

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name: **1 American Bank** Invoice #: **1120298** Invoice Date: **6/28/2021** Due Date: **7/14/2021** Check Date: **7/14/2021** Check #: **1007787** Direct Deposit #: **No** Wire?: **No** Amount: **\$93.79**

Bank: **1 American Bank** Account: **1120298**

Dept: **010** **COMMISSIONERS**

Account: **10001053074 - TELEPHONE BILLS**

COLUMBUS TELEPHONE COMPANY  
714 CH  
ACCT 7577

Account: **10001053078 - LEGAL PRINTING/ADVERTISING**

COLUMBUS NEWS REPORT  
714 COM

COLUMBUS NEWS REPORT  
714 COM2

COLUMBUS NEWS REPORT  
714 COM1

COLUMBUS NEWS REPORT  
714

Subtotal for Department: **010** : **\$697.79**

Dept: **020** **COUNTY CLERK**

Account: **10002053074 - TELEPHONE BILLS**

COLUMBUS TELEPHONE COMPANY  
714 CH  
ACCT 7577

Subtotal for Department: **020** : **\$112.39**

Dept: **030** **TREASURER**

Account: **10003053021 - PRINTING/OFFICE SUPPLIES**

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CALIBRATED FORMS CO., INC 49933660	INV 49933660 7/6/2021	7/14/2021	7/14/2021	1007771	No	No	No	\$399.30
CALIBRATED FORMS CO., INC 49933654	INV 49933654 7/6/2021	7/14/2021	7/14/2021	1007771	No	No	No	\$367.84
<b>Account: 10003053074 - TELEPHONE BILLS</b>								
COLUMBUS TELEPHONE COMPANY 714 CH	ACCT 7577 6/28/2021	7/14/2021	7/14/2021	1007787	No	No	No	\$164.82
<b>Subtotal for Department: 030</b>								
<b>Dept: 040 ATTORNEY</b>								
<b>Account: 10004053068 - OTHER COMMODITIES</b>								
CULLIGAN OF JOPLIN 90717975	INV 90717975 7/6/2021	7/14/2021	7/14/2021	1007792	No	No	No	\$7.20
CULLIGAN OF JOPLIN 191587	INV 191587 7/6/2021	7/14/2021	7/14/2021	1007792	No	No	No	\$7.20
CULLIGAN OF JOPLIN 192766	INV 192766 7/6/2021	7/14/2021	7/14/2021	1007792	No	No	No	\$6.50
<b>Account: 10004053074 - TELEPHONE BILLS</b>								
VERIZON WIRELESS 9882061236	INV 9882061236 7/6/2021	7/14/2021	7/14/2021	1007861	No	No	No	\$80.02
COLUMBUS TELEPHONE COMPANY 714 CH	ACCT 7577 6/28/2021	7/14/2021	7/14/2021	1007787	No	No	No	\$104.18
<b>Account: 10004053075 - DUES/SUBSCRIPTIONS</b>								
KANSAS JUDICIAL COUNCIL 41585	INV 41585 7/6/2021	7/14/2021	7/14/2021	1007823	No	No	No	\$285.00
<b>Account: 10004053089 - OTHER CONTRACTUAL</b>								

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Vendor Name	Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS ATTORNEY GENERAL'S OFFICE	SG2231	INV SG-22-31	7/16/2021	7/14/2021	7/14/2021	1007820	No	No	\$2,000.00
Subtotal for Department: 040									
<b>050 REGISTER OF DEEDS</b> <b>Account: 10005053073 - TRANSPORTATION</b>									
BARBARA S BILKE		7/28/2021	7/14/2021	7/14/2021	1007765	No	No	\$406.56	
<b>714 MILEAGE/YEARLY SEMINAR</b> <b>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</b>									
COLUMBUS TELEPHONE COMPANY		6/28/2021	7/14/2021	7/14/2021	1007787	No	No	\$96.95	
<b>714 CH ACCT 7577</b> <b>Subtotal for Department: 050</b>									
<b>050 SHERIFF &amp; JAIL</b> <b>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</b>									
TEAMVIEWER GMBH		6/28/2021	7/14/2021	7/14/2021	1007854	No	No	\$1,339.98	
<b>R00768773 INV R00768773</b>									
ETTINGER'S OFFICE SUPPLY		6/28/2021	7/14/2021	7/14/2021	1007800	No	No	\$98.76	
<b>5394870 INV 5394870</b> <b>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</b>									
GALLS INCORPORATED		7/1/2021	7/14/2021	7/14/2021	1007808	No	No	\$60.11	
<b>018566910 INV 018566910</b>									
GALLS INCORPORATED		7/1/2021	7/14/2021	7/14/2021	1007808	No	No	\$360.74	
<b>018546665 INV 018546665</b> <b>Account: 10006053025 - PARTS/VEHICLE REPAIRS</b>									
FULL SERVICE AUTOMOTIVE		6/28/2021	7/14/2021	7/14/2021	1007807	No	No	\$140.00	
<b>682454 INV 682454</b>									

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NATALINIS AUTOMOTIVE 775583	INV 775583 6/28/2021	7/14/2021	7/14/2021	1007839	No	No	No	\$78.48
NATALINIS AUTOMOTIVE 776346	INV 776346 6/30/2021	7/14/2021	7/14/2021	1007837	No	No	No	\$211.98
NATALINIS AUTOMOTIVE 776071	INV 776071 6/28/2021	7/14/2021	7/14/2021	1007837	No	No	No	\$14.92
NATALINIS AUTOMOTIVE 775691	INV 775691 6/28/2021	7/14/2021	7/14/2021	1007839	No	No	No	\$22.49
NATALINIS AUTOMOTIVE 776629	INV 776629 7/2/2021	7/14/2021	7/14/2021	1007838	No	No	No	\$127.84
MIKE CARPINO FORD MERCURY INC 114102	INV 114102 6/28/2021	7/14/2021	7/14/2021	1007835	No	No	No	\$77.61
FRANK FLETCHER DODGE 135802	INV 135802 7/6/2021	7/14/2021	7/14/2021	1007805	No	No	No	\$174.44
FULL SERVICE AUTOMOTIVE 682460	INV 682460 7/1/2021	7/14/2021	7/14/2021	1007807	No	No	No	\$528.06
<b>Account: 10006053030 - GASOLINE</b>								
JOEL TABER 714	REIMBURSEMENT 6/28/2021	7/14/2021	7/14/2021	1007818	No	No	No	\$35.00
STEVEN WATSON 714	REIMBURSEMENT 6/28/2021	7/14/2021	7/14/2021	1007849	No	No	No	\$25.06
JIM WOODS MARKETING INC 0044910	INV 0044910 7/2/2021	7/14/2021	7/14/2021	1007816	No	No	No	\$22,545.97
<b>Account: 10006053040 - JANITORIAL SUPPLIES</b>								
HENRY KRAFT INC 405935	INV 405935 6/28/2021	7/14/2021	7/14/2021	1007814	No	No	No	\$821.32
<b>Account: 10006053072 - GAS, ELECTRIC, WATER</b>								

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CITY OF COLUMBUS 714 SH <i>Account: 10006053074 - TELEPHONE BILLS</i>	7/1/2021 ACCT 09-52410-01	7/14/2021	7/14/2021	1007782	No	No	\$120.00
COLUMBUS TELEPHONE COMPANY 714 SH <i>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>	7/1/2021 ACCT 2963	7/14/2021	7/14/2021	1007787	No	No	\$1,510.26
CDL ELECTRIC W48422 <i>Account: 10006053088 - CLASSES/TRAINING FEES</i>	7/1/2021 INV W48422	7/14/2021	7/14/2021	1007773	No	No	\$8,365.32
KMI METALS 68679 <i>Account: 10006053094 - VEHICLES</i>	7/6/2021 INV 68679	7/14/2021	7/14/2021	1007825	No	No	\$2,260.20
BLUE SHIELD TACTICAL SYSTEMS 714 <i>Account: 10006053088 - CLASSES/TRAINING FEES</i>	7/2/2021 CLOSE CONTACT DEFENSE INSTRUCTOR COURSE	7/14/2021	7/14/2021	1007768	No	No	\$700.00
KANSAS HIGHWAY PATROL CAR FUND 714 <i>Account: 10006053732 - INMATE FOOD</i>	7/2/2021 2 DODGE CHARGERS	7/14/2021	7/14/2021	1007822	No	No	\$44,700.00
KANSAS HIGHWAY PATROL CAR FUND 2021-063 <i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>	7/2/2021 INV 2021-063	7/14/2021	7/14/2021	1007822	No	No	\$22,100.00
CONSOLIDATED CORRECTIONAL FOOD SE 19061621 <i>Account: 10006053786 - INMATE MEDICAL</i>	7/1/2021 INV 19061621	7/14/2021	7/14/2021	1007789	No	No	\$11,211.37
CITY TELE COIN COMPANY INC 25565 <i>Account: 10006053786 - INMATE MEDICAL</i>	7/1/2021 INV 25565	7/14/2021	7/14/2021	1007784	No	No	\$3,000.00
TURNKEY CORRECTIONS 10021053 <i>Account: 10006053786 - INMATE MEDICAL</i>	6/28/2021 INV 10021053	7/14/2021	7/14/2021	1007859	No	No	\$1,907.00

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DIRECT BENEFIT SOLUTIONS 2021-088	6/28/2021 INV 2021-088	7/14/2021	7/14/2021	1007795	No	No	No	\$38.98
MCKESSON MEDICAL-SURGICAL 8798890	6/28/2021 DOC 8798890	7/14/2021	7/14/2021	1007832	No	No	No	\$329.62
GARCIA CLINICAL LABORATORY 57499	6/28/2021 INV 57499	7/14/2021	7/14/2021	1007809	No	No	No	\$48.00
ADVANCED CORRECTIONAL HEALTHCARE, 108189	7/1/2021 INV 10818	7/14/2021	7/14/2021	1007761	No	No	No	\$7,382.69
<b>Subtotal for Department: 060</b>								
<b>Dept: 070 DISTRICT COURT</b>								
<b>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</b>								
TERRY CIZERLE 714	7/6/2021 TRAVEL EXPENSE/REIMBURSEMENT	7/14/2021	7/14/2021	1007856	No	No	No	\$77.69
SAMUEL J MARSH 714	7/6/2021 REIMBURSEMENT	7/14/2021	7/14/2021	1007848	No	No	No	\$64.88
<b>Account: 10007053028 - COMPUTER SUPPLIES</b>								
ADVANTAGE COMPUTER ENTERPRISES IN 84849	7/6/2021 INV 84849	7/14/2021	7/14/2021	1007762	No	No	No	\$37.50
<b>Account: 10007053073 - TRANSPORTATION</b>								
TRESA MILLER 714	7/6/2021 TRAVEL EXPENSE	7/14/2021	7/14/2021	1007857	No	No	No	\$21.41
TAMMIE CARLSON-OAS 714	7/6/2021 TRAVEL EXPENSE	7/14/2021	7/14/2021	1007852	No	No	No	\$50.98
TERRY CIZERLE 714	7/6/2021 TRAVEL EXPENSE/REIMBURSEMENT	7/14/2021	7/14/2021	1007856	No	No	No	\$50.40
<b>Account: 10007053074 - TELEPHONE BILLS</b>								

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Vendor Name	Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 714 CH		ACCT 7577	6/28/2021	7/14/2021	7/14/2021	1007787	No	No	\$753.29
<b>Account: 10007053089 - OTHER CONTRACTUAL</b>									
CANDACE BREWSTER GAYOSO 714		MONTHLY ATTY/CO CONTRACT	6/28/2021	7/14/2021	7/14/2021	1007772	No	No	\$2,750.00
JOANNA L DERFELT 714		MONTHLY ATTY/CO CONTRACT	6/28/2021	7/14/2021	7/14/2021	1007817	No	No	\$2,750.00
POSTMASTER GENERAL 714		PO BOX 189 YEARLY RENTAL	7/6/2021	7/14/2021	7/14/2021	1007841	No	No	\$150.00
ASSURED PARTNERS JAMISON LLC 71896		INV 71896	7/6/2021	7/14/2021	7/14/2021	1007763	No	No	\$2,032.02
DOUGLAS ROPER STEELE 714		MONTHLY ATTY/CO CONTRACT	6/28/2021	7/14/2021	7/14/2021	1007797	No	No	\$2,750.00
MELANIE BINGHAM 714		MONTHLY ATTY/CO CONTRACT	6/28/2021	7/14/2021	7/14/2021	1007833	No	No	\$2,750.00
<b>Subtotal for Department: 070</b>									
<b>Dept: 080 COURTHOUSE</b>									
<b>Account: 10008053023 - EMPLOYEE FOOD/MEALS</b>									
MARY HIXON 714		REIMBURSEMENT RETIREMENT SUPPLIES	7/1/2021	7/14/2021	7/14/2021	1007830	No	No	\$30.91
DAISY J MOONEY 714		REIMBURSEMENT/HIXON RETIREMENT	7/1/2021	7/14/2021	7/14/2021	1007793	No	No	\$66.26
<b>Account: 10008053040 - JANITORIAL SUPPLIES</b>									
CINTAS #459 4088626392		INV 4088626392	7/1/2021	7/14/2021	7/14/2021	1007780	No	No	\$58.92

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS #459 4087985395	6/28/2021 INV 4087985395	6/28/2021	7/14/2021	7/14/2021	1007780	No	No	\$58.92
ETTINGER'S OFFICE SUPPLY 5396660	6/29/2021 INV 5396660	6/29/2021	7/14/2021	7/14/2021	1007800	No	No	\$48.00
<b>Account: 10008053042 - BREAKROOM SUPPLIES</b>								
CULLIGAN OF JOPLIN 90717976	6/29/2021 INV 90717976	6/29/2021	7/14/2021	7/14/2021	1007792	No	No	\$19.60
CULLIGAN OF JOPLIN 192978	7/2/2021 INV 192978	7/2/2021	7/14/2021	7/14/2021	1007792	No	No	\$6.50
<b>Account: 10008053072 - GAS, ELECTRIC, WATER</b>								
KANSAS GAS SERVICE 714 CH	7/6/2021 ACCT 510241094 1188724 27	7/6/2021	7/14/2021	7/14/2021	1007821	No	No	\$85.39
<b>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</b>								
COLUMBUS TELEPHONE COMPANY 714 CH	6/28/2021 ACCT 7577	6/28/2021	7/14/2021	7/14/2021	1007787	No	No	\$945.78
<b>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>								
C&H HEATING & COOLING 12997CS	6/29/2021 INV 12997CS	6/29/2021	7/14/2021	7/14/2021	1007770	No	No	\$2,410.00
TRUE VALUE COLUMBUS A444252	6/28/2021 TRANS A444252	6/28/2021	7/14/2021	7/14/2021	1007858	No	No	\$29.94
<b>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</b>								
QUADRIENT LEASING 714	7/1/2021 ACCT 7900044080889979	7/1/2021	7/14/2021	7/14/2021	1007844	No	No	\$199.89
<b>Account: 10008053089 - OTHER CONTRACTUAL</b>								
TEAM THREADS 714	6/28/2021 INV 68679	6/28/2021	7/14/2021	7/14/2021	1007853	No	No	\$19.62



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

Subtotal for Department: 080  
 Dept: 090 EMERGENCY PREPAREDNESS  
 Account: 10009053072 - GAS, ELECTRIC, WATER  
 HEARTLAND ELECTRIC COOPERATIVE INC 7/6/2021 7/14/2021 1007813 No No \$50.00  
 714 ACCT 50891200  
 Account: 10009053074 - TELEPHONE BILLS  
 COLUMBUS TELEPHONE COMPANY 6/28/2021 7/14/2021 1007787 No No \$91.91  
 714 CH ACCT 7577  
 Subtotal for Department: 090 \$141.91

Subtotal for Department: 095  
 Dept: 095 HUMAN RESOURCE  
 Account: 10009553074 - TELEPHONE BILLS  
 COLUMBUS TELEPHONE COMPANY 6/28/2021 7/14/2021 1007787 No No \$42.10  
 714 CH ACCT 7577  
 Subtotal for Department: 095 \$42.10

Subtotal for Department: 150  
 Dept: 150 COMPUTER PROGRAMMING  
 Account: 10015053074 - TELEPHONE BILLS  
 COLUMBUS TELEPHONE COMPANY 6/28/2021 7/14/2021 1007787 No No \$319.50  
 714 CH ACCT 7577  
 Account: 10015053089 - OTHER CONTRACTUAL  
 STRONGHOLD DATA 7/1/2021 7/14/2021 1007850 No No \$5,798.50  
 35995 INV 35995  
 Subtotal for Department: 150 \$6,118.00

Subtotal for Department: 190  
 Dept: 190 911 MAPPING  
 Subtotal for Department: 190 \$6,118.00

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

Account: 10019053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 6/28/2021 7/14/2021 7/14/2021 1007787 No No \$94.19

714 CH ACCT 7577

Subtotal for Department: 190

\$94.19

Subtotal for Fund: 100

\$159,686.05

Dept: 000 NON-DEPARTMENTAL

Account: 10300053300 - MISC PAID OUT

BARBARA S BILKE 6/28/2021 7/14/2021 7/14/2021 1007765 No No \$195.49

10021053 INV 10021053

Subtotal for Department: 000

\$195.49

Subtotal for Fund: 100

\$195.49

Dept: 000 NON-DEPARTMENTAL

Account: 11000053021 - PRINTING/OFFICE SUPPLIES

FOUR STATE PRINTING 6/24/2021 7/14/2021 7/14/2021 1007804 No No \$404.30

11331 HWY INV # 11331

Account: 11000053032 - OIL/GREASE

FROST OIL COMPANY 6/28/2021 7/14/2021 7/14/2021 1007806 No No \$413.62

0247757-IN HWY INV # 0247757-IN

Account: 11000053034 - ASPHALT

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TEETER'S ASPHALT & MATERIALS 9108 HWY	6/30/2021 INV # 9108	7/14/2021	7/14/2021	1007855	No	No	\$250.95	
BLEVINS ASPHALT CONSTRUCTION CO INC 5748 HWY	6/23/2021 INV # 5748	7/14/2021	7/14/2021	1007767	No	No	\$114.55	
<b>Account: 11000053035 - ROCK</b>								
MULBERRY LIMESTONE QUARRY CO 26356 HWY	6/30/2021 INV # 26356	7/14/2021	7/14/2021	1007836	No	No	\$3,999.25	
<b>Account: 11000053042 - BREAKROOM SUPPLIES</b>								
DOLLAR GENERAL- REGIONS 1001071856 HWY	5/21/2021 #1001071856	7/14/2021	7/14/2021	1007796	No	No	\$19.10	
SAFETY FIRST SUPPLY CO LLC 21-07316 HWY	7/1/2021 INV # 21-07316	7/14/2021	7/14/2021	1007846	No	No	\$205.85	
<b>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</b>								
CITY OF COLUMBUS 08-88010-00 HWY02	6/23/2021 ACCT 08-88010-00	7/14/2021	7/14/2021	1007781	No	No	\$120.00	
KANSAS GAS SERVICE 510738202155527000 HWY01	6/24/2021 510738202155527000, 510148149119141118	7/14/2021	7/14/2021	1007821	No	No	\$179.71	
COLUMBUS TELEPHONE COMPANY 2586 HWY01	6/29/2021 #2586	7/14/2021	7/14/2021	1007787	No	No	\$99.95	
<b>Account: 11000053079 - MACHINERY/EQUIPMENT</b>								
NATALINIS AUTOMOTIVE 776612 HWY	7/1/2021 INV # 776612	7/14/2021	7/14/2021	1007838	No	No	\$44.27	
BILL'S MOWER 6-23-2021 HWY	6/23/2021 SCRENCH, LINK REMOVAL,IGNITION COIL	7/14/2021	7/14/2021	1007766	No	No	\$23.86	
LAMBERT TRACTOR & MACHINERY SALES 6-18-21 HWY	6/18/2021 LINING RING	7/14/2021	7/14/2021	1007827	No	No	\$51.52	

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KMI METALS 41884 HWY	6/18/2021 INV # 41884	7/14/2021	7/14/2021	1007825	No	No	\$2,260.20
SAFETY-KLEEN SYSTEMS 86468003-2103045972 HWY	6/24/2021 86468003-2103045972	7/14/2021	7/14/2021	1007847	No	No	\$866.25
NATALINIS AUTOMOTIVE 776680 HWY	7/2/2021 INV # 776680	7/14/2021	7/14/2021	1007838	No	No	\$139.24
NATALINIS AUTOMOTIVE 776984 HWY	7/6/2021 INV # 776984	7/14/2021	7/14/2021	1007838	No	No	\$29.24
FLEETPRIDE 6-30-2021 HWY	6/30/2021 PARTS	7/14/2021	7/14/2021	1007803	No	No	\$59.60
NATALINIS AUTOMOTIVE 776582 HWY	7/1/2021 INV # 776582	7/14/2021	7/14/2021	1007838	No	No	\$58.10
PTG 813004890 HWY	6/25/2021 INV # 813004890	7/14/2021	7/14/2021	1007843	No	No	\$35.10
EQUIPMENT INC 916460-000 HWY	6/24/2021 INV # 916460-000	7/14/2021	7/14/2021	1007799	No	No	\$93.69
KIRKLAND 00616079 HWY	6/30/2021 INV # 00616079	7/14/2021	7/14/2021	1007824	No	No	\$56.00
FASTENAL COMPANY KSPFIT83830 HWY	6/24/2021 INV # KSPIT83830	7/14/2021	7/14/2021	1007802	No	No	\$204.75
GENERAL MACHINERY OF PITTSBURG INV14164 HWY	6/30/2021 INV # INV14164	7/14/2021	7/14/2021	1007811	No	No	\$968.63
JAY HATFIELD CHEVROLET 12065 HWY	6/18/2021 INV # 12065	7/14/2021	7/14/2021	1007815	No	No	\$211.00
GENERAL MACHINERY OF PITTSBURG INV14082 HWY	6/30/2021 INV # INV14082	7/14/2021	7/14/2021	1007811	No	No	\$48.82
FARMERS COOPERATIVE ASSOCIATION 304801 HWY	6/21/2021 INV # 304801	7/14/2021	7/14/2021	1007801	No	No	\$0.54

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# Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIAMI INDUSTRIAL SUPPLY 194766 HWY	6/29/2021 INV # 194766	7/14/2021	7/14/2021	1007834	No	No	No	\$100.04
POWERPLAN 87002-40937 HWY02	6/21/2021 INV # 87002-40937	7/14/2021	7/14/2021	1007842	No	No	No	\$548.88
BILL'S MOWER 6-22-21 HWY	6/22/2021 INV # LABOR	7/14/2021	7/14/2021	1007766	No	No	No	\$12.50
FARMERS COOPERATIVE ASSOCIATION 304681 HWY	6/18/2021 INV # 304681	7/14/2021	7/14/2021	1007801	No	No	No	\$21.69
NATALINIS AUTOMOTIVE 776559 HWY	7/1/2021 INV # 776559	7/14/2021	7/14/2021	1007838	No	No	No	\$9.24
FARMERS COOPERATIVE ASSOCIATION 305104 HWY	6/24/2021 INV # 305104	7/14/2021	7/14/2021	1007801	No	No	No	\$461.15
FARMERS COOPERATIVE ASSOCIATION 305211 HWY	6/25/2021 INV # 305211	7/14/2021	7/14/2021	1007801	No	No	No	\$169.99
FARMERS COOPERATIVE ASSOCIATION 305436 HWY	6/29/2021 INV # 305436	7/14/2021	7/14/2021	1007801	No	No	No	\$1.83
TRUE VALUE COLUMBUS A444151 HWY	6/24/2021 INV # A444151	7/14/2021	7/14/2021	1007858	No	No	No	\$13.47
FLEETPRIDE 76217552 HWY	6/18/2021 INV # 76217552	7/14/2021	7/14/2021	1007803	No	No	No	\$64.28
NATALINIS AUTOMOTIVE 776272 HWY	6/28/2021 INV # 776272	7/14/2021	7/14/2021	1007837	No	No	No	\$44.70
NATALINIS AUTOMOTIVE 775735 HWY	6/22/2021 INV # 775735	7/14/2021	7/14/2021	1007839	No	No	No	\$380.99
NATALINIS AUTOMOTIVE 776220 HWY	6/28/2021 INV # 776220	7/14/2021	7/14/2021	1007837	No	No	No	\$28.27
NATALINIS AUTOMOTIVE 776021 HWY	6/25/2021 INV # 776021	7/14/2021	7/14/2021	1007837	No	No	No	\$56.48

# AP Payment Register (APLT40)

# Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 775937 HWY	INV # 775937 6/24/2021	7/14/2021	7/14/2021	1007837	No	No	No	\$17.29
NATALINIS AUTOMOTIVE 775921 HWY	INV # 775921 6/24/2021	7/14/2021	7/14/2021	1007837	No	No	No	\$49.49
NATALINIS AUTOMOTIVE 776275 HWY	INV # 776275 6/28/2021	7/14/2021	7/14/2021	1007837	No	No	No	\$22.49
NATALINIS AUTOMOTIVE 775737 HWY	INV # 775737 6/22/2021	7/14/2021	7/14/2021	1007839	No	No	No	\$15.68
NATALINIS AUTOMOTIVE 776269 HWY	INV # 776269 6/28/2021	7/14/2021	7/14/2021	1007837	No	No	No	\$29.00
NATALINIS AUTOMOTIVE 775692 HWY	INV # 775692 6/22/2021	7/14/2021	7/14/2021	1007839	No	No	No	\$18.29
NATALINIS AUTOMOTIVE 775626 HWY	INV # 775626 6/21/2021	7/14/2021	7/14/2021	1007839	No	No	No	\$17.26
NATALINIS AUTOMOTIVE 775598 HWY	INV 3 775598 6/21/2021	7/14/2021	7/14/2021	1007839	No	No	No	\$437.84
NATALINIS AUTOMOTIVE 775580 HWY	INV # 775580 6/21/2021	7/14/2021	7/14/2021	1007839	No	No	No	\$57.11
NATALINIS AUTOMOTIVE 775397 HWY	INV # 775397 6/18/2021	7/14/2021	7/14/2021	1007839	No	No	No	\$303.62
NATALINIS AUTOMOTIVE 775385 HWY	INV # 775385 6/18/2021	7/14/2021	7/14/2021	1007839	No	No	No	\$59.75
NATALINIS AUTOMOTIVE 775382 HWY	INV # 775382 6/18/2021	7/14/2021	7/14/2021	1007839	No	No	No	\$12.17
NATALINIS AUTOMOTIVE 775837 HWY	INV # 775837 6/23/2021	7/14/2021	7/14/2021	1007839	No	No	No	\$208.93
NATALINIS AUTOMOTIVE 776344 HWY	INV # 776344 7/1/2021	7/14/2021	7/14/2021	1007837	No	No	No	\$6.98

# AP Payment Register (APLT40)

# Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 776480 HWY	7/1/2021 INV # 776480	7/14/2021	7/14/2021	1007837	No	No	No	\$1.06
NATALINIS AUTOMOTIVE 776352 HWY	7/1/2021 INV # 776352	7/14/2021	7/14/2021	1007837	No	No	No	\$83.71
NATALINIS AUTOMOTIVE 776038 HWY	6/25/2021 INV # 776038	7/14/2021	7/14/2021	1007839	No	No	No	\$509.00
NATALINIS AUTOMOTIVE 776347 HWY	6/29/2021 INV # 776347	7/14/2021	7/14/2021	1007837	No	No	No	\$4.24
NATALINIS AUTOMOTIVE 776341 HWY	7/1/2021 INV # 776341	7/14/2021	7/14/2021	1007837	No	No	No	\$10.78
NATALINIS AUTOMOTIVE 776283 HWY	6/28/2021 INV # 776283	7/14/2021	7/14/2021	1007839	No	No	No	(\$2.43)
<b>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>								
CLEAN THE UNIFORM CO JOPLIN 20224415,20225989 HWY	6/21/2021 INV #20224415,20225989	7/14/2021	7/14/2021	1007785	No	No	No	\$149.46
<b>Account: 11000053089 - OTHER CONTRACTUAL</b>								
DAVIS CONSTRUCTION 3412-IN HWY	7/2/2021 INV # 3412-IN	7/14/2021	7/14/2021	1007794	No	No	No	\$9,334.66
<b>Account: 11000053095 - OPERATIONAL/CONST EQUIP</b>								
JOHNNY JAY ZWAHLEN 1	6/28/2021 REIMBURSEMENT FOR OGLI	7/14/2021	7/14/2021	1007819	No	No	No	\$178.28
<b>Subtotal for Department: 000</b>								\$24,396.26
<b>Supplies for Vehicle</b>								\$24,396.26
<b>Fund: 430</b>								
<b>Dept: 000</b>								
<b>NON-DEPARTMENTAL</b>								

# AP Payment Register (APLT40)

# Cherokee County

Vendor Name	Invoice #	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account: 13000053074 - TELEPHONE BILLS</b>								
COLUMBUS TELEPHONE COMPANY		6/28/2021	7/14/2021	7/14/2021	1007787	No	No	\$130.23
	714	ACCT 2293						
<b>Subtotal for Department: 000</b>								
<b>\$130.23</b>								
<b>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</b>								
MCCARTY'S	01949800	7/6/2021	7/14/2021	7/14/2021	1007831	No	No	\$26.76
	01949800	INV 01949800						
QUILL CORPORATION	17670172	7/6/2021	7/14/2021	7/14/2021	1007845	No	No	\$43.99
	17670172	INV 17670172						
FOUR STATE PRINTING	11345	7/6/2021	7/14/2021	7/14/2021	1007804	No	No	\$25.50
	11345	INV 11345						
<b>Account: 14000053025 - PARTS/VEHICLE REPAIRS</b>								
WEX BANK	72557228	7/6/2021	7/14/2021	7/14/2021	1007863	No	No	\$86.16
	72557228	INV 72557228						
<b>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</b>								
GLAXOSMITHKLINE PHARMACEUTICALS	8253472945	7/6/2021	7/14/2021	7/14/2021	1007812	No	No	\$377.90
	8253472945	INV 8253472945						
<b>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</b>								
CITY OF COLUMBUS	714 HE	7/6/2021	7/14/2021	7/14/2021	1007782	No	No	\$60.00
	714 HE	ACCT 07-17240-00						
KANSAS GAS SERVICE	714 HE	7/6/2021	7/14/2021	7/14/2021	1007821	No	No	\$132.12
	714 HE	ACCT 510080477 1188672 27						



# AP Payment Register (APLT40)

# Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 714 HE1	7/6/2021 ACCT 2060	7/14/2021	7/14/2021	1007787	No	No	No	\$599.85
CRAW-KAN TELEPHONE COOPERATIVE INC 714 HE	7/6/2021 ACCT 129793	7/14/2021	7/14/2021	1007790	No	No	No	\$91.01
COLUMBUS TELEPHONE COMPANY 714 HE	7/6/2021 ACCT 2311	7/14/2021	7/14/2021	1007787	No	No	No	\$60.30
<b>Account: 14000053098 - OTHER CAPITAL OUTLAY</b>								
U LINE 134904075	7/6/2021 INV 134904075	7/14/2021	7/14/2021	1007860	No	No	No	\$394.89
<b>Account: 14000053182 - CONTRACTS</b>								
CHCSEK PITTSBURG FQHC 5773	7/6/2021 INV 5773	7/14/2021	7/14/2021	1007776	No	No	No	\$100.00
<b>Subtotal for Department: 000</b>								
<b>\$1,998.48</b>								
<b>Subtotal for Department: 000</b>								
<b>\$1,998.48</b>								
<b>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</b>								
MCCARTY'S P8981900	7/6/2021 INV P89819-00, P88195-01, CREDIT MEMO	7/14/2021	7/14/2021	1007831	No	No	No	\$45.00
LOCKWOOD ELECTIONS 754	6/29/2021 INV 754	7/14/2021	7/14/2021	1007829	No	No	No	\$126.06
ELECTION SYSTEMS & SOFTWARE CD2004979	7/2/2021 INV CD2004979	7/14/2021	7/14/2021	1007798	No	No	No	\$2,622.26
MCCARTY'S P8981900	7/6/2021 INV P89819-00	7/14/2021	7/14/2021	1007831	No	No	No	\$45.00

# AP Payment Register (APLT40)

# Cherokee County

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

MCCARTY'S P8981900 7/6/2021 7/14/2021 7/14/2021 1007831 No No (\$25.00)

Subtotal for Department: 000

\$2,813.32

Subtotal for Department: 000

\$2,813.32

Dept: 000 AMBULANCE

NON-DEPARTMENTAL

Account: 22000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY AMBULANCE-DIST #1 6/28/2021 7/14/2021 7/14/2021 1007777 No No \$16,877.42  
714 MONTHLY DISTRIBUTION

CHEROKEE COUNTY AMBULANCE-DIST #2 6/28/2021 7/14/2021 7/14/2021 1007778 No No \$16,877.42  
714 MONTHLY DISTRIBUTION

CHEROKEE COUNTY AMBULANCE-DIST #3 6/28/2021 7/14/2021 7/14/2021 1007779 No No \$16,877.42  
714 MONTHLY DISTRIBUTION

Subtotal for Department: 000

\$50,632.26

Subtotal for Department: 000

\$50,632.26

Dept: 000 CHEROKEE COUNTY

NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

AT&T MOBILITY 6/28/2021 7/14/2021 7/14/2021 1007764 No No \$91.40  
714 ACCT 287297386061

VERIZON WIRELESS 6/28/2021 7/14/2021 7/14/2021 1007861 No No \$1,280.48  
9882244485 INV 9882244485

# AP Payment Register (APLT40)

# Cherokee County

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

CENTURYLINK 714 7/6/2021 7/14/2021 1007775 No No \$476.00  
 ACCT 313409961

Subtotal for Department: 000 \$1,847.88

Subtotal for Department: 000 \$1,847.88

Fund: 260 APPROPRIATIONS  
 Dept: 000 NON-DEPARTMENTAL

### Account: 23000053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 6/28/2021 7/14/2021 1007845 No No \$4.49  
 17301601 INV 17301601  
 QUILL CORPORATION 6/28/2021 7/14/2021 1007845 No No \$2.77  
 17394603 INV 17394603  
 QUILL CORPORATION 6/28/2021 7/14/2021 1007845 No No \$38.46  
 17301589 INV 17301589

### Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 6/28/2021 7/14/2021 1007787 No No \$104.69  
 714 CH ACCT 7577

### Account: 23000053075 - DUES/SUBSCRIPTIONS

SUMNERONE 7/6/2021 7/14/2021 1007851 No No \$114.87  
 2906949 INV 2906949

Subtotal for Department: 000 \$265.28

Subtotal for Department: 000 \$265.28

Fund: 260 EMPLOYEE BENEFITS

# AP Payment Register (APLT40)

# Cherokee County

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

Dept: 000 NON-DEPARTMENTAL  
 Account: 26000053005 - EMPLOYEE BENEFITS  
 KS EMPLOYMENT SECURITY FUND 6/28/2021 7/14/2021 1007826 No No \$1,119.85  
 714 ACCT 177414, 2ND QTR UNEMPLOYMENT  
 Account: 26000053216 - VSP Insurance  
 VISION SERVICE PLAN 6/28/2021 7/14/2021 1007862 No No \$1,292.58  
 812579730 STMT: 812579730

Subtotal for Department 000  
 \$2,412.43

Dept: 000 NON-DEPARTMENTAL  
 Account: 30000053072 - GAS, ELECTRIC, WATER

KANSAS GAS SERVICE 6/30/2021 7/14/2021 1007821 No No \$31.61  
 714 EL ACCT 510074383117934645  
 KANSAS GAS SERVICE 6/28/2021 7/14/2021 1007821 No No \$66.97  
 714 ACCT 510020083 1175382 00  
 CITY OF GALENA 7/6/2021 7/14/2021 1007783 No No \$102.08  
 714 ACCT 10006000  
 KANSAS GAS SERVICE 6/28/2021 7/14/2021 1007821 No No \$32.72  
 714 ELD1 ACCT 510724504 2014982 18  
 KANSAS GAS SERVICE 6/28/2021 7/14/2021 1007821 No No \$37.04  
 714 ELD ACCT 512076592 1191351 09  
 LIBERTY UTILITIES 6/28/2021 7/14/2021 1007828 No No \$204.67  
 714 EL ACCT 828267-31-0

# AP Payment Register (APLT40)

# Cherokee County

Vendor Name	Invoice #	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF COLUMBUS	714	6/28/2021	7/14/2021	7/14/2021	1007782	No	No	\$58.06
		ACCT 007-48820-01						
LIBERTY UTILITIES	714	6/28/2021	7/14/2021	7/14/2021	1007828	No	No	\$133.71
		ACCT 124991-59-7						
<b>Account: 30000053074 - TELEPHONE BILLS</b>								
CENTURYLINK	714	6/30/2021	7/14/2021	7/14/2021	1007774	No	No	\$11.12
		ACCT 320497874						
<b>Subtotal for Department-000 :</b>								
<b>\$677.98</b>								
<b>Subtotal for Fund-000 :</b>								
<b>\$677.98</b>								
<b>Dept: 000 SPIDER PROGRAM</b>								
<b>Dept: 000 NON-DEPARTMENTAL</b>								
<b>Account: 30400053300 - MISC PAID OUT</b>								
BROOKS-JEFFREY MARKETING, INC	199816	6/28/2021	7/14/2021	7/14/2021	1007769	No	No	\$208.23
		INV 199816						
BROOKS-JEFFREY MARKETING, INC	199817	6/28/2021	7/14/2021	7/14/2021	1007769	No	No	\$498.75
		INV 199817						
<b>Subtotal for Department-000 :</b>								
<b>\$706.98</b>								
<b>Subtotal for Fund-000 :</b>								
<b>\$706.98</b>								
<b>Dept: 000 SEWER DISTRICT/OPER</b>								
<b>Dept: 000 NON-DEPARTMENTAL</b>								
<b>Account: 33000053072 - GAS, ELECTRIC, WATER</b>								

# AP Payment Register (APLT40)

# Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 487490-67-4 SEWER0	6/28/2021 ACCT # 487490-67-4	7/14/2021	7/14/2021	1007828	No	No	No	\$41.14
LIBERTY UTILITIES 547731-85-1 SEWER02	6/28/2021 ACCT # 547731-85-1	7/14/2021	7/14/2021	1007828	No	No	No	\$1,061.21
LIBERTY UTILITIES 059522-21-9 SEWER0	6/28/2021 ACCT # 059522-21-9	7/14/2021	7/14/2021	1007828	No	No	No	\$142.31
LIBERTY UTILITIES 535793-78-0 SEWER0	6/28/2021 ACCT # 535793-78-0	7/14/2021	7/14/2021	1007828	No	No	No	\$35.11
LIBERTY UTILITIES 866807-56-3 SEWER 05	6/30/2021 ACCT # 866807-56-3	7/14/2021	7/14/2021	1007828	No	No	No	\$198.56
LIBERTY UTILITIES 369339-68-4 SEWER 001	6/29/2021 ACCT # 369339-68-4	7/14/2021	7/14/2021	1007828	No	No	No	\$106.86
<b>Account: 33000053074 - TELEPHONE BILLS</b>								
CENTURYLINK 438097159 SEWER02	6/23/2021 438097159	7/14/2021	7/14/2021	1007775	No	No	No	\$199.11
<b>Subtotal for Department: 000</b>								
<b>Subtotal for Fund: 000</b>								
<b>Subtotal for Dept: 000</b>								
<b>Account: 46000053300 - MISC PAID OUT</b>								
GARRY L PARKER 062221C	6/28/2021 INV 062221C	7/14/2021	7/14/2021	1007810	No	No	No	\$1,166.33
<b>Subtotal for Department: 000</b>								
<b>Subtotal for Fund: 000</b>								
<b>Subtotal for Dept: 000</b>								

# AP Payment Register (APLT40)

# Cherokee County

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

██████████ 197 ██████████ 7/14/2021 7/14/2021 1007788 No No \$1,166.33

Dept: 000 SPECIAL PAYMENT  
NON-DEPARTMENTAL

Account: 49000053300 - MISC PAID OUT

COMMUNITY HEALTH CENTER OF SEK	7/1/2021	7/14/2021	7/14/2021	1007788	No	No	\$43.04
714 REIMB/GROCERIES COVID FAMILY							
CROSSROADS CHARTERS	7/1/2021	7/14/2021	7/14/2021	1007791	No	No	\$900.00
3520 INV 3520							
NROUTE EMERGENCY VEHICLE OUTFITTER	7/1/2021	7/14/2021	7/14/2021	1007840	No	No	\$250.00
21-0500 INV 21-0500							

Subtotal for Department: 000 \$1,193.04

██████████ 197 ██████████ 7/14/2021 7/14/2021 1007788 No No \$1,193.04

Total for Bank 1 Account 1120298: \$249,906.31

\*\*\*\*\* Total Invoices Paid: \$249,906.31

**AP Payment Register (APLT40)**

**Cherokee County**

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

**Total of Checks:** \$249,906.31

**Total of Wires:** \$0.00

**Total of Direct Deposits:** \$0.00

**Grand Total Paid:** \$249,906.31

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

**Approved by**-----

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature