

AP Payment Register (APLT40)

Cherokee County

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

Bank: 1 American Bank

Account: 1120298

Fund: 095 COVID ST FISCAL RECOVER

Dept: 000 NON-DEPARTMENTAL

Account: 09500053300 - MISC PAID OUT

ARVEST BANK 1019 CH	10/11/2022 ACCT 2488	10/19/2022	10/19/2022	1011161	No	No	\$807.10
CHEROKEE COUNTY AMBULANCE-DIST #2 1019	9/30/2022 ARPA DISTRIBUTION	10/19/2022	10/19/2022	1011171	No	No	\$50,000.00
ARVEST BANK 1019 EP	10/11/2022 ACCT 1894	10/19/2022	10/19/2022	1011161	No	No	\$296.90
KISSTECH 2742	10/12/2022 INV 2742	10/19/2022	10/19/2022	1011208	No	No	\$9,000.00
ARVEST BANK 1019 CL	10/11/2022 ACCT 1886	10/19/2022	10/19/2022	1011161	No	No	\$1,602.51

Subtotal for Department: 000 :

\$61,706.51

Subtotal for Fund: 095 :

\$61,706.51

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 1019	10/11/2022 LEGAL NOTICES/RESOLUTIONS 9 & 10	10/19/2022	10/19/2022	1011178	No	No	\$948.00
------------------------------	--	------------	------------	---------	----	----	----------

Subtotal for Department: 010 :

\$948.00

Dept: 020 COUNTY CLERK

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10002053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
ARVEST BANK 1019 CL	10/11/2022 ACCT 1886	10/19/2022	10/19/2022	1011161	No	No	\$105.00
Account: 10002053023 - EMPLOYEE FOOD/MEALS							
ARVEST BANK 1019 CL1	10/11/2022 ACCT 7658	10/19/2022	10/19/2022	1011161	No	No	\$18.76
Account: 10002053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1019 CH	10/3/2022 ACCT 7577	10/19/2022	10/19/2022	1011179	No	No	\$102.36
Account: 10002053088 - PROFESSIONAL DEVELOPMENT							
PVD EDUCATION SECTION 1019	10/11/2022 WORKING WITH ABSTRACTS	10/19/2022	10/19/2022	1011227	No	No	\$150.00
Subtotal for Department: 020 :							\$376.12
Dept: 030	TREASURER						
Account: 10003053021 - PRINTING/OFFICE SUPPLIES							
ARVEST BANK 1019 TR	10/11/2022 ACCT 1928	10/19/2022	10/19/2022	1011160	No	No	\$179.29
QUILL CORPORATION 28044266	10/11/2022 INV 28044266	10/19/2022	10/19/2022	1011229	No	No	\$15.99
QUILL CORPORATION 28059387	10/11/2022 INV 28059387	10/19/2022	10/19/2022	1011229	No	No	\$30.99
Account: 10003053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1019 CH	10/3/2022 ACCT 7577	10/19/2022	10/19/2022	1011179	No	No	\$170.49
Account: 10003053088 - CLASSES/TRAINING FEES							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 1019 TR	10/11/2022 ACCT 1928	10/19/2022	10/19/2022	1011160	No	No	\$489.82
Subtotal for Department: 030 :							\$886.58
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
XEROX FINANCIAL SERVICES 3466446	10/12/2022 INV 3466446	10/19/2022	10/19/2022	1011247	No	No	\$395.92
XEROX FINANCIAL SERVICES 3346758	10/12/2022 INV 3346758	10/19/2022	10/19/2022	1011247	No	No	\$319.26
XEROX FINANCIAL SERVICES 3524167	10/12/2022 INV 3524167	10/19/2022	10/19/2022	1011247	No	No	\$311.33
<i>Account: 10004053028 - COMPUTER SUPPLIES</i>							
ARVEST BANK 1019 AT1	10/12/2022 ACCT 1977	10/19/2022	10/19/2022	1011161	No	No	\$38.00
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 1019 AT	10/12/2022 ACCT 2097	10/19/2022	10/19/2022	1011161	No	No	\$50.30
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 222446	10/12/2022 INV 222446	10/19/2022	10/19/2022	1011185	No	No	\$36.80
CULLIGAN OF JOPLIN 223698	10/12/2022 INV 223698	10/19/2022	10/19/2022	1011185	No	No	\$8.50
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1019 CH	10/3/2022 ACCT 7577	10/19/2022	10/19/2022	1011179	No	No	\$201.54
<i>Account: 10004053075 - 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
THE SENTINEL-TIMES 1019 AT	10/12/2022 CO ATTY SUBSCRIPTION	10/19/2022	10/19/2022	1011241	No	No	\$38.00
<i>Account: 10004053081 - MISC EXPENSE</i>							
LADELL F TURLEY CSR 1019 AT	10/12/2022 TRANSCRIPT 2021CR248 7 2021CR189	10/19/2022	10/19/2022	1011209	No	No	\$18.00
LADELL F TURLEY CSR 1019	10/12/2022 TRANSCRIPT 2019CR186	10/19/2022	10/19/2022	1011209	No	No	\$105.00
<i>Account: 10004053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 1019 AT2	10/12/2022 ACCT 1951	10/19/2022	10/19/2022	1011161	No	No	\$125.00
ARVEST BANK 1019 AT3	10/12/2022 ACCT 4655	10/19/2022	10/19/2022	1011161	No	No	\$125.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
KISSTECH 2734	10/12/2022 INV 2734	10/19/2022	10/19/2022	1011208	No	No	\$750.00
THOMSON WEST 847103789	10/12/2022 INV 847103789	10/19/2022	10/19/2022	1011242	No	No	\$310.79
POSTMASTER GENERAL 1019	10/12/2022 PO BOX 78 ANNUAL FEE	10/19/2022	10/19/2022	1011225	No	No	\$170.00

Subtotal for Department: 040 : \$3,003.44

Dept: 050 REGISTER OF DEEDS

Account: 10005053021 - PRINTING/OFFICE SUPPLIES

CALIBRATED FORMS CO., INC 50628001	10/3/2022 INV 50628001	10/19/2022	10/19/2022	1011168	No	No	\$392.25
---------------------------------------	---------------------------	------------	------------	---------	----	----	----------

Account: 10005053074 - UTILITIES/TELEPHONE BILLS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 1019 CH	10/3/2022 ACCT 7577	10/19/2022	10/19/2022	1011179	No	No	\$94.54
Subtotal for Department: 050 :							\$486.79
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5497500	10/12/2022 INV 5497500	10/19/2022	10/19/2022	1011190	No	No	\$335.94
ARVEST BANK 1019	10/11/2022 ACCT 1720	10/19/2022	10/19/2022	1011161	No	No	\$7.85
ARVEST BANK 1019 SH6	10/11/2022 ACCT 1738	10/19/2022	10/19/2022	1011160	No	No	\$7.85
QUILL CORPORATION 27864785	10/5/2022 INV 27864785	10/19/2022	10/19/2022	1011229	No	No	\$253.44
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 1019 SH3	10/11/2022 ACCT 1696	10/19/2022	10/19/2022	1011160	No	No	\$58.24
SOUTHERN UNIFORM & TACTICAL 1408601	10/12/2022 INV 1408601	10/19/2022	10/19/2022	1011236	No	No	\$1,116.97
SOUTHERN UNIFORM & TACTICAL 140942-1	10/11/2022 INV 140942-1	10/19/2022	10/19/2022	1011236	No	No	\$362.34
ARVEST BANK 1019 SH6	10/11/2022 ACCT 1738	10/19/2022	10/19/2022	1011160	No	No	\$89.70
SOUTHERN UNIFORM & TACTICAL 1409441	10/11/2022 INV 140944-1	10/19/2022	10/19/2022	1011236	No	No	\$195.37
SOUTHERN UNIFORM & TACTICAL 1409431	10/11/2022 INV 39229	10/19/2022	10/19/2022	1011236	No	No	\$185.37

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOUTHERN UNIFORM & TACTICAL 140728-1	10/4/2022 INV 140728-1	10/19/2022	10/19/2022	1011236	No	No	\$82.00
SOUTHERN UNIFORM & TACTICAL 1408581	10/12/2022 INV 1408581	10/19/2022	10/19/2022	1011236	No	No	\$1,116.97
SOUTHERN UNIFORM & TACTICAL 1408591	10/12/2022 INV 1408591	10/19/2022	10/19/2022	1011236	No	No	\$1,116.97
ARVEST BANK 1019 SH7	10/11/2022 ACCT 8618	10/19/2022	10/19/2022	1011160	No	No	\$458.23
SOUTHERN UNIFORM & TACTICAL 1409741	10/11/2022 INV 140974-1	10/19/2022	10/19/2022	1011236	No	No	\$96.87
SOUTHERN UNIFORM & TACTICAL 1409531	10/11/2022 INV 140953-1	10/19/2022	10/19/2022	1011236	No	No	\$66.99
SOUTHERN UNIFORM & TACTICAL 1408311	10/12/2022 INV 1408311	10/19/2022	10/19/2022	1011236	No	No	\$335.99
Account: 10006053030 - GASOLINE							
ARVEST BANK 1019 SH6	10/11/2022 ACCT 1738	10/19/2022	10/19/2022	1011160	No	No	\$66.12
ARVEST BANK 1019 SH1	10/11/2022 ACCT 1753	10/19/2022	10/19/2022	1011160	No	No	\$105.00
ARVEST BANK 1019 SH2	10/11/2022 ACCT 1670	10/19/2022	10/19/2022	1011160	No	No	\$62.32
ARVEST BANK 1019 SH4	10/11/2022 ACCT 1746	10/19/2022	10/19/2022	1011160	No	No	\$152.37
ARVEST BANK 1016 SH7	10/11/2022 ACCT 8604	10/19/2022	10/19/2022	1011161	No	No	\$71.86
ARVEST BANK 1019 SH5	10/11/2022 ACCT 1712	10/19/2022	10/19/2022	1011160	No	No	\$231.27

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 429204	10/11/2022 INV 429204	10/19/2022	10/19/2022	1011197	No	No	\$804.95
HENRY KRAFT INC 428456	9/30/2022 INV 428456	10/19/2022	10/19/2022	1011197	No	No	\$1,391.91
HENRY KRAFT INC 424438	9/30/2022 INV 424438	10/19/2022	10/19/2022	1011197	No	No	\$713.32
Account: 10006053068 - OTHER COMMODITIES							
ARVEST BANK 1019 SH7	10/11/2022 ACCT 8618	10/19/2022	10/19/2022	1011160	No	No	\$86.96
ARVEST BANK 1016 SH7	10/11/2022 ACCT 8604	10/19/2022	10/19/2022	1011161	No	No	\$134.32
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 1019 SH	10/3/2022 ACCT 09-52410-01	10/19/2022	10/19/2022	1011176	No	No	\$120.00
CLEARWATER ENTERPRISES, LLC 1019 SH	10/11/2022 INV 20838-12085942452208	10/19/2022	10/19/2022	1011177	No	No	\$620.04
Account: 10006053073 - TRANSPORTATION							
SETH BROOKS 1019	9/30/2022 REIMBURSEMENT/TRANSPORT	10/19/2022	10/19/2022	1011234	No	No	\$13.01
JENNIFER ESHELMAN 1019 SH	9/30/2022 REIMBURSEMENT/TRANSPORT	10/19/2022	10/19/2022	1011199	No	No	\$40.01
ARVEST BANK 1019 SH3	10/11/2022 ACCT 1696	10/19/2022	10/19/2022	1011160	No	No	\$62.57
Account: 10006053074 - TELEPHONE BILLS							
CRAW-KAN TELEPHONE COOPERATIVE INC 1019 SH	10/12/2022 ACCT 121787	10/19/2022	10/19/2022	1011183	No	No	\$41.13

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BRIGHTSPEED 1019 SH	10/11/2022 ACCT 314237715	10/19/2022	10/19/2022	1011166	No	No	\$102.90
COLUMBUS TELEPHONE COMPANY 1019 SH	10/3/2022 ACCT 2963	10/19/2022	10/19/2022	1011179	No	No	\$1,511.71
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
JOE HARDING INC 30884	10/3/2022 INV 30884	10/19/2022	10/19/2022	1011200	No	No	\$3,277.00
TRUE VALUE COLUMBUS A479181	10/12/2022 TRANS A479181	10/19/2022	10/19/2022	1011244	No	No	\$56.94
MID AMERICA PEST CONTROL, LLC 6618	10/11/2022 INV 6618	10/19/2022	10/19/2022	1011215	No	No	\$100.00
ARVEST BANK 1019 SH3	10/11/2022 ACCT 1696	10/19/2022	10/19/2022	1011160	No	No	\$1,665.97
BRIDGEWATER ROOFING INC 1019	10/3/2022 ROOF COATING/ 50%	10/19/2022	10/19/2022	1011165	No	No	\$21,500.00
TRUE VALUE COLUMBUS A479149	10/12/2022 TRANS A479149	10/19/2022	10/19/2022	1011244	No	No	\$9.99
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 32543606	10/11/2022 INV 32543606	10/19/2022	10/19/2022	1011243	No	No	\$537.88
Account: 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 1019 SH5	10/11/2022 ACCT 1712	10/19/2022	10/19/2022	1011160	No	No	\$552.47
ARVEST BANK 1019 SH1	10/11/2022 ACCT 1753	10/19/2022	10/19/2022	1011160	No	No	\$164.89
ARVEST BANK 1019 SH7	10/11/2022 ACCT 8618	10/19/2022	10/19/2022	1011160	No	No	\$148.10

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 1019 SH6	10/11/2022 ACCT 1738	10/19/2022	10/19/2022	1011160	No	No	\$102.75
ARVEST BANK 1016 SH7	10/11/2022 ACCT 8604	10/19/2022	10/19/2022	1011161	No	No	\$385.69
<i>Account: 10006053094 - VEHICLES</i>							
NATALINIS AUTOMOTIVE 819020	10/6/2022 AIR FILTER	10/19/2022	10/19/2022	1011220	No	No	\$17.74
<i>Account: 10006053786 - INMATE MEDICAL</i>							
BTX KS INC 3228093022	10/12/2022 INV 3228093022	10/19/2022	10/19/2022	1011167	No	No	\$78.00
ARVEST BANK 1016 SH7	10/11/2022 ACCT 8604	10/19/2022	10/19/2022	1011161	No	No	\$141.00
Subtotal for Department: 060 :							\$40,957.28
Dept:	070	DISTRICT COURT					
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5500910	10/12/2022 INV 5500910	10/19/2022	10/19/2022	1011190	No	No	\$51.99
<i>Account: 10007053029 - MISC SUPPLIES</i>							
CULLIGAN OF JOPLIN 223699	10/12/2022 INV 223699	10/19/2022	10/19/2022	1011185	No	No	\$21.50
KANSAS JUDICIAL COUNCIL 43190	10/12/2022 INV 43190	10/19/2022	10/19/2022	1011202	No	No	\$95.00
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1019 CH	10/3/2022 ACCT 7577	10/19/2022	10/19/2022	1011179	No	No	\$625.25
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LADELL F TURLEY CSR 1019 DC	10/12/2022 TRANSCRIPT 2021CR189	10/19/2022	10/19/2022	1011209	No	No	\$108.00
LADELL F TURLEY CSR 1019 DC1	10/12/2022 TRANSCRIPT 2021CR248	10/19/2022	10/19/2022	1011209	No	No	\$36.00
Subtotal for Department: 070 :							\$937.74
Dept: 080	COURTHOUSE						
<i>Account: 10008053029 - MISC SUPPLIES</i>							
TRUE VALUE COLUMBUS A478583	10/12/2022 TRANS A478583	10/19/2022	10/19/2022	1011244	No	No	\$11.48
TRUE VALUE COLUMBUS A480752	10/12/2022 TRANS A480752	10/19/2022	10/19/2022	1011244	No	No	\$3.38
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
TRUE VALUE COLUMBUS A478170	9/30/2022 TRANS A478170	10/19/2022	10/19/2022	1011244	No	No	\$111.75
ARVEST BANK 1019 CH	10/11/2022 ACCT 2488	10/19/2022	10/19/2022	1011161	No	No	\$90.86
CINTAS CORP 4132507048	9/30/2022 INV 4132507048	10/19/2022	10/19/2022	1011174	No	No	\$109.26
HENRY KRAFT INC 428345	9/30/2022 INV 428345	10/19/2022	10/19/2022	1011197	No	No	\$320.45
TRUE VALUE COLUMBUS A476709	9/30/2022 TRANS A476709	10/19/2022	10/19/2022	1011244	No	No	\$7.58
HENRY KRAFT INC 426660	9/30/2022 INV 426660	10/19/2022	10/19/2022	1011197	No	No	\$92.64
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CULLIGAN OF JOPLIN 223887	10/5/2022 INV 223887	10/19/2022	10/19/2022	1011185	No	No	\$8.50
Account: 10008053072 - GAS, ELECTRIC, WATER							
CLEARWATER ENTERPRISES, LLC 1019	10/11/2022 INV 20838-12010161312207	10/19/2022	10/19/2022	1011177	No	No	\$122.74
CLEARWATER ENTERPRISES, LLC 1019CH	10/11/2022 INV 20838-12010613122208	10/19/2022	10/19/2022	1011177	No	No	\$132.78
LIBERTY UTILITIES 1019 CH	10/3/2022 ACCT 305532-35-0	10/19/2022	10/19/2022	1011211	No	No	\$6,014.02
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1019 CH	10/3/2022 ACCT 7577	10/19/2022	10/19/2022	1011179	No	No	\$949.45
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
QUALITY PEST CONTROL INC 1019	10/5/2022 MONTHLY SPRAY	10/19/2022	10/19/2022	1011228	No	No	\$50.00
ARVEST BANK 1022	10/12/2022 HIGHWAY CARD	10/19/2022	10/19/2022	1011161	No	No	\$222.07
ARVEST BANK 1019 CH	10/11/2022 INV 15822	10/19/2022	10/19/2022	1011161	No	No	\$1,157.18
MID CONTINENTAL RESORATION CO., INC. 14086-01	10/11/2022 INV 14086-01	10/19/2022	10/19/2022	1011216	No	No	\$27,117.00
Account: 10008053083 - EQUIPMENT LEASE/RENTAL							
PEARSON-KELLY LEASING 77671923	9/30/2022 INV 77671923	10/19/2022	10/19/2022	1011224	No	No	\$158.10
Account: 10008053089 - OTHER CONTRACTUAL							
CINTAS CORP 8405898874	10/11/2022 INV 8405898874	10/19/2022	10/19/2022	1011173	No	No	\$39.72

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CRAWFORD COUNTY CLERK 1019	10/11/2022 DISTRICT CORONERS SALARY/CHEROKEE CO/AUGUST 22	10/19/2022	10/19/2022	1011182	No	No	\$923.77
KENNETH E MAXTON 1019	10/12/2022 CORONER BILLING	10/19/2022	10/19/2022	1011204	No	No	\$400.00
Subtotal for Department: 080 :							\$38,042.73
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 1019	10/11/2022 ACCT 2457329745	10/19/2022	10/19/2022	1011191	No	No	\$71.97
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1019 CH	10/3/2022 ACCT 7577	10/19/2022	10/19/2022	1011179	No	No	\$90.47
<i>Account: 10009053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 1019 EP	10/11/2022 ACCT 1894	10/19/2022	10/19/2022	1011161	No	No	\$115.95
Subtotal for Department: 090 :							\$278.39
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1019 CH	10/3/2022 ACCT 7577	10/19/2022	10/19/2022	1011179	No	No	\$84.23
Subtotal for Department: 095 :							\$84.23
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 1019 CH	10/3/2022 ACCT 7577	10/19/2022	10/19/2022	1011179	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 1019	10/4/2022 INV 39538, 39452, 39212, 39203, 39006, 38978, CREDITS	10/19/2022	10/19/2022	1011238	No	No	\$35,825.78
NEX-TECH 1019	10/12/2022 ACCT 403167	10/19/2022	10/19/2022	1011222	No	No	\$2.50
Subtotal for Department: 150 :							\$36,043.28
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1019 CH	10/3/2022 ACCT 7577	10/19/2022	10/19/2022	1011179	No	No	\$94.67
Subtotal for Department: 190 :							\$94.67
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053075 - DUES/SUBSCRIPTIONS</i>							
ENVIRONMENTAL SYSTEMS RESEARCH INS 1019	10/12/2022 QUOTE 26096852	10/19/2022	10/19/2022	1011189	No	No	\$1,400.00
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20220904	10/12/2022 INV 20220904	10/19/2022	10/19/2022	1011231	No	No	\$47.50
Subtotal for Department: 210 :							\$1,447.50
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOUTHEAST KANSAS RECYCLING, INC 09302022I	10/3/2022 INV 09302022I	10/19/2022	10/19/2022	1011235	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$124,786.75
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							
COPY PRODUCTS INC 432725	10/3/2022 INV 432725	10/19/2022	10/19/2022	1011181	No	No	\$112.49
Subtotal for Department: 000 :							\$112.49
Subtotal for Fund: 103 :							\$112.49
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
COPY PRODUCTS INC 432609	9/27/2022 TONER BOXES	10/19/2022	10/19/2022	1011181	No	No	\$99.78
ARVEST BANK 1022	10/12/2022 HIGHWAY CARD	10/19/2022	10/19/2022	1011161	No	No	\$424.40
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4133898198	10/11/2022 UNIFORMS	10/19/2022	10/19/2022	1011172	No	No	\$194.41

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS #459 4133192867	10/4/2022 UNIFORMS	10/19/2022	10/19/2022	1011172	No	No	\$194.41
CINTAS #459 8405898874	9/30/2022 CABINET	10/19/2022	10/19/2022	1011172	No	No	\$53.47
CINTAS #459 4132507065	9/27/2022 uniforms	10/19/2022	10/19/2022	1011172	No	No	\$194.41
Account: 11000053032 - OIL/GREASE							
SAFETY-KLEEN SYSTEMS 5201 2200463861	9/28/2022 CONTRACT	10/19/2022	10/19/2022	1011232	No	No	\$460.73
FROST OIL COMPANY 0294733	10/7/2022 OIL AND TRANNY FLUID	10/19/2022	10/19/2022	1011193	No	No	\$3,455.87
Account: 11000053033 - TIRES							
BEACON TIRE 60081363	10/5/2022 4 TIRES	10/19/2022	10/19/2022	1011163	No	No	\$793.28
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 7386	9/28/2022 COLD MIX	10/19/2022	10/19/2022	1011164	No	No	\$118.15
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 28092	9/30/2022 ROCK	10/19/2022	10/19/2022	1011218	No	No	\$24,490.38
Account: 11000053042 - BREAKROOM SUPPLIES							
ARVEST BANK 1022	10/12/2022 HIGHWAY CARD	10/19/2022	10/19/2022	1011161	No	No	\$1,430.59
DOLLAR GENERAL- REGIONS 1001199066	10/6/2022 POP	10/19/2022	10/19/2022	1011188	No	No	\$47.50
Account: 11000053073 - ADMINISTRATION							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SANTA FE TOW SERVICE 423877	10/4/2022 TOWING BACKHOE	10/19/2022	10/19/2022	1011233	No	No	\$2,310.00
ARVEST BANK 112233	10/13/2022 ARVEST -CODY	10/19/2022	10/19/2022	1011160	No	No	\$435.23
ARVEST BANK 1022	10/12/2022 HIGHWAY CARD	10/19/2022	10/19/2022	1011161	No	No	\$1,812.24
MERCY JOPLIN 1022	10/4/2022 DRUG TEST	10/19/2022	10/19/2022	1011214	No	No	\$30.00
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 1022	10/7/2022 ACCT 854931-63-1	10/19/2022	10/19/2022	1011212	No	No	\$94.96
CITY OF COLUMBUS 102022	9/28/2022 WATER	10/19/2022	10/19/2022	1011175	No	No	\$120.00
COLUMBUS TELEPHONE COMPANY 102022	10/1/2022 ACCT 2586	10/19/2022	10/19/2022	1011179	No	No	\$283.67
LIBERTY UTILITIES 10202200	10/7/2022 ACCT 158630-59-0	10/19/2022	10/19/2022	1011211	No	No	\$165.99
KANSAS GAS SERVICE 102022	10/7/2022 GAS	10/19/2022	10/19/2022	1011201	No	No	\$130.81
LIBERTY UTILITIES 102022	10/7/2022 ACCT 158630-59-0	10/19/2022	10/19/2022	1011211	No	No	\$323.01
KANSAS GAS SERVICE 1020220	10/7/2022 GAS	10/19/2022	10/19/2022	1011201	No	No	\$257.07
LIBERTY UTILITIES 1020220	10/7/2022 ACCT 854931-63-1	10/19/2022	10/19/2022	1011211	No	No	\$375.76
Account: 11000053075 - DUES/SUBSCRIPTIONS							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 1022	10/12/2022 HIGHWAY CARD	10/19/2022	10/19/2022	1011161	No	No	\$116.19
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
TRUE VALUE COLUMBUS 480650	10/3/2022 SCREWS AND CAULKING	10/19/2022	10/19/2022	1011244	No	No	\$49.55
NATALINIS AUTOMOTIVE 808408	9/29/2022 FILTERS	10/19/2022	10/19/2022	1011221	No	No	\$130.96
NATALINIS AUTOMOTIVE 802378	4/8/2022 CREDIT	10/19/2022	10/19/2022	1011221	No	No	(\$130.80)
NATALINIS AUTOMOTIVE 798387	2/27/2022 CREDIT	10/19/2022	10/19/2022	1011221	No	No	(\$449.87)
NATALINIS AUTOMOTIVE 797723	2/18/2022 CREDIT	10/19/2022	10/19/2022	1011221	No	No	(\$407.26)
NATALINIS AUTOMOTIVE 781601	8/20/2021 CREDIT	10/19/2022	10/19/2022	1011221	No	No	(\$4.73)
KIRKLAND 646553	9/28/2022 LASHING RINGS	10/19/2022	10/19/2022	1011207	No	No	\$140.00
TRUE VALUE COLUMBUS 480335	9/30/2022 HARDWARE AND HAMMER	10/19/2022	10/19/2022	1011244	No	No	\$25.86
TRUE VALUE COLUMBUS 480739	10/4/2022 HARDWARE	10/19/2022	10/19/2022	1011244	No	No	\$61.06
FARMERS COOPERATIVE ASSOCIATION 337738	10/7/2022 SPRAY BOTTLES	10/19/2022	10/19/2022	1011192	No	No	\$31.50
STATE TRACTOR & EQUIPMENT 41119C	9/9/2022 EXTRAS	10/19/2022	10/19/2022	1011237	No	No	\$6,411.46
FARMERS COOPERATIVE ASSOCIATION 337152	9/29/2022 SPRAYER AND PLUG	10/19/2022	10/19/2022	1011192	No	No	\$189.39

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 337181	PUMP	9/29/2022	10/19/2022	10/19/2022	1011192	No	No	\$99.99
PTG 813026813	BRACKET	10/3/2022	10/19/2022	10/19/2022	1011226	No	No	\$158.57
FARMERS COOPERATIVE ASSOCIATION 337453	CABLES AND WINCH	10/3/2022	10/19/2022	10/19/2022	1011192	No	No	\$134.37
NATALINIS AUTOMOTIVE 818350	WIRE	9/29/2022	10/19/2022	10/19/2022	1011220	No	No	\$21.24
TRUE VALUE COLUMBUS 480745	HARDWARE	10/4/2022	10/19/2022	10/19/2022	1011244	No	No	\$7.97
NATALINIS AUTOMOTIVE 818419	12V ACCESS. PLUG	9/29/2022	10/19/2022	10/19/2022	1011220	No	No	\$8.98
STATE TRACTOR & EQUIPMENT FASTRAX	SKID STEER EQUIP	5/16/2022	10/19/2022	10/19/2022	1011237	No	No	\$9,825.00
LAWSON PRODUCTS 9309989691	PINK TIP ?	10/4/2022	10/19/2022	10/19/2022	1011210	No	No	\$129.51
NATALINIS AUTOMOTIVE 819022	AIR FILTER	10/6/2022	10/19/2022	10/19/2022	1011220	No	No	\$14.22
NATALINIS AUTOMOTIVE 818970	SWITCHES	10/5/2022	10/19/2022	10/19/2022	1011221	No	No	\$28.95
NATALINIS AUTOMOTIVE 818911	AIR FILTERS AND RAZOR BLADES	10/5/2022	10/19/2022	10/19/2022	1011221	No	No	\$127.03
NATALINIS AUTOMOTIVE 818727	FILTERS	10/3/2022	10/19/2022	10/19/2022	1011221	No	No	\$69.15
NATALINIS AUTOMOTIVE 818554	FITTINGS	9/30/2022	10/19/2022	10/19/2022	1011220	No	No	\$5.49
NATALINIS AUTOMOTIVE 818552	ADAPTERS	9/30/2022	10/19/2022	10/19/2022	1011220	No	No	\$1.94

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 818282	9/28/2022 VACUUM CAP AND AIR FLITERS	10/19/2022	10/19/2022	1011221	No	No	\$80.43
NATALINIS AUTOMOTIVE 818484	9/30/2022 TEST LIGHT	10/19/2022	10/19/2022	1011220	No	No	\$2.36
PTG 813031291	9/29/2022 SWITCH	10/19/2022	10/19/2022	1011226	No	No	\$35.30
NATALINIS AUTOMOTIVE 818409	9/29/2022 TERMINAL BOLT	10/19/2022	10/19/2022	1011220	No	No	\$7.38
NATALINIS AUTOMOTIVE 818367	9/29/2022 OIL FILTERS	10/19/2022	10/19/2022	1011221	No	No	\$28.40
TRUE VALUE COLUMBUS 480277	9/29/2022 HARDWARE	10/19/2022	10/19/2022	1011244	No	No	\$44.54
NATALINIS AUTOMOTIVE 818313	9/29/2022 AIR FILTER AND 2 BELTS	10/19/2022	10/19/2022	1011221	No	No	\$66.74
MUNICIPAL INDUSTRIAL SUPPLY 3262	10/6/2022 REPAIR MOTOR	10/19/2022	10/19/2022	1011219	No	No	\$586.90
NATALINIS AUTOMOTIVE 818256	9/28/2022 STARTER	10/19/2022	10/19/2022	1011221	No	No	\$409.99
NATALINIS AUTOMOTIVE 818034	9/26/2022 COUPLER	10/19/2022	10/19/2022	1011221	No	No	\$71.49
PTG 813032114	10/11/2022 SEALS	10/19/2022	10/19/2022	1011226	No	No	\$71.32
NATALINIS AUTOMOTIVE 818517	9/30/2022 GAUGE	10/19/2022	10/19/2022	1011220	No	No	\$25.99
MIDWEST WHEEL 2963514-00	9/30/2022 AIR HOSES	10/19/2022	10/19/2022	1011217	No	No	\$231.35
HOLLAND ALIGNMENT 189187	9/27/2022 ALIGNMENT	10/19/2022	10/19/2022	1011198	No	No	\$97.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 1022	10/12/2022 HIGHWAY CARD	10/19/2022	10/19/2022	1011161	No	No	\$4,806.40
ARVEST BANK 102022	10/12/2022 LOT SHOP CARD	10/19/2022	10/19/2022	1011160	No	No	\$448.54
TRUE VALUE COLUMBUS 26151	9/28/2022 HARDWARE	10/19/2022	10/19/2022	1011244	No	No	\$5.55
GENERAL MACHINERY OF PITTSBURG 25326	9/28/2022 LOTS OF STUFF	10/19/2022	10/19/2022	1011196	No	No	\$221.53
MIDWEST WHEEL 2957822-00	9/27/2022 QUICK DISCONNECT	10/19/2022	10/19/2022	1011217	No	No	\$81.96
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
TEETER'S ASPHALT & MATERIALS 9821	6/30/2022 CONCRETE	10/19/2022	10/19/2022	1011240	No	No	\$3,124.00
RIVERTON BUILDING SUPPLY INC 21281	10/7/2022 CONCRETE MIX	10/19/2022	10/19/2022	1011230	No	No	\$34.65
RIVERTON BUILDING SUPPLY INC 21249	10/3/2022 CHANNEL	10/19/2022	10/19/2022	1011230	No	No	\$25.00
RIVERTON BUILDING SUPPLY INC 21214	9/28/2022 SHEETROCK, SCREWS, WASHERS	10/19/2022	10/19/2022	1011230	No	No	\$72.75
RIVERTON BUILDING SUPPLY INC 21207	9/27/2022 SHEETROCK	10/19/2022	10/19/2022	1011230	No	No	\$12.85
ARVEST BANK 1022	10/12/2022 HIGHWAY CARD	10/19/2022	10/19/2022	1011161	No	No	\$529.32
Account: 11000053238 - ASPHALT - DISTRICT #1							
TEETER'S ASPHALT & MATERIALS 10010	10/5/2022 ASPHALT	10/19/2022	10/19/2022	1011240	No	No	\$101,303.75

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 :							\$167,517.33
Subtotal for Fund: 110 :							\$167,517.33
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053025 - PARTS/VEHICLE REPAIRS</i>							
ARVEST BANK 1019 NOX	10/11/2022 ACCT 9561	10/19/2022	10/19/2022	1011161	No	No	\$203.23
FULL SERVICE AUTOMOTIVE 319012	10/4/2022 INV 319012	10/19/2022	10/19/2022	1011194	No	No	\$397.36
<i>Account: 13000053029 - MISC SUPPLIES</i>							
ARVEST BANK 1019 NOX	10/11/2022 ACCT 9561	10/19/2022	10/19/2022	1011161	No	No	\$87.96
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1019 NOX	10/3/2022 ACCT 2293	10/19/2022	10/19/2022	1011179	No	No	\$128.34
<i>Account: 13000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 1019 NOX	10/11/2022 ACCT 9561	10/19/2022	10/19/2022	1011161	No	No	\$100.00
Subtotal for Department: 000 :							\$916.89
Subtotal for Fund: 130 :							\$916.89
Fund: 140	HEALTH						
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
Account: 14000053021 - PRINTING/OFFICE SUPPLIES							
KIPHS INC 7378	10/4/2022 INV 7378	10/19/2022	10/19/2022	1011205	No	No	\$3,199.30
MCCARTY'S 021773	9/30/2022 INV 02177300	10/19/2022	10/19/2022	1011213	No	No	\$8.82
MCCARTY'S 111361	9/30/2022 INV 111361	10/19/2022	10/19/2022	1011213	No	No	\$37.72
MCCARTY'S 02175800	9/30/2022 INV 02175800	10/19/2022	10/19/2022	1011213	No	No	\$83.25
CREATIVE PRODUCT SOURCE, INC CPI096666	9/30/2022 INV CPI096666	10/19/2022	10/19/2022	1011184	No	No	\$395.75
DIGITAL DOLPHIN PRODUCTS SIN028962	10/4/2022 INV SIN028962	10/19/2022	10/19/2022	1011187	No	No	\$401.45
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
COMMUNITY HEALTH CENTER OF SEK INC 1167	9/30/2022 INV 1167	10/19/2022	10/19/2022	1011180	No	No	\$3,627.00
COMMUNITY HEALTH CENTER OF SEK INC 1190	10/11/2022 INV 1190	10/19/2022	10/19/2022	1011180	No	No	\$259.59
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
COLUMBUS TELEPHONE COMPANY 1019 HE	9/30/2022 ACCT 2060	10/19/2022	10/19/2022	1011179	No	No	\$461.15
KANSAS GAS SERVICE 1019 HE	10/3/2022 CCT 510080477 1188672 27	10/19/2022	10/19/2022	1011201	No	No	\$158.10
COLUMBUS TELEPHONE COMPANY 1019	9/30/2022 ACCT 2311	10/19/2022	10/19/2022	1011179	No	No	\$51.74
CITY OF COLUMBUS 1019	10/3/2022 ACCT 07-17240-00	10/19/2022	10/19/2022	1011176	No	No	\$60.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 14000053075 - DUES/SUBSCRIPTIONS							
COLUMBUS NEWS REPORT 1019 HE	10/4/2022 ADVERTISING/FLU SHOT CLINIC	10/19/2022	10/19/2022	1011178	No	No	\$50.00
Account: 14000053076 - PROFESSIONAL SERVICES							
CRAW-KAN TELEPHONE COOPERATIVE INC 1019 HE	10/11/2022 ACCT 129793	10/19/2022	10/19/2022	1011183	No	No	\$22.49
QUALITY PEST CONTROL INC 1019 HE	10/11/2022 MONTHLY SPRAY	10/19/2022	10/19/2022	1011228	No	No	\$50.00
Account: 14000053182 - CONTRACTS							
COMMUNITY HEALTH CENTER OF SEK INC 1184	10/11/2022 INV 1184	10/19/2022	10/19/2022	1011180	No	No	\$100.00
DEBRA MURRAY 1019	10/11/2022 CONTRACTED LABOR	10/19/2022	10/19/2022	1011186	No	No	\$187.50
Subtotal for Department: 000 :							\$9,153.86
Subtotal for Fund: 140 :							\$9,153.86
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
Account: 16000053021 - PRINTING/OFFICE SUPPLIES							
ARVEST BANK 1019 CL	10/11/2022 ACCT 1886	10/19/2022	10/19/2022	1011161	No	No	\$110.35
Account: 16000053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 1019 ELE	10/11/2022 LEGAL NOTICE/CLOSING REGISTRATION BOOK	10/19/2022	10/19/2022	1011178	No	No	\$24.00
COLUMBUS NEWS REPORT 1019 ELEC1	10/11/2022 LEGAL/GENERAL ELECTION	10/19/2022	10/19/2022	1011178	No	No	\$84.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS NEWS REPORT 1019 ELEC	10/11/2022 LEGAL/GENERAL ELECTION	10/19/2022	10/19/2022	1011178	No	No	\$216.00
Subtotal for Department: 000 :							\$434.35
Subtotal for Fund: 160 :							\$434.35
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 1022	10/12/2022 HIGHWAY CARD	10/19/2022	10/19/2022	1011161	No	No	\$371.45
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
KDOT- BUREAU OF LOCAL PROJECTS 157-14	8/4/2022 STRUCTURE LIST	10/19/2022	10/19/2022	1011203	No	No	\$4,310.00
Kirkham Michael & Associates 60134	7/19/2022 BRIDGE 13-0.8	10/19/2022	10/19/2022	1011206	No	No	\$7,482.17
Subtotal for Department: 000 :							\$12,163.62
Subtotal for Fund: 190 :							\$12,163.62
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
VERIZON WIRELESS 9916162093	9/30/2022 INV 9916162093	10/19/2022	10/19/2022	1011245	No	No	\$1,640.53

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CRAW-KAN TELEPHONE COOPERATIVE INC 1019	INV 1818SZ10901.076	10/12/2022	10/19/2022	10/19/2022	1011183	No	No	\$98.00
CENTURYLINK 1019	ACCT 313409961	9/30/2022	10/19/2022	10/19/2022	1011170	No	No	\$476.00
AT&T 1019	ACCT 31614001004978	9/30/2022	10/19/2022	10/19/2022	1011162	No	No	\$320.21
RODNEY SANDERS 20220904 224	INV 20220904	10/12/2022	10/19/2022	10/19/2022	1011231	No	No	\$577.50
Subtotal for Department: 000 :								\$3,112.24
Subtotal for Fund: 224 :								\$3,112.24
Fund: 230	APPRAISER COSTS							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>								
ARVEST BANK 1019 AP1	ACCT 5472	10/13/2022	10/19/2022	10/19/2022	1011161	No	No	\$88.15
<i>Account: 23000053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 1019 CH	ACCT 7577	10/3/2022	10/19/2022	10/19/2022	1011179	No	No	\$121.67
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>								
SUMNERONE 3355090	INV 3355090	10/11/2022	10/19/2022	10/19/2022	1011239	No	No	\$154.41
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>								
ARVEST BANK 1019 AP	ACCT 3196	10/13/2022	10/19/2022	10/19/2022	1011161	No	No	(\$134.57)

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 :							\$229.66
Subtotal for Fund: 230 :							\$229.66
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 1019 ELD	9/30/2022 ACCT 510724504 2014982 18	10/19/2022	10/19/2022	1011201	No	No	\$35.01
LIBERTY UTILITIES 1019	9/30/2022 ACCT 124991-59-7	10/19/2022	10/19/2022	1011211	No	No	\$308.95
CITY OF COLUMBUS 1019 ELD	10/3/2022 ACCT 07-48820-01	10/19/2022	10/19/2022	1011176	No	No	\$59.44
KANSAS GAS SERVICE 1019	9/30/2022 ACCT 510020083 1175382 00	10/19/2022	10/19/2022	1011201	No	No	\$74.45
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 1019	10/11/2022 ACCT 313355170	10/19/2022	10/19/2022	1011166	No	No	\$105.40
BRIGHTSPEED 1019 ELD	10/11/2022 ACCT 313571296	10/19/2022	10/19/2022	1011166	No	No	\$107.16
Subtotal for Department: 000 :							\$690.41
Subtotal for Fund: 300 :							\$690.41
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
<i>Account: 33000053002 - SALARIES</i>							
CEMCO 65549	10/6/2022 office call	10/19/2022	10/19/2022	1011169	No	No	\$16,350.00
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 01006	10/6/2022 ACCT 866807-56-3	10/19/2022	10/19/2022	1011211	No	No	\$131.33
LIBERTY UTILITIES 100620220	10/6/2022 ACCT 487497-67-4	10/19/2022	10/19/2022	1011211	No	No	\$56.97
LIBERTY UTILITIES 001006	10/6/2022 ACCT 059522-21-9	10/19/2022	10/19/2022	1011211	No	No	\$141.43
LIBERTY UTILITIES 0100620	10/6/2022 ACCT 535793-78-0	10/19/2022	10/19/2022	1011211	No	No	\$40.75
LIBERTY UTILITIES 0001006	10/6/2022 ACCT 547731-85-1	10/19/2022	10/19/2022	1011211	No	No	\$677.48
LIBERTY UTILITIES 010062	10/6/2022 ACCT 369339-68-4	10/19/2022	10/19/2022	1011211	No	No	\$75.15
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 10062022	10/6/2022 ACCT 438097159	10/19/2022	10/19/2022	1011170	No	No	\$656.61
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
PACE ANALYTICAL 2260168519	10/6/2022 WATER ANALYSIS	10/19/2022	10/19/2022	1011223	No	No	\$372.50
Subtotal for Department: 000 :							\$18,502.22
Subtotal for Fund: 330 :							\$18,502.22

Fund: 460 VIN

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							
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARMSCOR CARTRIDGE INCORPORATED 15822	10/5/2022 INV 15822	10/19/2022	10/19/2022	1011159	No	No	\$3,434.00
GAGE HUDSON 1019	9/30/2022 REIMBURSEMENT/FUEL/ACADEMY	10/19/2022	10/19/2022	1011195	No	No	\$47.76
GAGE HUDSON 1019 VIN	10/3/2022 FUEL REIMBURSEMENT/ACADEMY	10/19/2022	10/19/2022	1011195	No	No	\$46.69
Subtotal for Department: 000 :							\$3,528.45
Subtotal for Fund: 460 :							\$3,528.45
Fund: 490 SPECIAL LAW ENFORCEM							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 49000053300 - MISC PAID OUT</i>							
VITAL SIGNS 7678A	9/30/2022 INV 7678A	10/19/2022	10/19/2022	1011246	No	No	\$200.00
VITAL SIGNS 7697A	10/11/2022 INV 7697A	10/19/2022	10/19/2022	1011246	No	No	\$105.00
ARVEST BANK 1019 SH7	10/11/2022 ACCT 8618	10/19/2022	10/19/2022	1011160	No	No	\$255.00
ARVEST BANK 1016 SH7	10/11/2022 ACCT 8604	10/19/2022	10/19/2022	1011161	No	No	\$14.02
SOUTHERN UNIFORM & TACTICAL 1407931	10/12/2022 INV 1407931	10/19/2022	10/19/2022	1011236	No	No	\$1,199.90
Subtotal for Department: 000 :							\$1,773.92

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

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Fund: 490 :							\$1,773.92
Total for Bank 1 Account 1120298:							\$404,628.70
***** Total Invoices Paid:							\$404,628.70

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: \$404,628.70
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$404,628.70

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature