

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Bank: 1 American Bank</i>		<i>Account: 1120298</i>						
Fund: 100	COUNTY GENERAL FUND							
Dept: 020	COUNTY CLERK							
<i>Account: 10002053021 - PRINTING/OFFICE SUPPLIES</i>								
ARVEST BANK 223 CL	ACCT 1886	12/31/2021	12/31/2021	2/23/2022	1009495	No	No	\$2,779.88
Subtotal for Department: 020 :								\$2,779.88
Dept: 030	TREASURER							
<i>Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP</i>								
ARVEST BANK 223	ACCT 1928	2/14/2022	2/23/2022	2/23/2022	1009495	No	No	\$69.67
<i>Account: 10003053098 - OTHER CAPITAL OUTLAY</i>								
COPY PRODUCTS INC 400870	INV 400870	2/14/2022	2/23/2022	2/23/2022	1009517	No	No	\$4,284.00
Subtotal for Department: 030 :								\$4,353.67
Dept: 040	ATTORNEY							
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>								
QUILL CORPORATION 22391965	INV 22391965	2/14/2022	2/23/2022	2/23/2022	1009565	No	No	\$135.74
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>								
ARVEST BANK 223 AT1	ACCT 1951	2/14/2022	2/23/2022	2/23/2022	1009495	No	No	\$88.48
<i>Account: 10004053024 - OPER/REPAIR MACH & EQUIP</i>								

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ARVEST BANK 223 AT2	2/14/2022 ACCT 1977	2/23/2022	2/23/2022	1009495	No	No	\$38.00
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 223 AT	2/14/2022 ACCT 1936	2/23/2022	2/23/2022	1009495	No	No	\$34.85
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 223 AT1	2/14/2022 ACCT 1951	2/23/2022	2/23/2022	1009495	No	No	\$643.21
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 845779153	2/14/2022 INV 845779153	2/23/2022	2/23/2022	1009580	No	No	\$310.79
THOMSON REUTERS - WEST 845519569	12/4/2021 INV 845519569	12/31/2021	2/23/2022	1009580	No	No	\$1,564.92
THOMSON REUTERS - WEST 845430448	12/1/2021 INV 845430448	12/31/2021	2/23/2022	1009580	No	No	\$301.74
KARPEL SOLUTIONS 55198	2/14/2022 INV 55198	2/23/2022	2/23/2022	1009536	No	No	\$1,036.35
THOMSON REUTERS - WEST 845619558	2/14/2022 INV 845619558	2/23/2022	2/23/2022	1009580	No	No	\$301.74
VERIZON WIRELESS 9897441632	2/14/2022 INV 9897441632	2/23/2022	2/23/2022	1009584	No	No	\$160.04

Subtotal for Department: 040 : \$4,615.86

Dept: 050 REGISTER OF DEEDS

Account: 10005053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 223 ROD	2/14/2022 ACCT 1860	2/23/2022	2/23/2022	1009495	No	No	\$22.41
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<i>Account: 10005053075 - DUES/SUBSCRIPTIONS</i>								
KANSAS REGISTER OF DEEDS ASSOCIATIO 5122	INV 5122	2/10/2022	2/23/2022	2/23/2022	1009535	No	No	\$250.00
<i>Account: 10005053077 - HOTEL RENTALS</i>								
ARVEST BANK 223 ROD	ACCT 1860	2/14/2022	2/23/2022	2/23/2022	1009495	No	No	\$108.07
Subtotal for Department: 050 :								\$380.48
Dept:	060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>								
QUILL CORPORATION 1182022	INV 1182022	2/10/2022	2/23/2022	2/23/2022	1009565	No	No	\$40.47
FOUR STATE PRINTING 11685	INV 11685	2/10/2022	2/23/2022	2/23/2022	1009526	No	No	\$25.00
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>								
SIRCHIE FINGER PRINT LABORATORIES 0528499IN	INV 0528499IN	2/10/2022	2/23/2022	2/23/2022	1009571	No	No	\$172.38
ARVEST BANK 223 SH1	ACCT 1696	2/14/2022	2/23/2022	2/23/2022	1009495	No	No	\$639.67
<i>Account: 10006053023 - EMPLOYEE FOOD/MEALS</i>								
ARVEST BANK 223 SH	ACCT 1670	2/14/2022	2/23/2022	2/23/2022	1009495	No	No	\$81.91
ARVEST BANK 223 SH1	ACCT 1696	2/14/2022	2/23/2022	2/23/2022	1009495	No	No	\$12.13
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>								
MIKE CARPINO FORD MERCURY INC 114543	INV 114543	2/10/2022	2/23/2022	2/23/2022	1009550	No	No	\$111.35

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NEPTUNE RADIATOR & AUTO REPAIR 1132022	2/10/2022 INV 1132022	2/23/2022	2/23/2022	1009555	No	No	\$231.14
POMP'S TIRE SERVICE INC 1220026441	2/10/2022 INV 1220026441	2/23/2022	2/23/2022	1009562	No	No	\$524.36
NATALINIS AUTOMOTIVE 796347	2/10/2022 INV 796347	2/23/2022	2/23/2022	1009553	No	No	\$23.48
O'REILLY AUTO PARTS 4083484723	2/10/2022 INV 4083484723	2/23/2022	2/23/2022	1009558	No	No	\$233.40
NATALINIS AUTOMOTIVE 797085	2/14/2022 INV 797085	2/23/2022	2/23/2022	1009553	No	No	\$39.98
Account: 10006053029 - MISC SUPPLIES							
ARVEST BANK 223 SH1	2/14/2022 ACCT 1696	2/23/2022	2/23/2022	1009495	No	No	\$329.09
Account: 10006053030 - GASOLINE							
ARVEST BANK 223 SH1	2/14/2022 ACCT 1696	2/23/2022	2/23/2022	1009495	No	No	\$40.00
ARVEST BANK 223 SH	2/14/2022 ACCT 1670	2/23/2022	2/23/2022	1009495	No	No	\$50.02
ARVEST BANK 223 SH2	2/14/2022 ACCT 1720	2/23/2022	2/23/2022	1009495	No	No	\$83.09
ARVEST BANK 223 SH6	2/14/2022 ACCT 8604	2/23/2022	2/23/2022	1009495	No	No	\$153.50
Account: 10006053068 - OTHER COMMODITIES							
CENTURYLINK 22222	2/10/2022 ACCT # 314237715	2/23/2022	2/23/2022	1009505	No	No	\$10.04
Account: 10006053071 - COMMUNICATIONS							

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BROOKS-JEFFREY MARKETING, INC 203403	2/10/2022 INV 203403	2/23/2022	2/23/2022	1009502	No	No	\$24.00
TBS ELECTRONICS, INC 00113691	2/10/2022 INV 00113691	2/23/2022	2/23/2022	1009576	No	No	\$76.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 223 SH	2/15/2022 ACCT 095241001	2/23/2022	2/23/2022	1009512	No	No	\$120.00
KANSAS GAS SERVICE 2122	2/10/2022 ACCT 510401545167491136	2/23/2022	2/23/2022	1009534	No	No	\$808.51
SERVICE RECYCLING, LLC R6845	2/10/2022 INV R6845	2/23/2022	2/23/2022	1009569	No	No	\$45.00
Account: 10006053074 - TELEPHONE BILLS							
AT&T 5075 02202022	2/10/2022 INV 02202022	2/23/2022	2/23/2022	1009497	No	No	\$44.28
CRAW-KAN TELEPHONE COOPERATIVE INC 21222	2/10/2022 ACCT 121787	2/23/2022	2/23/2022	1009519	No	No	\$40.63
Account: 10006053076 - PROFESSIONAL SERVICES							
TEEL INSURANCE AGENCY INC 392	2/14/2022 INV 392	2/23/2022	2/23/2022	1009577	No	No	\$50.00
SECRETARY OF STATE 223	2/14/2022 NOTARY PUBLIC/GARRETT GAYOSO	2/23/2022	2/23/2022	1009568	No	No	\$25.00
Account: 10006053077 - HOTEL RENTALS							
ARVEST BANK 223 SH2	2/14/2022 ACCT 1720	2/23/2022	2/23/2022	1009495	No	No	\$288.90
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
LOCKE SUPPLY 4558942300	2/10/2022 INV 4558942300	2/23/2022	2/23/2022	1009542	No	No	\$46.18

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CDL ELECTRIC W61454	2/10/2022 INV W61454	2/23/2022	2/23/2022	1009503	No	No	\$480.44
ARVEST BANK 1837	2/14/2022 Arvest Card# 187	2/23/2022	2/23/2022	1009495	No	No	\$116.47
MID AMERICA PEST CONTROL, LLC 4451	2/14/2022 INV 4451	2/23/2022	2/23/2022	1009546	No	No	\$75.00
LOCKE SUPPLY 45683466	2/14/2022 INV 45683466	2/23/2022	2/23/2022	1009542	No	No	\$88.49
JOPLIN SUPPLY COMPANY S4645172001	2/10/2022 INV S4645172001	2/23/2022	2/23/2022	1009532	No	No	\$630.09
TRUE VALUE COLUMBUS A458943	2/15/2022 TRANS A458943	2/23/2022	2/23/2022	1009582	No	No	\$4.79
TRUE VALUE COLUMBUS A458847	2/15/2022 TRANS A458847	2/23/2022	2/23/2022	1009582	No	No	\$3.29
TRUE VALUE COLUMBUS A458661	2/15/2022 TRANS A458661	2/23/2022	2/23/2022	1009582	No	No	\$19.38
ONLINE STORES INC CS1490091	2/10/2022 INV CS1490091	2/23/2022	2/23/2022	1009557	No	No	\$83.56
Account: 10006053088 - CLASSES/TRAINING FEES							
NATIONAL INSTITUTE FOR JAIL OPERATION 597937	2/10/2022 INV 597937	2/23/2022	2/23/2022	1009554	No	No	\$516.25
NATIONAL INSTITUTE FOR JAIL OPERATION 577134	2/14/2022 CONF 577134	2/23/2022	2/23/2022	1009554	No	No	\$500.00
NATIONAL INSTITUTE FOR JAIL OPERATION 577137	2/14/2022 CONF 577137	2/23/2022	2/23/2022	1009554	No	No	\$500.00
NATIONAL INSTITUTE FOR JAIL OPERATION 577139	2/14/2022 CONF 577139	2/23/2022	2/23/2022	1009554	No	No	\$500.00

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ARVEST BANK 223 SH6	2/14/2022 ACCT 8604	2/23/2022	2/23/2022	1009495	No	No	\$110.98
WESTERN STATES SHERIFFS ASSOCIATIO 3454	2/10/2022 INV 3454	2/23/2022	2/23/2022	1009587	No	No	\$200.00
Account: 10006053089 - OTHER CONTRACTUAL							
CHRISTOPHER SPEER 2122IN	2/10/2022 INV 2122IN	2/23/2022	2/23/2022	1009509	No	No	\$15.00
ARVEST BANK 223 SH3	2/14/2022 ACCT 8618	2/23/2022	2/23/2022	1009495	No	No	(\$626.22)
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19012622	2/10/2022 INV 19012622	2/23/2022	2/23/2022	1009516	No	No	\$11,862.63
Account: 10006053737 - INMATE PERSONAL ITEMS							
CHARM-TEX INC 0274197	2/14/2022 INV 0274197	2/23/2022	2/23/2022	1009506	No	No	\$988.24
TURNKEY CORRECTIONS 00021408	2/14/2022 INV 00021408	2/23/2022	2/23/2022	1009583	No	No	\$48.95
Account: 10006053786 - INMATE MEDICAL							
MERCY COLUMBUS 223 SH6	2/14/2022 CONT 221-671123-00	2/23/2022	2/23/2022	1009544	No	No	\$632.21
ARVEST BANK 223 SH1	2/14/2022 ACCT 1696	2/23/2022	2/23/2022	1009495	No	No	\$41.58
ADVANCED CORRECTIONAL HEALTHCARE, 112742	2/10/2022 INV 112742	2/23/2022	2/23/2022	1009492	No	No	\$4,866.26
WELLPATH LLC 89732	2/14/2022 INV 89732	2/23/2022	2/23/2022	1009586	No	No	\$108.00

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MERCY COLUMBUS 223 SH3	2/14/2022 ACCT H9420000447701/NEGOT RATE	2/23/2022	2/23/2022	1009545	No	No	\$37.14
MERCY COLUMBUS 223 SH1	2/14/2022 ACCT H9420000462701/NEGOT RATE	2/23/2022	2/23/2022	1009544	No	No	\$90.35
VIA CHRISTI HOSPITAL PITT 8192021	2/10/2022 INV 8192021	2/23/2022	2/23/2022	1009585	No	No	\$1,071.20
MERCY COLUMBUS 223	2/14/2022 CONT 221-661613-00/NEGOT RATE	2/23/2022	2/23/2022	1009544	No	No	\$586.42
ADVANCED CORRECTIONAL HEALTHCARE, 114043	2/10/2022 INV 114043	2/23/2022	2/23/2022	1009492	No	No	\$1,065.62
MERCY COLUMBUS 223 SH	2/14/2022 ACCT H9420000445001/NEGOT RATE	2/23/2022	2/23/2022	1009544	No	No	\$208.51
MERCY COLUMBUS 223 SH4	2/14/2022 CONT 221-661616-00	2/23/2022	2/23/2022	1009544	No	No	\$45.45
VIA CHRISTI HOSPITAL PITT 223	2/14/2022 ACCT VAO81219/NEGOT RATE	2/23/2022	2/23/2022	1009585	No	No	\$120.36
ADVANCED CORRECTIONAL HEALTHCARE, 114513	2/10/2022 INV 114513	2/23/2022	2/23/2022	1009492	No	No	\$4,866.26
MERCY COLUMBUS 223 SH5	2/14/2022 ACCT H9420000395001/NEGOT RATE	2/23/2022	2/23/2022	1009544	No	No	\$220.08
ADVANCED CORRECTIONAL HEALTHCARE, FC1166	2/10/2022 INV FC1166	2/23/2022	2/23/2022	1009492	No	No	\$6.40
Subtotal for Department: 060 :							\$34,452.69
Dept: 070	DISTRICT COURT						
Account: 10007053021 - PRINTING/OFFICE SUPPLIES							
TERRY CIZERLE 11306362735293017	2/14/2022 INV 11306362735293017	2/23/2022	2/23/2022	1009579	No	No	\$35.95

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Account: 10007053028 - COMPUTER SUPPLIES								
ADVANTAGE COMPUTER ENTERPRISES IN 88627	INV 88627	2/14/2022	2/23/2022	2/23/2022	1009493	No	No	\$93.75
ADVANTAGE COMPUTER ENTERPRISES IN 88613	INV 88613	2/14/2022	2/23/2022	2/23/2022	1009493	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 88625	INV 88625	2/14/2022	2/23/2022	2/23/2022	1009493	No	No	\$54.00
Account: 10007053089 - OTHER CONTRACTUAL								
CULLIGAN OF JOPLIN 206341	INV 206341	2/14/2022	2/23/2022	2/23/2022	1009520	No	No	\$21.50
KADCCA 12522	INV 12522	2/14/2022	2/23/2022	2/23/2022	1009533	No	No	\$200.00
Subtotal for Department: 070 :								\$442.70
Dept:	080	COURTHOUSE						
Account: 10008053021 - PRINTING/OFFICE SUPPLIES								
QUILL CORPORATION 22699994	INV 22366664	2/10/2022	2/23/2022	2/23/2022	1009565	No	No	\$141.46
QUILL CORPORATION 22627706	INV 22627706	2/10/2022	2/23/2022	2/23/2022	1009565	No	No	\$135.98
Account: 10008053023 - EMPLOYEE FOOD/MEALS								
SHAUNDA ROSS 21122	INV 21122	2/14/2022	2/23/2022	2/23/2022	1009570	No	No	\$55.00
Account: 10008053040 - JANITORIAL SUPPLIES								
TRUE VALUE COLUMBUS B23395	INV # B23395	2/10/2022	2/23/2022	2/23/2022	1009582	No	No	\$6.99

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TRUE VALUE COLUMBUS A460564	2/10/2022 INV A460564	2/23/2022	2/23/2022	1009582	No	No	\$85.96
TRUE VALUE COLUMBUS A460622	2/10/2022 INV A460622	2/23/2022	2/23/2022	1009582	No	No	\$15.99
B.E.S.T. PLUMBING & HEATING INC 1176	2/10/2022 INV 1176	2/23/2022	2/23/2022	1009499	No	No	\$49.76
TRUE VALUE COLUMBUS A460192	2/10/2022 INV A460192	2/23/2022	2/23/2022	1009582	No	No	\$10.99
O'REILLY AUTO PARTS 4083-484056	2/14/2022 INV 4083-484056	2/23/2022	2/23/2022	1009558	No	No	\$317.58
TRUE VALUE COLUMBUS A460219	2/10/2022 INV A460219	2/23/2022	2/23/2022	1009582	No	No	\$20.28
TRUE VALUE COLUMBUS A460226	2/10/2022 INV A460226	2/23/2022	2/23/2022	1009582	No	No	\$3.38
CINTAS FIRST AID & SAFETY 4109424312	2/10/2022 inv 4109424312	2/23/2022	2/23/2022	1009511	No	No	\$59.19
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 206011	2/10/2022 INV 206011	2/23/2022	2/23/2022	1009520	No	No	\$30.60
CULLIGAN OF JOPLIN 206542	2/10/2022 INV 206542	2/23/2022	2/23/2022	1009520	No	No	\$8.50
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 020322	2/10/2022 ACCT 510241094118872427	2/23/2022	2/23/2022	1009534	No	No	\$381.11
Account: 10008053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 1192022	2/10/2022 inv # 1	2/23/2022	2/23/2022	1009515	No	No	\$56.00

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COLUMBUS NEWS REPORT 223	2/14/2022 LEGAL NOTICES/PUBLIC COMMENT	2/23/2022	2/23/2022	1009515	No	No	\$24.00
COLUMBUS NEWS REPORT 223 CH	2/14/2022 LEGAL/RESOLUTION 01-22	2/23/2022	2/23/2022	1009515	No	No	\$76.00
COLUMBUS NEWS REPORT 1262022	2/10/2022 inv 0126	2/23/2022	2/23/2022	1009515	No	No	\$12.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 1837	2/14/2022 Arvest Card# 187	2/23/2022	2/23/2022	1009495	No	No	\$55.36
TOUCHTON ELECTRIC INC 68260	2/15/2022 INV 68260	2/23/2022	2/23/2022	1009581	No	No	\$68.00
QUALITY PEST CONTROL INC 022322	2/10/2022 INV # 022322	2/23/2022	2/23/2022	1009564	No	No	\$50.00
Account: 10008053089 - OTHER CONTRACTUAL							
CRAWFORD COUNTY CLERK 212022	2/10/2022 inv # 212022	2/23/2022	2/23/2022	1009518	No	No	\$915.91
Subtotal for Department: 080 :							\$2,580.04
Dept: 090	EMERGENCY PREPAREDNESS						
Account: 10009053021 - PRINTING/OFFICE SUPPLIES							
QUILL CORPORATION 22349108	2/14/2022 INV 22349108	2/23/2022	2/23/2022	1009565	No	No	\$228.93
Account: 10009053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
ARVEST BANK 223 EP	2/14/2022 ACCT 1902	2/23/2022	2/23/2022	1009495	No	No	\$157.50
Account: 10009053072 - GAS, ELECTRIC, WATER							

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EVERGY 2457329745	2/14/2022 INV 2457329745	2/23/2022	2/23/2022	1009524	No	No	\$31.54
HEARTLAND ELECTRIC COOPERATIVE INC 212022	2/10/2022 ACCT 50891200	2/23/2022	2/23/2022	1009530	No	No	\$50.00
<i>Account: 10009053075 - DUES/SUBSCRIPTIONS</i>							
EVERBRIDGE M68098	2/10/2022 INV M68098	2/23/2022	2/23/2022	1009523	No	No	\$3,577.53
Subtotal for Department: 090 :							\$4,045.50
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 22022	2/10/2022 ACCT 0000403167	2/23/2022	2/23/2022	1009556	No	No	\$5.00
STRONGHOLD DATA 37606	2/10/2022 INV 37606	2/23/2022	2/23/2022	1009574	No	No	\$5,593.50
Subtotal for Department: 150 :							\$5,598.50
Dept: 190	911 MAPPING						
<i>Account: 10019053028 - COMPUTER SUPPLIES</i>							
QUILL CORPORATION 21711422	12/16/2021 INV 21711422	12/31/2021	2/23/2022	1009565	No	No	\$144.99
Subtotal for Department: 190 :							\$144.99
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053075 - DUES/SUBSCRIPTIONS</i>							
SUMNERONE 3119012	2/14/2022 INV 3119012	2/23/2022	2/23/2022	1009575	No	No	\$121.52

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10021053076 - PROFESSIONAL SERVICES							
RODNEY SANDERS 20220105	2/14/2022 INV 20220105	2/23/2022	2/23/2022	1009566	No	No	\$1,185.00
Account: 10021053089 - OTHER CONTRACTUAL							
RODNEY SANDERS 20220107	2/10/2022 INV 20220107	2/23/2022	2/23/2022	1009566	No	No	\$118.75
Subtotal for Department: 210 :							\$1,425.27
Dept: 500	SOLID WASTE RECYCLING						
Account: 10050053502 - SOLID WASTE EXPENSES							
SOUTHEAST KANSAS RECYCLING, INC 01312022L	2/10/2022 INV 01312022L	2/23/2022	2/23/2022	1009573	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$62,019.58
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
Account: 10300053093 - OFFICE FURNITURE/EQUIP							
COPY PRODUCTS INC 400870	2/14/2022 INV 400870	2/23/2022	2/23/2022	1009517	No	No	\$1,000.00
Subtotal for Department: 000 :							\$1,000.00
Subtotal for Fund: 103 :							\$1,000.00
Fund: 110	ROAD AND BRIDGE						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL							
Account: 11000053021 - PRINTING/OFFICE SUPPLIES							
ARVEST BANK 1837	2/14/2022 Arvest Card# 187	2/23/2022	2/23/2022	1009495	No	No	\$347.02
Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
CINTAS #459 4108591720	1/25/2022 Invoice# 4108591720	2/23/2022	2/23/2022	1009510	No	No	\$151.96
CINTAS #459 4109960824	2/8/2022 Invoice# 4109960824	2/23/2022	2/23/2022	1009510	No	No	\$190.19
CINTAS #459 4109270845	2/1/2022 Invoice# 4109270845	2/23/2022	2/23/2022	1009510	No	No	\$302.25
Account: 11000053032 - OIL/GREASE							
SAFETY-KLEEN SYSTEMS 5201 88009465	1/20/2022 Invoice# 88009465	2/23/2022	2/23/2022	1009567	No	No	\$425.74
FROST OIL COMPANY 0270514	2/7/2022 Invoice# 0270514	2/23/2022	2/23/2022	1009527	No	No	\$377.91
Account: 11000053033 - TIRES							
BEACON TIRE 60067654	2/7/2022 tires invoice# 60067654	2/23/2022	2/23/2022	1009501	No	No	\$884.48
POMP'S TIRE SERVICE INC 1220026323	1/21/2022 tires invoice# 1220026323	2/23/2022	2/23/2022	1009562	No	No	\$7,795.44
Account: 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 9596	2/1/2022 Cold patch invoice # 9596	2/23/2022	2/23/2022	1009578	No	No	\$273.00
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 27195	1/31/2022 rock invoice # 27195	2/23/2022	2/23/2022	1009551	No	No	\$4,645.89

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 11000053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK 1837	2/14/2022 Arvest Card# 187	2/23/2022	2/23/2022	1009495	No	No	\$29.18
Account: 11000053079 - MACHINERY/EQUIPMENT							
JOHN FABICK TRACTOR CO 0437728	2/10/2022 Invoice# 0437728	2/23/2022	2/23/2022	1009531	No	No	\$84.80
MIDWEST WHEEL 2665569-00	1/14/2022 Invoice# 2665569-00	2/23/2022	2/23/2022	1009547	No	No	\$231.96
GENERAL MACHINERY OF PITTSBURG 19656	1/31/2022 Invoice# 19656	2/23/2022	2/23/2022	1009528	No	No	\$130.26
GENERAL MACHINERY OF PITTSBURG 19655	1/31/2022 Invoice# 19655	2/23/2022	2/23/2022	1009528	No	No	\$167.66
ARVEST BANK 1837	2/14/2022 Arvest Card# 187	2/23/2022	2/23/2022	1009495	No	No	\$1,729.33
O'REILLY AUTO PARTS 0118-467227	2/11/2022 Invoice# 0118-467227	2/23/2022	2/23/2022	1009559	No	No	\$6.28
O'REILLY AUTOMOTIVE 4083-484365	2/3/2022 Invoice# 4083-484365	2/23/2022	2/23/2022	1009560	No	No	\$3.94
MIDWEST WHEEL 2696910-00	2/10/2022 Invoice# 2696910-00	2/23/2022	2/23/2022	1009548	No	No	\$34.56
NATALINIS AUTOMOTIVE 796390	2/2/2022 Invoice# 796390	2/23/2022	2/23/2022	1009553	No	No	\$10.28
NATALINIS AUTOMOTIVE 79629	2/1/2022 Invoice# 796292	2/23/2022	2/23/2022	1009553	No	No	\$19.49
NATALINIS AUTOMOTIVE 795976	1/28/2022 Invoice# 795976	2/23/2022	2/23/2022	1009553	No	No	\$11.99

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KIRKLAND 625286	1/28/2022 INVOICE #625286	2/23/2022	2/23/2022	1009540	No	No	\$928.30
JOHN FABICK TRACTOR CO 437729	2/10/2022 Invoice# 437729	2/23/2022	2/23/2022	1009531	No	No	\$12.25
NATALINIS AUTOMOTIVE 796466	2/3/2022 Invoice# 796466	2/23/2022	2/23/2022	1009553	No	No	\$92.24
MIDWEST WHEEL 2663392-00	1/13/2022 Invoice# 2663392-00	2/23/2022	2/23/2022	1009549	No	No	\$158.32
NATALINIS AUTOMOTIVE 796536	2/4/2022 Invoice# 796536	2/23/2022	2/23/2022	1009553	No	No	\$128.39
MIDWEST WHEEL 2552528-05	1/14/2022 Invoice# 2552528-05	2/23/2022	2/23/2022	1009549	No	No	\$29.00
MUNICIPAL INDUSTRIAL SUPPLY 3225	2/11/2022 invoice# 3225	2/23/2022	2/23/2022	1009552	No	No	\$1,762.13
FARMERS COOPERATIVE ASSOCIATION 320559	2/10/2022 INV#320559	2/23/2022	2/23/2022	1009525	No	No	\$18.99
ARVEST BANK 3204	2/14/2022 Arvest# 3204	2/23/2022	2/23/2022	1009494	No	No	\$858.39
FARMERS COOPERATIVE ASSOCIATION 320268	2/7/2022 terminal clamp invoice #320268	2/23/2022	2/23/2022	1009525	No	No	\$2.50
H & K CAMPER SALES INC 27255	2/9/2022 Invoice# 27255	2/23/2022	2/23/2022	1009529	No	No	\$36.00
MIDWEST WHEEL 2697783-00	2/11/2022 Invoice# 2697783-00	2/23/2022	2/23/2022	1009548	No	No	\$610.60
O'REILLY AUTOMOTIVE 4083-485056	2/11/2022 Invoice#4083-485056	2/23/2022	2/23/2022	1009560	No	No	\$49.04
PTG 813018162	2/9/2022 Invoice# 813018162	2/23/2022	2/23/2022	1009563	No	No	\$238.28

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJO0437308	2/7/2022 CREDIT INV# PIJO0437308	2/23/2022	2/23/2022	1009531	No	No	(\$617.53)
JOHN FABICK TRACTOR CO PIJO0436758	1/31/2022 INV# PIJO0436758	2/23/2022	2/23/2022	1009531	No	No	\$1,242.68
JOHN FABICK TRACTOR CO PIJO#0437407	2/8/2022 INV# PIJO#0437407	2/23/2022	2/23/2022	1009531	No	No	\$12.25
TRUE VALUE COLUMBUS A460357	2/4/2022 TOOL INV# A46357	2/23/2022	2/23/2022	1009582	No	No	\$89.99
TRUE VALUE COLUMBUS A460346	2/3/2022 KEY INV# 460346	2/23/2022	2/23/2022	1009582	No	No	\$6.08
TRUE VALUE COLUMBUS A460233	2/1/2022 KEY INV #A460233	2/23/2022	2/23/2022	1009582	No	No	\$4.21
NATALINIS AUTOMOTIVE 796393	2/2/2022 Invoice# 796393	2/23/2022	2/23/2022	1009553	No	No	(\$7.29)
PTG 81304196	1/29/2022 Invoice# 81304196	2/23/2022	2/23/2022	1009563	No	No	\$246.68
O'REILLY AUTO PARTS 4083-484056	2/14/2022 INV 4083-484056	2/23/2022	2/23/2022	1009558	No	No	\$400.91
PTG 813017980	2/7/2022 Invoice# 813017980	2/23/2022	2/23/2022	1009563	No	No	\$85.90
PTG 813017904X1	2/8/2022 Invoice# 813017904X1	2/23/2022	2/23/2022	1009563	No	No	\$99.33
PTG 813017904	2/4/2022 Invoice# 813017904	2/23/2022	2/23/2022	1009563	No	No	\$747.32
PTG 813017820	2/2/2022 Invoice# 813017820	2/23/2022	2/23/2022	1009563	No	No	\$7.18
PTG 813017700	2/1/2022 Invoice# 813017700	2/23/2022	2/23/2022	1009563	No	No	\$1,000.04

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 796933	2/9/2022 INVOICE #796933	2/23/2022	2/23/2022	1009553	No	No	\$10.65
NATALINIS AUTOMOTIVE 796898	2/9/2022 Invoice# 796898	2/23/2022	2/23/2022	1009553	No	No	\$7.57
NATALINIS AUTOMOTIVE 934829	1/31/2022 invoice#934829	2/23/2022	2/23/2022	1009553	No	No	\$212.06
MIDWEST WHEEL 2674146-01	1/24/2022 Invoice#2674146-01	2/23/2022	2/23/2022	1009547	No	No	\$20.03
MIDWEST WHEEL 2686562-01	2/7/2022 Invoice# 2686562-00	2/23/2022	2/23/2022	1009547	No	No	\$10.88
MIDWEST WHEEL 2696281-00	2/11/2022 Invoice# 2696281-00	2/23/2022	2/23/2022	1009548	No	No	\$166.12
MIDWEST WHEEL 2686562-00	2/7/2022 Invoice# 2686562-00	2/23/2022	2/23/2022	1009547	No	No	\$13.84
MIDWEST WHEEL 2685128-000	2/7/2022 Invoice# 2685128-000	2/23/2022	2/23/2022	1009547	No	No	\$83.06
MIDWEST WHEEL 2673755-00	1/21/2022 Invoice# 2673755-00	2/23/2022	2/23/2022	1009547	No	No	\$19.99
MIDWEST WHEEL 2640090-00	12/20/2021 Invoice# 2640090-00	2/23/2022	2/23/2022	1009549	No	No	(\$1,918.60)
MIDWEST WHEEL 2674146-00	1/24/2022 Invoice# 2674146-00	2/23/2022	2/23/2022	1009547	No	No	\$381.45
MIDWEST WHEEL 2694540-00	2/10/2022 Invoice 2694540-00	2/23/2022	2/23/2022	1009549	No	No	\$3,861.81
MIDWEST WHEEL 2656783-00	1/7/2022 Invoice# 2656783-00	2/23/2022	2/23/2022	1009549	No	No	\$219.24
MIDWEST WHEEL 2683952-00	1/31/2022 Invoice# 2683952-00	2/23/2022	2/23/2022	1009549	No	No	(\$108.00)

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 2653924-00	1/14/2022 Invoice# 2653924-00	2/23/2022	2/23/2022	1009549	No	No	\$65.48
MIDWEST WHEEL 2653811-00	12/21/2021 Invoice# 2628745-01	2/23/2022	2/23/2022	1009549	No	No	\$140.49
O'REILLY AUTOMOTIVE 4083-484428	2/4/2022 Invoice# 4083-484428	2/23/2022	2/23/2022	1009560	No	No	\$248.14
MIDWEST WHEEL 2674146-02	2/9/2022 Invoice# 2683952-00	2/23/2022	2/23/2022	1009547	No	No	\$79.74
MIDWEST WHEEL 2655118-00	1/6/2022 Invoice# 2655110-00	2/23/2022	2/23/2022	1009549	No	No	\$219.24
MIDWEST WHEEL 2566397-02	1/28/2022 Invoice# 2566397-02	2/23/2022	2/23/2022	1009549	No	No	\$152.66
MIDWEST WHEEL 2695693-01	2/10/2022 Invoice# 2695693-01	2/23/2022	2/23/2022	1009548	No	No	\$583.80
MIDWEST WHEEL 2695693-00	2/10/2022 Invoice# 2695693-00	2/23/2022	2/23/2022	1009548	No	No	\$30.48
MIDWEST WHEEL 2659720-00	1/10/2022 Invoice# 2659720-00	2/23/2022	2/23/2022	1009549	No	No	(\$219.24)
MIDWEST WHEEL 2662735-00	2/14/2022 Invoice# 2662735-00	2/23/2022	2/23/2022	1009549	No	No	\$60.96
MIDWEST WHEEL 2695692-00	2/10/2022 Invoice# 2695692-00	2/23/2022	2/23/2022	1009548	No	No	\$267.30
MIDWEST WHEEL 2672907-00	12/4/2022 Invoice# 2672907-00	2/23/2022	2/23/2022	1009547	No	No	\$139.22
MIDWEST WHEEL 2694722-00	2/10/2022 Invoice# 2694722-00	2/23/2022	2/23/2022	1009548	No	No	\$684.69
MIDWEST WHEEL 2694540-01	2/10/2022 Invoice# 2694540-01	2/23/2022	2/23/2022	1009547	No	No	\$1,340.20

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 2628745-03	1/14/2022 Invoice# 2628745-03	2/23/2022	2/23/2022	1009549	No	No	\$72.50
MIDWEST WHEEL 2664170-00	1/14/2022 Invoice# 2664170-00	2/23/2022	2/23/2022	1009547	No	No	\$49.11
MIDWEST WHEEL 2669713-00	1/19/2022 Invoice# 2669713-00	2/23/2022	2/23/2022	1009547	No	No	\$87.94
MIDWEST WHEEL 2670993-00	1/21/2022 Invoice# 2670993-00	2/23/2022	2/23/2022	1009547	No	No	\$16.24
MIDWEST WHEEL 2628745-04	1/14/2022 Invoice# 2628745-04	2/23/2022	2/23/2022	1009549	No	No	\$14.50
MIDWEST WHEEL 2694691-00	2/10/2022 Invoice# 2694691-00	2/23/2022	2/23/2022	1009547	No	No	\$318.57
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 1837	2/14/2022 Arvest Card# 187	2/23/2022	2/23/2022	1009495	No	No	\$1,025.50
CLEAN THE UNIFORM CO JOPLIN 20275720	1/31/2022 Invoice# 20275720	2/23/2022	2/23/2022	1009513	No	No	\$40.28
Account: 11000053093 - OFFICE FURNITURE/EQUIP							
ARVEST BANK 1837	2/14/2022 Arvest Card# 187	2/23/2022	2/23/2022	1009495	No	No	\$948.00
ARVEST BANK 3204	2/14/2022 Arvest# 3204	2/23/2022	2/23/2022	1009494	No	No	\$139.94
Subtotal for Department: 000 :							\$35,581.63
Subtotal for Fund: 110 :							\$35,581.63

Fund: 130 NOXIOUS WEED

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL Account: 13000053095 - OPERATIONAL/CONST EQUIP							
ARVEST BANK 9561	2/14/2022 Arvest# 9561	2/23/2022	2/23/2022	1009494	No	No	\$116.41
Subtotal for Department: 000 :							\$116.41
Subtotal for Fund: 130 :							\$116.41
Fund: 140 HEALTH Dept: 000 NON-DEPARTMENTAL Account: 14000053021 - PRINTING/OFFICE SUPPLIES							
MCCARTY'S 020696-00	2/14/2022 INV 020696-00	2/23/2022	2/23/2022	1009543	No	No	\$51.63
MCCARTY'S 020674-00	2/14/2022 INV 020674-00	2/23/2022	2/23/2022	1009543	No	No	\$70.96
MCCARTY'S 02064300	2/10/2022 INV 02064300	2/23/2022	2/23/2022	1009543	No	No	\$145.62
ADMINISTRATIVE SERVICES OF KANSAS 00059718	2/10/2022 INV 00059718	2/23/2022	2/23/2022	1009491	No	No	\$150.00
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
KDHE 7117	2/14/2022 ORDER 7117	2/23/2022	2/23/2022	1009537	No	No	\$48.00
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
CITY OF COLUMBUS 223 HE	2/15/2022 ACCT 071724000	2/23/2022	2/23/2022	1009512	No	No	\$60.00
Account: 14000053076 - PROFESSIONAL SERVICES							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CRAW-KAN TELEPHONE COOPERATIVE INC 9070010436	2/10/2022 INV 9070010436	2/23/2022	2/23/2022	1009519	No	No	\$22.49
QUALITY PEST CONTROL INC 02232022	2/10/2022 PEST CONTROL ANTS BEETLES AND CRICKETS	2/23/2022	2/23/2022	1009564	No	No	\$54.50
Account: 14000053182 - CONTRACTS							
CHCSEK COLUMBUS 6923	2/10/2022 INV 6923	2/23/2022	2/23/2022	1009507	No	No	\$100.00
DEBRA MURRAY 0002	2/14/2022 CONTRACT LABOR	2/23/2022	2/23/2022	1009521	No	No	\$175.00
Subtotal for Department: 000 :							\$878.20
Subtotal for Fund: 140 :							\$878.20
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
Account: 19000053089 - OTHER CONTRACTUAL							
HEARTLAND ELECTRIC COOPERATIVE INC 17202	2/1/2022 INVOICE# 17202	2/23/2022	2/23/2022	1009530	No	No	\$6,577.68
Kirkham Michael & Associates 46473	2/1/2022 Invoice# 46473	2/23/2022	2/23/2022	1009539	No	No	\$27,016.94
Kirkham Michael & Associates 46627	2/4/2022 Invoice# 46627	2/23/2022	2/23/2022	1009539	No	No	\$13,000.00
Subtotal for Department: 000 :							\$46,594.62
Subtotal for Fund: 190 :							\$46,594.62

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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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Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

ENVIRONMENTAL SYSTEMS RESEARCH INS 94191833	2/15/2022 INV 94191833	2/23/2022	2/23/2022	1009522	No	No	\$4,950.00
CRAW-KAN TELEPHONE COOPERATIVE INC 1818SZ10901068	2/10/2022 INV 181SZ10901068	2/23/2022	2/23/2022	1009519	No	No	\$98.00
PENGUIN MANAGEMENT INC 6828	2/10/2022 INV 6828	2/23/2022	2/23/2022	1009561	No	No	\$3,636.00
AT&T MOBILITY 58849119	2/10/2022 INV 58849119	2/23/2022	2/23/2022	1009498	No	No	\$91.10
AT&T 4978	2/10/2022 ACCT 31614001004978	2/23/2022	2/23/2022	1009496	No	No	\$318.56

Subtotal for Department: 000 :

\$9,093.66

Subtotal for Fund: 224 :

\$9,093.66

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

CITY OF COLUMBUS 223	2/15/2022 ACCT 074882001	2/23/2022	2/23/2022	1009512	No	No	\$58.19
KANSAS GAS SERVICE 18	2/10/2022 ACCT 510724504201498218	2/23/2022	2/23/2022	1009534	No	No	\$102.46
KANSAS GAS SERVICE 45	2/10/2022 ACCT 510074383117934645	2/23/2022	2/23/2022	1009534	No	No	\$220.92

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 212022cl	2/10/2022 ACCT 31371296	2/23/2022	2/23/2022	1009505	No	No	\$88.98
CENTURYLINK 313355170	2/10/2022 ACCT 313355170	2/23/2022	2/23/2022	1009505	No	No	\$102.56
CENTURYLINK 320497874	2/10/2022 ACCT 320497874	2/23/2022	2/23/2022	1009505	No	No	\$4.15
CENTURYLINK 320494722	2/10/2022 ACCT 320494722	2/23/2022	2/23/2022	1009504	No	No	\$4.15
Subtotal for Department: 000 :							\$581.41
Subtotal for Fund: 300 :							\$581.41
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 12997	2/14/2022 Invoice# 12997	2/23/2022	2/23/2022	1009541	No	No	\$118.07
LIBERTY UTILITIES 12988	2/14/2022 Invoice# 12998	2/23/2022	2/23/2022	1009541	No	No	\$82.33
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
SJE RHOMBUS CD99420590	2/2/2022 Invoice# CD99420590	2/23/2022	2/23/2022	1009572	No	No	\$120.00
KDHE 22322	2/10/2022 CK SEWER DISTRICT NO 1 PROJECT NO C20174501	2/23/2022	2/23/2022	1009538	No	No	\$7,721.05
Subtotal for Department: 000 :							\$8,041.45

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 330 :							\$8,041.45
Fund: 450	TOURISM & CONVENTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 45000053300 - MISC PAID OUT</i>							
BAXTER SPRINGS CHAMBER OF COMMERC 2122BC	2/10/2022 INV 2122BC	2/23/2022	2/23/2022	1009500	No	No	\$781.69
COLUMBUS CHAMBER OF COMMERCE 2122CC	2/10/2022 INV 2122CC	2/23/2022	2/23/2022	1009514	No	No	\$781.69
CHEROKEE COUNTY TOURISM GRANT PRO 2122CKT	2/10/2022 INV 2122CKT	2/23/2022	2/23/2022	1009508	No	No	\$521.13
Subtotal for Department: 000 :							\$2,084.51
Subtotal for Fund: 450 :							\$2,084.51
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 223 SH6	2/14/2022 ACCT 8604	2/23/2022	2/23/2022	1009495	No	No	\$577.80
Subtotal for Department: 000 :							\$577.80
Subtotal for Fund: 460 :							\$577.80
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						

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 223 SH	2/14/2022 ACCT 1670	2/23/2022	2/23/2022	1009495	No	No	\$434.25
ARVEST BANK 223 SH4	2/14/2022 ACCT 1712	2/23/2022	2/23/2022	1009495	No	No	\$345.79
Subtotal for Department: 000 :							\$780.04
Subtotal for Fund: 490 :							\$780.04
Total for Bank 1 Account 1120298:							\$167,349.31
***** Total Invoices Paid:							\$167,349.31

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: \$167,349.31
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$167,349.31

Approved on Date: _____

Approved by-----

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

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