

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: 010 COMMISSIONERS

Account: 10001053021 - PRINTING/OFFICE SUPPLIES

FOUR STATE PRINTING 11054	10/25/2021 INV 11054	11/3/2021	11/3/2021	1008667	No	No	\$53.10
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Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 1103	10/18/2021 LEGAL/RESOLUTION 15-2021	11/3/2021	11/3/2021	1008656	No	No	\$72.00
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Subtotal for Department: 010 :

\$125.10

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

STRONGHOLD DATA 36877	10/20/2021 INV 36877	11/3/2021	11/3/2021	1008698	No	No	\$20.00
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SUMNERONE 3016565	10/25/2021 INV 3016565	11/3/2021	11/3/2021	1008699	No	No	\$2.93
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Subtotal for Department: 020 :

\$22.93

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE 3022050	10/25/2021 INV 3022050	11/3/2021	11/3/2021	1008699	No	No	\$109.28
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Subtotal for Department: 030 :

\$109.28

Dept: 040 ATTORNEY

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<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5423590	10/25/2021 INV 5423590	11/3/2021	11/3/2021	1008663	No	No	\$58.42
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
XEROX FINANCIAL SERVICES 2849349	10/25/2021 INV 2849349	11/3/2021	11/3/2021	1008712	No	No	\$281.24
VERIZON WIRELESS 9890760287	10/25/2021 INV 9890760287	11/3/2021	11/3/2021	1008708	No	No	\$80.02
Subtotal for Department: 040 :							\$419.68
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
FOUR STATE PRINTING 11522	10/21/2021 INV 11522, BUSINESS CARDS	11/3/2021	11/3/2021	1008667	No	No	\$25.00
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SOUTHERN UNIFORM & EQUIPMENT 124137	10/21/2021 INV 124137, COLLAR BRASS	11/3/2021	11/3/2021	1008696	No	No	\$59.94
AXON ENTERPRISE, INC. 022444	10/21/2021 INV 022444, TASER BATTERY	11/3/2021	11/3/2021	1008640	No	No	\$71.06
AXON ENTERPRISE, INC. 022443	10/21/2021 INV 022443, TASER CARTRIDGES	11/3/2021	11/3/2021	1008640	No	No	\$550.88
TBS ELECTRONICS, INC 204755	10/21/2021 INV 204755, GRANT	11/3/2021	11/3/2021	1008701	No	No	\$3,217.00
TBS ELECTRONICS, INC 00112044	10/25/2021 INV 00112044	11/3/2021	11/3/2021	1008701	No	No	\$160.00
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							

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BEACON TIRE 60062699	10/25/2021 INV 60062699	11/3/2021	11/3/2021	1008642	No	No	\$319.48
Account: 10006053030 - GASOLINE							
JIM WOODS MARKETING INC 0043422	10/25/2021 INV 0043422	11/3/2021	11/3/2021	1008673	No	No	\$12,064.87
Account: 10006053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 1020 SH	10/21/2021 ACCT 643108-13-7	11/3/2021	11/3/2021	1008679	No	No	\$7,128.00
Account: 10006053076 - PROFESSIONAL SERVICES							
KANSAS SECRETARY OF STATE 1103 sh	10/21/2021 NOTARY PUBLIC/JOSH HARVEY	11/3/2021	11/3/2021	1008677	No	No	\$25.00
FOUR STATE PRINTING 11523	10/25/2021 INV 11523	11/3/2021	11/3/2021	1008667	No	No	\$27.80
TEEL INSURANCE AGENCY INC 365	10/21/2021 INV 365/NOTARY BOND	11/3/2021	11/3/2021	1008702	No	No	\$50.00
SECRETARY OF STATE 1103 SH	10/25/2021 NOTARY PUBLIC/DAKOTA SCHNIEDERS	11/3/2021	11/3/2021	1008694	No	No	\$25.00
TEEL INSURANCE AGENCY INC 369	10/25/2021 NOTARY BOND	11/3/2021	11/3/2021	1008702	No	No	\$50.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CAMFIL USA, INC 30254903	10/21/2021 INV 30254903	11/3/2021	11/3/2021	1008647	No	No	\$573.74
CAMFIL USA, INC 30255343	10/21/2021 INV 30255343	11/3/2021	11/3/2021	1008647	No	No	\$85.01
MICHELLE TIPPPIE 1103	10/21/2021 REIMBURSEMENT	11/3/2021	11/3/2021	1008683	No	No	\$89.12

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HANK HILDEBRANDT 18290	10/21/2021 INV 18290	11/3/2021	11/3/2021	1008671	No	No	\$785.06
HANK HILDEBRANDT 18670	10/21/2021 INV 18670	11/3/2021	11/3/2021	1008671	No	No	\$100.00
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 390302	10/21/2021 INV 390302	11/3/2021	11/3/2021	1008658	No	No	\$51.53
COPY PRODUCTS INC 390413	10/21/2021 INV 390413	11/3/2021	11/3/2021	1008658	No	No	\$49.50
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
TURNKEY CORRECTIONS 369	10/21/2021 INV 369, INMATE ITEMS	11/3/2021	11/3/2021	1008707	No	No	\$1,495.13
TURNKEY CORRECTIONS 409	10/21/2021 INV 409, INMATE ITEMS	11/3/2021	11/3/2021	1008707	No	No	\$271.28
TURNKEY CORRECTIONS 368	10/21/2021 INV 368, INMATE ITEMS	11/3/2021	11/3/2021	1008707	No	No	\$581.02
TURNKEY CORRECTIONS 410	10/21/2021 INV 410	11/3/2021	11/3/2021	1008707	No	No	\$1,573.11
<i>Account: 10006053786 - INMATE MEDICAL</i>							
BTX KS INC 3228093201	10/21/2021 INV 3228093021, MEDICAL	11/3/2021	11/3/2021	1008645	No	No	\$156.00
DIRECT BENEFIT SOLUTIONS 2021-154	10/21/2021 INV 2021-154	11/3/2021	11/3/2021	1008660	No	No	\$397.35
Subtotal for Department: 060 :							\$29,981.88
Dept: 070	DISTRICT COURT						
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							

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DOUGLAS ROPER STEELE 1103	10/18/2021 MONTHLY ATTY/CO CONTRACT	11/3/2021	11/3/2021	1008661	No	No	\$2,750.00
JOANNA L DERFELT 1103	10/18/2021 MONTHLY ATTY/CO CONTRACT	11/3/2021	11/3/2021	1008674	No	No	\$2,750.00
MELANIE BINGHAM 1103	10/18/2021 MONTHLY ATTY/CO CONTRACT	11/3/2021	11/3/2021	1008681	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 1103	10/18/2021 MOTNLY ATTY/CO CONTRACT	11/3/2021	11/3/2021	1008648	No	No	\$2,750.00
Subtotal for Department: 070 :							\$11,000.00
Dept: 080	COURTHOUSE						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
BARBARA S BILKE 1103	10/18/2021 INV 3586	11/3/2021	11/3/2021	1008641	No	No	\$51.78
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS #459 4099313501	10/20/2021 INV 4099313501	11/3/2021	11/3/2021	1008653	No	No	\$59.19
CINTAS #459 4098587137	10/18/2021 INV 4098587137	11/3/2021	11/3/2021	1008653	No	No	\$59.19
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 1103	10/25/2021 ACCT 305532-35-0	11/3/2021	11/3/2021	1008679	No	No	\$3,895.99
PRO SOLUTIONS, LLC 202109203	10/18/2021 INV 2021-09-203	11/3/2021	11/3/2021	1008690	No	No	\$49.56
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TOUCHTON ELECTRIC INC 64906	10/18/2021 INV 64906	11/3/2021	11/3/2021	1008705	No	No	\$34.00

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TRUE VALUE COLUMBUS A450975	10/20/2021 TRANS A450975, KEYS	11/3/2021	11/3/2021	1008706	No	No	\$15.21
TRUE VALUE COLUMBUS A447144	10/20/2021 TRANS A447144. KEYS	11/3/2021	11/3/2021	1008706	No	No	\$3.38
Account: 10008053089 - OTHER CONTRACTUAL							
OFFICE OF THE STATE FIRE MARSHAL 478105	10/18/2021 INV 478105	11/3/2021	11/3/2021	1008689	No	No	\$60.00
WILBERT MEMORIALS A39193	10/18/2021 VET MEM - 161482	11/3/2021	11/3/2021	1008711	No	No	\$600.00
QUADIENT FINANCE USA, INC 1103	10/25/2021 ACCT 9979	11/3/2021	11/3/2021	1008692	No	No	\$3,000.00
MERCY COLUMBUS 1103	10/25/2021 ACCT H9420000358001/KHP WARRANT LABS	11/3/2021	11/3/2021	1008682	No	No	\$352.00
FORENSIC MEDICAL 18575	10/18/2021 INV 18575	11/3/2021	11/3/2021	1008666	No	No	\$2,104.00
Subtotal for Department: 080 :							\$10,284.30
Dept: 095	HUMAN RESOURCE						
Account: 10009553021 - PRINTING/OFFICE SUPPLIES							
QUILL CORPORATION 20048108	10/18/2021 INV 20048108, TONER	11/3/2021	11/3/2021	1008693	No	No	\$258.53
Subtotal for Department: 095 :							\$258.53
Dept: 130	RECREATION						
Account: 10013053599 - RECREATION							
WEIR SENIOR CENTER 1103	10/25/2021 COMMISSIONER DONATION/M FRAZIER	11/3/2021	11/3/2021	1008710	No	No	\$500.00

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GALENA PARKS & RECREATION 1103	10/25/2021 COMMISSIONER DONATION/M FRAZIER	11/3/2021	11/3/2021	1008669	No	No	\$1,000.00
Subtotal for Department: 130 :							\$1,500.00
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6982	10/18/2021 INV 6982, MO DETENTION FEE	11/3/2021	11/3/2021	1008695	No	No	\$8,003.00
Subtotal for Department: 150 :							\$8,003.00
Subtotal for Fund: 100 :							\$61,704.70
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
STRONGHOLD DATA 36877	10/20/2021 INV 36877	11/3/2021	11/3/2021	1008698	No	No	\$20.00
<i>Account: 11000053023 - EMPLOYEE FOOD/MEALS</i>							
CODY ZOOK 1103	10/25/2021 REIMBURSEMENTS	11/3/2021	11/3/2021	1008655	No	No	\$96.45
BRYAN WILLIAMS 1103	10/25/2021 REIMBURSEMENT	11/3/2021	11/3/2021	1008644	No	No	\$21.02
<i>Account: 11000053030 - GASOLINE</i>							
JIM WOODS MARKETING INC 0043423	10/25/2021 INV 0043423	11/3/2021	11/3/2021	1008673	No	No	\$10,925.07
<i>Account: 11000053031 - DIESEL FUEL</i>							

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JIM WOODS MARKETING INC 0044124	10/25/2021 INV 0044124	11/3/2021	11/3/2021	1008673	No	No	\$17,945.30
JIM WOODS MARKETING INC 0043416	10/25/2021 INV 0043416	11/3/2021	11/3/2021	1008673	No	No	\$19,754.32
JIM WOODS MARKETING INC 0042256	10/25/2021 INV 0042256	11/3/2021	11/3/2021	1008673	No	No	\$20,579.70
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0258313	10/20/2021 INV 0258313	11/3/2021	11/3/2021	1008668	No	No	\$3,726.67
Account: 11000053033 - TIRES							
CALLS SERVICE 102208	10/25/2021 INV 102208	11/3/2021	11/3/2021	1008646	No	No	\$1,050.00
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 6355	10/25/2021 INV 6355	11/3/2021	11/3/2021	1008643	No	No	\$135.88
BLEVINS ASPHALT CONSTRUCTION CO INC 6275	10/18/2021 INV 6275	11/3/2021	11/3/2021	1008643	No	No	\$163.53
Account: 11000053037 - SIGNS/POSTS							
NATIONAL SIGN CO INC 198392	10/25/2021 INV 198392	11/3/2021	11/3/2021	1008688	No	No	\$2,763.50
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 1103 HWY	10/20/2021 ACCT 049852-69-2	11/3/2021	11/3/2021	1008679	No	No	\$22.90
LIBERTY UTILITIES 1103 HWY1	10/20/2021 ACCT 158630-59-0	11/3/2021	11/3/2021	1008679	No	No	\$864.81
LIBERTY UTILITIES 1103 HWY2	10/20/2021 ACCT 854931-63-1	11/3/2021	11/3/2021	1008679	No	No	\$447.80

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LIBERTY UTILITIES 1103 HWY3	10/20/2021 ACCT 906398-41-7	11/3/2021	11/3/2021	1008679	No	No	\$73.95
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
GENERAL MACHINERY OF PITTSBURG 17232	10/25/2021 INV 17232	11/3/2021	11/3/2021	1008670	No	No	\$190.07
GENERAL MACHINERY OF PITTSBURG 17184	10/25/2021 INV 17184	11/3/2021	11/3/2021	1008670	No	No	\$296.99
GENERAL MACHINERY OF PITTSBURG 17215	10/25/2021 INV 17215	11/3/2021	11/3/2021	1008670	No	No	\$145.98
GENERAL MACHINERY OF PITTSBURG 17212	10/25/2021 INV 17212	11/3/2021	11/3/2021	1008670	No	No	\$216.00
MIDWEST WHEEL 250141300	10/20/2021 INV 2501413-00	11/3/2021	11/3/2021	1008684	No	No	\$552.55
T.S. ELECTRIC LLC 1373	10/18/2021 INV 1373	11/3/2021	11/3/2021	1008700	No	No	\$1,873.60
GENERAL MACHINERY OF PITTSBURG 16798	10/18/2021 INV 16798	11/3/2021	11/3/2021	1008670	No	No	\$30.56
GENERAL MACHINERY OF PITTSBURG 17183	10/25/2021 INV 17183	11/3/2021	11/3/2021	1008670	No	No	\$4,588.29
EQUIPMENT BLADES 024264	10/18/2021 INV 024264	11/3/2021	11/3/2021	1008662	No	No	\$2,349.45
CONTINENTAL RESEARCH CORPORATION 0030326	10/18/2021 INV 0030326	11/3/2021	11/3/2021	1008657	No	No	\$915.49
MIDWEST WHEEL 2533358-03	10/18/2021 INV 2533358-03	11/3/2021	11/3/2021	1008684	No	No	\$223.38
NATALINIS AUTOMOTIVE 787499	10/25/2021 INV 787499	11/3/2021	11/3/2021	1008686	No	No	\$25.17

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NATALINIS AUTOMOTIVE 786571	10/18/2021 INV 786571	11/3/2021	11/3/2021	1008686	No	No	\$314.66
NATALINIS AUTOMOTIVE 786642	10/18/2021 INV 786642	11/3/2021	11/3/2021	1008686	No	No	\$54.10
NATALINIS AUTOMOTIVE 786699	10/18/2021 INV 786699	11/3/2021	11/3/2021	1008686	No	No	\$4.44
NATALINIS AUTOMOTIVE 786706	10/18/2021 INV 786706	11/3/2021	11/3/2021	1008686	No	No	\$19.98
NATALINIS AUTOMOTIVE 786768	10/18/2021 INV 786768	11/3/2021	11/3/2021	1008686	No	No	\$15.16
NATALINIS AUTOMOTIVE 786769	10/18/2021 INV 786769	11/3/2021	11/3/2021	1008686	No	No	\$14.88
MIDWEST WHEEL 250141301	10/20/2021 INV 2501413-01	11/3/2021	11/3/2021	1008684	No	No	\$236.46
NATALINIS AUTOMOTIVE 787274	10/25/2021 INV 787274	11/3/2021	11/3/2021	1008686	No	No	\$33.49
MIDWEST WHEEL 250141302	10/20/2021 INV 2501413-02	11/3/2021	11/3/2021	1008684	No	No	\$512.55
NATALINIS AUTOMOTIVE 787277	10/25/2021 INV 787277	11/3/2021	11/3/2021	1008686	No	No	\$50.47
NATALINIS AUTOMOTIVE 784608	10/25/2021 INV 787608	11/3/2021	11/3/2021	1008686	No	No	\$18.98
NATALINIS AUTOMOTIVE 787454	10/25/2021 INV 787454	11/3/2021	11/3/2021	1008686	No	No	\$26.45
NATALINIS AUTOMOTIVE 787216	10/20/2021 INV 787216	11/3/2021	11/3/2021	1008686	No	No	\$124.58
NATALINIS AUTOMOTIVE 787514	10/25/2021 INV 787514	11/3/2021	11/3/2021	1008687	No	No	\$31.49

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FLEETPRIDE 79505203	10/18/2021 INV 79505203	11/3/2021	11/3/2021	1008665	No	No	\$972.62
FLEETPRIDE 79612077 HWY	10/18/2021 INV 79612077	11/3/2021	11/3/2021	1008665	No	No	\$174.72
FLEETPRIDE 80189779	10/18/2021 INV 80189779, CREDIT	11/3/2021	11/3/2021	1008665	No	No	(\$524.16)
PTG 813011672	10/20/2021 INV 813011672	11/3/2021	11/3/2021	1008691	No	No	\$153.11
PTG 81302449	10/18/2021 INV 81302449	11/3/2021	11/3/2021	1008691	No	No	\$1,014.30
TRUE VALUE COLUMBUS A451531	10/18/2021 TRANS A451531	11/3/2021	11/3/2021	1008706	No	No	\$9.89
PTG CM813010782	10/20/2021 CREDIT	11/3/2021	11/3/2021	1008691	No	No	(\$172.90)
JOHN FABICK TRACTOR CO PIJO0428584	10/18/2021 INV PIJO0428584	11/3/2021	11/3/2021	1008675	No	No	\$399.98
JOHN FABICK TRACTOR CO PIJO0428585	10/18/2021 INV PIJO0428585	11/3/2021	11/3/2021	1008675	No	No	\$13.00
JOHN FABICK TRACTOR CO PIJO0429280	10/25/2021 INV PIJO0429280	11/3/2021	11/3/2021	1008675	No	No	\$270.58
NATALINIS AUTOMOTIVE 787404	10/25/2021 INV 787404	11/3/2021	11/3/2021	1008686	No	No	\$6.52
MIDWEST WHEEL 2552528-01	10/18/2021 INV 2552528-01	11/3/2021	11/3/2021	1008684	No	No	\$265.38
MIDWEST WHEEL 2510032-07	10/18/2021 INV 2510032-07	11/3/2021	11/3/2021	1008684	No	No	\$249.24
NATALINIS AUTOMOTIVE 787276	10/25/2021 INV 787276	11/3/2021	11/3/2021	1008686	No	No	\$94.60

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JOHN FABICK TRACTOR CO PIJO0429468	10/25/2021 INV PIJO0429468	11/3/2021	11/3/2021	1008675	No	No	\$195.68
MIDWEST WHEEL 2566397-00	10/18/2021 INV 2566397-00	11/3/2021	11/3/2021	1008684	No	No	\$474.14
MIDWEST WHEEL 2566397-01	10/18/2021 INV 2566397-01	11/3/2021	11/3/2021	1008684	No	No	\$435.83
MIDWEST WHEEL 257736500	10/25/2021 INV 257736500	11/3/2021	11/3/2021	1008684	No	No	\$78.98
MIDWEST WHEEL 257762700	10/25/2021 INV 257762700	11/3/2021	11/3/2021	1008684	No	No	\$1,317.72
MIDWEST WHEEL 257762701	10/25/2021 INV 257762701	11/3/2021	11/3/2021	1008684	No	No	\$11.18
MIDWEST WHEEL 257831200	10/25/2021 INV 257831200	11/3/2021	11/3/2021	1008684	No	No	\$53.75
JOPLIN AUTOMOTIVE LLC 275206	10/18/2021 INV 275206	11/3/2021	11/3/2021	1008676	No	No	\$358.24
MUNICIPAL INDUSTRIAL SUPPLY 3208	10/25/2021 INV 3208	11/3/2021	11/3/2021	1008685	No	No	\$603.60
FARMERS COOPERATIVE ASSOCIATION 312885	10/25/2021 INV 312885	11/3/2021	11/3/2021	1008664	No	No	\$10.89
FARMERS COOPERATIVE ASSOCIATION 312677	10/20/2021 INV 312677	11/3/2021	11/3/2021	1008664	No	No	\$18.52
FARMERS COOPERATIVE ASSOCIATION 312750	10/25/2021 INV 312750	11/3/2021	11/3/2021	1008664	No	No	\$19.99
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A451700	10/20/2021 TRANS A451700	11/3/2021	11/3/2021	1008706	No	No	\$6.47

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CLEAN THE UNIFORM CO JOPLIN 20249663	10/18/2021 INV 20249663	11/3/2021	11/3/2021	1008654	No	No	\$35.01
CLEAN THE UNIFORM CO JOPLIN 20251294	10/20/2021 INV 20251294	11/3/2021	11/3/2021	1008654	No	No	\$115.61
TRUE VALUE COLUMBUS A451663	10/20/2021 TRANS A451663	11/3/2021	11/3/2021	1008706	No	No	\$38.69
TRUE VALUE COLUMBUS A451669	10/20/2021 TRANS A451669	11/3/2021	11/3/2021	1008706	No	No	\$7.78
Account: 11000053093 - OFFICE FURNITURE/EQUIP							
KISSTECH 2554	10/25/2021 INV 2554	11/3/2021	11/3/2021	1008678	No	No	\$100.00
Account: 11000053238 - ASPHALT - DISTRICT #1							
TEETER'S PAVING 2160	10/18/2021 INV 2160	11/3/2021	11/3/2021	1008704	No	No	\$5,660.30
TEETER'S ASPHALT & MATERIALS 9382	10/18/2021 INV 9382	11/3/2021	11/3/2021	1008703	No	No	\$43,125.53
TEETER'S ASPHALT & MATERIALS 9372	10/18/2021 INV 9372	11/3/2021	11/3/2021	1008703	No	No	\$95,836.05
TEETER'S ASPHALT & MATERIALS 9396	10/25/2021 INV 9396	11/3/2021	11/3/2021	1008703	No	No	\$42,846.32
TEETER'S PAVING 2161	10/20/2021 INV 2161	11/3/2021	11/3/2021	1008704	No	No	\$7,964.00
TEETER'S PAVING 2159	10/18/2021 INV 2159	11/3/2021	11/3/2021	1008704	No	No	\$8,094.00
Subtotal for Department: 000 :							\$301,791.28

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 110 :

\$301,791.28

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053023 - EMPLOYEE FOOD/MEALS

JAMES C PARSONS 1103	10/25/2021 REIMBURSEMENTS	11/3/2021	11/3/2021	1008672	No	No	\$27.90
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Account: 13000053077 - HOTEL RENTALS

JAMES C PARSONS 1103	10/25/2021 REIMBURSEMENTS	11/3/2021	11/3/2021	1008672	No	No	\$115.49
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Account: 13000053088 - PROFESSIONAL DEVELOPMENT

JAMES C PARSONS 1103	10/25/2021 REIMBURSEMENTS	11/3/2021	11/3/2021	1008672	No	No	\$45.00
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Subtotal for Department: 000 :

\$188.39

Subtotal for Fund: 130 :

\$188.39

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 20052142	10/18/2021 INV 20052142	11/3/2021	11/3/2021	1008693	No	No	\$18.79
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QUILL CORPORATION 20055605	10/18/2021 INV 20055605	11/3/2021	11/3/2021	1008693	No	No	\$13.49
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CHASE CARD SERVICES 1103	10/25/2021 ACCT 4246311970005747	11/3/2021	11/3/2021	1008651	No	No	\$60.00
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AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHASE CARD SERVICES 1103	10/25/2021 ACCT 4246311970005747	11/3/2021	11/3/2021	1008651	No	No	\$34.00
<i>Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
STACEY HORN 1103	10/18/2021 REIMB. UNIFORM	11/3/2021	11/3/2021	1008697	No	No	\$75.00
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
LIBERTY UTILITIES 1103 HE	10/25/2021 ACCT 616527-32-1	11/3/2021	11/3/2021	1008679	No	No	\$716.10
CHASE CARD SERVICES 1103	10/25/2021 ACCT 4246311970005747	11/3/2021	11/3/2021	1008651	No	No	\$33.32
VERIZON WIRELESS 9890516123	10/25/2021 INV 9890516123	11/3/2021	11/3/2021	1008708	No	No	\$131.95
<i>Account: 14000053073 - MEETING COSTS</i>							
CHASE CARD SERVICES 1103	10/25/2021 ACCT 4246311970005747	11/3/2021	11/3/2021	1008651	No	No	\$125.00
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
CHASE CARD SERVICES 1103	10/25/2021 ACCT 4246311970005747	11/3/2021	11/3/2021	1008651	No	No	\$28.00
<i>Account: 14000053182 - CONTRACTS</i>							
CHASE CARD SERVICES 1103	10/25/2021 ACCT 4246311970005747	11/3/2021	11/3/2021	1008651	No	No	\$15.00
DEBRA MURRAY 1103	10/26/2021 CONTRACT LABOR/FLU DRIVE THROUGH	11/3/2021	11/3/2021	1008659	No	No	\$132.00
Subtotal for Department: 000 :							\$1,382.65
Subtotal for Fund: 140 :							\$1,382.65

AP Payment Register (APLT40)

Cherokee County

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

Fund: 220 AMBULANCE

Dept: 000 NON-DEPARTMENTAL

Account: 22000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY AMBULANCE-DIST #2 1103	10/18/2021	11/3/2021	11/3/2021	1008652	No	No	\$50,632.26
	MONTHLY DISTRIBUTION						

Subtotal for Department: 000 : \$50,632.26

Subtotal for Fund: 220 : \$50,632.26

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

AT&T 1103	10/18/2021	11/3/2021	11/3/2021	1008639	No	No	\$318.56
	ACCT 31614001004978						
CENTURYLINK 1103	10/25/2021	11/3/2021	11/3/2021	1008650	No	No	\$476.00
	ACCT 313409961						
VERIZON WIRELESS 1103	10/25/2021	11/3/2021	11/3/2021	1008708	No	No	\$1,280.40
	INV 9890947782						

Subtotal for Department: 000 : \$2,074.96

Subtotal for Fund: 224 : \$2,074.96

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053028 - COMPUTER SUPPLIES

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
STRONGHOLD DATA 36869	10/21/2021 INV 36869	11/3/2021	11/3/2021	1008698	No	No	\$974.05
<i>Account: 23000053089 - OTHER CONTRACTUAL</i>							
APEX SOFTWARE 315267	10/21/2021 INV 315267, MAINT. RENEWAL	11/3/2021	11/3/2021	1008638	No	No	\$990.00
Subtotal for Department: 000 :							\$1,964.05
Subtotal for Fund: 230 :							\$1,964.05
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 8719	10/18/2021 INV 8719	11/3/2021	11/3/2021	1008680	No	No	\$118.00
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 1103	10/25/2021 STATEMENT 813475976	11/3/2021	11/3/2021	1008709	No	No	\$1,245.97
Subtotal for Department: 000 :							\$1,363.97
Subtotal for Fund: 260 :							\$1,363.97
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 1103 ELD	10/25/2021 ACCT 828267-31-0	11/3/2021	11/3/2021	1008679	No	No	\$180.32

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 :							\$180.32
Subtotal for Fund: 300 :							\$180.32
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
CEMCO 61056	10/20/2021 INV 61056, LABOR REMOVE OLD PUMP CONTROL PANEL, INSTALL NEW	11/3/2021	11/3/2021	1008649	No	No	\$12,362.33
Subtotal for Department: 000 :							\$12,362.33
Subtotal for Fund: 330 :							\$12,362.33
Total for Bank 1 Account 1120298:							\$433,644.91
***** Total Invoices Paid:							\$433,644.91

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: \$433,644.91
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$433,644.91

Approved on Date: _____

Approved by-----

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

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