

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Bank: 1 American Bank</i>		<i>Account: 1120298</i>					
Fund: 100	COUNTY GENERAL FUND						
Dept: 010	COMMISSIONERS						
<i>Account: 10001053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 519 CH	5/3/2021 ACCT 7577	5/19/2021	5/19/2021	1007412	No	No	\$94.45
Subtotal for Department: 010 :							\$94.45
Dept: 020	COUNTY CLERK						
<i>Account: 10002053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 515 CL	5/4/2021 ACCT 4485630001174663	5/19/2021	5/19/2021	1007389	No	No	\$19.50
<i>Account: 10002053073 - TRANSPORTATION</i>							
WIMMER, KADEN 519	5/4/2021 MILEAGE/ELECTION TRAINING, CLERKS CONVENTION	5/19/2021	5/19/2021	1007475	No	No	\$148.85
<i>Account: 10002053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 519 CH	5/3/2021 ACCT 7577	5/19/2021	5/19/2021	1007412	No	No	\$107.10
<i>Account: 10002053077 - HOTEL RENTALS</i>							
ARVEST BANK 515 CL	5/4/2021 ACCT 4485630001174663	5/19/2021	5/19/2021	1007389	No	No	\$203.30
<i>Account: 10002053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 515 CL	5/4/2021 ACCT 4485630001174663	5/19/2021	5/19/2021	1007389	No	No	\$380.00
Subtotal for Department: 020 :							\$858.75

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Dept: 030 TREASURER							
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 519 CH	5/3/2021 ACCT 7577	5/19/2021	5/19/2021	1007412	No	No	\$168.07
<i>Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP</i>							
STRONGHOLD DATA 35667	5/10/2021 INV 35667	5/19/2021	5/19/2021	1007465	No	No	\$95.00
Subtotal for Department: 030 :							\$263.07
Dept: 040 ATTORNEY							
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 519 AT	5/5/2021 ACCT 4485630001141977	5/19/2021	5/19/2021	1007389	No	No	\$58.35
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 519 AT1	5/5/2021 ACCT 4485630001141936	5/19/2021	5/19/2021	1007389	No	No	\$108.51
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 519 CH	5/3/2021 ACCT 7577	5/19/2021	5/19/2021	1007412	No	No	\$305.00
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 519 AT	5/5/2021 ACCT 4485630001141977	5/19/2021	5/19/2021	1007389	No	No	\$38.00
<i>Account: 10004053076 - PROFESSIONAL SERVICES</i>							
LADELL F TURLEY CSR 519 AT	5/10/2021 TRANSCRIPTS	5/19/2021	5/19/2021	1007440	No	No	\$124.00
<i>Account: 10004053078 - LEGAL PRINTING/ADVERTISING</i>							

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COLUMBUS NEWS REPORT 519 AT	5/10/2021 LEGAL NOTICES/HEARINGS	5/19/2021	5/19/2021	1007411	No	No	\$96.00
Account: 10004053081 - MISC EXPENSE							
ARVEST BANK 519 AT	5/5/2021 ACCT 4485630001141977	5/19/2021	5/19/2021	1007389	No	No	\$79.46
Account: 10004053089 - OTHER CONTRACTUAL							
VERIZON WIRELESS 987770610	5/10/2021 INV 987770610	5/19/2021	5/19/2021	1007473	No	No	\$80.02
THOMSON REUTERS - WEST 844279500	5/10/2021 INV 844279500	5/19/2021	5/19/2021	1007468	No	No	\$301.74
Subtotal for Department: 040 :							\$1,191.08
Dept: 050	REGISTER OF DEEDS						
Account: 10005053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 519 CH	5/3/2021 ACCT 7577	5/19/2021	5/19/2021	1007412	No	No	\$106.50
Subtotal for Department: 050 :							\$106.50
Dept: 060	SHERIFF & JAIL						
Account: 10006053021 - PRINTING/OFFICE SUPPLIES							
QUILL CORPORATION 16268409	5/5/2021 INV 16268409	5/19/2021	5/19/2021	1007457	No	No	\$46.46
QUILL CORPORATION 16107544	4/29/2021 INV 16107544	5/19/2021	5/19/2021	1007457	No	No	\$79.54
ARVEST BANK 519 SH2	5/5/2021 ACCT 4485630001141712	5/19/2021	5/19/2021	1007389	No	No	\$10.10

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ETTINGER'S OFFICE SUPPLY 5380120	4/29/2021 INV 5380120	5/19/2021	5/19/2021	1007420	No	No	\$318.16
COPY PRODUCTS INC 370691	5/10/2021 INV 370691	5/19/2021	5/19/2021	1007413	No	No	\$80.14
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
SOUTHERN UNIFORM & EQUIPMENT 117395	5/5/2021 INV 117395	5/19/2021	5/19/2021	1007463	No	No	\$7.99
KANSAS SHERIFFS ASSOCIATION 725	5/10/2021 INV 725	5/19/2021	5/19/2021	1007436	No	No	\$80.00
SYMBOL ARTS 0374199	5/3/2021 INV 0374199	5/19/2021	5/19/2021	1007466	No	No	\$220.00
SOUTHERN UNIFORM & EQUIPMENT 117080	4/29/2021 INV 117080	5/19/2021	5/19/2021	1007463	No	No	\$561.86
ARVEST BANK 519 SH1	5/5/2021 CREDIT	5/19/2021	5/19/2021	1007389	No	No	(\$46.85)
SYMBOL ARTS 0373953	4/29/2021 INV 0373953	5/19/2021	5/19/2021	1007466	No	No	\$125.00
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
BEACON TIRE 60052420	5/10/2021 INV 60052420	5/19/2021	5/19/2021	1007395	No	No	\$172.34
NATALINIS AUTOMOTIVE 770733	5/6/2021 INV 770733	5/19/2021	5/19/2021	1007448	No	No	\$81.99
FULL SERVICE AUTOMOTIVE 670622	5/10/2021 INV 670622	5/19/2021	5/19/2021	1007425	No	No	\$500.00
FULL SERVICE AUTOMOTIVE 670623	5/10/2021 INV 670623	5/19/2021	5/19/2021	1007425	No	No	\$500.00

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ARVEST BANK 519 SH5	5/5/2021 ACCT 4485638000228604	5/19/2021	5/19/2021	1007390	No	No	\$107.37
NATALINIS AUTOMOTIVE 770194	5/3/2021 INV 770194	5/19/2021	5/19/2021	1007449	No	No	\$37.98
NATALINIS AUTOMOTIVE 770557	5/4/2021 INV 770557	5/19/2021	5/19/2021	1007449	No	No	\$20.22
BEACON TIRE 60052271	5/10/2021 INV 60052271	5/19/2021	5/19/2021	1007395	No	No	\$628.08
NATALINIS AUTOMOTIVE 770784	5/6/2021 INV 770784	5/19/2021	5/19/2021	1007448	No	No	\$3.13
APPLIED CONCEPTS INC 383169	5/3/2021 INV 383169	5/19/2021	5/19/2021	1007388	No	No	\$80.00
FULL SERVICE AUTOMOTIVE 670621	5/10/2021 INV 670621	5/19/2021	5/19/2021	1007425	No	No	\$519.42
Account: 10006053030 - GASOLINE							
JIM WOODS MARKETING INC 43794	5/10/2021 INV 0043794	5/19/2021	5/19/2021	1007432	No	No	\$7,463.30
ARVEST BANK 519 SH3	5/5/2021 ACCT 4485630001141720	5/19/2021	5/19/2021	1007389	No	No	\$126.27
ARVEST BANK 519 SH1	5/5/2021 ACCCT 4485630001141696	5/19/2021	5/19/2021	1007389	No	No	\$120.86
ARVEST BANK 519 SH2	5/5/2021 ACCT 4485630001141712	5/19/2021	5/19/2021	1007389	No	No	\$47.10
ARVEST BANK 515 SH	5/5/2021 ACCT 4485630001141605	5/19/2021	5/19/2021	1007389	No	No	\$68.77
Account: 10006053040 - JANITORIAL SUPPLIES							

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HENRY KRAFT INC 402919	4/29/2021 INV 402919	5/19/2021	5/19/2021	1007429	No	No	\$587.88
HENRY KRAFT INC 403610	5/10/2021 INV 403610	5/19/2021	5/19/2021	1007429	No	No	\$666.09
Account: 10006053068 - OTHER COMMODITIES							
ARVEST BANK 515 SH	5/5/2021 ACCT 4485630001141605	5/19/2021	5/19/2021	1007389	No	No	\$67.31
FARMERS COOPERATIVE ASSOCIATION 300536	5/5/2021 INV 300536	5/19/2021	5/19/2021	1007422	No	No	\$30.00
Account: 10006053071 - COMMUNICATIONS							
ARVEST BANK 515 SH	5/5/2021 ACCT 4485630001141605	5/19/2021	5/19/2021	1007389	No	No	\$322.29
Account: 10006053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 519 SH	5/10/2021 ACCT 510401545 1674911 36	5/19/2021	5/19/2021	1007435	No	No	\$320.95
SERVICE RECYCLING, LLC R4560	5/10/2021 INV R4560	5/19/2021	5/19/2021	1007460	No	No	\$45.00
CITY OF COLUMBUS 519 SH	5/3/2021 ACCT 09-52410-01	5/19/2021	5/19/2021	1007406	No	No	\$120.00
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 519 SH3	5/5/2021 ACCT 4485630001141720	5/19/2021	5/19/2021	1007389	No	No	\$189.50
ARVEST BANK 519 SH3	5/5/2021 ACCT 4485630001141720	5/19/2021	5/19/2021	1007389	No	No	(\$14.95)
ARVEST BANK 519 SH1	5/5/2021 ACCCT 4485630001141696	5/19/2021	5/19/2021	1007389	No	No	\$39.88

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ARVEST BANK 519 SH2	5/5/2021 ACCT 4485630001141712	5/19/2021	5/19/2021	1007389	No	No	\$202.29
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 519	4/29/2021 ACCT 2963	5/19/2021	5/19/2021	1007412	No	No	\$1,526.73
CRAW-KAN TELEPHONE COOPERATIVE INC 519 SH	5/5/2021 ACCT 121787	5/19/2021	5/19/2021	1007416	No	No	\$40.49
AT&T 519	5/3/2021 ACCT 0305179815001	5/19/2021	5/19/2021	1007391	No	No	\$23.46
CENTURYLINK 519 SH	5/10/2021 ACCT 314237715	5/19/2021	5/19/2021	1007399	No	No	\$105.09
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
H & S CONTRACTING 519	5/5/2021 PLUMBING SERVICE	5/19/2021	5/19/2021	1007427	No	No	\$2,435.13
ARVEST BANK 519 SH1	5/5/2021 ACCCT 4485630001141696	5/19/2021	5/19/2021	1007389	No	No	\$17.56
CDL ELECTRIC W44117	4/29/2021 INV W44117	5/19/2021	5/19/2021	1007397	No	No	\$206.25
SMC ELECTRIC SUPPLY 50372413	4/29/2021 INV 50372413.00	5/19/2021	5/19/2021	1007461	No	No	\$478.94
CDL ELECTRIC W45882	5/10/2021 INV W45882	5/19/2021	5/19/2021	1007397	No	No	\$220.00
Account: 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 515 SH	5/5/2021 ACCT 4485630001141605	5/19/2021	5/19/2021	1007389	No	No	\$288.90
ARVEST BANK 519 SH1	5/5/2021 ACCCT 4485630001141696	5/19/2021	5/19/2021	1007389	No	No	\$51.43

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ARVEST BANK 519 SH5	5/5/2021 ACCT 4485638000228604	5/19/2021	5/19/2021	1007390	No	No	\$391.76
ARVEST BANK 519 SH2	5/5/2021 CREDIT	5/19/2021	5/19/2021	1007389	No	No	(\$14.95)
KANSAS SHERIFFS ASSOCIATION 681	5/10/2021 INV 681	5/19/2021	5/19/2021	1007436	No	No	\$100.00
Account: 10006053094 - VEHICLES							
ARVEST BANK 515 SH	5/5/2021 ACCT 4485630001141605	5/19/2021	5/19/2021	1007389	No	No	\$155.78
Account: 10006053737 - INMATE PERSONAL ITEMS							
CHARM-TEX INC 0247056	5/5/2021 INV 0247056	5/19/2021	5/19/2021	1007400	No	No	\$252.19
TURNKEY CORRECTIONS 10019644	5/10/2021 INV 10019644	5/19/2021	5/19/2021	1007472	No	No	\$3,722.48
TURNKEY CORRECTIONS 10019458	5/10/2021 INV 10019458	5/19/2021	5/19/2021	1007472	No	No	\$17.00
CHARM-TEX INC 0247875	5/5/2021 INV 0247875	5/19/2021	5/19/2021	1007400	No	No	\$113.21
CITY TELE COIN COMPANY INC 25080	5/5/2021 INV 25080	5/19/2021	5/19/2021	1007408	No	No	\$3,000.00
TURNKEY CORRECTIONS 10019004	5/10/2021 INV 10019004	5/19/2021	5/19/2021	1007472	No	No	\$146.42
TURNKEY CORRECTIONS 10019113	5/10/2021 INV 10019113	5/19/2021	5/19/2021	1007472	No	No	\$49.23
Account: 10006053786 - INMATE MEDICAL							
ARVEST BANK 519 SH1	5/5/2021 ACCCT 4485630001141696	5/19/2021	5/19/2021	1007389	No	No	\$34.01

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MERCY COLUMBUS 519 SH2	5/5/2021 ACCT 940000475500	5/19/2021	5/19/2021	1007442	No	No	\$48.45
SPRING RIVER MH & WELLNESS 1814	5/5/2021 CASE 1814	5/19/2021	5/19/2021	1007464	No	No	\$102.00
MERCY COLUMBUS 519 SH	5/5/2021 ACCT 9400004735201	5/19/2021	5/19/2021	1007442	No	No	\$90.35
MERCY COLUMBUS 519	5/5/2021 ACCT 9400004735200/NEGOT RATE	5/19/2021	5/19/2021	1007442	No	No	\$240.23
MERCY COLUMBUS 519 SH1	5/5/2021 ACCT 9400004755001/NEGOT RATE	5/19/2021	5/19/2021	1007442	No	No	\$37.14
MERCY COLUMBUS 519 SH5	5/10/2021 CONTROL 221-106482-00	5/19/2021	5/19/2021	1007442	No	No	\$393.24
LABETTE HEALTH PHYSICIANS GRP 519	5/5/2021 ACCT 1148006P203028	5/19/2021	5/19/2021	1007439	No	No	\$68.59
SPRING RIVER MH & WELLNESS 519	5/5/2021 CASE 1814	5/19/2021	5/19/2021	1007464	No	No	\$102.00
WELLPATH LLC 0079460	5/5/2021 INV 0079460	5/19/2021	5/19/2021	1007474	No	No	\$108.00

Subtotal for Department: 060 :

\$29,086.58

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5382290	5/10/2021 INV 5382290	5/19/2021	5/19/2021	1007420	No	No	\$76.47
LADELL F TURLEY CSR 519	5/10/2021 REIMBURSEMENT	5/19/2021	5/19/2021	1007440	No	No	\$53.07

Account: 10007053073 - TRANSPORTATION

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NICOLE LYNETTE ALLISON 519	5/10/2021 TRAVEL EXPENSE	5/19/2021	5/19/2021	1007451	No	No	\$28.00
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 519 CH	5/3/2021 ACCT 7577	5/19/2021	5/19/2021	1007412	No	No	\$539.01
<i>Account: 10007053093 - OFFICE FURNITURE/EQUIP</i>							
ETTINGER'S OFFICE SUPPLY 5377970	5/10/2021 INV 5377970	5/19/2021	5/19/2021	1007420	No	No	\$2,495.00
Subtotal for Department: 070 :							\$3,191.55
Dept: 080	COURTHOUSE						
<i>Account: 10008053030 - GASOLINE</i>							
ARVEST BANK 515 CH	5/4/2021 ACCT 4485630001142488	5/19/2021	5/19/2021	1007389	No	No	\$5.50
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS #459 4082713683	5/3/2021 INV 4082713683	5/19/2021	5/19/2021	1007404	No	No	\$46.60
CINTAS #459 4083381317	5/6/2021 INV 4083381317	5/19/2021	5/19/2021	1007404	No	No	\$46.60
TRUE VALUE COLUMBUS A439129	5/6/2021 TRANS A439129	5/19/2021	5/19/2021	1007471	No	No	\$5.69
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 188546	5/3/2021 ING 188546	5/19/2021	5/19/2021	1007417	No	No	\$19.60
TRUE VALUE COLUMBUS A439201	5/6/2021 TRANS A439201	5/19/2021	5/19/2021	1007471	No	No	\$11.99
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							

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KANSAS GAS SERVICE 519 CH	5/10/2021 ACCT 510241094 1188724 27	5/19/2021	5/19/2021	1007435	No	No	\$155.25
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 519 CH	5/3/2021 ACCT 7577	5/19/2021	5/19/2021	1007412	No	No	\$946.85
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
QUALITY PEST CONTROL INC 519	5/5/2021 MONTHLY SPRAY	5/19/2021	5/19/2021	1007456	No	No	\$50.00
Account: 10008053089 - OTHER CONTRACTUAL							
CRAWFORD COUNTY CLERK 519	5/5/2021 DISTRICT CORONER'S SALARY, APRIL 2021	5/19/2021	5/19/2021	1007414	No	No	\$932.50
ARVEST BANK 515	5/4/2021 ACCT 4485630001141803	5/19/2021	5/19/2021	1007389	No	No	\$84.95

Subtotal for Department: 080 : \$2,305.53

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053072 - GAS, ELECTRIC, WATER

EVERGY 519	5/10/2021 ACCT 2457329745	5/19/2021	5/19/2021	1007421	No	No	\$33.03
HEARTLAND ELECTRIC COOPERATIVE INC 519	5/5/2021 ACCT 50891200	5/19/2021	5/19/2021	1007428	No	No	\$49.00
Account: 10009053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 519 CH	5/3/2021 ACCT 7577	5/19/2021	5/19/2021	1007412	No	No	\$91.19

Subtotal for Department: 090 : \$173.22

Dept: 095 HUMAN RESOURCE

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<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 519 CH	5/3/2021 ACCT 7577	5/19/2021	5/19/2021	1007412	No	No	\$42.04
Subtotal for Department: 095 :							\$42.04
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 519 CH	5/3/2021 ACCT 7577	5/19/2021	5/19/2021	1007412	No	No	\$120.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 35601	5/3/2021 INV 35601	5/19/2021	5/19/2021	1007465	No	No	\$5,747.00
NEX-TECH 519	5/4/2021 ACCT 403167	5/19/2021	5/19/2021	1007450	No	No	\$2.50
Subtotal for Department: 150 :							\$5,869.50
Dept: 190	911 MAPPING						
<i>Account: 10019053029 - MISC SUPPLIES</i>							
ARVEST BANK 519 911	5/5/2021 ACCT 4485630001141886	5/19/2021	5/19/2021	1007389	No	No	\$13.99
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 519 CH	5/3/2021 ACCT 7577	5/19/2021	5/19/2021	1007412	No	No	\$107.69
Subtotal for Department: 190 :							\$121.68
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							

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ARVEST BANK 519 AP	5/10/2021 ACCT 4485630001153261	5/19/2021	5/19/2021	1007389	No	No	\$379.74
Subtotal for Department: 210 :							\$379.74
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 04302021M	5/10/2021 INV 04302021M	5/19/2021	5/19/2021	1007462	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$44,883.69
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 536603 HWY	3/2/2021 INV # 536603	5/19/2021	5/19/2021	1007420	No	No	\$97.55
ARVEST BANK 0114-1837 HWY0	5/4/2021 ACCT # 01141837	5/19/2021	5/19/2021	1007389	No	No	\$71.65
ETTINGER'S OFFICE SUPPLY 538152 HWY	4/30/2021 INV # 538152	5/19/2021	5/19/2021	1007420	No	No	\$83.01
ETTINGER'S OFFICE SUPPLY 535864 HWY	1/27/2021 INV # 535864	5/19/2021	5/19/2021	1007420	No	No	\$48.00
<i>Account: 11000053031 - DIESEL FUEL</i>							
JASPER MFA OIL 231427 HWY	5/10/2021 INV # 231427	5/19/2021	5/19/2021	1007431	No	No	\$1,562.53

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JASPER MFA OIL 231426 HWY	5/10/2021 INV # 231426	5/19/2021	5/19/2021	1007431	No	No	\$2,339.03
JASPER MFA OIL 231428 HWY	5/10/2021 INV # 231428	5/19/2021	5/19/2021	1007431	No	No	\$4,098.43
JASPER MFA OIL 852190 HWY	4/29/2021 INV # 852190	5/19/2021	5/19/2021	1007431	No	No	\$6,311.21
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0241982-IN HWY	4/23/2021 INV # 0241982-IN	5/19/2021	5/19/2021	1007424	No	No	\$126.67
FROST OIL COMPANY 241914-IN HWY	4/26/2021 INV # 241914-IN	5/19/2021	5/19/2021	1007424	No	No	\$588.52
Account: 11000053033 - TIRES							
BEACON TIRE 60051981 HWY	4/30/2021 INV # 60051981	5/19/2021	5/19/2021	1007395	No	No	\$440.00
BEACON TIRE 60051927 HWY	4/30/2021 INV # 60051927	5/19/2021	5/19/2021	1007395	No	No	\$860.88
BEACON TIRE 60052276 HWY	5/6/2021 INV # 60052276	5/19/2021	5/19/2021	1007395	No	No	\$728.00
BEACON TIRE 60051575 HWY	4/27/2021 INV # 60051575	5/19/2021	5/19/2021	1007395	No	No	\$3,967.04
Account: 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 8942 HWY	4/30/2021 INV # 8942	5/19/2021	5/19/2021	1007467	No	No	\$570.15
Account: 11000053035 - ROCK							
MIDWEST MINERALS 502644 HWY	5/6/2021 INV # 502644	5/19/2021	5/19/2021	1007445	No	No	\$1,361.79

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST MINERALS 501087 HWY	4/29/2021 INV # 501087	5/19/2021	5/19/2021	1007445	No	No	\$869.79
MIDWEST MINERALS 501998 HWY	5/4/2021 INV # 501998	5/19/2021	5/19/2021	1007445	No	No	\$2,802.42
MIDWEST MINERALS 503157 HWY	5/6/2021 INV # 503157	5/19/2021	5/19/2021	1007445	No	No	\$972.85
MIDWEST MINERALS 503217 HWY	5/7/2021 INV # 503217	5/19/2021	5/19/2021	1007445	No	No	\$1,157.82
MIDWEST MINERALS 503218 HWY	5/7/2021 INV # 503218	5/19/2021	5/19/2021	1007445	No	No	\$467.60
MIDWEST MINERALS 500833 HWY	4/28/2021 INV # 500833	5/19/2021	5/19/2021	1007445	No	No	\$1,714.63
MULBERRY LIMESTONE QUARRY CO 26084 HWY	4/30/2021 INV # 26084	5/19/2021	5/19/2021	1007446	No	No	\$863.58
MIDWEST MINERALS 501555 HWY	5/3/2021 INV # 501555	5/19/2021	5/19/2021	1007445	No	No	\$1,652.80
MIDWEST MINERALS 500292 HWY	4/26/2021 INV # 500292	5/19/2021	5/19/2021	1007445	No	No	\$87.10
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 3798367 HWY0	4/28/2021 INV # 3798367	5/19/2021	5/19/2021	1007387	No	No	\$1.09
SAFETY FIRST SUPPLY CO LLC 21-040812 HWY	5/5/2021 INV # 21-040812	5/19/2021	5/19/2021	1007459	No	No	\$559.75
ARVEST BANK 0114-1837 HWY0	5/4/2021 ACCT # 01141837	5/19/2021	5/19/2021	1007389	No	No	\$91.02
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF COLUMBUS 08-88010-00 HWY0	4/28/2021 ACCT # 08-88010-00	5/19/2021	5/19/2021	1007405	No	No	\$120.00
COLUMBUS TELEPHONE COMPANY 2586 HWY0	5/1/2021 #2586	5/19/2021	5/19/2021	1007412	No	No	\$195.49
KANSAS GAS SERVICE 510738202155527000 002	4/21/2021 ACCT # 510738202155527000	5/19/2021	5/19/2021	1007435	No	No	\$108.26
KANSAS GAS SERVICE 510148149119141118 HWY 03	4/21/2021 ACCT # 510148149119141118	5/19/2021	5/19/2021	1007435	No	No	\$543.93
Account: 11000053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK 0114-1837 HWY0	5/4/2021 ACCT # 01141837	5/19/2021	5/19/2021	1007389	No	No	\$12.99
Account: 11000053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 408 HWY	4/30/2021 INV # 408 PURPLE WAVE AUCTION	5/19/2021	5/19/2021	1007411	No	No	\$35.00
Account: 11000053079 - MACHINERY/EQUIPMENT							
FARMERS COOPERATIVE ASSOCIATION 300598 HWY	4/27/2021 INV # 300598	5/19/2021	5/19/2021	1007422	No	No	\$4.61
FARMERS COOPERATIVE ASSOCIATION 300591 HWY	4/27/2021 INV # 300591 PIPE TEE, BUSHING	5/19/2021	5/19/2021	1007422	No	No	\$5.70
FARMERS COOPERATIVE ASSOCIATION 300606 HWY	4/27/2021 INV # 300606	5/19/2021	5/19/2021	1007422	No	No	(\$4.61)
NATALINIS AUTOMOTIVE 771318 HWY	5/10/2021 INV # 771318	5/19/2021	5/19/2021	1007448	No	No	\$11.64
POWERPLAN 87002-40937 HWY01	4/30/2021 ACCT # 87002-40937	5/19/2021	5/19/2021	1007455	No	No	\$535.76
NATALINIS AUTOMOTIVE 771034 HWY	5/7/2021 INV # 771034	5/19/2021	5/19/2021	1007448	No	No	\$56.70

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 301680 HWY	5/10/2021 INV # 301680	5/19/2021	5/19/2021	1007422	No	No	\$43.59
FARMERS COOPERATIVE ASSOCIATION 301545 HWY	5/7/2021 INV # 301545	5/19/2021	5/19/2021	1007422	No	No	\$21.02
NATALINIS AUTOMOTIVE 771023 HWY	5/7/2021 INV # 771023	5/19/2021	5/19/2021	1007448	No	No	\$5.18
BILL'S MOWER HWY 7	5/7/2021 CHAIN	5/19/2021	5/19/2021	1007396	No	No	\$26.75
JOHN FABICK TRACTOR CO PIJO0415678 HWY	5/5/2021 INV # PIJO0415678	5/19/2021	5/19/2021	1007433	No	No	\$0.27
JOHN FABICK TRACTOR CO PIJO0415963 HWY	5/7/2021 INV # PIJO0415963	5/19/2021	5/19/2021	1007433	No	No	\$26.72
TRUE VALUE COLUMBUS A438935 HWY	5/4/2021 INV # A438935	5/19/2021	5/19/2021	1007471	No	No	\$23.02
TRUE VALUE COLUMBUS A438836 HWY	5/3/2021 INV # A438836	5/19/2021	5/19/2021	1007471	No	No	\$2.94
KIRKLAND 377733 HWY	4/28/2021 INV # 377733	5/19/2021	5/19/2021	1007437	No	No	\$70.00
TRUE VALUE COLUMBUS A438467 HWY	4/30/2021 INV # A438467	5/19/2021	5/19/2021	1007471	No	No	\$2.69
TRUE VALUE COLUMBUS A438285 HWY	4/29/2021 INV # A438285	5/19/2021	5/19/2021	1007471	No	No	\$10.79
TRUE VALUE COLUMBUS A438104 HWY	4/27/2021 INV # A438104	5/19/2021	5/19/2021	1007471	No	No	\$3.59
TRUE VALUE COLUMBUS A435260 HWY	4/1/2021 INV # A435260	5/19/2021	5/19/2021	1007471	No	No	\$125.99
NATALINIS AUTOMOTIVE 770170 HWY	4/29/2021 INV # 770170	5/19/2021	5/19/2021	1007449	No	No	\$46.41

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 770908 HWY	5/6/2021 INV # 7709085	5/19/2021	5/19/2021	1007448	No	No	\$13.49
FARMERS COOPERATIVE ASSOCIATION 301207 HWY	5/4/2021 INV # 301207	5/19/2021	5/19/2021	1007422	No	No	\$8.70
JOHN FABICK TRACTOR CO PIJO0415167 HWY	4/28/2021 INV # PIJO0415167	5/19/2021	5/19/2021	1007433	No	No	\$499.61
TRAVIS HESS 714444 HWY	4/30/2021 INV # 714444	5/19/2021	5/19/2021	1007470	No	No	\$160.00
JOHN FABICK TRACTOR CO PIJO0415168 HWY	4/28/2021 INV # PIJO0415168	5/19/2021	5/19/2021	1007433	No	No	\$431.92
ARVEST BANK 0114-1837 HWY0	5/4/2021 ACCT # 01141837	5/19/2021	5/19/2021	1007389	No	No	\$969.12
NATALINIS AUTOMOTIVE 770503 HWY	5/3/2021 INV # 770503	5/19/2021	5/19/2021	1007449	No	No	\$69.10
HERITAGE TRACTOR 11106928 HWY	5/7/2021 INV # 11106928	5/19/2021	5/19/2021	1007430	No	No	\$61.00
JOHN FABICK TRACTOR CO PIJO0415677 HWY	5/5/2021 INV # PIJO0415677	5/19/2021	5/19/2021	1007433	No	No	\$177.42
JOPLIN FREIGHTLINER SALES INC 60805906X1 HWY	4/30/2021 INV # 60805906X1	5/19/2021	5/19/2021	1007434	No	No	\$150.00
HERITAGE TRACTOR 11105561 HWY	5/6/2021 INV # 11105561	5/19/2021	5/19/2021	1007430	No	No	\$104.88
FLEETPRIDE 72685934 HWY	4/27/2021 INV # 72685934	5/19/2021	5/19/2021	1007423	No	No	\$441.00
HERITAGE TRACTOR 11105558 HWY	5/6/2021 INV # 11105558	5/19/2021	5/19/2021	1007430	No	No	\$2,526.88
JOHN FABICK TRACTOR CO PIJO04155964 HWY	5/7/2021 INV # PIJO0415964	5/19/2021	5/19/2021	1007433	No	No	\$80.34

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJO0415356 HWY	4/30/2021 INV # PIJO0415356	5/19/2021	5/19/2021	1007433	No	No	\$466.38
HERITAGE TRACTOR 11093661 HWY	4/28/2021 INV # 11093661	5/19/2021	5/19/2021	1007430	No	No	\$328.88
JOHN FABICK TRACTOR CO PIJO0415171 HWY	4/28/2021 INV # PIJO0415171	5/19/2021	5/19/2021	1007433	No	No	\$155.46
JOHN FABICK TRACTOR CO PIJO0415170 HWY	4/28/2021 INV # PIJO0415170	5/19/2021	5/19/2021	1007433	No	No	\$360.62
JOHN FABICK TRACTOR CO PIJO0415169 HWY	4/28/2021 INV # PIJO0415169	5/19/2021	5/19/2021	1007433	No	No	\$614.37
HERITAGE TRACTOR 11093659 HWY	4/28/2021 INV # 11093659	5/19/2021	5/19/2021	1007430	No	No	\$238.91
NATALINIS AUTOMOTIVE 770037 HWY	4/28/2021 INV # 770037	5/19/2021	5/19/2021	1007449	No	No	\$9.29
NATALINIS AUTOMOTIVE 770760 HWY	5/5/2021 INV # 770760	5/19/2021	5/19/2021	1007448	No	No	\$15.00
NATALINIS AUTOMOTIVE 770671 HWY	5/4/2021 INV # 770671	5/19/2021	5/19/2021	1007449	No	No	\$9.98
NATALINIS AUTOMOTIVE 770556 HWY	5/3/2021 INV # 770556	5/19/2021	5/19/2021	1007449	No	No	(\$59.47)
FARMERS COOPERATIVE ASSOCIATION 301320 HWY	5/5/2021 INV # 301320	5/19/2021	5/19/2021	1007422	No	No	\$11.17
NATALINIS AUTOMOTIVE 770264 HWY	4/30/2021 INV # 770264	5/19/2021	5/19/2021	1007449	No	No	\$31.05
NATALINIS AUTOMOTIVE 770163 HWY	4/29/2021 INV # 770163	5/19/2021	5/19/2021	1007449	No	No	\$36.24
NATALINIS AUTOMOTIVE 770804 HWY	5/5/2021 INV # 770804	5/19/2021	5/19/2021	1007448	No	No	\$128.28

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TLG PETERBILT 155461JP	5/10/2021 INV # 155461JP	5/19/2021	5/19/2021	1007469	No	No	\$290.48
FLEETPRIDE 72816821 HWY	4/28/2021 INV # 72816821	5/19/2021	5/19/2021	1007423	No	No	\$127.48
HERITAGE TRACTOR 11093652 HWY	4/28/2021 INV # 11093652	5/19/2021	5/19/2021	1007430	No	No	\$39.94
NATALINIS AUTOMOTIVE 770010 HWY	4/28/2021 INV # 770010	5/19/2021	5/19/2021	1007449	No	No	\$55.93
NATALINIS AUTOMOTIVE 769975 HWY	4/28/2021 INV # 769975	5/19/2021	5/19/2021	1007449	No	No	\$156.42
B-3 CONSTRUCTION INC 147078 HWY	4/30/2021 INV # 147078, 147126	5/19/2021	5/19/2021	1007393	No	No	\$50.00
NATALINIS AUTOMOTIVE 769911 HWY	4/27/2021 INV # 769911	5/19/2021	5/19/2021	1007449	No	No	\$13.05
NATALINIS AUTOMOTIVE 769860 HWY	4/27/2021 INV # 769860	5/19/2021	5/19/2021	1007449	No	No	\$69.52
NATALINIS AUTOMOTIVE 769836 HWY	4/27/2021 INV# 769836	5/19/2021	5/19/2021	1007449	No	No	\$56.37
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20213616 HWY	5/3/2021 INV # 20213616	5/19/2021	5/19/2021	1007409	No	No	\$107.77
CLEAN THE UNIFORM CO JOPLIN 20212079 HWY	4/26/2021 INV # 20212079	5/19/2021	5/19/2021	1007409	No	No	\$41.69
Account: 11000053089 - OTHER CONTRACTUAL							
METROPOLITAN COMPOUNDS 0013911-IN HWY	4/25/2021 INV # 0013911-IN ADHESIVE PRIMER	5/19/2021	5/19/2021	1007444	No	No	\$1,698.75

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
OCCUPATIONAL HEALTH SERVICES 11948 HWY	5/3/2021 INV # 11948,11951,12045	5/19/2021	5/19/2021	1007453	No	No	\$75.00
MERCY MAUDE NORTON HOSPITAL COLUM 94000046489 HWY 0	4/8/2021 NEW HIRE	5/19/2021	5/19/2021	1007443	No	No	\$94.00
Subtotal for Department: 000 :							\$47,445.36
Subtotal for Fund: 110 :							\$47,445.36
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053025 - PARTS/VEHICLE REPAIRS</i>							
ARVEST BANK 519	5/4/2021 ACCT 4485638000235641	5/19/2021	5/19/2021	1007389	No	No	\$3.78
<i>Account: 13000053028 - COMPUTER SUPPLIES</i>							
ARVEST BANK 519	5/4/2021 ACCT 4485638000235641	5/19/2021	5/19/2021	1007389	No	No	\$16.11
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 519 NOX	5/3/2021 ACCT 2293	5/19/2021	5/19/2021	1007412	No	No	\$129.62
<i>Account: 13000053141 - CHEMICALS</i>							
NUTRIEN AG SOLUTIONS 44892008	4/30/2021 INV 44892008	5/19/2021	5/19/2021	1007452	No	No	\$3,062.27
Subtotal for Department: 000 :							\$3,211.78
Subtotal for Fund: 130 :							\$3,211.78

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
Account: 14000053021 - PRINTING/OFFICE SUPPLIES							
DIGITAL DOLPHIN SUPPLIES	5/5/2021	5/19/2021	5/19/2021	1007419	No	No	\$40.88
007189	INV SIN007189						
CHASE CARD SERVICES	5/10/2021	5/19/2021	5/19/2021	1007401	No	No	\$229.42
519	ACCT 4246311970005747						
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
GLAXOSMITHKLINE PHARMACEUTICALS	5/4/2021	5/19/2021	5/19/2021	1007426	No	No	\$755.80
8253438054	INV 8253438054						
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
COLUMBUS TELEPHONE COMPANY	5/4/2021	5/19/2021	5/19/2021	1007412	No	No	\$736.44
515 HE	ACCT 2060						
CITY OF COLUMBUS	5/4/2021	5/19/2021	5/19/2021	1007406	No	No	\$60.00
515 HE	ACCT 07-17240-00						
KANSAS GAS SERVICE	5/4/2021	5/19/2021	5/19/2021	1007435	No	No	\$149.03
515 HE	ACCT 510080477 1188672 27						
COLUMBUS TELEPHONE COMPANY	5/4/2021	5/19/2021	5/19/2021	1007412	No	No	\$57.16
515 HE1	ACCT 2311						
CHASE CARD SERVICES	5/10/2021	5/19/2021	5/19/2021	1007401	No	No	\$33.17
519	ACCT 4246311970005747						
Account: 14000053073 - MEETING COSTS							
CHASE CARD SERVICES	5/10/2021	5/19/2021	5/19/2021	1007401	No	No	\$107.60
519	ACCT 4246311970005747						
Account: 14000053076 - PROFESSIONAL SERVICES							
QUALITY PEST CONTROL INC	5/10/2021	5/19/2021	5/19/2021	1007456	No	No	\$50.00
519 HE	MONTHLY SPRAY						

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CRAW-KAN TELEPHONE COOPERATIVE INC 519 HE	5/10/2021 ACCT 129793	5/19/2021	5/19/2021	1007416	No	No	\$21.25
<i>Account: 14000053182 - CONTRACTS</i>							
CRAWFORD COUNTY HEALTH DEPT 519	5/10/2021 CONTRACE LABOR	5/19/2021	5/19/2021	1007415	No	No	\$320.00
Subtotal for Department: 000 :							\$2,560.75
Subtotal for Fund: 140 :							\$2,560.75

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053073 - TRANSPORTATION

WIMMER, KADEN 519	5/4/2021 MILEAGE/ELECTION TRAINING, CLERKS CONVENTION	5/19/2021	5/19/2021	1007475	No	No	\$385.73
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KYLE RENNIE 519	4/29/2021 MILEAGE/TOPEKA	5/19/2021	5/19/2021	1007438	No	No	\$201.60
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Account: 16000053077 - HOTEL RENTALS

ARVEST BANK 519 EL	5/4/2021 ACCT 4485638000235161	5/19/2021	5/19/2021	1007389	No	No	\$209.23
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Subtotal for Department: 000 : \$796.56

Subtotal for Fund: 160 : \$796.56

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 9877951596	4/28/2021 INV 9877951596	5/19/2021	5/19/2021	1007473	No	No	\$1,280.82
CRAW-KAN TELEPHONE COOPERATIVE INC 519	5/4/2021 INV 1818SZ10901.059	5/19/2021	5/19/2021	1007416	No	No	\$98.00
CENTURYLINK 519	4/29/2021 ACCT 313409961	5/19/2021	5/19/2021	1007399	No	No	\$476.00
Subtotal for Department: 000 :							\$1,854.82
Subtotal for Fund: 224 :							\$1,854.82

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 519 CH	5/3/2021 ACCT 7577	5/19/2021	5/19/2021	1007412	No	No	\$47.84
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Account: 23000053079 - MAINT/REPAIRS MACH/EQUIP

ARVEST BANK 519 AP	5/10/2021 ACCT 4485630001153261	5/19/2021	5/19/2021	1007389	No	No	\$28.32
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Subtotal for Department: 000 : \$76.16

Subtotal for Fund: 230 : \$76.16

Fund: 265 PAYROLL WITHOLDING FU

Dept: 000 NON-DEPARTMENTAL

Account: 26500021700 - GARN/INCOME W/H LIABILITY

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHRISTOPHER WREN 519	5/11/2021 REIMB:PAYROLL DEDUCTION	5/19/2021	5/19/2021	1007403	No	No	\$218.60
Subtotal for Department: 000 :							\$218.60
Subtotal for Fund: 265 :							\$218.60
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 519 ELD	5/3/2021 ACCT 07-48820-01	5/19/2021	5/19/2021	1007406	No	No	\$58.06
KANSAS GAS SERVICE 519 ELD1	4/30/2021 ACCT 512076592 1191351 09	5/19/2021	5/19/2021	1007435	No	No	\$95.44
KANSAS GAS SERVICE 519 ELD 2	4/30/2021 ACCT 510074383 1179346 45	5/19/2021	5/19/2021	1007435	No	No	\$100.79
CITY OF GALENA 519 ELD	5/3/2021 ACCT 10006000	5/19/2021	5/19/2021	1007407	No	No	\$111.93
KANSAS GAS SERVICE 519 ELD	4/28/2021 ACCT 510020083 1175382 00	5/19/2021	5/19/2021	1007435	No	No	\$71.41
KANSAS GAS SERVICE 519	4/28/2021 ACCT 510724504 2014982 18	5/19/2021	5/19/2021	1007435	No	No	\$50.76
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 519	5/3/2021 ACCT 320497874	5/19/2021	5/19/2021	1007398	No	No	\$2.87
CENTURYLINK 519 ELD1	5/10/2021 ACT 313355170	5/19/2021	5/19/2021	1007399	No	No	\$93.61

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 519 ELD	5/3/2021 ACCT 320494722	5/19/2021	5/19/2021	1007398	No	No	\$2.87
CENTURYLINK 519 ELD	5/10/2021 ACCT 313571296	5/19/2021	5/19/2021	1007399	No	No	\$84.83
Subtotal for Department: 000 :							\$672.57
Subtotal for Fund: 300 :							\$672.57
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 487490-67-4 SEWER 001	4/28/2021 ACCT # 487490-67-4	5/19/2021	5/19/2021	1007441	No	No	\$39.01
LIBERTY UTILITIES 547731-85-1 SEWER0	4/28/2021 ACCT # 547731-85-1	5/19/2021	5/19/2021	1007441	No	No	\$837.54
LIBERTY UTILITIES 059522-21-9 SEWER 003	4/28/2021 ACCT # 059522-21-9	5/19/2021	5/19/2021	1007441	No	No	\$167.26
LIBERTY UTILITIES 535793-78--0 SEWER 002	4/28/2021 ACCT # 535793-78-0	5/19/2021	5/19/2021	1007441	No	No	\$35.11
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 438097159 SEWER0	4/23/2021 ACCT # 438097159	5/19/2021	5/19/2021	1007399	No	No	\$199.12
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
JOHN FABICK TRACTOR CO JOC308722B SEWER	4/22/2021 INV # JOC308722B	5/19/2021	5/19/2021	1007433	No	No	\$71.27
O'REILLY AUTO PARTS 4083-448246 SEWER	4/3/2021 INV # 4083-448246	5/19/2021	5/19/2021	1007454	No	No	\$85.94

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 JOC308722A SEWER	4/22/2021 INV # JOC308722A	5/19/2021	5/19/2021	1007433	No	No	\$137.80
Subtotal for Department: 000 :							\$1,573.05
Subtotal for Fund: 330 :							\$1,573.05
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 519 AT1	5/5/2021 ACCT 4485630001141936	5/19/2021	5/19/2021	1007389	No	No	\$15.57
RIVERTON PROJECT GRADUATION 519	4/28/2021 DONATION	5/19/2021	5/19/2021	1007458	No	No	\$50.00
Subtotal for Department: 000 :							\$65.57
Subtotal for Fund: 413 :							\$65.57
Fund: 450	TOURISM & CONVENTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 45000053300 - MISC PAID OUT</i>							
COLUMBUS CHAMBER OF COMMERCE 519	5/4/2021 TRANSIENT GUEST TAX	5/19/2021	5/19/2021	1007410	No	No	\$454.47
CHEROKEE COUNTY TOURISM GRANT PRO 519	5/4/2021 TRANSIENT GUEST TAX	5/19/2021	5/19/2021	1007402	No	No	\$302.98
BAXTER SPRINGS CHAMBER OF COMMERC 519	5/4/2021 TRANSIENT GUEST TAX	5/19/2021	5/19/2021	1007394	No	No	\$454.47

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 :							\$1,211.92
Subtotal for Fund: 450 :							\$1,211.92
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 519 SH5	5/5/2021 ACCT 4485638000228604	5/19/2021	5/19/2021	1007390	No	No	\$600.00
N&F TRAINING SOLUTIONS, LLC 519 SH	5/12/2021 TRAINING	5/19/2021	5/19/2021	1007447	No	No	\$285.40
CUSTOM AWARDS 21.160	5/10/2021 INV 21.160	5/19/2021	5/19/2021	1007418	No	No	\$98.99
N&F TRAINING SOLUTIONS, LLC 519	5/12/2021 TRAINING	5/19/2021	5/19/2021	1007447	No	No	\$6,000.00
Subtotal for Department: 000 :							\$6,984.39
Subtotal for Fund: 460 :							\$6,984.39
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 519 SH5	5/5/2021 ACCT 4485638000228604	5/19/2021	5/19/2021	1007390	No	No	\$524.70
AUDREY RICKS 519	4/28/2021 REIMBURSEMENT	5/19/2021	5/19/2021	1007392	No	No	\$56.46

AP Payment Register (APLT40)**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 519 SH4	5/5/2021 ACCT 4485630001141738	5/19/2021	5/19/2021	1007390	No	No	\$494.85
Subtotal for Department: 000 :							\$1,076.01
Subtotal for Fund: 490 :							\$1,076.01
Total for Bank 1 Account 1120298:							\$112,631.23
***** Total Invoices Paid:							\$112,631.23

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: \$112,631.23
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$112,631.23

Approved on Date: _____

Approved by-----

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

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