

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 24572495	5/3/2022 INV 24572495	5/18/2022	5/18/2022	1010193	No	No	\$71.56
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QUILL CORPORATION 24608570	5/3/2022 INV 24608570	5/18/2022	5/18/2022	1010193	No	No	\$61.32
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COPY PRODUCTS INC 414955	5/9/2022 INV 414955	5/18/2022	5/18/2022	1010140	No	No	\$159.91
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Account: 10002053028 - COMPUTER SUPPLIES

ARVEST BANK 518 CL	5/3/2022 ACCT 1886	5/18/2022	5/18/2022	1010119	No	No	\$99.79
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Account: 10002053029 - MISC SUPPLIES

ARVEST BANK 518 CL	5/3/2022 ACCT 1886	5/18/2022	5/18/2022	1010119	No	No	\$32.52
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Account: 10002053073 - TRANSPORTATION

REBECCA S BRASSART 518	5/9/2022 MILEAGE/KCCEOA CONF	5/18/2022	5/18/2022	1010195	No	No	\$328.19
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Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 518	5/2/2022 ACCT 7577	5/18/2022	5/18/2022	1010139	No	No	\$104.63
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Subtotal for Department: 020 : \$857.92

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

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COLUMBUS TELEPHONE COMPANY 518	5/2/2022 ACCT 7577	5/18/2022	5/18/2022	1010139	No	No	\$168.21
<i>Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ARVEST BANK 518 CL	5/3/2022 ACCT 1886	5/18/2022	5/18/2022	1010119	No	No	\$418.08
Subtotal for Department: 030 :							\$586.29
Dept:	040	ATTORNEY					
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 24764502	5/6/2022 INV 24764502	5/18/2022	5/18/2022	1010193	No	No	\$84.00
ETTINGER'S OFFICE SUPPLY 5470240	5/6/2022 INV 5470240	5/18/2022	5/18/2022	1010148	No	No	\$95.98
ARVEST BANK 518 AT	5/6/2022 ACCT 1969, PICTURES, FRAME	5/18/2022	5/18/2022	1010119	No	No	\$166.57
<i>Account: 10004053024 - OPER/REPAIR MACH & EQUIP</i>							
ARVEST BANK 518 AT2	5/6/2022 ACCT 1977, SOFTWARE	5/18/2022	5/18/2022	1010119	No	No	\$38.00
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 518 AT1	5/6/2022 ACCT 2097	5/18/2022	5/18/2022	1010119	No	No	\$43.21
ARVEST BANK 518 AT3	5/6/2022 ACCT 1936	5/18/2022	5/18/2022	1010119	No	No	\$104.88
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 212383	5/6/2022 INV 212383	5/18/2022	5/18/2022	1010143	No	No	\$8.50

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CULLIGAN OF JOPLIN 211748	5/6/2022 INV 211748	5/18/2022	5/18/2022	1010143	No	No	\$19.40
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 518	5/2/2022 ACCT 7577	5/18/2022	5/18/2022	1010139	No	No	\$206.93
<i>Account: 10004053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 518	5/6/2022 LEGAL NOTICES	5/18/2022	5/18/2022	1010138	No	No	\$224.00
COLUMBUS NEWS REPORT 518 AT	5/6/2022 LEGAL NOTICES	5/18/2022	5/18/2022	1010138	No	No	\$104.00
Subtotal for Department: 040 :							\$1,095.47
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 518	5/2/2022 ACCT 7577	5/18/2022	5/18/2022	1010139	No	No	\$92.35
<i>Account: 10005053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 518	5/3/2022 ACCT 1860, CLASS	5/18/2022	5/18/2022	1010119	No	No	\$30.00
Subtotal for Department: 050 :							\$122.35
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 518	5/5/2022 #8401	5/18/2022	5/18/2022	1010148	No	No	\$1,007.59
QUILL CORPORATION 24797181	5/9/2022 INV 24797181	5/18/2022	5/18/2022	1010194	No	No	\$173.96

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CINTAS CORP 8405540292	5/6/2022 INV 8405540292	5/18/2022	5/18/2022	1010133	No	No	\$404.01
TOSHIBA FINANCIAL SERVICES 31561607	5/9/2022 INV 31561607	5/18/2022	5/18/2022	1010204	No	No	\$765.17
ARVEST BANK 518 SH1	5/5/2022 ACCT 1688	5/18/2022	5/18/2022	1010119	No	No	\$23.52
ARVEST BANK 518 SH	5/5/2022 ACCT 1670, TRAINING, USPS, BATTERIES	5/18/2022	5/18/2022	1010119	No	No	\$21.35
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
ARVEST BANK 518 SH	5/5/2022 ACCT 1670, TRAINING, USPS, BATTERIES	5/18/2022	5/18/2022	1010119	No	No	\$26.99
SOUTHERN UNIFORM & TACTICAL 133252	5/5/2022 INV 133252	5/18/2022	5/18/2022	1010199	No	No	\$280.95
SOUTHERN UNIFORM & TACTICAL 133068	5/2/2022 INV 133068	5/18/2022	5/18/2022	1010199	No	No	\$396.32
SOUTHERN UNIFORM & TACTICAL 133412	5/5/2022 INV 133412	5/18/2022	5/18/2022	1010199	No	No	\$157.99
ARVEST BANK 518 SH6	5/5/2022 ACCT 8604, BADGES, MEETING	5/18/2022	5/18/2022	1010119	No	No	\$92.00
ARVEST BANK 518 SH2	5/5/2022 ACCT 1696, TRANSPORT, SHIRTS, CHAIRS	5/18/2022	5/18/2022	1010119	No	No	\$346.15
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 803944	5/2/2022 INV 803944	5/18/2022	5/18/2022	1010184	No	No	\$154.48
NATALINIS AUTOMOTIVE 804739	5/6/2022 INV 804739	5/18/2022	5/18/2022	1010183	No	No	\$130.75

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NATALINIS AUTOMOTIVE 804300	5/2/2022 INV 804300	5/18/2022	5/18/2022	1010184	No	No	\$79.99
NATALINIS AUTOMOTIVE 805100	5/9/2022 INV 805100	5/18/2022	5/18/2022	1010184	No	No	\$45.29
NATALINIS AUTOMOTIVE 803967	5/2/2022 INV 803967, CREDIT	5/18/2022	5/18/2022	1010184	No	No	(\$124.28)
Account: 10006053030 - GASOLINE							
ARVEST BANK 518 SH4	5/5/2022 CREDIT	5/18/2022	5/18/2022	1010119	No	No	(\$17.76)
ARVEST BANK 518 SH4	5/5/2022 ACCT 1738	5/18/2022	5/18/2022	1010119	No	No	\$217.49
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 420377-2	5/9/2022 INV 420377-2	5/18/2022	5/18/2022	1010160	No	No	\$107.72
CINTAS CORP 8405654025	5/2/2022 INV 8405654025	5/18/2022	5/18/2022	1010132	No	No	\$605.27
JOPLIN SUPPLY COMPANY S4672524.001	5/5/2022 INV S4672524.001	5/18/2022	5/18/2022	1010167	No	No	\$1,365.88
HENRY KRAFT INC 421726	5/9/2022 INV 421726	5/18/2022	5/18/2022	1010160	No	No	\$1,068.61
Account: 10006053068 - OTHER COMMODITIES							
ARVEST BANK 518 SH7	5/5/2022 ACCT 8618, CHAIRS, DOG FOOD, REGISTRATIONS	5/18/2022	5/18/2022	1010119	No	No	\$80.76
ARVEST BANK 518 SH2	5/5/2022 ACCT 1696, TRANSPORT, SHIRTS, CHAIRS	5/18/2022	5/18/2022	1010119	No	No	\$1,500.98
SERVICE RECYCLING, LLC 6	5/9/2022 INV 6	5/18/2022	5/18/2022	1010197	No	No	\$45.00

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FARMERS COOPERATIVE ASSOCIATION 325664	5/2/2022 INV 325664	5/18/2022	5/18/2022	1010152	No	No	\$60.54
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 518 SH	5/3/2022 ACCT 09-52410-01	5/18/2022	5/18/2022	1010135	No	No	\$65.44
PRO SOLUTIONS, LLC 2022-03-1111	5/2/2022 INV 2022-03-1111	5/18/2022	5/18/2022	1010190	No	No	\$1,563.49
KANSAS GAS SERVICE 518 SH	5/9/2022 ACCT 510401545 1674911 36	5/18/2022	5/18/2022	1010169	No	No	\$127.16
<i>Account: 10006053073 - TRANSPORTATION</i>							
JIMMY D OBERBECK 518	5/5/2022 REIMB/TRAVEL EXPENSE	5/18/2022	5/18/2022	1010165	No	No	\$47.87
MICHELLE TIPPIE 518	5/6/2022 REIMBURSEMENT	5/18/2022	5/18/2022	1010178	No	No	\$383.71
ARVEST BANK 518 SH5	5/5/2022 ACCT 1753, TRANSPORT	5/18/2022	5/18/2022	1010119	No	No	\$64.43
ARVEST BANK 518 SH2	5/5/2022 ACCT 1696, TRANSPORT, SHIRTS, CHAIRS	5/18/2022	5/18/2022	1010119	No	No	\$316.87
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
AT&T 9009 SB242025	5/9/2022 INV SB242025	5/18/2022	5/18/2022	1010122	No	No	\$1,050.00
COLUMBUS TELEPHONE COMPANY 518 SH	5/2/2022 ACCT 2963	5/18/2022	5/18/2022	1010139	No	No	\$1,508.60
CRAW-KAN TELEPHONE COOPERATIVE INC 518 SH	5/5/2022 ACCT 121787	5/18/2022	5/18/2022	1010142	No	No	\$56.00
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							

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ARVEST BANK 518 SH2	5/5/2022 ACCT 1696, TRANSPORT, SHIRTS, CHAIRS	5/18/2022	5/18/2022	1010119	No	No	\$66.97
TRANSUNION RISK AND ALTERNATIVE 364916-042822	5/2/2022 INV 364916-042822	5/18/2022	5/18/2022	1010205	No	No	\$1,612.50
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
O'REILLY AUTOMOTIVE 4083495287	5/9/2022 INV 4083495287, CREDIT	5/18/2022	5/18/2022	1010188	No	No	\$118.87
ARVEST BANK 518 SH2	5/5/2022 ACCT 1696, TRANSPORT, SHIRTS, CHAIRS	5/18/2022	5/18/2022	1010119	No	No	\$129.53
CDL ELECTRIC W66465	5/3/2022 INV W6665	5/18/2022	5/18/2022	1010127	No	No	\$561.11
CDL ELECTRIC W65655	5/2/2022 INV W65655	5/18/2022	5/18/2022	1010127	No	No	\$191.25
MARMIC FIRE & SAFETY CO C464971	5/6/2022 INV C464971	5/18/2022	5/18/2022	1010174	No	No	\$835.54
CDL ELECTRIC W66681	5/5/2022 INV W66681	5/18/2022	5/18/2022	1010127	No	No	\$223.13
MID AMERICA PEST CONTROL, LLC 518	5/2/2022 OUTSIDE SPRAY	5/18/2022	5/18/2022	1010179	No	No	\$350.00
MID AMERICA PEST CONTROL, LLC 4870	5/2/2022 INV 4870	5/18/2022	5/18/2022	1010179	No	No	\$100.00
Account: 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 518 SH	5/5/2022 ACCT 1670, TRAINING, USPS, BATTERIES	5/18/2022	5/18/2022	1010119	No	No	\$375.00
Account: 10006053089 - OTHER CONTRACTUAL							
CITY TELE COIN COMPANY INC 28729	5/2/2022 INV 28729	5/18/2022	5/18/2022	1010136	No	No	\$5,000.00

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<i>Account: 10006053094 - VEHICLES</i>							
FULL SERVICE AUTOMOTIVE 518	5/6/2022 2016 FORD EXPLORER	5/18/2022	5/18/2022	1010155	No	No	\$5,638.71
MIDWEST RADAR & EQUIPMENT 171441	5/2/2022 INV 171441	5/18/2022	5/18/2022	1010180	No	No	\$480.00
MIDWEST RADAR & EQUIPMENT 171442	5/2/2022 INV 171442	5/18/2022	5/18/2022	1010180	No	No	\$400.00
ARVEST BANK 518 SH7	5/5/2022 ACCT 8618, CHAIRS, DOG FOOD, REGISTRATIONS	5/18/2022	5/18/2022	1010119	No	No	\$155.78
<i>Account: 10006053786 - INMATE MEDICAL</i>							
GARCIA CLINICAL LABORATORY 60985	5/2/2022 INV 60985	5/18/2022	5/18/2022	1010156	No	No	\$41.50
WELLPATH LLC 0091913	5/2/2022 INV 0091913	5/18/2022	5/18/2022	1010213	No	No	\$108.00
MERCY COLUMBUS 518	5/2/2022 ACCT H9420000562701/NEGOT RATE	5/18/2022	5/18/2022	1010175	No	No	\$37.14
DIRECT BENEFIT SOLUTIONS 2022-239	5/2/2022 INV 2022-239	5/18/2022	5/18/2022	1010145	No	No	\$104.01
MERCY COLUMBUS 518 SH5	5/2/2022 CONTROL 221-697045-00	5/18/2022	5/18/2022	1010175	No	No	\$255.07
MERCY COLUMBUS 518 SH	5/2/2022 ACCT H9420000563901/NEGOT RATE	5/18/2022	5/18/2022	1010175	No	No	\$90.35
MERCY COLUMBUS 518 SH4	5/2/2022 CONTROL 222-119878-00/NEGOT RATE	5/18/2022	5/18/2022	1010175	No	No	\$45.45
ADVANCED CORRECTIONAL HEALTHCARE, FC1492	5/5/2022 INV FC-1492	5/18/2022	5/18/2022	1010118	No	No	\$7.22

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MERCY COLUMBUS 518 SH3	5/2/2022 ACCT H9420000514001/NEGOT RATE	5/18/2022	5/18/2022	1010175	No	No	\$37.14
MERCY COLUMBUS 518 SH1	5/2/2022 CONTROL 222-119888-00/NEGOT RATE	5/18/2022	5/18/2022	1010175	No	No	\$325.03
Subtotal for Department: 060 :							\$31,489.59
Dept:	070	DISTRICT COURT					
<i>Account: 10007053073 - TRANSPORTATION</i>							
MAC YOUNG 518	5/9/2022 TRAVEL EXPENSE	5/18/2022	5/18/2022	1010173	No	No	\$135.75
TRESA MILLER 518	5/5/2022 TRAVEL EXPENSE	5/18/2022	5/18/2022	1010206	No	No	\$142.53
TAMMIE CARLSON-OAS 518	5/9/2022 TRAVEL	5/18/2022	5/18/2022	1010202	No	No	\$71.38
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 518	5/2/2022 ACCT 7577	5/18/2022	5/18/2022	1010139	No	No	\$627.75
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
INTERPRETING SERVICES 518 DC	5/9/2022 INV 2022-2	5/18/2022	5/18/2022	1010162	No	No	\$30.00
INTERPRETING SERVICES 518	5/9/2022 CK2022CR000004	5/18/2022	5/18/2022	1010162	No	No	\$30.00
<i>Account: 10007053088 - CLASSES/TRAINING FEES</i>							
LADELL F TURLEY CSR 518	5/9/2022 REIMBURSEMENT/REGISTRATION	5/18/2022	5/18/2022	1010170	No	No	\$50.00
Subtotal for Department: 070 :							\$1,087.41

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Dept: 080 COURTHOUSE							
<i>Account: 10008053028 - COMPUTER SUPPLIES</i>							
ARVEST BANK 518 CL	5/3/2022 ACCT 1886	5/18/2022	5/18/2022	1010119	No	No	\$69.00
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
TRUE VALUE COLUMBUS A466979	5/3/2022 TRANS A466979	5/18/2022	5/18/2022	1010207	No	No	\$100.98
TRUE VALUE COLUMBUS A467708	5/9/2022 TRANS A467708	5/18/2022	5/18/2022	1010208	No	No	\$7.49
HENRY KRAFT INC 421728	5/9/2022 INV 421728	5/18/2022	5/18/2022	1010160	No	No	\$269.34
HENRY KRAFT INC 421259	5/3/2022 INV 421259	5/18/2022	5/18/2022	1010159	No	No	\$159.79
HENRY KRAFT INC 421151	5/3/2022 INV 421151	5/18/2022	5/18/2022	1010159	No	No	\$129.06
HENRY KRAFT INC 421622	5/9/2022 INV 421622	5/18/2022	5/18/2022	1010160	No	No	\$88.57
TRUE VALUE COLUMBUS A466957	5/3/2022 TRANS A466957	5/18/2022	5/18/2022	1010207	No	No	\$94.28
CINTAS #459 4118191041	5/9/2022 INV 418191041	5/18/2022	5/18/2022	1010131	No	No	\$75.17
TRUE VALUE COLUMBUS A467759	5/9/2022 TRANS A467759	5/18/2022	5/18/2022	1010208	No	No	\$15.98
CINTAS #459 4117502612	5/3/2022 INV 4117502612	5/18/2022	5/18/2022	1010130	No	No	\$75.17
TRUE VALUE COLUMBUS A467214	5/3/2022 TRANS A467214	5/18/2022	5/18/2022	1010207	No	No	\$9.99

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TRUE VALUE COLUMBUS A467255	5/3/2022 TRANS A467255	5/18/2022	5/18/2022	1010207	No	No	\$26.97
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 211795	5/2/2022 INV 211795	5/18/2022	5/18/2022	1010143	No	No	\$27.60
HENRY KRAFT INC 419517	5/3/2022 INV 419517	5/18/2022	5/18/2022	1010159	No	No	\$162.92
CULLIGAN OF JOPLIN 212585	5/3/2022 INV 212585	5/18/2022	5/18/2022	1010143	No	No	\$8.50
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 518 CH	5/9/2022 ACCT 510241094 1188724 27	5/18/2022	5/18/2022	1010168	No	No	\$142.78
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 518	5/2/2022 ACCT 7577	5/18/2022	5/18/2022	1010139	No	No	\$947.77
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
QUALITY PEST CONTROL INC 518	5/4/2022 MONTHLY SPRAY	5/18/2022	5/18/2022	1010192	No	No	\$50.00
TRUE VALUE COLUMBUS B24293	5/3/2022 TRANS B24293	5/18/2022	5/18/2022	1010207	No	No	\$121.96
TRUE VALUE COLUMBUS A467796	5/9/2022 TRANS A467796	5/18/2022	5/18/2022	1010208	No	No	\$12.99
ARVEST BANK 518 CH	5/9/2022 ACCT 2488/MAINENANCE	5/18/2022	5/18/2022	1010121	No	No	\$3,745.91
TRUE VALUE COLUMBUS A467898	5/9/2022 TRANS A467898	5/18/2022	5/18/2022	1010208	No	No	\$29.97

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TRUE VALUE COLUMBUS A467689	5/9/2022 TRANS A467689	5/18/2022	5/18/2022	1010208	No	No	\$3.73
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CRAWFORD COUNTY CLERK 518	5/6/2022 DISTRICT CORONER, CHEROKEE CO PORTION, MARCH 2022	5/18/2022	5/18/2022	1010141	No	No	\$915.91
WILBERT MEMORIALS 163123	5/5/2022 INV 163123, PAVERS	5/18/2022	5/18/2022	1010215	No	No	\$600.00
JAYHAWK SIGNS & GRAPHICS 222115	5/5/2022 INV 222115	5/18/2022	5/18/2022	1010164	No	No	\$883.00
ARVEST BANK 518 CL	5/3/2022 ACCT 1886	5/18/2022	5/18/2022	1010119	No	No	\$101.70
Subtotal for Department: 080 :							\$8,876.53
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 518	5/9/2022 ACCT 2457329745	5/18/2022	5/18/2022	1010150	No	No	\$34.49
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 518	5/2/2022 ACCT 7577	5/18/2022	5/18/2022	1010139	No	No	\$87.85
Subtotal for Department: 090 :							\$122.34
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 518	5/2/2022 ACCT 7577	5/18/2022	5/18/2022	1010139	No	No	\$81.96

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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: 095 :							\$81.96
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 518	5/2/2022 ACCT 7577	5/18/2022	5/18/2022	1010139	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 38284	5/2/2022 INV 38284	5/18/2022	5/18/2022	1010200	No	No	\$5,927.00
NEX-TECH 518	5/4/2022 ACCT 403167	5/18/2022	5/18/2022	1010185	No	No	\$2.50
Subtotal for Department: 150 :							\$6,144.50
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 518	5/2/2022 ACCT 7577	5/18/2022	5/18/2022	1010139	No	No	\$89.93
Subtotal for Department: 190 :							\$89.93
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 04302022o	5/6/2022 APRIL PICKUP	5/18/2022	5/18/2022	1010198	No	No	\$1,200.00
NATALINIS AUTOMOTIVE 803685	5/2/2022 INV 803685	5/18/2022	5/18/2022	1010184	No	No	\$167.96
Subtotal for Department: 500 :							\$1,367.96

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 100 :							\$51,922.25
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK HIGHWAY CC	5/10/2022 HIGHWAY CC	5/18/2022	5/18/2022	1010120	No	No	\$398.67
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4118191029	5/3/2022 INVOICE# 4118191029	5/18/2022	5/18/2022	1010130	No	No	\$190.27
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - JASPER 222062	4/13/2022 INVOICE# 222062	5/18/2022	5/18/2022	1010177	No	No	\$11,087.60
MFA OIL - JASPER 222063	4/13/2022 INVOICE# 222063	5/18/2022	5/18/2022	1010177	No	No	\$8,173.03
MFA OIL - JASPER 222103	5/4/2022 INVOICE# 222103	5/18/2022	5/18/2022	1010177	No	No	\$5,729.14
MFA OIL - JASPER 222102	5/4/2022 INVOICE# 222102	5/18/2022	5/18/2022	1010177	No	No	\$3,441.72
<i>Account: 11000053032 - OIL/GREASE</i>							
FROST OIL COMPANY 0277622	4/18/2022 INVOICE# 0277622	5/18/2022	5/18/2022	1010154	No	No	\$1,696.92
<i>Account: 11000053034 - ASPHALT</i>							
TEETER'S ASPHALT & MATERIALS 9723	4/29/2022 INVOICE# 9723	5/18/2022	5/18/2022	1010203	No	No	\$74.55
<i>Account: 11000053035 - ROCK</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MULBERRY LIMESTONE QUARRY CO 27510	4/30/2022 INVOICE# 27510	5/18/2022	5/18/2022	1010182	No	No	\$16,167.88
Account: 11000053037 - SIGNS/POSTS							
J&A TRAFFIC PRODUCTS 34084	4/13/2022 INVOICE# 34084	5/18/2022	5/18/2022	1010163	No	No	\$1,685.00
Account: 11000053073 - ADMINISTRATION							
CINTAS #459 4117502487	4/26/2022 INVOICE# 4117502487	5/18/2022	5/18/2022	1010130	No	No	\$242.78
STRONGHOLD DATA 38245	4/27/2022 INVOICE# 38245	5/18/2022	5/18/2022	1010200	No	No	\$29.90
ARVEST BANK CODY CC	5/10/2022 CODY CC	5/18/2022	5/18/2022	1010120	No	No	\$623.23
ARVEST BANK HIGHWAY CC	5/10/2022 HIGHWAY CC	5/18/2022	5/18/2022	1010120	No	No	\$369.94
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
KANSAS GAS SERVICE 05120	5/9/2022 INVOICE# 05120	5/18/2022	5/18/2022	1010168	No	No	\$788.09
CITY OF COLUMBUS 003	4/27/2022 INVOICE# 003	5/18/2022	5/18/2022	1010134	No	No	\$65.45
KANSAS GAS SERVICE 0512	5/9/2022 INVOICE# 0512	5/18/2022	5/18/2022	1010168	No	No	\$157.71
Account: 11000053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK HIGHWAY CC	5/10/2022 HIGHWAY CC	5/18/2022	5/18/2022	1010120	No	No	\$16.19
Account: 11000053079 - MACHINERY/EQUIPMENT							
GENERAL MACHINERY OF PITTSBURG 21377	4/25/2022 INVOICE# 21377	5/18/2022	5/18/2022	1010157	No	No	\$248.39

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
GENERAL MACHINERY OF PITTSBURG 21323	4/25/2022 INVOICE# 21323	5/18/2022	5/18/2022	1010157	No	No	\$107.64
NATALINIS AUTOMOTIVE 804895	5/4/2022 INVOICE# 804895	5/18/2022	5/18/2022	1010184	No	No	(\$29.89)
NATALINIS AUTOMOTIVE 804962	5/5/2022 INVOICE# 804962	5/18/2022	5/18/2022	1010183	No	No	\$24.82
NATALINIS AUTOMOTIVE 805363	5/9/2022 INVOICE# 805363	5/18/2022	5/18/2022	1010183	No	No	\$12.61
NATALINIS AUTOMOTIVE 804864	5/4/2022 INVOICE# 804864	5/18/2022	5/18/2022	1010183	No	No	\$143.47
BO'S 1 STOP 286	4/4/2022 INVOICE# 286	5/18/2022	5/18/2022	1010126	No	No	\$9,979.40
TRUE VALUE COLUMBUS 24174	5/15/2022 INVOICE# 24174	5/18/2022	5/18/2022	1010207	No	No	\$46.78
GENERAL MACHINERY OF PITTSBURG 21431	4/30/2022 INVOICE# 21431	5/18/2022	5/18/2022	1010157	No	No	\$4.06
PTG 813022986	5/4/2022 INVOICE# 813022986	5/18/2022	5/18/2022	1010191	No	No	\$98.16
GENERAL MACHINERY OF PITTSBURG 21430	4/30/2022 INVOICE# 21430	5/18/2022	5/18/2022	1010157	No	No	\$230.59
MIDWEST WHEEL 2786153	4/29/2022 INVOICE# 2786153	5/18/2022	5/18/2022	1010181	No	No	\$60.00
MIDWEST WHEEL 2787734	5/5/2022 INVOICE# 2787734	5/18/2022	5/18/2022	1010181	No	No	\$42.80
MIDWEST WHEEL 2788871-00	5/6/2022 INVOICE# 2788871-00	5/18/2022	5/18/2022	1010181	No	No	\$2,971.51
FARMERS COOPERATIVE ASSOCIATION 326115	4/28/2022 INVOICE# 326115	5/18/2022	5/18/2022	1010152	No	No	\$33.99

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 2795516-00	5/6/2022 INVOICE# 2795516-00	5/18/2022	5/18/2022	1010181	No	No	\$886.20
GENERAL MACHINERY OF PITTSBURG 21427	4/30/2022 INVOICE# 21427	5/18/2022	5/18/2022	1010157	No	No	\$89.98
PTG 813022842	5/2/2022 INVOICE# 813022842	5/18/2022	5/18/2022	1010191	No	No	\$78.49
PTG 813022660	4/28/2022 INVOICE# 813022660	5/18/2022	5/18/2022	1010191	No	No	\$55.97
GENERAL MACHINERY OF PITTSBURG 21428	4/30/2022 INVOICE# 21438	5/18/2022	5/18/2022	1010157	No	No	\$53.20
O'REILLY AUTO PARTS 496695	5/4/2022 INVOICE# 496695	5/18/2022	5/18/2022	1010187	No	No	\$18.99
PTG 8130111730	2/15/2022 INVOICE# 813011173	5/18/2022	5/18/2022	1010191	No	No	\$37.88
NATALINIS AUTOMOTIVE 804779	5/3/2022 INVOICE# 804779	5/18/2022	5/18/2022	1010183	No	No	\$122.99
FARMERS COOPERATIVE ASSOCIATION 326238	4/29/2022 INVOICE# 326238	5/18/2022	5/18/2022	1010152	No	No	\$21.98
MIDWEST WHEEL 2795221-00	5/6/2022 INVOICE# 2795221-00	5/18/2022	5/18/2022	1010181	No	No	\$332.06
HERITAGE TRACTOR 11481941	4/22/2022 INVOICE# 11481941	5/18/2022	5/18/2022	1010161	No	No	\$1,874.04
EQUIPMENT BLADES 025908	4/28/2022 INVOICE# 025908	5/18/2022	5/18/2022	1010147	No	No	\$438.00
JOHN FABICK TRACTOR CO 0444142	4/28/2022 INVOICE# 0444142	5/18/2022	5/18/2022	1010166	No	No	\$1,325.00
JOHN FABICK TRACTOR CO 0444568	5/4/2022 INVOICE# 0444568	5/18/2022	5/18/2022	1010166	No	No	\$27.84

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO 0444740	5/5/2022 INVOICE3 0444740	5/18/2022	5/18/2022	1010166	No	No	\$252.37
JOHN FABICK TRACTOR CO 0444741	5/5/2022 INVOICE# 0444741	5/18/2022	5/18/2022	1010166	No	No	\$123.23
JOHN FABICK TRACTOR CO 0444742	5/5/2022 INVOICE# 0444742	5/18/2022	5/18/2022	1010166	No	No	\$832.83
JOHN FABICK TRACTOR CO 0444895	5/7/2022 INVOICE# 0444895	5/18/2022	5/18/2022	1010166	No	No	\$4,235.99
NATALINIS AUTOMOTIVE 804243	4/28/2022 INVOICE# 804243	5/18/2022	5/18/2022	1010184	No	No	\$128.97
HAROLD DEPENBUSCH 105916	3/25/2022 INVOICE# 105916	5/18/2022	5/18/2022	1010158	No	No	\$110.00
NATALINIS AUTOMOTIVE 804661	5/2/2022 INVOICE# 804661	5/18/2022	5/18/2022	1010183	No	No	\$15.46
ARVEST BANK HIGHWAY CC	5/10/2022 HIGHWAY CC	5/18/2022	5/18/2022	1010120	No	No	\$1,039.77
ULINE 148160930	4/26/2022 INVOICE# 148160930	5/18/2022	5/18/2022	1010209	No	No	\$1,014.67
BINSWANGER GLASS 545089554	4/14/2022 INVOICE# 545089554	5/18/2022	5/18/2022	1010125	No	No	\$2,446.07
BILL'S MOWER 502	5/2/2022 INVOICE# 001	5/18/2022	5/18/2022	1010124	No	No	\$8.27
NATALINIS AUTOMOTIVE 804377	4/29/2022 INVOICE# 804377	5/18/2022	5/18/2022	1010184	No	No	\$3.34
LAMBERT TRACTOR & MACHINERY SALES 79	4/29/2022 INVOICE# 79	5/18/2022	5/18/2022	1010171	No	No	\$199.99
GENERAL MACHINERY OF PITTSBURG 21207	4/22/2022 INVOICE# 21207	5/18/2022	5/18/2022	1010157	No	No	\$128.30

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 804303	4/28/2022 INVOICE# 804303	5/18/2022	5/18/2022	1010184	No	No	\$24.87
NATALINIS AUTOMOTIVE 804258	4/28/2022 INVOICE# 804258	5/18/2022	5/18/2022	1010184	No	No	\$7.33
O'REILLY AUTO PARTS 495287	4/25/2022 INVOICE# 495287	5/18/2022	5/18/2022	1010187	No	No	\$150.40
BILL'S MOWER 503	5/2/2022 INVOICE# 503	5/18/2022	5/18/2022	1010124	No	No	\$10.68
NATALINIS AUTOMOTIVE 804196	4/27/2022 INVOICE# 804196	5/18/2022	5/18/2022	1010184	No	No	\$197.46
NATALINIS AUTOMOTIVE 804165	4/27/2022 INVOICE# 804165	5/18/2022	5/18/2022	1010184	No	No	\$32.90
NATALINIS AUTOMOTIVE 804387	4/29/2022 INVOICE# 804387	5/18/2022	5/18/2022	1010183	No	No	\$31.83
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK HIGHWAY CC	5/10/2022 HIGHWAY CC	5/18/2022	5/18/2022	1010120	No	No	\$344.13
TEETER'S ASPHALT & MATERIALS 9722	4/29/2022 INVOICE# 9722	5/18/2022	5/18/2022	1010203	No	No	\$275.00
FAIRVIEW LUMBER 0278	4/26/2022 INVOICE# 0278	5/18/2022	5/18/2022	1010151	No	No	\$640.03
Subtotal for Department: 000 :							\$82,528.91
Subtotal for Fund: 110 :							\$82,528.91
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 13000053025 - PARTS/VEHICLE REPAIRS</i>							
FARMERS COOPERATIVE ASSOCIATION 325920	5/9/2022 INV 325920	5/18/2022	5/18/2022	1010153	No	No	\$25.00
NATALINIS AUTOMOTIVE 804078	5/9/2022 INV 804078	5/18/2022	5/18/2022	1010184	No	No	\$70.48
<i>Account: 13000053040 - JANITORIAL SUPPLIES</i>							
ARVEST BANK 518 NOX	5/9/2022 ACCT 9561, SOAP	5/18/2022	5/18/2022	1010121	No	No	\$68.57
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 518 NOX	5/2/2022 ACCT 2293	5/18/2022	5/18/2022	1010139	No	No	\$127.71
<i>Account: 13000053141 - CHEMICALS</i>							
VAN DIEST SUPPLY CO 222335	5/9/2022 INV 222335	5/18/2022	5/18/2022	1010210	No	No	\$1,377.25
NUTRIEN AG SOLUTIONS 47943884	5/9/2022 INV 47943884	5/18/2022	5/18/2022	1010186	No	No	\$3,420.00
Subtotal for Department: 000 :							\$5,089.01
Subtotal for Fund: 130 :							\$5,089.01

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 24699045	5/5/2022 INV 24699045	5/18/2022	5/18/2022	1010193	No	No	\$44.99
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Account: 14000053025 - PARTS/VEHICLE REPAIRS

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
WEX BANK 80673918	5/2/2022 INV 80673918	5/18/2022	5/18/2022	1010214	No	No	\$70.81
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
COLUMBUS TELEPHONE COMPANY 518 HE	5/2/2022 ACCT 2311	5/18/2022	5/18/2022	1010139	No	No	\$51.15
COLUMBUS TELEPHONE COMPANY 518 HE1	5/1/2022 ACCT 2060	5/18/2022	5/18/2022	1010139	No	No	\$463.94
KANSAS GAS SERVICE 518	5/2/2022 ACCT 510080477 1188672 27	5/18/2022	5/18/2022	1010168	No	No	\$203.38
CITY OF COLUMBUS 518	5/2/2022 ACCT 07-17240-00	5/18/2022	5/18/2022	1010135	No	No	\$60.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 518 HE	5/6/2022 ACCT 129793	5/18/2022	5/18/2022	1010142	No	No	\$21.25
QUALITY PEST CONTROL INC 518 HE	5/5/2022 MONTHLY SPRAY	5/18/2022	5/18/2022	1010192	No	No	\$50.00
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
STRONGHOLD DATA 38176	5/5/2022 INV 38176	5/18/2022	5/18/2022	1010200	No	No	\$2,240.28
STRONGHOLD DATA 38214	5/5/2022 INV 38214	5/18/2022	5/18/2022	1010200	No	No	\$298.80
STRONGHOLD DATA 38440	5/6/2022 INV 38440	5/18/2022	5/18/2022	1010200	No	No	\$44.69
<i>Account: 14000053182 - CONTRACTS</i>							
DEBRA MURRAY 0004	5/2/2022 INV 0004, CONTRACTED LABOR	5/18/2022	5/18/2022	1010144	No	No	\$150.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
DEBRA MURRAY 0003	5/2/2022 INV 0003, CONTRACTED LABOR	5/18/2022	5/18/2022	1010144	No	No	\$125.00
Subtotal for Department: 000 :							\$3,824.29
Subtotal for Fund: 140 :							\$3,824.29
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 518 CL	5/3/2022 ACCT 1886	5/18/2022	5/18/2022	1010119	No	No	\$42.93
<i>Account: 16000053070 - CONTRACTUAL</i>							
ELECTION SYSTEMS & SOFTWARE 518	5/9/2022 LAYOUT, AUDIO, CODINGS	5/18/2022	5/18/2022	1010146	No	No	\$11,256.85
<i>Account: 16000053073 - TRANSPORTATION</i>							
ARVEST BANK 518 CL	5/3/2022 ACCT 1886	5/18/2022	5/18/2022	1010119	No	No	\$54.25
Subtotal for Department: 000 :							\$11,354.03
Subtotal for Fund: 160 :							\$11,354.03
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
SCHWAB-EATON 22.005-1	4/25/2022 INVOICE# 22.005-1	5/18/2022	5/18/2022	1010196	No	No	\$5,332.55

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Department: 000 :

\$5,332.55

Subtotal for Fund: 190 :

\$5,332.55

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

ARVEST BANK 518 SH7	5/5/2022 ACCT 8618, CHAIRS, DOG FOOD, REGISTRATIONS	5/18/2022	5/18/2022	1010119	No	No	\$3,216.28
CENTURYLINK 518	5/2/2022 ACCT 313409961	5/18/2022	5/18/2022	1010128	No	No	\$476.00
CRAW-KAN TELEPHONE COOPERATIVE INC 518	5/2/2022 INV 1818SZ10901.071	5/18/2022	5/18/2022	1010142	No	No	\$98.00
VERIZON WIRELESS 9904497160	5/2/2022 INV 9904497160	5/18/2022	5/18/2022	1010211	No	No	\$1,360.36

Subtotal for Department: 000 :

\$5,150.64

Subtotal for Fund: 224 :

\$5,150.64

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

POSTALOCITY 518	5/9/2022 ACCT 7200	5/18/2022	5/18/2022	1010189	No	No	\$521.40
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Account: 23000053025 - PARTS/VEHICLE REPAIRS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 804301	5/9/2022 INV 804301	5/18/2022	5/18/2022	1010184	No	No	\$9.99
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 518	5/2/2022 ACCT 7577	5/18/2022	5/18/2022	1010139	No	No	\$121.76
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
SUMNERONE 3208450	5/9/2022 INV 3208450	5/18/2022	5/18/2022	1010201	No	No	\$254.78
ARVEST BANK 518 AP1	5/9/2022 ACCT 3196	5/18/2022	5/18/2022	1010121	No	No	\$2,280.25
<i>Account: 23000053077 - HOTEL RENTALS</i>							
ARVEST BANK 518 AP	5/9/2022 ACCT 5472	5/18/2022	5/18/2022	1010121	No	No	\$623.36
Subtotal for Department: 000 :							\$3,811.54
Subtotal for Fund: 230 :							\$3,811.54
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 518	5/9/2022 GROUP 02438	5/18/2022	5/18/2022	1010176	No	No	\$20,497.28
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 814927154	5/2/2022 STATEMENT 814927154	5/18/2022	5/18/2022	1010212	No	No	\$1,225.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Department: 000 :

\$21,722.28

Subtotal for Fund: 260 :

\$21,722.28

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 518	5/2/2022 ACCT 124991-59-7	5/18/2022	5/18/2022	1010172	No	No	\$25.82
KANSAS GAS SERVICE 518 EL1	5/3/2022 ACCT 510724504 2014982 18	5/18/2022	5/18/2022	1010168	No	No	\$75.47
KANSAS GAS SERVICE 518 EL	5/3/2022 ACCT 510074383 1179346 45	5/18/2022	5/18/2022	1010168	No	No	\$246.62
KANSAS GAS SERVICE 518 ELD	5/2/2022 ACCT 510020083 1175382 00	5/18/2022	5/18/2022	1010168	No	No	\$166.31
CITY OF COLUMBUS 518 ELD	5/3/2022 ACCT 07-48820-01	5/18/2022	5/18/2022	1010135	No	No	\$119.16
KANSAS GAS SERVICE 518 EL2	5/3/2022 ACCT 512076592 1191351 09	5/18/2022	5/18/2022	1010168	No	No	\$357.02

Subtotal for Department: 000 :

\$990.40

Subtotal for Fund: 300 :

\$990.40

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 2513	5/9/2022 SEWER ELECTRIC	5/18/2022	5/18/2022	1010172	No	No	\$55.06
LIBERTY UTILITIES 1513	5/9/2022 SEWER ELECTRIC	5/18/2022	5/18/2022	1010172	No	No	\$182.36
LIBERTY UTILITIES 5313	5/9/2022 SEWER ELECTRIC	5/18/2022	5/18/2022	1010172	No	No	\$1,199.73
LIBERTY UTILITIES 6513	5/9/2022 SEWER ELECTRIC	5/18/2022	5/18/2022	1010172	No	No	\$238.94
LIBERTY UTILITIES 4513	5/9/2022 SEWER ELECTRIC	5/18/2022	5/18/2022	1010172	No	No	\$124.06
LIBERTY UTILITIES 3513	5/9/2022 SEWER ELECTRIC	5/18/2022	5/18/2022	1010172	No	No	\$38.93
Account: 33000053074 - TELEPHONE BILLS							
CENTURYLINK 051222	5/9/2022 INVOICE# 051222	5/18/2022	5/18/2022	1010128	No	No	\$402.95
Account: 33000053134 - POSTAGE - EXPENSE							
ARVEST BANK HIGHWAY CC	5/10/2022 HIGHWAY CC	5/18/2022	5/18/2022	1010120	No	No	\$1,500.00
Subtotal for Department: 000 :							\$3,742.03
Subtotal for Fund: 330 :							\$3,742.03
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
Account: 41300053029 - MISC SUPPLIES							
EVAN'S HEALTH MART DRUG 518	5/6/2022 NARCANE	5/18/2022	5/18/2022	1010149	No	No	\$350.00

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: 000 :							\$350.00
Subtotal for Fund: 413 :							\$350.00
Fund: 450	TOURISM & CONVENTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 45000053300 - MISC PAID OUT</i>							
BAXTER SPRINGS CHAMBER OF COMMERC 518	5/3/2022 TRANSIENT GUEST TAX	5/18/2022	5/18/2022	1010123	No	No	\$559.35
COLUMBUS CHAMBER OF COMMERCE 518	5/3/2022 TRANSIENT GUEST TAX	5/18/2022	5/18/2022	1010137	No	No	\$559.35
CHEROKEE COUNTY TOURISM GRANT PRO 518	5/3/2022 TRANSIENT GUEST TAX	5/18/2022	5/18/2022	1010129	No	No	\$372.90
Subtotal for Department: 000 :							\$1,491.60
Subtotal for Fund: 450 :							\$1,491.60
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 518 SH6	5/5/2022 ACCT 8604, BADGES, MEETING	5/18/2022	5/18/2022	1010119	No	No	\$107.97
Subtotal for Department: 000 :							\$107.97
Subtotal for Fund: 460 :							\$107.97

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK	5/5/2022	5/18/2022	5/18/2022	1010119	No	No	\$299.14
518 SH3	ACCT 1712,						
Subtotal for Department: 000 :							\$299.14
Subtotal for Fund: 490 :							\$299.14
Total for Bank 1 Account 1120298:							\$197,716.64
***** Total Invoices Paid:							\$197,716.64

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: \$197,716.64
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$197,716.64

Approved on Date: _____

Approved by-----

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

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