

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date =  
Invoice Date =

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
	Invoice Description				
<b>Fund: 100</b>	<b>COUNTY GENERAL FUND</b>				
<b>Dept: 020</b>	<b>COUNTY CLERK</b>				
487	COPY PRODUCTS INC 393504	12/15/2021	10002053021 INV 393504	PRINTING/OFFICE SUPPLIES	\$90.25
2410	STRONGHOLD DATA 37331	12/14/2021	10002053002 INV 37331	SALARIES	\$2,170.87
2410	STRONGHOLD DATA 37356	12/17/2021	10002053002 INV 37356	SALARIES	\$2,602.53
				<b>Subtotal for Department: 020 :</b>	<b>\$4,863.65</b>
				<b>Total for Fund: 100 :</b>	<b>\$61,618.26</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 100 COUNTY GENERAL FUND</b> <b>Dept: 040 ATTORNEY</b>					
9175	CLERK OF THE DISTRICT COURT COLUMBUS 1229 AT	12/20/2021	10004053075 2022 REGISTRATION/KURT BENECKE#27522	DUES/SUBSCRIPTIONS	\$10.00
9175	CLERK OF THE DISTRICT COURT COLUMBUS 1229	12/20/2021	10004053075 2022 REGISTRATION/NATHAN COLEMAN#20862	DUES/SUBSCRIPTIONS	\$10.00
537	CULLIGAN OF JOPLIN 202770	12/20/2021	10004053068 INV 202770	OTHER COMMODITIES	\$19.40
<b>Subtotal for Department: 040 :</b>					<b>\$39.40</b>
<b>Total for Fund: 100 :</b>					<b>\$61,618.26</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
---------------	----------------	-----------------	---------------------------------------	----------------------------	--------------------

**Fund: 100 COUNTY GENERAL FUND**  
**Dept: 050 REGISTER OF DEEDS**

444	COLUMBUS NEWS REPORT 1229 ROD	12/17/2021	10005053075 SUBSCRIPTION/REGISTER OF DEEDS, 12 MONTHS	DUES/SUBSCRIPTIONS	\$135.00
-----	----------------------------------	------------	--	--------------------	----------

**Subtotal for Department: 050 : \$135.00**

**Total for Fund: 100 : \$61,618.26**

# Open Invoices by Fund/Department (APLT22)

Cherokee County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 100	<b>COUNTY GENERAL FUND</b>				
<b>Dept:</b> 060	<b>SHERIFF &amp; JAIL</b>				
9468	AT&T 5075		10006053074	TELEPHONE BILLS	\$85.03
	<b>1229</b>	12/16/2021	ACCT 057412029501		
9564	BLUE TO GOLD, LLC		10006053088	CLASSES/TRAINING FEES	\$299.00
	<b>1229 SH</b>	12/16/2021	INV SRO-12-27-IGS00H		
9564	BLUE TO GOLD, LLC		10006053088	CLASSES/TRAINING FEES	\$598.00
	<b>1229</b>	12/21/2021	INV SRO-12-27-IGS0008		
228	BROOKS-JEFFREY MARKETING, INC		10006053071	COMMUNICATIONS	\$498.75
	<b>202766</b>	12/17/2021	INV 202766		
336	CDL ELECTRIC		10006053080	MAINTENANCE/BLDGS & GROUN	\$850.54
	<b>W52733</b>	12/16/2021	INV W52733		
344	CENTURYLINK		10006053074	TELEPHONE BILLS	\$211.48
	<b>1229 SH</b>	12/17/2021	ACCT 314237715		
355	CHARM-TEX INC		10006053737	INMATE PERSONAL ITEMS	\$382.50
	<b>0269165</b>	12/17/2021	INV 0269165		
848	FULL SERVICE AUTOMOTIVE		10006053025	PARTS/VEHICLE REPAIRS	\$699.38
	<b>1229</b>	12/17/2021	REPLACE W/S		
1076	HENRY KRAFT INC		10006053080	MAINTENANCE/BLDGS & GROUN	\$61.99
	<b>406661 SH</b>	12/14/2021	INV 406661		
696	LIBERTY UTILITIES		10006053072	GAS, ELECTRIC, WATER	\$3,737.74
	<b>1229 SH</b>	12/17/2021	ACCT 643108-13-7		
9299	MID AMERICA PEST CONTROL, LLC		10006053080	MAINTENANCE/BLDGS & GROUN	\$75.00
	<b>4117</b>	12/17/2021	INV 4117		
1802	NATALINIS AUTOMOTIVE		10006053025	PARTS/VEHICLE REPAIRS	\$98.25
	<b>792043</b>	12/14/2021	INV 792043		

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
1802	NATALINIS AUTOMOTIVE <b>791837</b>	12/14/2021	10006053025 INV 791837	PARTS/VEHICLE REPAIRS	\$14.49
1802	NATALINIS AUTOMOTIVE <b>791492</b>	12/14/2021	10006053025 INV 791492	PARTS/VEHICLE REPAIRS	\$24.92
1802	NATALINIS AUTOMOTIVE <b>792180</b>	12/15/2021	10006053025 INV 792180	PARTS/VEHICLE REPAIRS	\$153.98
1802	NATALINIS AUTOMOTIVE <b>792273</b>	12/16/2021	10006053025 INV 792273	PARTS/VEHICLE REPAIRS	\$25.74
1802	NATALINIS AUTOMOTIVE <b>792364</b>	12/20/2021	10006053025 INV 792364	PARTS/VEHICLE REPAIRS	\$85.49
1802	NATALINIS AUTOMOTIVE <b>792378</b>	12/20/2021	10006053025 INV 792378	PARTS/VEHICLE REPAIRS	\$12.98
1802	NATALINIS AUTOMOTIVE <b>792507</b>	12/20/2021	10006053025 INV 792507	PARTS/VEHICLE REPAIRS	\$20.78
1802	NATALINIS AUTOMOTIVE <b>792424</b>	12/20/2021	10006053025 INV 792424, CREDIT	PARTS/VEHICLE REPAIRS	(\$85.49)
1802	NATALINIS AUTOMOTIVE <b>792454</b>	12/20/2021	10006053025 INV 792454	PARTS/VEHICLE REPAIRS	\$80.99
2820	OMNIGO SOFTWARE <b>010664</b>	12/17/2021	10006053071 INV I-OS010664	COMMUNICATIONS	\$12,509.61
2345	SOUTHERN UNIFORM & EQUIPMENT <b>126268</b>	12/16/2021	10006053022 INV 126268	EMPLOYEE UNIFORMS/ACCESS	\$144.97
2345	SOUTHERN UNIFORM & EQUIPMENT <b>126560</b>	12/16/2021	10006053022 INV 126560	EMPLOYEE UNIFORMS/ACCESS	\$50.99
2345	SOUTHERN UNIFORM & EQUIPMENT <b>126381</b>	12/16/2021	10006053022 INV 126381	EMPLOYEE UNIFORMS/ACCESS	\$44.99
2345	SOUTHERN UNIFORM & EQUIPMENT <b>126562</b>	12/16/2021	10006053022 INV 126562	EMPLOYEE UNIFORMS/ACCESS	\$123.98

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
2345	SOUTHERN UNIFORM & EQUIPMENT <b>126338</b>	12/16/2021	10006053022 INV 126338	EMPLOYEE UNIFORMS/ACCESS	\$457.42
2345	SOUTHERN UNIFORM & EQUIPMENT <b>126561</b>	12/16/2021	10006053022 INV 126561	EMPLOYEE UNIFORMS/ACCESS	\$101.98
2345	SOUTHERN UNIFORM & EQUIPMENT <b>126651</b>	12/16/2021	10006053022 INV 126651	EMPLOYEE UNIFORMS/ACCESS	\$50.00
2345	SOUTHERN UNIFORM & EQUIPMENT <b>126603</b>	12/16/2021	10006053022 INV 126603	EMPLOYEE UNIFORMS/ACCESS	\$1,174.61
2345	SOUTHERN UNIFORM & EQUIPMENT <b>126884</b>	12/17/2021	10006053022 INV 126884	EMPLOYEE UNIFORMS/ACCESS	\$215.96
9298	SPRING RIVER MH & WELLNESS <b>1229</b>	12/16/2021	10006053786 CLIENT 1814	INMATE MEDICAL	\$102.00
2501	TOSHIBA FINANCIAL SERVICES <b>30583934</b>	12/16/2021	10006053083 INV 30583934	EQUIPMENT LEASE/RENTAL	\$580.41
2530	TURNKEY CORRECTIONS <b>1229</b>	12/17/2021	10006053737 446, 447, 514, 515	INMATE PERSONAL ITEMS	\$5,142.67
<b>Subtotal for Department: 060 :</b>					<b>\$28,631.13</b>
<b>Total for Fund: 100 :</b>					<b>\$61,618.26</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
<b>Fund: 100 COUNTY GENERAL FUND</b>			
<b>Dept: 070 DISTRICT COURT</b>			
20	ADVANTAGE COMPUTER ENTERPRISES INC 87818	10007053093 12/16/2021 INV 87818	OFFICE FURNITURE/EQUIP \$8,565.00
20	ADVANTAGE COMPUTER ENTERPRISES INC 87938	10007053028 12/16/2021 INV 87938	COMPUTER SUPPLIES \$37.50
20	ADVANTAGE COMPUTER ENTERPRISES INC 88054	10007053028 12/16/2021 INV 88054	COMPUTER SUPPLIES \$417.50
20	ADVANTAGE COMPUTER ENTERPRISES INC 87817	10007053028 12/16/2021 INV 87817	COMPUTER SUPPLIES \$56.25
537	CULLIGAN OF JOPLIN 202771	10007053029 12/16/2021 INV 202771	MISC SUPPLIES \$24.60
711	ETTINGER'S OFFICE SUPPLY 5438790	10007053021 12/16/2021 INV 5438790	PRINTING/OFFICE SUPPLIES \$269.27
711	ETTINGER'S OFFICE SUPPLY 5438530	10007053021 12/16/2021 INV 5438530	PRINTING/OFFICE SUPPLIES \$7.99
711	ETTINGER'S OFFICE SUPPLY 5439580	10007053021 12/20/2021 INV 5439580	PRINTING/OFFICE SUPPLIES \$477.40
<b>Subtotal for Department: 070 :</b>			<b>\$9,855.51</b>
<b>Total for Fund: 100 :</b>			<b>\$61,618.26</b>

# Open Invoices by Fund/Department (APLT22)

Cherokee County

Vendor	Account	Account Description	Invoice Amt	
Invoice	Inv Date	Invoice Description		
<b>Fund: 100 COUNTY GENERAL FUND</b> <b>Dept: 080 COURTHOUSE</b>				
380 CINTAS #459		10008053040	JANITORIAL SUPPLIES	\$59.19
<b>4103978253</b>	12/14/2021	INV 4103978253		
380 CINTAS #459		10008053040	JANITORIAL SUPPLIES	\$59.19
<b>4104662840</b>	12/15/2021	INV 4104662840		
711 ETTINGER'S OFFICE SUPPLY		10008053040	JANITORIAL SUPPLIES	\$169.93
<b>5436440</b>	12/14/2021	INV 5436440		
711 ETTINGER'S OFFICE SUPPLY		10008053040	JANITORIAL SUPPLIES	\$19.95
<b>5438510</b>	12/15/2021	INV 5438510		
9230 FORENSIC MEDICAL		10008053089	OTHER CONTRACTUAL	\$3,700.00
<b>18930</b>	12/20/2021	INV 18930		
1387 KONE INC		10008053080	MAINTENANCE/BLDGS & GROUN	\$1,464.60
<b>962072930</b>	12/14/2021	INV 962072930		
696 LIBERTY UTILITIES		10008053072	GAS, ELECTRIC, WATER	\$2,842.96
<b>1229CH</b>	12/21/2021	ACCT 305532-35-0		
2030 PRO SOLUTIONS, LLC		10008053072	GAS, ELECTRIC, WATER	\$241.59
<b>2021-11-092</b>	12/17/2021	INV 2021-11-092		
2050 QUALITY PEST CONTROL INC		10008053080	MAINTENANCE/BLDGS & GROUN	\$50.00
<b>1229</b>	12/14/2021	MONTHLY SPRAY		
2419 SUMMIT MAILING & SHIPPING		10008053021	PRINTING/OFFICE SUPPLIES	\$223.95
<b>293821</b>	12/15/2021	INV INST293821		
2503 TOUCHTON ELECTRIC INC		10008053080	MAINTENANCE/BLDGS & GROUN	\$34.00
<b>66943</b>	12/15/2021	INV 66943		

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
---------------	----------------	-----------------	---------------------------------------	----------------------------	--------------------

<b>Subtotal for Department: 080 :</b>	<b>\$8,865.36</b>
<b>Total for Fund: 100 :</b>	<b>\$61,618.26</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 100 COUNTY GENERAL FUND</b> <b>Dept: 090 EMERGENCY PREPAREDNESS</b>					
696	LIBERTY UTILITIES 1229 EP	12/14/2021	10009053072 ACCT 122003-60-1	GAS, ELECTRIC, WATER	\$112.83
1701	MIDWEST CARD AND ID SOLUTIONS 29231	12/16/2021	10009053075 INV 29231	DUES/SUBSCRIPTIONS	\$750.00
<b>Subtotal for Department: 090 :</b>					<b>\$862.83</b>
<b>Total for Fund: 100 :</b>					<b>\$61,618.26</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
---------------	----------------	-----------------	---------------------------------------	----------------------------	--------------------

**Fund: 100 COUNTY GENERAL FUND**  
**Dept: 150 COMPUTER PROGRAMMING**

1839	NEX-TECH		10015053089	OTHER CONTRACTUAL	\$2.50
		1229	12/20/2021	ACCT 0000403167	

<b>Subtotal for Department: 150 :</b>	<b>\$2.50</b>
<b>Total for Fund: 100 :</b>	<b>\$61,618.26</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 100 COUNTY GENERAL FUND</b> <b>Dept: 170 JUVENILE DETENTION</b>					
2258	SEK REGIONAL JUVENILE DETENTION CTR 7006	12/20/2021	10017053089 INV 7006	OTHER CONTRACTUAL	\$8,003.00
				<b>Subtotal for Department: 170 :</b>	<b>\$8,003.00</b>
				<b>Total for Fund: 100 :</b>	<b>\$61,618.26</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 100 COUNTY GENERAL FUND</b> <b>Dept: 190 911 MAPPING</b>					
2057	QUILL CORPORATION 21610828	12/15/2021	10019053029 INV 21610828	MISC SUPPLIES	\$359.88
<b>Subtotal for Department: 190 :</b>					<b>\$359.88</b>
<b>Total for Fund: 100 :</b>					<b>\$61,618.26</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
---------------	----------------	-----------------	---------------------------------------	----------------------------	--------------------

**Fund: 102 COUNTY EQUIPMENT RES**  
**Dept: 000 NON-DEPARTMENTAL**

9560	KARPEL SOLUTIONS		10200053300	MISC PAID OUT	\$24,200.00
	54222	12/14/2021	INV 54222		

**Subtotal for Department: 000 : \$24,200.00**

**Total for Fund: 102 : \$24,200.00**

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
<b>Fund: 110 ROAD AND BRIDGE</b> <b>Dept: 000 NON-DEPARTMENTAL</b>			
9354 BEACON TIRE		11000053079	MACHINERY/EQUIPMENT \$117.59
<b>60065634</b>	12/20/2021	INV 60065634	
379 CINTAS CORP		11000053089	OTHER CONTRACTUAL \$31.03
<b>8405414488</b>	12/14/2021	INV 8405414488	
398 CLEAN THE UNIFORM CO JOPLIN		11000053080	MAINTENANCE/BLDGS & GROUN \$116.94
<b>20264175</b>	12/14/2021	INV 20264175	
398 CLEAN THE UNIFORM CO JOPLIN		11000053080	MAINTENANCE/BLDGS & GROUN \$36.13
<b>20262645</b>	12/14/2021	INV 20262645	
398 CLEAN THE UNIFORM CO JOPLIN		11000053080	MAINTENANCE/BLDGS & GROUN \$35.65
<b>20265910</b>	12/20/2021	INV 20265910	
9390 EQUIPMENT BLADES		11000053079	MACHINERY/EQUIPMENT \$2,438.00
<b>024729</b>	12/14/2021	INV 024729	
9390 EQUIPMENT BLADES		11000053079	MACHINERY/EQUIPMENT \$714.96
<b>024790</b>	12/20/2021	INV 024790	
737 FARMERS COOPERATIVE ASSOCIATION		11000053079	MACHINERY/EQUIPMENT \$5.39
<b>316624</b>	12/14/2021	INV 316624	
737 FARMERS COOPERATIVE ASSOCIATION		11000053079	MACHINERY/EQUIPMENT \$79.98
<b>316737</b>	12/16/2021	INV 316737	
737 FARMERS COOPERATIVE ASSOCIATION		11000053079	MACHINERY/EQUIPMENT \$10.46
<b>316798</b>	12/16/2021	INV 316798	
737 FARMERS COOPERATIVE ASSOCIATION		11000053079	MACHINERY/EQUIPMENT \$30.96
<b>316874</b>	12/20/2021	INV 316874	
737 FARMERS COOPERATIVE ASSOCIATION		11000053079	MACHINERY/EQUIPMENT \$77.97
<b>316858</b>	12/20/2021	INV 316858	

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
737 FARMERS COOPERATIVE ASSOCIATION <b>316824</b>	12/20/2021	11000053079 INV 316824	MACHINERY/EQUIPMENT \$3.27
843 FROST OIL COMPANY <b>0264245</b>	12/14/2021	11000053032 INV 0264245	OIL/GREASE \$1,325.93
843 FROST OIL COMPANY <b>264245C</b>	12/20/2021	11000053032 CREDIT	OIL/GREASE (\$1,325.93)
843 FROST OIL COMPANY <b>264245RM</b>	12/20/2021	11000053032 INV 264245R-DM	OIL/GREASE \$600.62
843 FROST OIL COMPANY <b>0265009</b>	12/20/2021	11000053032 INV 0265009	OIL/GREASE \$754.07
903 GENERAL MACHINERY OF PITTSBURG <b>18329</b>	12/14/2021	11000053079 INV8329	MACHINERY/EQUIPMENT \$55.51
903 GENERAL MACHINERY OF PITTSBURG <b>18381</b>	12/14/2021	11000053079 INV 18381	MACHINERY/EQUIPMENT \$7.20
1118 HOLLAND ALIGNMENT <b>188358</b>	12/20/2021	11000053079 INV 188358	MACHINERY/EQUIPMENT \$69.95
1294 KANSAS ASSOCIATION OF COUNTIES <b>15243</b>	12/14/2021	11000053075 INV 15243	DUES/SUBSCRIPTIONS \$440.00
9565 LEON KING <b>001</b>	12/20/2021	11000053079 INV 001	MACHINERY/EQUIPMENT \$5,130.00
696 LIBERTY UTILITIES <b>1229 HWY</b>	12/14/2021	11000053074 ACCT 158630-59-0	UTILITIES/TELEPHONE BILLS \$492.97
696 LIBERTY UTILITIES <b>1229 HWY2</b>	12/14/2021	11000053074 ACCT 049852-69-2	UTILITIES/TELEPHONE BILLS \$22.90
696 LIBERTY UTILITIES <b>1229 HWY3</b>	12/14/2021	11000053074 ACCT 906398-41-7	UTILITIES/TELEPHONE BILLS \$445.57
696 LIBERTY UTILITIES <b>1229</b>	12/14/2021	11000053074 ACCT 854931-63-1	UTILITIES/TELEPHONE BILLS \$360.97

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
1692 MFA OIL - NEOSHO 1055 <b>241710</b>	12/14/2021	11000053031 INV 241710	DIESEL FUEL \$4,578.16
1692 MFA OIL - NEOSHO 1055 <b>241707</b>	12/14/2021	11000053031 INV 241707	DIESEL FUEL \$1,930.11
1692 MFA OIL - NEOSHO 1055 <b>241709</b>	12/14/2021	11000053031 INV 241709	DIESEL FUEL \$2,081.44
1692 MFA OIL - NEOSHO 1055 <b>241711</b>	12/14/2021	11000053031 INV 241711	DIESEL FUEL \$1,023.32
1692 MFA OIL - NEOSHO 1055 <b>241708</b>	12/14/2021	11000053031 INV 241708	DIESEL FUEL \$2,076.05
9411 MIDWEST WHEEL <b>262874500</b>	12/14/2021	11000053079 INV 262874500	MACHINERY/EQUIPMENT \$45.23
1772 MUNICIPAL INDUSTRIAL SUPPLY <b>3211</b>	12/14/2021	11000053079 INV 3211	MACHINERY/EQUIPMENT \$2,251.81
1772 MUNICIPAL INDUSTRIAL SUPPLY <b>3212</b>	12/14/2021	11000053079 INV 3212	MACHINERY/EQUIPMENT \$696.72
1802 NATALINIS AUTOMOTIVE <b>791737</b>	12/14/2021	11000053079 INV 791737	MACHINERY/EQUIPMENT \$11.29
1802 NATALINIS AUTOMOTIVE <b>791823</b>	12/14/2021	11000053079 INV 791823	MACHINERY/EQUIPMENT \$12.00
1802 NATALINIS AUTOMOTIVE <b>791794</b>	12/14/2021	11000053079 INV 791794	MACHINERY/EQUIPMENT \$9.29
1802 NATALINIS AUTOMOTIVE <b>791760</b>	12/14/2021	11000053079 INV 791760	MACHINERY/EQUIPMENT \$35.76
1802 NATALINIS AUTOMOTIVE <b>791691</b>	12/14/2021	11000053079 INV 791691	MACHINERY/EQUIPMENT \$29.58
1802 NATALINIS AUTOMOTIVE <b>791603</b>	12/14/2021	11000053079 INV 791603	MACHINERY/EQUIPMENT \$4.18

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
1802	NATALINIS AUTOMOTIVE <b>791595</b>	12/14/2021	11000053079 INV 791595	MACHINERY/EQUIPMENT	\$12.98
1802	NATALINIS AUTOMOTIVE <b>791498</b>	12/14/2021	11000053079 INV 791498	MACHINERY/EQUIPMENT	\$13.76
1802	NATALINIS AUTOMOTIVE <b>791493</b>	12/14/2021	11000053079 INV 791493	MACHINERY/EQUIPMENT	\$210.69
1802	NATALINIS AUTOMOTIVE <b>791430</b>	12/14/2021	11000053079 INV 791430	MACHINERY/EQUIPMENT	\$47.99
1802	NATALINIS AUTOMOTIVE <b>791214</b>	12/14/2021	11000053079 INV 791214	MACHINERY/EQUIPMENT	\$266.17
1802	NATALINIS AUTOMOTIVE <b>791213</b>	12/14/2021	11000053079 INV 791213	MACHINERY/EQUIPMENT	\$15.99
1802	NATALINIS AUTOMOTIVE <b>791414</b>	12/14/2021	11000053079 INV 791414	MACHINERY/EQUIPMENT	\$391.39
1802	NATALINIS AUTOMOTIVE <b>792182</b>	12/15/2021	11000053079 INV 792182	MACHINERY/EQUIPMENT	\$33.05
1802	NATALINIS AUTOMOTIVE <b>792187</b>	12/15/2021	11000053079 INV 792187	MACHINERY/EQUIPMENT	\$79.73
1802	NATALINIS AUTOMOTIVE <b>792481</b>	12/20/2021	11000053079 INV 792481	MACHINERY/EQUIPMENT	\$7.99
1802	NATALINIS AUTOMOTIVE <b>792458</b>	12/20/2021	11000053079 INV 792458	MACHINERY/EQUIPMENT	\$9.65
2410	STRONGHOLD DATA <b>37340</b>	12/14/2021	11000053093 INV 37340	OFFICE FURNITURE/EQUIP	\$20.00
9563	TRAVIS HESS <b>514437</b>	12/14/2021	11000053079 INV 514437	MACHINERY/EQUIPMENT	\$75.00
2523	TRUE VALUE COLUMBUS <b>A455947</b>	12/15/2021	11000053079 TRANS A455947	MACHINERY/EQUIPMENT	\$8.97

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
---------------	----------------	-----------------	---------------------------------------	----------------------------	--------------------

<b>Subtotal for Department: 000 :</b>	<b>\$28,056.39</b>
<b>Total for Fund: 110 :</b>	<b>\$28,056.39</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 130 NOXIOUS WEED</b>					
<b>Dept: 000 NON-DEPARTMENTAL</b>					
1802	NATALINIS AUTOMOTIVE 792351	12/16/2021	13000053025 INV 792351	PARTS/VEHICLE REPAIRS	\$44.97
<b>Subtotal for Department: 000 :</b>					<b>\$44.97</b>
<b>Total for Fund: 130 :</b>					<b>\$44.97</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
<b>Fund: 140 HEALTH</b>			
<b>Dept: 000 NON-DEPARTMENTAL</b>			
302	CHASE CARD SERVICES 1229	14000053073 12/20/2021 ACCT 4246311970005747	MEETING COSTS \$485.01
302	CHASE CARD SERVICES 1229	14000053182 12/20/2021 ACCT 4246311970005747	CONTRACTS \$15.00
302	CHASE CARD SERVICES 1229	14000053072 12/20/2021 ACCT 4246311970005747	GAS, ELECTRIC, WATER/PHONE \$33.32
302	CHASE CARD SERVICES 1229	14000053021 12/20/2021 ACCT 4246311970005747	PRINTING/OFFICE SUPPLIES \$171.99
302	CHASE CARD SERVICES 1229	14000053073 12/20/2021 ACCT 4246311970005747	MEETING COSTS (\$125.00)
457	COMMUNITY HEALTH CENTER OF SEK INC 6589 HE	14000053182 12/17/2021 INV 6589	CONTRACTS \$100.00
516	CRAW-KAN TELEPHONE COOPERATIVE INC 1229	14000053072 12/14/2021 ACCT 129793	GAS, ELECTRIC, WATER/PHONE \$21.25
1647	MCKESSON MEDICAL-SURGICAL 53720711	14000053043 12/17/2021 INV 53720711	HEALTH DEPT MED SUPPLIES \$87.23
1916	PACCC 1229	14000053075 12/20/2021 2022 MEMBERSHIP	DUES/SUBSCRIPTIONS \$25.00
2050	QUALITY PEST CONTROL INC 1229 HE	14000053076 12/17/2021 MONTHLY SPRAY	PROFESSIONAL SERVICES \$50.00
2579	VERIZON WIRELESS 9894954069	14000053072 12/20/2021 INV 96894954069	GAS, ELECTRIC, WATER/PHONE \$131.95

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
---------------	----------------	-----------------	---------------------------------------	----------------------------	--------------------

				<b>Subtotal for Department: 000 :</b>	<b>\$995.75</b>
				<b>Total for Fund: 140 :</b>	<b>\$995.75</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
---------------	----------------	-----------------	---------------------------------------	----------------------------	--------------------

**Fund: 160 DIRECT ELECTION**  
**Dept: 000 NON-DEPARTMENTAL**

2410	STRONGHOLD DATA 37331	12/14/2021	16000053002 INV 37331	SALARIES	\$2,170.88
------	--------------------------	------------	--------------------------	----------	------------

**Subtotal for Department: 000 : \$2,170.88**

**Total for Fund: 160 : \$2,170.88**

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
---------------	----------------	-----------------	--	----------------------------	--------------------

**Fund: 190 SPECIAL BRIDGE BUILDIN**  
**Dept: 000 NON-DEPARTMENTAL**

9259	SCHWAB-EATON		19000053089	OTHER CONTRACTUAL	\$1,473.11
	19.147-5	12/20/2021	INV 19.147-5		

**Subtotal for Department: 000 : \$1,473.11**

**Total for Fund: 190 : \$1,473.11**

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 224 CHEROKEE COUNTY 911</b>					
<b>Dept: 000 NON-DEPARTMENTAL</b>					
80	AT&T		22400053300	MISC PAID OUT	\$318.56
	1229	12/14/2021	ACCT 31614001004978		
707	ENVIRONMENTAL SYSTEMS RESEARCH INST		22400053300	MISC PAID OUT	\$2,727.40
	26044629	12/15/2021	QUOTATION 26044629		
<b>Subtotal for Department: 000 :</b>					<b>\$3,045.96</b>
<b>Total for Fund: 224 :</b>					<b>\$3,045.96</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 230 APPRAISER COSTS</b>					
<b>Dept: 000 NON-DEPARTMENTAL</b>					
444	COLUMBUS NEWS REPORT 1229	12/20/2021	23000053075 12 MO SUBSCRIPTION/APPRaiser	DUES/SUBSCRIPTIONS	\$135.00
<b>Subtotal for Department: 000 :</b>					<b>\$135.00</b>
<b>Total for Fund: 230 :</b>					<b>\$135.00</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 260 EMPLOYEE BENEFITS</b> <b>Dept: 000 NON-DEPARTMENTAL</b>					
1305	KCAMP		26000053306	KCAMP	\$5,000.00
	1229	12/20/2021	CLAIM PPMED2021013164		
9358	MARQUEE HEALTH LLC		26000053005	EMPLOYEE BENEFITS	\$118.00
	9197	12/17/2021	INV 9197		
1680	MERITAIN HEALTH		26000053215	MERITAIN HEALTH	\$37,810.26
	1229	12/20/2021	GROUP 02438, CHEROKEE CO KANSAS, JAN 2022		
<b>Subtotal for Department: 000 :</b>					<b>\$42,928.26</b>
<b>Total for Fund: 260 :</b>					<b>\$42,928.26</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 300 SERVICE FOR ELDERLY</b> <b>Dept: 000 NON-DEPARTMENTAL</b>					
344	CENTURYLINK 1229	12/14/2021	30000053074 ACCT 313355170	TELEPHONE BILLS	\$100.99
344	CENTURYLINK 1229 ELD1	12/14/2021	30000053074 ACCT 313571296	TELEPHONE BILLS	\$89.54
1427	KANSAS GAS SERVICE 1229 ELD	12/14/2021	30000053072 ACCT 510074383 1179346 45	GAS, ELECTRIC, WATER	\$151.89
<b>Subtotal for Department: 000 :</b>					<b>\$342.42</b>
<b>Total for Fund: 300 :</b>					<b>\$342.42</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 330 SEWER DISTRICT#1 OPER</b> <b>Dept: 000 NON-DEPARTMENTAL</b>					
696	LIBERTY UTILITIES 1229 SEW1	12/14/2021	33000053072 ACCT 866807-56-3	GAS, ELECTRIC, WATER	\$165.63
696	LIBERTY UTILITIES 1229 SEW	12/14/2021	33000053072 ACCT 369339-68-4	GAS, ELECTRIC, WATER	\$87.41
<b>Subtotal for Department: 000 :</b>					<b>\$253.04</b>
<b>Total for Fund: 330 :</b>					<b>\$253.04</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 440 SPECIAL ALCOHOL PROG</b> <b>Dept: 000 NON-DEPARTMENTAL</b>					
2369	SPRING RIVER WELLNESS CENTER		44000053300	MISC PAID OUT	\$3,769.50
	1229	12/20/2021	DISTRIBUTION/ALCOHOL		
<b>Subtotal for Department: 000 :</b>					<b>\$3,769.50</b>
<b>Total for Fund: 440 :</b>					<b>\$3,769.50</b>

**Open Invoices by Fund/Department (APLT22)**

**Cherokee County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
100	COUNTY GENERAL FUND	\$61,618.26
102	COUNTY EQUIPMENT RES	\$24,200.00
110	ROAD AND BRIDGE	\$28,056.39
130	NOXIOUS WEED	\$44.97
140	HEALTH	\$995.75
160	DIRECT ELECTION	\$2,170.88
190	SPECIAL BRIDGE BUILDIN	\$1,473.11
224	CHEROKEE COUNTY 911	\$3,045.96
230	APPRAISER COSTS	\$135.00
260	EMPLOYEE BENEFITS	\$42,928.26
300	SERVICE FOR ELDERLY	\$342.42
330	SEWER DISTRICT#1 OPER	\$253.04
440	SPECIAL ALCOHOL PROG	\$3,769.50
	<b>Total:</b>	<b>\$169,033.54</b>