

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053029 - MISC SUPPLIES

ARVEST BANK	6/10/2022	6/29/2022	6/29/2022	1010403	No	No	\$210.00
629 EL1	ACCT 7658						

Subtotal for Department: 020 : \$210.00

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

XEROX FINANCIAL SERVICES	6/20/2022	6/29/2022	6/29/2022	1010485	No	No	\$328.33
3289545	INV 3289545						

Account: 10004053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK	6/20/2022	6/29/2022	6/29/2022	1010403	No	No	\$33.70
629 AT1	ACCT 1951						

Account: 10004053024 - OPER/REPAIR MACH & EQUIP

ARVEST BANK	6/20/2022	6/29/2022	6/29/2022	1010403	No	No	\$38.00
629 AT2	ACCT 1977						

Account: 10004053030 - GASOLINE

ARVEST BANK	6/20/2022	6/29/2022	6/29/2022	1010403	No	No	\$167.44
629 AT	ACCT 2097						

Account: 10004053075 - DUES/SUBSCRIPTIONS

ARVEST BANK	6/20/2022	6/29/2022	6/29/2022	1010403	No	No	\$200.00
629 AT1	ACCT 1951						

Account: 10004053088 - PROFESSIONAL DEVELOPMENT

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 629 AT1	6/20/2022 ACCT 1951	6/29/2022	6/29/2022	1010403	No	No	\$50.00
Subtotal for Department: 040 :							\$817.47
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053073 - TRANSPORTATION</i>							
BARBARA S BILKE 629	6/20/2022 MILEAGE/SEMINAR	6/29/2022	6/29/2022	1010405	No	No	\$52.07
Subtotal for Department: 050 :							\$52.07
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 25449742	6/13/2022 INV 25449742	6/29/2022	6/29/2022	1010460	No	No	\$213.94
APRIL MCAFEE 629	6/20/2022 REIMBURSEMENT	6/29/2022	6/29/2022	1010401	No	No	\$15.17
TEAMVIEWER GMBH R01526828	6/20/2022 INV R01526828	6/29/2022	6/29/2022	1010471	No	No	\$1,417.00
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS CORP 8405705937	6/10/2022 INV 8405705937	6/29/2022	6/29/2022	1010414	No	No	\$615.27
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 808112	6/10/2022 INV 808112	6/29/2022	6/29/2022	1010453	No	No	\$2.31
PITTSBURG AUTO GLASS 4087	6/10/2022 INV 4087	6/29/2022	6/29/2022	1010457	No	No	\$40.00
<i>Account: 10006053030 - GASOLINE</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 629 SH	6/10/2022 ACCT 1696	6/29/2022	6/29/2022	1010403	No	No	\$45.18
ARVEST BANK 629 SH5	6/10/2022 ACCT 1738	6/29/2022	6/29/2022	1010404	No	No	\$200.81
ARVEST BANK 629 SH2	6/10/2022 ACCT 8604	6/29/2022	6/29/2022	1010403	No	No	\$197.04
Account: 10006053031 - DIESEL FUEL							
ARVEST BANK 629 SH4	6/10/2022 ACCT 1670	6/29/2022	6/29/2022	1010403	No	No	\$59.95
ARVEST BANK 629 SH	6/10/2022 ACCT 1696	6/29/2022	6/29/2022	1010403	No	No	\$2.06
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 423696	6/20/2022 INV 423696	6/29/2022	6/29/2022	1010433	No	No	\$593.05
HENRY KRAFT INC 423024	6/10/2022 INV 423024	6/29/2022	6/29/2022	1010434	No	No	\$887.98
TRUE VALUE COLUMBUS A470801	6/10/2022 TRANS 470801	6/29/2022	6/29/2022	1010477	No	No	\$22.97
HENRY KRAFT INC 423156	6/10/2022 INV 423156	6/29/2022	6/29/2022	1010434	No	No	\$84.60
Account: 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC 847762	6/10/2022 INV 847762	6/29/2022	6/29/2022	1010466	No	No	\$45.00
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 629 SH3	6/10/2022 ACCT 1753	6/29/2022	6/29/2022	1010403	No	No	\$83.01
Account: 10006053074 - TELEPHONE BILLS							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CRAW-KAN TELEPHONE COOPERATIVE INC 629	6/10/2022 ACCT 121787	6/29/2022	6/29/2022	1010419	No	No	\$39.53
CENTURYLINK 629	6/10/2022 ACCT 314237715	6/29/2022	6/29/2022	1010410	No	No	\$61.05
Account: 10006053075 - DUES/SUBSCRIPTIONS							
SEK TREASURES ASSOCIATION 629	6/10/2022 2021-2022 DUES	6/29/2022	6/29/2022	1010465	No	No	\$10.00
Account: 10006053076 - PROFESSIONAL SERVICES							
ARVEST BANK 629 SH	6/10/2022 ACCT 1696	6/29/2022	6/29/2022	1010403	No	No	\$20.50
SPRING RIVER MH & WELLNESS 629	6/10/2022 CASE 10349	6/29/2022	6/29/2022	1010467	No	No	\$200.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
MID AMERICA PEST CONTROL, LLC 5339	6/13/2022 INV 5339	6/29/2022	6/29/2022	1010450	No	No	\$100.00
ARVEST BANK 629 SH	6/10/2022 ACCT 1696	6/29/2022	6/29/2022	1010403	No	No	\$805.71
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 31743808	6/10/2022 INV 31743808	6/29/2022	6/29/2022	1010473	No	No	\$492.41
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 1225	6/13/2022 INV 1225	6/29/2022	6/29/2022	1010478	No	No	\$3,535.76
CITY TELE COIN COMPANY INC 29225	6/20/2022 INV 29225	6/29/2022	6/29/2022	1010416	No	No	\$6,000.00
TURNKEY CORRECTIONS 1375	6/10/2022 INV 1375	6/29/2022	6/29/2022	1010479	No	No	\$330.49

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TURNKEY CORRECTIONS 1224	6/13/2022 INV 1224	6/29/2022	6/29/2022	1010478	No	No	\$382.56
CHARM-TEX INC 0286863	6/20/2022 INV 0286863	6/29/2022	6/29/2022	1010411	No	No	\$128.90
ANCHORTEX CORPORATION 418082	6/10/2022 INV 418082	6/29/2022	6/29/2022	1010399	No	No	\$1,352.50
CHARM-TEX INC 0285719	6/10/2022 INV 0285719	6/29/2022	6/29/2022	1010411	No	No	\$505.00
Account: 10006053786 - INMATE MEDICAL							
WEST COUNTY RADIOLOGICAL GROUP INC 884229	6/20/2022 ACCT 884229/NEGOT RATE	6/29/2022	6/29/2022	1010483	No	No	\$44.11
WEST COUNTY RADIOLOGICAL GROUP INC 927143	6/20/2022 ACCT 927143/NEGOT RATE	6/29/2022	6/29/2022	1010483	No	No	\$41.15
WEST COUNTY RADIOLOGICAL GROUP INC 907421	6/20/2022 ACCT 907421/NEGOT RATE	6/29/2022	6/29/2022	1010483	No	No	\$5.71
WELLPATH LLC 93591	6/10/2022 INV 93591	6/29/2022	6/29/2022	1010482	No	No	\$18.00
WEST COUNTY RADIOLOGICAL GROUP INC 863782	6/20/2022 ACCT 863782/NEGOT RATE	6/29/2022	6/29/2022	1010483	No	No	\$5.71
WEST COUNTY RADIOLOGICAL GROUP INC 926701	6/20/2022 ACCT 926701/NEGOT RATE	6/29/2022	6/29/2022	1010483	No	No	\$13.24
ADVANCED CORRECTIONAL HEALTHCARE, FC1634	6/10/2022 INV FC 1634	6/29/2022	6/29/2022	1010397	No	No	\$6.32
BTX KS INC 3228053122	6/10/2022 INV 3228053122	6/29/2022	6/29/2022	1010408	No	No	\$381.00
WEST COUNTY RADIOLOGICAL GROUP INC 898823	6/20/2022 ACCT 898823/NEGOT RATE	6/29/2022	6/29/2022	1010483	No	No	\$43.19

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
DIRECT BENEFIT SOLUTIONS 2022-290	6/20/2022 INV 2022-290	6/29/2022	6/29/2022	1010420	No	No	\$461.33
MERCY COLUMBUS 629	6/10/2022 ACCT H9420000485304/NEGOT. RATE	6/29/2022	6/29/2022	1010447	No	No	\$90.35
WEST COUNTY RADIOLOGICAL GROUP INC 864183 SH	6/20/2022 ACCT 864183/NEGOT RATE	6/29/2022	6/29/2022	1010483	No	No	\$5.71
ADVANCED CORRECTIONAL HEALTHCARE, 11871	6/10/2022 INV 118711	6/29/2022	6/29/2022	1010397	No	No	\$583.04
WEST COUNTY RADIOLOGICAL GROUP INC 864183	6/20/2022 ACCT 864183/NEGOT RATE	6/29/2022	6/29/2022	1010483	No	No	\$5.71
WELLPATH LLC 0094153	6/20/2022 INV 0094153	6/29/2022	6/29/2022	1010481	No	No	\$180.00
WEST COUNTY RADIOLOGICAL GROUP INC 842477	6/20/2022 ACCT 842477/NEGOT RATE	6/29/2022	6/29/2022	1010483	No	No	\$6.93
WEST COUNTY RADIOLOGICAL GROUP INC 898823 SH	6/20/2022 ACCT 898823/NEGOT RATE	6/29/2022	6/29/2022	1010483	No	No	\$6.62
Subtotal for Department: 060 :							\$20,387.87
Dept:	070	DISTRICT COURT					
Account: 10007053021 - PRINTING/OFFICE SUPPLIES							
ETTINGER'S OFFICE SUPPLY 5479150	6/20/2022 INV 5479150	6/29/2022	6/29/2022	1010424	No	No	\$9.00
ETTINGER'S OFFICE SUPPLY 5478090	6/20/2022 INV 5478090	6/29/2022	6/29/2022	1010423	No	No	\$280.49
Account: 10007053028 - COMPUTER SUPPLIES							
ADVANTAGE COMPUTER ENTERPRISES IN 90520	6/20/2022 INV 90520	6/29/2022	6/29/2022	1010398	No	No	\$210.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ADVANTAGE COMPUTER ENTERPRISES IN 90521	6/20/2022 INV 90521	6/29/2022	6/29/2022	1010398	No	No	\$236.00
ADVANTAGE COMPUTER ENTERPRISES IN 90395 DC	6/20/2022 INV 90395	6/29/2022	6/29/2022	1010398	No	No	\$62.50
<i>Account: 10007053073 - TRANSPORTATION</i>							
TRESA MILLER 629	6/20/2022 TRAVEL EXPENSE	6/29/2022	6/29/2022	1010475	No	No	\$25.49
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
PARCOM, LLC 1529	6/20/2022 INV 1529	6/29/2022	6/29/2022	1010456	No	No	\$160.00
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
LADELL F TURLEY CSR 629 DC	6/20/2022 TRANSCRIPT	6/29/2022	6/29/2022	1010442	No	No	\$84.00
LADELL F TURLEY CSR 629	6/20/2022 TRANSCRIPT	6/29/2022	6/29/2022	1010442	No	No	\$56.00
<i>Account: 10007053088 - CLASSES/TRAINING FEES</i>							
SECRETARY OF STATE 629	6/20/2022 NOTARY RENEWAL/LORI GABRIELSON	6/29/2022	6/29/2022	1010463	No	No	\$25.00
<i>Account: 10007053134 - POSTAGE - EXPENSE</i>							
SANDIE GREEN 629	6/20/2022 REIMBURSEMENT/POSTAGE	6/29/2022	6/29/2022	1010462	No	No	\$61.05
Subtotal for Department: 070 :							\$1,209.53
Dept: 080	COURTHOUSE						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
STRONGHOLD DATA 38169	6/10/2022 INV 38169	6/29/2022	6/29/2022	1010470	No	No	\$10.95

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10008053029 - MISC SUPPLIES</i>							
ARVEST BANK 629 AP	6/10/2022 ACCT 5472	6/29/2022	6/29/2022	1010403	No	No	\$116.00
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 423014	6/10/2022 INV 423014	6/29/2022	6/29/2022	1010434	No	No	\$110.21
ARVEST BANK 629 CH	6/16/2022 ACCT 2488	6/29/2022	6/29/2022	1010402	No	No	\$1,766.89
CINTAS CORP 4120983118	6/20/2022 INV 4120983118	6/29/2022	6/29/2022	1010415	No	No	\$320.85
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CINTAS CORP 9178985480	6/13/2022 INV 9178985480	6/29/2022	6/29/2022	1010415	No	No	\$143.60
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS A471196	6/10/2022 TRANS A471196	6/29/2022	6/29/2022	1010477	No	No	\$17.98
TRUE VALUE COLUMBUS A471402	6/10/2022 TRANS A471402	6/29/2022	6/29/2022	1010477	No	No	\$3.38
TRUE VALUE COLUMBUS A471199	6/10/2022 TRANS A471199	6/29/2022	6/29/2022	1010477	No	No	\$26.97
TRUE VALUE COLUMBUS A469877	6/10/2022 TRANS A469877	6/29/2022	6/29/2022	1010477	No	No	\$3.38
KONE INC 962231920	6/13/2022 INV 962231920	6/29/2022	6/29/2022	1010441	No	No	\$1,464.60
TOUCHTON ELECTRIC INC 71737	6/15/2022 INV 71737	6/29/2022	6/29/2022	1010474	No	No	\$68.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 629 CH	6/16/2022 ACCT 2488	6/29/2022	6/29/2022	1010402	No	No	\$3,549.40
TRUE VALUE COLUMBUS A469564	6/10/2022 TRANS A469564	6/29/2022	6/29/2022	1010477	No	No	\$3.49
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
ADAMS JONES LAW FIRM, P.A. 10182	6/20/2022 STATEMENT 10182	6/29/2022	6/29/2022	1010396	No	No	\$1,484.00
MENSE CPA FIRM, LLC 7836	6/20/2022 INV 7836, AUDIT	6/29/2022	6/29/2022	1010446	No	No	\$15,360.00
CRAWFORD COUNTY CLERK 629	6/13/2022 DISTRICT CORONERS SALARY/CHER CO/MAY 2022	6/29/2022	6/29/2022	1010418	No	No	\$915.91
CINTAS CORP 8405725359	6/13/2022 INV 8405725359	6/29/2022	6/29/2022	1010413	No	No	\$83.86
QUADIENT FINANCE USA, INC 629	6/10/2022 POSTAGE	6/29/2022	6/29/2022	1010459	No	No	\$12,402.68
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
FORENSIC MEDICAL 20078	6/20/2022 INV 20078	6/29/2022	6/29/2022	1010428	No	No	\$26.00
Subtotal for Department: 080 :							\$37,878.15
Dept:	090	EMERGENCY PREPAREDNESS					
<i>Account: 10009053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 629 EM	6/10/2022 ACCT 1894	6/29/2022	6/29/2022	1010403	No	No	\$46.87
<i>Account: 10009053029 - MISC SUPPLIES</i>							
ARVEST BANK 629 EM	6/10/2022 ACCT 1894	6/29/2022	6/29/2022	1010403	No	No	\$58.85

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 629	6/13/2022 ACCT 50891200	6/29/2022	6/29/2022	1010432	No	No	\$51.00
LIBERTY UTILITIES 629 EM	6/15/2022 ACCT 122003-60-1	6/29/2022	6/29/2022	1010443	No	No	\$113.34
EVERGY 629	6/10/2022 ACCT 2457329745	6/29/2022	6/29/2022	1010425	No	No	\$35.20
Subtotal for Department: 090 :							\$305.26
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 38700	6/13/2022 INV 38700	6/29/2022	6/29/2022	1010469	No	No	\$19.00
Subtotal for Department: 150 :							\$19.00
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7084	6/20/2022 INV 7084	6/29/2022	6/29/2022	1010464	No	No	\$7,340.00
Subtotal for Department: 170 :							\$7,340.00
Subtotal for Fund: 100 :							\$68,219.35
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 0619	6/15/2022 ARVEST CODY	6/29/2022	6/29/2022	1010402	No	No	\$160.36
ARVEST BANK 0620	6/15/2022 ARVEST HIGHWAY	6/29/2022	6/29/2022	1010402	No	No	\$1,171.85
Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
CINTAS #459 4122291060	6/14/2022 INVOICE# 4122291060	6/29/2022	6/29/2022	1010412	No	No	\$206.27
CINTAS #459 8405725359	6/3/2022 INVOICE# 8405725359	6/29/2022	6/29/2022	1010412	No	No	\$66.54
CINTAS #459 4121614969	6/7/2022 INVOICE# 4121614969	6/29/2022	6/29/2022	1010412	No	No	\$206.27
Account: 11000053031 - DIESEL FUEL							
MFA OIL - JASPER 222186	6/20/2022 INVOICE# 222186	6/29/2022	6/29/2022	1010449	No	No	\$4,336.52
MFA OIL - JASPER 222185	6/20/2022 INVOICE# 222185	6/29/2022	6/29/2022	1010449	No	No	\$3,181.05
MFA OIL - JASPER 222183	6/20/2022 INVOICE# 222183	6/29/2022	6/29/2022	1010449	No	No	\$4,466.07
MFA OIL - JASPER 222184	6/20/2022 INVOICE# 222184	6/29/2022	6/29/2022	1010449	No	No	\$4,373.74
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0282141	6/1/2022 INVOICE# 0282141	6/29/2022	6/29/2022	1010429	No	No	\$65.77
Account: 11000053033 - TIRES							
BEACON TIRE 60073938	6/7/2022 INVOICE# 60073938	6/29/2022	6/29/2022	1010406	No	No	\$500.92

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BEACON TIRE 60074106	6/9/2022 INVOICE# 60074106	6/29/2022	6/29/2022	1010406	No	No	\$254.00
Account: 11000053042 - BREAKROOM SUPPLIES							
ARVEST BANK 0620	6/15/2022 ARVEST HIGHWAY	6/29/2022	6/29/2022	1010402	No	No	\$575.56
APPLEMARKET 0613	6/13/2022 INVOICE# 0613	6/29/2022	6/29/2022	1010400	No	No	\$26.21
DOLLAR GENERAL- REGIONS 0613	6/13/2022 INVOICE# 0613	6/29/2022	6/29/2022	1010421	No	No	\$9.00
Account: 11000053073 - ADMINISTRATION							
KISSTECH 2695	6/15/2022 INVOICE# 2695	6/29/2022	6/29/2022	1010440	No	No	\$110.00
ARVEST BANK 0619	6/15/2022 ARVEST CODY	6/29/2022	6/29/2022	1010402	No	No	\$394.30
ARVEST BANK 0620	6/15/2022 ARVEST HIGHWAY	6/29/2022	6/29/2022	1010402	No	No	\$139.99
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 0624	6/20/2022 0624	6/29/2022	6/29/2022	1010443	No	No	\$611.08
LIBERTY UTILITIES 0625	6/20/2022 INVOICE# 0625	6/29/2022	6/29/2022	1010443	No	No	\$406.35
Account: 11000053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK 0620	6/15/2022 ARVEST HIGHWAY	6/29/2022	6/29/2022	1010402	No	No	\$16.19
Account: 11000053079 - MACHINERY/EQUIPMENT							
FOLEY EQUIPMENT 200184932	6/2/2022 INVOICE# 200184932	6/29/2022	6/29/2022	1010427	No	No	\$123.86

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
GENERAL MACHINERY OF PITTSBURG 22455	5/31/2022 INVOICE# 22455	6/29/2022	6/29/2022	1010430	No	No	\$91.42
GIRARD TARPS INC 0050499	6/6/2022 INVOICE# 0050499	6/29/2022	6/29/2022	1010431	No	No	\$640.00
GIRARD TARPS INC 0050769	6/9/2022 INVOICE# 0050769	6/29/2022	6/29/2022	1010431	No	No	\$306.80
PTG 813024927	6/8/2022 INVOICE# 813024927	6/29/2022	6/29/2022	1010458	No	No	\$38.08
JOHN FABICK TRACTOR CO 0445735	5/18/2022 INVOICE# 0445735	6/29/2022	6/29/2022	1010437	No	No	(\$224.45)
FOLEY EQUIPMENT 210098071	6/10/2022 INVOICE# 210098071	6/29/2022	6/29/2022	1010427	No	No	\$124.12
ARVEST BANK 0620	6/15/2022 ARVEST HIGHWAY	6/29/2022	6/29/2022	1010402	No	No	\$180.29
JOHN FABICK TRACTOR CO 0447837	6/13/2022 INVOICE# 0447837	6/29/2022	6/29/2022	1010437	No	No	\$138.42
GENERAL MACHINERY OF PITTSBURG 22594	6/20/2022 INVOICE# 22594	6/29/2022	6/29/2022	1010430	No	No	\$9.11
ARVEST BANK 0619	6/15/2022 ARVEST CODY	6/29/2022	6/29/2022	1010402	No	No	\$181.42
NATALINIS AUTOMOTIVE 807741	6/3/2022 INVOICE# 807741	6/29/2022	6/29/2022	1010452	No	No	\$149.08
NATALINIS AUTOMOTIVE 807976	6/6/2022 INVOICE# 807976	6/29/2022	6/29/2022	1010452	No	No	\$26.47
NATALINIS AUTOMOTIVE 808335	6/9/2022 INVOICE# 808335	6/29/2022	6/29/2022	1010452	No	No	\$11.99
NATALINIS AUTOMOTIVE 808768	6/14/2022 INVOICE# 808768	6/29/2022	6/29/2022	1010452	No	No	\$9.99

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HERITAGE TRACTOR 11550077	6/10/2022 INVOICE# 115500771082	6/29/2022	6/29/2022	1010435	No	No	\$207.14
JOHN FABICK TRACTOR CO 0446501	5/27/2022 INVOICE# 0446501	6/29/2022	6/29/2022	1010437	No	No	\$173.73
ROAD GROOM R06G13M854A	6/10/2022 INVOICE# R06G13M854A	6/29/2022	6/29/2022	1010461	No	No	\$162.78
BINSWANGER GLASS 545089694	6/20/2022 INVOICE# 545089694	6/29/2022	6/29/2022	1010407	No	No	\$417.30
FARMERS COOPERATIVE ASSOCIATION 329756	6/14/2022 INVOICE# 329756	6/29/2022	6/29/2022	1010426	No	No	\$14.99
FARMERS COOPERATIVE ASSOCIATION 329656	6/13/2022 INVOICE# 329656	6/29/2022	6/29/2022	1010426	No	No	\$535.84
FARMERS COOPERATIVE ASSOCIATION 329623	6/13/2022 INVOICE# 329623	6/29/2022	6/29/2022	1010426	No	No	\$59.99
TRUE VALUE COLUMBUS 471126	6/6/2022 INVOICE# 471126	6/29/2022	6/29/2022	1010476	No	No	\$14.38
THE G.W. VAN KEPPEL COMPANY 0004372	6/9/2022 INVOICE# 0004372	6/29/2022	6/29/2022	1010472	No	No	\$99.18
MIDWEST WHEEL 2837697-00	6/14/2022 INVOICE# 2837697-00	6/29/2022	6/29/2022	1010451	No	No	(\$252.84)
MIDWEST WHEEL 2837583-0	6/15/2022 INVOICE# 2837583-00	6/29/2022	6/29/2022	1010451	No	No	\$103.12
MIDWEST WHEEL 2783888-00	6/8/2022 INVOICE# 2783888-00	6/29/2022	6/29/2022	1010451	No	No	\$1,434.16
MIDWEST WHEEL 2834165-00	6/13/2022 INVOICE# 2834165-00	6/29/2022	6/29/2022	1010451	No	No	\$114.95
MIDWEST WHEEL 2803029-01	6/6/2022 INVOICE# 2803029-01	6/29/2022	6/29/2022	1010451	No	No	\$683.43

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 2803029-00	6/6/2022 INVOICE# 2803029-00	6/29/2022	6/29/2022	1010451	No	No	\$1,099.78
MIDWEST WHEEL 2834166-00	6/13/2022 INVOICE# 2834166-00	6/29/2022	6/29/2022	1010451	No	No	\$29.91
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 471874	6/13/2022 INVOICE# 471874	6/29/2022	6/29/2022	1010476	No	No	\$1.52
ARVEST BANK 0619	6/15/2022 ARVEST CODY	6/29/2022	6/29/2022	1010402	No	No	\$212.14
TRUE VALUE COLUMBUS 24747	6/7/2022 INVOICE# 24747	6/29/2022	6/29/2022	1010476	No	No	\$12.58
PARCOM, LLC 1537	6/9/2022 INVOICE# 1537	6/29/2022	6/29/2022	1010456	No	No	\$160.00
DOLLAR GENERAL- REGIONS 0609	6/9/2022 INVOICE# 0609	6/29/2022	6/29/2022	1010421	No	No	\$5.00
HUGHES PLUMBING AND CONTRACTING 5938	6/15/2022 INVOICE# 5938	6/29/2022	6/29/2022	1010436	No	No	\$4,286.00
ARVEST BANK 0620	6/15/2022 ARVEST HIGHWAY	6/29/2022	6/29/2022	1010402	No	No	\$17.46
Subtotal for Department: 000 :							\$32,677.18
Subtotal for Fund: 110 :							\$32,677.18
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053025 - PARTS/VEHICLE REPAIRS							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 629	6/10/2022 ACCT 9561	6/29/2022	6/29/2022	1010402	No	No	\$126.80
<i>Account: 13000053141 - CHEMICALS</i>							
VAN DIEST SUPPLY CO 228913	6/10/2022 INV 228913	6/29/2022	6/29/2022	1010480	No	No	\$2,207.50
VAN DIEST SUPPLY CO 229021	6/10/2022 INV 229021	6/29/2022	6/29/2022	1010480	No	No	\$2,754.50
NUTRIEN AG SOLUTIONS 629	6/10/2022 CHEMICAL	6/29/2022	6/29/2022	1010455	No	No	\$3,548.00
Subtotal for Department: 000 :							\$8,636.80
Subtotal for Fund: 130 :							\$8,636.80
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
HENRY KRAFT INC 423802	6/20/2022 INV 423802	6/29/2022	6/29/2022	1010433	No	No	\$424.58
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
WEX BANK 81257002	6/16/2022 INV 81257002	6/29/2022	6/29/2022	1010484	No	No	\$54.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
MCCARTY'S P1497700	6/16/2022 INV P1497700	6/29/2022	6/29/2022	1010445	No	No	\$1,795.00
Subtotal for Department: 000 :							\$2,273.58

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: 140 :							\$2,273.58
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
ELECTION SYSTEMS & SOFTWARE CD2030676	6/10/2022 INV CD2030676	6/29/2022	6/29/2022	1010422	No	No	\$39.95
ELECTION SYSTEMS & SOFTWARE CD2028863	6/10/2022 INV CD2028863	6/29/2022	6/29/2022	1010422	No	No	\$585.71
<i>Account: 16000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 629 EL	6/10/2022 ACCT 1886	6/29/2022	6/29/2022	1010403	No	No	\$54.56
ARVEST BANK 629 EL1	6/10/2022 ACCT 7658	6/29/2022	6/29/2022	1010403	No	No	\$13.25
<i>Account: 16000053077 - HOTEL RENTALS</i>							
ARVEST BANK 629 EL	6/10/2022 ACCT 1886	6/29/2022	6/29/2022	1010403	No	No	\$329.73
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 629 EL	6/20/2022 LEGAL/CANVASS DATE	6/29/2022	6/29/2022	1010417	No	No	\$16.00
COLUMBUS NEWS REPORT 629	6/20/2022 LEGAL/NOTICE PRIMARY ELECTION	6/29/2022	6/29/2022	1010417	No	No	\$40.00
Subtotal for Department: 000 :							\$1,079.20
Subtotal for Fund: 160 :							\$1,079.20

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
Kirkham Michael & Associates 58344	6/15/2022	6/29/2022	6/29/2022	1010439	No	No	\$12,908.52
	INVOICE# 58344						
Kirkham Michael & Associates 58426	6/16/2022	6/29/2022	6/29/2022	1010439	No	No	\$1,097.09
	INVOICE# 58426						
Subtotal for Department: 000 :							\$14,005.61
Subtotal for Fund: 190 :							\$14,005.61
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
ARVEST BANK 629 911	6/10/2022	6/29/2022	6/29/2022	1010403	No	No	\$254.26
	ACCT 8618						
Subtotal for Department: 000 :							\$254.26
Subtotal for Fund: 224 :							\$254.26
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 629 AP	6/10/2022	6/29/2022	6/29/2022	1010403	No	No	\$130.18
	ACCT 5472						
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 629 APP	6/10/2022 ACCT 3196	6/29/2022	6/29/2022	1010403	No	No	\$381.49
Subtotal for Department: 000 :							\$511.67
Subtotal for Fund: 230 :							\$511.67
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 10908	6/20/2022 INV 10908	6/29/2022	6/29/2022	1010444	No	No	\$107.00
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 629	6/20/2022 GROUP 02438, CHEROKEE CO, JULY 2022	6/29/2022	6/29/2022	1010448	No	No	\$36,990.82
Subtotal for Department: 000 :							\$37,097.82
Subtotal for Fund: 260 :							\$37,097.82
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053002 - SALARIES</i>							
CENTURYLINK 0522	6/17/2022 INVOICE# 0522	6/29/2022	6/29/2022	1010409	No	No	\$405.42
KDHE 2022	6/17/2022 2022	6/29/2022	6/29/2022	1010438	No	No	\$185.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$590.42
Subtotal for Fund: 330 :							\$590.42
Fund: 440	SPECIAL ALCOHOL PROG						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 44000053300 - MISC PAID OUT</i>							
SPRING RIVER WELLNESS CENTER 629	6/10/2022 QUARTERLY DISTRIBUTION/ALCOHOL	6/29/2022	6/29/2022	1010468	No	No	\$2,958.78
Subtotal for Department: 000 :							\$2,958.78
Subtotal for Fund: 440 :							\$2,958.78
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 629 SH2	6/10/2022 ACCT 8604	6/29/2022	6/29/2022	1010403	No	No	\$120.00
NEWEGG BUSINESS, INC 1303791243	6/10/2022 INV 1303791243	6/29/2022	6/29/2022	1010454	No	No	\$299.98
NEWEGG BUSINESS, INC 1303791747	6/10/2022 INV 1303791747	6/29/2022	6/29/2022	1010454	No	No	\$699.00
Subtotal for Department: 000 :							\$1,118.98
Subtotal for Fund: 460 :							\$1,118.98

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK	6/10/2022	6/29/2022	6/29/2022	1010403	No	No	\$605.74
629 SH2	ACCT 8604						
ARVEST BANK	6/10/2022	6/29/2022	6/29/2022	1010403	No	No	\$48.24
629 SH1	ACCT 1746						
Subtotal for Department: 000 :							\$653.98
Subtotal for Fund: 490 :							\$653.98
Total for Bank 1 Account 1120298:							\$170,077.63
***** Total Invoices Paid:							\$170,077.63

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
--------------------------	-------------------------------------	----------	------------	---------	---------------------	-------	--------

Total of Checks: \$170,077.63
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$170,077.63

Approved on Date: _____

Approved by-----

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

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