

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 American Bank

Account: 1120298

Fund: 00 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053075 - DUES/SUBSCRIPTIONS

THE SENTINEL-TIMES 908 COMM	8/31/2021 SUBSCRIPTION/COMM	9/8/2021	9/8/2021	1008253	No	No	\$38.00
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Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 908	8/23/2021 LEGAL/RESOLUTION 10-2021	9/8/2021	9/8/2021	1008204	No	No	\$56.00
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Subtotal for Department: 010 :

\$94.00

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE 2953399	8/24/2021 INV 2953399	9/8/2021	9/8/2021	1008251	No	No	\$127.89
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COPY PRODUCTS INC 382602	8/23/2021 INV 382602	9/8/2021	9/8/2021	1008207	No	No	\$90.25
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SUMNERONE 2952738	8/24/2021 INV 2952738	9/8/2021	9/8/2021	1008251	No	No	\$7.37
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Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 908 CH	8/31/2021 ACCT 7577	9/8/2021	9/8/2021	1008205	No	No	\$104.47
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Account: 10002053075 - DUES/SUBSCRIPTIONS

THE SENTINEL-TIMES 908 CL	8/31/2021 SUBSCRIPTION//CLERK	9/8/2021	9/8/2021	1008253	No	No	\$38.00
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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 020</b>								\$367.98
<b>Dept:</b> 030	<b>TREASURER</b>							
<b>Account: 10003053074 - TELEPHONE BILLS</b>								
SUMNERONE 2952739	INV 2952739	8/23/2021	9/8/2021	9/8/2021	1008251	No	No	\$70.23
COLUMBUS TELEPHONE COMPANY 908 CH	ACCT 7577	8/31/2021	9/8/2021	9/8/2021	1008205	No	No	\$158.85
<b>Account: 10003053078 - LEGAL PRINTING/ADVERTISING</b>								
COLUMBUS NEWS REPORT 908 TR	LEGAL/QUARTERLY REPORT	8/23/2021	9/8/2021	9/8/2021	1008204	No	No	\$112.00
<b>Subtotal for Department: 030</b>								\$341.08
<b>Dept:</b> 040	<b>ATTORNEY</b>							
<b>Account: 10004053074 - TELEPHONE BILLS</b>								
COLUMBUS TELEPHONE COMPANY 908 CH	ACCT 7577	8/31/2021	9/8/2021	9/8/2021	1008205	No	No	\$215.12
<b>Account: 10004053076 - PROFESSIONAL SERVICES</b>								
SHAUN J HIGGINS 908	TRANSCRIPT, 16CR124	8/30/2021	9/8/2021	9/8/2021	1008246	No	No	\$164.00
<b>Account: 10004053089 - OTHER CONTRACTUAL</b>								
VERIZON WIRELESS 9886391699	INV 9886391699	8/30/2021	9/8/2021	9/8/2021	1008254	No	No	\$80.02
<b>Subtotal for Department: 040</b>								\$459.14
<b>Dept:</b> 050	<b>REGISTER OF DEEDS</b>							
<b>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</b>								

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COLUMBUS TELEPHONE COMPANY 908 CH	ACCT 7577	8/31/2021	9/8/2021	9/8/2021	1008205	No	No	\$92.91
<b>Subtotal for Department: 080</b>								\$92.91
<b>Dept: 080</b>	<b>SHERIFF &amp; JAIL</b>							
<b>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</b>								
QUILL CORPORATION 18801806	INV 18801806	8/30/2021	9/8/2021	9/8/2021	1008242	No	No	\$102.42
<b>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</b>								
SOUTHERN UNIFORM & EQUIPMENT 120225	INV 120225	8/24/2021	9/8/2021	9/8/2021	1008247	No	No	\$212.97
SOUTHERN UNIFORM & EQUIPMENT 122093	INV 122093	8/30/2021	9/8/2021	9/8/2021	1008248	No	No	\$21.00
SOUTHERN UNIFORM & EQUIPMENT 122069	INV 122069	8/30/2021	9/8/2021	9/8/2021	1008248	No	No	\$328.96
SOUTHERN UNIFORM & EQUIPMENT 122061	INV 122061	8/30/2021	9/8/2021	9/8/2021	1008248	No	No	\$328.54
SOUTHERN UNIFORM & EQUIPMENT 121177	INV 121177	8/24/2021	9/8/2021	9/8/2021	1008248	No	No	\$109.98
SOUTHERN UNIFORM & EQUIPMENT 120918	INV 120918	8/24/2021	9/8/2021	9/8/2021	1008248	No	No	\$91.98
SOUTHERN UNIFORM & EQUIPMENT 120823	INV 120823	8/24/2021	9/8/2021	9/8/2021	1008248	No	No	\$356.47
SOUTHERN UNIFORM & EQUIPMENT 120241	INV 120241	8/24/2021	9/8/2021	9/8/2021	1008247	No	No	\$56.99
SOUTHERN UNIFORM & EQUIPMENT 117284	INV 117284	8/24/2021	9/8/2021	9/8/2021	1008247	No	No	\$276.94

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SOUTHERN UNIFORM & EQUIPMENT 120215	8/24/2021 INV 120215	9/8/2021	9/8/2021	1008247	No	No	\$331.05
AXON ENTERPRISE, INC. 005742	8/23/2021 INV 005742	9/8/2021	9/8/2021	1008183	No	No	\$323.52
SOUTHERN UNIFORM & EQUIPMENT 118668	8/24/2021 INV 118668	9/8/2021	9/8/2021	1008247	No	No	\$123.98
SOUTHERN UNIFORM & EQUIPMENT 119438	8/24/2021 INV 119438	9/8/2021	9/8/2021	1008247	No	No	\$404.92
SOUTHERN UNIFORM & EQUIPMENT 119388	8/24/2021 INV 119388	9/8/2021	9/8/2021	1008247	No	No	\$100.00
SOUTHERN UNIFORM & EQUIPMENT 118670	8/24/2021 INV 118670	9/8/2021	9/8/2021	1008247	No	No	\$113.98
SOUTHERN UNIFORM & EQUIPMENT 120554	8/24/2021 INV 120554	9/8/2021	9/8/2021	1008247	No	No	\$1,148.04
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 782163	8/30/2021 INV 782163	9/8/2021	9/8/2021	1008239	No	No	\$81.99
BEACON TIRE 60059210	8/25/2021 INV 60059210	9/8/2021	9/8/2021	1008184	No	No	\$646.92
NATALINIS AUTOMOTIVE 782322	8/31/2021 INV 782322	9/8/2021	9/8/2021	1008239	No	No	\$162.78
JAY HATFIELD DODGE 30277	8/30/2021 INV 30277	9/8/2021	9/8/2021	1008223	No	No	\$2,667.70
NATALINIS AUTOMOTIVE 782241	8/30/2021 INV 782241	9/8/2021	9/8/2021	1008239	No	No	\$27.27
JAY HATFIELD DODGE 30462	8/30/2021 INV 30462	9/8/2021	9/8/2021	1008223	No	No	\$214.92

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NATALINIS AUTOMOTIVE 781192	8/23/2021 INV 781192	9/8/2021	9/8/2021	1008238	No	No	\$4.29
NATALINIS AUTOMOTIVE 781145	8/23/2021 INV 781145	9/8/2021	9/8/2021	1008238	No	No	\$34.74
NATALINIS AUTOMOTIVE 781679	8/25/2021 INV 781679	9/8/2021	9/8/2021	1008239	No	No	\$26.65
NATALINIS AUTOMOTIVE 782239	8/30/2021 INV 782239	9/8/2021	9/8/2021	1008239	No	No	\$8.58
NATALINIS AUTOMOTIVE 781388	8/23/2021 INV 781388	9/8/2021	9/8/2021	1008238	No	No	\$122.80
NATALINIS AUTOMOTIVE 781238	8/23/2021 INV 781238	9/8/2021	9/8/2021	1008238	No	No	\$129.22
NATALINIS AUTOMOTIVE 781985	8/30/2021 INV 781985	9/8/2021	9/8/2021	1008239	No	No	\$19.74
<b>Account: 10006053040 - JANITORIAL SUPPLIES</b>							
ETTINGER'S OFFICE SUPPLY 5408800	8/23/2021 INV 5408800	9/8/2021	9/8/2021	1008214	No	No	\$120.66
CHARM-TEX INC 0258305	8/30/2021 INV 0258305	9/8/2021	9/8/2021	1008190	No	No	\$494.60
HENRY KRAFT INC 409439	8/30/2021 INV 2021-125	9/8/2021	9/8/2021	1008222	No	No	\$1,072.33
<b>Account: 10006053072 - GAS, ELECTRIC, WATER</b>							
LIBERTY UTILITIES 908 SH	8/23/2021 ACCT 643108-13-7	9/8/2021	9/8/2021	1008227	No	No	\$6,961.78
CITY OF COLUMBUS 908 SH	8/30/2021 ACCT 09-52410-01	9/8/2021	9/8/2021	1008199	No	No	\$120.00

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PRO SOLUTIONS, LLC 2021-07-127	8/23/2021 INV 2021-07-127	9/8/2021	9/8/2021	1008240	No	No	\$337.04
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 908 SH	8/31/2021 ACCT 2963	9/8/2021	9/8/2021	1008205	No	No	\$1,515.35
<i>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
HENRY KRAFT INC 408817	8/23/2021 INV 408817	9/8/2021	9/8/2021	1008222	No	No	\$1,236.61
GENERAL MACHINERY OF PITTSBURG 15738	8/30/2021 INV 15738	9/8/2021	9/8/2021	1008221	No	No	\$721.07
HENRY KRAFT INC 408031-1	8/23/2021 INV 408031-1	9/8/2021	9/8/2021	1008222	No	No	\$204.96
HENRY KRAFT INC 406661	8/26/2021 INV 406661	9/8/2021	9/8/2021	1008222	No	No	\$1,110.99
HENRY KRAFT INC 406661	8/26/2021 CREDITS	9/8/2021	9/8/2021	1008222	No	No	(\$416.59)
<i>Account: 10006053094 - VEHICLES</i>							
TESSCO INC 645878	8/23/2021 INV 645878	9/8/2021	9/8/2021	1008252	No	No	\$74.01
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 19081121	8/23/2021 INV 19081121	9/8/2021	9/8/2021	1008206	No	No	\$11,523.24
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CHARM-TEX INC 0253374	8/30/2021 INV 0253374	9/8/2021	9/8/2021	1008190	No	No	\$396.02
<i>Account: 10006053786 - INMATE MEDICAL</i>							

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DIRECT BENEFIT SOLUTIONS 2021-125	8/23/2021 INV 2021-125	9/8/2021	9/8/2021	1008210	No	No	\$249.38
GARCIA CLINICAL LABORATORY 58232	8/23/2021 INV 58232	9/8/2021	9/8/2021	1008220	No	No	\$16.50
<b>Subtotal for Department: 060 :</b>							<b>\$34,317.29</b>

**Dept: 070 DISTRICT COURT**

**Account: 10007053029 - MISC SUPPLIES**

CULLIGAN OF JOPLIN 195264	8/30/2021 INV 195264	9/8/2021	9/8/2021	1008209	No	No	\$6.20
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**Account: 10007053074 - TELEPHONE BILLS**

COLUMBUS TELEPHONE COMPANY 908 CH	8/31/2021 ACCT 7577	9/8/2021	9/8/2021	1008205	No	No	\$631.29
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**Account: 10007053089 - OTHER CONTRACTUAL**

CANDACE BREWSTER GAYOSO 908	8/23/2021 MONTHLY ATTY/CO CONTRACT	9/8/2021	9/8/2021	1008187	No	No	\$2,750.00
DOUGLAS ROPER STEELE 908	8/23/2021 MONTHLY ATTY/CO CONTRACT	9/8/2021	9/8/2021	1008212	No	No	\$2,750.00
MELANIE BINGHAM 908	8/23/2021 MONTHLY ATTY/CO CONTRACT	9/8/2021	9/8/2021	1008231	No	No	\$2,750.00
JOANNA L DERFELT 908	8/23/2021 MONTHLY ATTY/CO CONTRACT	9/8/2021	9/8/2021	1008224	No	No	\$2,750.00

**Subtotal for Department: 070 :** **\$11,637.49**

**Dept: 080 COURTHOUSE**

**Account: 10008053040 - JANITORIAL SUPPLIES**

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS #459 4093233300	8/23/2021 INV 4093233300	9/8/2021	9/8/2021	1008198	No	No	\$59.19
SPRINGFIELD JANITOR SUPPLY 651989	8/23/2021 INV 651989	9/8/2021	9/8/2021	1008249	No	No	\$267.08
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 908	8/23/2021 ACCT305532-35-0	9/8/2021	9/8/2021	1008227	No	No	\$4,805.38
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 908 CH	8/31/2021 ACCT 7577	9/8/2021	9/8/2021	1008205	No	No	\$946.59
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
MERCY COLUMBUS 908	8/23/2021 ACCT H9420000269101	9/8/2021	9/8/2021	1008232	No	No	\$362.00
FEDERAL PROTECTION INC 0671400	8/26/2021 INV 0671400	9/8/2021	9/8/2021	1008217	No	No	\$32.70
FEDERAL PROTECTION INC 0671206	8/26/2021 INV 0671206	9/8/2021	9/8/2021	1008217	No	No	\$141.00

**Subtotal for Department 080 :** \$6,613.94

**Dept 090 EMERGENCY PREPAREDNESS**

<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 908 EP	8/26/2021 ACCT 122003-60-1	9/8/2021	9/8/2021	1008227	No	No	\$115.50
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 908 CH	8/31/2021 ACCT 7577	9/8/2021	9/8/2021	1008205	No	No	\$90.70

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 090 :</b>								\$206.20
<b>Dept:</b> 095	<b>HUMAN RESOURCE</b>							
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>								
COPY PRODUCTS INC 383064	INV 383064	8/23/2021	9/8/2021	9/8/2021	1008207	No	No	\$15.00
<i>Account: 10009553074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 908 CH	ACCT 7577	8/31/2021	9/8/2021	9/8/2021	1008205	No	No	\$82.88
<b>Subtotal for Department: 095 :</b>								\$97.88
<b>Dept:</b> 150	<b>COMPUTER PROGRAMMING</b>							
<i>Account: 10015053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 908 CH	ACCT 7577	8/31/2021	9/8/2021	9/8/2021	1008205	No	No	\$215.00
<b>Subtotal for Department: 150 :</b>								\$215.00
<b>Dept:</b> 180	<b>GENEOLOGY SOCIETY</b>							
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>								
CCKG-H SOCIETY INC 908	QUARTERLY DISTRIBUTION	8/23/2021	9/8/2021	9/8/2021	1008188	No	No	\$2,000.00
<b>Subtotal for Department: 180 :</b>								\$2,000.00
<b>Dept:</b> 190	<b>911 MAPPING</b>							
<i>Account: 10019053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 908 CH	ACCT 7577	8/31/2021	9/8/2021	9/8/2021	1008205	No	No	\$99.13

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 190</b>								\$99.13
<b>Dept: 230</b>	<b>ECONOMIC DEVELOPMENT</b>							
<b>Account: 10023053089 - OTHER CONTRACTUAL</b>								
CHEROKEE COUNTY ECONOMIC DEVELOP 908	QUARTERLY DISTRIBUTION	8/23/2021	9/8/2021	9/8/2021	1008194	No	No	\$13,750.00
<b>Subtotal for Department: 230</b>								\$13,750.00
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>							
<b>Account: 10050053502 - SOLID WASTE EXPENSES</b>								
SEK REGIONAL JUVENILE DETENTION CTR 6955	INV 6955	8/23/2021	9/8/2021	9/8/2021	1008245	No	No	\$8,003.00
<b>Subtotal for Department: 500</b>								\$8,003.00
<b>Subtotal for Fund: 100</b>								\$78,295.04
<b>Dept: 10</b>	<b>ROAD AND BRIDGE</b>							
<b>Dept: 000</b>	<b>NON DEPARTMENTAL</b>							
<b>Account: 11000053032 - OIL/GREASE</b>								
FROST OIL COMPANY 0252802	INV 0252802	8/24/2021	9/8/2021	9/8/2021	1008219	No	No	\$3,173.97
<b>Account: 11000053033 - TIRES</b>								
BEACON TIRE 60059521	INV 60059521	8/30/2021	9/8/2021	9/8/2021	1008184	No	No	\$573.32
MIDWEST WHEEL 251506200	INV 2515062-00	8/31/2021	9/8/2021	9/8/2021	1008236	No	No	\$413.80

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BEACON TIRE 60058648	8/24/2021 INV 60058648	9/8/2021	9/8/2021	1008184	No	No	\$446.56
<i>Account: 11000053035 - ROCK</i>							
MIDWEST MINERALS 517909	8/30/2021 INV 517909	9/8/2021	9/8/2021	1008233	No	No	\$383.57
MIDWEST MINERALS 518241	8/30/2021 INV 518241	9/8/2021	9/8/2021	1008233	No	No	\$836.10
MIDWEST MINERALS 519398	8/30/2021 INV 519398	9/8/2021	9/8/2021	1008233	No	No	\$3,631.69
MIDWEST MINERALS 525560	8/30/2021 INV 525560	9/8/2021	9/8/2021	1008234	No	No	\$1,129.20
MIDWEST MINERALS 520142	8/30/2021 INV 520142	9/8/2021	9/8/2021	1008233	No	No	\$351.73
MIDWEST MINERALS 520897	8/30/2021 INV 520897	9/8/2021	9/8/2021	1008234	No	No	\$1,182.51
MIDWEST MINERALS 522955	8/30/2021 INV 522955	9/8/2021	9/8/2021	1008234	No	No	\$453.32
MIDWEST MINERALS 524690	8/30/2021 INV 524690	9/8/2021	9/8/2021	1008234	No	No	\$1,864.10
MIDWEST MINERALS 523692	8/30/2021 INV 523692	9/8/2021	9/8/2021	1008234	No	No	\$838.64
MIDWEST MINERALS 513508	8/30/2021 INV 513508	9/8/2021	9/8/2021	1008233	No	No	\$135.72
MIDWEST MINERALS 521661	8/30/2021 INV 521661	9/8/2021	9/8/2021	1008234	No	No	\$2,007.50
MIDWEST MINERALS 522468	8/30/2021 INV 522468	9/8/2021	9/8/2021	1008234	No	No	\$2,093.37

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MIDWEST MINERALS 524593	8/30/2021 INV 524593	9/8/2021	9/8/2021	1008234	No	No	\$1,789.61
MIDWEST MINERALS 524862	8/30/2021 INV 524862	9/8/2021	9/8/2021	1008234	No	No	\$1,588.05
MIDWEST MINERALS 512608	8/30/2021 INV 512608	9/8/2021	9/8/2021	1008233	No	No	\$989.98
MIDWEST MINERALS 528664	8/30/2021 INV 528664	9/8/2021	9/8/2021	1008235	No	No	\$1,799.46
MIDWEST MINERALS 528762	8/30/2021 INV 528762	9/8/2021	9/8/2021	1008235	No	No	\$1,809.26
MIDWEST MINERALS 528246	8/30/2021 INV 528246	9/8/2021	9/8/2021	1008235	No	No	\$1,927.02
MIDWEST MINERALS 526984	8/30/2021 INV 526984	9/8/2021	9/8/2021	1008235	No	No	\$3,445.41
MIDWEST MINERALS 526696	8/30/2021 INV 526696	9/8/2021	9/8/2021	1008234	No	No	\$140.53
MIDWEST MINERALS 526256	8/30/2021 INV 526256	9/8/2021	9/8/2021	1008234	No	No	\$3,684.79
MIDWEST MINERALS 525641	8/30/2021 INV 525641	9/8/2021	9/8/2021	1008234	No	No	\$730.42
MIDWEST MINERALS 512426	8/30/2021 INV 512426	9/8/2021	9/8/2021	1008233	No	No	\$521.51
MIDWEST MINERALS 515656	8/30/2021 INV 515656	9/8/2021	9/8/2021	1008233	No	No	\$334.44
MIDWEST MINERALS 513223	8/30/2021 INV 513223	9/8/2021	9/8/2021	1008233	No	No	\$151.84
MIDWEST MINERALS 523361	8/30/2021 INV 523361	9/8/2021	9/8/2021	1008234	No	No	\$1,132.91

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST MINERALS 513835	8/30/2021 INV 513835	9/8/2021	9/8/2021	1008233	No	No	\$157.76
MIDWEST MINERALS 515177	8/30/2021 INV 515177	9/8/2021	9/8/2021	1008233	No	No	\$1,854.99
MIDWEST MINERALS 515320	8/30/2021 INV 515320	9/8/2021	9/8/2021	1008233	No	No	\$2,919.72
MIDWEST MINERALS 515509	8/30/2021 INV 515509	9/8/2021	9/8/2021	1008233	No	No	\$2,784.66
MIDWEST MINERALS 515574	8/30/2021 INV 515574	9/8/2021	9/8/2021	1008233	No	No	\$4,673.23
MIDWEST MINERALS 526086	8/30/2021 INV 526086	9/8/2021	9/8/2021	1008234	No	No	\$554.46
<b>Account: 11000053042 - BREAKROOM SUPPLIES</b>							
DOLLAR GENERAL- REGIONS 908	8/26/2021 INV 1001095916	9/8/2021	9/8/2021	1008211	No	No	\$51.80
DOLLAR GENERAL- REGIONS 908 HWY	8/26/2021 INV 1001096102	9/8/2021	9/8/2021	1008211	No	No	\$18.20
APPLEMARKET 908	8/26/2021 TRANS 3 1225 221	9/8/2021	9/8/2021	1008180	No	No	\$24.84
<b>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</b>							
KANSAS GAS SERVICE 908 HWY1	8/30/2021 ACCT 510738202 1555270 00	9/8/2021	9/8/2021	1008225	No	No	\$17.76
KANSAS GAS SERVICE 908 HWY	8/30/2021 ACCT 510148149 1191411 18	9/8/2021	9/8/2021	1008225	No	No	\$70.75
CITY OF COLUMBUS 908 HWY	8/30/2021 ACCT 08-88010-00	9/8/2021	9/8/2021	1008199	No	No	\$120.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 908 HWY	8/31/2021 ACCT 2586	9/8/2021	9/8/2021	1008205	No	No	\$246.86
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
SAFETY-KLEEN SYSTEMS 5201 86732923	8/24/2021 INV 86732923	9/8/2021	9/8/2021	1008243	No	No	\$1,255.05
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
GENERAL MACHINERY OF PITTSBURG 15738	8/30/2021 INV 15738	9/8/2021	9/8/2021	1008221	No	No	\$19.41
FARMERS COOPERATIVE ASSOCIATION 308727	8/24/2021 INV 308727	9/8/2021	9/8/2021	1008216	No	No	\$4.91
MIDWEST WHEEL 2498232-00	8/24/2021 INV 2498232-00	9/8/2021	9/8/2021	1008236	No	No	\$126.78
FARMERS COOPERATIVE ASSOCIATION 309509	8/31/2021 INV 309509	9/8/2021	9/8/2021	1008216	No	No	\$8.71
MIDWEST WHEEL 2501413-03	8/24/2021 INV 2501413-03	9/8/2021	9/8/2021	1008236	No	No	\$14.09
MIDWEST WHEEL 2510833-00	8/26/2021 INV 2510833-00	9/8/2021	9/8/2021	1008236	No	No	\$254.94
FARMERS COOPERATIVE ASSOCIATION 309138	8/25/2021 INV 309138	9/8/2021	9/8/2021	1008216	No	No	\$32.69
FARMERS COOPERATIVE ASSOCIATION 309268	8/30/2021 INV 309268	9/8/2021	9/8/2021	1008216	No	No	\$98.97
MIDWEST WHEEL 2467820-00	8/26/2021 INV 2467820-00	9/8/2021	9/8/2021	1008236	No	No	\$192.86
PTG 813000922	8/24/2021 INV 813000922	9/8/2021	9/8/2021	1008241	No	No	(\$120.00)

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SCHULTZ BROTHERS FARM 908	2005 TIMBERLAND TR700(BRUSH CUTTER)	8/26/2021	9/8/2021	9/8/2021	1008244	No	No	\$35,000.00
NATALINIS AUTOMOTIVE 781148	INV 781148	8/23/2021	9/8/2021	9/8/2021	1008238	No	No	\$60.21
KIRKLAND 618215	INV 618215	8/24/2021	9/8/2021	9/8/2021	1008226	No	No	\$233.55
BILL'S MOWER 908 HWY	PARTS/LABOR	8/30/2021	9/8/2021	9/8/2021	1008185	No	No	\$951.28
PTG CM813007923	INV CM813007923	8/24/2021	9/8/2021	9/8/2021	1008241	No	No	(\$266.00)
PTG 813008745	INV 813008745	8/30/2021	9/8/2021	9/8/2021	1008241	No	No	\$150.09
BILL'S MOWER 908	LID, DRUM	8/24/2021	9/8/2021	9/8/2021	1008185	No	No	\$5.21
PTG 813007923	INV 813007923	8/24/2021	9/8/2021	9/8/2021	1008241	No	No	\$953.19
FLEETPRIDE 79612077	INV 79612077	8/24/2021	9/8/2021	9/8/2021	1008218	No	No	\$56.68
NATALINIS AUTOMOTIVE 782321	INV 782321	8/31/2021	9/8/2021	9/8/2021	1008239	No	No	\$34.32
NATALINIS AUTOMOTIVE 781984	INV 781984	8/30/2021	9/8/2021	9/8/2021	1008239	No	No	\$19.74
NATALINIS AUTOMOTIVE 781980	INV 781980	8/30/2021	9/8/2021	9/8/2021	1008239	No	No	\$139.14
NATALINIS AUTOMOTIVE 781853	INV 781853	8/25/2021	9/8/2021	9/8/2021	1008239	No	No	\$5.29
NATALINIS AUTOMOTIVE 781735	INV 781735	8/25/2021	9/8/2021	9/8/2021	1008239	No	No	\$29.99

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**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 781395	8/24/2021 INV 781395	9/8/2021	9/8/2021	1008238	No	No	\$42.00
NATALINIS AUTOMOTIVE 781152	8/23/2021 INV 781152	9/8/2021	9/8/2021	1008238	No	No	\$29.99
PTG 813007996	8/24/2021 INV 813007996	9/8/2021	9/8/2021	1008241	No	No	\$102.35
NATALINIS AUTOMOTIVE 780987	8/23/2021 INV 780987	9/8/2021	9/8/2021	1008238	No	No	\$20.78
NATALINIS AUTOMOTIVE 781717	8/25/2021 INV 781717	9/8/2021	9/8/2021	1008239	No	No	\$22.84
NATALINIS AUTOMOTIVE 781249	8/23/2021 INV 781249	9/8/2021	9/8/2021	1008238	No	No	\$194.26
NATALINIS AUTOMOTIVE 781288	8/24/2021 INV 781288	9/8/2021	9/8/2021	1008238	No	No	\$163.20
NATALINIS AUTOMOTIVE 781417	8/24/2021 INV 781417	9/8/2021	9/8/2021	1008238	No	No	\$20.95
NATALINIS AUTOMOTIVE 781469	8/24/2021 INV 781469	9/8/2021	9/8/2021	1008238	No	No	\$24.07
NATALINIS AUTOMOTIVE 781484	8/24/2021 INV 781484	9/8/2021	9/8/2021	1008238	No	No	\$497.87
NATALINIS AUTOMOTIVE 781549	8/24/2021 INV 781549	9/8/2021	9/8/2021	1008239	No	No	\$12.29
NATALINIS AUTOMOTIVE 781680	8/25/2021 INV 781680	9/8/2021	9/8/2021	1008239	No	No	\$10.98
NATALINIS AUTOMOTIVE 781284	8/23/2021 INV 781284	9/8/2021	9/8/2021	1008238	No	No	\$8.18

**Account:** 11000053080 - MAINTENANCE/BLDGS & GROUNDS

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**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CLEAN THE UNIFORM CO JOPLIN 20238548	INV 20238548	8/25/2021	9/8/2021	9/8/2021	1008202	No	No	\$115.61
CLEAN THE UNIFORM CO JOPLIN 20236973	INV 20236973	8/24/2021	9/8/2021	9/8/2021	1008202	No	No	\$35.01
<i>Account: 11000053093 - OFFICE FURNITURE/EQUIP</i>								
COPY PRODUCTS INC 381073	INV 381073	8/30/2021	9/8/2021	9/8/2021	1008207	No	No	\$1,411.55
<b>Subtotal for Department: 000</b>								\$95,028.39
<b>Subtotal for Fund: 120</b>								\$95,028.39
<b>Fund: 20000 EXTENSION COUNCIL</b>								
<b>Dept: 000 NON-DEPARTMENTAL</b>								
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>								
CHEROKEE COUNTY EXTENSION COUNCIL 908	QUARTERLY DISTRIBUTION	8/23/2021	9/8/2021	9/8/2021	1008195	No	No	\$61,162.50
<b>Subtotal for Department: 000</b>								\$61,162.50
<b>Subtotal for Fund: 120</b>								\$61,162.50
<b>Fund: 30000 NOXIOUS WEED</b>								
<b>Dept: 000 NON-DEPARTMENTAL</b>								
<i>Account: 13000053025 - PARTS/VEHICLE REPAIRS</i>								
FAIRBANK EQUIPMENT INC S2279362.001	INV S2279362.001	8/30/2021	9/8/2021	9/8/2021	1008215	No	No	\$21.14

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**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIKE CARPINO FORD MERCURY INC 70910	INV 70910	8/25/2021	9/8/2021	9/8/2021	1008237	No	No	\$169.70
<i>Account: 13000053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 908 WEED	ACCT 2293	8/31/2021	9/8/2021	9/8/2021	1008205	No	No	\$129.06
<b>Subtotal for Department: 000</b>								\$319.90
<b>Subtotal for Dept: 000</b>								\$319.90
<b>Dept: 000 HEALTH</b>								
<b>Dept: 000 NON-DEPARTMENTAL</b>								
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>								
MCCARTY'S P9627100	INV P96271-00	8/24/2021	9/8/2021	9/8/2021	1008229	No	No	\$73.98
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>								
MCKESSON MEDICAL-SURGICAL 18413699	INV 18413699	8/24/2021	9/8/2021	9/8/2021	1008230	No	No	\$126.63
MCKESSON MEDICAL-SURGICAL 18419097	INV 18419097	8/24/2021	9/8/2021	9/8/2021	1008230	No	No	\$67.94
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>								
KANSAS GAS SERVICE 908 HE	ACCT 510080477 1188672 27	8/30/2021	9/8/2021	9/8/2021	1008225	No	No	\$119.00
LIBERTY UTILITIES 908 HE	ACCT 616527-32-1	8/30/2021	9/8/2021	9/8/2021	1008227	No	No	\$995.07
CITY OF COLUMBUS 908 HE	ACCT 07-17240-00	8/30/2021	9/8/2021	9/8/2021	1008199	No	No	\$60.00

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**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 908 he	ACCT 2060	8/30/2021	9/8/2021	9/8/2021	1008205	No	No	\$491.65
COLUMBUS TELEPHONE COMPANY 908 HE1	ACCT 2311	8/30/2021	9/8/2021	9/8/2021	1008205	No	No	\$52.15
VERIZON WIRELESS 9886151212	INV 9886151212	8/24/2021	9/8/2021	9/8/2021	1008254	No	No	\$132.21

**Subtotal for Department: 000 :** \$2,118.63

**Subtotal for Fund: 000 :** \$2,118.63

Fund: 000

Dept: 000 NON-DEPARTMENTAL

*Account: 15000053089 - OTHER CONTRACTUAL*

CHEROKEE COUNTY FAIR BOARD 908	QUARTERLY DISTRIBUTION	8/23/2021	9/8/2021	9/8/2021	1008196	No	No	\$3,000.00
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**Subtotal for Department: 000 :** \$3,000.00

**Subtotal for Fund: 150 :** \$3,000.00

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

*Account: 16000053070 - CONTRACTUAL*

ELECTION SYSTEMS & SOFTWARE CD2007365	INV CD2007365	8/31/2021	9/8/2021	9/8/2021	1008213	No	No	\$4,675.00
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**Subtotal for Department: 000 :** \$4,675.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund 180</b>								\$4,675.00
Fund: 180	SOIL CONSERVATION							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 18000053089 - OTHER CONTRACTUAL</i>								
CHEROKEE COUNTY SOIL CONSERVATION 908	QUARTERLY DISTRIBUTION	8/23/2021	9/8/2021	9/8/2021	1008197	No	No	\$6,250.00
<b>Subtotal for Department: 000</b>								\$6,250.00
<b>Subtotal for Fund 180</b>								\$6,250.00
Fund: 000	MENTAL HEALTH							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>								
SPRINGRIVER MENTAL HEALTH & WELLNE 908	QUARTERLY DISTRIBUTION	8/23/2021	9/8/2021	9/8/2021	1008250	No	No	\$30,364.25
<b>Subtotal for Department: 000</b>								\$30,364.25
<b>Subtotal for Fund 200</b>								\$30,364.25
Fund: 210	MENTAL RETARDATION							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>								
CLASS LTD 908	QUARTERLY DISTRIBUTION	8/23/2021	9/8/2021	9/8/2021	1008201	No	No	\$27,864.25

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000</b>								\$27,864.25
<b>Subtotal for Fund: 220</b>								\$27,864.25
<b>Fund: 220</b>	<b>AMBULANCE</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<b>Account: 22000053089 - OTHER CONTRACTUAL</b>								
CHEROKEE COUNTY AMBULANCE-DIST #3 908	MONTHLY DISTRIBUTION	8/23/2021	9/8/2021	9/8/2021	1008193	No	No	\$16,877.42
CHEROKEE COUNTY AMBULANCE-DIST #2 908	MONTHLY DISTRIBUTION	8/23/2021	9/8/2021	9/8/2021	1008192	No	No	\$16,877.42
CHEROKEE COUNTY AMBULANCE-DIST #1 908	MONTHLY DISTRIBUTION	8/23/2021	9/8/2021	9/8/2021	1008191	No	No	\$16,877.42
<b>Subtotal for Department: 000</b>								\$50,632.26
<b>Subtotal for Fund: 220</b>								\$50,632.26
<b>Fund: 220</b>	<b>CHEROKEE COUNTY</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<b>Account: 22400053300 - MISC PAID OUT</b>								
AT&T 908	ACCT 31614001004978	8/24/2021	9/8/2021	9/8/2021	1008181	No	No	\$318.56
VERIZON WIRELESS 9886577096	INV 9886577096	8/30/2021	9/8/2021	9/8/2021	1008254	No	No	\$1,280.50
CRAW-KAN TELEPHONE COOPERATIVE INC 908	INV 1818SZ10901.062	8/24/2021	9/8/2021	9/8/2021	1008208	No	No	\$98.00

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**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
AT&T MOBILITY 908	INV 287297386061X08192021	8/30/2021	9/8/2021	9/8/2021	1008182	No	No	\$91.42
CENTURYLINK 908 224	ACCT 313409961	8/30/2021	9/8/2021	9/8/2021	1008189	No	No	\$476.00
<b>Subtotal for Department: 000 :</b>								\$2,264.48
<b>Subtotal for Fund: 224 :</b>								\$2,264.48
<b>Fund: 000 APPLR/000515</b>								
<b>Dept: 000 NON-DEPARTMENTAL</b>								
<b>Account: 23000053074 - TELEPHONE BILLS</b>								
COLUMBUS TELEPHONE COMPANY 908 CH	ACCT 7577	8/31/2021	9/8/2021	9/8/2021	1008205	No	No	\$114.93
<b>Subtotal for Department: 000 :</b>								\$114.93
<b>Subtotal for Fund: 220 :</b>								\$114.93
<b>Fund: 000 EMPLOYEE BENEFITS</b>								
<b>Dept: 000 NON-DEPARTMENTAL</b>								
<b>Account: 26000053005 - EMPLOYEE BENEFITS</b>								
MARQUEE HEALTH LLC 8214	INV 8214	8/24/2021	9/8/2021	9/8/2021	1008228	No	No	\$118.00
<b>Account: 26000053216 - VSP Insurance</b>								
VISION SERVICE PLAN 908	STATEMENT 813030067	8/24/2021	9/8/2021	9/8/2021	1008255	No	No	\$1,214.50

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$1,332.50
<b>Subtotal for Fund: 260 :</b>							\$1,332.50
<b>Fund:</b> 000	<b>SERVICE FOR DEPT 00017</b>						
<b>Dept:</b> 000	<b>NON DEPARTMENTAL</b>						
<b>Account: 30000053072 - GAS, ELECTRIC, WATER</b>							
KANSAS GAS SERVICE 908 EL	8/30/2021 ACCT 510724504 2014982 18	9/8/2021	9/8/2021	1008225	No	No	\$32.34
CITY OF GALENA 908	8/30/2021 ACCT 10006000	9/8/2021	9/8/2021	1008200	No	No	\$116.27
KANSAS GAS SERVICE 908 EL2	8/30/2021 ACCT 512076592 1191351 09	9/8/2021	9/8/2021	1008225	No	No	\$30.52
KANSAS GAS SERVICE 908 EL1	8/30/2021 ACCT 510074383 1179346 45	9/8/2021	9/8/2021	1008225	No	No	\$31.15
CITY OF COLUMBUS 908	8/30/2021 ACCT 07-48820-01	9/8/2021	9/8/2021	1008199	No	No	\$58.19
KANSAS GAS SERVICE 908 ELD	8/30/2021 ACCT 510020083 1175382 00	9/8/2021	9/8/2021	1008225	No	No	\$60.71
LIBERTY UTILITIES 908 ELD	8/30/2021 ACCT 124991-59-7	9/8/2021	9/8/2021	1008227	No	No	\$285.96
LIBERTY UTILITIES 908 EL	8/26/2021 ACCT 828267-31-0	9/8/2021	9/8/2021	1008227	No	No	\$306.23
<b>Subtotal for Department: 000 :</b>							\$921.37
<b>Subtotal for Fund: 000 :</b>							\$921.37

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Fund: 330 SEWER DISTRICT #10000</b> <b>Dept: 000 NON-DEPARTMENTAL</b>								
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>								
LIBERTY UTILITIES 908 SW2	ACCT 535793-78-0	8/30/2021	9/8/2021	9/8/2021	1008227	No	No	\$35.49
CENTURYLINK 908	ACCT 438097159	8/30/2021	9/8/2021	9/8/2021	1008189	No	No	\$198.22
LIBERTY UTILITIES 908 SW	ACCT 547731-85-1	8/30/2021	9/8/2021	9/8/2021	1008227	No	No	\$557.53
LIBERTY UTILITIES 908 SW1	ACCT 487490-67-4	8/30/2021	9/8/2021	9/8/2021	1008227	No	No	\$47.62
<b>Subtotal for Department: 000 :</b>								\$838.86
<b>Subtotal for Fund: 330 :</b>								\$838.86
<b>Fund: 460 MISC PAID OUT</b> <b>Dept: 000 NON-DEPARTMENTAL</b>								
<i>Account: 46000053300 - MISC PAID OUT</i>								
CMI INC 8043649	INV 8043649	8/23/2021	9/8/2021	9/8/2021	1008203	No	No	\$336.53
<b>Subtotal for Department: 000 :</b>								\$336.53
<b>Subtotal for Fund: 460 :</b>								\$336.53
<b>Fund: 489 CONCEALED WEAPON AB</b> <b>Dept: 000 NON-DEPARTMENTAL</b>								

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 48900053081 - MISC EXPENSE</i>								
BROOKS-JEFFREY MARKETING, INC 200776	INV 200776	8/23/2021	9/8/2021	9/8/2021	1008186	No	No	\$420.00
<b>Subtotal for Department: 000 :</b>								\$420.00
<b>Subtotal for Fund: 489 :</b>								\$420.00
<b>FUND: 000 SPECIAL LAW ENFORCEMENT</b>								
<b>DEPT: 000 NON-DEPARTMENTAL</b>								
<i>Account: 49000053300 - MISC PAID OUT</i>								
SOUTHERN UNIFORM & EQUIPMENT 118669	INV 118373	8/24/2021	9/8/2021	9/8/2021	1008247	No	No	\$225.95
SOUTHERN UNIFORM & EQUIPMENT 120073	INV 120073	8/24/2021	9/8/2021	9/8/2021	1008247	No	No	\$215.96
SOUTHERN UNIFORM & EQUIPMENT 120219	INV 120219	8/24/2021	9/8/2021	9/8/2021	1008247	No	No	\$301.97
SOUTHERN UNIFORM & EQUIPMENT 120513	INV 120513	8/24/2021	9/8/2021	9/8/2021	1008247	No	No	\$1,120.95
SOUTHERN UNIFORM & EQUIPMENT 120738	INV 120738	8/24/2021	9/8/2021	9/8/2021	1008248	No	No	\$332.98
SOUTHERN UNIFORM & EQUIPMENT 121303	INV 121303	8/24/2021	9/8/2021	9/8/2021	1008248	No	No	\$296.99
SOUTHERN UNIFORM & EQUIPMENT 120260	INV 120260	8/24/2021	9/8/2021	9/8/2021	1008247	No	No	\$182.97
<b>Subtotal for Department: 000 :</b>								\$2,677.77

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<div style="background-color: black; color: white; padding: 2px;">Total for Fund 390</div>							\$2,677.77
<b>Total for Bank 1 Account 1120298:</b>							<b>\$368,616.66</b>
<b>***** Total Invoices Paid:</b>							<b>\$368,616.66</b>

