

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 615	5/31/2022 ACCT 7577	6/15/2022	6/15/2022	1010327	No	No	\$101.61
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Subtotal for Department: 020 : \$101.61

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

GOVERNMENT FORMS & SUPPLIES 0334078	6/6/2022 INV 0334078	6/15/2022	6/15/2022	1010340	No	No	\$434.38
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Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 615	5/31/2022 ACCT 7577	6/15/2022	6/15/2022	1010327	No	No	\$166.39
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SUMNERONE 3225016	6/6/2022 INV 3225016	6/15/2022	6/15/2022	1010377	No	No	\$23.88
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SUMNERONE 3225017	6/6/2022 INV 3225017	6/15/2022	6/15/2022	1010377	No	No	\$70.23
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SUMNERONE 3229493	6/6/2022 INV 3229493	6/15/2022	6/15/2022	1010377	No	No	\$207.54
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Subtotal for Department: 030 : \$902.42

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

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THOMSON REUTERS - WEST 846282902	6/6/2022 INV 846282902	6/15/2022	6/15/2022	1010379	No	No	\$310.79
XEROX FINANCIAL SERVICES 3228876	6/6/2022 INV 3228876	6/15/2022	6/15/2022	1010383	No	No	\$325.90
THOMSON REUTERS - WEST 846445050	6/6/2022 INV 846445050	6/15/2022	6/15/2022	1010379	No	No	\$310.79
Account: 10004053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 615	5/31/2022 ACCT 7577	6/15/2022	6/15/2022	1010327	No	No	\$198.67
Account: 10004053089 - OTHER CONTRACTUAL							
VERIZON WIRELESS 9906637601	6/6/2022 INV 9906637601	6/15/2022	6/15/2022	1010382	No	No	\$80.02
Subtotal for Department: 040 :							\$1,226.17
Dept: 050	REGISTER OF DEEDS						
Account: 10005053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 615	5/31/2022 ACCT 7577	6/15/2022	6/15/2022	1010327	No	No	\$100.41
Subtotal for Department: 050 :							\$100.41
Dept: 060	SHERIFF & JAIL						
Account: 10006053021 - PRINTING/OFFICE SUPPLIES							
QUILL CORPORATION 25194734	5/31/2022 INV 25194734	6/15/2022	6/15/2022	1010369	No	No	\$38.95
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
SOUTHERN UNIFORM & TACTICAL 134167	5/31/2022 INV 134167	6/15/2022	6/15/2022	1010374	No	No	\$101.98

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SOUTHERN UNIFORM & TACTICAL 134201	5/31/2022 INV 134201	6/15/2022	6/15/2022	1010374	No	No	\$150.47
SOUTHERN UNIFORM & TACTICAL 134202	5/31/2022 INV 134202	6/15/2022	6/15/2022	1010374	No	No	\$345.43
SOUTHERN UNIFORM & TACTICAL 134100	5/31/2022 INV 134100	6/15/2022	6/15/2022	1010374	No	No	\$121.98
SOUTHERN UNIFORM & TACTICAL 132428	5/31/2022 INV 134248	6/15/2022	6/15/2022	1010374	No	No	\$101.98
SIRCHIE FINGER PRINT LABORATORIES 0544935	5/31/2022 INV 0544935	6/15/2022	6/15/2022	1010372	No	No	\$112.45
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
POMP'S TIRE SERVICE INC 1220027999	6/2/2022 INV 1220027999	6/15/2022	6/15/2022	1010366	No	No	\$786.54
MIKE CARPINO FORD MERCURY INC 114666	3/11/2022 INV 114666	3/23/2022	6/15/2022	1010360	No	No	(\$400.00)
MIKE CARPINO FORD MERCURY INC 114844	5/31/2022 INV 114844	6/15/2022	6/15/2022	1010360	No	No	\$1,726.94
MIKE CARPINO FORD MERCURY INC 114856	6/2/2022 INV 114856	6/15/2022	6/15/2022	1010360	No	No	\$340.23
MIKE CARPINO FORD MERCURY INC 114864	6/6/2022 INV 114864	6/15/2022	6/15/2022	1010360	No	No	\$107.06
NATALINIS AUTOMOTIVE 807407	6/6/2022 INV 807407, CREDIT	6/15/2022	6/15/2022	1010362	No	No	(\$84.99)
NATALINIS AUTOMOTIVE 806888	5/31/2022 INV 806888	6/15/2022	6/15/2022	1010362	No	No	\$124.28

Account: 10006053028 - COMPUTER SUPPLIES

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BROOKS-JEFFREY MARKETING, INC 205607	5/31/2022 INV 205607	6/15/2022	6/15/2022	1010317	No	No	\$460.00
BROOKS-JEFFREY MARKETING, INC 31158	5/31/2022 UBC 31158	6/15/2022	6/15/2022	1010317	No	No	\$325.00
BROOKS-JEFFREY MARKETING, INC 205608	5/31/2022 INV 205608	6/15/2022	6/15/2022	1010317	No	No	\$46.54
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 422338	5/31/2022 INV 422338	6/15/2022	6/15/2022	1010342	No	No	\$70.00
HENRY KRAFT INC 422502	5/31/2022 INV 422502	6/15/2022	6/15/2022	1010342	No	No	\$1,013.91
Account: 10006053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 615	5/31/2022 ACCT 643108-13-7	6/15/2022	6/15/2022	1010353	No	No	\$4,087.95
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 615 SH	5/31/2022 ACCT 2963	6/15/2022	6/15/2022	1010327	No	No	\$1,486.97
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CINTAS FIRE PROTECTION 74582702	5/31/2022 INV 74582702	6/15/2022	6/15/2022	1010324	No	No	\$579.31
B.E.S.T. PLUMBING & HEATING INC 1248	5/31/2022 INV 1248	6/15/2022	6/15/2022	1010315	No	No	\$627.78
RJ KOOL COMPANY - KANSAS CITY 00939271	5/31/2022 INV 00939271	6/15/2022	6/15/2022	1010370	No	No	\$489.74
Account: 10006053094 - VEHICLES							
KANSAS HIGHWAY PATROL CAR FUND 615	5/31/2022 2 DODGE DURANGOS	6/15/2022	6/15/2022	1010348	No	No	\$59,200.00

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<i>Account: 10006053732 - INMATE FOOD</i>								
CONSOLIDATED CORRECTIONAL FOOD SE 19051822	INV 19051822	5/31/2022	6/15/2022	6/15/2022	1010328	No	No	\$11,418.86
<i>Account: 10006053786 - INMATE MEDICAL</i>								
DIRECT BENEFIT SOLUTIONS 2022-270	INV 2022-270	5/31/2022	6/15/2022	6/15/2022	1010333	No	No	\$1,040.94
EVAN'S HEALTH MART DRUG 615	INMATE MEDICINE	6/6/2022	6/15/2022	6/15/2022	1010337	No	No	\$534.73
Subtotal for Department: 060 :								\$84,955.03
Dept:	070	DISTRICT COURT						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>								
LEGAL DIRECTORIES PUBLISHING 0366487	ORDER 0366487	6/6/2022	6/15/2022	6/15/2022	1010352	No	No	\$177.75
ETTINGER'S OFFICE SUPPLY 5468271	INV 545809-0, 546827-1	6/6/2022	6/15/2022	6/15/2022	1010336	No	No	\$1,161.59
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>								
ADVANTAGE COMPUTER ENTERPRISES IN 90395	INV 90395	6/6/2022	6/15/2022	6/15/2022	1010311	No	No	\$2,447.00
<i>Account: 10007053029 - MISC SUPPLIES</i>								
CULLIGAN OF JOPLIN 214428	INV 214428	6/6/2022	6/15/2022	6/15/2022	1010331	No	No	\$21.50
CULLIGAN OF JOPLIN 213721	INV 213721	6/6/2022	6/15/2022	6/15/2022	1010331	No	No	\$57.40
<i>Account: 10007053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 615	ACCT 7577	5/31/2022	6/15/2022	6/15/2022	1010327	No	No	\$620.23

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<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
CARLOS ANGELES 615	6/6/2022 TRANSLATION SERVICES	6/15/2022	6/15/2022	1010319	No	No	\$70.00
LADELL F TURLEY CSR 615	6/6/2022 TRANSCRIPT	6/15/2022	6/15/2022	1010351	No	No	\$80.00
MIAMI COUNTY ATTORNEY'S OFFICE 615	6/6/2022 CASE 2022-CT-000048	6/15/2022	6/15/2022	1010357	No	No	\$50.00

Subtotal for Department: 070 : \$4,685.47

Dept: 080 COURTHOUSE

<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
SUMMIT MAILING & SHIPPING 315347	5/31/2022 INV 315347	6/15/2022	6/15/2022	1010376	No	No	\$240.09
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 421728-1	5/31/2022 INV 421728-1	6/15/2022	6/15/2022	1010342	No	No	\$104.99
CINTAS CORP 4120252834	5/31/2022 INV 4120252834	6/15/2022	6/15/2022	1010323	No	No	\$85.00
HENRY KRAFT INC 422097	5/31/2022 INV 422097	6/15/2022	6/15/2022	1010342	No	No	\$181.67
HENRY KRAFT INC 422353	5/31/2022 INV 422353	6/15/2022	6/15/2022	1010342	No	No	\$112.07
HENRY KRAFT INC 422540	5/31/2022 INV 422540	6/15/2022	6/15/2022	1010342	No	No	\$111.34
CINTAS #459 4118873855	5/31/2022 INV 4118873855	6/15/2022	6/15/2022	1010322	No	No	\$83.56

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HENRY KRAFT INC 422361	5/31/2022 INV 422361	6/15/2022	6/15/2022	1010342	No	No	\$293.58
TRUE VALUE COLUMBUS A469227	5/31/2022 TRANS A469227	6/15/2022	6/15/2022	1010380	No	No	\$23.58
TRUE VALUE COLUMBUS A469261	5/31/2022 TRANS A469261	6/15/2022	6/15/2022	1010380	No	No	\$2.19
TRUE VALUE COLUMBUS A469736	5/31/2022 TRANS A469736	6/15/2022	6/15/2022	1010380	No	No	\$83.69
TRUE VALUE COLUMBUS A468670	5/31/2022 TRANS A468670	6/15/2022	6/15/2022	1010380	No	No	\$109.95
CINTAS #459 4119562536	5/31/2022 INV 4119562536	6/15/2022	6/15/2022	1010322	No	No	\$85.00
NATALINIS AUTOMOTIVE 806322	5/31/2022 INV 806322	6/15/2022	6/15/2022	1010362	No	No	\$77.99
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 214623	6/1/2022 INV 214623	6/15/2022	6/15/2022	1010331	No	No	\$8.50
CULLIGAN OF JOPLIN 213765	5/31/2022 INV 213765	6/15/2022	6/15/2022	1010331	No	No	\$20.40
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 615	5/31/2022 ACCT 7577	6/15/2022	6/15/2022	1010327	No	No	\$948.25
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A468039	5/31/2022 TRANS A468039	6/15/2022	6/15/2022	1010380	No	No	\$17.96
TRUE VALUE COLUMBUS A470148	5/31/2022 TRANS A470148	6/15/2022	6/15/2022	1010380	No	No	\$3.38

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TRUE VALUE COLUMBUS A468476	5/31/2022 TRANS A468476	6/15/2022	6/15/2022	1010380	No	No	\$13.37
QUALITY PEST CONTROL INC 615	6/1/2022 MONTHLY SPRAY	6/15/2022	6/15/2022	1010368	No	No	\$50.00
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
DERFELT FUNERAL HOME 2022-001	5/31/2022 INV 2022-001	6/15/2022	6/15/2022	1010332	No	No	\$5,387.50
JEFF WARY 01643	5/31/2022 PIPE,	6/15/2022	6/15/2022	1010344	No	No	\$346.50
Subtotal for Department: 080 :							\$8,390.56
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 615	5/31/2022 ACCT 7577	6/15/2022	6/15/2022	1010327	No	No	\$88.05
Subtotal for Department: 090 :							\$88.05
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 615	5/31/2022 ACCT 7577	6/15/2022	6/15/2022	1010327	No	No	\$81.64
<i>Account: 10009553089 - OTHER CONTRACTUAL</i>							
POSTMASTER GENERAL 615	6/1/2022 PO BOX 2, YEARLY RENTAL	6/15/2022	6/15/2022	1010367	No	No	\$100.00
Subtotal for Department: 095 :							\$181.64
Dept: 130	RECREATION						

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<i>Account: 10013053599 - RECREATION</i>							
COLUMBUS NEWS REPORT 615 REC	6/2/2022 ADS/GRAD EDITIONS	6/15/2022	6/15/2022	1010326	No	No	\$300.00
Subtotal for Department: 130 :							\$300.00
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 615	5/31/2022 ACCT 7577	6/15/2022	6/15/2022	1010327	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 615	6/3/2022 ACCT 403167	6/15/2022	6/15/2022	1010363	No	No	\$2.50
STRONGHOLD DATA 38677	6/1/2022 INV 38677	6/15/2022	6/15/2022	1010375	No	No	\$8,260.00
Subtotal for Department: 150 :							\$8,477.50
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7070	5/31/2022 INV 7070	6/15/2022	6/15/2022	1010371	No	No	\$7,340.00
Subtotal for Department: 170 :							\$7,340.00
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 615	5/31/2022 ACCT 7577	6/15/2022	6/15/2022	1010327	No	No	\$91.12

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Subtotal for Department: 190 :								\$91.12
Dept: 500	SOLID WASTE RECYCLING							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
SOUTHEAST KANSAS RECYCLING, INC 05312022	INV 05312022N	6/3/2022	6/15/2022	6/15/2022	1010373	No	No	\$1,200.00
Subtotal for Department: 500 :								\$1,200.00
Subtotal for Fund: 100 :								\$118,039.98
Fund: 103	TECHNOLOGY FUND							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 10300053300 - MISC PAID OUT</i>								
ETTINGER'S OFFICE SUPPLY 5476160	INV 5476160	6/6/2022	6/15/2022	6/15/2022	1010336	No	No	\$337.54
STRONGHOLD DATA 38521	INV 38521	6/1/2022	6/15/2022	6/15/2022	1010375	No	No	\$1,154.88
Subtotal for Department: 000 :								\$1,492.42
Subtotal for Fund: 103 :								\$1,492.42
Fund: 110	ROAD AND BRIDGE							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>								
CINTAS #459 412025833	INVOICE# 412025833	5/24/2022	6/15/2022	6/15/2022	1010322	No	No	\$250.59

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CINTAS #459 4120983044	6/1/2022 INVOICE# 4120983044	6/15/2022	6/15/2022	1010322	No	No	\$206.27
Account: 11000053031 - DIESEL FUEL							
MFA OIL - JASPER 222146	5/24/2022 INVOICE# 222146	6/15/2022	6/15/2022	1010356	No	No	\$10,719.09
MFA OIL - JASPER 222147	5/24/2022 INVOICE# 222147	6/15/2022	6/15/2022	1010356	No	No	\$10,560.00
JIM WOODS MARKETING INC 0581519	5/17/2022 INVOICE# 0581519	6/15/2022	6/15/2022	1010345	No	No	\$36,605.75
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 6847	6/2/2022 INVOICE# 6847	6/15/2022	6/15/2022	1010316	No	No	\$102.70
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 27649	5/31/2022 INVOICE# 27649	6/15/2022	6/15/2022	1010361	No	No	\$24,031.22
Account: 11000053073 - ADMINISTRATION							
ASCENSION VIA CHRISTI HOSPITAL IN PITT 13121	6/7/2022 13121	6/15/2022	6/15/2022	1010313	No	No	\$50.00
ASCENSION VIA CHRISTI HOSPITAL IN PITT 13884	6/7/2022 13884	6/15/2022	6/15/2022	1010313	No	No	\$58.00
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0622	6/2/2022 0622	6/15/2022	6/15/2022	1010327	No	No	\$281.39
KANSAS GAS SERVICE 06220	6/2/2022 06220	6/15/2022	6/15/2022	1010347	No	No	\$247.28
KANSAS GAS SERVICE 0622	6/2/2022 0622	6/15/2022	6/15/2022	1010347	No	No	\$67.41

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<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
COPY PRODUCTS INC 416664	5/20/2022 INVOICE# 416664	6/15/2022	6/15/2022	1010329	No	No	\$307.67
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
TRUE VALUE COLUMBUS 24713	6/3/2022 INVOICE# 24713	6/15/2022	6/15/2022	1010380	No	No	\$6.08
FARMERS COOPERATIVE ASSOCIATION 328054	5/23/2022 328054	6/15/2022	6/15/2022	1010338	No	No	(\$2.62)
GENERAL MACHINERY OF PITTSBURG 22165	5/25/2022 INVOICE# 22165	6/15/2022	6/15/2022	1010339	No	No	\$221.37
NATALINIS AUTOMOTIVE 806900	5/24/2022 INVOICE# 806900	6/15/2022	6/15/2022	1010362	No	No	\$113.46
NATALINIS AUTOMOTIVE 806987	5/25/2022 IMVOICE# 806987	6/15/2022	6/15/2022	1010362	No	No	\$161.98
HERITAGE TRACTOR 01407771	5/25/2022 INVOICE# 1407771	6/15/2022	6/15/2022	1010343	No	No	\$482.50
NATALINIS AUTOMOTIVE 807027	5/25/2022 INVOICE# 807027	6/15/2022	6/15/2022	1010362	No	No	\$11.99
GENERAL MACHINERY OF PITTSBURG 22180	5/26/2022 22180	6/15/2022	6/15/2022	1010339	No	No	\$49.07
FARMERS COOPERATIVE ASSOCIATION 328068	5/23/2022 INVOICE# 328068	6/15/2022	6/15/2022	1010338	No	No	\$4.24
NATALINIS AUTOMOTIVE 807134	5/26/2022 INVOICE# 807134	6/15/2022	6/15/2022	1010362	No	No	\$105.00
MIDWEST WHEEL 2810150-00	5/20/2022 INVOICE# 2810150-00	6/15/2022	6/15/2022	1010359	No	No	\$30.48

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MIDWEST WHEEL 2808661-00	5/23/2022 INVOICE# 2808661-00	6/15/2022	6/15/2022	1010359	No	No	\$1,345.86
NATALINIS AUTOMOTIVE 807124	5/26/2022 INVOICE# 807124	6/15/2022	6/15/2022	1010362	No	No	\$173.74
EQUIPMENT BLADES 026154	6/1/2022 INVOICE# 026154	6/15/2022	6/15/2022	1010335	No	No	\$6,092.52
O'REILLY AUTO PARTS 485964	6/1/2022 INVOICE# 485964	6/15/2022	6/15/2022	1010364	No	No	\$112.68
O'REILLY AUTO PARTS 484980	5/26/2022 484980	6/15/2022	6/15/2022	1010364	No	No	\$136.68
TRUE VALUE COLUMBUS 470484	5/31/2022 INVOICE# 470484	6/15/2022	6/15/2022	1010380	No	No	\$53.53
HERITAGE TRACTOR 11534524	6/1/2022 INVOICE# 11534524	6/15/2022	6/15/2022	1010343	No	No	\$637.69
HERITAGE TRACTOR 11526673	5/25/2022 INVOICE# 11526673	6/15/2022	6/15/2022	1010343	No	No	\$12.79
SWIHART'S LLC 001	5/26/2022 INVOICE# 001	6/15/2022	6/15/2022	1010378	No	No	\$19,550.00
NATALINIS AUTOMOTIVE 807531	6/1/2022 INVOICE# 807531	6/15/2022	6/15/2022	1010362	No	No	\$74.66
NATALINIS AUTOMOTIVE 807632	6/2/2022 INVOICE# 807632	6/15/2022	6/15/2022	1010362	No	No	\$49.99
NATALINIS AUTOMOTIVE 807649	6/2/2022 INVOICE# 807649	6/15/2022	6/15/2022	1010362	No	No	\$30.98
FARMERS COOPERATIVE ASSOCIATION 328102	5/24/2022 INVOICE# 328102	6/15/2022	6/15/2022	1010338	No	No	\$13.80
O'REILLY AUTO PARTS 485965	6/1/2022 INVOICE# 485965	6/15/2022	6/15/2022	1010364	No	No	\$14.97

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 807281	5/27/2022 INVOICE# 807281	6/15/2022	6/15/2022	1010362	No	No	\$90.49
KIRKLAND 640861	5/25/2022 INVOICE# 69560	6/15/2022	6/15/2022	1010350	No	No	\$328.90
NATALINIS AUTOMOTIVE 806889	5/24/2022 INVOICE# 806889	6/15/2022	6/15/2022	1010362	No	No	\$6.82
FARMERS COOPERATIVE ASSOCIATION 328646	6/1/2022 INVOICE# 328646	6/15/2022	6/15/2022	1010338	No	No	\$2.76
FARMERS COOPERATIVE ASSOCIATION 328117	5/24/2022 INVOICE# 328117	6/15/2022	6/15/2022	1010338	No	No	\$4.45
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 470091	5/26/2022 INVOICE# 470091	6/15/2022	6/15/2022	1010380	No	No	\$24.14
MIDWEST METAL 18004	5/23/2022 INVOICE# 18004	6/15/2022	6/15/2022	1010358	No	No	\$439.62
TRUE VALUE COLUMBUS 469887	5/24/2022 INVOICE# 469887	6/15/2022	6/15/2022	1010380	No	No	\$8.09
TRUE VALUE COLUMBUS 469909	5/24/2022 INVOICE# 469909	6/15/2022	6/15/2022	1010380	No	No	\$16.17
TRUE VALUE COLUMBUS 470055	5/26/2022 INVOICE# 470055	6/15/2022	6/15/2022	1010380	No	No	\$16.19
TRUE VALUE COLUMBUS 470136	5/27/2022 INVOICE# 470136	6/15/2022	6/15/2022	1010380	No	No	\$46.61
Subtotal for Department: 000 :							\$113,955.05
Subtotal for Fund: 110 :							\$113,955.05

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 130	NOXIOUS WEED							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 13000053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 615 NOX	ACCT 2293	5/31/2022	6/15/2022	6/15/2022	1010327	No	No	\$127.72
Subtotal for Department: 000 :								\$127.72
Subtotal for Fund: 130 :								\$127.72
Fund: 140	HEALTH							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>								
CHASE CARD SERVICES 615	ACCT 4246311970005747	5/31/2022	6/15/2022	6/15/2022	1010321	No	No	\$28.08
MCCARTY'S P15474-00	INV P15474-00	5/31/2022	6/15/2022	6/15/2022	1010354	No	No	\$79.98
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>								
MIKE CARPINO FORD MERCURY INC 74625	INV 74625	5/31/2022	6/15/2022	6/15/2022	1010360	No	No	\$104.95
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>								
HEMOCUE INC 3301176	INV 3301176	5/31/2022	6/15/2022	6/15/2022	1010341	No	No	\$198.00
HEMOCUE INC 3301677	INV 3301677	5/31/2022	6/15/2022	6/15/2022	1010341	No	No	\$137.50
CHASE CARD SERVICES 615	ACCT 4246311970005747	5/31/2022	6/15/2022	6/15/2022	1010321	No	No	\$595.23

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
COLUMBUS TELEPHONE COMPANY 615 HE 1	5/31/2022 ACCT 2311	6/15/2022	6/15/2022	1010327	No	No	\$50.72
COLUMBUS TELEPHONE COMPANY 615 HE	5/31/2022 ACCT 2060	6/15/2022	6/15/2022	1010327	No	No	\$467.54
CITY OF COLUMBUS 615	5/31/2022 ACCT 07-17240-00	6/15/2022	6/15/2022	1010325	No	No	\$60.00
KANSAS GAS SERVICE 615 HE	5/31/2022 ACCT 510080477 1188672 27	6/15/2022	6/15/2022	1010347	No	No	\$196.94
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 615 HE	6/2/2022 MONTHLY SPRAY	6/15/2022	6/15/2022	1010368	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 615 HE	6/6/2022 ACCT 129793	6/15/2022	6/15/2022	1010330	No	No	\$21.25
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
MCCARTY'S P14978-00	5/31/2022 INV P14978-00	6/15/2022	6/15/2022	1010354	No	No	\$3,895.00
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES 210042	6/6/2022 INV 210042	6/15/2022	6/15/2022	1010355	No	No	\$99.00
Subtotal for Department: 000 :							\$5,984.19
Subtotal for Fund: 140 :							\$5,984.19
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
AMERICAN RESOURCE CONSULTANTS 6832	INV 6832	5/31/2022	6/15/2022	6/15/2022	1010312	No	No	\$199.46
COLUMBUS NEWS REPORT 615	LEGAL/ELECTION OFFICER'S NOTICE	5/31/2022	6/15/2022	6/15/2022	1010326	No	No	\$24.00
ELECTION SYSTEMS & SOFTWARE CD2028302	INV CD2028302	5/31/2022	6/15/2022	6/15/2022	1010334	No	No	\$267.21
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>								
COLUMBUS NEWS REPORT 615 EL	LEGAL NOTICE/TESTING	6/6/2022	6/15/2022	6/15/2022	1010326	No	No	\$16.00
Subtotal for Department: 000 :								\$506.67
Subtotal for Fund: 160 :								\$506.67
Fund: 190	SPECIAL BRIDGE BUILDIN							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>								
Kirkham Michael & Associates 56286	INVOICE# 56286	6/1/2022	6/15/2022	6/15/2022	1010349	No	No	\$15,600.00
Subtotal for Department: 000 :								\$15,600.00
Subtotal for Fund: 190 :								\$15,600.00
Fund: 224	CHEROKEE COUNTY 911							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>								

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 9906840092	5/31/2022 INV 9906840092	6/15/2022	6/15/2022	1010382	No	No	\$1,360.42
CRAW-KAN TELEPHONE COOPERATIVE INC 615	6/2/2022 INV 1818SZ10901.072	6/15/2022	6/15/2022	1010330	No	No	\$98.00
CENTURYLINK 615	5/31/2022 ACCT 313409961	6/15/2022	6/15/2022	1010320	No	No	\$73.05
AT&T 615	5/31/2022 ACCT 31614001004978	6/15/2022	6/15/2022	1010314	No	No	\$320.21
Subtotal for Department: 000 :							\$1,851.68
Subtotal for Fund: 224 :							\$1,851.68
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 615	5/31/2022 ACCT 7577	6/15/2022	6/15/2022	1010327	No	No	\$147.47
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
SUMNERONE 3239618	6/6/2022 INV 3239618	6/15/2022	6/15/2022	1010377	No	No	\$163.83
Subtotal for Department: 000 :							\$311.30
Subtotal for Fund: 230 :							\$311.30
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>								
UNITED STATE TREASURY 615	FORM 720, PCORI FEE, CHEROKEE COUNTY, KS	6/1/2022	6/15/2022	6/15/2022	1010381	No	No	\$566.37
JUSTIN ALLEN NOEL 615	REIMB/DEDUCTED KP&F IN ERROR	5/31/2022	6/15/2022	6/15/2022	1010346	No	No	\$24.36
Subtotal for Department: 000 :								\$590.73
Subtotal for Fund: 260 :								\$590.73
Fund: 300	SERVICE FOR ELDERLY							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>								
KANSAS GAS SERVICE 615 ELD	ACCT 510724504 2014982 18	5/31/2022	6/15/2022	6/15/2022	1010347	No	No	\$48.36
LIBERTY UTILITIES 615 ELD	ACCT 124991-59-7	5/31/2022	6/15/2022	6/15/2022	1010353	No	No	\$117.47
CITY OF COLUMBUS 615 ELD	ACCT 07-48820-01	6/1/2022	6/15/2022	6/15/2022	1010325	No	No	\$59.58
KANSAS GAS SERVICE 615 EL	ACCT 510020083 1175382 00	5/31/2022	6/15/2022	6/15/2022	1010347	No	No	\$8.43
<i>Account: 30000053074 - TELEPHONE BILLS</i>								
CENTURYLINK 615 ELD1	ACCT 313571296	6/6/2022	6/15/2022	6/15/2022	1010320	No	No	\$97.07
CENTURYLINK 615 ELD	ACCT 313355170	6/1/2022	6/15/2022	6/15/2022	1010320	No	No	\$104.02
Subtotal for Department: 000 :								\$434.93

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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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Subtotal for Fund: 300 : \$434.93

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 0610	6/7/2022 0610	6/15/2022	6/15/2022	1010353	No	No	\$192.36
LIBERTY UTILITIES 0609	6/7/2022 0609	6/15/2022	6/15/2022	1010353	No	No	\$58.00
LIBERTY UTILITIES 0608	6/7/2022 0608	6/15/2022	6/15/2022	1010353	No	No	\$38.15
LIBERTY UTILITIES 0607	6/7/2022 0607	6/15/2022	6/15/2022	1010353	No	No	\$1,532.55
LIBERTY UTILITIES 0606	6/7/2022 0606	6/15/2022	6/15/2022	1010353	No	No	\$130.75
LIBERTY UTILITIES 0622	6/3/2022 0622	6/15/2022	6/15/2022	1010353	No	No	\$247.30

Account: 33000053080 - MAINTENANCE/BLDGS & GROUNDS

C&H HEATING & COOLING 14538CS	3/30/2022 INVOICE# 14538CS	6/15/2022	6/15/2022	1010318	No	No	\$11,590.00
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Subtotal for Department: 000 : \$13,789.11

Subtotal for Fund: 330 : \$13,789.11

Fund: 460 VIN

Dept: 000 NON-DEPARTMENTAL

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 46000053300 - MISC PAID OUT</i>							
PITTSBURG POLICE DEPARTMENT 615	5/31/2022 SPEAKING FEE/TRAINING	6/15/2022	6/15/2022	1010365	No	No	\$1,000.00
Subtotal for Department: 000 :							\$1,000.00
Subtotal for Fund: 460 :							\$1,000.00
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
SOUTHERN UNIFORM & TACTICAL 134267	5/31/2022 INV 134267	6/15/2022	6/15/2022	1010374	No	No	\$139.99
Subtotal for Department: 000 :							\$139.99
Subtotal for Fund: 490 :							\$139.99
Total for Bank 1 Account 1120298:							\$273,823.77
***** Total Invoices Paid:							\$273,823.77

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: \$273,823.77
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$273,823.77

Approved on Date: _____

Approved by-----

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

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