

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: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	12/31/2021	12/31/2021	1/12/2022	1009236	No	No	\$64.00
123121	LEGAL/RESOLUTION 20-2021						

Account: 10001053330 - WORKERS COMP PREMIUM

KWORCC	1/5/2022	1/12/2022	1/12/2022	1009260	No	No	\$85.00
112	INV 8						

Subtotal for Department: 010 : \$149.00

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

DIANNA J SHILTS	12/29/2021	12/31/2021	1/12/2022	1009242	No	No	\$7.58
1231	REIMB CERTIFIED POSTAGE						

SUMNERONE	12/15/2021	12/31/2021	1/12/2022	1009278	No	No	\$61.44
3078480	INV 3078480						

Account: 10002053028 - COMPUTER SUPPLIES

STRONGHOLD DATA	12/21/2021	12/31/2021	1/12/2022	1009277	No	No	\$19.90
1231	INV 37363						

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	1/1/2022	1/12/2022	1/12/2022	1009237	No	No	\$106.72
0112	ACCT 7577						

Account: 10002053330 - WORKERS COMP PREMIUM

KWORCC	1/5/2022	1/12/2022	1/12/2022	1009260	No	No	\$277.55
112	INV 8						

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Subtotal for Department: 020 : \$473.19

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0112	1/1/2022 ACCT 7577	1/12/2022	1/12/2022	1009237	No	No	\$176.60
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Account: 10003053089 - OTHER CONTRACTUAL

TEAM THREADS 8352	12/30/2021 INV 85352	12/31/2021	1/12/2022	1009279	No	No	\$708.54
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Account: 10003053330 - WORKERS COMP PREMIUM

KWORCC 112	1/5/2022 INV 8	1/12/2022	1/12/2022	1009260	No	No	\$256.20
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Subtotal for Department: 030 : \$1,141.34

Dept: 040 ATTORNEY

Account: 10004053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 88012	12/10/2021 INV 88012	12/31/2021	1/12/2022	1009214	No	No	\$330.00
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ADVANTAGE COMPUTER ENTERPRISES IN 88011	12/10/2021 INV 88011	12/31/2021	1/12/2022	1009214	No	No	\$330.00
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ADVANTAGE COMPUTER ENTERPRISES IN 88013	12/10/2021 INV 88013	12/31/2021	1/12/2022	1009214	No	No	\$894.00
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Account: 10004053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0112	1/1/2022 ACCT 7577	1/12/2022	1/12/2022	1009237	No	No	\$199.47
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Account: 10004053089 - OTHER CONTRACTUAL

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XEROX FINANCIAL SERVICES 2956068	12/4/2021 INV 2956068	12/31/2021	1/12/2022	1009287	No	No	\$538.60
<i>Account: 10004053093 - OFFICE FURNITURE/EQUIP</i>							
ETTINGER'S OFFICE SUPPLY 5440930	12/20/2021 INV 5440930	12/31/2021	1/12/2022	1009247	No	No	\$892.65
ETTINGER'S OFFICE SUPPLY 5440680	12/20/2021 INV 5440680	12/31/2021	1/12/2022	1009247	No	No	\$299.95
<i>Account: 10004053330 - WORKERS COMP PREMIUM</i>							
KWORCC 112	1/5/2022 INV 8	1/12/2022	1/12/2022	1009260	No	No	\$451.00
Subtotal for Department: 040 :							\$3,935.67
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0112	1/1/2022 ACCT 7577	1/12/2022	1/12/2022	1009237	No	No	\$90.03
<i>Account: 10005053330 - WORKERS COMP PREMIUM</i>							
KWORCC 112	1/5/2022 INV 8	1/12/2022	1/12/2022	1009260	No	No	\$64.05
Subtotal for Department: 050 :							\$154.08
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 21773237	12/20/2021 INV 21773237	12/31/2021	1/12/2022	1009272	No	No	\$99.66
QUILL CORPORATION 21472304	12/7/2021 INV 21472304	12/31/2021	1/12/2022	1009272	No	No	\$135.99

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QUILL CORPORATION 21576425	12/10/2021 INV 21576425	12/31/2021	1/12/2022	1009272	No	No	\$223.55
QUILL CORPORATION 21467474	12/7/2021 INV 21467474	12/31/2021	1/12/2022	1009272	No	No	\$258.93
FOUR STATE PRINTING 11627	12/20/2021 INV 11627	12/31/2021	1/12/2022	1009249	No	No	\$25.50
QUILL CORPORATION 21743232	12/17/2021 INV 21743232	12/31/2021	1/12/2022	1009272	No	No	\$161.99
QUILL CORPORATION 21566619	12/10/2021 INV 21566619	12/31/2021	1/12/2022	1009272	No	No	\$40.99
QUILL CORPORATION 21596606	12/13/2021 INV 21596606	12/31/2021	1/12/2022	1009272	No	No	\$119.99
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 792974	12/23/2021 INV 792974	12/31/2021	1/12/2022	1009268	No	No	\$14.99
BEACON TIRE 60065633	12/20/2021 INV 60065633	12/31/2021	1/12/2022	1009218	No	No	\$140.20
NATALINIS AUTOMOTIVE 792641	12/20/2021 INV 792641	12/31/2021	1/12/2022	1009268	No	No	\$321.96
Account: 10006053042 - BREAKROOM SUPPLIES							
QUILL CORPORATION 21475311	12/7/2021 INV 21475311	12/31/2021	1/12/2022	1009272	No	No	\$21.58
QUILL CORPORATION 21469441	12/7/2021 INV 21469441	12/31/2021	1/12/2022	1009272	No	No	\$10.99
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 112 SH	12/29/2021 ACCT 09-52410-01	12/31/2021	1/12/2022	1009231	No	No	\$120.00

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PRO SOLUTIONS, LLC 2021-11-091	12/17/2021 INV 2021-11-091	12/31/2021	1/12/2022	1009270	No	No	\$1,113.70
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 112	1/1/2022 ACCT 2963	1/12/2022	1/12/2022	1009237	No	No	\$1,482.88
Account: 10006053075 - DUES/SUBSCRIPTIONS							
NATIONAL SHERIFFS ASSOCIATION 250927/21	12/13/2021 MEMBER 250927	12/31/2021	1/12/2022	1009269	No	No	\$135.00
Account: 10006053076 - PROFESSIONAL SERVICES							
COMMUNITY HEALTH CENTER OF SEK INC 18	12/24/2021 INV 18, SANE EXAM	12/31/2021	1/12/2022	1009238	No	No	\$725.00
TEEL INSURANCE AGENCY INC 382	12/15/2021 INV 382-NOTARY BOND	12/31/2021	1/12/2022	1009280	No	No	\$50.00
KANSAS SECRETARY OF STATE 123121	12/21/2021 NOTARY PUBLIC, ZACHARY DAVIS	12/31/2021	1/12/2022	1009255	No	No	\$25.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CDL ELECTRIC W59054	12/17/2021 INV W59054	12/31/2021	1/12/2022	1009221	No	No	\$2,995.00
Account: 10006053330 - WORKERS COMP PREMIUM							
KWORCC 112	1/5/2022 INV 8	1/12/2022	1/12/2022	1009260	No	No	\$42,478.65
Account: 10006053737 - INMATE PERSONAL ITEMS							
CITY TELE COIN COMPANY INC 27666	12/21/2021 INV 27666	12/31/2021	1/12/2022	1009233	No	No	\$3,000.00
Account: 10006053786 - INMATE MEDICAL							
MERCY COLUMBUS 122121 SH2	11/12/2021 CONT 221-580255-00/NEGOT RATE	12/31/2021	1/12/2022	1009265	No	No	\$82.09

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MERCY COLUMBUS 122121 SH4	11/3/2021 CONT 221-580250-00/NEGOT RATE	12/31/2021	1/12/2022	1009265	No	No	\$632.21
MERCY COLUMBUS 123121 SH5	10/31/2021 ACCT H9420000388302	12/31/2021	1/12/2022	1009265	No	No	\$91.79
DIRECT BENEFIT SOLUTIONS 2021-204	12/21/2021 INV 2021-204	12/31/2021	1/12/2022	1009243	No	No	\$55.91
MERCY COLUMBUS 123121 SH9	10/25/2021 ACCT H942000038501/NEGOT RATE	12/31/2021	1/12/2022	1009265	No	No	\$90.35
MERCY COLUMBUS 123121 SH8	10/25/2021 ACCT H97420000378500/NEGOT RATE	12/31/2021	1/12/2022	1009265	No	No	\$92.38
MERCY COLUMBUS 123121 SH6	10/30/2021 ACCT H9420000387801/NEGOT RATE	12/31/2021	1/12/2022	1009265	No	No	\$90.35
MERCY COLUMBUS 123121 SH4	10/31/2021 ACCT H940000388303	12/31/2021	1/12/2022	1009265	No	No	\$90.35
MERCY COLUMBUS 123121 SH3	11/3/2021 ACCT H9420000395001/NEGOT RATE	12/31/2021	1/12/2022	1009265	No	No	\$220.08
MERCY COLUMBUS 123121 SH1	11/12/2021 ACCT H9420000408501/NEGOT RATE	12/31/2021	1/12/2022	1009265	No	No	\$90.35
WEST COUNTY RADIOLOGICAL GROUP INC 123121 SH	8/31/2021 ACCT 860445/NEGOT RATE	12/31/2021	1/12/2022	1009286	No	No	\$8.16
MERCY COLUMBUS 123121 SH	11/14/2021 ACCT H9420000410401/NEGOT RATE	12/31/2021	1/12/2022	1009265	No	No	\$90.35
WEST COUNTY RADIOLOGICAL GROUP INC 123121	8/31/2021 ACCT 860445/NEGOT RATE	12/31/2021	1/12/2022	1009286	No	No	\$13.55
MERCY COLUMBUS 123121	11/14/2021 CONT 221-580271-00/NEGOT RATE	12/31/2021	1/12/2022	1009265	No	No	\$69.87
MERCY COLUMBUS 123121 SH7	10/30/2021 CONT 221-578461-00/NEGOT RATE	12/31/2021	1/12/2022	1009265	No	No	\$208.58

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WELLPATH LLC 0088276	12/21/2021 INV 0088276	12/31/2021	1/12/2022	1009285	No	No	\$252.00
Subtotal for Department: 060 :							\$55,879.92

Dept: 070 DISTRICT COURT

Account: 10007053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0112	1/1/2022 ACCT 7577	1/12/2022	1/12/2022	1009237	No	No	\$616.20
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Account: 10007053089 - OTHER CONTRACTUAL

JOANNA L DERFELT 112	1/3/2022 MONTHLY ATTY/CO CONTRACT	1/12/2022	1/12/2022	1009253	No	No	\$2,750.00
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DOUGLAS ROPER STEELE 112	1/3/2022 MONTHLY ATTY/CO CONTRACT	1/12/2022	1/12/2022	1009245	No	No	\$2,750.00
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MELANIE BINGHAM 112	1/3/2022 MONTHLY ATTY/CO CONTRACT	1/12/2022	1/12/2022	1009263	No	No	\$2,750.00
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CANDACE BREWSTER GAYOSO 112	1/3/2022 MONTHLY ATTY/CO CONTRACT	1/12/2022	1/12/2022	1009219	No	No	\$2,750.00
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Account: 10007053330 - WORKERS COMP PREMIUM

KWORCC 112	1/5/2022 INV 8	1/12/2022	1/12/2022	1009260	No	No	\$42.70
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Subtotal for Department: 070 : \$11,658.90

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

CINTAS #459 4105415953	12/22/2021 INV 4105415953	12/31/2021	1/12/2022	1009229	No	No	\$59.19
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS A457727	12/27/2021 TRANS A457727	12/31/2021	1/12/2022	1009282	No	No	\$54.35
CINTAS #459 4106082707	12/29/2021 INV 4106082707	12/31/2021	1/12/2022	1009229	No	No	\$59.19
APPLEMARKET 1231	12/21/2021 DISH LIQUID	12/31/2021	1/12/2022	1009215	No	No	\$6.42
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 204546	12/31/2021 INV 204546	12/31/2021	1/12/2022	1009241	No	No	\$8.50
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0112	1/1/2022 ACCT 7577	1/12/2022	1/12/2022	1009237	No	No	\$944.09
Account: 10008053089 - OTHER CONTRACTUAL							
MENSE CPA FIRM, LLC 6906	12/28/2021 INV 6906	12/31/2021	1/12/2022	1009264	No	No	\$19,075.00
KENNETH P YOAKUM 1231	11/11/2021 CORONER FEE	12/31/2021	1/12/2022	1009256	No	No	\$125.00
Account: 10008053330 - WORKERS COMP PREMIUM							
KWORCC 112	1/5/2022 INV 8	1/12/2022	1/12/2022	1009260	No	No	\$1,146.00
Subtotal for Department: 080 :							\$21,477.74

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0112	1/1/2022 ACCT 7577	1/12/2022	1/12/2022	1009237	No	No	\$88.74
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Account: 10009053330 - WORKERS COMP PREMIUM

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KWORCC 112	1/5/2022 INV 8	1/12/2022	1/12/2022	1009260	No	No	\$1,311.00
Subtotal for Department: 090 :							\$1,399.74
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5441120	12/21/2021 INV 5441120	12/31/2021	1/12/2022	1009247	No	No	\$304.64
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0112	1/1/2022 ACCT 7577	1/12/2022	1/12/2022	1009237	No	No	\$82.25
<i>Account: 10009553330 - WORKERS COMP PREMIUM</i>							
KWORCC 112	1/5/2022 INV 8	1/12/2022	1/12/2022	1009260	No	No	\$21.35
Subtotal for Department: 095 :							\$408.24
Dept: 130	RECREATION						
<i>Account: 10013053599 - RECREATION</i>							
SEK INTERLOCAL 637 - RISE 123121	12/31/2021 COMMISSIONER JOHNSON DONATION	12/31/2021	1/12/2022	1009274	No	No	\$2,000.00
GALENA AFTER PROM COMMITTEE 123121 REC	12/31/2021 COMMISSIONER FRAZIER DONATION	12/31/2021	1/12/2022	1009250	No	No	\$100.00
CITY OF GALENA SR CITIZENS FUND 123121 REC1	12/31/2021 COMMISSIONER FRAZIER DONATION	12/31/2021	1/12/2022	1009232	No	No	\$500.00
Subtotal for Department: 130 :							\$2,600.00
Dept: 150	COMPUTER PROGRAMMING						

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<i>Account: 10015053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0112	ACCT 7577	1/1/2022	1/12/2022	1/12/2022	1009237	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>								
STRONGHOLD DATA 37503	INV 37503	1/3/2022	1/12/2022	1/12/2022	1009277	No	No	\$5,558.50
Subtotal for Department: 150 :								\$5,773.50
Dept: 180	GENEOLOGY SOCIETY							
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>								
CCKG-H SOCIETY INC 112	QUARTERLY DISTRIBUTION	1/3/2022	1/12/2022	1/12/2022	1009220	No	No	\$2,000.00
Subtotal for Department: 180 :								\$2,000.00
Dept: 190	911 MAPPING							
<i>Account: 10019053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0112	ACCT 7577	1/1/2022	1/12/2022	1/12/2022	1009237	No	No	\$89.54
<i>Account: 10019053330 - WORKERS COMP PREMIUM</i>								
KWORCC 112	INV 8	1/5/2022	1/12/2022	1/12/2022	1009260	No	No	\$42.70
Subtotal for Department: 190 :								\$132.24
Dept: 230	ECONOMIC DEVELOPMENT							
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>								
CHEROKEE COUNTY ECONOMIC DEVELOP 112	QUARTERLY DISTRIBUTION	1/3/2022	1/12/2022	1/12/2022	1009225	No	No	\$13,750.00

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Subtotal for Department: 230 :							\$13,750.00
Subtotal for Fund: 100 :							\$120,933.56
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS CORP 8405463896	12/17/2021 INV 8405463896	12/31/2021	1/12/2022	1009230	No	No	\$64.42
KEY INDUSTRIES, INC S.228690	12/16/2021 INV FS.228690, JACKETS	12/31/2021	1/12/2022	1009257	No	No	\$134.35
<i>Account: 11000053033 - TIRES</i>							
BEACON TIRE 60065889	12/24/2021 INV 60065889	12/31/2021	1/12/2022	1009218	No	No	\$226.00
<i>Account: 11000053034 - ASPHALT</i>							
TEETER'S ASPHALT & MATERIALS 9564	12/30/2021 INV 9564	12/31/2021	1/12/2022	1009281	No	No	\$158.55
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
DOLLAR GENERAL 123121	12/27/2021 SPOONS, CUPS	12/31/2021	1/12/2022	1009244	No	No	\$7.50
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
CITY OF COLUMBUS 123121 HWY	12/29/2021 ACCT 08-88010-00	12/31/2021	1/12/2022	1009231	No	No	\$240.00
KANSAS GAS SERVICE 112 HWY 1	12/28/2021 ACCT 510738202 1555270 00	12/31/2021	1/12/2022	1009254	No	No	\$190.57
KANSAS GAS SERVICE 112 HWY	12/28/2021 ACCT 510148149 1191411 18	12/31/2021	1/12/2022	1009254	No	No	\$1,206.26

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<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
ZACKARY KURTIS GREGORY 1231	12/20/2021 REIMB CDL FEE EXAM	12/31/2021	1/12/2022	1009288	No	No	\$23.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
HERITAGE TRACTOR 11374523	12/22/2021 INV 11374523	12/31/2021	1/12/2022	1009252	No	No	\$33.82
MIAMI INDUSTRIAL SUPPLY 103382	12/29/2021 ORDER 103382	12/31/2021	1/12/2022	1009266	No	No	\$150.04
HERITAGE TRACTOR 11373078	12/21/2021 INV 11373078	12/31/2021	1/12/2022	1009252	No	No	\$381.60
GENERAL MACHINERY OF PITTSBURG 18665	12/22/2021 INV 18665	12/31/2021	1/12/2022	1009251	No	No	\$308.72
EQUIPMENT BLADES 024914	1/3/2022 INV 024914	1/12/2022	1/12/2022	1009246	No	No	\$4,922.94
NATALINIS AUTOMOTIVE 792850	12/22/2021 INV 792850	12/31/2021	1/12/2022	1009268	No	No	\$17.99
TRUE VALUE COLUMBUS A457296	12/21/2021 TRANS A457296	12/31/2021	1/12/2022	1009282	No	No	\$10.74
TRUE VALUE COLUMBUS A456834	12/15/2021 TRANS A456834	12/31/2021	1/12/2022	1009282	No	No	\$25.61
TRUE VALUE COLUMBUS A456135	12/6/2021 TRANS A456135	12/31/2021	1/12/2022	1009282	No	No	\$11.68
TRUE VALUE COLUMBUS A455114	11/23/2021 TRANS A455114	12/31/2021	1/12/2022	1009282	No	No	\$7.18
PTG 813015791	12/28/2021 INV 813015791	12/31/2021	1/12/2022	1009271	No	No	\$211.73

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 793357	12/29/2021 INV 793357	12/31/2021	1/12/2022	1009268	No	No	\$117.00
NATALINIS AUTOMOTIVE 793340	12/29/2021 INV 793340	12/31/2021	1/12/2022	1009268	No	No	\$44.73
NATALINIS AUTOMOTIVE 793240	12/28/2021 INV 793240	12/31/2021	1/12/2022	1009268	No	No	\$5.49
NATALINIS AUTOMOTIVE 793133	12/27/2021 INV 793133	12/31/2021	1/12/2022	1009268	No	No	\$259.41
NATALINIS AUTOMOTIVE 792909	12/22/2021 INV 792909	12/31/2021	1/12/2022	1009268	No	No	\$39.60
NATALINIS AUTOMOTIVE 792900	12/22/2021 INV 792900	12/31/2021	1/12/2022	1009268	No	No	\$37.32
GENERAL MACHINERY OF PITTSBURG 18645	12/22/2021 INV 18645	12/31/2021	1/12/2022	1009251	No	No	\$20.94
NATALINIS AUTOMOTIVE 792877	12/22/2021 INV 792877	12/31/2021	1/12/2022	1009268	No	No	\$95.58
NATALINIS AUTOMOTIVE 792752	12/21/2021 INV 792752	12/31/2021	1/12/2022	1009268	No	No	\$102.49
GENERAL MACHINERY OF PITTSBURG 18834	12/28/2021 INV 18834	12/31/2021	1/12/2022	1009251	No	No	\$147.85
GENERAL MACHINERY OF PITTSBURG 18630	12/22/2021 INV 18630	12/31/2021	1/12/2022	1009251	No	No	\$105.00
GENERAL MACHINERY OF PITTSBURG 18664	12/22/2021 INV 18664	12/31/2021	1/12/2022	1009251	No	No	\$80.99
GENERAL MACHINERY OF PITTSBURG 18766	12/22/2021 INV 18766	12/31/2021	1/12/2022	1009251	No	No	\$7.20
GENERAL MACHINERY OF PITTSBURG 18821	12/24/2021 INV 18821	12/31/2021	1/12/2022	1009251	No	No	\$48.33

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KIRKLAND 624289	12/29/2021 INV 624289	12/31/2021	1/12/2022	1009258	No	No	\$3,549.21
MIDWEST WHEEL 2628745-01	12/21/2021 INV 2628745-02	12/31/2021	1/12/2022	1009267	No	No	\$34.24
MIDWEST WHEEL 2628745-02	12/28/2021 INV 2628745-02	12/31/2021	1/12/2022	1009267	No	No	\$226.15
FARMERS COOPERATIVE ASSOCIATION 317129	12/20/2021 INV 317129	12/31/2021	1/12/2022	1009248	No	No	\$6.70
FARMERS COOPERATIVE ASSOCIATION 317170	12/21/2021 INV 317170	12/31/2021	1/12/2022	1009248	No	No	\$39.87
FARMERS COOPERATIVE ASSOCIATION 317554	12/28/2021 INV 317554	12/31/2021	1/12/2022	1009248	No	No	\$14.16
BEACON TIRE 60065847	12/22/2021 INV 60065847	12/31/2021	1/12/2022	1009218	No	No	\$1,795.84
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
B-3 CONSTRUCTION INC 112	12/29/2021 INV 150223	12/31/2021	1/12/2022	1009217	No	No	\$329.75
TEETER'S ASPHALT & MATERIALS 9563	12/30/2021 INV CM813010782	12/31/2021	1/12/2022	1009281	No	No	\$500.00
CLEAN THE UNIFORM CO JOPLIN 20267446	12/27/2021 INV 20267446	12/31/2021	1/12/2022	1009235	No	No	\$116.94
Account: 11000053089 - OTHER CONTRACTUAL							
ROWDYS RUSTIC MOOSE LODGE 001	12/27/2021 INV 001/CHRISTMAS PARTY	12/31/2021	1/12/2022	1009273	No	No	\$200.00
Account: 11000053093 - OFFICE FURNITURE/EQUIP							
COPY PRODUCTS INC SO72581	12/28/2021 SO 72581	12/31/2021	1/12/2022	1009239	No	No	\$1,295.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 112	1/5/2022 INV 8	1/12/2022	1/12/2022	1009260	No	No	\$55,049.05
Subtotal for Department: 000 :							\$72,601.54
Subtotal for Fund: 110 :							\$72,601.54
Fund: 120	EXTENSION COUNCIL						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 112	1/3/2022 QUARTERLY DISTRIBUTION	1/12/2022	1/12/2022	1009226	No	No	\$63,125.00
Subtotal for Department: 000 :							\$63,125.00
Subtotal for Fund: 120 :							\$63,125.00
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 112	1/5/2022 INV 8	1/12/2022	1/12/2022	1009260	No	No	\$1,031.00
Subtotal for Department: 000 :							\$1,031.00
Subtotal for Fund: 130 :							\$1,031.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
KANSAS GAS SERVICE	12/28/2021	12/31/2021	1/12/2022	1009254	No	No	\$100.00
123121 HE	ACCT 510080477 1188672 27						
LIBERTY UTILITIES	12/16/2021	12/31/2021	1/12/2022	1009261	No	No	\$455.98
123121 HE	ACCT 616527-32-1						
COLUMBUS TELEPHONE COMPANY	1/1/2022	1/12/2022	1/12/2022	1009237	No	No	\$50.70
112 HE	ACCT 2311						
CITY OF COLUMBUS	12/29/2021	12/31/2021	1/12/2022	1009231	No	No	\$60.00
112 HE	ACCT 07-17240-00						
COLUMBUS TELEPHONE COMPANY	1/1/2022	1/12/2022	1/12/2022	1009237	No	No	\$440.00
112 HE1	ACCT 2060						
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES	12/28/2021	12/31/2021	1/12/2022	1009262	No	No	\$99.00
203404	INV 203404						
MEDICAL WASTE SERVICES	1/3/2022	1/12/2022	1/12/2022	1009262	No	No	\$99.00
203817	INV 203817						
<i>Account: 14000053330 - WORKERS COMP PREMIUM</i>							
KWORCC	1/5/2022	1/12/2022	1/12/2022	1009260	No	No	\$2,360.35
112	INV 8						
Subtotal for Department: 000 :							\$3,665.03
Subtotal for Fund: 140 :							\$3,665.03
Fund: 150	FAIR						

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: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 112	1/3/2022 QUARTERLY DISTRIBUTION	1/12/2022	1/12/2022	1009227	No	No	\$3,000.00
Subtotal for Department: 000 :							\$3,000.00
Subtotal for Fund: 150 :							\$3,000.00
Fund: 180 SOIL CONSERVATION							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 18000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY SOIL CONSERVATION 112	1/3/2022 QUARTERLY DISTRIBUTION	1/12/2022	1/12/2022	1009228	No	No	\$6,250.00
Subtotal for Department: 000 :							\$6,250.00
Subtotal for Fund: 180 :							\$6,250.00
Fund: 190 SPECIAL BRIDGE BUILDIN							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
SHANE SHUBERGER 001	12/21/2021 INV 001	12/31/2021	1/12/2022	1009275	No	No	\$450.00
Subtotal for Department: 000 :							\$450.00
Subtotal for Fund: 190 :							\$450.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 200	MENTAL HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE 112	1/3/2022	1/12/2022	1/12/2022	1009276	No	No	\$30,364.25
	QUARTERLY DISTRIBUTION						
Subtotal for Department: 000 :							\$30,364.25
Subtotal for Fund: 200 :							\$30,364.25
Fund: 210	MENTAL RETARDATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							
CLASS LTD 112	1/3/2022	1/12/2022	1/12/2022	1009234	No	No	\$27,864.25
	MONTHLY DISTRIBUTION						
Subtotal for Department: 000 :							\$27,864.25
Subtotal for Fund: 210 :							\$27,864.25
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 112	1/3/2022	1/12/2022	1/12/2022	1009224	No	No	\$50,632.00
	MONTHLY DISTRIBUTION						
Subtotal for Department: 000 :							\$50,632.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 220 :

\$50,632.00

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

CENTURYLINK 123121	12/25/2021 ACCT 313409961	12/31/2021	1/12/2022	1009223	No	No	\$476.00
CRAW-KAN TELEPHONE COOPERATIVE INC 112	1/1/2022 INV 1818SZ10901.067	1/12/2022	1/12/2022	1009240	No	No	\$98.00
AT&T MOBILITY 112	12/11/2021 ACCT 287297386061	12/31/2021	1/12/2022	1009216	No	No	\$91.28
VERIZON WIRELESS 9895395322	12/18/2021 INV 9895395322	12/31/2021	1/12/2022	1009283	No	No	\$1,280.38

Subtotal for Department: 000 :

\$1,945.66

Subtotal for Fund: 224 :

\$1,945.66

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0112	1/1/2022 ACCT 7577	1/12/2022	1/12/2022	1009237	No	No	\$121.12
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Account: 23000053076 - PROFESSIONAL SERVICES

FOUR STATE PRINTING 11632	12/23/2021 INV 11632	12/31/2021	1/12/2022	1009249	No	No	\$49.80
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Account: 23000053330 - WORKERS COMP PREMIUM

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KWORCC 112	1/5/2022 INV 8	1/12/2022	1/12/2022	1009260	No	No	\$3,019.40
Subtotal for Department: 000 :							\$3,190.32
Subtotal for Fund: 230 :							\$3,190.32
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
KS EMPLOYMENT SECURITY FUND 12312021	12/31/2021 4TH QTR/UNEMPLOYMENT/177414	12/31/2021	1/12/2022	1009259	No	No	\$623.17
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 813939243	12/18/2021 STATEMENT 813939243	12/31/2021	1/12/2022	1009284	No	No	\$1,219.46
Subtotal for Department: 000 :							\$1,842.63
Subtotal for Fund: 260 :							\$1,842.63
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 123121 ELD	12/27/2021 ACCT 510020083 1175382 00	12/31/2021	1/12/2022	1009254	No	No	\$53.89
KANSAS GAS SERVICE 112 ELD	12/28/2021 ACCT 512076592 1191351 09	12/31/2021	1/12/2022	1009254	No	No	\$145.76

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 112 ELD2	12/29/2021 ACCT 510074383 1179346 45	12/31/2021	1/12/2022	1009254	No	No	\$357.34
KANSAS GAS SERVICE 112 ELD1	12/27/2021 ACCT 510724504 2014982 18	12/31/2021	1/12/2022	1009254	No	No	\$77.08
LIBERTY UTILITIES 123121	12/20/2021 ACCT 828267-31-0	12/31/2021	1/12/2022	1009261	No	No	\$102.50
CITY OF COLUMBUS 123121 ELD	12/29/2021 ACCT 07-48820-01	12/31/2021	1/12/2022	1009231	No	No	\$58.19
LIBERTY UTILITIES 123121 ELD	12/21/2021 ACCT 124991-59-7	12/31/2021	1/12/2022	1009261	No	No	\$137.16
Account: 30000053074 - TELEPHONE BILLS							
CENTURYLINK 112 ELD	12/24/2021 ACCT 320494722	12/31/2021	1/12/2022	1009222	No	No	\$4.24
CENTURYLINK 112 ELD1	12/24/2021 ACCT 320497874	12/31/2021	1/12/2022	1009222	No	No	\$4.24
Subtotal for Department: 000 :							\$940.40
Subtotal for Fund: 300 :							\$940.40
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
Account: 33000053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 112 SEW3	12/29/2021 ACCT 059522-21-9	12/31/2021	1/12/2022	1009261	No	No	\$119.83
LIBERTY UTILITIES 112 SEW2	12/29/2021 ACCT 487490-67-4	12/31/2021	1/12/2022	1009261	No	No	\$48.39

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 112 SEW	12/29/2021 ACCT 547731-85-1	12/31/2021	1/12/2022	1009261	No	No	\$585.54
CENTURYLINK 112 SEW	12/23/2021 ACCT 438097159	12/31/2021	1/12/2022	1009223	No	No	\$403.92
LIBERTY UTILITIES 112 SEW1	12/29/2021 ACCT 369339-68-4	12/31/2021	1/12/2022	1009261	No	No	\$75.92
<i>Account: 33000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 112	1/5/2022 INV 8	1/12/2022	1/12/2022	1009260	No	No	\$834.00
Subtotal for Department: 000 :							\$2,067.60
Subtotal for Fund: 330 :							\$2,067.60
Total for Bank 1 Account 1120298:							\$389,903.24
***** Total Invoices Paid:							\$389,903.24

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: \$389,903.24
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$389,903.24

Approved on Date: _____

Approved by-----

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

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