

**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: 10002053074 - TELEPHONE BILLS*

COLUMBUS TELEPHONE COMPANY 906	8/28/2023 ACCT 7577	9/6/2023	9/6/2023	1013544	No	No	\$46.55
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**Subtotal for Department: 020 :** \$46.55

**Dept: 030 TREASURER**

*Account: 10003053074 - TELEPHONE BILLS*

SUMNERONE 3665998	8/28/2023 INV 3665998	9/6/2023	9/6/2023	1013587	No	No	\$27.91
COLUMBUS TELEPHONE COMPANY 906	8/28/2023 ACCT 7577	9/6/2023	9/6/2023	1013544	No	No	\$41.50
SUMNERONE 3665999	8/28/2023 INV 3665999	9/6/2023	9/6/2023	1013587	No	No	\$70.23
SUMNERONE 3666719	8/28/2023 INV 3666719	9/6/2023	9/6/2023	1013587	No	No	\$171.19

*Account: 10003053078 - LEGAL PRINTING/ADVERTISING*

COLUMBUS NEWS REPORT 906	8/28/2023 LEGAL NOTICES/DELINQUENT TAXES	9/6/2023	9/6/2023	1013542	No	No	\$13,608.00
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**Subtotal for Department: 030 :** \$13,918.83

**Dept: 040 ATTORNEY**

*Account: 10004053074 - TELEPHONE BILLS*

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 906	8/28/2023 ACCT 7577	9/6/2023	9/6/2023	1013544	No	No	\$144.57
<i>Account: 10004053081 - MISC EXPENSE</i>							
LADELL F TURLEY CSR 906	8/28/2023 TRANSCRIPT CK2021-CR222	9/6/2023	9/6/2023	1013563	No	No	\$71.50
<i>Account: 10004053083 - EQUIPMENT LEASE/RENTAL</i>							
XEROX FINANCIAL SERVICES 4618358	8/28/2023 INV 4618358	9/6/2023	9/6/2023	1013594	No	No	\$257.55
<b>Subtotal for Department: 040 :</b>							\$473.62
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053073 - TRANSPORTATION</i>							
KAREN JOHNSTON 906	8/24/2023 MILEAGE/CIC TRAINING	9/6/2023	9/6/2023	1013559	No	No	\$248.90
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 906	8/28/2023 ACCT 7577	9/6/2023	9/6/2023	1013544	No	No	\$41.44
<b>Subtotal for Department: 050 :</b>							\$290.34
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
FOUR STATE PRINTING 12607	8/24/2023 INV 12607	9/6/2023	9/6/2023	1013551	No	No	\$76.50
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
LEADS ONLINE 406892	8/28/2023 INV 406892	9/6/2023	9/6/2023	1013565	No	No	\$2,819.00

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GODFREY'S INDOOR SHOOTING & ARCHER S127645	8/24/2023 INV S127645	9/6/2023	9/6/2023	1013552	No	No	\$873.22
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
POMP'S TIRE SERVICE INC 1220034051	8/25/2023 INV 1220034051	9/6/2023	9/6/2023	1013579	No	No	\$534.56
NATALINIS AUTOMOTIVE 847164	8/25/2023 INV 847164	9/6/2023	9/6/2023	1013574	No	No	\$8.91
O'REILLY AUTO PARTS 4083161476	8/28/2023 INV 4083161476	9/6/2023	9/6/2023	1013577	No	No	\$182.40
O'REILLY AUTO PARTS 4083161496	8/28/2023 INV 4083-161496	9/6/2023	9/6/2023	1013577	No	No	\$316.74
NATALINIS AUTOMOTIVE 846457	8/25/2023 INV 846457	9/6/2023	9/6/2023	1013575	No	No	\$24.89
O'REILLY AUTO PARTS 4083158490	8/25/2023 INV 4083158490	9/6/2023	9/6/2023	1013577	No	No	\$50.43
O'REILLY AUTO PARTS 4083161157	8/28/2023 INV 4083-161157	9/6/2023	9/6/2023	1013577	No	No	\$724.86
O'REILLY AUTO PARTS 4083160983	8/25/2023 INV 4083-160983	9/6/2023	9/6/2023	1013577	No	No	\$955.70
NATALINIS AUTOMOTIVE 846449	8/24/2023 INV 846449	9/6/2023	9/6/2023	1013575	No	No	\$53.98
O'REILLY AUTO PARTS 4083159997	8/25/2023 INV 4083-159997	9/6/2023	9/6/2023	1013577	No	No	\$59.38
NATALINIS AUTOMOTIVE 847376	8/28/2023 INV 847376	9/6/2023	9/6/2023	1013574	No	No	\$46.99
<i>Account: 10006053028 - COMPUTER SUPPLIES</i>							

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NEWEGG BUSINESS, INC 1304599932	8/24/2023 INV 1304599932	9/6/2023	9/6/2023	1013576	No	No	\$164.99
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 442722	8/24/2023 INV 442722	9/6/2023	9/6/2023	1013554	No	No	\$500.40
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CLEARWATER ENTERPRISES, LLC 906	8/24/2023 INV 20838-12085942452307	9/6/2023	9/6/2023	1013540	No	No	\$256.33
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
AT&T 5075 906	8/24/2023 ACCT 0574120295001	9/6/2023	9/6/2023	1013526	No	No	\$43.68
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MERCY COLUMBUS 906 SH3	8/24/2023 ACCT H9420001250900/NEGOT RATE	9/6/2023	9/6/2023	1013571	No	No	\$525.66
CHCSEK PITTSBURG FQHC CK2023.07	8/24/2023 INV CK.2023.07	9/6/2023	9/6/2023	1013531	No	No	\$3,362.90
WELLPATH LLC 0109020	8/24/2023 INV 0109020	9/6/2023	9/6/2023	1013593	No	No	\$108.00
MERCY COLUMBUS 906 SH	8/24/2023 ACCT H9420001249401/NEGOT. RATE	9/6/2023	9/6/2023	1013571	No	No	\$90.35
MERCY COLUMBUS 906 SH4	8/24/2023 ACCT H9420001262601/NEGOT RATE	9/6/2023	9/6/2023	1013571	No	No	\$90.35
MERCY COLUMBUS 906 SH1	8/24/2023 CONT 223-212326-00/NEGOT. RATE	9/6/2023	9/6/2023	1013571	No	No	\$208.04
MERCY COLUMBUS 906	8/24/2023 CONT 223-212322-00/NEGOT RATE	9/6/2023	9/6/2023	1013571	No	No	\$60.51

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MERCY COLUMBUS 903SH2	8/24/2023 ACCT H9420001250901/NEGOT. RATE	9/6/2023	9/6/2023	1013571	No	No	\$90.35
<b>Subtotal for Department: 060 :</b>							\$12,229.12
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 96841	8/28/2023 INV 96841	9/6/2023	9/6/2023	1013524	No	No	\$548.75
<i>Account: 10007053029 - MISC SUPPLIES</i>							
REDWOOD TOXICOLOGY LABORATORY, IN 10904820237	8/28/2023 INV 109048	9/6/2023	9/6/2023	1013582	No	No	\$30.16
<i>Account: 10007053073 - TRANSPORTATION</i>							
TRESA MILLER 906	8/28/2023 MILEAGE	9/6/2023	9/6/2023	1013589	No	No	\$4.56
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 906	8/28/2023 ACCT 7577	9/6/2023	9/6/2023	1013544	No	No	\$624.62
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 906	8/28/2023 REIMB/US CELL	9/6/2023	9/6/2023	1013569	No	No	\$131.88
<i>Account: 10007053088 - CLASSES/TRAINING FEES</i>							
KADCCA 906	8/28/2023 FALL CONF. SANDRA L GREEN, CHEROKEE CO	9/6/2023	9/6/2023	1013556	No	No	\$200.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
JOANNA L DERFELT 906	8/24/2023 MONTHLY ATTY/CO CONTRACT	9/6/2023	9/6/2023	1013555	No	No	\$2,750.00

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KEITH PENNICK 906	8/24/2023 MONTHLY ATTY/CO CONTRACT	9/6/2023	9/6/2023	1013561	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 906	8/24/2023 MONTHLY ATTY/CO CONTRACT	9/6/2023	9/6/2023	1013527	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 906	8/24/2023 MONTHLY ATTY/CO CONTRACT	9/6/2023	9/6/2023	1013529	No	No	\$2,750.00

**Subtotal for Department: 070 :** \$12,539.97

**Dept: 080 COURTHOUSE**

*Account: 10008053025 - PARTS/VEHICLE REPAIRS*

NATALINIS AUTOMOTIVE 846399	8/24/2023 INV 846399	9/6/2023	9/6/2023	1013575	No	No	\$109.24
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*Account: 10008053040 - JANITORIAL SUPPLIES*

HENRY KRAFT INC 443320	8/25/2023 INV 443320	9/6/2023	9/6/2023	1013554	No	No	\$290.25
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*Account: 10008053042 - BREAKROOM SUPPLIES*

CULLIGAN OF JOPLIN 692160	8/28/2023 INV 692160	9/6/2023	9/6/2023	1013546	No	No	\$56.20
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CINTAS CORP 9233745969	8/24/2023 INV 9233745969	9/6/2023	9/6/2023	1013538	No	No	\$131.74
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*Account: 10008053072 - GAS, ELECTRIC, WATER*

LIBERTY UTILITIES 906	8/24/2023 ACCT 305532-35-0	9/6/2023	9/6/2023	1013566	No	No	\$4,662.17
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*Account: 10008053074 - UTILITIES/TELEPHONE BILLS*

COLUMBUS TELEPHONE COMPANY 906	8/28/2023 ACCT 7577	9/6/2023	9/6/2023	1013544	No	No	\$949.80
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*Account: 10008053075 - DUES/SUBSCRIPTIONS*

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PEARSON-KELLY LEASING 80726909	8/28/2023 INV 80726909	9/6/2023	9/6/2023	1013578	No	No	\$274.05
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
GOLDSTAR PRODUCTS, INC 0078477	8/24/2023 INV 0078477	9/6/2023	9/6/2023	1013553	No	No	\$299.83
TOUCHTON ELECTRIC INC 83747	8/25/2023 INV 83747	9/6/2023	9/6/2023	1013588	No	No	\$700.00
TRUE VALUE COLUMBUS A505471	8/24/2023 TRANS A505471	9/6/2023	9/6/2023	1013590	No	No	\$21.99
NATALINIS AUTOMOTIVE 846009	8/24/2023 INV 846009	9/6/2023	9/6/2023	1013575	No	No	\$12.99
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
MERCY COLUMBUS 906 CH	8/28/2023 ACCT PJP1540016110	9/6/2023	9/6/2023	1013571	No	No	\$317.00
<i>Account: 10008053134 - POSTAGE - EXPENSE</i>							
QUADIENT FINANCE USA, INC 906	8/28/2023 POSTAGE, ACCT 9979	9/6/2023	9/6/2023	1013581	No	No	\$7,222.10
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
FORENSIC MEDICAL 22679	8/24/2023 INV 22679	9/6/2023	9/6/2023	1013550	No	No	\$268.00
FORENSIC MEDICAL 22635	8/24/2023 INV 22635	9/6/2023	9/6/2023	1013550	No	No	\$9,100.00
<b>Subtotal for Department: 080 :</b>							\$24,415.36
<b>Dept:</b>	<b>090</b>	<b>EMERGENCY PREPAREDNESS</b>					
<i>Account: 10009053074 - TELEPHONE BILLS</i>							

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COLUMBUS TELEPHONE COMPANY 906	8/28/2023 ACCT 7577	9/6/2023	9/6/2023	1013544	No	No	\$50.43
<b>Subtotal for Department: 090 :</b>							\$50.43
<b>Dept: 095</b>	<b>HUMAN RESOURCE</b>						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 906	8/28/2023 ACCT 7577	9/6/2023	9/6/2023	1013544	No	No	\$83.40
<b>Subtotal for Department: 095 :</b>							\$83.40
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 906	8/28/2023 ACCT 7577	9/6/2023	9/6/2023	1013544	No	No	\$215.00
<b>Subtotal for Department: 150 :</b>							\$215.00
<b>Dept: 170</b>	<b>JUVENILE DETENTION</b>						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7298	8/24/2023 INV 7298	9/6/2023	9/6/2023	1013583	No	No	\$5,976.00
<b>Subtotal for Department: 170 :</b>							\$5,976.00
<b>Dept: 180</b>	<b>GENEOLOGY SOCIETY</b>						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 906	8/24/2023 QUARTERLY DISTRIBUTION	9/6/2023	9/6/2023	1013530	No	No	\$2,000.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 180 :</b>							\$2,000.00
<b>Dept: 230</b>	<b>ECONOMIC DEVELOPMENT</b>						
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY ECONOMIC DEVELOP 906	8/24/2023 QUARTERLY DISTRIBUTION	9/6/2023	9/6/2023	1013533	No	No	\$13,750.00
<b>Subtotal for Department: 230 :</b>							\$13,750.00
<b>Subtotal for Fund: 100 :</b>							\$85,988.62
<b>Fund: 103</b>	<b>TECHNOLOGY FUND</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 10300053300 - MISC PAID OUT</i>							
SUMNERONE 3667988	8/24/2023 INV 3667988	9/6/2023	9/6/2023	1013587	No	No	\$172.81
<b>Subtotal for Department: 000 :</b>							\$172.81
<b>Subtotal for Fund: 103 :</b>							\$172.81
<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 #2 906	8/24/2023 MONTHLY DISTRIBUTION	9/6/2023	9/6/2023	1013532	No	No	\$50,632.00
<b>Subtotal for Department: 000 :</b>							\$50,632.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 107 :

\$50,632.00

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

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

CINTAS #459 4164607338	8/15/2023 UNIFORMS	9/6/2023	9/6/2023	1013537	No	No	\$217.57
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CINTAS #459 4165314315	8/22/2023 UNIFORMS	9/6/2023	9/6/2023	1013537	No	No	\$209.15
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**Account:** 11000053031 - DIESEL FUEL

MFA OIL - JASPER 10130465	8/18/2023 DIESEL	9/6/2023	9/6/2023	1013572	No	No	\$8,846.76
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**Account:** 11000053032 - OIL/GREASE

FARMERS COOPERATIVE ASSOCIATION 23624	8/23/2023 DEF	9/6/2023	9/6/2023	1013548	No	No	\$388.50
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**Account:** 11000053033 - TIRES

BEACON TIRE 600098970	8/23/2023 2 TIRES	9/6/2023	9/6/2023	1013528	No	No	\$277.36
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**Account:** 11000053042 - BREAKROOM SUPPLIES

CINTAS #459 8406375860	8/4/2023 WATER COOLER	9/6/2023	9/6/2023	1013537	No	No	\$120.00
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APPLEMARKET 1949	8/16/2023 BREAKROOM SUPPLIES	9/6/2023	9/6/2023	1013525	No	No	\$47.94
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DOLLAR GENERAL- REGIONS 410526 5489	8/16/2023 BREAKROOM SUPPLIES	9/6/2023	9/6/2023	1013547	No	No	\$113.45
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**Account:** 11000053073 - ADMINISTRATION

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KANSAS ASSOCIATION OF COUNTIES 004	8/25/2023 CONFERENCE REGISTRATION	9/6/2023	9/6/2023	1013557	No	No	\$850.00
<b>Account:</b> 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 555	8/25/2023 ACCT 854931-63-1	9/6/2023	9/6/2023	1013566	No	No	\$397.68
COLUMBUS TELEPHONE COMPANY 0823	8/28/2023 ACCT 2586	9/6/2023	9/6/2023	1013544	No	No	\$344.30
LIBERTY UTILITIES 6666	8/25/2023 ACCT 158630-59-0	9/6/2023	9/6/2023	1013566	No	No	\$879.68
<b>Account:</b> 11000053075 - DUES/SUBSCRIPTIONS							
COPY PRODUCTS INC 471165	8/20/2023 COPIES	9/6/2023	9/6/2023	1013545	No	No	\$270.36
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
LAWSON PRODUCTS 9310856685	8/20/2023 GLOVES	9/6/2023	9/6/2023	1013564	No	No	\$150.10
NATALINIS AUTOMOTIVE 847428	8/25/2023 AIR FILTER	9/6/2023	9/6/2023	1013574	No	No	\$42.03
PTG 813049724	8/28/2023 OIL SEAL	9/6/2023	9/6/2023	1013580	No	No	\$68.06
NATALINIS AUTOMOTIVE 847381	8/24/2023 PAINT	9/6/2023	9/6/2023	1013574	No	No	\$18.86
PTG 813049642	8/25/2023 BRAKE DRUMS AND SHOES	9/6/2023	9/6/2023	1013580	No	No	\$1,351.44
NATALINIS AUTOMOTIVE 846456	8/15/2023 BRAKE PADS	9/6/2023	9/6/2023	1013575	No	No	\$236.34
NATALINIS AUTOMOTIVE 847098	8/21/2023 A/C PARTS	9/6/2023	9/6/2023	1013575	No	No	\$122.31

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NATALINIS AUTOMOTIVE 847106	8/21/2023 ADAPTER	9/6/2023	9/6/2023	1013575	No	No	\$7.35
PTG 813048426A	8/18/2023 CORE RETURN	9/6/2023	9/6/2023	1013580	No	No	(\$111.72)
STATE TRACTOR & EQUIPMENT 467B	8/23/2023 GRADER TEETH	9/6/2023	9/6/2023	1013586	No	No	\$149.94
NATALINIS AUTOMOTIVE 846339	8/14/2023 LAMPS	9/6/2023	9/6/2023	1013575	No	No	\$170.18
TRUE VALUE COLUMBUS 505400	8/22/2023 PIPE NIPPLE	9/6/2023	9/6/2023	1013590	No	No	\$9.88
NATALINIS AUTOMOTIVE 847169	8/22/2023 SILICONE	9/6/2023	9/6/2023	1013574	No	No	\$12.29
LAWSON PRODUCTS 9310845716	8/15/2023 SMALL PARTS	9/6/2023	9/6/2023	1013564	No	No	\$457.78
NATALINIS AUTOMOTIVE 846821	8/18/2023 GAUGE	9/6/2023	9/6/2023	1013575	No	No	\$38.99
FASTENER SUPPLY CO 33298	8/28/2023 GLOVES, PAINT, SAFETY GLASSES	9/6/2023	9/6/2023	1013549	No	No	\$196.40
NATALINIS AUTOMOTIVE 846775	8/17/2023 2 GAUGES	9/6/2023	9/6/2023	1013575	No	No	\$77.98
PTG 813049336	8/21/2023 GASKET AND FILTER	9/6/2023	9/6/2023	1013580	No	No	\$304.60
NATALINIS AUTOMOTIVE 846530	8/15/2023 BATTERY	9/6/2023	9/6/2023	1013575	No	No	\$9.15
NATALINIS AUTOMOTIVE 847186	8/22/2023 CREDIT	9/6/2023	9/6/2023	1013575	No	No	(\$9.77)
MIDWEST WHEEL 335143601-01	8/16/2023 LAMPS	9/6/2023	9/6/2023	1013573	No	No	\$67.99

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 846400	8/14/2023 GASKET MAKER	9/6/2023	9/6/2023	1013575	No	No	\$26.68
MIDWEST WHEEL 3351436-00	8/16/2023 LOTS OF STUFF	9/6/2023	9/6/2023	1013573	No	No	\$303.27
<b>Account:</b> 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
LOCKE SUPPLY 50372458	8/24/2023 PLUMBING PARTS	9/6/2023	9/6/2023	1013567	No	No	\$31.16
TRUE VALUE COLUMBUS 30695	8/23/2023 FLAHING AND SEALANT	9/6/2023	9/6/2023	1013590	No	No	\$22.12
TRUE VALUE COLUMBUS 505524	8/24/2023 HARDWARE	9/6/2023	9/6/2023	1013590	No	No	\$1.16
SHERWIN WILLIAMS 7618-4	8/22/2023 PAINT	9/6/2023	9/6/2023	1013584	No	No	\$228.27
TRUE VALUE COLUMBUS 505521	8/24/2023 PAINT	9/6/2023	9/6/2023	1013590	No	No	\$3.59
TRUE VALUE COLUMBUS 30705	8/24/2023 BULB	9/6/2023	9/6/2023	1013590	No	No	\$5.39
<b>Account:</b> 11000053238 - ASPHALT - DISTRICT #1							
COASTAL ENERGY CORP 203817	8/23/2023 ASPHALT INGREDIENTS	9/6/2023	9/6/2023	1013541	No	No	\$720.00
<b>Account:</b> 11000053239 - ASPHALT - DISTRICT #2							
COASTAL ENERGY CORP 203817	8/23/2023 ASPHALT INGREDIENTS	9/6/2023	9/6/2023	1013541	No	No	\$720.00
<b>Account:</b> 11000053240 - ASPHALT - DISTRICT #3							
COASTAL ENERGY CORP 203817	8/23/2023 ASPHALT INGREDIENTS	9/6/2023	9/6/2023	1013541	No	No	\$720.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$19,114.57
<b>Subtotal for Fund: 110 :</b>							\$19,114.57
<b>Fund:</b> 120	EXTENSION COUNCIL						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 906	8/24/2023 QUARTERLY DISTRIBUTION	9/6/2023	9/6/2023	1013534	No	No	\$65,172.00
<b>Subtotal for Department: 000 :</b>							\$65,172.00
<b>Subtotal for Fund: 120 :</b>							\$65,172.00
<b>Fund:</b> 130	NOXIOUS WEED						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 906 NOX	8/28/2023 ACCT 2293	9/6/2023	9/6/2023	1013544	No	No	\$128.63
<b>Subtotal for Department: 000 :</b>							\$128.63
<b>Subtotal for Fund: 130 :</b>							\$128.63
<b>Fund:</b> 140	HEALTH						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - 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
TRUE VALUE COLUMBUS A505529	8/25/2023 TRANS A505529	9/6/2023	9/6/2023	1013590	No	No	\$65.96
TRUE VALUE COLUMBUS A505551	8/25/2023 TRANS A505551, CREDIT	9/6/2023	9/6/2023	1013590	No	No	(\$20.81)
<b>Account:</b> 14000053072 - GAS, ELECTRIC, WATER/PHONE							
COLUMBUS TELEPHONE COMPANY 906 HE	8/28/2023 ACCT 2311	9/6/2023	9/6/2023	1013544	No	No	\$64.54
VERIZON WIRELESS 9941892513	8/25/2023 INV 9941892513	9/6/2023	9/6/2023	1013591	No	No	\$139.42
COLUMBUS TELEPHONE COMPANY 906 HE1	8/28/2023 ACCT 2060	9/6/2023	9/6/2023	1013544	No	No	\$446.67
LIBERTY UTILITIES 906 HE	8/25/2023 ACCT 616527-32-1	9/6/2023	9/6/2023	1013566	No	No	\$960.33
<b>Account:</b> 14000053073 - MEETING COSTS							
KIPHS INC 7383	8/24/2023 INV 7383	9/6/2023	9/6/2023	1013562	No	No	\$813.53
<b>Account:</b> 14000053076 - PROFESSIONAL SERVICES							
TOUCHTON ELECTRIC INC 83383	8/24/2023 INV 83383	9/6/2023	9/6/2023	1013588	No	No	\$28.95
<b>Account:</b> 14000053182 - CONTRACTS							
MEDICAL WASTE SERVICES 230082	8/25/2023 INV 230082	9/6/2023	9/6/2023	1013570	No	No	\$142.14
<b>Subtotal for Department: 000 :</b>							\$2,640.73
<b>Subtotal for Fund: 140 :</b>							\$2,640.73

Fund: 150 FAIR

# AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 906	8/24/2023	9/6/2023	9/6/2023	1013535	No	No	\$3,000.00
QUARTERLY DISTRIBUTION							
<b>Subtotal for Department: 000 :</b>							\$3,000.00
<b>Subtotal for Fund: 150 :</b>							\$3,000.00
<b>Fund: 160 DIRECT ELECTION</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
LOCKWOOD ELECTIONS 1322	8/24/2023	9/6/2023	9/6/2023	1013568	No	No	\$800.21
INV 132							
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 906 EL	8/28/2023	9/6/2023	9/6/2023	1013542	No	No	\$52.00
LEGAL NOTICE/ELECTION							
<b>Subtotal for Department: 000 :</b>							\$852.21
<b>Subtotal for Fund: 160 :</b>							\$852.21
<b>Fund: 180 SOIL CONSERVATION</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 18000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY SOIL CONSERVATION 906	8/24/2023	9/6/2023	9/6/2023	1013536	No	No	\$6,250.00
QUARTERLY DISTRIBUTION							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$6,250.00
<b>Subtotal for Fund: 180 :</b>							\$6,250.00
<b>Fund:</b> 200	MENTAL HEALTH						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE 906	8/24/2023 QUARTERLY DISTRIBUTION	9/6/2023	9/6/2023	1013585	No	No	\$31,364.25
<b>Subtotal for Department: 000 :</b>							\$31,364.25
<b>Subtotal for Fund: 200 :</b>							\$31,364.25
<b>Fund:</b> 210	MENTAL RETARDATION						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							
CLASS LTD 906	8/24/2023 QUARTERLY DISTRIBUTION	9/6/2023	9/6/2023	1013539	No	No	\$29,131.75
<b>Subtotal for Department: 000 :</b>							\$29,131.75
<b>Subtotal for Fund: 210 :</b>							\$29,131.75
<b>Fund:</b> 230	APPRAISER COSTS						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 23000053074 - 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 906	8/28/2023 ACCT 7577	9/6/2023	9/6/2023	1013544	No	No	\$118.76
<b>Subtotal for Department: 000 :</b>							\$118.76
<b>Subtotal for Fund: 230 :</b>							\$118.76
<b>Fund: 260</b>	<b>EMPLOYEE BENEFITS</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 906	8/28/2023 STATEMENT 818590618	9/6/2023	9/6/2023	1013592	No	No	\$1,377.05
<i>Account: 26000053306 - KCAMP</i>							
KCAMP 906	8/24/2023 DEDUCTIBLE/2023	9/6/2023	9/6/2023	1013560	No	No	\$5,000.00
<b>Subtotal for Department: 000 :</b>							\$6,377.05
<b>Subtotal for Fund: 260 :</b>							\$6,377.05
<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 906 ELD1	8/25/2023 ACCT 124991-59-7	9/6/2023	9/6/2023	1013566	No	No	\$279.14
KANSAS GAS SERVICE 906 ELD	8/28/2023 ACCT 510020083 1175382 00	9/6/2023	9/6/2023	1013558	No	No	\$89.42

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 906 ELD	8/24/2023 ACCT 828267-31-0	9/6/2023	9/6/2023	1013566	No	No	\$269.41
KANSAS GAS SERVICE 906	8/28/2023 ACCT 510724504 2014982 18	9/6/2023	9/6/2023	1013558	No	No	\$45.78
<b>Subtotal for Department: 000 :</b>							\$683.75
<b>Subtotal for Fund: 300 :</b>							\$683.75
<b>Fund:</b> 460	VIN						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
NATALINIS AUTOMOTIVE 845636	8/24/2023 INV 845636	9/6/2023	9/6/2023	1013575	No	No	\$346.01
<b>Subtotal for Department: 000 :</b>							\$346.01
<b>Subtotal for Fund: 460 :</b>							\$346.01
<b>Fund:</b> 490	SPECIAL LAW ENFORCEM						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
COLUMBUS PIZZA HUT 0016	8/24/2023 TICKET 000016/SAFE PROGRAM	9/6/2023	9/6/2023	1013543	No	No	\$40.86
<b>Subtotal for Department: 000 :</b>							\$40.86
<b>Subtotal for Fund: 490 :</b>							\$40.86

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

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<i>Total for Bank 1 Account 1120298:</i>							<b>\$302,014.00</b>
<b>***** Total Invoices Paid:</b>							<b>\$302,014.00</b>

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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
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**Total of Checks:** \$302,014.00  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$302,014.00

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

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature