

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

CALIBRATED FORMS CO., INC 51079459	9/19/2023 INV 51079459	10/4/2023	10/4/2023	1013735	No	No	\$913.20
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Subtotal for Department: 020 : \$913.20

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5569320	9/25/2023 INV 5569320	10/4/2023	10/4/2023	1013746	No	No	\$22.67
ETTINGER'S OFFICE SUPPLY 5568860	9/25/2023 INV 5568860	10/4/2023	10/4/2023	1013746	No	No	\$121.72

Account: 10004053081 - MISC EXPENSE

LADELL F TURLEY CSR 104	9/25/2023 TRANSCRIPT 2021CR340	10/4/2023	10/4/2023	1013764	No	No	\$35.50
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Subtotal for Department: 040 : \$179.89

Dept: 060 SHERIFF & JAIL

Account: 10006053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 34407146	9/19/2023 INV 34407146	10/4/2023	10/4/2023	1013783	No	No	\$202.48
QUILL CORPORATION 34444843	9/19/2023 INV 34444843	10/4/2023	10/4/2023	1013783	No	No	\$194.64

Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES

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SOUTHERN UNIFORM & TACTICAL 1558351	9/18/2023 INV 1558351	10/4/2023	10/4/2023	1013790	No	No	\$909.50
SOUTHERN UNIFORM & TACTICAL 1561231	9/20/2023 INV 1561231	10/4/2023	10/4/2023	1013790	No	No	\$109.98
SOUTHERN UNIFORM & TACTICAL 1563191	9/25/2023 INV 1563191	10/4/2023	10/4/2023	1013790	No	No	\$17.50
SOUTHERN UNIFORM & TACTICAL 1558361	9/18/2023 INV 1558361	10/4/2023	10/4/2023	1013790	No	No	\$909.50
SOUTHERN UNIFORM & TACTICAL 1561251	9/20/2023 INV 1561251	10/4/2023	10/4/2023	1013790	No	No	\$73.98
SOUTHERN UNIFORM & TACTICAL 1557641	9/18/2023 INV 1557641	10/4/2023	10/4/2023	1013790	No	No	\$140.00
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 849191	9/18/2023 INV 849191	10/4/2023	10/4/2023	1013774	No	No	\$151.98
NATALINIS AUTOMOTIVE 849094	9/18/2023 INV 849094	10/4/2023	10/4/2023	1013774	No	No	\$42.65
NATALINIS AUTOMOTIVE 849089	9/18/2023 INV 849089	10/4/2023	10/4/2023	1013774	No	No	\$768.92
NATALINIS AUTOMOTIVE 848921	9/18/2023 INV 848921	10/4/2023	10/4/2023	1013774	No	No	\$147.48
NATALINIS AUTOMOTIVE 849306	9/18/2023 INV 849306	10/4/2023	10/4/2023	1013774	No	No	\$136.55
O'REILLY AUTO PARTS 4083164002	9/18/2023 INV 4083164002	10/4/2023	10/4/2023	1013777	No	No	\$59.36
O'REILLY AUTO PARTS 4083164825	9/21/2023 INV 4083164825	10/4/2023	10/4/2023	1013777	No	No	\$294.82

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O'REILLY AUTO PARTS 4083162982	9/7/2023 INV 4083-162982, CREDIT	9/20/2023	10/4/2023	1013777	No	No	(\$182.40)
NATALINIS AUTOMOTIVE 849335	9/18/2023 INV 849335	10/4/2023	10/4/2023	1013774	No	No	\$9.49
FRANK FLETCHER DODGE 151815	9/18/2023 INV 151815	10/4/2023	10/4/2023	1013750	No	No	\$338.30
NATALINIS AUTOMOTIVE 850002	9/25/2023 INV 850002	10/4/2023	10/4/2023	1013775	No	No	\$39.98
NATALINIS AUTOMOTIVE 849100	9/18/2023 INV 849100	10/4/2023	10/4/2023	1013774	No	No	\$151.98
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 443828	9/18/2023 INV 443828	10/4/2023	10/4/2023	1013754	No	No	\$544.91
HENRY KRAFT INC 444427	9/25/2023 INV 444427	10/4/2023	10/4/2023	1013754	No	No	\$698.17
Account: 10006053068 - OTHER COMMODITIES							
BAXTER VAULT CO. INC 09202305	9/21/2023 INV 092023-05	10/4/2023	10/4/2023	1013731	No	No	\$250.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
CLEARWATER ENTERPRISES, LLC 104	9/19/2023 INV 20838-12085942452308	10/4/2023	10/4/2023	1013741	No	No	\$223.72
LIBERTY UTILITIES 104 SH	9/25/2023 ACCT 643108-13-7	10/4/2023	10/4/2023	1013765	No	No	\$6,286.51
Account: 10006053074 - TELEPHONE BILLS							
AT&T 5075 104	9/18/2023 ACCT 0574120295001	10/4/2023	10/4/2023	1013728	No	No	\$44.86

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BRIGHTSPEED 104	9/18/2023 ACCT 314237715	10/4/2023	10/4/2023	1013732	No	No	\$286.48
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
LOCKE SUPPLY 5060955400	9/25/2023 ORDER 5060955400	10/4/2023	10/4/2023	1013766	No	No	\$218.18
LOCKE SUPPLY 5059916500	9/25/2023 ORDER 5059916500	10/4/2023	10/4/2023	1013766	No	No	\$68.36
TRUE VALUE COLUMBUS A507365	9/25/2023 TRANS A507365	10/4/2023	10/4/2023	1013796	No	No	\$5.95
TRUE VALUE COLUMBUS A507288	9/25/2023 TRANS A507288	10/4/2023	10/4/2023	1013796	No	No	\$34.99
MID AMERICA PEST CONTROL, LLC 10449	9/18/2023 INV 10449	10/4/2023	10/4/2023	1013772	No	No	\$100.00
Account: 10006053088 - CLASSES/TRAINING FEES							
FBI - LEEDA 200085762	9/19/2023 INV 200085762	10/4/2023	10/4/2023	1013749	No	No	\$795.00
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19090623	9/19/2023 INV 19090623	10/4/2023	10/4/2023	1013743	No	No	\$11,973.56
Account: 10006053786 - INMATE MEDICAL							
BTX KS INC 3228083123	9/18/2023 INV 3228083123	10/4/2023	10/4/2023	1013734	No	No	\$234.00
CHCSEK PITTSBURG FQHC CK2023.08	9/19/2023 INV CK.2023.08	10/4/2023	10/4/2023	1013737	No	No	\$3,463.87
HENRY KRAFT INC 443948	9/18/2023 INV 443948	10/4/2023	10/4/2023	1013754	No	No	\$200.00

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Subtotal for Department: 060 :							\$29,945.25
Dept: 070	DISTRICT COURT						
<i>Account: 10007053029 - MISC SUPPLIES</i>							
PREMIER BIOTECH, INC 2260764	9/22/2023 INV 2260764	10/4/2023	10/4/2023	1013780	No	No	\$264.88
<i>Account: 10007053073 - TRANSPORTATION</i>							
TRESA MILLER 104	9/22/2023 TRAVEL EXPENSE	10/4/2023	10/4/2023	1013795	No	No	\$33.05
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
OFFICE OF ADMINISTRATIVE HEARINGS 240015	9/22/2023 INV 240015	10/4/2023	10/4/2023	1013776	No	No	\$293.25
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 104	9/22/2023 REIMBURSE CELL PHONE	10/4/2023	10/4/2023	1013768	No	No	\$131.88
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
JOANNA L DERFELT 104	9/22/2023 MONTHLY ATTY/CO CONTRACT	10/4/2023	10/4/2023	1013759	No	No	\$2,750.00
KEITH PENNICK 104	9/22/2023 MONTHLY ATTY/CO CONTRACT	10/4/2023	10/4/2023	1013761	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 104	9/22/2023 MONTHLY ATTY/CO CONTRACT	10/4/2023	10/4/2023	1013730	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 104	9/22/2023 MONTHLY ATTY/CO CONTRACT	10/4/2023	10/4/2023	1013736	No	No	\$2,750.00
Subtotal for Department: 070 :							\$11,723.06
Dept: 080	COURTHOUSE						

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Account: 10008053029 - MISC SUPPLIES							
HENRY KRAFT INC 444422	9/26/2023 INV 444422	10/4/2023	10/4/2023	1013754	No	No	\$47.68
Account: 10008053040 - JANITORIAL SUPPLIES							
TRUE VALUE COLUMBUS A507495	9/26/2023 TRANS A507495	10/4/2023	10/4/2023	1013796	No	No	\$52.99
NATALINIS AUTOMOTIVE 849703	9/26/2023 INV 849703	10/4/2023	10/4/2023	1013775	No	No	\$63.34
CINTAS CORP 4167289816	9/26/2023 INV 4167289816	10/4/2023	10/4/2023	1013740	No	No	\$97.63
CINTAS CORP 4167988337	9/26/2023 INV 4167988337	10/4/2023	10/4/2023	1013740	No	No	\$97.63
CINTAS CORP 4168690382	9/26/2023 INV 4168690382	10/4/2023	10/4/2023	1013740	No	No	\$97.63
Account: 10008053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 104	9/21/2023 ACCT 305532-35-0	10/4/2023	10/4/2023	1013765	No	No	\$4,245.12
Account: 10008053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 104	9/18/2023 LEGAL NOTICE/TOWNSHIP CLERK	10/4/2023	10/4/2023	1013742	No	No	\$8.00
THE SENTINEL-TIMES 4448	9/18/2023 LEGAL/LOWELL TOWNSHIP CLERK	10/4/2023	10/4/2023	1013793	No	No	\$6.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
GOLDSTAR PRODUCTS, INC 0078478	9/18/2023 INV 0078478	10/4/2023	10/4/2023	1013751	No	No	\$299.83
TRUE VALUE COLUMBUS A507729	9/26/2023 TRANS A507729	10/4/2023	10/4/2023	1013796	No	No	\$5.49

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TOUCHTON ELECTRIC INC 84360	9/18/2023 INV 84360	10/4/2023	10/4/2023	1013794	No	No	\$68.00
Subtotal for Department: 080 :							\$5,089.34
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 104	9/18/2023 ACCT 50891200	10/4/2023	10/4/2023	1013753	No	No	\$52.00
Subtotal for Department: 090 :							\$52.00
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7309	9/18/2023 INV 7309	10/4/2023	10/4/2023	1013787	No	No	\$5,976.00
Subtotal for Department: 170 :							\$5,976.00
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20230903	9/25/2023 INV 2023-09-03	10/4/2023	10/4/2023	1013785	No	No	\$800.00
Subtotal for Department: 210 :							\$800.00
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
NATALINIS AUTOMOTIVE 849315	9/18/2023 INV 849315	10/4/2023	10/4/2023	1013774	No	No	\$13.49

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Subtotal for Department: 500 :							\$13.49
Subtotal for Fund: 100 :							\$54,692.23
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							
COPY PRODUCTS INC 476394	9/25/2023 INV 476394	10/4/2023	10/4/2023	1013744	No	No	\$225.23
Subtotal for Department: 000 :							\$225.23
Subtotal for Fund: 103 :							\$225.23
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 104	9/22/2023 MONTHLY DISTRIBUTION	10/4/2023	10/4/2023	1013738	No	No	\$47,848.67
Subtotal for Department: 000 :							\$47,848.67
Subtotal for Fund: 107 :							\$47,848.67
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							

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CINTAS #459 007	9/20/2023 7-5-23 INVOICE	10/4/2023	10/4/2023	1013739	No	No	\$217.57
CINTAS #459 4168120736	9/19/2023 UNIFORMS	10/4/2023	10/4/2023	1013739	No	No	\$209.15
CINTAS #459 4167415937	9/12/2023 UNIFORMS	10/4/2023	10/4/2023	1013739	No	No	\$209.49
Account: 11000053031 - DIESEL FUEL							
MFA OIL - JASPER 10130555	9/12/2023 DIESEL	10/4/2023	10/4/2023	1013771	No	No	\$8,143.11
MFA OIL - JASPER 10130585	9/21/2023 DIESEL	10/4/2023	10/4/2023	1013771	No	No	\$8,634.58
Account: 11000053032 - OIL/GREASE							
FARMERS COOPERATIVE ASSOCIATION 768	9/12/2023 BULK TRANSMISSION FLUID	10/4/2023	10/4/2023	1013747	No	No	\$752.95
Account: 11000053034 - ASPHALT							
HILLBILLY PUMPING & HAULING INC 75354	9/15/2023 OIL	10/4/2023	10/4/2023	1013756	No	No	\$750.00
Account: 11000053037 - SIGNS/POSTS							
J&A TRAFFIC PRODUCTS 36664	9/21/2023 SIGN MAKING STUFF	10/4/2023	10/4/2023	1013757	No	No	\$290.00
Account: 11000053042 - BREAKROOM SUPPLIES							
CINTAS #459 8406428048	9/1/2023 WATER COOLER AGREEMENT	10/4/2023	10/4/2023	1013739	No	No	\$60.00
Account: 11000053073 - ADMINISTRATION							
TEAM THREADS 10388	9/22/2023 8 SHIRTS	10/4/2023	10/4/2023	1013792	No	No	\$87.20

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MERCY COLUMBUS 001	8/18/2023 B. MARTIN. WORKERS COMP	10/4/2023	10/4/2023	1013770	No	No	\$662.87
PEARSON-KELLY LEASING 80926961	9/20/2023 SECURITY CAMERA LEASE	10/4/2023	10/4/2023	1013779	No	No	\$138.56
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
LIBERTY UTILITIES 092364	9/20/2023 ACCT 854931-63-1	10/4/2023	10/4/2023	1013765	No	No	\$425.76
LIBERTY UTILITIES 092365	9/20/2023 ACCT 158630-59-0	10/4/2023	10/4/2023	1013765	No	No	\$881.32
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
HERITAGE TRACTOR 12049313	9/20/2023 LOTS OF FILTERS	10/4/2023	10/4/2023	1013755	No	No	\$748.51
HERITAGE TRACTOR 12039362	9/11/2023 SEAL KIT	10/4/2023	10/4/2023	1013755	No	No	\$228.06
HERITAGE TRACTOR 11998190	8/7/2023 SERVICE CALL	10/4/2023	10/4/2023	1013755	No	No	\$472.50
QUALITY AUTOMOTIVE 10999	9/11/2023 LIFT INSPECTION	10/4/2023	10/4/2023	1013782	No	No	\$550.50
HERITAGE TRACTOR 12043359	9/14/2023 EXHAUST VALVE	10/4/2023	10/4/2023	1013755	No	No	\$1,856.89
PAVEMENT TECHNOLOGIES 4960	9/13/2023 PARTS FOR BECKETT BURNER	10/4/2023	10/4/2023	1013778	No	No	\$1,686.96
PTG 813050811	9/19/2023 WATER PUMP AND CORE	10/4/2023	10/4/2023	1013781	No	No	\$291.29
MIDWEST WHEEL 3387154-00	9/14/2023 DIESEL TREATMENT FOR WINTER	10/4/2023	10/4/2023	1013773	No	No	\$84.50

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NATALINIS AUTOMOTIVE 848997	9/12/2023 BATTERY AND CABLE ENDS	10/4/2023	10/4/2023	1013774	No	No	\$136.33
NATALINIS AUTOMOTIVE 849307	9/15/2023 4 FUEL FILTERS	10/4/2023	10/4/2023	1013774	No	No	\$135.74
NATALINIS AUTOMOTIVE 849601	9/19/2023 LED LAMP	10/4/2023	10/4/2023	1013774	No	No	\$22.99
NATALINIS AUTOMOTIVE 849629	9/19/2023 FUEL FILTER	10/4/2023	10/4/2023	1013774	No	No	\$17.55
NATALINIS AUTOMOTIVE 849633	9/19/2023 DRILL BITS	10/4/2023	10/4/2023	1013774	No	No	\$12.56
PTG 813050851	9/20/2023 PDM	10/4/2023	10/4/2023	1013781	No	No	\$180.99
WELBORN SALES INC 6787	9/19/2023 50 GRADER BLADES AND A SKID STEER BLADE	10/4/2023	10/4/2023	1013801	No	No	\$7,168.67
NATALINIS AUTOMOTIVE 849681	9/20/2023 DRILL BITS	10/4/2023	10/4/2023	1013774	No	No	\$47.54
H & K CAMPER SALES INC 31491	9/11/2023 LP FOR FORKLIFT	10/4/2023	10/4/2023	1013752	No	No	\$66.66
SAFETY-KLEEN SYSTEMS 5201 92540125	9/7/2023 PARTS WASHER CLEANING	10/4/2023	10/4/2023	1013786	No	No	\$414.00
PTG CM813048426	8/18/2023 CREDIT FOR CORE	10/4/2023	10/4/2023	1013781	No	No	(\$111.72)
MIDWEST WHEEL 3400702-00	9/22/2023 LUBE SPIN ON	10/4/2023	10/4/2023	1013773	No	No	\$55.00
FASTENER SUPPLY CO 00050273	9/6/2023 SHOP RAGS	10/4/2023	10/4/2023	1013748	No	No	\$117.76
FARMERS COOPERATIVE ASSOCIATION 362904	9/19/2023 VALVE	10/4/2023	10/4/2023	1013747	No	No	\$46.64

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MIDWEST WHEEL 33027970-01	9/21/2023 FUEL SPIN ON	10/4/2023	10/4/2023	1013773	No	No	\$30.78
Subtotal for Department: 000 :							\$35,723.26
Subtotal for Fund: 110 :							\$35,723.26

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053141 - CHEMICALS

VAN DIEST SUPPLY CO 80477	9/19/2023 INV 80477	10/4/2023	10/4/2023	1013799	No	No	\$588.60
VAN DIEST SUPPLY CO 78820	9/19/2023 INV 78820	10/4/2023	10/4/2023	1013799	No	No	\$522.30
VAN DIEST SUPPLY CO 78819	9/19/2023 INV 78819	10/4/2023	10/4/2023	1013799	No	No	\$533.70
VAN DIEST SUPPLY CO 80552	9/19/2023 INV 80552	10/4/2023	10/4/2023	1013799	No	No	\$1,098.30
VAN DIEST SUPPLY CO 80478	9/19/2023 INV 80478	10/4/2023	10/4/2023	1013799	No	No	\$1,197.80

Subtotal for Department: 000 : \$3,940.70

Subtotal for Fund: 130 : \$3,940.70

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

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ULINE 168323029	9/25/2023 INV 168323029	10/4/2023	10/4/2023	1013798	No	No	\$80.87
LORI FERRARO 104	9/25/2023 REIMBURSEMENT	10/4/2023	10/4/2023	1013767	No	No	\$128.36
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
MCKESSON MEDICAL-SURGICAL 21116853	9/25/2023 INV 21116853	10/4/2023	10/4/2023	1013769	No	No	\$89.29
MCKESSON MEDICAL-SURGICAL 21096865	9/25/2023 INV 21096865	10/4/2023	10/4/2023	1013769	No	No	\$133.15
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
LIBERTY UTILITIES 104 HE	9/25/2023 ACCT 616527-32-1	10/4/2023	10/4/2023	1013765	No	No	\$853.47
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
THE SENTINEL-TIMES 4456	9/25/2023 INV 4456	10/4/2023	10/4/2023	1013793	No	No	\$40.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
TOUCHTON ELECTRIC INC 84455	9/21/2023 INV 84455	10/4/2023	10/4/2023	1013794	No	No	\$28.95
<i>Account: 14000053182 - CONTRACTS</i>							
CHCSEK PITTSBURG FQHC 1683	9/21/2023 INV 1683	10/4/2023	10/4/2023	1013737	No	No	\$100.00

Subtotal for Department: 000 : \$1,454.09

Subtotal for Fund: 140 : \$1,454.09

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

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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Account: 16000053076 - PROFESSIONAL SERVICES

KANSAS SECRETARY OF STATE 104	9/19/2023 NOTARY PUBLIC/TRISHA BURDETTE	10/4/2023	10/4/2023	1013760	No	No	\$25.00
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Account: 16000053135 - ELECTION SETUP

ELECTION SYSTEMS & SOFTWARE CD2066299	9/19/2023 INV CD2066299	10/4/2023	10/4/2023	1013745	No	No	\$5,388.75
ELECTION SYSTEMS & SOFTWARE CD2066298	9/19/2023 INV CD2066298	10/4/2023	10/4/2023	1013745	No	No	\$2,403.50
ELECTION SYSTEMS & SOFTWARE CD2066297	9/19/2023 INV CD2066297	10/4/2023	10/4/2023	1013745	No	No	\$2,771.00
ELECTION SYSTEMS & SOFTWARE CD2066184	9/19/2023 INV CD2066184	10/4/2023	10/4/2023	1013745	No	No	\$3,752.39

Subtotal for Department: 000 : \$14,340.64

Subtotal for Fund: 160 : \$14,340.64

Fund: 190 SPECIAL BRIDGE BUILDIN

Dept: 000 NON-DEPARTMENTAL

Account: 19000053089 - OTHER CONTRACTUAL

Kirkham Michael & Associates 94409	9/20/2023 FINAL BILLING RIGHT OF WAY	10/4/2023	10/4/2023	1013762	No	No	\$6,226.70
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Subtotal for Department: 000 : \$6,226.70

Subtotal for Fund: 190 : \$6,226.70

Fund: 220 AMBULANCE

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 104	9/22/2023 MONTHLY DISTRIBUTION	10/4/2023	10/4/2023	1013738	No	No	\$16,922.00
Subtotal for Department: 000 :							\$16,922.00
Subtotal for Fund: 220 :							\$16,922.00
Fund: 224 CHEROKEE COUNTY 911							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T 104	9/18/2023 ACCT 31614001004978	10/4/2023	10/4/2023	1013727	No	No	\$320.02
Subtotal for Department: 000 :							\$320.02
Subtotal for Fund: 224 :							\$320.02
Fund: 260 EMPLOYEE BENEFITS							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
KS EMPLOYMENT SECURITY FUND 104	9/18/2023 ACCT 177414, 3RD QTR UNEMPLOYMENT	10/4/2023	10/4/2023	1013763	No	No	\$196.41
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 104	9/25/2023 STATEMENT 818813318	10/4/2023	10/4/2023	1013800	No	No	\$966.67

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 :							\$1,163.08
Subtotal for Fund: 260 :							\$1,163.08
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053089 - OTHER CONTRACTUAL</i>							
SEK-AREA AGENCY ON AGING INC 104	9/26/2023 FY 2023, MILL LEVY	10/4/2023	10/4/2023	1013788	No	No	\$25,742.00
Subtotal for Department: 000 :							\$25,742.00
Subtotal for Fund: 300 :							\$25,742.00
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 213802	9/25/2023 INV 213802	10/4/2023	10/4/2023	1013733	No	No	\$498.75
Subtotal for Department: 000 :							\$498.75
Subtotal for Fund: 304 :							\$498.75
Fund: 440	SPECIAL ALCOHOL PROG						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 44000053300 - 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
SPRING RIVER WELLNESS CENTER 104	9/21/2023 ALCOHOL DISTRIBUTION	10/4/2023	10/4/2023	1013791	No	No	\$3,991.41
Subtotal for Department: 000 :							\$3,991.41
Subtotal for Fund: 440 :							\$3,991.41
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
TYREDD 104	9/19/2023 GUEST SPEAKER/DROWSY DRIVING	10/4/2023	10/4/2023	1013797	No	No	\$1,319.89
SOUTHERN UNIFORM & TACTICAL 1561321	9/25/2023 INV 1561321	10/4/2023	10/4/2023	1013790	No	No	\$17.50
Subtotal for Department: 000 :							\$1,337.39
Subtotal for Fund: 490 :							\$1,337.39
Fund: 832	SEK DISTRICT MEETING						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 83200053023 - EMPLOYEE FOOD/MEALS</i>							
JACQUE HAMILTON 104	9/19/2023 CATERING/SEK MEETING	10/4/2023	10/4/2023	1013758	No	No	\$1,827.00
<i>Account: 83200053329 - MISC PURCHASES FOR MTG</i>							
BARBARA S BILKE 104	9/19/2023 REIMB/TABLECLOTHS/SEK MEETING	10/4/2023	10/4/2023	1013729	No	No	\$106.85

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
REBECCA S BRASSART 104	9/19/2023 REIMB/MUMS/SEK MEETING	10/4/2023	10/4/2023	1013784	No	No	\$240.00
SHAUNDA ROSS 104	9/19/2023 CAKES, SEK MEETING	10/4/2023	10/4/2023	1013789	No	No	\$300.00
Subtotal for Department: 000 :							\$2,473.85
Subtotal for Fund: 832 :							\$2,473.85
Total for Bank 1 Account 1120298:							\$216,900.02
***** Total Invoices Paid:							\$216,900.02

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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Total of Checks: \$216,900.02
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$216,900.02

Approved on Date: _____

Approved by-----

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

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