

**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: 095 COVID ST FISCAL RECOVER**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 09500053300 - MISC PAID OUT*

CITY OF WEIR KANSAS 2022APRPA1	4/6/2022 INV 2022APRPA1	4/20/2022	4/20/2022	1009942	No	No	\$75,058.88
CITY OF CHEROKEE, KANSAS 420	4/4/2022 APRA FUNDING/CITY OF CHEROKEE	4/20/2022	4/20/2022	1009939	No	No	\$110,000.00

**Subtotal for Department: 000 :**

\$185,058.88

**Subtotal for Fund: 095 :**

\$185,058.88

**Fund: 100 COUNTY GENERAL FUND**

**Dept: 020 COUNTY CLERK**

*Account: 10002053021 - PRINTING/OFFICE SUPPLIES*

ARVEST BANK 422 CL	4/11/2022 ACCT 1886, TABLE, CARDS, NOTARY	4/20/2022	4/20/2022	1009925	No	No	\$226.08
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*Account: 10002053074 - TELEPHONE BILLS*

COLUMBUS TELEPHONE COMPANY 7577CH	4/1/2022 ACCT 7577 - TELEPHONE	4/20/2022	4/20/2022	1009946	No	No	\$95.14
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**Subtotal for Department: 020 :**

\$321.22

**Dept: 030 TREASURER**

*Account: 10003053074 - TELEPHONE BILLS*

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COLUMBUS TELEPHONE COMPANY 7577CH	4/1/2022 ACCT 7577 - TELEPHONE	4/20/2022	4/20/2022	1009946	No	No	\$162.82
<b>Subtotal for Department: 030 :</b>							\$162.82
<b>Dept: 040</b>	<b>ATTORNEY</b>						
<i>Account: 10004053024 - OPER/REPAIR MACH &amp; EQUIP</i>							
ARVEST BANK 422 AT1	4/11/2022 ACCT 1977	4/20/2022	4/20/2022	1009925	No	No	\$38.00
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 422 AT2	4/11/2022 ACCT 1936	4/20/2022	4/20/2022	1009925	No	No	\$144.21
ARVEST BANK 422 AT	4/11/2022 ACCT 1951	4/20/2022	4/20/2022	1009925	No	No	\$175.99
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 208261	4/6/2022 inv 208261	4/20/2022	4/20/2022	1009952	No	No	\$8.50
CULLIGAN OF JOPLIN 210344	4/6/2022 inv 210344	4/20/2022	4/20/2022	1009952	No	No	\$8.50
CULLIGAN OF JOPLIN 209801	4/6/2022 inv 209801	4/20/2022	4/20/2022	1009952	No	No	\$27.60
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 7577CH	4/1/2022 ACCT 7577 - TELEPHONE	4/20/2022	4/20/2022	1009946	No	No	\$196.52
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 325	4/6/2022 inv 325	4/20/2022	4/20/2022	1009945	No	No	\$104.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							

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ARVEST BANK 422 AT	4/11/2022 ACCT 1951	4/20/2022	4/20/2022	1009925	No	No	\$104.93
KISSTECH 2609	4/6/2022 inv 2609	4/20/2022	4/20/2022	1009974	No	No	\$750.00
THOMSON REUTERS - WEST 846106561	4/6/2022 inv 846106561	4/20/2022	4/20/2022	1010000	No	No	\$310.79
<b>Subtotal for Department: 040 :</b>							\$1,869.04
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 7577CH	4/1/2022 ACCT 7577 - TELEPHONE	4/20/2022	4/20/2022	1009946	No	No	\$89.64
<b>Subtotal for Department: 050 :</b>							\$89.64
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 24050063	4/6/2022 INV 24050063	4/20/2022	4/20/2022	1009991	No	No	\$199.14
ARVEST BANK 422 SH1	4/8/2022 ACCT 1720, POSTAGE, WATER	4/20/2022	4/20/2022	1009925	No	No	\$4.33
QUILL CORPORATION 24065165	4/6/2022 INV 24065165	4/20/2022	4/20/2022	1009991	No	No	\$30.99
ARVEST BANK 422 SH2	4/8/2022 ACCT 1738, POSTAGE, SOFTWARE RENEWAL	4/20/2022	4/20/2022	1009925	No	No	\$48.30
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS FIRST AID & SAFETY 8405609531	4/6/2022 INV 8405609531	4/20/2022	4/20/2022	1009938	No	No	\$404.01

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TEAM THREADS 8612	3/31/2022 INV 8612 - EMPLOYEE UNIFORMS	4/20/2022	4/20/2022	1009999	No	No	\$141.70
TEAM THREADS 8611	3/31/2022 INV 8611 - EMPLOYEE UNIFORMS	4/20/2022	4/20/2022	1009999	No	No	\$43.60
ARVEST BANK 422 SH6	4/8/2022 ACCT 1696, UNIFORMS, FUEL FOOD,	4/20/2022	4/20/2022	1009926	No	No	\$74.07
TEAM THREADS 8412	3/31/2022 INV 8412 - EMPLOYEE UNIFORMS	4/20/2022	4/20/2022	1009999	No	No	\$130.80
TEAM THREADS 8437	3/31/2022 INV 8437 - EMPLOYEE UNIFORMS	4/20/2022	4/20/2022	1009999	No	No	\$37.06
TEAM THREADS 7949	3/31/2022 INV 7949 - EMPLOYEE UNIFORMS	4/20/2022	4/20/2022	1009999	No	No	\$100.30
TEAM THREADS 7867	3/31/2022 INV 7867 - EMPLOYEE UNIFORMS	4/20/2022	4/20/2022	1009999	No	No	\$100.40
TEAM THREADS 7617	3/31/2022 INV 7617 - EMPLOYEE UNIFORMS	4/20/2022	4/20/2022	1009999	No	No	\$32.00
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
O'REILLY AUTOMOTIVE 0188475383	4/7/2022 INV 0118-475383	4/20/2022	4/20/2022	1009985	No	No	\$234.44
O'REILLY AUTOMOTIVE 3107376	4/6/2022 CUST NO 3107376	4/20/2022	4/20/2022	1009985	No	No	\$1,081.53
NATALINIS AUTOMOTIVE 802251	4/11/2022 INV 802251	4/20/2022	4/20/2022	1009981	No	No	\$96.99
NATALINIS AUTOMOTIVE 801786	4/11/2022 INV 801786	4/20/2022	4/20/2022	1009982	No	No	\$149.76
NATALINIS AUTOMOTIVE 802277	4/8/2022 INV 802277	4/20/2022	4/20/2022	1009981	No	No	\$42.98

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NATALINIS AUTOMOTIVE 801415	4/7/2022 INV 801415	4/20/2022	4/20/2022	1009982	No	No	\$281.49
NATALINIS AUTOMOTIVE 801424	4/7/2022 INV 801424, CREDIT	4/20/2022	4/20/2022	1009982	No	No	(\$38.50)
FRANK FLETCHER DODGE 141966	4/7/2022 INV 141966	4/20/2022	4/20/2022	1009960	No	No	\$1,414.05
POMP'S TIRE SERVICE INC 1220027151	4/1/2022 INV 1220027151 - TIRES	4/20/2022	4/20/2022	1009986	No	No	\$262.18
O'REILLY AUTO PARTS 4083491510	4/1/2022 NV 4083491510 - VEHICLE REPAIRS	4/20/2022	4/20/2022	1009984	No	No	\$126.67
MIDWEST WHEEL 79901	4/6/2022 INV 79901	4/20/2022	4/20/2022	1009979	No	No	\$22.92
FRANK FLETCHER DODGE 141974	4/7/2022 INV 141974	4/20/2022	4/20/2022	1009960	No	No	\$6.29
NATALINIS AUTOMOTIVE 801785	4/11/2022 INV 801785	4/20/2022	4/20/2022	1009981	No	No	\$76.99
<b>Account:</b> 10006053030 - GASOLINE							
ARVEST BANK 422 SH7	4/8/2022 ACCT 8604, FUEL, TRAINING, HOTEL	4/20/2022	4/20/2022	1009926	No	No	\$189.08
JIM WOODS MARKETING INC 0046301	4/1/2022 INV 0046301 - GAS	4/20/2022	4/20/2022	1009967	No	No	\$31,698.20
<b>Account:</b> 10006053042 - BREAKROOM SUPPLIES							
ARVEST BANK 422 SH1	4/8/2022 ACCT 1720, POSTAGE, WATER	4/20/2022	4/20/2022	1009925	No	No	\$5.18
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 52074	4/6/2022 inv 52074	4/20/2022	4/20/2022	1009959	No	No	\$30.27

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<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 042022	4/1/2022 WATER/GARBAGE	4/20/2022	4/20/2022	1009940	No	No	\$240.00
SERVICE RECYCLING, LLC R7392	4/6/2022 INV R7392	4/20/2022	4/20/2022	1009995	No	No	\$45.00
<i>Account: 10006053073 - TRANSPORTATION</i>							
ARVEST BANK 422 SH6	4/8/2022 ACCT 1696, UNIFORMS, FUEL FOOD, VALVE REPLACE	4/20/2022	4/20/2022	1009926	No	No	\$126.49
ARVEST BANK 422 SH4	4/8/2022 ACCT 1753, FOOD, FUEL	4/20/2022	4/20/2022	1009925	No	No	\$107.51
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 2963LE	4/1/2022 ACCT 2963 - TELEPHONE	4/20/2022	4/20/2022	1009946	No	No	\$1,480.57
AT&T 5075 0305179815001SO	4/6/2022 ACCT 0305179815001	4/20/2022	4/20/2022	1009927	No	No	\$65.75
CRAW-KAN TELEPHONE COOPERATIVE INC 121787SD	4/6/2022 acct 121787	4/20/2022	4/20/2022	1009951	No	No	\$47.55
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
TRANSUNION RISK AND ALTERNATIVE 364916SO	4/6/2022 ACCT 364916	4/20/2022	4/20/2022	1010001	No	No	\$150.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
ARVEST BANK 422 SH5	4/8/2022 ACCT 1670, FOOD, CABLE TIES	4/20/2022	4/20/2022	1009925	No	No	\$9.36
ARVEST BANK 422 SH6	4/8/2022 ACCT 1696, UNIFORMS, FUEL FOOD, VALVE REPLACE	4/20/2022	4/20/2022	1009926	No	No	\$70.49
ARVEST BANK 422 SH6	4/8/2022 ACCT 1696, UNIFORMS, FUEL FOOD,	4/20/2022	4/20/2022	1009926	No	No	\$714.94

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CDL ELECTRIC W64973	4/7/2022 INV W64973	4/20/2022	4/20/2022	1009932	No	No	\$340.00
JOE HARDING INC 21117	4/6/2022 inv 21117	4/20/2022	4/20/2022	1009968	No	No	\$51.95
<b>Account:</b> 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19120121	4/4/2022 inv 19120121 - inmate food	4/20/2022	4/20/2022	1009949	No	No	\$11,747.79
CONSOLIDATED CORRECTIONAL FOOD SE 19032322	3/31/2022 INV 19032322 - INMATE FOOD	4/20/2022	4/20/2022	1009949	No	No	\$12,425.62
<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							
CHARM-TEX INC 0279687IN	4/6/2022 INV 0279687IN	4/20/2022	4/20/2022	1009935	No	No	\$516.70
CITY TELE COIN COMPANY INC 28517	4/6/2022 inv 28517	4/20/2022	4/20/2022	1009943	No	No	\$3,000.00
<b>Account:</b> 10006053786 - INMATE MEDICAL							
ADVANCED CORRECTIONAL HEALTHCARE, 116708	3/31/2022 INV 116708 - INMATE MEDICAL	4/20/2022	4/20/2022	1009924	No	No	\$3,256.48
ADVANCED CORRECTIONAL HEALTHCARE, 116231	3/31/2022 INV 116231 - INMATE MEDICAL	4/20/2022	4/20/2022	1009924	No	No	\$5,022.96
<b>Subtotal for Department: 060 :</b>							\$76,446.38
<b>Dept:</b> 070	<b>DISTRICT COURT</b>						
<b>Account:</b> 10007053021 - PRINTING/OFFICE SUPPLIES							
KANSAS JUDICIAL COUNCIL 42787	4/11/2022 INV 42787	4/20/2022	4/20/2022	1009973	No	No	\$95.00
ETTINGER'S OFFICE SUPPLY 5462611	4/11/2022 INV 5462611	4/20/2022	4/20/2022	1009956	No	No	\$53.34

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ETTINGER'S OFFICE SUPPLY 5462610	4/11/2022 INV 5462610	4/20/2022	4/20/2022	1009956	No	No	\$66.27
<i>Account: 10007053029 - MISC SUPPLIES</i>							
PREMIER BIOTECH, INC 2200713	4/11/2022 INV 2200713	4/20/2022	4/20/2022	1009987	No	No	\$172.50
GABRIELSON, LORI 422	4/11/2022 REIMBURSEMENT	4/20/2022	4/20/2022	1009962	No	No	\$69.09
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 7577CH	4/1/2022 ACCT 7577 - TELEPHONE	4/20/2022	4/20/2022	1009946	No	No	\$611.50
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
CLERK OF THE DISTRICT COURT 422	4/11/2022 CASE 22-CT-27 COSTS	4/20/2022	4/20/2022	1009944	No	No	\$190.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
MARADETH FREDERICK 158865DC	4/4/2022 REF NO. 158865	4/20/2022	4/20/2022	1009977	No	No	\$486.55
<b>Subtotal for Department: 070 :</b>							\$1,744.25
<b>Dept:</b>	<b>080</b>	<b>COURTHOUSE</b>					
<i>Account: 10008053027 - SMALL TOOLS/EQUIPMENT</i>							
NATALINIS AUTOMOTIVE 799986	4/4/2022 INV 799986	4/20/2022	4/20/2022	1009982	No	No	\$360.91
NATALINIS AUTOMOTIVE 800529	4/4/2022 INV 800529	4/20/2022	4/20/2022	1009982	No	No	\$256.11
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
TRUE VALUE COLUMBUS A464417	4/11/2022 TRANS A464417	4/20/2022	4/20/2022	1010002	No	No	\$5.99



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CINTAS #459 411407001	4/4/2022 INV 411407001	4/20/2022	4/20/2022	1009937	No	No	\$71.90
ARVEST BANK 422 CH	4/11/2022 ACCT 2488, JANITORIAL, MAINTENANCE	4/20/2022	4/20/2022	1009925	No	No	\$908.81
<b>Account:</b> 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 210542	4/4/2022 INV 210542	4/20/2022	4/20/2022	1009952	No	No	\$8.50
CULLIGAN OF JOPLIN 209825	4/4/2022 INV 209825	4/20/2022	4/20/2022	1009952	No	No	\$27.60
<b>Account:</b> 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 7577CH	4/1/2022 ACCT 7577 - TELEPHONE	4/20/2022	4/20/2022	1009946	No	No	\$947.56
KANSAS GAS SERVICE 422	4/8/2022 ACCT 510241094 1188724 27	4/20/2022	4/20/2022	1009972	No	No	\$836.63
<b>Account:</b> 10008053079 - MAINT/REPAIRS MACH/EQUIP							
ARVEST BANK 422 CL	4/11/2022 ACCT 1886, TABLE, CARDS, NOTARY	4/20/2022	4/20/2022	1009925	No	No	\$35.30
<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A464462	4/11/2022 TRANS A464462	4/20/2022	4/20/2022	1010002	No	No	\$8.57
ENERGY CONSERVATION SUPPLY 80252	4/4/2022 INV 80252	4/20/2022	4/20/2022	1009955	No	No	\$2,047.52
TRUE VALUE COLUMBUS A464529	4/11/2022 TRANS A464529	4/20/2022	4/20/2022	1010002	No	No	\$25.96
TRUE VALUE COLUMBUS A462387	4/11/2022 TRANS A462387	4/20/2022	4/20/2022	1010002	No	No	\$19.99

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ARVEST BANK 422 CH	4/11/2022 ACCT 2488, JANITORIAL, MAINTENANCE	4/20/2022	4/20/2022	1009925	No	No	\$3,727.53
TRUE VALUE COLUMBUS A463869	4/11/2022 TRANS A463869	4/20/2022	4/20/2022	1010002	No	No	\$12.99
QUALITY PEST CONTROL INC 04202022CH	4/6/2022 Pest Control	4/20/2022	4/20/2022	1009990	No	No	\$50.00
TRUE VALUE COLUMBUS A462394	4/11/2022 TRANS A462394	4/20/2022	4/20/2022	1010002	No	No	\$69.47
<b>Account:</b> 10008053083 - EQUIPMENT LEASE/RENTAL							
QUADIENT LEASING N9302121	4/11/2022 INV N9302121	4/20/2022	4/20/2022	1009989	No	No	\$1,046.76
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
TRUE VALUE COLUMBUS A464577	4/4/2022 INV A464577	4/20/2022	4/20/2022	1010003	No	No	\$39.99
JOPLIN PAINT CENTER INC. J0358346	4/4/2022 INV J0358346	4/20/2022	4/20/2022	1009970	No	No	\$213.81
TRUE VALUE COLUMBUS A464889	4/4/2022 INV A464889	4/20/2022	4/20/2022	1010003	No	No	\$10.06
TRUE VALUE COLUMBUS A464909	4/4/2022 INV A464909	4/20/2022	4/20/2022	1010003	No	No	\$6.99
TRUE VALUE COLUMBUS A464873	4/4/2022 INV A464873	4/20/2022	4/20/2022	1010003	No	No	\$12.84
TRUE VALUE COLUMBUS A464868	4/4/2022 INV A464868	4/20/2022	4/20/2022	1010003	No	No	\$13.99
TRUE VALUE COLUMBUS A464886	4/4/2022 INV A464886	4/20/2022	4/20/2022	1010003	No	No	\$6.99

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TRUE VALUE COLUMBUS A463744	4/4/2022 INV A463744	4/20/2022	4/20/2022	1010002	No	No	\$4.99
CRAWFORD COUNTY CLERK 0420	4/7/2022 DISTRICT CORONERS SALARY/CHEROKEE CO. MARCH2022	4/20/2022	4/20/2022	1009950	No	No	\$915.91
TRUE VALUE COLUMBUS A464893	4/4/2022 INV A464893	4/20/2022	4/20/2022	1010003	No	No	\$51.75
FARMERS COOPERATIVE ASSOCIATION 322816	4/4/2022 INV 322816	4/20/2022	4/20/2022	1009959	No	No	\$62.99
HENRY KRAFT INC 420067	4/4/2022 INV 420067	4/20/2022	4/20/2022	1009964	No	No	\$53.33
TRUE VALUE COLUMBUS a463415	4/4/2022 inv a463415	4/20/2022	4/20/2022	1010002	No	No	\$9.99
JOPLIN PAINT CENTER INC. J0358379	4/4/2022 INV J0358379	4/20/2022	4/20/2022	1009970	No	No	\$141.13
TRUE VALUE COLUMBUS A464245	4/4/2022 INV A464245	4/20/2022	4/20/2022	1010002	No	No	\$160.27

**Subtotal for Department: 080 :** \$12,173.13

**Dept: 090 EMERGENCY PREPAREDNESS**

*Account: 10009053021 - PRINTING/OFFICE SUPPLIES*

ARVEST BANK 422 CL	4/11/2022 ACCT 1886, TABLE, CARDS, NOTARY	4/20/2022	4/20/2022	1009925	No	No	\$21.42
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*Account: 10009053025 - PARTS/VEHICLE REPAIRS*

FULL SERVICE AUTOMOTIVE 797791	4/1/2022 INV 797791 - VEHICLE REPAIRS	4/20/2022	4/20/2022	1009961	No	No	\$634.85
NATALINIS AUTOMOTIVE 802198	4/11/2022 INV 802198	4/20/2022	4/20/2022	1009981	No	No	\$40.47

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FULL SERVICE AUTOMOTIVE 797786	4/1/2022 INV 797786 - VEHICLE REPAIRS	4/20/2022	4/20/2022	1009961	No	No	\$306.00
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 422	4/8/2022 ACCT 2457329745	4/20/2022	4/20/2022	1009958	No	No	\$34.14
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 7577CH	4/1/2022 ACCT 7577 - TELEPHONE	4/20/2022	4/20/2022	1009946	No	No	\$88.32
<i>Account: 10009053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 0420	4/7/2022 ACCT 1902	4/20/2022	4/20/2022	1009925	No	No	\$5.50
<b>Subtotal for Department: 090 :</b>							\$1,130.70
<b>Dept: 095</b>	<b>HUMAN RESOURCE</b>						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 7577CH	4/1/2022 ACCT 7577 - TELEPHONE	4/20/2022	4/20/2022	1009946	No	No	\$82.35
<b>Subtotal for Department: 095 :</b>							\$82.35
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 7577CH	4/1/2022 ACCT 7577 - TELEPHONE	4/20/2022	4/20/2022	1009946	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 403167	4/6/2022 acct 403167	4/20/2022	4/20/2022	1009983	No	No	\$2.50

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
STRONGHOLD DATA 38039	4/4/2022 INV 38039	4/20/2022	4/20/2022	1009997	No	No	\$5,507.00
<b>Subtotal for Department: 150 :</b>							\$5,724.50
<b>Dept: 190</b>	<b>911 MAPPING</b>						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 7577CH	4/1/2022 ACCT 7577 - TELEPHONE	4/20/2022	4/20/2022	1009946	No	No	\$92.12
<b>Subtotal for Department: 190 :</b>							\$92.12
<b>Dept: 210</b>	<b>GIS INFO HANDLING SYSTEM</b>						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20220307	4/11/2022 INV 2022-03-07	4/20/2022	4/20/2022	1009993	No	No	\$30.00
<b>Subtotal for Department: 210 :</b>							\$30.00
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 03312022K	4/7/2022 INV 03312022K	4/20/2022	4/20/2022	1009996	No	No	\$1,200.00
NATALINIS AUTOMOTIVE 801094	4/1/2022 INV 801094 - SOLD WASTE EXSPENSE	4/20/2022	4/20/2022	1009982	No	No	\$36.38
<b>Subtotal for Department: 500 :</b>							\$1,236.38
<b>Subtotal for Fund: 100 :</b>							\$101,102.53

# AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Fund: 103 TECHNOLOGY FUND</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 10300053300 - MISC PAID OUT</i>							
STRONGHOLD DATA 2753956	3/31/2022	4/20/2022	4/20/2022	1009997	No	No	\$320.29
	INV 2753956 - BATTERY BACKUP						
<b>Subtotal for Department: 000 :</b>							\$320.29
<b>Subtotal for Fund: 103 :</b>							\$320.29
<b>Fund: 106 CLERK TECHNOLOGY FUN</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 10600053093 - OFFICE FURNITURE/EQUIP</i>							
ETTINGER'S OFFICE SUPPLY 5463580	4/11/2022	4/20/2022	4/20/2022	1009956	No	No	\$1,938.40
	INV 5463580						
ARVEST BANK 422 CL	4/11/2022	4/20/2022	4/20/2022	1009925	No	No	\$118.13
	ACCT 1886, TABLE, CARDS, NOTARY						
<b>Subtotal for Department: 000 :</b>							\$2,056.53
<b>Subtotal for Fund: 106 :</b>							\$2,056.53
<b>Fund: 110 ROAD AND BRIDGE</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK A3204	4/11/2022	4/20/2022	4/20/2022	1009926	No	No	\$51.02
	INVOICE# 3204						

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 464440	3/30/2022 INVOICE# 464440	4/20/2022	4/20/2022	1010002	No	No	\$17.99
ARVEST BANK A1837	4/11/2022 INVOICE# A1837	4/20/2022	4/20/2022	1009926	No	No	\$255.61
<b>Account:</b> 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
CINTAS #459 4114759722	3/29/2022 INVOICE# 4114759722	4/20/2022	4/20/2022	1009937	No	No	\$228.33
CINTAS #459 4115441444	4/5/2022 INVOICE# 4115441444	4/20/2022	4/20/2022	1009937	No	No	\$186.28
<b>Account:</b> 11000053033 - TIRES							
BEACON TIRE 60070568	4/5/2022 INVOICE3 60070568	4/20/2022	4/20/2022	1009929	No	No	\$137.90
<b>Account:</b> 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 6646	3/29/2022 INVOICE# 6646	4/20/2022	4/20/2022	1009930	No	No	\$109.81
BLEVINS ASPHALT CONSTRUCTION CO INC 6629	3/22/2022 INVOICE# 6629	4/20/2022	4/20/2022	1009930	No	No	\$158.79
BLEVINS ASPHALT CONSTRUCTION CO INC 6627	3/21/2022 INVOICE# 6627	4/20/2022	4/20/2022	1009930	No	No	\$81.37
BLEVINS ASPHALT CONSTRUCTION CO INC 6639	3/28/2022 INVOICE# 6639	4/20/2022	4/20/2022	1009930	No	No	\$96.38
BLEVINS ASPHALT CONSTRUCTION CO INC 6630	3/24/2022 INVOICE# 6630	4/20/2022	4/20/2022	1009930	No	No	\$176.17
<b>Account:</b> 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 27364	4/11/2022 INVOICE# 27364	4/20/2022	4/20/2022	1009980	No	No	\$7,858.13
<b>Account:</b> 11000053037 - SIGNS/POSTS							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK A3204	4/11/2022 INVOICE# 3204	4/20/2022	4/20/2022	1009926	No	No	\$1,901.93
ARVEST BANK A1837	4/11/2022 INVOICE# A1837	4/20/2022	4/20/2022	1009926	No	No	\$2,458.01
<b>Account:</b> 11000053042 - BREAKROOM SUPPLIES							
ARVEST BANK A1837	4/11/2022 INVOICE# A1837	4/20/2022	4/20/2022	1009926	No	No	\$590.97
<b>Account:</b> 11000053073 - ADMINISTRATION							
COMMUNITY HEALTH CENTER OF SEK INC 0002	3/3/2022 INVOICE# 0002	4/20/2022	4/20/2022	1009948	No	No	\$65.00
<b>Account:</b> 11000053074 - UTILITIES/TELEPHONE BILLS							
KANSAS GAS SERVICE 200	4/7/2022 INVOICE# 200	4/20/2022	4/20/2022	1009972	No	No	\$259.89
CITY OF COLUMBUS 25	4/11/2022 INVOICE# 25	4/20/2022	4/20/2022	1009941	No	No	\$312.88
KANSAS GAS SERVICE 201	4/7/2022 INVOICE# 201	4/20/2022	4/20/2022	1009972	No	No	\$1,488.95
COLUMBUS TELEPHONE COMPANY 2500	4/7/2022 INVOICE# 25000	4/20/2022	4/20/2022	1009946	No	No	\$467.99
<b>Account:</b> 11000053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK A3204	4/11/2022 INVOICE# 3204	4/20/2022	4/20/2022	1009926	No	No	\$154.00
ARVEST BANK A1837	4/11/2022 INVOICE# A1837	4/20/2022	4/20/2022	1009926	No	No	\$95.19
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
FARMERS COOPERATIVE ASSOCIATION 323849	3/30/2022 INVOICE# 323849	4/20/2022	4/20/2022	1009959	No	No	\$26.99



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 464594	4/1/2022 INVOICE# 464594	4/20/2022	4/20/2022	1010002	No	No	\$3.20
NATALINIS AUTOMOTIVE 801311	3/30/2022 INVOICE# 801311	4/20/2022	4/20/2022	1009982	No	No	\$196.99
HERITAGE TRACTOR 11449663	3/29/2022 INVOICE# 11449663	4/20/2022	4/20/2022	1009965	No	No	\$106.91
NATALINIS AUTOMOTIVE 801459	3/31/2022 INVOICE# 801459	4/20/2022	4/20/2022	1009982	No	No	(\$740.00)
JOHN FABICK TRACTOR CO 0111236	3/30/2022 INVOICE# 0111236	4/20/2022	4/20/2022	1009969	No	No	\$1,236.78
NATALINIS AUTOMOTIVE 801222	3/29/2022 INVOICE# 801222	4/20/2022	4/20/2022	1009982	No	No	\$30.99
GENERAL MACHINERY OF PITTSBURG 20826	3/28/2022 INVOICE# 20826	4/20/2022	4/20/2022	1009963	No	No	\$475.64
NATALINIS AUTOMOTIVE 801269	3/29/2022 INVOICE # 801269	4/20/2022	4/20/2022	1009982	No	No	\$4.69
NATALINIS AUTOMOTIVE 802250	4/7/2022 INVOICE# 802250	4/20/2022	4/20/2022	1009981	No	No	\$16.18
NATALINIS AUTOMOTIVE 802113	4/6/2022 INVOICE# 802113	4/20/2022	4/20/2022	1009981	No	No	\$45.99
PTG 813020925	3/30/2022 INVOICE# 813020925	4/20/2022	4/20/2022	1009988	No	No	\$27.92
MIDWEST WHEEL 2755869-00	4/6/2022 Invoice# 2755869-00	4/20/2022	4/20/2022	1009979	No	No	\$528.52
HERITAGE TRACTOR 11458410	4/11/2022 INVOICE# 11458410	4/20/2022	4/20/2022	1009965	No	No	\$442.44
NATALINIS AUTOMOTIVE 802228	4/7/2022 INVOICE# 802228	4/20/2022	4/20/2022	1009981	No	No	\$118.31

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 801658	4/1/2022 INVOICE# 801658	4/20/2022	4/20/2022	1009982	No	No	(\$148.47)
TRUE VALUE COLUMBUS 464854	4/4/2022 INVOICE# 464854	4/20/2022	4/20/2022	1010002	No	No	\$7.90
HOLLAND ALIGNMENT 188719	4/7/2022 INVOICE# 188719	4/20/2022	4/20/2022	1009966	No	No	\$84.95
NATALINIS AUTOMOTIVE 801618	4/1/2022 INVOICE# 801618	4/20/2022	4/20/2022	1009982	No	No	\$120.00
NATALINIS AUTOMOTIVE 801531	4/1/2022 INVOICE# 801531	4/20/2022	4/20/2022	1009982	No	No	\$148.47
BO'S 1 STOP 285	3/28/2022 INVOICE# 285	4/20/2022	4/20/2022	1009931	No	No	\$9,972.00
ARVEST BANK A3204	4/11/2022 INVOICE# 3204	4/20/2022	4/20/2022	1009926	No	No	\$6,852.60
NATALINIS AUTOMOTIVE 801507	3/31/2022 INVOICE# 801507	4/20/2022	4/20/2022	1009981	No	No	\$20.58
FARMERS COOPERATIVE ASSOCIATION 324521	4/7/2022 INVOICE# 324521	4/20/2022	4/20/2022	1009959	No	No	\$17.54
NATALINIS AUTOMOTIVE 801784	4/4/2022 INVOICE# 801784	4/20/2022	4/20/2022	1009982	No	No	\$143.32
NATALINIS AUTOMOTIVE 801660	4/1/2022 INVOICE# 801660	4/20/2022	4/20/2022	1009981	No	No	\$5.74
NATALINIS AUTOMOTIVE 801417	3/31/2022 INVOICE# 801417	4/20/2022	4/20/2022	1009981	No	No	\$9.99
ARVEST BANK A1837	4/11/2022 INVOICE# A1837	4/20/2022	4/20/2022	1009926	No	No	\$169.59
FARMERS COOPERATIVE ASSOCIATION 323810	3/30/2022 INVOICE# 323810	4/20/2022	4/20/2022	1009959	No	No	\$6.76

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
GENERAL MACHINERY OF PITTSBURG 20886	3/31/2022 INVOICE# 20886	4/20/2022	4/20/2022	1009963	No	No	\$433.27
MIAMI INDUSTRIAL SUPPLY 104988	4/1/2022 INVOICE# 104988	4/20/2022	4/20/2022	1009978	No	No	\$39.90
TRUE VALUE COLUMBUS 464535	3/31/2022 INVOICE# 464535	4/20/2022	4/20/2022	1010002	No	No	\$4.30
MIDWEST WHEEL 2751290-00	3/30/2022 INVOICE# 2751290-00	4/20/2022	4/20/2022	1009979	No	No	\$45.87
PTG 813021291	4/8/2022 INVOICE# 813021291	4/20/2022	4/20/2022	1009988	No	No	\$291.91
NATALINIS AUTOMOTIVE 801334	3/30/2022 INVOICE# 801334	4/20/2022	4/20/2022	1009981	No	No	\$33.90
TRUE VALUE COLUMBUS 23909	4/6/2022 INVOICE# 23909	4/20/2022	4/20/2022	1010002	No	No	\$20.08
GENERAL MACHINERY OF PITTSBURG 20976	3/31/2022 INVOICE# 20976	4/20/2022	4/20/2022	1009963	No	No	\$11.00
<b>Account:</b> 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
RIVERTON BUILDING SUPPLY INC 20156	3/31/2022 INVOICE# 20156	4/20/2022	4/20/2022	1009992	No	No	\$548.25
ARVEST BANK A1837	4/11/2022 INVOICE# A1837	4/20/2022	4/20/2022	1009926	No	No	\$33.70
<b>Account:</b> 11000053093 - OFFICE FURNITURE/EQUIP							
STRONGHOLD DATA 37747	2/16/2022 INVOICE# 37747	4/20/2022	4/20/2022	1009997	No	No	\$3,854.89
<b>Subtotal for Department: 000 :</b>							\$42,402.18

# 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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Subtotal for Fund: 110 :

\$42,402.18

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

**Account:** 13000053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 422 NOX	4/11/2022 ACCT 9561	4/20/2022	4/20/2022	1009925	No	No	\$137.34
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**Account:** 13000053030 - GASOLINE

ARVEST BANK 422 NOX	4/11/2022 ACCT 9561	4/20/2022	4/20/2022	1009925	No	No	\$78.05
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**Account:** 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 2293NW	4/1/2022 ACCT 2293 - TELEPHONE	4/20/2022	4/20/2022	1009946	No	No	\$127.71
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**Account:** 13000053077 - HOTEL RENTALS

ARVEST BANK 422 NOX	4/11/2022 ACCT 9561	4/20/2022	4/20/2022	1009925	No	No	\$509.92
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ARVEST BANK 422 NOX	4/11/2022 CREDIT	4/20/2022	4/20/2022	1009925	No	No	(\$41.20)
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**Account:** 13000053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 318	3/31/2022 INV 318 - LEGAL PRINTING	4/20/2022	4/20/2022	1009945	No	No	\$48.00
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**Account:** 13000053089 - OTHER CONTRACTUAL

VAN DIEST SUPPLY CO 211990	3/31/2022 INV 211990 - OTHER CONTRACTUAL	4/20/2022	4/20/2022	1010004	No	No	\$3,744.00
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**Account:** 13000053141 - CHEMICALS

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VAN DIEST SUPPLY CO 211989	3/31/2022 INV 211989 - CHEMICALS	4/20/2022	4/20/2022	1010004	No	No	\$2,207.50
VAN DIEST SUPPLY CO 211988	3/31/2022 INV 211988 - CHEMICALS	4/20/2022	4/20/2022	1010004	No	No	\$1,551.30
<b>Subtotal for Department: 000 :</b>							\$8,362.62
<b>Subtotal for Fund: 130 :</b>							\$8,362.62

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

**Account:** 14000053021 - PRINTING/OFFICE SUPPLIES

CHASE CARD SERVICES 422	4/11/2022 ACCT 4246311970005747	4/20/2022	4/20/2022	1009936	No	No	\$152.61
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**Account:** 14000053043 - HEALTH DEPT MED SUPPLIES

EVAN'S HEALTH MART DRUG 040622HD	4/4/2022 health dept med supplies	4/20/2022	4/20/2022	1009957	No	No	\$298.76
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**Account:** 14000053072 - GAS, ELECTRIC, WATER/PHONE

CITY OF COLUMBUS 071724000HD	4/4/2022 ACCT 071724000	4/20/2022	4/20/2022	1009940	No	No	\$60.00
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KANSAS GAS SERVICE 118867227	4/4/2022 ACCT 510080477118867227 - GAS	4/20/2022	4/20/2022	1009971	No	No	\$187.68
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COLUMBUS TELEPHONE COMPANY 2060HL	4/1/2022 ACCT 2060 - ELECTRIC	4/20/2022	4/20/2022	1009947	No	No	\$475.61
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CHASE CARD SERVICES 422	4/11/2022 ACCT 4246311970005747	4/20/2022	4/20/2022	1009936	No	No	\$33.32
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COLUMBUS TELEPHONE COMPANY 2311HL	4/1/2022 ACCT 2311 - ELECTRIC	4/20/2022	4/20/2022	1009947	No	No	\$54.29
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# 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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**Account:** 14000053073 - MEETING COSTS

CHASE CARD SERVICES 422	4/11/2022 ACCT 4246311970005747	4/20/2022	4/20/2022	1009936	No	No	\$380.98
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**Account:** 14000053075 - DUES/SUBSCRIPTIONS

CHASE CARD SERVICES 422	4/11/2022 ACCT 4246311970005747	4/20/2022	4/20/2022	1009936	No	No	\$85.29
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**Account:** 14000053076 - PROFESSIONAL SERVICES

QUALITY PEST CONTROL INC 422 HE	4/11/2022 MONTHLY SPRAY	4/20/2022	4/20/2022	1009990	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 422 HE	4/11/2022 ACCT 129793	4/20/2022	4/20/2022	1009951	No	No	\$22.49

**Subtotal for Department: 000 :** \$1,801.03

**Subtotal for Fund: 140 :** \$1,801.03

**Fund:** 160 DIRECT ELECTION

**Dept:** 000 NON-DEPARTMENTAL

**Account:** 16000053029 - MISC SUPPLIES

RIVERTON BUILDING SUPPLY INC 20151	4/11/2022 INV 20151	4/20/2022	4/20/2022	1009992	No	No	\$184.95
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**Account:** 16000053073 - TRANSPORTATION

ARVEST BANK 422 CL	4/11/2022 ACCT 1886, TABLE, CARDS, NOTARY	4/20/2022	4/20/2022	1009925	No	No	\$32.26
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**Account:** 16000053075 - DUES/SUBSCRIPTIONS

ARVEST BANK 422 CL	4/11/2022 ACCT 1886, TABLE, CARDS, NOTARY	4/20/2022	4/20/2022	1009925	No	No	\$200.00
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# 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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**Account:** 16000053076 - PROFESSIONAL SERVICES

ARVEST BANK 422 CL	4/11/2022 ACCT 1886, TABLE, CARDS, NOTARY	4/20/2022	4/20/2022	1009925	No	No	\$25.00
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**Account:** 16000053088 - PROFESSIONAL DEVELOPMENT

ARVEST BANK 422 CL	4/11/2022 ACCT 1886, TABLE, CARDS, NOTARY	4/20/2022	4/20/2022	1009925	No	No	\$400.00
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**Subtotal for Department: 000 :** \$842.21

**Subtotal for Fund: 160 :** \$842.21

**Fund:** 190 SPECIAL BRIDGE BUILDIN

**Dept:** 000 NON-DEPARTMENTAL

**Account:** 19000053089 - OTHER CONTRACTUAL

LESLIE ROBERT WELCH 70447856	4/7/2022 invoice# 70447856	4/20/2022	4/20/2022	1009975	No	No	\$100.00
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LESLIE ROBERT WELCH 7447855	4/7/2022 invoice# 7447855	4/20/2022	4/20/2022	1009975	No	No	\$452.00
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**Subtotal for Department: 000 :** \$552.00

**Subtotal for Fund: 190 :** \$552.00

**Fund:** 224 CHEROKEE COUNTY 911

**Dept:** 000 NON-DEPARTMENTAL

**Account:** 22400053300 - MISC PAID OUT

CRAW-KAN TELEPHONE COOPERATIVE INC 1818SZ10901070	4/1/2022 INV 1818SZ10901070 - MISC PAID OUT	4/20/2022	4/20/2022	1009951	No	No	\$98.00
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# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RODNEY SANDERS 20220309	4/7/2022 INV 2022-03-09, GIS SUPPORT	4/20/2022	4/20/2022	1009993	No	No	\$261.25
VERIZON WIRELESS 9902173851	3/31/2022 INV 9902173851 - MISC PAID OUT	4/20/2022	4/20/2022	1010005	No	No	\$1,360.40
AT&T MOBILITY 287297386061X03192022	3/31/2022 INV 287297386061X03192022 - MISC PAID OUT	4/20/2022	4/20/2022	1009928	No	No	\$91.14
CENTURYLINK 313409961MAP	4/1/2022 ACCT 313409961 - MISC PAID OUT	4/20/2022	4/20/2022	1009934	No	No	\$476.00
<b>Subtotal for Department: 000 :</b>							\$2,286.79
<b>Subtotal for Fund: 224 :</b>							\$2,286.79

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 422	4/8/2022 ACCT 5472, HOTEL, FOOD	4/20/2022	4/20/2022	1009925	No	No	\$48.54
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Account: 23000053028 - COMPUTER SUPPLIES

KISSTECH 2652	4/11/2022 INV 2652	4/20/2022	4/20/2022	1009974	No	No	\$25.00
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Account: 23000053073 - TRANSPORTATION

DEANN NORRIS 422	4/11/2022 MILEAGE/CLASS	4/20/2022	4/20/2022	1009954	No	No	\$207.09
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Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 7577CH	4/1/2022 ACCT 7577 - TELEPHONE	4/20/2022	4/20/2022	1009946	No	No	\$119.99
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Account: 23000053077 - HOTEL RENTALS



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 422	4/8/2022 ACCT 5472, HOTEL, FOOD	4/20/2022	4/20/2022	1009925	No	No	\$211.91
<i>Account: 23000053078 - LEGAL PRINTING/ADVERTISING</i>							
SUMNERONE 3176950	4/11/2022 INV 3176950	4/20/2022	4/20/2022	1009998	No	No	\$186.46
<b>Subtotal for Department: 000 :</b>							\$798.99
<b>Subtotal for Fund: 230 :</b>							\$798.99
<b>Fund:</b> 300	<b>SERVICE FOR ELDERLY</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CENTURYLINK 320494722EL	3/31/2022 ACCT 320494722 - ELECTRIC	4/20/2022	4/20/2022	1009933	No	No	\$19.19
KANSAS GAS SERVICE 510020083117538200	3/31/2022 ACCT 510020083117538200 - GAS	4/20/2022	4/20/2022	1009971	No	No	\$78.60
KANSAS GAS SERVICE 0420	4/7/2022 ACCT 510074383 1179346 45	4/20/2022	4/20/2022	1009972	No	No	\$613.84
CITY OF COLUMBUS 042022	4/1/2022 WATER/GARBAGE	4/20/2022	4/20/2022	1009940	No	No	\$121.52
LIBERTY UTILITIES 124991597HC	3/31/2022 ACCT 124991597 - ELECTRIC	4/20/2022	4/20/2022	1009976	No	No	\$130.87
KANSAS GAS SERVICE 512076592	4/4/2022 ACCT 512076592	4/20/2022	4/20/2022	1009971	No	No	\$231.23
CENTURYLINK 320497874	3/31/2022 ACCT 320497874 - ELECTRIC	4/20/2022	4/20/2022	1009933	No	No	\$23.34
<i>Account: 30000053074 - TELEPHONE BILLS</i>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 422 EL	4/11/2022 ACCT313571296	4/20/2022	4/20/2022	1009934	No	No	\$89.05
CENTURYLINK 422	4/11/2022 ACCT 313355170	4/20/2022	4/20/2022	1009934	No	No	\$105.30
<b>Subtotal for Department: 000 :</b>							\$1,412.94
<b>Subtotal for Fund: 300 :</b>							\$1,412.94

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

**Account:** 33000053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 003	4/7/2022 INVOICE# 003	4/20/2022	4/20/2022	1009976	No	No	\$20.14
LIBERTY UTILITIES 004	4/7/2022 INVOICE# 004	4/20/2022	4/20/2022	1009976	No	No	\$30.23
LIBERTY UTILITIES 100	4/7/2022 INVOICE# 001	4/20/2022	4/20/2022	1009976	No	No	\$79.80
LIBERTY UTILITIES 001	4/7/2022 INVOICE# 001	4/20/2022	4/20/2022	1009976	No	No	\$1,634.25
LIBERTY UTILITIES 002	4/7/2022 INVOICE# 002	4/20/2022	4/20/2022	1009976	No	No	\$121.95
LIBERTY UTILITIES 101	4/7/2022 invoice# 101	4/20/2022	4/20/2022	1009976	No	No	\$130.41

**Account:** 33000053074 - TELEPHONE BILLS

CENTURYLINK 005	4/7/2022 INVOICE# 005	4/20/2022	4/20/2022	1009934	No	No	\$200.71
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**Account:** 33000053134 - POSTAGE - EXPENSE

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ROYCE DONALDSON 001	4/11/2022 INVOICE# 001	4/20/2022	4/20/2022	1009994	No	No	\$55.01
<b>Subtotal for Department: 000 :</b>							\$2,272.50
<b>Subtotal for Fund: 330 :</b>							\$2,272.50
<b>Fund:</b> 460	<b>VIN</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 422 SH7	4/8/2022 ACCT 8604, FUEL, TRAINING, HOTEL	4/20/2022	4/20/2022	1009926	No	No	\$2,287.36
ARVEST BANK 422 SH5	4/8/2022 ACCT 1670, FOOD, CABLE TIES	4/20/2022	4/20/2022	1009925	No	No	\$31.58
<b>Subtotal for Department: 000 :</b>							\$2,318.94
<b>Subtotal for Fund: 460 :</b>							\$2,318.94
<b>Fund:</b> 490	<b>SPECIAL LAW ENFORCEM</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 49000053089 - OTHER CONTRACTUAL</i>							
DAVID ADAMS 042022LE	4/1/2022 CLINICAL SOCIAL WORK	4/20/2022	4/20/2022	1009953	No	No	\$85.00
DAVID ADAMS 042022SL	4/6/2022 CLINICAL SOCIAL WORK	4/20/2022	4/20/2022	1009953	No	No	\$85.00
DAVID ADAMS 42022LE	4/1/2022 CLINICAL SOCIAL WORK	4/20/2022	4/20/2022	1009953	No	No	\$85.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 422 SH2	4/8/2022 ACCT 1738, POSTAGE, SOFTWARE RENEWAL	4/20/2022	4/20/2022	1009925	No	No	\$140.00
ARVEST BANK 422 sh	4/8/2022 ACCT 1712, SOFTWARE RENEWAL	4/20/2022	4/20/2022	1009925	No	No	\$140.00
ARVEST BANK 422 SH3	4/8/2022 ACCT 1746, K9 TRAINING AIDS, VEST	4/20/2022	4/20/2022	1009925	No	No	\$711.12
<b>Subtotal for Department: 000 :</b>							\$1,246.12
<b>Subtotal for Fund: 490 :</b>							\$1,246.12
<b>Total for Bank 1 Account 1120298:</b>							<b>\$352,834.55</b>
<b>***** Total Invoices Paid:</b>							<b>\$352,834.55</b>

**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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**Total of Checks:** \$352,834.55  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$352,834.55

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

**Approved by-----**

County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature

County Administrator/Clerk \_\_\_\_\_  
 Signature  
 County Attorney/Counselor \_\_\_\_\_  
 Signature