

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	10/13/2021	10/20/2021	10/20/2021	1008532	No	No	\$100.00
1020 CL	ACCT 5161						

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	9/30/2021	10/20/2021	10/20/2021	1008547	No	No	\$108.00
1020	ACCT 757						

Account: 10002053077 - HOTEL RENTALS

PVD EDUCATION SECTION	10/4/2021	10/20/2021	10/20/2021	1008600	No	No	\$50.00
1020	REGISTRATION/ABSTRACT CLASS/JENNY SHILTS						

PVD EDUCATION SECTION	10/4/2021	10/20/2021	10/20/2021	1008600	No	No	\$50.00
1002	REGISTRATION/ABSTRACT CLASS/SUE PROFFITT						

PVD EDUCATION SECTION	10/4/2021	10/20/2021	10/20/2021	1008600	No	No	\$50.00
1020 CL	REGISTRATION/ABSTRACT CLASS/KYLE RENNIE						

Account: 10002053081 - MISC EXPENSE

TEEL INSURANCE AGENCY INC	10/4/2021	10/20/2021	10/20/2021	1008614	No	No	\$50.00
364	KS NOTARY BOND						

FOUR STATE PRINTING	10/4/2021	10/20/2021	10/20/2021	1008560	No	No	\$27.80
11495	NOTARY STAMP						

KANSAS SECRETARY OF STATE	10/4/2021	10/20/2021	10/20/2021	1008576	No	No	\$25.00
1020	NOTARY PUBLIC/DIANNA J SHILTS						

Subtotal for Department: 020 : \$460.80

Dept: 030 TREASURER

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<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1020	9/30/2021 ACCT 757	10/20/2021	10/20/2021	1008547	No	No	\$178.39
<i>Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP</i>							
SUMMIT MAILING & SHIPPING INST284299	10/8/2021 INV INST284299	10/20/2021	10/20/2021	1008610	No	No	\$423.13
ARVEST BANK 1020 TR	10/8/2021 ACCT 1928	10/20/2021	10/20/2021	1008533	No	No	\$37.46
Subtotal for Department: 030 :							\$638.98
Dept:	040	ATTORNEY					
<i>Account: 10004053030 - GASOLINE</i>							
TERRAH BROCK 1020	10/12/2021 INV 199008	10/20/2021	10/20/2021	1008617	No	No	\$141.01
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 197124	10/12/2021 INV 197124	10/20/2021	10/20/2021	1008551	No	No	\$13.40
CULLIGAN OF JOPLIN 198527	10/12/2021 INV 198527	10/20/2021	10/20/2021	1008551	No	No	\$6.50
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1020	9/30/2021 ACCT 757	10/20/2021	10/20/2021	1008547	No	No	\$204.33
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 1020 AT3	10/12/2021 ACCT 1977	10/20/2021	10/20/2021	1008532	No	No	\$38.00
ARVEST BANK 1020 AT2	10/12/2021 ACCT 1951	10/20/2021	10/20/2021	1008532	No	No	\$28.38

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THOMSON WEST 845096095	10/12/2021 INV 85096095	10/20/2021	10/20/2021	1008620	No	No	\$301.74
POSTMASTER GENERAL 1020	10/12/2021 PO BOX 78/YEARLY RENTAL	10/20/2021	10/20/2021	1008597	No	No	\$160.00
KISSTECH 2566	10/12/2021 INV 2566	10/20/2021	10/20/2021	1008579	No	No	\$750.00
Subtotal for Department: 040 :							\$1,643.36
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1020	9/30/2021 ACCT 757	10/20/2021	10/20/2021	1008547	No	No	\$92.46
Subtotal for Department: 050 :							\$92.46
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 1020 SH5	10/7/2021 ACCT 1712	10/20/2021	10/20/2021	1008532	No	No	\$39.09
ARVEST BANK 1020 SH	10/7/2021 ACCT 8604	10/20/2021	10/20/2021	1008532	No	No	\$2,286.82
ARVEST BANK 1020 SH7	10/7/2021 ACCT 1753	10/20/2021	10/20/2021	1008532	No	No	\$21.45
QUILL CORPORATION 19668625	10/5/2021 INV 19668625	10/20/2021	10/20/2021	1008602	No	No	\$844.75
QUILL CORPORATION 19672831	10/5/2021 INV 19672831	10/20/2021	10/20/2021	1008602	No	No	\$66.96

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QUILL CORPORATION 19708047	10/5/2021 INV 19708047	10/20/2021	10/20/2021	1008602	No	No	\$173.98
QUILL CORPORATION 19633820	10/5/2021 INV 19633820	10/20/2021	10/20/2021	1008602	No	No	\$258.97
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
SOUTHERN UNIFORM & EQUIPMENT 123576	10/13/2021 INV 123576	10/20/2021	10/20/2021	1008607	No	No	\$6.99
ARVEST BANK 1020 SH4	10/7/2021 ACCT 1696	10/20/2021	10/20/2021	1008532	No	No	\$430.37
ARVEST BANK 1020 SH2	10/7/2021 ACCT 1670	10/20/2021	10/20/2021	1008532	No	No	\$64.79
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
BEACON TIRE 60061844	10/7/2021 INV 60061844	10/20/2021	10/20/2021	1008536	No	No	\$598.12
NATALINIS AUTOMOTIVE 785381	10/4/2021 INV 785381	10/20/2021	10/20/2021	1008590	No	No	\$50.79
Account: 10006053030 - GASOLINE							
ARVEST BANK 1020 SH6	10/7/2021 ACCT 1738	10/20/2021	10/20/2021	1008532	No	No	\$341.84
ARVEST BANK 1020 SH	10/7/2021 ACCT 8604	10/20/2021	10/20/2021	1008532	No	No	\$85.99
ARVEST BANK 1020 SH4	10/7/2021 ACCT 1696	10/20/2021	10/20/2021	1008532	No	No	\$92.53
Account: 10006053031 - DIESEL FUEL							
ARVEST BANK 1020 SH4	10/7/2021 ACCT 1696	10/20/2021	10/20/2021	1008532	No	No	\$8.72
Account: 10006053040 - JANITORIAL SUPPLIES							

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HENRY KRAFT INC 411767	10/13/2021 INV 411767	10/20/2021	10/20/2021	1008567	No	No	\$522.64
CINTAS CORP 8405330514	10/5/2021 INV 8405330514	10/20/2021	10/20/2021	1008543	No	No	\$1,544.01
Account: 10006053068 - OTHER COMMODITIES							
PATRIOT K-9 TRAINING, LLC 13	10/13/2021 INV 13	10/20/2021	10/20/2021	1008596	No	No	\$100.00
ARVEST BANK 1020 SH1	10/7/2021 ACCT 1605	10/20/2021	10/20/2021	1008532	No	No	\$67.31
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 201200	10/5/2021 INV 201200	10/20/2021	10/20/2021	1008538	No	No	\$24.00
TBS ELECTRONICS, INC 00112045	10/13/2021 INV 00112045	10/20/2021	10/20/2021	1008613	No	No	\$160.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC R5837	10/13/2021 INV R5837	10/20/2021	10/20/2021	1008605	No	No	\$45.00
PRO SOLUTIONS, LLC 2021-08-126	10/5/2021 INV 2021-08-126	10/20/2021	10/20/2021	1008598	No	No	\$415.70
KANSAS GAS SERVICE 1020 SH	10/13/2021 ACCT 510401545167491136	10/20/2021	10/20/2021	1008574	No	No	\$208.49
CITY OF COLUMBUS 1020 SH	10/5/2021 ACCT 09-52410-01	10/20/2021	10/20/2021	1008544	No	No	\$120.00
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 1020 SH4	10/7/2021 ACCT 1696	10/20/2021	10/20/2021	1008532	No	No	\$66.17

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JIMMY D OBERBECK 1020	10/13/2021 REIMBURSEMENT	10/20/2021	10/20/2021	1008570	No	No	\$16.30
Account: 10006053074 - TELEPHONE BILLS							
AT&T 1020	10/5/2021 ACCT 0305179815001	10/20/2021	10/20/2021	1008534	No	No	\$24.15
CRAW-KAN TELEPHONE COOPERATIVE INC 1020	10/5/2021 ACCT 121787	10/20/2021	10/20/2021	1008550	No	No	\$39.88
COLUMBUS TELEPHONE COMPANY 1020 SH	10/13/2021 ACCT 2963	10/20/2021	10/20/2021	1008547	No	No	\$1,511.84
CENTURYLINK 1020 SH	10/13/2021 ACCT 314237715	10/20/2021	10/20/2021	1008541	No	No	\$101.32
Account: 10006053076 - PROFESSIONAL SERVICES							
SECRETARY OF STATE 1020	10/12/2021 NOTARY PUBLIC/DAVID M GROVES	10/20/2021	10/20/2021	1008603	No	No	\$25.00
TEEL INSURANCE AGENCY INC 366	10/12/2021 NOTARY BOND	10/20/2021	10/20/2021	1008614	No	No	\$50.00
LAW ENFORCEMENT RISK 3487	10/5/2021 INV 3487	10/20/2021	10/20/2021	1008581	No	No	\$444.00
TEEL INSURANCE AGENCY INC 367	10/12/2021 INV 367	10/20/2021	10/20/2021	1008614	No	No	\$50.00
SECRETARY OF STATE 1020 SH	10/12/2021 NOTARY PUBLIC/TAYLOR HAYNES	10/20/2021	10/20/2021	1008604	No	No	\$25.00
HID GLOBAL CORPORATION 13402006051	10/13/2021 INV 13402006051	10/20/2021	10/20/2021	1008568	No	No	\$2,141.63
CELLEBRITE, INC 234710	10/5/2021 INV US234710	10/20/2021	10/20/2021	1008539	No	No	\$4,300.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							

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MID AMERICA PEST CONTROL, LLC 3757	10/13/2021 INV 3757	10/20/2021	10/20/2021	1008587	No	No	\$75.00
MICHELLE TIPPIE 1020	10/5/2021 REIMBURSEMENTS	10/20/2021	10/20/2021	1008586	No	No	\$146.86
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
TOSHIBA FINANCIAL SERVICES 30198364	10/13/2021 INV 30198364	10/20/2021	10/20/2021	1008621	No	No	\$463.32
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
ARVEST BANK 1020 SH1	10/7/2021 ACCT 1605	10/20/2021	10/20/2021	1008532	No	No	\$160.00
ARVEST BANK 1020 SH3	10/7/2021 ACCT 1688	10/20/2021	10/20/2021	1008532	No	No	\$695.00
<i>Account: 10006053094 - VEHICLES</i>							
TESSCO INC 686422	10/5/2021 INV 686422	10/20/2021	10/20/2021	1008619	No	No	\$457.60
KANSAS HIGHWAY PATROL CAR FUND 2021-109	10/5/2021 INV 2021-109	10/20/2021	10/20/2021	1008575	No	No	\$22,100.00
GALLS INCORPORATED 019393324	10/5/2021 INV 311036	10/20/2021	10/20/2021	1008562	No	No	\$349.98
ARVEST BANK 1020 SH1	10/7/2021 ACCT 1605	10/20/2021	10/20/2021	1008532	No	No	\$1,525.47
TESSCO INC 686421	10/5/2021 INV 686421	10/20/2021	10/20/2021	1008619	No	No	\$41.33
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 19100621	10/13/2021 INV 19100621	10/20/2021	10/20/2021	1008549	No	No	\$10,925.63
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							

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TURNKEY CORRECTIONS 324	10/13/2021 INV 324	10/20/2021	10/20/2021	1008623	No	No	\$1,782.04
TURNKEY CORRECTIONS 323	10/13/2021 INV 323	10/20/2021	10/20/2021	1008623	No	No	\$186.28
MICHELLE TIPPIE 1020	10/5/2021 REIMBURSEMENTS	10/20/2021	10/20/2021	1008586	No	No	\$9.76
Account: 10006053786 - INMATE MEDICAL							
ADVANCED CORRECTIONAL HEALTHCARE, 111473	10/13/2021 INV 111473	10/20/2021	10/20/2021	1008530	No	No	\$202.40
MERCY COLUMBUS 1020 SH10	10/13/2021 CONT 221-432525-00/NEGOT RATE	10/20/2021	10/20/2021	1008584	No	No	\$163.25
MERCY COLUMBUS 1020 SH1	10/13/2021 CONT 221-429340-00/NEGOTRATE	10/20/2021	10/20/2021	1008584	No	No	\$87.45
SPRING RIVER MH & WELLNESS 1020 SH	10/5/2021 CASE 7217	10/20/2021	10/20/2021	1008608	No	No	\$76.50
MERCY COLUMBUS 1020 SH	10/13/2021 ACCT H9420000316901	10/20/2021	10/20/2021	1008584	No	No	\$90.35
ADVANCED CORRECTIONAL HEALTHCARE, 110897	10/5/2021 INV 110897	10/20/2021	10/20/2021	1008530	No	No	\$4,866.26
MERCY COLUMBUS 1020	10/13/2021 CONTROL 221-429336-00/NEGOT RATE	10/20/2021	10/20/2021	1008584	No	No	\$129.43
MERCY COLUMBUS 1020 SH11	10/13/2021 ACCT H942000030051/NEGOT RATE	10/20/2021	10/20/2021	1008584	No	No	\$90.35
PATHOLOGY LAB ASSOCIATES 1020	10/13/2021 NEGOT..RATE/ACCT PLA230962	10/20/2021	10/20/2021	1008595	No	No	\$295.30
EVAN'S HEALTH MART DRUG 1020	10/13/2021 INMATE MEDICINES	10/20/2021	10/20/2021	1008557	No	No	\$114.90

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WELLPATH LLC 0086021	10/13/2021 INV 0086021	10/20/2021	10/20/2021	1008624	No	No	\$288.00
WELLPATH LLC 0085405	10/13/2021 INV 0085405	10/20/2021	10/20/2021	1008624	No	No	\$126.00
SPRING RIVER MH & WELLNESS 1020	10/5/2021 CASE 7217	10/20/2021	10/20/2021	1008608	No	No	\$120.00
MERCY COLUMBUS 1020 SH5	10/13/2021 ACCT H9420000295801/NEGOT RATE	10/20/2021	10/20/2021	1008585	No	No	\$37.14
MERCY COLUMBUS 1020 SH3	10/13/2021 CONT 221-429347-00/NEGOT RATE	10/20/2021	10/20/2021	1008585	No	No	\$45.45
MERCY COLUMBUS 1020 SH20	10/13/2021 ACCT H9420000239200	10/20/2021	10/20/2021	1008585	No	No	\$105.36
MERCY COLUMBUS 1020 SH2	10/13/2021 ACCT H9420000318401/NEGOT RATE	10/20/2021	10/20/2021	1008584	No	No	\$90.35
MERCY COLUMBUS 1020 SH19	10/13/2021 ACCT H9420000239201/NEGOT RATE	10/20/2021	10/20/2021	1008584	No	No	\$37.14
MERCY COLUMBUS 1020 SH18	10/13/2021 CONT 221-382846-00	10/20/2021	10/20/2021	1008584	No	No	\$48.45
MERCY COLUMBUS 1020 SH17	10/13/2021 ACCT H9420000252001	10/20/2021	10/20/2021	1008584	No	No	\$37.14
MERCY COLUMBUS 1020 SH9	10/13/2021 ACCT H9420000313501/NEGOT RATE	10/20/2021	10/20/2021	1008585	No	No	\$90.35
ARVEST BANK 1020 SH4	10/7/2021 ACCT 1696	10/20/2021	10/20/2021	1008532	No	No	\$10.49
MERCY COLUMBUS 1020 SH15	10/13/2021 ACCT H9420000252701	10/20/2021	10/20/2021	1008584	No	No	\$90.35
MERCY COLUMBUS 1020 SH14	10/13/2021 CONT 221-382885-00/NEGOT RATE	10/20/2021	10/20/2021	1008584	No	No	\$69.88

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MERCY COLUMBUS 1020 SH6	10/13/2021 CONT 221-432493-00	10/20/2021	10/20/2021	1008585	No	No	\$165.45
MERCY COLUMBUS 1020 SH13	10/13/2021 ACCT H9420000270201	10/20/2021	10/20/2021	1008584	No	No	\$37.14
MERCY COLUMBUS 1020 SH12	10/13/2021 CONT 221-432987-00	10/20/2021	10/20/2021	1008584	No	No	\$131.76
MERCY COLUMBUS 1020 SH7	10/13/2021 ACCT H9420000308801/NEGOT RATE	10/20/2021	10/20/2021	1008585	No	No	\$37.14
MERCY COLUMBUS 1020 SH4	10/13/2021 ACCT H9420000318501/NEGOT RATE	10/20/2021	10/20/2021	1008585	No	No	\$37.14
MERCY COLUMBUS 1020 SH8	10/13/2021 CONT 221-432507-00.NEGOT RATE	10/20/2021	10/20/2021	1008585	No	No	\$83.90
MERCY COLUMBUS 1020 SH16	10/13/2021 CONT 221-382853-00	10/20/2021	10/20/2021	1008584	No	No	\$149.76
DIRECT BENEFIT SOLUTIONS 2021-152	10/13/2021 INV 2021-152	10/20/2021	10/20/2021	1008553	No	No	\$1,072.92
GARCIA CLINICAL LABORATORY 58640	10/5/2021 INV 58640	10/20/2021	10/20/2021	1008563	No	No	\$75.00

Subtotal for Department: 060 : \$65,395.37

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

HD SUPPLY FACILITIES MAINTENANCE, LTD 1020	10/12/2021 CUSTOMER 16307153	10/20/2021	10/20/2021	1008565	No	No	\$165.28
ETTINGER'S OFFICE SUPPLY 5418960	10/12/2021 INV 5418960	10/20/2021	10/20/2021	1008556	No	No	\$199.27

Account: 10007053028 - COMPUTER SUPPLIES

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ADVANTAGE COMPUTER ENTERPRISES IN 81275	INV 81275	10/12/2021	10/20/2021	10/20/2021	1008531	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 81273	INV 81273	10/12/2021	10/20/2021	10/20/2021	1008531	No	No	\$37.50
Account: 10007053073 - TRANSPORTATION								
NICOLE LYNETTE ALLISON 1020	TRAVEL EXPENSE	10/12/2021	10/20/2021	10/20/2021	1008593	No	No	\$140.00
TAMMIE CARLSON-OAS 1020	TRAVEL EXPENSE	10/12/2021	10/20/2021	10/20/2021	1008612	No	No	\$163.13
Account: 10007053074 - TELEPHONE BILLS								
COLUMBUS TELEPHONE COMPANY 1020	ACCT 757	9/30/2021	10/20/2021	10/20/2021	1008547	No	No	\$617.73
Account: 10007053083 - EQUIPMENT LEASE/RENTAL								
CULLIGAN OF JOPLIN 198982	INV 198982	10/12/2021	10/20/2021	10/20/2021	1008551	No	No	\$24.80
CULLIGAN OF JOPLIN 198528	INV 198528	10/12/2021	10/20/2021	10/20/2021	1008551	No	No	\$19.50
Account: 10007053089 - OTHER CONTRACTUAL								
TERRY CIZERLE 1020	REIMB EXPENSE	10/12/2021	10/20/2021	10/20/2021	1008618	No	No	\$224.64
Subtotal for Department: 070 :								\$1,629.35
Dept: 080	COURTHOUSE							
Account: 10008053030 - GASOLINE								
ARVEST BANK 1020	ACCT 2488	10/5/2021	10/20/2021	10/20/2021	1008532	No	No	\$14.00
Account: 10008053040 - JANITORIAL SUPPLIES								

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ETTINGER'S OFFICE SUPPLY 5419270	9/30/2021 INV 5419270	10/20/2021	10/20/2021	1008556	No	No	\$220.35
TRUE VALUE COLUMBUS A451419	10/13/2021 TRANS A451419	10/20/2021	10/20/2021	1008622	No	No	\$50.96
CINTAS #459 4097230823	9/30/2021 INV 4097230823	10/20/2021	10/20/2021	1008542	No	No	\$59.19
CINTAS #459 4097913228	10/7/2021 INV 4097913228	10/20/2021	10/20/2021	1008542	No	No	\$59.19
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 199008	10/7/2021 INV 199008	10/20/2021	10/20/2021	1008551	No	No	\$13.40
CULLIGAN OF JOPLIN 198732	10/4/2021 INV 198732	10/20/2021	10/20/2021	1008551	No	No	\$6.50
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 1020 CH	10/7/2021 ACCT 510241094 1188724 27	10/20/2021	10/20/2021	1008574	No	No	\$83.80
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1020	9/30/2021 ACCT 757	10/20/2021	10/20/2021	1008547	No	No	\$944.73
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
B.E.S.T. PLUMBING & HEATING INC 1042	9/30/2021 INV 1042	10/20/2021	10/20/2021	1008535	No	No	\$100.14
QUALITY PEST CONTROL INC 1020	10/7/2021 MONTHLY SPRAY	10/20/2021	10/20/2021	1008601	No	No	\$50.00

Subtotal for Department: 080 : \$1,602.26

Dept: 090 EMERGENCY PREPAREDNESS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>								
HEARTLAND ELECTRIC COOPERATIVE INC 1020	ACCT 50891200	10/4/2021	10/20/2021	10/20/2021	1008566	No	No	\$50.00
EVERGY 1020	ACCT 2457329745	10/7/2021	10/20/2021	10/20/2021	1008558	No	No	\$33.75
<i>Account: 10009053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 1020	ACCT 757	9/30/2021	10/20/2021	10/20/2021	1008547	No	No	\$90.21
COLUMBUS TELEPHONE COMPANY 1020	ACCT 757	9/30/2021	10/20/2021	10/20/2021	1008547	No	No	\$91.94
Subtotal for Department: 090 :								\$265.90
Dept:	095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 1020	ACCT 757	9/30/2021	10/20/2021	10/20/2021	1008547	No	No	\$84.49
Subtotal for Department: 095 :								\$84.49
Dept:	150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 1020	ACCT 757	9/30/2021	10/20/2021	10/20/2021	1008547	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>								
NEX-TECH 1020	ACCT 403167	10/5/2021	10/20/2021	10/20/2021	1008592	No	No	\$2.50
STRONGHOLD DATA 36775	INV 36775	10/4/2021	10/20/2021	10/20/2021	1008609	No	No	\$5,558.50

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 150 :							\$5,776.00
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 09302021M	10/4/2021 INV 09302021M	10/20/2021	10/20/2021	1008606	No	No	\$1,278.00
Subtotal for Department: 500 :							\$1,278.00
Subtotal for Fund: 100 :							\$78,866.97
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 1020 HWY	10/7/2021 ACCT 1837	10/20/2021	10/20/2021	1008532	No	No	\$172.92
<i>Account: 11000053032 - OIL/GREASE</i>							
FROST OIL COMPANY 0256971	10/4/2021 INV 0256971	10/20/2021	10/20/2021	1008561	No	No	\$879.27
<i>Account: 11000053034 - ASPHALT</i>							
BLEVINS ASPHALT CONSTRUCTION CO INC 6245	10/7/2021 INV 6245	10/20/2021	10/20/2021	1008537	No	No	\$179.33
<i>Account: 11000053035 - ROCK</i>							
MIDWEST MINERALS 533998	10/7/2021 INV 533998	10/20/2021	10/20/2021	1008588	No	No	\$80.41
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 1020 HWY	10/7/2021 ACCT 1837	10/20/2021	10/20/2021	1008532	No	No	\$419.60
DOLLAR GENERAL 1020	10/7/2021 INV 1001107248	10/20/2021	10/20/2021	1008554	No	No	\$40.25
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
CITY OF COLUMBUS 1020 HWY	10/7/2021 ACCT 08-88010-00	10/20/2021	10/20/2021	1008544	No	No	\$120.00
KANSAS GAS SERVICE 1020 HWY 1	10/4/2021 ACCT 510738202 1555270 00	10/20/2021	10/20/2021	1008574	No	No	\$69.55
COLUMBUS TELEPHONE COMPANY 1020 HWY	10/7/2021 ACCT 2586	10/20/2021	10/20/2021	1008547	No	No	\$240.38
KANSAS GAS SERVICE 1020 HWY	10/4/2021 ACCT 510148149 1191411 18	10/20/2021	10/20/2021	1008574	No	No	\$78.77
Account: 11000053075 - DUES/SUBSCRIPTIONS							
ZACKARY KURTIS GREGORY 1020	10/5/2021 REIMB/ CDL FEE EXAM	10/20/2021	10/20/2021	1008625	No	No	\$20.00
KANSAS ASSOCIATION OF COUNTIES 069910	10/4/2021 INV 069910	10/20/2021	10/20/2021	1008573	No	No	\$180.00
ARVEST BANK 1020 HWY	10/7/2021 ACCT 1837	10/20/2021	10/20/2021	1008532	No	No	\$129.18
Account: 11000053079 - MACHINERY/EQUIPMENT							
MIDWEST WHEEL 253335802	9/30/2021 INV 2533358-02	10/20/2021	10/20/2021	1008589	No	No	\$227.85
FARMERS COOPERATIVE ASSOCIATION 311674	10/7/2021 INV 311674	10/20/2021	10/20/2021	1008559	No	No	\$68.45
MIDWEST WHEEL 255865100	10/12/2021 INV 255865100	10/20/2021	10/20/2021	1008589	No	No	\$67.62

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJO0427582	10/4/2021 INV PIJO0427582	10/20/2021	10/20/2021	1008571	No	No	\$182.56
JOHN FABICK TRACTOR CO PIJO0427670	10/4/2021 INV PIJO0427670	10/20/2021	10/20/2021	1008571	No	No	\$209.44
JOHN FABICK TRACTOR CO PIJO0427743	10/4/2021 INV PIJO0427743	10/20/2021	10/20/2021	1008571	No	No	\$430.33
MIDWEST WHEEL 255569300	10/7/2021 INV 2555693-00	10/20/2021	10/20/2021	1008589	No	No	\$69.41
JOHN FABICK TRACTOR CO PIJO0427491	10/4/2021 INV PIJO0427491	10/20/2021	10/20/2021	1008571	No	No	\$63.60
JOHN FABICK TRACTOR CO PIJO0427581	10/4/2021 INV PIJO0427581	10/20/2021	10/20/2021	1008571	No	No	\$12.25
MIDWEST WHEEL 254526601	9/30/2021 INV 25425266-01	10/20/2021	10/20/2021	1008589	No	No	\$25.74
PTG 813011173	10/7/2021 INV 813011173	10/20/2021	10/20/2021	1008599	No	No	\$242.53
MIDWEST WHEEL 256054601	10/12/2021 INV 2560546-01	10/20/2021	10/20/2021	1008589	No	No	\$94.07
LAMBERT TRACTOR & MACHINERY SALES 1020 HWY	10/12/2021 SEAL	10/20/2021	10/20/2021	1008580	No	No	\$7.15
JAY HATFIELD CHEVROLET 29703	10/12/2021 INV 29703	10/20/2021	10/20/2021	1008569	No	No	\$4,599.15
FARMERS COOPERATIVE ASSOCIATION 311327	10/4/2021 INV 311327	10/20/2021	10/20/2021	1008559	No	No	\$19.05
JOHN FABICK TRACTOR CO PIJO0427744	10/4/2021 INV PIJO0427744	10/20/2021	10/20/2021	1008571	No	No	\$60.99
GENERAL MACHINERY OF PITTSBURG 16318	9/30/2021 INV 16318	10/20/2021	10/20/2021	1008564	No	No	\$91.97

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJO0426694	10/7/2021 INV PIJO0426694	10/20/2021	10/20/2021	1008571	No	No	\$30.06
LAMBERT TRACTOR & MACHINERY SALES 1020	10/7/2021 BLADES	10/20/2021	10/20/2021	1008580	No	No	\$355.30
MIDWEST WHEEL 2545266-02	9/30/2021 INV 2545266-02	10/20/2021	10/20/2021	1008589	No	No	\$25.74
GENERAL MACHINERY OF PITTSBURG 16217	10/4/2021 INV 16217	10/20/2021	10/20/2021	1008564	No	No	\$13.49
GENERAL MACHINERY OF PITTSBURG 16317	9/30/2021 INV 16317	10/20/2021	10/20/2021	1008564	No	No	\$25.00
PTG 813010782	10/4/2021 INV 813010782	10/20/2021	10/20/2021	1008599	No	No	\$504.95
MIDWEST WHEEL 2551970-00	10/4/2021 INV 2551970-00	10/20/2021	10/20/2021	1008589	No	No	\$79.04
MIDWEST WHEEL 256054600	10/12/2021 INV 256546-00	10/20/2021	10/20/2021	1008589	No	No	\$167.20
JOHN FABICK TRACTOR CO SIJO0108760	9/30/2021 INV SIJO0108760	10/20/2021	10/20/2021	1008572	No	No	\$495.60
MIDWEST WHEEL 2552528-00	10/4/2021 INV 2552528-00	10/20/2021	10/20/2021	1008589	No	No	\$225.18
JOHN FABICK TRACTOR CO PIJO0427271	9/30/2021 INV PIJO0427271	10/20/2021	10/20/2021	1008571	No	No	\$143.96
GENERAL MACHINERY OF PITTSBURG 16518	10/4/2021 INV 16518	10/20/2021	10/20/2021	1008564	No	No	\$45.99
ARVEST BANK 1020 HWY	10/7/2021 ACCT 1837	10/20/2021	10/20/2021	1008532	No	No	\$3,580.08
GENERAL MACHINERY OF PITTSBURG 16607	10/4/2021 INV 16607	10/20/2021	10/20/2021	1008564	No	No	\$14.35

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 2549837-00	10/4/2021 INV 2549837-00	10/20/2021	10/20/2021	1008589	No	No	\$152.46
NATALINIS AUTOMOTIVE 785164	9/30/2021 INV 785164	10/20/2021	10/20/2021	1008590	No	No	\$13.35
NATALINIS AUTOMOTIVE 785948	10/7/2021 INV 785948	10/20/2021	10/20/2021	1008590	No	No	\$215.04
JOHN FABICK TRACTOR CO PIJO0428112	10/7/2021 INV PIJO0428112	10/20/2021	10/20/2021	1008571	No	No	\$350.48
NATALINIS AUTOMOTIVE 785893	10/7/2021 INV 785893	10/20/2021	10/20/2021	1008590	No	No	\$53.65
NATALINIS AUTOMOTIVE 785730	10/4/2021 INV 785730	10/20/2021	10/20/2021	1008590	No	No	\$22.97
NATALINIS AUTOMOTIVE 785521	10/4/2021 INV 785521	10/20/2021	10/20/2021	1008590	No	No	\$13.50
JOHN FABICK TRACTOR CO PIJO0428113	10/7/2021 INV PIJO0428113	10/20/2021	10/20/2021	1008572	No	No	(\$137.14)
NATALINIS AUTOMOTIVE 785998	10/7/2021 INV 785998	10/20/2021	10/20/2021	1008591	No	No	\$18.55
NATALINIS AUTOMOTIVE 785266	10/4/2021 INV 785266	10/20/2021	10/20/2021	1008590	No	No	\$2.79
NATALINIS AUTOMOTIVE 785548	10/4/2021 INV 785548	10/20/2021	10/20/2021	1008590	No	No	\$13.24
NATALINIS AUTOMOTIVE 785098	9/30/2021 INV 785098	10/20/2021	10/20/2021	1008590	No	No	\$48.08
NATALINIS AUTOMOTIVE 785065	9/30/2021 INV 785065	10/20/2021	10/20/2021	1008590	No	No	\$66.48
JOHN FABICK TRACTOR CO PIJO0427272	9/30/2021 INV PIJO0427272	10/20/2021	10/20/2021	1008571	No	No	\$35.72

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 311818	10/7/2021 INV 311818	10/20/2021	10/20/2021	1008559	No	No	\$4.57
FARMERS COOPERATIVE ASSOCIATION 311907	10/7/2021 INV 311907	10/20/2021	10/20/2021	1008559	No	No	\$23.99
FARMERS COOPERATIVE ASSOCIATION 311991	10/12/2021 INV 311991	10/20/2021	10/20/2021	1008559	No	No	\$3.50
NATALINIS AUTOMOTIVE 785366	10/4/2021 INV 785366	10/20/2021	10/20/2021	1008590	No	No	\$21.31
NATALINIS AUTOMOTIVE 786224	10/12/2021 INV 986224	10/20/2021	10/20/2021	1008591	No	No	\$10.61
NATALINIS AUTOMOTIVE 786071	10/7/2021 INV 786071	10/20/2021	10/20/2021	1008591	No	No	\$19.85
NATALINIS AUTOMOTIVE 786106	10/12/2021 INV 786106	10/20/2021	10/20/2021	1008591	No	No	\$46.03
JOHN FABICK TRACTOR CO PIJO0427817	10/12/2021 INV PIJO0427817	10/20/2021	10/20/2021	1008571	No	No	\$68.57
JOHN FABICK TRACTOR CO PIJO0427912	10/7/2021 INV PIJO0427912	10/20/2021	10/20/2021	1008571	No	No	\$68.57
JOHN FABICK TRACTOR CO PIJO0427913	10/7/2021 INV PIJO0427913	10/20/2021	10/20/2021	1008571	No	No	\$68.57
NATALINIS AUTOMOTIVE 785425	10/4/2021 INV 785425	10/20/2021	10/20/2021	1008590	No	No	\$86.49
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A450457	10/4/2021 TRANS A450457	10/20/2021	10/20/2021	1008622	No	No	\$51.20
TRUE VALUE COLUMBUS B22277	10/4/2021 TRANS B22277	10/20/2021	10/20/2021	1008622	No	No	(\$3.04)

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS B22319	10/7/2021 TRANS B22319	10/20/2021	10/20/2021	1008622	No	No	\$163.72
CLEAN THE UNIFORM CO JOPLIN 20246467	9/30/2021 INV 20246467	10/20/2021	10/20/2021	1008545	No	No	\$35.01
CLEAN THE UNIFORM CO JOPLIN 20248075	10/4/2021 INV 20248075	10/20/2021	10/20/2021	1008545	No	No	\$115.61
FARMERS COOPERATIVE ASSOCIATION 311715	10/7/2021 INV 311715	10/20/2021	10/20/2021	1008559	No	No	\$28.19
Account: 11000053238 - ASPHALT - DISTRICT #1							
TEETER'S ASPHALT & MATERIALS 9333 HWY	10/12/2021 INV 9333	10/20/2021	10/20/2021	1008615	No	No	\$19,310.63
TEETER'S ASPHALT & MATERIALS 9334 HWY	10/12/2021 INV 9334	10/20/2021	10/20/2021	1008615	No	No	\$21,296.90
Account: 11000053239 - ASPHALT - DISTRICT #2							
TEETER'S PAVING 2153 HWY	10/12/2021 INV 2153	10/20/2021	10/20/2021	1008616	No	No	\$36,529.18
TEETER'S PAVING 2157	10/4/2021 INV 2157	10/20/2021	10/20/2021	1008616	No	No	\$21,554.50
Account: 11000053240 - ASPHALT - DISTRICT #3							
TEETER'S ASPHALT & MATERIALS 9302 HWY	10/12/2021 INV 9302	10/20/2021	10/20/2021	1008615	No	No	\$185,056.57
TEETER'S PAVING 2153 HWY	10/12/2021 INV 2153	10/20/2021	10/20/2021	1008616	No	No	\$1,795.92
Subtotal for Department: 000 :							\$302,013.38
Subtotal for Fund: 110 :							\$302,013.38

AP Payment Register (APLT40)

Cherokee County

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

Fund: 130 NOXIOUS WEED
 Dept: 000 NON-DEPARTMENTAL

Account: 13000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK	10/5/2021	10/20/2021	10/20/2021	1008533	No	No	\$241.97
1020 WEED	ACCT 5641						

Account: 13000053040 - JANITORIAL SUPPLIES

ARVEST BANK	10/5/2021	10/20/2021	10/20/2021	1008533	No	No	\$55.51
1020 WEED	ACCT 5641						

Account: 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	9/30/2021	10/20/2021	10/20/2021	1008547	No	No	\$128.20
1020 NOX	ACCT 2293						

Account: 13000053089 - OTHER CONTRACTUAL

ARVEST BANK	10/5/2021	10/20/2021	10/20/2021	1008533	No	No	\$23.89
1020 WEED	ACCT 5641						

Subtotal for Department: 000 : \$449.57

Subtotal for Fund: 130 : \$449.57

Fund: 140 HEALTH
 Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION	10/12/2021	10/20/2021	10/20/2021	1008602	No	No	\$73.67
19911725	INV 19911725						

QUILL CORPORATION	10/12/2021	10/20/2021	10/20/2021	1008602	No	No	\$12.85
19923291	INV 19923291						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KIPHS INC 7282	10/4/2021 INV 7282	10/20/2021	10/20/2021	1008578	No	No	\$3,199.30
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
COMMUNITY HEALTH CENTER OF SEK 6259	10/4/2021 INV 6259	10/20/2021	10/20/2021	1008548	No	No	\$3,376.00
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
KANSAS GAS SERVICE 1020 HE	10/4/2021 ACCT 510080477 1188672 27	10/20/2021	10/20/2021	1008574	No	No	\$113.00
COLUMBUS TELEPHONE COMPANY 1020 HE1	10/4/2021 ACCT 2311	10/20/2021	10/20/2021	1008547	No	No	\$51.72
COLUMBUS TELEPHONE COMPANY 1020 HE	10/4/2021 ACCT 2060	10/20/2021	10/20/2021	1008547	No	No	\$498.41
CITY OF COLUMBUS 1020	10/4/2021 ACCT 07-17240-00	10/20/2021	10/20/2021	1008544	No	No	\$60.00
Account: 14000053075 - DUES/SUBSCRIPTIONS							
COLUMBUS NEWS REPORT 1020 HE	10/4/2021 DRIVE BY FLU SHOT AD	10/20/2021	10/20/2021	1008546	No	No	\$59.50
Account: 14000053076 - PROFESSIONAL SERVICES							
QUALITY PEST CONTROL INC 1020 HE	10/12/2021 MONTHLY SPRAY	10/20/2021	10/20/2021	1008601	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 1020 HE	10/12/2021 ACCT 129793	10/20/2021	10/20/2021	1008550	No	No	\$21.25
Account: 14000053182 - CONTRACTS							
DEBRA MURRAY 0001	10/4/2021 INV 0001	10/20/2021	10/20/2021	1008552	No	No	\$132.00
COMMUNITY HEALTH CENTER OF SEK 6258	10/12/2021 INV 6258	10/20/2021	10/20/2021	1008548	No	No	\$100.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Department: 000 :

\$7,747.70

Subtotal for Fund: 140 :

\$7,747.70

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053021 - PRINTING/OFFICE SUPPLIES

LOCKWOOD ELECTIONS 844	10/4/2021 INV 844	10/20/2021	10/20/2021	1008583	No	No	\$370.54
COLUMBUS NEWS REPORT 1020 ELEC	10/4/2021 LEGALS/CLOSING BOOKS, TESTING	10/20/2021	10/20/2021	1008546	No	No	\$52.00
ELECTION SYSTEMS & SOFTWARE CD2009425	10/4/2021 INV CD2009425	10/20/2021	10/20/2021	1008555	No	No	\$5,325.50
LOCKWOOD ELECTIONS 847	10/4/2021 INV 847	10/20/2021	10/20/2021	1008583	No	No	\$2,722.11

Account: 16000053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 1020	10/4/2021 LEGAL/CANDIDATE SCHOOL BOARD	10/20/2021	10/20/2021	1008546	No	No	\$264.00
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Account: 16000053280 - POLL WORKERS

KIMBERLY S HENSON 1020	10/12/2021 POLL TRAINING	10/20/2021	10/20/2021	1008577	No	No	\$40.00
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Subtotal for Department: 000 :

\$8,774.15

Subtotal for Fund: 160 :

\$8,774.15

Fund: 224 CHEROKEE COUNTY 911

AP Payment Register (APLT40)

Cherokee County

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

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

CRAW-KAN TELEPHONE COOPERATIVE INC	10/8/2021	10/20/2021	10/20/2021	1008550	No	No	\$98.00
1020 224	INV 1818SZ10901.064						

Subtotal for Department: 000 : \$98.00

Subtotal for Fund: 224 : \$98.00

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053025 - PARTS/VEHICLE REPAIRS

NATALINIS AUTOMOTIVE	10/4/2021	10/20/2021	10/20/2021	1008590	No	No	\$26.49
785407	INV 785407						

NATALINIS AUTOMOTIVE	10/7/2021	10/20/2021	10/20/2021	1008590	No	No	\$112.31
785900	INV 785900						

Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	9/30/2021	10/20/2021	10/20/2021	1008547	No	No	\$109.98
1020	ACCT 757						

Account: 23000053075 - DUES/SUBSCRIPTIONS

SUMNERONE	10/8/2021	10/20/2021	10/20/2021	1008611	No	No	\$113.28
2998540	INV 2998540						

Subtotal for Department: 000 : \$362.06

Subtotal for Fund: 230 : \$362.06

Fund: 300 SERVICE FOR ELDERLY

AP Payment Register (APLT40)

Cherokee County

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

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

CITY OF COLUMBUS 1020 EL	10/4/2021	10/20/2021	10/20/2021	1008544	No	No	\$58.19
	ACCT 07-48820-01						
KANSAS GAS SERVICE 1020 EL	10/4/2021	10/20/2021	10/20/2021	1008574	No	No	\$31.78
	ACCT 510074383 1179346 45						
KANSAS GAS SERVICE 1020	9/30/2021	10/20/2021	10/20/2021	1008574	No	No	\$31.15
	ACCT 512076592 1191351 09						

Account: 30000053074 - TELEPHONE BILLS

CENTURYLINK 1020 ELD	10/12/2021	10/20/2021	10/20/2021	1008541	No	No	\$174.54
	ACCT 313571296						
CENTURYLINK 1020 ELD1	10/12/2021	10/20/2021	10/20/2021	1008541	No	No	\$97.82
	ACCT 313355170						
CENTURYLINK 1020	10/4/2021	10/20/2021	10/20/2021	1008540	No	No	\$4.29
	ACCT 320497874						
CENTURYLINK 1020 EL	10/4/2021	10/20/2021	10/20/2021	1008540	No	No	\$4.29
	ACCT 320494722						

Subtotal for Department: 000 : \$402.06

Subtotal for Fund: 300 : \$402.06

Fund: 304 SPIDER PROGRAM

Dept: 000 NON-DEPARTMENTAL

Account: 30400053300 - MISC PAID OUT

ARVEST BANK 1020 SH3	10/7/2021	10/20/2021	10/20/2021	1008532	No	No	\$35.97
	ACCT 1688						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$35.97
Subtotal for Fund: 304 :							\$35.97
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053029 - MISC SUPPLIES</i>							
O'REILLY AUTOMOTIVE 1020	10/4/2021 TRANS 4083468708	10/20/2021	10/20/2021	1008594	No	No	\$70.98
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 1020 SEW	10/4/2021 ACCT 547731-85-1	10/20/2021	10/20/2021	1008582	No	No	\$538.88
LIBERTY UTILITIES 1020 SEW1	10/4/2021 ACCT 487490-67-4	10/20/2021	10/20/2021	1008582	No	No	\$50.57
LIBERTY UTILITIES 1020 SEW2	10/4/2021 ACCT 059522-21-9	10/20/2021	10/20/2021	1008582	No	No	\$224.95
LIBERTY UTILITIES 1020 SEW3	10/4/2021 ACCT 535793-78-0	10/20/2021	10/20/2021	1008582	No	No	\$38.39
LIBERTY UTILITIES 1020 SEW4	10/4/2021 ACCT 866807-56-3	10/20/2021	10/20/2021	1008582	No	No	\$151.07
LIBERTY UTILITIES 1020 SEW5	10/4/2021 ACCT 369339-68-4	10/20/2021	10/20/2021	1008582	No	No	\$67.75
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 1020	9/30/2021 ACCT 438097159	10/20/2021	10/20/2021	1008541	No	No	\$198.22
Subtotal for Department: 000 :							\$1,340.81

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: 330 :							\$1,340.81
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 1020 AT	10/12/2021 ACCT 1936	10/20/2021	10/20/2021	1008532	No	No	\$7.41
Subtotal for Department: 000 :							\$7.41
Subtotal for Fund: 413 :							\$7.41
Total for Bank 1 Account 1120298:							\$400,098.08
***** Total Invoices Paid:							\$400,098.08

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: \$400,098.08
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$400,098.08

Approved on Date: _____

Approved by-----

County Commissioner _____
 Signature

County Commissioner _____
 Signature

County Commissioner _____
 Signature

County Administrator/Clerk _____
 Signature

County Attorney/Counselor _____
 Signature