

**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*

SEKRPC 1	3/14/2022 INV 1	3/23/2022	3/23/2022	1009789	No	No	\$32,282.50
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**Subtotal for Department: 000 :** \$32,282.50

**Subtotal for Fund: 095 :** \$32,282.50

**Fund: 100 COUNTY GENERAL FUND**

**Dept: 020 COUNTY CLERK**

*Account: 10002053021 - PRINTING/OFFICE SUPPLIES*

COPY PRODUCTS INC 407319	3/14/2022 INV 407319	3/23/2022	3/23/2022	1009740	No	No	\$46.93
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ARVEST BANK 1886	3/14/2022 acct 1886	3/23/2022	3/23/2022	1009722	No	No	\$43.81
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*Account: 10002053081 - MISC EXPENSE*

ARVEST BANK 1886	3/14/2022 acct 1886	3/23/2022	3/23/2022	1009722	No	No	\$114.93
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*Account: 10002053093 - OFFICE FURNITURE/EQUIP*

ARVEST BANK 1886	3/14/2022 acct 1886	3/23/2022	3/23/2022	1009722	No	No	\$692.17
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**Subtotal for Department: 020 :** \$897.84

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<b>Dept: 030 TREASURER</b>							
<i>Account: 10003053088 - CLASSES/TRAINING FEES</i>							
ARVEST BANK 1928	3/14/2022 ACCT 1928	3/23/2022	3/23/2022	1009722	No	No	\$148.55
<i>Account: 10003053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 1928	3/14/2022 ACCT 1928	3/23/2022	3/23/2022	1009722	No	No	\$75.76
<b>Subtotal for Department: 030 :</b>							\$224.31
<b>Dept: 040 ATTORNEY</b>							
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5456750	3/11/2022 INV 5456750	3/23/2022	3/23/2022	1009745	No	No	\$44.99
QUILL CORPORATION 23404239	3/11/2022 INV 23404239	3/23/2022	3/23/2022	1009784	No	No	\$151.23
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 1936	3/11/2022 ACCT 1936	3/23/2022	3/23/2022	1009722	No	No	\$49.00
ARVEST BANK 1936	3/11/2022 ACCT 1936	3/23/2022	3/23/2022	1009722	No	No	\$35.26
ARVEST BANK 1936	3/11/2022 ACCT 1936	3/23/2022	3/23/2022	1009722	No	No	\$38.51
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 207898	3/11/2022 INV 207898	3/23/2022	3/23/2022	1009743	No	No	\$27.60
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							

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COLUMBUS NEWS REPORT 1025AT	3/14/2022 INV 1025	3/23/2022	3/23/2022	1009736	No	No	\$104.00
ARVEST BANK 1977	3/11/2022 ACCT 1977	3/23/2022	3/23/2022	1009722	No	No	\$38.00
<i>Account: 10004053081 - MISC EXPENSE</i>							
SHAUN J HIGGINS 32322AT	3/14/2022 TRANSCRIPTS	3/23/2022	3/23/2022	1009791	No	No	\$184.50
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 845943476	3/14/2022 INV 845943476	3/23/2022	3/23/2022	1009797	No	No	\$310.79
<b>Subtotal for Department: 040 :</b>							\$983.88
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 1860	3/10/2022 ACCT 1860	3/23/2022	3/23/2022	1009722	No	No	\$501.38
<i>Account: 10005053075 - DUES/SUBSCRIPTIONS</i>							
KROD ASSOCIATION 22322	3/10/2022 KANSAS REG DEEDS ASSOCIATION	3/23/2022	3/23/2022	1009762	No	No	\$250.00
<b>Subtotal for Department: 050 :</b>							\$751.38
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 8604	3/10/2022 ACCT 8604	3/23/2022	3/23/2022	1009722	No	No	\$168.90
ARVEST BANK 1696	3/10/2022 ACCT 1696	3/23/2022	3/23/2022	1009722	No	No	\$311.02

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ARVEST BANK 8618	3/10/2022 ACCT 8618	3/23/2022	3/23/2022	1009722	No	No	\$147.03
NARTEC INC 16753SH	3/14/2022 INV 16753SH	3/23/2022	3/23/2022	1009775	No	No	\$360.84
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 798841	3/10/2022 INV 798841	3/23/2022	3/23/2022	1009777	No	No	\$67.02
BEACON TIRE 60068736	3/10/2022 INV 60068736	3/23/2022	3/23/2022	1009726	No	No	\$707.00
O'REILLY AUTO PARTS 0118471727	3/11/2022 INV 0118471727	3/23/2022	3/23/2022	1009778	No	No	\$371.82
NATALINIS AUTOMOTIVE 799414	3/11/2022 INV 799414	3/23/2022	3/23/2022	1009776	No	No	\$104.41
NATALINIS AUTOMOTIVE 798676	3/10/2022 INV 798676	3/23/2022	3/23/2022	1009777	No	No	\$193.43
NATALINIS AUTOMOTIVE 799551	3/11/2022 INV 799551	3/23/2022	3/23/2022	1009776	No	No	\$15.49
NATALINIS AUTOMOTIVE 798777	3/10/2022 INV 798777	3/23/2022	3/23/2022	1009777	No	No	\$96.99
NATALINIS AUTOMOTIVE 798815	3/10/2022 INV 798815	3/23/2022	3/23/2022	1009777	No	No	\$23.74
FULL SERVICE AUTOMOTIVE 797754	3/10/2022 INV 797754	3/23/2022	3/23/2022	1009751	No	No	\$60.00
NATALINIS AUTOMOTIVE 799206	3/11/2022 INV 799206	3/23/2022	3/23/2022	1009776	No	No	\$91.99
MIDWEST WHEEL 271510700	3/10/2022 INV 271510700	3/23/2022	3/23/2022	1009770	No	No	\$152.94

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<b>Account:</b> 10006053029 - MISC SUPPLIES							
RIVERTON BUILDING SUPPLY INC 20037	3/11/2022 INV 20037	3/23/2022	3/23/2022	1009787	No	No	\$57.00
<b>Account:</b> 10006053030 - GASOLINE							
ARVEST BANK 8604	3/10/2022 ACCT 8604	3/23/2022	3/23/2022	1009722	No	No	\$93.94
ARVEST BANK 1696	3/10/2022 ACCT 1696	3/23/2022	3/23/2022	1009722	No	No	\$118.74
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
ARVEST BANK 8618	3/10/2022 ACCT 8618	3/23/2022	3/23/2022	1009722	No	No	\$78.16
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 095241001	3/11/2022 ACCT 095241001	3/23/2022	3/23/2022	1009734	No	No	\$120.00
<b>Account:</b> 10006053073 - TRANSPORTATION							
ARVEST BANK 1696	3/10/2022 ACCT 1696	3/23/2022	3/23/2022	1009722	No	No	\$117.80
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 2963	3/10/2022 ACCT 2963	3/23/2022	3/23/2022	1009738	No	No	\$1,494.15
CRAW-KAN TELEPHONE COOPERATIVE INC 121787	3/10/2022 ACCT 121787	3/23/2022	3/23/2022	1009742	No	No	\$41.16
<b>Account:</b> 10006053076 - PROFESSIONAL SERVICES							
ARVEST BANK 1688	3/10/2022 ACCT 1688	3/23/2022	3/23/2022	1009722	No	No	\$25.00
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							

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STANLEY CONVERGENT SECURITY SOLUTI 6001607902	3/10/2022 INV #S 6001607902, 6001683572, 6001898547	3/23/2022	3/23/2022	1009793	No	No	\$9,508.00
TRUE VALUE COLUMBUS A462156	3/10/2022 INV A462156	3/23/2022	3/23/2022	1009799	No	No	\$21.98
TRUE VALUE COLUMBUS 4293992	3/10/2022 ACCT 4293992	3/23/2022	3/23/2022	1009799	No	No	\$370.21
LOCKE SUPPLY 43831	3/10/2022 CUST NUMBER 43831	3/23/2022	3/23/2022	1009765	No	No	\$46.18
ARVEST BANK 1720	3/10/2022 ACCT 1720	3/23/2022	3/23/2022	1009722	No	No	\$198.69
ARVEST BANK 1696	3/10/2022 ACCT 1696	3/23/2022	3/23/2022	1009722	No	No	\$217.67
CDL ELECTRIC W63140	3/10/2022 INV W63140	3/23/2022	3/23/2022	1009728	No	No	\$140.00
ARVEST BANK 8604	3/10/2022 ACCT 8604	3/23/2022	3/23/2022	1009722	No	No	\$138.61
<b>Account:</b> 10006053083 - EQUIPMENT LEASE/RENTAL							
POSTMASTER GENERAL 479	3/10/2022 ANNUAL POST OFFICE BOX 479	3/23/2022	3/23/2022	1009781	No	No	\$160.00
<b>Account:</b> 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 8604	3/10/2022 ACCT 8604	3/23/2022	3/23/2022	1009722	No	No	\$51.43
ARVEST BANK 1696	3/10/2022 ACCT 1696	3/23/2022	3/23/2022	1009722	No	No	\$51.43
<b>Account:</b> 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19022322	3/10/2022 INV 19022322	3/23/2022	3/23/2022	1009739	No	No	\$11,490.59

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<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							
ARVEST BANK 1696	3/10/2022 ACCT 1696	3/23/2022	3/23/2022	1009722	No	No	\$37.06
ANCHORTEX CORPORATION 415102ADS	3/10/2022 INV 415102ADS	3/23/2022	3/23/2022	1009721	No	No	\$457.49
<b>Subtotal for Department: 060 :</b>							\$27,907.91
<b>Dept:</b> 070	<b>DISTRICT COURT</b>						
<b>Account:</b> 10007053021 - PRINTING/OFFICE SUPPLIES							
REDWOOD TOXICOLOGY LABORATORY, IN 0135937IN	3/14/2022 ACCT 0135937IN	3/23/2022	3/23/2022	1009785	No	No	\$76.00
<b>Account:</b> 10007053029 - MISC SUPPLIES							
MARY E CROSBY 32322DC	3/14/2022 TERRYS RETIREMENT CAKE	3/23/2022	3/23/2022	1009767	No	No	\$37.00
<b>Account:</b> 10007053073 - TRANSPORTATION							
MAC YOUNG 12282021	12/31/2021 Travel Expense	12/31/2021	3/23/2022	1009766	No	No	\$72.68
MAC YOUNG 32322	3/14/2022 Travel Expense	3/23/2022	3/23/2022	1009766	No	No	\$49.05
<b>Account:</b> 10007053078 - LEGAL PRINTING/ADVERTISING							
ETTINGER'S OFFICE SUPPLY 5458091	3/14/2022 INV 5458091	3/23/2022	3/23/2022	1009745	No	No	\$83.58
<b>Account:</b> 10007053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC 402447	3/14/2022 INV 402447	3/23/2022	3/23/2022	1009740	No	No	\$370.60
<b>Account:</b> 10007053089 - OTHER CONTRACTUAL							

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KEITH PENNICK 0322322	3/11/2022 MO ATTY COUNTY CONTRACT FEB / MARCH	3/23/2022	3/23/2022	1009760	No	No	\$4,125.00
CULLIGAN OF JOPLIN 207899	3/14/2022 INV 207899	3/23/2022	3/23/2022	1009743	No	No	\$24.60
CULLIGAN OF JOPLIN 208262	3/14/2022 INV 208262	3/23/2022	3/23/2022	1009743	No	No	\$21.50
<b>Subtotal for Department: 070 :</b>							\$4,860.01
<b>Dept:</b>	<b>080</b>	<b>COURTHOUSE</b>					

**Account:** 10008053027 - SMALL TOOLS/EQUIPMENT

ARVEST BANK 1886	3/14/2022 acct 1886	3/23/2022	3/23/2022	1009722	No	No	\$44.44
ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$398.00
ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$340.46

**Account:** 10008053029 - MISC SUPPLIES

ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$36.53
ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$27.80
ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$119.89
ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$64.46
ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$34.95



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ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$89.92
ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$295.07
ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$22.57
ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$14.40
ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$50.48
<b>Account:</b> 10008053040 - JANITORIAL SUPPLIES							
CINTAS #459 4112004535	3/4/2022 INV 4112004535	3/23/2022	3/23/2022	1009733	No	No	\$59.19
ARVEST BANK 1886	3/14/2022 acct 1886	3/23/2022	3/23/2022	1009722	No	No	\$46.23
HENRY KRAFT INC 418314	3/4/2022 INV 418314	3/23/2022	3/23/2022	1009756	No	No	\$89.57
HENRY KRAFT INC 418326	3/4/2022 INV 418326	3/23/2022	3/23/2022	1009756	No	No	\$144.38
<b>Account:</b> 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 208465	3/4/2022 inv 208465	3/23/2022	3/23/2022	1009743	No	No	\$8.50
CULLIGAN OF JOPLIN 207925	3/7/2022 INV 207925	3/23/2022	3/23/2022	1009743	No	No	\$19.40
<b>Account:</b> 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 510241094118872427	3/11/2022 ACCT 510241094118872427	3/23/2022	3/23/2022	1009759	No	No	\$846.09

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<b>Account:</b> 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 7577	3/4/2022 ACCT 0000007577	3/23/2022	3/23/2022	1009738	No	No	\$2,700.84
<b>Account:</b> 10008053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 236	3/14/2022 INV 236	3/23/2022	3/23/2022	1009736	No	No	\$39.00
<b>Account:</b> 10008053079 - MAINT/REPAIRS MACH/EQUIP							
ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$64.82
TRUE VALUE COLUMBUS A462101	3/4/2022 INV A462101	3/23/2022	3/23/2022	1009799	No	No	\$9.38
<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 2488	3/11/2022 ACCT 2488	3/23/2022	3/23/2022	1009722	No	No	\$55.61
ARVEST BANK 1886	3/14/2022 acct 1886	3/23/2022	3/23/2022	1009722	No	No	\$624.96
GENERAL MACHINERY OF PITTSBURG 20233	3/9/2022 Invoice# 20233	3/23/2022	3/23/2022	1009752	No	No	\$474.72
KONE INC 962152112	3/10/2022 INV 962152112	3/23/2022	3/23/2022	1009761	No	No	\$1,464.60
QUALITY PEST CONTROL INC 3232022	3/4/2022 INV 3232022	3/23/2022	3/23/2022	1009783	No	No	\$50.00
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
FORENSIC MEDICAL 19484	3/14/2022 INV 19484	3/23/2022	3/23/2022	1009750	No	No	\$2,100.00
ARVEST BANK 1886	3/14/2022 acct 1886	3/23/2022	3/23/2022	1009722	No	No	\$158.85

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CRAWFORD COUNTY CLERK 32322CH	3/14/2022 County Share	3/23/2022	3/23/2022	1009741	No	No	\$915.91
<b>Subtotal for Department: 080 :</b>							\$11,411.02
<b>Dept: 090</b>	<b>EMERGENCY PREPAREDNESS</b>						
<i>Account: 10009053025 - PARTS/VEHICLE REPAIRS</i>							
MIKE CARPINO FORD MERCURY INC 114546	3/10/2022 INV 114546	3/23/2022	3/23/2022	1009772	No	No	\$48.62
NATALINIS AUTOMOTIVE 794266	3/14/2022 INV 794266	3/23/2022	3/23/2022	1009777	No	No	\$137.53
NATALINIS AUTOMOTIVE 785337	3/14/2022 INV 785337	3/23/2022	3/23/2022	1009777	No	No	\$399.99
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 2457329745MH	3/11/2022 ACCT 2457329745	3/23/2022	3/23/2022	1009747	No	No	\$34.20
LIBERTY UTILITIES 122003601EP	3/14/2022 ACCT 122003601	3/23/2022	3/23/2022	1009764	No	No	\$88.22
HEARTLAND ELECTRIC COOPERATIVE INC 50891200	3/4/2022 INV 50891200	3/23/2022	3/23/2022	1009755	No	No	\$49.00
<i>Account: 10009053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 1886	3/14/2022 acct 1886	3/23/2022	3/23/2022	1009722	No	No	\$659.96
<b>Subtotal for Department: 090 :</b>							\$1,417.52
<b>Dept: 095</b>	<b>HUMAN RESOURCE</b>						
<i>Account: 10009553093 - OFFICE FURNITURE/EQUIP</i>							

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ARVEST BANK 1886	3/14/2022 acct 1886	3/23/2022	3/23/2022	1009722	No	No	\$242.98
<b>Subtotal for Department: 095 :</b>							\$242.98
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 37564	3/4/2022 INV 37564	3/23/2022	3/23/2022	1009794	No	No	\$20.00
STRONGHOLD DATA 37819	3/4/2022 INV 37819	3/23/2022	3/23/2022	1009794	No	No	\$5,613.50
<b>Subtotal for Department: 150 :</b>							\$5,633.50
<b>Dept: 210</b>	<b>GIS INFO HANDLING SYSTEM</b>						
<i>Account: 10021053076 - PROFESSIONAL SERVICES</i>							
RODNEY SANDERS 20220205	3/14/2022 INV 20220205	3/23/2022	3/23/2022	1009788	No	No	\$543.75
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20220206	3/10/2022 GIS TECHNICAL SUPPORT	3/23/2022	3/23/2022	1009788	No	No	\$71.25
<b>Subtotal for Department: 210 :</b>							\$615.00
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
NATALINIS AUTOMOTIVE 798860	3/10/2022 INV 798860	3/23/2022	3/23/2022	1009776	No	No	\$12.49
SOUTHEAST KANSAS RECYCLING, INC 02282022L	3/4/2022 INV 02282022L	3/23/2022	3/23/2022	1009792	No	No	\$1,200.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 500 :</b>							\$1,212.49
<b>Subtotal for Fund: 100 :</b>							\$56,157.84
<b>Fund: 106</b>	<b>CLERK TECHNOLOGY FUN</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 10600053295 - OPERATIONAL EQUIPMENT</i>							
MONROE SYSTEMS FOR BUSINESS INC IN227813	3/14/2022 INV 227813	3/23/2022	3/23/2022	1009773	No	No	\$136.82
<b>Subtotal for Department: 000 :</b>							\$136.82
<b>Subtotal for Fund: 106 :</b>							\$136.82
<b>Fund: 110</b>	<b>ROAD AND BRIDGE</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 3204	3/10/2022 Invoice# 3204	3/23/2022	3/23/2022	1009722	No	No	\$58.31
ARVEST BANK 01837	3/10/2022 Account# 01837	3/23/2022	3/23/2022	1009722	No	No	\$190.61
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4112004793	3/1/2022 Invoice# 4112004793	3/23/2022	3/23/2022	1009733	No	No	\$328.10
CINTAS #459 4112688437	3/8/2022 Invoice# 4112688437	3/23/2022	3/23/2022	1009733	No	No	\$186.28

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RICHARD W WAMMACK 003	3/10/2022 Invoice# 003	3/23/2022	3/23/2022	1009786	No	No	\$38.16
GERALD RALPH ROBNETT JR 002	3/10/2022 Invoice# 002	3/23/2022	3/23/2022	1009753	No	No	\$41.34
CLOYD RAY 001	3/10/2022 Invoice#001	3/23/2022	3/23/2022	1009735	No	No	\$14.44
<b>Account:</b> 11000053031 - DIESEL FUEL							
ARVEST BANK 32040	3/10/2022 Invoice# 3204	3/23/2022	3/23/2022	1009722	No	No	\$140.00
MFA OIL - JASPER 221996	3/11/2022 Invoice# 221996	3/23/2022	3/23/2022	1009769	No	No	\$8,827.49
FARMERS COOPERATIVE ASSOCIATION 001	3/8/2022 Invoice# 001	3/23/2022	3/23/2022	1009748	No	No	\$5,095.40
MFA OIL - JASPER 232192	3/10/2022 Invoice# 232192	3/23/2022	3/23/2022	1009769	No	No	\$4,081.08
<b>Account:</b> 11000053033 - TIRES							
POMP'S TIRE SERVICE INC 1220026626	2/18/2022 Invoice# 1220026626	3/23/2022	3/23/2022	1009779	No	No	\$880.50
<b>Account:</b> 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 9626	3/1/2022 Invoice# 9626	3/23/2022	3/23/2022	1009796	No	No	\$332.85
<b>Account:</b> 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 27300	2/28/2022 Invoice# 27300	3/23/2022	3/23/2022	1009774	No	No	\$5,878.39
<b>Account:</b> 11000053042 - BREAKROOM SUPPLIES							
ARVEST BANK 01837	3/10/2022 Account# 01837	3/23/2022	3/23/2022	1009722	No	No	\$287.55

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053073 - TRANSPORTATION</i>							
ARVEST BANK 32040	3/10/2022 Invoice# 3204	3/23/2022	3/23/2022	1009722	No	No	\$88.40
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY poo34	3/9/2022 Invoice# poo34	3/23/2022	3/23/2022	1009737	No	No	\$235.71
CITY OF COLUMBUS trash	2/28/2022 Trash	3/23/2022	3/23/2022	1009734	No	No	\$180.47
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 01837	3/10/2022 Account# 01837	3/23/2022	3/23/2022	1009722	No	No	\$16.19
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
FARMERS COOPERATIVE ASSOCIATION 322451	3/10/2022 Invoice# 322451	3/23/2022	3/23/2022	1009748	No	No	\$8.88
FARMERS COOPERATIVE ASSOCIATION 322225	3/7/2022 Invoice# 322225	3/23/2022	3/23/2022	1009748	No	No	\$2.81
FARMERS COOPERATIVE ASSOCIATION 322367	3/9/2022 Invoice# 322367	3/23/2022	3/23/2022	1009748	No	No	\$124.66
GENERAL MACHINERY OF PITTSBURG 20291	2/28/2022 Invoice# 20291	3/23/2022	3/23/2022	1009752	No	No	\$75.72
GENERAL MACHINERY OF PITTSBURG 20168	2/28/2022 Invoice# 20168	3/23/2022	3/23/2022	1009752	No	No	\$333.30
GENERAL MACHINERY OF PITTSBURG 20233	3/9/2022 Invoice# 20233	3/23/2022	3/23/2022	1009752	No	No	\$474.72
HAROLD DEPENBUSCH 105908	3/7/2022 Invoice# 105908	3/23/2022	3/23/2022	1009754	No	No	\$240.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 321638	2/28/2022 Invoice# 321638	3/23/2022	3/23/2022	1009748	No	No	\$74.76
FARMERS COOPERATIVE ASSOCIATION 321755	3/1/2022 Invoice# 321755	3/23/2022	3/23/2022	1009748	No	No	\$9.49
MIDWEST WHEEL 2727985-00	3/10/2022 Invoice# 2727985-00	3/23/2022	3/23/2022	1009770	No	No	\$7.50
FARMERS COOPERATIVE ASSOCIATION 315757	12/15/2021 Invoice# 316757	3/23/2022	3/23/2022	1009748	No	No	\$79.98
MIDWEST WHEEL 2716565-00	3/1/2022 Invoice# 2716565-00	3/23/2022	3/23/2022	1009770	No	No	\$422.40
MIDWEST WHEEL 2726266-00	3/9/2022 Invoice# 2726266-00	3/23/2022	3/23/2022	1009770	No	No	\$126.52
MIDWEST WHEEL 2729475-00	3/11/2022 Invoice# 2729475-00	3/23/2022	3/23/2022	1009771	No	No	\$877.68
MIDWEST WHEEL 2728549-00	3/11/2022 Invoice# 2728549-00	3/23/2022	3/23/2022	1009770	No	No	\$310.64
MIDWEST WHEEL 2729586-00	3/11/2022 Invoice# 2729586-00	3/23/2022	3/23/2022	1009770	No	No	\$7.92
MIDWEST WHEEL 2715121-00	3/1/2022 Invoice# 2715121-00	3/23/2022	3/23/2022	1009770	No	No	\$50.92
MIDWEST WHEEL 2708984-01	3/7/2022 Invoice# 2708984-01	3/23/2022	3/23/2022	1009770	No	No	\$25.37
NATALINIS AUTOMOTIVE 799463	3/10/2022 Invoice# 799463	3/23/2022	3/23/2022	1009776	No	No	\$180.50
MIDWEST WHEEL 2729149-00	3/11/2022 Invoice# 2729149-00	3/23/2022	3/23/2022	1009770	No	No	\$35.06
FARMERS COOPERATIVE ASSOCIATION 322195	3/7/2022 Invoice# 322195	3/23/2022	3/23/2022	1009748	No	No	\$78.62



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 2717050-00	3/2/2022 Invoice# 2717050-00	3/23/2022	3/23/2022	1009770	No	No	\$90.00
MIDWEST WHEEL 2716870-00	3/2/2022 Invoice# 2716870-00	3/23/2022	3/23/2022	1009770	No	No	\$350.00
MIDWEST WHEEL 2714175-00	2/28/2022 Invoice# 2714175-00	3/23/2022	3/23/2022	1009770	No	No	\$533.74
NATALINIS AUTOMOTIVE 798661	3/2/2022 Invoice# 798661	3/23/2022	3/23/2022	1009777	No	No	\$12.27
NATALINIS AUTOMOTIVE 798539	3/1/2022 Invoice# 798539	3/23/2022	3/23/2022	1009777	No	No	\$260.00
ARVEST BANK 01837	3/10/2022 Account# 01837	3/23/2022	3/23/2022	1009722	No	No	\$3,700.56
ARVEST BANK 32040	3/10/2022 Invoice# 3204	3/23/2022	3/23/2022	1009722	No	No	\$88.55
BILL'S MOWER 001	3/11/2022 Invoice# 001	3/23/2022	3/23/2022	1009727	No	No	\$79.40
MIDWEST WHEEL 2724559-00	3/7/2022 Invoice# 2724559-00	3/23/2022	3/23/2022	1009771	No	No	(\$166.12)
MIDWEST WHEEL 2724397-00	3/7/2022 Invoice# 2724559-00	3/23/2022	3/23/2022	1009771	No	No	(\$50.92)
PTG 813019235	3/10/2022 Invoice# 813019235	3/23/2022	3/23/2022	1009782	No	No	\$690.97
PTG 813019432	3/8/2022 Invoice# 813019432	3/23/2022	3/23/2022	1009782	No	No	\$98.20
FARMERS COOPERATIVE ASSOCIATION 322420	3/9/2022 Invoice# 322420	3/23/2022	3/23/2022	1009748	No	No	\$4.99
PTG 813019641	3/7/2022 Invoice# 813019641	3/23/2022	3/23/2022	1009782	No	No	\$130.34

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 799464	3/10/2022 Invoice# 799464	3/23/2022	3/23/2022	1009776	No	No	\$85.98
O'REILLY AUTO PARTS 0118-470505	3/3/2022 Invoice# 0118-470505	3/23/2022	3/23/2022	1009778	No	No	\$17.63
LAMBERT TRACTOR & MACHINERY SALES 002	3/11/2022 Invoice# 002	3/23/2022	3/23/2022	1009763	No	No	\$389.98
NATALINIS AUTOMOTIVE 798859	3/3/2022 Invoice# 798859	3/23/2022	3/23/2022	1009777	No	No	\$37.96
PTG 813019425	3/4/2022 Invoice# 813019425	3/23/2022	3/23/2022	1009782	No	No	\$330.88
NATALINIS AUTOMOTIVE 798827	3/3/2022 Invoice# 798827	3/23/2022	3/23/2022	1009777	No	No	\$5.29
O'REILLY AUTO PARTS 0118-470509	3/3/2022 Invoice# 0118-470509	3/23/2022	3/23/2022	1009778	No	No	\$96.45
NATALINIS AUTOMOTIVE 798685	3/2/2022 Invoice# 798685	3/23/2022	3/23/2022	1009777	No	No	\$4.29
NATALINIS AUTOMOTIVE 799452	3/10/2022 Invoice# 799452	3/23/2022	3/23/2022	1009776	No	No	\$19.38
NATALINIS AUTOMOTIVE 798575	3/1/2022 Invoice# 798575	3/23/2022	3/23/2022	1009777	No	No	\$67.99
NATALINIS AUTOMOTIVE 798965	3/4/2022 Invoice# 798965	3/23/2022	3/23/2022	1009776	No	No	\$11.08
NATALINIS AUTOMOTIVE 795842	1/27/2022 Invoice# 795842	3/23/2022	3/23/2022	1009777	No	No	(\$35.38)
NATALINIS AUTOMOTIVE 799601	3/11/2022 Invoice# 799601	3/23/2022	3/23/2022	1009776	No	No	\$43.04
PTG CM813019641	3/8/2022 Invoice# CM813019641	3/23/2022	3/23/2022	1009782	No	No	(\$130.34)

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HERITAGE TRACTOR 11426667	3/4/2022 Invoice# 11426667	3/23/2022	3/23/2022	1009757	No	No	\$148.18
NATALINIS AUTOMOTIVE 798843	3/3/2022 Invoice# 798843	3/23/2022	3/23/2022	1009777	No	No	\$18.98
<i>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
ARVEST BANK 01837	3/10/2022 Account# 01837	3/23/2022	3/23/2022	1009722	No	No	\$1,229.59

**Subtotal for Department: 000 :** \$38,611.68

**Subtotal for Fund: 110 :** \$38,611.68

**Fund: 130 NOXIOUS WEED**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 13000053023 - EMPLOYEE FOOD/MEALS*

ARVEST BANK 9561MH	3/11/2022 ACCT 9561	3/23/2022	3/23/2022	1009723	No	No	\$23.60
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*Account: 13000053074 - TELEPHONE BILLS*

COLUMBUS TELEPHONE COMPANY 2293	3/10/2022 ACCT 2293	3/23/2022	3/23/2022	1009737	No	No	\$127.89
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**Subtotal for Department: 000 :** \$151.49

**Subtotal for Fund: 130 :** \$151.49

**Fund: 140 HEALTH**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 14000053021 - PRINTING/OFFICE SUPPLIES*

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHASE CARD SERVICES 32322HD	3/14/2022 ACCT 42463119700005747	3/23/2022	3/23/2022	1009731	No	No	\$557.19
<b>Account:</b> 14000053043 - HEALTH DEPT MED SUPPLIES							
EVAN'S HEALTH MART DRUG 2232022	3/10/2022 Epinephrine	3/23/2022	3/23/2022	1009746	No	No	\$345.09
<b>Account:</b> 14000053072 - GAS, ELECTRIC, WATER/PHONE							
CHASE CARD SERVICES 32322HD	3/14/2022 ACCT 42463119700005747	3/23/2022	3/23/2022	1009731	No	No	\$33.32
CITY OF COLUMBUS 071724000	3/10/2022 ACCT 071724000	3/23/2022	3/23/2022	1009734	No	No	\$60.00
<b>Account:</b> 14000053073 - MEETING COSTS							
CHASE CARD SERVICES 32322HD	3/14/2022 ACCT 42463119700005747	3/23/2022	3/23/2022	1009731	No	No	\$225.00
<b>Account:</b> 14000053076 - PROFESSIONAL SERVICES							
QUALITY PEST CONTROL INC 32322	3/10/2022 Quality Pest for ants beetles and crickets	3/23/2022	3/23/2022	1009783	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 129793	3/10/2022 ACCT 129793	3/23/2022	3/23/2022	1009742	No	No	\$22.49
<b>Account:</b> 14000053089 - OTHER CONTRACTUAL							
CHASE CARD SERVICES 32322HD	3/14/2022 ACCT 42463119700005747	3/23/2022	3/23/2022	1009731	No	No	\$40.00
<b>Account:</b> 14000053182 - CONTRACTS							
CHASE CARD SERVICES 32322HD	3/14/2022 ACCT 42463119700005747	3/23/2022	3/23/2022	1009731	No	No	\$56.00
CHCSEK PITTSBURG FQHC 7104	3/10/2022 INV 7104	3/23/2022	3/23/2022	1009732	No	No	\$100.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$1,489.09
<b>Subtotal for Fund: 140 :</b>							\$1,489.09
<b>Fund:</b> 160	<b>DIRECT ELECTION</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ELECTION SYSTEMS & SOFTWARE CD2018610	3/14/2022 INV CD2018610	3/23/2022	3/23/2022	1009744	No	No	\$10,225.00
<b>Subtotal for Department: 000 :</b>							\$10,225.00
<b>Subtotal for Fund: 160 :</b>							\$10,225.00
<b>Fund:</b> 190	<b>SPECIAL BRIDGE BUILDIN</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
SHANE SHUBERGER 002	3/2/2022 Invoice# 002	3/23/2022	3/23/2022	1009790	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$100.00
<b>Subtotal for Fund: 190 :</b>							\$100.00
<b>Fund:</b> 224	<b>CHEROKEE COUNTY 911</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22400053300 - MISC PAID OUT</i>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JACK MAXTON 3232022	3/10/2022 YEARLY CONTRACT FOR BROADCAST RADIO	3/23/2022	3/23/2022	1009758	No	No	\$3,000.00
RODNEY SANDERS 20220206MH	3/10/2022 UR SOLUTIONS	3/23/2022	3/23/2022	1009788	No	No	\$926.25
CRAW-KAN TELEPHONE COOPERATIVE INC 1818SZ10901.069	3/10/2022 INV 1818SZ10901.069	3/23/2022	3/23/2022	1009742	No	No	\$98.00
AT&T 31614001004978	3/11/2022 ACCT 31614001004978	3/23/2022	3/23/2022	1009724	No	No	\$320.21
<b>Subtotal for Department: 000 :</b>							\$4,344.46
<b>Subtotal for Fund: 224 :</b>							\$4,344.46

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

**Account:** 23000053021 - PRINTING/OFFICE SUPPLIES

POSTALOCITY 7200	3/14/2022 ACCT ID 7200	3/23/2022	3/23/2022	1009780	No	No	\$3,222.82
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**Account:** 23000053028 - COMPUTER SUPPLIES

STRONGHOLD DATA 37140	11/19/2021 INV 37140	12/31/2021	3/23/2022	1009794	No	No	\$1,018.62
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**Account:** 23000053075 - DUES/SUBSCRIPTIONS

SUMNERONE 3147707	3/14/2022 INV 3147707	3/23/2022	3/23/2022	1009795	No	No	\$126.33
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FILE SAFE INC 33049	3/14/2022 INV 33049	3/23/2022	3/23/2022	1009749	No	No	\$175.00
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**Account:** 23000053078 - LEGAL PRINTING/ADVERTISING

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS NEWS REPORT 304	3/14/2022 INV 304	3/23/2022	3/23/2022	1009736	No	No	\$16.00
<b>Subtotal for Department: 000 :</b>							\$4,558.77
<b>Subtotal for Fund: 230 :</b>							\$4,558.77
<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 320494722MH	3/10/2022 ACCT 320494722	3/23/2022	3/23/2022	1009729	No	No	\$13.74
CITY OF COLUMBUS 074882001	3/11/2022 ACCT 074882001	3/23/2022	3/23/2022	1009734	No	No	\$61.94
KANSAS GAS SERVICE 510074383117934645	3/10/2022 ACCT 510074383117934645	3/23/2022	3/23/2022	1009759	No	No	\$545.06
CENTURYLINK 313571296	3/10/2022 ACCT 313571296	3/23/2022	3/23/2022	1009730	No	No	\$186.21
CENTURYLINK 320497874MH	3/10/2022 ACCT 320497874	3/23/2022	3/23/2022	1009729	No	No	\$13.74
CENTURYLINK 313355170MH	3/10/2022 ACCT 313355170	3/23/2022	3/23/2022	1009730	No	No	\$205.82
<b>Subtotal for Department: 000 :</b>							\$1,026.51
<b>Subtotal for Fund: 300 :</b>							\$1,026.51
<b>Fund:</b> 330	<b>SEWER DISTRICT#1 OPER</b>						

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 33000053024 - OPER/REPAIR MACH &amp; EQUIP</i>							
MATTHEW NAPIER 80114	3/14/2022 reimbersment for invoice 80114	3/23/2022	3/23/2022	1009768	No	No	\$234.58
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 12634	3/9/2022 Invoice# 12634	3/23/2022	3/23/2022	1009764	No	No	\$90.11
LIBERTY UTILITIES 12633	3/9/2022 Invoice# 12633	3/23/2022	3/23/2022	1009764	No	No	\$156.32
LIBERTY UTILITIES 05619	3/9/2022 Invoice# 5619	3/23/2022	3/23/2022	1009764	No	No	\$804.49
<b>Subtotal for Department: 000 :</b>							\$1,285.50
<b>Subtotal for Fund: 330 :</b>							\$1,285.50
<b>Fund: 460 VIN</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 8604	3/10/2022 ACCT 8604	3/23/2022	3/23/2022	1009722	No	No	\$1,223.80
ARVEST BANK 8618	3/10/2022 ACCT 8618	3/23/2022	3/23/2022	1009722	No	No	\$100.00
TRANSUNION RISK AND ALTERNATIVE 364916	3/10/2022 ACCT 364916	3/23/2022	3/23/2022	1009798	No	No	\$37.50
<b>Subtotal for Department: 000 :</b>							\$1,361.30



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 460 :</b>							\$1,361.30
<b>Fund: 490</b>	<b>SPECIAL LAW ENFORCEM</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 49000053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 1738	3/10/2022 ACCT 1738	3/23/2022	3/23/2022	1009722	No	No	\$5.18
ARVEST BANK 1738	3/10/2022 ACCT 1738	3/23/2022	3/23/2022	1009722	No	No	\$16.33
AUDREY RICKS 07185	3/10/2022 GROCERIES FOR LARRY	3/23/2022	3/23/2022	1009725	No	No	\$74.51
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 8604	3/10/2022 ACCT 8604	3/23/2022	3/23/2022	1009722	No	No	\$19.48
<b>Subtotal for Department: 000 :</b>							\$115.50
<b>Subtotal for Fund: 490 :</b>							\$115.50
<b>Total for Bank 1 Account 1120298:</b>							<b>\$151,846.46</b>
<b>***** Total Invoices Paid:</b>							<b>\$151,846.46</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:** \$151,846.46  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$151,846.46

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

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature