED CORRECTIONAL FOOD SE 19042121	6/3/2021 INV 19042121	6/16/2021	6/16/2021	1007614	No	No	\$11,504.70
Account: 10006053737 - INMATE PERSONAL ITEMS							
CHARM-TEX INC 0246490	6/2/2021 INV 0246490	6/16/2021	6/16/2021	1007603	No	No	\$74.90
CHARM-TEX INC 0246170	6/2/2021 INV 0246170	6/16/2021	6/16/2021	1007603	No	No	\$200.80
CITY TELE COIN COMPANY INC 25318	6/2/2021 INV 25318	6/16/2021	6/16/2021	1007609	No	No	\$3,000.00
ARVEST BANK 616 SH2	6/8/2021 ACCT 4485630001141696	6/16/2021	6/16/2021	1007593	No	No	\$4.61
CHARM-TEX INC 0246166	6/2/2021 INV 0246166	6/16/2021	6/16/2021	1007603	No	No	\$338.64
Account: 10006053786 - INMATE MEDICAL							
MCKESSON MEDICAL-SURGICAL 8688023	5/27/2021 STATEMENT 8688023	6/16/2021	6/16/2021	1007639	No	No	\$289.90

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MERCY COLUMBUS 616	6/2/2021 ACCT 9400004771401/NEGOT RATE	6/16/2021	6/16/2021	1007640	No	No	\$37.14
MERCY COLUMBUS 616 SH	6/2/2021 CONT 221-176478-00	6/16/2021	6/16/2021	1007640	No	No	\$60.62
COMMUNITY HEALTH CENTER OF SEK INC 616	6/2/2021 ACCT 1467843	6/16/2021	6/16/2021	1007613	No	No	\$271.02
ADVANCED CORRECTIONAL HEALTHCARE, 107371	6/2/2021 INV 107371	6/16/2021	6/16/2021	1007592	No	No	\$3,914.93
WELLPATH LLC 0080615	6/2/2021 INV 0080615	6/16/2021	6/16/2021	1007677	No	No	\$54.00

Subtotal for Department: 060 : \$41,144.31

Dept: 070 DISTRICT COURT

Account: 10007053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 619	6/1/2021 ACCT 7577	6/16/2021	6/16/2021	1007612	No	No	\$538.21
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Account: 10007053075 - DUES/SUBSCRIPTIONS

SAMUEL J MARSH 616	6/7/2021 REIMBURSEMENT/REGISTRATION FEE	6/16/2021	6/16/2021	1007664	No	No	\$180.00
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Subtotal for Department: 070 : \$718.21

Dept: 080 COURTHOUSE

Account: 10008053030 - GASOLINE

ARVEST BANK 616	6/7/2021 ACCT 4485630001142488	6/16/2021	6/16/2021	1007593	No	No	\$6.11
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Account: 10008053040 - JANITORIAL SUPPLIES

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS #459 4085372652	6/2/2021 INV 4085372652	6/16/2021	6/16/2021	1007604	No	No	\$33.73
TRUE VALUE COLUMBUS A442200	6/4/2021 TRANS A442200	6/16/2021	6/16/2021	1007671	No	No	\$68.93
CINTAS #459 4085975356	6/3/2021 INV 4085975356	6/16/2021	6/16/2021	1007604	No	No	\$42.15
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 190378	6/2/2021 INV 190378	6/16/2021	6/16/2021	1007618	No	No	\$19.60
CULLIGAN OF JOPLIN 189815	6/1/2021 INV 189815	6/16/2021	6/16/2021	1007618	No	No	\$13.40
CULLIGAN OF JOPLIN 191006	6/2/2021 INV 191006	6/16/2021	6/16/2021	1007618	No	No	\$6.50
CULLIGAN OF JOPLIN 189164	6/2/2021 INV 189164	6/16/2021	6/16/2021	1007618	No	No	\$6.50
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 616 CH	6/7/2021 ACCT 510241094 1188724 27	6/16/2021	6/16/2021	1007634	No	No	\$105.08
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 619	6/1/2021 ACCT 7577	6/16/2021	6/16/2021	1007612	No	No	\$946.75
Account: 10008053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 616 CH	6/7/2021 LEGAL NOTICE/HEARING CDBG CV FUNDS	6/16/2021	6/16/2021	1007611	No	No	\$24.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 616	6/7/2021 ACCT 4485630001142488	6/16/2021	6/16/2021	1007593	No	No	\$16.34

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<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							
QUADIENT LEASING N8894103	6/4/2021 INV N8894103	6/16/2021	6/16/2021	1007659	No	No	\$1,128.40
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
JAYHAWK SIGNS & GRAPHICS 221616	6/8/2021 INV 221616	6/16/2021	6/16/2021	1007632	No	No	\$118.00
CRAWFORD COUNTY CLERK 616	6/4/2021 DISTRICT CORONER'S SALARAY, CHER. CO. MAY 2021	6/16/2021	6/16/2021	1007616	No	No	\$932.50
FEDERAL PROTECTION INC 0664873	6/4/2021 INV 0664873	6/16/2021	6/16/2021	1007622	No	No	\$32.55
FEDERAL PROTECTION INC 0664692	6/4/2021 INV 0664692	6/16/2021	6/16/2021	1007622	No	No	\$141.00
Subtotal for Department: 080 :							\$3,641.54
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 616	6/4/2021 ACCT 50891200	6/16/2021	6/16/2021	1007628	No	No	\$49.00
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 619	6/1/2021 ACCT 7577	6/16/2021	6/16/2021	1007612	No	No	\$90.51
<i>Account: 10009053075 - DUES/SUBSCRIPTIONS</i>							
THE SENTINEL-TIMES 3415	6/7/2021 INV 3415	6/16/2021	6/16/2021	1007669	No	No	\$38.00
Subtotal for Department: 090 :							\$177.51
Dept: 095	HUMAN RESOURCE						

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<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 619	6/1/2021 ACCT 7577	6/16/2021	6/16/2021	1007612	No	No	\$41.78
<i>Account: 10009553089 - OTHER CONTRACTUAL</i>							
POSTMASTER GENERAL 616	6/2/2021 PO BOX 2, YEARLY RENTAL	6/16/2021	6/16/2021	1007654	No	No	\$92.00
Subtotal for Department: 095 :							\$133.78
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 619	6/1/2021 ACCT 7577	6/16/2021	6/16/2021	1007612	No	No	\$120.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 35752	6/1/2021 INV 35752	6/16/2021	6/16/2021	1007666	No	No	\$5,808.89
NEX-TECH 616	6/7/2021 ACCT 0000403167	6/16/2021	6/16/2021	1007650	No	No	\$2.50
Subtotal for Department: 150 :							\$5,931.39
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 619	6/1/2021 ACCT 7577	6/16/2021	6/16/2021	1007612	No	No	\$105.69
Subtotal for Department: 190 :							\$105.69
Subtotal for Fund: 100 :							\$56,067.92

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 103 TECHNOLOGY FUND Dept: 000 NON-DEPARTMENTAL <i>Account: 10300053300 - MISC PAID OUT</i>							
US IMAGING 616	5/27/2021 SCAN BOOKS	6/16/2021	6/16/2021	1007674	No	No	\$4,118.85
Subtotal for Department: 000 :							\$4,118.85
Subtotal for Fund: 103 :							\$4,118.85
Fund: 110 ROAD AND BRIDGE Dept: 000 NON-DEPARTMENTAL <i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 538853-0 HWY	5/26/2021 INV # 538853-0	6/16/2021	6/16/2021	1007620	No	No	\$44.23
ETTINGER'S OFFICE SUPPLY C 538853-0 HWY	6/2/2021 INV # C 538853-0	6/16/2021	6/16/2021	1007620	No	No	(\$20.32)
ETTINGER'S OFFICE SUPPLY C 538152-0 HWY	6/1/2021 INV # C 538152-0	6/16/2021	6/16/2021	1007620	No	No	(\$33.03)
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$26.56
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$28.16
ETTINGER'S OFFICE SUPPLY 538758-0 HWY	5/25/2021 INV # 538758-0 ENVELOPES	6/16/2021	6/16/2021	1007620	No	No	\$22.43
ETTINGER'S OFFICE SUPPLY 538758-1 HWY	5/20/2021 INV # 538758-1	6/16/2021	6/16/2021	1007620	No	No	\$48.94

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ETTINGER'S OFFICE SUPPLY 538852-0 HWY	5/26/2021 INV # 538852-0	6/16/2021	6/16/2021	1007620	No	No	\$585.33
ETTINGER'S OFFICE SUPPLY 538852-1 HWY	5/26/2021 INV # 538852-1	6/16/2021	6/16/2021	1007620	No	No	\$35.85
Account: 11000053031 - DIESEL FUEL							
JASPER MFA OIL 231486 HWY	6/1/2021 INV # 231486	6/16/2021	6/16/2021	1007631	No	No	\$1,881.54
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$100.00
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0245543-IN HWY	6/4/2021 INV # 0245543-IN	6/16/2021	6/16/2021	1007625	No	No	\$2,922.42
FROST OIL COMPANY 0244367-IN HWY	5/20/2021 INV # 0244367-IN	6/16/2021	6/16/2021	1007625	No	No	\$1,566.06
Account: 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY 2648989 HWY	5/25/2021 INV # 2648989	6/16/2021	6/16/2021	1007658	No	No	\$1,225.00
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 5633 HWY	6/3/2021 INV # 5633	6/16/2021	6/16/2021	1007597	No	No	\$118.50
TEETER'S ASPHALT & MATERIALS 9021 HWY	5/28/2021 INV # 9021	6/16/2021	6/16/2021	1007667	No	No	\$880.95
BLEVINS ASPHALT CONSTRUCTION CO INC 5587 HWY	5/24/2021 INV # 5587	6/16/2021	6/16/2021	1007597	No	No	\$146.15
BLEVINS ASPHALT CONSTRUCTION CO INC 5591 HWY	5/25/2021 INV # 5591	6/16/2021	6/16/2021	1007597	No	No	\$156.42

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BLEVINS ASPHALT CONSTRUCTION CO INC 5577 HWY	5/20/2021 INV # 5577	6/16/2021	6/16/2021	1007597	No	No	\$131.14
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 26227 HWY	5/31/2021 INV # 26227	6/16/2021	6/16/2021	1007644	No	No	\$10,478.08
MIDWEST MINERALS 508779 HWY	5/8/2021 INV # 508779	6/16/2021	6/16/2021	1007642	No	No	\$2,450.74
MIDWEST MINERALS 509068 HWY	6/3/2021 INV # 509068	6/16/2021	6/16/2021	1007642	No	No	\$226.16
MIDWEST MINERALS 509211 HWY	6/4/2021 INV # 509211	6/16/2021	6/16/2021	1007642	No	No	\$290.30
MIDWEST MINERALS 507761 HWY	5/27/2021 INV # 507761	6/16/2021	6/16/2021	1007642	No	No	\$2,280.46
MIDWEST MINERALS 508355 HWY	6/1/2021 INV # 508355	6/16/2021	6/16/2021	1007642	No	No	\$2,325.84
MIDWEST MINERALS 507360 HWY	5/26/2021 INV # 507360	6/16/2021	6/16/2021	1007642	No	No	\$1,565.88
MIDWEST MINERALS 506987 HWY	5/25/2021 INV # 506987	6/16/2021	6/16/2021	1007642	No	No	\$2,184.43
MIDWEST MINERALS 506660 HWY	5/24/2021 INV # 506660	6/16/2021	6/16/2021	1007642	No	No	\$1,279.94
MIDWEST MINERALS 508198 HWY	5/28/2021 INV# 508198	6/16/2021	6/16/2021	1007642	No	No	\$2,360.65
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 2586 HWY 11	6/1/2021 INV # 2586	6/16/2021	6/16/2021	1007612	No	No	\$197.67

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CITY OF COLUMBUS 08-88010-00 HWY01	6/1/2021 INV # 08-88010-00	6/16/2021	6/16/2021	1007606	No	No	\$120.00
KANSAS GAS SERVICE KANSAS GAS HWY	5/20/2021 ACCT# 510738202155527000, 510148149119141118	6/16/2021	6/16/2021	1007634	No	No	\$398.69
Account: 11000053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$12.99
Account: 11000053079 - MACHINERY/EQUIPMENT							
HERITAGE TRACTOR 11130405 HWY	5/25/2021 INV # 11130405	6/16/2021	6/16/2021	1007630	No	No	\$806.93
HERITAGE TRACTOR 11135224 HWY	5/27/2021 INV # 11135224	6/16/2021	6/16/2021	1007630	No	No	\$5,988.22
MIAMI INDUSTRIAL SUPPLY 194027 HWY	6/2/2021 INV # 194027, 193992	6/16/2021	6/16/2021	1007641	No	No	\$682.31
HERITAGE TRACTOR 11130408 HWY	5/25/2021 INV # 11130408	6/16/2021	6/16/2021	1007630	No	No	\$695.96
BO'S 1 STOP 239 HWY	5/12/2021 INV # 239	6/16/2021	6/16/2021	1007599	No	No	\$19,189.00
FARMERS COOPERATIVE ASSOCIATION 302794 HWY	5/25/2021 INV # 302794	6/16/2021	6/16/2021	1007621	No	No	\$124.99
FARMERS COOPERATIVE ASSOCIATION 302877 HWY	5/26/2021 INV # 302877	6/16/2021	6/16/2021	1007621	No	No	\$6.25
FARMERS COOPERATIVE ASSOCIATION 302928 HWY	5/27/2021 INV # 302928	6/16/2021	6/16/2021	1007621	No	No	\$47.97
FARMERS COOPERATIVE ASSOCIATION 302993 HWY	5/28/2021 INV # 302993	6/16/2021	6/16/2021	1007621	No	No	\$35.79

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FARMERS COOPERATIVE ASSOCIATION 303187 HWY	6/1/2021 INV # 303187	6/16/2021	6/16/2021	1007621	No	No	\$4.47
MUNICIPAL INDUSTRIAL SUPPLY 3182HWY	5/26/2021 INV # 3182	6/16/2021	6/16/2021	1007645	No	No	\$2,013.84
KIRKLAND 377906 HWY	6/2/2021 INV # 377906	6/16/2021	6/16/2021	1007636	No	No	\$70.00
PRODUCTIVITY PLUS ACCOUNT 4290 5276 HWY0	6/1/2021 ACCT # 6035 1811 4290 4276	6/16/2021	6/16/2021	1007657	No	No	\$47.63
4 STATE TRUCKS 4ST-NE-30267 HWY	5/26/2021 INV # 4ST-NE-30267	6/16/2021	6/16/2021	1007591	No	No	\$951.88
4 STATE TRUCKS 4ST-SHOW-11765 HWY	5/27/2021 INV # 4ST-SHOW-11765	6/16/2021	6/16/2021	1007591	No	No	\$224.19
FARMERS COOPERATIVE ASSOCIATION 303503 HWY	6/4/2021 INV # 303503	6/16/2021	6/16/2021	1007621	No	No	\$22.75
POWERPLAN 87002-40937 HWY0	5/26/2021 INV # 87002-40937	6/16/2021	6/16/2021	1007655	No	No	\$554.04
NATALINIS AUTOMOTIVE 773271 HWY	5/28/2021 INV # 773271	6/16/2021	6/16/2021	1007648	No	No	\$71.02
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$516.60
NATALINIS AUTOMOTIVE 773414 HWY	6/1/2021 INV # 773414	6/16/2021	6/16/2021	1007648	No	No	\$23.12
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$276.80
NATALINIS AUTOMOTIVE 773484 HWY	6/1/2021 INV # 773484	6/16/2021	6/16/2021	1007646	No	No	\$50.68
NATALINIS AUTOMOTIVE 773557 HWY	6/2/2021 INV # 773557	6/16/2021	6/16/2021	1007646	No	No	\$3.99

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NATALINIS AUTOMOTIVE 773577 HWY	6/2/2021 INV # 773577	6/16/2021	6/16/2021	1007646	No	No	\$16.41
NATALINIS AUTOMOTIVE 773670 HWY	6/3/2021 INV # 773670	6/16/2021	6/16/2021	1007646	No	No	\$18.57
NATALINIS AUTOMOTIVE 773693 HWY	6/3/2021 INV # 773693	6/16/2021	6/16/2021	1007646	No	No	\$130.21
NATALINIS AUTOMOTIVE 773703 HWY	6/3/2021 INV # 773703	6/16/2021	6/16/2021	1007646	No	No	\$18.17
NATALINIS AUTOMOTIVE 773789 HWY	6/4/2021 INV # 773789	6/16/2021	6/16/2021	1007646	No	No	\$18.94
NATALINIS AUTOMOTIVE 773856 HWY	6/4/2021 INV # 773856	6/16/2021	6/16/2021	1007647	No	No	\$28.76
NATALINIS AUTOMOTIVE 773192 HWY	5/28/2021 INV # 773192	6/16/2021	6/16/2021	1007648	No	No	\$341.61
SAFETY-KLEEN SYSTEMS 5201 86017216 HWY	5/14/2021 INV # 86017216	6/16/2021	6/16/2021	1007663	No	No	\$387.00
NATALINIS AUTOMOTIVE 773409 HWY	6/1/2021 INV # 773409	6/16/2021	6/16/2021	1007648	No	No	\$27.96
TRUE VALUE COLUMBUS A441228 HWY	5/26/2021 INV # A441228	6/16/2021	6/16/2021	1007671	No	No	\$7.83
TRUE VALUE COLUMBUS A441468 HWY	5/28/2021 INV # A441468	6/16/2021	6/16/2021	1007671	No	No	\$13.47
TRUE VALUE COLUMBUS A441990 HWY	6/2/2021 INV # A441990	6/16/2021	6/16/2021	1007671	No	No	\$18.46
TRUE VALUE COLUMBUS A442117 HWY	6/3/2021 INV # A442117	6/16/2021	6/16/2021	1007671	No	No	\$126.89
TRUE VALUE COLUMBUS A442123 HWY	6/3/2021 INV # A442123	6/16/2021	6/16/2021	1007671	No	No	\$17.99

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TRUE VALUE COLUMBUS A442148 HWY	6/3/2021 INV # A442148	6/16/2021	6/16/2021	1007671	No	No	\$8.99
TRUE VALUE COLUMBUS A442150 HWY	6/3/2021 INV # A442150	6/16/2021	6/16/2021	1007671	No	No	\$30.11
JOHN FABICK TRACTOR CO PIJO0417743 HWY	6/1/2021 INV # PIJO0417743	6/16/2021	6/16/2021	1007633	No	No	\$32.48
JOHN FABICK TRACTOR CO PIJO0417744 HWY	6/1/2021 INV # PIJO0417744	6/16/2021	6/16/2021	1007633	No	No	\$130.68
JOHN FABICK TRACTOR CO PIJO0417745 HWY	6/1/2021 INV # PIJO0417745	6/16/2021	6/16/2021	1007633	No	No	\$438.34
JOHN FABICK TRACTOR CO PIJO0417746 HWY	6/1/2021 INV # PIJO0417746	6/16/2021	6/16/2021	1007633	No	No	\$110.41
JOHN FABICK TRACTOR CO PIJO0417747 HWY	6/1/2021 INV # PIJO0417747	6/16/2021	6/16/2021	1007633	No	No	\$570.00
NATALINIS AUTOMOTIVE 773864 HWY	6/4/2021 INV # 773864	6/16/2021	6/16/2021	1007647	No	No	\$6.78
FLEETPRIDE 74600005 HWY	5/25/2021 INV # 74600005	6/16/2021	6/16/2021	1007623	No	No	\$98.53
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$211.56
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$142.03
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$135.28
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$132.50
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$99.50

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ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$74.29
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$54.05
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$39.99
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$36.66
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$27.59
ARVEST BANK 0114-1837, 0114-1811 HWY	6/8/2021 INV # 0114-1811,0114-1837	6/16/2021	6/16/2021	1007593	No	No	\$21.43
NATALINIS AUTOMOTIVE 773436 HWY	6/1/2021 INV # 773436	6/16/2021	6/16/2021	1007646	No	No	\$23.07
BILL'S MOWER 7 HWY	5/28/2021 INV # 7	6/16/2021	6/16/2021	1007596	No	No	\$55.69
NATALINIS AUTOMOTIVE 773098 HWY	5/27/2021 INV # 773098	6/16/2021	6/16/2021	1007648	No	No	\$8.98
FLEETPRIDE 74869022 HWY	5/28/2021 INV # 74869022	6/16/2021	6/16/2021	1007623	No	No	\$15.40
FLEETPRIDE 75102495 HWY	6/2/2021 INV # 75102495	6/16/2021	6/16/2021	1007623	No	No	\$356.72
FLEETPRIDE 75148347 HWY	6/3/2021 INV # 75148347	6/16/2021	6/16/2021	1007623	No	No	\$64.20
FLEETPRIDE 75176570 HWY	6/3/2021 INV # 75176570	6/16/2021	6/16/2021	1007623	No	No	\$328.56
NATALINIS AUTOMOTIVE 772859 HWY	5/25/2021 INV # 772859	6/16/2021	6/16/2021	1007648	No	No	\$14.36

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NATALINIS AUTOMOTIVE 773083 HWY	5/27/2021 INV # 773083	6/16/2021	6/16/2021	1007648	No	No	\$32.03
NATALINIS AUTOMOTIVE 772978 HWY	5/26/2021 INV # 772978	6/16/2021	6/16/2021	1007648	No	No	\$34.75
NATALINIS AUTOMOTIVE 773080 HWY	5/27/2021 INV # 773080	6/16/2021	6/16/2021	1007648	No	No	(\$166.05)
FLEETPRIDE 74773675 HWY	5/27/2021 INV # 74773675	6/16/2021	6/16/2021	1007623	No	No	\$3.80
NATALINIS AUTOMOTIVE 773072 HWY	5/27/2021 INV # 773072	6/16/2021	6/16/2021	1007648	No	No	\$32.99
MIKE CARPINO FORD MERCURY INC 69440 HWY	5/24/2021 INV # 69440	6/16/2021	6/16/2021	1007643	No	No	\$478.44
NATALINIS AUTOMOTIVE 773070 HWY	5/27/2021 INV # 773070	6/16/2021	6/16/2021	1007648	No	No	\$405.78
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20219882 HWY	5/31/2021 INV # 20219882	6/16/2021	6/16/2021	1007610	No	No	\$107.77
CLEAN THE UNIFORM CO JOPLIN 20218272 HWY	5/24/2021 INV # 20218272	6/16/2021	6/16/2021	1007610	No	No	\$41.69
Account: 11000053089 - OTHER CONTRACTUAL							
DAVIS CONSTRUCTION 3394 HWY	6/4/2021 INV # 3394	6/16/2021	6/16/2021	1007619	No	No	\$6,374.62
OCCUPATIONAL HEALTH SERVICES 12082 HWY	6/1/2021 INV # 12082, 12119	6/16/2021	6/16/2021	1007652	No	No	\$514.00
DAVIS CONSTRUCTION 3390-IN HWY	5/28/2021 INV # 3390-IN	6/16/2021	6/16/2021	1007619	No	No	\$11,262.38

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DAVIS CONSTRUCTION 3393 HWY	6/3/2021 INV # 3393	6/16/2021	6/16/2021	1007619	No	No	\$2,232.73
Subtotal for Department: 000 :							\$94,241.97
Subtotal for Fund: 110 :							\$94,241.97
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 616 NOX	6/7/2021 ACCT 4485638000235641	6/16/2021	6/16/2021	1007593	No	No	\$70.85
<i>Account: 13000053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 773495	6/2/2021 INV 773495	6/16/2021	6/16/2021	1007646	No	No	\$21.49
<i>Account: 13000053028 - COMPUTER SUPPLIES</i>							
ARVEST BANK 616 NOX	6/7/2021 ACCT 4485638000235641	6/16/2021	6/16/2021	1007593	No	No	\$16.11
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 619 NOX	6/1/2021 ACCT 2293	6/16/2021	6/16/2021	1007612	No	No	\$129.51
<i>Account: 13000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 619	6/1/2021 LEGAL NOTICE/CONTROL NOXIOUS WEEDS	6/16/2021	6/16/2021	1007611	No	No	\$48.00
<i>Account: 13000053141 - CHEMICALS</i>							
NUTRIEN AG SOLUTIONS 45524717	6/7/2021 INV 45524717	6/16/2021	6/16/2021	1007651	No	No	\$6,083.80

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Subtotal for Department: 000 :							\$6,369.76
Subtotal for Fund: 130 :							\$6,369.76
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
FOUR STATE PRINTING 11302	6/7/2021 INV 11302	6/16/2021	6/16/2021	1007624	No	No	\$66.30
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
COLUMBUS TELEPHONE COMPANY 616 HE	6/7/2021 ACCT 2311	6/16/2021	6/16/2021	1007612	No	No	\$56.22
KANSAS GAS SERVICE 616 HE	6/7/2021 ACCT 510080477 1188672 27	6/16/2021	6/16/2021	1007634	No	No	\$143.90
CITY OF COLUMBUS 616 HE	6/7/2021 ACCT 07-17240-00	6/16/2021	6/16/2021	1007607	No	No	\$60.00
<i>Account: 14000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 616 HE1	6/7/2021 ACCT 2060	6/16/2021	6/16/2021	1007612	No	No	\$642.31
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 616	6/7/2021 MONTHLY SPRAY	6/16/2021	6/16/2021	1007660	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 616 HE	6/7/2021 ACCT 129793	6/16/2021	6/16/2021	1007617	No	No	\$21.25
<i>Account: 14000053096 - VEHICLE EQUIPMENT</i>							
COMMUNITY HEALTH CENTER OF SEK INC 616HE	6/7/2021 FINAL PMT/CARE RESOURCE PROGRAM/APR-JUNE	6/16/2021	6/16/2021	1007613	No	No	\$10,000.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 14000053182 - CONTRACTS</i>							
COMMUNITY HEALTH CENTER OF SEK INC 5600	6/7/2021 INV 5600	6/16/2021	6/16/2021	1007613	No	No	\$100.00
Subtotal for Department: 000 :							\$11,139.98
Subtotal for Fund: 140 :							\$11,139.98
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
KDOT- BUREAU OF LOCAL PROJECTS 157-14 BRIDGE0	6/1/2021 AGREEMENT 157-14	6/16/2021	6/16/2021	1007635	No	No	\$2,350.00
Subtotal for Department: 000 :							\$2,350.00
Subtotal for Fund: 190 :							\$2,350.00
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
PRIORITY DISPATCH SIN256050	6/3/2021 INV SIN256050	6/16/2021	6/16/2021	1007656	No	No	\$150.00
UR SOLUTIONS 20210503	6/2/2021 INV 2021-05-03	6/16/2021	6/16/2021	1007673	No	No	\$118.75
CRAW-KAN TELEPHONE COOPERATIVE INC 616	6/2/2021 INV 1818SZ10901.060	6/16/2021	6/16/2021	1007617	No	No	\$98.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 616	6/2/2021 ACCT 313409961	6/16/2021	6/16/2021	1007602	No	No	\$476.00
TESSCO INC 558682	6/1/2021 INV 558682	6/16/2021	6/16/2021	1007668	No	No	\$270.80
VERIZON WIRELESS 9880094880	6/2/2021 INV 9880094880	6/16/2021	6/16/2021	1007676	No	No	\$1,280.84
Subtotal for Department: 000 :							\$2,394.39
Subtotal for Fund: 224 :							\$2,394.39

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053028 - COMPUTER SUPPLIES

KISSTECH 2520	6/7/2021 INV 2520	6/16/2021	6/16/2021	1007637	No	No	\$35.00
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Account: 23000053029 - MISC SUPPLIES

ARVEST BANK 616 APP	6/8/2021 ACCT 4485630001141878	6/16/2021	6/16/2021	1007593	No	No	\$80.00
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Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 619	6/1/2021 ACCT 7577	6/16/2021	6/16/2021	1007612	No	No	\$113.09
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Account: 23000053076 - PROFESSIONAL SERVICES

RODNEY SANDERS 20210502	6/2/2021 INV 2021-05-02	6/16/2021	6/16/2021	1007662	No	No	\$776.25
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Subtotal for Department: 000 :							\$1,004.34
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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: 230 :							\$1,004.34
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
UNITED STATE TREASURY 619	6/1/2021 FORM 720, PCORI FEE, CHEROKEE COUNTY	6/16/2021	6/16/2021	1007672	No	No	\$550.62
Subtotal for Department: 000 :							\$550.62
Subtotal for Fund: 260 :							\$550.62
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 619 ELD1	6/1/2021 ACCT 512076592 1191351 09	6/16/2021	6/16/2021	1007634	No	No	\$55.10
KANSAS GAS SERVICE 619 ELD	6/1/2021 ACCT 51020083 1175382 00	6/16/2021	6/16/2021	1007634	No	No	\$68.96
CITY OF COLUMBUS 619 EL	6/1/2021 ACCT 07-48820-01	6/16/2021	6/16/2021	1007607	No	No	\$58.06
CITY OF GALENA 619	6/1/2021 ACCT 10006000	6/16/2021	6/16/2021	1007608	No	No	\$176.79
LIBERTY UTILITIES 619	6/1/2021 ACCT 124991-59-7	6/16/2021	6/16/2021	1007638	No	No	\$73.38
KANSAS GAS SERVICE 616	6/1/2021 ACCT 510724504 2014982 18	6/16/2021	6/16/2021	1007634	No	No	\$39.78

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 619 ELD2	6/1/2021 ACCT 510074383 1179346 45	6/16/2021	6/16/2021	1007634	No	No	\$46.61
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 616 EL	6/7/2021 ACCT 313571296	6/16/2021	6/16/2021	1007602	No	No	\$84.83
CENTURYLINK 619 EL	6/1/2021 ACCT 320494722	6/16/2021	6/16/2021	1007601	No	No	\$2.87
CENTURYLINK 619	6/1/2021 ACCT 320497874	6/16/2021	6/16/2021	1007601	No	No	\$2.87
CENTURYLINK 616 EL1	6/7/2021 ACCT 313355170	6/16/2021	6/16/2021	1007602	No	No	\$97.72
Subtotal for Department: 000 :							\$706.97
Subtotal for Fund: 300 :							\$706.97
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30400053300 - MISC PAID OUT</i>							
BOBBY POE 616	6/2/2021 SERVICES RENDERED/INVESTIGATION 2021-0532	6/16/2021	6/16/2021	1007598	No	No	\$5,000.00
BROOKS-JEFFREY MARKETING, INC 199377	5/27/2021 INV 199377	6/16/2021	6/16/2021	1007600	No	No	\$230.00
BROOKS-JEFFREY MARKETING, INC 199376	5/27/2021 INV 199376	6/16/2021	6/16/2021	1007600	No	No	\$208.23
Subtotal for Department: 000 :							\$5,438.23

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: 304 :							\$5,438.23
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 866807-56-3 SEWER0	6/1/2021 ACCT # 866807-56-3	6/16/2021	6/16/2021	1007638	No	No	\$89.78
LIBERTY UTILITIES 547731-85-1 SEWER01	5/27/2021 ACCT # 547731-85-1	6/16/2021	6/16/2021	1007638	No	No	\$826.67
LIBERTY UTILITIES 059522-21-9 SEWER01	5/27/2021 ACCT # 059522-21-9	6/16/2021	6/16/2021	1007638	No	No	\$139.33
LIBERTY UTILITIES 535793-78-0 SEWER02	5/27/2021 ACCT # 535793-78-0	6/16/2021	6/16/2021	1007638	No	No	\$34.80
LIBERTY UTILITIES 487490-67-4 SEWER02	5/27/2021 ACCT # 487490-67-4	6/16/2021	6/16/2021	1007638	No	No	\$39.68
LIBERTY UTILITIES 369339-68-4 SEWER01	5/28/2021 ACCT # 369339-68-4	6/16/2021	6/16/2021	1007638	No	No	\$73.48
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 438097159 SEWER01	5/23/2021 ACCT # 438097159	6/16/2021	6/16/2021	1007602	No	No	\$197.90
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
USPS BOX 340 SEWER	6/2/2021 BOX # 340 YEARLY PO BOX	6/16/2021	6/16/2021	1007675	No	No	\$122.00
Subtotal for Department: 000 :							\$1,523.64
Subtotal for Fund: 330 :							\$1,523.64

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 413 ATTORNEY APPLICATION							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 616 AT	6/8/2021 ACCT 4485630001141936	6/16/2021	6/16/2021	1007593	No	No	\$54.20
Subtotal for Department: 000 :							\$54.20
Subtotal for Fund: 413 :							\$54.20
Fund: 460 VIN							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 616 SH5	6/8/2021 ACCT 4485630001141712	6/16/2021	6/16/2021	1007594	No	No	\$121.83
Subtotal for Department: 000 :							\$121.83
Subtotal for Fund: 460 :							\$121.83
Fund: 490 SPECIAL LAW ENFORCEM							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 616 SH	6/8/2021 ACCT 4485638000228604	6/16/2021	6/16/2021	1007593	No	No	\$3.23
ARVEST BANK 616 SH	6/8/2021 ACCT 4485638000228604	6/16/2021	6/16/2021	1007593	No	No	\$125.98

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOUTHERN UNIFORM & EQUIPMENT 118373	5/27/2021 INV 118373	6/16/2021	6/16/2021	1007665	No	No	\$19.50
ARVEST BANK 616 SH1	6/8/2021 ACCT 4485630001141720	6/16/2021	6/16/2021	1007593	No	No	\$72.90
Subtotal for Department: 000 :							\$221.61
Subtotal for Fund: 490 :							\$221.61
Total for Bank 1 Account 1120298:							\$186,304.31
***** Total Invoices Paid:							\$186,304.31

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: \$186,304.31
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$186,304.31

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature