

# 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	2/26/2021	3/10/2021	3/10/2021	1006914	No	No	\$95.66
310 CH	ACCT 7577						

Account: 10001053075 - DUES/SUBSCRIPTIONS

COLUMBUS NEWS REPORT	2/22/2021	3/10/2021	3/10/2021	1006913	No	No	\$135.00
310	12 MONTH SUBSCRIPTION CO COMMISSIONERS						

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	2/25/2021	3/10/2021	3/10/2021	1006913	No	No	\$136.00
310 COMM	LEGAL NOTICE/RESOLUTION 4-2021						

**Subtotal for Department: 010 :** \$366.66

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

MCCARTY'S	2/23/2021	3/10/2021	3/10/2021	1006947	No	No	\$7.50
P89475-01	INV P89475-01						

MCCARTY'S	2/22/2021	3/10/2021	3/10/2021	1006947	No	No	\$108.12
P89475-00	INV P89475-00						

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	2/26/2021	3/10/2021	3/10/2021	1006914	No	No	\$104.67
310 CH	ACCT 7577						

Account: 10002053075 - DUES/SUBSCRIPTIONS

THE MORNING SUN	2/22/2021	3/10/2021	3/10/2021	1006963	No	No	\$127.04
0310	6 MONTH SUBSCRIPTION CHEROKEE CO CLERK						

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<b>Subtotal for Department: 020 :</b>							\$347.33
<b>Dept: 030</b>	<b>TREASURER</b>						
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
SUMNERONE 2787540	3/1/2021 INV 2787540	3/10/2021	3/10/2021	1006961	No	No	\$197.19
COLUMBUS TELEPHONE COMPANY 310 CH	2/26/2021 ACCT 7577	3/10/2021	3/10/2021	1006914	No	No	\$159.87
<b>Subtotal for Department: 030 :</b>							\$357.06
<b>Dept: 040</b>	<b>ATTORNEY</b>						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
CNA SURETY DIRECT BILL 310	3/1/2021 BOND 65402877N	3/10/2021	3/10/2021	1006912	No	No	\$50.00
KANSAS SECRETARY OF STATE 310 AT	3/1/2021 NOTARY PUBLIC/CHELSEA PILLAR	3/10/2021	3/10/2021	1006940	No	No	\$25.00
ETTINGER'S OFFICE SUPPLY 5364130	3/1/2021 INV 5364130	3/10/2021	3/10/2021	1006924	No	No	\$13.74
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 310 CH	2/26/2021 ACCT 7577	3/10/2021	3/10/2021	1006914	No	No	\$304.87
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 310 AT	3/1/2021 12 MONTH SUBSCRIPTION/CO ATTY	3/10/2021	3/10/2021	1006913	No	No	\$135.00
<i>Account: 10004053078 - LEGAL PRINTING/ADVERTISING</i>							
CHEROKEE COUNTY NEWS-ADVOCATE 92956	3/1/2021 LEGAL PUBLICATION 2020JC000032	3/10/2021	3/10/2021	1006903	No	No	\$109.76

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<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9873495951	3/1/2021 INV 9873495951	3/10/2021	3/10/2021	1006967	No	No	\$80.02
<b>Subtotal for Department: 040 :</b>							\$718.39
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 310 CH	2/26/2021 ACCT 7577	3/10/2021	3/10/2021	1006914	No	No	\$94.86
<b>Subtotal for Department: 050 :</b>							\$94.86
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053002 - SALARIES</i>							
DENNIS OPLOTRNIK 310	2/22/2021 CONTRACT LABOR	3/10/2021	3/10/2021	1006919	No	No	\$135.00
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SYMBOL ARTS 0367024	2/22/2021 INV 0367024	3/10/2021	3/10/2021	1006962	No	No	\$125.00
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 763245	2/25/2021 INV 763245	3/10/2021	3/10/2021	1006953	No	No	\$334.98
NATALINIS AUTOMOTIVE 763157	2/24/2021 INV 763157	3/10/2021	3/10/2021	1006953	No	No	\$118.47
NATALINIS AUTOMOTIVE 763299	2/25/2021 INV 763299	3/10/2021	3/10/2021	1006953	No	No	\$99.26
NATALINIS AUTOMOTIVE 762831	2/23/2021 INV 762831	3/10/2021	3/10/2021	1006953	No	No	\$25.14

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NATALINIS AUTOMOTIVE 762481	2/22/2021 INV 762481	3/10/2021	3/10/2021	1006952	No	No	\$19.99
KANSASLAND TIRE OF PITTSBURG 9224	3/1/2021 INV 132621	3/10/2021	3/10/2021	1006941	No	No	\$906.30
FRANK FLETCHER DODGE 132621	2/24/2021 INV 132621	3/10/2021	3/10/2021	1006929	No	No	\$1,085.62
NATALINIS AUTOMOTIVE 762447	2/22/2021 INV 762447	3/10/2021	3/10/2021	1006952	No	No	\$37.98
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 317642	2/22/2021 INV 317642	3/10/2021	3/10/2021	1006932	No	No	\$79.80
HENRY KRAFT INC 317749	2/22/2021 INV 317749	3/10/2021	3/10/2021	1006932	No	No	\$927.44
<b>Account:</b> 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 197826	3/1/2021 INV 197826	3/10/2021	3/10/2021	1006890	No	No	\$208.23
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 310	2/22/2021 ACCT 643108-13-7	3/10/2021	3/10/2021	1006945	No	No	\$2,573.96
PRO SOLUTIONS, LLC 202101067	2/25/2021 INV 2021-01-067	3/10/2021	3/10/2021	1006956	No	No	\$2,342.53
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
AT&T 310	2/25/2021 ACCT 030 517 9815 001	3/10/2021	3/10/2021	1006886	No	No	\$23.38
COLUMBUS TELEPHONE COMPANY 310 SH	3/1/2021 ACCT 2963	3/10/2021	3/10/2021	1006914	No	No	\$1,499.91
<b>Account:</b> 10006053076 - PROFESSIONAL SERVICES							

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KANSAS SECRETARY OF STATE 310	2/22/2021 NOTARY PUBLIC/HALEY PERKINS	3/10/2021	3/10/2021	1006940	No	No	\$25.00
MANZER FAMILY MEDICINE 310	2/25/2021 FEB 182021	3/10/2021	3/10/2021	1006946	No	No	\$270.00
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
COUNTRY HOME ELEVATORS & STAIR LIFT 26128	2/22/2021 INV 26128	3/10/2021	3/10/2021	1006916	No	No	\$837.60
COUNTRY HOME ELEVATORS & STAIR LIFT 25075	2/22/2021 INV 25075	3/10/2021	3/10/2021	1006916	No	No	\$646.76
CDL ELECTRIC W41705	3/1/2021 INV W41705	3/10/2021	3/10/2021	1006893	No	No	\$75.00
<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							
CITY TELE COIN COMPANY INC 24670	2/22/2021 INV 24670	3/10/2021	3/10/2021	1006909	No	No	\$3,000.00
TURNKEY CORRECTIONS 10016442	2/25/2021 INV 10016442	3/10/2021	3/10/2021	1006966	No	No	\$2,823.11
CHARM-TEX INC 2773	2/25/2021 ORDER 000002773	3/10/2021	3/10/2021	1006895	No	No	\$174.48
<b>Account:</b> 10006053786 - INMATE MEDICAL							
AVCP-ASCENSION VIA CHRISTI PHYSICIAN 310	2/25/2021 ACCT 7198091A20807	3/10/2021	3/10/2021	1006887	No	No	\$493.60
GARCIA CLINICAL LABORATORY 56006	2/22/2021 INV 56006	3/10/2021	3/10/2021	1006931	No	No	\$23.50
DIRECT BENEFIT SOLUTIONS 2021 017	2/25/2021 INV 2021-017	3/10/2021	3/10/2021	1006920	No	No	\$803.59
ADVANCED CORRECTIONAL HEALTHCARE, 101964	2/25/2021 INV 10964	3/10/2021	3/10/2021	1006884	No	No	\$3,760.02

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<b>Subtotal for Department: 060 :</b>							\$23,475.65
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
OLIVER KENT LYNCH 310	2/25/2021 REIMB/FRAME	3/10/2021	3/10/2021	1006955	No	No	\$22.89
ETTINGER'S OFFICE SUPPLY 5364570	2/25/2021 INV 5364570	3/10/2021	3/10/2021	1006924	No	No	\$173.78
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 82246	2/25/2021 INV 82246	3/10/2021	3/10/2021	1006885	No	No	\$37.50
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 310 CH	2/26/2021 ACCT 7577	3/10/2021	3/10/2021	1006914	No	No	\$528.36
<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>							
KDJA 310	2/25/2021 2021 ANNUAL MEMBERSHIP DUES	3/10/2021	3/10/2021	1006942	No	No	\$100.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
DOUGLAS ROPER STEELE 310	2/25/2021 MONTHLY ATTY/CO CONTRACT	3/10/2021	3/10/2021	1006921	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 310	2/25/2021 MONTHLY ATTY/CO CONTRACT	3/10/2021	3/10/2021	1006891	No	No	\$2,750.00
JOANNA L DERFELT 310	2/25/2021 MONTHLY ATTY/CO CONTRACT	3/10/2021	3/10/2021	1006936	No	No	\$2,750.00
MELANIE BINGHAM 310	2/25/2021 MONTHLY ATTY/CO CONTRACT	3/10/2021	3/10/2021	1006949	No	No	\$2,750.00

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<b>Subtotal for Department: 070 :</b>							\$11,862.53
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
MYRA CARLISLE FRAZIER 310	3/1/2021 REIMB/PLAQUE	3/10/2021	3/10/2021	1006951	No	No	\$19.62
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS #459 4076126299	2/22/2021 INV 4076126299	3/10/2021	3/10/2021	1006906	No	No	\$46.82
CINTAS #459 4076806661	2/25/2021 INV 4076806661	3/10/2021	3/10/2021	1006906	No	No	\$46.82
TRUE VALUE COLUMBUS A432243	3/1/2021 TRANS A432243	3/10/2021	3/10/2021	1006965	No	No	\$1.69
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 90680296	2/25/2021 INV 90680296 AND CREDIT MEMO 176782	3/10/2021	3/10/2021	1006918	No	No	\$14.68
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 310 CH	2/22/2021 ACCT 305532-35-0	3/10/2021	3/10/2021	1006945	No	No	\$1,925.79
PRO SOLUTIONS, LLC 2021-01-068	2/23/2021 INV 2021-01-068	3/10/2021	3/10/2021	1006956	No	No	\$1,203.56
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 310 CH	2/26/2021 ACCT 7577	3/10/2021	3/10/2021	1006914	No	No	\$945.94
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
MERCY COLUMBUS 310 CH	2/22/2021 CONT 9400004653600	3/10/2021	3/10/2021	1006950	No	No	\$221.70

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FORENSIC MEDICAL 16990	3/1/2021 INV 16990	3/10/2021	3/10/2021	1006928	No	No	\$7,493.00
KENNETH E MAXTON 310	2/22/2021 CORONER BILLING	3/10/2021	3/10/2021	1006943	No	No	\$960.00
MERCY COLUMBUS 310	2/22/2021 ACCT 9400004653601	3/10/2021	3/10/2021	1006950	No	No	\$178.00

**Subtotal for Department: 080 :**

\$13,057.62

**Dept: 090 EMERGENCY PREPAREDNESS**

*Account: 10009053021 - PRINTING/OFFICE SUPPLIES*

QUILL CORPORATION 14571766	2/23/2021 INV 14571766	3/10/2021	3/10/2021	1006957	No	No	\$77.60
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*Account: 10009053029 - MISC SUPPLIES*

FASTENAL COMPANY KSPIT82970	3/1/2021 REF KSPIT82970	3/10/2021	3/10/2021	1006926	No	No	\$79.90
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*Account: 10009053072 - GAS, ELECTRIC, WATER*

LIBERTY UTILITIES 310 EM	2/22/2021 ACCT 122003-60-1	3/10/2021	3/10/2021	1006945	No	No	\$112.28
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*Account: 10009053074 - TELEPHONE BILLS*

COLUMBUS TELEPHONE COMPANY 310 CH	2/26/2021 ACCT 7577	3/10/2021	3/10/2021	1006914	No	No	\$90.01
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**Subtotal for Department: 090 :**

\$359.79

**Dept: 095 HUMAN RESOURCE**

*Account: 10009553074 - TELEPHONE BILLS*

COLUMBUS TELEPHONE COMPANY 310 CH	2/26/2021 ACCT 7577	3/10/2021	3/10/2021	1006914	No	No	\$43.72
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<b>Subtotal for Department: 095 :</b>							\$43.72
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 310 CH	2/26/2021 ACCT 7577	3/10/2021	3/10/2021	1006914	No	No	\$120.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 35119	3/1/2021 INV 35119	3/10/2021	3/10/2021	1006960	No	No	\$5,598.10
<b>Subtotal for Department: 150 :</b>							\$5,718.10
<b>Dept: 180</b>	<b>GENEOLOGY SOCIETY</b>						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 310	2/25/2021 QUARTERLY DISTRIBUTION	3/10/2021	3/10/2021	1006892	No	No	\$2,000.00
<b>Subtotal for Department: 180 :</b>							\$2,000.00
<b>Dept: 190</b>	<b>911 MAPPING</b>						
<i>Account: 10019053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 14572568	2/23/2021 INV 14572568	3/10/2021	3/10/2021	1006957	No	No	\$151.94
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 310 CH	2/26/2021 ACCT 7577	3/10/2021	3/10/2021	1006914	No	No	\$97.65
<b>Subtotal for Department: 190 :</b>							\$249.59
<b>Dept: 230</b>	<b>ECONOMIC DEVELOPMENT</b>						

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**Account:** 10023053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY ECONOMIC DEVELOP 310	QUARTERLY DISTRIBUTION	2/25/2021	3/10/2021	3/10/2021	1006900	No	No	\$13,750.00
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**Subtotal for Department: 230 :**

\$13,750.00

**Subtotal for Fund: 100 :**

\$72,401.30

**Fund: 110 ROAD AND BRIDGE**

**Dept: 000 NON-DEPARTMENTAL**

**Account:** 11000053031 - DIESEL FUEL

JASPER MFA OIL 231126 HWY	INV # 231126,231195,231133,231075,231076,231144,231127	2/4/2021	3/10/2021	3/10/2021	1006935	No	No	\$543.60
JASPER MFA OIL 231126 HWY	INV # 231126,231195,231133,231075,231076,231144,231127	2/4/2021	3/10/2021	3/10/2021	1006935	No	No	\$529.84
JASPER MFA OIL 231126 HWY	INV # 231126,231195,231133,231075,231076,231144,231127	2/4/2021	3/10/2021	3/10/2021	1006935	No	No	\$541.20
JASPER MFA OIL 231126 HWY	INV # 231126	2/4/2021	3/10/2021	3/10/2021	1006935	No	No	\$594.65
JASPER MFA OIL 231126 HWY	INV # 231126,231195,231133,231075,231076,231144,231127	2/4/2021	3/10/2021	3/10/2021	1006935	No	No	\$1,515.08
JASPER MFA OIL 231126 HWY	INV # 231126,231195,231133,231075,231076,231144,231127	2/4/2021	3/10/2021	3/10/2021	1006935	No	No	\$1,961.94
JASPER MFA OIL 231126 HWY	INV # 231126,231195,231133,231075,231076,231144,231127	2/4/2021	3/10/2021	3/10/2021	1006935	No	No	\$539.15

**Account:** 11000053074 - UTILITIES/TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 2586 HWY 00	#2586	3/1/2021	3/10/2021	3/10/2021	1006915	No	No	\$201.32
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LIBERTY UTILITIES 906398-41-7 HWY 03	2/11/2021 ACCT # 906398-41-7	3/10/2021	3/10/2021	1006945	No	No	\$588.38
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 763184 HWY	2/23/2021 INV# 763184 HOSE, FITTINGS	3/10/2021	3/10/2021	1006953	No	No	\$105.64
NATALINIS AUTOMOTIVE 762555 HWY	2/16/2021 INV # 762555 OIL PRESSURE SWITCH GAUGE	3/10/2021	3/10/2021	1006952	No	No	\$56.99
NATALINIS AUTOMOTIVE 763249 HWY	2/24/2021 INV # 763249 SLIDE TERMINAL, WIRE NUT	3/10/2021	3/10/2021	1006953	No	No	\$20.15
NATALINIS AUTOMOTIVE 762559 HWY	2/16/2021 INV # 762559 WINDOW SWITCH	3/10/2021	3/10/2021	1006952	No	No	\$155.37
NATALINIS AUTOMOTIVE 763490 HWY	2/26/2021 INV # 763490 FUEL FILTER	3/10/2021	3/10/2021	1006953	No	No	\$74.54
NATALINIS AUTOMOTIVE 762566 HWY	2/16/2021 INV # 762566 HOSE FITTINGS, HOSE	3/10/2021	3/10/2021	1006952	No	No	\$256.15
SAFETY-KLEEN SYSTEMS 5201 85277052 HWY	2/12/2021 INV # 85277052 PART WASHER-SOLVENT	3/10/2021	3/10/2021	1006958	No	No	\$392.40
NATALINIS AUTOMOTIVE 762671 HWY	2/17/2021 INV # 762671 HEAD LAMP	3/10/2021	3/10/2021	1006952	No	No	\$106.98
NATALINIS AUTOMOTIVE 762774 HWY	2/18/2021 INV # 762774 VALVE STEM, PATCH	3/10/2021	3/10/2021	1006952	No	No	\$70.19
NATALINIS AUTOMOTIVE 762823 HWY	2/19/2021 INV # 762823 FUEL FILTER	3/10/2021	3/10/2021	1006952	No	No	\$17.48
NATALINIS AUTOMOTIVE 763367 HWY	2/25/2021 INV # 763367 SPARK PLUG, AIR FILTER	3/10/2021	3/10/2021	1006953	No	No	\$80.14
NATALINIS AUTOMOTIVE 762843 HWY	2/19/2021 INV # 762843 HOSE, HOSE FITTINGS	3/10/2021	3/10/2021	1006953	No	No	\$98.98

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NATALINIS AUTOMOTIVE 763159 HWY	2/23/2021 INV # 763159 TUBING, WIRE	3/10/2021	3/10/2021	1006953	No	No	\$27.75
FARMERS COOPERATIVE ASSOCIATION 296066 HWY	2/26/2021 INV # 296066 SCREWS	3/10/2021	3/10/2021	1006925	No	No	\$5.23
NATALINIS AUTOMOTIVE 762511 HWY	2/15/2021 INV # 762511 DEF	3/10/2021	3/10/2021	1006952	No	No	\$51.96
FARMERS COOPERATIVE ASSOCIATION 294967 HWY	2/12/2021 INV # 294967 BOLTS	3/10/2021	3/10/2021	1006925	No	No	\$38.92
FARMERS COOPERATIVE ASSOCIATION 295419 HWY	2/17/2021 INV # 295419 BOLTS	3/10/2021	3/10/2021	1006925	No	No	\$37.37
NATALINIS AUTOMOTIVE 763313 HWY	2/24/2021 INV # 763313 HWY BATTERY	3/10/2021	3/10/2021	1006953	No	No	\$324.16
NATALINIS AUTOMOTIVE 763361 HWY	2/25/2021 INV # 763361 SLIDE TERMINAL	3/10/2021	3/10/2021	1006953	No	No	\$12.90
FARMERS COOPERATIVE ASSOCIATION 295492 HWY	2/18/2021 INV # 295492 HOSE	3/10/2021	3/10/2021	1006925	No	No	\$2.11
FARMERS COOPERATIVE ASSOCIATION 295913 HWY	2/24/2021 INV # 295913 FARM HOSE, WIRE	3/10/2021	3/10/2021	1006925	No	No	\$65.39
FARMERS COOPERATIVE ASSOCIATION 296092 HWY	2/26/2021 INV # 296092 HASP	3/10/2021	3/10/2021	1006925	No	No	\$5.11
FARMERS COOPERATIVE ASSOCIATION 296077 HWY	2/26/2021 INV # 296077 HINGE WELD	3/10/2021	3/10/2021	1006925	No	No	\$5.43
NATALINIS AUTOMOTIVE 763362 HWY	2/25/2021 INV # 763362 FUEL FILTER	3/10/2021	3/10/2021	1006953	No	No	\$57.06
JOPLIN FREIGHTLINER SALES INC 60861906 HWY	2/19/2021 INV # 60861906 FUEL LINE	3/10/2021	3/10/2021	1006938	No	No	\$807.16
JOHN FABICK TRACTOR CO PIJO0410121 HWY	2/25/2021 INV # PIJO0410121 HOSE	3/10/2021	3/10/2021	1006937	No	No	\$115.58

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJO0409638 HWY	2/19/2021 INV # PIJO0409638	3/10/2021	3/10/2021	1006937	No	No	\$304.78
JOHN FABICK TRACTOR CO PIJO0409480 HWY	2/17/2021 INV # PIJO0409480	3/10/2021	3/10/2021	1006937	No	No	\$1,325.00
HERITAGE TRACTOR 11015349 HWY	2/22/2021 INV # 11015349 BATTERY	3/10/2021	3/10/2021	1006933	No	No	\$373.74
HERITAGE TRACTOR 11018960 HWY	2/25/2021 INV # 11018960	3/10/2021	3/10/2021	1006933	No	No	\$274.50
GALENA TRANSFER STATION 4545-000004342 HWY	2/15/2021 INV # 4545-000004342	3/10/2021	3/10/2021	1006930	No	No	\$2,024.35
BILL'S MOWER INVOICE # 3 HWY	1/22/2021 # 3 AIR FILTER,FUEL FILTER,SPARK PLUG,	3/10/2021	3/10/2021	1006888	No	No	\$178.83
TRUE VALUE COLUMBUS A431849 HWY	2/25/2021 INV # A431849	3/10/2021	3/10/2021	1006965	No	No	\$22.46
NATALINIS AUTOMOTIVE 762560 HWY	2/16/2021 INV # 762560	3/10/2021	3/10/2021	1006952	No	No	\$59.76
JOPLIN FREIGHTLINER SALES INC 60805906 HWY	2/25/2021 INV # 60805906 FUEL FILTER	3/10/2021	3/10/2021	1006938	No	No	\$222.12
JOPLIN FREIGHTLINER SALES INC 60868606 HWY	2/25/2021 INV # 60868606 FUEL LINE,HOSE,	3/10/2021	3/10/2021	1006938	No	No	\$869.05
JOPLIN FREIGHTLINER SALES INC 60869706 HWY	2/22/2021 INV # 60869706 BELT,KIT,GUIDE	3/10/2021	3/10/2021	1006938	No	No	\$330.46
JOPLIN FREIGHTLINER SALES INC 60882506 HWY	2/24/2021 INV # 60882506 VALVE, GASKET	3/10/2021	3/10/2021	1006938	No	No	\$939.26
FLEETPRIDE 68589623 HWY	2/15/2021 INV # 68589623 AIR ELEMENT	3/10/2021	3/10/2021	1006927	No	No	\$127.20
CHEROKEE COUNTY TREASURER #1	3/1/2021 Truck repairs	3/10/2021	3/10/2021	1006905	No	No	\$4,000.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS A431615 HWY	2/23/2021 INV # A431615	3/10/2021	3/10/2021	1006965	No	No	\$11.47
JOPLIN FREIGHTLINER SALES INC 60890506 HWY	2/24/2021 INV # 60890506	3/10/2021	3/10/2021	1006938	No	No	\$55.22
NATALINIS AUTOMOTIVE 762296 HWY	2/12/2021 INV # 762296 CABLE,BATTERY TERMINAL,SOLDER PELLETS	3/10/2021	3/10/2021	1006952	No	No	\$33.25
NATALINIS AUTOMOTIVE 762452 HWY	2/15/2021 INV # 762452 FUEL FILTER	3/10/2021	3/10/2021	1006952	No	No	\$252.52
TRAVIS HESS 714420 HWY	2/25/2021 INV # 714420 HINGE & ROLLER	3/10/2021	3/10/2021	1006964	No	No	\$100.00
FLEETPRIDE 68241457 HWY	2/9/2021 INV # 68241457 DIESEL EXHAUST FLUID	3/10/2021	3/10/2021	1006927	No	No	\$49.60
NATALINIS AUTOMOTIVE 762453 HWY	2/15/2021 INV # 762453 BLOWER MOTOR	3/10/2021	3/10/2021	1006952	No	No	\$76.98
<b>Account:</b> 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20196886 HWY	2/15/2021 INV # 20196886	3/10/2021	3/10/2021	1006911	No	No	\$41.85
CLEAN THE UNIFORM CO JOPLIN 20198368 HWY	2/22/2021 INV # 20198368	3/10/2021	3/10/2021	1006911	No	No	\$104.27
<b>Subtotal for Department: 000 :</b>							\$21,782.97
<b>Subtotal for Fund: 110 :</b>							\$21,782.97
<b>Fund:</b> 120	<b>EXTENSION COUNCIL</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account:</b> 12000053089 - OTHER CONTRACTUAL							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHEROKEE COUNTY EXTENSION COUNCIL 310	QUARTERLY DISTRIBUTION	2/25/2021	3/10/2021	3/10/2021	1006901	No	No	\$61,162.50
<b>Subtotal for Department: 000 :</b>								\$61,162.50
<b>Subtotal for Fund: 120 :</b>								\$61,162.50
<b>Fund: 130</b>	<b>NOXIOUS WEED</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 13000053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 310	ACCT 2293	2/26/2021	3/10/2021	3/10/2021	1006914	No	No	\$133.13
<b>Subtotal for Department: 000 :</b>								\$133.13
<b>Subtotal for Fund: 130 :</b>								\$133.13
<b>Fund: 140</b>	<b>HEALTH</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>								
CHASE CARD SERVICES 310	ACCT 4246311970005747	2/25/2021	3/10/2021	3/10/2021	1006896	No	No	\$406.12
QUILL CORPORATION 14602418	INV 14602418	2/25/2021	3/10/2021	3/10/2021	1006957	No	No	\$49.99
QUILL CORPORATION 14709903	INV 14709903	3/1/2021	3/10/2021	3/10/2021	1006957	No	No	\$33.58
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>								

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
WEX BANK 70524898	3/1/2021 INV 70524898	3/10/2021	3/10/2021	1006970	No	No	\$44.87
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
BOUND TREE 83936404	2/25/2021 INV 83936404	3/10/2021	3/10/2021	1006889	No	No	\$89.00
J AND B MEDICAL SUPPLY 7059464	2/25/2021 INV 7059464	3/10/2021	3/10/2021	1006934	No	No	\$455.92
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
CHASE CARD SERVICES 310	2/25/2021 ACCT 4246311970005747	3/10/2021	3/10/2021	1006896	No	No	\$33.32
COLUMBUS TELEPHONE COMPANY 310 HE	3/1/2021 ACCT 2311	3/10/2021	3/10/2021	1006914	No	No	\$63.83
CITY OF COLUMBUS 310 HE	3/1/2021 ACCT 07-17240-00	3/10/2021	3/10/2021	1006907	No	No	\$60.00
LIBERTY UTILITIES 310 HE	2/25/2021 ACCT 616527-32-1	3/10/2021	3/10/2021	1006945	No	No	\$362.99
COLUMBUS TELEPHONE COMPANY 310 HE1	3/1/2021 ACCT 2060	3/10/2021	3/10/2021	1006914	No	No	\$647.03
<i>Account: 14000053182 - CONTRACTS</i>							
CRAWFORD COUNTY HEALTH DEPT 310	3/1/2021 CONTRACT LABOR	3/10/2021	3/10/2021	1006917	No	No	\$128.00
MEDICAL WASTE SERVICES W162416	3/1/2021 INV W162416	3/10/2021	3/10/2021	1006948	No	No	\$138.00
<b>Subtotal for Department: 000 :</b>							\$2,512.65
<b>Subtotal for Fund: 140 :</b>							\$2,512.65



**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Fund: 150 FAIR</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 310	2/25/2021 QUARTERLY DISTRIBUTION	3/10/2021	3/10/2021	1006902	No	No	\$2,000.00
<b>Subtotal for Department: 000 :</b>							\$2,000.00
<b>Subtotal for Fund: 150 :</b>							\$2,000.00
<b>Fund: 160 DIRECT ELECTION</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
MCCARTY'S P89475-00	2/22/2021 INV P89475-00	3/10/2021	3/10/2021	1006947	No	No	\$79.99
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ELECTION SOURCE 21-410	2/22/2021 INV 21-410	3/10/2021	3/10/2021	1006922	No	No	\$2,750.00
<b>Subtotal for Department: 000 :</b>							\$2,829.99
<b>Subtotal for Fund: 160 :</b>							\$2,829.99
<b>Fund: 180 SOIL CONSERVATION</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 18000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY SOIL CONSERVATION 310	2/25/2021 QUARTERLY DISTRIBUTION	3/10/2021	3/10/2021	1006904	No	No	\$6,250.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$6,250.00
<b>Subtotal for Fund: 180 :</b>							\$6,250.00
<b>Fund: 200</b>	<b>MENTAL HEALTH</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE 310	2/25/2021 QUARTERLY DISTRIBUTION	3/10/2021	3/10/2021	1006959	No	No	\$30,364.25
<b>Subtotal for Department: 000 :</b>							\$30,364.25
<b>Subtotal for Fund: 200 :</b>							\$30,364.25
<b>Fund: 210</b>	<b>MENTAL RETARDATION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							
CLASS LTD 310	2/25/2021 QUARTERLY DISTRIBUTION	3/10/2021	3/10/2021	1006910	No	No	\$27,864.25
<b>Subtotal for Department: 000 :</b>							\$27,864.25
<b>Subtotal for Fund: 210 :</b>							\$27,864.25
<b>Fund: 220</b>	<b>AMBULANCE</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<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 #3 310	MONTHLY DISTRIBUTION	2/25/2021	3/10/2021	3/10/2021	1006899	No	No	\$16,877.42
CHEROKEE COUNTY AMBULANCE-DIST #1 310	MONTHLY DISTRIBUTION	2/25/2021	3/10/2021	3/10/2021	1006897	No	No	\$16,877.42
CHEROKEE COUNTY AMBULANCE-DIST #2 310	MONTHLY DISTRIBUTION	2/25/2021	3/10/2021	3/10/2021	1006898	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*

CENTURYLINK 310	ACCCT 313409961	3/1/2021	3/10/2021	3/10/2021	1006894	No	No	\$476.00
VERIZON WIRELESS 9873675148	INV 9873675148	2/25/2021	3/10/2021	3/10/2021	1006967	No	No	\$1,352.78
EQUATURE 20682	INV 20682	2/23/2021	3/10/2021	3/10/2021	1006923	No	No	\$5,725.00

**Subtotal for Department: 000 :** \$7,553.78

**Subtotal for Fund: 224 :** \$7,553.78

**Fund: 230 APPRAISER COSTS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 23000053021 - PRINTING/OFFICE SUPPLIES*

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
QUILL CORPORATION 14628946	3/1/2021 INV 14628946	3/10/2021	3/10/2021	1006957	No	No	\$9.61
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 310 CH	2/26/2021 ACCT 7577	3/10/2021	3/10/2021	1006914	No	No	\$244.60
<b>Subtotal for Department: 000 :</b>							\$254.21
<b>Subtotal for Fund: 230 :</b>							\$254.21
<b>Fund: 260</b>	<b>EMPLOYEE BENEFITS</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 811688185	2/25/2021 STATEMENT 811688185	3/10/2021	3/10/2021	1006968	No	No	\$1,463.06
<i>Account: 26000053404 - KWORCC POOL CONTRIBUTION</i>							
KWORCC 310	2/24/2021 2020 AUDITED PREMIUM STATEMENT	3/10/2021	3/10/2021	1006944	No	No	\$3,824.00
<b>Subtotal for Department: 000 :</b>							\$5,287.06
<b>Subtotal for Fund: 260 :</b>							\$5,287.06
<b>Fund: 265</b>	<b>PAYROLL WITHOLDING FU</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 26500021600 - INSURANCE LIABILITY</i>							
WASHINGTON NATIONAL INSURANCE COM 310	2/25/2021 DEDUCTIONS SHORT	3/10/2021	3/10/2021	1006969	No	No	\$33.30

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$33.30
<b>Subtotal for Fund: 265 :</b>							\$33.30
<b>Fund: 300</b>	<b>SERVICE FOR ELDERLY</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 310 EL	3/1/2021 ACCT 07-48820-01	3/10/2021	3/10/2021	1006907	No	No	\$58.19
CITY OF GALENA 310	3/1/2021 ACCT 10006000	3/10/2021	3/10/2021	1006908	No	No	\$100.42
KANSAS GAS SERVICE 310 EL1	3/1/2021 ACCT 510074383 1179346 45	3/10/2021	3/10/2021	1006939	No	No	\$53.33
LIBERTY UTILITIES 310 EL1	2/24/2021 ACCT 124991-59-7	3/10/2021	3/10/2021	1006945	No	No	\$133.88
KANSAS GAS SERVICE 310 EL	3/1/2021 ACCT 510724504 2014982 18	3/10/2021	3/10/2021	1006939	No	No	\$79.98
LIBERTY UTILITIES 310 EL	2/24/2021 ACCT 828267-31-0	3/10/2021	3/10/2021	1006945	No	No	\$91.85
KANSAS GAS SERVICE 310	3/1/2021 ACCT 510020083 1175382 00	3/10/2021	3/10/2021	1006939	No	No	\$63.00
<b>Subtotal for Department: 000 :</b>							\$580.65
<b>Subtotal for Fund: 300 :</b>							\$580.65
<b>Fund: 304</b>	<b>SPIDER PROGRAM</b>						

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 197827	3/1/2021 INV 197827	3/10/2021	3/10/2021	1006890	No	No	\$250.00
OFFENDER WATCH 47845	3/1/2021 INV 47845	3/10/2021	3/10/2021	1006954	No	No	\$1,930.52
<b>Subtotal for Department: 000 :</b>							\$2,180.52
<b>Subtotal for Fund: 304 :</b>							\$2,180.52
<b>Fund: 330 SEWER DISTRICT#1 OPER</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 487490-67-4 SEWER01	2/25/2021 ACCT # 487490-67-4	3/10/2021	3/10/2021	1006945	No	No	\$66.17
LIBERTY UTILITIES 535793-78-0 SEWER01	2/25/2021 ACCT # 535793-78-0	3/10/2021	3/10/2021	1006945	No	No	\$71.27
LIBERTY UTILITIES 547731-85-1 SEWER 03	2/25/2021 ACCT # 547731-85-1	3/10/2021	3/10/2021	1006945	No	No	\$1,369.16
LIBERTY UTILITIES 059522-21-9 SEWER 04	2/25/2021 ACCT # 059522-21-9	3/10/2021	3/10/2021	1006945	No	No	\$221.64
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 438097159 SEWER 04	2/23/2021 ACCT # 438097159	3/10/2021	3/10/2021	1006894	No	No	\$197.26
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 36511 SEWER	2/22/2021 CONTRACT # 36511	3/10/2021	3/10/2021	1006885	No	No	\$525.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 762415 SEWER	2/13/2021 INV # 762415 HYDRAULIC FLUID	3/10/2021	3/10/2021	1006952	No	No	\$85.90
ADVANTAGE COMPUTER ENTERPRISES IN 82549 SEWER	2/24/2021 INV # 82549 BILL CARDS	3/10/2021	3/10/2021	1006885	No	No	\$880.00
<b>Subtotal for Department: 000 :</b>							\$3,416.40
<b>Subtotal for Fund: 330 :</b>							\$3,416.40
<b>Total for Bank 1 Account 1120298:</b>							<b>\$297,239.22</b>
<b>***** Total Invoices Paid:</b>							<b>\$297,239.22</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:** \$297,239.22  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$297,239.22

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

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature