

**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: 10001053073 - TRANSPORTATION*

R NEAL ANDERSON 127	1/11/2021 MILEAGE/SEKRP MEETING	1/27/2021	1/27/2021	1006633	No	No	\$88.48
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*Account: 10001053078 - LEGAL PRINTING/ADVERTISING*

COLUMBUS NEWS REPORT 113	1/14/2021 LEGAL/RESOLUTION 01-2021	1/27/2021	1/27/2021	1006584	No	No	\$44.00
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**Subtotal for Department: 010 :**

\$132.48

**Dept: 020 COUNTY CLERK**

*Account: 10002053021 - PRINTING/OFFICE SUPPLIES*

FOUR STATE PRINTING 0127	1/8/2021 CLERK'S HANDBOOK	1/27/2021	1/27/2021	1006599	No	No	\$40.41
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MCCARTY'S P8819500	1/19/2021 INV P88195-00	1/27/2021	1/27/2021	1006615	No	No	\$306.00
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*Account: 10002053073 - TRANSPORTATION*

KYLE RENNIE 127	1/13/2021 MILEAGE/TOPEKA	1/27/2021	1/27/2021	1006613	No	No	\$201.04
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*Account: 10002053088 - PROFESSIONAL DEVELOPMENT*

PVD EDUCATION SECTION 0127	1/8/2021 CLASS COD 830610-10112021	1/27/2021	1/27/2021	1006630	No	No	\$50.00
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**Subtotal for Department: 020 :**

\$597.45

**Dept: 030 TREASURER**

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<b>Account:</b> 10003053021 - PRINTING/OFFICE SUPPLIES							
QUILL CORPORATION 13597282	1/19/2021 INV 13597282	1/27/2021	1/27/2021	1006632	No	No	\$31.52
QUILL CORPORATION 13398044	12/31/2020 INV 13398044	12/31/2020	1/27/2021	1006632	No	No	\$63.56
QUILL CORPORATION 13604286	1/19/2021 INV 13604286	1/27/2021	1/27/2021	1006632	No	No	\$22.99
<b>Account:</b> 10003053074 - TELEPHONE BILLS							
SUMNERONE 2752111	1/19/2021 INV 2752111	1/27/2021	1/27/2021	1006642	No	No	\$97.97
SUMNERONE 2753188	1/19/2021 INV 2753188	1/27/2021	1/27/2021	1006642	No	No	\$198.81
<b>Account:</b> 10003053075 - DUES/SUBSCRIPTIONS							
COLUMBUS NEWS REPORT 3136	1/19/2021 12 MONTH SUBSCRIPTION/CO TREAS	1/27/2021	1/27/2021	1006584	No	No	\$135.00
<b>Subtotal for Department: 030 :</b>							\$549.85
<b>Dept:</b> 040	<b>ATTORNEY</b>						
<b>Account:</b> 10004053021 - PRINTING/OFFICE SUPPLIES							
ARVEST BANK 127 ATT2	12/18/2020 ACCT 4485630001141977	12/31/2020	1/27/2021	1006567	No	No	\$129.10
<b>Account:</b> 10004053023 - EMPLOYEE FOOD/MEALS							
ARVEST BANK 127 ATT	12/29/2020 ACCT 4485630001141936	12/31/2020	1/27/2021	1006567	No	No	\$14.82
ARVEST BANK 127 ATT1	12/31/2020 ACCT 4485630001141944	12/31/2020	1/27/2021	1006567	No	No	\$14.68
<b>Account:</b> 10004053030 - GASOLINE							

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ARVEST BANK 127 ATT1	12/31/2020 ACCT 4485630001141944	12/31/2020	1/27/2021	1006567	No	No	\$121.72
ARVEST BANK 127 ATT	12/29/2020 ACCT 4485630001141936	12/31/2020	1/27/2021	1006567	No	No	\$37.02
<b>Account:</b> 10004053075 - DUES/SUBSCRIPTIONS							
CHEROKEE COUNTY LAW LIBRARY 127 ATT2	1/19/2021 2021 REGISTRATON #27522	1/27/2021	1/27/2021	1006578	No	No	\$10.00
CHEROKEE COUNTY LAW LIBRARY 127 ATT	1/19/2021 2021 REGISTRATION #25949	1/27/2021	1/27/2021	1006578	No	No	\$10.00
CHEROKEE COUNTY LAW LIBRARY 127 ATT1	1/19/2021 2021 REGISTRATION #20862	1/27/2021	1/27/2021	1006578	No	No	\$10.00
<b>Account:</b> 10004053081 - MISC EXPENSE							
ARVEST BANK 127 ATT	12/29/2020 ACCT 4485630001141936	12/31/2020	1/27/2021	1006567	No	No	\$22.80
<b>Account:</b> 10004053089 - OTHER CONTRACTUAL							
ARVEST BANK 127 ATT2	12/18/2020 ACCT 4485630001141977	12/31/2020	1/27/2021	1006567	No	No	\$38.00
THOMSON WEST 843592217	1/19/2021 INV 843592217	1/27/2021	1/27/2021	1006645	No	No	\$292.95
<b>Subtotal for Department: 040 :</b>							\$701.09
<b>Dept:</b> 060	<b>SHERIFF &amp; JAIL</b>						
<b>Account:</b> 10006053002 - SALARIES							
DENNIS OPLOTNIK 127	1/19/2021 CONTRACT LABOR	1/27/2021	1/27/2021	1006592	No	No	\$453.75
<b>Account:</b> 10006053021 - PRINTING/OFFICE SUPPLIES							

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ARVEST BANK 1231 SH3	12/24/2020 ACCT 4485-6380-0022-8604	12/31/2020	1/27/2021	1006567	No	No	\$25.99
ARVEST BANK 1231 SH	12/14/2020 ACCT 4485-6300-0114-1696	12/31/2020	1/27/2021	1006567	No	No	\$17.40
QUILL CORPORATION 13483692	1/19/2021 IN V13483692	1/27/2021	1/27/2021	1006632	No	No	\$91.58
<b>Account:</b> 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
ARVEST BANK 1231 SH	12/14/2020 ACCT 4485-6300-0114-1696	12/31/2020	1/27/2021	1006567	No	No	\$140.22
SOUTHERN UNIFORM & EQUIPMENT 112686	1/13/2021 INV 112686	1/27/2021	1/27/2021	1006641	No	No	\$324.25
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 759574	1/19/2021 INV 759574	1/27/2021	1/27/2021	1006623	No	No	\$39.99
NATALINIS AUTOMOTIVE 759371	1/14/2021 INV 759371	1/27/2021	1/27/2021	1006623	No	No	\$331.10
NATALINIS AUTOMOTIVE 759486	1/19/2021 INV 759486	1/27/2021	1/27/2021	1006623	No	No	\$123.48
NATALINIS AUTOMOTIVE 759339	1/14/2021 INV 759339	1/27/2021	1/27/2021	1006623	No	No	\$760.98
NATALINIS AUTOMOTIVE 758447	1/11/2021 INV 758447	1/27/2021	1/27/2021	1006622	No	No	\$143.98
NATALINIS AUTOMOTIVE 758558	1/11/2021 INV 758558	1/27/2021	1/27/2021	1006622	No	No	\$22.99
NATALINIS AUTOMOTIVE 759226	1/13/2021 INV 759226	1/27/2021	1/27/2021	1006623	No	No	\$54.63

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NATALINIS AUTOMOTIVE 458477	1/11/2021 INV 758477	1/27/2021	1/27/2021	1006622	No	No	\$114.56
NATALINIS AUTOMOTIVE 758375	1/11/2021 INV 758375	1/27/2021	1/27/2021	1006622	No	No	\$33.92
KANSASLAND TIRE OF PITTSBURG 8235	1/11/2021 INV 8235	1/27/2021	1/27/2021	1006611	No	No	\$302.10
FULL SERVICE AUTOMOTIVE 1231	12/21/2020 INS DEDUCTIBLE/2016 DODGE CHARGER	12/31/2020	1/27/2021	1006602	No	No	\$500.00
FRANK FLETCHER DODGE Q52544	1/19/2021 INV Q52544	1/27/2021	1/27/2021	1006600	No	No	\$20.15
FRANK FLETCHER DODGE 131641	1/19/2021 INV 131641	1/27/2021	1/27/2021	1006600	No	No	\$1,065.05
NATALINIS AUTOMOTIVE 759219	1/13/2021 INV 759219	1/27/2021	1/27/2021	1006623	No	No	\$335.46
<b>Account:</b> 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1202429568	10/30/2020 ORDER 1202429568	12/31/2020	1/27/2021	1006625	No	No	\$394.94
<b>Account:</b> 10006053030 - GASOLINE							
ARVEST BANK 1231 SH3	12/24/2020 ACCT 4485-6380-0022-8604	12/31/2020	1/27/2021	1006567	No	No	\$93.16
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
VCA PARKCREST ANIMAL HOSPITAL 761272717	12/16/2020 INV 761272717	12/31/2020	1/27/2021	1006650	No	No	\$197.92
VCA PARKCREST ANIMAL HOSPITAL 761271201	12/2/2020 INV 761271201	12/31/2020	1/27/2021	1006650	No	No	\$136.72
ARVEST BANK 1231 SH4	12/19/2020 ACCT 4485-6300-0114-1605	12/31/2020	1/27/2021	1006567	No	No	\$61.36

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<b>Account:</b> 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 197069	1/13/2021 INV 197069	1/27/2021	1/27/2021	1006572	No	No	\$24.00
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC R3668	1/11/2021 INV R3668	1/27/2021	1/27/2021	1006639	No	No	\$45.00
KANSAS GAS SERVICE 127 SH	1/13/2021 ACCT 510401545 1674911 36	1/27/2021	1/27/2021	1006610	No	No	\$588.34
<b>Account:</b> 10006053073 - TRANSPORTATION							
ARVEST BANK 1231 SH	12/14/2020 ACCT 4485-6300-0114-1696	12/31/2020	1/27/2021	1006567	No	No	\$94.67
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
AT&T 127	1/13/2021 ACCT 0574120295001	1/27/2021	1/27/2021	1006568	No	No	\$94.69
CENTURYLINK 0127 SH	1/11/2021 ACCT 314237715	1/27/2021	1/27/2021	1006576	No	No	\$181.70
CRAW-KAN TELEPHONE COOPERATIVE INC 127 SH	1/11/2021 ACCT 121787	1/27/2021	1/27/2021	1006590	No	No	\$6.44
<b>Account:</b> 10006053076 - PROFESSIONAL SERVICES							
ARVEST BANK 1231 SH3	12/24/2020 ACCT 4485-6380-0022-8604	12/31/2020	1/27/2021	1006567	No	No	\$107.65
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
MID AMERICA PEST CONTROL, LLC 2136	1/11/2021 INV 1192	1/27/2021	1/27/2021	1006618	No	No	\$6.19
<b>Account:</b> 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 28481805	1/19/2021 INV 28481805	12/31/2020	1/27/2021	1006646	No	No	\$344.86

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<b>Account:</b> 10006053088 - CLASSES/TRAINING FEES							
NATIONAL INSTITUTE FOR JAIL OPERATION 127 SH	1/13/2021 CONFIRMATION 368993	1/27/2021	1/27/2021	1006624	No	No	\$516.25
NATIONAL INSTITUTE FOR JAIL OPERATION 0127	1/13/2021 CONFIRMATION 368932	1/27/2021	1/27/2021	1006624	No	No	\$516.25
ARVEST BANK 1231 SH4	12/19/2020 ACCT 4485-6300-0114-1605	12/31/2020	1/27/2021	1006567	No	No	\$60.00
ARVEST BANK 0127 SH	1/2/2021 ACCT 4485-6300-0114-1605	1/27/2021	1/27/2021	1006567	No	No	\$160.00
<b>Account:</b> 10006053299 - S.P.A.R.K Planning							
CAMFIL USA, INC 30200544	12/8/2020 INV 30200544	12/31/2020	1/27/2021	1006575	No	No	\$395.28
<b>Account:</b> 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19123020	1/11/2021 INV 19123020	1/27/2021	1/27/2021	1006586	No	No	\$15,009.14
COOK'S CORRECTIONAL KITCHEN EQUIP N671004	1/13/2021 INV N671004	1/27/2021	1/27/2021	1006587	No	No	\$2,127.90
<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							
CITY TELE COIN COMPANY INC 24120	12/29/2020 INV 24120	12/31/2020	1/27/2021	1006580	No	No	\$3,000.00
TURNKEY CORRECTIONS 10015182	12/31/2020 INV 10015182	12/31/2020	1/27/2021	1006649	No	No	\$11.00
TURNKEY CORRECTIONS 10015352	12/31/2020 INV 10015352	12/31/2020	1/27/2021	1006649	No	No	\$2,373.20
TURNKEY CORRECTIONS 10014650	12/31/2020 INV 10014650	12/31/2020	1/27/2021	1006649	No	No	\$372.11
<b>Account:</b> 10006053786 - INMATE MEDICAL							

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WELLPATH LLC 74828	1/11/2021 INV 74828	1/27/2021	1/27/2021	1006651	No	No	\$90.00
ADVANCED CORRECTIONAL HEALTHCARE, 103307	1/11/2021 INV 103307	1/27/2021	1/27/2021	1006565	No	No	\$222.64
BTX KS INC 3228123120	12/31/2020 INV 3228123120	12/31/2020	1/27/2021	1006573	No	No	\$78.00
<b>Subtotal for Department: 060 :</b>							\$32,210.99
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<i>Account: 10007053029 - MISC SUPPLIES</i>							
REDWOOD TOXICOLOGY LABORATORY, IN 73128	12/7/2020 INV 731328	12/31/2020	1/27/2021	1006635	No	No	\$148.25
<i>Account: 10007053299 - S.P.A.R.K Planning</i>							
ARNETT GLASS 1439	12/7/2020 INV 1439	12/31/2020	1/27/2021	1006566	No	No	\$26,022.00
<b>Subtotal for Department: 070 :</b>							\$26,170.25
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
PITNEY BOWES PURCHASE POWER 127	1/11/2021 ACCT 8000-9000-0557-1587	1/27/2021	1/27/2021	1006629	No	No	\$6,027.00
R R DONNELLEY 133937506	1/19/2021 INV 133937506	1/27/2021	1/27/2021	1006634	No	No	\$51.25
COPY PRODUCTS INC 356595	1/8/2021 INV 356595	1/27/2021	1/27/2021	1006588	No	No	\$56.75
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							



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CINTAS #459 4072868900	1/14/2021 inv 4072868900	1/27/2021	1/27/2021	1006579	No	No	\$58.26
CINTAS #459 4072228211	1/8/2021 INV 4072228211	1/27/2021	1/27/2021	1006579	No	No	\$58.26
ETTINGER'S OFFICE SUPPLY 5352840	1/8/2021 INV 5352840	1/27/2021	1/27/2021	1006594	No	No	\$151.92
ETTINGER'S OFFICE SUPPLY 5354060	1/12/2021 INV 5354060	1/27/2021	1/27/2021	1006594	No	No	\$43.90
HENRY KRAFT INC 316128	1/12/2021 INV 316128	1/27/2021	1/27/2021	1006604	No	No	\$56.45
TRUE VALUE COLUMBUS A428196	1/12/2021 TRANS A428196	1/27/2021	1/27/2021	1006648	No	No	\$31.44
<b>Account:</b> 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 181692	1/8/2021 INV 181692	1/27/2021	1/27/2021	1006591	No	No	\$13.40
<b>Account:</b> 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 0127 CH	1/11/2021 ACCT 510241094 1188724 27	1/27/2021	1/27/2021	1006610	No	No	\$303.55
<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
QUALITY PEST CONTROL INC 0127	1/8/2021 MONTHLY SPRAY	1/27/2021	1/27/2021	1006631	No	No	\$50.00
TOUGHTON ELECTRIC INC 57459	1/19/2021 INV 57459	1/27/2021	1/27/2021	1006647	No	No	\$34.00
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
FORENSIC MEDICAL 16805	12/31/2020 INV 16805	12/31/2020	1/27/2021	1006598	No	No	\$2,497.65

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CRAWFORD COUNTY CLERK 127	DISTRICT CORONER'S SALARY	1/8/2021	1/27/2021	1/27/2021	1006589	No	No	\$903.34
MENSE CPA FIRM, LLC 0127	INV 5748	1/8/2021	1/27/2021	1/27/2021	1006616	No	No	\$750.00
<b>Subtotal for Department: 080 :</b>								\$11,087.17
<b>Dept:</b>	<b>090</b>	<b>EMERGENCY PREPAREDNESS</b>						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>								
EVERGY 127	ACCT 2457329745	1/11/2021	1/27/2021	1/27/2021	1006595	No	No	\$33.33
HEARTLAND ELECTRIC COOPERATIVE INC 127	ACCT 50891200	1/8/2021	1/27/2021	1/27/2021	1006603	No	No	\$47.00
<b>Subtotal for Department: 090 :</b>								\$80.33
<b>Dept:</b>	<b>150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>								
NEX-TECH 127	ACCT 403167	1/8/2021	1/27/2021	1/27/2021	1006626	No	No	\$2.50
<b>Subtotal for Department: 150 :</b>								\$2.50
<b>Dept:</b>	<b>170</b>	<b>JUVENILE DETENTION</b>						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>								
SEK REGIONAL JUVENILE DETENTION CTR 6851	INV 6851	12/31/2020	12/31/2020	1/27/2021	1006637	No	No	\$8,939.00
<b>Subtotal for Department: 170 :</b>								\$8,939.00
<b>Dept:</b>	<b>500</b>	<b>SOLID WASTE RECYCLING</b>						

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<b>Account:</b> 10050053502 - SOLID WASTE EXPENSES							
SOUTHEAST KANSAS RECYCLING, INC 12312020C	1/12/2021 INV 12312020C	1/27/2021	1/27/2021	1006640	No	No	\$1,200.00
<b>Subtotal for Department: 500 :</b>							\$1,200.00
<b>Subtotal for Fund: 100 :</b>							\$81,671.11
<b>Fund:</b> 110	<b>ROAD AND BRIDGE</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account:</b> 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0231797-IN HWY	1/6/2021 INV # 0231797-IN	1/27/2021	1/27/2021	1006601	No	No	\$3,092.37
<b>Account:</b> 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 8757 HWY	12/31/2020 INV # 8757	12/31/2020	1/27/2021	1006643	No	No	\$770.39
<b>Account:</b> 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 25626 HWY	12/31/2020 INV # 25626	12/31/2020	1/27/2021	1006620	No	No	\$8,575.31
<b>Account:</b> 11000053074 - UTILITIES/TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 02	1/13/2021 ACCT # 158630-59-0	1/27/2021	1/27/2021	1006593	No	No	\$446.03
EMPIRE DISTRICT ELECTRIC COMPANY 906398-41-7 HWY 0	1/13/2021 ACCT # 906398-41-7	1/27/2021	1/27/2021	1006593	No	No	\$51.71
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 HWY 02	1/13/2021 ACCT # 049852-69-2	1/27/2021	1/27/2021	1006593	No	No	\$264.01
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 02	1/13/2021 ACCT # 854931-63-1	1/27/2021	1/27/2021	1006593	No	No	\$400.63

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<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
BUSINESS RADIO 25092 HWY	1/6/2021 INV # 25092	1/27/2021	1/27/2021	1006574	No	No	\$105.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
FARMERS COOPERATIVE ASSOCIATION 292671 HWY	1/13/2021 INV # 292671	1/27/2021	1/27/2021	1006596	No	No	\$60.00
NATALINIS AUTOMOTIVE 759336 HWY	1/13/2021 INV # 759336	1/27/2021	1/27/2021	1006623	No	No	\$38.49
NATALINIS AUTOMOTIVE 759114 HWY	1/11/2021 INV # 759114	1/27/2021	1/27/2021	1006623	No	No	\$3.13
NATALINIS AUTOMOTIVE 759346 HWY	1/13/2021 INV # 759346	1/27/2021	1/27/2021	1006623	No	No	\$49.50
NATALINIS AUTOMOTIVE 759591 HWY	1/15/2021 INV # 759591	1/27/2021	1/27/2021	1006623	No	No	\$2.56
NATALINIS AUTOMOTIVE 758821 HWY	1/7/2021 INV # 758821	1/27/2021	1/27/2021	1006622	No	No	\$177.66
JOPLIN FREIGHTLINER SALES INC 60583006 HWY	1/13/2021 INV # 60583006	1/27/2021	1/27/2021	1006607	No	No	\$60.42
JOPLIN FREIGHTLINER SALES INC 60583306 HWY	1/13/2021 INV # 60583306	1/27/2021	1/27/2021	1006607	No	No	\$155.02
JOPLIN FREIGHTLINER SALES INC 60522206 HWY	1/5/2021 INV # 60522206	1/27/2021	1/27/2021	1006607	No	No	\$108.37
MIKE CARPINO FORD MERCURY INC 113708 HWY	1/5/2021 INV # 113708	1/27/2021	1/27/2021	1006619	No	No	\$122.92
MUNICIPAL INDUSTRIAL SUPPLY 3159 HWY	1/8/2021 INV # 3159	1/27/2021	1/27/2021	1006621	No	No	\$596.48

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 758883 HWY	1/8/2021 INV # 758883	1/27/2021	1/27/2021	1006622	No	No	\$154.27
FARMERS COOPERATIVE ASSOCIATION 292205 HWY	1/6/2021 INV # 292205	1/27/2021	1/27/2021	1006596	No	No	\$5.44
FARMERS COOPERATIVE ASSOCIATION 292291 HWY	1/7/2021 INV # 292291	1/27/2021	1/27/2021	1006596	No	No	\$11.48
FLEETPRIDE 66469392 HWY	1/12/2021 INV # 66469392	1/27/2021	1/27/2021	1006597	No	No	\$618.90
HYSPECO, INC 00410895 HWY	1/11/2021 INV # 00410895	1/27/2021	1/27/2021	1006606	No	No	\$79.68
JOPLIN FREIGHTLINER SALES INC 60568206 HWY	1/11/2021 INV # 60568206	1/27/2021	1/27/2021	1006607	No	No	\$73.40
MIKE CARPINO FORD MERCURY INC 113709 HWY	1/5/2021 INV # 113709	1/27/2021	1/27/2021	1006619	No	No	(\$93.56)
NATALINIS AUTOMOTIVE 758887 HWY	1/8/2021 INV # 758887	1/27/2021	1/27/2021	1006622	No	No	\$10.67
Braden Upholstery LLC 5528 HWY	1/12/2021 INV # 5528	1/27/2021	1/27/2021	1006571	No	No	\$500.00
ARVEST BANK 0114-1837 HWY	12/18/2020 0114-1837	12/31/2020	1/27/2021	1006567	No	No	\$863.74
BILL'S MOWER 2 HWY	1/4/2021 INV # 2	1/27/2021	1/27/2021	1006569	No	No	\$24.54
BO'S 1 STOP 221 HWY	12/22/2020 INV # 221	12/31/2020	1/27/2021	1006570	No	No	\$9,494.00
FARMERS COOPERATIVE ASSOCIATION 292379 HWY	1/8/2021 INV # 292379	1/27/2021	1/27/2021	1006596	No	No	\$21.79
FARMERS COOPERATIVE ASSOCIATION 292269 HWY	1/7/2021 INV # 292269	1/27/2021	1/27/2021	1006596	No	No	\$115.42

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 758372 HWY	1/4/2021 INV # 758372	1/27/2021	1/27/2021	1006622	No	No	\$175.25
CLOYD RAY 231876 HWY	1/22/2021 REIMBURSEMENT FOR BULKHEAD FITTING	1/27/2021	1/27/2021	1006582	No	No	\$8.78
NATALINIS AUTOMOTIVE 758553 HWY	1/5/2021 INV # 758553	1/27/2021	1/27/2021	1006622	No	No	\$7.76
NATALINIS AUTOMOTIVE 758643 HWY	1/6/2021 INV # 758643	1/27/2021	1/27/2021	1006622	No	No	\$20.73
NATALINIS AUTOMOTIVE 758943 HWY	1/8/2021 INV # 758943	1/27/2021	1/27/2021	1006622	No	No	\$29.53
NATALINIS AUTOMOTIVE 758494 HWY	1/5/2021 INV # 758495	1/27/2021	1/27/2021	1006622	No	No	\$23.44
TRUE VALUE COLUMBUS A427922 HWY	1/8/2021 INV # A427922	1/27/2021	1/27/2021	1006648	No	No	\$174.32
HERITAGE TRACTOR 10948674 HWY 0	11/18/2020 INV # 10948674	12/31/2020	1/27/2021	1006605	No	No	\$5.38
NATALINIS AUTOMOTIVE 758641 HWY	1/6/2021 INV # 758641	1/27/2021	1/27/2021	1006622	No	No	\$52.94
NATALINIS AUTOMOTIVE 759112 HWY	1/11/2021 INV # 759112	1/27/2021	1/27/2021	1006622	No	No	\$328.45
NATALINIS AUTOMOTIVE 759462 HWY	1/14/2021 INV # 759462	1/27/2021	1/27/2021	1006623	No	No	\$26.99
NATALINIS AUTOMOTIVE 759575 HWY	1/15/2021 INV # 759575	1/27/2021	1/27/2021	1006623	No	No	\$38.94
HERITAGE TRACTOR 10847443 HWY	8/14/2020 INV # 10847443	12/31/2020	1/27/2021	1006605	No	No	\$131.66

**Account:** 11000053080 - MAINTENANCE/BLDGS & GROUNDS

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CLEAN THE UNIFORM CO JOPLIN 20189353 HWY	1/11/2021 INV # 20189353	1/27/2021	1/27/2021	1006581	No	No	\$110.49
CLEAN THE UNIFORM CO JOPLIN 20187824 HWY	1/4/2021 INV # 20187824	1/27/2021	1/27/2021	1006581	No	No	\$39.53
FARMERS COOPERATIVE ASSOCIATION 292549 HWY	1/11/2021 INV # 292549	1/27/2021	1/27/2021	1006596	No	No	\$61.00
<b>Account:</b> 11000053089 - OTHER CONTRACTUAL							
OCCUPATIONAL HEALTH SERVICES 11329 HWY	12/4/2020 INV # 11329	12/31/2020	1/27/2021	1006627	No	No	\$25.00
MERCY MAUDE NORTON HOSPITAL COLUM 3196 HWY 00	1/3/2021 NEW HIRES	1/27/2021	1/27/2021	1006617	No	No	\$188.00
OCCUPATIONAL HEALTH SERVICES 11393 HWY	12/28/2020 INV # 11393	12/31/2020	1/27/2021	1006627	No	No	\$25.00
OCCUPATIONAL HEALTH SERVICES 11469 HWY	1/7/2021 INV # 11469	1/27/2021	1/27/2021	1006627	No	No	\$50.00
<b>Account:</b> 11000053093 - OFFICE FURNITURE/EQUIP							
ETTINGER'S OFFICE SUPPLY 535172-0 HWY	12/30/2020 INV # 535172-0	12/31/2020	1/27/2021	1006594	No	No	\$36.42
ETTINGER'S OFFICE SUPPLY 535023-0 HWY	12/22/2020 INV # 535023-0	12/31/2020	1/27/2021	1006594	No	No	\$617.49
ETTINGER'S OFFICE SUPPLY 534928-0 HWY	12/23/2020 INV # 534928-0	12/31/2020	1/27/2021	1006594	No	No	\$209.00
ETTINGER'S OFFICE SUPPLY 534968-0 HWY	12/21/2020 INV # 534968-0	12/31/2020	1/27/2021	1006594	No	No	\$17.38
ETTINGER'S OFFICE SUPPLY 534740-0 HWY	12/15/2020 INV # 534740-0	12/31/2020	1/27/2021	1006594	No	No	\$17.63

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ETTINGER'S OFFICE SUPPLY 534733-0 HWY	12/14/2020 INV # 534733-0	12/31/2020	1/27/2021	1006594	No	No	\$948.48
ETTINGER'S OFFICE SUPPLY 534737-0 HWY	12/15/2020 INV # 534737-0	12/31/2020	1/27/2021	1006594	No	No	\$6.11
ETTINGER'S OFFICE SUPPLY 534966-0 HWY	12/23/2020 INV # 534966-0	12/31/2020	1/27/2021	1006594	No	No	\$304.55
FOUR STATE PRINTING 2 HWY	1/8/2021 ENVELOPES	1/27/2021	1/27/2021	1006599	No	No	\$293.50
<b>Subtotal for Department: 000 :</b>							\$30,933.52
<b>Subtotal for Fund: 110 :</b>							\$30,933.52
<b>Fund:</b> 130	<b>NOXIOUS WEED</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 13000053075 - DUES/SUBSCRIPTIONS</i>							
SEKWDA 127	1/8/2021 2021 DUES, CHEROKEECOUNTY	1/27/2021	1/27/2021	1006638	No	No	\$150.00
<b>Subtotal for Department: 000 :</b>							\$150.00
<b>Subtotal for Fund: 130 :</b>							\$150.00
<b>Fund:</b> 140	<b>HEALTH</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
CHASE CARD SERVICES 127	1/19/2021 ACCT 4246 3119 7000 5747	1/27/2021	1/27/2021	1006577	No	No	\$32.40



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MCCARTY'S P87528-00	1/19/2021 INV P87528-00	1/27/2021	1/27/2021	1006615	No	No	\$31.49
MCCARTY'S P87390-00	1/19/2021 INV P87390-00	1/27/2021	1/27/2021	1006615	No	No	\$73.98
MCCARTY'S P87528-01	1/19/2021 INV P87528-01	1/27/2021	1/27/2021	1006615	No	No	\$4.46
CHASE CARD SERVICES 127	1/19/2021 ACCT 4246 3119 7000 5747	1/27/2021	1/27/2021	1006577	No	No	\$34.00
CHASE CARD SERVICES 127	1/19/2021 ACCT 4246 3119 7000 5747	1/27/2021	1/27/2021	1006577	No	No	\$32.70
CHASE CARD SERVICES 127	1/19/2021 ACCT 4246 3119 7000 5747	1/27/2021	1/27/2021	1006577	No	No	\$32.67
<b>Account:</b> 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
LORI FERRARO 127	1/19/2021 REIMB/SCRUB UNIFORMS	1/27/2021	1/27/2021	1006614	No	No	\$75.00
<b>Account:</b> 14000053043 - HEALTH DEPT MED SUPPLIES							
CHASE CARD SERVICES 127	1/19/2021 ACCT 4246 3119 7000 5747	1/27/2021	1/27/2021	1006577	No	No	\$38.23
TEMPARMOUR REFRIGERATION 82627	1/19/2021 INV 82627	1/27/2021	1/27/2021	1006644	No	No	\$794.00
KDHE 6498	1/19/2021 ORDER 6498	1/27/2021	1/27/2021	1006612	No	No	\$58.00
<b>Account:</b> 14000053072 - GAS, ELECTRIC, WATER/PHONE							
CHASE CARD SERVICES 127	1/19/2021 ACCT 4246 3119 7000 5747	1/27/2021	1/27/2021	1006577	No	No	\$33.32
<b>Account:</b> 14000053075 - DUES/SUBSCRIPTIONS							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS ASSOC OF LOCAL HEALTH DEPTS 1496	INV 1496	1/19/2021	1/27/2021	1/27/2021	1006608	No	No	\$709.39
PACCC 127	2021 INVOICE	1/19/2021	1/27/2021	1/27/2021	1006628	No	No	\$25.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>								
CRAW-KAN TELEPHONE COOPERATIVE INC 127 HE	ACCT 129793	1/19/2021	1/27/2021	1/27/2021	1006590	No	No	\$21.25
QUALITY PEST CONTROL INC 127	MONTHLY SPRAY	1/19/2021	1/27/2021	1/27/2021	1006631	No	No	\$50.00
<i>Account: 14000053089 - OTHER CONTRACTUAL</i>								
CHASE CARD SERVICES 127	ACCT 4246 3119 7000 5747	1/19/2021	1/27/2021	1/27/2021	1006577	No	No	\$39.00
<i>Account: 14000053182 - CONTRACTS</i>								
CHASE CARD SERVICES 127	ACCT 4246 3119 7000 5747	1/19/2021	1/27/2021	1/27/2021	1006577	No	No	\$92.00
COMMUNITY HEALTH CENTER OF SEK INC 4849	INV 4849	1/19/2021	1/27/2021	1/27/2021	1006585	No	No	\$100.00

**Subtotal for Department: 000 :** \$2,276.89

**Subtotal for Fund: 140 :** \$2,276.89

**Fund: 224 CHEROKEE COUNTY 911**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 22400053300 - MISC PAID OUT*

CRAW-KAN TELEPHONE COOPERATIVE INC 127	INV 1818SZ10901.055	1/8/2021	1/27/2021	1/27/2021	1006590	No	No	\$98.00
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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
NEWEGG BUSINESS, INC 1206151654	10/26/2020 ORDER 1206151654	12/31/2020	1/27/2021	1006625	No	No	\$619.92
NEWEGG BUSINESS, INC 1206151694	10/26/2020 ORDER 1206151694	12/31/2020	1/27/2021	1006625	No	No	\$158.41
<b>Subtotal for Department: 000 :</b>							\$876.33
<b>Subtotal for Fund: 224 :</b>							\$876.33
<b>Fund: 230</b>	<b>APPRAISER COSTS</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
KANSAS CO APPRAISERS ASSOC 5169	1/19/2021 INV 5169	1/27/2021	1/27/2021	1006609	No	No	\$125.00
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>							
RODNEY SANDERS 20201202	1/11/2021 INV 2020-12-02	1/27/2021	1/27/2021	1006636	No	No	\$1,152.50
<b>Subtotal for Department: 000 :</b>							\$1,277.50
<b>Subtotal for Fund: 230 :</b>							\$1,277.50
<b>Fund: 300</b>	<b>SERVICE FOR ELDERLY</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
COLUMBUS HOSPITALITY CENTER 0127	1/8/2021 REIMB/PHONE BILLS	1/27/2021	1/27/2021	1006583	No	No	\$454.07

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 0127	1/8/2021 ACCT 313571296	1/27/2021	1/27/2021	1006576	No	No	\$83.95
CENTURYLINK 0127 EL	1/8/2021 ACCT 313355170	1/27/2021	1/27/2021	1006576	No	No	\$93.74
<b>Subtotal for Department: 000 :</b>							\$631.76
<b>Subtotal for Fund: 300 :</b>							\$631.76
<b>Fund:</b> 330	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 866807-56-3 SEWER 02	12/31/2020 ACCT # 866807-56-3	12/31/2020	1/27/2021	1006593	No	No	\$261.29
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
FOUR STATE PRINTING 1 SEWER	1/8/2021 ENVELOPES	1/27/2021	1/27/2021	1006599	No	No	\$19.89
<b>Subtotal for Department: 000 :</b>							\$281.18
<b>Subtotal for Fund: 330 :</b>							\$281.18
<b>Fund:</b> 413	<b>ATTORNEY APPLICATION</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 41300053029 - MISC SUPPLIES</i>							
ARVEST BANK 127 ATT1	12/31/2020 ACCT 4485630001141944	12/31/2020	1/27/2021	1006567	No	No	\$160.81

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 127 ATT	12/29/2020 ACCT 4485630001141936	12/31/2020	1/27/2021	1006567	No	No	\$118.36
<b>Subtotal for Department: 000 :</b>							\$279.17
<b>Subtotal for Fund: 413 :</b>							\$279.17
<b>Fund:</b> 490	<b>SPECIAL LAW ENFORCEM</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 1231 SH3	12/24/2020 ACCT 4485-6380-0022-8604	12/31/2020	1/27/2021	1006567	No	No	\$2,134.02
ARVEST BANK 1231	12/18/2020 ACCT 4485-6300-0114-1670	12/31/2020	1/27/2021	1006567	No	No	\$487.46
ARVEST BANK 1231 SH2	12/19/2020 ACCT 4485-6300-0114-1712	12/31/2020	1/27/2021	1006567	No	No	\$486.54
<b>Subtotal for Department: 000 :</b>							\$3,108.02
<b>Subtotal for Fund: 490 :</b>							\$3,108.02
<b>Total for Bank 1 Account 1120298:</b>							<b>\$121,485.48</b>
<b>***** Total Invoices Paid:</b>							<b>\$121,485.48</b>

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$121,485.48  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$121,485.48

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

**Approved by-----**

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

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

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

County Administrator/Clerk \_\_\_\_\_  
Signature

County Attorney/Counselor \_\_\_\_\_  
Signature