

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 American Bank

Account: 1120298

Fund: 095 COVID ST FISCAL RECOVER

Dept: 000 NON-DEPARTMENTAL

Account: 09500053300 - MISC PAID OUT

CITY OF WEIR KANSAS 713	6/27/2022 INV 2022ARPA2	7/13/2022	7/13/2022	1010516	No	No	\$147,461.00
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Subtotal for Department: 000 : \$147,461.00

Subtotal for Fund: 095 : \$147,461.00

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 25958104	6/29/2022 INV 25958104	7/13/2022	7/13/2022	1010568	No	No	\$143.29
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Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 713	7/1/2022 ACCT 7577	7/13/2022	7/13/2022	1010518	No	No	\$116.72
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Subtotal for Department: 020 : \$260.01

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE 3254837	6/22/2022 INV 3254837	7/13/2022	7/13/2022	1010578	No	No	\$140.86
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SUMNERONE 3253561	6/22/2022 INV 3254837	7/13/2022	7/13/2022	1010578	No	No	\$70.23
SUMNERONE 3253560	6/22/2022 INV 3253560	7/13/2022	7/13/2022	1010578	No	No	\$18.79
COLUMBUS TELEPHONE COMPANY 713	7/1/2022 ACCT 7577	7/13/2022	7/13/2022	1010518	No	No	\$184.42
Account: 10003053075 - DUES/SUBSCRIPTIONS							
POSTMASTER GENERAL 713 TR	7/5/2022 PO BOX 149, 12 MO RENTAL	7/13/2022	7/13/2022	1010566	No	No	\$160.00
Subtotal for Department: 030 :							\$574.30
Dept: 040	ATTORNEY						
Account: 10004053068 - OTHER COMMODITIES							
CULLIGAN OF JOPLIN 214427	7/5/2022 INV 214427	7/13/2022	7/13/2022	1010523	No	No	\$8.50
CULLIGAN OF JOPLIN 213720	7/5/2022 INV 213720	7/13/2022	7/13/2022	1010523	No	No	\$28.60
CULLIGAN OF JOPLIN 215755	7/5/2022 INV 215755	7/13/2022	7/13/2022	1010523	No	No	\$20.40
Account: 10004053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 713	7/1/2022 ACCT 7577	7/13/2022	7/13/2022	1010518	No	No	\$209.14
Account: 10004053089 - OTHER CONTRACTUAL							
KISSTECH 2698	7/5/2022 INV 2698	7/13/2022	7/13/2022	1010545	No	No	\$750.00
VERIZON WIRELESS 9908962910	7/5/2022 INV 9908962910	7/13/2022	7/13/2022	1010582	No	No	\$80.02

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KISSTECH 2656	7/5/2022 INV 2656	7/13/2022	7/13/2022	1010545	No	No	\$750.00
Subtotal for Department: 040 :							\$1,846.66
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 713	7/1/2022 ACCT 7577	7/13/2022	7/13/2022	1010518	No	No	\$96.24
Subtotal for Department: 050 :							\$96.24
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5477340	7/5/2022 INV 547734-0	7/13/2022	7/13/2022	1010529	No	No	\$11.30
FOUR STATE PRINTING 11949	7/5/2022 INV 11949	7/13/2022	7/13/2022	1010531	No	No	\$51.60
QUILL CORPORATION 25925389	7/5/2022 INV 25925389	7/13/2022	7/13/2022	1010568	No	No	\$172.55
QUILL CORPORATION 25842222	7/5/2022 INV 25842222	7/13/2022	7/13/2022	1010568	No	No	\$242.92
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
AXON ENTERPRISE, INC. 080625	6/27/2022 INV 080625	7/13/2022	7/13/2022	1010496	No	No	\$158.46
CINTAS CORP 8405741610	7/5/2022 INV 8405741610	7/13/2022	7/13/2022	1010511	No	No	\$205.27
SOUTHERN UNIFORM & TACTICAL 135601	6/27/2022 INV 135601	7/13/2022	7/13/2022	1010576	No	No	\$274.99

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SOUTHERN UNIFORM & TACTICAL 135659	6/22/2022 INV 135659	7/13/2022	7/13/2022	1010576	No	No	\$17.79
SOUTHERN UNIFORM & TACTICAL 135750	7/5/2022 INV 135750	7/13/2022	7/13/2022	1010576	No	No	\$239.99
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
FULL SERVICE AUTOMOTIVE 827522	7/5/2022 INV 827522	7/13/2022	7/13/2022	1010533	No	No	\$651.45
NATALINIS AUTOMOTIVE 809706	6/27/2022 INV 809706	7/13/2022	7/13/2022	1010558	No	No	\$33.52
TESSCO INC 929448	7/5/2022 INV 929448	7/13/2022	7/13/2022	1010580	No	No	\$203.48
O'REILLY AUTO PARTS 4083103307	7/5/2022 INV 4083-103307	7/13/2022	7/13/2022	1010562	No	No	\$40.78
NATALINIS AUTOMOTIVE 809502	6/27/2022 INV 809502	7/13/2022	7/13/2022	1010558	No	No	\$26.80
NATALINIS AUTOMOTIVE 810428	7/5/2022 INV 810428	7/13/2022	7/13/2022	1010559	No	No	\$26.80
NATALINIS AUTOMOTIVE 810312	7/5/2022 INV 810312	7/13/2022	7/13/2022	1010559	No	No	\$49.57
Account: 10006053030 - GASOLINE							
LITTLEFIELD OIL COMPANY 585455	6/29/2022 INV 585455	7/13/2022	7/13/2022	1010552	No	No	\$35,967.30
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 424029	6/27/2022 INV 424029	7/13/2022	7/13/2022	1010536	No	No	\$97.26
HENRY KRAFT INC 423696-1	6/27/2022 INV 423696-1	7/13/2022	7/13/2022	1010536	No	No	\$89.52

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Account: 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 330836	7/5/2022 INV 330836	7/13/2022	7/13/2022	1010530	No	No	\$30.27
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 206076	6/22/2022 INV 206076	7/13/2022	7/13/2022	1010501	No	No	\$498.75
Account: 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC 847906	7/5/2022 INV 847906	7/13/2022	7/13/2022	1010574	No	No	\$45.00
CITY OF COLUMBUS 713 SH	7/1/2022 ACCT 09-52410-01	7/13/2022	7/13/2022	1010515	No	No	\$83.56
LIBERTY UTILITIES 713 SH	6/27/2022 ACCT 643108-13-7	7/13/2022	7/13/2022	1010550	No	No	\$5,693.79
Account: 10006053074 - TELEPHONE BILLS							
AT&T MOBILITY 713	7/5/2022 ACCT 287297386061	7/13/2022	7/13/2022	1010495	No	No	\$90.94
CRAW-KAN TELEPHONE COOPERATIVE INC 713	7/5/2022 ACCT 121787	7/13/2022	7/13/2022	1010522	No	No	\$41.71
AT&T 5075 713	7/5/2022 ACCT 0305179815001	7/13/2022	7/13/2022	1010494	No	No	\$21.35
COLUMBUS TELEPHONE COMPANY 713 SH	7/1/2022 ACCT 2963	7/13/2022	7/13/2022	1010518	No	No	\$1,516.33
Account: 10006053076 - PROFESSIONAL SERVICES							
COMMUNITY HEALTH CENTER OF SEK 23	7/5/2022 SANE EXAM	7/13/2022	7/13/2022	1010519	No	No	\$725.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							

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CDL ELECTRIC W70130	7/5/2022 INV W70130	7/13/2022	7/13/2022	1010503	No	No	\$124.40
CINTAS FIRE PROTECTION OD74583446	7/5/2022 INV OD74583446, INSPECTIONS	7/13/2022	7/13/2022	1010513	No	No	\$13,947.23
HILLBILLY PUMPING & HAULING INC 70929	7/5/2022 INV 70929	7/13/2022	7/13/2022	1010538	No	No	\$550.00
LOCKE SUPPLY 4683349600	7/5/2022 ORDER 4683349600	7/13/2022	7/13/2022	1010553	No	No	\$13.97
LOCKE SUPPLY 46836729	7/5/2022 ORDER 46836729-00	7/13/2022	7/13/2022	1010553	No	No	\$5.24
RJ KOOL COMPANY - KANSAS CITY 00940754	7/5/2022 INV 00940754	7/13/2022	7/13/2022	1010570	No	No	\$1,055.57
Account: 10006053094 - VEHICLES							
TESSCO INC 929447	7/5/2022 INV 929447	7/13/2022	7/13/2022	1010580	No	No	\$80.23
TESSCO INC 927745	7/5/2022 INV 927745	7/13/2022	7/13/2022	1010580	No	No	\$700.11
CUSTOM CAGE CC220194	7/5/2022 INV CC22-0194	7/13/2022	7/13/2022	1010524	No	No	\$1,850.00
VITAL SIGNS 7587A	7/5/2022 INV 7587A	7/13/2022	7/13/2022	1010584	No	No	\$950.00
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19061522	6/27/2022 INV 19061522	7/13/2022	7/13/2022	1010520	No	No	\$11,901.64
Account: 10006053737 - INMATE PERSONAL ITEMS							
CHARM-TEX INC 44643	6/27/2022 INV 418082	7/13/2022	7/13/2022	1010507	No	No	\$997.68

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<i>Account: 10006053786 - INMATE MEDICAL</i>							
GARCIA CLINICAL LABORATORY 61621	6/22/2022 INV 29225	7/13/2022	7/13/2022	1010534	No	No	\$50.00
DIRECT BENEFIT SOLUTIONS 2022290	7/5/2022 INV 2022-290	7/13/2022	7/13/2022	1010525	No	No	\$375.93
Subtotal for Department: 060 :							\$79,910.05
Dept:	070	DISTRICT COURT					
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5482600	7/1/2022 INV 5482600	7/13/2022	7/13/2022	1010529	No	No	\$36.99
ETTINGER'S OFFICE SUPPLY 5482260	7/1/2022 INV 2482260	7/13/2022	7/13/2022	1010529	No	No	\$95.20
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 90717	7/5/2022 INV 90717	7/13/2022	7/13/2022	1010491	No	No	\$56.25
ADVANTAGE COMPUTER ENTERPRISES IN 90718	7/5/2022 INV 90718	7/13/2022	7/13/2022	1010491	No	No	\$1,416.24
<i>Account: 10007053029 - MISC SUPPLIES</i>							
CULLIGAN OF JOPLIN 215756	7/1/2022 INV 215756	7/13/2022	7/13/2022	1010523	No	No	\$32.80
<i>Account: 10007053073 - TRANSPORTATION</i>							
JESSICA WESTERVELT 713	7/1/2022 TRAVEL EXPENSE	7/13/2022	7/13/2022	1010539	No	No	\$17.36
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 713	7/1/2022 ACCT 7577	7/13/2022	7/13/2022	1010518	No	No	\$632.97

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<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>								
COLUMBUS NEWS REPORT 713	YEARLY SUBSCRIPTION/DISTRICT COURT	7/1/2022	7/13/2022	7/13/2022	1010517	No	No	\$135.00
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>								
LADELL F TURLEY CSR 713	TRANSCRIPT	7/1/2022	7/13/2022	7/13/2022	1010548	No	No	\$60.00
CENTRAL COURT PAYMENT PROCESSING 713	CASE MI-2022-CT-000048	7/1/2022	7/13/2022	7/13/2022	1010504	No	No	\$75.00
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>								
POSTMASTER GENERAL 713	PO BOX 189, YEARLY RENTAL	7/1/2022	7/13/2022	7/13/2022	1010566	No	No	\$85.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>								
JOANNA L DERFELT 713	MONTHLY ATTY/CO CONTRACT	6/27/2022	7/13/2022	7/13/2022	1010540	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 713	MONTHLY ATTY/CO CONTRACT	6/27/2022	7/13/2022	7/13/2022	1010502	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 713	MONTHLY ATTY/CO CONTRACT	6/27/2022	7/13/2022	7/13/2022	1010497	No	No	\$2,750.00
KEITH PENNICK 713	MONTHLY ATTY/CO CONTRACT	6/27/2022	7/13/2022	7/13/2022	1010542	No	No	\$2,750.00
Subtotal for Department: 070 :								\$13,642.81
Dept:	080	COURTHOUSE						
<i>Account: 10008053029 - MISC SUPPLIES</i>								
SECURETECH SYSTEMS INC 7779	INV 7779	6/27/2022	7/13/2022	7/13/2022	1010573	No	No	\$1,350.00
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>								

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HENRY KRAFT INC 423610-1	7/1/2022 INV 423610-1	7/13/2022	7/13/2022	1010536	No	No	\$74.29
TRUE VALUE COLUMBUS B24825	7/1/2022 TRANS B24825	7/13/2022	7/13/2022	1010581	No	No	\$49.99
TRUE VALUE COLUMBUS A471478	7/1/2022 TRANS A471478	7/13/2022	7/13/2022	1010581	No	No	\$9.98
TRUE VALUE COLUMBUS A473104	7/1/2022 TRANS A473104	7/13/2022	7/13/2022	1010581	No	No	\$11.78
TRUE VALUE COLUMBUS A473107	7/1/2022 TRANS A473107	7/13/2022	7/13/2022	1010581	No	No	\$17.98
TRUE VALUE COLUMBUS A472489	7/1/2022 TRANS A472489	7/13/2022	7/13/2022	1010581	No	No	\$19.02
HENRY KRAFT INC 423015	7/1/2022 INV 423015	7/13/2022	7/13/2022	1010536	No	No	\$31.85
CINTAS CORP 4121614957	7/1/2022 INV 4121614957	7/13/2022	7/13/2022	1010512	No	No	\$123.00
CINTAS CORP 4122984939	7/1/2022 INV 412984939	7/13/2022	7/13/2022	1010512	No	No	\$89.64
CINTAS CORP 4123651047	7/1/2022 INV 4123651047	7/13/2022	7/13/2022	1010512	No	No	\$252.86
CINTAS CORP 4122291322	7/1/2022 INV 4122291322	7/13/2022	7/13/2022	1010512	No	No	\$76.50
HENRY KRAFT INC 423610	7/1/2022 INV 423610	7/13/2022	7/13/2022	1010536	No	No	\$100.48
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 216933	7/5/2022 INV 216933	7/13/2022	7/13/2022	1010523	No	No	\$8.50

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Account: 10008053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 713 CH	6/27/2022 ACCT 305532-35-0	7/13/2022	7/13/2022	1010550	No	No	\$4,014.77
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 713	7/1/2022 ACCT 7577	7/13/2022	7/13/2022	1010518	No	No	\$954.71
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
NORTH POINT BOILER AND COMBUSTION SI2091809	6/22/2022 INV SI2091809	7/13/2022	7/13/2022	1010561	No	No	\$3,763.36
TRUE VALUE COLUMBUS A472976	7/1/2022 TRANS A472976	7/13/2022	7/13/2022	1010581	No	No	\$252.38
TRUE VALUE COLUMBUS A473047	7/1/2022 TRANS A47307	7/13/2022	7/13/2022	1010581	No	No	\$43.96
TRUE VALUE COLUMBUS A471821	7/1/2022 TRANS A471821	7/13/2022	7/13/2022	1010581	No	No	\$159.84
Account: 10008053083 - EQUIPMENT LEASE/RENTAL							
QUADIEN T LEASING 713	6/27/2022 INV N9431552	7/13/2022	7/13/2022	1010567	No	No	\$1,041.97
Account: 10008053089 - OTHER CONTRACTUAL							
MERCY COLUMBUS 713	7/5/2022 ACCT H942000610700. H9420000+10701	7/13/2022	7/13/2022	1010555	No	No	\$280.00
CRAWFORD COUNTY CLERK 713	7/5/2022 DIST CORONER'S SALARY/JUNE 22/CHER CO	7/13/2022	7/13/2022	1010521	No	No	\$915.91
KENNETH E MAXTON 713	7/5/2022 CORONER BILLING	7/13/2022	7/13/2022	1010543	No	No	\$400.00
MERCY COLUMBUS 713	7/5/2022 ACCT H942000610700	7/13/2022	7/13/2022	1010555	No	No	\$313.00

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Subtotal for Department: 080 :							\$14,355.77
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 713	7/1/2022 ACCT 7577	7/13/2022	7/13/2022	1010518	No	No	\$94.28
Subtotal for Department: 090 :							\$94.28
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 713	7/1/2022 ACCT 7577	7/13/2022	7/13/2022	1010518	No	No	\$86.79
Subtotal for Department: 095 :							\$86.79
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 713	7/1/2022 ACCT 7577	7/13/2022	7/13/2022	1010518	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 713	7/5/2022 ACCT 403167	7/13/2022	7/13/2022	1010560	No	No	\$2.50
Subtotal for Department: 150 :							\$217.50
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 713	7/1/2022 ACCT 7577	7/13/2022	7/13/2022	1010518	No	No	\$92.25

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Subtotal for Department: 190 :								\$92.25
Dept: 500	SOLID WASTE RECYCLING							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
SOUTHEAST KANSAS RECYCLING, INC 06302022P	7/5/2022 INV 06302022P	7/13/2022	7/13/2022	7/13/2022	1010575	No	No	\$1,200.00
Subtotal for Department: 500 :								\$1,200.00
Subtotal for Fund: 100 :								\$112,376.66
Fund: 107	HALF CENT SALESTAX							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 10700053099 - PAYMENTS</i>								
CHEROKEE COUNTY AMBULANCE-DIST #2 713	6/27/2022 MONTHLY DISTRIBUTION	7/13/2022	7/13/2022	7/13/2022	1010509	No	No	\$50,632.00
Subtotal for Department: 000 :								\$50,632.00
Subtotal for Fund: 107 :								\$50,632.00
Fund: 110	ROAD AND BRIDGE							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>								
CINTAS #459 4123650909	7/1/2022 INVOICE# 4123650909	7/13/2022	7/13/2022	7/13/2022	1010510	No	No	\$206.27
CINTAS #459 4122984892	6/21/2022 INVOICE# 4122984892	7/13/2022	7/13/2022	7/13/2022	1010510	No	No	\$206.27

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Account: 11000053031 - DIESEL FUEL							
MFA OIL - JASPER 222288	6/29/2022 INVOICE# 222288	7/13/2022	7/13/2022	1010556	No	No	\$12,061.56
MFA OIL - JASPER 222287	6/29/2022 INVOICE# 222287	7/13/2022	7/13/2022	1010556	No	No	\$4,204.00
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0284398	6/21/2022 INVOICE# 0284398	7/13/2022	7/13/2022	1010532	No	No	\$4,493.83
Account: 11000053033 - TIRES							
BEACON TIRE 60075375	7/1/2022 INVOICE# 60075375	7/13/2022	7/13/2022	1010498	No	No	\$146.18
NATALINIS AUTOMOTIVE 810098	6/28/2022 INVOICE# 810098	7/13/2022	7/13/2022	1010559	No	No	\$64.80
BEACON TIRE 60075378	6/30/2022 INVOICE# 60075378	7/13/2022	7/13/2022	1010498	No	No	\$130.54
BEACON TIRE 60074756	6/20/2022 INVOICE# 60074756	7/13/2022	7/13/2022	1010498	No	No	\$1,148.48
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 6959	6/28/2022 INVOICE3 6959	7/13/2022	7/13/2022	1010499	No	No	\$87.69
BLEVINS ASPHALT CONSTRUCTION CO INC 6898	6/15/2022 INVOICE# 6898	7/13/2022	7/13/2022	1010499	No	No	\$221.20
Account: 11000053035 - ROCK							
PARKVIEW FARMS, LP 100	6/23/2022 INVOICE# 100	7/13/2022	7/13/2022	1010564	No	No	\$6,000.00
Account: 11000053042 - BREAKROOM SUPPLIES							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
APPLEMARKET 005	6/23/2022 INVOICE# 005	7/13/2022	7/13/2022	1010492	No	No	\$14.00
DOLLAR GENERAL- REGIONS 006	6/23/2022 INVOICE# 006	7/13/2022	7/13/2022	1010526	No	No	\$70.05
Account: 11000053073 - ADMINISTRATION							
COLUMBUS NEWS REPORT 625	6/24/2022 INVOICE# 325	7/13/2022	7/13/2022	1010517	No	No	\$64.00
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 802	7/5/2022 LIBERTY	7/13/2022	7/13/2022	1010550	No	No	\$326.12
LIBERTY UTILITIES 800	7/5/2022 LIBERTY	7/13/2022	7/13/2022	1010550	No	No	\$149.20
KANSAS GAS SERVICE 062	7/5/2022 GAS	7/13/2022	7/13/2022	1010541	No	No	\$65.36
LIBERTY UTILITIES 803	7/5/2022 LIBERTY	7/13/2022	7/13/2022	1010550	No	No	\$80.23
COLUMBUS TELEPHONE COMPANY 2586	7/1/2022 INVOICE# 2586	7/13/2022	7/13/2022	1010518	No	No	\$290.26
CITY OF COLUMBUS 200	7/1/2022 INVOICE# 200	7/13/2022	7/13/2022	1010514	No	No	\$83.56
LIBERTY UTILITIES 801	7/5/2022 LIBERTY	7/13/2022	7/13/2022	1010550	No	No	\$461.88
KANSAS GAS SERVICE 060	7/5/2022 GAS	7/13/2022	7/13/2022	1010541	No	No	\$153.03
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 810133	6/28/2022 INVOICE# 810133	7/13/2022	7/13/2022	1010559	No	No	\$12.75

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 809629	6/22/2022 INVOICE# 809629	7/13/2022	7/13/2022	1010558	No	No	\$17.14
NATALINIS AUTOMOTIVE 810213	6/29/2022 INVOICE# 810213	7/13/2022	7/13/2022	1010559	No	No	\$24.88
NATALINIS AUTOMOTIVE 810057	6/27/2022 INVOICE# 810057	7/13/2022	7/13/2022	1010558	No	No	\$6.49
NATALINIS AUTOMOTIVE 808978	6/15/2022 INVOICE# 808978	7/13/2022	7/13/2022	1010558	No	No	\$68.99
NATALINIS AUTOMOTIVE 809165	6/17/2022 INVOICE# 809165	7/13/2022	7/13/2022	1010558	No	No	\$14.16
NATALINIS AUTOMOTIVE 808880	6/15/2022 INVOICE# 808880	7/13/2022	7/13/2022	1010558	No	No	\$26.96
LAMBERT TRACTOR & MACHINERY SALES 007	6/20/2022 INVOICE# 001	7/13/2022	7/13/2022	1010549	No	No	\$59.70
NATALINIS AUTOMOTIVE 809138	6/17/2022 INVOICE# 809138	7/13/2022	7/13/2022	1010558	No	No	\$5.69
NATALINIS AUTOMOTIVE 809986	6/27/2022 INVOICE# 809986	7/13/2022	7/13/2022	1010558	No	No	\$133.99
GENERAL MACHINERY OF PITTSBURG 23006	6/27/2022 INVOICE# 23006	7/13/2022	7/13/2022	1010535	No	No	\$167.47
MIDWEST WHEEL 2854350-00	6/29/2022 INVOICE# 2854350-00	7/13/2022	7/13/2022	1010557	No	No	\$27.00
MIDWEST WHEEL 2855477-00	6/30/2022 2855477-00	7/13/2022	7/13/2022	1010557	No	No	\$87.14
EQUIPMENTSHARE 1838302-000	6/22/2022 INVOICE# 1838302-000	7/13/2022	7/13/2022	1010528	No	No	\$1,530.00
FARMERS COOPERATIVE ASSOCIATION 329888	6/16/2022 INVOICE# 329888	7/13/2022	7/13/2022	1010530	No	No	\$16.98

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
O'REILLY AUTO PARTS 104682	6/30/2022 INVOICE# 104602	7/13/2022	7/13/2022	1010562	No	No	\$256.00
NATALINIS AUTOMOTIVE 809992	6/27/2022 INVOICE# 809992	7/13/2022	7/13/2022	1010558	No	No	\$90.99
NATALINIS AUTOMOTIVE 809164	6/17/2022 INVOICE# 809164	7/13/2022	7/13/2022	1010558	No	No	\$3.80
MIDWEST WHEEL 2843066-00	6/20/2022 INVOICE# 2843066-00	7/13/2022	7/13/2022	1010557	No	No	\$776.14
MIDWEST WHEEL 2844402-00	6/23/2022 INVOICE# 2844402-00	7/13/2022	7/13/2022	1010557	No	No	\$916.86
SAFETY-KLEEN SYSTEMS 5201 89291511	6/23/2022 INVOICE# 89291511	7/13/2022	7/13/2022	1010571	No	No	\$470.45
NATALINIS AUTOMOTIVE 809620	6/22/2022 INVOICE# 809620	7/13/2022	7/13/2022	1010558	No	No	\$39.96
MIDWEST WHEEL 2846156-00	6/22/2022 INVOICE# 2846156-00	7/13/2022	7/13/2022	1010557	No	No	\$21.66
MIDWEST WHEEL 2845274-00	6/21/2022 INVOICE# 2845274-00	7/13/2022	7/13/2022	1010557	No	No	(\$776.14)
MIDWEST WHEEL 2810150-01	6/29/2022 2810150-01	7/13/2022	7/13/2022	1010557	No	No	\$84.84
SWIHART'S LLC 3433	6/15/2022 INVOICE# 3433	7/13/2022	7/13/2022	1010579	No	No	\$20,296.00
STATE TRACTOR & EQUIPMENT 14393	6/21/2022 INVOICE# 14393	7/13/2022	7/13/2022	1010577	No	No	\$9,789.55
O'REILLY AUTO PARTS 4083-102826	6/17/2022 INVOICE# 4083-102826	7/13/2022	7/13/2022	1010562	No	No	\$386.69
O'REILLY AUTO PARTS 0118-489308	6/20/2022 INVOICE# 0118-489308	7/13/2022	7/13/2022	1010563	No	No	\$7.27

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 24969	6/28/2022 INVOICE# 24969	7/13/2022	7/13/2022	1010581	No	No	\$14.97
HERITAGE TRACTOR 1429357	6/17/2022 INVOICE# 1429357	7/13/2022	7/13/2022	1010537	No	No	\$340.34
HERITAGE TRACTOR 11565994	6/20/2022 INVOICE# 11565994	7/13/2022	7/13/2022	1010537	No	No	\$530.25
BO'S 1 STOP 291	6/14/2022 INVOICE# 291	7/13/2022	7/13/2022	1010500	No	No	\$14,722.80
NATALINIS AUTOMOTIVE 808932	6/15/2022 INVOICE# 808932	7/13/2022	7/13/2022	1010558	No	No	\$4.03
NATALINIS AUTOMOTIVE 810216	6/29/2022 INVOICE# 810216	7/13/2022	7/13/2022	1010559	No	No	\$16.76
NATALINIS AUTOMOTIVE 810224	6/29/2022 INVOICE# 810224	7/13/2022	7/13/2022	1010559	No	No	\$59.49
NATALINIS AUTOMOTIVE 808931	6/15/2022 INVOICE# 808931	7/13/2022	7/13/2022	1010558	No	No	\$17.10
O'REILLY AUTO PARTS 0118-489247	6/20/2022 INVOICE# 0118-489247	7/13/2022	7/13/2022	1010563	No	No	\$478.59
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
KMI METALS 72038	6/24/2022 INVOICE# 72038	7/13/2022	7/13/2022	1010546	No	No	\$305.60
KMI METALS 45204	6/21/2022 INVOICE# 45204	7/13/2022	7/13/2022	1010546	No	No	\$672.00
RIVERTON BUILDING SUPPLY INC 20650	6/23/2022 INVOICE# 20650	7/13/2022	7/13/2022	1010569	No	No	\$21.55
Subtotal for Department: 000 :							\$82,475.40

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 110 :								\$82,475.40
Fund: 130	NOXIOUS WEED							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 13000053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 713 NOX	ACCT 2293	7/1/2022	7/13/2022	7/13/2022	1010518	No	No	\$128.84
Subtotal for Department: 000 :								\$128.84
Subtotal for Fund: 130 :								\$128.84
Fund: 140	HEALTH							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>								
CHASE CARD SERVICES 713	ACCT 4246311970005747	7/5/2022	7/13/2022	7/13/2022	1010508	No	No	\$259.70
CHASE CARD SERVICES 713	ACCT 4246311970005747	7/5/2022	7/13/2022	7/13/2022	1010508	No	No	\$67.20
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>								
CHASE CARD SERVICES 713	ACCT 4246311970005747	7/5/2022	7/13/2022	7/13/2022	1010508	No	No	\$464.61
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>								
VERIZON WIRELESS 9908706859	INV 9908706859	7/5/2022	7/13/2022	7/13/2022	1010582	No	No	\$125.93
CHASE CARD SERVICES 713	ACCT 4246311970005747	7/5/2022	7/13/2022	7/13/2022	1010508	No	No	\$33.32

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 713 HE	7/5/2022 ACT 2311	7/13/2022	7/13/2022	1010518	No	No	\$55.48
COLUMBUS TELEPHONE COMPANY 713 HE1	7/5/2022 ACCT 2060	7/13/2022	7/13/2022	1010518	No	No	\$497.13
LIBERTY UTILITIES 713 HE	7/5/2022 ACCT 616527-32-1	7/13/2022	7/13/2022	1010550	No	No	\$543.49
KANSAS GAS SERVICE 713 HE	7/5/2022 ACCT 510080477 1188672 27	7/13/2022	7/13/2022	1010541	No	No	\$192.78
Account: 14000053075 - DUES/SUBSCRIPTIONS							
CHASE CARD SERVICES 713	7/5/2022 ACCT 4246311970005747	7/13/2022	7/13/2022	1010508	No	No	\$86.52
Account: 14000053182 - CONTRACTS							
MEDICAL WASTE SERVICES 211246	7/5/2022 INV 211246	7/13/2022	7/13/2022	1010554	No	No	\$99.00
CHASE CARD SERVICES 713	7/5/2022 ACCT 4246311970005747	7/13/2022	7/13/2022	1010508	No	No	\$15.00
Subtotal for Department: 000 :							\$2,440.16
Subtotal for Fund: 140 :							\$2,440.16

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 25958104 ELEC	6/29/2022 INV 25958104	7/13/2022	7/13/2022	1010568	No	No	\$40.66
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Account: 16000053135 - ELECTION SETUP

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ELECTION SYSTEMS & SOFTWARE CD2032436	INV CD2032436	6/22/2022	7/13/2022	7/13/2022	1010527	No	No	\$430.80
COLUMBUS NEWS REPORT 713 EL	LEGAL NOTICE/PLACES/DATES PRIM ELECT	7/5/2022	7/13/2022	7/13/2022	1010517	No	No	\$84.00
ELECTION SYSTEMS & SOFTWARE CD2032451	INV CD2032451	6/22/2022	7/13/2022	7/13/2022	1010527	No	No	\$163.60
ELECTION SYSTEMS & SOFTWARE CD2032477	INV CD2032477	6/22/2022	7/13/2022	7/13/2022	1010527	No	No	\$1,463.13
Subtotal for Department: 000 :								\$2,182.19
Subtotal for Fund: 160 :								\$2,182.19
Fund: 190	SPECIAL BRIDGE BUILDIN							
Dept: 000	NON-DEPARTMENTAL							
Account: 19000053089 - OTHER CONTRACTUAL								
SCHWAB-EATON 21.093-1	INVOICE# 21.093-1	6/24/2022	7/13/2022	7/13/2022	1010572	No	No	\$23,033.60
SCHWAB-EATON 22.005-2	INVOICE# 22.005-2	6/24/2022	7/13/2022	7/13/2022	1010572	No	No	\$5,329.71
Kirkham Michael & Associates 49867	INVOICE# 49867	3/24/2022	7/13/2022	7/13/2022	1010544	No	No	\$1,416.16
PFEFFERKORN & DRURY CONSTRUCTION 190	INVOICE# 190	5/23/2022	7/13/2022	7/13/2022	1010565	No	No	\$107,725.25
Subtotal for Department: 000 :								\$137,504.72
Subtotal for Fund: 190 :								\$137,504.72

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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Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

AT&T 713	6/22/2022 ACCT 31614001004978	7/13/2022	7/13/2022	1010493	No	No	\$320.21
CENTURYLINK 713	7/1/2022 ACCT 313409961	7/13/2022	7/13/2022	1010506	No	No	\$476.00
VERIZON WIRELESS 713	6/27/2022 INV 9909160741	7/13/2022	7/13/2022	1010582	No	No	\$3,009.12

Subtotal for Department: 000 :

\$3,805.33

Subtotal for Fund: 224 :

\$3,805.33

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 713	7/1/2022 ACCT 7577	7/13/2022	7/13/2022	1010518	No	No	\$121.70
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Subtotal for Department: 000 :

\$121.70

Subtotal for Fund: 230 :

\$121.70

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KS EMPLOYMENT SECURITY FUND 713	ACCT 177414, 2ND QTR, UNEMPLOYMENT	6/27/2022	7/13/2022	7/13/2022	1010547	No	No	\$371.54
<i>Account: 26000053216 - VSP Insurance</i>								
VISION SERVICE PLAN 713	STMT 815395983	6/27/2022	7/13/2022	7/13/2022	1010583	No	No	\$1,136.99
Subtotal for Department: 000 :								\$1,508.53
Subtotal for Fund: 260 :								\$1,508.53
Fund: 300	SERVICE FOR ELDERLY							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>								
LIBERTY UTILITIES 713	ACCT 828267-31-0	6/27/2022	7/13/2022	7/13/2022	1010550	No	No	\$214.28
KANSAS GAS SERVICE 613 EL	ACCT 510724504 2014982 18	6/27/2022	7/13/2022	7/13/2022	1010541	No	No	\$34.04
LIBERTY UTILITIES 713 EL	ACCT 124991-59-7	6/27/2022	7/13/2022	7/13/2022	1010550	No	No	\$190.22
CITY OF COLUMBUS 713	ACCT 074882001	7/1/2022	7/13/2022	7/13/2022	1010515	No	No	\$59.44
KANSAS GAS SERVICE 713	ACCT 510020083 1175382 00	6/27/2022	7/13/2022	7/13/2022	1010541	No	No	\$83.93
<i>Account: 30000053074 - TELEPHONE BILLS</i>								
CENTURYLINK 713 ELD	ACCT 320497874	7/5/2022	7/13/2022	7/13/2022	1010505	No	No	\$2.55
CENTURYLINK 713	ACCT 320494722	7/5/2022	7/13/2022	7/13/2022	1010505	No	No	\$2.55

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 :							\$587.01
Subtotal for Fund: 300 :							\$587.01
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
CENTURYLINK 06	7/5/2022 INVOICE# 06	7/13/2022	7/13/2022	1010506	No	No	\$618.35
LIBERTY UTILITIES 219	7/1/2022 INVOICE# 219	7/13/2022	7/13/2022	1010550	No	No	\$179.93
LIBERTY UTILITIES 700	7/5/2022 LIBERTY	7/13/2022	7/13/2022	1010550	No	No	\$119.89
LIBERTY UTILITIES 701	7/5/2022 LIBERTY	7/13/2022	7/13/2022	1010550	No	No	\$280.94
LIBERTY UTILITIES 780	7/1/2022 INVOICE# 780	7/13/2022	7/13/2022	1010550	No	No	\$38.29
LIBERTY UTILITIES 851	7/1/2022 INVOICE# 851	7/13/2022	7/13/2022	1010551	No	No	\$1,459.82
LIBERTY UTILITIES 674	7/1/2022 INVOICE# 674	7/13/2022	7/13/2022	1010550	No	No	\$57.17
Subtotal for Department: 000 :							\$2,754.39
Subtotal for Fund: 330 :							\$2,754.39
Fund: 460	VIN						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 46000053300 - MISC PAID OUT</i>								
FOUR STATE PRINTING 11894	INV 11894	6/22/2022	7/13/2022	7/13/2022	1010531	No	No	\$800.00
Subtotal for Department: 000 :								\$800.00
Subtotal for Fund: 460 :								\$800.00
Total for Bank 1 Account 1120298:								\$544,777.93
***** Total Invoices Paid:								\$544,777.93

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: \$544,777.93
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$544,777.93

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature