

# 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 1201COMM	11/22/2021 RESOLUTION 16	12/1/2021	12/1/2021	1008901	No	No	\$56.00
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Subtotal for Department: 010 : \$56.00

Dept: 020 COUNTY CLERK

Account: 10002053075 - DUES/SUBSCRIPTIONS

COLUMBUS NEWS REPORT 1201 CL	11/17/2021 12 MONTH SUBSCRIPTION, COUNTY CLERK	12/1/2021	12/1/2021	1008901	No	No	\$135.00
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Subtotal for Department: 020 : \$135.00

Dept: 030 TREASURER

Account: 10003053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 1201 TR	11/22/2021 LEGAL NOTICE/MIL LEVIES	12/1/2021	12/1/2021	1008901	No	No	\$80.00
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Subtotal for Department: 030 : \$80.00

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 20688477	11/22/2021 INV 20688477	12/1/2021	12/1/2021	1008997	No	No	\$112.74
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Account: 10004053030 - GASOLINE

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RICKY MAYBERRY 1201	11/22/2021 MILEAGE REIMBURSEMENT	12/1/2021	12/1/2021	1009002	No	No	\$66.08
TERRAH BROCK 1201	11/22/2021 MILEAGE REIMBURSEMENT	12/1/2021	12/1/2021	1009020	No	No	\$282.02
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 200879	11/22/2021 INV 200879	12/1/2021	12/1/2021	1008908	No	No	\$13.40
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
XEROX FINANCIAL SERVICES 2901141	11/22/2021 INV 2901141	12/1/2021	12/1/2021	1009036	No	No	\$536.70
<b>Subtotal for Department: 040 :</b>							\$1,010.94
<b>Dept:</b>	<b>060</b>	<b>SHERIFF &amp; JAIL</b>					
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5430380	11/18/2021 INV 5430380	12/1/2021	12/1/2021	1008920	No	No	\$230.35
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SIRCHIE FINGER PRINT LABORATORIES 0518967	11/18/2021 INV 0518967	12/1/2021	12/1/2021	1009014	No	No	\$263.20
KANSAS SHERIFFS ASSOCIATION 858	11/18/2021 INV 858	12/1/2021	12/1/2021	1008950	No	No	\$80.00
SOUTHERN UNIFORM & EQUIPMENT 125139	11/18/2021 INV 125139	12/1/2021	12/1/2021	1009015	No	No	\$100.00
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 790136	11/22/2021 INV 790136	12/1/2021	12/1/2021	1008986	No	No	\$6.99

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NATALINIS AUTOMOTIVE 789334	11/15/2021 INV 789334	12/1/2021	12/1/2021	1008987	No	No	\$49.38
NATALINIS AUTOMOTIVE 789325	11/15/2021 INV 789325	12/1/2021	12/1/2021	1008987	No	No	\$69.93
NATALINIS AUTOMOTIVE 789294	11/15/2021 INV 789294	12/1/2021	12/1/2021	1008987	No	No	\$44.69
NATALINIS AUTOMOTIVE 790008	11/22/2021 INV 790008	12/1/2021	12/1/2021	1008987	No	No	\$222.84
NATALINIS AUTOMOTIVE 790064	11/22/2021 INV 790064	12/1/2021	12/1/2021	1008986	No	No	\$37.32
FRANK FLETCHER DODGE 137790	11/22/2021 INV 137790	12/1/2021	12/1/2021	1008923	No	No	\$6,849.68
NATALINIS AUTOMOTIVE 790173	11/22/2021 INV 790173, CREDIT	12/1/2021	12/1/2021	1008987	No	No	(\$69.56)
NATALINIS AUTOMOTIVE 790041	11/22/2021 INV 790041	12/1/2021	12/1/2021	1008986	No	No	\$83.99
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
AT&T 5075 1201	11/18/2021 ACCT 0574120295001	12/1/2021	12/1/2021	1008885	No	No	\$41.32
CENTURYLINK 1201 SH	11/18/2021 ACCT 314237715	12/1/2021	12/1/2021	1008895	No	No	\$105.45
<b>Account:</b> 10006053076 - PROFESSIONAL SERVICES							
COMMUNITY HEALTH CENTER OF SEK INC 16	11/18/2021 INV 16	12/1/2021	12/1/2021	1008903	No	No	\$725.00
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
MID AMERICA PEST CONTROL, LLC 3945	11/18/2021 INV 3945	12/1/2021	12/1/2021	1008983	No	No	\$75.00

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CDL ELECTRIC W55777	11/18/2021 INV W55777	12/1/2021	12/1/2021	1008894	No	No	\$2,954.86
RJ KOOL COMPANY - KANSAS CITY 00932688	11/18/2021 INV 00932688	12/1/2021	12/1/2021	1009004	No	No	\$439.49
CINTAS FIRE PROTECTION OD74578949	11/18/2021 INV OD74578949	12/1/2021	12/1/2021	1008899	No	No	\$933.53
<b>Account:</b> 10006053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC 393106	11/18/2021 INV 393106	12/1/2021	12/1/2021	1008907	No	No	\$44.28
TOSHIBA FINANCIAL SERVICES 30392864	11/18/2021 INV 30392864	12/1/2021	12/1/2021	1009024	No	No	\$568.73
<b>Account:</b> 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19110321	11/18/2021 INV 19110321	12/1/2021	12/1/2021	1008906	No	No	\$11,534.35
<b>Account:</b> 10006053786 - INMATE MEDICAL							
MCKESSON MEDICAL SURGICAL 1201	11/18/2021 DOC 9372853 CREDIT	12/1/2021	12/1/2021	1008975	No	No	(\$34.10)
MERCY COLUMBUS H942000313201	11/18/2021 ACCT H942000313201 NEGOT RATE	12/1/2021	12/1/2021	1008977	No	No	\$90.35
MERCY COLUMBUS H9420000313200	11/18/2021 ACCT H9420000313200, NEGOT RATE	12/1/2021	12/1/2021	1008977	No	No	\$272.57
MCKESSON MEDICAL SURGICAL 18714407	11/18/2021 INV 18714407	12/1/2021	12/1/2021	1008975	No	No	\$108.52
MATTHEW C LOWE DDS 1201	11/18/2021 ID 338181	12/1/2021	12/1/2021	1008972	No	No	\$159.00
WELLPATH LLC 0087047	11/18/2021 INV 0087047	12/1/2021	12/1/2021	1009033	No	No	\$36.00

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SPRING RIVER MH & WELLNESS 1201	11/18/2021 CLIENT 1814	12/1/2021	12/1/2021	1009016	No	No	\$102.00
<b>Subtotal for Department: 060 :</b>							\$26,125.16
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5431200	11/22/2021 INV 5431200	12/1/2021	12/1/2021	1008920	No	No	\$63.88
<i>Account: 10007053073 - TRANSPORTATION</i>							
MAC YOUNG 1201	11/22/2021 TRAVEL EXPENSE, REIMB. RECYCLE	12/1/2021	12/1/2021	1008964	No	No	\$80.46
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 200880	11/22/2021 INV 200880	12/1/2021	12/1/2021	1008908	No	No	\$18.60
<b>Subtotal for Department: 070 :</b>							\$162.94
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
CALIBRATED FORMS CO., INC 50168026	11/22/2021 INV 50168026	12/1/2021	12/1/2021	1008891	No	No	\$1,205.53
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5429520	11/15/2021 INV 5429520	12/1/2021	12/1/2021	1008920	No	No	\$345.73
SPRINGFIELD JANITOR SUPPLY 656554	11/22/2021 INV 656554	12/1/2021	12/1/2021	1009017	No	No	\$85.92
CINTAS #459 4101974002	11/17/2021 INV 4101974002	12/1/2021	12/1/2021	1008898	No	No	\$59.19

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CINTAS #459 4101264479	11/10/2021 INV 4101264479	12/1/2021	12/1/2021	1008898	No	No	\$59.19
TRUE VALUE COLUMBUS A454719	11/22/2021 TRANS A454719	12/1/2021	12/1/2021	1009027	No	No	\$69.99
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
PRO SOLUTIONS, LLC 202110116	11/18/2021 INV 2021-10-116	12/1/2021	12/1/2021	1008994	No	No	\$58.20
LIBERTY UTILITIES 1201CH	11/22/2021 ACCT 305532-35-0	12/1/2021	12/1/2021	1008960	No	No	\$2,449.80
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TOUCHTON ELECTRIC INC 65758	11/15/2021 INV 65758	12/1/2021	12/1/2021	1009025	No	No	\$34.00
QUALITY PEST CONTROL INC 1201	11/17/2021 MONTHLY SPRAY	12/1/2021	12/1/2021	1008996	No	No	\$50.00
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
FEDERAL PROTECTION INC 0677106	11/22/2021 INV 0677106	12/1/2021	12/1/2021	1008922	No	No	\$141.00
FEDERAL PROTECTION INC 0677305	11/22/2021 INV 0677305	12/1/2021	12/1/2021	1008922	No	No	\$32.70
<b>Subtotal for Department: 080 :</b>							\$4,591.25
<b>Dept: 090</b>	<b>EMERGENCY PREPAREDNESS</b>						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 1201EP	11/22/2021 ACCT 122003-60-1	12/1/2021	12/1/2021	1008960	No	No	\$112.14
<b>Subtotal for Department: 090 :</b>							\$112.14

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<b>Dept: 150 COMPUTER PROGRAMMING</b>							
<i>Account: 10015053093 - OFFICE FURNITURE/EQUIP</i>							
COMPUTER INFORMATION CONCEPTS PSI133596	11/22/2021 INV PSI33596	12/1/2021	12/1/2021	1008904	No	No	\$58,030.00
<b>Subtotal for Department: 150 :</b>							\$58,030.00
<b>Dept: 160 JURY COSTS</b>							
<i>Account: 10016053023 - EMPLOYEE FOOD/MEALS</i>							
TERRY CIZERLE 1201	11/22/2021 REIMB. JURY SUPPLIES	12/1/2021	12/1/2021	1009021	No	No	\$192.52
<i>Account: 10016053086 - JUROR FEES &amp; TRAVEL</i>							
MICHELLE L PHELPS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008981	No	No	\$40.00
HAROLD W PILLAR 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008932	No	No	\$13.92
JOHN A PAXSON 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008942	No	No	\$125.12
BRYAN DOUGLAS HORGAN 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008889	No	No	\$107.20
GREGG W HOLT 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008929	No	No	\$10.00
REBECCA DIANE HOGGATT 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009000	No	No	\$27.36
RICHARD JOE JENKINS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009001	No	No	\$21.76
MARY ELIZABETH HERVEY 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008969	No	No	\$10.00

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LOGAN RYAN HENDERSON 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008962	No	No	\$129.60
HEATHER RACHELLE HEADY 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008933	No	No	\$32.96
YVONNE ELIZABETH RACZKOWSKI 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009037	No	No	\$35.76
JANICE SUE MAXTON 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008938	No	No	\$10.00
ALLEN DALE MOORE II 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008881	No	No	\$22.32
CINDY JEAN CRADDOCK 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008897	No	No	\$26.80
RANDOLPH WILLIS MURRAY 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008999	No	No	\$34.64
PAUL ROBERT NEGRON 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008992	No	No	\$32.40
KENNETH S MILES 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008952	No	No	\$27.92
PENNY LOUISE NEW 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008993	No	No	\$32.40
KIMBERLY D NORRIS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008953	No	No	\$18.96
JOHN CHARLES HUTTO 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008943	No	No	\$21.76
HANK NELSON OWENS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008930	No	No	\$32.40
DEWEY WAYNE HUNTER 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008916	No	No	\$28.48



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DEBORAH JEANNE PARKER 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008913	No	No	\$31.84
DELORES FERN MAXTON 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008914	No	No	\$19.52
RYAN EDWARD MARTIN 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009007	No	No	\$26.24
TYLER WAYNE LIVINGSTON 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009028	No	No	\$104.96
CONNIE ELIZABETH LEWIS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008905	No	No	\$26.80
OSMOSIS RILEY JONES 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008990	No	No	\$10.00
TRACY LYNNE PARSONS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009026	No	No	\$109.44
CAROLYN S MCFARLING 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008893	No	No	\$25.68
KAREN LAMAE ALLEN 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008951	No	No	\$111.68
JOHN ROBERT DAVIS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008945	No	No	\$18.96
MARY JANELLE BOWMAN 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008971	No	No	\$23.44
JAMIE LYNN BOLIN 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008936	No	No	\$19.52
SALLY ANN BENGE 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009008	No	No	\$18.40
ASHLEY NICOLE BATTLE 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008883	No	No	\$27.36

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BRIAN GLENN BARNARD 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008888	No	No	\$29.04
MEGAN DANIELLE BURROWS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008976	No	No	\$22.88
HANNAH ELISABETH ANDREWS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008931	No	No	\$17.28
BENNIE W CAPRON 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008887	No	No	\$13.92
GIDEON, HADDIE 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008928	No	No	\$15.04
RITA TURNBOUGH 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009003	No	No	\$40.00
CAROL SAPORITO 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008892	No	No	\$17.84
LARRY HUGH PHILLIPS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008954	No	No	\$113.92
GAIL HOUSER 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008924	No	No	\$10.00
RAMONA LYNN ELDRIGE 1021	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008998	No	No	\$29.60
SHAWN LEE ANDREWS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009011	No	No	\$17.28
DEANA I DUNCAN 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008912	No	No	\$24.56
TYSON WAYNE HALLAM 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009029	No	No	\$20.64
PATRICK W GRIMES 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008991	No	No	\$32.40

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GARRETT KALOB GREER 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008925	No	No	\$34.64
JAKE RYAN FRY 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008935	No	No	\$31.84
MICHAEL LEE FORST 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008980	No	No	\$32.40
JANET A FLOWER 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008937	No	No	\$17.28
NINA SIMONE BROWN 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008989	No	No	\$28.48
THERESA RUTH DUNNIC 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009022	No	No	\$20.64
MATTHEW DEWAYNE HAVILAND 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008973	No	No	\$10.00
SHERRY ANN DRANE 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009013	No	No	\$31.28
JOHNNY RAY REDDEN 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008946	No	No	\$27.92
SHARON KEY DARCY 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009010	No	No	\$30.72
MONICA R WAMMACK 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008985	No	No	\$120.64
DARRELL KEVIN CASADA 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008910	No	No	\$27.92
ELIZABETH ANN CARTER 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008919	No	No	\$28.48
ANN M ERWIN 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008882	No	No	\$20.64

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MARY J WATSON 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008970	No	No	\$33.52
JULIE DIANE HANFORD-ROGERS 12011	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008948	No	No	\$120.64
LAURENCE D ROBINSON 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008956	No	No	\$10.00
JOY LORAIN TASH 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008947	No	No	\$26.80
WILLIAM BRENT YORK 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009035	No	No	\$40.00
SHEREE DENISE WOODS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009012	No	No	\$30.72
RODNEY W WOODCOCK JR 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009005	No	No	\$96.00
LORI A WILSON 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008963	No	No	\$30.72
RONALD LEE WILLIAMS JR 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009006	No	No	\$28.48
JO HANNAH WILLIAMS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008941	No	No	\$19.52
JAYSON DALE WEEMS 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008939	No	No	\$10.00
TERESA DIANE THURLO 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009019	No	No	\$34.64
JERAD RAY TANNER 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008940	No	No	\$10.00
LAYTON GRANT SHERER 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008957	No	No	\$10.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
GERALD RALPH ROBNETT JR 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008927	No	No	\$10.00
DAISY A SCHOOLEY 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008909	No	No	\$24.00
DAVID ROBERT SCOTT 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008911	No	No	\$29.60
LAURA JEAN WIEMELT 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008955	No	No	\$27.92
MARK WAYNE SHALLENBURGER 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008967	No	No	\$26.24
CALEB PAUL STULTZ 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008890	No	No	\$122.88
DESMA O SISCO 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008915	No	No	\$29.04
JACK LEROY SMALLWOOD 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008934	No	No	\$27.92
LESLIE ANN SMITH 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008959	No	No	\$35.76
LISA JO STICE 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008961	No	No	\$25.12
SUSAN JAMI K STOLTE 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1009018	No	No	\$30.72
AUTUMN RAE STREET 1201	11/20/2021 JURY DUTY	12/1/2021	12/1/2021	1008886	No	No	\$20.64
<b>Subtotal for Department: 160 :</b>							\$3,386.28

Dept: 170 JUVENILE DETENTION

Account: 10017053089 - OTHER CONTRACTUAL

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SEK REGIONAL JUVENILE DETENTION CTR 6994	INV 6994	11/22/2021	12/1/2021	12/1/2021	1009009	No	No	\$8,003.00
<b>Subtotal for Department: 170 :</b>								\$8,003.00
<b>Subtotal for Fund: 100 :</b>								\$101,692.71
<b>Fund: 103</b>	<b>TECHNOLOGY FUND</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 10300053300 - MISC PAID OUT</i>								
US IMAGING 18054	INV 18054	11/16/2021	12/1/2021	12/1/2021	1009030	No	No	\$1,446.20
<b>Subtotal for Department: 000 :</b>								\$1,446.20
<b>Subtotal for Fund: 103 :</b>								\$1,446.20
<b>Fund: 110</b>	<b>ROAD AND BRIDGE</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>								
COPY PRODUCTS INC 394601	INV 394601	11/22/2021	12/1/2021	12/1/2021	1008907	No	No	\$56.75
<i>Account: 11000053031 - DIESEL FUEL</i>								
MFA OIL - NEOSHO 1055 241585	INV 241585	11/15/2021	12/1/2021	12/1/2021	1008979	No	No	\$7,419.12
MFA OIL - NEOSHO 1055 241583	INV 241583	11/15/2021	12/1/2021	12/1/2021	1008979	No	No	\$3,768.88
<i>Account: 11000053035 - ROCK</i>								

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TLD LAND LLC 003	11/22/2021 INV 003	12/1/2021	12/1/2021	1009023	No	No	\$2,091.25
TLD LAND LLC 004	11/22/2021 INV 004	12/1/2021	12/1/2021	1009023	No	No	\$2,725.80
<b>Account:</b> 11000053037 - SIGNS/POSTS							
NATIONAL SIGN CO INC 198569	11/10/2021 INV 198569	12/1/2021	12/1/2021	1008988	No	No	\$732.79
<b>Account:</b> 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 1201 HWY	11/15/2021 ACCT 854931-63-1	12/1/2021	12/1/2021	1008960	No	No	\$323.92
LIBERTY UTILITIES 1201 HWY1	11/15/2021 ACCT 158630-59-0	12/1/2021	12/1/2021	1008960	No	No	\$460.28
LIBERTY UTILITIES 1201 HWY3	11/15/2021 ACCT 906398-41-7	12/1/2021	12/1/2021	1008960	No	No	\$108.79
LIBERTY UTILITIES 1201 HWY2	11/15/2021 ACCT 049852-69-2	12/1/2021	12/1/2021	1008960	No	No	\$23.20
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 789361	11/15/2021 INV 789361	12/1/2021	12/1/2021	1008987	No	No	\$32.28
JOHN FABICK TRACTOR CO SIJO0109514	11/22/2021 INV SIJO0109514	12/1/2021	12/1/2021	1008944	No	No	\$511.09
NATALINIS AUTOMOTIVE 789381	11/15/2021 INV 789381	12/1/2021	12/1/2021	1008987	No	No	\$43.58
MIDWEST WHEEL 257762702	11/22/2021 INV 257762702	12/1/2021	12/1/2021	1008984	No	No	\$150.69
NATALINIS AUTOMOTIVE 789534	11/15/2021 INV 789534	12/1/2021	12/1/2021	1008987	No	No	\$57.46

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 789583	11/15/2021 INV 789583	12/1/2021	12/1/2021	1008987	No	No	\$31.37
DOLLAR GENERAL- REGIONS 1201	11/10/2021 ORGANIZATION 5988	12/1/2021	12/1/2021	1008918	No	No	\$12.56
NATALINIS AUTOMOTIVE 789817	11/22/2021 INV 789817	12/1/2021	12/1/2021	1008986	No	No	\$6.67
NATALINIS AUTOMOTIVE 789245	11/10/2021 INV 789245	12/1/2021	12/1/2021	1008987	No	No	\$24.99
TRUE VALUE COLUMBUS A453887	11/10/2021 TRANS A453887	12/1/2021	12/1/2021	1009027	No	No	\$4.56
JOHN FABICK TRACTOR CO PIJO0431295	11/22/2021 INV PIJO0431295	12/1/2021	12/1/2021	1008944	No	No	\$198.14
NATALINIS AUTOMOTIVE 789915	11/22/2021 INV 789915	12/1/2021	12/1/2021	1008986	No	No	\$157.33
NATALINIS AUTOMOTIVE 789988	11/22/2021 INV 789988	12/1/2021	12/1/2021	1008986	No	No	\$142.77
JOHN FABICK TRACTOR CO PIJO0430739	11/15/2021 INV PIJO0430739	12/1/2021	12/1/2021	1008944	No	No	\$243.39
JOHN FABICK TRACTOR CO PIJO0430489	11/10/2021 INV PIJO0430489	12/1/2021	12/1/2021	1008944	No	No	\$12.25
NATALINIS AUTOMOTIVE 789991	11/22/2021 INV 789991, CREDIT	12/1/2021	12/1/2021	1008987	No	No	(\$31.78)
PTG 813013175	11/10/2021 INV 813013175	12/1/2021	12/1/2021	1008995	No	No	\$7.68
NATALINIS AUTOMOTIVE 789895	11/22/2021 INV 789895	12/1/2021	12/1/2021	1008986	No	No	\$93.71
GENERAL MACHINERY OF PITTSBURG 17646	11/10/2021 INV 17646	12/1/2021	12/1/2021	1008926	No	No	\$47.08



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 789084	11/10/2021 INV 789084	12/1/2021	12/1/2021	1008987	No	No	\$6.47
MIDWEST WHEEL 258916303	11/22/2021 INV 258916303	12/1/2021	12/1/2021	1008984	No	No	\$35.20
NATALINIS AUTOMOTIVE 789198	11/10/2021 INV 789198	12/1/2021	12/1/2021	1008987	No	No	\$41.16
FARMERS COOPERATIVE ASSOCIATION 314853	11/22/2021 INV 314853	12/1/2021	12/1/2021	1008921	No	No	\$15.25
FARMERS COOPERATIVE ASSOCIATION 314579	11/15/2021 INV PIJO0430489	12/1/2021	12/1/2021	1008921	No	No	\$21.78
MIDWEST WHEEL 259767700	11/15/2021 INV259767700	12/1/2021	12/1/2021	1008984	No	No	\$69.90
MIDWEST WHEEL 258916302	11/22/2021 INV 258916302	12/1/2021	12/1/2021	1008984	No	No	\$105.60
GENERAL MACHINERY OF PITTSBURG 17647	11/10/2021 INV 17647	12/1/2021	12/1/2021	1008926	No	No	\$40.58
<b>Account:</b> 1100053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20257629	11/15/2021 INV 20257629	12/1/2021	12/1/2021	1008900	No	No	\$116.94
CLEAN THE UNIFORM CO JOPLIN 20256089	11/10/2021 INV 20256089	12/1/2021	12/1/2021	1008900	No	No	\$36.14
<b>Subtotal for Department: 000 :</b>							\$19,945.62
<b>Subtotal for Fund: 110 :</b>							\$19,945.62
<b>Fund:</b> 140	<b>HEALTH</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account:</b> 14000053021 - PRINTING/OFFICE SUPPLIES							
CHASE CARD SERVICES 1201 HE	11/18/2021 ACCT 4246311970005747	12/1/2021	12/1/2021	1008896	No	No	\$247.31
MCCARTY'S 108345	11/22/2021 INV 108345	12/1/2021	12/1/2021	1008974	No	No	\$37.72
DIGITAL WAVE 8072	11/15/2021 INV 8072	12/1/2021	12/1/2021	1008917	No	No	\$100.00
<b>Account:</b> 14000053025 - PARTS/VEHICLE REPAIRS							
WEX BANK 1201	11/18/2021 INV 75545143	12/1/2021	12/1/2021	1009034	No	No	\$42.29
<b>Account:</b> 14000053072 - GAS, ELECTRIC, WATER/PHONE							
LIBERTY UTILITIES 1201HE	11/22/2021 ACCT 616527-32-1	12/1/2021	12/1/2021	1008960	No	No	\$425.91
VERIZON WIRELESS 9892723657	11/22/2021 INV 9892723657	12/1/2021	12/1/2021	1009031	No	No	\$131.95
<b>Account:</b> 14000053182 - CONTRACTS							
CHASE CARD SERVICES 1201 HE	11/18/2021 ACCT 4246311970005747	12/1/2021	12/1/2021	1008896	No	No	\$15.00
COMMUNITY HEALTH CENTER OF SEK INC 6492	11/15/2021 INV 6492	12/1/2021	12/1/2021	1008903	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$1,100.18
<b>Subtotal for Fund: 140 :</b>							\$1,100.18
<b>Fund:</b> 160	<b>DIRECT ELECTION</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account:</b> 16000053070 - CONTRACTUAL							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS SECRETARY OF STATE 1201	11/10/2021 2021 ELVIS ANNUAL COST	12/1/2021	12/1/2021	1008949	No	No	\$1,625.00
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
KANSAS SECRETARY OF STATE 1201	11/10/2021 2021 ELVIS ANNUAL COST	12/1/2021	12/1/2021	1008949	No	No	\$4,525.00
<i>Account: 16000053087 - BUILDING RENTAL</i>							
KANSAS SECRETARY OF STATE 1201	11/10/2021 2021 ELVIS ANNUAL COST	12/1/2021	12/1/2021	1008949	No	No	\$150.00
<i>Account: 16000053280 - POLL WORKERS</i>							
MICHELLE MOSLER 1201	11/17/2021 SPECIAL BOARD, ELECTION	12/1/2021	12/1/2021	1008982	No	No	\$240.00
MAMIE HOUSER 1201	11/17/2021 SPECIAL BOARD ELECTION	12/1/2021	12/1/2021	1008965	No	No	\$190.00
MARCIA K TREASE 1201	11/17/2021 SPECIAL BOARD, ELECTION	12/1/2021	12/1/2021	1008966	No	No	\$340.00
<b>Subtotal for Department: 000 :</b>							\$7,070.00
<b>Subtotal for Fund: 160 :</b>							\$7,070.00
<b>Fund:</b> 224	<b>CHEROKEE COUNTY 911</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T 1201	11/1/2021 ACCT 31614001004978	12/1/2021	12/1/2021	1008884	No	No	\$318.56
CENTURYLINK 1201-224	11/22/2021 ACCT 313409961	12/1/2021	12/1/2021	1008895	No	No	\$476.00

# 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>							\$794.56
<b>Subtotal for Fund: 224 :</b>							\$794.56
<b>Fund:</b> 260	<b>EMPLOYEE BENEFITS</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 8984	11/22/2021 INV 8984	12/1/2021	12/1/2021	1008968	No	No	\$118.00
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 1201	11/22/2021 GROUP 02438, CHEROKEE COUNTY	12/1/2021	12/1/2021	1008978	No	No	\$36,629.49
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 813703761	11/23/2021 INV 656554	12/1/2021	12/1/2021	1009032	No	No	\$1,168.46
<b>Subtotal for Department: 000 :</b>							\$37,915.95
<b>Subtotal for Fund: 260 :</b>							\$37,915.95
<b>Fund:</b> 300	<b>SERVICE FOR ELDERLY</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 1201ELD	11/22/2021 ACCT 828267-31-0	12/1/2021	12/1/2021	1008960	No	No	\$136.98
<b>Subtotal for Department: 000 :</b>							\$136.98

# 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 Fund: 300 :</b>							\$136.98
<b>Fund: 489</b>	<b>CONCEALED WEAPON APP</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 48900053081 - MISC EXPENSE</i>							
SOUTHERN UNIFORM & EQUIPMENT 125557	11/18/2021 INV 125557	12/1/2021	12/1/2021	1009015	No	No	\$1,429.45
LEADS ONLINE 320199	11/18/2021 INV 320199	12/1/2021	12/1/2021	1008958	No	No	\$2,192.00
<b>Subtotal for Department: 000 :</b>							\$3,621.45
<b>Subtotal for Fund: 489 :</b>							\$3,621.45
<b>Fund: 490</b>	<b>SPECIAL LAW ENFORCEM</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 49000053300 - MISC PAID OUT</i>							
COMMUNITY HEALTH CENTER OF SEK 1201	11/18/2021 REIMB; COVID GROCERIES	12/1/2021	12/1/2021	1008902	No	No	\$50.46
NATALINIS AUTOMOTIVE 789263	11/18/2021 INV 789263	12/1/2021	12/1/2021	1008987	No	No	\$210.15
<b>Subtotal for Department: 000 :</b>							\$260.61
<b>Subtotal for Fund: 490 :</b>							\$260.61
<b>Total for Bank 1 Account 1120298:</b>							<b>\$173,984.26</b>
<b>***** Total Invoices Paid:</b>							<b>\$173,984.26</b>

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

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

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**Total Invoices Paid.      \$17,000.00**

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$173,984.26  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$173,984.26

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

**Approved by-----**

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

County Administrator/Clerk \_\_\_\_\_  
 Signature  
 County Attorney/Counselor \_\_\_\_\_  
 Signature