

**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*

SOUTHERN UNIFORM & TACTICAL 139016-1	9/20/2022 INV 139016-1	10/5/2022	10/5/2022	1011128	No	No	\$7,985.00
NORTH POINT BOILER AND COMBUSTION SI2095479	9/20/2022 INV SI2095479	10/5/2022	10/5/2022	1011115	No	No	\$50,000.00
NORTH POINT BOILER AND COMBUSTION SI2095480	9/20/2022 INV SI2095480	10/5/2022	10/5/2022	1011115	No	No	\$50,000.00
SOUTHERN UNIFORM & TACTICAL 139014-1	9/20/2022 INV 139014-1	10/5/2022	10/5/2022	1011128	No	No	\$6,565.00

**Subtotal for Department: 000 :** \$114,550.00

**Subtotal for Fund: 095 :** \$114,550.00

**Fund: 100 COUNTY GENERAL FUND**

**Dept: 010 COMMISSIONERS**

*Account: 10001053075 - DUES/SUBSCRIPTIONS*

THE SENTINEL-TIMES 1005	9/23/2022 COMM. SUBSCRIPTION	10/5/2022	10/5/2022	1011136	No	No	\$38.00
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*Account: 10001053078 - LEGAL PRINTING/ADVERTISING*

COLUMBUS NEWS REPORT 1005 COM	9/23/2022 LEGAL NOTICES/RESOLUTIONS 6 & 7	10/5/2022	10/5/2022	1011072	No	No	\$124.00
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**Subtotal for Department: 010 :** \$162.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 020 COUNTY CLERK</b>							
<i>Account: 10002053075 - DUES/SUBSCRIPTIONS</i>							
THE SENTINEL-TIMES 1005 CL	9/23/2022 CLERK SUBSCRIPTION	10/5/2022	10/5/2022	1011136	No	No	\$38.00
<i>Account: 10002053088 - PROFESSIONAL DEVELOPMENT</i>							
COMPUTER INFORMATION CONCEPTS 1005	9/26/2022 INITIAL HARDWARE/SOFTWARE	10/5/2022	10/5/2022	1011074	No	No	\$6,000.00
<b>Subtotal for Department: 020 :</b>							\$6,038.00
<b>Dept: 030 TREASURER</b>							
<i>Account: 10003053021 - PRINTING/OFFICE SUPPLIES</i>							
SUMNERONE 3340926	9/20/2022 INV 3340926	10/5/2022	10/5/2022	1011131	No	No	\$16.20
SUMNERONE 3340927	9/20/2022 INV 3340927	10/5/2022	10/5/2022	1011131	No	No	\$70.23
SUMNERONE 3341598	9/20/2022 INV 3341598	10/5/2022	10/5/2022	1011131	No	No	\$132.19
<i>Account: 10003053078 - LEGAL PRINTING/ADVERTISING</i>							
THE SENTINEL-TIMES 1005 TR	9/20/2022 INV 3116, CO TREAS. SUB	10/5/2022	10/5/2022	1011136	No	No	\$38.00
<b>Subtotal for Department: 030 :</b>							\$256.62
<b>Dept: 040 ATTORNEY</b>							
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
XEROX FINANCIAL SERVICES 3404963	9/19/2022 INV 3404963	10/5/2022	10/5/2022	1011146	No	No	\$319.26
<i>Account: 10004053068 - OTHER COMMODITIES</i>							

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CULLIGAN OF JOPLIN 221384	9/19/2022 INV 221384	10/5/2022	10/5/2022	1011075	No	No	\$8.50
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON WEST 846942622	9/19/2022 INV 846942622	10/5/2022	10/5/2022	1011137	No	No	\$310.79
VERIZON WIRELESS 1005 AT	9/27/2022 INV 9915958774	10/5/2022	10/5/2022	1011141	No	No	\$80.02
<b>Subtotal for Department: 040 :</b>							\$718.57

Dept: **060** **SHERIFF & JAIL**

*Account: 10006053021 - PRINTING/OFFICE SUPPLIES*

QUILL CORPORATION 27583691	9/19/2022 INV 27583691	10/5/2022	10/5/2022	1011123	No	No	\$39.24
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*Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES*

SOUTHERN UNIFORM & TACTICAL 1396551	9/19/2022 INV 139655-1	10/5/2022	10/5/2022	1011128	No	No	\$149.72
SOUTHERN UNIFORM & TACTICAL 139249-1	9/20/2022 INV 139249-1	10/5/2022	10/5/2022	1011128	No	No	\$99.98
SOUTHERN UNIFORM & TACTICAL 139216-1	9/20/2022 INV 139216-1	10/5/2022	10/5/2022	1011128	No	No	\$1,131.97
SOUTHERN UNIFORM & TACTICAL 1396571	9/19/2022 INV 139657-1	10/5/2022	10/5/2022	1011128	No	No	\$238.71
SOUTHERN UNIFORM & TACTICAL 1396561	9/19/2022 INV 139656-1	10/5/2022	10/5/2022	1011128	No	No	\$138.73
SOUTHERN UNIFORM & TACTICAL 1398741	9/19/2022 INV 1398741	10/5/2022	10/5/2022	1011128	No	No	\$82.00

*Account: 10006053025 - PARTS/VEHICLE REPAIRS*

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POMP'S TIRE SERVICE INC 1220029871	9/22/2022 INV 122029871	10/5/2022	10/5/2022	1011118	No	No	\$546.32
NATALINIS AUTOMOTIVE 802377	9/27/2022 INV 802377, CREDIT	10/5/2022	10/5/2022	1011111	No	No	(\$111.11)
NATALINIS AUTOMOTIVE 809194	9/27/2022 INV 809194, CREDIT	10/5/2022	10/5/2022	1011111	No	No	(\$84.18)
NATALINIS AUTOMOTIVE 817494	9/22/2022 INV 817494	10/5/2022	10/5/2022	1011111	No	No	\$100.99
NATALINIS AUTOMOTIVE 817383	9/19/2022 INV 817383	10/5/2022	10/5/2022	1011111	No	No	\$449.17
NATALINIS AUTOMOTIVE 814148	9/27/2022 INV 814148	10/5/2022	10/5/2022	1011111	No	No	\$57.75
FULL SERVICE AUTOMOTIVE 318996	9/20/2022 INV 318996	10/5/2022	10/5/2022	1011085	No	No	\$312.00
<b>Account:</b> 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1304046745	9/20/2022 INV 1304046745	10/5/2022	10/5/2022	1011113	No	No	\$14.99
NEWEGG BUSINESS, INC 1304046436	9/20/2022 INV 1304046436	10/5/2022	10/5/2022	1011113	No	No	\$14.57
NEWEGG BUSINESS, INC 1304049783	9/20/2022 INV 109230	10/5/2022	10/5/2022	1011113	No	No	\$212.98
NEWEGG BUSINESS, INC 1304049945	9/20/2022 INV 1304049945	10/5/2022	10/5/2022	1011113	No	No	\$75.59
NEWEGG BUSINESS, INC 1304049836	9/20/2022 INV 1304049836	10/5/2022	10/5/2022	1011113	No	No	\$36.99
<b>Account:</b> 10006053030 - GASOLINE							

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LITTLEFIELD OIL COMPANY 605796	9/22/2022 INV 605796	10/5/2022	10/5/2022	1011102	No	No	\$13,381.57
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 427713	9/19/2022 INV 427713	10/5/2022	10/5/2022	1011089	No	No	\$1,269.25
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
SERVICE RECYCLING, LLC 39229	9/19/2022 INV 39229	10/5/2022	10/5/2022	1011127	No	No	\$45.00
CLEARWATER ENTERPRISES, LLC 1005 SH	9/19/2022 INV 20838-12085942452208	10/5/2022	10/5/2022	1011071	No	No	\$620.04
LIBERTY UTILITIES 1005	9/19/2022 ACCT 643108-13-7	10/5/2022	10/5/2022	1011101	No	No	\$9,759.62
<i>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
MID AMERICA PEST CONTROL, LLC 6290	9/19/2022 INV 6290	10/5/2022	10/5/2022	1011109	No	No	\$100.00
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CHARM-TEX INC 0296698	9/21/2022 TIN 0296698	10/5/2022	10/5/2022	1011065	No	No	\$128.90
TURNKEY CORRECTIONS 1696	9/19/2022 INV 1696	10/5/2022	10/5/2022	1011140	No	No	\$438.13
<i>Account: 10006053786 - INMATE MEDICAL</i>							
BTX KS INC 3228083122	9/19/2022 INV 3228083122	10/5/2022	10/5/2022	1011062	No	No	\$156.00
EVAN'S HEALTH MART DRUG 1005	9/19/2022 INMATE MEDICINE	10/5/2022	10/5/2022	1011078	No	No	\$4,850.44
<b>Subtotal for Department: 060 :</b>							\$34,255.36

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<b>Dept: 070 DISTRICT COURT</b>							
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5500190	9/26/2022 INV 5500190	10/5/2022	10/5/2022	1011077	No	No	\$247.38
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 91701	9/26/2022 INV 91701	10/5/2022	10/5/2022	1011057	No	No	\$636.25
<i>Account: 10007053029 - MISC SUPPLIES</i>							
REDWOOD TOXICOLOGY LABORATORY 780273	9/26/2022 INV 780273	10/5/2022	10/5/2022	1011125	No	No	\$100.00
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
MARADETH FREDERICK 1005	9/26/2022 REIMBURSEMENT	10/5/2022	10/5/2022	1011103	No	No	\$131.75
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
NODINE LEGAL, LLC 1005	9/26/2022 INV 001364	10/5/2022	10/5/2022	1011114	No	No	\$96.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
JOANNA L DERFELT 1005	9/27/2022 MONTHLY ATTY/CO CONTRACT	10/5/2022	10/5/2022	1011091	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 1005	9/27/2022 MONTHLY ATTY/CO CONTRACT	10/5/2022	10/5/2022	1011063	No	No	\$2,750.00
CULLIGAN OF JOPLIN 222447	9/26/2022 INV 222447	10/5/2022	10/5/2022	1011075	No	No	\$32.80
KEITH PENNICK 1005	9/27/2022 MONTHLY ATTY/CO CONTRACT	10/5/2022	10/5/2022	1011094	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 1005	9/27/2022 MONTHLY ATTY/CO CONTRACT	10/5/2022	10/5/2022	1011059	No	No	\$2,750.00

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<b>Subtotal for Department: 070 :</b>							\$12,244.18
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<b>Account: 10008053040 - JANITORIAL SUPPLIES</b>							
HENRY KRAFT INC 427707	9/20/2022 INV 427707	10/5/2022	10/5/2022	1011089	No	No	\$78.38
CINTAS CORP 4131823237	9/20/2022 INV 4131823237	10/5/2022	10/5/2022	1011069	No	No	\$109.26
HENRY KRAFT INC 420067-1	9/20/2022 INV 420067-1	10/5/2022	10/5/2022	1011089	No	No	\$91.35
TRUE VALUE COLUMBUS A478655	9/20/2022 TRANS A478655	10/5/2022	10/5/2022	1011139	No	No	\$21.99
HENRY KRAFT INC 427531	9/20/2022 INV 427531	10/5/2022	10/5/2022	1011089	No	No	\$74.12
TRUE VALUE COLUMBUS A478800	9/20/2022 TRANS A478800	10/5/2022	10/5/2022	1011139	No	No	\$3.90
CINTAS CORP 4131141059	9/20/2022 INV 4131141059	10/5/2022	10/5/2022	1011069	No	No	\$109.26
<b>Account: 10008053042 - BREAKROOM SUPPLIES</b>							
CULLIGAN OF JOPLIN 222488	9/19/2022 INV 222488	10/5/2022	10/5/2022	1011075	No	No	\$61.40
CINTAS CORP 9190732697	9/19/2022 INV 9190732697	10/5/2022	10/5/2022	1011069	No	No	\$142.94
<b>Account: 10008053072 - GAS, ELECTRIC, WATER</b>							
PRO SOLUTIONS, LLC 202207010	9/19/2022 INV 2022-07-010	10/5/2022	10/5/2022	1011119	No	No	\$824.45

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CLEARWATER ENTERPRISES, LLC 1005	9/19/2022 INV 20838-12010161312208	10/5/2022	10/5/2022	1011071	No	No	\$132.78
<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TOUGHTON ELECTRIC INC 74424	9/19/2022 INV 74424	10/5/2022	10/5/2022	1011138	No	No	\$68.00
KONE INC 962310815	9/19/2022 INV 962310815	10/5/2022	10/5/2022	1011097	No	No	\$1,534.62
<b>Account:</b> 10008053083 - EQUIPMENT LEASE/RENTAL							
QUADIENT LEASING 1005	9/26/2022 LEASE N21031854	10/5/2022	10/5/2022	1011122	No	No	\$960.33
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
KANSAS LABOR LAW POSTER SERVICE 2480374	9/26/2022 ORDER 2480374	10/5/2022	10/5/2022	1011093	No	No	\$377.00
FORENSIC MEDICAL 20628	9/23/2022 INV 20628	10/5/2022	10/5/2022	1011083	No	No	\$52.00
NATIONWIDE 1005	9/26/2022 ACCT 319292946, SURETY BOND	10/5/2022	10/5/2022	1011112	No	No	\$198.00
MENSE CPA FIRM, LLC 7937	9/23/2022 INV 7937	10/5/2022	10/5/2022	1011107	No	No	\$6,075.00
<b>Subtotal for Department: 080 :</b>							\$10,914.78
<b>Dept:</b> 090	<b>EMERGENCY PREPAREDNESS</b>						
<b>Account:</b> 10009053072 - GAS, ELECTRIC, WATER							
HEARTLAND ELECTRIC COOPERATIVE INC 1005	9/19/2022 ACCT 50891200	10/5/2022	10/5/2022	1011088	No	No	\$53.00
LIBERTY UTILITIES 1005 EP	9/20/2022 ACCT 122003-60-1	10/5/2022	10/5/2022	1011101	No	No	\$121.32



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EVERGY 1005	9/19/2022 ACCT 2457329745	10/5/2022	10/5/2022	1011079	No	No	\$35.59
<i>Account: 10009053089 - OTHER CONTRACTUAL</i>							
COLUMBUS NEWS REPORT 1005	9/26/2022 LEGAL NOTICE/RESOLUTION 8-2022	10/5/2022	10/5/2022	1011072	No	No	\$76.00
<b>Subtotal for Department: 090 :</b>							\$285.91
<b>Dept: 170</b>	<b>JUVENILE DETENTION</b>						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7122	9/19/2022 INV 7122	10/5/2022	10/5/2022	1011126	No	No	\$7,340.00
<b>Subtotal for Department: 170 :</b>							\$7,340.00
<b>Subtotal for Fund: 100 :</b>							\$72,215.42
<b>Fund: 107</b>	<b>HALF CENT SALESTAX</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 1005	9/27/2022 MONTHLY DISTRIBUTION	10/5/2022	10/5/2022	1011067	No	No	\$50,632.00
TEETER'S PAVING 2225	9/22/2022 INV 2225	10/5/2022	10/5/2022	1011134	No	No	\$9,000.00
TEETER'S ASPHALT & MATERIALS 9978	9/23/2022 INV 9978	10/5/2022	10/5/2022	1011133	No	No	\$38,220.56
<b>Subtotal for Department: 000 :</b>							\$97,852.56

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**Subtotal for Fund: 107 :**

\$97,852.56

**Fund: 110 ROAD AND BRIDGE**

**Dept: 000 NON-DEPARTMENTAL**

**Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES**

CINTAS #459 4131823244	9/20/2022 UNIFORMS	10/5/2022	10/5/2022	1011068	No	No	\$238.73
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CINTAS #459 4131140947	9/13/2022 UNIFORMS	10/5/2022	10/5/2022	1011068	No	No	\$194.41
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**Account: 11000053030 - GASOLINE**

LITTLEFIELD OIL COMPANY 601303	8/25/2022 UNLEADED	10/5/2022	10/5/2022	1011102	No	No	\$16,253.79
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LITTLEFIELD OIL COMPANY 605795	9/15/2022 UNLEADED	10/5/2022	10/5/2022	1011102	No	No	\$32,185.05
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**Account: 11000053031 - DIESEL FUEL**

MFA OIL - JASPER 222541	9/23/2022 DIESEL	10/5/2022	10/5/2022	1011108	No	No	\$9,866.75
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MFA OIL - JASPER 242837	9/15/2022 DIESEL	10/5/2022	10/5/2022	1011108	No	No	\$3,876.28
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LITTLEFIELD OIL COMPANY 605797	9/15/2022 DIESEL	10/5/2022	10/5/2022	1011102	No	No	\$28,869.75
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**Account: 11000053032 - OIL/GREASE**

FROST OIL COMPANY 0291849	9/12/2022 OIL	10/5/2022	10/5/2022	1011084	No	No	\$477.97
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FROST OIL COMPANY 0292227	9/16/2022 DEF	10/5/2022	10/5/2022	1011084	No	No	\$1,009.27
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**Account: 11000053033 - TIRES**

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POMP'S TIRE SERVICE INC 1220229875	9/20/2022 2 TIRES	10/5/2022	10/5/2022	1011118	No	No	\$316.56
BEACON TIRE 60080477	9/21/2022 2 TIRES	10/5/2022	10/5/2022	1011060	No	No	\$899.18
POMP'S TIRE SERVICE INC 1220029821	9/16/2022 4 TIRES	10/5/2022	10/5/2022	1011118	No	No	\$546.32
<b>Account: 11000053042 - BREAKROOM SUPPLIES</b>							
CITY OF GALENA 9002407	9/15/2022 WATER	10/5/2022	10/5/2022	1011070	No	No	\$586.32
<b>Account: 11000053073 - ADMINISTRATION</b>							
TEETER'S ASPHALT & MATERIALS 9979	9/19/2022 CONCRETE BLOCKS	10/5/2022	10/5/2022	1011133	No	No	\$600.00
<b>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</b>							
LIBERTY UTILITIES 0922020	9/22/2022 ACCT 158630-59-0	10/5/2022	10/5/2022	1011101	No	No	\$998.23
LIBERTY UTILITIES 092022	9/22/2022 ACCT 854931-63-1	10/5/2022	10/5/2022	1011101	No	No	\$555.98
<b>Account: 11000053079 - MACHINERY/EQUIPMENT</b>							
FOLEY EQUIPMENT 210102169	9/24/2022 CAT FILTERS - SALE	10/5/2022	10/5/2022	1011082	No	No	\$238.71
KIRKLAND 645799	9/21/2022 PARTS	10/5/2022	10/5/2022	1011096	No	No	\$668.58
LAWSON PRODUCTS 9309950962	9/21/2022 WHEEL WEIGHTS	10/5/2022	10/5/2022	1011100	No	No	\$940.45
LAWSON PRODUCTS 9309946438	9/20/2022 FUSE	10/5/2022	10/5/2022	1011100	No	No	\$6.91

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LAWSON PRODUCTS 9309941812	9/19/2022 FUSES	10/5/2022	10/5/2022	1011100	No	No	\$221.60
VERNIE ZOOK 0022	9/22/2022 REPAIR TONGUE ON ROAD GROOM	10/5/2022	10/5/2022	1011142	No	No	\$250.00
PTG 813030530	9/13/2022 REPAIR KIT	10/5/2022	10/5/2022	1011120	No	No	\$490.04
NATALINIS AUTOMOTIVE 816913	9/13/2022 OIL FILTER	10/5/2022	10/5/2022	1011111	No	No	\$22.10
NATALINIS AUTOMOTIVE 817005	9/14/2022 BALL JOINT	10/5/2022	10/5/2022	1011111	No	No	\$93.98
NATALINIS AUTOMOTIVE 817458	9/19/2022 flush face coupler	10/5/2022	10/5/2022	1011111	No	No	\$71.49
NATALINIS AUTOMOTIVE 817570	9/20/2022 BLUE CEMENT	10/5/2022	10/5/2022	1011111	No	No	\$8.35
NATALINIS AUTOMOTIVE 817747	9/22/2022 FILTERS	10/5/2022	10/5/2022	1011111	No	No	\$34.76
NATALINIS AUTOMOTIVE 818043	9/26/2022 BATTERY	10/5/2022	10/5/2022	1011111	No	No	\$3.08
PTG 813030340	9/12/2022 FAM	10/5/2022	10/5/2022	1011120	No	No	\$745.15
FARMERS COOPERATIVE ASSOCIATION 336627	9/20/2022 HOSE	10/5/2022	10/5/2022	1011081	No	No	\$69.99
SWIHART'S LLC 3519	9/22/2022 BLADES	10/5/2022	10/5/2022	1011132	No	No	\$1,356.00
STATE TRACTOR & EQUIPMENT COLDPLANER	8/11/2022 COLD PLANER, WIRING HARNESS, PICS	10/5/2022	10/5/2022	1011130	No	No	\$33,410.00
FARMERS COOPERATIVE ASSOCIATION 335871	9/9/2022 LYNCH PIN	10/5/2022	10/5/2022	1011081	No	No	\$2.10

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 335853	9/9/2022 LYNCH PIN	10/5/2022	10/5/2022	1011081	No	No	\$2.34
GENERAL MACHINERY OF PITTSBURG 25184	9/21/2022 PARTS	10/5/2022	10/5/2022	1011086	No	No	\$51.30
MIDWEST WHEEL 2952903-00	9/23/2022 HYDRAULIC SPIN ON	10/5/2022	10/5/2022	1011110	No	No	\$27.54
H & K CAMPER SALES INC 29123	9/16/2022 LP35	10/5/2022	10/5/2022	1011087	No	No	\$66.66
MIDWEST WHEEL 2944766-00	9/15/2022 BRAKE CLEANER, LUBE, WAX	10/5/2022	10/5/2022	1011110	No	No	\$116.32
NATALINIS AUTOMOTIVE 817727	9/22/2022 VALVE	10/5/2022	10/5/2022	1011111	No	No	\$47.98
LAMBERT TRACTOR & MACHINERY SALES 0922	9/22/2022 3 BLADES	10/5/2022	10/5/2022	1011099	No	No	\$63.48
HERITAGE TRACTOR 11661341	9/9/2022 RADIATOR	10/5/2022	10/5/2022	1011090	No	No	\$335.49
STATE TRACTOR & EQUIPMENT 100	9/20/2022 RIPPER AND MOUNT	10/5/2022	10/5/2022	1011130	No	No	\$1,900.00
FARMERS COOPERATIVE ASSOCIATION 336089	9/13/2022 BALL VALVE	10/5/2022	10/5/2022	1011081	No	No	\$41.09
THE G.W. VAN KEPPEL COMPANY 503	9/22/2022 POLY BROOM CORE	10/5/2022	10/5/2022	1011135	No	No	\$810.39
<b>Account:</b> 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
PEARSON-KELLY LEASING 77512109	9/22/2022 CAMERAS	10/5/2022	10/5/2022	1011117	No	No	\$409.50
FAIRVIEW LUMBER 1075	9/21/2022 LUMBER	10/5/2022	10/5/2022	1011080	No	No	\$2,551.00

# 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 :

\$142,530.97

Subtotal for Fund: 110 :

\$142,530.97

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

**Account:** 14000053021 - PRINTING/OFFICE SUPPLIES

MCCARTY'S 02168500	9/20/2022 INV 02168500	10/5/2022	10/5/2022	1011105	No	No	\$43.86
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VISUALZ 407754	9/19/2022 INV 407754	10/5/2022	10/5/2022	1011144	No	No	\$292.31
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CHASE CARD SERVICES 1005	9/22/2022 ACCT 4246311970005747	10/5/2022	10/5/2022	1011066	No	No	\$217.53
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**Account:** 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES

CHASE CARD SERVICES 1005	9/22/2022 ACCT 4246311970005747	10/5/2022	10/5/2022	1011066	No	No	\$258.85
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**Account:** 14000053043 - HEALTH DEPT MED SUPPLIES

MCKESSON MEDICAL-SURGICAL 19787235	9/19/2022 INV 19787235	10/5/2022	10/5/2022	1011106	No	No	\$353.74
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COMMUNITY HEALTH CENTER OF SEK INC 1156	9/19/2022 INV 1156	10/5/2022	10/5/2022	1011073	No	No	\$295.59
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**Account:** 14000053072 - GAS, ELECTRIC, WATER/PHONE

LIBERTY UTILITIES 1005 HE	9/26/2022 ACCT 616527-32-1	10/5/2022	10/5/2022	1011101	No	No	\$1,065.74
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VERIZON WIRELESS 9915694838	9/22/2022 INV 9915694838	10/5/2022	10/5/2022	1011141	No	No	\$131.90
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**Account:** 14000053073 - MEETING COSTS

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHASE CARD SERVICES 1005 <i>Account: 14000053182 - CONTRACTS</i>	9/22/2022 ACCT 4246311970005747	10/5/2022	10/5/2022	1011066	No	No	\$29.02
TOUGHTON ELECTRIC INC 74501	9/19/2022 INV 74501	10/5/2022	10/5/2022	1011138	No	No	\$28.95
DEBRA MURRAY 0005	9/19/2022 CONTRACTED LABOR	10/5/2022	10/5/2022	1011076	No	No	\$175.00
<b>Subtotal for Department: 000 :</b>							\$2,892.49
<b>Subtotal for Fund: 140 :</b>							\$2,892.49
<b>Fund: 190</b>	<b>SPECIAL BRIDGE BUILDIN</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
Kirkham Michael & Associates 66217	9/21/2022 KDOT 11 C-5135-01	10/5/2022	10/5/2022	1011095	No	No	\$5,568.41
<b>Subtotal for Department: 000 :</b>							\$5,568.41
<b>Subtotal for Fund: 190 :</b>							\$5,568.41
<b>Fund: 224</b>	<b>CHEROKEE COUNTY 911</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T MOBILITY 1005	9/26/2022 ACCT 287297386061	10/5/2022	10/5/2022	1011058	No	No	\$92.02

# 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 :

\$92.02

Subtotal for Fund: 224 :

\$92.02

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053075 - DUES/SUBSCRIPTIONS

PVD EDUCATION FUND 1005	9/26/2022 2023 ELIGIBILITY MAINT. FEE	10/5/2022	10/5/2022	1011121	No	No	\$25.00
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Account: 23000053088 - PROFESSIONAL DEVELOPMENT

KANSAS CO APPRAISERS ASSOC 8715	9/26/2022 INV 8715	10/5/2022	10/5/2022	1011092	No	No	\$110.00
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Subtotal for Department: 000 :

\$135.00

Subtotal for Fund: 230 :

\$135.00

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

KS EMPLOYMENT SECURITY FUND 1005	9/20/2022 ACCT 177414, 3RD QTR, UNEMPLOYMENT, CHEROKEE COUNTY	10/5/2022	10/5/2022	1011098	No	No	\$275.41
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MARQUEE HEALTH LLC 11560	9/19/2022 INV 11560	10/5/2022	10/5/2022	1011104	No	No	\$107.00
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MARQUEE HEALTH LLC 11737	9/21/2022 INV 11737	10/5/2022	10/5/2022	1011104	No	No	\$7,875.00
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Account: 26000053215 - MERITAIN HEALTH



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RAVEN ELMORE 1005 <i>Account: 26000053216 - VSP Insurance</i>	9/21/2022 REIMB/INCORRECT INS. PREM.	10/5/2022	10/5/2022	1011124	No	No	\$180.99
VISION SERVICE PLAN 1005	9/26/2022 STATEMENT 816079423	10/5/2022	10/5/2022	1011143	No	No	\$1,201.37
<b>Subtotal for Department: 000 :</b>							\$9,639.77
<b>Subtotal for Fund: 260 :</b>							\$9,639.77
<b>Fund: 300</b>	<b>SERVICE FOR ELDERLY</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 1005 ELD	9/26/2022 ACCT 828267-31-0	10/5/2022	10/5/2022	1011101	No	No	\$25.34
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 1005 ELD	9/19/2022 ACCT 313355170	10/5/2022	10/5/2022	1011064	No	No	\$108.39
CENTURYLINK 1005	9/19/2022 ACCT 313571296	10/5/2022	10/5/2022	1011064	No	No	\$92.31
<b>Subtotal for Department: 000 :</b>							\$226.04
<b>Subtotal for Fund: 300 :</b>							\$226.04
<b>Fund: 304</b>	<b>SPIDER PROGRAM</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30400053300 - MISC PAID OUT</i>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BROOKS-JEFFREY MARKETING, INC 207840	9/26/2022 INV 207840	10/5/2022	10/5/2022	1011061	No	No	\$498.75
<b>Subtotal for Department: 000 :</b>							\$498.75
<b>Subtotal for Fund: 304 :</b>							\$498.75
<b>Fund: 330</b>	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
PACE ANALYTICAL 220166910	9/16/2022 WATER ANALYSIS	10/5/2022	10/5/2022	1011116	No	No	\$43.44
<b>Subtotal for Department: 000 :</b>							\$43.44
<b>Subtotal for Fund: 330 :</b>							\$43.44
<b>Fund: 413</b>	<b>ATTORNEY APPLICATION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 41300053029 - MISC SUPPLIES</i>							
WOLKAR DRUG 593348	9/26/2022 TCK 593348	10/5/2022	10/5/2022	1011145	No	No	\$695.40
<b>Subtotal for Department: 000 :</b>							\$695.40
<b>Subtotal for Fund: 413 :</b>							\$695.40
<b>Fund: 440</b>	<b>SPECIAL ALCOHOL PROG</b>						

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 44000053300 - MISC PAID OUT</i>							
SPRING RIVER WELLNESS CENTER 1005	9/19/2022 DISTRIBUTION/ALCOHOL	10/5/2022	10/5/2022	1011129	No	No	\$3,935.79
<b>Subtotal for Department: 000 :</b>							\$3,935.79
<b>Subtotal for Fund: 440 :</b>							\$3,935.79
<b>Total for Bank 1 Account 1120298:</b>							<b>\$450,876.06</b>
<b>***** Total Invoices Paid:</b>							<b>\$450,876.06</b>

**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:** \$450,876.06  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$450,876.06

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner \_\_\_\_\_  
 Signature

County Commissioner \_\_\_\_\_  
 Signature

County Commissioner \_\_\_\_\_  
 Signature

County Administrator/Clerk \_\_\_\_\_  
 Signature

County Attorney/Counselor \_\_\_\_\_  
 Signature