

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
--------------------------	-------------------------------------	----------	------------	---------	---------------------	-------	--------

Bank: 1 American Bank

Account: 1120298

Fund: 095 COVID ST FISCAL RECOVER

Dept: 000 NON-DEPARTMENTAL

Account: 09500053300 - MISC PAID OUT

STRONGHOLD DATA 39728	10/31/2022 INV 39728	11/16/2022	11/16/2022	1011419	No	No	\$1,840.92
--------------------------	-------------------------	------------	------------	---------	----	----	------------

Subtotal for Department: 000 : \$1,840.92

Subtotal for Fund: 095 : \$1,840.92

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 1116 CL	11/7/2022 ACCT 1886	11/16/2022	11/16/2022	1011346	No	No	\$2,309.77
------------------------	------------------------	------------	------------	---------	----	----	------------

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1116	10/31/2022 ACCT 7577	11/16/2022	11/16/2022	1011366	No	No	\$106.95
------------------------------------	-------------------------	------------	------------	---------	----	----	----------

Account: 10002053088 - PROFESSIONAL DEVELOPMENT

COMPUTER INFORMATION CONCEPTS PSI135351	11/7/2022 INV PSI35351	11/16/2022	11/16/2022	1011368	No	No	\$127.49
--------------------------------------------	---------------------------	------------	------------	---------	----	----	----------

Subtotal for Department: 020 : \$2,544.21

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 1116 TR	11/4/2022 ACCT 1928	11/16/2022	11/16/2022	1011347	No	No	\$21.79
<i>Account: 10003053089 - OTHER CONTRACTUAL</i>							
SUMMIT MAILING & SHIPPING 335738	10/31/2022 INV 335738	11/16/2022	11/16/2022	1011420	No	No	\$486.45
Subtotal for Department: 030 :							\$508.24
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 28359230	11/7/2022 INV 28359230	11/16/2022	11/16/2022	1011410	No	No	\$22.32
QUILL CORPORATION 28366597	11/7/2022 INV 28366597	11/16/2022	11/16/2022	1011410	No	No	\$172.52
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 1116 AT	11/7/2022 ACCT 1951	11/16/2022	11/16/2022	1011346	No	No	\$39.79
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 1116 AT	11/7/2022 ACCT 1951	11/16/2022	11/16/2022	1011346	No	No	\$99.84
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1116	10/31/2022 ACCT 7577	11/16/2022	11/16/2022	1011366	No	No	\$206.10
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 1116 AT	11/7/2022 ACCT 1951	11/16/2022	11/16/2022	1011346	No	No	\$200.00
<i>Account: 10004053081 - MISC EXPENSE</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LADELL F TURLEY CSR 1116 AT	11/7/2022	11/16/2022	11/16/2022	1011390	No	No	\$31.00
<i>Account: 10004053085 - WITNESS FEES & TRAVEL</i>							
ARVEST BANK 1116 AT	11/7/2022 ACCT 1951	11/16/2022	11/16/2022	1011346	No	No	\$346.44
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 1116 AT	11/7/2022 INV 9918327069	11/16/2022	11/16/2022	1011431	No	No	\$80.02
THOMSON WEST 847260818	11/7/2022 INV 847260818	11/16/2022	11/16/2022	1011425	No	No	\$310.79
CULLIGAN OF JOPLIN 224687	11/7/2022 INV 224687	11/16/2022	11/16/2022	1011372	No	No	\$28.60
ARVEST BANK 1116 AT1	11/7/2022 ACCT 1977	11/16/2022	11/16/2022	1011346	No	No	\$38.00

Subtotal for Department: 040 : \$1,575.42

Dept: 050 REGISTER OF DEEDS

Account: 10005053074 - UTILITIES/TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1116	10/31/2022 ACCT 7577	11/16/2022	11/16/2022	1011366	No	No	\$93.02
------------------------------------	-------------------------	------------	------------	---------	----	----	---------

Account: 10005053331 - PASSPORT & PHOTO EXPENSES

ARVEST BANK 1116	11/4/2022 ACCT 1860	11/16/2022	11/16/2022	1011346	No	No	\$245.85
---------------------	------------------------	------------	------------	---------	----	----	----------

Subtotal for Department: 050 : \$338.87

Dept: 060 SHERIFF & JAIL

Account: 10006053021 - PRINTING/OFFICE SUPPLIES

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 1116 SH2	11/7/2022 ACCT 1696	11/16/2022	11/16/2022	1011346	No	No	\$17.72
QUILL CORPORATION 28310536	10/31/2022 INV 28310536	11/16/2022	11/16/2022	1011410	No	No	\$318.08
ARVEST BANK 1116 SH	11/7/2022 ACCT 8631	11/16/2022	11/16/2022	1011346	No	No	\$282.01
ARVEST BANK 1116 SH	11/7/2022 ACCT 8631	11/16/2022	11/16/2022	1011346	No	No	\$261.60
ARVEST BANK 1116 SH	11/7/2022 CREDIT	11/16/2022	11/16/2022	1011346	No	No	(\$19.99)
ONTHECLOCK 1116	10/31/2022 ACCT 1-180-612	11/16/2022	11/16/2022	1011402	No	No	\$1,800.96
FOUR STATE PRINTING 12150	10/31/2022 INV 12150	11/16/2022	11/16/2022	1011379	No	No	\$25.00
NEWEGG BUSINESS, INC 1304146354	10/31/2022 INV 1304146354	11/16/2022	11/16/2022	1011400	No	No	\$699.00
TOSHIBA FINANCIAL SERVICES 32739736	11/7/2022 INV 32739736	11/16/2022	11/16/2022	1011426	No	No	\$526.38
CUSTOM AWARDS 22.454	11/2/2022 INV 22.454	11/16/2022	11/16/2022	1011373	No	No	\$25.00
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
SOUTHERN UNIFORM & TACTICAL 141849-1	10/31/2022 INV 141849-1	11/16/2022	11/16/2022	1011417	No	No	\$14.98
SOUTHERN UNIFORM & TACTICAL 1417681	10/31/2022 INV 1417681	11/16/2022	11/16/2022	1011417	No	No	\$109.98
SOUTHERN UNIFORM & TACTICAL 1417691	10/31/2022 INV 1417691	11/16/2022	11/16/2022	1011417	No	No	\$109.98

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 1116 SH	11/7/2022 ACCT 8631	11/16/2022	11/16/2022	1011346	No	No	\$132.48
ARVEST BANK 1116 SH6	11/7/2022 ACCT 1738	11/16/2022	11/16/2022	1011347	No	No	\$512.67
ARVEST BANK 1116 SH2	11/7/2022 ACCT 1696	11/16/2022	11/16/2022	1011346	No	No	\$73.08
SOUTHERN UNIFORM & TACTICAL 1418531	10/31/2022 INV 1418531	11/16/2022	11/16/2022	1011417	No	No	\$69.99
SOUTHERN UNIFORM & TACTICAL 1418481	10/31/2022 INV 141848-1	11/16/2022	11/16/2022	1011417	No	No	\$139.98
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
O'REILLY AUTO PARTS 4083120574	10/31/2022 INV 4083-120574	11/16/2022	11/16/2022	1011403	No	No	\$96.83
NATALINIS AUTOMOTIVE 821091	10/31/2022 INV 821091	11/16/2022	11/16/2022	1011399	No	No	\$9.17
NATALINIS AUTOMOTIVE 820708	10/31/2022 INV 820708	11/16/2022	11/16/2022	1011399	No	No	\$35.50
NATALINIS AUTOMOTIVE 821543	11/7/2022 INV 821543	11/16/2022	11/16/2022	1011398	No	No	\$142.99
NATALINIS AUTOMOTIVE 821544	11/7/2022 INV 821544	11/16/2022	11/16/2022	1011398	No	No	\$32.99
NATALINIS AUTOMOTIVE 821095	10/31/2022 INV 821095, CREDIT	11/16/2022	11/16/2022	1011399	No	No	(\$0.80)
NATALINIS AUTOMOTIVE 821433	11/2/2022 INV 821433	11/16/2022	11/16/2022	1011399	No	No	\$29.57
NATALINIS AUTOMOTIVE 821644	11/7/2022 INV 821644	11/16/2022	11/16/2022	1011398	No	No	\$142.99

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 820913	10/31/2022 INV 820913	11/16/2022	11/16/2022	1011399	No	No	\$21.30
Account: 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1116	11/4/2022 INV 1304153833	11/16/2022	11/16/2022	1011400	No	No	\$429.99
ARVEST BANK 1117 SH8	11/7/2022 ACCT 1753	11/16/2022	11/16/2022	1011347	No	No	\$897.00
NEWEGG BUSINESS, INC 1304153834	11/4/2022 INV 1304153834	11/16/2022	11/16/2022	1011400	No	No	\$358.80
Account: 10006053030 - GASOLINE							
ARVEST BANK 1116 SH2	11/7/2022 ACCT 1696	11/16/2022	11/16/2022	1011346	No	No	\$67.43
ARVEST BANK 1116 SH7	11/7/2022 ACCT 1746	11/16/2022	11/16/2022	1011347	No	No	\$215.59
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 429909	10/31/2022 INV 429909	11/16/2022	11/16/2022	1011383	No	No	\$1,418.89
Account: 10006053071 - COMMUNICATIONS							
BRIGHTSPEED 1116 SH	11/7/2022 ACCT 314237715	11/16/2022	11/16/2022	1011352	No	No	\$95.52
Account: 10006053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 1116 SH	11/7/2022 ACCT 510401545 1674911 36	11/16/2022	11/16/2022	1011388	No	No	\$95.17
LIBERTY UTILITIES 1116	10/31/2022 ACCT 643108-13-7	11/16/2022	11/16/2022	1011392	No	No	\$7,009.43
CITY OF COLUMBUS 1116	11/1/2022 ACCT 09-52410-01	11/16/2022	11/16/2022	1011363	No	No	\$124.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 1116 SH2	11/7/2022 ACCT 1696	11/16/2022	11/16/2022	1011346	No	No	\$69.77
JUSTIN GRALL 1116	10/31/2022 REIMBURSEMENT	11/16/2022	11/16/2022	1011385	No	No	\$33.51
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1116	10/31/2022 ACCT 7577	11/16/2022	11/16/2022	1011366	No	No	\$166.23
COLUMBUS TELEPHONE COMPANY 1116 SH	10/31/2022 ACCT 2963	11/16/2022	11/16/2022	1011366	No	No	\$1,508.38
CRAW-KAN TELEPHONE COOPERATIVE INC 1116 SH	11/4/2022 ACCT 121787	11/16/2022	11/16/2022	1011371	No	No	\$40.69
Account: 10006053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK 1116 SH	11/7/2022 ACCT 8631	11/16/2022	11/16/2022	1011346	No	No	\$40.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CDL ELECTRIC W77321	11/4/2022 INV W77321	11/16/2022	11/16/2022	1011354	No	No	\$102.00
BRIDGEWATER ROOFING INC 1116	10/31/2022 FINAL INVOICE	11/16/2022	11/16/2022	1011351	No	No	\$21,500.00
CAMFIL USA, INC 30340191	10/31/2022 INV 30340191	11/16/2022	11/16/2022	1011353	No	No	\$5,300.09
CINTAS FIRE PROTECTION 1116	11/4/2022 OD74585923	11/16/2022	11/16/2022	1011361	No	No	\$1,763.17
CDL ELECTRIC W76870	10/31/2022 INV W76870	11/16/2022	11/16/2022	1011354	No	No	\$229.50
Account: 10006053088 - CLASSES/TRAINING FEES							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 1117 SH8	11/7/2022 ACCT 1753	11/16/2022	11/16/2022	1011347	No	No	\$66.00
ARVEST BANK 1116 SH6	11/7/2022 ACCT 1738	11/16/2022	11/16/2022	1011347	No	No	\$97.00
ARVEST BANK 1116 SH4	11/7/2022 ACCT1712	11/16/2022	11/16/2022	1011347	No	No	\$285.00
ARVEST BANK 1116 SH5	11/7/2022 ACCT 1720	11/16/2022	11/16/2022	1011347	No	No	\$97.00
ARVEST BANK 1116 SH1	11/7/2022 ACCT 8618	11/16/2022	11/16/2022	1011346	No	No	\$1,939.69
ARVEST BANK 1116 SH	11/7/2022 ACCT 8631	11/16/2022	11/16/2022	1011346	No	No	\$237.77
ARVEST BANK 1117 SH8	11/7/2022 ACCT 1753	11/16/2022	11/16/2022	1011347	No	No	\$204.33
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
ARVEST BANK 1116 SH2	11/7/2022 ACCT 1696	11/16/2022	11/16/2022	1011346	No	No	\$82.55
<i>Account: 10006053786 - INMATE MEDICAL</i>							
CHCSEK PITTSBURG FQHC 004	10/31/2022 INV 005	11/16/2022	11/16/2022	1011356	No	No	\$1,440.00
CHCSEK PITTSBURG FQHC 005	10/31/2022 INV 004	11/16/2022	11/16/2022	1011356	No	No	\$2,256.68
Subtotal for Department: 060 :							\$53,780.62
Dept:	070	DISTRICT COURT					
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ETTINGER'S OFFICE SUPPLY 5506900	11/7/2022 INV 5506900	11/16/2022	11/16/2022	1011377	No	No	\$125.11
Account: 10007053028 - COMPUTER SUPPLIES							
ADVANTAGE COMPUTER ENTERPRISES IN 92327	11/7/2022 INV 92327	11/16/2022	11/16/2022	1011344	No	No	\$112.50
Account: 10007053029 - MISC SUPPLIES							
MARADETH FREDERICK 1116 DC	11/7/2022 REIMBURSEMENT	11/16/2022	11/16/2022	1011393	No	No	\$106.91
MARADETH FREDERICK 1116	11/7/2022 REIMBURSEMENT	11/16/2022	11/16/2022	1011393	No	No	\$59.64
REDWOOD TOXICOLOGY LABORATORY, IN 780273	11/7/2022 INV 780273	11/16/2022	11/16/2022	1011411	No	No	\$100.00
Account: 10007053073 - TRANSPORTATION							
TRESA MILLER 1116	11/7/2022 TRAVEL EXPENSE	11/16/2022	11/16/2022	1011428	No	No	\$161.70
Account: 10007053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1116	10/31/2022 ACCT 7577	11/16/2022	11/16/2022	1011366	No	No	\$638.67
Account: 10007053075 - DUES/SUBSCRIPTIONS							
KACSO 1116	11/7/2022 2023 MEMBERSHIP/MARK BRUCE	11/16/2022	11/16/2022	1011386	No	No	\$75.00
KACSO 1116 DC	11/7/2022 2023 MEMBERSHIP/NICOLE ALLISON	11/16/2022	11/16/2022	1011386	No	No	\$75.00
Account: 10007053076 - PROFESSIONAL SERVICES							
LADELL F TURLEY CSR 1116	11/7/2022 TRANSCRIPT 2021CR101	11/16/2022	11/16/2022	1011390	No	No	\$217.00
Account: 10007053083 - EQUIPMENT LEASE/RENTAL							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CULLIGAN OF JOPLIN 225969	11/7/2022 INV 225969	11/16/2022	11/16/2022	1011372	No	No	\$21.50
Subtotal for Department: 070 :							\$1,693.03
Dept: 080	COURTHOUSE						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
ARVEST BANK 1116 CH	11/7/2022 ACCT 8623	11/16/2022	11/16/2022	1011346	No	No	\$184.97
TRUE VALUE COLUMBUS B26440	11/7/2022 TRANS B26440	11/16/2022	11/16/2022	1011429	No	No	\$167.96
TRUE VALUE COLUMBUS B26434	11/7/2022 TRANS B26434	11/16/2022	11/16/2022	1011429	No	No	\$49.99
TRUE VALUE COLUMBUS A482277	11/7/2022 TRANS A482277	11/16/2022	11/16/2022	1011429	No	No	\$27.67
CINTAS CORP 4135272834	11/7/2022 INV 4135272834	11/16/2022	11/16/2022	1011360	No	No	\$109.76
CINTAS CORP 4135985231	11/7/2022 INV 4135985231	11/16/2022	11/16/2022	1011360	No	No	\$109.76
TRUE VALUE COLUMBUS A482006	11/7/2022 TRANS A482006	11/16/2022	11/16/2022	1011429	No	No	\$19.27
HENRY KRAFT INC 429910	11/7/2022 INV 429910	11/16/2022	11/16/2022	1011383	No	No	\$365.52
TRUE VALUE COLUMBUS A482604	11/7/2022 TRANS A482604	11/16/2022	11/16/2022	1011429	No	No	\$14.48
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 226155	11/1/2022 INV 226155	11/16/2022	11/16/2022	1011372	No	No	\$8.50

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1116	10/31/2022 ACCT 7577	11/16/2022	11/16/2022	1011366	No	No	\$949.73
Account: 10008053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 1116	11/3/2022 LEGAL NOTICES/PERSONAL PROP. TAX	11/16/2022	11/16/2022	1011365	No	No	\$1,692.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A483141	11/7/2022 TRANS A483141	11/16/2022	11/16/2022	1011429	No	No	\$27.98
PEARSON-KELLY LEASING 78000931	10/31/2022 INV 78000931	11/16/2022	11/16/2022	1011405	No	No	\$158.10
ARVEST BANK 1116 CH	11/7/2022 CREDIT	11/16/2022	11/16/2022	1011346	No	No	(\$427.83)
CONTINENTAL RESEARCH CORPORATION 0039860	11/7/2022 INV 0039860	11/16/2022	11/16/2022	1011369	No	No	\$239.12
ARVEST BANK 1116 CH	11/7/2022 ACCT 8623	11/16/2022	11/16/2022	1011346	No	No	\$687.01
QUALITY PEST CONTROL INC 1116 CH	11/4/2022 MONTHLY SPRAY	11/16/2022	11/16/2022	1011409	No	No	\$50.00
Account: 10008053089 - OTHER CONTRACTUAL							
CINTAS CORP 8405940422	11/7/2022 ACCT 643108-13-7	11/16/2022	11/16/2022	1011359	No	No	\$44.96
MERCY COLUMBUS 1116 CH	10/31/2022 ACCT H9420000871205	11/16/2022	11/16/2022	1011396	No	No	\$280.00
CRAWFORD COUNTY CLERK 1116	11/4/2022 DISTRICT CORONER SALARY/CHEROKEE CO/OCTOBER 22	11/16/2022	11/16/2022	1011370	No	No	\$923.77

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERCY COLUMBUS 1116	10/31/2022 ACCT H9420000871204	11/16/2022	11/16/2022	1011396	No	No	\$821.00
Subtotal for Department: 080 :							\$6,503.72
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 1116 EP	11/7/2022 ACCT 1894	11/16/2022	11/16/2022	1011346	No	No	\$23.33
<i>Account: 10009053024 - OPER/REPAIR MACH & EQUIP</i>							
ARVEST BANK 1116 EP	11/7/2022 ACCT 1894	11/16/2022	11/16/2022	1011346	No	No	\$125.39
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1116	10/31/2022 ACCT 7577	11/16/2022	11/16/2022	1011366	No	No	\$90.18
<i>Account: 10009053089 - OTHER CONTRACTUAL</i>							
POSTMASTER GENERAL 1116 EP	11/7/2022 PO BOX 143/YEARLY RENTAL	11/16/2022	11/16/2022	1011407	No	No	\$74.00
Subtotal for Department: 090 :							\$312.90
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1116	10/31/2022 ACCT 7577	11/16/2022	11/16/2022	1011366	No	No	\$87.87
Subtotal for Department: 095 :							\$87.87
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 1116	10/31/2022 ACCT 7577	11/16/2022	11/16/2022	1011366	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 1116	11/4/2022 ACCT 403167	11/16/2022	11/16/2022	1011401	No	No	\$2.50
STRONGHOLD DATA 39771	11/1/2022 INV 39771	11/16/2022	11/16/2022	1011419	No	No	\$8,973.75
Subtotal for Department: 150 :							\$9,191.25
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7137	11/4/2022 INV 7137	11/16/2022	11/16/2022	1011415	No	No	\$7,340.00
Subtotal for Department: 170 :							\$7,340.00
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1116	10/31/2022 ACCT 7577	11/16/2022	11/16/2022	1011366	No	No	\$90.67
Subtotal for Department: 190 :							\$90.67
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20221002	11/7/2022 INV 20221002	11/16/2022	11/16/2022	1011413	No	No	\$990.00
Subtotal for Department: 210 :							\$990.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 500 SOLID WASTE RECYCLING							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 10312022M	11/4/2022 INV 10312022M	11/16/2022	11/16/2022	1011416	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$86,156.80
Fund: 103 TECHNOLOGY FUND							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 10300053300 - MISC PAID OUT</i>							
COMPUTER INFORMATION CONCEPTS 1116	10/31/2022 B#815-22-03	11/16/2022	11/16/2022	1011368	No	No	\$6,525.00
Subtotal for Department: 000 :							\$6,525.00
Subtotal for Fund: 103 :							\$6,525.00
Fund: 110 ROAD AND BRIDGE							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 123465	11/7/2022 HIGHWAY DEPT CARD	11/16/2022	11/16/2022	1011347	No	No	\$366.99
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4135272869	10/25/2022 UNIFORMS	11/16/2022	11/16/2022	1011358	No	No	\$194.41

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS #459 4135985243	11/1/2022 UNIFORMS	11/16/2022	11/16/2022	1011358	No	No	\$194.41
CINTAS #459 8405940422	10/28/2022 CABINET	11/16/2022	11/16/2022	1011358	No	No	\$97.67
Account: 11000053031 - DIESEL FUEL							
MFA OIL - JASPER 222685	11/4/2022 DIESEL	11/16/2022	11/16/2022	1011397	No	No	\$11,386.36
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0295993	10/24/2022 OIL	11/16/2022	11/16/2022	1011380	No	No	\$4,748.90
FROST OIL COMPANY 0296857	10/28/2022 OIL	11/16/2022	11/16/2022	1011380	No	No	\$837.12
Account: 11000053033 - TIRES							
BEACON TIRE 60082746	10/29/2022 TIRES	11/16/2022	11/16/2022	1011350	No	No	\$201.00
POMP'S TIRE SERVICE INC 1220030430	11/7/2022 9 TIRES	11/16/2022	11/16/2022	1011406	No	No	\$1,179.81
Account: 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 10002	10/3/2022 COLD MIX	11/16/2022	11/16/2022	1011423	No	No	\$3,850.91
TEETER'S ASPHALT & MATERIALS 10049	11/1/2022 COLD PATCH	11/16/2022	11/16/2022	1011423	No	No	\$292.50
TEETER'S ASPHALT & MATERIALS 10050	11/1/2022 NW 90TH ASPHALT	11/16/2022	11/16/2022	1011423	No	No	\$15,887.13
Account: 11000053035 - ROCK							
PARKVIEW FARMS, LP 005	10/31/2022 39 LOADS OF RIVER ROCK	11/16/2022	11/16/2022	1011404	No	No	\$585.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 11000053042 - BREAKROOM SUPPLIES								
APPLEMARKET 01234	FOOD	11/3/2022	11/16/2022	11/16/2022	1011345	No	No	\$116.61
DOLLAR GENERAL- REGIONS 100120867	SUPPLIES	11/4/2022	11/16/2022	11/16/2022	1011375	No	No	\$60.15
DOLLAR GENERAL- REGIONS 1002208573	SUPPLIES	11/3/2022	11/16/2022	11/16/2022	1011375	No	No	\$70.45
ARVEST BANK 123465	HIGHWAY DEPT CARD	11/7/2022	11/16/2022	11/16/2022	1011347	No	No	\$23.21
Account: 11000053073 - ADMINISTRATION								
COLUMBUS NEWS REPORT 1000000	AD	11/1/2022	11/16/2022	11/16/2022	1011365	No	No	\$48.00
APPLEMARKET 012	MUMS	10/7/2022	11/16/2022	11/16/2022	1011345	No	No	\$13.98
Account: 11000053074 - UTILITIES/TELEPHONE BILLS								
CITY OF COLUMBUS 11012022	TRASH	11/3/2022	11/16/2022	11/16/2022	1011362	No	No	\$126.00
KANSAS GAS SERVICE 11012022	ACCT 510148149 1191411 18	11/3/2022	11/16/2022	11/16/2022	1011388	No	No	\$95.27
KANSAS GAS SERVICE 11022022	ACCT 510738202 155270 00	11/3/2022	11/16/2022	11/16/2022	1011388	No	No	\$8.03
COLUMBUS TELEPHONE COMPANY 1112022	ACCT 2586	11/3/2022	11/16/2022	11/16/2022	1011366	No	No	\$282.97
Account: 11000053075 - DUES/SUBSCRIPTIONS								
ARVEST BANK 123465	HIGHWAY DEPT CARD	11/7/2022	11/16/2022	11/16/2022	1011347	No	No	\$16.19
Account: 11000053079 - MACHINERY/EQUIPMENT								

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 121555	11/2/2022 DIESEL TREATMENT	11/16/2022	11/16/2022	1011403	No	No	\$323.76
NATALINIS AUTOMOTIVE 821434	11/2/2022 DASH VAL	11/16/2022	11/16/2022	1011399	No	No	\$345.21
NATALINIS AUTOMOTIVE 821006	10/27/2022 BATTERY	11/16/2022	11/16/2022	1011399	No	No	\$75.60
TRUE VALUE COLUMBUS 482429	10/25/2022 SINK SPRAYER	11/16/2022	11/16/2022	1011429	No	No	\$17.99
O'REILLY AUTO PARTS 121509	11/2/2022 SWAY BARS AND HUB ASSEMBLY	11/16/2022	11/16/2022	1011403	No	No	\$206.15
ARVEST BANK 123465	11/7/2022 HIGHWAY DEPT CARD	11/16/2022	11/16/2022	1011347	No	No	\$1,041.14
NATALINIS AUTOMOTIVE 821447	11/2/2022 TRANSFER CASE SHAFT	11/16/2022	11/16/2022	1011399	No	No	\$51.58
NATALINIS AUTOMOTIVE 821536	11/3/2022 BEARING CUP	11/16/2022	11/16/2022	1011398	No	No	\$47.15
NATALINIS AUTOMOTIVE 821540	11/3/2022 OIL SEAL	11/16/2022	11/16/2022	1011398	No	No	\$12.02
FARMERS COOPERATIVE ASSOCIATION 339723	11/3/2022 BANJO COUPLINGS	11/16/2022	11/16/2022	1011378	No	No	\$64.94
O'REILLY AUTO PARTS 121528	11/2/2022 ADAPTER SET	11/16/2022	11/16/2022	1011403	No	No	\$89.99
FARMERS COOPERATIVE ASSOCIATION 339673	11/2/2022 CLAMPS AND GASKETS	11/16/2022	11/16/2022	1011378	No	No	\$54.61
FARMERS COOPERATIVE ASSOCIATION 339515	10/31/2022 CLAMP	11/16/2022	11/16/2022	1011378	No	No	\$5.96
FARMERS COOPERATIVE ASSOCIATION 339493	10/31/2022 COUPLINGS	11/16/2022	11/16/2022	1011378	No	No	\$12.70

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 339453	10/31/2022 CLAMP AND GASKET	11/16/2022	11/16/2022	1011378	No	No	\$17.96
LAWSON PRODUCTS 9310027365	11/3/2022 PARTS	11/16/2022	11/16/2022	1011391	No	No	\$661.74
LAWSON PRODUCTS 9310035416	10/19/2022 CABINET	11/16/2022	11/16/2022	1011391	No	No	\$103.38
GENERAL MACHINERY OF PITTSBURG 26082	10/26/2022 PARTS	11/16/2022	11/16/2022	1011382	No	No	\$257.63
TRUE VALUE COLUMBUS 482634	10/28/2022 HARDWARE	11/16/2022	11/16/2022	1011429	No	No	\$2.69
FARMERS COOPERATIVE ASSOCIATION 339693	11/2/2022 PARTS	11/16/2022	11/16/2022	1011378	No	No	\$14.10
PTG 813033104	10/28/2022 SENSOR	11/16/2022	11/16/2022	1011408	No	No	\$42.96
NATALINIS AUTOMOTIVE 821423	11/2/2022 WHEEL BEARING CONES	11/16/2022	11/16/2022	1011399	No	No	\$163.16
NATALINIS AUTOMOTIVE 821366	11/1/2022 AXLE SEAL	11/16/2022	11/16/2022	1011399	No	No	\$78.02
O'REILLY AUTO PARTS 121515	11/2/2022 DIESEL TREATMENT	11/16/2022	11/16/2022	1011403	No	No	\$161.88
O'REILLY AUTO PARTS 114622	9/12/2022 PARTS CREDIT	11/16/2022	11/16/2022	1011403	No	No	(\$101.77)
NATALINIS AUTOMOTIVE 821320	11/1/2022 BEARINGS	11/16/2022	11/16/2022	1011399	No	No	\$122.31
HERITAGE TRACTOR 11716757	10/31/2022 OIL LINE, HYDRAULIC HOSES	11/16/2022	11/16/2022	1011384	No	No	\$384.12
O'REILLY AUTO PARTS 117806	10/5/2022 AIR FILTER	11/16/2022	11/16/2022	1011403	No	No	\$25.87

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 821427	11/2/2022 BATTERY CABLE LUG	11/16/2022	11/16/2022	1011399	No	No	\$82.25
O'REILLY AUTO PARTS 121211	10/31/2022 GASKETS, HUB ASSEMBLY, SWAY BAR	11/16/2022	11/16/2022	1011403	No	No	\$324.19
ROAD GROOM R06G13M918A	10/20/2022 PARTS	11/16/2022	11/16/2022	1011412	No	No	\$5,880.55
NATALINIS AUTOMOTIVE 821319	11/1/2022 AIR FILTER	11/16/2022	11/16/2022	1011399	No	No	\$37.98
O'REILLY AUTO PARTS 121337	11/1/2022 BALL JOINTS	11/16/2022	11/16/2022	1011403	No	No	\$135.70
O'REILLY AUTO PARTS 121344	11/1/2022 BALL JOINTS	11/16/2022	11/16/2022	1011403	No	No	\$8.99
KIRKLAND 384131	10/5/2022 ARGON	11/16/2022	11/16/2022	1011389	No	No	\$137.00
NATALINIS AUTOMOTIVE 821261	10/31/2022 BEARINGS, SEAL AND OIL FILTER	11/16/2022	11/16/2022	1011399	No	No	\$96.45
ARVEST BANK 1122	11/7/2022 CODY CARD	11/16/2022	11/16/2022	1011347	No	No	\$1,249.76
ARVEST BANK 112022	11/7/2022 COUNTY LOT SHOP CARD	11/16/2022	11/16/2022	1011347	No	No	\$1,339.87
TRUE VALUE COLUMBUS 482425	10/25/2022 SINK SPRAYER HEAD	11/16/2022	11/16/2022	1011429	No	No	\$8.09
O'REILLY AUTO PARTS 120388	10/24/2022 AIR DRILL	11/16/2022	11/16/2022	1011403	No	No	\$169.99
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 482489	10/26/2022 SHEETROCK STUFF	11/16/2022	11/16/2022	1011429	No	No	\$30.65

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 123465	11/7/2022 HIGHWAY DEPT CARD	11/16/2022	11/16/2022	1011347	No	No	\$383.00
Subtotal for Department: 000 :							\$54,850.39
Subtotal for Fund: 110 :							\$54,850.39
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053025 - PARTS/VEHICLE REPAIRS							
ARVEST BANK 1116 NOX	11/4/2022 ACCT 9561	11/16/2022	11/16/2022	1011346	No	No	\$819.06
FULL SERVICE AUTOMOTIVE 319011	10/31/2022 INV 319011	11/16/2022	11/16/2022	1011381	No	No	\$356.02
Account: 13000053029 - MISC SUPPLIES							
ARVEST BANK 1116 NOX	11/4/2022 ACCT 9561	11/16/2022	11/16/2022	1011346	No	No	\$448.55
Account: 13000053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1116 NOX	10/31/2022 ACCT 2293	11/16/2022	11/16/2022	1011366	No	No	\$128.34
Account: 13000053075 - DUES/SUBSCRIPTIONS							
STAR PROGRAMMING 3075	10/31/2022 INV 3075	11/16/2022	11/16/2022	1011418	No	No	\$500.00
Account: 13000053089 - OTHER CONTRACTUAL							
VAN DIEST SUPPLY CO 2035	10/31/2022 INV 2035	11/16/2022	11/16/2022	1011430	No	No	\$2,752.00

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 :							\$5,003.97
Subtotal for Fund: 130 :							\$5,003.97
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
Account: 14000053021 - PRINTING/OFFICE SUPPLIES							
MCCARTY'S 20273	10/31/2022 INV 20273	11/16/2022	11/16/2022	1011394	No	No	\$178.87
TRUE VALUE COLUMBUS A482567	10/31/2022 TRANS A482567	11/16/2022	11/16/2022	1011429	No	No	\$22.99
DIGITAL WAVE 8828	11/7/2022 INV 8828	11/16/2022	11/16/2022	1011374	No	No	\$100.00
QUILL CORPORATION 28457299	11/7/2022 INV 28457299	11/16/2022	11/16/2022	1011410	No	No	\$80.26
TRUE VALUE COLUMBUS A483091	11/7/2022 TRANS A483091	11/16/2022	11/16/2022	1011429	No	No	\$4.29
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
MCKESSON MEDICAL-SURGICAL 19962372	11/2/2022 INV 19962372	11/16/2022	11/16/2022	1011395	No	No	\$129.09
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
KANSAS GAS SERVICE 1116 HE	11/2/2022 ACCT 510080477 1188672 27	11/16/2022	11/16/2022	1011388	No	No	\$143.90
COLUMBUS TELEPHONE COMPANY 1116 HE1	10/31/2022 ACCT 2311	11/16/2022	11/16/2022	1011366	No	No	\$51.83
CITY OF COLUMBUS 1116 HE	11/7/2022 ACCT 071724000	11/16/2022	11/16/2022	1011363	No	No	\$62.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 1116 HE	10/31/2022 ACCT 2060	11/16/2022	11/16/2022	1011366	No	No	\$439.50
Account: 14000053076 - PROFESSIONAL SERVICES							
QUALITY PEST CONTROL INC 1116	11/2/2022 MONTHLY SPRAY	11/16/2022	11/16/2022	1011409	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 1116 HE	11/7/2022 ACCT 129793	11/16/2022	11/16/2022	1011371	No	No	\$21.25
Account: 14000053092 - IMPROVEMENTS (NON BLDG)							
TOUCHTON ELECTRIC INC 75811	11/7/2022 INV 75811	11/16/2022	11/16/2022	1011427	No	No	\$8,055.00
Account: 14000053182 - CONTRACTS							
COMMUNITY HEALTH CENTER OF SEK INC 1213	11/2/2022 INV 1213	11/16/2022	11/16/2022	1011367	No	No	\$100.00
Subtotal for Department: 000 :							\$9,438.98
Subtotal for Fund: 140 :							\$9,438.98
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
Account: 16000053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK 1116 ELEC	11/7/2022 ACCT 7658	11/16/2022	11/16/2022	1011346	No	No	\$224.72
THE JOPLIN GLOBE 28564 ELEC	11/7/2022 12 MONTHL SUBSCRIPTION, ACCT 28564	11/16/2022	11/16/2022	1011424	No	No	\$395.88
Account: 16000053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 1116 ELEC	11/7/2022 LEGAL NOTICES/CANVASS, BALLOTS	11/16/2022	11/16/2022	1011365	No	No	\$32.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 16000053135 - ELECTION SETUP</i>							
ELECTION SYSTEMS & SOFTWARE CD2047199	11/7/2022 INV CD2047199	11/16/2022	11/16/2022	1011376	No	No	\$5,370.74
Subtotal for Department: 000 :							\$6,023.34
Subtotal for Fund: 160 :							\$6,023.34
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
SCHWAB-EATON 22.005-3	11/7/2022 BRIDGE 6-J.4	11/16/2022	11/16/2022	1011414	No	No	\$4,419.32
Subtotal for Department: 000 :							\$4,419.32
Subtotal for Fund: 190 :							\$4,419.32
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 1116	11/3/2022 INV 1818SZ10901.077	11/16/2022	11/16/2022	1011371	No	No	\$98.00
AT&T 1116	11/3/2022 ACCT 31614001004978	11/16/2022	11/16/2022	1011348	No	No	\$320.21
VERIZON WIRELESS 1116	10/31/2022 INV 9918532247	11/16/2022	11/16/2022	1011431	No	No	\$1,640.55

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RODNEY SANDERS 20221003	11/7/2022 INV 20221003	11/16/2022	11/16/2022	1011413	No	No	\$446.25
Subtotal for Department: 000 :							\$2,505.01
Subtotal for Fund: 224 :							\$2,505.01
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 1116 AP1	11/7/2022 ACCT 5472	11/16/2022	11/16/2022	1011346	No	No	\$55.47
ARVEST BANK 1116 AP1	11/7/2022 ACCT 5472	11/16/2022	11/16/2022	1011346	No	No	\$272.34
<i>Account: 23000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 1116 AP1	11/7/2022 ACCT 5472	11/16/2022	11/16/2022	1011346	No	No	\$132.71
<i>Account: 23000053030 - GASOLINE</i>							
ARVEST BANK 1116 AP1	11/7/2022 ACCT 5472	11/16/2022	11/16/2022	1011346	No	No	\$27.50
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1116	10/31/2022 ACCT 7577	11/16/2022	11/16/2022	1011366	No	No	\$113.48
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
SUMNERONE 3385631	11/7/2022 INV 3385631	11/16/2022	11/16/2022	1011421	No	No	\$98.23
ARVEST BANK 1116 APP	11/7/2022 ACCT 3196	11/16/2022	11/16/2022	1011346	No	No	\$229.95

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 23000053077 - HOTEL RENTALS</i>							
ARVEST BANK 1116 AP1	CREDIT	11/7/2022	11/16/2022	11/16/2022	1011346	No	(\$441.38)
ARVEST BANK 1116 APP	INV 28457299	11/7/2022	11/16/2022	11/16/2022	1011346	No	\$19.99
ARVEST BANK 1116 AP1	ACCT 5472	11/7/2022	11/16/2022	11/16/2022	1011346	No	\$968.52
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS ASSOCIATION OF MAPPERS 1116	INV 0336712	11/7/2022	11/16/2022	11/16/2022	1011387	No	\$125.00
Subtotal for Department: 000 :							\$1,601.81
Subtotal for Fund: 230 :							\$1,601.81
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 1116	816301399	10/31/2022	11/16/2022	11/16/2022	1011432	No	\$1,192.63
Subtotal for Department: 000 :							\$1,192.63
Subtotal for Fund: 260 :							\$1,192.63
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 1116 ELD1	10/31/2022 ACCT 510020083 1175382 00	11/16/2022	11/16/2022	1011388	No	No	\$146.44
KANSAS GAS SERVICE 1116 ELD	10/31/2022 ACCT 510724504 2014982 18	11/16/2022	11/16/2022	1011388	No	No	\$69.33
CITY OF COLUMBUS 1116 ELD	10/31/2022 ACCT 07-48820-01	11/16/2022	11/16/2022	1011363	No	No	\$60.08
LIBERTY UTILITIES 1116 ELD2	10/31/2022 ACCT 124991=59=7	11/16/2022	11/16/2022	1011392	No	No	\$176.08
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 1116 ELD	11/7/2022 ACCT 313571296	11/16/2022	11/16/2022	1011352	No	No	\$89.93
BRIGHTSPEED 1116 ELD1	11/7/2022 ACCT 313355170	11/16/2022	11/16/2022	1011352	No	No	\$231.59
Subtotal for Department: 000 :							\$773.45
Subtotal for Fund: 300 :							\$773.45
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30400053300 - MISC PAID OUT</i>							
CELLEBRITE, INC 2567931	10/31/2022 INV 256793-1	11/16/2022	11/16/2022	1011355	No	No	\$4,300.00
Subtotal for Department: 000 :							\$4,300.00
Subtotal for Fund: 304 :							\$4,300.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 330 SEWER DISTRICT#1 OPER							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 0011	11/7/2022 ACCT 369339-68-4	11/16/2022	11/16/2022	1011392	No	No	\$65.31
LIBERTY UTILITIES 0055	11/7/2022 ACCT 547731-85-1	11/16/2022	11/16/2022	1011392	No	No	\$510.53
LIBERTY UTILITIES 0022	11/7/2022 ACCT 487490-67-4	11/16/2022	11/16/2022	1011392	No	No	\$52.98
LIBERTY UTILITIES 0033	11/7/2022 ACCT 535793-78-0	11/16/2022	11/16/2022	1011392	No	No	\$39.24
LIBERTY UTILITIES 0066	11/7/2022 ACCT 866807-56-3	11/16/2022	11/16/2022	1011392	No	No	\$109.81
LIBERTY UTILITIES 0044	11/7/2022 ACCT 059522-21-9	11/16/2022	11/16/2022	1011392	No	No	\$133.49
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 11012022	11/7/2022 TELEPHONE ACCT 438097159	11/16/2022	11/16/2022	1011352	No	No	\$423.87
Subtotal for Department: 000 :							\$1,335.23
Subtotal for Fund: 330 :							\$1,335.23
Fund: 450 TOURISM & CONVENTION							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 45000053300 - 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
COLUMBUS CHAMBER OF COMMERCE 1116	11/3/2022 GUEST TAX	11/16/2022	11/16/2022	1011364	No	No	\$807.95
CHEROKEE COUNTY TOURISM GRANT PRO 1116	11/3/2022 GUEST TAX	11/16/2022	11/16/2022	1011357	No	No	\$538.64
BAXTER SPRINGS CHAMBER OF COMMERC 1116	11/3/2022 GUEST TAX	11/16/2022	11/16/2022	1011349	No	No	\$807.95

Subtotal for Department: 000 : \$2,154.54

Subtotal for Fund: 450 : \$2,154.54

Fund: 460 VIN

Dept: 000 NON-DEPARTMENTAL

Account: 46000053300 - MISC PAID OUT

ARVEST BANK 1116 SH6	11/7/2022 ACCT 1738	11/16/2022	11/16/2022	1011347	No	No	\$218.86
ARVEST BANK 1116 SH5	11/7/2022 ACCT 1720	11/16/2022	11/16/2022	1011347	No	No	\$1,000.00
ARVEST BANK 1116 SH	11/7/2022 ACCT 8631	11/16/2022	11/16/2022	1011346	No	No	\$495.48

Subtotal for Department: 000 : \$1,714.34

Subtotal for Fund: 460 : \$1,714.34

Fund: 490 SPECIAL LAW ENFORCEM

Dept: 000 NON-DEPARTMENTAL

Account: 49000053300 - MISC PAID OUT

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 1116 SH2	11/7/2022 ACCT 1696	11/16/2022	11/16/2022	1011346	No	No	\$14.89
ARVEST BANK 1116 SH	11/7/2022 ACCT 8631	11/16/2022	11/16/2022	1011346	No	No	\$261.60
ARVEST BANK 1116 SH4	11/7/2022 ACCT1712	11/16/2022	11/16/2022	1011347	No	No	\$21.72
TEAM THREADS 1116	11/7/2022 TSHIRTS	11/16/2022	11/16/2022	1011422	No	No	\$81.00
ARVEST BANK 1116 SH3	11/7/2022 ACCT 1670	11/16/2022	11/16/2022	1011346	No	No	\$231.60
Subtotal for Department: 000 :							\$610.81
Subtotal for Fund: 490 :							\$610.81
Total for Bank 1 Account 1120298:							\$190,446.54
***** Total Invoices Paid:							\$190,446.54

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
--------------------------	-------------------------------------	----------	------------	---------	---------------------	-------	--------

Total of Checks: \$190,446.54
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$190,446.54

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature