

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: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 1006	9/22/2021 LEGAL/RESOLUTION 11	10/6/2021	10/6/2021	1008440	No	No	\$76.00
COLUMBUS NEWS REPORT 1006 COM3	9/24/2021 LEGAL/VACATE ROAD	10/6/2021	10/6/2021	1008439	No	No	\$32.00
COLUMBUS NEWS REPORT 1006 COM1	9/22/2021 LEGAL/RESOLUTION 13	10/6/2021	10/6/2021	1008439	No	No	\$56.00
COLUMBUS NEWS REPORT 1006 COM	9/22/2021 LEGAL/RESOLUTION 12	10/6/2021	10/6/2021	1008439	No	No	\$132.00
COLUMBUS NEWS REPORT 1006 COM4	9/24/2021 LEGAL/RESOLUTION 14-2021	10/6/2021	10/6/2021	1008439	No	No	\$40.00

Subtotal for Department: 010 :

\$336.00

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE 2984643	9/24/2021 INV 2984643	10/6/2021	10/6/2021	1008505	No	No	\$4.47
SUMNERONE 2987673	9/24/2021 INV 2987673	10/6/2021	10/6/2021	1008505	No	No	\$135.87

Account: 10002053074 - TELEPHONE BILLS

PARCOM, LLC 1367	9/22/2021 INV 1367	10/6/2021	10/6/2021	1008493	No	No	\$180.00
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Subtotal for Department: 020 :

\$320.34

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5414300	9/27/2021 INV 5414300	10/6/2021	10/6/2021	1008448	No	No	\$82.54
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Account: 10004053089 - OTHER CONTRACTUAL

XEROX FINANCIAL SERVICES 2802197	9/27/2021 INV 2802197	10/6/2021	10/6/2021	1008518	No	No	\$18.08
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VERIZON WIRELESS 9888567293	9/27/2021 INV 9888567293	10/6/2021	10/6/2021	1008514	No	No	\$80.02
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Subtotal for Department: 040 :

\$180.64

Dept: 060 SHERIFF & JAIL

Account: 10006053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 19348918	9/22/2021 INV 19348918	10/6/2021	10/6/2021	1008497	No	No	\$201.47
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Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES

SOUTHERN UNIFORM & EQUIPMENT 122562	9/22/2021 INV 122562	10/6/2021	10/6/2021	1008504	No	No	\$819.07
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SOUTHERN UNIFORM & EQUIPMENT 123063	9/27/2021 INV 123063	10/6/2021	10/6/2021	1008504	No	No	\$100.00
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SOUTHERN UNIFORM & EQUIPMENT 123091	9/27/2021 INV 123091	10/6/2021	10/6/2021	1008504	No	No	\$160.00
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Account: 10006053025 - PARTS/VEHICLE REPAIRS

NATALINIS AUTOMOTIVE 783965	9/22/2021 INV 783965	10/6/2021	10/6/2021	1008487	No	No	\$23.98
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NATALINIS AUTOMOTIVE 782455 SH	9/26/2021 INV 782455	10/6/2021	10/6/2021	1008489	No	No	\$110.27
NATALINIS AUTOMOTIVE 782570 SH	9/26/2021 INV 782570	10/6/2021	10/6/2021	1008489	No	No	\$81.99
NATALINIS AUTOMOTIVE 782700 SH	9/26/2021 INV 782700	10/6/2021	10/6/2021	1008489	No	No	\$74.76
NATALINIS AUTOMOTIVE 783915	9/22/2021 INV 783915	10/6/2021	10/6/2021	1008489	No	No	\$310.99
NATALINIS AUTOMOTIVE 784400	9/22/2021 INV 784400	10/6/2021	10/6/2021	1008487	No	No	\$20.34
NATALINIS AUTOMOTIVE 784638	9/22/2021 INV 533795	10/6/2021	10/6/2021	1008488	No	No	\$13.32
NATALINIS AUTOMOTIVE 784694	9/24/2021 INV 784694	10/6/2021	10/6/2021	1008488	No	No	\$22.74
Account: 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1303463077	9/22/2021 INV 1303463077	10/6/2021	10/6/2021	1008491	No	No	\$129.99
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 411049	9/27/2021 INV 411049	10/6/2021	10/6/2021	1008452	No	No	\$1,170.85
HENRY KRAFT INC 410295	9/22/2021 INV 410295	10/6/2021	10/6/2021	1008452	No	No	\$765.40
Account: 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 311036	9/27/2021 INV 311036	10/6/2021	10/6/2021	1008449	No	No	\$27.52
Account: 10006053071 - COMMUNICATIONS							

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TBS ELECTRONICS, INC 204676	9/22/2021 IN V24676	10/6/2021	10/6/2021	1008506	No	No	\$72.00
BROOKS-JEFFREY MARKETING, INC 201159	9/22/2021 INV 201159	10/6/2021	10/6/2021	1008428	No	No	\$498.75
Account: 10006053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 1006 SH	9/22/2021 ACCT 643108-13-7	10/6/2021	10/6/2021	1008466	No	No	\$7,985.33
Account: 10006053073 - TRANSPORTATION							
JIMMY D OBERBECK 1006	9/22/2021 REIMBURSEMENT	10/6/2021	10/6/2021	1008458	No	No	\$23.69
JIMMY D OBERBECK 1006 SH	9/27/2021 REIMBURSEMENT	10/6/2021	10/6/2021	1008457	No	No	\$7.97
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CAMFIL USA, INC 30254219	9/22/2021 INV 30254219	10/6/2021	10/6/2021	1008430	No	No	\$3,827.36
SATTERLEE PLUMBING HEATING & AIR 23334	9/22/2021 INV 23334	10/6/2021	10/6/2021	1008501	No	No	\$522.50
MID AMERICA PEST CONTROL, LLC 3586	9/22/2021 INV 3586	10/6/2021	10/6/2021	1008481	No	No	\$75.00
RJ KOOL COMPANY - KANSAS CITY 927931	9/27/2021 INV 00927931	10/6/2021	10/6/2021	1008499	No	No	\$465.61
TRUE VALUE COLUMBUS B21568	9/22/2021 TRANS B21568	10/6/2021	10/6/2021	1008513	No	No	\$3.38
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19090821	9/22/2021 INV 19090821	10/6/2021	10/6/2021	1008441	No	No	\$11,061.88
Account: 10006053737 - INMATE PERSONAL ITEMS							

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CITY TELE COIN COMPANY INC 26740	9/22/2021 INV 26740	10/6/2021	10/6/2021	1008437	No	No	\$3,000.00
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MERCY COLUMBUS 1006 SH2	9/22/2021 ACCT 942000028101/NEGOT RATE	10/6/2021	10/6/2021	1008475	No	No	\$37.14
MERCY COLUMBUS 1006 SH3	9/22/2021 CONTROL 221-375159-00/NEGOT RATE	10/6/2021	10/6/2021	1008475	No	No	\$61.39
MERCY COLUMBUS 1006 SH4	9/22/2021 ACCT EAT118246X158118/NEGOT RATE	10/6/2021	10/6/2021	1008475	No	No	\$107.12
MERCY COLUMBUS 1006 SH6	9/22/2021 CONTROL 221-382885-00/NEGOT RATE	10/6/2021	10/6/2021	1008475	No	No	\$69.88
MERCY COLUMBUS 1006 SH10	9/22/2021 CONTROL 221-382846-00/NEGOT RATE	10/6/2021	10/6/2021	1008475	No	No	\$48.45
MERCY COLUMBUS 1006 SH7	9/22/2021 ACCT 940000252701/NEGOT RATE	10/6/2021	10/6/2021	1008475	No	No	\$90.35
MERCY COLUMBUS 1006 SH9	9/22/2021 ACCT 9420000252001/NEGOT RATE	10/6/2021	10/6/2021	1008475	No	No	\$37.14
MERCY COLUMBUS 1006 SH8	9/22/2021 CONTROL 221-382856-00/NEGOT RATE	10/6/2021	10/6/2021	1008475	No	No	\$149.76
MERCY COLUMBUS 1006 SH5	9/22/2021 ACCT 9420000270201/NEGOT RATE	10/6/2021	10/6/2021	1008475	No	No	\$37.14
MERCY COLUMBUS 1006 SH	9/22/2021 ACCT 9420000264301/NEGOT RATE	10/6/2021	10/6/2021	1008475	No	No	\$90.35
MERCY COLUMBUS 1006	9/22/2021 ACCT 9420000219703/NEGOT RATE	10/6/2021	10/6/2021	1008476	No	No	\$163.90
MERCY COLUMBUS 1006 SH1	9/22/2021 CONTROL 221-375168-00/NEGOT RATE	10/6/2021	10/6/2021	1008475	No	No	\$323.15

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WELLPATH LLC 0084966	9/22/2021 INV 0084966	10/6/2021	10/6/2021	1008517	No	No	\$108.00
Subtotal for Department: 060 :							\$32,899.93
Dept: 070	DISTRICT COURT						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5414790	9/27/2021 INV 5414790	10/6/2021	10/6/2021	1008448	No	No	\$800.57
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 86561	9/27/2021 INV 86561	10/6/2021	10/6/2021	1008421	No	No	\$630.00
<i>Account: 10007053029 - MISC SUPPLIES</i>							
CULLIGAN OF JOPLIN 197125	9/27/2021 INV 197125	10/6/2021	10/6/2021	1008442	No	No	\$18.60
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
JOANNA L DERFELT 1006	9/22/2021 MONTHLY ATTY/CO CONTRACT	10/6/2021	10/6/2021	1008459	No	No	\$2,750.00
MELANIE BINGHAM 1006	9/22/2021 MONTHLY ATTY/CO CONTRACT	10/6/2021	10/6/2021	1008473	No	No	\$2,750.00
DOUGLAS ROPER STEELE 1006	9/22/2021 MONTHLY ATTY/CO CONTRACT	10/6/2021	10/6/2021	1008446	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 1006	9/22/2021 MONTHLY ATTY/CO CONTRACT	10/6/2021	10/6/2021	1008431	No	No	\$2,750.00
Subtotal for Department: 070 :							\$12,449.17
Dept: 080	COURTHOUSE						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							

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TRUE VALUE COLUMBUS B22067	9/22/2021 TRANS B22067	10/6/2021	10/6/2021	1008513	No	No	\$4.99
CINTAS #459 4096553804	9/22/2021 INV 4096553804	10/6/2021	10/6/2021	1008435	No	No	\$59.19
TRUE VALUE COLUMBUS B22066	9/22/2021 TRANS B22066	10/6/2021	10/6/2021	1008513	No	No	\$12.89
CINTAS #459 4095921958	9/22/2021 INV 4095921958	10/6/2021	10/6/2021	1008435	No	No	\$59.19
TRUE VALUE COLUMBUS B21923	9/22/2021 TRANS B21923	10/6/2021	10/6/2021	1008513	No	No	\$91.96
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 197152-1	9/22/2021 INV 197152	10/6/2021	10/6/2021	1008442	No	No	\$3.26
Account: 10008053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 202108127	9/27/2021 INV 2021-08-127	10/6/2021	10/6/2021	1008494	No	No	\$48.16
LIBERTY UTILITIES 1006 CH	9/22/2021 ACCT 305532-35-0	10/6/2021	10/6/2021	1008466	No	No	\$4,846.77
Account: 10008053079 - MAINT/REPAIRS MACH/EQUIP							
C&H HEATING & COOLING 11810CS	9/22/2021 INV 11810CS	10/6/2021	10/6/2021	1008429	No	No	\$9,200.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
QUALITY PEST CONTROL INC 1006	9/22/2021 MONTHLY SPRAY	10/6/2021	10/6/2021	1008496	No	No	\$50.00
TOUCHTON ELECTRIC INC 64081	9/22/2021 INV 64081	10/6/2021	10/6/2021	1008511	No	No	\$34.00
Account: 10008053089 - OTHER CONTRACTUAL							

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BATH-NAYLOR FUNERAL HOME 1006	9/22/2021 MILEAGE/KANSAS CITY	10/6/2021	10/6/2021	1008425	No	No	\$552.00
MENSE CPA FIRM, LLC 6749	9/27/2021 INV 6749	10/6/2021	10/6/2021	1008474	No	No	\$6,075.00
KENNETH E MAXTON 1006	9/27/2021 CORONER BILLING	10/6/2021	10/6/2021	1008464	No	No	\$160.00
Subtotal for Department: 080 :							\$21,197.41
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 783137 EM	9/26/2021 INV 783137	10/6/2021	10/6/2021	1008486	No	No	\$47.99
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 1006	9/22/2021 ACCT 122003-60-1	10/6/2021	10/6/2021	1008467	No	No	\$113.52
Subtotal for Department: 090 :							\$161.51
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6969	9/22/2021 INV 6969	10/6/2021	10/6/2021	1008503	No	No	\$8,003.00
Subtotal for Department: 170 :							\$8,003.00
Subtotal for Fund: 100 :							\$75,548.00
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						

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Account: 10300053300 - MISC PAID OUT

SALINA BLUEPRINT & MICROGRAPHIC SYST 110967	9/22/2021 INV 110967	10/6/2021	10/6/2021	1008500	No	No	\$253.10
ETTINGER'S OFFICE SUPPLY 5415610	9/22/2021 INV 5415610	10/6/2021	10/6/2021	1008448	No	No	\$894.78

Subtotal for Department: 000 :

\$1,147.88

Subtotal for Fund: 103 :

\$1,147.88

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL

MFA OIL - NEOSHO 1055 231583	9/24/2021 TICKET 231583	10/6/2021	10/6/2021	1008477	No	No	\$4,258.33
MFA OIL - NEOSHO 1055 231980	9/24/2021 TICKET 231980	10/6/2021	10/6/2021	1008477	No	No	\$1,742.26
MFA OIL - NEOSHO 1055 220920	9/24/2021 TICKET 220920	10/6/2021	10/6/2021	1008480	No	No	\$545.04
MFA OIL - NEOSHO 1055 231979	9/24/2021 TICKET 231869	10/6/2021	10/6/2021	1008477	No	No	\$2,598.55
MFA OIL - NEOSHO 1055 231868	9/24/2021 TICKET 231868	10/6/2021	10/6/2021	1008477	No	No	\$1,571.29
MFA OIL - NEOSHO 1055 231757	9/24/2021 TICKET 231757	10/6/2021	10/6/2021	1008477	No	No	\$5,943.18
MFA OIL - NEOSHO 1055 220921	9/24/2021 TICKET 220921	10/6/2021	10/6/2021	1008480	No	No	\$111.53

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MFA OIL - NEOSHO 1055 22181	9/24/2021 TICKET 22181	10/6/2021	10/6/2021	1008480	No	No	\$2,232.17
MFA OIL - NEOSHO 1055 231073	9/24/2021 TICKET 231073	10/6/2021	10/6/2021	1008480	No	No	\$522.10
MFA OIL - NEOSHO 1055 231074	9/24/2021 TICKET 231074	10/6/2021	10/6/2021	1008480	No	No	\$643.75
MFA OIL - NEOSHO 1055 231277	9/24/2021 TICKET 231277	10/6/2021	10/6/2021	1008477	No	No	\$693.90
MFA OIL - NEOSHO 1055 231755	9/24/2021 TICKET 231755	10/6/2021	10/6/2021	1008477	No	No	\$3,001.83
MFA OIL - NEOSHO 1055 231145	9/24/2021 TICKET 231145	10/6/2021	10/6/2021	1008480	No	No	\$549.99
MFA OIL - NEOSHO 1055 231362	9/24/2021 TICKET 231362	10/6/2021	10/6/2021	1008477	No	No	\$2,179.60
MFA OIL - NEOSHO 1055 231982	9/22/2021 INV 231982	10/6/2021	10/6/2021	1008477	No	No	\$2,147.39
MFA OIL - NEOSHO 1055 260129	9/24/2021 TICKET 260129	10/6/2021	10/6/2021	1008478	No	No	\$452.30
MFA OIL - NEOSHO 1055 232016	9/22/2021 INV 232016	10/6/2021	10/6/2021	1008477	No	No	\$2,262.41
MFA OIL - NEOSHO 1055 232015	9/22/2021 INV 232015	10/6/2021	10/6/2021	1008477	No	No	\$1,887.45
MFA OIL - NEOSHO 1055 231276	9/24/2021 TICKET 231276	10/6/2021	10/6/2021	1008477	No	No	\$2,254.20
MFA OIL - NEOSHO 1055 231153	9/24/2021 TICKET 231153	10/6/2021	10/6/2021	1008480	No	No	\$7,687.50
MFA OIL - NEOSHO 1055 231146	9/24/2021 TICKET 231146	10/6/2021	10/6/2021	1008480	No	No	\$539.54

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MFA OIL - NEOSHO 1055 231756	9/24/2021 TICKET 231756	10/6/2021	10/6/2021	1008477	No	No	\$1,614.45
MFA OIL - NEOSHO 1055 1140452	9/24/2021 INV 1140452	10/6/2021	10/6/2021	1008480	No	No	\$408.29
MFA OIL - NEOSHO 1055 1006	9/24/2021 TICKET 231982	10/6/2021	10/6/2021	1008480	No	No	(\$1,623.12)
MFA OIL - NEOSHO 1055 907572	9/24/2021 INV 907572	10/6/2021	10/6/2021	1008479	No	No	\$1,564.54
MFA OIL - NEOSHO 1055 883623	9/24/2021 INV 883623	10/6/2021	10/6/2021	1008478	No	No	\$938.14
MFA OIL - NEOSHO 1055 883621	9/24/2021 INV 883621	10/6/2021	10/6/2021	1008478	No	No	\$1,420.28
MFA OIL - NEOSHO 1055 883620	9/24/2021 INV 883620	10/6/2021	10/6/2021	1008478	No	No	\$426.65
MFA OIL - NEOSHO 1055 883538	9/24/2021 INV 883538	10/6/2021	10/6/2021	1008478	No	No	\$576.24
MFA OIL - NEOSHO 1055 883270	9/24/2021 INV 883270	10/6/2021	10/6/2021	1008478	No	No	\$205.66
MFA OIL - NEOSHO 1055 852190	9/24/2021 TICKET 231072	10/6/2021	10/6/2021	1008478	No	No	\$550.76
MFA OIL - NEOSHO 1055 232017	9/22/2021 INV 232017	10/6/2021	10/6/2021	1008477	No	No	\$3,751.12
MFA OIL - NEOSHO 1055 232018	9/22/2021 INV 232018	10/6/2021	10/6/2021	1008478	No	No	\$2,985.69
MFA OIL - NEOSHO 1055 1857930	9/24/2021 INV 1857930	10/6/2021	10/6/2021	1008480	No	No	\$1,290.76
MFA OIL - NEOSHO 1055 240462	9/24/2021 TICKET 240462	10/6/2021	10/6/2021	1008478	No	No	\$482.17

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MFA OIL - NEOSHO 1055 1184435	9/24/2021 INV 1184435	10/6/2021	10/6/2021	1008480	No	No	\$1,095.60
MFA OIL - NEOSHO 1055 14442	9/24/2021 TICKET 14442	10/6/2021	10/6/2021	1008480	No	No	\$4,380.87
MFA OIL - NEOSHO 1055 240714	9/24/2021 TICKET 240714	10/6/2021	10/6/2021	1008478	No	No	\$4,429.21
MFA OIL - NEOSHO 1055 240463	9/24/2021 TICKET 240463	10/6/2021	10/6/2021	1008478	No	No	\$1,894.11
MFA OIL - NEOSHO 1055 240527	9/24/2021 TICKET 240527	10/6/2021	10/6/2021	1008478	No	No	\$542.63
MFA OIL - NEOSHO 1055 1811262	9/24/2021 INV 1811262	10/6/2021	10/6/2021	1008480	No	No	\$879.77
MFA OIL - NEOSHO 1055 240692	9/24/2021 TICKET 240692	10/6/2021	10/6/2021	1008478	No	No	\$1,902.80
MFA OIL - NEOSHO 1055 240457	9/24/2021 TICKET 240457	10/6/2021	10/6/2021	1008478	No	No	\$1,388.05
Account: 11000053033 - TIRES							
BEACON TIRE 60060583	9/22/2021 INV 60060583	10/6/2021	10/6/2021	1008426	No	No	\$2,480.00
BEACON TIRE 60060769	9/22/2021 INV 60060769	10/6/2021	10/6/2021	1008426	No	No	\$4,108.96
Account: 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 9244	9/27/2021 INV 9244	10/6/2021	10/6/2021	1008508	No	No	\$4,790.04
TEETER'S PAVING 2150	9/27/2021 STMT 2150	10/6/2021	10/6/2021	1008510	No	No	\$1,500.00
Account: 11000053035 - ROCK							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST MINERALS 532782	9/22/2021 INV 532782	10/6/2021	10/6/2021	1008482	No	No	\$1,143.44
JERRY D SEWELL 210909	9/22/2021 INV 16212	10/6/2021	10/6/2021	1008456	No	No	\$648.84
JERRY D SEWELL 210907	9/22/2021 INV 210907	10/6/2021	10/6/2021	1008456	No	No	\$863.17
MIDWEST MINERALS 535176	9/24/2021 INV 535176	10/6/2021	10/6/2021	1008482	No	No	\$2,839.61
DAVIS CONSTRUCTION 3452	9/24/2021 INV 3452	10/6/2021	10/6/2021	1008443	No	No	\$3,699.16
DAVIS CONSTRUCTION 3460	9/22/2021 INV 3460	10/6/2021	10/6/2021	1008443	No	No	\$1,906.15
Account: 11000053037 - SIGNS/POSTS							
NATIONAL SIGN CO INC 198085	9/22/2021 INV 2533358-01	10/6/2021	10/6/2021	1008490	No	No	\$2,560.70
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 1006	9/22/2021 SPOONS	10/6/2021	10/6/2021	1008423	No	No	\$2.00
DOLLAR GENERAL 1001102184	9/22/2021 INV 1001102184	10/6/2021	10/6/2021	1008445	No	No	\$25.90
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 1006 HWY1	9/22/2021 ACCT 158630-59-0	10/6/2021	10/6/2021	1008466	No	No	\$951.94
LIBERTY UTILITIES 1006 HWY2	9/22/2021 ACCT 049852-69-2	10/6/2021	10/6/2021	1008466	No	No	\$22.90
LIBERTY UTILITIES 1006 HWY3	9/22/2021 ACCT 854931-63-1	10/6/2021	10/6/2021	1008466	No	No	\$431.75

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 1006 HWY	9/22/2021 ACCT 906398-41-7	10/6/2021	10/6/2021	1008466	No	No	\$30.82
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
TREASURE HUNT 208241	9/22/2021 INV 208241	10/6/2021	10/6/2021	1008512	No	No	\$190.00
GENERAL MACHINERY OF PITTSBURG 16165	9/22/2021 INV 16165	10/6/2021	10/6/2021	1008450	No	No	\$4,359.60
MIDWEST WHEEL 2527974-01	9/27/2021 INV 2527974-01	10/6/2021	10/6/2021	1008483	No	No	\$271.59
HERITAGE TRACTOR 11289272	9/27/2021 INV 11289272	10/6/2021	10/6/2021	1008454	No	No	\$19.50
HERITAGE TRACTOR 11287492	9/27/2021 INV 11287492	10/6/2021	10/6/2021	1008453	No	No	\$490.08
HERITAGE TRACTOR 11278205	9/22/2021 INV 11278205	10/6/2021	10/6/2021	1008453	No	No	\$22.28
REGAL PLASTIC 10877191	9/24/2021 INV 10877191	10/6/2021	10/6/2021	1008498	No	No	\$411.28
APPLEMARKET 1006 HWY	9/22/2021 LEMON FURN SPRAY	10/6/2021	10/6/2021	1008422	No	No	\$5.29
HYSPECO, INC 00471477	9/22/2021 INV 00471477	10/6/2021	10/6/2021	1008455	No	No	\$137.08
GENERAL MACHINERY OF PITTSBURG 16212	9/22/2021 INV 16212	10/6/2021	10/6/2021	1008450	No	No	\$16.41
NATALINIS AUTOMOTIVE 783793	9/22/2021 INV 783793	10/6/2021	10/6/2021	1008487	No	No	\$226.68
NATALINIS AUTOMOTIVE 783444	9/22/2021 INV 783444	10/6/2021	10/6/2021	1008486	No	No	\$16.57

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 784132	9/22/2021 INV 784132	10/6/2021	10/6/2021	1008487	No	No	\$32.71
NATALINIS AUTOMOTIVE 784065	9/22/2021 INV 784065	10/6/2021	10/6/2021	1008487	No	No	\$8.69
NATALINIS AUTOMOTIVE 784023	9/22/2021 INV 784023	10/6/2021	10/6/2021	1008487	No	No	\$9.17
NATALINIS AUTOMOTIVE 783974	9/22/2021 INV 783974	10/6/2021	10/6/2021	1008487	No	No	\$7.04
MIDWEST WHEEL 2510032-06	9/24/2021 INV 2510032-06	10/6/2021	10/6/2021	1008483	No	No	\$210.24
NATALINIS AUTOMOTIVE 783862	9/22/2021 INV 783862	10/6/2021	10/6/2021	1008487	No	No	\$20.69
MIDWEST WHEEL 2510032-05	9/24/2021 INV 2510032-05	10/6/2021	10/6/2021	1008483	No	No	\$448.92
NATALINIS AUTOMOTIVE 784478	9/22/2021 INV 784478	10/6/2021	10/6/2021	1008488	No	No	\$24.45
NATALINIS AUTOMOTIVE 783795	9/22/2021 INV 783795	10/6/2021	10/6/2021	1008487	No	No	\$39.99
NATALINIS AUTOMOTIVE 784484	9/22/2021 INV 784484	10/6/2021	10/6/2021	1008488	No	No	\$31.26
NATALINIS AUTOMOTIVE 783785	9/22/2021 INV 783785	10/6/2021	10/6/2021	1008486	No	No	\$16.99
NATALINIS AUTOMOTIVE 783774	9/22/2021 INV 783774	10/6/2021	10/6/2021	1008486	No	No	\$44.09
NATALINIS AUTOMOTIVE 783769	9/22/2021 INV 783769	10/6/2021	10/6/2021	1008486	No	No	\$99.72
NATALINIS AUTOMOTIVE 783729	9/22/2021 INV 783729	10/6/2021	10/6/2021	1008486	No	No	\$11.69

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 783707	9/22/2021 INV 783707	10/6/2021	10/6/2021	1008486	No	No	\$7.45
NATALINIS AUTOMOTIVE 783693	9/22/2021 INV 783693	10/6/2021	10/6/2021	1008486	No	No	\$42.91
NATALINIS AUTOMOTIVE 783652	9/22/2021 OMV 783652	10/6/2021	10/6/2021	1008486	No	No	\$56.16
NATALINIS AUTOMOTIVE 783515	9/22/2021 INV 783515	10/6/2021	10/6/2021	1008486	No	No	\$91.12
NATALINIS AUTOMOTIVE 783493 HWY	9/26/2021 INV 783493 CREDIT	10/6/2021	10/6/2021	1008489	No	No	(\$21.50)
NATALINIS AUTOMOTIVE 783814	9/22/2021 INV 783814	10/6/2021	10/6/2021	1008487	No	No	\$135.98
TRUE VALUE COLUMBUS A449751	9/22/2021 TRANS A449751	10/6/2021	10/6/2021	1008513	No	No	\$3.82
JOHN FABICK TRACTOR CO PIJO0426468	9/22/2021 INV PIJO0426468	10/6/2021	10/6/2021	1008460	No	No	\$231.76
JOHN FABICK TRACTOR CO PIJO0426467	9/22/2021 INV PIJO0426467	10/6/2021	10/6/2021	1008460	No	No	\$94.79
JOHN FABICK TRACTOR CO PIJO0426466	9/22/2021 INV PIJO0426466	10/6/2021	10/6/2021	1008460	No	No	\$355.55
JOHN FABICK TRACTOR CO PIJO0426364	9/22/2021 INV PIJO0426364	10/6/2021	10/6/2021	1008460	No	No	\$639.99
JOHN FABICK TRACTOR CO PIJO0426227	9/22/2021 INV PIJO0426227	10/6/2021	10/6/2021	1008460	No	No	\$12.25
JOHN FABICK TRACTOR CO PIJO0426226	9/22/2021 INV PIJO0426226	10/6/2021	10/6/2021	1008460	No	No	\$12.25
JOHN FABICK TRACTOR CO PIJO0426003	9/22/2021 INV PIJO0426003	10/6/2021	10/6/2021	1008460	No	No	\$213.33

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJO0426002	9/22/2021 INV PIJO0426002	10/6/2021	10/6/2021	1008460	No	No	\$71.11
NATALINIS AUTOMOTIVE 784146	9/24/2021 INV 784146	10/6/2021	10/6/2021	1008487	No	No	\$10.65
TRUE VALUE COLUMBUS A449789	9/22/2021 TRANS A449789	10/6/2021	10/6/2021	1008513	No	No	\$3.78
NATALINIS AUTOMOTIVE 783850	9/22/2021 INV 783850	10/6/2021	10/6/2021	1008487	No	No	\$91.00
TRUE VALUE COLUMBUS A449567	9/22/2021 TRANS A449567	10/6/2021	10/6/2021	1008513	No	No	\$12.17
PTG 813010370	9/27/2021 INV 813010370	10/6/2021	10/6/2021	1008495	No	No	\$45.01
NATALINIS AUTOMOTIVE 784835	9/27/2021 INV 784835	10/6/2021	10/6/2021	1008488	No	No	\$32.08
NATALINIS AUTOMOTIVE 784758	9/24/2021 INV 784758	10/6/2021	10/6/2021	1008488	No	No	\$6.49
NATALINIS AUTOMOTIVE 784699	9/24/2021 INV 784699	10/6/2021	10/6/2021	1008488	No	No	\$11.99
NATALINIS AUTOMOTIVE 784693	9/24/2021 INV 784693	10/6/2021	10/6/2021	1008488	No	No	\$22.74
NATALINIS AUTOMOTIVE 784643	9/22/2021 INV 784643	10/6/2021	10/6/2021	1008488	No	No	\$2.49
NATALINIS AUTOMOTIVE 784637	9/22/2021 INV 784637	10/6/2021	10/6/2021	1008488	No	No	\$17.73
NATALINIS AUTOMOTIVE 784497	9/27/2021 INV 784497	10/6/2021	10/6/2021	1008488	No	No	\$29.98
JOHN FABICK TRACTOR CO PIJO0426001	9/22/2021 INV PIJO0426001	10/6/2021	10/6/2021	1008460	No	No	\$405.52

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 782471 HWY	9/26/2021 INV 782471	10/6/2021	10/6/2021	1008489	No	No	\$15.48
JOHN FABICK TRACTOR CO PIJO0426695	9/22/2021 INV PIJO0426695	10/6/2021	10/6/2021	1008460	No	No	\$47.10
LOCKE SUPPLY 44492881	9/22/2021 INV 44492881	10/6/2021	10/6/2021	1008469	No	No	\$20.40
NATALINIS AUTOMOTIVE 783910	9/22/2021 INV 783910	10/6/2021	10/6/2021	1008487	No	No	\$126.72
MIDWEST MINERALS 533712	9/22/2021 INV 533712	10/6/2021	10/6/2021	1008482	No	No	\$565.70
MIDWEST WHEEL 2544966-00	9/27/2021 INV 2544966-00	10/6/2021	10/6/2021	1008483	No	No	\$76.56
MUNICIPAL INDUSTRIAL SUPPLY 3203	9/22/2021 INV 3203	10/6/2021	10/6/2021	1008485	No	No	\$298.35
FARMERS COOPERATIVE ASSOCIATION 310939	9/24/2021 INV 310939	10/6/2021	10/6/2021	1008449	No	No	\$18.57
FARMERS COOPERATIVE ASSOCIATION 310913	9/22/2021 INV 310913	10/6/2021	10/6/2021	1008449	No	No	\$5.22
MIDWEST WHEEL 2533358-01	9/22/2021 INV 2533358-01	10/6/2021	10/6/2021	1008483	No	No	\$176.00
MIDWEST WHEEL 2545266-00	9/27/2021 INV 2545266-00	10/6/2021	10/6/2021	1008483	No	No	\$23.32
NATALINIS AUTOMOTIVE 782326	9/22/2021 INV 782326	10/6/2021	10/6/2021	1008489	No	No	\$16.29
NATALINIS AUTOMOTIVE 783441	9/22/2021 INV 783441	10/6/2021	10/6/2021	1008486	No	No	\$15.99
NATALINIS AUTOMOTIVE 782454 HWY	9/26/2021 INV 782454	10/6/2021	10/6/2021	1008489	No	No	\$32.28

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST MINERALS 533795	9/22/2021 INV 533795	10/6/2021	10/6/2021	1008482	No	No	\$436.87
MIDWEST WHEEL 2529183	9/22/2021 INV 2529183	10/6/2021	10/6/2021	1008483	No	No	\$49.44
NATALINIS AUTOMOTIVE 783163 HWY	9/26/2021 INV 783163 CREDIT	10/6/2021	10/6/2021	1008489	No	No	(\$50.00)
FARMERS COOPERATIVE ASSOCIATION 310832	9/24/2021 INV 310832	10/6/2021	10/6/2021	1008449	No	No	\$7.62
NATALINIS AUTOMOTIVE 783138 HWY	9/26/2021 INV 783138	10/6/2021	10/6/2021	1008486	No	No	\$68.48
NATALINIS AUTOMOTIVE 782784	9/22/2021 INV 782784	10/6/2021	10/6/2021	1008486	No	No	\$4.49
NATALINIS AUTOMOTIVE 782783	9/22/2021 INV 782783	10/6/2021	10/6/2021	1008489	No	No	\$3.99
MIDWEST WHEEL 2520463-01	9/24/2021 IN V2520463-01	10/6/2021	10/6/2021	1008483	No	No	\$53.14
NATALINIS AUTOMOTIVE 782741 HWY	9/26/2021 INV 782741	10/6/2021	10/6/2021	1008489	No	No	\$14.54
NATALINIS AUTOMOTIVE 782584	9/22/2021 INV 782584	10/6/2021	10/6/2021	1008489	No	No	\$18.45
MIDWEST WHEEL 2533358	9/22/2021 INV 2533358	10/6/2021	10/6/2021	1008483	No	No	\$166.63
NATALINIS AUTOMOTIVE 782569 HWY	9/26/2021 INV 782569	10/6/2021	10/6/2021	1008489	No	No	\$4.35
NATALINIS AUTOMOTIVE 782474 HWY	9/26/2021 INV 782474	10/6/2021	10/6/2021	1008489	No	No	\$15.43
NATALINIS AUTOMOTIVE 782850 HWY	9/26/2021 INV 782580	10/6/2021	10/6/2021	1008486	No	No	\$32.12

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20243327	9/22/2021 INV 20243327	10/6/2021	10/6/2021	1008438	No	No	\$35.01
CLEAN THE UNIFORM CO JOPLIN 20244893	9/22/2021 INV 20244893	10/6/2021	10/6/2021	1008438	No	No	\$115.61
CINTAS CORP 8405317607	9/22/2021 INV 8405317607	10/6/2021	10/6/2021	1008436	No	No	\$330.69
Account: 11000053089 - OTHER CONTRACTUAL							
NATALINIS AUTOMOTIVE 784018	9/22/2021 INV 784018	10/6/2021	10/6/2021	1008487	No	No	\$40.89
Account: 11000053093 - OFFICE FURNITURE/EQUIP							
PARCOM, LLC 1358	9/22/2021 INV 1358	10/6/2021	10/6/2021	1008493	No	No	\$140.00
Account: 11000053238 - ASPHALT - DISTRICT #1							
TEETER'S ASPHALT & MATERIALS 9334	9/27/2021 INV 9334	10/6/2021	10/6/2021	1008507	No	No	\$21,296.90
TEETER'S ASPHALT & MATERIALS 9333	9/27/2021 INV 9333	10/6/2021	10/6/2021	1008507	No	No	\$19,310.63
TEETER'S PAVING 2156	9/27/2021 INV 2156	10/6/2021	10/6/2021	1008509	No	No	\$3,466.90
Account: 11000053239 - ASPHALT - DISTRICT #2							
TEETER'S ASPHALT & MATERIALS 2153	9/22/2021 INV 213	10/6/2021	10/6/2021	1008507	No	No	\$36,529.18
TEETER'S PAVING 2155	9/27/2021 INV 2155	10/6/2021	10/6/2021	1008509	No	No	\$30,076.30
Account: 11000053240 - ASPHALT - DISTRICT #3							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TEETER'S ASPHALT & MATERIALS 2153	9/22/2021 INV 213	10/6/2021	10/6/2021	1008507	No	No	\$1,795.92
TEETER'S ASPHALT & MATERIALS 9302	9/22/2021 INV 9302	10/6/2021	10/6/2021	1008507	No	No	\$185,056.57
TEETER'S PAVING 2155	9/27/2021 INV 2155	10/6/2021	10/6/2021	1008509	No	No	\$3,147.50

Subtotal for Department: 000 : \$416,350.60

Subtotal for Fund: 110 : \$416,350.60

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053141 - CHEMICALS

NUTRIEN AG SOLUTIONS 46441120	9/22/2021 INV 46441120	10/6/2021	10/6/2021	1008492	No	No	\$1,364.10
NUTRIEN AG SOLUTIONS 46519190	9/22/2021 INV 46519190	10/6/2021	10/6/2021	1008492	No	No	\$3,078.00

Subtotal for Department: 000 : \$4,442.10

Subtotal for Fund: 130 : \$4,442.10

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

VITAL SIGNS 7345	9/24/2021 INV 7345A	10/6/2021	10/6/2021	1008516	No	No	\$144.00
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS A449953	9/24/2021 TRANS A449953	10/6/2021	10/6/2021	1008513	No	No	\$4.99
MCCARTY'S 019967-00	9/27/2021 INV 019967-00	10/6/2021	10/6/2021	1008471	No	No	\$100.94
CHASE CARD SERVICES 1006	9/27/2021 ACCT 4246311970005747	10/6/2021	10/6/2021	1008433	No	No	\$377.99
CHASE CARD SERVICES 1006	9/27/2021 ACCT 4246311970005747	10/6/2021	10/6/2021	1008433	No	No	\$34.00
MODERN MARKETING MMI499499	9/22/2021 INV MMI499499	10/6/2021	10/6/2021	1008484	No	No	\$262.71
CHASE CARD SERVICES 1006	9/27/2021 ACCT 4246311970005747	10/6/2021	10/6/2021	1008433	No	No	\$60.00
CHASE CARD SERVICES 1006	9/27/2021 ACCT 4246311970005747	10/6/2021	10/6/2021	1008433	No	No	\$10.08
CHASE CARD SERVICES 1006	9/27/2021 ACCT 4246311970005747	10/6/2021	10/6/2021	1008433	No	No	\$49.04
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
HEMOCUE INC 3267088	9/22/2021 INV 3267088	10/6/2021	10/6/2021	1008451	No	No	\$138.00
MCKESSON MEDICAL-SURGICAL 18548188	9/27/2021 INV 18548188	10/6/2021	10/6/2021	1008472	No	No	\$119.71
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
CHASE CARD SERVICES 1006	9/27/2021 ACCT 4246311970005747	10/6/2021	10/6/2021	1008433	No	No	\$33.32
LIBERTY UTILITIES 1006 HE	9/22/2021 ACCT 616527-32-1	10/6/2021	10/6/2021	1008466	No	No	\$940.60

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 9888325173	9/22/2021 INV 9888325173	10/6/2021	10/6/2021	1008514	No	No	\$132.11
<i>Account: 14000053073 - MEETING COSTS</i>							
BETHA K ELLIOTT 1006	9/22/2021 REIMBURSEMENT/KAC CONFERENCE	10/6/2021	10/6/2021	1008427	No	No	\$75.00
<i>Account: 14000053089 - OTHER CONTRACTUAL</i>							
DIVISION OF ENVIRONMENT 1006	9/22/2021 KDHE REFUND	10/6/2021	10/6/2021	1008444	No	No	\$2,157.40
<i>Account: 14000053182 - CONTRACTS</i>							
CHASE CARD SERVICES 1006	9/27/2021 ACCT 4246311970005747	10/6/2021	10/6/2021	1008433	No	No	\$15.00
Subtotal for Department: 000 :							\$4,654.89
Subtotal for Fund: 140 :							\$4,654.89
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
SCHWAB-EATON 20.032-2	9/22/2021 INV 20.032-2	10/6/2021	10/6/2021	1008502	No	No	\$24,525.00
Subtotal for Department: 000 :							\$24,525.00
Subtotal for Fund: 190 :							\$24,525.00
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						

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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Account: 22000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY AMBULANCE-DIST #2 1006	9/27/2021 MONTHLY DISTRIBUTION	10/6/2021	10/6/2021	1008434	No	No	\$50,632.26
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Subtotal for Department: 000 : \$50,632.26

Subtotal for Fund: 220 : \$50,632.26

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

AT&T MOBILITY 1006	9/27/2021 INV 201159	10/6/2021	10/6/2021	1008424	No	No	\$91.42
CENTURYLINK 1006	9/27/2021 ACCT 313409961	10/6/2021	10/6/2021	1008432	No	No	\$476.00
VERIZON WIRELESS 9888754545	9/27/2021 INV 988754545	10/6/2021	10/6/2021	1008514	No	No	\$1,280.36

Subtotal for Department: 000 : \$1,847.78

Subtotal for Fund: 224 : \$1,847.78

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 19565654	9/27/2021 INV 19565654	10/6/2021	10/6/2021	1008497	No	No	\$100.99
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Account: 23000053088 - PROFESSIONAL DEVELOPMENT

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS CO APPRAISERS ASSOC 7131	9/27/2021 INV 7131	10/6/2021	10/6/2021	1008461	No	No	\$60.00
Subtotal for Department: 000 :							\$160.99
Subtotal for Fund: 230 :							\$160.99
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
KS EMPLOYMENT SECURITY FUND 1006	9/22/2021 ACCT 177414, 3RD QTR UNEMPLOYMENT, CHEROKEE CO	10/6/2021	10/6/2021	1008465	No	No	\$805.66
MARQUEE HEALTH LLC 8473	9/22/2021 INV 8473	10/6/2021	10/6/2021	1008470	No	No	\$118.00
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 813255618	9/24/2021 INV 813255618	10/6/2021	10/6/2021	1008515	No	No	\$1,129.72
Subtotal for Department: 000 :							\$2,053.38
Subtotal for Fund: 260 :							\$2,053.38
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 1006 EL1	9/27/2021 ACCT 510724504 2014982 18	10/6/2021	10/6/2021	1008463	No	No	\$33.01

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 1006 EL	9/27/2021 ACCT 510020083 1175382 00	10/6/2021	10/6/2021	1008462	No	No	\$61.00
LIBERTY UTILITIES 1006 ELD	9/24/2021 ACCT 828267-31-0	10/6/2021	10/6/2021	1008466	No	No	\$379.25
LIBERTY UTILITIES 1006 EL	9/27/2021 ACCT 124991-59-7	10/6/2021	10/6/2021	1008468	No	No	\$262.77
Subtotal for Department: 000 :							\$736.03
Subtotal for Fund: 300 :							\$736.03
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
ENVIROLINE CO 0036012	9/22/2021 INV 0036012	10/6/2021	10/6/2021	1008447	No	No	\$23,837.58
Subtotal for Department: 000 :							\$23,837.58
Subtotal for Fund: 330 :							\$23,837.58
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
SOUTHERN UNIFORM & EQUIPMENT 118373 1	9/22/2021 INV 118373	10/6/2021	10/6/2021	1008504	No	No	\$19.50
Subtotal for Department: 000 :							\$19.50

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Fund: 490 :							\$19.50
Total for Bank 1 Account 1120298:							\$605,955.99
***** Total Invoices Paid:							\$605,955.99

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: \$605,955.99
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$605,955.99

Approved on Date: _____

Approved by-----

County Commissioner _____
 Signature
 County Commissioner _____
 Signature
 County Commissioner _____
 Signature

County Administrator/Clerk _____
 Signature
 County Attorney/Counselor _____
 Signature