

AP Payment Register (APLT40)

Cherokee County

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

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 24430346	4/22/2022 inv 24430346	5/4/2022	5/4/2022	1010079	No	No	\$11.31
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Account: 10002053029 - MISC SUPPLIES

FOUR STATE PRINTING 11744	4/25/2022 inv 11744	5/4/2022	5/4/2022	1010047	No	No	\$77.99
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Subtotal for Department: 020 :

\$89.30

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

XEROX FINANCIAL SERVICES 3172523	4/25/2022 inv 3172523	5/4/2022	5/4/2022	1010104	No	No	\$305.39
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Account: 10004053081 - MISC EXPENSE

KANSAS JUDICIAL COUNCIL 42641	4/25/2022 inv 42641	5/4/2022	5/4/2022	1010056	No	No	\$295.00
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Subtotal for Department: 040 :

\$600.39

Dept: 050 REGISTER OF DEEDS

Account: 10005053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5465110	4/20/2022 Ink Pens	5/4/2022	5/4/2022	1010043	No	No	\$289.31
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ETTINGER'S OFFICE SUPPLY 5467740	4/20/2022 ink pens	5/4/2022	5/4/2022	1010043	No	No	\$14.79
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Subtotal for Department: 050 :							\$304.10
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SOUTHERN UNIFORM & EQUIPMENT 303	4/19/2022 ACCT 303	5/4/2022	5/4/2022	1010088	No	No	\$4,327.89
FOUR STATE PRINTING 11808	4/19/2022 INV 11808	5/4/2022	5/4/2022	1010047	No	No	\$254.97
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 802687	4/19/2022 INV 802687	5/4/2022	5/4/2022	1010069	No	No	\$10.65
MIDWEST WHEEL 277041400	4/19/2022 INV 277041400	5/4/2022	5/4/2022	1010067	No	No	\$15.24
NATALINIS AUTOMOTIVE 802775	4/19/2022 INV 802775	5/4/2022	5/4/2022	1010069	No	No	\$10.65
NATALINIS AUTOMOTIVE 803208	4/19/2022 INV 803208	5/4/2022	5/4/2022	1010069	No	No	\$86.58
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 420377	4/19/2022 INV 420377	5/4/2022	5/4/2022	1010051	No	No	\$835.07
HENRY KRAFT INC 4203771	4/19/2022 INV 4203771	5/4/2022	5/4/2022	1010051	No	No	\$215.44
HENRY KRAFT INC 420402	4/19/2022 INV 420402	5/4/2022	5/4/2022	1010051	No	No	\$107.66
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 167491136	4/19/2022 ACCT 167491136	5/4/2022	5/4/2022	1010055	No	No	\$1,229.24

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Account: 10006053074 - TELEPHONE BILLS							
AT&T 5075 0574120295001SHF	4/19/2022 ACCT 0574120295001	5/4/2022	5/4/2022	1010022	No	No	\$45.25
CENTURYLINK 314237715SHF	4/19/2022 ACCT 314237715	5/4/2022	5/4/2022	1010029	No	No	\$28.27
Account: 10006053076 - PROFESSIONAL SERVICES							
SECRETARY OF STATE 05422	4/19/2022 NOTARY COMMISSION	5/4/2022	5/4/2022	1010084	No	No	\$25.00
SECRETARY OF STATE 05042022	4/19/2022 NOTARY COMMISSION	5/4/2022	5/4/2022	1010084	No	No	\$25.00
SECRETARY OF STATE 050422	4/19/2022 NOTARY COMMISSION	5/4/2022	5/4/2022	1010084	No	No	\$25.00
TEEL INSURANCE AGENCY INC 394	4/19/2022 INV 394	5/4/2022	5/4/2022	1010093	No	No	\$50.00
TEEL INSURANCE AGENCY INC 393	4/19/2022 INV 393	5/4/2022	5/4/2022	1010093	No	No	\$50.00
SPRING RIVER WELLNESS CENTER 10291	4/19/2022 CASE 10291	5/4/2022	5/4/2022	1010089	No	No	\$200.00
TEEL INSURANCE AGENCY INC 392	4/19/2022 INV 392	5/4/2022	5/4/2022	1010093	No	No	\$50.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
RJ KOOL COMPANY - KANSAS CITY 00938282	4/19/2022 INV 00938282	5/4/2022	5/4/2022	1010082	No	No	\$2,024.79
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 31360289	4/19/2022 INV 31360289	5/4/2022	5/4/2022	1010095	No	No	\$765.17
Account: 10006053094 - VEHICLES							

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NATALINIS AUTOMOTIVE 803486	4/20/2022 Invoice# 803486	5/4/2022	5/4/2022	1010070	No	No	\$79.92
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CHARM-TEX INC 0280439	4/19/2022 INV 0280439	5/4/2022	5/4/2022	1010030	No	No	\$197.30
<i>Account: 10006053786 - INMATE MEDICAL</i>							
ADVANCED CORRECTIONAL HEALTHCARE, 117029	4/19/2022 INV 117029	5/4/2022	5/4/2022	1010019	No	No	\$283.59
Subtotal for Department: 060 :							\$10,942.68
Dept: 070	DISTRICT COURT						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5465630	4/25/2022 inv 5465630	5/4/2022	5/4/2022	1010043	No	No	\$27.48
THE SASSI INSTITUTE 0135937in	4/25/2022 inv 0135937in	5/4/2022	5/4/2022	1010094	No	No	\$76.00
ETTINGER'S OFFICE SUPPLY 5468270	4/25/2022 inv 5468270	5/4/2022	5/4/2022	1010043	No	No	\$3,085.53
ETTINGER'S OFFICE SUPPLY 5466170	4/25/2022 inv 5466170	5/4/2022	5/4/2022	1010043	No	No	\$352.79
KANSAS JUDICIAL COUNCIL 42335	4/25/2022 inv 42335	5/4/2022	5/4/2022	1010056	No	No	\$95.00
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 89771	4/25/2022 inv 89771	5/4/2022	5/4/2022	1010020	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 89772	4/25/2022 inv 89772	5/4/2022	5/4/2022	1010020	No	No	\$208.75

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ADVANTAGE COMPUTER ENTERPRISES IN 89584	4/25/2022 inv 89584	5/4/2022	5/4/2022	1010020	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 89675	4/25/2022 inv 89675	5/4/2022	5/4/2022	1010020	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 89676	4/25/2022 inv 89676	5/4/2022	5/4/2022	1010020	No	No	\$37.50
Account: 10007053029 - MISC SUPPLIES							
PREMIER BIOTECH, INC 42948	4/25/2022 inv 42948	5/4/2022	5/4/2022	1010076	No	No	\$30.00
SHAUNDA ROSS 5422DC	4/25/2022 Judge Cake	5/4/2022	5/4/2022	1010087	No	No	\$120.00
Sandie Green 21634663	4/25/2022 inv 21634663	5/4/2022	5/4/2022	1010083	No	No	\$14.79
GABRIELSON, LORI 507484	4/25/2022 Steels Robing	5/4/2022	5/4/2022	1010049	No	No	\$36.25
Account: 10007053073 - TRANSPORTATION							
TRESA MILLER 5042022DC	4/25/2022 Travel	5/4/2022	5/4/2022	1010098	No	No	\$548.00
MAC YOUNG 542022DC	4/25/2022 Travel	5/4/2022	5/4/2022	1010062	No	No	\$521.92
TAMMIE CARLSON-OAS 542022DC	4/25/2022 Travel	5/4/2022	5/4/2022	1010091	No	No	\$274.40
Account: 10007053074 - TELEPHONE BILLS							
PARCOM, LLC 1499	4/21/2022 inv 1499 Service call and Labor	5/4/2022	5/4/2022	1010073	No	No	\$140.00
Account: 10007053083 - EQUIPMENT LEASE/RENTAL							

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COPY PRODUCTS INC 413517	4/25/2022 inv 413517	5/4/2022	5/4/2022	1010039	No	No	\$260.74
Account: 10007053089 - OTHER CONTRACTUAL							
KEITH PENNICK 100DCOURT	4/19/2022 MONTHLY ATTY/CO CONTRACT	5/4/2022	5/4/2022	1010057	No	No	\$2,750.00
JOANNA L DERFELT 100DCOURT	4/19/2022 MONTHLY ATTY/CO CONTRACT	5/4/2022	5/4/2022	1010053	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 100DCOURT	4/19/2022 MONTHLY ATTY/CO CONTRACT	5/4/2022	5/4/2022	1010024	No	No	\$2,750.00
KEVIN T CURE 14794	4/19/2022 OTHER CONTRACTUAL	5/4/2022	5/4/2022	1010059	No	No	\$1,168.00
CANDACE BREWSTER GAYOSO 100DCOURT	4/19/2022 MONTHLY ATTY/CO CONTRACT	5/4/2022	5/4/2022	1010028	No	No	\$2,750.00
KEVIN T CURE 14794DC	4/19/2022 OTHER CONTRACTUAL	5/4/2022	5/4/2022	1010059	No	No	\$2,636.08

Subtotal for Department: 070 : \$20,745.73

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

CINTAS #459 4116830151	4/26/2022 INV 4116830151	5/4/2022	5/4/2022	1010034	No	No	\$75.17
CINTAS #459 4116132608	4/19/2022 INV 4116132608	5/4/2022	5/4/2022	1010034	No	No	\$75.17
CINTAS #459 4115441236	4/19/2022 INV 4115441236	5/4/2022	5/4/2022	1010034	No	No	\$75.17
CINTAS #459 4114759387	4/19/2022 INV 4114759387	5/4/2022	5/4/2022	1010034	No	No	\$75.17

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HENRY KRAFT INC 420430	4/19/2022 INV 420430	5/4/2022	5/4/2022	1010051	No	No	\$117.35
CONTINENTAL RESEARCH CORPORATION 0034923	4/26/2022 INV 0034923	5/4/2022	5/4/2022	1010037	No	No	\$281.25
CINTAS FIRST AID & SAFETY 5422	4/20/2022 Ref 4112688262	5/4/2022	5/4/2022	1010036	No	No	\$193.14
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
PRO SOLUTIONS, LLC 2022031112	4/25/2022 inv 2022031112	5/4/2022	5/4/2022	1010077	No	No	\$3,109.21
LIBERTY UTILITIES 305532350CH	4/21/2022 ACCT 305532350	5/4/2022	5/4/2022	1010061	No	No	\$2,392.78
Account: 10008053075 - DUES/SUBSCRIPTIONS							
TOUCHTON ELECTRIC INC 69987	4/19/2022 INV 69987	5/4/2022	5/4/2022	1010096	No	No	\$68.00
Account: 10008053089 - OTHER CONTRACTUAL							
TRUE VALUE COLUMBUS A464986	4/19/2022 INV A464986	5/4/2022	5/4/2022	1010099	No	No	\$131.94
TRUE VALUE COLUMBUS A465682	4/19/2022 INV A465682	5/4/2022	5/4/2022	1010099	No	No	\$5.69
TRUE VALUE COLUMBUS A465087	4/19/2022 INV A465087	5/4/2022	5/4/2022	1010099	No	No	\$6.76
HENRY KRAFT INC 420208	4/19/2022 INV 420208	5/4/2022	5/4/2022	1010051	No	No	\$306.69
TRUE VALUE COLUMBUS A464954	4/19/2022 INV A464954	5/4/2022	5/4/2022	1010099	No	No	\$48.75
TRUE VALUE COLUMBUS 4292042	4/26/2022 INV 4292042	5/4/2022	5/4/2022	1010099	No	No	\$32.05

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TRUE VALUE COLUMBUS A465051	4/19/2022 INV A465051	5/4/2022	5/4/2022	1010099	No	No	\$39.99
TRUE VALUE COLUMBUS 4292042CH	4/26/2022 INV 4292042	5/4/2022	5/4/2022	1010099	No	No	\$43.96
TRUE VALUE COLUMBUS A465601	4/19/2022 INV A465601	5/4/2022	5/4/2022	1010099	No	No	\$5.98
TRUE VALUE COLUMBUS A465141	4/19/2022 INV A465141	5/4/2022	5/4/2022	1010099	No	No	\$5.98
TRUE VALUE COLUMBUS a466254	4/26/2022 inv a466254	5/4/2022	5/4/2022	1010099	No	No	\$19.80
TRUE VALUE COLUMBUS A466472	4/26/2022 INV A466472	5/4/2022	5/4/2022	1010100	No	No	\$21.97
TRUE VALUE COLUMBUS a466853	4/26/2022 inv a466853	5/4/2022	5/4/2022	1010100	No	No	\$6.76
TRUE VALUE COLUMBUS a466885	4/26/2022 inv a466885	5/4/2022	5/4/2022	1010100	No	No	\$28.06
TRUE VALUE COLUMBUS B23846	4/19/2022 INV B23846	5/4/2022	5/4/2022	1010100	No	No	\$31.98
TRUE VALUE COLUMBUS B23900	4/19/2022 INV B23900	5/4/2022	5/4/2022	1010100	No	No	\$28.88
TRUE VALUE COLUMBUS B23976	4/19/2022 INV B23976	5/4/2022	5/4/2022	1010100	No	No	\$14.98
TRUE VALUE COLUMBUS b24000	4/26/2022 inv b24000	5/4/2022	5/4/2022	1010100	No	No	\$21.99
FORENSIC MEDICAL 19686	4/25/2022 Coroner Billing	5/4/2022	5/4/2022	1010046	No	No	\$8,473.00
TRUE VALUE COLUMBUS A465547	4/19/2022 INV A465547	5/4/2022	5/4/2022	1010099	No	No	\$9.99

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TRUE VALUE COLUMBUS A465534	4/19/2022 INV A465534	5/4/2022	5/4/2022	1010099	No	No	\$1.72
KENNETH E MAXTON 5422CH	4/25/2022 Coroner Billing	5/4/2022	5/4/2022	1010058	No	No	\$400.00
CINTAS CORP 8405639057	4/19/2022 inv 8405639057	5/4/2022	5/4/2022	1010035	No	No	\$129.64
Subtotal for Department: 080 :							\$16,278.97
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053025 - PARTS/VEHICLE REPAIRS</i>							
FULL SERVICE AUTOMOTIVE 817729	4/19/2022 INV 817729	5/4/2022	5/4/2022	1010048	No	No	\$226.00
BLUE VALLEY PUBLIC SAFETY, INC 16356	4/20/2022 inv 16356	5/4/2022	5/4/2022	1010026	No	No	\$1,553.00
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 50891200EM	4/19/2022 INV 50891200	5/4/2022	5/4/2022	1010050	No	No	\$50.00
LIBERTY UTILITIES 122003601EM	4/19/2022 acct 122003601 electric	5/4/2022	5/4/2022	1010061	No	No	\$83.98
Subtotal for Department: 090 :							\$1,912.98
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7055	4/22/2022 Inv 7055	5/4/2022	5/4/2022	1010085	No	No	\$7,340.00
Subtotal for Department: 170 :							\$7,340.00

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Dept: 190 911 MAPPING								
<i>Account: 10019053021 - PRINTING/OFFICE SUPPLIES</i>								
QUILL CORPORATION 23953462	inv 23953462	4/19/2022	5/4/2022	5/4/2022	1010079	No	No	\$288.75
Subtotal for Department: 190 :								\$288.75
Dept: 410 ELECT EQUIP LEASE								
<i>Account: 10041053400 - EXPENSES</i>								
KNOW INK 9442	inv 9442	4/22/2022	5/4/2022	5/4/2022	1010060	No	No	\$2,500.00
Subtotal for Department: 410 :								\$2,500.00
Subtotal for Fund: 100 :								\$61,002.90
Fund: 103 TECHNOLOGY FUND								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 10300053300 - MISC PAID OUT</i>								
ETTINGER'S OFFICE SUPPLY 5465111	ink cart , pens	4/20/2022	5/4/2022	5/4/2022	1010043	No	No	\$244.95
Subtotal for Department: 000 :								\$244.95
Subtotal for Fund: 103 :								\$244.95
Fund: 110 ROAD AND BRIDGE								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>								

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CINTAS #459 4116132844	4/12/2022 Invoice# 4116132844	5/4/2022	5/4/2022	1010034	No	No	\$195.35
CINTAS #459 8405639057	4/8/2022 Invoice# 8405639057	5/4/2022	5/4/2022	1010034	No	No	\$28.36
CINTAS #459 4116830150	4/19/2022 Invoice# 4116830150	5/4/2022	5/4/2022	1010034	No	No	\$198.46
Account: 11000053033 - TIRES							
BEACON TIRE 60071192	4/18/2022 Invoice# 60071192	5/4/2022	5/4/2022	1010025	No	No	\$536.78
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 906398-04	4/22/2022 Invoice# 906398-04	5/4/2022	5/4/2022	1010061	No	No	\$1,194.43
Account: 11000053079 - MACHINERY/EQUIPMENT							
HERITAGE TRACTOR 11467353	4/12/2022 Invoice# 114673531082	5/4/2022	5/4/2022	1010052	No	No	\$167.97
NATALINIS AUTOMOTIVE 802781	4/13/2022 Invoice# 802781	5/4/2022	5/4/2022	1010069	No	No	\$9.78
MIDWEST WHEEL 2773394-01	4/19/2022 Invoice# 2773394-01	5/4/2022	5/4/2022	1010067	No	No	\$207.54
NATALINIS AUTOMOTIVE 803379	4/19/2022 Invoice# 803379	5/4/2022	5/4/2022	1010070	No	No	\$1.34
MIDWEST WHEEL 2773394-00	4/19/2022 Invoice3 2773394-00	5/4/2022	5/4/2022	1010067	No	No	\$162.54
NATALINIS AUTOMOTIVE 803378	4/19/2022 Invoice# 803378	5/4/2022	5/4/2022	1010070	No	No	\$78.32
NATALINIS AUTOMOTIVE 802848	4/13/2022 Invoice# 802848	5/4/2022	5/4/2022	1010069	No	No	\$145.27

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MIDWEST WHEEL 2770406-00	4/18/2022 Invoice# 2770406-00	5/4/2022	5/4/2022	1010067	No	No	\$15.24
MIDWEST WHEEL 2763323-00	4/13/2022 Invoice# 2763323-00	5/4/2022	5/4/2022	1010067	No	No	\$2,625.38
PTG CM813021245	4/22/2022 Invoice# CM813021245	5/4/2022	5/4/2022	1010078	No	No	(\$227.00)
MIDWEST WHEEL 2703592-01	4/13/2022 Invoice# 2703592-01	5/4/2022	5/4/2022	1010067	No	No	\$103.77
NATALINIS AUTOMOTIVE 803274	4/18/2022 Invoice# 803274	5/4/2022	5/4/2022	1010069	No	No	\$15.82
NATALINIS AUTOMOTIVE 803207	4/18/2022 Invoice# 803207	5/4/2022	5/4/2022	1010069	No	No	\$8.29
NATALINIS AUTOMOTIVE 803458	4/20/2022 Invoice# 803458	5/4/2022	5/4/2022	1010070	No	No	\$93.49
PAYNE'S INC 119561	4/12/2022 Invoice# 119561	5/4/2022	5/4/2022	1010074	No	No	\$13.00
NATALINIS AUTOMOTIVE 803254	4/18/2022 Invoice# 903254	5/4/2022	5/4/2022	1010069	No	No	\$36.49
NATALINIS AUTOMOTIVE 802776	4/13/2022 Invoice# 802776	5/4/2022	5/4/2022	1010069	No	No	\$16.76
NATALINIS AUTOMOTIVE 803352	4/19/2022 Invoice# 803352	5/4/2022	5/4/2022	1010070	No	No	\$41.23
TRUE VALUE COLUMBUS A466273	4/19/2022 Invoice# A466273	5/4/2022	5/4/2022	1010099	No	No	\$7.52
NATALINIS AUTOMOTIVE 803291	4/18/2022 Invoice# 803291	5/4/2022	5/4/2022	1010070	No	No	\$43.23
MIDWEST WHEEL 2762422-00	4/13/2022 Invoice# 2762422-00	5/4/2022	5/4/2022	1010067	No	No	\$1,345.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
O'REILLY AUTO PARTS 4083-493544	4/13/2022 invoice# 4083-493544	5/4/2022	5/4/2022	1010071	No	No	\$40.60
TRUE VALUE COLUMBUS 465676	4/13/2022 Invoice# 465676	5/4/2022	5/4/2022	1010099	No	No	\$21.69
VERNIE ZOOK 001	4/21/2022 Invoice# 001	5/4/2022	5/4/2022	1010102	No	No	\$5,655.00
NATALINIS AUTOMOTIVE 803444	4/20/2022 Invoice# 803444	5/4/2022	5/4/2022	1010070	No	No	\$43.38
PTG 813022172	4/21/2022 Invoice# 813022172	5/4/2022	5/4/2022	1010078	No	No	\$66.60
PTG 813021245	4/11/2022 Invoice# 813021245	5/4/2022	5/4/2022	1010078	No	No	\$293.45
NATALINIS AUTOMOTIVE 803485	4/20/2022 Invoice# 803485	5/4/2022	5/4/2022	1010070	No	No	\$40.26
NATALINIS AUTOMOTIVE 803589	4/21/2022 Invoice# 803589	5/4/2022	5/4/2022	1010070	No	No	\$53.66
NATALINIS AUTOMOTIVE 803474	4/20/2022 Invoice# 803474	5/4/2022	5/4/2022	1010070	No	No	\$1.60
NATALINIS AUTOMOTIVE 803508	4/20/2022 Invoice# 803508	5/4/2022	5/4/2022	1010070	No	No	\$239.80
FARMERS COOPERATIVE ASSOCIATION 324944	4/13/2022 Invoice# 324944	5/4/2022	5/4/2022	1010045	No	No	\$1.34
FARMERS COOPERATIVE ASSOCIATION 324930	4/13/2022 Invoice# 324930	5/4/2022	5/4/2022	1010045	No	No	\$739.98
FARMERS COOPERATIVE ASSOCIATION 323437	3/25/2022 Invoice# 323437	5/4/2022	5/4/2022	1010045	No	No	\$20.07
NATALINIS AUTOMOTIVE 802260	4/7/2022 Invoice# 802260	5/4/2022	5/4/2022	1010069	No	No	\$36.98

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 325423	4/19/2022 Invoice# 325423	5/4/2022	5/4/2022	1010045	No	No	\$37.98
NATALINIS AUTOMOTIVE 802756	4/13/2022 Invoice# 802756	5/4/2022	5/4/2022	1010069	No	No	\$41.60
PTG 811049721	4/17/2022 Invoice# 811049721	5/4/2022	5/4/2022	1010078	No	No	\$109.83
NATALINIS AUTOMOTIVE 802506	4/11/2022 Invoice# 802506	5/4/2022	5/4/2022	1010069	No	No	\$290.98
NATALINIS AUTOMOTIVE 802621	4/12/2022 Invoice# 802621	5/4/2022	5/4/2022	1010069	No	No	\$34.86
NATALINIS AUTOMOTIVE 802715	4/12/2022 Invoice# 802715	5/4/2022	5/4/2022	1010069	No	No	\$75.67
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
MIDWEST METAL 17651	4/20/2022 Invoice# 17651	5/4/2022	5/4/2022	1010066	No	No	\$1,290.00
FAIRVIEW LUMBER 0231	4/19/2022 Invoice # 0231	5/4/2022	5/4/2022	1010044	No	No	\$842.87
RANDY PATTON 002	4/19/2022 Invoice# 002	5/4/2022	5/4/2022	1010080	No	No	\$2,000.00
RANDY PATTON 001	4/19/2022 Invoice# 001	5/4/2022	5/4/2022	1010080	No	No	\$2,000.00
TRAVIS HESS 939773	4/19/2022 Invoice# 939773	5/4/2022	5/4/2022	1010097	No	No	\$295.00
Account: 11000053093 - OFFICE FURNITURE/EQUIP							
COPY PRODUCTS INC 412040	4/11/2022 Invoice# 412040	5/4/2022	5/4/2022	1010038	No	No	\$250.90

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$21,588.46
Subtotal for Fund: 110 :							\$21,588.46
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
Account: 14000053021 - PRINTING/OFFICE SUPPLIES							
FOUR STATE PRINTING 11828	4/25/2022 inv 11828	5/4/2022	5/4/2022	1010047	No	No	\$18.00
CHASE CARD SERVICES 4246311970005747	4/25/2022 acct 4246311970005747	5/4/2022	5/4/2022	1010031	No	No	\$60.00
MODERN MARKETING MMI45533	4/19/2022 INV MMI45533	5/4/2022	5/4/2022	1010068	No	No	\$492.65
CREATIVE PRODUCT SOURCE, INC CPI094287	4/19/2022 INV CPI094287	5/4/2022	5/4/2022	1010040	No	No	\$338.21
DIGITAL DOLPHIN SUPPLIES sin022324	4/22/2022 inv sin022324	5/4/2022	5/4/2022	1010041	No	No	\$403.30
QUILL CORPORATION 24368389	4/19/2022 INV 24368389	5/4/2022	5/4/2022	1010079	No	No	\$114.97
Account: 14000053025 - PARTS/VEHICLE REPAIRS							
WEX BANK 79920438	4/19/2022 INV 79920438	5/4/2022	5/4/2022	1010103	No	No	\$48.74
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
MCKESSON MEDICAL-SURGICAL 19257954	4/22/2022 inv 19257954	5/4/2022	5/4/2022	1010064	No	No	\$275.68
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 9904037484	4/22/2022 Inv 9904037484	5/4/2022	5/4/2022	1010101	No	No	\$131.80
LIBERTY UTILITIES 616527321HD	4/22/2022 ACCT 616527321	5/4/2022	5/4/2022	1010061	No	No	\$325.68
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
PARCOM, LLC 1491	4/22/2022 inv 1491	5/4/2022	5/4/2022	1010073	No	No	\$7,775.00
<i>Account: 14000053182 - CONTRACTS</i>							
CHASE CARD SERVICES 4246311970005747	4/25/2022 acct 4246311970005747	5/4/2022	5/4/2022	1010031	No	No	\$15.00
MEDICAL WASTE SERVICES 208642	4/22/2022 inv 208642	5/4/2022	5/4/2022	1010065	No	No	\$99.00
CHCSEK PITTSBURG FQHC 7358	4/19/2022 INV 7358	5/4/2022	5/4/2022	1010032	No	No	\$100.00
Subtotal for Department: 000 :							\$10,198.03
Subtotal for Fund: 140 :							\$10,198.03
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
SHANE SHUBERGER 003	4/20/2022 Invoice# 003	5/4/2022	5/4/2022	1010086	No	No	\$400.00
PFEFFERKORN & DRURY CONSTRUCTION 006	4/21/2022 INVOICE# 008	5/4/2022	5/4/2022	1010075	No	No	\$10,592.50
PFEFFERKORN & DRURY CONSTRUCTION 007	4/21/2022 INVOICE# 007	5/4/2022	5/4/2022	1010075	No	No	\$63,840.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$74,832.50
Subtotal for Fund: 190 :							\$74,832.50
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 050422	4/19/2022 Monthly Distribution	5/4/2022	5/4/2022	1010033	No	No	\$50,632.00
Subtotal for Department: 000 :							\$50,632.00
Subtotal for Fund: 220 :							\$50,632.00
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T MOBILITY 4192022	4/25/2022 inv 4192022	5/4/2022	5/4/2022	1010023	No	No	\$182.18
AT&T 31614001004978-224	4/19/2022 ACCT 31614001004978	5/4/2022	5/4/2022	1010021	No	No	\$320.21
EQUATURE 25971	4/22/2022 Order # 25971	5/4/2022	5/4/2022	1010042	No	No	\$8,634.40
Subtotal for Department: 000 :							\$9,136.79
Subtotal for Fund: 224 :							\$9,136.79

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 230 APPRAISER COSTS							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 23000053073 - TRANSPORTATION</i>							
Reagan Wood 5422APP	4/25/2022 Rebursment Toll	5/4/2022	5/4/2022	1010081	No	No	\$4.00
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
SUMNERONE 3059834	4/25/2022 inv 3059834	5/4/2022	5/4/2022	1010090	No	No	\$117.77
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS COUNTY APPRAISERS ASSOC 10011	4/25/2022 Classes	5/4/2022	5/4/2022	1010054	No	No	\$450.00
Subtotal for Department: 000 :							\$571.77
Subtotal for Fund: 230 :							\$571.77
Fund: 260 EMPLOYEE BENEFITS							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 10392	4/19/2022 INV 10392	5/4/2022	5/4/2022	1010063	No	No	\$118.00
Subtotal for Department: 000 :							\$118.00
Subtotal for Fund: 260 :							\$118.00
Fund: 300 SERVICE FOR ELDERLY							
Dept: 000 NON-DEPARTMENTAL							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 82826731	4/25/2022 acct 82826731	5/4/2022	5/4/2022	1010061	No	No	\$89.98
Subtotal for Department: 000 :							\$89.98
Subtotal for Fund: 300 :							\$89.98
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
PAGE ANALYTICAL 2260156156	4/18/2022 Invoice# 2260156156	5/4/2022	5/4/2022	1010072	No	No	\$347.00
Subtotal for Department: 000 :							\$347.00
Subtotal for Fund: 330 :							\$347.00
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 31002	4/19/2022 INV 31002	5/4/2022	5/4/2022	1010027	No	No	\$2,094.00
BROOKS-JEFFREY MARKETING, INC 30909	4/19/2022 INV 30909	5/4/2022	5/4/2022	1010027	No	No	\$765.00
BROOKS-JEFFREY MARKETING, INC 30902	4/19/2022 INV 30902	5/4/2022	5/4/2022	1010027	No	No	\$62.50

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$2,921.50
Subtotal for Fund: 460 :							\$2,921.50
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053022 - CLOTHING/PERSONAL ITEMS</i>							
TEAM THREADS 05422	4/19/2022 SCREEN PRINT RED WEAR SEATBELTS SHIRTS	5/4/2022	5/4/2022	1010092	No	No	\$138.00
Subtotal for Department: 000 :							\$138.00
Subtotal for Fund: 490 :							\$138.00
Total for Bank 1 Account 1120298:							\$231,821.88
***** Total Invoices Paid:							\$231,821.88

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$231,821.88
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$231,821.88

Approved on Date: _____

Approved by-----

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

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