

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: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053075 - DUES/SUBSCRIPTIONS

| | | | | | | | |
|----------------------------------|-----------------------|----------|----------|---------|----|----|----------|
| COLUMBUS NEWS REPORT 39223318 | 2/23/2022 INV 3318 | 3/9/2022 | 3/9/2022 | 1009631 | No | No | \$135.00 |
|----------------------------------|-----------------------|----------|----------|---------|----|----|----------|

Subtotal for Department: 010 : \$135.00

Dept: 020 COUNTY CLERK

Account: 10002053076 - PROFESSIONAL SERVICES

| | | | | | | | |
|----------------------------------|----------------------|----------|----------|---------|----|----|---------|
| TEEL INSURANCE AGENCY INC 386 | 2/28/2022 INV 386 | 3/9/2022 | 3/9/2022 | 1009699 | No | No | \$50.00 |
|----------------------------------|----------------------|----------|----------|---------|----|----|---------|

| | | | | | | | |
|---------------------------------|---|----------|----------|---------|----|----|---------|
| SECRETARY OF STATE 392022 CL | 2/28/2022 NOTARY PUBLIC/ MICHAELA HEISTAND | 3/9/2022 | 3/9/2022 | 1009691 | No | No | \$25.00 |
|---------------------------------|---|----------|----------|---------|----|----|---------|

Account: 10002053089 - OTHER CONTRACTUAL

| | | | | | | | |
|-----------------------------|-------------------------|----------|----------|---------|----|----|---------|
| COPY PRODUCTS INC 404652 | 2/28/2022 INV 404652 | 3/9/2022 | 3/9/2022 | 1009635 | No | No | \$90.25 |
|-----------------------------|-------------------------|----------|----------|---------|----|----|---------|

Subtotal for Department: 020 : \$165.25

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

| | | | | | | | |
|----------------------|--------------------------|----------|----------|---------|----|----|---------|
| SUMNERONE 3134780 | 2/28/2022 INV 3134780 | 3/9/2022 | 3/9/2022 | 1009698 | No | No | \$70.23 |
|----------------------|--------------------------|----------|----------|---------|----|----|---------|

Account: 10003053075 - DUES/SUBSCRIPTIONS

| | | | | | | | |
|----------------------|--------------------------|----------|----------|---------|----|----|---------|
| SUMNERONE 3134779 | 2/28/2022 INV 3134779 | 3/9/2022 | 3/9/2022 | 1009698 | No | No | \$15.96 |
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| SUMNERONE 3135718 | 2/28/2022 INV 3135718 | 3/9/2022 | 3/9/2022 | 1009698 | No | No | \$192.05 |
| <i>Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP</i> | | | | | | | |
| STRONGHOLD DATA 37771 | 2/28/2022 INV 37771 | 3/9/2022 | 3/9/2022 | 1009697 | No | No | \$34.95 |
| Subtotal for Department: 030 : | | | | | | | \$313.19 |
| Dept: 040 | ATTORNEY | | | | | | |
| <i>Account: 10004053068 - OTHER COMMODITIES</i> | | | | | | | |
| CULLIGAN OF JOPLIN 204057 | 2/28/2022 INV 204057 | 3/9/2022 | 3/9/2022 | 1009639 | No | No | \$27.60 |
| CULLIGAN OF JOPLIN 205986 | 2/28/2022 INV 205986 | 3/9/2022 | 3/9/2022 | 1009639 | No | No | \$11.20 |
| CULLIGAN OF JOPLIN 206340 | 2/28/2022 INV 206340 | 3/9/2022 | 3/9/2022 | 1009639 | No | No | \$8.50 |
| <i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i> | | | | | | | |
| COUNTY COUNSELORS ASSOCIATION OF K 3029 | 2/28/2022 INV 3029 | 3/9/2022 | 3/9/2022 | 1009637 | No | No | \$200.00 |
| COLUMBUS NEWS REPORT 392022 AT | 2/28/2022 12 MONTH SUBSCRIPTION | 3/9/2022 | 3/9/2022 | 1009631 | No | No | \$135.00 |
| <i>Account: 10004053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| VERIZON WIRELESS 9899688973 | 2/28/2022 INV 9899688973 | 3/9/2022 | 3/9/2022 | 1009703 | No | No | \$160.04 |
| Subtotal for Department: 040 : | | | | | | | \$542.34 |
| Dept: 060 | SHERIFF & JAIL | | | | | | |
| <i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |

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| FOUR STATE PRINTING 11706 | 2/25/2022 INV 11706 | 3/9/2022 | 3/9/2022 | 1009645 | No | No | \$339.95 |
| CLASS LTD 1000977 | 2/25/2022 INV 1000977 | 3/9/2022 | 3/9/2022 | 1009630 | No | No | \$1,249.20 |
| QUILL CORPORATION 23027516 | 2/25/2022 INV 23027516 | 3/9/2022 | 3/9/2022 | 1009682 | No | No | \$105.71 |
| Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES | | | | | | | |
| SIRCHIE FINGER PRINT LABORATORIES 0530611IN | 2/25/2022 INV 0530611IN | 3/9/2022 | 3/9/2022 | 1009693 | No | No | \$361.75 |
| Account: 10006053025 - PARTS/VEHICLE REPAIRS | | | | | | | |
| FRANK FLETCHER DODGE 141024 | 2/23/2022 INV 141024 | 3/9/2022 | 3/9/2022 | 1009646 | No | No | \$48.19 |
| MIKE CARPINO FORD MERCURY INC 114592 | 2/23/2022 INV 114592 | 3/9/2022 | 3/9/2022 | 1009676 | No | No | \$1,576.57 |
| BEACON TIRE 60068160 | 2/23/2022 INV 60068160 | 3/9/2022 | 3/9/2022 | 1009607 | No | No | \$620.00 |
| O'REILLY AUTO PARTS 4083485517 | 2/23/2022 INV 4083485517 | 3/9/2022 | 3/9/2022 | 1009678 | No | No | \$144.34 |
| NATALINIS AUTOMOTIVE 796978 | 2/25/2022 INV 796978 | 3/9/2022 | 3/9/2022 | 1009677 | No | No | \$8.29 |
| NATALINIS AUTOMOTIVE 798307 | 2/28/2022 INV 798307 | 3/9/2022 | 3/9/2022 | 1009677 | No | No | \$39.98 |
| O'REILLY AUTO PARTS 4083485643 | 2/23/2022 INV 4083485643 | 3/9/2022 | 3/9/2022 | 1009678 | No | No | \$118.72 |
| FRANK FLETCHER DODGE 140957 | 2/23/2022 INV 140957 | 3/9/2022 | 3/9/2022 | 1009646 | No | No | \$1,453.32 |

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| FRANK FLETCHER DODGE CM137790 | 2/23/2022 INV CM137790 | 3/9/2022 | 3/9/2022 | 1009646 | No | No | (\$750.00) |
| O'REILLY AUTO PARTS 0118467750 | 2/23/2022 INV 0118467750 | 3/9/2022 | 3/9/2022 | 1009678 | No | No | \$380.53 |
| O'REILLY AUTO PARTS 0118467751 | 2/23/2022 INV 0118467751 | 3/9/2022 | 3/9/2022 | 1009678 | No | No | \$38.36 |
| O'REILLY AUTO PARTS 0118467757 | 2/23/2022 INV 0118467757 | 3/9/2022 | 3/9/2022 | 1009678 | No | No | \$358.40 |
| FRANK FLETCHER DODGE CM140957 | 2/23/2022 INV CM140957 | 3/9/2022 | 3/9/2022 | 1009646 | No | No | (\$100.00) |
| Account: 10006053040 - JANITORIAL SUPPLIES | | | | | | | |
| HENRY KRAFT INC 414538 | 2/25/2022 INV 414538 | 3/9/2022 | 3/9/2022 | 1009652 | No | No | \$578.07 |
| HENRY KRAFT INC 4152261 | 2/25/2022 INV 4152261 | 3/9/2022 | 3/9/2022 | 1009652 | No | No | \$53.14 |
| HENRY KRAFT INC 415226 | 2/25/2022 INV 415226 | 3/9/2022 | 3/9/2022 | 1009652 | No | No | \$942.93 |
| HENRY KRAFT INC 416399 | 2/25/2022 INV 416399 | 3/9/2022 | 3/9/2022 | 1009652 | No | No | \$1,096.99 |
| HENRY KRAFT INC 416944 | 2/25/2022 INV 416944 | 3/9/2022 | 3/9/2022 | 1009652 | No | No | \$685.86 |
| HENRY KRAFT INC 415747 | 2/25/2022 INV 415747 | 3/9/2022 | 3/9/2022 | 1009652 | No | No | \$1,056.43 |
| HENRY KRAFT INC 417595 | 2/25/2022 INV 417595 | 3/9/2022 | 3/9/2022 | 1009652 | No | No | \$849.32 |
| HENRY KRAFT INC 418274 | 2/28/2022 INV 418274 | 3/9/2022 | 3/9/2022 | 1009652 | No | No | \$544.56 |

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| HENRY KRAFT INC 416490 | 2/25/2022 INV 416490 | 3/9/2022 | 3/9/2022 | 1009652 | No | No | \$62.96 |
| Account: 10006053072 - GAS, ELECTRIC, WATER | | | | | | | |
| PRO SOLUTIONS, LLC 5104015451674911 | 2/25/2022 ACCT 5104015451674911 | 3/9/2022 | 3/9/2022 | 1009680 | No | No | \$1,895.65 |
| LIBERTY UTILITIES 643108137 | 2/25/2022 ACCT 643108137 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$3,904.45 |
| Account: 10006053073 - TRANSPORTATION | | | | | | | |
| LSQ FUNDING GROUP, L.C. 5313 | 2/25/2022 INV 5313 | 3/9/2022 | 3/9/2022 | 1009670 | No | No | \$3,401.82 |
| Account: 10006053074 - TELEPHONE BILLS | | | | | | | |
| AT&T 5075 392022 | 2/25/2022 ACCT 0574120295001 | 3/9/2022 | 3/9/2022 | 1009605 | No | No | \$42.64 |
| Account: 10006053076 - PROFESSIONAL SERVICES | | | | | | | |
| COMMUNITY HEALTH CENTER OF SEK 0001 | 2/25/2022 INV 0001 | 3/9/2022 | 3/9/2022 | 1009633 | No | No | \$101.00 |
| SECRETARY OF STATE 392022 | 2/23/2022 NOTARY PUBLIC OLIVIA BALLARD | 3/9/2022 | 3/9/2022 | 1009691 | No | No | \$25.00 |
| TEEL INSURANCE AGENCY INC 391 | 2/23/2022 INV 391 | 3/9/2022 | 3/9/2022 | 1009699 | No | No | \$50.00 |
| Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| O'REILLY AUTO PARTS 4083486556 | 2/25/2022 INV 4083486556 | 3/9/2022 | 3/9/2022 | 1009678 | No | No | \$10.28 |
| CINTAS FIRST AID & SAFETY 0D74082719 | 2/25/2022 INV 0D74082719 | 3/9/2022 | 3/9/2022 | 1009628 | No | No | \$490.00 |
| RJ KOOL COMPANY - KANSAS CITY 00936492 | 2/25/2022 INV 00936492 | 3/9/2022 | 3/9/2022 | 1009685 | No | No | \$285.91 |

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| LOCKE SUPPLY 45751167-00 | 2/25/2022 INV 45751167-00 | 3/9/2022 | 3/9/2022 | 1009669 | No | No | \$142.14 |
| <i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i> | | | | | | | |
| TOSHIBA FINANCIAL SERVICES 30969074 | 2/25/2022 INV 30969074 | 3/9/2022 | 3/9/2022 | 1009700 | No | No | \$464.42 |
| <i>Account: 10006053737 - INMATE PERSONAL ITEMS</i> | | | | | | | |
| CHARM-TEX INC 2741971 | 2/25/2022 INV 2741971 | 3/9/2022 | 3/9/2022 | 1009620 | No | No | \$893.20 |
| CHARM-TEX INC 0275018 | 2/25/2022 INV 0275018 | 3/9/2022 | 3/9/2022 | 1009620 | No | No | \$142.40 |
| CITY TELE COIN COMPANY INC 28120 | 2/25/2022 INV 28120 | 3/9/2022 | 3/9/2022 | 1009629 | No | No | \$3,000.00 |
| HENRY KRAFT INC 415317 | 2/25/2022 INV 415317 | 3/9/2022 | 3/9/2022 | 1009652 | No | No | \$79.77 |
| <i>Account: 10006053786 - INMATE MEDICAL</i> | | | | | | | |
| WELLPATH LLC 90094 | 3/1/2022 INV 90094 | 3/9/2022 | 3/9/2022 | 1009705 | No | No | \$36.00 |
| BTX KS INC 3228013122 | 2/25/2022 INV 3228013122 | 3/9/2022 | 3/9/2022 | 1009611 | No | No | \$78.00 |
| GARCIA CLINICAL LABORATORY 60344 | 2/25/2022 INV 60344 | 3/9/2022 | 3/9/2022 | 1009648 | No | No | \$23.00 |
| ADVANCED CORRECTIONAL HEALTHCARE, 115810 | 2/28/2022 INV 115810 | 3/9/2022 | 3/9/2022 | 1009602 | No | No | \$30.49 |
| MERCY COLUMBUS 309 SH | 3/1/2022 CONT 222--028971-00/NEGOT RATE | 3/9/2022 | 3/9/2022 | 1009673 | No | No | \$228.72 |
| MERCY COLUMBUS 309 | 3/1/2022 ACCT H942000479501/NEGOT. RATE | 3/9/2022 | 3/9/2022 | 1009673 | No | No | \$90.35 |

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| DIRECT BENEFIT SOLUTIONS 2022202 | 2/28/2022 INV 2022202 | 3/9/2022 | 3/9/2022 | 1009640 | No | No | \$222.46 |
| Subtotal for Department: 060 : | | | | | | | \$27,501.27 |
| Dept: 070 | DISTRICT COURT | | | | | | |
| <i>Account: 10007053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i> | | | | | | | |
| DOUGLAS ROPER STEELE 158869 | 3/1/2022 REIMBURSEMENT/ROBE | 3/9/2022 | 3/9/2022 | 1009641 | No | No | \$578.15 |
| <i>Account: 10007053028 - COMPUTER SUPPLIES</i> | | | | | | | |
| ADVANTAGE COMPUTER ENTERPRISES IN 89080 | 2/28/2022 INV 89080 | 3/9/2022 | 3/9/2022 | 1009603 | No | No | \$437.50 |
| ADVANTAGE COMPUTER ENTERPRISES IN 89079 | 2/28/2022 INV 89079 | 3/9/2022 | 3/9/2022 | 1009603 | No | No | \$37.50 |
| <i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i> | | | | | | | |
| KACSO 309 DC | 3/1/2022 2022 MEMBERSHIP/MARK BRUCE | 3/9/2022 | 3/9/2022 | 1009662 | No | No | \$75.00 |
| KACSO 309 | 3/1/2022 2022 MEMBERSHIP/NICOLE ALLISON | 3/9/2022 | 3/9/2022 | 1009662 | No | No | \$75.00 |
| <i>Account: 10007053076 - PROFESSIONAL SERVICES</i> | | | | | | | |
| ROBERT E MYERS 8198A | 2/28/2022 INV 8198 | 3/9/2022 | 3/9/2022 | 1009686 | No | No | \$209.74 |
| ROBERT E MYERS 03092022 | 2/28/2022 INV 6729 | 3/9/2022 | 3/9/2022 | 1009686 | No | No | \$24.70 |
| ROBERT E MYERS 8187A | 2/28/2022 INV 8187 | 3/9/2022 | 3/9/2022 | 1009686 | No | No | \$183.55 |
| ROBERT E MYERS 7809A | 2/28/2022 INV 7809 | 3/9/2022 | 3/9/2022 | 1009686 | No | No | \$72.00 |

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| ROBERT E MYERS 7662A | 2/28/2022 INV 7662 | 3/9/2022 | 3/9/2022 | 1009686 | No | No | \$1,027.29 |
| ROBERT E MYERS 5127A | 2/28/2022 INV 5127 | 3/9/2022 | 3/9/2022 | 1009686 | No | No | \$80.55 |
| ROBERT E MYERS 7566A | 2/28/2022 INV 7566 | 3/9/2022 | 3/9/2022 | 1009686 | No | No | \$280.00 |
| CARLOS ANGELES 392022 | 2/28/2022 INV 392022 | 3/9/2022 | 3/9/2022 | 1009615 | No | No | \$35.00 |
| ROBERT E MYERS 5765A | 2/28/2022 INV 5765 | 3/9/2022 | 3/9/2022 | 1009686 | No | No | \$24.55 |
| ROBERT E MYERS 5764A | 2/28/2022 INV 5764 | 3/9/2022 | 3/9/2022 | 1009686 | No | No | \$295.80 |
| ROBERT E MYERS 3922 | 2/28/2022 INV 7357 | 3/9/2022 | 3/9/2022 | 1009686 | No | No | \$51.00 |
| ROBERT E MYERS 7609A | 2/28/2022 INV 7609 | 3/9/2022 | 3/9/2022 | 1009686 | No | No | \$285.35 |
| Account: 10007053089 - OTHER CONTRACTUAL | | | | | | | |
| JOANNA L DERFELT 10007053089 | 2/28/2022 MONTHLY ATTY/CO CONTRACT | 3/9/2022 | 3/9/2022 | 1009660 | No | No | \$2,750.00 |
| CANDACE BREWSTER GAYOSO 10007053089 | 2/28/2022 MONTHLY ATTY/CO CONTRACT | 3/9/2022 | 3/9/2022 | 1009613 | No | No | \$2,750.00 |
| DOUGLAS ROPER STEELE 10007053089 | 2/28/2022 MONTHLY ATTY/CO CONTRACT | 3/9/2022 | 3/9/2022 | 1009641 | No | No | \$2,750.00 |
| Subtotal for Department: 070 : | | | | | | | \$12,022.68 |
| Dept: 080 | COURTHOUSE | | | | | | |

Account: 10008053025 - PARTS/VEHICLE REPAIRS

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| NATALINIS AUTOMOTIVE 797316 | 2/23/2022 INV 797316 | 3/9/2022 | 3/9/2022 | 1009677 | No | No | \$48.29 |
| Account: 10008053040 - JANITORIAL SUPPLIES | | | | | | | |
| TRUE VALUE COLUMBUS a461265 | 2/23/2022 INV A461265 | 3/9/2022 | 3/9/2022 | 1009702 | No | No | \$24.46 |
| CINTAS #459 4110123885 | 2/23/2022 INV 4110123885 | 3/9/2022 | 3/9/2022 | 1009627 | No | No | \$59.19 |
| CINTAS #459 4110632548 | 2/23/2022 inv 4110632548 | 3/9/2022 | 3/9/2022 | 1009627 | No | No | \$59.19 |
| TRUE VALUE COLUMBUS A460851 | 2/23/2022 INV A460851 | 3/9/2022 | 3/9/2022 | 1009702 | No | No | \$3.99 |
| CINTAS #459 4111327660 | 2/23/2022 INV 4111327660 | 3/9/2022 | 3/9/2022 | 1009627 | No | No | \$59.19 |
| ETTINGER'S OFFICE SUPPLY 545526 | 2/25/2022 INV 545526 | 3/9/2022 | 3/9/2022 | 1009643 | No | No | \$8.99 |
| TRUE VALUE COLUMBUS A461230 | 2/23/2022 INV A461230 | 3/9/2022 | 3/9/2022 | 1009702 | No | No | \$45.98 |
| Account: 10008053072 - GAS, ELECTRIC, WATER | | | | | | | |
| PRO SOLUTIONS, LLC 202201108 | 2/23/2022 INV 202201108 | 3/9/2022 | 3/9/2022 | 1009680 | No | No | \$1,483.88 |
| LIBERTY UTILITIES 5208 | 2/23/2022 INV 5208 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$2,700.72 |
| Account: 10008053075 - DUES/SUBSCRIPTIONS | | | | | | | |
| COMPUTER INFORMATION CONCEPTS PSI33902 | 2/23/2022 INV PSI33902 | 3/9/2022 | 3/9/2022 | 1009634 | No | No | \$300.00 |
| Account: 10008053078 - LEGAL PRINTING/ADVERTISING | | | | | | | |

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| COLUMBUS NEWS REPORT 225 | 2/28/2022 INV 225 | 3/9/2022 | 3/9/2022 | 1009631 | No | No | \$16.00 |
| <i>Account: 10008053079 - MAINT/REPAIRS MACH/EQUIP</i> | | | | | | | |
| ENERGY CONSERVATION SUPPLY 79845 | 2/25/2022 INV 79845 | 3/9/2022 | 3/9/2022 | 1009642 | No | No | \$376.49 |
| SATTERLEE PLUMBING HEATING & AIR 25919 | 2/23/2022 INV 25919 | 3/9/2022 | 3/9/2022 | 1009689 | No | No | \$1,844.02 |
| C&H HEATING & COOLING 15787CS | 2/23/2022 INV 15787CS | 3/9/2022 | 3/9/2022 | 1009612 | No | No | \$2,729.00 |
| <i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i> | | | | | | | |
| MARMIC FIRE & SAFETY CO B789650 | 2/25/2022 INV B789650 | 3/9/2022 | 3/9/2022 | 1009671 | No | No | \$210.00 |
| <i>Account: 10008053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| ASCENSION VIA CHRISTI HOSPITAL IN PITT 0001900in | 2/28/2022 INV 0001900IN | 3/9/2022 | 3/9/2022 | 1009604 | No | No | \$350.00 |
| TRUE VALUE COLUMBUS A461794 | 2/25/2022 INV A461794 | 3/9/2022 | 3/9/2022 | 1009702 | No | No | \$1.69 |
| KENNETH E MAXTON 392022 | 2/28/2022 Coroner Billing | 3/9/2022 | 3/9/2022 | 1009665 | No | No | \$560.00 |
| Subtotal for Department: 080 : | | | | | | | \$10,881.08 |
| Dept: | 090 | EMERGENCY PREPAREDNESS | | | | | |
| <i>Account: 10009053027 - SMALL TOOLS/EQUIPMENT</i> | | | | | | | |
| NATALINIS AUTOMOTIVE 798155 | 2/28/2022 INV 798155 | 3/9/2022 | 3/9/2022 | 1009677 | No | No | \$33.96 |
| <i>Account: 10009053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |

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| LIBERTY UTILITIES 122003601 | 2/23/2022 ACCT 122003601 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$17.34 |
| Subtotal for Department: 090 : | | | | | | | \$51.30 |
| Dept: 095 | HUMAN RESOURCE | | | | | | |
| <i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| COMPUTER INFORMATION CONCEPTS PSI34050 | 2/28/2022 INV PSI34050 | 3/9/2022 | 3/9/2022 | 1009634 | No | No | \$373.64 |
| Subtotal for Department: 095 : | | | | | | | \$373.64 |
| Dept: 170 | JUVENILE DETENTION | | | | | | |
| <i>Account: 10017053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| SEK REGIONAL JUVENILE DETENTION CTR 7031 | 2/23/2022 INV 7031 | 3/9/2022 | 3/9/2022 | 1009692 | No | No | \$7,340.00 |
| Subtotal for Department: 170 : | | | | | | | \$7,340.00 |
| Dept: 180 | GENEOLOGY SOCIETY | | | | | | |
| <i>Account: 10018053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CCKG-H SOCIETY INC 10018053089 | 2/28/2022 QUARTERLY DISTRIBUTION | 3/9/2022 | 3/9/2022 | 1009617 | No | No | \$2,000.00 |
| Subtotal for Department: 180 : | | | | | | | \$2,000.00 |
| Dept: 210 | GIS INFO HANDLING SYSTEM | | | | | | |
| <i>Account: 10021053076 - PROFESSIONAL SERVICES</i> | | | | | | | |
| RODNEY SANDERS 20220201 | 2/28/2022 INV 20220201 | 3/9/2022 | 3/9/2022 | 1009688 | No | No | \$1,995.00 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|----------|------------|---------|---------------------|-------|-------------|
| Subtotal for Department: 210 : | | | | | | | \$1,995.00 |
| Dept: 230 | ECONOMIC DEVELOPMENT | | | | | | |
| <i>Account: 10023053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CHEROKEE COUNTY ECONOMIC DEVELOP 10023053089 | 2/28/2022 QUARTERLY DISTRIBUTION | 3/9/2022 | 3/9/2022 | 1009623 | No | No | \$13,750.00 |
| Subtotal for Department: 230 : | | | | | | | \$13,750.00 |
| Subtotal for Fund: 100 : | | | | | | | \$77,070.75 |
| Fund: 110 | ROAD AND BRIDGE | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i> | | | | | | | |
| CINTAS #459 4110632875 | 2/15/2022 Invoice# 4110632875 | 3/9/2022 | 3/9/2022 | 1009627 | No | No | \$303.04 |
| CINTAS #459 8405558771 | 2/18/2022 Invoice# 8405558771 | 3/9/2022 | 3/9/2022 | 1009627 | No | No | \$112.22 |
| CINTAS #459 4111327974 | 2/22/2022 Invoice# 4111327974 | 3/9/2022 | 3/9/2022 | 1009627 | No | No | \$179.72 |
| <i>Account: 11000053030 - GASOLINE</i> | | | | | | | |
| JIM WOODS MARKETING INC 0573534 | 2/18/2022 Invoice# 0573534 | 3/9/2022 | 3/9/2022 | 1009659 | No | No | \$27,721.22 |
| <i>Account: 11000053031 - DIESEL FUEL</i> | | | | | | | |
| JIM WOODS MARKETING INC 0573535 | 2/18/2022 Invoice# 0573535 | 3/9/2022 | 3/9/2022 | 1009659 | No | No | \$25,913.32 |
| <i>Account: 11000053032 - OIL/GREASE</i> | | | | | | | |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---|----------|------------|---------|---------------------|-------|------------|
| FROST OIL COMPANY 0270902 | 2/11/2022 Invoice# 0270902 | 3/9/2022 | 3/9/2022 | 1009647 | No | No | \$446.62 |
| Account: 11000053033 - TIRES | | | | | | | |
| BEACON TIRE 60068075 | 2/15/2022 Invoice# 60068075 | 3/9/2022 | 3/9/2022 | 1009607 | No | No | \$1,605.76 |
| BEACON TIRE 60068105 | 2/16/2022 Invoice# 60068105 | 3/9/2022 | 3/9/2022 | 1009607 | No | No | \$1,173.56 |
| BEACON TIRE 60066434 | 1/6/2022 Invoice# 60066434 | 3/9/2022 | 3/9/2022 | 1009607 | No | No | \$86.72 |
| BEACON TIRE 60065614 | 12/16/2021 Invoice# 60065614 | 3/9/2022 | 3/9/2022 | 1009607 | No | No | \$477.92 |
| Account: 11000053037 - SIGNS/POSTS | | | | | | | |
| J&A TRAFFIC PRODUCTS 33788 | 2/15/2022 Invoice# 33788 | 3/9/2022 | 3/9/2022 | 1009653 | No | No | \$3,336.00 |
| Account: 11000053074 - UTILITIES/TELEPHONE BILLS | | | | | | | |
| KANSAS GAS SERVICE 510148149-1191411 | 2/28/2022 Invoice# 510148149-1191411 | 3/9/2022 | 3/9/2022 | 1009664 | No | No | \$1,943.85 |
| KANSAS GAS SERVICE 510738202 1555270 | 2/28/2022 Invoice# 510738202 1555270 | 3/9/2022 | 3/9/2022 | 1009664 | No | No | \$311.91 |
| LIBERTY UTILITIES 1712 | 2/25/2022 Invoice# 1712 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$627.54 |
| LIBERTY UTILITIES 1713 | 2/25/2022 Invoice# 1713 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$620.73 |
| LIBERTY UTILITIES 1887 | 2/25/2022 Invoice# 1887 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$1,156.31 |
| LIBERTY UTILITIES 1711 | 2/25/2022 Invoice# 1711 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$178.80 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|----------|------------|---------|---------------------|-------|------------|
| <i>Account: 11000053079 - MACHINERY/EQUIPMENT</i> | | | | | | | |
| MIDWEST WHEEL 2694540-02 | 2/14/2022 Inoice# 2694540-02 | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$940.34 |
| MIDWEST WHEEL 2710856-00 | 2/24/2022 Invoice# 2710856-00 | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$34.50 |
| MIDWEST WHEEL 2708984-00 | 2/22/2022 Invoice# 2708984-00 | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$124.12 |
| MIDWEST WHEEL 2704298-00 | 2/18/2022 Invoice# 2704298-00 | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$59.04 |
| JOHN FABICK TRACTOR CO 0438792 | 2/24/2022 Invoice# 0438792 | 3/9/2022 | 3/9/2022 | 1009661 | No | No | \$425.36 |
| MIDWEST WHEEL 2703592-00 | 2/18/2022 Invoice# | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$425.55 |
| MIDWEST WHEEL 2711991-00 | 2/24/2022 Invoice# 2711991-00 | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$46.10 |
| MIDWEST WHEEL 2702040-00 | 2/16/2022 Invoice# 2702040-00 | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$87.82 |
| MIDWEST WHEEL 2701618-00 | 2/16/2022 Invoice# 2701618-00 | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$576.66 |
| MIDWEST WHEEL 2700118-00 | 2/14/2022 Invoice# 2700118-00 | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$305.99 |
| MIDWEST WHEEL 2695692-01 | 2/25/2022 Invoice# 2695692-01 | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$52.11 |
| JOHN FABICK TRACTOR CO 0438869 | 2/25/2022 Invoice# 0438869 | 3/9/2022 | 3/9/2022 | 1009661 | No | No | \$4.64 |
| SCHRADER'S TOWING SERVICE 09438 | 2/4/2022 Invoice# 09438 | 3/9/2022 | 3/9/2022 | 1009690 | No | No | \$1,000.00 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--|----------|------------|---------|---------------------|-------|------------|
| JOHN FABICK TRACTOR CO 0438067 | 2/10/2022 Invoice# 0438067 | 3/9/2022 | 3/9/2022 | 1009661 | No | No | \$191.44 |
| MIDWEST WHEEL 2685128-01 | 2/18/2022 Invoice# 2685128-01 | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$83.06 |
| MIDWEST WHEEL 2674146-03 | 2/22/2022 Invoice# 2674146-03 | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$138.30 |
| MIDWEST WHEEL 2672227-00 | 2/22/2022 Invoice# 2672227-00 | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$25.07 |
| JOHN FABICK TRACTOR CO 0438295 | 2/17/2022 Invoice# 0438295 | 3/9/2022 | 3/9/2022 | 1009661 | No | No | \$157.92 |
| JOHN FABICK TRACTOR CO 0438294 | 2/17/2022 Invoice# 0438294 | 3/9/2022 | 3/9/2022 | 1009661 | No | No | \$243.20 |
| GENERAL MACHINERY OF PITTSBURG 20110 | 2/24/2022 Invoice# 20110 | 3/9/2022 | 3/9/2022 | 1009649 | No | No | \$1,302.20 |
| JOHN FABICK TRACTOR CO 0438293 | 2/15/2022 Invoice# 0438293 | 3/9/2022 | 3/9/2022 | 1009661 | No | No | \$84.80 |
| JOHN FABICK TRACTOR CO 0438068 | 2/15/2022 Invoice# 0438068 | 3/9/2022 | 3/9/2022 | 1009661 | No | No | \$12.25 |
| JAMES REEVES 0379608 | 2/12/2022 Reimbersment Harbor Freight 0379608 | 3/9/2022 | 3/9/2022 | 1009656 | No | No | \$61.96 |
| MIDWEST WHEEL 2694691-01 | 2/14/2022 Invoice# 2694691-01 | 3/9/2022 | 3/9/2022 | 1009674 | No | No | \$546.12 |
| STAR WHOLESALE SUPPLY 5093534 | 2/26/2022 Invoice# 5093534 | 3/9/2022 | 3/9/2022 | 1009696 | No | No | \$36.81 |
| FARMERS COOPERATIVE ASSOCIATION 321411 | 2/22/2022 Invoice# 813018583 | 3/9/2022 | 3/9/2022 | 1009644 | No | No | \$6.45 |
| MIDWEST WHEEL 2712038-00 | 2/24/2022 Invoice# 2712038-00 | 3/9/2022 | 3/9/2022 | 1009675 | No | No | \$400.60 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|----------|------------|---------|---------------------|-------|----------|
| FARMERS COOPERATIVE ASSOCIATION 319827 | 2/1/2022 Invoice# 319827 | 3/9/2022 | 3/9/2022 | 1009644 | No | No | \$4.50 |
| O'REILLY AUTOMOTIVE 4053-282207 | 2/14/2022 Invoice# 4053-282207 | 3/9/2022 | 3/9/2022 | 1009679 | No | No | \$34.67 |
| O'REILLY AUTOMOTIVE 4083-485519 | 2/14/2022 Invoice# 4083-485519 | 3/9/2022 | 3/9/2022 | 1009679 | No | No | \$8.98 |
| O'REILLY AUTO PARTS 4083-486557 | 2/22/2022 Invoice# 4083-486557 | 3/9/2022 | 3/9/2022 | 1009678 | No | No | \$24.99 |
| O'REILLY AUTO PARTS 4083-486586 | 2/22/2022 Invoice# 4083-486586 | 3/9/2022 | 3/9/2022 | 1009678 | No | No | \$14.32 |
| O'REILLY AUTO PARTS 4083-486753 | 2/24/2022 Invoice# 4083-486753 | 3/9/2022 | 3/9/2022 | 1009678 | No | No | \$11.22 |
| O'REILLY AUTO PARTS 4083-486757 | 2/24/2022 Invoice# 4083-486757 | 3/9/2022 | 3/9/2022 | 1009678 | No | No | \$68.95 |
| O'REILLY AUTO PARTS 4083-486764 | 2/24/2022 Invoice# 4083-486764 | 3/9/2022 | 3/9/2022 | 1009678 | No | No | \$19.90 |
| FARMERS COOPERATIVE ASSOCIATION 320846 | 2/15/2022 Invoice# 320846 | 3/9/2022 | 3/9/2022 | 1009644 | No | No | \$3.99 |
| STAR WHOLESALE SUPPLY 5092124 | 2/22/2022 Invoice# 5092124 | 3/9/2022 | 3/9/2022 | 1009696 | No | No | \$231.98 |
| TRUE VALUE COLUMBUS A461658 | 2/22/2022 Invoice# A461658 | 3/9/2022 | 3/9/2022 | 1009702 | No | No | \$4.49 |
| MIDWEST WHEEL 2712289-00 | 2/24/2022 Invoice# 2712289-00 | 3/9/2022 | 3/9/2022 | 1009675 | No | No | \$38.67 |
| PTG 813017904X2 | 2/14/2022 Invoice# 813017904X2 | 3/9/2022 | 3/9/2022 | 1009681 | No | No | \$138.84 |
| PTG 813018211 | 2/14/2022 Invoice# 813018211 | 3/9/2022 | 3/9/2022 | 1009681 | No | No | \$771.75 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|----------|------------|---------|---------------------|-------|-------------|
| PTG 813018211X1 | 2/14/2022 Invoice# 813018211X1 | 3/9/2022 | 3/9/2022 | 1009681 | No | No | \$103.35 |
| PTG 813018464 | 2/14/2022 Invoice# 813017904X1 | 3/9/2022 | 3/9/2022 | 1009681 | No | No | \$145.08 |
| PTG 813018583 | 2/22/2022 Invoice# 813018583 | 3/9/2022 | 3/9/2022 | 1009681 | No | No | \$218.65 |
| PTG 813018921 | 2/23/2022 Invoice# 813018921 | 3/9/2022 | 3/9/2022 | 1009681 | No | No | \$128.55 |
| KIRKLAND 626310 | 2/11/2022 Invoice# 626310 | 3/9/2022 | 3/9/2022 | 1009667 | No | No | \$30.81 |
| MIDWEST WHEEL 2712292-00 | 2/25/2022 Invoice# 2712292-00 | 3/9/2022 | 3/9/2022 | 1009675 | No | No | \$25.78 |
| O'REILLY AUTO PARTS 4083-486881 | 2/25/2022 Invoice# 4083-486881 | 3/9/2022 | 3/9/2022 | 1009678 | No | No | \$163.87 |
| MIDWEST WHEEL 2712663-00 | 2/24/2022 Invoice# 2712663-00 | 3/9/2022 | 3/9/2022 | 1009675 | No | No | \$178.60 |
| Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| TRAVIS HESS 939756 | 1/17/2022 Invoice# 939756 | 3/9/2022 | 3/9/2022 | 1009701 | No | No | \$100.00 |
| MARMIC FIRE & SAFETY CO B799748 | 2/16/2022 Invoice# B799748 | 3/9/2022 | 3/9/2022 | 1009671 | No | No | \$815.60 |
| Account: 11000053093 - OFFICE FURNITURE/EQUIP | | | | | | | |
| COPY PRODUCTS INC 405116 | 2/20/2022 Invoice # 405116 | 3/9/2022 | 3/9/2022 | 1009635 | No | No | \$282.30 |
| Subtotal for Department: 000 : | | | | | | | \$77,137.49 |

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Cherokee County

| Vendor Name Invoice # | Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--------------------------|--------------|----------|------------|---------|---------------------|-------|-------------|
| Subtotal for Fund: 110 : | | | | | | | | \$77,137.49 |
| Fund: 120 | EXTENSION COUNCIL | | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | | |
| <i>Account: 12000053089 - OTHER CONTRACTUAL</i> | | | | | | | | |
| CHEROKEE COUNTY EXTENSION COUNCIL 12000053089 | QUARTERLY DISTRIBUTION | 2/28/2022 | 3/9/2022 | 3/9/2022 | 1009624 | 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: 13000053025 - PARTS/VEHICLE REPAIRS</i> | | | | | | | | |
| JAMES C PARSONS 3922 | REIMBURSEMENT | 2/23/2022 | 3/9/2022 | 3/9/2022 | 1009655 | No | No | \$32.55 |
| <i>Account: 13000053075 - DUES/SUBSCRIPTIONS</i> | | | | | | | | |
| JAMES C PARSONS 3922 | REIMBURSEMENT | 2/23/2022 | 3/9/2022 | 3/9/2022 | 1009655 | No | No | \$150.00 |
| Subtotal for Department: 000 : | | | | | | | | \$182.55 |
| Subtotal for Fund: 130 : | | | | | | | | \$182.55 |
| 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 | | | | | | | |
| QUILL CORPORATION 23027121 | 2/23/2022 INV 23027121 | 3/9/2022 | 3/9/2022 | 1009682 | No | No | \$68.77 |
| CHASE CARD SERVICES 392022 | 2/23/2022 ACCT 42463119700005747 | 3/9/2022 | 3/9/2022 | 1009621 | No | No | \$133.66 |
| FOUR STATE PRINTING 11712 | 2/23/2022 INV 11712 | 3/9/2022 | 3/9/2022 | 1009645 | No | No | \$130.60 |
| Account: 14000053043 - HEALTH DEPT MED SUPPLIES | | | | | | | |
| GLAXOSMITHKLINE PHARMACEUTICALS 8253666721 | 2/28/2022 INV 8253666721 | 3/9/2022 | 3/9/2022 | 1009650 | No | No | \$656.32 |
| Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE | | | | | | | |
| VERIZON WIRELESS 9899438110 | 2/23/2022 INV 9899438110 | 3/9/2022 | 3/9/2022 | 1009703 | No | No | \$131.82 |
| LIBERTY UTILITIES 616527321 | 2/23/2022 ACCT 616527321 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$334.27 |
| KANSAS GAS SERVICE 510080477118867227 | 2/28/2022 ACCT 510080477118867227 | 3/9/2022 | 3/9/2022 | 1009663 | No | No | \$147.00 |
| CHASE CARD SERVICES 392022 | 2/23/2022 ACCT 42463119700005747 | 3/9/2022 | 3/9/2022 | 1009621 | No | No | \$33.32 |
| COLUMBUS TELEPHONE COMPANY 2311 | 2/28/2022 ACCT 0000002311 | 3/9/2022 | 3/9/2022 | 1009632 | No | No | \$54.84 |
| COLUMBUS TELEPHONE COMPANY 2060 | 2/28/2022 ACCT 0000002060 | 3/9/2022 | 3/9/2022 | 1009632 | No | No | \$466.21 |
| Account: 14000053182 - CONTRACTS | | | | | | | |
| CHASE CARD SERVICES 392022 | 2/23/2022 ACCT 42463119700005747 | 3/9/2022 | 3/9/2022 | 1009621 | No | No | \$15.00 |

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Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|----------|------------|---------|---------------------|-------|------------|
| Subtotal for Department: 000 : | | | | | | | \$2,171.81 |
| Subtotal for Fund: 140 : | | | | | | | \$2,171.81 |
| Fund: 150 | FAIR | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 15000053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CHEROKEE COUNTY FAIR BOARD 15000053089 | 2/28/2022 QUARTERLY DISTRIBUTION | 3/9/2022 | 3/9/2022 | 1009625 | 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 18000053089 | 2/28/2022 QUARTERLY DISTRIBUTION | 3/9/2022 | 3/9/2022 | 1009626 | 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> | | | | | | | |

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Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|----------|------------|---------|---------------------|-------|-------------|
| Kirkham Michael & Associates 47842 | 2/28/2022 Invoice# 47842 | 3/9/2022 | 3/9/2022 | 1009666 | No | No | \$7,181.23 |
| Kirkham Michael & Associates 47643 | 2/28/2022 Invoice# 47643 | 3/9/2022 | 3/9/2022 | 1009666 | No | No | \$7,800.00 |
| Subtotal for Department: 000 : | | | | | | | \$14,981.23 |
| Subtotal for Fund: 190 : | | | | | | | \$14,981.23 |
| Fund: 200 | MENTAL HEALTH | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 20000053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| SPRINGRIVER MENTAL HEALTH & WELLNE 20000053089 | 2/28/2022 QUARTERLY DISTRIBUTION | 3/9/2022 | 3/9/2022 | 1009694 | No | No | \$30,364.25 |
| 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 21000053089 | 2/28/2022 QUARTERLY DISTRIBUTION | 3/9/2022 | 3/9/2022 | 1009630 | No | No | \$27,864.25 |
| Subtotal for Department: 000 : | | | | | | | \$27,864.25 |
| Subtotal for Fund: 210 : | | | | | | | \$27,864.25 |

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| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|--|----------|------------|---------|---------------------|-------|-------------|
| Fund: 220 AMBULANCE Dept: 000 NON-DEPARTMENTAL <i>Account: 22000053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CHEROKEE COUNTY AMBULANCE-DIST #2 22000053089 | 2/28/2022 MONTHLY DISTRIBUTION ACCT 22000053089 | 3/9/2022 | 3/9/2022 | 1009622 | No | No | \$50,632.00 |
| Subtotal for Department: 000 : | | | | | | | \$50,632.00 |
| Subtotal for Fund: 220 : | | | | | | | \$50,632.00 |
| Fund: 224 CHEROKEE COUNTY 911 Dept: 000 NON-DEPARTMENTAL <i>Account: 22400053300 - MISC PAID OUT</i> | | | | | | | |
| AT&T MOBILITY 287297386061 | 2/28/2022 INV 287297386061X02192022 | 3/9/2022 | 3/9/2022 | 1009606 | No | No | \$91.10 |
| CENTURYLINK 313409961 | 2/28/2022 ACCT 313409961 | 3/9/2022 | 3/9/2022 | 1009618 | No | No | \$476.00 |
| VERIZON WIRELESS 9899882877 | 3/1/2022 INV 9899882877 | 3/9/2022 | 3/9/2022 | 1009703 | No | No | \$1,360.36 |
| Subtotal for Department: 000 : | | | | | | | \$1,927.46 |
| Subtotal for Fund: 224 : | | | | | | | \$1,927.46 |
| Fund: 230 APPRAISER COSTS Dept: 000 NON-DEPARTMENTAL <i>Account: 23000053089 - OTHER CONTRACTUAL</i> | | | | | | | |

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Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--|----------|------------|---------|---------------------|-------|----------|
| CARLA WOOD 309 | 3/1/2022 CIC TRAINING/SET UP NEW YEAR | 3/9/2022 | 3/9/2022 | 1009614 | No | No | \$300.00 |
| Subtotal for Department: 000 : | | | | | | | \$300.00 |
| Subtotal for Fund: 230 : | | | | | | | \$300.00 |
| Fund: 260 | EMPLOYEE BENEFITS | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 26000053005 - EMPLOYEE BENEFITS</i> | | | | | | | |
| STANLEY DAVIS 309 | 3/1/2022 REIMBURSEMENT/MASA OVERPAY | 3/9/2022 | 3/9/2022 | 1009695 | No | No | \$56.00 |
| HEATHER SAPP 309 | 3/1/2022 REIMBURSEMENT/MASA OVERPAY | 3/9/2022 | 3/9/2022 | 1009651 | No | No | \$56.00 |
| CHARLSEA ROBNETT 309 | 3/1/2022 REIMBURSEMENT/MASA OVERPAY | 3/9/2022 | 3/9/2022 | 1009619 | No | No | \$56.00 |
| CASSIE GARRETT 309 | 3/1/2022 REIMBURSEMENT/MASA OVERPAY | 3/9/2022 | 3/9/2022 | 1009616 | No | No | \$56.00 |
| RALPH D HOUSER 309 | 3/1/2022 REIMBURSEMENT/MASA OVERPAY | 3/9/2022 | 3/9/2022 | 1009683 | No | No | \$56.00 |
| BEAU HAMLIN 309 | 3/1/2022 REIMBURSEMENT/MASA OVERPAY | 3/9/2022 | 3/9/2022 | 1009608 | No | No | \$56.00 |
| JASON ALLISON 309 | 3/1/2022 REIMBURSEMENT/MASA | 3/9/2022 | 3/9/2022 | 1009658 | No | No | \$56.00 |
| RAVEN ELMORE 309 | 3/1/2022 REIMBURSEMENT/MASA OVERPAY | 3/9/2022 | 3/9/2022 | 1009684 | No | No | \$56.00 |
| MARQUEE HEALTH LLC 9784 | 2/23/2022 INV 9784 | 3/9/2022 | 3/9/2022 | 1009672 | No | No | \$118.00 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|--|----------|------------|---------|---------------------|-------|----------|
| CORY MOATES 309 | 3/1/2022 REIMBURSEMENT/MASA OVERPAY | 3/9/2022 | 3/9/2022 | 1009636 | No | No | \$56.00 |
| BRANDON HAY 309 | 3/1/2022 REIMBURSEMENT/MASA OVERPAY | 3/9/2022 | 3/9/2022 | 1009609 | No | No | \$56.00 |
| JAMES S BOYES 309 | 3/1/2022 REIMBURSEMENT/MASA OVERPAY | 3/9/2022 | 3/9/2022 | 1009657 | No | No | \$56.00 |
| JADE ELMORE 309 | 3/1/2022 REIMBURSEMENT/MASA OVERPAY | 3/9/2022 | 3/9/2022 | 1009654 | No | No | \$42.00 |
| ROBERT T MARTIN 309 | 3/1/2022 REIMBURSEMENT/MASA OVERPAY | 3/9/2022 | 3/9/2022 | 1009687 | No | No | \$56.00 |
| CRAIG YORK 309 | 3/1/2022 REIMBURSEMENT/MASA OVERPAY | 3/9/2022 | 3/9/2022 | 1009638 | No | No | \$56.00 |
| <i>Account: 26000053216 - VSP Insurance</i> | | | | | | | |
| VISION SERVICE PLAN 814436168 | 2/25/2022 INV 814436168 | 3/9/2022 | 3/9/2022 | 1009704 | No | No | \$89.17 |
| Subtotal for Department: 000 : | | | | | | | \$977.17 |
| Subtotal for Fund: 260 : | | | | | | | \$977.17 |
| Fund: 300 | SERVICE FOR ELDERLY | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 30000053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |
| KANSAS GAS SERVICE 309 EL1 | 3/1/2022 ACCT 512076592 1191351 09 | 3/9/2022 | 3/9/2022 | 1009664 | No | No | \$257.45 |
| KANSAS GAS SERVICE 309 EL | 3/1/2022 ACCT 510724504 2014982 18 | 3/9/2022 | 3/9/2022 | 1009664 | No | No | \$209.87 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--------------------------------------|----------|------------|---------|---------------------|-------|----------|
| LIBERTY UTILITIES 3922-1 | 2/25/2022 ACCT 124991597 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$150.08 |
| LIBERTY UTILITIES 3922-2 | 2/25/2022 ACCT 828267310 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$111.79 |
| KANSAS GAS SERVICE 5100200853117538200 | 2/28/2022 ACCT 510020083117538200 | 3/9/2022 | 3/9/2022 | 1009663 | No | No | \$71.40 |
| Subtotal for Department: 000 : | | | | | | | \$800.59 |
| Subtotal for Fund: 300 : | | | | | | | \$800.59 |

Fund: 304 SPIDER PROGRAM

Dept: 000 NON-DEPARTMENTAL

Account: 30400053300 - MISC PAID OUT

| | | | | | | | |
|---|-------------------------|----------|----------|---------|----|----|----------|
| BROOKS-JEFFREY MARKETING, INC 203815 | 2/25/2022 INV 203815 | 3/9/2022 | 3/9/2022 | 1009610 | No | No | \$100.00 |
| BROOKS-JEFFREY MARKETING, INC 203816 | 2/25/2022 INV 203816 | 3/9/2022 | 3/9/2022 | 1009610 | No | No | \$540.00 |
| Subtotal for Department: 000 : | | | | | | | \$640.00 |
| Subtotal for Fund: 304 : | | | | | | | \$640.00 |

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

| | | | | | | | |
|--------------------------|---------------------------|----------|----------|---------|----|----|----------|
| LIBERTY UTILITIES 199 | 2/28/2022 Invoice# 199 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$135.85 |
|--------------------------|---------------------------|----------|----------|---------|----|----|----------|

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|----------|------------|---------|---------------------|-------|---------------------|
| LIBERTY UTILITIES 198 | 2/28/2022 Invoice# 198 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$48.78 |
| LIBERTY UTILITIES 5619 | 2/28/2022 Invoice# 5619 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$804.49 |
| LIBERTY UTILITIES 197 | 2/28/2022 Invoice# 197 | 3/9/2022 | 3/9/2022 | 1009668 | No | No | \$38.66 |
| Subtotal for Department: 000 : | | | | | | | \$1,027.78 |
| Subtotal for Fund: 330 : | | | | | | | \$1,027.78 |
| Total for Bank 1 Account 1120298: | | | | | | | \$358,452.33 |
| ***** Total Invoices Paid: | | | | | | | \$358,452.33 |

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: \$358,452.33
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$358,452.33

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature