

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Bank: 1 American Bank</i>		<i>Account: 1120298</i>					
Fund: 100	COUNTY GENERAL FUND						
Dept: 010	COMMISSIONERS						
<i>Account: 10001053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0209cort	1/28/2022 ACCT 0000007577	2/9/2022	2/9/2022	1009422	No	No	\$82.93
Subtotal for Department: 010 :							\$82.93
Dept: 020	COUNTY CLERK						
<i>Account: 10002053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0209cort	1/28/2022 ACCT 0000007577	2/9/2022	2/9/2022	1009422	No	No	\$98.58
Subtotal for Department: 020 :							\$98.58
Dept: 030	TREASURER						
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0209cort	1/28/2022 ACCT 0000007577	2/9/2022	2/9/2022	1009422	No	No	\$172.95
<i>Account: 10003053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 209 tr	1/31/2022 12 MONTHL SUBSCRIPTION	2/9/2022	2/9/2022	1009420	No	No	\$135.00
Subtotal for Department: 030 :							\$307.95
Dept: 040	ATTORNEY						
<i>Account: 10004053074 - TELEPHONE BILLS</i>							

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COLUMBUS TELEPHONE COMPANY 0209cort	1/28/2022 ACCT 0000007577	2/9/2022	2/9/2022	1009422	No	No	\$203.79
Subtotal for Department: 040 :							\$203.79
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 22227981	1/28/2022 inv 22227981	2/9/2022	2/9/2022	1009458	No	No	\$622.88
CINTAS CORP 8405494828	1/24/2022 INV 8405494828	2/9/2022	2/9/2022	1009414	No	No	\$364.01
QUILL CORPORATION 22025005	1/24/2022 INV 22025005	2/9/2022	2/9/2022	1009458	No	No	\$19.99
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
DIRECT BENEFIT SOLUTIONS 2021226	1/28/2022 inv 2021226	2/9/2022	2/9/2022	1009426	No	No	\$72.91
PRO SOLUTIONS, LLC 202112050	1/28/2022 inv 202112050	2/9/2022	2/9/2022	1009456	No	No	\$1,803.19
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 795068	1/24/2022 INV 795068	2/9/2022	2/9/2022	1009450	No	No	\$407.26
NATALINIS AUTOMOTIVE 795285	1/24/2022 INV 795285	2/9/2022	2/9/2022	1009450	No	No	\$53.80
BEACON TIRE 60066969	1/24/2022 INV 60066969	2/9/2022	2/9/2022	1009408	No	No	\$560.80
MIKE CARPINO FORD MERCURY INC 114516	1/24/2022 INV 114516	2/9/2022	2/9/2022	1009449	No	No	\$166.40

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O'REILLY AUTO PARTS 4083483619	1/31/2022 INV 408343619	2/9/2022	2/9/2022	1009454	No	No	\$39.98
O'REILLY AUTO PARTS 4083483573	1/31/2022 INV 4083483573	2/9/2022	2/9/2022	1009454	No	No	\$55.97
MIKE CARPINO FORD MERCURY INC 114541	1/31/2022 INV 114541	2/9/2022	2/9/2022	1009449	No	No	\$1,702.77
Account: 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 319005	1/24/2022 INV 319005	2/9/2022	2/9/2022	1009430	No	No	\$27.52
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 203344	1/28/2022 INV 203344	2/9/2022	2/9/2022	1009409	No	No	\$576.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 209 SH	1/31/2022 ACCT 09-52410-01	2/9/2022	2/9/2022	1009417	No	No	\$120.00
LIBERTY UTILITIES 0209	1/24/2022 ACCT 643108137	2/9/2022	2/9/2022	1009443	No	No	\$4,061.80
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0209Sher	1/28/2022 acct 0000002963	2/9/2022	2/9/2022	1009422	No	No	\$1,493.31
COLUMBUS TELEPHONE COMPANY 0209cort	1/28/2022 ACCT 0000007577	2/9/2022	2/9/2022	1009422	No	No	\$88.22
Account: 10006053076 - PROFESSIONAL SERVICES							
SPRING RIVER WELLNESS CENTER 5412	1/28/2022 inv 5412	2/9/2022	2/9/2022	1009461	No	No	\$200.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							

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CINTAS FIRE PROTECTION OF58067268	1/24/2022 INV OF58067268	2/9/2022	2/9/2022	1009415	No	No	\$1,137.00
CDL ELECTRIC W60573	1/24/2022 INV W60573	2/9/2022	2/9/2022	1009411	No	No	\$270.00
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
I C S w5042400	1/28/2022 INV W5042400	2/9/2022	2/9/2022	1009438	No	No	\$194.33
<i>Account: 10006053786 - INMATE MEDICAL</i>							
GARCIA CLINICAL LABORATORY 60022	1/28/2022 inv 60022	2/9/2022	2/9/2022	1009435	No	No	\$42.00
Subtotal for Department: 060 :							\$14,080.14
Dept: 070	DISTRICT COURT						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5446380	1/31/2022 INV 5446380	2/9/2022	2/9/2022	1009429	No	No	\$173.01
FOUR STATE PRINTING 11680	1/31/2022 INV 11680	2/9/2022	2/9/2022	1009433	No	No	\$52.50
<i>Account: 10007053023 - EMPLOYEE FOOD/MEALS</i>							
LADELL F TURLEY CSR 209	1/31/2022 REIMBURSEMENT	2/9/2022	2/9/2022	1009442	No	No	\$30.00
<i>Account: 10007053029 - MISC SUPPLIES</i>							
ASSUREDPARTNERS JAMISON LLC 75572	1/31/2022 INV 75572	2/9/2022	2/9/2022	1009406	No	No	\$2,032.02
<i>Account: 10007053073 - TRANSPORTATION</i>							
MAC YOUNG 209	1/31/2022 TRAVEL EXPENSE	2/9/2022	2/9/2022	1009445	No	No	\$49.05

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MAC YOUNG 209 DC	1/31/2022 TRAVEL EXPENSE	2/9/2022	2/9/2022	1009445	No	No	\$72.68
Account: 10007053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0209cort	1/28/2022 ACCT 0000007577	2/9/2022	2/9/2022	1009422	No	No	\$617.08
Account: 10007053076 - PROFESSIONAL SERVICES							
CLINICAL ASSOCIATES GONZAD	1/31/2022 INV GONZAD	2/9/2022	2/9/2022	1009419	No	No	\$700.00
Account: 10007053083 - EQUIPMENT LEASE/RENTAL							
AMERICAN MICRO 34652	1/31/2022 INV 34652	2/9/2022	2/9/2022	1009405	No	No	\$975.00
Subtotal for Department: 070 :							\$4,701.34
Dept: 080	COURTHOUSE						
Account: 10008053023 - EMPLOYEE FOOD/MEALS							
DAISY J MOONEY 0209	1/31/2022 REIMB. RETIREMENT PARTY	2/9/2022	2/9/2022	1009424	No	No	\$22.53
Account: 10008053040 - JANITORIAL SUPPLIES							
NATALINIS AUTOMOTIVE 795792	1/27/2022 INV 795792	2/9/2022	2/9/2022	1009450	No	No	\$9.50
ETTINGER'S OFFICE SUPPLY 544815	1/27/2022 INV 544815	2/9/2022	2/9/2022	1009429	No	No	\$73.40
CINTAS FIRST AID & SAFETY 4108741504	1/27/2022 inv 4108741504	2/9/2022	2/9/2022	1009416	No	No	\$59.19
NATALINIS AUTOMOTIVE 795747	1/27/2022 INV 795747	2/9/2022	2/9/2022	1009450	No	No	\$114.19

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TRUE VALUE COLUMBUS A459312	1/24/2022 TRANS A456312	2/9/2022	2/9/2022	1009463	No	No	\$44.96
HENRY KRAFT INC 417120	1/31/2022 inv 417120	2/9/2022	2/9/2022	1009437	No	No	\$283.49
CINTAS #459 4108068975	1/24/2022 INV 4108068975	2/9/2022	2/9/2022	1009413	No	No	\$59.19
ETTINGER'S OFFICE SUPPLY 5447820	1/24/2022 INV 5447820	2/9/2022	2/9/2022	1009429	No	No	\$507.64
Account: 10008053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 202112051	1/24/2022 INV 202112051	2/9/2022	2/9/2022	1009456	No	No	\$827.06
LIBERTY UTILITIES 0209CH	1/24/2022 ACCT 305532350	2/9/2022	2/9/2022	1009443	No	No	\$2,475.00
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0209cort	1/28/2022 ACCT 0000007577	2/9/2022	2/9/2022	1009422	No	No	\$943.22
Account: 10008053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 0126	1/31/2022 INV 0126	2/9/2022	2/9/2022	1009420	No	No	\$12.00
COLUMBUS NEWS REPORT 1	1/31/2022 inv 1	2/9/2022	2/9/2022	1009420	No	No	\$56.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TOUCHTON ELECTRIC INC 67843	1/25/2022 INV 67843	2/9/2022	2/9/2022	1009462	No	No	\$600.00
Account: 10008053089 - OTHER CONTRACTUAL							
VIA CHRISTI HOSPITAL PITT 1889	1/31/2022 SANE EXAM	2/9/2022	2/9/2022	1009465	No	No	\$725.00

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VIA CHRISTI HOSPITAL PITT 1888	1/31/2022 SANE EXAM	2/9/2022	2/9/2022	1009465	No	No	\$725.00
VIA CHRISTI HOSPITAL PITT 1887	1/31/2022 SANE EXAM	2/9/2022	2/9/2022	1009465	No	No	\$725.00
TOUCHTON ELECTRIC INC 67866	1/28/2022 inv 67866	2/9/2022	2/9/2022	1009462	No	No	\$520.05
TRUE VALUE COLUMBUS A459760	1/27/2022 INV A459760	2/9/2022	2/9/2022	1009463	No	No	\$77.99
FORENSIC MEDICAL 19101	1/25/2022 INV 19101	2/9/2022	2/9/2022	1009432	No	No	\$5,550.00

Subtotal for Department: 080 : \$14,410.41

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053079 - MAINT/REPAIRS MACH/EQUIP

NATALINIS AUTOMOTIVE 796153	1/31/2022 INV 796153	2/9/2022	2/9/2022	1009451	No	No	\$126.82
NATALINIS AUTOMOTIVE 796158	1/31/2022 INV 796158	2/9/2022	2/9/2022	1009451	No	No	\$243.64

Subtotal for Department: 090 : \$370.46

Dept: 095 HUMAN RESOURCE

Account: 10009553021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5448160	1/24/2022 INV 544160	2/9/2022	2/9/2022	1009429	No	No	\$448.12
ETTINGER'S OFFICE SUPPLY 5447260	1/24/2022 INV 5447260	2/9/2022	2/9/2022	1009429	No	No	\$13.99

Account: 10009553074 - TELEPHONE BILLS

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COLUMBUS TELEPHONE COMPANY 0209cort	1/28/2022 ACCT 0000007577	2/9/2022	2/9/2022	1009422	No	No	\$91.37
Subtotal for Department: 095 :							\$553.48
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0209cort	1/28/2022 ACCT 0000007577	2/9/2022	2/9/2022	1009422	No	No	\$215.00
Subtotal for Department: 150 :							\$215.00
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7019	1/24/2022 INV 7019	2/9/2022	2/9/2022	1009460	No	No	\$8,003.00
Subtotal for Department: 170 :							\$8,003.00
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0209cort	1/28/2022 ACCT 0000007577	2/9/2022	2/9/2022	1009422	No	No	\$90.99
Subtotal for Department: 190 :							\$90.99
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
DEMPSTERS LLC 0209	1/24/2022 PARTS	2/9/2022	2/9/2022	1009425	No	No	\$5,566.10

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Subtotal for Department: 500 :							\$5,566.10
Subtotal for Fund: 100 :							\$48,684.17
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
DOLLAR GENERAL 1001136163	1/24/2022 INV 1001136163	2/9/2022	2/9/2022	1009427	No	No	\$24.36
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS CORP 8405505199	1/25/2022 INV 8405505199	2/9/2022	2/9/2022	1009414	No	No	\$53.33
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055 241893	1/31/2022 INV 241893	2/9/2022	2/9/2022	1009447	No	No	\$2,863.79
MFA OIL - NEOSHO 1055 241862	1/24/2022 INV 241862	2/9/2022	2/9/2022	1009447	No	No	\$1,630.97
MFA OIL - NEOSHO 1055 241863	1/24/2022 INV 241863	2/9/2022	2/9/2022	1009447	No	No	\$5,634.05
MFA OIL - NEOSHO 1055 241892	1/31/2022 INV 241892	2/9/2022	2/9/2022	1009447	No	No	\$4,545.75
MFA OIL - NEOSHO 1055 241894	1/31/2022 INV 241894	2/9/2022	2/9/2022	1009447	No	No	\$4,078.34
MFA OIL - NEOSHO 1055 241891	1/31/2022 INV 241891	2/9/2022	2/9/2022	1009447	No	No	\$2,617.11
<i>Account: 11000053032 - OIL/GREASE</i>							

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FROST OIL COMPANY 0267934IN	1/24/2022 INV 0267934IN	2/9/2022	2/9/2022	1009434	No	No	\$2,377.02
Account: 11000053033 - TIRES							
CALLS SERVICE 104076	1/31/2022 INV 104076	2/9/2022	2/9/2022	1009410	No	No	\$172.50
BEACON TIRE 60066906	1/24/2022 INV 60066906	2/9/2022	2/9/2022	1009408	No	No	\$191.70
Account: 11000053037 - SIGNS/POSTS							
NATIONAL SIGN CO INC 199229	1/27/2022 INV 199229	2/9/2022	2/9/2022	1009452	No	No	\$1,935.00
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
KANSAS GAS SERVICE 209 HWY	1/31/2022 ACCT 510148149 1191411 18	2/9/2022	2/9/2022	1009439	No	No	\$1,836.77
LIBERTY UTILITIES 0209HWY3	1/24/2022 ACCT 854931631	2/9/2022	2/9/2022	1009443	No	No	\$421.29
LIBERTY UTILITIES 0209HWY2	1/24/2022 ACCT 158630590	2/9/2022	2/9/2022	1009443	No	No	\$474.31
CITY OF COLUMBUS 209 HWY	1/31/2022 ACCT 08-88010-00	2/9/2022	2/9/2022	1009417	No	No	\$120.00
KANSAS GAS SERVICE 209 hwy1	1/31/2022 ACCT 510738202 1555270 00	2/9/2022	2/9/2022	1009439	No	No	\$345.86
LIBERTY UTILITIES 0209HWY	1/24/2022 ACCT 906398417	2/9/2022	2/9/2022	1009443	No	No	\$674.23
COLUMBUS TELEPHONE COMPANY 2586lot	1/28/2022 acct0000002586	2/9/2022	2/9/2022	1009422	No	No	\$238.31
LIBERTY UTILITIES 0209HWY1	1/24/2022 ACCT 049852692	2/9/2022	2/9/2022	1009443	No	No	\$130.21

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<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
KDHE KSD981706922	1/27/2022 INV KSD981706922	2/9/2022	2/9/2022	1009440	No	No	\$150.00
FEDERAL LICENSING, INC 91217	1/27/2022 INV 91217	2/9/2022	2/9/2022	1009431	No	No	\$175.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
TRUE VALUE COLUMBUS A459411	1/24/2022 INV A459411	2/9/2022	2/9/2022	1009463	No	No	\$29.68
NATALINIS AUTOMOTIVE 795284	1/24/2022 INV 795284	2/9/2022	2/9/2022	1009450	No	No	\$39.99
NATALINIS AUTOMOTIVE 795288	1/24/2022 INV 795288	2/9/2022	2/9/2022	1009450	No	No	\$55.74
MIDWEST WHEEL 267938801	1/31/2022 INV 267938801	2/9/2022	2/9/2022	1009448	No	No	\$221.55
NATALINIS AUTOMOTIVE 795290	1/24/2022 INV 795290	2/9/2022	2/9/2022	1009450	No	No	\$407.26
PTG CM813011173	11/8/2021 INV CM813011173	1/26/2022	2/9/2022	1009457	No	No	(\$37.88)
NATALINIS AUTOMOTIVE 795305	1/24/2022 INV 795305	2/9/2022	2/9/2022	1009450	No	No	\$36.48
NATALINIS AUTOMOTIVE 795359	1/25/2022 INV 795359	2/9/2022	2/9/2022	1009450	No	No	\$65.42
NATALINIS AUTOMOTIVE 795838	1/31/2022 INV 795838	2/9/2022	2/9/2022	1009450	No	No	\$15.28
GENERAL MACHINERY OF PITTSBURG INV19499	1/31/2022 INV19499	2/9/2022	2/9/2022	1009436	No	No	\$460.72

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PTG 813016640	1/27/2022 INV 813016640	2/9/2022	2/9/2022	1009457	No	No	\$306.28
GENERAL MACHINERY OF PITTSBURG INV19292	1/24/2022 INV INV19292	2/9/2022	2/9/2022	1009436	No	No	\$56.13
TRUE VALUE COLUMBUS A459305	1/24/2022 INV A459305	2/9/2022	2/9/2022	1009463	No	No	\$2.70
TRUE VALUE COLUMBUS A459728	1/27/2022 INV A459728	2/9/2022	2/9/2022	1009463	No	No	\$1.79
EQUIPMENT BLADES 025157	1/27/2022 INV 025157	2/9/2022	2/9/2022	1009428	No	No	\$242.96
GENERAL MACHINERY OF PITTSBURG INV19498	1/31/2022 INV19498	2/9/2022	2/9/2022	1009436	No	No	\$35.50
GENERAL MACHINERY OF PITTSBURG INV19497	1/31/2022 INV19497	2/9/2022	2/9/2022	1009436	No	No	\$317.29
NATALINIS AUTOMOTIVE 795274	1/24/2022 INV 795274	2/9/2022	2/9/2022	1009450	No	No	\$215.76
GENERAL MACHINERY OF PITTSBURG INV19418	1/31/2022 INV19418	2/9/2022	2/9/2022	1009436	No	No	\$119.68
GENERAL MACHINERY OF PITTSBURG INV19417	1/31/2022 INV 19417	2/9/2022	2/9/2022	1009436	No	No	\$215.68
GENERAL MACHINERY OF PITTSBURG INV19359	1/31/2022 INV19359	2/9/2022	2/9/2022	1009436	No	No	\$299.34
PTG 813016177	2/1/2022 INV 813016177	2/9/2022	2/9/2022	1009457	No	No	\$255.55
FARMERS COOPERATIVE ASSOCIATION 319359	1/27/2022 INV 319359	2/9/2022	2/9/2022	1009430	No	No	\$7.62
KIRKLAND 624711	1/27/2022 INV 624711	2/9/2022	2/9/2022	1009441	No	No	\$407.52

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FARMERS COOPERATIVE ASSOCIATION 319388	1/27/2022 INV 319388	2/9/2022	2/9/2022	1009430	No	No	\$44.66
FARMERS COOPERATIVE ASSOCIATION 319378	1/27/2022 INV 319378	2/9/2022	2/9/2022	1009430	No	No	\$5.63
KIRKLAND 625202	1/27/2022 INV 625202	2/9/2022	2/9/2022	1009441	No	No	\$9,578.16
FARMERS COOPERATIVE ASSOCIATION 319353	1/27/2022 INV 319353	2/9/2022	2/9/2022	1009430	No	No	\$5.16
NATALINIS AUTOMOTIVE 795070	1/24/2022 INV 795070	2/9/2022	2/9/2022	1009450	No	No	\$740.00
NATALINIS AUTOMOTIVE 795183	1/24/2022 INV 795183	2/9/2022	2/9/2022	1009450	No	No	\$215.76
MIDWEST WHEEL 256639702	1/31/2022 INV 256639702	2/9/2022	2/9/2022	1009448	No	No	\$152.66
MIDWEST WHEEL 2679388	1/31/2022 INV 2679388	2/9/2022	2/9/2022	1009448	No	No	\$221.55
NATALINIS AUTOMOTIVE 795213	1/24/2022 INV 795213	2/9/2022	2/9/2022	1009450	No	No	\$42.99
FARMERS COOPERATIVE ASSOCIATION 319339	1/27/2022 INV 319339	2/9/2022	2/9/2022	1009430	No	No	\$38.10
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS B23264	1/25/2022 INV B23264	2/9/2022	2/9/2022	1009463	No	No	\$26.98
CLEAN THE UNIFORM CO JOPLIN 20274090	1/25/2022 INV 20274090	2/9/2022	2/9/2022	1009418	No	No	\$35.65
RIVERTON BUILDING SUPPLY INC 19778	1/27/2022 INV 19778	2/9/2022	2/9/2022	1009459	No	No	\$61.40

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS A459021	1/25/2022 INV A459021	2/9/2022	2/9/2022	1009463	No	No	\$8.99
TRUE VALUE COLUMBUS A459248	1/25/2022 INV A459248	2/9/2022	2/9/2022	1009463	No	No	\$38.68
PARCOM, LLC 1390	1/31/2022 INV 1390	2/9/2022	2/9/2022	1009455	No	No	\$140.00
CLEAN THE UNIFORM CO JOPLIN 20272360	1/24/2022 INV 20272360	2/9/2022	2/9/2022	1009418	No	No	\$35.65
TRUE VALUE COLUMBUS A458573	1/25/2022 INV A458573	2/9/2022	2/9/2022	1009463	No	No	\$32.47
TRUE VALUE COLUMBUS A458933	1/25/2022 INV A458933	2/9/2022	2/9/2022	1009463	No	No	\$162.87
<i>Account: 11000053093 - OFFICE FURNITURE/EQUIP</i>							
COPY PRODUCTS INC 401484	1/24/2022 INV 401484	2/9/2022	2/9/2022	1009423	No	No	\$95.25
Subtotal for Department: 000 :							\$46,150.55
Subtotal for Fund: 110 :							\$46,150.55
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0209nox	1/28/2022 ACCT 0000002293	2/9/2022	2/9/2022	1009422	No	No	\$127.72
Subtotal for Department: 000 :							\$127.72

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 130 :

\$127.72

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

FOUR STATE PRINTING 11671	1/31/2022 INV 11671	2/9/2022	2/9/2022	1009433	No	No	\$9.95
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Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

CITY OF COLUMBUS 209	1/31/2022 ACCT 07-17240-00	2/9/2022	2/9/2022	1009417	No	No	\$60.00
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COLUMBUS TELEPHONE COMPANY 209 HE	1/31/2022 ACCT 2311	2/9/2022	2/9/2022	1009421	No	No	\$51.64
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VERIZON WIRELESS 209	1/31/2022 INV 9897192599	2/9/2022	2/9/2022	1009464	No	No	\$125.96
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COLUMBUS TELEPHONE COMPANY 209 HE1	1/31/2022 ACCT 2060	2/9/2022	2/9/2022	1009421	No	No	\$460.71
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KANSAS GAS SERVICE 209 HE	1/31/2022 ACCT 510080477 1188672 27	2/9/2022	2/9/2022	1009439	No	No	\$119.00
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LIBERTY UTILITIES 209 HE	1/31/2022 ACCT 616527-32-1	2/9/2022	2/9/2022	1009443	No	No	\$414.76
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Account: 14000053080 - MAINTENANCE/BLDGS & GROUNDS

CDL ELECTRIC W61315	1/31/2022 INV W61315	2/9/2022	2/9/2022	1009411	No	No	\$136.76
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Account: 14000053182 - CONTRACTS

MEDICAL WASTE SERVICES 204593	1/31/2022 INV 204593	2/9/2022	2/9/2022	1009446	No	No	\$99.00
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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 :							\$1,477.78
Subtotal for Fund: 140 :							\$1,477.78
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T 0209	1/25/2022	2/9/2022	2/9/2022	1009407	No	No	\$318.56
NEWEGG BUSINESS, INC 1303694602	1/27/2022 INV 1303694602	2/9/2022	2/9/2022	1009453	No	No	\$699.99
CENTURYLINK 209 911	1/31/2022 ACCT 313409961	2/9/2022	2/9/2022	1009412	No	No	\$476.00
VERIZON WIRELESS 9897633854	1/31/2022 INV 9897633854	2/9/2022	2/9/2022	1009464	No	No	\$1,414.66
Subtotal for Department: 000 :							\$2,909.21
Subtotal for Fund: 224 :							\$2,909.21
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0209cort	1/28/2022 ACCT 0000007577	2/9/2022	2/9/2022	1009422	No	No	\$114.51
Subtotal for Department: 000 :							\$114.51

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: 230 :							\$114.51
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
LOGAN GRANT 0209	1/28/2022 REIMB-INS PREMIUMS	2/9/2022	2/9/2022	1009444	No	No	\$586.64
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 814182934	1/25/2022 INV 814182934	2/9/2022	2/9/2022	1009466	No	No	\$2,470.97
Subtotal for Department: 000 :							\$3,057.61
Subtotal for Fund: 260 :							\$3,057.61
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 828267310	1/28/2022 ACCT 828267310	2/9/2022	2/9/2022	1009443	No	No	\$115.84
CITY OF COLUMBUS 209 ELD	1/31/2022 ACCT 07-48820-01	2/9/2022	2/9/2022	1009417	No	No	\$56.35
LIBERTY UTILITIES 124991597	1/28/2022 ACCT 124991597	2/9/2022	2/9/2022	1009443	No	No	\$159.63
KANSAS GAS SERVICE 209 ELD	1/31/2022 ACCT 510020083 1175382 00	2/9/2022	2/9/2022	1009439	No	No	\$62.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 209 ELD2	1/31/2022 ACCT 059522-21-9	2/9/2022	2/9/2022	1009443	No	No	\$132.56
LIBERTY UTILITIES 209 ELD1	1/31/2022 ACCT 487490-67-4	2/9/2022	2/9/2022	1009443	No	No	\$46.81
KANSAS GAS SERVICE 209 ELD1	1/31/2022 ACCT 512076592 1191351 09	2/9/2022	2/9/2022	1009439	No	No	\$262.44
LIBERTY UTILITIES 209 ELD	1/31/2022 ACCT 535793-78-0	2/9/2022	2/9/2022	1009443	No	No	\$38.82
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1085	1/27/2022 ACCT 0000001085	2/9/2022	2/9/2022	1009422	No	No	\$468.29
Subtotal for Department: 000 :							\$1,342.74
Subtotal for Fund: 300 :							\$1,342.74
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 209 SEW	1/31/2022 ACCT 547731-85-1	2/9/2022	2/9/2022	1009443	No	No	\$718.34
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 209 SEW	1/31/2022 ACCT 438097159	2/9/2022	2/9/2022	1009412	No	No	\$201.03
Subtotal for Department: 000 :							\$919.37

AP Payment Register (APLT40)**Cherokee County**

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Fund: 330 :							\$919.37
Total for Bank 1 Account 1120298:							\$104,783.66
***** Total Invoices Paid:							\$104,783.66

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: \$104,783.66
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$104,783.66

Approved on Date: _____

Approved by-----

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

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