

AP Payment Register (APLT40)

Cherokee County

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

Bank: 1 American Bank Account: 1120298

000 COUNTY GENERAL FUND

030 TREASURER

Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

ARVEST BANK	922	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$37.46
		ACCT 1928						

Subtotal for Department: 030 \$37.46

040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY	5412940	9/13/2021	9/22/2021	9/22/2021	1008369	No	No	\$78.28
		INV 5412940						

ARVEST BANK	922 AT1	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$202.45
		ACCT 1977						

Account: 10004053025 - PARTS/VEHICLE REPAIRS

ARVEST BANK	922 AT	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$14.00
		ACCT 1936						

Account: 10004053030 - GASOLINE

ARVEST BANK	922 AT	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$32.28
		ACCT 1936						

Account: 10004053068 - OTHER COMMODITIES

CULLIGAN OF JOPLIN	196605	9/13/2021	9/22/2021	9/22/2021	1008363	No	No	\$6.50
		INV 196605						

Account: 10004053075 - DUES/SUBSCRIPTIONS

THE SENTINEL-TIMES	3415 AT	9/13/2021	9/22/2021	9/22/2021	1008406	No	No	\$38.00
		INV 3415						

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Account: 10004053089 - OTHER CONTRACTUAL								
ARVEST BANK 922 AT1	9/13/2021 ACCT 1977	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$38.00
THOMSON REUTERS - WEST 844930916	9/13/2021 INV 844930916	9/13/2021	9/22/2021	9/22/2021	1008407	No	No	\$369.22
Subtotal for Department: 040								
\$778.73								
Dept: 050 REGISTER OF DEEDS								
Account: 10005053021 - PRINTING/OFFICE SUPPLIES								
ETTINGER'S OFFICE SUPPLY 5409620	9/8/2021 INV 5409620	9/8/2021	9/22/2021	9/22/2021	1008369	No	No	\$194.95
Subtotal for Department: 050								
\$194.95								
Dept: 060 SHERIFF & JAIL								
Account: 10006053021 - PRINTING/OFFICE SUPPLIES								
ARVEST BANK 922 SH2	9/13/2021 ACCT1670	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$4.33
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES								
ARVEST BANK 922 SH2	9/13/2021 ACCT1670	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$162.00
ARVEST BANK 922 SH8	9/13/2021 CREDIT	9/13/2021	9/22/2021	9/22/2021	1008347	No	No	(\$556.61)
ARVEST BANK 922 SH8	9/13/2021 CREDIT	9/13/2021	9/22/2021	9/22/2021	1008347	No	No	(\$556.61)
ARVEST BANK 922 SH8	9/13/2021 ACCT 8604	9/13/2021	9/22/2021	9/22/2021	1008347	No	No	\$1,721.13

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ARVEST BANK 922 SH1	9/13/2021 ACCT 1696	9/22/2021	9/22/2021	1008346	No	No	No	\$354.02
Account: 10006053025 - PARTS/VEHICLE REPAIRS								
BEACON TIRE 60059932	9/8/2021 INV 60059932	9/22/2021	9/22/2021	1008350	No	No	No	\$839.30
NATALINIS AUTOMOTIVE 783432	9/13/2021 INV 783432	9/22/2021	9/22/2021	1008391	No	No	No	\$81.99
NATALINIS AUTOMOTIVE 783200	9/10/2021 INV 783200	9/22/2021	9/22/2021	1008391	No	No	No	\$147.98
NATALINIS AUTOMOTIVE 782455	9/1/2021 INV 782455	9/22/2021	9/22/2021	1008392	No	No	No	\$110.27
NATALINIS AUTOMOTIVE 782700	9/7/2021 INV 782700	9/22/2021	9/22/2021	1008392	No	No	No	\$74.76
NATALINIS AUTOMOTIVE 782570	9/1/2021 INV 782570	9/22/2021	9/22/2021	1008392	No	No	No	\$81.99
Account: 10006053030 - GASOLINE								
ARVEST BANK 922 SH6	9/13/2021 ACCT 1746	9/22/2021	9/22/2021	1008346	No	No	No	\$122.19
ARVEST BANK 922 SH1	9/13/2021 ACCT 1696	9/22/2021	9/22/2021	1008346	No	No	No	\$30.00
ARVEST BANK 922 SH4	9/13/2021 ACCT 1720	9/22/2021	9/22/2021	1008346	No	No	No	\$268.56
ARVEST BANK 922 SH7	9/13/2021 ACCT 1753	9/22/2021	9/22/2021	1008347	No	No	No	\$38.50
ARVEST BANK 922 SH5	9/13/2021 ACCT 1738	9/22/2021	9/22/2021	1008346	No	No	No	\$383.80

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ARVEST BANK 922 SH8	9/13/2021 ACCT 8604	9/22/2021	9/22/2021	1008347	No	No	\$147.57	
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>								
CHARM-TEX INC 0259308	9/7/2021 INV 0259308	9/22/2021	9/22/2021	1008354	No	No	\$175.00	
CHARM-TEX INC 0258840	8/24/2021 INV 0258840	9/22/2021	9/22/2021	1008354	No	No	\$105.90	
<i>Account: 10006053068 - OTHER COMMODITIES</i>								
ARVEST BANK 922 SH	9/13/2021 ACCT 1605	9/22/2021	9/22/2021	1008346	No	No	\$67.31	
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>								
SERVICE RECYCLING, LLC R5558	9/8/2021 INV R5558	9/22/2021	9/22/2021	1008400	No	No	\$45.00	
KANSAS GAS SERVICE 922 SH	9/8/2021 ACCT 5104100545 1674911 36	9/22/2021	9/22/2021	1008380	No	No	\$191.39	
<i>Account: 10006053073 - TRANSPORTATION</i>								
ARVEST BANK 922 SH7	9/13/2021 ACCT 1753	9/22/2021	9/22/2021	1008347	No	No	\$17.81	
ARVEST BANK 922 SH1	9/13/2021 ACCT 1696	9/22/2021	9/22/2021	1008346	No	No	\$168.90	
<i>Account: 10006053074 - TELEPHONE BILLS</i>								
AT&T 922	9/8/2021 ACCT 0305179815001	9/22/2021	9/22/2021	1008349	No	No	\$1.21	
CRAW-KAN TELEPHONE COOPERATIVE, INC 922 SH	9/8/2021 ACC 121787	9/22/2021	9/22/2021	1008362	No	No	\$41.42	
CENTURYLINK 922 SH	9/8/2021 ACCT 314237715	9/22/2021	9/22/2021	1008353	No	No	\$0.62	

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Account: 10006053076 - PROFESSIONAL SERVICES								
ARVEST BANK 922 SH7	9/13/2021 ACCT 1753	9/13/2021	9/22/2021	9/22/2021	1008347	No	No	\$14.00
ONTHECLOCK 922	9/7/2021 ACCT 1-180-612	9/7/2021	9/22/2021	9/22/2021	1008394	No	No	\$1,508.22
ARVEST BANK 922 SH3	9/13/2021 ACCT 1712	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$7.00
ARVEST BANK 922 SH1	9/13/2021 ACCT 1696	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$15.08
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS								
CDL ELECTRIC W52326	9/7/2021 INV W52326	9/7/2021	9/22/2021	9/22/2021	1008351	No	No	\$5,162.58
CDL ELECTRIC W52165	9/8/2021 INV W52165	9/8/2021	9/22/2021	9/22/2021	1008351	No	No	\$3,255.87
CDL ELECTRIC W50638	9/7/2021 INV W50638	9/7/2021	9/22/2021	9/22/2021	1008351	No	No	\$756.68
ARVEST BANK 922 SH1	9/13/2021 ACCT 1696	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$132.57
Account: 10006053083 - EQUIPMENT LEASE/RENTAL								
TOSHIBA FINANCIAL SERVICES 30006372	9/8/2021 INV 30006372	9/8/2021	9/22/2021	9/22/2021	1008408	No	No	\$481.27
Account: 10006053088 - CLASSES/TRAINING FEES								
ARVEST BANK 922 SH7	9/13/2021 ACCT 1753	9/13/2021	9/22/2021	9/22/2021	1008347	No	No	\$106.39
ARVEST BANK 922 SH6	9/13/2021 ACCT 1746	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$39.15

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ARVEST BANK 922 SH4	9/13/2021 ACCT 1720	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$466.19
ARVEST BANK 922 SH	9/13/2021 ACCT 1605	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$80.99
Account: 10006053094 - VEHICLES								
ARVEST BANK 922 SH	9/13/2021 ACCT 1605	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$29.47
Account: 10006053732 - INMATE FOOD								
ARVEST BANK 922 SH1	9/13/2021 ACCT 1696	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$24.00
Account: 10006053737 - INMATE PERSONAL ITEMS								
I C S W4722000	9/8/2021 INV W47220-00	9/8/2021	9/22/2021	9/22/2021	1008377	No	No	\$194.77
TURNKEY CORRECTIONS 00020690	9/7/2021 INV 00020690	9/7/2021	9/22/2021	9/22/2021	1008409	No	No	\$48.95
CITY TELE COIN COMPANY INC 26423	9/7/2021 INV 2021-125	9/7/2021	9/22/2021	9/22/2021	1008356	No	No	\$3,000.00
Account: 10006053786 - INMATE MEDICAL								
ADVANCED CORRECTIONAL HEALTHCARE, 110095	9/7/2021 INV 110095	9/7/2021	9/22/2021	9/22/2021	1008344	No	No	\$4,866.26
EVAN'S HEALTH MART DRUG 922	9/8/2021 INMATE MEDICINES	9/8/2021	9/22/2021	9/22/2021	1008370	No	No	\$244.59
ADVANCED CORRECTIONAL HEALTHCARE, 110556	9/7/2021 INV 110556	9/7/2021	9/22/2021	9/22/2021	1008344	No	No	\$655.91
ARVEST BANK 922 SH1	9/13/2021 ACCT 1696	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$85.12

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Subtotal for Department: 060

\$25,444.79

Dept: 070 DISTRICT COURT

Account: 10007053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN	86211	9/13/2021	9/22/2021	9/22/2021	1008345	No	No	\$494.00
INV 86211								

Account: 10007053029 - MISC SUPPLIES

CULLIGAN OF JOPLIN	196606	9/13/2021	9/22/2021	9/22/2021	1008363	No	No	\$19.50
INV 196606								

Subtotal for Department: 070

\$513.50

Dept: 080 COURTHOUSE

Account: 10008053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK	922 HR	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$337.00
ACCT 1803								

Account: 10008053040 - JANITORIAL SUPPLIES

CINTAS #459	4094567055	9/7/2021	9/22/2021	9/22/2021	1008355	No	No	\$59.19
INV 4094567055								

CINTAS #459	4095307277	9/13/2021	9/22/2021	9/22/2021	1008355	No	No	\$59.19
INV 4095307277								

CINTAS #459	4093899776	9/10/2021	9/22/2021	9/22/2021	1008355	No	No	\$59.19
INV 2160137044								

Account: 10008053042 - BREAKROOM SUPPLIES

CULLIGAN OF JOPLIN	196811	9/7/2021	9/22/2021	9/22/2021	1008363	No	No	\$6.50
INV 196811								

CULLIGAN OF JOPLIN	197152	9/10/2021	9/22/2021	9/22/2021	1008363	No	No	\$3.94
INV 197152								

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Account: 10008053072 - GAS, ELECTRIC, WATER								
KANSAS GAS SERVICE 922	9/7/2021 ACCT 510241094 1188724 27	9/22/2021	9/22/2021	1008380	No	No	No	\$82.12
Account: 10008053078 - LEGAL PRINTING/ADVERTISING								
COLUMBUS NEWS REPORT 922	9/1/2021 LEGAL NOTICES/DELINQUENT TAX	9/22/2021	9/22/2021	1008358	No	No	No	\$12,528.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS								
KONE INC 959964525	9/10/2021 INV 959964525	9/22/2021	9/22/2021	1008384	No	No	No	\$1,464.60
Account: 10008053083 - EQUIPMENT LEASE/RENTAL								
QUADIENT LEASING N9025665	9/7/2021 INV N9025665	9/22/2021	9/22/2021	1008397	No	No	No	\$1,046.76
Account: 10008053089 - OTHER CONTRACTUAL								
FREEMAN HEALTH SYSTEM 922	9/13/2021 CONT JBH96109/SANE	9/22/2021	9/22/2021	1008373	No	No	No	\$3,221.74
FORENSIC MEDICAL 18353	9/13/2021 INV 18353	9/22/2021	9/22/2021	1008372	No	No	No	\$5,550.00
KENNETH E MAXTON 922	9/13/2021 CORONER BILLING	9/22/2021	9/22/2021	1008382	No	No	No	\$320.00
CRAWFORD COUNTY CLERK 922	9/10/2021 DISTRICT CORONERS SALARY/ICHER CO	9/22/2021	9/22/2021	1008361	No	No	No	\$932.50
QUADIENT FINANCE USA, INC 922	9/1/2021 ACCT 7900044080889979	9/22/2021	9/22/2021	1008396	No	No	No	\$3,039.29
Subtotal for Department: 080								
								\$28,710.02

Dept: 090 EMERGENCY PREPAREDNESS
Account: 10009053025 - PARTS/VEHICLE REPAIRS

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NATALINIS AUTOMOTIVE 783137	9/10/2021 INV 783137	9/22/2021	9/22/2021	1008392	No	No	No	\$47.99
Account: 10009053072 - GAS, ELECTRIC, WATER								
HEARTLAND ELECTRIC COOPERATIVE INC 922	9/7/2021 ACCT 50891200	9/22/2021	9/22/2021	1008375	No	No	No	\$50.00
EVERGY 922	9/7/2021 ACCT 2457329745	9/22/2021	9/22/2021	1008371	No	No	No	\$33.11
Subtotal for Department 090								
\$131.10								
Dept: 095 HUMAN RESOURCE								
Account: 10009553021 - PRINTING/OFFICE SUPPLIES								
COPY PRODUCTS INC 385453	9/10/2021 INV 385453	9/22/2021	9/22/2021	1008360	No	No	No	\$328.92
Subtotal for Department 095								
\$328.92								
Dept: 150 COMPUTER PROGRAMMING								
Account: 10015053089 - OTHER CONTRACTUAL								
STRONGHOLD DATA 36539	9/1/2021 INV 36539	9/22/2021	9/22/2021	1008403	No	No	No	\$5,518.50
NEX-TECH 922	9/13/2021 ACCT 403167	9/22/2021	9/22/2021	1008393	No	No	No	\$2.50
Subtotal for Department 150								
\$5,521.00								
Dept: 210 GIS INFO HANDLING SYSTEM								
Account: 10021053075 - DUES/SUBSCRIPTIONS								
ENVIRONMENTAL SYSTEMS RESEARCH INS 94099090	9/7/2021 INV 94099090	9/22/2021	9/22/2021	1008367	No	No	No	\$1,400.00

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Account: 10021053089 - OTHER CONTRACTUAL									
RODNEY SANDERS	20210804	INV 2021-08-04	9/10/2021	9/22/2021	9/22/2021	1008399	No	No	\$190.00
RODNEY SANDERS	20210803	INV 2021-08-03	9/8/2021	9/22/2021	9/22/2021	1008399	No	No	\$975.00
Subtotal for Department: 210									\$2,565.00
Dept: 500 SOLID WASTE RECYCLING									
Account: 10050053502 - SOLID WASTE EXPENSES									
SOUTHEAST KANSAS RECYCLING, INC	08312021M	INV 08312021M	9/7/2021	9/22/2021	9/22/2021	1008401	No	No	\$1,000.00
Subtotal for Department: 500									\$1,000.00
Subtotal for Fund: 100									
\$65,225.47									
Dept: 110 ROADS AND BRIDGE									
Account: 11000053021 - PRINTING/OFFICE SUPPLIES									
ARVEST BANK	922 HWY	ACCT 1837	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$287.07
Account: 11000053031 - DIESEL FUEL									
MFA OIL - NEOSHO 1055	231819	INV 231819	9/10/2021	9/22/2021	9/22/2021	1008388	No	No	\$2,757.47
MFA OIL - NEOSHO 1055	231869	INV 231869	9/10/2021	9/22/2021	9/22/2021	1008388	No	No	\$3,495.67
Account: 11000053033 - TIRES									

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BEACON TIRE 6006051	9/10/2021 INV 60060151	9/22/2021	9/22/2021	1008350	No	No	\$318.48
Account: 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 9264	9/11/2021 INV 9264	9/22/2021	9/22/2021	1008405	No	No	\$2,874.93
Account: 11000053035 - ROCK							
MIDWEST MINERALS 530683	9/7/2021 INV 530683	9/22/2021	9/22/2021	1008389	No	No	\$2,013.94
MIDWEST MINERALS 531131	9/8/2021 INV 531131	9/22/2021	9/22/2021	1008389	No	No	\$2,664.02
MIDWEST MINERALS 531703	9/10/2021 INV 531703	9/22/2021	9/22/2021	1008389	No	No	\$1,262.20
MIDWEST MINERALS 532174	9/13/2021 INV 532174	9/22/2021	9/22/2021	1008389	No	No	\$1,443.28
DAVIS CONSTRUCTION 3439	9/10/2021 INV 3439	9/22/2021	9/22/2021	1008364	No	No	\$3,937.36
MIDWEST MINERALS 532281	9/13/2021 INV 532281	9/22/2021	9/22/2021	1008389	No	No	\$630.12
DAVIS CONSTRUCTION 3428	9/10/2021 INV 3428	9/22/2021	9/22/2021	1008364	No	No	\$3,237.71
DAVIS CONSTRUCTION 3458	9/10/2021 INV 3458	9/22/2021	9/22/2021	1008364	No	No	\$1,704.07
DAVIS CONSTRUCTION 3433	9/10/2021 INV 3433	9/22/2021	9/22/2021	1008364	No	No	\$2,863.85
NATALINIS AUTOMOTIVE 3452	9/10/2021 INV 3452	9/22/2021	9/22/2021	1008392	No	No	\$3,699.16

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MIDWEST MINERALS 531941	9/10/2021 INV 531941	9/22/2021	9/22/2021	1008389	No	No	\$1,847.46
<i>Account: 11000053037 - SIGNS/POSTS</i>							
ARVEST BANK 922 HWY	9/13/2021 ACCT 1837	9/22/2021	9/22/2021	1008346	No	No	\$73.83
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
ARVEST BANK 922 HWY	9/13/2021 ACCT 1837	9/22/2021	9/22/2021	1008346	No	No	\$657.75
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
MERCY COLUMBUS 922	9/10/2021 ACCT 9400002002, 94200002516	9/22/2021	9/22/2021	1008387	No	No	\$190.00
ARVEST BANK 922 HWY	9/13/2021 ACCT 1837	9/22/2021	9/22/2021	1008346	No	No	\$29.18
MERCY COLUMBUS 922	9/10/2021 ACCT 9400002002, 94200002516	9/22/2021	9/22/2021	1008387	No	No	\$188.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
JOHN FABICK TRACTOR CO 0422652	9/10/2021 INV PIJO0522652	9/22/2021	9/22/2021	1008378	No	No	\$567.96
JOHN FABICK TRACTOR CO 0108132	9/10/2021 INV SIJO0108132	9/22/2021	9/22/2021	1008378	No	No	\$669.15
EQUIPMENT BLADES 023816	9/8/2021 INV 023816	9/22/2021	9/22/2021	1008368	No	No	\$205.30
JOHN FABICK TRACTOR CO 0421771	9/10/2021 INV PIJO0421771	9/22/2021	9/22/2021	1008378	No	No	\$240.68
JOHN FABICK TRACTOR CO 0422000	9/10/2021 INV PIJO0422000	9/22/2021	9/22/2021	1008378	No	No	\$12.57

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JOHN FABICK TRACTOR CO 0422001	9/10/2021 INV PIJO0422001	9/22/2021	9/22/2021	1008378	No	No	\$540.96
JOHN FABICK TRACTOR CO 0422002	9/10/2021 INV PIJO0422002	9/22/2021	9/22/2021	1008378	No	No	\$114.67
JOHN FABICK TRACTOR CO 0422003	9/10/2021 INV PIJO0422003	9/22/2021	9/22/2021	1008378	No	No	\$540.48
JOHN FABICK TRACTOR CO 0422230	9/10/2021 INV PIJO0422230	9/22/2021	9/22/2021	1008378	No	No	\$386.40
JOHN FABICK TRACTOR CO 0422231	9/10/2021 INV PIJO0422231	9/22/2021	9/22/2021	1008378	No	No	\$164.92
JOHN FABICK TRACTOR CO 0422232	9/10/2021 INV PIJO0422232	9/22/2021	9/22/2021	1008378	No	No	\$453.53
JOHN FABICK TRACTOR CO 0422651	9/10/2021 INV PIJO0422651	9/22/2021	9/22/2021	1008378	No	No	\$331.28
MIDWEST WHEEL 252046300	9/7/2021 INV 2520463-00	9/22/2021	9/22/2021	1008390	No	No	\$68.94
JOHN FABICK TRACTOR CO 0422756	9/10/2021 INV PIJO0422756	9/22/2021	9/22/2021	1008378	No	No	\$114.67
JOHN FABICK TRACTOR CO 0423148	9/10/2021 INV 0423148	9/22/2021	9/22/2021	1008379	No	No	\$331.28
JOHN FABICK TRACTOR CO 0423634	9/10/2021 INV PIJO0423634	9/22/2021	9/22/2021	1008379	No	No	\$3,803.76
JOHN FABICK TRACTOR CO 0108130	9/10/2021 INV 0108130	9/22/2021	9/22/2021	1008378	No	No	\$6,511.44
NATALINIS AUTOMOTIVE 783525	9/13/2021 INV 783525	9/22/2021	9/22/2021	1008391	No	No	\$127.49
JOHN FABICK TRACTOR CO 0425308	9/10/2021 INV PIJO0425308	9/22/2021	9/22/2021	1008379	No	No	\$942.25

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO 042807	INV PIJO0424807	9/10/2021	9/22/2021	9/22/2021	1008379	No	No	\$65.62
HERITAGE TRACTOR 11262855	INV 11262855	9/1/2021	9/22/2021	9/22/2021	1008376	No	No	\$893.77
GENERAL MACHINERY OF PITTSBURG 15838	INV 15838	9/8/2021	9/22/2021	9/22/2021	1008374	No	No	\$75.99
MIDWEST WHEEL 2515062-01	INV 2515062-01	9/7/2021	9/22/2021	9/22/2021	1008390	No	No	\$26.38
MIDWEST WHEEL 252797400	INV 2527974-00	9/13/2021	9/22/2021	9/22/2021	1008390	No	No	\$5,397.15
JOHN FABICK TRACTOR CO 0422233	INV PIJO0422233	9/10/2021	9/22/2021	9/22/2021	1008378	No	No	\$206.15
NATALINIS AUTOMOTIVE 783145	INV 783145	9/10/2021	9/22/2021	9/22/2021	1008391	No	No	\$370.62
KIRKLAND 379259	INV 379259	9/10/2021	9/22/2021	9/22/2021	1008383	No	No	\$64.00
NATALINIS AUTOMOTIVE 783493	INV 783493, CREDIT	9/13/2021	9/22/2021	9/22/2021	1008392	No	No	(\$21.50)
NATALINIS AUTOMOTIVE 783272	INV 783272	9/13/2021	9/22/2021	9/22/2021	1008391	No	No	\$312.59
NATALINIS AUTOMOTIVE 783269	INV 783269	9/13/2021	9/22/2021	9/22/2021	1008391	No	No	\$44.27
NATALINIS AUTOMOTIVE 783528	INV 783528	9/13/2021	9/22/2021	9/22/2021	1008391	No	No	\$31.99
NATALINIS AUTOMOTIVE 783220	INV 783220	9/10/2021	9/22/2021	9/22/2021	1008391	No	No	\$4.14
NATALINIS AUTOMOTIVE 783455	INV 783455	9/13/2021	9/22/2021	9/22/2021	1008391	No	No	\$258.04

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 783163	9/10/2021 INV 783163, CREDIT	9/22/2021	9/22/2021	1008392	No	No	(\$50.00)
NATALINIS AUTOMOTIVE 783224	9/10/2021 INV 783224	9/22/2021	9/22/2021	1008391	No	No	\$10.77
NATALINIS AUTOMOTIVE 783138	9/10/2021 INV 783138	9/22/2021	9/22/2021	1008392	No	No	\$68.48
NATALINIS AUTOMOTIVE 782454	9/1/2021 INV 782454	9/22/2021	9/22/2021	1008392	No	No	\$32.28
NATALINIS AUTOMOTIVE 782741	9/7/2021 INV 782741	9/22/2021	9/22/2021	1008392	No	No	\$14.54
ARVEST BANK 922 HWY	9/13/2021 ACCT 1837	9/22/2021	9/22/2021	1008346	No	No	\$105.49
NATALINIS AUTOMOTIVE 782569	9/1/2021 INV 782569	9/22/2021	9/22/2021	1008392	No	No	\$4.35
NATALINIS AUTOMOTIVE 782474	9/1/2021 INV 482474	9/22/2021	9/22/2021	1008392	No	No	\$15.43
NATALINIS AUTOMOTIVE 782471	9/1/2021 INV 782471	9/22/2021	9/22/2021	1008392	No	No	\$15.48
NATALINIS AUTOMOTIVE 782850	9/7/2021 INV 782850	9/22/2021	9/22/2021	1008392	No	No	\$32.12
NATALINIS AUTOMOTIVE 783210	9/10/2021 INV 783210	9/22/2021	9/22/2021	1008391	No	No	\$46.01
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 922 HWY	9/13/2021 ACCT 1837	9/22/2021	9/22/2021	1008346	No	No	\$86.13
ARVEST BANK 922 HWY	9/13/2021 ACCT 1837	9/22/2021	9/22/2021	1008346	No	No	\$98.09

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
DOLLAR GENERAL 922	INV 1001098259	9/7/2021	9/22/2021	9/22/2021	1008365	No	No	\$4.36
CLEAN THE UNIFORM CO JOPLIN 20240126	INV 20240126	9/1/2021	9/22/2021	9/22/2021	1008357	No	No	\$35.01
CLEAN THE UNIFORM CO JOPLIN 20241826	INV 20241826	9/8/2021	9/22/2021	9/22/2021	1008357	No	No	\$116.30
ARVEST BANK 922 HWY	ACCT 1837	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$276.86
Account: 11000053089 - OTHER CONTRACTUAL								
COPY PRODUCTS INC 383891	INV 383891	9/10/2021	9/22/2021	9/22/2021	1008360	No	No	\$145.34
Account: 11000053239 - ASPHALT - DISTRICT #2								
TEETER'S ASPHALT & MATERIALS 9278	INV 9278	9/7/2021	9/22/2021	9/22/2021	1008405	No	No	\$175,128.05
TEETER'S ASPHALT & MATERIALS 9243	INV 9243	9/1/2021	9/22/2021	9/22/2021	1008405	No	No	\$38,342.77
Subtotal for Department: 000								
								\$274,560.35
Subtotal for Fund: 110								
								\$274,560.35
Dept: 000	NON-DEPARTMENTAL							
Account: 13000053089 - OTHER CONTRACTUAL								
ARVEST BANK 922 NOX	ACCT 5641	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$16.19
Subtotal for Department: 000								
								\$16.19

AP Payment Register (APLT40)

Cherokee County

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

Subtotal for 1001180

\$16.19

Fund: 100 HEALTH
 Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

MCCARTY'S 19899	9/13/2021 INV 019899-00	9/22/2021	9/22/2021	1008386	No	No	\$23.44
MCCARTY'S 19895	9/13/2021 INV 019895-00	9/22/2021	9/22/2021	1008386	No	No	\$14.71

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

CRAW-KAN TELEPHONE COOPERATIVE INC 922 HE	9/13/2021 ACCT 129793	9/22/2021	9/22/2021	1008362	No	No	\$22.49
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Account: 14000053075 - DUES/SUBSCRIPTIONS

COLUMBUS NEWS REPORT 922 HE	9/13/2021 CLASSIFIED AD/NURSE	9/22/2021	9/22/2021	1008358	No	No	\$44.00
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Account: 14000053076 - PROFESSIONAL SERVICES

QUALITY PEST CONTROL INC 922	9/13/2021 MONTHLY SPRAY	9/22/2021	9/22/2021	1008398	No	No	\$54.50
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Account: 14000053182 - CONTRACTS

COMMUNITY HEALTH CENTER OF SEK INC 6086	9/13/2021 INV 6086	9/22/2021	9/22/2021	1008359	No	No	\$100.00
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Subtotal for Department: 000

\$259.14

Subtotal for 1001180

\$259.14

Fund: 160 DIRECT ELECTION

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL Account: 16000053021 - PRINTING/OFFICE SUPPLIES									
ARVEST BANK	922 EL	ACCT 5161	9/13/2021	9/22/2021	9/22/2021	1008346	No	No	\$258.44
Account: 16000053028 - COMPUTER SUPPLIES									
ELECTION SYSTEMS & SOFTWARE	CD2007914	INV CD2007914	9/13/2021	9/22/2021	9/22/2021	1008366	No	No	\$645.34
Account: 16000053078 - LEGAL PRINTING/ADVERTISING									
COLUMBUS NEWS REPORT	922 EL	LEGAL NOTICE/BUDGET SUMMARY	9/8/2021	9/22/2021	9/22/2021	1008358	No	No	\$160.00
COLUMBUS NEWS REPORT	922 EL1	LEGAL NOTICE/BUDGET HEARING-SEWER	9/8/2021	9/22/2021	9/22/2021	1008358	No	No	\$120.00
COLUMBUS NEWS REPORT	922 EL2	LEGAL NOTICE/CANDIDATES CORRECTION	9/8/2021	9/22/2021	9/22/2021	1008358	No	No	\$264.00
Subtotal for Department: 000 \$1,447.78									
Dept: 000 NON-DEPARTMENTAL Account: 22400053300 - MISC PAID OUT									
CDL ELECTRIC	W50284	INV W50284	9/8/2021	9/22/2021	9/22/2021	1008351	No	No	\$838.13
CRAW-KAN TELEPHONE COOPERATIVE INC	922	INV 118SZ10901.063	9/7/2021	9/22/2021	9/22/2021	1008362	No	No	\$98.00
AT&T	922	ACCT 31614001004978	9/7/2021	9/22/2021	9/22/2021	1008348	No	No	\$318.56
Operator: randall Report ID: (APLT40) 9/16/2021 11:36:04 AM									

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount																				
CDL ELECTRIC	W52617	INV W52617	9/8/2021	9/22/2021	9/22/2021	1008351	No	No	\$1,840.00																				
Subtotal for Department: 000																													
Subtotal for Fund: 230																													
<table border="0"> <tr> <td>Fund: 230</td> <td>APRAISER COSTS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Dept: 000</td> <td>NON-DEPARTMENTAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$3,094.69</td> </tr> </table>										Fund: 230	APRAISER COSTS									Dept: 000	NON-DEPARTMENTAL								\$3,094.69
Fund: 230	APRAISER COSTS																												
Dept: 000	NON-DEPARTMENTAL								\$3,094.69																				
Account: 23000053033 - TIRES																													
BEACON TIRE	60059997	INV 60059997	9/8/2021	9/22/2021	9/22/2021	1008350	No	No	\$175.64																				
Account: 23000053075 - DUES/SUBSCRIPTIONS																													
SUMNERONE	2967895	INV 2967895	9/8/2021	9/22/2021	9/22/2021	1008404	No	No	\$114.01																				
PRICE DIGESTS	73886242	INV 73886242	9/7/2021	9/22/2021	9/22/2021	1008395	No	No	\$1,789.60																				
Subtotal for Department: 000																													
Subtotal for Fund: 230																													
<table border="0"> <tr> <td>Fund: 260</td> <td>EMPLOYEE BENEFITS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Dept: 000</td> <td>NON-DEPARTMENTAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2,079.25</td> </tr> </table>										Fund: 260	EMPLOYEE BENEFITS									Dept: 000	NON-DEPARTMENTAL								\$2,079.25
Fund: 260	EMPLOYEE BENEFITS																												
Dept: 000	NON-DEPARTMENTAL								\$2,079.25																				
Account: 26000053306 - KCAMP																													
KCAMP	922	CLAIM CYBR2021012984	9/7/2021	9/22/2021	9/22/2021	1008381	No	No	\$1,769.04																				

AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Department: 000

\$1,769.04

Subtotal for Fund: 260

\$1,769.04

Fund: 300 SERVICE FOR BIDDERS
Dept: 000 NON-DEPARTMENTAL

Account: 3000053074 - TELEPHONE BILLS

Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 922 EL ACCT 320494722	9/1/2021	9/22/2021	9/22/2021	1008352	No	No	\$2.86
CENTURYLINK 922 ACCT 320497874	9/1/2021	9/22/2021	9/22/2021	1008352	No	No	\$2.86

Subtotal for Department: 000

\$5.72

Subtotal for Fund: 300

\$5.72

Fund: 300 SEWER DISTRICT OPER
Dept: 000 NON-DEPARTMENTAL

Account: 3300053072 - GAS, ELECTRIC, WATER

Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 922 SEW ACCT 369339-68-4	9/7/2021	9/22/2021	9/22/2021	1008385	No	No	\$67.37
LIBERTY UTILITIES 922 SEW1 ACCT 866807-56-3	9/8/2021	9/22/2021	9/22/2021	1008385	No	No	\$121.53

Subtotal for Department: 000

\$188.90

Subtotal for Fund: 330

\$188.90

AP Payment Register (APLT40)

Cherokee County

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

Dept: 900 SPECIAL ALCOHOL PROG
 Dept: 900 NON-DEPARTMENTAL

Account: 44000053300 - MISC PAID OUT

SPRING RIVER WELLNESS CENTER 9/13/2021 9/22/2021 1008402 No No \$3,730.62
 922 DISTRIBUTION/ALCOHOL

Subtotal for Department: 000

\$3,730.62

Subtotal for Bank: 490

\$3,730.62

Fund: 490 SPECIAL LAW ENFORCEM
 Dept: 000 NON-DEPARTMENTAL

Account: 49000053300 - MISC PAID OUT

ARVEST BANK 9/13/2021 9/22/2021 1008347 No No \$983.41
 922 SH8 ACCT 8604

Subtotal for Department: 000

\$983.41

Subtotal for Bank: 490

\$983.41

Total for Bank 1 Account 1120298: \$353,360.56

***** Total Invoices Paid: \$353,360.56

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: \$353,360.56

Total of Wires: \$0.00

Total of Direct Deposits: \$0.00

Grand Total Paid: \$353,360.56

Approved on Date: _____

Approved by:-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature