

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

COMMISSIONERS

Dept: 010 COMMISSIONERS

Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 811	7/29/2021 ACCT 7577	8/11/2021	8/11/2021	1007988	No	No	\$1.89
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Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 811 COM	7/26/2021 LEGAL/RESOLUTION 9-2021	8/11/2021	8/11/2021	1007987	No	No	\$44.00
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Subtotal for Department: 010 \$45.89

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 811	7/29/2021 ACCT 7577	8/11/2021	8/11/2021	1007988	No	No	\$111.06
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Subtotal for Department: 020 \$111.06

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 811	7/29/2021 ACCT 7577	8/11/2021	8/11/2021	1007988	No	No	\$160.08
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SUMNERONE 2923123	7/27/2021 INV 2923123	8/11/2021	8/11/2021	1008046	No	No	\$21.06
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SUMNERONE 2923696	7/27/2021 INV 2923696	8/11/2021	8/11/2021	1008046	No	No	\$129.44
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Account: 10003053089 - OTHER CONTRACTUAL

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NATIONWIDE 811	8/2/2021 ACCT 201550175/SURETY BOND/RAVEN ELMORE	8/11/2021	8/11/2021	1008034	No	No	\$198.00
Subtotal for Department: 030 :							\$508.58
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
XEROX FINANCIAL SERVICES 2702198	8/2/2021 INV 2702198	8/11/2021	8/11/2021	1008057	No	No	\$237.66
ETTINGER'S OFFICE SUPPLY 5400800	8/2/2021 INV 5400800	8/11/2021	8/11/2021	1008001	No	No	\$41.69
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 811	7/29/2021 ACCT 7577	8/11/2021	8/11/2021	1007988	No	No	\$208.88
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9884222004	8/2/2021 INV 9884222004	8/11/2021	8/11/2021	1008053	No	No	\$80.02
PLANET TECHNOLOGIES I004152	8/2/2021 INV I004152	8/11/2021	8/11/2021	1008041	No	No	\$1,900.80
Subtotal for Department: 040 :							\$2,469.05
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 811	7/29/2021 ACCT 7577	8/11/2021	8/11/2021	1007988	No	No	\$92.62
Subtotal for Department: 050 :							\$92.62
Dept: 060	SHERIFF & JAIL						

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<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5401080	7/27/2021 INV 5401080	8/11/2021	8/11/2021	1008001	No	No	\$346.79
QUILL CORPORATION 17913681	7/22/2021 INV 17913681	8/11/2021	8/11/2021	1008043	No	No	\$178.02
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
LOGAN CLOYD 811	7/22/2021 REIMBURSEMENT	8/11/2021	8/11/2021	1008020	No	No	\$100.00
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
O'REILLY AUTO PARTS 4083460180	7/26/2021 INV 4083-460180	8/11/2021	8/11/2021	1008039	No	No	\$28.86
NATALINIS AUTOMOTIVE 778185	7/22/2021 INV 778185	8/11/2021	8/11/2021	1008032	No	No	\$37.98
NATALINIS AUTOMOTIVE 778251	7/22/2021 INV 778251	8/11/2021	8/11/2021	1008032	No	No	\$302.64
NATALINIS AUTOMOTIVE 778311	7/22/2021 INV 778311, CREDIT	8/11/2021	8/11/2021	1008032	No	No	(\$66.67)
BEACON TIRE 60057272	7/26/2021 INV 60057272	8/11/2021	8/11/2021	1007965	No	No	\$718.00
NATALINIS AUTOMOTIVE 778365	7/22/2021 INV 778365	8/11/2021	8/11/2021	1008032	No	No	\$29.49
NATALINIS AUTOMOTIVE 778672	7/26/2021 INV 778672	8/11/2021	8/11/2021	1008030	No	No	\$34.82
NATALINIS AUTOMOTIVE 778718	7/26/2021 INV 778718, CREDIT	8/11/2021	8/11/2021	1008032	No	No	(\$34.82)
NATALINIS AUTOMOTIVE 778989	7/27/2021 INV 778989	8/11/2021	8/11/2021	1008030	No	No	\$51.99

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NATALINIS AUTOMOTIVE 779001	7/29/2021 INV 779001	8/11/2021	8/11/2021	1008030	No	No	\$46.24
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 406661-2	7/22/2021 INV 406661-2	8/11/2021	8/11/2021	1008007	No	No	\$36.79
HENRY KRAFT INC 407297	7/22/2021 INV 407297	8/11/2021	8/11/2021	1008007	No	No	\$746.00
HENRY KRAFT INC 408031	8/2/2021 INV 408031	8/11/2021	8/11/2021	1008007	No	No	\$695.83
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 811	7/22/2021 ACCT 643108-13-7	8/11/2021	8/11/2021	1008019	No	No	\$9,890.78
PRO SOLUTIONS, LLC 202106130	7/22/2021 INV 2021-06-130	8/11/2021	8/11/2021	1008042	No	No	\$793.81
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 811 SH	8/2/2021 ACCT 2963	8/11/2021	8/11/2021	1007988	No	No	\$1,503.85
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
HILLBILLY PUMPING & HAULING INC 67170	7/22/2021 INV 67170	8/11/2021	8/11/2021	1008008	No	No	\$550.00
TOUCHTON ELECTRIC INC 62856	8/2/2021 IN V62856	8/11/2021	8/11/2021	1008048	No	No	\$250.00
CDL ELECTRIC W49840	7/22/2021 INV W49840	8/11/2021	8/11/2021	1007971	No	No	\$140.00
TOUCHTON ELECTRIC INC 62834	7/28/2021 INV 62834	8/11/2021	8/11/2021	1008048	No	No	\$1,338.70

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MARTIN PROFESSIONAL CLEANING 12461	7/27/2021 INV 12461	8/11/2021	8/11/2021	1008021	No	No	\$1,266.30
MID AMERICA PEST CONTROL, LLC 3222	7/22/2021 INV 1192	8/11/2021	8/11/2021	1008028	No	No	\$75.00
ROTO-ROOTER 2305	7/27/2021 INV 2305	8/11/2021	8/11/2021	1008044	No	No	\$385.00
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 380439	8/2/2021 INV 380439	8/11/2021	8/11/2021	1007991	No	No	\$51.53
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
ALLEN COUNTY 911 811 SH	7/27/2021 TRAINING/BRIAN HENDERSON	8/11/2021	8/11/2021	1007962	No	No	\$59.00
ALLEN COUNTY 911 811	7/27/2021 TRAINING/ANNE SHARP	8/11/2021	8/11/2021	1007962	No	No	\$59.00
BOARD OF POLICE COMMISSIONERS 10762	7/22/2021 INV 10762	8/11/2021	8/11/2021	1007967	No	No	\$1,500.00
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 19071421	7/27/2021 INV 19071421	8/11/2021	8/11/2021	1007990	No	No	\$11,646.03
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
MICHELLE TIPPPIE 811	7/27/2021 REIMBURSEMENT	8/11/2021	8/11/2021	1008027	No	No	\$33.48
TURNKEY CORRECTIONS 10022078	7/22/2021 INV 10022078	8/11/2021	8/11/2021	1008052	No	No	\$2,069.37
CHARM-TEX INC 0254024	7/22/2021 INV 0254024	8/11/2021	8/11/2021	1007974	No	No	\$250.64

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CHARM-TEX INC 0253714	INV 0253714	7/22/2021	8/11/2021	8/11/2021	1007974	No	No	\$159.16
CHARM-TEX INC 0254869	INV 0254869	7/27/2021	8/11/2021	8/11/2021	1007974	No	No	\$150.48
<i>Account: 10006053786 - INMATE MEDICAL</i>								
MERCY COLUMBUS 811 SH2	CONT 221-263840-00/NEGOT. RATE	7/27/2021	8/11/2021	8/11/2021	1008024	No	No	\$201.61
WELLPATH LLC 0082932	INV 0082932	7/27/2021	8/11/2021	8/11/2021	1008056	No	No	\$108.00
VIA CHRISTI HOSPITAL PITT 811	ACCT VA033966/NEGOT RATE	7/27/2021	8/11/2021	8/11/2021	1008054	No	No	\$48.95
MERCY COLUMBUS 811	CONT. 221-263847-00/NEGOT. RATE	7/27/2021	8/11/2021	8/11/2021	1008024	No	No	\$802.40
MERCY COLUMBUS 811 SH1	ACCT 940004901001/NEGOT. RATE	7/27/2021	8/11/2021	8/11/2021	1008024	No	No	\$37.14
MERCY COLUMBUS 811 SH3	ACCT 940004909201/NEGOT RATE	7/27/2021	8/11/2021	8/11/2021	1008024	No	No	\$90.35
ADVANCED CORRECTIONAL HEALTHCARE, 109223	INV 109223	8/2/2021	8/11/2021	8/11/2021	1007961	No	No	\$4,866.26
DIRECT BENEFIT SOLUTIONS 2021-111	INV 2021-111	7/27/2021	8/11/2021	8/11/2021	1007996	No	No	\$258.22
BTX KS INC 3228063021	INV 3228063021	7/22/2021	8/11/2021	8/11/2021	1007968	No	No	\$156.00
CHCSEK PITTSBURG FQHC 811	CONTROL 221-263805-00/NEGOT.RATE	7/27/2021	8/11/2021	8/11/2021	1007976	No	No	\$361.02

Subtotal for Department: 060 : \$42,354.04

Dept: 070 DISTRICT COURT

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5403740	8/2/2021 INV 5403740	8/11/2021	8/11/2021	1008001	No	No	\$388.53
ETTINGER'S OFFICE SUPPLY 5403020	8/2/2021 INV 5403020	8/11/2021	8/11/2021	1008001	No	No	\$241.86
ETTINGER'S OFFICE SUPPLY 5398461	8/2/2021 INV 5398461	8/11/2021	8/11/2021	1008001	No	No	\$29.95
<i>Account: 10007053029 - MISC SUPPLIES</i>							
CULLIGAN OF JOPLIN 191588	8/2/2021 INV 191588	8/11/2021	8/11/2021	1007994	No	No	\$6.20
CULLIGAN OF JOPLIN 192767	8/2/2021 INV 192767	8/11/2021	8/11/2021	1007994	No	No	\$19.50
CULLIGAN OF JOPLIN 194062	8/2/2021 INV 194062	8/11/2021	8/11/2021	1007994	No	No	\$12.40
OLIVER KENT LYNCH 811	8/2/2021 REIMBURSEMENT	8/11/2021	8/11/2021	1008038	No	No	\$329.88
TERRY CIZERLE 811	8/2/2021 RECEPTION EXPENSES	8/11/2021	8/11/2021	1008047	No	No	\$115.21
CULLIGAN OF JOPLIN 90717974	8/2/2021 INV 90717974	8/11/2021	8/11/2021	1007994	No	No	\$37.20
<i>Account: 10007053073 - TRANSPORTATION</i>							
TRESA MILLER 811	8/2/2021 TRAVEL EXPENSE	8/11/2021	8/11/2021	1008050	No	No	\$13.84
JESSICA WESTERVELT 811	8/2/2021 TRAVEL EXPENSE	8/11/2021	8/11/2021	1008011	No	No	\$13.44
<i>Account: 10007053074 - TELEPHONE BILLS</i>							

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COLUMBUS TELEPHONE COMPANY 811	ACCT 7577	7/29/2021	8/11/2021	8/11/2021	1007988	No	No	\$622.84
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>								
CANDACE BREWSTER GAYOSO 811	MONTHLY ATTY/CO CONTRACT	8/2/2021	8/11/2021	8/11/2021	1007970	No	No	\$2,750.00
MELANIE BINGHAM 811	MONTHLY ATTY/CO CONTRACT	8/2/2021	8/11/2021	8/11/2021	1008023	No	No	\$2,750.00
DOUGLAS ROPER STEELE 811	MONTHLY ATTY/CO CONTRACT	8/2/2021	8/11/2021	8/11/2021	1007998	No	No	\$2,750.00
JOANNA L DERFELT 811	MONTHLY ATTY/CO CONTRACT	8/2/2021	8/11/2021	8/11/2021	1008012	No	No	\$2,750.00
Subtotal for Department: 070 :								\$12,830.85

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

CINTAS #459 4090593374	INV 4090593374	7/22/2021	8/11/2021	8/11/2021	1007981	No	No	\$59.19
CINTAS #459 4091263906	INV 4091263906	7/30/2021	8/11/2021	8/11/2021	1007981	No	No	\$59.19
ETTINGER'S OFFICE SUPPLY 5401930	INV 5401930	7/22/2021	8/11/2021	8/11/2021	1008001	No	No	\$231.66

Account: 10008053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 811 CH	ACCT 305532-35-0	7/26/2021	8/11/2021	8/11/2021	1008019	No	No	\$4,118.63
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Account: 10008053074 - UTILITIES/TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 811	ACCT 7577	7/29/2021	8/11/2021	8/11/2021	1007988	No	No	\$946.16
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A447181	7/29/2021 TRANS A447181	8/11/2021	8/11/2021	1008051	No	No	\$13.07
Account: 10008053089 - OTHER CONTRACTUAL							
KENNETH E MAXTON 811	8/2/2021 CORONER BILLING	8/11/2021	8/11/2021	1008017	No	No	\$480.00
CRAWFORD COUNTY CLERK 811	7/26/2021 DISTRICT CORONER'S, JUNE 2021, CHEROKEE COUNTY	8/11/2021	8/11/2021	1007992	No	No	\$932.50
FORENSIC MEDICAL 17284	7/22/2021 INV 17284	8/11/2021	8/11/2021	1008004	No	No	\$160.00
FORENSIC MEDICAL 17961	7/27/2021 INV 17961	8/11/2021	8/11/2021	1008004	No	No	\$3,700.00
Subtotal for Department: 080							\$10,700.40
Dept: 090	EMERGENCY PREPAREDNESS						
Account: 10009053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 811	7/29/2021 ACCT 7577	8/11/2021	8/11/2021	1007988	No	No	\$90.42
Account: 10009053075 - DUES/SUBSCRIPTIONS							
COLUMBUS NEWS REPORT 811 EP	7/26/2021 LEGAL/RESOLUTION 8-2021	8/11/2021	8/11/2021	1007987	No	No	\$48.00
Subtotal for Department: 090							\$138.42
Dept: 095	HUMAN RESOURCE						
Account: 10009553074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 811	7/29/2021 ACCT 7577	8/11/2021	8/11/2021	1007988	No	No	\$42.44

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 095								\$42.44
Dept: 150	COMPUTER PROGRAMMING							
Account: 10015053074 - TELEPHONE BILLS								
COLUMBUS TELEPHONE COMPANY 811	ACCT 7577	7/29/2021	8/11/2021	8/11/2021	1007988	No	No	\$215.00
Account: 10015053089 - OTHER CONTRACTUAL								
STRONGHOLD DATA 36273	INV 36273	8/2/2021	8/11/2021	8/11/2021	1008045	No	No	\$5,798.50
NEX-TECH 811	ACCT 0000403167	8/2/2021	8/11/2021	8/11/2021	1008036	No	No	\$2.50
Subtotal for Department: 150								\$6,016.00
Dept: 190	911 MAPPING							
Account: 10019053074 - TELEPHONE BILLS								
COLUMBUS TELEPHONE COMPANY 811	ACCT 7577	7/29/2021	8/11/2021	8/11/2021	1007988	No	No	\$93.50
Subtotal for Department: 190								\$93.50
Subtotal for Department: 100								\$75,402.85
Dept: 000	NON-DEPARTMENTAL							
Account: 11000053021 - PRINTING/OFFICE SUPPLIES								
TRUE VALUE COLUMBUS A447226	TRANS A447226	8/2/2021	8/11/2021	8/11/2021	1008051	No	No	\$13.49

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<i>Account: 11000053032 - OIL/GREASE</i>							
FROST OIL COMPANY 0249764	7/22/2021 INV 0249764	8/11/2021	8/11/2021	1008005	No	No	\$1,279.86
<i>Account: 11000053033 - TIRES</i>							
NATALINIS AUTOMOTIVE 60057217	7/26/2021 INV 60057217	8/11/2021	8/11/2021	1008032	No	No	\$66.80
BEACON TIRE 60057182	7/26/2021 INV 60057182	8/11/2021	8/11/2021	1007965	No	No	\$1,285.00
<i>Account: 11000053034 - ASPHALT</i>							
BLEVINS ASPHALT CONSTRUCTION CO INC 5899	7/30/2021 INV 5899	8/11/2021	8/11/2021	1007966	No	No	\$90.85
<i>Account: 11000053037 - SIGNS/POSTS</i>							
NATIONAL SIGN CO INC 197578	8/2/2021 INV 197578	8/11/2021	8/11/2021	1008033	No	No	\$878.48
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
DOLLAR GENERAL- REGIONS 811	7/29/2021 TRANS 1001083547	8/11/2021	8/11/2021	1007997	No	No	\$10.19
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
KANSAS GAS SERVICE 811 HWY	8/2/2021 ACCT 510148149 1191411 18	8/11/2021	8/11/2021	1008015	No	No	\$185.31
LIBERTY UTILITIES 811 HWY	7/22/2021 ACCT 049852-69-2	8/11/2021	8/11/2021	1008019	No	No	\$22.90
COLUMBUS TELEPHONE COMPANY 811 HWY	7/30/2021 ACCT 2586	8/11/2021	8/11/2021	1007988	No	No	\$380.77
CITY OF COLUMBUS 811 HWY	8/2/2021 ACCT 08-88010-00	8/11/2021	8/11/2021	1007982	No	No	\$120.00
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							

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CLEAN THE UNIFORM CO JOPLIN 20232310	INV 20232310	7/27/2021	8/11/2021	8/11/2021	1007984	No	No	\$107.77
<i>Account: 11000053078 - LEGAL PRINTING/ADVERTISING</i>								
COLUMBUS NEWS REPORT 811 H1	LEGAL/REQUEST QUALIFICATIONS	7/22/2021	8/11/2021	8/11/2021	1007987	No	No	\$40.00
COLUMBUS NEWS REPORT 811	LEGAL/BIDDERS	7/22/2021	8/11/2021	8/11/2021	1007987	No	No	\$32.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>								
NATALINIS AUTOMOTIVE 778470 H	INV 778470	7/22/2021	8/11/2021	8/11/2021	1008032	No	No	\$42.11
TRUE VALUE COLUMBUS A445879	TRANS A445879	7/29/2021	8/11/2021	8/11/2021	1008051	No	No	\$35.04
CALLS SERVICE 99647	INV 99647	7/30/2021	8/11/2021	8/11/2021	1007969	No	No	\$1,273.25
NATALINIS AUTOMOTIVE 778300 H	INV 778300	7/22/2021	8/11/2021	8/11/2021	1008032	No	No	\$5.99
EQUIPMENTSHARE 969305	INV 969305	7/22/2021	8/11/2021	8/11/2021	1007999	No	No	\$161.16
NATALINIS AUTOMOTIVE 778407 H	INV 778407	7/22/2021	8/11/2021	8/11/2021	1008032	No	No	\$48.55
NATALINIS AUTOMOTIVE 778443 H	INV 778443	7/22/2021	8/11/2021	8/11/2021	1008032	No	No	\$492.42
TRUE VALUE COLUMBUS A446936	TRANS A446936	7/27/2021	8/11/2021	8/11/2021	1008051	No	No	\$53.89
NATALINIS AUTOMOTIVE 778541	INV 778541	7/26/2021	8/11/2021	8/11/2021	1008032	No	No	\$46.65

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 778656	7/26/2021 INV 778656	8/11/2021	8/11/2021	1008032	No	No	\$509.19
NATALINIS AUTOMOTIVE 778691	7/26/2021 INV 778691	8/11/2021	8/11/2021	1008030	No	No	\$31.60
NATALINIS AUTOMOTIVE 778885	7/30/2021 INV 778885	8/11/2021	8/11/2021	1008030	No	No	\$9.78
NATALINIS AUTOMOTIVE 778907	7/27/2021 INV 778907	8/11/2021	8/11/2021	1008030	No	No	\$10.29
NATALINIS AUTOMOTIVE 778938	7/27/2021 INV 778938	8/11/2021	8/11/2021	1008030	No	No	\$406.64
NATALINIS AUTOMOTIVE 778413 H	7/22/2021 INV 778413	8/11/2021	8/11/2021	1008032	No	No	\$83.58
FARMERS COOPERATIVE ASSOCIATION 307438	7/30/2021 INV 307438	8/11/2021	8/11/2021	1008002	No	No	\$82.99
NATALINIS AUTOMOTIVE 778657	7/26/2021 INV 778657	8/11/2021	8/11/2021	1008030	No	No	\$58.54
FARMERS COOPERATIVE ASSOCIATION 307592	8/2/2021 INV 307592	8/11/2021	8/11/2021	1008002	No	No	\$104.63
NATALINIS AUTOMOTIVE 778996	7/30/2021 INV 778996	8/11/2021	8/11/2021	1008030	No	No	\$14.92
HURRICANE DITCHER COMPANY, INC 14857	7/27/2021 INV 14857	8/11/2021	8/11/2021	1008010	No	No	\$661.52
GENERAL MACHINERY OF PITTSBURG 14738	7/29/2021 INV 14738	8/11/2021	8/11/2021	1008006	No	No	\$7.72
HOLLAND ALIGNMENT 188017	8/2/2021 INV 188017	8/11/2021	8/11/2021	1008009	No	No	\$90.00
TRUE VALUE COLUMBUS A445960	7/29/2021 TRANS A445960	8/11/2021	8/11/2021	1008051	No	No	\$10.24

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 307355	7/27/2021 INV 307355	8/11/2021	8/11/2021	1008002	No	No	\$39.50
TRUE VALUE COLUMBUS A446149	7/29/2021 TRANS A446149	8/11/2021	8/11/2021	1008051	No	No	\$5.94
MUNICIPAL INDUSTRIAL SUPPLY 3195	8/2/2021 INV 3195	8/11/2021	8/11/2021	1008029	No	No	\$509.30
JOHN FABICK TRACTOR CO JOC313542	7/30/2021 INV JOC313542	8/11/2021	8/11/2021	1008013	No	No	\$114.67
GENERAL MACHINERY OF PITTSBURG 14381	7/22/2021 INV 14381	8/11/2021	8/11/2021	1008006	No	No	\$44.06
MIAMI INDUSTRIAL SUPPLY 195465	7/27/2021 INV 195465	8/11/2021	8/11/2021	1008026	No	No	\$326.78
MIAMI INDUSTRIAL SUPPLY 195533	8/2/2021 INV 3195	8/11/2021	8/11/2021	1008026	No	No	\$1.78
TRUE VALUE COLUMBUS A446998	7/27/2021 TRANS A446998	8/11/2021	8/11/2021	1008051	No	No	\$18.25
JOHN FABICK TRACTOR CO JOC313355	7/30/2021 INV JOC313355	8/11/2021	8/11/2021	1008013	No	No	\$430.12
MIAMI INDUSTRIAL SUPPLY 195341	7/27/2021 INV 195341	8/11/2021	8/11/2021	1008026	No	No	\$136.19
NATALINIS AUTOMOTIVE 779293	8/2/2021 INV 779293	8/11/2021	8/11/2021	1008030	No	No	\$25.60
FLEETPRIDE 78041850	7/22/2021 INV 78041850	8/11/2021	8/11/2021	1008003	No	No	\$373.44
NATALINIS AUTOMOTIVE 779370	8/2/2021 INV 779370	8/11/2021	8/11/2021	1008031	No	No	\$169.99
NATALINIS AUTOMOTIVE 779297	8/2/2021 INV 779297	8/11/2021	8/11/2021	1008031	No	No	\$320.62

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 779242	8/2/2021 INV 779242	8/11/2021	8/11/2021	1008030	No	No	\$12.99
NATALINIS AUTOMOTIVE 778999	7/30/2021 INV 778999	8/11/2021	8/11/2021	1008030	No	No	\$125.69
NATALINIS AUTOMOTIVE 779185	7/30/2021 INV 779185	8/11/2021	8/11/2021	1008030	No	No	\$8.98
NATALINIS AUTOMOTIVE 779129	7/30/2021 INV 779129	8/11/2021	8/11/2021	1008030	No	No	\$9.38
NATALINIS AUTOMOTIVE 778653	7/26/2021 INV 778653	8/11/2021	8/11/2021	1008032	No	No	\$57.99
CODY ZOOK 811	7/30/2021 REIMBURSEMENT/TOOL BOX	8/11/2021	8/11/2021	1007985	No	No	\$125.00
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20229005	7/22/2021 INV 20229005	8/11/2021	8/11/2021	1007984	No	No	\$104.77
TRAVIS HESS 514409	7/30/2021 INV 514409	8/11/2021	8/11/2021	1008049	No	No	\$115.00
CLEAN THE UNIFORM CO JOPLIN 20230429	7/22/2021 INV 20230429	8/11/2021	8/11/2021	1007984	No	No	\$41.69
Subtotal for Department 000							\$11,871.85
Subtotal for Division							\$11,871.85
TOXIOUS							
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053074 - TELEPHONE BILLS							

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 811 NOX <i>Account: 13000053141 - CHEMICALS</i>	ACCT 2293	7/30/2021	8/11/2021	8/11/2021	1007988	No	No	\$128.81
NUTRIEN AG SOLUTIONS 46155236	INV 46155236	7/22/2021	8/11/2021	8/11/2021	1008037	No	No	\$4,966.40
Subtotal for Department: 000								\$5,095.21
Subtotal for Department: 000								\$5,095.21
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>								
QUILL CORPORATION 18172218	INV 18172218	8/2/2021	8/11/2021	8/11/2021	1008043	No	No	\$98.05
MCCARTY'S 019693-00	INV 019693-00	8/2/2021	8/11/2021	8/11/2021	1008022	No	No	\$21.43
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>								
CHASE CARD SERVICES 811	ACCT 4246311970005747	8/2/2021	8/11/2021	8/11/2021	1007975	No	No	\$110.83
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>								
CITY OF COLUMBUS 811 HE	ACCT 07-17240-00	8/2/2021	8/11/2021	8/11/2021	1007982	No	No	\$60.00
VERIZON WIRELESS 9883980587	INV 9883980587	7/29/2021	8/11/2021	8/11/2021	1008053	No	No	\$125.95
KANSAS GAS SERVICE 811 HE	ACCT 510080477 1188672 27	8/2/2021	8/11/2021	8/11/2021	1008015	No	No	\$127.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 811 HE1	7/29/2021 ACCT 2060	8/11/2021	8/11/2021	1007988	No	No	\$494.34
COLUMBUS TELEPHONE COMPANY 811 HE	7/29/2021 ACCT 2311	8/11/2021	8/11/2021	1007988	No	No	\$55.33
LIBERTY UTILITIES 811 HE	7/29/2021 ACCT 616527-32-1	8/11/2021	8/11/2021	1008019	No	No	\$1,043.53
Subtotal for Department: 000							\$2,136.46

\$2,136.46

\$2,136.46

SECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053088 - PROFESSIONAL DEVELOPMENT

ESSVR, LLC CD700067	7/28/2021 INV CD700067	8/11/2021	8/11/2021	1008000	No	No	\$600.00
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Subtotal for Department: 000							\$600.00
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\$600.00

\$600.00

SECTION

Dept: 000 NON-DEPARTMENTAL

Account: 22000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY AMBULANCE-DIST #1 811	8/2/2021 MONTHLY DISTRIBUTION	8/11/2021	8/11/2021	1007977	No	No	\$16,877.42
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CHEROKEE COUNTY AMBULANCE-DIST #2 811	8/2/2021 MONTHLY DISTRIBUTION	8/11/2021	8/11/2021	1007978	No	No	\$16,877.42
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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 #3 811	MONTHLY DISTRIBUTION	8/2/2021	8/11/2021	8/11/2021	1007979	No	No	\$16,877.42
Subtotal for Department: 000								\$50,632.26
Subtotal for Department: 000								\$50,632.26

CHEROKEE COUNTY

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

NEWEGG BUSINESS, INC 1303402710	INV 1303402710	7/27/2021	8/11/2021	8/11/2021	1008035	No	No	\$578.00
VERIZON WIRELESS 811	INV 9884406864	7/27/2021	8/11/2021	8/11/2021	1008053	No	No	\$1,280.62
CENTURYLINK 811	ACCT 313409961	8/2/2021	8/11/2021	8/11/2021	1007973	No	No	\$476.00
AT&T MOBILITY 811	INV 287297386061X07192021	7/27/2021	8/11/2021	8/11/2021	1007963	No	No	\$91.42
Subtotal for Department: 000								\$2,426.04
Subtotal for Department: 000								\$2,426.04

CHEROKEE COUNTY

Dept: 000 NON-DEPARTMENTAL

Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 811	ACCT 7577	7/29/2021	8/11/2021	8/11/2021	1007988	No	No	\$113.51
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AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>								
KANSAS CO APPRAISERS ASSOC 811	INV 6488	8/2/2021	8/11/2021	8/11/2021	1008014	No	No	\$120.00
Subtotal for Department: 000								\$233.51
								\$233.51
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 26000021600 - INSURANCE LIABILITY</i>								
MERITAIN HEALTH PR-728202193510	Automatic Invoice From Payroll	7/28/2021	7/28/2021	8/11/2021	1008025	No	No	\$15,752.40
MERITAIN HEALTH PR-728202193510	Automatic Invoice From Payroll	7/28/2021	7/28/2021	8/11/2021	1008025	No	No	\$525.66
MERITAIN HEALTH PR-728202193510	Automatic Invoice From Payroll	7/28/2021	7/28/2021	8/11/2021	1008025	No	No	\$5,630.04
MERITAIN HEALTH PR-728202193510	Automatic Invoice From Payroll	7/28/2021	7/28/2021	8/11/2021	1008025	No	No	\$786.27
MERITAIN HEALTH PR-728202193510	Automatic Invoice From Payroll	7/28/2021	7/28/2021	8/11/2021	1008025	No	No	\$312.42
MERITAIN HEALTH PR-728202193510	Automatic Invoice From Payroll	7/28/2021	7/28/2021	8/11/2021	1008025	No	No	\$4,093.08
MERITAIN HEALTH PR-728202193510	Automatic Invoice From Payroll	7/28/2021	7/28/2021	8/11/2021	1008025	No	No	\$2,236.02
MERITAIN HEALTH PR-728202193510	Automatic Invoice From Payroll	7/28/2021	7/28/2021	8/11/2021	1008025	No	No	\$12.60

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERITAIN HEALTH PR-728202193510	Automatic Invoice From Payroll	7/28/2021	7/28/2021	8/11/2021	1008025	No	No	\$262.83
<i>Account: 26000053216 - VSP Insurance</i>								
VISION SERVICE PLAN 811	STATEMENT 812802342	7/26/2021	8/11/2021	8/11/2021	1008055	No	No	\$1,338.91
Subtotal for Department: 000								\$30,950.23
								\$30,950.23
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 26500021600 - INSURANCE LIABILITY</i>								
MERITAIN HEALTH PR-728202193510	Automatic Invoice From Payroll	7/28/2021	7/28/2021	8/11/2021	1008025	No	No	\$47.12
MERITAIN HEALTH PR-71420219289	Automatic Invoice From Payroll	7/14/2021	7/14/2021	8/11/2021	1008025	No	No	\$151.13
MERITAIN HEALTH PR-728202193510	Automatic Invoice From Payroll	7/28/2021	7/28/2021	8/11/2021	1008025	No	No	\$14.40
MERITAIN HEALTH PR-71420219289	Automatic Invoice From Payroll	7/14/2021	7/14/2021	8/11/2021	1008025	No	No	\$1,937.64
MERITAIN HEALTH PR-71420219289	Automatic Invoice From Payroll	7/14/2021	7/14/2021	8/11/2021	1008025	No	No	\$1,746.60
MERITAIN HEALTH PR-728202193510	Automatic Invoice From Payroll	7/28/2021	7/28/2021	8/11/2021	1008025	No	No	\$3,165.12
MERITAIN HEALTH PR-728202193510	Automatic Invoice From Payroll	7/28/2021	7/28/2021	8/11/2021	1008025	No	No	\$28.78

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERITAIN HEALTH PR-71420219289	7/14/2021 Automatic Invoice From Payroll	7/14/2021	8/11/2021	1008025	No	No	\$3,165.12
MERITAIN HEALTH PR-71420219289	7/14/2021 Automatic Invoice From Payroll	7/14/2021	8/11/2021	1008025	No	No	\$905.88
MERITAIN HEALTH PR-728202193510	7/28/2021 Automatic Invoice From Payroll	7/28/2021	8/11/2021	1008025	No	No	\$86.73
MERITAIN HEALTH PR-728202193510	7/28/2021 Automatic Invoice From Payroll	7/28/2021	8/11/2021	1008025	No	No	\$24.28
MERITAIN HEALTH PR-728202193510	7/28/2021 Automatic Invoice From Payroll	7/28/2021	8/11/2021	1008025	No	No	\$151.13
MERITAIN HEALTH PR-728202193510	7/28/2021 Automatic Invoice From Payroll	7/28/2021	8/11/2021	1008025	No	No	\$1,937.64
MERITAIN HEALTH PR-728202193510	7/28/2021 Automatic Invoice From Payroll	7/28/2021	8/11/2021	1008025	No	No	\$58.36
MERITAIN HEALTH PR-728202193510	7/28/2021 Automatic Invoice From Payroll	7/28/2021	8/11/2021	1008025	No	No	\$905.88
MERITAIN HEALTH PR-71420219289	7/14/2021 Automatic Invoice From Payroll	7/14/2021	8/11/2021	1008025	No	No	\$15.20
MERITAIN HEALTH PR-71420219289	7/14/2021 Automatic Invoice From Payroll	7/14/2021	8/11/2021	1008025	No	No	\$28.78
MERITAIN HEALTH PR-728202193510	7/28/2021 Automatic Invoice From Payroll	7/28/2021	8/11/2021	1008025	No	No	\$1,718.24
MERITAIN HEALTH PR-71420219289	7/14/2021 Automatic Invoice From Payroll	7/14/2021	8/11/2021	1008025	No	No	\$47.12
MERITAIN HEALTH PR-71420219289	7/14/2021 Automatic Invoice From Payroll	7/14/2021	8/11/2021	1008025	No	No	\$24.28
MERITAIN HEALTH PR-71420219289	7/14/2021 Automatic Invoice From Payroll	7/14/2021	8/11/2021	1008025	No	No	\$86.73

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERITAIN HEALTH PR-71420219289	Automatic Invoice From Payroll	7/14/2021	7/14/2021	8/11/2021	1008025	No	No	\$58.36
Subtotal for Department: 000								\$16,304.52
Subtotal for Dept: 000								\$16,304.52

000 000 000

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 811 ELD	ACCT 828267-31-0	7/27/2021	8/11/2021	8/11/2021	1008019	No	No	\$239.58
KANSAS GAS SERVICE 811 ELD2	ACCT 512076592 1191351 09	7/30/2021	8/11/2021	8/11/2021	1008015	No	No	\$31.02
KANSAS GAS SERVICE 811 ELD1	ACCT 510074383 1179346 45	8/2/2021	8/11/2021	8/11/2021	1008015	No	No	\$30.51
KANSAS GAS SERVICE 811 ELD	ACCT 510724504 2014982 18	7/29/2021	8/11/2021	8/11/2021	1008015	No	No	\$32.86
KANSAS GAS SERVICE 811	ACCT 510020083 1175382 00	7/29/2021	8/11/2021	8/11/2021	1008015	No	No	\$63.95
CITY OF COLUMBUS 811	ACCT 07-488200-01	8/2/2021	8/11/2021	8/11/2021	1007982	No	No	\$58.06
CITY OF GALENA 811	ACCT 10006000	8/2/2021	8/11/2021	8/11/2021	1007983	No	No	\$102.32
LIBERTY UTILITIES 811 ELD1	ACCT 124991-59-7	7/27/2021	8/11/2021	8/11/2021	1008019	No	No	\$278.50

Account: 30000053074 - TELEPHONE BILLS

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 811	ACCT 320494722	8/2/2021	8/11/2021	8/11/2021	1007972	No	No	\$2.86
CENTURYLINK 811 EL	ACCT 320497874	8/2/2021	8/11/2021	8/11/2021	1007972	No	No	\$2.86
Subtotal for Department: 000								\$842.52
Label for Fund: 000								\$842.52
Dept: 000 NON-DEPARTMENTAL								
Account: 33000053072 - GAS, ELECTRIC, WATER								
LIBERTY UTILITIES 811 SWR	ACCT 487490-67-4	8/2/2021	8/11/2021	8/11/2021	1008019	No	No	\$41.40
LIBERTY UTILITIES 811 SWR2	ACCT 547731-85-1	8/2/2021	8/11/2021	8/11/2021	1008019	No	No	\$988.69
Account: 33000053074 - TELEPHONE BILLS								
LIBERTY UTILITIES 811 SWR1	ACCT 059522-21-9	8/2/2021	8/11/2021	8/11/2021	1008019	No	No	\$132.35
CENTURYLINK 811 SWR	ACCT 438097159	8/2/2021	8/11/2021	8/11/2021	1007973	No	No	\$198.45
Account: 33000053089 - OTHER CONTRACTUAL								
KDHE 811	CHEROEE CO SEWER DIST. 1, PROJECT C20 1745-01	7/30/2021	8/11/2021	8/11/2021	1008016	No	No	\$7,721.05
KDHE 811 SW	PERMIT M-NE73-0002	8/2/2021	8/11/2021	8/11/2021	1008016	No	No	\$185.00
PACE ANALYTICAL 2160137044	INV 2160137044	7/27/2021	8/11/2021	8/11/2021	1008040	No	No	\$310.00

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000								\$9,576.94
Subtotal for Department: 000								\$9,576.94
Subtotal for Department: 000								\$9,576.94
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 45000053300 - MISC PAID OUT</i>								
COLUMBUS CHAMBER OF COMMERCE 811	GUEST TAX	7/29/2021	8/11/2021	8/11/2021	1007986	No	No	\$882.54
BAXTER SPRINGS CHAMBER OF COMMERC 811	GUEST TAX	7/29/2021	8/11/2021	8/11/2021	1007964	No	No	\$882.53
CHEROKEE COUNTY TOURISM GRANT PRO 811	GUEST TAX	7/29/2021	8/11/2021	8/11/2021	1007980	No	No	\$588.36
Subtotal for Department: 000								\$2,353.43
Subtotal for Department: 000								\$2,353.43
Subtotal for Department: 000								\$2,353.43
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 46000053300 - MISC PAID OUT</i>								
KUSTOM SIGNALS INC 586435	INV 586435	8/2/2021	8/11/2021	8/11/2021	1008018	No	No	\$2,250.75
Subtotal for Department: 000								\$2,250.75
Subtotal for Department: 000								\$2,250.75
Subtotal for Department: 000								\$2,250.75

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 49000053300 - MISC PAID OUT								
DAVIS & STANTON 142355	INV 1742355	7/22/2021	8/11/2021	8/11/2021	1007995	No	No	\$40.00
GENERAL MACHINERY OF PITTSBURG 14711	INV 14711	8/2/2021	8/11/2021	8/11/2021	1008006	No	No	\$755.00
CROSSROADS CHARTERS 3543	INV 3543	7/27/2021	8/11/2021	8/11/2021	1007993	No	No	\$540.00
COMMUNITY HEALTH CENTER OF SEK 811	REIMBURSEMENT	8/2/2021	8/11/2021	8/11/2021	1007989	No	No	\$82.85
Subtotal for Department 000								\$1,417.85
Total for Bank 1 Account 1120298:								\$212,094.42
***** Total Invoices Paid:								\$212,094.42

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: \$212,094.42
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$212,094.42

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature