

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: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	12/1/2021	12/15/2021	12/15/2021	1009071	No	No	\$113.35
1215 CH	ACCT 7577						

Account: 10002053089 - OTHER CONTRACTUAL

POSTMASTER GENERAL	12/1/2021	12/15/2021	12/15/2021	1009118	No	No	\$100.00
1215	PO BOX 14, YEARLY FEE						

Subtotal for Department: 020 : \$213.35

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	12/1/2021	12/15/2021	12/15/2021	1009071	No	No	\$183.56
1215 CH	ACCT 7577						

Account: 10003053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	12/6/2021	12/15/2021	12/15/2021	1009070	No	No	\$1,512.00
1215 TR	LEGAL NOTICES, DEL., TAX						

COLUMBUS NEWS REPORT	12/1/2021	12/15/2021	12/15/2021	1009070	No	No	\$80.00
1215 CH	LEGAL NOTICES						

Subtotal for Department: 030 : \$1,775.56

Dept: 040 ATTORNEY

Account: 10004053025 - PARTS/VEHICLE REPAIRS

ARVEST BANK	12/6/2021	12/15/2021	12/15/2021	1009056	No	No	\$51.99
1215 ATT	ACCT 1936						

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<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 1215 ATT	12/6/2021 ACCT 1936	12/15/2021	12/15/2021	1009056	No	No	\$102.43
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 202366	12/6/2021 INV 200879	12/15/2021	12/15/2021	1009076	No	No	\$8.50
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1215 CH	12/1/2021 ACCT 7577	12/15/2021	12/15/2021	1009071	No	No	\$204.95
<i>Account: 10004053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 1215 AT	12/6/2021 LEGAL NOTICES	12/15/2021	12/15/2021	1009070	No	No	\$104.00
<i>Account: 10004053085 - WITNESS FEES & TRAVEL</i>							
MAPLE UNCOMMON HOTEL 536524	12/6/2021 INV 536524	12/15/2021	12/15/2021	1009109	No	No	\$741.75
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 1215 AT2	12/6/2021 ACCT 1977	12/15/2021	12/15/2021	1009056	No	No	\$38.00
VERIZON WIRELESS 9892969418	12/6/2021 INV 9892969418	12/15/2021	12/15/2021	1009131	No	No	\$80.02
Subtotal for Department: 040 :							\$1,331.64
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1215 CH	12/1/2021 ACCT 7577	12/15/2021	12/15/2021	1009071	No	No	\$91.40
<i>Account: 10005053075 - DUES/SUBSCRIPTIONS</i>							

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POSTMASTER GENERAL 1215 ROD	12/1/2021 PO BOX 228, 1 YEAR	12/15/2021	12/15/2021	1009118	No	No	\$160.00
Subtotal for Department: 050 :							\$251.40
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 21201628	12/6/2021 INV 21201628	12/15/2021	12/15/2021	1009122	No	No	\$705.99
ARVEST BANK 1215 SH5	12/6/2021 ACCT 1738	12/15/2021	12/15/2021	1009055	No	No	\$11.85
ARVEST BANK 1215 SH6	12/6/2021 ACCT1753	12/15/2021	12/15/2021	1009055	No	No	\$7.38
FOUR STATE PRINTING 11572	12/1/2021 INV 11572	12/15/2021	12/15/2021	1009087	No	No	\$125.00
QUILL CORPORATION 20895094	12/6/2021 INV 20895094	12/15/2021	12/15/2021	1009122	No	No	\$369.62
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 1215 SH2	12/6/2021 ACCT 1605	12/15/2021	12/15/2021	1009056	No	No	\$41.03
ARVEST BANK 1215 SH	12/6/2021 ACCT 8604	12/15/2021	12/15/2021	1009056	No	No	\$203.20
SOUTHERN UNIFORM & EQUIPMENT 125865	12/6/2021 INV 125865	12/15/2021	12/15/2021	1009124	No	No	\$252.99
ARVEST BANK 1215 SH1	12/6/2021 ACCT 1605	12/15/2021	12/15/2021	1009056	No	No	\$183.58
SOUTHERN UNIFORM & EQUIPMENT 126122	12/6/2021 INV 126122	12/15/2021	12/15/2021	1009124	No	No	\$67.99

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ARVEST BANK 1215 SH	12/6/2021 ACCT 8604	12/15/2021	12/15/2021	1009056	No	No	\$324.82
SOUTHERN UNIFORM & EQUIPMENT 123368	12/6/2021 INV 123368	12/15/2021	12/15/2021	1009124	No	No	\$64.99
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
FRANK FLETCHER DODGE 139190	12/1/2021 INV 139190	12/15/2021	12/15/2021	1009088	No	No	\$6.29
FRANK FLETCHER DODGE 139392	12/6/2021 INV139392	12/15/2021	12/15/2021	1009088	No	No	\$23.42
NATALINIS AUTOMOTIVE 790452	12/1/2021 INV 790452	12/15/2021	12/15/2021	1009117	No	No	\$258.44
NATALINIS AUTOMOTIVE 790092	12/1/2021 INV 790092	12/15/2021	12/15/2021	1009117	No	No	\$152.67
NATALINIS AUTOMOTIVE 791074	12/6/2021 INV 791074	12/15/2021	12/15/2021	1009116	No	No	\$81.99
NATALINIS AUTOMOTIVE 791129	12/6/2021 INV791129	12/15/2021	12/15/2021	1009116	No	No	\$43.49
NATALINIS AUTOMOTIVE 791115	12/6/2021 INV 791115	12/15/2021	12/15/2021	1009116	No	No	\$247.06
NATALINIS AUTOMOTIVE 790453	12/1/2021 INV 790453	12/15/2021	12/15/2021	1009117	No	No	\$32.99
NATALINIS AUTOMOTIVE 791033	12/6/2021 INV 791033	12/15/2021	12/15/2021	1009117	No	No	\$96.99
NATALINIS AUTOMOTIVE 790470	12/1/2021 INV 790470	12/15/2021	12/15/2021	1009117	No	No	\$9.68
<i>Account: 10006053030 - GASOLINE</i>							

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ARVEST BANK 1215 SH2	12/6/2021 ACCT 1605	12/15/2021	12/15/2021	1009056	No	No	\$241.74
ARVEST BANK 1215 SH1	12/6/2021 ACCT 1605	12/15/2021	12/15/2021	1009056	No	No	\$273.84
ARVEST BANK 1215 SH4	12/6/2021 ACCT 1688	12/15/2021	12/15/2021	1009056	No	No	\$39.67
ARVEST BANK 1215 SH	12/6/2021 ACCT 8604	12/15/2021	12/15/2021	1009056	No	No	\$132.08
Account: 10006053068 - OTHER COMMODITIES							
ARVEST BANK 1215 SH2	12/6/2021 ACCT 1605	12/15/2021	12/15/2021	1009056	No	No	\$70.46
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 202268	12/1/2021 INV 202268	12/15/2021	12/15/2021	1009060	No	No	\$500.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 202110115	12/1/2021 INV 2021-10-115	12/15/2021	12/15/2021	1009119	No	No	\$938.24
KANSAS GAS SERVICE 1215 SH	12/6/2021 ACCT 510401545167491136	12/15/2021	12/15/2021	1009100	No	No	\$304.13
LIBERTY UTILITIES 1215	12/1/2021 ACCT 643108137	12/15/2021	12/15/2021	1009108	No	No	\$4,311.35
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 1215 SH1	12/6/2021 ACCT 1605	12/15/2021	12/15/2021	1009056	No	No	\$181.67
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1215 SH	12/1/2021 ACCT 2963	12/15/2021	12/15/2021	1009072	No	No	\$1,512.43

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CRAW-KAN TELEPHONE COOPERATIVE INC 1215 SH	12/6/2021 ACCT121787	12/15/2021	12/15/2021	1009075	No	No	\$41.38
AT&T 5075 1215	12/6/2021 ACCT0305179815001	12/15/2021	12/15/2021	1009057	No	No	\$22.76
Account: 10006053075 - DUES/SUBSCRIPTIONS							
KANSAS SHERIFFS ASSOCIATION 1012	12/6/2021 INV 1012	12/15/2021	12/15/2021	1009102	No	No	\$625.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 1215 SH2	12/6/2021 ACCT 1605	12/15/2021	12/15/2021	1009056	No	No	\$537.62
ARVEST BANK 1215 SH1	12/6/2021 ACCT 1696	12/15/2021	12/15/2021	1009056	No	No	\$211.23
CDL ELECTRIC W56505	12/6/2021 INV W56505	12/15/2021	12/15/2021	1009062	No	No	\$160.00
ARVEST BANK 1215 SH	12/6/2021 ACCT 8604	12/15/2021	12/15/2021	1009056	No	No	\$1,941.91
CDL ELECTRIC W57189	12/1/2021 INV W57189	12/15/2021	12/15/2021	1009062	No	No	\$2,995.00
HENRY KRAFT INC 413931	12/1/2021 INV 413931	12/15/2021	12/15/2021	1009093	No	No	\$1,139.77
Account: 10006053737 - INMATE PERSONAL ITEMS							
CITY TELE COIN COMPANY INC 27326	12/6/2021 INV 27326	12/15/2021	12/15/2021	1009067	No	No	\$3,000.00
DIRECT BENEFIT SOLUTIONS 2021185	12/6/2021 INV 2021-185	12/15/2021	12/15/2021	1009078	No	No	\$225.43
ANCHORTEX CORPORATION 412067	12/6/2021 INV412067	12/15/2021	12/15/2021	1009054	No	No	\$1,202.50

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Account: 10006053786 - INMATE MEDICAL							
DIRECT BENEFIT SOLUTIONS 2021-185	12/1/2021 INV 2021-185	12/15/2021	12/15/2021	1009078	No	No	\$225.43
MERCY COLUMBUS 1215	12/6/2021 ACCT863782	12/15/2021	12/15/2021	1009111	No	No	\$38.00
SPRING RIVER MH & WELLNESS 1215	12/1/2021 CASE 7217	12/15/2021	12/15/2021	1009125	No	No	\$76.50
EVAN'S HEALTH MART DRUG 1215	12/6/2021 INMATE MEDICINE	12/15/2021	12/15/2021	1009084	No	No	\$220.55
GARCIA CLINICAL LABORATORY 59331	12/6/2021 INV 59331	12/15/2021	12/15/2021	1009089	No	No	\$13.00
MERCY COLUMBUS 1215 SH1	12/6/2021 ACCT 864183	12/15/2021	12/15/2021	1009111	No	No	\$38.00
MERCY COLUMBUS 1215 SH	12/6/2021 ACCT864183	12/15/2021	12/15/2021	1009112	No	No	\$38.00

Subtotal for Department: 060 : \$24,569.15

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5432240	12/6/2021 INV 5432240	12/15/2021	12/15/2021	1009083	No	No	\$8.56
KANSAS SENTENCING COMMISSION 1215	12/6/2021 2021 GUIDELINES	12/15/2021	12/15/2021	1009101	No	No	\$301.00

Account: 10007053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1215 CH	12/1/2021 ACCT 7577	12/15/2021	12/15/2021	1009071	No	No	\$616.56
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Account: 10007053076 - PROFESSIONAL SERVICES

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LADELL F TURLEY CSR 1215	12/6/2021 TRANSCRIPT 2019-CR-378	12/15/2021	12/15/2021	1009107	No	No	\$376.00
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>							
STENOGRAPH LLC 1215	12/6/2021 BASIC NO LOANER	12/15/2021	12/15/2021	1009126	No	No	\$309.00
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 202367	12/6/2021 INV 202367	12/15/2021	12/15/2021	1009076	No	No	\$21.50
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
DOUGLAS ROPER STEELE 1215	12/1/2021 MONTHLY ATTY/CO CONTRACT	12/15/2021	12/15/2021	1009081	No	No	\$2,750.00
IMAGING OFFICE SYSTEMS, INC LAB024046	12/6/2021 INV LAB024046	12/15/2021	12/15/2021	1009094	No	No	\$11,683.71
CANDACE BREWSTER GAYOSO 1215	12/1/2021 MONTHLY ATTY/CO CONTRACT	12/15/2021	12/15/2021	1009061	No	No	\$2,750.00
JOANNA L DERFELT 1215	12/1/2021 MONTHLY ATTY/CO CONTRACT	12/15/2021	12/15/2021	1009097	No	No	\$2,750.00
MELANIE BINGHAM 1215	12/1/2021 MONTHLY ATTY/CO CONTRACT	12/15/2021	12/15/2021	1009110	No	No	\$2,750.00
Subtotal for Department: 070 :							\$24,316.33
Dept: 080	COURTHOUSE						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5434800	12/2/2021 INV 5434800	12/15/2021	12/15/2021	1009083	No	No	\$189.36
CINTAS #459 4103300155	12/1/2021 INV 4103300155	12/15/2021	12/15/2021	1009066	No	No	\$59.19

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CINTAS #459 4102621819	12/1/2021 INV 4102621819	12/15/2021	12/15/2021	1009066	No	No	\$59.19
HENRY KRAFT INC 414490	12/5/2021 INV 414490	12/15/2021	12/15/2021	1009093	No	No	\$182.92
ARVEST BANK 1215	12/5/2021 ACCT 2488	12/15/2021	12/15/2021	1009056	No	No	\$13.72
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 202573	12/2/2021 INV 202573, 3 CREDIT	12/15/2021	12/15/2021	1009076	No	No	\$5.24
CULLIGAN OF JOPLIN 202797	12/6/2021 INV 202797	12/15/2021	12/15/2021	1009076	No	No	\$11.20
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 1215 CH	12/5/2021 ACCT 510241094 118874 27	12/15/2021	12/15/2021	1009099	No	No	\$116.50
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1215 CH	12/1/2021 ACCT 7577	12/15/2021	12/15/2021	1009071	No	No	\$944.71
Account: 10008053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 1215 CH	12/1/2021 LEGAL NOTICES	12/15/2021	12/15/2021	1009070	No	No	\$1,512.00
Account: 10008053079 - MAINT/REPAIRS MACH/EQUIP							
BLUE VALLEY PUBLIC SAFETY, INC 1007211533	12/1/2021 MAINTENANCE AGMT. 1007211533	12/15/2021	12/15/2021	1009059	No	No	\$10,728.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 1215 AP	12/6/2021 ACCT 5472	12/15/2021	12/15/2021	1009056	No	No	\$1.69
Account: 10008053083 - EQUIPMENT LEASE/RENTAL							

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QUADIENT LEASING 1215	12/5/2021 INV N9162461	12/15/2021	12/15/2021	1009121	No	No	\$1,046.76
Account: 10008053089 - OTHER CONTRACTUAL							
POSTMASTER GENERAL 1215 CH	12/1/2021 POSTAGE DUE/TAX BILLS	12/15/2021	12/15/2021	1009118	No	No	\$15.85
KENNETH E MAXTON 1215	12/6/2021 CORONER BILLING	12/15/2021	12/15/2021	1009104	No	No	\$320.00
Subtotal for Department: 080 :							\$15,206.33
Dept: 090	EMERGENCY PREPAREDNESS						
Account: 10009053072 - GAS, ELECTRIC, WATER							
HEARTLAND ELECTRIC COOPERATIVE INC 1215	12/6/2021 ACCT 50891200	12/15/2021	12/15/2021	1009092	No	No	\$50.00
EVERGY 1215	12/6/2021 ACCT 2457329745	12/15/2021	12/15/2021	1009085	No	No	\$33.20
Account: 10009053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1215 CH	12/1/2021 ACCT 7577	12/15/2021	12/15/2021	1009071	No	No	\$90.86
Subtotal for Department: 090 :							\$174.06
Dept: 095	HUMAN RESOURCE						
Account: 10009553074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1215 CH	12/1/2021 ACCT 7577	12/15/2021	12/15/2021	1009071	No	No	\$82.73
Subtotal for Department: 095 :							\$82.73
Dept: 130	RECREATION						

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<i>Account: 10013053599 - RECREATION</i>							
COLUMBUS NEWS REPORT 1215	12/1/2021 VETERANS DAY AD	12/15/2021	12/15/2021	1009070	No	No	\$300.00
Subtotal for Department: 130 :							\$300.00
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1215 CH	12/1/2021 ACCT 7577	12/15/2021	12/15/2021	1009071	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 37188	12/1/2021 INV 37188	12/15/2021	12/15/2021	1009127	No	No	\$5,478.50
Subtotal for Department: 150 :							\$5,693.50
Dept: 160	JURY COSTS						
<i>Account: 10016053086 - JUROR FEES & TRAVEL</i>							
WILLIAM BRENT YORK 1215	12/1/2021 JUROR MILEAGE	12/15/2021	12/15/2021	1009132	No	No	\$58.24
Subtotal for Department: 160 :							\$58.24
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1215 CH	12/1/2021 ACCT 7577	12/15/2021	12/15/2021	1009071	No	No	\$100.09
<i>Account: 10019053089 - OTHER CONTRACTUAL</i>							
POSTMASTER GENERAL 1215 911	12/1/2021 PO BOX 226, YEARLY RENTAL	12/15/2021	12/15/2021	1009118	No	No	\$100.00

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Subtotal for Department: 190 :							\$200.09
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 11302021L	12/2/2021 INV 11302021L	12/15/2021	12/15/2021	1009123	No	No	\$1,200.00
NATALINIS AUTOMOTIVE 791211	12/6/2021 INV791211	12/15/2021	12/15/2021	1009116	No	No	\$68.89
NATALINIS AUTOMOTIVE 791226	12/6/2021 INV 791226, CREDIT	12/15/2021	12/15/2021	1009117	No	No	(\$0.40)
TRUE VALUE HARDWARE 2112-118129	12/6/2021 INV 2112-118129	12/15/2021	12/15/2021	1009130	No	No	\$22.09
Subtotal for Department: 500 :							\$1,290.58
Subtotal for Fund: 100 :							\$75,462.96
Fund: 102	COUNTY EQUIPMENT RES						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10200053300 - MISC PAID OUT</i>							
KARPEL SOLUTIONS 53868	12/1/2021 INV 53868	12/15/2021	12/15/2021	1009103	No	No	\$6,750.00
Subtotal for Department: 000 :							\$6,750.00
Subtotal for Fund: 102 :							\$6,750.00
Fund: 110	ROAD AND BRIDGE						

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Dept: 000 NON-DEPARTMENTAL							
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 1215 HWY	12/6/2021 ACCT 1837	12/15/2021	12/15/2021	1009056	No	No	\$378.30
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055 11501	12/6/2021 INV 241697	12/15/2021	12/15/2021	1009113	No	No	\$4,747.16
<i>Account: 11000053034 - ASPHALT</i>							
TEETER'S ASPHALT & MATERIALS 9493	12/6/2021 INV 9493	12/15/2021	12/15/2021	1009128	No	No	\$2,798.75
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
ARVEST BANK 1215 HWY	12/6/2021 ACCT 1837	12/15/2021	12/15/2021	1009056	No	No	\$342.10
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
KANSAS GAS SERVICE 1219 HWY	12/1/2021 ACCT 510148149119141118	12/15/2021	12/15/2021	1009099	No	No	\$643.02
COLUMBUS TELEPHONE COMPANY 1215	12/1/2021 ACCT 2586	12/15/2021	12/15/2021	1009071	No	No	\$241.17
KANSAS GAS SERVICE 1215 HWY1	12/1/2021 ACCT 510738202155527000	12/15/2021	12/15/2021	1009100	No	No	\$105.37
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 1215 HWY	12/6/2021 ACCT 1837	12/15/2021	12/15/2021	1009056	No	No	\$29.18
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
PTG 813014101	12/1/2021 INV 813014101	12/15/2021	12/15/2021	1009120	No	No	\$20.76

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 258916304	12/1/2021 INV 258916304	12/15/2021	12/15/2021	1009114	No	No	\$102.76
NATALINIS AUTOMOTIVE 789883	12/1/2021 INV 789883	12/15/2021	12/15/2021	1009117	No	No	\$22.81
NATALINIS AUTOMOTIVE 790460	12/1/2021 INV 790460	12/15/2021	12/15/2021	1009117	No	No	\$19.58
NATALINIS AUTOMOTIVE 791069	12/6/2021 INV 791069	12/15/2021	12/15/2021	1009117	No	No	\$29.16
NATALINIS AUTOMOTIVE 791048	12/6/2021 INV 791048	12/15/2021	12/15/2021	1009117	No	No	\$4.62
NATALINIS AUTOMOTIVE 791073	12/6/2021 inv 791073	12/15/2021	12/15/2021	1009117	No	No	\$26.47
NATALINIS AUTOMOTIVE 790815	12/1/2021 INV 790815	12/15/2021	12/15/2021	1009117	No	No	\$164.89
NATALINIS AUTOMOTIVE 791116	12/6/2021 INV 791116	12/15/2021	12/15/2021	1009116	No	No	\$20.94
ARVEST BANK 1215 HWY	12/6/2021 ACCT 1837	12/15/2021	12/15/2021	1009056	No	No	\$1,109.35
MIDWEST WHEEL 255252803	12/1/2021 INV 255252803	12/15/2021	12/15/2021	1009114	No	No	\$43.50
GENERAL MACHINERY OF PITTSBURG 18103	12/1/2021 INV 18103	12/15/2021	12/15/2021	1009090	No	No	\$25.00
MIDWEST WHEEL 2552528-04	12/1/2021 INV 255252804	12/15/2021	12/15/2021	1009114	No	No	\$14.50
TRUE VALUE COLUMBUS A455809	12/6/2021 TRANS. A455809	12/15/2021	12/15/2021	1009129	No	No	\$17.96
MIDWEST WHEEL 258485501	12/6/2021 INV 258485501	12/15/2021	12/15/2021	1009114	No	No	\$21.54

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 791024	12/6/2021 INV 791024	12/15/2021	12/15/2021	1009117	No	No	\$142.30
GENERAL MACHINERY OF PITTSBURG 18229	12/1/2021 INV 18229	12/15/2021	12/15/2021	1009090	No	No	\$26.82
JAY HATFIELD CHEVROLET 12764	12/6/2021 INV 12764	12/15/2021	12/15/2021	1009096	No	No	\$42.66
TRUE VALUE COLUMBUS 1215	12/1/2021 TRANS A455587	12/15/2021	12/15/2021	1009129	No	No	\$46.78
FARMERS COOPERATIVE ASSOCIATION 315853	12/6/2021 INV 315853	12/15/2021	12/15/2021	1009086	No	No	\$14.46
GENERAL MACHINERY OF PITTSBURG 18134	12/1/2021 INV 18134	12/15/2021	12/15/2021	1009090	No	No	\$438.36
DOLLAR GENERAL- REGIONS 1215	12/1/2021 ACCT 143065988	12/15/2021	12/15/2021	1009080	No	No	\$82.31
NATALINIS AUTOMOTIVE 791280	12/6/2021 INV 791280	12/15/2021	12/15/2021	1009116	No	No	\$4.13
FARMERS COOPERATIVE ASSOCIATION 315673	12/1/2021 INV 315673	12/15/2021	12/15/2021	1009086	No	No	\$9.35
NATALINIS AUTOMOTIVE 790770	12/1/2021 INV 790770	12/15/2021	12/15/2021	1009117	No	No	\$154.12
HAROLD DEPENBUSCH 105905	12/6/2021 INV 105905	12/15/2021	12/15/2021	1009091	No	No	\$140.00
KIRKLAND 380053	12/6/2021 INV 380053	12/15/2021	12/15/2021	1009105	No	No	\$337.40
JOHN FABICK TRACTOR CO JOC319503	12/1/2021 INV JOC319503	12/15/2021	12/15/2021	1009098	No	No	\$198.14
FARMERS COOPERATIVE ASSOCIATION 313732	12/1/2021 INV 315732	12/15/2021	12/15/2021	1009086	No	No	\$8.71

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 791130	12/6/2021 INV 791130	12/15/2021	12/15/2021	1009116	No	No	\$30.93
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
CLEAN THE UNIFORM CO JOPLIN 20261021	12/1/2021 INV 20261021	12/15/2021	12/15/2021	1009069	No	No	\$116.94
CLEAN THE UNIFORM CO JOPLIN 20259361	12/1/2021 INV 20259361	12/15/2021	12/15/2021	1009069	No	No	\$35.65
<i>Account: 11000053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 1215 HWY1	12/6/2021 ACCT 3204, CREDIT	12/15/2021	12/15/2021	1009056	No	No	(\$125.00)
<i>Account: 11000053093 - OFFICE FURNITURE/EQUIP</i>							
DOLLAR GENERAL 1215	12/6/2021 CHRISTMAS DECORATIONS, TREE	12/15/2021	12/15/2021	1009079	No	No	\$164.95
<i>Account: 11000053238 - ASPHALT - DISTRICT #1</i>							
TEETER'S ASPHALT & MATERIALS 9387	12/6/2021 INV 9387	12/15/2021	12/15/2021	1009128	No	No	\$30,452.42
Subtotal for Department: 000 :							\$43,250.32
Subtotal for Fund: 110 :							\$43,250.32
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 1215 NOX	12/6/2021 ACCT 9561	12/15/2021	12/15/2021	1009056	No	No	\$124.07
<i>Account: 13000053023 - EMPLOYEE FOOD/MEALS</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 1215 NOX	12/6/2021 ACCT 9561	12/15/2021	12/15/2021	1009056	No	No	\$28.41
<i>Account: 13000053025 - PARTS/VEHICLE REPAIRS</i>							
ARVEST BANK 1215 NOX	12/6/2021 ACCT 9561	12/15/2021	12/15/2021	1009056	No	No	\$170.97
<i>Account: 13000053029 - MISC SUPPLIES</i>							
FARMERS COOPERATIVE ASSOCIATION 315235	12/1/2021 INV 315235	12/15/2021	12/15/2021	1009086	No	No	\$68.05
FARMERS COOPERATIVE ASSOCIATION 315242	12/1/2021 INV 315242	12/15/2021	12/15/2021	1009086	No	No	\$9.37
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1215 NOX	12/1/2021 ACCT 2293	12/15/2021	12/15/2021	1009071	No	No	\$128.20
<i>Account: 13000053077 - HOTEL RENTALS</i>							
ARVEST BANK 1215 NOX	12/6/2021 ACCT 9561	12/15/2021	12/15/2021	1009056	No	No	\$127.88
<i>Account: 13000053088 - PROFESSIONAL DEVELOPMENT</i>							
JAMES C PARSONS 1215	12/1/2021 REIMBURSEMENTS	12/15/2021	12/15/2021	1009095	No	No	\$188.50
<i>Account: 13000053089 - OTHER CONTRACTUAL</i>							
FARMERS COOPERATIVE ASSOCIATION 27829	12/1/2021 INV 27829	12/15/2021	12/15/2021	1009086	No	No	\$136.85
Subtotal for Department: 000 :							\$982.30
Subtotal for Fund: 130 :							\$982.30

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 140 HEALTH							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
COLUMBUS TELEPHONE COMPANY 1215 HE	12/5/2021 ACCT 2060	12/15/2021	12/15/2021	1009071	No	No	\$449.42
COLUMBUS TELEPHONE COMPANY 1215 HE1	12/5/2021 ACCT 2311	12/15/2021	12/15/2021	1009071	No	No	\$53.64
KANSAS GAS SERVICE 1215	12/1/2021 ACCT 510080477 1188672 27	12/15/2021	12/15/2021	1009099	No	No	\$100.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CLASS LTD 968	12/1/2021 INV 1-000968	12/15/2021	12/15/2021	1009068	No	No	\$217.80
<i>Account: 14000053182 - CONTRACTS</i>							
POSTMASTER GENERAL 1215 HE	12/5/2021 12 MONTH RENTAL, POBOX 107	12/15/2021	12/15/2021	1009118	No	No	\$100.00
Subtotal for Department: 000 :							\$920.86
Subtotal for Fund: 140 :							\$920.86

Fund: 160 DIRECT ELECTION							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 16000053070 - CONTRACTUAL</i>							
ELECTION SYSTEMS & SOFTWARE CD2012530	12/1/2021 INV CD2012530	12/15/2021	12/15/2021	1009082	No	No	\$1,625.00
<i>Account: 16000053280 - POLL WORKERS</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ELECTION SYSTEMS & SOFTWARE CD2012530	12/1/2021 INV CD2012530	12/15/2021	12/15/2021	1009082	No	No	\$3,050.00
Subtotal for Department: 000 :							\$4,675.00
Subtotal for Fund: 160 :							\$4,675.00
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 1215	12/1/2021 MONTHLY DISTRIBUTION	12/15/2021	12/15/2021	1009065	No	No	\$50,632.26
Subtotal for Department: 000 :							\$50,632.26
Subtotal for Fund: 220 :							\$50,632.26
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 1215 224	12/5/2021 INV 1818SZ10901.006	12/15/2021	12/15/2021	1009074	No	No	\$98.00
VERIZON WIRELESS 9893159575	12/1/2021 INV 9893159575	12/15/2021	12/15/2021	1009131	No	No	\$1,280.44
AT&T MOBILITY 1215	12/1/2021 ACCT 287297386061	12/15/2021	12/15/2021	1009058	No	No	\$91.28
Subtotal for Department: 000 :							\$1,469.72

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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Subtotal for Fund: 224 :

\$1,469.72

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 1215 AP	12/6/2021 ACCT 5472	12/15/2021	12/15/2021	1009056	No	No	\$56.00
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Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1215 CH	12/1/2021 ACCT 7577	12/15/2021	12/15/2021	1009071	No	No	\$121.96
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Account: 23000053075 - DUES/SUBSCRIPTIONS

ARVEST BANK 1215 AP1	12/6/2021 ACCT 3196	12/15/2021	12/15/2021	1009056	No	No	\$259.00
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POSTMASTER GENERAL 1215 AP	12/6/2021 PO BOX 352, YEARLY RENTAL	12/15/2021	12/15/2021	1009118	No	No	\$160.00
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Account: 23000053094 - VEHICLES

MIKE CARPINO FORD MERCURY INC 1215	12/6/2021 2021 FORD BRONCO	12/15/2021	12/15/2021	1009115	No	No	\$35,000.00
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Subtotal for Department: 000 :

\$35,596.96

Subtotal for Fund: 230 :

\$35,596.96

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LABETTE BANK 1215	12/6/2021 GIFT CARDS	12/15/2021	12/15/2021	1009106	No	No	\$7,612.50
Subtotal for Department: 000 :							\$7,612.50
Subtotal for Fund: 260 :							\$7,612.50
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 1215 EL2	12/1/2021 ACCT 510724504 201498218	12/15/2021	12/15/2021	1009099	No	No	\$50.97
KANSAS GAS SERVICE 1215 EL1	12/1/2021 ACCT 512076592 1191351 09	12/15/2021	12/15/2021	1009099	No	No	\$115.17
KANSAS GAS SERVICE 1215 EL	12/1/2021 ACCT 510020083 11753820	12/15/2021	12/15/2021	1009099	No	No	\$55.94
LIBERTY UTILITIES 1215 EL	12/1/2021 ACCT 124991-59-7	12/15/2021	12/15/2021	1009108	No	No	\$106.70
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 1215EL	12/1/2021 ACCT 320497874	12/15/2021	12/15/2021	1009063	No	No	\$4.24
CENTURYLINK 1215	12/1/2021 ACCT 320494722	12/15/2021	12/15/2021	1009063	No	No	\$4.24
Subtotal for Department: 000 :							\$337.26
Subtotal for Fund: 300 :							\$337.26

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 330 SEWER DISTRICT#1 OPER							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 1215 SW3	12/1/2021 ACCT 535793-78-0	12/15/2021	12/15/2021	1009108	No	No	\$38.41
LIBERTY UTILITIES 1215 SW2	12/1/2021 ACCT 059522-21-9	12/15/2021	12/15/2021	1009108	No	No	\$129.20
LIBERTY UTILITIES 1215 SW1	12/1/2021 ACCT 487490-67-4	12/15/2021	12/15/2021	1009108	No	No	\$50.20
LIBERTY UTILITIES 1215 SW	12/1/2021 ACCT 47731-85-1	12/15/2021	12/15/2021	1009108	No	No	\$857.63
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 1215 SEW	12/1/2021 ACCT 438097159	12/15/2021	12/15/2021	1009064	No	No	\$201.96
Subtotal for Department: 000 :							\$1,277.40
Subtotal for Fund: 330 :							\$1,277.40
Fund: 413 ATTORNEY APPLICATION							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 1215 AT1	12/6/2021 ACCT1969	12/15/2021	12/15/2021	1009056	No	No	\$13.89
Subtotal for Department: 000 :							\$13.89

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 413 :							\$13.89
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 1215 SH	12/6/2021 ACCT 8604	12/15/2021	12/15/2021	1009056	No	No	\$2,427.00
ARVEST BANK 1215 SH3	12/6/2021 ACCT 1670	12/15/2021	12/15/2021	1009056	No	No	\$541.55
ARVEST BANK 1215 SH2	12/6/2021 ACCT 1605	12/15/2021	12/15/2021	1009056	No	No	\$457.80
Subtotal for Department: 000 :							\$3,426.35
Subtotal for Fund: 460 :							\$3,426.35
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 1215 SH	12/6/2021 ACCT 8604	12/15/2021	12/15/2021	1009056	No	No	\$690.94
COMMUNITY HEALTH CENTER OF SEK 1215	12/6/2021 COVID GROCERIES	12/15/2021	12/15/2021	1009073	No	No	\$114.83
DAYLIGHT DONUT SHOP 751125	12/1/2021 INV 751125	12/15/2021	12/15/2021	1009077	No	No	\$25.88
Subtotal for Department: 000 :							\$831.65

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 :							\$831.65
Total for Bank 1 Account 1120298:							\$233,239.43
***** Total Invoices Paid:							\$233,239.43

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: \$233,239.43
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$233,239.43

Approved on Date: _____

Approved by-----

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

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