

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

| | | | | | | | |
|----------------------|-----------------------|----------|----------|---------|----|----|-------------|
| SYDAPTIC INC 4483 | 7/31/2023 INV 4483 | 8/9/2023 | 8/9/2023 | 1013402 | No | No | \$40,000.00 |
|----------------------|-----------------------|----------|----------|---------|----|----|-------------|

Subtotal for Department: 000 : \$40,000.00

Subtotal for Fund: 095 : \$40,000.00

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

| | | | | | | | |
|-----------------------------|--|----------|----------|---------|----|----|---------|
| COLUMBUS NEWS REPORT 809 | 7/24/2023 LEGAL NOTICES RESOLUTIONS 5 & 6 | 8/9/2023 | 8/9/2023 | 1013344 | No | No | \$80.00 |
|-----------------------------|--|----------|----------|---------|----|----|---------|

Subtotal for Department: 010 : \$80.00

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

| | | | | | | | |
|-----------------------------------|------------------------|----------|----------|---------|----|----|--------|
| COLUMBUS TELEPHONE COMPANY 809 | 7/31/2023 ACCT 7577 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | \$5.93 |
|-----------------------------------|------------------------|----------|----------|---------|----|----|--------|

Subtotal for Department: 020 : \$5.93

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

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|---|-------------------------------------|----------|------------|---------|---------------------|-------|------------|
| COLUMBUS TELEPHONE COMPANY 809 | 7/31/2023 ACCT 7577 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | (\$30.63) |
| Subtotal for Department: 030 : | | | | | | | (\$30.63) |
| Dept: 040 | ATTORNEY | | | | | | |
| <i>Account: 10004053074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 809 | 7/31/2023 ACCT 7577 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | \$103.78 |
| <i>Account: 10004053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| KANSAS ATTORNEY GENERAL'S OFFICE SG2404 | 7/31/2023 INV SG-24-04 | 8/9/2023 | 8/9/2023 | 1013364 | No | No | \$2,750.00 |
| Subtotal for Department: 040 : | | | | | | | \$2,853.78 |
| Dept: 050 | REGISTER OF DEEDS | | | | | | |
| <i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 809 | 7/31/2023 ACCT 7577 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | (\$0.10) |
| Subtotal for Department: 050 : | | | | | | | (\$0.10) |
| Dept: 060 | SHERIFF & JAIL | | | | | | |
| <i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| QUILL CORPORATION 33346870 | 7/24/2023 INV 33346870 | 8/9/2023 | 8/9/2023 | 1013397 | No | No | \$302.95 |
| <i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i> | | | | | | | |
| SOUTHERN UNIFORM & TACTICAL 1533471 | 7/24/2023 INV 1533471 | 8/9/2023 | 8/9/2023 | 1013400 | No | No | \$192.94 |

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| TEAM THREADS 10186 | 7/24/2023 INV 10186 | 8/9/2023 | 8/9/2023 | 1013404 | No | No | \$130.80 |
| SOUTHERN UNIFORM & TACTICAL 1538221 | 7/27/2023 INV 1538221 | 8/9/2023 | 8/9/2023 | 1013400 | No | No | \$74.99 |
| SOUTHERN UNIFORM & TACTICAL 1534991 | 7/24/2023 INV 1534991 | 8/9/2023 | 8/9/2023 | 1013400 | No | No | \$230.98 |
| SOUTHERN UNIFORM & TACTICAL 1534381 | 7/24/2023 INV 1534381 | 8/9/2023 | 8/9/2023 | 1013400 | No | No | \$278.97 |
| SOUTHERN UNIFORM & TACTICAL 1533481 | 7/24/2023 INV 1533481 | 8/9/2023 | 8/9/2023 | 1013400 | No | No | \$220.93 |
| EAGLE BUSINESS CREDIT, LLC 71323B | 7/27/2023 INV 71323B | 8/9/2023 | 8/9/2023 | 1013352 | No | No | \$726.60 |
| SOUTHERN UNIFORM & TACTICAL 1538271 | 7/27/2023 IN V1538271 | 8/9/2023 | 8/9/2023 | 1013400 | No | No | \$209.97 |
| Account: 10006053025 - PARTS/VEHICLE REPAIRS | | | | | | | |
| FARMERS COOPERATIVE ASSOCIATION 417360 | 7/24/2023 INV 417360 | 8/9/2023 | 8/9/2023 | 1013354 | No | No | \$34.86 |
| NATALINIS AUTOMOTIVE 843921 | 7/24/2023 INV 843921 | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$40.70 |
| KANSASLAND TIRE OF PITTSBURG 30755 | 7/25/2023 INV 30755 | 8/9/2023 | 8/9/2023 | 1013367 | No | No | \$1,062.52 |
| NATALINIS AUTOMOTIVE 843683 | 7/24/2023 INV 843683 | 8/9/2023 | 8/9/2023 | 1013386 | No | No | \$134.99 |
| FRANK FLETCHER DODGE 150828 | 7/25/2023 INV 150828 | 8/9/2023 | 8/9/2023 | 1013356 | No | No | \$637.50 |
| NATALINIS AUTOMOTIVE 843632 | 7/24/2023 INV 843632 | 8/9/2023 | 8/9/2023 | 1013386 | No | No | \$134.99 |

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|---|-------------------------------------|----------|------------|---------|---------------------|-------|------------|
| MIKE CARPINO FORD MERCURY INC 115633 | 7/24/2023 INV 115633 | 8/9/2023 | 8/9/2023 | 1013383 | No | No | \$58.42 |
| NATALINIS AUTOMOTIVE 843606 | 7/24/2023 INV 843606 | 8/9/2023 | 8/9/2023 | 1013386 | No | No | \$43.23 |
| NATALINIS AUTOMOTIVE 844376 | 7/24/2023 INV 844376 | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$35.00 |
| NATALINIS AUTOMOTIVE 844442 | 7/25/2023 INV 844442 | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$11.10 |
| FRANK FLETCHER DODGE 320200 | 7/27/2023 INV 320200 | 8/9/2023 | 8/9/2023 | 1013356 | No | No | \$644.74 |
| NATALINIS AUTOMOTIVE 844573 | 7/25/2023 INV 844573 | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$123.98 |
| FULL SERVICE AUTOMOTIVE 419261 | 7/25/2023 INV 419261 | 8/9/2023 | 8/9/2023 | 1013357 | No | No | \$390.00 |
| NATALINIS AUTOMOTIVE 843685 | 7/24/2023 INV 843685 | 8/9/2023 | 8/9/2023 | 1013386 | No | No | \$26.60 |
| FULL SERVICE AUTOMOTIVE 419255 | 7/24/2023 INV 419255 | 8/9/2023 | 8/9/2023 | 1013357 | No | No | \$547.77 |
| NATALINIS AUTOMOTIVE 844064 | 7/25/2023 INV 844064, CREDIT | 8/9/2023 | 8/9/2023 | 1013386 | No | No | (\$134.99) |
| NATALINIS AUTOMOTIVE 844662 | 7/25/2023 INV 844662 | 8/9/2023 | 8/9/2023 | 1013386 | No | No | \$450.96 |
| NATALINIS AUTOMOTIVE 844707 | 7/27/2023 INV 844707 | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$56.80 |
| NATALINIS AUTOMOTIVE 844758 | 7/27/2023 INV 844758 | 8/9/2023 | 8/9/2023 | 1013385 | No | No | \$351.47 |
| NATALINIS AUTOMOTIVE 844871 | 7/31/2023 INV 844871 | 8/9/2023 | 8/9/2023 | 1013385 | No | No | \$9.49 |

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|---|-------------------------------------|----------|------------|---------|---------------------|-------|-------------|
| NATALINIS AUTOMOTIVE 844886 | 7/31/2023 INV 844886 | 8/9/2023 | 8/9/2023 | 1013385 | No | No | \$219.50 |
| O'REILLY AUTO PARTS 4083157536`` | 7/27/2023 CREDIT | 8/9/2023 | 8/9/2023 | 1013391 | No | No | (\$112.68) |
| O'REILLY AUTO PARTS 4083156548 | 7/24/2023 INV 4083156548, CREDIT | 8/9/2023 | 8/9/2023 | 1013391 | No | No | (\$10.00) |
| O'REILLY AUTO PARTS 4083156379 | 7/24/2023 INV 4083156379 | 8/9/2023 | 8/9/2023 | 1013390 | No | No | \$281.41 |
| O'REILLY AUTO PARTS 4083155929 | 7/24/2023 INV 4083155929 | 8/9/2023 | 8/9/2023 | 1013391 | No | No | \$418.55 |
| O'REILLY AUTO PARTS 4083155625 | 7/24/2023 INV 4083155625 | 8/9/2023 | 8/9/2023 | 1013390 | No | No | \$31.31 |
| POMP'S TIRE SERVICE INC 1220033723 | 7/31/2023 INV 1220033723 | 8/9/2023 | 8/9/2023 | 1013395 | No | No | \$267.28 |
| FRANK FLETCHER DODGE 150907 | 7/27/2023 INV 150907 | 8/9/2023 | 8/9/2023 | 1013356 | No | No | \$26.16 |
| FULL SERVICE AUTOMOTIVE 419256 | 7/24/2023 INV 419256 | 8/9/2023 | 8/9/2023 | 1013357 | No | No | \$1,000.00 |
| Account: 10006053030 - GASOLINE | | | | | | | |
| WEX BANK 90901947 | 8/1/2023 INV 90901947 | 8/9/2023 | 8/9/2023 | 1013412 | No | No | \$10,982.32 |
| Account: 10006053040 - JANITORIAL SUPPLIES | | | | | | | |
| HENRY KRAFT INC 442082 | 7/31/2023 INV 442082 | 8/9/2023 | 8/9/2023 | 1013361 | No | No | \$598.96 |
| HENRY KRAFT INC 441602 | 7/24/2023 INV 441602 | 8/9/2023 | 8/9/2023 | 1013361 | No | No | \$373.68 |

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|---|---|----------|------------|---------|---------------------|-------|------------|
| HENRY KRAFT INC 442086 | 7/27/2023 INV 442086 | 8/9/2023 | 8/9/2023 | 1013361 | No | No | \$100.00 |
| <i>Account: 10006053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |
| LIBERTY UTILITIES 809 SH | 7/24/2023 ACCT 643108-13-7 | 8/9/2023 | 8/9/2023 | 1013374 | No | No | \$7,235.74 |
| <i>Account: 10006053073 - TRANSPORTATION</i> | | | | | | | |
| MICHELLE TIPPIE 809 | 7/31/2023 REIMBURSEMENT/TOLL CHARGES | 8/9/2023 | 8/9/2023 | 1013381 | No | No | \$8.00 |
| <i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i> | | | | | | | |
| CLIFFORD POWER SVC0146714 | 7/24/2023 INV SV0146714 | 8/9/2023 | 8/9/2023 | 1013341 | No | No | \$2,235.50 |
| CDL ELECTRIC W89844 | 7/24/2023 INV W89844 | 8/9/2023 | 8/9/2023 | 1013334 | No | No | \$1,183.75 |
| CDL ELECTRIC W90042 | 7/24/2023 INV W90042 | 8/9/2023 | 8/9/2023 | 1013334 | No | No | \$106.25 |
| CDL ELECTRIC W90155 | 7/25/2023 INV W90155 | 8/9/2023 | 8/9/2023 | 1013334 | No | No | \$85.00 |
| CDL ELECTRIC W89397 | 7/24/2023 INV W89397 | 8/9/2023 | 8/9/2023 | 1013334 | No | No | \$127.50 |
| TRUE VALUE COLUMBUS B30310 | 7/27/2023 TRANS B30310 | 8/9/2023 | 8/9/2023 | 1013406 | No | No | \$7.34 |
| <i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i> | | | | | | | |
| COPY PRODUCTS INC CPIF17997 | 7/31/2023 INV CPIF17997 | 8/9/2023 | 8/9/2023 | 1013348 | No | No | \$484.54 |
| <i>Account: 10006053088 - CLASSES/TRAINING FEES</i> | | | | | | | |
| ALS -PACEM DEFENSE 046567 | 7/31/2023 INV 046567 | 8/9/2023 | 8/9/2023 | 1013324 | No | No | \$795.00 |

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| KU EDWARDS CAMPU 23FE1599 | 7/24/2023 INV 23FE1599 | 8/9/2023 | 8/9/2023 | 1013371 | No | No | \$350.00 |
| <i>Account: 10006053732 - INMATE FOOD</i> | | | | | | | |
| CONSOLIDATED CORRECTIONAL FOOD SE 19071223 | 7/24/2023 INV 19071223 | 8/9/2023 | 8/9/2023 | 1013346 | No | No | \$11,201.57 |
| <i>Account: 10006053786 - INMATE MEDICAL</i> | | | | | | | |
| WELLPATH LLC 0108217 | 7/24/2023 INV 0108217 | 8/9/2023 | 8/9/2023 | 1013411 | No | No | \$54.00 |
| MERCY COLUMBUS 809 | 7/24/2023 ACCT PJP1512522910/NEGOT RATE | 8/9/2023 | 8/9/2023 | 1013379 | No | No | \$30.15 |
| AVCP-ASCENSION VIA CHRISTI PHYSICIAN 809 | 7/24/2023 ACCT 3271503V20807, NEGOT. RATE | 8/9/2023 | 8/9/2023 | 1013327 | No | No | \$75.45 |
| BTX KS INC 328063023 | 7/25/2023 INV 3228063023 | 8/9/2023 | 8/9/2023 | 1013332 | No | No | \$78.00 |
| MERCY COLUMBUS 809 sh | 7/24/2023 ACCT PJP1524662310 | 8/9/2023 | 8/9/2023 | 1013379 | No | No | \$31.00 |
| AVCP-ASCENSION VIA CHRISTI PHYSICIAN 809 SH | 7/24/2023 ACCT 3212182V20807, NEGOT. RATE | 8/9/2023 | 8/9/2023 | 1013327 | No | No | \$64.22 |

Subtotal for Department: 060 : \$45,358.76

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|-------------------------------------|--------------------------|----------|----------|---------|----|----|----------|
| ETTINGER'S OFFICE SUPPLY 5559870 | 7/31/2023 INV 5559870 | 8/9/2023 | 8/9/2023 | 1013353 | No | No | \$439.91 |
|-------------------------------------|--------------------------|----------|----------|---------|----|----|----------|

Account: 10007053028 - COMPUTER SUPPLIES

| | | | | | | | |
|--|------------------------|----------|----------|---------|----|----|----------|
| ADVANTAGE COMPUTER ENTERPRISES IN 96322 | 7/31/2023 INV 96322 | 8/9/2023 | 8/9/2023 | 1013323 | No | No | \$400.00 |
|--|------------------------|----------|----------|---------|----|----|----------|

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|--|--------------------------|-------------------|----------|------------|---------|---------------------|-------|-------------|
| ADVANTAGE COMPUTER ENTERPRISES IN 95930 | INV 95930 | 7/31/2023 | 8/9/2023 | 8/9/2023 | 1013323 | No | No | \$1,473.50 |
| <i>Account: 10007053029 - MISC SUPPLIES</i> | | | | | | | | |
| REDWOOD TOXICOLOGY LABORATORY, IN 10904820236 | INV 10904820236 | 7/31/2023 | 8/9/2023 | 8/9/2023 | 1013399 | No | No | \$63.37 |
| <i>Account: 10007053074 - TELEPHONE BILLS</i> | | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 809 | ACCT 7577 | 7/31/2023 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | \$623.88 |
| <i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i> | | | | | | | | |
| COPY PRODUCTS INC 468024 | INV 468024 | 7/31/2023 | 8/9/2023 | 8/9/2023 | 1013348 | No | No | \$455.87 |
| <i>Account: 10007053089 - OTHER CONTRACTUAL</i> | | | | | | | | |
| JOANNA L DERFELT 809 | MONTHLY ATTY/CO CONTRACT | 7/24/2023 | 8/9/2023 | 8/9/2023 | 1013363 | No | No | \$2,750.00 |
| CANDACE BREWSTER GAYOSO 809 | MONTHLY ATTY/CO CONTRACT | 7/24/2023 | 8/9/2023 | 8/9/2023 | 1013333 | No | No | \$2,750.00 |
| BARBARA WRIGHT-BEGGS 809 | MONTHLY ATTY/CO CONTRACT | 7/24/2023 | 8/9/2023 | 8/9/2023 | 1013328 | No | No | \$2,750.00 |
| KEITH PENNICK 809 | MONTHLY ATTY/CO CONTRACT | 7/24/2023 | 8/9/2023 | 8/9/2023 | 1013368 | No | No | \$2,750.00 |
| Subtotal for Department: 070 : | | | | | | | | \$14,456.53 |
| Dept: | 080 | COURTHOUSE | | | | | | |
| <i>Account: 10008053040 - JANITORIAL SUPPLIES</i> | | | | | | | | |
| HENRY KRAFT INC 441395 | INV 441395 | 7/31/2023 | 8/9/2023 | 8/9/2023 | 1013361 | No | No | \$374.21 |

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|---|-------------------------------------|----------|------------|---------|---------------------|-------|------------|
| CINTAS CORP 4162383205 | 7/31/2023 INV 4162383205 | 8/9/2023 | 8/9/2023 | 1013338 | No | No | \$126.03 |
| CINTAS CORP 4161685773 | 7/31/2023 INV 4161685773 | 8/9/2023 | 8/9/2023 | 1013338 | No | No | \$132.76 |
| Account: 10008053042 - BREAKROOM SUPPLIES | | | | | | | |
| CINTAS CORP 9229978353 | 7/24/2023 INV 9229978353 | 8/9/2023 | 8/9/2023 | 1013338 | No | No | \$131.74 |
| CULLIGAN OF JOPLIN 689750 | 7/31/2023 INV 689750 | 8/9/2023 | 8/9/2023 | 1013349 | No | No | \$30.10 |
| Account: 10008053072 - GAS, ELECTRIC, WATER | | | | | | | |
| LIBERTY UTILITIES 809 | 7/24/2023 ACCT 305532-35-0 | 8/9/2023 | 8/9/2023 | 1013374 | No | No | \$4,660.04 |
| Account: 10008053074 - UTILITIES/TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 809 | 7/31/2023 ACCT 7577 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | \$950.43 |
| Account: 10008053075 - DUES/SUBSCRIPTIONS | | | | | | | |
| PEARSON-KELLY LEASING 80484127 | 7/28/2023 INV 80484127 | 8/9/2023 | 8/9/2023 | 1013394 | No | No | \$281.19 |
| Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| TRUE VALUE COLUMBUS A502491 | 7/31/2023 TRANS A502491 | 8/9/2023 | 8/9/2023 | 1013406 | No | No | \$69.90 |
| TRUE VALUE COLUMBUS A502253 | 7/31/2023 TRANS A502253 | 8/9/2023 | 8/9/2023 | 1013406 | No | No | \$4.88 |
| TRUE VALUE COLUMBUS B30336 | 7/31/2023 TRANS B30336 | 8/9/2023 | 8/9/2023 | 1013406 | No | No | \$59.92 |
| GOLDSTAR PRODUCTS, INC 0078476 | 7/31/2023 INV 0078476 | 8/9/2023 | 8/9/2023 | 1013359 | No | No | \$299.84 |

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| CONTINENTAL RESEARCH CORPORATION 0046239 | 7/31/2023 INV 0046239 | 8/9/2023 | 8/9/2023 | 1013347 | No | No | \$208.68 |
| OFFICE OF THE STATE FIRE MARSHAL 486390 | 7/27/2023 INV 486390 | 8/9/2023 | 8/9/2023 | 1013389 | No | No | \$180.00 |
| <i>Account: 10008053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| MENSE CPA FIRM, LLC 9063 | 7/24/2023 INV 9063, YEAD END FINANCIAL STMTS | 8/9/2023 | 8/9/2023 | 1013378 | No | No | \$15,360.00 |
| <i>Account: 10008053429 - DEATH - FORENSIC EXP</i> | | | | | | | |
| DERFELT FUNERAL HOME 809 | 7/28/2023 PROFESSIONAL SERVICES, BODY BAGS | 8/9/2023 | 8/9/2023 | 1013350 | No | No | \$7,320.00 |
| FORENSIC MEDICAL 22466 | 7/24/2023 INV 2246 | 8/9/2023 | 8/9/2023 | 1013355 | No | No | \$13,650.00 |
| KENNETH E MAXTON 809 | 7/28/2023 CORONER BILLING | 8/9/2023 | 8/9/2023 | 1013369 | No | No | \$750.00 |
| Subtotal for Department: 080 : | | | | | | | \$44,589.72 |
| Dept: 090 | EMERGENCY PREPAREDNESS | | | | | | |
| <i>Account: 10009053074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 809 | 7/31/2023 ACCT 7577 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | \$6.46 |
| Subtotal for Department: 090 : | | | | | | | \$6.46 |
| Dept: 095 | HUMAN RESOURCE | | | | | | |
| <i>Account: 10009553074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 809 | 7/31/2023 ACCT 7577 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | \$84.62 |

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| Subtotal for Department: 095 : | | | | | | | \$84.62 |
| Dept: 150 | COMPUTER PROGRAMMING | | | | | | |
| <i>Account: 10015053074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 809 | 7/31/2023 ACCT 7577 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | \$215.00 |
| Subtotal for Department: 150 : | | | | | | | \$215.00 |
| Dept: 190 | 911 MAPPING | | | | | | |
| <i>Account: 10019053074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 809 | 7/31/2023 ACCT 7577 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | (\$86.79) |
| Subtotal for Department: 190 : | | | | | | | (\$86.79) |
| Subtotal for Fund: 100 : | | | | | | | \$107,533.28 |
| Fund: 107 | HALF CENT SALESTAX | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 10700053099 - PAYMENTS</i> | | | | | | | |
| CHEROKEE COUNTY AMBULANCE-DIST #2 809 | 7/24/2023 MONTHLY DISTRIBUTION | 8/9/2023 | 8/9/2023 | 1013335 | No | No | \$50,632.00 |
| Subtotal for Department: 000 : | | | | | | | \$50,632.00 |
| Subtotal for Fund: 107 : | | | | | | | \$50,632.00 |
| Fund: 110 | ROAD AND BRIDGE | | | | | | |

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: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i> | | | | | | | |
| CINTAS #459 4162513183 | 7/25/2023 UNIFORMS | 8/9/2023 | 8/9/2023 | 1013337 | No | No | \$217.57 |
| CINTAS #459 4161812061 | 7/18/2023 UNIFORMS | 8/9/2023 | 8/9/2023 | 1013337 | No | No | \$217.57 |
| <i>Account: 11000053031 - DIESEL FUEL</i> | | | | | | | |
| LITTLEFIELD OIL COMPANY 637791 | 7/24/2023 DIESEL | 8/9/2023 | 8/9/2023 | 1013375 | No | No | \$21,970.51 |
| MFA OIL - JASPER 10130405 | 7/27/2023 DIESEL | 8/9/2023 | 8/9/2023 | 1013380 | No | No | \$7,728.59 |
| MFA OIL - JASPER 10130369 | 7/17/2023 DIESEL | 8/9/2023 | 8/9/2023 | 1013380 | No | No | \$6,136.61 |
| FARMERS COOPERATIVE ASSOCIATION 10688 | 7/20/2023 DEF | 8/9/2023 | 8/9/2023 | 1013354 | No | No | \$444.00 |
| <i>Account: 11000053035 - ROCK</i> | | | | | | | |
| O'BRIEN ROCK COMPANY INC 115402 | 7/27/2023 ROCK | 8/9/2023 | 8/9/2023 | 1013388 | No | No | \$913.00 |
| BROOKLYNN FARMER 101 | 7/31/2023 265 LOADS OF RIVER ROCK | 8/9/2023 | 8/9/2023 | 1013331 | No | No | \$5,300.00 |
| <i>Account: 11000053042 - BREAKROOM SUPPLIES</i> | | | | | | | |
| CINTAS #459 8406331097 | 7/7/2023 WATER COOLER | 8/9/2023 | 8/9/2023 | 1013337 | No | No | \$60.00 |
| APPLEMARKET 0723 | 7/21/2023 PEPSI | 8/9/2023 | 8/9/2023 | 1013325 | No | No | \$37.97 |
| DOLLAR GENERAL- REGIONS 410526 07230 | 7/21/2023 SUPPLIES | 8/9/2023 | 8/9/2023 | 1013351 | No | No | \$98.95 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---------------------------------------|----------|------------|---------|---------------------|-------|-----------|
| Account: 11000053073 - ADMINISTRATION | | | | | | | |
| T.S. ELECTRIC LLC 1753 | 7/2/2023 REPLACE CONDUIT | 8/9/2023 | 8/9/2023 | 1013403 | No | No | \$218.60 |
| Account: 11000053074 - UTILITIES/TELEPHONE BILLS | | | | | | | |
| LIBERTY UTILITIES 072023 | 7/28/2023 ACCT 854931-63-1 | 8/9/2023 | 8/9/2023 | 1013374 | No | No | \$457.85 |
| CITY OF COLUMBUS 0723 | 7/31/2023 TRASH | 8/9/2023 | 8/9/2023 | 1013339 | No | No | \$126.00 |
| COLUMBUS TELEPHONE COMPANY 0723 | 7/31/2023 TELEPHONE BILL ACCT 2586 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | \$342.15 |
| LIBERTY UTILITIES 0720230 | 7/28/2023 ACCT 158630-59-0 | 8/9/2023 | 8/9/2023 | 1013374 | No | No | \$903.42 |
| Account: 11000053079 - MACHINERY/EQUIPMENT | | | | | | | |
| O'REILLY AUTO PARTS 149748 | 5/30/2023 CREDIT | 8/9/2023 | 8/9/2023 | 1013391 | No | No | (\$29.99) |
| PARRISH SERVICES 074-523 | 5/16/2023 WING MOUNTS | 8/9/2023 | 8/9/2023 | 1013392 | No | No | \$80.33 |
| MIDWEST WHEEL 3314692-00 | 7/21/2023 POWER STEERING PUMP | 8/9/2023 | 8/9/2023 | 1013382 | No | No | \$333.98 |
| MIDWEST WHEEL 3302970-00 | 7/19/2023 FUEL PARTS | 8/9/2023 | 8/9/2023 | 1013382 | No | No | \$72.94 |
| LAMBERT TRACTOR & MACHINERY SALES 0723 | 7/13/2023 SPEED FEED 400 | 8/9/2023 | 8/9/2023 | 1013372 | No | No | \$29.99 |
| O'REILLY AUTO PARTS 151010 | 6/8/2023 HOSE AND CLAMP | 8/9/2023 | 8/9/2023 | 1013390 | No | No | \$24.81 |
| MIDWEST WHEEL 3290710-00 | 7/19/2023 AIR CHUCKS | 8/9/2023 | 8/9/2023 | 1013382 | No | No | \$92.34 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--|----------|------------|---------|---------------------|-------|------------|
| GENERAL MACHINERY OF PITTSBURG 32434 | 7/26/2023 SMALL PARTS | 8/9/2023 | 8/9/2023 | 1013358 | No | No | \$188.56 |
| O'REILLY AUTO PARTS 151039 | 6/8/2023 GUAGE AND HOSE | 8/9/2023 | 8/9/2023 | 1013390 | No | No | \$182.99 |
| O'REILLY AUTO PARTS 152516 | 6/19/2023 CREDIT | 8/9/2023 | 8/9/2023 | 1013391 | No | No | (\$18.54) |
| O'REILLY AUTO PARTS 154772 | 7/5/2023 BRAKE PADS | 8/9/2023 | 8/9/2023 | 1013390 | No | No | \$85.79 |
| O'REILLY AUTO PARTS 149801 | 5/30/2023 LUG NUTS | 8/9/2023 | 8/9/2023 | 1013390 | No | No | \$8.76 |
| PAYNE'S INC 122479 | 7/13/2023 REBUILD HYDRAULIC CYL | 8/9/2023 | 8/9/2023 | 1013393 | No | No | \$1,022.49 |
| HERITAGE TRACTOR 11914170 | 5/31/2023 TRACTOR LABOR | 8/9/2023 | 8/9/2023 | 1013362 | No | No | \$1,596.00 |
| O'REILLY AUTO PARTS 154475 | 7/3/2023 BATTERY | 8/9/2023 | 8/9/2023 | 1013390 | No | No | \$121.66 |
| O'REILLY AUTO PARTS 145613 | 5/1/2023 BRAKE ROTOR, PADS, U-JOINT | 8/9/2023 | 8/9/2023 | 1013390 | No | No | \$180.95 |
| O'REILLY AUTO PARTS 153790 | 6/28/2023 WATER PUMP | 8/9/2023 | 8/9/2023 | 1013390 | No | No | \$42.34 |
| O'REILLY AUTO PARTS 149723 | 5/30/2023 RATCHET | 8/9/2023 | 8/9/2023 | 1013390 | No | No | \$29.99 |
| CNH INDUSTRIAL RETAIL ACCOUNTS 18234 | 6/20/2023 MOWER TAIL WHEEL | 8/9/2023 | 8/9/2023 | 1013342 | No | No | \$169.99 |
| STATE TRACTOR & EQUIPMENT 311B | 5/30/2023 HOSE END | 8/9/2023 | 8/9/2023 | 1013401 | No | No | \$60.27 |
| O'REILLY AUTO PARTS 149746 | 5/30/2023 OIL SEAL | 8/9/2023 | 8/9/2023 | 1013390 | No | No | \$65.14 |

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 153792 | 6/28/2023 CREDIT | 8/9/2023 | 8/9/2023 | 1013391 | No | No | (\$42.34) |
| STATE TRACTOR & EQUIPMENT 10396 | 6/21/2023 ENGINE CHECK | 8/9/2023 | 8/9/2023 | 1013401 | No | No | \$199.80 |
| STATE TRACTOR & EQUIPMENT 10266B | 4/3/2023 AC REPAIR | 8/9/2023 | 8/9/2023 | 1013401 | No | No | \$199.80 |
| HERITAGE TRACTOR 11972085 | 7/13/2023 TRACTOR LABOR | 8/9/2023 | 8/9/2023 | 1013362 | No | No | \$1,954.39 |
| STATE TRACTOR & EQUIPMENT 10190B | 2/27/2023 CHECKED BRAKES | 8/9/2023 | 8/9/2023 | 1013401 | No | No | \$1,064.80 |
| O'REILLY AUTO PARTS 145617 | 5/1/2023 DOOR HANDLE | 8/9/2023 | 8/9/2023 | 1013390 | No | No | \$94.59 |
| NATALINIS AUTOMOTIVE 843773 | 7/14/2023 HOSE AND CLAMPS | 8/9/2023 | 8/9/2023 | 1013386 | No | No | \$212.75 |
| NATALINIS AUTOMOTIVE 844623 | 7/24/2023 SOCKETS | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$11.98 |
| NATALINIS AUTOMOTIVE 844602 | 7/24/2023 DIGITAL BRAKE CONTROL | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$99.30 |
| PTG 813047794 | 7/24/2023 PARTS | 8/9/2023 | 8/9/2023 | 1013396 | No | No | \$183.02 |
| NATALINIS AUTOMOTIVE 844200 | 7/19/2023 OIL FILTER | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$7.10 |
| NATALINIS AUTOMOTIVE 843534 | 7/12/2023 GLASS ADHESIVE | 8/9/2023 | 8/9/2023 | 1013386 | No | No | \$21.44 |
| NATALINIS AUTOMOTIVE 844063 | 7/18/2023 CREDIT | 8/9/2023 | 8/9/2023 | 1013386 | No | No | (\$52.99) |
| LAWSON PRODUCTS 9310764124 | 7/13/2023 SMALL PARTS | 8/9/2023 | 8/9/2023 | 1013373 | No | No | \$709.00 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--------------------------------|---|----------|------------|---------|---------------------|-------|------------|
| NATALINIS AUTOMOTIVE 843938 | 7/17/2023 SWITCH | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$11.76 |
| NATALINIS AUTOMOTIVE 844451 | 7/21/2023 UJOINT | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$37.99 |
| MIDWEST WHEEL 3315563-00 | 7/19/2023 RATCHETS | 8/9/2023 | 8/9/2023 | 1013382 | No | No | \$534.80 |
| NATALINIS AUTOMOTIVE 843689 | 7/14/2023 RED PAINT | 8/9/2023 | 8/9/2023 | 1013386 | No | No | \$79.15 |
| KMI METALS 75820 | 7/20/2023 METAL | 8/9/2023 | 8/9/2023 | 1013370 | No | No | \$212.80 |
| PTG 81312045 | 7/21/2023 DIAGNOSTICS | 8/9/2023 | 8/9/2023 | 1013396 | No | No | \$1,341.99 |
| NATALINIS AUTOMOTIVE 843621 | 7/13/2023 UTILITY KNIVES AND BATTERY BRUSHES | 8/9/2023 | 8/9/2023 | 1013386 | No | No | \$73.44 |
| NATALINIS AUTOMOTIVE 843057 | 7/7/2023 BELT | 8/9/2023 | 8/9/2023 | 1013386 | No | No | \$64.99 |
| NATALINIS AUTOMOTIVE 843530 | 7/12/2023 RESIN REPAIR KIT | 8/9/2023 | 8/9/2023 | 1013386 | No | No | \$43.54 |
| NATALINIS AUTOMOTIVE 843990 | 7/17/2023 OIL FILTER | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$7.10 |
| LAWSON PRODUCTS 9310782730 | 7/20/2023 glass cleaner | 8/9/2023 | 8/9/2023 | 1013373 | No | No | \$61.16 |
| LAWSON PRODUCTS 9310782731 | 7/20/2023 GLASS CLEANER | 8/9/2023 | 8/9/2023 | 1013373 | No | No | \$59.10 |
| KMI METALS 75853 | 7/25/2023 ROUND ROD | 8/9/2023 | 8/9/2023 | 1013370 | No | No | \$252.94 |
| MIDWEST WHEEL 3320963-00 | 7/22/2023 HITCH | 8/9/2023 | 8/9/2023 | 1013382 | No | No | \$213.05 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-----------------------|--------------|----------|------------|---------|---------------------|-------|----------|
| FARMERS COOPERATIVE ASSOCIATION 358973 | WASP AND HORNET SPRAY | 7/19/2023 | 8/9/2023 | 8/9/2023 | 1013354 | No | No | \$53.88 |
| STATE TRACTOR & EQUIPMENT 333B | PARTS | 6/14/2023 | 8/9/2023 | 8/9/2023 | 1013401 | No | No | \$36.68 |
| TRUE VALUE COLUMBUS 503020 | HARDWARE | 7/21/2023 | 8/9/2023 | 8/9/2023 | 1013406 | No | No | \$3.42 |
| NATALINIS AUTOMOTIVE 844068 | OIL | 7/18/2023 | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$34.76 |
| LAWSON PRODUCTS 9310772149 | FITTINGS | 7/17/2023 | 8/9/2023 | 8/9/2023 | 1013373 | No | No | \$106.75 |

Subtotal for Department: 000 : \$57,405.52

Subtotal for Fund: 110 : \$57,405.52

Fund: 130 **NOXIOUS WEED**
Dept: 000 **NON-DEPARTMENTAL**

Account: 13000053025 - PARTS/VEHICLE REPAIRS

| | | | | | | | | |
|---------------------------------------|----------------|-----------|----------|----------|---------|----|----|----------|
| POMP'S TIRE SERVICE INC 1220033723 | INV 1220033723 | 7/31/2023 | 8/9/2023 | 8/9/2023 | 1013395 | No | No | \$164.57 |
| NATALINIS AUTOMOTIVE 843604 | INV 843604 | 7/24/2023 | 8/9/2023 | 8/9/2023 | 1013386 | No | No | \$48.49 |

Account: 13000053074 - TELEPHONE BILLS

| | | | | | | | | |
|---------------------------------------|-----------|-----------|----------|----------|---------|----|----|----------|
| COLUMBUS TELEPHONE COMPANY 809 NOX | ACCT 2293 | 7/31/2023 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | \$128.63 |
|---------------------------------------|-----------|-----------|----------|----------|---------|----|----|----------|

Account: 13000053089 - OTHER CONTRACTUAL

| | | | | | | | | |
|------------------------------|-----------|-----------|----------|----------|---------|----|----|----------|
| VAN DIEST SUPPLY CO 63534 | INV 63534 | 7/26/2023 | 8/9/2023 | 8/9/2023 | 1013407 | No | No | \$343.00 |
|------------------------------|-----------|-----------|----------|----------|---------|----|----|----------|

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---------------------------------------|-------------------------------------|----------|------------|---------|---------------------|-------|------------|
| VAN DIEST SUPPLY CO 63535 | 7/26/2023 INV 63535 | 8/9/2023 | 8/9/2023 | 1013407 | No | No | \$1,040.00 |
| VAN DIEST SUPPLY CO 64686 | 7/26/2023 INV 64686 | 8/9/2023 | 8/9/2023 | 1013407 | No | No | \$1,153.78 |
| Subtotal for Department: 000 : | | | | | | | \$2,878.47 |
| Subtotal for Fund: 130 : | | | | | | | \$2,878.47 |

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 7/31/2023 8/9/2023 8/9/2023 1013397 No No \$124.47
33420319 INV 33420319

QUILL CORPORATION 7/25/2023 8/9/2023 8/9/2023 1013397 No No \$23.59
33349023 INV 33349023

Account: 14000053043 - HEALTH DEPT MED SUPPLIES

MCKESSON MEDICAL-SURGICAL 7/25/2023 8/9/2023 8/9/2023 1013377 No No \$290.53
20851364 INV 20851364

MCKESSON MEDICAL-SURGICAL 7/25/2023 8/9/2023 8/9/2023 1013377 No No (\$3.36)
20851364 INV 20851364, CREDIT MEMO

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

LIBERTY UTILITIES 7/31/2023 8/9/2023 8/9/2023 1013374 No No \$756.97
809 HE ACCT 616527-32-1

KANSAS GAS SERVICE 7/31/2023 8/9/2023 8/9/2023 1013366 No No \$175.61
809 HE ACCT 510080477 1188672 27

CITY OF COLUMBUS 7/31/2023 8/9/2023 8/9/2023 1013340 No No \$62.00
809 HE ACCT 07-17240-00

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 809 HE | 7/31/2023 ACCT 2311 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | \$52.40 |
| VERIZON WIRELESS 9939502751 | 7/31/2023 INV 9939502751 | 8/9/2023 | 8/9/2023 | 1013408 | No | No | \$139.41 |
| COLUMBUS TELEPHONE COMPANY 809 HE1 | 7/31/2023 ACCT 2060 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | \$439.55 |

Subtotal for Department: 000 : \$2,061.17

Subtotal for Fund: 140 : \$2,061.17

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|---------------------------|----------------------|----------|----------|---------|----|----|----------|
| LOCKWOOD PRINTING 1322 | 7/24/2023 INV1322 | 8/9/2023 | 8/9/2023 | 1013376 | No | No | \$800.21 |
|---------------------------|----------------------|----------|----------|---------|----|----|----------|

Account: 16000053075 - DUES/SUBSCRIPTIONS

| | | | | | | | |
|----------------------------|-------------------------------------|----------|----------|---------|----|----|---------|
| THE SENTINEL-TIMES 4317 | 7/31/2023 INV 4317, SUBSCRIPTION | 8/9/2023 | 8/9/2023 | 1013405 | No | No | \$40.00 |
|----------------------------|-------------------------------------|----------|----------|---------|----|----|---------|

Subtotal for Department: 000 : \$840.21

Subtotal for Fund: 160 : \$840.21

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - 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 |
|---------------------------------------|-------------------------------------|----------|------------|---------|---------------------|-------|------------|
| BRIGHTSPEED 809 SH | 7/31/2023 ACCT 313409961 | 8/9/2023 | 8/9/2023 | 1013330 | No | No | \$476.00 |
| AT&T 809 | 7/24/2023 ACCT 31614001004978 | 8/9/2023 | 8/9/2023 | 1013326 | No | No | \$0.19 |
| NEWEGG BUSINESS, INC 1304560217 | 7/24/2023 INV 1304560217 | 8/9/2023 | 8/9/2023 | 1013387 | No | No | \$189.95 |
| VERIZON WIRELESS 809 | 7/27/2023 INV 993997813 | 8/9/2023 | 8/9/2023 | 1013408 | No | No | \$1,640.47 |
| Subtotal for Department: 000 : | | | | | | | \$2,306.61 |
| Subtotal for Fund: 224 : | | | | | | | \$2,306.61 |

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053025 - PARTS/VEHICLE REPAIRS

| | | | | | | | |
|------------------------------|------------------------|----------|----------|---------|----|----|---------|
| WADE MANAGEMENT LLC 20343 | 7/31/2023 INV 20343 | 8/9/2023 | 8/9/2023 | 1013410 | No | No | \$23.00 |
|------------------------------|------------------------|----------|----------|---------|----|----|---------|

Account: 23000053074 - TELEPHONE BILLS

| | | | | | | | |
|-----------------------------------|------------------------|----------|----------|---------|----|----|----------|
| COLUMBUS TELEPHONE COMPANY 809 | 7/31/2023 ACCT 7577 | 8/9/2023 | 8/9/2023 | 1013345 | No | No | \$115.86 |
|-----------------------------------|------------------------|----------|----------|---------|----|----|----------|

Account: 23000053088 - PROFESSIONAL DEVELOPMENT

| | | | | | | | |
|-------------------------------------|------------------------|----------|----------|---------|----|----|----------|
| KANSAS CO APPRAISERS ASSOC 10026 | 7/31/2023 INV 10026 | 8/9/2023 | 8/9/2023 | 1013365 | No | No | \$110.00 |
|-------------------------------------|------------------------|----------|----------|---------|----|----|----------|

| | | | | | | | |
|-------------------------------------|------------------------|----------|----------|---------|----|----|----------|
| KANSAS CO APPRAISERS ASSOC 10025 | 7/31/2023 INV 10025 | 8/9/2023 | 8/9/2023 | 1013365 | No | No | \$110.00 |
|-------------------------------------|------------------------|----------|----------|---------|----|----|----------|

| | | | | | | | |
|---------------------------------------|--|--|--|--|--|--|----------|
| Subtotal for Department: 000 : | | | | | | | \$358.86 |
|---------------------------------------|--|--|--|--|--|--|----------|

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 : | | | | | | | \$358.86 |
| Fund: 260 | EMPLOYEE BENEFITS | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 26000053216 - VSP Insurance</i> | | | | | | | |
| VISION SERVICE PLAN 818373769 | 7/26/2023 INV 818373769 | 8/9/2023 | 8/9/2023 | 1013409 | No | No | \$1,342.69 |
| Subtotal for Department: 000 : | | | | | | | \$1,342.69 |
| Subtotal for Fund: 260 : | | | | | | | \$1,342.69 |
| Fund: 300 | SERVICE FOR ELDERLY | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 30000053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |
| KANSAS GAS SERVICE 809 ELD2 | 7/31/2023 ACCT 510074383 1179346 45 | 8/9/2023 | 8/9/2023 | 1013366 | No | No | \$42.52 |
| CITY OF COLUMBUS 809 ELD | 7/31/2023 ACCT 07-48820-01 | 8/9/2023 | 8/9/2023 | 1013340 | No | No | \$61.50 |
| KANSAS GAS SERVICE 809 ELD | 7/31/2023 ACCT 510020083117538200 | 8/9/2023 | 8/9/2023 | 1013366 | No | No | \$91.66 |
| LIBERTY UTILITIES 809 ELD1 | 7/27/2023 ACCT 124991-59-7 | 8/9/2023 | 8/9/2023 | 1013374 | No | No | \$209.68 |
| KANSAS GAS SERVICE 809 ELD1 | 7/31/2023 ACCT 512076592 1191351 09 | 8/9/2023 | 8/9/2023 | 1013366 | No | No | \$42.54 |
| KANSAS GAS SERVICE 809 ELD3 | 7/31/2023 ACCT 510724504 2014982 18 | 8/9/2023 | 8/9/2023 | 1013366 | No | No | \$45.05 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|----------|------------|---------|---------------------|-------|------------|
| LIBERTY UTILITIES 809 ELD | 7/27/2023 ACCT 828267-31-0 | 8/9/2023 | 8/9/2023 | 1013374 | No | No | \$255.39 |
| Subtotal for Department: 000 : | | | | | | | \$748.34 |
| Subtotal for Fund: 300 : | | | | | | | \$748.34 |
| Fund: 450 TOURISM & CONVENTION | | | | | | | |
| Dept: 000 NON-DEPARTMENTAL | | | | | | | |
| <i>Account: 45000053300 - MISC PAID OUT</i> | | | | | | | |
| CHEROKEE COUNTY TOURISM GRANT PRO 809 | 7/31/2023 GUEST TAX | 8/9/2023 | 8/9/2023 | 1013336 | No | No | \$372.50 |
| COLUMBUS CHAMBER OF COMMERCE 809 | 7/31/2023 GUEST TAX | 8/9/2023 | 8/9/2023 | 1013343 | No | No | \$558.75 |
| BAXTER SPRINGS CHAMBER OF COMMERC 809 | 7/31/2023 GUEST TAX | 8/9/2023 | 8/9/2023 | 1013329 | No | No | \$558.75 |
| Subtotal for Department: 000 : | | | | | | | \$1,490.00 |
| Subtotal for Fund: 450 : | | | | | | | \$1,490.00 |
| Fund: 460 VIN | | | | | | | |
| Dept: 000 NON-DEPARTMENTAL | | | | | | | |
| <i>Account: 46000053300 - MISC PAID OUT</i> | | | | | | | |
| NATALINIS AUTOMOTIVE 844642 | 7/25/2023 INV 844642 | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$267.04 |
| NATALINIS AUTOMOTIVE 844637 | 7/25/2023 INV 844637 | 8/9/2023 | 8/9/2023 | 1013384 | No | No | \$139.85 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|----------|------------|---------|---------------------|-------|---------------------|
| RADARSIGN, LLC 975 | 7/24/2023 INV 975 | 8/9/2023 | 8/9/2023 | 1013398 | No | No | \$3,390.00 |
| TRUE VALUE COLUMBUS A503272 | 7/25/2023 TRANS A503272 | 8/9/2023 | 8/9/2023 | 1013406 | No | No | \$78.98 |
| TRUE VALUE COLUMBUS A503275 | 7/25/2023 TRANS A50275, CREDIT | 8/9/2023 | 8/9/2023 | 1013406 | No | No | (\$62.99) |
| TRUE VALUE COLUMBUS A503295 | 7/25/2023 TRANS A503295 | 8/9/2023 | 8/9/2023 | 1013406 | No | No | \$106.97 |
| Subtotal for Department: 000 : | | | | | | | \$3,919.85 |
| Subtotal for Fund: 460 : | | | | | | | \$3,919.85 |
| Fund: 490 | SPECIAL LAW ENFORCEM | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 49000053300 - MISC PAID OUT</i> | | | | | | | |
| GRIZZLY BEAR GOLF CARTS 1480 | 7/24/2023 INV 1480 | 8/9/2023 | 8/9/2023 | 1013360 | No | No | \$1,043.93 |
| Subtotal for Department: 000 : | | | | | | | \$1,043.93 |
| Subtotal for Fund: 490 : | | | | | | | \$1,043.93 |
| Total for Bank 1 Account 1120298: | | | | | | | \$272,560.93 |
| ***** Total Invoices Paid: | | | | | | | \$272,560.93 |

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: \$272,560.93
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$272,560.93

Approved on Date: _____

Approved by-----

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

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