

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: 095 COVID ST FISCAL RECOVER

Dept: 000 NON-DEPARTMENTAL

Account: 09500053300 - MISC PAID OUT

O'BRIEN ROCK COMPANY INC 113025	6/5/2023 INV 113025	6/14/2023	6/14/2023	1012988	No	No	\$1,983.50
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Subtotal for Department: 000 : \$1,983.50

Subtotal for Fund: 095 : \$1,983.50

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 617 CH	6/1/2023 ACCT 7577	6/14/2023	6/14/2023	1012952	No	No	\$101.81
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Subtotal for Department: 020 : \$101.81

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

CALIBRATED FORMS CO., INC 50954472	6/5/2023 INV 50954472	6/14/2023	6/14/2023	1012935	No	No	\$529.21
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Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 617 CH	6/1/2023 ACCT 7577	6/14/2023	6/14/2023	1012952	No	No	\$166.93
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Account: 10003053078 - LEGAL PRINTING/ADVERTISING

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COLUMBUS NEWS REPORT 614 TR	6/5/2023 LEGAL NOTICE/QTR REPORT	6/14/2023	6/14/2023	1012951	No	No	\$120.00
<i>Account: 10003053134 - POSTAGE - EXPENSE</i>							
POSTMASTER GENERAL 614 TR	6/5/2023 PO BOX 149, YEARLY RENTAL	6/14/2023	6/14/2023	1012990	No	No	\$178.00
Subtotal for Department: 030 :							\$994.14
Dept: 040	ATTORNEY						
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
VERIZON WIRELESS 9935034563	6/5/2023 INV 9935034563	6/14/2023	6/14/2023	1013008	No	No	\$160.04
COLUMBUS TELEPHONE COMPANY 617 CH	6/1/2023 ACCT 7577	6/14/2023	6/14/2023	1012952	No	No	\$206.50
<i>Account: 10004053085 - WITNESS FEES & TRAVEL</i>							
JESSICA SUMMERS 614	6/5/2023 MILEAGE	6/14/2023	6/14/2023	1012972	No	No	\$458.20
Subtotal for Department: 040 :							\$824.74
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 617 CH	6/1/2023 ACCT 7577	6/14/2023	6/14/2023	1012952	No	No	\$92.30
Subtotal for Department: 050 :							\$92.30
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							

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QUILL CORPORATION 32548753	5/30/2023 INV 32548753	6/14/2023	6/14/2023	1012992	No	No	\$247.49
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 838910	5/26/2023 INV 838910	6/14/2023	6/14/2023	1012986	No	No	\$133.43
NATALINIS AUTOMOTIVE 839461	6/2/2023 INV 839461	6/14/2023	6/14/2023	1012987	No	No	\$283.97
NATALINIS AUTOMOTIVE 838930	5/26/2023 INV 838930	6/14/2023	6/14/2023	1012986	No	No	\$6.16
NATALINIS AUTOMOTIVE 839714	6/2/2023 INV 839714	6/14/2023	6/14/2023	1012986	No	No	\$56.80
NATALINIS AUTOMOTIVE 839472	6/2/2023 INV 839472, CREDIT	6/14/2023	6/14/2023	1012987	No	No	(\$86.99)
<i>Account: 10006053030 - GASOLINE</i>							
WEX BANK 89707235	6/2/2023 INV 89707235	6/14/2023	6/14/2023	1013013	No	No	\$2,537.21
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 439186	5/26/2023 INV 439186	6/14/2023	6/14/2023	1012968	No	No	\$100.00
HENRY KRAFT INC 439053	5/26/2023 INV 439053	6/14/2023	6/14/2023	1012968	No	No	\$865.58
<i>Account: 10006053071 - COMMUNICATIONS</i>							
BROOKS-JEFFREY MARKETING, INC 211849	5/26/2023 INV 211849	6/14/2023	6/14/2023	1012934	No	No	\$106.73
BROOKS-JEFFREY MARKETING, INC 33728	5/26/2023 INV 33728	6/14/2023	6/14/2023	1012933	No	No	\$87.50
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							

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SERVICE RECYCLING, LLC R9160	5/31/2023 INV R9160	6/14/2023	6/14/2023	1012996	No	No	\$45.00
SERVICE RECYCLING, LLC R9472	5/26/2023 INV R9472	6/14/2023	6/14/2023	1012997	No	No	\$45.00
Account: 10006053076 - PROFESSIONAL SERVICES							
LEGAL & LIABILITY RISK MANAGEMENT INS 10052	5/26/2023 INV 10052	6/14/2023	6/14/2023	1012981	No	No	\$396.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
HILLBILLY PUMPING & HAULING INC 73943	5/26/2023 INV 73943	6/14/2023	6/14/2023	1012969	No	No	\$550.00
CDL ELECTRIC W87120	5/26/2023 INV W87120	6/14/2023	6/14/2023	1012939	No	No	\$123.25
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC CPIF17391	5/26/2023 INV CPIF17391	6/14/2023	6/14/2023	1012957	No	No	\$540.18
Account: 10006053094 - VEHICLES							
VITAL SIGNS 7901A	5/26/2023 INV 7901A	6/14/2023	6/14/2023	1013011	No	No	\$950.00
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19051723	5/26/2023 INV 19051723	6/14/2023	6/14/2023	1012954	No	No	\$11,759.44
CONSOLIDATED CORRECTIONAL FOOD SE 19032223	6/2/2023 INV 19032223	6/14/2023	6/14/2023	1012953	No	No	\$14,075.25
Account: 10006053737 - INMATE PERSONAL ITEMS							
CHERYL HAINES 614	5/30/2023 UNIFORM REPAIRS	6/14/2023	6/14/2023	1012946	No	No	\$40.00

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Subtotal for Department: 060 :							\$32,862.00
Dept: 070	DISTRICT COURT						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5549330	6/5/2023 INV 5549330	6/14/2023	6/14/2023	1012963	No	No	\$278.97
ETTINGER'S OFFICE SUPPLY 5549420	6/5/2023 INV 5549420	6/14/2023	6/14/2023	1012963	No	No	\$146.74
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 95433	6/5/2023 INV 95433	6/14/2023	6/14/2023	1012927	No	No	\$37.50
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 617 CH	6/1/2023 ACCT 7577	6/14/2023	6/14/2023	1012952	No	No	\$624.37
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 241418	6/5/2023 INV 241418	6/14/2023	6/14/2023	1012960	No	No	\$24.50
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
KEITH PENNICK 614	6/5/2023 MONTHLY ATTY/CO CONTRACT	6/14/2023	6/14/2023	1012977	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 614	6/5/2023 MONTHLY ATTY/CO CONTRACT	6/14/2023	6/14/2023	1012930	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 614	6/5/2023 MONTHLY ATTY/CO CONTRACT	6/14/2023	6/14/2023	1012937	No	No	\$2,750.00
JOANNA L DERFELT 614	6/5/2023 MONTHLY ATTY/CO CONTRACT	6/14/2023	6/14/2023	1012973	No	No	\$2,750.00

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CULLIGAN OF JOPLIN 241028	6/5/2023 INV 241028	6/14/2023	6/14/2023	1012960	No	No	\$34.80
Subtotal for Department: 070 :							\$12,146.88
Dept: 080	COURTHOUSE						
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 241070	6/5/2023 INV 241070	6/14/2023	6/14/2023	1012960	No	No	\$30.10
CULLIGAN OF JOPLIN 241604	6/2/2023 INV 241604	6/14/2023	6/14/2023	1012960	No	No	\$9.50
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 617 CH	6/1/2023 ACCT 7577	6/14/2023	6/14/2023	1012952	No	No	\$949.89
<i>Account: 10008053075 - DUES/SUBSCRIPTIONS</i>							
PEARSON-KELLY LEASING 79957509	5/26/2023 INV 79957509	6/14/2023	6/14/2023	1012989	No	No	\$274.05
SEKRPC 614	6/5/2023 2023 SEKRPC MEMBERSHIP DUES	6/14/2023	6/14/2023	1012995	No	No	\$5,304.30
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							
QUADIENT LEASING N9966917	6/1/2023 INV N9966917	6/14/2023	6/14/2023	1012991	No	No	\$1,046.76
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CRAWFORD COUNTY CLERK 614	6/5/2023 DISTRICT CORONER'S SALARY/CHEROKEE CO/MAY 2023	6/14/2023	6/14/2023	1012958	No	No	\$947.68
DERFELT FUNERAL HOME 614	6/5/2023 TRANSPORT/BODY BAGS	6/14/2023	6/14/2023	1012961	No	No	\$3,500.00

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KENNETH E MAXTON 614	6/5/2023 CORONER BILLING	6/14/2023	6/14/2023	1012978	No	No	\$400.00
Subtotal for Department: 080 :							\$12,462.28
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 617 CH	6/1/2023 ACCT 7577	6/14/2023	6/14/2023	1012952	No	No	\$90.07
Subtotal for Department: 090 :							\$90.07
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 617 CH	6/1/2023 ACCT 7577	6/14/2023	6/14/2023	1012952	No	No	\$84.04
<i>Account: 10009553089 - OTHER CONTRACTUAL</i>							
POSTMASTER GENERAL 614	6/2/2023 YEARLY PO BOX 2 RENTAL	6/14/2023	6/14/2023	1012990	No	No	\$114.00
Subtotal for Department: 095 :							\$198.04
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 617 CH	6/1/2023 ACCT 7577	6/14/2023	6/14/2023	1012952	No	No	\$215.00
Subtotal for Department: 150 :							\$215.00
Dept: 180	GENEOLOGY SOCIETY						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							

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CCKG-H SOCIETY INC 614	6/5/2023 QUARTERLY DISTRIBUTION	6/14/2023	6/14/2023	1012938	No	No	\$2,000.00
Subtotal for Department: 180 :							\$2,000.00
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 617 CH	6/1/2023 ACCT 7577	6/14/2023	6/14/2023	1012952	No	No	\$90.19
Subtotal for Department: 190 :							\$90.19
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20230601	6/5/2023 INV 20230601	6/14/2023	6/14/2023	1012993	No	No	\$5,950.00
Subtotal for Department: 210 :							\$5,950.00
Dept: 230	ECONOMIC DEVELOPMENT						
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY ECONOMIC DEVELOP 614	6/5/2023 QUARTERLY DISTRIBUTION	6/14/2023	6/14/2023	1012941	No	No	\$13,750.00
Subtotal for Department: 230 :							\$13,750.00
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 05262023O	6/1/2023 INV 05262023O	6/14/2023	6/14/2023	1013000	No	No	\$1,200.00

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Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$82,977.45
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							
STRONGHOLD DATA 41360	6/1/2023 INV 41360	6/14/2023	6/14/2023	1013003	No	No	\$4,484.03
Subtotal for Department: 000 :							\$4,484.03
Subtotal for Fund: 103 :							\$4,484.03
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 614	6/5/2023 MONTHLY DISTRIBUTION	6/14/2023	6/14/2023	1012940	No	No	\$50,632.00
Subtotal for Department: 000 :							\$50,632.00
Subtotal for Fund: 107 :							\$50,632.00
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							

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COPY PRODUCTS INC 461966	5/19/2023 COPIES	6/14/2023	6/14/2023	1012956	No	No	\$35.60
Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
CINTAS #459 415017642	5/31/2023 UNIFORMS	6/14/2023	6/14/2023	1012947	No	No	\$217.57
CINTAS #459 4156254573	5/23/2023 UNIFORMS	6/14/2023	6/14/2023	1012947	No	No	\$217.57
Account: 11000053031 - DIESEL FUEL							
MFA OIL - JASPER 10130217	6/1/2023 DIESEL	6/14/2023	6/14/2023	1012984	No	No	\$4,078.43
MFA OIL - JASPER 10130224	6/5/2023 DIESEL	6/14/2023	6/14/2023	1012984	No	No	\$4,196.07
Account: 11000053032 - OIL/GREASE							
FARMERS COOPERATIVE ASSOCIATION 741	5/30/2023 OIL	6/14/2023	6/14/2023	1012964	No	No	\$1,870.91
Account: 11000053033 - TIRES							
CALLS SERVICE 115939	6/1/2023 TIRES	6/14/2023	6/14/2023	1012936	No	No	\$1,241.00
Account: 11000053037 - SIGNS/POSTS							
J&A TRAFFIC PRODUCTS 36114	5/31/2023 PINS	6/14/2023	6/14/2023	1012971	No	No	\$95.00
Account: 11000053042 - BREAKROOM SUPPLIES							
DOLLAR GENERAL- REGIONS 410526 0623	6/1/2023 pop and cleaning supplies	6/14/2023	6/14/2023	1012962	No	No	\$64.45
DOLLAR GENERAL- REGIONS 410526 678080	5/23/2023 SNACKS	6/14/2023	6/14/2023	1012962	No	No	\$60.95

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APPLEMARKET 0523	POP	5/22/2023	6/14/2023	6/14/2023	1012928	No	No	\$38.44
Account: 11000053074 - UTILITIES/TELEPHONE BILLS								
KANSAS GAS SERVICE 06230	GAS	6/5/2023	6/14/2023	6/14/2023	1012974	No	No	\$346.04
KANSAS GAS SERVICE 0623	GAS	6/5/2023	6/14/2023	6/14/2023	1012974	No	No	\$122.80
COLUMBUS TELEPHONE COMPANY 0623	PHONE	6/5/2023	6/14/2023	6/14/2023	1012952	No	No	\$342.51
CITY OF COLUMBUS 0623	TRASH	6/5/2023	6/14/2023	6/14/2023	1012948	No	No	\$126.00
Account: 11000053079 - MACHINERY/EQUIPMENT								
BO'S 1 STOP 419	PIPE	6/5/2023	6/14/2023	6/14/2023	1012931	No	No	\$9,774.80
NATALINIS AUTOMOTIVE 839603	ENGINE HEATER	5/31/2023	6/14/2023	6/14/2023	1012986	No	No	\$84.99
NATALINIS AUTOMOTIVE 839713	WD40 AND OL FILTER	6/1/2023	6/14/2023	6/14/2023	1012986	No	No	\$47.38
FARMERS COOPERATIVE ASSOCIATION 355288	BOLTS	6/1/2023	6/14/2023	6/14/2023	1012964	No	No	\$11.82
NATALINIS AUTOMOTIVE 839846	CORE AND AIR FILTER	6/2/2023	6/14/2023	6/14/2023	1012987	No	No	(\$48.26)
MIDWEST WHEEL 3249701-00	LUBE	5/24/2023	6/14/2023	6/14/2023	1012985	No	No	\$180.96
GENERAL MACHINERY OF PITTSBURG 31046	SMALL PARTS	5/25/2023	6/14/2023	6/14/2023	1012966	No	No	\$288.03

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GENERAL MACHINERY OF PITTSBURG 28308	6/1/2023 CORDS	6/14/2023	6/14/2023	1012966	No	No	\$123.11
LAWSON PRODUCTS 9310614446	5/15/2023 FITTINGS	6/14/2023	6/14/2023	1012980	No	No	\$57.78
LAWSON PRODUCTS 9310626696	5/18/2023 FITTINGS	6/14/2023	6/14/2023	1012980	No	No	\$518.85
NATALINIS AUTOMOTIVE 839792	6/1/2023 CALIPER AND CORE	6/14/2023	6/14/2023	1012986	No	No	\$138.99
SHORT CREEK TRUE VALUE 197830	5/22/2023 BOLT WASHER AND NUT	6/14/2023	6/14/2023	1012999	No	No	\$6.01
LAWSON PRODUCTS 9310634266	5/22/2023 HOSE REEL	6/14/2023	6/14/2023	1012980	No	No	\$3,749.74
HY-FLO EQUIPMENT CO 141834	6/1/2023 DEGREASER	6/14/2023	6/14/2023	1012970	No	No	\$255.00
KAZ 1094	6/2/2023 TOTES	6/14/2023	6/14/2023	1012975	No	No	\$5,603.94
CONTINENTAL RESEARCH CORPORATION 0044805	5/23/2023 TOWELS	6/14/2023	6/14/2023	1012955	No	No	\$590.60
LAWSON PRODUCTS 9310622519	5/17/2023 VALVE CAPS	6/14/2023	6/14/2023	1012980	No	No	\$22.34
NATALINIS AUTOMOTIVE 839505	5/30/2023 BRAKE PADS	6/14/2023	6/14/2023	1012986	No	No	\$54.99
NATALINIS AUTOMOTIVE 838931	5/23/2023 BLADE	6/14/2023	6/14/2023	1012986	No	No	\$25.74
NATALINIS AUTOMOTIVE 839499	5/30/2023 BRAKE PADS	6/14/2023	6/14/2023	1012986	No	No	\$105.99
NATALINIS AUTOMOTIVE 839518	5/30/2023 CREDIT	6/14/2023	6/14/2023	1012987	No	No	(\$105.99)

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4 STATE TRUCKS 8217	5/25/2023 WHEEL	6/14/2023	6/14/2023	1012926	No	No	\$179.14
WELBORN SALES INC 6510	5/30/2023 50 BLADES	6/14/2023	6/14/2023	1013012	No	No	\$6,987.00
NATALINIS AUTOMOTIVE 839008	5/24/2023 HEATER HOSE	6/14/2023	6/14/2023	1012986	No	No	\$3.08
KIRKLAND 657898	5/24/2023 PARTS	6/14/2023	6/14/2023	1012979	No	No	\$566.00
NATALINIS AUTOMOTIVE 839257	5/26/2023 GEAR OIL	6/14/2023	6/14/2023	1012986	No	No	\$24.18
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
SHERWIN WILLIAMS 623	5/18/2023 PAINT	6/14/2023	6/14/2023	1012998	No	No	\$1,664.18
TRUE VALUE COLUMBUS 06235	5/30/2023 ROLLERS	6/14/2023	6/14/2023	1013006	No	No	\$11.67
TRUE VALUE COLUMBUS 498377	5/23/2023 FLOWERS AND SOIL	6/14/2023	6/14/2023	1013006	No	No	\$79.97
TRUE VALUE COLUMBUS 06231	5/26/2023 WIRE AND CLAMPS	6/14/2023	6/14/2023	1013006	No	No	\$33.08
SAFETY FIRST SUPPLY CO LLC 23-051502	5/24/2023 SHOP TOWELS	6/14/2023	6/14/2023	1012994	No	No	\$229.83
TRUE VALUE COLUMBUS 06232	5/31/2023 ROLLERS	6/14/2023	6/14/2023	1013006	No	No	\$35.93
TRUE VALUE COLUMBUS 06233	5/26/2023 NOZZLE AND BULBS	6/14/2023	6/14/2023	1013006	No	No	\$96.23
TRUE VALUE COLUMBUS 06234	5/24/2023 LAWN	6/14/2023	6/14/2023	1013006	No	No	\$28.76

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 :							\$44,479.20
Subtotal for Fund: 110 :							\$44,479.20
Fund: 120	EXTENSION COUNCIL						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 614	6/5/2023 QUARTERLY DISTRIBUTION	6/14/2023	6/14/2023	1012942	No	No	\$65,172.00
Subtotal for Department: 000 :							\$65,172.00
Subtotal for Fund: 120 :							\$65,172.00
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 839763	6/2/2023 INV 839763	6/14/2023	6/14/2023	1012986	No	No	\$9.84
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 614 NOX	6/1/2023 ACCT 2293	6/14/2023	6/14/2023	1012952	No	No	\$128.61
<i>Account: 13000053141 - CHEMICALS</i>							
VAN DIEST SUPPLY CO 40816	5/26/2023 INV 40816	6/14/2023	6/14/2023	1013007	No	No	\$266.85
VAN DIEST SUPPLY CO 39137	5/26/2023 INV 39137	6/14/2023	6/14/2023	1013007	No	No	\$4,068.96

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 40815	5/26/2023 INV 40815	6/14/2023	6/14/2023	1013007	No	No	\$521.80
FARMERS COOPERATIVE ASSOCIATION 33665	5/26/2023 INV 33665	6/14/2023	6/14/2023	1012965	No	No	\$92.75
VAN DIEST SUPPLY CO 42335	5/26/2023 INV 42335	6/14/2023	6/14/2023	1013007	No	No	\$2,793.70
VAN DIEST SUPPLY CO 39138	5/26/2023 INV 39138	6/14/2023	6/14/2023	1013007	No	No	\$179.80
Subtotal for Department: 000 :							\$8,062.31
Subtotal for Fund: 130 :							\$8,062.31

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053025 - PARTS/VEHICLE REPAIRS

WEX BANK 89686423	6/2/2023 INV 89686423	6/14/2023	6/14/2023	1013013	No	No	\$44.63
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Account: 14000053043 - HEALTH DEPT MED SUPPLIES

HEMOCUE INC 3355625	5/31/2023 INV 3355625	6/14/2023	6/14/2023	1012967	No	No	\$116.68
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Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

VERIZON WIRELESS 9934770979	5/31/2023 INV 9934770979	6/14/2023	6/14/2023	1013008	No	No	\$113.93
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COLUMBUS TELEPHONE COMPANY 614 HE	5/31/2023 ACCT 2060	6/14/2023	6/14/2023	1012952	No	No	\$437.57
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COLUMBUS TELEPHONE COMPANY 614 HE1	5/31/2023 ACCT 2311	6/14/2023	6/14/2023	1012952	No	No	\$51.88
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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
CITY OF COLUMBUS 614 HE	6/5/2023 ACCT 07-17240-00	6/14/2023	6/14/2023	1012949	No	No	\$62.00
KANSAS GAS SERVICE 614 HE	5/31/2023 ACCT 510080477 1188672 27	6/14/2023	6/14/2023	1012974	No	No	\$203.49
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 614 HE	6/5/2023 ACCT 129793	6/14/2023	6/14/2023	1012959	No	No	\$21.25
Subtotal for Department: 000 :							\$1,051.43
Subtotal for Fund: 140 :							\$1,051.43
Fund: 150	FAIR						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 614	6/5/2023 QUARTERLY DISTRIBUTION	6/14/2023	6/14/2023	1012943	No	No	\$3,000.00
Subtotal for Department: 000 :							\$3,000.00
Subtotal for Fund: 150 :							\$3,000.00
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 614 ELEC	5/31/2023 LEGAL NOTICE/PRIMARY ELECTION	6/14/2023	6/14/2023	1012951	No	No	\$56.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$56.00
Subtotal for Fund: 160 :							\$56.00
Fund: 180	SOIL CONSERVATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 18000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY SOIL CONSERVATION 614	6/5/2023 QUARTERLY DISTRIBUTION	6/14/2023	6/14/2023	1012945	No	No	\$6,250.00
Subtotal for Department: 000 :							\$6,250.00
Subtotal for Fund: 180 :							\$6,250.00
Fund: 200	MENTAL HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE 614	6/5/2023 QUARTERLY DISTRIBUTION	6/14/2023	6/14/2023	1013002	No	No	\$31,364.25
Subtotal for Department: 000 :							\$31,364.25
Subtotal for Fund: 200 :							\$31,364.25
Fund: 210	MENTAL RETARDATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CLASS LTD 614	6/5/2023 QUARTERLY DISTRIBUTION	6/14/2023	6/14/2023	1012950	No	No	\$29,131.75
Subtotal for Department: 000 :							\$29,131.75
Subtotal for Fund: 210 :							\$29,131.75
Fund: 224 CHEROKEE COUNTY 911							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T 614	5/26/2023 ACCT 31614001004978	6/14/2023	6/14/2023	1012929	No	No	\$319.83
BRIGHTSPEED 614	6/2/2023 ACCT 313409961	6/14/2023	6/14/2023	1012932	No	No	\$476.00
VERIZON WIRELESS 9935241962	5/26/2023 INV 9935241962	6/14/2023	6/14/2023	1013009	No	No	\$1,640.55
Subtotal for Department: 000 :							\$2,436.38
Subtotal for Fund: 224 :							\$2,436.38
Fund: 230 APPRAISER COSTS							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 23000053032 - OIL/GREASE</i>							
NATALINIS AUTOMOTIVE 837595	6/5/2023 INV 837595	6/14/2023	6/14/2023	1012986	No	No	\$5.25
<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 617 CH <i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>	6/1/2023 ACCT 7577	6/14/2023	6/14/2023	1012952	No	No	\$111.17
SUMNERONE 3593788 <i>Account: 26000053203 - KPERs W/H</i>	6/5/2023 INV 3593788	6/14/2023	6/14/2023	1013004	No	No	\$111.82
Subtotal for Department: 000 :							\$228.24
Subtotal for Fund: 230 :							\$228.24
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053216 - VSP Insurance</i>							
CHEROKEE COUNTY KPERs ACCOUNT 614 <i>Account: 26000053216 - VSP Insurance</i>	6/6/2023 ADJUSTED INVOICE	6/14/2023	6/14/2023	1012944	No	No	\$346.74
VISION SERVICE PLAN 817934300 <i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>	5/26/2023 STATEMENT 817934300	6/14/2023	6/14/2023	1013010	No	No	\$1,317.79
Subtotal for Department: 000 :							\$1,664.53
Subtotal for Fund: 260 :							\$1,664.53
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 614 ELD4	6/2/2023 ACCT 510074383 1179346 45	6/14/2023	6/14/2023	1012974	No	No	\$44.82

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 614 ELD2	5/30/2023 ACCT0510020083117538200	6/14/2023	6/14/2023	1012974	No	No	\$104.18
KANSAS GAS SERVICE 614 ELD	5/30/2023 ACCT 512076592119135109	6/14/2023	6/14/2023	1012974	No	No	\$72.41
LIBERTY UTILITIES 614 ELD	5/30/2023 ACCT 124991597	6/14/2023	6/14/2023	1012982	No	No	\$85.57
KANSAS GAS SERVICE 614 ELD1	5/30/2023 ACCT 510724504201498218	6/14/2023	6/14/2023	1012974	No	No	\$56.37
LIBERTY UTILITIES 614	5/26/2023 ACCT 828267-31-0	6/14/2023	6/14/2023	1012983	No	No	\$94.02
CITY OF COLUMBUS 614 ELD	6/5/2023 ACCT 07-48820-01	6/14/2023	6/14/2023	1012949	No	No	\$61.50
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 614 ELD	6/6/2023 ACCT 313355170	6/14/2023	6/14/2023	1012932	No	No	\$105.40
BRIGHTSPEED 614 ELD1	6/6/2023 ACCT 313571296	6/14/2023	6/14/2023	1012932	No	No	\$107.15

Subtotal for Department: 000 :

\$731.42

Subtotal for Fund: 300 :

\$731.42

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053002 - SALARIES

KDHE 0623	6/5/2023 PERMIT	6/14/2023	6/14/2023	1012976	No	No	\$185.00
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Account: 33000053072 - GAS, ELECTRIC, WATER

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 06230	6/5/2023 ACCTY 547731-85-1	6/14/2023	6/14/2023	1012982	No	No	\$746.19
LIBERTY UTILITIES 06231	6/5/2023 ACCT 369339-68-4	6/14/2023	6/14/2023	1012982	No	No	\$94.31
LIBERTY UTILITIES 0623	6/5/2023 ACCT 866807-56-3	6/14/2023	6/14/2023	1012982	No	No	\$128.97
LIBERTY UTILITIES 06232	6/5/2023 ACCT 535793-78-0	6/14/2023	6/14/2023	1012982	No	No	\$75.56
LIBERTY UTILITIES 06234	6/5/2023 ACCT 059522-21-9	6/14/2023	6/14/2023	1012982	No	No	\$312.85
LIBERTY UTILITIES 05233	6/5/2023 ACCT 487490-67-4	6/14/2023	6/14/2023	1012982	No	No	\$102.16
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 0623	6/5/2023 PHONE	6/14/2023	6/14/2023	1012932	No	No	\$252.73
Subtotal for Department: 000 :							\$1,897.77
Subtotal for Fund: 330 :							\$1,897.77
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
SOUTHERN UNIFORM & TACTICAL 1512821	5/31/2023 INV 1512821	6/14/2023	6/14/2023	1013001	No	No	\$220.97
SUNSET LAW ENFORCEMENT 0008376	5/26/2023 INV 0008376	6/14/2023	6/14/2023	1013005	No	No	\$1,341.50

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Department: 000 :							\$1,562.47
Subtotal for Fund: 490 :							\$1,562.47
Total for Bank 1 Account 1120298:							\$337,164.73
***** Total Invoices Paid:							\$337,164.73

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: \$337,164.73
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$337,164.73

Approved on Date: _____

Approved by-----

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

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