

# 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: 10002053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 1117 ELEC	11/8/2021 ACCT 5161	11/17/2021	11/17/2021	1008732	No	No	\$126.42
ARVEST BANK 1117 ELEC	11/8/2021 ACCT 5161	11/17/2021	11/17/2021	1008732	No	No	\$22.85

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1117	10/29/2021 ACCT 7577	11/17/2021	11/17/2021	1008763	No	No	\$116.00
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Account: 10002053089 - OTHER CONTRACTUAL

COMPUTER INFORMATION CONCEPTS PSI33477	11/3/2021 INV PSI33477	11/17/2021	11/17/2021	1008764	No	No	\$136.93
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Subtotal for Department: 020 : \$402.20

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1117	10/29/2021 ACCT 7577	11/17/2021	11/17/2021	1008763	No	No	\$176.15
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Subtotal for Department: 030 : \$176.15

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 98488422	11/8/2021 98488422	11/17/2021	11/17/2021	1008840	No	No	\$112.76
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<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 1117 AT1	11/8/2021 ACCT 1936	11/17/2021	11/17/2021	1008732	No	No	\$70.73
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 200486	11/8/2021 INV 200486	11/17/2021	11/17/2021	1008768	No	No	\$6.50
CULLIGAN OF JOPLIN 198981	11/8/2021 INV 198981	11/17/2021	11/17/2021	1008768	No	No	\$13.40
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1117	10/29/2021 ACCT 7577	11/17/2021	11/17/2021	1008763	No	No	\$203.28
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 1117 at	11/8/2021 ACCT 1977	11/17/2021	11/17/2021	1008732	No	No	\$38.00
THOMSON REUTERS - WEST 845260144	11/8/2021 INV 845260144	11/17/2021	11/17/2021	1008856	No	No	\$301.74
<b>Subtotal for Department: 040 :</b>							\$746.41
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1117	10/29/2021 ACCT 7577	11/17/2021	11/17/2021	1008763	No	No	\$91.93
<b>Subtotal for Department: 050 :</b>							\$91.93
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							

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ARVEST BANK 1117 SH2	11/4/2021 ACCT 1670	11/17/2021	11/17/2021	1008732	No	No	\$22.65
ARVEST BANK 1117 SH5	11/4/2021 ACCT 172	11/17/2021	11/17/2021	1008733	No	No	\$16.25
ARVEST BANK 1117 SH	11/4/2021 ACCT 8604	11/17/2021	11/17/2021	1008732	No	No	\$461.24
ARVEST BANK 1117 SH6	11/4/2021 ACCT 1738	11/17/2021	11/17/2021	1008733	No	No	\$7.58
QUILL CORPORATION 20248348	10/27/2021 INV 20248348	11/17/2021	11/17/2021	1008840	No	No	\$465.64
<b>Account:</b> 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
AXON ENTERPRISE, INC. 23858	10/27/2021 INV 23858, TASERS	11/17/2021	11/17/2021	1008737	No	No	\$1,462.00
SOUTHERN UNIFORM & EQUIPMENT 124596	10/29/2021 INV 124596	11/17/2021	11/17/2021	1008849	No	No	\$235.96
NARTEC INC 16753	10/27/2021 INV 16753, METH FIELD TEST KITS	11/17/2021	11/17/2021	1008829	No	No	\$360.84
AXON ENTERPRISE, INC. 023857	10/27/2021 INV 023857, TASERS	11/17/2021	11/17/2021	1008737	No	No	\$4,244.27
ARVEST BANK 1117 SH3	11/4/2021 ACCT 1696	11/17/2021	11/17/2021	1008733	No	No	\$497.04
CINTAS #459 8405375449	11/8/2021 INV 8405375449	11/17/2021	11/17/2021	1008757	No	No	\$1,484.01
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 788067	10/29/2021 INV 788067	11/17/2021	11/17/2021	1008830	No	No	\$38.65

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BEACON TIRE 60062932	10/27/2021 INV 60062932	11/17/2021	11/17/2021	1008739	No	No	\$560.80
BEACON TIRE 60062705	10/27/2021 INV 60062705	11/17/2021	11/17/2021	1008739	No	No	\$560.80
NATALINIS AUTOMOTIVE 788224	11/1/2021 INV 788224	11/17/2021	11/17/2021	1008830	No	No	\$14.54
NATALINIS AUTOMOTIVE 787914	10/27/2021 INV 787914	11/17/2021	11/17/2021	1008832	No	No	\$25.74
NATALINIS AUTOMOTIVE 787981	10/27/2021 INV 787981	11/17/2021	11/17/2021	1008832	No	No	\$22.21
NATALINIS AUTOMOTIVE 788831	11/5/2021 INV 788831	11/17/2021	11/17/2021	1008831	No	No	\$10.65
NATALINIS AUTOMOTIVE 789074	11/8/2021 INV 789074	11/17/2021	11/17/2021	1008831	No	No	\$12.86
NATALINIS AUTOMOTIVE 788279	11/1/2021 INV 788279	11/17/2021	11/17/2021	1008830	No	No	\$25.17
MIKE CARPINO FORD MERCURY INC 114366	11/4/2021 INV 114366	11/17/2021	11/17/2021	1008828	No	No	\$38.00
FULL SERVICE AUTOMOTIVE 91936627	11/8/2021 2017 FORD EXPLORER	11/17/2021	11/17/2021	1008782	No	No	\$10,571.17
NATALINIS AUTOMOTIVE 788014	10/29/2021 INV 788014	11/17/2021	11/17/2021	1008832	No	No	\$38.68
<b>Account:</b> 10006053030 - GASOLINE							
JIM WOODS MARKETING INC 0044365	11/1/2021 INV 0044365	11/17/2021	11/17/2021	1008797	No	No	\$18,058.54
ARVEST BANK 1117 SH1	11/4/2021 ACCT 1605	11/17/2021	11/17/2021	1008732	No	No	\$49.44

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ARVEST BANK 1117 SH3	11/4/2021 ACCT 1696	11/17/2021	11/17/2021	1008733	No	No	\$29.00
ARVEST BANK 1117 SH	11/4/2021 ACCT 8604	11/17/2021	11/17/2021	1008732	No	No	\$64.13
ARVEST BANK 1117 SH6	11/4/2021 ACCT 1738	11/17/2021	11/17/2021	1008733	No	No	\$45.00
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 413213	11/8/2021 INV 11522	11/17/2021	11/17/2021	1008791	No	No	\$991.05
HENRY KRAFT INC 412582	10/27/2021 INV 412582	11/17/2021	11/17/2021	1008791	No	No	\$1,879.93
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
ARVEST BANK 1117 SH1	11/4/2021 ACCT 1605	11/17/2021	11/17/2021	1008732	No	No	\$70.46
FARMERS COOPERATIVE ASSOCIATION 313451	11/8/2021 INV 313451	11/17/2021	11/17/2021	1008780	No	No	\$59.99
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC R6075	11/8/2021 INV R6075	11/17/2021	11/17/2021	1008846	No	No	\$45.00
CITY OF COLUMBUS 1117 SH	10/29/2021 ACCT 09-52410-01	11/17/2021	11/17/2021	1008758	No	No	\$120.00
KANSAS GAS SERVICE 1117 SH	11/8/2021 ACCT 510401545 1674911 36	11/17/2021	11/17/2021	1008807	No	No	\$196.49
PRO SOLUTIONS, LLC 202109202	10/27/2021 INV 2021-09-202	11/17/2021	11/17/2021	1008838	No	No	\$840.70
<b>Account:</b> 10006053074 - TELEPHONE BILLS							

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CRAW-KAN TELEPHONE COOPERATIVE INC 1117 SH	11/8/2021 ACCT 121787	11/17/2021	11/17/2021	1008767	No	No	\$40.05
AT&T 1117	10/29/2021 ACCT 0305179815001	11/17/2021	11/17/2021	1008734	No	No	\$22.89
COLUMBUS TELEPHONE COMPANY 1117 SH	11/2/2021 ACCT 2963	11/17/2021	11/17/2021	1008763	No	No	\$1,494.72
<b>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
HANK HILDEBRANDT 18221	10/27/2021 INV 18221	11/17/2021	11/17/2021	1008788	No	No	\$187.99
CDL ELECTRIC W55432	10/29/2021 INV W55432	11/17/2021	11/17/2021	1008751	No	No	\$300.00
CDL ELECTRIC W55618	10/29/2021 INV W55618	11/17/2021	11/17/2021	1008751	No	No	\$4,257.85
CDL ELECTRIC W55523	10/27/2021 INV W55523	11/17/2021	11/17/2021	1008751	No	No	\$93.75
CDL ELECTRIC W55619	10/29/2021 INV W55619	11/17/2021	11/17/2021	1008751	No	No	\$685.13
CDL ELECTRIC W55638	10/29/2021 INV W55638	11/17/2021	11/17/2021	1008751	No	No	\$460.00
<b>Account: 10006053088 - CLASSES/TRAINING FEES</b>							
BLUE SHIELD TACTICAL SYSTEMS 4231	10/27/2021 ORDER 4231, TRAINING EQUIP	11/17/2021	11/17/2021	1008743	No	No	\$264.83
ARVEST BANK 1117 SH4	11/4/2021 ACCT1712	11/17/2021	11/17/2021	1008733	No	No	\$37.72
<b>Account: 10006053094 - VEHICLES</b>							
ARVEST BANK 1117 SH1	11/4/2021 ACCT 1605	11/17/2021	11/17/2021	1008732	No	No	\$510.67

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<i>Account: 10006053732 - INMATE FOOD</i>							
ARVEST BANK 1117 SH3	11/4/2021 ACCT 1696	11/17/2021	11/17/2021	1008733	No	No	\$3.25
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
ARVEST BANK 1117 SH3	11/4/2021 ACCT 1696	11/17/2021	11/17/2021	1008733	No	No	\$54.00
CITY TELE COIN COMPANY INC 27102	10/27/2021 INV 27102	11/17/2021	11/17/2021	1008759	No	No	\$3,000.00
CHARM-TEX INC 263288	10/27/2021 INV 263288	11/17/2021	11/17/2021	1008755	No	No	\$117.80
CHARM-TEX INC 0263917	10/27/2021 INV 263917	11/17/2021	11/17/2021	1008755	No	No	\$637.62
<i>Account: 10006053786 - INMATE MEDICAL</i>							
WEST COUNTY RADIOLOGICAL GROUP INC 824928	10/29/2021 ACCT 824928/NEGOT RATE	11/17/2021	11/17/2021	1008867	No	No	\$32.59
WEST COUNTY RADIOLOGICAL GROUP INC 859678	10/29/2021 ACCT 859678/NEGOT RATE	11/17/2021	11/17/2021	1008867	No	No	\$24.78
WEST COUNTY RADIOLOGICAL GROUP INC 793164	10/29/2021 ACCT 793164, NEGOT RATE	11/17/2021	11/17/2021	1008867	No	No	\$120.81
AVCP-ASCENSION VIA CHRISTI PHYSICIAN 1137529V20807	10/29/2021 ACCT 1137529V20807, NEGOT RATE	11/17/2021	11/17/2021	1008736	No	No	\$107.12
WELLPATH LLC 0086427	10/29/2021 INV 0086427	11/17/2021	11/17/2021	1008866	No	No	\$90.00
EVAN'S HEALTH MART DRUG 1117	11/8/2021 INMATE MEDICINE	11/17/2021	11/17/2021	1008777	No	No	\$505.54
DIRECT BENEFIT SOLUTIONS 2021154	10/27/2021 INV 2021-154	11/17/2021	11/17/2021	1008773	No	No	\$397.35

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GARCIA CLINICAL LABORATORY 58977	10/27/2021 INV 58977	11/17/2021	11/17/2021	1008783	No	No	\$18.00
ADVANCED CORRECTIONAL HEALTHCARE, 111924	10/29/2021 INV 111924	11/17/2021	11/17/2021	1008726	No	No	\$4,866.26
WEST COUNTY RADIOLOGICAL GROUP INC 847679	10/29/2021 ACCT 847679, NEGOT RATE	11/17/2021	11/17/2021	1008867	No	No	\$41.15

**Subtotal for Department: 060 :** \$61,998.35

Dept: **070** **DISTRICT COURT**

*Account: 10007053021 - PRINTING/OFFICE SUPPLIES*

ADVANTAGE COMPUTER ENTERPRISES IN 86973	11/8/2021 INV 86973	11/17/2021	11/17/2021	1008727	No	No	\$1,660.00
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*Account: 10007053028 - COMPUTER SUPPLIES*

ADVANTAGE COMPUTER ENTERPRISES IN 87220	11/8/2021 INV 87220	11/17/2021	11/17/2021	1008727	No	No	\$51.00
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ADVANTAGE COMPUTER ENTERPRISES IN 87221	11/8/2021 INV 87221	11/17/2021	11/17/2021	1008727	No	No	\$530.00
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*Account: 10007053029 - MISC SUPPLIES*

PREMIER BIOTECH, INC 2193028	11/8/2021 INV 2193028	11/17/2021	11/17/2021	1008837	No	No	\$138.08
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*Account: 10007053074 - TELEPHONE BILLS*

COLUMBUS TELEPHONE COMPANY 1117	10/29/2021 ACCT 7577	11/17/2021	11/17/2021	1008763	No	No	\$621.08
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*Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP*

STERICYCLE INC 8000308918	11/8/2021 INV 8000308918	11/17/2021	11/17/2021	1008850	No	No	\$618.57
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COPY PRODUCTS INC 391852	11/8/2021 INV 391852	11/17/2021	11/17/2021	1008765	No	No	\$204.49
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 200487	11/8/2021 INV 200487	11/17/2021	11/17/2021	1008768	No	No	\$19.50
<i>Account: 10007053093 - OFFICE FURNITURE/EQUIP</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 86972	11/8/2021 INV 86972	11/17/2021	11/17/2021	1008727	No	No	\$82.00
<b>Subtotal for Department: 070 :</b>							\$3,924.72
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
CALIBRATED FORMS CO., INC 50140315	11/8/2021 INV 50140315	11/17/2021	11/17/2021	1008747	No	No	\$689.04
<i>Account: 10008053029 - MISC SUPPLIES</i>							
ARVEST BANK 1117 CH1	11/8/2021 ACCT 1886, DISTILLED WATER	11/17/2021	11/17/2021	1008732	No	No	\$2.00
<i>Account: 10008053030 - GASOLINE</i>							
ARVEST BANK 1117	11/2/2021 ACCT 2488	11/17/2021	11/17/2021	1008732	No	No	\$5.00
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
TRUE VALUE COLUMBUS A452812	10/29/2021 TRANS A452812	11/17/2021	11/17/2021	1008859	No	No	\$4.79
CINTAS #459 4100603739	11/3/2021 INV 4100603739	11/17/2021	11/17/2021	1008757	No	No	\$59.19
CINTAS #459 4099937913	10/29/2021 INV 4099937913	11/17/2021	11/17/2021	1008757	No	No	\$59.19

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TRUE VALUE COLUMBUS A452649	10/27/2021 TRANS A452649, BLEACH, NAILS	11/17/2021	11/17/2021	1008859	No	No	\$13.78
<b>Account:</b> 10008053042 - BREAKROOM SUPPLIES							
ARVEST BANK 1117	11/2/2021 ACCT 2488	11/17/2021	11/17/2021	1008732	No	No	\$1.73
CULLIGAN OF JOPLIN 200907	11/3/2021 INV 200907	11/17/2021	11/17/2021	1008768	No	No	\$13.40
<b>Account:</b> 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 1117 CH	11/5/2021 ACCT 510241094 1188724 27	11/17/2021	11/17/2021	1008807	No	No	\$82.08
<b>Account:</b> 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1117	10/29/2021 ACCT 7577	11/17/2021	11/17/2021	1008763	No	No	\$944.95
<b>Account:</b> 10008053075 - DUES/SUBSCRIPTIONS							
THE JOPLIN GLOBE 28564	10/27/2021 ACCT 28564	11/17/2021	11/17/2021	1008855	No	No	\$395.88
<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
CRAWFORD COUNTY CLERK 1117	11/5/2021 DISTRICT CORONERS SALARY SEPT 2021	11/17/2021	11/17/2021	1008766	No	No	\$932.50
JOPLIN SUPPLY COMPANY S4620973.001	11/2/2021 INV S4620973.001	11/17/2021	11/17/2021	1008800	No	No	\$92.16
<b>Account:</b> 10008053083 - EQUIPMENT LEASE/RENTAL							
CULLIGAN OF JOPLIN 200693	11/2/2021 INV 200693	11/17/2021	11/17/2021	1008768	No	No	\$6.50
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
VIA CHRISTI HOSPITAL PITT 0001848	11/8/2021 INV 0001848	11/17/2021	11/17/2021	1008864	No	No	\$725.00

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MENSE CPA FIRM, LLC 6837	11/8/2021 INV 6837	11/17/2021	11/17/2021	1008823	No	No	\$450.00
CRAWFORD COUNTY CLERK 1117 CH	11/5/2021 DISTRICT CORONERS SALARY OCTOBER 2021	11/17/2021	11/17/2021	1008766	No	No	\$932.50
ARVEST BANK 1117 CH	11/2/2021 ACCT 0482	11/17/2021	11/17/2021	1008732	No	No	\$99.30

**Subtotal for Department: 080 :** \$5,508.99

Dept: **090** **EMERGENCY PREPAREDNESS**

*Account: 10009053072 - GAS, ELECTRIC, WATER*

HEARTLAND ELECTRIC COOPERATIVE INC 1117	11/5/2021 ACCT 50891200	11/17/2021	11/17/2021	1008790	No	No	\$51.00
EVERGY 1117	11/8/2021 ACCT 2457329745	11/17/2021	11/17/2021	1008778	No	No	\$33.08

*Account: 10009053074 - TELEPHONE BILLS*

COLUMBUS TELEPHONE COMPANY 1117	10/29/2021 ACCT 7577	11/17/2021	11/17/2021	1008763	No	No	\$90.68
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*Account: 10009053075 - DUES/SUBSCRIPTIONS*

POSTMASTER GENERAL 1117	11/8/2021 PO BOX 143 YEARLY RENTAL	11/17/2021	11/17/2021	1008836	No	No	\$70.00
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*Account: 10009053088 - PROFESSIONAL DEVELOPMENT*

ARVEST BANK 1117 EP	11/8/2021 ACCT 1902	11/17/2021	11/17/2021	1008732	No	No	\$125.00
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**Subtotal for Department: 090 :** \$369.76

Dept: **095** **HUMAN RESOURCE**

*Account: 10009553074 - TELEPHONE BILLS*

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COLUMBUS TELEPHONE COMPANY 1117	10/29/2021 ACCT 7577	11/17/2021	11/17/2021	1008763	No	No	\$83.00
<b>Subtotal for Department: 095 :</b>							\$83.00
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1117	10/29/2021 ACCT 7577	11/17/2021	11/17/2021	1008763	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 37003	11/1/2021 INV 37003	11/17/2021	11/17/2021	1008851	No	No	\$5,698.50
NEX-TECH 1117	11/5/2021 ACCT 403167	11/17/2021	11/17/2021	1008833	No	No	\$2.50
<b>Subtotal for Department: 150 :</b>							\$5,916.00
<b>Dept: 190</b>	<b>911 MAPPING</b>						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1117	10/29/2021 ACCT 7577	11/17/2021	11/17/2021	1008763	No	No	\$93.95
<b>Subtotal for Department: 190 :</b>							\$93.95
<b>Dept: 210</b>	<b>GIS INFO HANDLING SYSTEM</b>						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20211006	11/3/2021 INV 2021-10-06	11/17/2021	11/17/2021	1008841	No	No	\$75.00
RODNEY SANDERS 20211005	11/8/2021 INV 2021-10-05	11/17/2021	11/17/2021	1008841	No	No	\$380.00

# 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: 210 :</b>							\$455.00
<b>Dept: 360</b>	<b>RURAL OPPORTUNITY ZONE</b>						
<i>Account: 10036053102 - ROZ EXPENSES</i>							
KANSAS DEPARTMENT OF COMMERCE ROZCY2021009	11/2/2021 ROZ INV ROZ-CY2021-009	11/17/2021	11/17/2021	1008805	No	No	\$4,500.00
<b>Subtotal for Department: 360 :</b>							\$4,500.00
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 1117	11/8/2021 INV 10312021L	11/17/2021	11/17/2021	1008848	No	No	\$1,200.00
<b>Subtotal for Department: 500 :</b>							\$1,200.00
<b>Subtotal for Fund: 100 :</b>							\$85,466.46
<b>Fund: 110</b>	<b>ROAD AND BRIDGE</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 11000053030 - GASOLINE</i>							
JIM WOODS MARKETING INC 0044364	11/1/2021 INV 0044124	11/17/2021	11/17/2021	1008797	No	No	\$5,962.41
<i>Account: 11000053031 - DIESEL FUEL</i>							
JIM WOODS MARKETING INC 0044363	11/1/2021 INV 0044363	11/17/2021	11/17/2021	1008797	No	No	\$21,775.70
MFA OIL - NEOSHO 1055 241515	10/27/2021 INV 241515	11/17/2021	11/17/2021	1008824	No	No	\$2,409.55

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MFA OIL - NEOSHO 1055 241516	10/27/2021 INV 241516	11/17/2021	11/17/2021	1008824	No	No	\$7,927.36
MFA OIL - NEOSHO 1055 241517	10/27/2021 INV 241517	11/17/2021	11/17/2021	1008824	No	No	\$2,963.60
<b>Account:</b> 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0260206	11/4/2021 INV 0260206	11/17/2021	11/17/2021	1008781	No	No	\$1,009.79
<b>Account:</b> 11000053033 - TIRES							
BEACON TIRE 60062932	10/27/2021 INV 60062932	11/17/2021	11/17/2021	1008739	No	No	\$276.26
<b>Account:</b> 11000053074 - UTILITIES/TELEPHONE BILLS							
CITY OF COLUMBUS 1117 hwy	10/29/2021 ACCT 08-88010-00	11/17/2021	11/17/2021	1008758	No	No	\$120.00
KANSAS GAS SERVICE 1117 HWY1	11/2/2021 ACCT 510148149 1191411 18	11/17/2021	11/17/2021	1008807	No	No	\$63.95
KANSAS GAS SERVICE 1117 HWY	11/2/2021 ACCT 510738202 1555270 00	11/17/2021	11/17/2021	1008807	No	No	\$68.38
COLUMBUS TELEPHONE COMPANY 1117 HWY	10/29/2021 ACCT 2586	11/17/2021	11/17/2021	1008763	No	No	\$237.42
<b>Account:</b> 11000053075 - DUES/SUBSCRIPTIONS							
SAFETY-KLEEN SYSTEMS 5201 87379276	11/8/2021 INV 87379276	11/17/2021	11/17/2021	1008843	No	No	\$388.80
ARVEST BANK 1117 HWY	11/4/2021 ACCT 1837	11/17/2021	11/17/2021	1008732	No	No	\$29.18
<b>Account:</b> 11000053077 - HOTEL RENTALS							
ARVEST BANK 1117 HWY1	11/4/2021 ACCT 3204	11/17/2021	11/17/2021	1008732	No	No	\$444.30

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
NATALINIS AUTOMOTIVE 787803	10/27/2021 INV 787803	11/17/2021	11/17/2021	1008832	No	No	\$10.98
NATALINIS AUTOMOTIVE 788417	11/2/2021 INV 788417	11/17/2021	11/17/2021	1008830	No	No	\$8.29
NATALINIS AUTOMOTIVE 788758	11/5/2021 INV 788758, CREDIT	11/17/2021	11/17/2021	1008832	No	No	(\$102.62)
NATALINIS AUTOMOTIVE 788759	11/5/2021 INV 788759	11/17/2021	11/17/2021	1008830	No	No	\$73.99
NATALINIS AUTOMOTIVE 788804	11/5/2021 INV 788804	11/17/2021	11/17/2021	1008830	No	No	\$20.99
NATALINIS AUTOMOTIVE 788911	11/8/2021 INV 788911	11/17/2021	11/17/2021	1008831	No	No	\$36.49
TRUE VALUE COLUMBUS B22648	11/8/2021 TRANS B22648	11/17/2021	11/17/2021	1008859	No	No	\$23.89
NATALINIS AUTOMOTIVE 788657	11/4/2021 INV 788657	11/17/2021	11/17/2021	1008830	No	No	\$69.47
NATALINIS AUTOMOTIVE 788676	11/4/2021 INV 788676	11/17/2021	11/17/2021	1008830	No	No	\$40.82
HERITAGE TRACTOR 11313802	11/4/2021 INV 11313802	11/17/2021	11/17/2021	1008792	No	No	\$187.20
NATALINIS AUTOMOTIVE 787789	10/27/2021 INV 787789	11/17/2021	11/17/2021	1008832	No	No	\$1.07
TRUE VALUE COLUMBUS A453313	11/4/2021 TRANS A453313	11/17/2021	11/17/2021	1008859	No	No	\$10.34
NATALINIS AUTOMOTIVE 787913	10/27/2021 INV 787913	11/17/2021	11/17/2021	1008832	No	No	\$25.74

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 788386	11/1/2021 INV 788386	11/17/2021	11/17/2021	1008832	No	No	\$169.02
NATALINIS AUTOMOTIVE 787955	10/27/2021 INV 787955	11/17/2021	11/17/2021	1008832	No	No	\$2.82
NATALINIS AUTOMOTIVE 788021	10/27/2021 INV 788021	11/17/2021	11/17/2021	1008832	No	No	\$19.27
NATALINIS AUTOMOTIVE 788051	10/27/2021 INV 788051	11/17/2021	11/17/2021	1008832	No	No	\$154.00
HERITAGE TRACTOR 11273330	10/27/2021 INV 11273330	11/17/2021	11/17/2021	1008792	No	No	\$625.08
NATALINIS AUTOMOTIVE 787961	10/27/2021 INV 787961	11/17/2021	11/17/2021	1008832	No	No	\$8.74
ARVEST BANK 1117 HWY	11/4/2021 ACCT 1837	11/17/2021	11/17/2021	1008732	No	No	\$1,021.39
BILL'S MOWER 1117	11/1/2021 CHAIN	11/17/2021	11/17/2021	1008742	No	No	\$31.49
MIDWEST WHEEL 257980700	10/27/2021 INV 256054601	11/17/2021	11/17/2021	1008825	No	No	\$525.00
MIDWEST WHEEL 258256400	11/1/2021 INV 258256400	11/17/2021	11/17/2021	1008825	No	No	\$57.06
MIDWEST WHEEL 258323300	11/1/2021 INV 258323300	11/17/2021	11/17/2021	1008825	No	No	\$223.26
TRUE VALUE COLUMBUS A453491	11/8/2021 TRANS A453491	11/17/2021	11/17/2021	1008859	No	No	\$15.18
HERITAGE TRACTOR 11244218	11/4/2021 INV 11244218	11/17/2021	11/17/2021	1008792	No	No	\$85.92
TRUE VALUE COLUMBUS A453510	11/8/2021 TRANS 453510, CREDIT	11/17/2021	11/17/2021	1008859	No	No	(\$2.70)



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HERITAGE TRACTOR 11210330	10/27/2021 INV 11210330	11/17/2021	11/17/2021	1008792	No	No	\$282.78
HERITAGE TRACTOR 11234730	10/27/2021 INV 11234730	11/17/2021	11/17/2021	1008792	No	No	\$42.64
HERITAGE TRACTOR 11246021	10/27/2021 INV 11246021	11/17/2021	11/17/2021	1008792	No	No	\$199.14
CENTRAL POWER SYSTEMS R108028318	11/2/2021 ORDER R108028318	11/17/2021	11/17/2021	1008752	No	No	\$2,754.90
TRUE VALUE COLUMBUS A452512	10/27/2021 TRANS A452512	11/17/2021	11/17/2021	1008859	No	No	\$81.84
TRUE VALUE COLUMBUS A453512	11/8/2021 TRANS A452512	11/17/2021	11/17/2021	1008859	No	No	\$3.33
MIDWEST WHEEL 258406600	11/1/2021 INV 258406600	11/17/2021	11/17/2021	1008825	No	No	\$21.54
MIDWEST WHEEL 257950900	10/27/2021 INV 257950900	11/17/2021	11/17/2021	1008827	No	No	\$55.15
MIDWEST WHEEL 252046302	10/27/2021 INV 252046302	11/17/2021	11/17/2021	1008827	No	No	\$11.78
MIDWEST WHEEL 257832904	10/27/2021 INV 25782904	11/17/2021	11/17/2021	1008827	No	No	\$30.05
MIDWEST WHEEL 258357000	11/1/2021 INV 258357000	11/17/2021	11/17/2021	1008825	No	No	\$414.75
MIDWEST WHEEL 258323301	11/1/2021 INV 258323301	11/17/2021	11/17/2021	1008825	No	No	\$5.94
MIDWEST WHEEL 258485500	11/1/2021 INV 258485500	11/17/2021	11/17/2021	1008825	No	No	\$87.80
MIDWEST WHEEL 257859300	10/27/2021 INV 257859300	11/17/2021	11/17/2021	1008827	No	No	\$1,082.85

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 257832902	10/27/2021 INV 257832902	11/17/2021	11/17/2021	1008827	No	No	\$40.50
MIDWEST WHEEL 257859301	11/2/2021 INV 257859301	11/17/2021	11/17/2021	1008827	No	No	\$839.23
MIDWEST WHEEL 257832900	10/27/2021 INV 257832900	11/17/2021	11/17/2021	1008827	No	No	\$16.00
MIDWEST WHEEL 259201200	11/5/2021 INV 259201200	11/17/2021	11/17/2021	1008826	No	No	\$27.17
MIDWEST WHEEL 258875100	11/8/2021 INV 258875100, CREDIT	11/17/2021	11/17/2021	1008827	No	No	(\$85.58)
MIDWEST WHEEL 257982800	10/27/2021 INV 257982800	11/17/2021	11/17/2021	1008825	No	No	\$139.80
EQUIPMENT BLADES 024227	11/8/2021 INV 024227	11/17/2021	11/17/2021	1008776	No	No	\$2,496.67
MIDWEST WHEEL 257832901	10/27/2021 INV 257832901	11/17/2021	11/17/2021	1008827	No	No	\$85.25
MIDWEST WHEEL 257832903	10/27/2021 INV 257832903	11/17/2021	11/17/2021	1008827	No	No	\$27.75
MIDWEST WHEEL 258256401	11/1/2021 INV 258256401	11/17/2021	11/17/2021	1008825	No	No	\$210.00
MIDWEST WHEEL 258405400	11/1/2021 INV 258405400	11/17/2021	11/17/2021	1008825	No	No	\$51.82
MIDWEST WHEEL 258444000	11/1/2021 INV 258444000	11/17/2021	11/17/2021	1008825	No	No	\$159.90
MIDWEST WHEEL 255865800	11/2/2021 INV 255865800	11/17/2021	11/17/2021	1008827	No	No	\$242.40
MIDWEST WHEEL 259131800	11/5/2021 INV 259131800	11/17/2021	11/17/2021	1008826	No	No	\$118.94

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 255252802	11/2/2021 INV 255252802	11/17/2021	11/17/2021	1008827	No	No	\$317.76
MIDWEST WHEEL 258916301	11/4/2021 INV 258916301	11/17/2021	11/17/2021	1008826	No	No	\$25.69
NATALINIS AUTOMOTIVE 787982	10/27/2021 INV 787982	11/17/2021	11/17/2021	1008832	No	No	\$11.84
MIDWEST WHEEL 259443400	11/8/2021 INV 259443400	11/17/2021	11/17/2021	1008826	No	No	\$140.34
BEARING HEADQUARTERS COMPANY 10559159	11/8/2021 ORDER 10559159	11/17/2021	11/17/2021	1008740	No	No	\$488.78
NATALINIS AUTOMOTIVE 788274	11/1/2021 INV 788274	11/17/2021	11/17/2021	1008830	No	No	\$64.02
GENERAL MACHINERY OF PITTSBURG 17393	11/1/2021 INV 17393	11/17/2021	11/17/2021	1008784	No	No	\$474.72
NATALINIS AUTOMOTIVE 788129	11/1/2021 INV 788129	11/17/2021	11/17/2021	1008830	No	No	\$40.00
NATALINIS AUTOMOTIVE 788158	11/1/2021 INV 788158	11/17/2021	11/17/2021	1008830	No	No	\$33.50
NATALINIS AUTOMOTIVE 788157	11/1/2021 INV 788157	11/17/2021	11/17/2021	1008830	No	No	\$23.27
NATALINIS AUTOMOTIVE 788384	11/1/2021 INV 788384	11/17/2021	11/17/2021	1008830	No	No	\$42.49
NATALINIS AUTOMOTIVE 787800	10/27/2021 INV 787800	11/17/2021	11/17/2021	1008832	No	No	\$32.99
FARMERS COOPERATIVE ASSOCIATION 313329	11/1/2021 INV 313329	11/17/2021	11/17/2021	1008780	No	No	\$10.34
FARMERS COOPERATIVE ASSOCIATION 314026	11/8/2021 INV 314026	11/17/2021	11/17/2021	1008780	No	No	\$12.78

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 313095	10/27/2021 INV 313095	11/17/2021	11/17/2021	1008780	No	No	\$8.70
FARMERS COOPERATIVE ASSOCIATION 313759	11/4/2021 INV 313759	11/17/2021	11/17/2021	1008780	No	No	\$14.80
MIDWEST WHEEL 259419900	11/8/2021 INV 259419900	11/17/2021	11/17/2021	1008826	No	No	\$120.66
GENERAL MACHINERY OF PITTSBURG 17368	11/1/2021 INV 17368	11/17/2021	11/17/2021	1008784	No	No	\$250.69
JOHN FABICK TRACTOR CO SIJO0109210	11/1/2021 INV SIJO0109210	11/17/2021	11/17/2021	1008799	No	No	\$719.25
JOHN FABICK TRACTOR CO PIJO0430096	11/2/2021 INV PIJO0430096, CREDIT	11/17/2021	11/17/2021	1008799	No	No	(\$430.33)
FARMERS COOPERATIVE ASSOCIATION 313422	11/1/2021 INV 313422	11/17/2021	11/17/2021	1008780	No	No	\$25.49
FARMERS COOPERATIVE ASSOCIATION 313709	11/4/2021 INV 313709	11/17/2021	11/17/2021	1008780	No	No	\$1.29
FARMERS COOPERATIVE ASSOCIATION 313822	11/4/2021 INV 313822	11/17/2021	11/17/2021	1008780	No	No	\$52.30
MIDWEST WHEEL 258368400	11/1/2021 INV 258368400	11/17/2021	11/17/2021	1008825	No	No	\$57.36
MIDWEST WHEEL 258417300	11/1/2021 INV 258417300, CREDIT	11/17/2021	11/17/2021	1008827	No	No	(\$123.00)
MIDWEST WHEEL 258916300	11/4/2021 INV 258916300	11/17/2021	11/17/2021	1008825	No	No	\$72.48
MIDWEST WHEEL 257982801	11/2/2021 INV 257982801	11/17/2021	11/17/2021	1008825	No	No	\$112.60
MIDWEST WHEEL 252964800	11/5/2021 INV 252964800	11/17/2021	11/17/2021	1008827	No	No	\$471.30

# 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 313566	11/1/2021 INV 313566	11/17/2021	11/17/2021	1008780	No	No	\$15.24
<i>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
CLEAN THE UNIFORM CO JOPLIN 20252879	10/27/2021 INV 20252879	11/17/2021	11/17/2021	1008760	No	No	\$35.01
ARVEST BANK 1117 HWY	11/4/2021 ACCT 1837	11/17/2021	11/17/2021	1008732	No	No	\$548.66
CLEAN THE UNIFORM CO JOPLIN 20254494	11/2/2021 INV 20254494	11/17/2021	11/17/2021	1008760	No	No	\$115.61
CINTAS #459 8405375448	11/2/2021 INV 8405375448	11/17/2021	11/17/2021	1008757	No	No	\$137.62
TRUE VALUE COLUMBUS A453176	11/2/2021 TRANS A453176	11/17/2021	11/17/2021	1008859	No	No	\$38.30
<i>Account: 11000053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 1117 HWY1	11/4/2021 ACCT 3204	11/17/2021	11/17/2021	1008732	No	No	\$125.00
ARVEST BANK 1117 HWY	11/4/2021 ACCT 1837	11/17/2021	11/17/2021	1008732	No	No	\$699.47
<i>Account: 11000053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 1117 HWY	11/4/2021 ACCT 1837	11/17/2021	11/17/2021	1008732	No	No	\$41.70
<b>Subtotal for Department: 000 :</b>							\$61,291.94
<b>Subtotal for Fund: 110 :</b>							\$61,291.94

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

# AP Payment Register (APLT40)

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1117 WEED	10/29/2021 ACCT 2293	11/17/2021	11/17/2021	1008763	No	No	\$128.20
<i>Account: 13000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 1117 WEED	11/4/2021 ACCT 5641	11/17/2021	11/17/2021	1008733	No	No	\$16.19
<i>Account: 13000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
ARVEST BANK 1117 HWY	11/4/2021 ACCT 1837	11/17/2021	11/17/2021	1008732	No	No	\$346.67
<i>Account: 13000053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 1117 HWY	11/4/2021 ACCT 1837	11/17/2021	11/17/2021	1008732	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$591.06
<b>Subtotal for Fund: 130 :</b>							\$591.06

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
DIGITAL DOLPHIN SUPPLIES SIN015544	11/3/2021 INV SIN015544	11/17/2021	11/17/2021	1008772	No	No	\$81.75
QUILL CORPORATION 20623752	11/3/2021 INV 20623752	11/17/2021	11/17/2021	1008840	No	No	\$119.97
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 788408	11/8/2021 INV 788408	11/17/2021	11/17/2021	1008830	No	No	\$34.35

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account:</b> 14000053043 - HEALTH DEPT MED SUPPLIES							
MCKESSON MEDICAL-SURGICAL 18669394	11/3/2021 INV 18669394	11/17/2021	11/17/2021	1008821	No	No	\$202.23
<b>Account:</b> 14000053072 - GAS, ELECTRIC, WATER/PHONE							
COLUMBUS TELEPHONE COMPANY 1117 HE1	11/4/2021 ACCT 2060	11/17/2021	11/17/2021	1008763	No	No	\$472.33
CITY OF COLUMBUS 1117 HE	11/3/2021 ACCT 07-17240-00	11/17/2021	11/17/2021	1008758	No	No	\$60.00
KANSAS GAS SERVICE 1117	11/3/2021 ACCT 510080477 1188672 27	11/17/2021	11/17/2021	1008807	No	No	\$106.00
COLUMBUS TELEPHONE COMPANY 1117 HE	11/4/2021 ACCT 2311	11/17/2021	11/17/2021	1008763	No	No	\$52.16
<b>Account:</b> 14000053076 - PROFESSIONAL SERVICES							
CDL ELECTRIC W55912	11/3/2021 INV W55912	11/17/2021	11/17/2021	1008751	No	No	\$454.36
CRAW-KAN TELEPHONE COOPERATIVE INC 1117	11/8/2021 ACCT 129793	11/17/2021	11/17/2021	1008767	No	No	\$21.25
QUALITY PEST CONTROL INC 1117	11/3/2021 MONTHL SPRAY	11/17/2021	11/17/2021	1008839	No	No	\$54.50
<b>Account:</b> 14000053182 - CONTRACTS							
MEDICAL WASTE SERVICES 201476	11/4/2021 INV 201476	11/17/2021	11/17/2021	1008822	No	No	\$99.00
MEDICAL WASTE SERVICES 200035	11/3/2021 INV 200035	11/17/2021	11/17/2021	1008822	No	No	\$255.00
<b>Subtotal for Department: 000 :</b>							\$2,012.90

# 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: 140 :</b>							\$2,012.90
<b>Fund: 160</b>	<b>DIRECT ELECTION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
ELECTION SYSTEMS & SOFTWARE CD2011529	11/3/2021 INV CD2011529	11/17/2021	11/17/2021	1008774	No	No	\$658.21
ELECTION SYSTEMS & SOFTWARE CD2011435	11/3/2021 INV CD2011435	11/17/2021	11/17/2021	1008774	No	No	\$108.41
LOCKWOOD PRINTING 762	10/27/2021 INV 762	11/17/2021	11/17/2021	1008818	No	No	\$210.31
<i>Account: 16000053073 - TRANSPORTATION</i>							
JACQUE PERRY 1117	11/4/2021 280 MILES/ELECTION DAY	11/17/2021	11/17/2021	1008793	No	No	\$156.80
<i>Account: 16000053081 - MISC EXPENSE</i>							
ARVEST BANK 1117 ELEC	11/8/2021 ACCT 5161	11/17/2021	11/17/2021	1008732	No	No	\$64.01
ARVEST BANK 1117 ELEC	11/8/2021 ACCT 5161	11/17/2021	11/17/2021	1008732	No	No	\$141.39
<i>Account: 16000053280 - POLL WORKERS</i>							
KAMRYN JO CASILLAS 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008803	No	No	\$190.00
SARA J NORTH 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008844	No	No	\$240.00
BRENDA MAE ROGERS 1117	11/4/2021 ELECTION SUPR JUDGE	11/17/2021	11/17/2021	1008745	No	No	\$340.00



**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TONI ANN SPIETH 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008858	No	No	\$190.00
LADONNA L THOMPSON 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008812	No	No	\$190.00
KRISTA L VILELA 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008811	No	No	\$190.00
COLEEN GRANT 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008761	No	No	\$240.00
LINDA GRANT 1117	11/4/2021 ELECTION SUPR JUDGE	11/17/2021	11/17/2021	1008816	No	No	\$340.00
JAMIE S HALE 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008796	No	No	\$240.00
CATHY D HOLDEN 1117	11/4/2021 ELECTION SUPR JUDGE	11/17/2021	11/17/2021	1008750	No	No	\$340.00
KAMI NICOLE MAIN 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008802	No	No	\$190.00
MARY L NEWPORT 1117	11/17/2021 ELECTION	11/17/2021	11/17/2021	1008820	No	No	\$190.00
HANNAH GIDEON 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008789	No	No	\$190.00
LINDA K ESTRADA 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008817	No	No	\$190.00
JOYCE COLLEEN FORREST 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008801	No	No	\$190.00
ALISHA LU ANN GILMORE 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008728	No	No	\$190.00
CASEY SOPER 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008749	No	No	\$240.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LEXY STONE 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008814	No	No	\$190.00
KENDAL BRATTON 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008810	No	No	\$190.00
BEVERLY NORTH 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008741	No	No	\$190.00
TYSIE SMITH 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008861	No	No	\$190.00
JOANNA THOMPSON 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008798	No	No	\$190.00
GIDEON, HADDIE 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008786	No	No	\$190.00
DEBORAH M CAREY 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008770	No	No	\$190.00
JAMIE MERRIMAN 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008795	No	No	\$240.00
DESTINY LIMA 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008771	No	No	\$190.00
BRENDA L AYERS 1117	11/4/2021 ELECTION SUPR JUDGE	11/17/2021	11/17/2021	1008744	No	No	\$340.00
TUCKER PAUL COBLE 1117	11/4/2021 ELECTION SUPR JUDGE	11/17/2021	11/17/2021	1008860	No	No	\$340.00
CAROLINE A CATER 1117	11/4/2021 ELECTION SUPR JUDGE	11/17/2021	11/17/2021	1008748	No	No	\$340.00
AMBER MOATES 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008731	No	No	\$240.00
TERRY LYNN LLOYD 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008853	No	No	\$190.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
DEBORAH A HAMILTON 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008769	No	No	\$240.00
TOM THIELE 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008857	No	No	\$240.00
FAITH HENRY 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008779	No	No	\$190.00
MAGGIE PILLAR 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008819	No	No	\$240.00
KELLY VANDERBECK 1117	11/4/2021 ELECTION SUPR JUDGE	11/17/2021	11/17/2021	1008809	No	No	\$340.00
GRACE NOEL 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008787	No	No	\$190.00
LESLIE JO WESTON 1117	11/4/2021 ELECTION SUPR JUDGE	11/17/2021	11/17/2021	1008813	No	No	\$340.00
GIDEON, AMY 1117	11/4/2021 ELECTION SUPR JUDGE	11/17/2021	11/17/2021	1008785	No	No	\$340.00
AMANDA RODRIGUEZ 1117	11/4/2021 ELECTION SUPR JUDGE	11/17/2021	11/17/2021	1008729	No	No	\$340.00
KELLY LYNN CASILLAS 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008808	No	No	\$240.00
ROSE M WILSON 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008842	No	No	\$240.00
CADEN TEDLOCK 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008746	No	No	\$190.00
VICKY BAGDRIWICZ 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008865	No	No	\$190.00
JAILYN RODRIGUEZ 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008794	No	No	\$190.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PAIGE HUNT 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008834	No	No	\$190.00
TERRY NORTH 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008854	No	No	\$190.00
TYSON COOMBES 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008862	No	No	\$190.00
AMANDA STONE 1117	11/4/2021 ELECTION SUPR JUDGE	11/17/2021	11/17/2021	1008730	No	No	\$340.00
EMMA VILELA 1117	11/4/2021 ELECTION	11/17/2021	11/17/2021	1008775	No	No	\$190.00

**Subtotal for Department: 000 :** \$13,039.13

**Subtotal for Fund: 160 :** \$13,039.13

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

*Account: 19000053089 - OTHER CONTRACTUAL*

KANSAS DEPARTMENT OF TRANSPORTATI 1117	11/2/2021 011 C-5002-01, STP-CR494(321)	11/17/2021	11/17/2021	1008806	No	No	\$110,000.00
SCHWAB-EATON 19.147-4	11/5/2021 INV 19.147-4	11/17/2021	11/17/2021	1008845	No	No	\$7,135.25

**Subtotal for Department: 000 :** \$117,135.25

**Subtotal for Fund: 190 :** \$117,135.25

**Fund: 224 CHEROKEE COUNTY 911**

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 22400053300 - MISC PAID OUT</i>							
UR SOLUTIONS 20211004	11/8/2021 INV 2021-10-04	11/17/2021	11/17/2021	1008863	No	No	\$593.75
AT&T MOBILITY 287297386061X10192021	10/27/2021 INV 287297386061X10192021	11/17/2021	11/17/2021	1008735	No	No	\$91.28
CRAW-KAN TELEPHONE COOPERATIVE INC 1117 224	11/8/2021 INV 1818SZ10901.065	11/17/2021	11/17/2021	1008767	No	No	\$98.00
<b>Subtotal for Department: 000 :</b>							\$783.03
<b>Subtotal for Fund: 224 :</b>							\$783.03
<b>Fund: 230 APPRAISER COSTS</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 1117 AP	11/3/2021 ACCT 5472, OFFICE SUPPLIES	11/17/2021	11/17/2021	1008732	No	No	\$507.85
<i>Account: 23000053027 - SMALL TOOLS/EQUIPMENT</i>							
ARVEST BANK 1117 AP1	10/21/2021 ACCT 3196, LASERS/MEASURING	11/17/2021	11/17/2021	1008732	No	No	\$954.00
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1117	10/29/2021 ACCT 7577	11/17/2021	11/17/2021	1008763	No	No	\$111.38
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
SUMNERONE 3029873	11/8/2021 INV 3029873	11/17/2021	11/17/2021	1008852	No	No	\$122.24

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS CO APPRAISERS ASSOC 1117	11/8/2021 2021-2022 PARCEL COUNT	11/17/2021	11/17/2021	1008804	No	No	\$1,579.90
<i>Account: 23000053089 - OTHER CONTRACTUAL</i>							
PARCOM, LLC 1396	10/29/2021 INV 1396	11/17/2021	11/17/2021	1008835	No	No	\$143.95
<b>Subtotal for Department: 000 :</b>							\$3,419.32
<b>Subtotal for Fund: 230 :</b>							\$3,419.32

**Fund: 300 SERVICE FOR ELDERLY**

**Dept: 000 NON-DEPARTMENTAL**

<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 1117	10/29/2021 ACCT 07-48820-01	11/17/2021	11/17/2021	1008758	No	No	\$58.19
LIBERTY UTILITIES 1117 ELD	10/29/2021 ACCT 124991-59-7	11/17/2021	11/17/2021	1008815	No	No	\$186.45
KANSAS GAS SERVICE 1117 ELD4	11/2/2021 ACCT 510074383117934645	11/17/2021	11/17/2021	1008807	No	No	\$36.65
KANSAS GAS SERVICE 1117 ELD	10/29/2021 ACCT 510020083 1175382 00	11/17/2021	11/17/2021	1008807	No	No	\$60.17
KANSAS GAS SERVICE 1117 ELD1	10/29/2021 ACCT 510724504 2014982 18	11/17/2021	11/17/2021	1008807	No	No	\$33.68
KANSAS GAS SERVICE 1117 ELD2	11/2/2021 ACCT 512076592119135109	11/17/2021	11/17/2021	1008807	No	No	\$31.78
<i>Account: 30000053074 - TELEPHONE BILLS</i>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 1117 ELD1	11/8/2021 ACCT 313571296	11/17/2021	11/17/2021	1008754	No	No	\$89.54
CENTURYLINK 1117 ELD	11/8/2021 ACCT 313355170	11/17/2021	11/17/2021	1008754	No	No	\$104.81
CENTURYLINK 1117	11/1/2021 ACCT 320494722	11/17/2021	11/17/2021	1008753	No	No	\$4.24
CENTURYLINK 1117 EL	11/1/2021 ACCT 320497874	11/17/2021	11/17/2021	1008753	No	No	\$4.24
<b>Subtotal for Department: 000 :</b>							\$609.75
<b>Subtotal for Fund: 300 :</b>							\$609.75
<b>Fund:</b> 330	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 1117 SEW6	11/8/2021 ACCT 369339-68-4	11/17/2021	11/17/2021	1008815	No	No	\$72.28
LIBERTY UTILITIES 1117 SEW2	11/2/2021 ACCT 547731-85-1	11/17/2021	11/17/2021	1008815	No	No	\$656.46
LIBERTY UTILITIES 1117 SEW	11/2/2021 ACCT 487490-67-4	11/17/2021	11/17/2021	1008815	No	No	\$52.64
LIBERTY UTILITIES 1117 SEW1	11/2/2021 ACCT 059522-21-9	11/17/2021	11/17/2021	1008815	No	No	\$125.95
LIBERTY UTILITIES 1117 SEW4	11/8/2021 ACCT 866807-56-3	11/17/2021	11/17/2021	1008815	No	No	\$147.56
LIBERTY UTILITIES 1117 SEW3	11/8/2021 ACCT 535793-78-0	11/17/2021	11/17/2021	1008815	No	No	\$38.73

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 1117 SEW	11/2/2021 ACCT 438097159	11/17/2021	11/17/2021	1008754	No	No	\$201.96
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
SJE RHOMBUS CD99411327	11/5/2021 INV CD99411327	11/17/2021	11/17/2021	1008847	No	No	\$120.00
<b>Subtotal for Department: 000 :</b>							\$1,415.58
<b>Subtotal for Fund: 330 :</b>							\$1,415.58
<b>Fund: 413</b>	<b>ATTORNEY APPLICATION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 1117 AT1	11/8/2021 ACCT 1936	11/17/2021	11/17/2021	1008732	No	No	\$8.16
<b>Subtotal for Department: 000 :</b>							\$8.16
<b>Subtotal for Fund: 413 :</b>							\$8.16
<b>Fund: 450</b>	<b>TOURISM &amp; CONVENTION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 45000053300 - MISC PAID OUT</i>							
BAXTER SPRINGS CHAMBER OF COMMERC 1117	10/29/2021 TRANSIENT GUEST TAX	11/17/2021	11/17/2021	1008738	No	No	\$893.01
CHEROKEE COUNTY TOURISM GRANT PRO 1117	10/29/2021 TRANSIENT GUEST TAX	11/17/2021	11/17/2021	1008756	No	No	\$595.34



**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS CHAMBER OF COMMERCE 1117	10/29/2021 TRANSIENT GUEST TAX	11/17/2021	11/17/2021	1008762	No	No	\$893.02
<b>Subtotal for Department: 000 :</b>							\$2,381.37
<b>Subtotal for Fund: 450 :</b>							\$2,381.37
<b>Fund: 490</b>	<b>SPECIAL LAW ENFORCEM</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 1117 SH6	11/4/2021 ACCT 1738	11/17/2021	11/17/2021	1008733	No	No	\$48.27
ARVEST BANK 1117 SH1	11/4/2021 ACCT 1605	11/17/2021	11/17/2021	1008732	No	No	\$34.95
<b>Subtotal for Department: 000 :</b>							\$83.22
<b>Subtotal for Fund: 490 :</b>							\$83.22

**Total for Bank 1 Account 1120298: \$288,237.17**

**\*\*\*\*\* Total Invoices Paid: \$288,237.17**

**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:** \$288,237.17  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$288,237.17

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

**Approved by-----**

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

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

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

County Administrator/Clerk \_\_\_\_\_  
 Signature

County Attorney/Counselor \_\_\_\_\_  
 Signature