

AP Payment Register (APLT40)

Cherokee County

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

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 810 CH	7/29/2022 ACCT 7577	8/10/2022	8/10/2022	1010709	No	No	\$112.33
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Subtotal for Department: 020 : \$112.33

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 810 CH	7/29/2022 ACCT 7577	8/10/2022	8/10/2022	1010709	No	No	\$181.70
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Account: 10003053089 - OTHER CONTRACTUAL

PARCOM, LLC 1559	8/1/2022 INV 1559	8/10/2022	8/10/2022	1010745	No	No	\$245.00
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Subtotal for Department: 030 : \$426.70

Dept: 040 ATTORNEY

Account: 10004053068 - OTHER COMMODITIES

CULLIGAN OF JOPLIN 90810573	8/1/2022 INV 90810573	8/10/2022	8/10/2022	1010714	No	No	\$53.20
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CULLIGAN OF JOPLIN 216737	8/1/2022 INV 216737	8/10/2022	8/10/2022	1010714	No	No	\$8.50
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Account: 10004053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 810 CH	7/29/2022 ACCT 7577	8/10/2022	8/10/2022	1010709	No	No	\$203.39
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<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
PLANET TECHNOLOGIES I005867	8/1/2022 INV I005867	8/10/2022	8/10/2022	1010747	No	No	\$1,742.40
VERIZON WIRELESS 9911279829	8/1/2022 INV 9911279829	8/10/2022	8/10/2022	1010767	No	No	\$80.02
Subtotal for Department: 040 :							\$2,087.51
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 810 CH	7/29/2022 ACCT 7577	8/10/2022	8/10/2022	1010709	No	No	\$93.37
Subtotal for Department: 050 :							\$93.37
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053002 - SALARIES</i>							
BEAU HAMLIN 810 SH	7/29/2022 CONTRACT LABOR	8/10/2022	8/10/2022	1010696	No	No	\$240.00
BEAU HAMLIN 810	7/26/2022 CONTRACT LABOR	8/10/2022	8/10/2022	1010696	No	No	\$120.00
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 26240462	7/25/2022 INV 26240462	8/10/2022	8/10/2022	1010751	No	No	\$357.92
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SIRCHIE FINGER PRINT LABORATORIES 0552900	7/25/2022 INV 0552900	8/10/2022	8/10/2022	1010754	No	No	\$572.29
TMA LASER GROUP, INC 25977	7/25/2022 INV 25977	8/10/2022	8/10/2022	1010764	No	No	\$4,243.00

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Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 812658	7/27/2022 INV 812658	8/10/2022	8/10/2022	1010742	No	No	\$28.40
NATALINIS AUTOMOTIVE 812481	7/26/2022 INV 812481	8/10/2022	8/10/2022	1010742	No	No	\$215.66
NATALINIS AUTOMOTIVE 811942	7/26/2022 INV 811942	8/10/2022	8/10/2022	1010742	No	No	\$87.38
NATALINIS AUTOMOTIVE 811920	7/26/2022 INV 811920	8/10/2022	8/10/2022	1010742	No	No	\$12.59
FULL SERVICE AUTOMOTIVE 806028	8/1/2022 INV 806028	8/10/2022	8/10/2022	1010721	No	No	\$1,000.00
VITAL SIGNS 7606A	7/27/2022 INV 0552900	8/10/2022	8/10/2022	1010769	No	No	\$322.50
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 425656	8/1/2022 INV 425656	8/10/2022	8/10/2022	1010724	No	No	\$1,478.04
Account: 10006053042 - BREAKROOM SUPPLIES							
HENRY KRAFT INC 425748	8/1/2022 INV 425748	8/10/2022	8/10/2022	1010724	No	No	\$162.62
Account: 10006053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 810 SH	7/25/2022 ACCT 643108-13-7	8/10/2022	8/10/2022	1010732	No	No	\$8,163.15
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 810 SH	7/29/2022 ACCT 2963	8/10/2022	8/10/2022	1010709	No	No	\$1,514.40
Account: 10006053076 - PROFESSIONAL SERVICES							

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STANARD & ASSOCIATES, INC SA000051154	7/25/2022 INV SA000051154	8/10/2022	8/10/2022	1010758	No	No	\$156.34
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CDL ELECTRIC W71477	7/25/2022 INV W71477	8/10/2022	8/10/2022	1010700	No	No	\$7,306.85
CDL ELECTRIC W71319	7/25/2022 INV W71319	8/10/2022	8/10/2022	1010700	No	No	\$1,162.51
RITE-TEMP REFRIGERATION-HEAT-AIR 5097	8/1/2022 INV 5097	8/10/2022	8/10/2022	1010752	No	No	\$589.17
SMC ELECTRIC SUPPLY 50390681-01	7/25/2022 INV 50390681-01	8/10/2022	8/10/2022	1010755	No	No	\$37.20
Account: 10006053088 - CLASSES/TRAINING FEES							
PATRIOT K-9 TRAINING, LLC 14	7/27/2022 INV 14	8/10/2022	8/10/2022	1010746	No	No	\$350.00
SPRING RIVER MH & WELLNESS 810 SH	7/25/2022 CASE 10455	8/10/2022	8/10/2022	1010757	No	No	\$200.00
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19071322	7/28/2022 INV 19071322	8/10/2022	8/10/2022	1010711	No	No	\$12,858.20
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 1500	8/1/2022 INV 1500	8/10/2022	8/10/2022	1010765	No	No	\$2,473.95
ANCHORTEX CORPORATION 420076	7/27/2022 INV 420076	8/10/2022	8/10/2022	1010689	No	No	\$1,363.50
HENRY KRAFT INC 425317	8/1/2022 INV 425317	8/10/2022	8/10/2022	1010724	No	No	\$184.52

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TURNKEY CORRECTIONS 1499	8/1/2022 INV 1499	8/10/2022	8/10/2022	1010765	No	No	\$319.63
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MERCY COLUMBUS 810 SH	7/27/2022 CONTROL 22229267700/NEGOT RATE	8/10/2022	8/10/2022	1010737	No	No	\$45.45
SPRING RIVER MH & WELLNESS 810	7/25/2022 CASE 10459	8/10/2022	8/10/2022	1010757	No	No	\$200.00
MERCY COLUMBUS 810 SH1	7/27/2022 ACCT H9420000667001/NEGOT RATE	8/10/2022	8/10/2022	1010737	No	No	\$37.14
MERCY COLUMBUS 810 SH2	7/27/2022 CONT 22229553400/NEGOT RATE	8/10/2022	8/10/2022	1010737	No	No	\$149.36
COMMUNITY HEALTH CENTER OF SEK INC 001	7/25/2022 INV 001	8/10/2022	8/10/2022	1010710	No	No	\$1,962.91
MERCY COLUMBUS 810 SH3	7/27/2022 ACCT H9420000697303/NEGOT RATE	8/10/2022	8/10/2022	1010737	No	No	\$37.14
MERCY COLUMBUS 810 SH4	7/27/2022 CONT 22229553600/NEGOT RATE	8/10/2022	8/10/2022	1010737	No	No	\$671.19
MERCY COLUMBUS 810 SH5	7/27/2022 ACCT H940000643608	8/10/2022	8/10/2022	1010737	No	No	\$90.35
MERCY COLUMBUS 810 SH6	7/27/2022 ACCT H9420000651601/NEGOT RATE	8/10/2022	8/10/2022	1010737	No	No	\$37.14
MERCY COLUMBUS 810 SH7	7/27/2022 ACCT H9420000691901/NEGOT RATE	8/10/2022	8/10/2022	1010737	No	No	\$90.35
MERCY COLUMBUS 813 SH8	7/27/2022 CONT 22229554100/NEGOT RATE	8/10/2022	8/10/2022	1010737	No	No	\$1,165.44
WELLPATH LLC 095329	7/27/2022 INV 0095329	8/10/2022	8/10/2022	1010770	No	No	\$234.00

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MERCY COLUMBUS 813 SH6	7/27/2022 CONT 22229553900/NEGOT RATE	8/10/2022	8/10/2022	1010737	No	No	\$45.45
MERCY COLUMBUS 813	7/27/2022 ACCT H9420000209903/NEGOT RATE	8/10/2022	8/10/2022	1010737	No	No	\$37.14
Subtotal for Department: 060 :							\$50,322.88
Dept:	070	DISTRICT COURT					
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
DOUGLAS ROPER STEELE 810	8/1/2022 REIMBURSEMENT	8/10/2022	8/10/2022	1010716	No	No	\$44.51
ETTINGER'S OFFICE SUPPLY 5486150	8/1/2022 INV 5486150	8/10/2022	8/10/2022	1010718	No	No	\$438.49
ETTINGER'S OFFICE SUPPLY 5487020	8/1/2022 INV 5487020	8/10/2022	8/10/2022	1010718	No	No	\$391.09
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 90937	8/1/2022 INV 90937	8/10/2022	8/10/2022	1010688	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 90933	8/1/2022 INV CD2036113	8/10/2022	8/10/2022	1010688	No	No	\$140.00
ADVANTAGE COMPUTER ENTERPRISES IN 90936	8/1/2022 INV 90936	8/10/2022	8/10/2022	1010688	No	No	\$56.25
<i>Account: 10007053073 - TRANSPORTATION</i>							
TAMMIE CARLSON-OAS 810	8/1/2022 TRAVEL EXPENSE	8/10/2022	8/10/2022	1010761	No	No	\$87.40
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 810 CH	7/29/2022 ACCT 7577	8/10/2022	8/10/2022	1010709	No	No	\$631.17

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<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 423372	8/1/2022 INV 423372	8/10/2022	8/10/2022	1010712	No	No	\$285.51
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
KEITH PENNICK 810	7/27/2022 MONTHLY ATTY/ CO CONTRACT	8/10/2022	8/10/2022	1010730	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 810	7/27/2022 MONTHLY ATTY/CO CONTRACT	8/10/2022	8/10/2022	1010699	No	No	\$2,750.00
JOANNA L DERFELT 810	7/27/2022 MONTHLY ATTY/CO CONTRACT	8/10/2022	8/10/2022	1010727	No	No	\$2,750.00
IMAGING OFFICE SYSTEMS, INC LAB024665	8/1/2022 INV LAB024665	8/10/2022	8/10/2022	1010726	No	No	\$7,030.11
BARBARA WRIGHT-BEGGS 810	7/27/2022 MONTHLY ATTY CO CONTRACT	8/10/2022	8/10/2022	1010693	No	No	\$2,750.00
Subtotal for Department: 070 :							\$20,142.03
Dept:	080	COURTHOUSE					
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 90810574	8/2/2022 INV 90810574, CREDIT FROM 206011	8/10/2022	8/10/2022	1010714	No	No	\$32.80
CULLIGAN OF JOPLIN 219090	8/2/2022 INV 219090	8/10/2022	8/10/2022	1010714	No	No	\$8.50
CULLIGAN OF JOPLIN 90810574	8/2/2022 CREDIT	8/10/2022	8/10/2022	1010714	No	No	(\$11.20)
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 810 CH	7/26/2022 ACCT; 305532-35-0	8/10/2022	8/10/2022	1010732	No	No	\$5,683.41

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<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 810 CH	7/29/2022 ACCT 7577	8/10/2022	8/10/2022	1010709	No	No	\$951.91
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
QUADIENT FINANCE USA, INC 31221146	8/1/2022 POSTAGE	8/10/2022	8/10/2022	1010750	No	No	\$3,000.00
Subtotal for Department: 080 :							\$9,665.42
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 810	7/25/2022 ACCT 122003-60-1	8/10/2022	8/10/2022	1010732	No	No	\$114.10
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 810 CH	7/29/2022 ACCT 7577	8/10/2022	8/10/2022	1010709	No	No	\$92.21
Subtotal for Department: 090 :							\$206.31
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 810 CH	7/29/2022 ACCT 7577	8/10/2022	8/10/2022	1010709	No	No	\$84.34
Subtotal for Department: 095 :							\$84.34
Dept: 130	RECREATION						
<i>Account: 10013053599 - RECREATION</i>							
COLUMBUS NEWS REPORT 810 REC	8/1/2022 ADVERTISIING/FAIR	8/10/2022	8/10/2022	1010708	No	No	\$150.00

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Subtotal for Department: 130 :							\$150.00
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 810 CH	7/29/2022 ACCT 7577	8/10/2022	8/10/2022	1010709	No	No	\$215.00
Subtotal for Department: 150 :							\$215.00
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 810 CH	7/29/2022 ACCT 7577	8/10/2022	8/10/2022	1010709	No	No	\$91.88
Subtotal for Department: 190 :							\$91.88
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 07302022L	8/1/2022 INV 07302022L	8/10/2022	8/10/2022	1010756	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$84,797.77
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							

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CHEROKEE COUNTY AMBULANCE-DIST #2 810 AMB	7/27/2022 MONTHLY DISTRIBUTION	8/10/2022	8/10/2022	1010703	No	No	\$50,632.00
Subtotal for Department: 000 :							\$50,632.00
Subtotal for Fund: 107 :							\$50,632.00
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4125685495	7/19/2022 4125685495	8/10/2022	8/10/2022	1010705	No	No	\$199.36
CINTAS #459 4126369037	7/26/2022 4126369037	8/10/2022	8/10/2022	1010705	No	No	\$199.36
<i>Account: 11000053031 - DIESEL FUEL</i>							
LITTLEFIELD OIL COMPANY 588039	7/14/2022 INVOICE# 588039	8/10/2022	8/10/2022	1010734	No	No	\$31,301.46
MFA OIL - JASPER 222371	7/26/2022 INVOICE# 222371	8/10/2022	8/10/2022	1010738	No	No	\$11,746.65
MFA OIL - JASPER 222370	7/26/2022 INVOICE# 222370	8/10/2022	8/10/2022	1010738	No	No	\$4,062.80
<i>Account: 11000053032 - OIL/GREASE</i>							
FROST OIL COMPANY 0287183	8/1/2022 INV 0287183	8/10/2022	8/10/2022	1010720	No	No	\$2,905.67
<i>Account: 11000053033 - TIRES</i>							
POMP'S TIRE SERVICE INC 1220028840	7/19/2022 INVOICE# 1220028840	8/10/2022	8/10/2022	1010748	No	No	\$2,241.82

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BEACON TIRE 60076938	7/26/2022 INVOICE# 60076938	8/10/2022	8/10/2022	1010695	No	No	\$158.90
CALLS SERVICE 108156	7/8/2022 INVOICE# 108156	8/10/2022	8/10/2022	1010698	No	No	\$48.00
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 7109	8/1/2022 INV 7109	8/10/2022	8/10/2022	1010697	No	No	\$99.54
BLEVINS ASPHALT CONSTRUCTION CO INC 6621	3/15/2022 INVOICE# 6621	8/10/2022	8/10/2022	1010697	No	No	\$421.29
Account: 11000053073 - ADMINISTRATION							
SCOTWOOD INDUSTRIES 0597965	7/12/2022 INVOICE# 0597965	8/10/2022	8/10/2022	1010753	No	No	\$6,961.06
ASCENSION VIA CHRISTI - PITTSBURG 13077	7/12/2022 INVOICE# 13077	8/10/2022	8/10/2022	1010690	No	No	\$125.00
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
CENTURYLINK 810 HWY	8/1/2022 ACCT 438097159	8/10/2022	8/10/2022	1010702	No	No	\$205.07
KANSAS GAS SERVICE 810 HWY1	8/1/2022 ACCT 510148149 1191411 18	8/10/2022	8/10/2022	1010728	No	No	\$110.29
KANSAS GAS SERVICE 810 HWY	8/1/2022 ACCT 510738202 1555270 00	8/10/2022	8/10/2022	1010728	No	No	\$61.86
COLUMBUS TELEPHONE COMPANY 810 RB	7/29/2022 ACCT 2586	8/10/2022	8/10/2022	1010709	No	No	\$288.38
Account: 11000053079 - MACHINERY/EQUIPMENT							
GENERAL MACHINERY OF PITTSBURG 23439	7/20/2022 INVOICE# 23439	8/10/2022	8/10/2022	1010722	No	No	\$10.20

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MUNICIPAL INDUSTRIAL SUPPLY 3248	7/20/2022 INVOICE# 3248	8/10/2022	8/10/2022	1010741	No	No	\$303.48
NATALINIS AUTOMOTIVE 811943	7/18/2022 INVOICE# 811943	8/10/2022	8/10/2022	1010742	No	No	\$12.44
HERITAGE TRACTOR 11613816	7/28/2022 INVOICE# 1163816	8/10/2022	8/10/2022	1010725	No	No	\$489.74
MELANIE R KALAR 100	8/1/2022 INV 100, FORKLIFT/PARTS, TOOLS	8/10/2022	8/10/2022	1010736	No	No	\$10,000.00
HERITAGE TRACTOR 11616409	8/1/2022 INV 11616409	8/10/2022	8/10/2022	1010725	No	No	\$18.07
MIDWEST WHEEL 2874273-00	7/18/2022 INVOICE# 2874273-00	8/10/2022	8/10/2022	1010739	No	No	\$232.13
MIDWEST WHEEL 288570100	8/1/2022 INV 2885701-00	8/10/2022	8/10/2022	1010739	No	No	\$42.70
SWIHART'S LLC 3463	8/1/2022 INV 3463	8/10/2022	8/10/2022	1010760	No	No	\$1,320.00
FARMERS COOPERATIVE ASSOCIATION 332672	7/25/2022 INVOICE# 332672	8/10/2022	8/10/2022	1010719	No	No	\$10.26
MUNICIPAL INDUSTRIAL SUPPLY 3241	7/6/2022 INVOICE# 3241	8/10/2022	8/10/2022	1010741	No	No	\$510.60
MIDWEST WHEEL 288705000	8/1/2022 INV 2887050-00	8/10/2022	8/10/2022	1010739	No	No	\$26.84
MIDWEST WHEEL 288705001	8/1/2022 INV 2887050-01	8/10/2022	8/10/2022	1010739	No	No	\$26.84
HERITAGE TRACTOR 11615699	8/1/2022 INV 11615699	8/10/2022	8/10/2022	1010725	No	No	\$132.70
HERITAGE TRACTOR 11522198	5/23/2022 INVOICE# 11522198	8/10/2022	8/10/2022	1010725	No	No	\$3.08

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PTG 813027385	7/20/2022 INVOICE# 813027385	8/10/2022	8/10/2022	1010749	No	No	\$151.98
HERITAGE TRACTOR 11498901	5/5/2022 INVOICE# 11498901	8/10/2022	8/10/2022	1010725	No	No	\$187.88
MIKE CARPINO FORD MERCURY INC 114947	7/28/2022 INVOICE# 114947	8/10/2022	8/10/2022	1010740	No	No	\$3,384.00
MIDWEST WHEEL 2871115-00	7/15/2022 INVOICE# 2871115-00	8/10/2022	8/10/2022	1010739	No	No	\$279.00
NATALINIS AUTOMOTIVE 812865	8/1/2022 INV 812865	8/10/2022	8/10/2022	1010742	No	No	\$28.46
GENERAL MACHINERY OF PITTSBURG 23694	7/27/2022 INVOICE# 23694	8/10/2022	8/10/2022	1010722	No	No	\$154.53
GENERAL MACHINERY OF PITTSBURG 23378	7/19/2022 INVOICE# 23378	8/10/2022	8/10/2022	1010722	No	No	\$89.98
TEETER'S ASPHALT & MATERIALS 9860	7/19/2022 INVOICE# 9860	8/10/2022	8/10/2022	1010762	No	No	\$600.00
NATALINIS AUTOMOTIVE 812756	8/1/2022 INV 812756	8/10/2022	8/10/2022	1010742	No	No	\$15.99
GENERAL MACHINERY OF PITTSBURG 23440	7/20/2022 INVOICE# 23440	8/10/2022	8/10/2022	1010722	No	No	\$168.55
GENERAL MACHINERY OF PITTSBURG 23377	7/19/2022 INVOICE# 23377	8/10/2022	8/10/2022	1010722	No	No	\$18.22
GENERAL MACHINERY OF PITTSBURG 23710	7/28/2022 INVOICE# 23710	8/10/2022	8/10/2022	1010722	No	No	\$73.15
NATALINIS AUTOMOTIVE 812598	7/26/2022 INVOICE# 812598	8/10/2022	8/10/2022	1010742	No	No	\$22.99
NATALINIS AUTOMOTIVE 811997	7/19/2022 INVOICE# 811997	8/10/2022	8/10/2022	1010742	No	No	\$19.50

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
KMI METALS 72206	7/13/2022 INVOICE# 72206	8/10/2022	8/10/2022	1010731	No	No	\$750.00
<i>Account: 11000053239 - ASPHALT - DISTRICT #2</i>							
TEETER'S PAVING 2211	7/26/2022 INVOICE# 2211	8/10/2022	8/10/2022	1010763	No	No	\$29,004.10
TEETER'S ASPHALT & MATERIALS 9878	8/1/2022 INV 9878	8/10/2022	8/10/2022	1010762	No	No	\$197,089.85
<i>Account: 11000053240 - ASPHALT - DISTRICT #3</i>							
TEETER'S ASPHALT & MATERIALS 9871	7/22/2022 INVOICE# 9871	8/10/2022	8/10/2022	1010762	No	No	\$43,348.05
TEETER'S PAVING 2209	7/19/2022 INVOICE# 2209	8/10/2022	8/10/2022	1010763	No	No	\$6,386.30
Subtotal for Department: 000 :							\$356,048.12
Subtotal for Fund: 110 :							\$356,048.12
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 810 NOX	7/29/2022 ACCT 2293	8/10/2022	8/10/2022	1010709	No	No	\$1.12
<i>Account: 13000053141 - CHEMICALS</i>							
VAN DIEST SUPPLY CO 247604	7/29/2022 INV 247604	8/10/2022	8/10/2022	1010766	No	No	\$2,954.50
VAN DIEST SUPPLY CO 247605	7/29/2022 IN 247605	8/10/2022	8/10/2022	1010766	No	No	\$2,620.00

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 Department: 000 :

\$5,575.62

Subtotal for Fund: 130 :

\$5,575.62

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION	7/25/2022	8/10/2022	8/10/2022	1010751	No	No	\$145.56
26268790	INV 26268790						

QUILL CORPORATION	7/28/2022	8/10/2022	8/10/2022	1010751	No	No	\$39.99
26510371	INV 26510371						

DIGITAL DOLPHIN PRODUCTS	7/28/2022	8/10/2022	8/10/2022	1010715	No	No	\$401.45
SIN026398	INV SIN026398						

Account: 14000053025 - PARTS/VEHICLE REPAIRS

WEX BANK	8/1/2022	8/10/2022	8/10/2022	1010771	No	No	\$61.93
82750266	INV 82750266						

Account: 14000053043 - HEALTH DEPT MED SUPPLIES

MCKESSON MEDICAL-SURGICAL	8/1/2022	8/10/2022	8/10/2022	1010735	No	No	\$57.81
19617397	INV 19617397						

MCKESSON MEDICAL-SURGICAL	8/1/2022	8/10/2022	8/10/2022	1010735	No	No	\$36.63
19617445	INV 19617445						

GLAXOSMITHKLINE PHARMACEUTICALS	7/29/2022	8/10/2022	8/10/2022	1010723	No	No	\$388.56
8253768360	IV 8253768360						

AUDREY SMITH	7/25/2022	8/10/2022	8/10/2022	1010692	No	No	\$3.27
810	REIMB/BENEDRYL						

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 810 he	8/1/2022 ACCT 510080477 1188672 27	8/10/2022	8/10/2022	1010728	No	No	\$173.22
COLUMBUS TELEPHONE COMPANY 810 HE1	8/1/2022 ACCT 2311	8/10/2022	8/10/2022	1010709	No	No	\$54.12
LIBERTY UTILITIES 810 HE	7/25/2022 ACCT 616527-32-1	8/10/2022	8/10/2022	1010732	No	No	\$1,052.85
CITY OF COLUMBUS 810 HE	8/1/2022 ACCT 07-17240-00	8/10/2022	8/10/2022	1010706	No	No	\$60.00
COLUMBUS TELEPHONE COMPANY 810 HE	8/1/2022 ACCT 2060	8/10/2022	8/10/2022	1010709	No	No	\$484.08
Account: 14000053073 - MEETING COSTS							
LINDA JAMESON 810	7/25/2022 REIMBURSEMENTS/CE/LICENSE	8/10/2022	8/10/2022	1010733	No	No	\$134.00
Subtotal for Department: 000 :							\$3,093.47
Subtotal for Fund: 140 :							\$3,093.47
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
Account: 16000053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 810	7/25/2022 LEGAL NOTICES/CANDIDATES	8/10/2022	8/10/2022	1010708	No	No	\$1,680.00
COLUMBUS NEWS REPORT 810 ELEC	7/25/2022 LEGAL NOTICE/TESTING	8/10/2022	8/10/2022	1010708	No	No	\$16.00
Account: 16000053135 - ELECTION SETUP							
ELECTION SYSTEMS & SOFTWARE CD2036114	8/1/2022 INV CD2036114	8/10/2022	8/10/2022	1010717	No	No	\$10,692.25

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ELECTION SYSTEMS & SOFTWARE CD2036113	8/1/2022 INV CD2036113	8/10/2022	8/10/2022	1010717	No	No	\$6,923.95
ELECTION SYSTEMS & SOFTWARE CD2035732	7/27/2022 INV CD2035732	8/10/2022	8/10/2022	1010717	No	No	\$4,975.00
ELECTION SYSTEMS & SOFTWARE CD2035436	7/25/2022 INV CD2035436	8/10/2022	8/10/2022	1010717	No	No	\$2,748.33
ELECTION SYSTEMS & SOFTWARE CD2035421	7/25/2022 INV CD2035421	8/10/2022	8/10/2022	1010717	No	No	\$6,711.32
Subtotal for Department: 000 :							\$33,746.85
Subtotal for Fund: 160 :							\$33,746.85

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

NEWEGG BUSINESS, INC 1303992971	7/27/2022 INV 1303992971	8/10/2022	8/10/2022	1010743	No	No	\$37.13
OMNIGO SOFTWARE IOS012379	8/2/2022 INV I-OS012379	8/10/2022	8/10/2022	1010744	No	No	\$1,190.75
NEWEGG BUSINESS, INC 1303989423	7/26/2022 INV 1303989423	8/10/2022	8/10/2022	1010743	No	No	\$317.94
NEWEGG BUSINESS, INC 1303991505	7/27/2022 INV 1303991505	8/10/2022	8/10/2022	1010743	No	No	\$264.99
CRAW-KAN TELEPHONE COOPERATIVE INC 810	8/2/2022 INV 1818SZ10901.074	8/10/2022	8/10/2022	1010713	No	No	\$98.00
AT&T MOBILITY 810	7/26/2022 ACCT 287297386061	8/10/2022	8/10/2022	1010691	No	No	\$182.42

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 810	7/27/2022 INV 9911478680	8/10/2022	8/10/2022	1010767	No	No	\$2,283.23
Subtotal for Department: 000 :							\$4,374.46
Subtotal for Fund: 224 :							\$4,374.46

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053025 - PARTS/VEHICLE REPAIRS

NATALINIS AUTOMOTIVE 812804	8/1/2022 INV 812804	8/10/2022	8/10/2022	1010742	No	No	\$19.67
MIKE CARPINO FORD MERCURY INC 75503	8/1/2022 INV 75503	8/10/2022	8/10/2022	1010740	No	No	\$213.32

Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 810 CH	7/29/2022 ACCT 7577	8/10/2022	8/10/2022	1010709	No	No	\$120.37
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Account: 23000053075 - DUES/SUBSCRIPTIONS

SUMNERONE 3292764	8/1/2022 INV 3292764	8/10/2022	8/10/2022	1010759	No	No	\$95.21
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Subtotal for Department: 000 : \$448.57

Subtotal for Fund: 230 : \$448.57

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053216 - VSP Insurance

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISION SERVICE PLAN 815626600	7/25/2022 STATEMENT 815626600	8/10/2022	8/10/2022	1010768	No	No	\$1,154.47
Subtotal for Department: 000 :							\$1,154.47
Subtotal for Fund: 260 :							\$1,154.47

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

KANSAS GAS SERVICE 810 ELD1	7/29/2022 ACCT 510020083 1175382 00	8/10/2022	8/10/2022	1010728	No	No	\$79.93
KANSAS GAS SERVICE 810 ELD	7/29/2022 ACCT 510724504 2014982 18	8/10/2022	8/10/2022	1010728	No	No	\$34.32
LIBERTY UTILITIES 810 EL	7/25/2022 ACCT 124991-59-7	8/10/2022	8/10/2022	1010732	No	No	\$325.56

Account: 30000053074 - TELEPHONE BILLS

CENTURYLINK 810 ELD	8/2/2022 ACCT 320497874	8/10/2022	8/10/2022	1010701	No	No	\$5.63
CENTURYLINK 810	8/1/2022 ACCT 320494722	8/10/2022	8/10/2022	1010701	No	No	\$5.63

Subtotal for Department: 000 : \$451.07

Subtotal for Fund: 300 : \$451.07

Fund: 330 SEWER DISTRICT#1 OPER

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
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Account: 33000053002 - SALARIES

KDHE SEWER	7/27/2022 SEWER LOAN	8/10/2022	8/10/2022	1010729	No	No	\$7,721.05
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Account: 33000053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 810 SW2	7/29/2022 ACCT 535793-78-0	8/10/2022	8/10/2022	1010732	No	No	\$39.07
LIBERTY UTILITIES 810 SW3	8/1/2022 ACCT 866807-56-3	8/10/2022	8/10/2022	1010732	No	No	\$113.91
LIBERTY UTILITIES 810 SW4	8/1/2022 ACCT 369339-68-4	8/10/2022	8/10/2022	1010732	No	No	\$72.45
LIBERTY UTILITIES 810 SW1	7/29/2022 ACCT 059522-21-9	8/10/2022	8/10/2022	1010732	No	No	\$124.26
LIBERTY UTILITIES 810 SW	7/29/2022 ACCT 487490-67-4	8/10/2022	8/10/2022	1010732	No	No	\$53.04
LIBERTY UTILITIES 810 SW5	8/1/2022 ACCT 547731-85-1	8/10/2022	8/10/2022	1010732	No	No	\$690.55

Subtotal for Department: 000 : \$8,814.33

Subtotal for Fund: 330 : \$8,814.33

Fund: 450 TOURISM & CONVENTION

Dept: 000 NON-DEPARTMENTAL

Account: 45000053300 - MISC PAID OUT

BAXTER SPRINGS CHAMBER OF COMMERC 810	8/1/2022 GUEST TAX	8/10/2022	8/10/2022	1010694	No	No	\$856.99
COLUMBUS CHAMBER OF COMMERCE 810	8/1/2022 GUEST TAX	8/10/2022	8/10/2022	1010707	No	No	\$856.99

AP Payment Register (APLT40)**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHEROKEE COUNTY TOURISM GRANT PRO 810	8/1/2022 GUEST TAX	8/10/2022	8/10/2022	1010704	No	No	\$571.33
Subtotal for Department: 000 :							\$2,285.31
Subtotal for Fund: 450 :							\$2,285.31
Total for Bank 1 Account 1120298:							\$551,422.04
***** Total Invoices Paid:							\$551,422.04

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: \$551,422.04

Total of Wires: \$0.00

Total of Direct Deposits: \$0.00

Grand Total Paid: \$551,422.04

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature