

AP Payment Register (APLT40)

Cherokee County

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

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 23191046	3/28/2022 inv 23191046 - office supplies	4/6/2022	4/6/2022	1009890	No	No	\$51.84
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QUILL CORPORATION 23251513	3/28/2022 inv 23251513	4/6/2022	4/6/2022	1009890	No	No	\$8.40
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Account: 10002053074 - TELEPHONE BILLS

PARCOM, LLC 1467	3/28/2022 inv 1467 - telephone bills	4/6/2022	4/6/2022	1009884	No	No	\$140.00
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PARCOM, LLC 1480	3/28/2022 inv 1480 - telephone bills	4/6/2022	4/6/2022	1009884	No	No	\$112.50
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Subtotal for Department: 020 : \$312.74

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE 3163840	3/25/2022 inv 3163840-telephone bill	4/6/2022	4/6/2022	1009898	No	No	\$70.23
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SUMNERONE 3164797	3/25/2022 inv 3164797-telephone bill	4/6/2022	4/6/2022	1009898	No	No	\$102.37
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SUMNERONE 3165871	3/25/2022 inv 3165871-telephone bill	4/6/2022	4/6/2022	1009898	No	No	\$261.32
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Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

PARCOM, LLC 1479	3/28/2022 INV 1479 - MAINT REPAIRS MACH	4/6/2022	4/6/2022	1009884	No	No	\$112.50
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Subtotal for Department: 030 :							\$546.42
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
FOUR STATE PRINTING 11729	3/23/2022 INV 11729 - OFFICE SUPPLIES	4/6/2022	4/6/2022	1009846	No	No	\$311.78
QUILL CORPORATION 23724168	3/25/2022 INV 237241678 - OFFICE SUPPLIES	4/6/2022	4/6/2022	1009890	No	No	\$352.88
QUILL CORPORATION 23512371	3/23/2022 INV 23512371 - OFFICE SUPPLIES	4/6/2022	4/6/2022	1009890	No	No	\$419.67
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARTISTIC CUSTOM BADGES AND COINS LL 908	3/23/2022 INV 908	4/6/2022	4/6/2022	1009815	No	No	\$194.30
ID WHOLESALER 431052030	3/24/2022 ORDER # 431052030 - BADGES	4/6/2022	4/6/2022	1009853	No	No	\$488.70
CINTAS CORP 8405566332	3/23/2022 INV 8405566332 - EMPLOYEE UNIFORMS	4/6/2022	4/6/2022	1009833	No	No	\$349.91
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 800414	3/29/2022 INV 800414 - PARTS	4/6/2022	4/6/2022	1009879	No	No	\$57.97
NATALINIS AUTOMOTIVE 800158	3/23/2022 INV 800158	4/6/2022	4/6/2022	1009879	No	No	\$421.09
NATALINIS AUTOMOTIVE 800820	3/29/2022 INV 800820 - PARTS	4/6/2022	4/6/2022	1009879	No	No	\$6.93
NATALINIS AUTOMOTIVE 800551	3/29/2022 INV 800551 - PARTS	4/6/2022	4/6/2022	1009879	No	No	\$4.62

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NATALINIS AUTOMOTIVE 800679	3/25/2022 inv 800679-vehicle repairs	4/6/2022	4/6/2022	1009879	No	No	\$37.98
NATALINIS AUTOMOTIVE 800429	3/29/2022 INV 800429 - PARTS	4/6/2022	4/6/2022	1009879	No	No	\$111.11
MIDWEST WHEEL 274303900	3/29/2022 INV 274303900 - PARTS	4/6/2022	4/6/2022	1009877	No	No	\$22.92
O'REILLY AUTO PARTS 4083487340	3/23/2022 INV 4083487340 - VEHICLE REPAIRS	4/6/2022	4/6/2022	1009882	No	No	\$30.90
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 419008	3/23/2022 INV 419008 - JANITORIAL SUPPLIES	4/6/2022	4/6/2022	1009851	No	No	\$1,223.81
HENRY KRAFT INC 419579	3/29/2022 INV 419579 - JANITORIAL SUPPLIES	4/6/2022	4/6/2022	1009851	No	No	\$635.61
Account: 10006053068 - OTHER COMMODITIES							
SERVICE RECYCLING, LLC R7105	3/23/2022 INV R7105 - OTHER COMMODITIES	4/6/2022	4/6/2022	1009895	No	No	\$45.00
FARMERS COOPERATIVE ASSOCIATION 322522	3/23/2022 INV 322522	4/6/2022	4/6/2022	1009844	No	No	\$30.27
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 204197	3/29/2022 INV 204197 - COMMUNICATIONS	4/6/2022	4/6/2022	1009824	No	No	\$498.75
Account: 10006053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 510401545167491136	3/23/2022 ACCT 510401545167491136- GAS	4/6/2022	4/6/2022	1009858	No	No	\$1,477.17
PRO SOLUTIONS, LLC 202202253	3/29/2022 INV 202202253	4/6/2022	4/6/2022	1009888	No	No	\$2,787.84

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LIBERTY UTILITIES 643108137SHF	3/23/2022 ACCT 643108137 - ELECTRIC	4/6/2022	4/6/2022	1009865	No	No	\$3,173.02
Account: 10006053073 - TRANSPORTATION							
JIMMY D OBERBECK 040622	3/23/2022 INMATE TRANSPORTAION	4/6/2022	4/6/2022	1009855	No	No	\$14.00
PRISONER TRANSPORT SERVICE, LLC 030322CKSO	3/23/2022 INV 030322CKSO - TRANSPORTAION	4/6/2022	4/6/2022	1009887	No	No	\$1,683.00
Account: 10006053074 - TELEPHONE BILLS							
AT&T 5075 0574120295001	3/23/2022 ACCT 0574120295001- TELEPHONE BILLS	4/6/2022	4/6/2022	1009817	No	No	\$44.53
AT&T 5075 0305179815001	3/23/2022 ACCT 0305179815001 - TELEPHONE BILLS	4/6/2022	4/6/2022	1009817	No	No	\$43.57
CENTURYLINK 314237715	3/23/2022 ACCT 314237715 - TELEPHONE BILLS	4/6/2022	4/6/2022	1009828	No	No	\$78.82
Account: 10006053076 - PROFESSIONAL SERVICES							
SPRING RIVER WELLNESS CENTER 4622CHF	3/23/2022 PROFESSIONAL SERVICES	4/6/2022	4/6/2022	1009896	No	No	\$76.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A463898	3/29/2022 INV A463898 - MAINTENANCE	4/6/2022	4/6/2022	1009904	No	No	\$7.99
R R BRINK LOCKING SYSTEMS, INC 050615	3/29/2022 INV 050615 - MAINTENANCE	4/6/2022	4/6/2022	1009891	No	No	\$156.00
B.E.S.T. PLUMBING & HEATING INC 1205	3/29/2022 INV 1205 - BLDG MAINTENANCE	4/6/2022	4/6/2022	1009818	No	No	\$3,686.08
MID AMERICA PEST CONTROL, LLC 1192SHF	3/23/2022 INV 1192 - PEST CONTROL	4/6/2022	4/6/2022	1009876	No	No	\$75.00

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LOCKE SUPPLY 4584595300	3/23/2022 INV 4584595300 - MAINTENANCE/BLDGS	4/6/2022	4/6/2022	1009867	No	No	\$161.62
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 31161756	3/23/2022 INV 31161756 - EQUIPMENT LEASE	4/6/2022	4/6/2022	1009902	No	No	\$530.32
Account: 10006053094 - VEHICLES							
TESSCO INC 119259	3/29/2022 INV 119259 - VEHICLES	4/6/2022	4/6/2022	1009900	No	No	\$329.45
TESSCO INC 119258	3/29/2022 INV 119258 - VEHICLES	4/6/2022	4/6/2022	1009900	No	No	\$87.62
TESSCO INC 250877	3/29/2022 INV 250877 - VEHICLES	4/6/2022	4/6/2022	1009900	No	No	\$62.96
TESSCO INC 250878	3/29/2022 INV 250878 - VEHICLES	4/6/2022	4/6/2022	1009900	No	No	\$389.35
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED PLASTICS COMPANY INC 19120121	3/29/2022 INV 19120121 - INMATE FOOD	4/6/2022	4/6/2022	1009839	No	No	\$11,747.79
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 462022SHF	3/23/2022 INMATE PERSONAL ITEMS	4/6/2022	4/6/2022	1009905	No	No	\$6,703.84
CHARM-TEX INC 0278528	3/29/2022 INV 0278528 - INMATE PERSONAL ITEMS	4/6/2022	4/6/2022	1009829	No	No	\$836.82
CITY TELE COIN COMPANY INC 28391	3/23/2022 INV 28391 - INMATE PERSONAL ITEMS	4/6/2022	4/6/2022	1009835	No	No	\$3,000.00
CHARM-TEX INC 0278780	3/29/2022 INV 0278780 - INMATE PERSONAL ITEMS	4/6/2022	4/6/2022	1009829	No	No	\$219.56

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ANCHORTEX CORPORATION 416055	3/29/2022 INV 416055 - INMATE PERSONAL ITEMS	4/6/2022	4/6/2022	1009814	No	No	\$1,322.50
Account: 10006053786 - INMATE MEDICAL							
WELLPATH LLC INV0090567	3/23/2022 INV 0090567 - INMATE MEDICAL	4/6/2022	4/6/2022	1009909	No	No	\$36.00
MERCY COLUMBUS E1403731372	3/23/2022 CONTROL NO. H9420000318500/ NOG RATE	4/6/2022	4/6/2022	1009873	No	No	\$173.00
MERCY COLUMBUS 462022	3/23/2022 CONTROL NO. H942000483000/ NOG. RATE	4/6/2022	4/6/2022	1009873	No	No	\$151.93
MCKESSON MEDICAL-SURGICAL 60922951SHF	3/23/2022 ACCT 60922951 - INMATE MEDICAL	4/6/2022	4/6/2022	1009871	No	No	\$185.24
MCKESSON MEDICAL-SURGICAL 60922951	3/23/2022 ACCT 60922951 - INMATE MEDICAL	4/6/2022	4/6/2022	1009871	No	No	\$22.55
STERICYCLE INC 4010798395	3/23/2022 INV 4010798395 - INMATE MEDICAL	4/6/2022	4/6/2022	1009897	No	No	\$108.31
BTX KS INC 3228022822	3/23/2022 INV 3228022822 - INMATE MEDICAL	4/6/2022	4/6/2022	1009825	No	No	\$78.00
MERCY COLUMBUS 0462022	3/23/2022 CONTROL NO. H9420000483001/ NOG RATE	4/6/2022	4/6/2022	1009873	No	No	\$90.35

Subtotal for Department: 060 : \$44,784.43

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5455930	3/28/2022 INV 5455930 - OFFICE SUPPLIES	4/6/2022	4/6/2022	1009843	No	No	\$778.80
ETTINGER'S OFFICE SUPPLY 5451980	3/28/2022 INV 5451980 - OFFICE SUPPLIES	4/6/2022	4/6/2022	1009843	No	No	\$477.40

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XEROX FINANCIAL SERVICES 3116846	3/28/2022 INV 316846 - OFFICE SUPPLIES	4/6/2022	4/6/2022	1009910	No	No	\$2.20
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 89487	3/28/2022 INV 89487 - COMPUTER SERVICES	4/6/2022	4/6/2022	1009813	No	No	\$56.25
<i>Account: 10007053029 - MISC SUPPLIES</i>							
LADELL F TURLEY CSR 040622	3/28/2022 REIMBURSEMENT FOR SUPPLIES	4/6/2022	4/6/2022	1009862	No	No	\$105.53
THOMAS CREATIVE APPAREL, INC 158865	3/28/2022 INV 158865 - MISC SUPPLIES	4/6/2022	4/6/2022	1009901	No	No	\$486.55
ASSUREDPARTNERS JAMISON LLC 76590	3/28/2022 INV 76590 - MIS SUPPLIES	4/6/2022	4/6/2022	1009816	No	No	\$2,032.02
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
PARCOM, LLC 1478	3/28/2022 INV 1478 - 10007053074	4/6/2022	4/6/2022	1009884	No	No	\$120.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
CANDACE BREWSTER GAYOSO 4062022	3/23/2022 MONTHLY ATTY/CO CONTRACT	4/6/2022	4/6/2022	1009826	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 40622	3/23/2022 MONTHLY ATTY/CO CONTACT	4/6/2022	4/6/2022	1009819	No	No	\$2,750.00
JOANNA L DERFELT 4622	3/23/2022 MONTHLY ATTY/CO CONTRACT	4/6/2022	4/6/2022	1009856	No	No	\$2,750.00
KEITH PENNICK 04622	3/23/2022 MONTHLY ATTY/CO CONTACT	4/6/2022	4/6/2022	1009859	No	No	\$2,750.00
Subtotal for Department: 070 :							\$15,058.75

Dept: 080 COURTHOUSE

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Account: 10008053040 - JANITORIAL SUPPLIES							
FARMERS COOPERATIVE ASSOCIATION 322016	3/23/2022 INV 322016 - JANITORIAL SUPPLIES	4/6/2022	4/6/2022	1009844	No	No	\$10.99
TRUE VALUE COLUMBUS A462820	3/23/2022 TRANS A462820 - JANITORIAL SUPPLIES	4/6/2022	4/6/2022	1009904	No	No	\$12.48
HENRY KRAFT INC 418480	3/23/2022 INV 418480 - JANITORIAL SUPPLIES	4/6/2022	4/6/2022	1009851	No	No	\$204.02
HENRY KRAFT INC 4183141	3/23/2022 INV 4183141 - JANITORIAL SUPPLIES	4/6/2022	4/6/2022	1009851	No	No	\$76.30
TRUE VALUE COLUMBUS A462830	3/23/2022 INV A462830 - JANITOTIAL SUPPLIES	4/6/2022	4/6/2022	1009904	No	No	\$20.36
TRUE VALUE COLUMBUS A463141	3/23/2022 TRANS A463141	4/6/2022	4/6/2022	1009904	No	No	\$21.36
CINTAS #459 4113385822	3/23/2022 INV 4113385822 - JANITORIAL SUPPLIES	4/6/2022	4/6/2022	1009832	No	No	\$71.90
TRUE VALUE COLUMBUS A463300	3/23/2022 TRANS A463300	4/6/2022	4/6/2022	1009904	No	No	\$8.49
ETTINGER'S OFFICE SUPPLY 546000	3/23/2022 INV 546000 - JANITORIAL SUPPLIES	4/6/2022	4/6/2022	1009843	No	No	\$247.97
TRUE VALUE COLUMBUS A463698	3/23/2022 TRANS A463698 - JANITORIAL SUPPLIES	4/6/2022	4/6/2022	1009904	No	No	\$9.24
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
PRO SOLUTIONS, LLC 202202254	3/28/2022 INV 202202254 - ELECTRIC	4/6/2022	4/6/2022	1009889	No	No	\$2,061.23
LIBERTY UTILITIES 305532350	3/28/2022 ACCT 305532350 - ELECTRIC	4/6/2022	4/6/2022	1009866	No	No	\$2,331.39
Account: 10008053075 - DUES/SUBSCRIPTIONS							

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TOUCHTON ELECTRIC INC 69350	3/23/2022 INV 69350 - TOUCHTON ALARMS	4/6/2022	4/6/2022	1009903	No	No	\$68.00
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
FEDERAL PROTECTION INC 0866982in	3/25/2022 INV 0866982IN - EARLY TERM	4/6/2022	4/6/2022	1009845	No	No	\$1,031.40
CINTAS FIRST AID & SAFETY 8405602363	3/28/2022 INV 8405602363 - OTHER CONTRACTUAL	4/6/2022	4/6/2022	1009834	No	No	\$272.33
Subtotal for Department: 080 :							\$6,447.46
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7043	3/23/2022 INV 7043 - Detention fee	4/6/2022	4/6/2022	1009894	No	No	\$7,340.00
Subtotal for Department: 170 :							\$7,340.00
Subtotal for Fund: 100 :							\$74,489.80
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 544652	1/14/2022 INVOICE# 544652	3/28/2022	4/6/2022	1009843	No	No	\$265.58
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 001	3/16/2022 INVOICE# 001	3/28/2022	4/6/2022	1009832	No	No	\$19.68
CINTAS #459 8405595374	3/11/2022 INVOICE3 8405595374	3/28/2022	4/6/2022	1009832	No	No	\$235.97

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CINTAS #459 4114073692	3/22/2022 INVOICE# 4114073692	3/28/2022	4/6/2022	1009832	No	No	\$186.28
CINTAS #459 4113385911	3/15/2022 INVOICE# 4113385911	3/28/2022	4/6/2022	1009832	No	No	\$195.35
Account: 11000053031 - DIESEL FUEL							
MFA OIL - JASPER 232208	3/24/2022 INVOICE# 232208	3/28/2022	4/6/2022	1009874	No	No	\$3,533.95
Account: 11000053033 - TIRES							
POMP'S TIRE SERVICE INC 12200263230	3/24/2022 INVOICE# 12200263230	3/28/2022	4/6/2022	1009886	No	No	\$3,897.72
BEACON TIRE 60069991	3/25/2022 INVOICE# 60069991	3/28/2022	4/6/2022	1009821	No	No	\$271.80
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 6617	3/15/2022 INVOICE# 6617	3/28/2022	4/6/2022	1009823	No	No	\$94.80
BLEVINS ASPHALT CONSTRUCTION CO INC 6613	3/14/2022 INVOICE# 6613	3/28/2022	4/6/2022	1009823	No	No	\$232.26
BLEVINS ASPHALT CONSTRUCTION CO INC 6623	3/16/2022 INVOICE# 6623	3/28/2022	4/6/2022	1009823	No	No	\$112.97
Account: 11000053035 - ROCK							
CHEROKEE COUNTY SPORTSMAN ASSN 1	3/24/2022 1	3/28/2022	4/6/2022	1009831	No	No	\$1,500.00
Account: 11000053037 - SIGNS/POSTS							
CDL ELECTRIC 54568	10/1/2021 INVOICE# 54568	3/28/2022	4/6/2022	1009827	No	No	\$360.00
Account: 11000053042 - BREAKROOM SUPPLIES							

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DOLLAR GENERAL- REGIONS 1001136163	3/18/2022 INVOICE# 1001136163	3/28/2022	4/6/2022	1009841	No	No	\$11.80
Account: 11000053073 - ADMINISTRATION							
Columbus Fire Department 001	3/25/2022 Invoice# 001	3/28/2022	4/6/2022	1009837	No	No	\$320.00
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 001562	3/25/2022 001562	3/28/2022	4/6/2022	1009865	No	No	\$476.53
COLUMBUS TELEPHONE COMPANY 2586000	3/25/2022 INVOICE# 2586000	3/28/2022	4/6/2022	1009838	No	No	\$237.36
LIBERTY UTILITIES 001561	3/25/2022 001561	3/28/2022	4/6/2022	1009865	No	No	\$263.66
LIBERTY UTILITIES 002024	3/25/2022 002024	3/28/2022	4/6/2022	1009865	No	No	\$927.56
Account: 11000053079 - MACHINERY/EQUIPMENT							
EQUIPMENT BLADES 025184	1/26/2022 INVOICE# 025184	3/28/2022	4/6/2022	1009842	No	No	\$249.00
GENERAL MACHINERY OF PITTSBURG 18738	12/22/2021 INVOICE # 18738	3/28/2022	4/6/2022	1009849	No	No	\$186.84
LAMBERT TRACTOR & MACHINERY SALES 001	3/24/2022 001	3/28/2022	4/6/2022	1009863	No	No	\$23.99
EQUIPMENT BLADES 025482	3/7/2022 INVOICE# 025482	3/28/2022	4/6/2022	1009842	No	No	\$5,372.68
HERITAGE TRACTOR 11430230	3/9/2022 INVOICE# 11430230	3/28/2022	4/6/2022	1009852	No	No	\$481.54
PITTSBURG AUTOMOTIVE 0934829	3/16/2022 INVOICE# 0934829	3/28/2022	4/6/2022	1009885	No	No	\$215.24

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HERITAGE TRACTOR 11384226	1/6/2022 INVOICE# 11384226	3/28/2022	4/6/2022	1009852	No	No	\$584.62
HERITAGE TRACTOR 11393152	1/20/2022 INVOICE# 11393152	3/28/2022	4/6/2022	1009852	No	No	\$44.28
HERITAGE TRACTOR 11411064	2/15/2022 INVOICE# 11411064	3/28/2022	4/6/2022	1009852	No	No	\$819.05
HERITAGE TRACTOR 11417779	2/23/2022 INVOICE# 11417779	3/28/2022	4/6/2022	1009852	No	No	\$1,001.86
JOHN FABICK TRACTOR CO 0441148	3/25/2022 INVOICE# 0441148	3/28/2022	4/6/2022	1009857	No	No	(\$190.13)
HERITAGE TRACTOR 11431544	3/10/2022 INVOICE# 11431544	3/28/2022	4/6/2022	1009852	No	No	\$200.24
JOHN FABICK TRACTOR CO 0440372	3/14/2022 INVOICE# 0440372	3/28/2022	4/6/2022	1009857	No	No	\$523.44
EQUIPMENT BLADES 025599	3/17/2022 INVOICE# 025599	3/28/2022	4/6/2022	1009842	No	No	\$2,958.68
HERITAGE TRACTOR 11435398	3/15/2022 INVOICE# 11435398	3/28/2022	4/6/2022	1009852	No	No	\$65.18
JOHN FABICK TRACTOR CO 0440371	3/14/2022 INVOICE# 0440371	3/28/2022	4/6/2022	1009857	No	No	\$682.28
BILL'S MOWER 11852	3/15/2022 INVOICE# 11852	3/28/2022	4/6/2022	1009822	No	No	\$10.90
YARBROUGH INDUSTRIES 0329510	3/23/2022 INVOICE# 0329510	3/28/2022	4/6/2022	1009911	No	No	\$856.05
FROST OIL COMPANY 0273705	3/10/2022 INVOICE# 0273705	3/28/2022	4/6/2022	1009847	No	No	\$170.83
EQUIPMENT BLADES 025624	3/22/2022 INVOICE# 025624	3/28/2022	4/6/2022	1009842	No	No	\$450.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO 0441051	3/22/2022 INVOICE# 0441051	3/28/2022	4/6/2022	1009857	No	No	(\$4.64)
NATALINIS AUTOMOTIVE 800401	3/21/2022 INVOICE# 800401	3/28/2022	4/6/2022	1009879	No	No	\$75.30
NATALINIS AUTOMOTIVE 800678	3/23/2022 INVOICE# 800678	3/28/2022	4/6/2022	1009879	No	No	\$11.08
NATALINIS AUTOMOTIVE 799759	3/14/2022 INVOICE# 799759	3/28/2022	4/6/2022	1009879	No	No	\$30.49
MIDWEST WHEEL 2745397-00	3/24/2022 Invoice# 2745397-00	3/28/2022	4/6/2022	1009877	No	No	\$149.82
MIDWEST WHEEL 2745397-01	3/25/2022 INVOICE# 2745397-01	3/28/2022	4/6/2022	1009877	No	No	\$74.91
H & K CAMPER SALES INC 27643	3/28/2022 INVOICE# 27643	3/28/2022	4/6/2022	1009850	No	No	\$18.52
FARMERS COOPERATIVE ASSOCIATION 322733	3/14/2022 INVOICE# 322733	3/28/2022	4/6/2022	1009844	No	No	\$57.99
FARMERS COOPERATIVE ASSOCIATION 322820	3/15/2022 INVOICE# 322820	3/28/2022	4/6/2022	1009844	No	No	\$144.50
KIRKLAND 622488	11/30/2021 INVOICE# 622488	3/28/2022	4/6/2022	1009860	No	No	\$549.00
FARMERS COOPERATIVE ASSOCIATION 323197	3/21/2022 INVOICE# 323197	3/28/2022	4/6/2022	1009844	No	No	\$24.54
MIDWEST WHEEL 2743153-01	3/25/2022 INVOICE# 2743153-01	3/28/2022	4/6/2022	1009877	No	No	\$224.56
NATALINIS AUTOMOTIVE 799996	3/16/2022 INVOICE# 799996	3/28/2022	4/6/2022	1009879	No	No	\$130.80
NATALINIS AUTOMOTIVE 799971	3/16/2022 INVOICE# 799971	3/28/2022	4/6/2022	1009879	No	No	\$77.89

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NATALINIS AUTOMOTIVE 799963	3/16/2022 INVOICE# 799963	3/28/2022	4/6/2022	1009879	No	No	\$10.40
H & K CAMPER SALES INC 27535	3/14/2022 INVOICE# 27535	3/28/2022	4/6/2022	1009850	No	No	\$18.52
KIRKLAND 628025	3/16/2022 INVOICE# 628025	3/28/2022	4/6/2022	1009860	No	No	\$95.00
KIRKLAND 69560	3/9/2022 INVOICE# 69560	3/28/2022	4/6/2022	1009860	No	No	\$66.00
NATALINIS AUTOMOTIVE 799872	3/15/2022 INVOICE# 799872	3/28/2022	4/6/2022	1009879	No	No	\$34.99
MUNICIPAL INDUSTRIAL SUPPLY 3231	3/23/2022 INVOICE# 3231	3/28/2022	4/6/2022	1009878	No	No	\$1,383.06
MIDWEST WHEEL 2730013-00	3/22/2022 INVOICE# 2730013-00	3/28/2022	4/6/2022	1009877	No	No	\$41.52
TRUE VALUE COLUMBUS A463364	3/17/2022 INVOICE# A463364	3/28/2022	4/6/2022	1009904	No	No	\$7.82
MHC R00283700261243	2/1/2022 INVOICE# R00283700261243	3/28/2022	4/6/2022	1009875	No	No	\$250.00
TRUE VALUE COLUMBUS A463302	3/16/2022 INVOICE# A463302	3/28/2022	4/6/2022	1009904	No	No	\$16.18
MHC R00283700261571	2/22/2022 INVOICE# R00283700261571	3/28/2022	4/6/2022	1009875	No	No	\$250.00
MIDWEST WHEEL 2743894-00	3/24/2022 Invoice# 2743894-00	3/28/2022	4/6/2022	1009877	No	No	\$50.80
GENERAL MACHINERY OF PITTSBURG 20630	3/15/2022 INVOICE# 20630	3/28/2022	4/6/2022	1009849	No	No	\$647.50
TRUE VALUE COLUMBUS A463697	3/21/2022 Invoice# A463697	3/28/2022	4/6/2022	1009904	No	No	\$8.99

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 23767	3/25/2022 INVOICE# 23767	3/28/2022	4/6/2022	1009904	No	No	\$4.56
NATALINIS AUTOMOTIVE 800932	3/25/2022 INVOICE# 800932	3/28/2022	4/6/2022	1009880	No	No	\$99.92
MIDWEST WHEEL 2732895-00	3/16/2022 INVOICE# 2732895-00	3/28/2022	4/6/2022	1009877	No	No	\$633.86
NATALINIS AUTOMOTIVE 800778	3/24/2022 INVOICE# 800778	3/28/2022	4/6/2022	1009879	No	No	\$4.29
MIDWEST WHEEL 2733226-00	3/16/2022 INVOICE# 2733226-00	3/28/2022	4/6/2022	1009877	No	No	\$937.94
MIDWEST WHEEL 2738488-00	3/18/2022 INVPOICE# 2738488-00	3/28/2022	4/6/2022	1009877	No	No	(\$615.74)
MIDWEST WHEEL 2739536-00	3/21/2022 INVOICE# 2739536-00	3/28/2022	4/6/2022	1009877	No	No	\$46.78
MIDWEST WHEEL 2743039-00	3/23/2022 Invoice# 2743039-00	3/28/2022	4/6/2022	1009877	No	No	\$22.92
MIDWEST WHEEL 2743153-00	3/24/2022 Invoice# 2743153-00	3/28/2022	4/6/2022	1009877	No	No	\$35.18
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
RIVERTON BUILDING SUPPLY INC 20082	3/18/2022 INVOICE# 20082	3/28/2022	4/6/2022	1009892	No	No	\$390.83
LOCKE SUPPLY 45944490-00	3/16/2022 INVOICE# 45944490-00	3/28/2022	4/6/2022	1009867	No	No	\$1,413.88
PARCOM, LLC 1481	3/14/2022 INVOICE# 1481	3/28/2022	4/6/2022	1009884	No	No	\$112.50
Account: 11000053089 - OTHER CONTRACTUAL							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BARRELS & MORE 89	3/28/2022 INVOICE# 89	3/28/2022	4/6/2022	1009820	No	No	\$135.00
<i>Account: 11000053093 - OFFICE FURNITURE/EQUIP</i>							
ETTINGER'S OFFICE SUPPLY 545171	3/14/2022 INVOICE# 545171	3/28/2022	4/6/2022	1009843	No	No	\$3,292.85
Subtotal for Department: 000 :							\$38,810.15
Subtotal for Fund: 110 :							\$38,810.15
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
PARCOM, LLC 1481	3/14/2022 INVOICE# 1481	3/28/2022	4/6/2022	1009884	No	No	\$155.00
Subtotal for Department: 000 :							\$155.00
Subtotal for Fund: 130 :							\$155.00
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
FOUR STATE PRINTING 11758	3/23/2022 INV 11758 - OFFICE SUPPLIES	4/6/2022	4/6/2022	1009846	No	No	\$25.50
ULINE 146241633	3/23/2022 INV 146241633 - OFFICE SUPPLIES	4/6/2022	4/6/2022	1009906	No	No	\$78.35

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MCCARTY'S 02085700	3/28/2022 INV 02085700 - OFFICE SUPPLIES	4/6/2022	4/6/2022	1009870	No	No	\$11.10
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
VERIZON WIRELESS 9901715337	3/23/2022 INV 9901715337	4/6/2022	4/6/2022	1009907	No	No	\$131.82
LIBERTY UTILITIES 616527321HTH	3/24/2022 ACCT 616527321/ ELECTRIC	4/6/2022	4/6/2022	1009865	No	No	\$335.53
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
CLIA LABORATORY PROGRAM 17D0668544	3/28/2022 ID 17D0668544 - CERTIFICATE FEE	4/6/2022	4/6/2022	1009836	No	No	\$180.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
MARMIC FIRE & SAFETY CO C097579	3/23/2022 INV C097579 - PROFESSIONAL SERVICIES	4/6/2022	4/6/2022	1009868	No	No	\$278.75
<i>Account: 14000053098 - OTHER CAPITAL OUTLAY</i>							
4H COUNCIL 4622	3/24/2022 BUILDING RENTAL/COVID	4/6/2022	4/6/2022	1009812	No	No	\$900.00
CHEROKEE COUNTY AMBULANCE-DIST #2 040622	3/29/2022 GRANT EXPENDITURE	4/6/2022	4/6/2022	1009830	No	No	\$1,800.00
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES 207221	3/29/2022 INV 207221	4/6/2022	4/6/2022	1009872	No	No	\$198.00
Subtotal for Department: 000 :							\$3,939.05
Subtotal for Fund: 140 :							\$3,939.05

Fund: 190 SPECIAL BRIDGE BUILDIN

Dept: 000 NON-DEPARTMENTAL

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
LESLIE ROBERT WELCH 70447851	3/14/2022 INVOICE# 70447851	3/28/2022	4/6/2022	1009864	No	No	\$327.00
SCHWAB-EATON 19.147-6	3/21/2022 INVOICE#19.147-6	3/28/2022	4/6/2022	1009893	No	No	\$310.13
Subtotal for Department: 000 :							\$637.13
Subtotal for Fund: 190 :							\$637.13
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 04062022	3/23/2022 MONTHLY DISTRIBUTION	4/6/2022	4/6/2022	1009830	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>							
TBS ELECTRONICS, INC 00114340	3/23/2022 INV 00114340	4/6/2022	4/6/2022	1009899	No	No	\$1,157.50
OPTIV SECURITY INC 1002576401	3/23/2022 INV 1002576401	4/6/2022	4/6/2022	1009881	No	No	\$768.70

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$1,926.20
Subtotal for Fund: 224 :							\$1,926.20
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053023 - EMPLOYEE FOOD/MEALS</i>							
JENNIFER SUE PROFFITT 040622	3/28/2022 REIMBURSEMENT EMPLOYEE FOOD/TRANSPERTAION	4/6/2022	4/6/2022	1009854	No	No	\$44.60
<i>Account: 23000053025 - PARTS/VEHICLE REPAIRS</i>							
FULL SERVICE AUTOMOTIVE 797783	3/28/2022 inv 797783 - Vehicle Repairs	4/6/2022	4/6/2022	1009848	No	No	\$290.23
<i>Account: 23000053073 - TRANSPORTATION</i>							
JENNIFER SUE PROFFITT 040622	3/28/2022 REIMBURSEMENT EMPLOYEE FOOD/TRANSPERTAION	4/6/2022	4/6/2022	1009854	No	No	\$229.32
Subtotal for Department: 000 :							\$564.15
Subtotal for Fund: 230 :							\$564.15
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
KS EMPLOYMENT SECURITY FUND 177414	3/23/2022 ACCT 177414	4/6/2022	4/6/2022	1009861	No	No	\$1,980.19
MARQUEE HEALTH LLC 10088	3/23/2022 INV 10088	4/6/2022	4/6/2022	1009869	No	No	\$118.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 814658888	3/28/2022 STATEMENT 814658888 - VSP INSURANCE	4/6/2022	4/6/2022	1009908	No	No	\$1,225.29
Subtotal for Department: 000 :							\$3,323.48
Subtotal for Fund: 260 :							\$3,323.48
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 828267310	3/25/2022 acct 828267310 - electric	4/6/2022	4/6/2022	1009865	No	No	\$84.53
Subtotal for Department: 000 :							\$84.53
Subtotal for Fund: 300 :							\$84.53
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
PACE ANALYTICAL 2160148407	12/21/2021 INVOICE# 2160148407	3/28/2022	4/6/2022	1009883	No	No	\$310.00
ADVANTAGE COMPUTER ENTERPRISES IN 88496	3/1/2022 INVOICE# 88496	3/28/2022	4/6/2022	1009813	No	No	\$525.00
PACE ANALYTICAL 2260151826	2/2/2022 INVOICE# 2260151826	3/28/2022	4/6/2022	1009883	No	No	\$342.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$1,177.00
Subtotal for Fund: 330 :							\$1,177.00
Fund: 440	SPECIAL ALCOHOL PROG						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 44000053300 - MISC PAID OUT</i>							
SPRING RIVER WELLNESS CENTER 040622	3/28/2022 DISTRIBUTE/ALCOHOL	4/6/2022	4/6/2022	1009896	No	No	\$6,078.82
Subtotal for Department: 000 :							\$6,078.82
Subtotal for Fund: 440 :							\$6,078.82
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
DAVID ADAMS 040622	3/29/2022 CLINICAL SOCIAL WORK	4/6/2022	4/6/2022	1009840	No	No	\$85.00
Subtotal for Department: 000 :							\$85.00
Subtotal for Fund: 490 :							\$85.00
Total for Bank 1 Account 1120298:							\$181,902.31
***** Total Invoices Paid:							\$181,902.31

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$181,902.31
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$181,902.31

Approved on Date: _____

Approved by-----

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

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