

AP Payment Register (APLT40)

Cherokee County

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

Bank: 1 American Bank Account: 1120298

030 COUNTY CLERK
 Account: 10002053021 - PRINTING/OFFICE SUPPLIES

COPY PRODUCTS INC	8/6/2021	8/25/2021	8/25/2021	1008095	No	No	\$49.50
380904	INV 380904						
COLUMBUS NEWS REPORT	8/6/2021	8/25/2021	8/25/2021	1008091	No	No	\$20.00
825	LEGAL/NOTICE OF TESTING						

Subtotal for Department: 030 TREASURER \$69.50

030 TREASURER
 Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

TRUE VALUE COLUMBUS	8/16/2021	8/25/2021	8/25/2021	1008158	No	No	\$11.99
A446456	TRANS A446456						
TRUE VALUE COLUMBUS	8/16/2021	8/25/2021	8/25/2021	1008158	No	No	\$15.99
A446447	TRANS A446447						
TRUE VALUE COLUMBUS	8/16/2021	8/25/2021	8/25/2021	1008158	No	No	\$16.99
A446440	TRANS A446440						

Subtotal for Department: 030 ATTORNEY \$44.97

040 ATTORNEY
 Account: 10004053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK	8/16/2021	8/25/2021	8/25/2021	1008073	No	No	\$29.44
825 AT1	ACCT 1951						

Account: 10004053030 - GASOLINE

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ARVEST BANK 825 AT	8/16/2021 ACCT 1936	8/25/2021	8/25/2021	1008073	No	No	No	\$28.64
Account: 10004053068 - OTHER COMMODITIES								
CULLIGAN OF JOPLIN 194061	8/16/2021 INV 194061	8/25/2021	8/25/2021	1008098	No	No	No	\$7.20
CULLIGAN OF JOPLIN 195263	8/16/2021 INV 195263	8/25/2021	8/25/2021	1008098	No	No	No	\$13.40
CULLIGAN OF JOPLIN 194662	8/16/2021 INV 194662	8/25/2021	8/25/2021	1008098	No	No	No	\$6.50
Account: 10004053075 - DUES/SUBSCRIPTIONS								
ARVEST BANK 825 AT2	8/16/2021 ACCT 1977	8/25/2021	8/25/2021	1008073	No	No	No	\$38.00
Account: 10004053076 - PROFESSIONAL SERVICES								
ARVEST BANK 825 AT2	8/16/2021 ACCT 1977	8/25/2021	8/25/2021	1008073	No	No	No	\$164.80
Account: 10004053081 - MISC EXPENSE								
ARVEST BANK 825 AT2	8/16/2021 ACCT 1977	8/25/2021	8/25/2021	1008073	No	No	No	\$63.47
Account: 10004053089 - OTHER CONTRACTUAL								
THOMSON WEST 0843762922	2/1/2021 INV 0843762922	8/25/2021	8/25/2021	1008154	No	No	No	\$301.74
XEROX FINANCIAL SERVICES 2748696	8/16/2021 INV 2748696	8/25/2021	8/25/2021	1008167	No	No	No	\$227.50
THOMSON WEST 844768813	8/16/2021 INV 844768813	8/25/2021	8/25/2021	1008154	No	No	No	\$301.74
KISSTECH 2516	8/16/2021 INV 2516	8/25/2021	8/25/2021	1008119	No	No	No	\$500.00

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Vendor Name Invoice #	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KISSTECH 2533	8/16/2021 INV 2533	8/25/2021	8/25/2021	1008119	No	No	\$750.00
Subtotal for Department: 040							
Dept: 060 SHERIFF & JAIL Account: 10006053021 - PRINTING/OFFICE SUPPLIES							
ARVEST BANK 825 SH3	8/11/2021 ACCT 1712	8/25/2021	8/25/2021	1008073	No	No	\$7.00
ARVEST BANK 825 SH6	8/11/2021 ACCT 1746	8/25/2021	8/25/2021	1008074	No	No	\$14.20
ARVEST BANK 825 SH7	8/11/2021 ACCT 1753	8/25/2021	8/25/2021	1008074	No	No	\$7.20
ARVEST BANK 825 SH1	8/11/2021 ACCT 1605	8/25/2021	8/25/2021	1008073	No	No	\$58.27
ARVEST BANK 82510	8/13/2021 ACCT 8604	8/25/2021	8/25/2021	1008074	No	No	\$67.19
QUILL CORPORATION 18364958	8/9/2021 INV 18364958	8/25/2021	8/25/2021	1008142	No	No	\$175.53
QUILL CORPORATION 18138827	8/6/2021 INV 18138827	8/25/2021	8/25/2021	1008142	No	No	\$387.90
NEWEGG BUSINESS, INC 1202855345	8/12/2021 ORDER 1202855345	8/25/2021	8/25/2021	1008136	No	No	\$52.00
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
ARVEST BANK 82510	8/13/2021 CREDIT	8/25/2021	8/25/2021	1008074	No	No	(\$362.98)
Account: 10006053025 - PARTS/VEHICLE REPAIRS							

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BEACON TIRE 60058434	8/16/2021 INV 60058434	8/25/2021	8/25/2021	1008076	No	No	\$306.62	
NATALINIS AUTOMOTIVE 779845	8/6/2021 INV 779845	8/25/2021	8/25/2021	1008135	No	No	\$384.12	
NATALINIS AUTOMOTIVE 779734	8/6/2021 INV 779734	8/25/2021	8/25/2021	1008135	No	No	\$101.69	
FRANK FLETCHER DODGE 293566	8/6/2021 INV 293566	8/25/2021	8/25/2021	1008109	No	No	\$110.00	
BEACON TIRE 60058577	8/16/2021 INV 60058577	8/25/2021	8/25/2021	1008076	No	No	\$330.00	
Account: 10006053028 - COMPUTER SUPPLIES								
STRONGHOLD DATA 36174	8/9/2021 INV 36174	8/25/2021	8/25/2021	1008150	No	No	\$300.00	
Account: 10006053030 - GASOLINE								
ARVEST BANK 825 SH3	8/11/2021 ACCT 1712	8/25/2021	8/25/2021	1008073	No	No	\$69.00	
ARVEST BANK 825 SH5	8/11/2021 ACCT 1738	8/25/2021	8/25/2021	1008074	No	No	\$285.65	
ARVEST BANK 825 SH7	8/11/2021 ACCT 1753	8/25/2021	8/25/2021	1008074	No	No	\$75.00	
ARVEST BANK 82510	8/13/2021 ACCT 8604	8/25/2021	8/25/2021	1008074	No	No	\$88.29	
Account: 10006053031 - DIESEL FUEL								
ARVEST BANK 82510	8/13/2021 ACCT 8604	8/25/2021	8/25/2021	1008074	No	No	\$10.40	
Account: 10006053068 - OTHER COMMODITIES								

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ARVEST BANK 825 SH1	8/11/2021 ACCT 1605	8/25/2021	8/25/2021	1008073	No	No	\$67.31
FARMERS COOPERATIVE ASSOCIATION 306228	8/6/2021 INV 306228	8/25/2021	8/25/2021	1008107	No	No	\$50.09
Account: 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC R5340	8/6/2021 INV R5340	8/25/2021	8/25/2021	1008146	No	No	\$45.00
CITY OF COLUMBUS 825	8/6/2021 ACCT 09-52410-01	8/25/2021	8/25/2021	1008088	No	No	\$120.00
KANSAS GAS SERVICE 825 SH	8/9/2021 ACCT 510401545 1674911 36	8/25/2021	8/25/2021	1008117	No	No	\$212.77
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 825 SH2	8/11/2021 ACCT 1696	8/25/2021	8/25/2021	1008073	No	No	\$47.86
Account: 10006053074 - TELEPHONE BILLS							
CENTURYLINK 825 SH	8/9/2021 ACCT 314237715	8/25/2021	8/25/2021	1008084	No	No	\$211.69
CRAW-KAN TELEPHONE COOPERATIVE INC 825	8/6/2021 ACCT 121787	8/25/2021	8/25/2021	1008097	No	No	\$88.53
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CDL ELECTRIC W50636	8/6/2021 INV W50636	8/25/2021	8/25/2021	1008083	No	No	\$375.00
MID AMERICA PEST CONTROL, LLC 3403	8/12/2021 INV 3403	8/25/2021	8/25/2021	1008132	No	No	\$75.00
COMMERCIAL GLASS & METAL, INC 15664	8/12/2021 INV 15664	8/25/2021	8/25/2021	1008092	No	No	\$294.00
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							

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TOSHIBA FINANCIAL SERVICES 29822110	8/9/2021 INV 29822110	8/25/2021	8/25/2021	1008156	No	No	No	\$158.54
Account: 10006053088 - CLASSES/TRAINING FEES								
ARVEST BANK 825 SH3	8/11/2021 ACCT 1712	8/25/2021	8/25/2021	1008073	No	No	No	\$414.82
ARVEST BANK 825 SH1	8/11/2021 ACCT 1605	8/25/2021	8/25/2021	1008073	No	No	No	\$84.03
ARVEST BANK 82510	8/13/2021 ACCT 8604	8/25/2021	8/25/2021	1008074	No	No	No	\$693.71
ARVEST BANK 825 SH6	8/11/2021 ACCT 1746	8/25/2021	8/25/2021	1008074	No	No	No	\$695.00
ARVEST BANK 825 SH7	8/11/2021 ACCT 1753	8/25/2021	8/25/2021	1008074	No	No	No	\$361.82
ARVEST BANK 825 SH2	8/11/2021 ACCT 1696	8/25/2021	8/25/2021	1008073	No	No	No	\$51.43
ARVEST BANK 825 SH4	8/11/2021 ACCT 1720	8/25/2021	8/25/2021	1008074	No	No	No	\$134.60
Account: 10006053094 - VEHICLES								
ARVEST BANK 825 SH1	8/11/2021 ACCT 1605	8/25/2021	8/25/2021	1008073	No	No	No	\$819.42
Account: 10006053732 - INMATE FOOD								
ARVEST BANK 825 SH2	8/11/2021 ACCT 1696	8/25/2021	8/25/2021	1008073	No	No	No	\$1.94
Account: 10006053737 - INMATE PERSONAL ITEMS								
TURNKEY CORRECTIONS 10022486	8/9/2021 INV 10022486	8/25/2021	8/25/2021	1008160	No	No	No	\$71.19

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TURNKEY CORRECTIONS 1023351	INV 10023351 8/9/2021	8/25/2021	8/25/2021	1008160	No	No	No	\$11.00
TURNKEY CORRECTIONS 10022377	INV 10022377 8/9/2021	8/25/2021	8/25/2021	1008160	No	No	No	\$82.42
<i>Account: 10006053786 - INMATE MEDICAL</i>								
MERCY COLUMBUS 825 SH6	ACCT H9420000219700/NEGOT RATE 8/12/2021	8/25/2021	8/25/2021	1008129	No	No	No	\$148.73
MERCY COLUMBUS 825 SH8	ACCT H9420000219201/NEGOT RATE 8/12/2021	8/25/2021	8/25/2021	1008129	No	No	No	\$37.14
MERCY COLUMBUS 825 SH5	ACCT H940000219701/NEGOT RATE 8/12/2021	8/25/2021	8/25/2021	1008129	No	No	No	\$90.35
MERCY COLUMBUS 825 SH4	ACCT 9400004902603/NEGOT RATE 8/12/2021	8/25/2021	8/25/2021	1008129	No	No	No	\$90.35
MERCY COLUMBUS 825 SH9	CONT 221319624100/NEGOT RATE 8/12/2021	8/25/2021	8/25/2021	1008129	No	No	No	\$73.38
WEST COUNTY RADIOLOGICAL GROUP INC 814458	ACCT 814458 8/12/2021	8/25/2021	8/25/2021	1008166	No	No	No	\$91.00
WEST COUNTY RADIOLOGICAL GROUP INC 825 SHER2	ACCT 829636 8/13/2021	8/25/2021	8/25/2021	1008166	No	No	No	\$494.00
WEST COUNTY RADIOLOGICAL GROUP INC 825 SHER1	ACCT 778388 8/13/2021	8/25/2021	8/25/2021	1008166	No	No	No	\$576.00
WELLPATH LLC 0083968	INV 36174 8/12/2021	8/25/2021	8/25/2021	1008165	No	No	No	\$252.00
SPRING RIVER MH & WELLNESS 7217	CASE 7217 8/6/2021	8/25/2021	8/25/2021	1008149	No	No	No	\$102.00
MERCY COLUMBUS 825 SH1	ACCT 9400004922501 8/12/2021	8/25/2021	8/25/2021	1008129	No	No	No	\$90.35

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MERCY COLUMBUS 825 SH	ACCT H9420000227801	8/12/2021	8/25/2021	8/25/2021	1008129	No	No	\$37.14
MERCY COLUMBUS 825 SH7	CONT 22131925100/NEGOT RATE	8/12/2021	8/25/2021	8/25/2021	1008129	No	No	\$45.45
MERCY COLUMBUS 825 SH3	CONTROL 22129253100/NEGOT RATE	8/12/2021	8/25/2021	8/25/2021	1008129	No	No	\$122.21
ASCENSION VIA CHRISTI HOSPITAL IN PITT 825	ACCT 867538V20807	8/6/2021	8/25/2021	8/25/2021	1008075	No	No	\$36.00
BTX KS INC 3228073121	INV 3228073121	8/12/2021	8/25/2021	8/25/2021	1008081	No	No	\$312.00
WEST COUNTY RADIOLOGICAL GROUP INC 829636	ACCT 829636/NEGOT RATE	8/12/2021	8/25/2021	8/25/2021	1008166	No	No	\$20.38
MERCY COLUMBUS 825 SH2	CONT 22132333900	8/12/2021	8/25/2021	8/25/2021	1008129	No	No	\$361.53

Subtotal for Department: 060 **DISTRICT COURT** \$10,614.26

Dept.	Account	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
070	10007053021 - PRINTING/OFFICE SUPPLIES							
	ETTINGER'S OFFICE SUPPLY	8/16/2021	8/25/2021	8/25/2021	1008105	No	No	\$329.00
	5404690	INV 5404690						
	Account: 10007053028 - COMPUTER SUPPLIES							
	ADVANTAGE COMPUTER ENTERPRISES IN	8/16/2021	8/25/2021	8/25/2021	1008068	No	No	\$37.50
	85774	INV 85774						
	ADVANTAGE COMPUTER ENTERPRISES IN	8/16/2021	8/25/2021	8/25/2021	1008068	No	No	\$37.50
	85692	INV 85692						
	ADVANTAGE COMPUTER ENTERPRISES IN	8/16/2021	8/25/2021	8/25/2021	1008068	No	No	\$371.00
	85883	INV 85883						

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ADVANTAGE COMPUTER ENTERPRISES IN 85884 <i>Account: 10007053029 - MISC SUPPLIES</i>	INV 85884	8/16/2021	8/25/2021	8/25/2021	1008068	No	No	\$470.00
CULLIGAN OF JOPLIN 194663 <i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>	INV 194663	8/16/2021	8/25/2021	8/25/2021	1008098	No	No	\$19.50
LEGAL DIRECTORIES PUBLISHING 0511075 <i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>	INV 0511075	8/16/2021	8/25/2021	8/25/2021	1008121	No	No	\$8.75
COPY PRODUCTS INC 380682 <i>Account: 10007053030 - GASOLINE</i>	INV 380682	8/16/2021	8/25/2021	8/25/2021	1008095	No	No	\$172.34
Subtotal for Department: 070								
\$1,445.59								

Dept: 080 COURTHOUSE	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>	ACCT 2488	8/10/2021	8/25/2021	8/25/2021	1008073	No	No	\$4.85
CINTAS #459 4091924975	INV 4091924975	8/10/2021	8/25/2021	8/25/2021	1008086	No	No	\$59.19
TRUE VALUE COLUMBUS A447546	TRANS A447546	8/6/2021	8/25/2021	8/25/2021	1008158	No	No	\$15.99
TRUE VALUE COLUMBUS 448087	TRANS A448087	8/9/2021	8/25/2021	8/25/2021	1008158	No	No	\$14.36
CINTAS #459 4092629691	INV 4092629691	8/12/2021	8/25/2021	8/25/2021	1008086	No	No	\$59.19
ETTINGER'S OFFICE SUPPLY 5405230	INV 5405230	8/6/2021	8/25/2021	8/25/2021	1008105	No	No	\$80.94

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS A448662 <i>Account: 10008053042 - BREAKROOM SUPPLIES</i>	8/16/2021 TRANS A448662	8/25/2021	8/25/2021	1008158	No	No	\$8.99	
CULLIGAN OF JOPLIN 195291 <i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>	8/12/2021 INV 195291	8/25/2021	8/25/2021	1008098	No	No	\$7.20	
KANSAS GAS SERVICE 825 <i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>	8/6/2021 ACCT 510241094 1188724 27	8/25/2021	8/25/2021	1008117	No	No	\$83.75	
PRO SOLUTIONS, LLC 202107128	8/17/2021 INV 2021-07-128	8/25/2021	8/25/2021	1008140	No	No	\$33.56	
QUALITY PEST CONTROL INC 825	8/6/2021 MONTHLY SPRAY	8/25/2021	8/25/2021	1008141	No	No	\$50.00	
TOUCHTON ELECTRIC INC 63557	8/13/2021 INV 63557	8/25/2021	8/25/2021	1008157	No	No	\$34.00	
TRUE VALUE COLUMBUS A447627 <i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>	8/6/2021 TRANS A447627	8/25/2021	8/25/2021	1008158	No	No	\$1.69	
CULLIGAN OF JOPLIN 194869 <i>Account: 10008053089 - OTHER CONTRACTUAL</i>	8/6/2021 INV 194869	8/25/2021	8/25/2021	1008098	No	No	\$6.50	
FORENSIC MEDICAL 18156	8/16/2021 INV 18156	8/25/2021	8/25/2021	1008108	No	No	\$1,850.00	
CRAWFORD COUNTY CLERK 825	8/6/2021 DISTRICT CORONER SALARY/CHER CO/JULY 2021	8/25/2021	8/25/2021	1008096	No	No	\$932.50	
DERFELT FUNERAL HOME 825	8/6/2021 INV 2021-001	8/25/2021	8/25/2021	1008101	No	No	\$7,160.00	

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Subtotal for Department: 090 \$10,402.71

Dept:	090	EMERGENCY PREPAREDNESS										
Account: 10009053072 - GAS, ELECTRIC, WATER												
EVERGY	825	8/9/2021	8/25/2021	8/25/2021	1008106	No	No					\$33.04
		ACCT 2457329745										
LIBERTY UTILITIES	825 EM	8/17/2021	8/25/2021	8/25/2021	1008123	No	No					\$112.13
		ACCT 122003-60-1										
HEARTLAND ELECTRIC COOPERATIVE INC	825	8/6/2021	8/25/2021	8/25/2021	1008113	No	No					\$51.00
		ACCT 50891200										

Subtotal for Department: 090 \$196.17

Dept: 095 HUMAN RESOURCE

Account: 10009553021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY	5404700	8/6/2021	8/25/2021	8/25/2021	1008105	No	No					\$224.06
		INV 5404700										

Subtotal for Department: 095 \$224.06

Dept: 190 GIS MAPPING

Account: 10019053029 - MISC SUPPLIES

ARVEST BANK	825 EM	8/16/2021	8/25/2021	8/25/2021	1008073	No	No					\$81.12
		ACCT 1894										

Subtotal for Department: 190 \$81.12

Dept: 210 GIS INFO HANDLING SYSTEM

Account: 10021053089 - OTHER CONTRACTUAL

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RODNEY SANDERS 20210705 8/6/2021 8/25/2021 8/25/2021 1008143 No No \$118.75

INV 2021-07-05

Subtotal for Department: 210

\$118.75

Dept: 500 SOLID WASTE RECYCLING

Account: 10050053502 - SOLID WASTE EXPENSES

SOUTHEAST KANSAS RECYCLING, INC 07302021M 8/6/2021 8/25/2021 1008148 No No \$1,200.00

INV 07302021M

Subtotal for Department: 500

\$1,200.00

Dept: 000 NON-DEPARTMENTAL

Account: 10300053300 - MISC PAID OUT

UNDERGROUND VAULTS & STORAGE INC 491706 8/16/2021 8/25/2021 1008162 No No \$371.00

INV 491706

Subtotal for Department: 000

\$371.00

Dept: 000 NON-DEPARTMENTAL

Account: 11000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 825 HWY 8/11/2021 8/25/2021 1008073 No No \$328.85

ACCT 1837

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Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES								
ARVEST BANK 825 HWY1	8/11/2021 ACCT 3204	8/11/2021	8/25/2021	8/25/2021	1008073	No	No	\$417.78
VITAL SIGNS 7299A	8/9/2021 INV 7299A	8/9/2021	8/25/2021	8/25/2021	1008164	No	No	\$2,682.00
Account: 11000053024 - OPER/REPAIR MACH & EQUIP								
ARVEST BANK 825 HWY	8/11/2021 ACCT 1837	8/11/2021	8/25/2021	8/25/2021	1008073	No	No	\$809.27
Account: 11000053033 - TIRES								
BEACON TIRE 60057217	8/16/2021 INV 60057217	8/16/2021	8/25/2021	8/25/2021	1008076	No	No	\$66.80
BEACON TIRE 60057798	8/6/2021 INV 60057798	8/6/2021	8/25/2021	8/25/2021	1008076	No	No	\$10,200.00
Account: 11000053034 - ASPHALT								
BLEVINS ASPHALT CONSTRUCTION CO INC 5998	8/16/2021 INV 5998	8/16/2021	8/25/2021	8/25/2021	1008078	No	No	\$439.45
Account: 11000053074 - UTILITIES/TELEPHONE BILLS								
LIBERTY UTILITIES 825 HWY3	8/16/2021 ACCT 854931-63-1	8/16/2021	8/25/2021	8/25/2021	1008123	No	No	\$380.28
LIBERTY UTILITIES 825 HWY2	8/16/2021 ACCT 906398-41-7	8/16/2021	8/25/2021	8/25/2021	1008123	No	No	\$34.98
LIBERTY UTILITIES 825 HWY	8/16/2021 ACCT 158630-59-0	8/16/2021	8/25/2021	8/25/2021	1008123	No	No	\$794.54
LIBERTY UTILITIES 825 HWY1	8/16/2021 ACCT 049852-69-2	8/16/2021	8/25/2021	8/25/2021	1008123	No	No	\$22.90
Account: 11000053075 - DUES/SUBSCRIPTIONS								

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERCY COLUMBUS 825	8/10/2021 ACCT 94000048784	8/10/2021	8/25/2021	8/25/2021	1008129	No	No	\$138.00
MERCY COLUMBUS 825 HWY	8/10/2021 ACCT 94200002002	8/10/2021	8/25/2021	8/25/2021	1008129	No	No	\$188.00
ASCENSION VIA CHRISTI HOSPITAL IN PITT 12352	8/9/2021 INV 12352	8/9/2021	8/25/2021	8/25/2021	1008075	No	No	\$25.00
ASCENSION VIA CHRISTI HOSPITAL IN PITT 12351	8/9/2021 INV 12351	8/9/2021	8/25/2021	8/25/2021	1008075	No	No	\$25.00
ASCENSION VIA CHRISTI HOSPITAL IN PITT 12367	8/9/2021 INV 12367	8/9/2021	8/25/2021	8/25/2021	1008075	No	No	\$25.00
ARVEST BANK 825 HWY	8/11/2021 ACCT 1837	8/11/2021	8/25/2021	8/25/2021	1008073	No	No	\$16.19
ARVEST BANK 825 HWY	8/11/2021 ACCT 1837	8/11/2021	8/25/2021	8/25/2021	1008073	No	No	\$317.99
Account: 11000053079 - MACHINERY/EQUIPMENT								
FARMERS COOPERATIVE ASSOCIATION 307954	8/6/2021 INV 307954	8/6/2021	8/25/2021	8/25/2021	1008107	No	No	\$13.41
NATALINIS AUTOMOTIVE 780495	8/11/2021 INV 780495	8/11/2021	8/25/2021	8/25/2021	1008134	No	No	\$5.19
NATALINIS AUTOMOTIVE 780981	8/16/2021 INV 780981	8/16/2021	8/25/2021	8/25/2021	1008134	No	No	\$41.60
NATALINIS AUTOMOTIVE 779868	8/6/2021 INV 779868	8/6/2021	8/25/2021	8/25/2021	1008135	No	No	\$135.26
NATALINIS AUTOMOTIVE 779407	8/6/2021 INV 779407	8/6/2021	8/25/2021	8/25/2021	1008135	No	No	\$23.31
NATALINIS AUTOMOTIVE 780752	8/13/2021 INV 780752	8/13/2021	8/25/2021	8/25/2021	1008134	No	No	\$89.41

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 780000	8/6/2021 INV 780000	8/25/2021	8/25/2021	1008135	No	No	\$96.90
NATALINIS AUTOMOTIVE 779820	8/6/2021 INV 779820	8/25/2021	8/25/2021	1008135	No	No	\$4.99
NATALINIS AUTOMOTIVE 780780	8/16/2021 INV 780780	8/25/2021	8/25/2021	1008134	No	No	\$335.07
NATALINIS AUTOMOTIVE 780355	8/11/2021 INV 780355	8/25/2021	8/25/2021	1008134	No	No	\$187.46
NATALINIS AUTOMOTIVE 779832	8/6/2021 INV 779832	8/25/2021	8/25/2021	1008135	No	No	\$335.07
NATALINIS AUTOMOTIVE 779963	8/6/2021 INV 779963	8/25/2021	8/25/2021	1008135	No	No	\$3.49
NATALINIS AUTOMOTIVE 779570	8/6/2021 INV 779570	8/25/2021	8/25/2021	1008135	No	No	\$131.42
NATALINIS AUTOMOTIVE 780696	8/13/2021 INV 780696	8/25/2021	8/25/2021	1008134	No	No	\$82.64
FARMERS COOPERATIVE ASSOCIATION 308501	8/13/2021 INV 308501	8/25/2021	8/25/2021	1008107	No	No	\$32.99
NATALINIS AUTOMOTIVE 780097	8/10/2021 INV 780097	8/25/2021	8/25/2021	1008134	No	No	\$7.47
FARMERS COOPERATIVE ASSOCIATION 307944	8/6/2021 INV 307944	8/25/2021	8/25/2021	1008107	No	No	\$48.27
FARMERS COOPERATIVE ASSOCIATION 308413	8/13/2021 INV 308413	8/25/2021	8/25/2021	1008107	No	No	\$9.48
GENERAL MACHINERY OF PITTSBURG 14847	8/6/2021 INV 14847	8/25/2021	8/25/2021	1008110	No	No	\$65.78
GENERAL MACHINERY OF PITTSBURG 14832	8/6/2021 INV 14832	8/25/2021	8/25/2021	1008110	No	No	\$540.02

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 780447	8/11/2021 INV 780447	8/25/2021	8/25/2021	1008134	No	No	\$44.68
NATALINIS AUTOMOTIVE 779706	8/6/2021 INV 779706, CREDIT	8/25/2021	8/25/2021	1008135	No	No	(\$65.81)
ARVEST BANK 825 HWY	8/11/2021 ACCT 1837	8/25/2021	8/25/2021	1008073	No	No	\$49.86
BILL'S MOWER 825	8/6/2021 LABOR	8/25/2021	8/25/2021	1008077	No	No	\$25.00
MIDWEST WHEEL 248572700	8/6/2021 INV 2485727-00	8/25/2021	8/25/2021	1008133	No	No	\$135.80
DENNIS & CATHY LACEN 650533	8/6/2021 INV 650533	8/25/2021	8/25/2021	1008100	No	No	\$360.00
NATALINIS AUTOMOTIVE 780458	8/11/2021 INV 780458	8/25/2021	8/25/2021	1008134	No	No	\$77.99
FARMERS COOPERATIVE ASSOCIATION 308024	8/9/2021 INV 308024	8/25/2021	8/25/2021	1008107	No	No	\$3.10
NATALINIS AUTOMOTIVE 779857	8/6/2021 INV 779857	8/25/2021	8/25/2021	1008135	No	No	\$18.36
O'REILLY AUTOMOTIVE 825	8/9/2021 TRANS 4083460180	8/25/2021	8/25/2021	1008138	No	No	\$28.86
HERITAGE TRACTOR 11241871	8/13/2021 INV 11241871	8/25/2021	8/25/2021	1008114	No	No	\$10.24
NATALINIS AUTOMOTIVE 779881	8/6/2021 INV 779881	8/25/2021	8/25/2021	1008135	No	No	\$10.43
HERITAGE TRACTOR 11241481	8/13/2021 INV 11241481	8/25/2021	8/25/2021	1008114	No	No	\$56.96
NATALINIS AUTOMOTIVE 780818	8/13/2021 INV 780818	8/25/2021	8/25/2021	1008134	No	No	\$62.68

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 780009	INV 14711 8/9/2021	8/25/2021	8/25/2021	1008134	No	No	No	\$42.98
NATALINIS AUTOMOTIVE 780126	INV 780126 8/9/2021	8/25/2021	8/25/2021	1008134	No	No	No	\$17.16
NATALINIS AUTOMOTIVE 780787	INV 780787 8/13/2021	8/25/2021	8/25/2021	1008134	No	No	No	\$45.20
NATALINIS AUTOMOTIVE 779753	INV 779753 8/6/2021	8/25/2021	8/25/2021	1008135	No	No	No	\$12.99
NATALINIS AUTOMOTIVE 779696	INV 779696 8/6/2021	8/25/2021	8/25/2021	1008135	No	No	No	\$20.07
HERITAGE TRACTOR 11241879	INV 11241879 8/13/2021	8/25/2021	8/25/2021	1008114	No	No	No	\$12.18
FARMERS COOPERATIVE ASSOCIATION 307961	INV 307961 8/6/2021	8/25/2021	8/25/2021	1008107	No	No	No	\$7.62
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS								
TRUE VALUE COLUMBUS 2448437	TRANS A448347 8/13/2021	8/25/2021	8/25/2021	1008158	No	No	No	\$14.38
TEETER'S ASPHALT & MATERIALS 9198	INV 9198 8/6/2021	8/25/2021	8/25/2021	1008152	No	No	No	\$600.00
GENERAL MACHINERY OF PITTSBURG SO13635	INV SO13635 8/9/2021	8/25/2021	8/25/2021	1008110	No	No	No	\$190.24
CLEAN THE UNIFORM CO JOPLIN 20233820	INV 20233820 8/6/2021	8/25/2021	8/25/2021	1008089	No	No	No	\$35.01
CLEAN THE UNIFORM CO JOPLIN 20235418	INV 20235418 8/10/2021	8/25/2021	8/25/2021	1008089	No	No	No	\$88.32
CINTAS CORP 8405245841	INV 8405245841 8/10/2021	8/25/2021	8/25/2021	1008087	No	No	No	\$95.17

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Cherokee County

Vendor Name	Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 11000053093 - OFFICE FURNITURE/EQUIP									
PARCOM, LLC	1347	INV 1347	8/16/2021	8/25/2021	8/25/2021	1008139	No	No	\$140.00
Account: 11000053094 - VEHICLES/TRUCKS/TRACTORS									
ARVEST BANK		ACCT 1837	8/11/2021	8/25/2021	8/25/2021	1008073	No	No	\$29.47
Subtotal for Department: 000									
\$21,270.20									
Account: 13000053021 - PRINTING/OFFICE SUPPLIES									
ARVEST BANK		ACCT 5641	8/10/2021	8/25/2021	8/25/2021	1008073	No	No	\$30.25
Subtotal for Department: 000									
\$30.25									
Account: 14000053021 - PRINTING/OFFICE SUPPLIES									
CHASE CARD SERVICES	825	ACCT 424631197005747	8/16/2021	8/25/2021	8/25/2021	1008085	No	No	\$60.00
CHASE CARD SERVICES	825	ACCT 424631197005747	8/16/2021	8/25/2021	8/25/2021	1008085	No	No	\$46.35

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHASE CARD SERVICES 825	8/16/2021 ACCT 424631197005747	8/25/2021	8/25/2021	1008085	No	No	\$34.00
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
CHASE CARD SERVICES 825	8/16/2021 ACCT 424631197005747	8/25/2021	8/25/2021	1008085	No	No	\$16.98
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
CHASE CARD SERVICES 825	8/16/2021 ACCT 424631197005747	8/25/2021	8/25/2021	1008085	No	No	\$33.32
Account: 14000053076 - PROFESSIONAL SERVICES							
CRAW-KAN TELEPHONE COOPERATIVE INC 825 HE	8/16/2021 ACCT 129793	8/25/2021	8/25/2021	1008097	No	No	\$21.25
Account: 14000053076 - PROFESSIONAL SERVICES							
QUALITY PEST CONTROL INC 825 HE	8/16/2021 MONTHLY SPRAY	8/25/2021	8/25/2021	1008141	No	No	\$50.00
Account: 14000053182 - CONTRACTS							
CHASE CARD SERVICES 825	8/16/2021 ACCT 424631197005747	8/25/2021	8/25/2021	1008085	No	No	\$15.00
Account: 14000053182 - CONTRACTS							
COMMUNITY HEALTH CENTER OF SEK INC 5946	8/16/2021 INV 5946	8/25/2021	8/25/2021	1008094	No	No	\$100.00
Subtotal for Department 000							
							\$376.90
Account: 16000053029 - MISC SUPPLIES							
ARVEST BANK 825 EL	8/11/2021 ACCT 5161	8/25/2021	8/25/2021	1008073	No	No	\$145.25

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 16000053280 - POLL WORKERS							
BRENDA MAE ROGERS 825	8/16/2021 ELECTION S JUDGE	8/25/2021	8/25/2021	1008080	No	No	\$340.00
MICHELLE MOSLER 825	8/16/2021 ELECTION JUDGE	8/25/2021	8/25/2021	1008131	No	No	\$240.00
CATHY D HOLDEN 825	8/16/2021 ELECTION S JUDGE	8/25/2021	8/25/2021	1008082	No	No	\$340.00
SARA J NORTH 825	8/16/2021 ELECTION JUDGE	8/25/2021	8/25/2021	1008145	No	No	\$240.00
GIDEON, AMY 825	8/16/2021 ELECTION CLERK/JUDGE	8/25/2021	8/25/2021	1008111	No	No	\$390.00
NILA J ROBINSON 825	8/16/2021 ELECTION S JUDGE	8/25/2021	8/25/2021	1008137	No	No	\$340.00
MARCIA K TREASE 825	8/16/2021 ELECTION S JUDGE	8/25/2021	8/25/2021	1008127	No	No	\$340.00
KRISTA L VILELA 825	8/16/2021 ELECTION CLERK	8/25/2021	8/25/2021	1008120	No	No	\$190.00
LINDA GRANT 825	8/16/2021 ELECTION S JUDGE	8/25/2021	8/25/2021	1008124	No	No	\$340.00
AMANDA RODRIGUEZ 825	8/16/2021 ELECTION S JUDGE	8/25/2021	8/25/2021	1008069	No	No	\$340.00
LESTA HALL 825	8/16/2021 ELECTION S JUDGE	8/25/2021	8/25/2021	1008122	No	No	\$340.00
MAGGIE PILLAR 825	8/16/2021 ELECTION CLERK	8/25/2021	8/25/2021	1008125	No	No	\$190.00
MAMIE HOUSER 825	8/16/2021 ELECTION CLERK	8/25/2021	8/25/2021	1008126	No	No	\$190.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MARY L NEWPORT 825	8/16/2021 ELECTION CLERK	8/25/2021	8/25/2021	1008128	No	No	\$190.00
JAMIE S HALE 825	8/16/2021 ELECTION JUDGE	8/25/2021	8/25/2021	1008115	No	No	\$240.00
TOM THIELE 825	8/16/2021 ELECTION JUDGE	8/25/2021	8/25/2021	1008155	No	No	\$240.00
EMMA VILELA 825	8/16/2021 ELECTION CLERK	8/25/2021	8/25/2021	1008104	No	No	\$190.00
BRENDA L AYERS 825	8/16/2021 ELECTION S JUDGE	8/25/2021	8/25/2021	1008079	No	No	\$340.00
TUCKER PAUL COBLE 825	8/16/2021 ELECTION JUDGE	8/25/2021	8/25/2021	1008159	No	No	\$240.00
AMBER MOATES 825	8/16/2021 ELECTION JUDGE	8/25/2021	8/25/2021	1008071	No	No	\$240.00
GIDEON, HADDIE 825	8/16/2021 ELECTION CLERK	8/25/2021	8/25/2021	1008112	No	No	\$190.00
EMILY PETERSON 825	8/16/2021 ELECTION CLERK	8/25/2021	8/25/2021	1008103	No	No	\$190.00
COLEEN GRANT 825	8/16/2021 ELECTION JUDGE	8/25/2021	8/25/2021	1008090	No	No	\$240.00
DIANA COWARDIN 825	8/16/2021 ELECTION CLERK	8/25/2021	8/25/2021	1008102	No	No	\$190.00
AMANDA STONE 825	8/16/2021 ELECTION S JUDGE	8/25/2021	8/25/2021	1008070	No	No	\$340.00
TYSON COOMBES 825	8/16/2021 ELECTION CLERK	8/25/2021	8/25/2021	1008161	No	No	\$190.00
TERRY NORTH 825	8/16/2021 ELECTION CLERK	8/25/2021	8/25/2021	1008153	No	No	\$190.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KELLY VANDERBECK 825	8/16/2021 ELECTION CLERK	8/25/2021	8/25/2021	1008118	No	No	\$190.00
DEBORAH A HAMILTON 825	8/16/2021 ELECTION JUDGE	8/25/2021	8/25/2021	1008099	No	No	\$240.00
ROSE M WILSON 825	8/16/2021 ELECTION JUDGE	8/25/2021	8/25/2021	1008144	No	No	\$240.00
JOYCE COLLEEN FORREST 825	8/16/2021 ELECTION CLERK	8/25/2021	8/25/2021	1008116	No	No	\$190.00
Subtotal for Department: 000							\$8,035.25
Subtotal for Department: 000							\$8,035.25
<p>Dept: 000 CHEROKEE COUNTY NON-DEPARTMENTAL</p> <p>Account: 22400053300 - MISC PAID OUT</p>							
ARVEST BANK 825 911	8/12/2021 ACCT 1886	8/25/2021	8/25/2021	1008073	No	No	\$185.29
NEWEGG BUSINESS, INC 1202855325	8/12/2021 ORDER 1202855325	8/25/2021	8/25/2021	1008136	No	No	\$17.97
NEWEGG BUSINESS, INC 1202855305	8/12/2021 ORDER 1202855305	8/25/2021	8/25/2021	1008136	No	No	\$80.20
UR SOLUTIONS 20210704	8/6/2021 INV 2021-07-04	8/25/2021	8/25/2021	1008163	No	No	\$546.25
ARVEST BANK 825 EM	8/16/2021 ACCT 1894	8/25/2021	8/25/2021	1008073	No	No	\$15.03
Subtotal for Department: 000							\$844.74

AP Payment Register (APLT40)

Cherokee County

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

\$844.74

Dept: 000 NON-DEPARTMENTAL

Account: 23000053075 - DUES/SUBSCRIPTIONS

Table with columns: Vendor Name, Invoice #, Invoice Date, Due Date, Check Date, Check #, Direct Deposit #, Wire?, Amount. Includes entries for SUMNERONE and ARVEST BANK.

Subtotal for Department: 000: \$583.08

Dept: 000 NON-DEPARTMENTAL

Account: 26000053215 - MERITAIN HEALTH

Table with columns: Vendor Name, Invoice #, Invoice Date, Due Date, Check Date, Check #, Direct Deposit #, Wire?, Amount. Includes entry for MERITAIN HEALTH.

Subtotal for Department: 000: \$38,298.88

Dept: 000 NON-DEPARTMENTAL

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 30000053074 - TELEPHONE BILLS								
CENTURYLINK 825	8/9/2021 ACCT 313571296	8/9/2021	8/25/2021	8/25/2021	1008084	No	No	\$183.24
CENTURYLINK 825 ELD	8/9/2021 ACCT 313355170	8/9/2021	8/25/2021	8/25/2021	1008084	No	No	\$198.11
Subtotal for Department: 000								
\$381.35								
Subtotal for Department: 000								
\$381.35								
Account: 33000053072 - GAS, ELECTRIC, WATER								
LIBERTY UTILITIES 825 SEW	8/6/2021 ACCT 369339-68-4	8/6/2021	8/25/2021	8/25/2021	1008123	No	No	\$94.76
LIBERTY UTILITIES 825	8/9/2021 ACCT 866807-56-3	8/9/2021	8/25/2021	8/25/2021	1008123	No	No	\$214.65
LIBERTY UTILITIES 825 SEW1	8/6/2021 ACCT 535793-78-0	8/6/2021	8/25/2021	8/25/2021	1008123	No	No	\$35.44
Account: 33000053089 - OTHER CONTRACTUAL								
SJE RHOMBUS CD99402805	8/9/2021 INV CD99402805	8/9/2021	8/25/2021	8/25/2021	1008147	No	No	\$120.00
Subtotal for Department: 000								
\$464.85								
Subtotal for Department: 000								
\$464.85								

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: 46000053300 - MISC PAID OUT

ARMSCOR CARTRIDGE INCORPORATED 14004	8/12/2021	8/25/2021	8/25/2021	1008072	No	No	\$2,919.00
ARVEST BANK 825 SH4	8/11/2021 ACCT 1720	8/25/2021	8/25/2021	1008074	No	No	\$8.66
ARVEST BANK 82510	8/13/2021 ACCT 8604	8/25/2021	8/25/2021	1008074	No	No	\$2,357.96

Subtotal for Department: 000

\$5,285.62

\$5,285.62

Dept: 000 NON-DEPARTMENTAL
 Account: 49000053300 - MISC PAID OUT

COMMUNITY HEALTH CENTER OF SEK 825	8/9/2021	8/25/2021	8/25/2021	1008093	No	No	\$60.93
ARVEST BANK 82510	8/13/2021 ACCT 8604	8/25/2021	8/25/2021	1008074	No	No	\$270.65

Subtotal for Department: 000

\$331.58

\$331.58

Total for Bank 1 Account 1120298: \$103,103.26

***** Total Invoices Paid: \$103,103.26

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: \$103,103.26

Total of Wires: \$0.00

Total of Direct Deposits: \$0.00

Grand Total Paid: \$103,103.26

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature