

# 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

TEETER'S PAVING 2261	5/17/2023 INV 2261	5/31/2023	5/31/2023	1012903	No	No	\$36,845.00
NORTH POINT BOILER AND COMBUSTION SI2103332	5/15/2023 INV SI2103332	5/31/2023	5/31/2023	1012868	No	No	\$51,248.00
NORTH POINT BOILER AND COMBUSTION SI2103331	5/15/2023 INV SI2103331	5/31/2023	5/31/2023	1012868	No	No	\$38,400.00
NORTH POINT BOILER AND COMBUSTION SI2103333	5/15/2023 INV SI2103333	5/31/2023	5/31/2023	1012868	No	No	\$77,471.70

Subtotal for Department: 000 :

\$203,964.70

Subtotal for Fund: 095 :

\$203,964.70

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053081 - MISC EXPENSE

KCCEOA 531	5/19/2023 NAMETAGS	5/31/2023	5/31/2023	1012830	No	No	\$9.00
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Account: 10002053089 - OTHER CONTRACTUAL

COPY PRODUCTS INC 460095	5/16/2023 INV 460095	5/31/2023	5/31/2023	1012780	No	No	\$111.49
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Subtotal for Department: 020 :

\$120.49

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<b>Dept: 030 TREASURER</b>							
<i>Account: 10003053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 32266627	5/22/2023 INV 32266627	5/31/2023	5/31/2023	1012880	No	No	\$46.43
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
SUMNERONE 3580169	5/22/2023 INV 3580169	5/31/2023	5/31/2023	1012899	No	No	\$70.23
SUMNERONE 3580168	5/22/2023 INV 3580168	5/31/2023	5/31/2023	1012899	No	No	\$22.60
SUMNERONE 3580852	5/22/2023 INV 3580852	5/31/2023	5/31/2023	1012899	No	No	\$184.38
<b>Subtotal for Department: 030 :</b>							\$323.64
<b>Dept: 040 ATTORNEY</b>							
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 239076	5/22/2023 INV 239076	5/31/2023	5/31/2023	1012783	No	No	\$9.50
CULLIGAN OF JOPLIN 90855559	5/22/2023 INV 90855559	5/31/2023	5/31/2023	1012783	No	No	\$38.80
CULLIGAN OF JOPLIN 90859970	5/22/2023 INV 90859970	5/31/2023	5/31/2023	1012783	No	No	\$38.80
<i>Account: 10004053081 - MISC EXPENSE</i>							
KANSAS JUDICIAL COUNCIL 43891	5/22/2023 INV 43891	5/31/2023	5/31/2023	1012824	No	No	\$295.00
LADELL F TURLEY CSR 531 AT	5/22/2023 TRANSCRIPT 2019CR261	5/31/2023	5/31/2023	1012836	No	No	\$41.00

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LADELL F TURLEY CSR 531 AT1	5/22/2023 TRANSCRIPT 2021CR318	5/31/2023	5/31/2023	1012836	No	No	\$55.50
<i>Account: 10004053085 - WITNESS FEES &amp; TRAVEL</i>							
JESSICA GONZALEX 531	5/22/2023 MILEAGE,	5/31/2023	5/31/2023	1012816	No	No	\$458.20
<b>Subtotal for Department: 040 :</b>							\$936.80
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 531 TR	5/22/2023 LEGAL NOTICE/QUARTERLY REPORT	5/31/2023	5/31/2023	1012779	No	No	\$120.00
<b>Subtotal for Department: 050 :</b>							\$120.00
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 838298	5/22/2023 INV 838298	5/31/2023	5/31/2023	1012864	No	No	\$19.00
O'REILLY AUTO PARTS 4083146280	5/15/2023 INV 4083-146280	5/31/2023	5/31/2023	1012870	No	No	\$182.43
O'REILLY AUTO PARTS 4083-145783	5/18/2023 INV 4083-145783	5/31/2023	5/31/2023	1012870	No	No	\$7.58
NATALINIS AUTOMOTIVE 838399	5/22/2023 INV 838399	5/31/2023	5/31/2023	1012864	No	No	\$47.94
NATALINIS AUTOMOTIVE 837263	5/15/2023 INV 837263 CREDIT	5/31/2023	5/31/2023	1012865	No	No	(\$25.00)
NATALINIS AUTOMOTIVE 838485	5/18/2023 INV 838485	5/31/2023	5/31/2023	1012864	No	No	\$15.49

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TESSCO INC 998765	5/15/2023 INV 998765	5/31/2023	5/31/2023	1012906	No	No	\$431.76
NATALINIS AUTOMOTIVE 836454	5/15/2023 INV 836454, CREDIT	5/31/2023	5/31/2023	1012865	No	No	(\$137.10)
POMP'S TIRE SERVICE INC 1220032683Q	5/22/2023 INV 1220032683	5/31/2023	5/31/2023	1012876	No	No	\$524.36
MIKE CARPINO FORD MERCURY INC 115529	5/22/2023 INV 115529	5/31/2023	5/31/2023	1012861	No	No	\$42.66
NATALINIS AUTOMOTIVE 837254	5/15/2023 INV 837254	5/31/2023	5/31/2023	1012865	No	No	\$190.14
<b>Account:</b> 10006053030 - GASOLINE							
LITTLEFIELD OIL COMPANY 630009	5/17/2023 INV 630009	5/31/2023	5/31/2023	1012842	No	No	\$24,371.84
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
CLEARWATER ENTERPRISES, LLC 531 SH	5/15/2023 INV 20838-12085942452304	5/31/2023	5/31/2023	1012776	No	No	\$437.93
LIBERTY UTILITIES 531 SH	5/15/2023 ACCT 643108-13-7	5/31/2023	5/31/2023	1012841	No	No	\$3,177.27
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
AT&T 5075 531	5/15/2023 ACCT 0574120295001	5/31/2023	5/31/2023	1012755	No	No	\$89.58
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
UPLINK 8317	5/15/2023 INV 8317	5/31/2023	5/31/2023	1012918	No	No	\$127.50
MID AMERICA PEST CONTROL, LLC 8884	5/15/2023 INV 8884	5/31/2023	5/31/2023	1012859	No	No	\$100.00

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CINTAS FIRE PROTECTION OD74589264	5/18/2023 INV OD74589264	5/31/2023	5/31/2023	1012775	No	No	\$1,184.02
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
SUR TEC, INC 14742	5/15/2023 INV 14742	5/31/2023	5/31/2023	1012900	No	No	\$2,963.00
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
KU EDWARDS CAMPUS 531	5/15/2023 ORDER 86CE7701	5/31/2023	5/31/2023	1012834	No	No	\$250.00
KANSAS CHILDFIRST 531	5/15/2023 REGISTRATON FEES, GARRETT GAYOSO	5/31/2023	5/31/2023	1012821	No	No	\$500.00
<i>Account: 10006053094 - VEHICLES</i>							
KANSAS HIGHWAY PATROL CAR FUND 2023-058	5/18/2023 INV 2023-058	5/31/2023	5/31/2023	1012823	No	No	\$88,200.00
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MCKESSON MEDICAL-SURGICAL 20619691	5/15/2023 INV 20619691	5/31/2023	5/31/2023	1012851	No	No	\$33.74
BTX KS INC 3228043023	5/15/2023 INV 3228043023	5/31/2023	5/31/2023	1012763	No	No	\$78.00
CHCSEK PITTSBURG FQHC CK202304	5/18/2023 INV CK.2023.04	5/31/2023	5/31/2023	1012769	No	No	\$3,557.05
<b>Subtotal for Department: 060 :</b>							\$126,369.19
<b>Dept:</b>	<b>070</b>	<b>DISTRICT COURT</b>					
<i>Account: 10007053029 - MISC SUPPLIES</i>							
REDWOOD TOXICOLOGY LABORATORY, IN 10904820234	5/22/2023 INV 109048	5/31/2023	5/31/2023	1012882	No	No	\$88.82

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KANSAS JUDICIAL COUNCIL 44032	5/22/2023 INV 44032	5/31/2023	5/31/2023	1012824	No	No	\$95.00
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
LADELL F TURLEY CSR 531	5/22/2023 TRANSCRIPT 2019-CR-261	5/31/2023	5/31/2023	1012836	No	No	\$287.00
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 531	5/22/2023 REIMBURSEMENT	5/31/2023	5/31/2023	1012847	No	No	\$131.87
<b>Subtotal for Department: 070 :</b>							\$602.69
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS CORP 4154725983	5/15/2023 INV 4154725983	5/31/2023	5/31/2023	1012774	No	No	\$121.35
HENRY KRAFT INC 436226	5/15/2023 INV 436226	5/31/2023	5/31/2023	1012807	No	No	\$148.96
CINTAS CORP 4155411387	5/15/2023 INV 4155411387	5/31/2023	5/31/2023	1012774	No	No	\$121.35
HENRY KRAFT INC 436521	5/15/2023 INV 436521	5/31/2023	5/31/2023	1012807	No	No	\$89.55
HENRY KRAFT INC 436314	5/15/2023 INV 436314	5/31/2023	5/31/2023	1012807	No	No	\$19.74
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CINTAS CORP 9221883483	5/15/2023 INV 9221883483	5/31/2023	5/31/2023	1012774	No	No	\$131.74
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							

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LIBERTY UTILITIES 531 CH	5/23/2023 ACCT 305532-35-0	5/31/2023	5/31/2023	1012841	No	No	\$1,632.95
CLEARWATER ENTERPRISES, LLC 531	5/15/2023 INV 20838-12010161312304	5/31/2023	5/31/2023	1012776	No	No	\$147.43
<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TOUCHTON ELECTRIC INC 80873	5/15/2023 INV 80873	5/31/2023	5/31/2023	1012911	No	No	\$68.00
TRUE VALUE COLUMBUS B29155	5/15/2023 TRANS B29155	5/31/2023	5/31/2023	1012914	No	No	\$43.99
B.E.S.T. PLUMBING & HEATING INC 1487	5/16/2023 INV 1487	5/31/2023	5/31/2023	1012757	No	No	\$1,175.31
TRUE VALUE COLUMBUS A497052	5/15/2023 TRANS A497052	5/31/2023	5/31/2023	1012913	No	No	\$89.94
TRUE VALUE COLUMBUS A49693	5/15/2023 TRANS A496903	5/31/2023	5/31/2023	1012913	No	No	\$8.99
PEARSON-KELLY TECHNOLOGY 346995	5/23/2023 INV 346995	5/31/2023	5/31/2023	1012874	No	No	\$6,273.54
TRUE VALUE COLUMBUS A496520	5/15/2023 TRANS 496520	5/31/2023	5/31/2023	1012913	No	No	\$31.98
TRUE VALUE COLUMBUS A496548	5/15/2023 TRANS A496548	5/31/2023	5/31/2023	1012913	No	No	\$8.97
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
FISHER, PATTERSON, SAYLER & SMITH LLP 103322	5/22/2023 INV 103322	5/31/2023	5/31/2023	1012798	No	No	\$160.00
CINTAS CORP 8406240244	5/15/2023 INV 8406240244	5/31/2023	5/31/2023	1012773	No	No	\$61.31

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CRAWFORD COUNTY CLERK 531	5/15/2023 DISTRICT CORONERS SALARY, CHEROKEE CO, APRIL 2023	5/31/2023	5/31/2023	1012782	No	No	\$1,094.03
QUADIENT FINANCE USA, INC 531	5/22/2023 POSTATE, CHEROKEE-9979	5/31/2023	5/31/2023	1012879	No	No	\$10,164.45
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
FORENSIC MEDICAL 22085	5/15/2023 INV 90859971	5/31/2023	5/31/2023	1012800	No	No	\$2,275.00
<b>Subtotal for Department: 080 :</b>							\$23,868.58
<b>Dept: 090</b>	<b>EMERGENCY PREPAREDNESS</b>						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 531	5/15/2023 ACCT 50891200	5/31/2023	5/31/2023	1012806	No	No	\$50.00
<b>Subtotal for Department: 090 :</b>							\$50.00
<b>Dept: 160</b>	<b>JURY COSTS</b>						
<i>Account: 10016053086 - JUROR FEES &amp; TRAVEL</i>							
JADE CLAIRE STEVENS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012810	No	No	\$22.34
TIFFANY ANN SKINNER 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012909	No	No	\$55.10
RONNY KEITH MYERS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012892	No	No	\$62.12
PRESTON WADE MULLERE 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012877	No	No	\$45.74
JERRY D BARKER 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012815	No	No	\$33.40



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MACKY LEON BOLINGER 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012843	No	No	\$32.23
VICTORIA ANNE MENDEZ 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012920	No	No	\$62.12
KATHLEEN S BOND 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012827	No	No	\$11.17
COLTON ALEXANDER BARKER 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012778	No	No	\$33.40
TAYLOR LEE EVANS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012902	No	No	\$22.34
KAYLA JO BRIGHTMAN 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012829	No	No	\$32.23
AARON CABEL BURROWS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012752	No	No	\$24.04
GRETCHEN L CASWELL 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012804	No	No	\$32.23
CARL E COMBS, JR 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012765	No	No	\$26.38
CASEY WILLIAM DAVIDSON 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012766	No	No	\$28.72
THOMAS DUSTIN DERINGER 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012908	No	No	\$31.06
SARA ANN DOBKINS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012893	No	No	\$11.17
NEELY PAIGE EVANS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012866	No	No	\$17.02
CATHRYN J EZELL 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012767	No	No	\$32.23

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ADA MAE GOLDEN 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012753	No	No	\$27.55
JESSICA LEE HALL 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012817	No	No	\$32.23
SUMMER GAIL HAMBRIGHT 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012898	No	No	\$27.55
GINA MARIE BOYKIN 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012803	No	No	\$29.89
KAREN JEAN EATON 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012825	No	No	\$26.38
RONALD BENTON KIME II 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012889	No	No	\$62.12
MALINDA MARIE HEFLIN 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012844	No	No	\$11.17
MELINDA LAWRENCE 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012852	No	No	\$28.72
ERNEST EUGENE NORRIS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012794	No	No	\$19.36
JANICE LOUISE RENNIE 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012812	No	No	\$19.36
TESSA L CLARK 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012905	No	No	\$14.68
SARAH ELIZABETH HAASE 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012894	No	No	\$62.12
JANESSE VICKERS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012811	No	No	\$31.06
JOHN WILLIAM WILKINSON 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012819	No	No	\$50.42

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PHYLLIS N YOUNG 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012875	No	No	\$32.23
CINDY LOU BLACKWELL 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012770	No	No	\$62.12
LARRY GLENN FORNEY 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012838	No	No	\$32.23
MICHAEL EDWARD DUNKELBERGER 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012855	No	No	\$59.78
TERRA NICOLE DAVID 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012904	No	No	\$28.72
PATRICIA J COX 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012871	No	No	\$12.34
LARRY D PRICE 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012837	No	No	\$26.38
KRISTA LYNN RICE 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012833	No	No	\$27.55
JEFFERY DEAN DUNNIC 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012814	No	No	\$20.53
KEVIN W COMBS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012832	No	No	\$21.17
DEREK WARD CARROLL 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012789	No	No	\$11.17
DOUGLAS W ALQUIST 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012791	No	No	\$59.78
BILLY L GOWANS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012759	No	No	\$25.21
COLE HUGHES BURDETTE 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012777	No	No	\$41.06

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JONATHON ANDREW BECK 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012820	No	No	\$22.87
ETHAN LEE TURNER 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012795	No	No	\$26.38
KENNETH CHARLES RIPPEL 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012831	No	No	\$22.87
SHAWN TAYLOR ROBINSON 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012896	No	No	\$11.17
CINDY MARIE STURGIS 531Q	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012771	No	No	\$32.23
DEBORAH SUSAN SCHULTE 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012787	No	No	\$31.06
DANIELLE KELLEY SHOWALTER 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012786	No	No	\$26.38
TURIA LYNN SMITH 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012915	No	No	\$32.23
RONALD STEVEN STEELE 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012891	No	No	\$26.38
DEBRA JEAN PRESTON 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012788	No	No	\$20.53
JOHN R TOSH 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012818	No	No	\$34.57
TIMMOTHY EDWARD ROOKS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012910	No	No	\$32.23
BRENDA G VENTURELLA 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012762	No	No	\$27.55
KATELYN MARISA WILSON 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012826	No	No	\$32.23

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ROBERT ALLEN WOMACK 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012886	No	No	\$29.89
DEVIN MICHALE YOUNG 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012790	No	No	\$26.38
EVA JEAN YOUNGBLOOD 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012796	No	No	\$29.89
TYLER JOEL ZUSTIAK 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012917	No	No	\$24.04
MELISSA ANN CARROLL 531	5/22/2023 JURY DUT	5/31/2023	5/31/2023	1012853	No	No	\$11.17
CYNTHIA LOUSIE HIGHT 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012784	No	No	\$28.72
TABITHA SUE STIVERS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012901	No	No	\$34.57
MICHAEL LYNN KUFAHL 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012856	No	No	\$29.89
LARRY R HUFFMAN 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012839	No	No	\$32.23
MICHAEL RAY HUNLEY 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012857	No	No	\$21.70
PAUL CLAY HUTCHINS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012872	No	No	\$26.38
ROBIN DEE JONES 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012887	No	No	\$19.36
MATTHEW RAY KINSLEY 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012850	No	No	\$21.70
GARY MICHAEL KITCH 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012801	No	No	\$32.23

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TYLER E SHALLENBURGER 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012916	No	No	\$24.04
BRAYDON JAMES KROKROSKIA 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012761	No	No	\$28.72
MICHAEL SHAWN PEARCE 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012858	No	No	\$10.59
DAN K MAY 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012785	No	No	\$32.23
KYLE DAVID OGLE 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012835	No	No	\$27.55
AMBER DAWN MCCOY 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012754	No	No	\$28.72
RHONDA ANN MCDONALD 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012883	No	No	\$29.89
ERIN K MORRIS 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012793	No	No	\$11.17
RICKY LEE MOSLER 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012884	No	No	\$21.70
RONALD DEAN NOWLIN, JR 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012890	No	No	\$26.38
JACOB DANIEL MCCORKLE 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012809	No	No	\$27.55
MONTY D OVERMAN 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012862	No	No	\$11.17
CORY DALE OSBORNE 531	5/22/2023 JURY DUTY	5/31/2023	5/31/2023	1012781	No	No	\$31.06

**Subtotal for Department: 160 :** \$2,575.52

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 170</b> <b>JUVENILE DETENTION</b>								
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>								
SEK REGIONAL JUVENILE DETENTION CTR 7245	INV 7245	5/17/2023	5/31/2023	5/31/2023	1012895	No	No	\$5,976.00
<b>Subtotal for Department: 170 :</b>								\$5,976.00
<b>Dept: 410</b> <b>ELECT EQUIP LEASE</b>								
<i>Account: 10041053400 - EXPENSES</i>								
ELECTION SYSTEMS & SOFTWARE CD2059911	INV CD2059911	5/22/2023	5/31/2023	5/31/2023	1012792	No	No	\$25,000.00
<b>Subtotal for Department: 410 :</b>								\$25,000.00
<b>Dept: 500</b> <b>SOLID WASTE RECYCLING</b>								
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
SOUTHEAST KANSAS RECYCLING, INC 0429203P	INV 04292023P	5/15/2023	5/31/2023	5/31/2023	1012897	No	No	\$1,200.00
MARCK INDUSTRIES, INC 442684	INV 442687	5/15/2023	5/31/2023	5/31/2023	1012848	No	No	\$149.20
<b>Subtotal for Department: 500 :</b>								\$1,349.20
<b>Subtotal for Fund: 100 :</b>								\$187,292.11
<b>Fund: 106</b> <b>CLERK TECHNOLOGY FUN</b>								
<b>Dept: 000</b> <b>NON-DEPARTMENTAL</b>								
<i>Account: 10600053093 - OFFICE FURNITURE/EQUIP</i>								

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ELECTION SYSTEMS & SOFTWARE CD2059911	5/22/2023 INV CD2059911	5/31/2023	5/31/2023	1012792	No	No	\$1,889.00
<b>Subtotal for Department: 000 :</b>							\$1,889.00
<b>Subtotal for Fund: 106 :</b>							\$1,889.00
<b>Fund:</b> 110	<b>ROAD AND BRIDGE</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
COPY PRODUCTS INC 460998	5/20/2023 COPIES	5/31/2023	5/31/2023	1012780	No	No	\$285.56
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4155556305	5/16/2023 UNIFORMS	5/31/2023	5/31/2023	1012772	No	No	\$247.64
CINTAS #459 4152843329	5/9/2023 UNIFORMS	5/31/2023	5/31/2023	1012772	No	No	\$217.57
CINTAS #459 8406240244	5/5/2023 MED CABINET	5/31/2023	5/31/2023	1012772	No	No	\$243.76
<i>Account: 11000053030 - GASOLINE</i>							
LITTLEFIELD OIL COMPANY 630008	5/8/2023 FUEL	5/31/2023	5/31/2023	1012842	No	No	\$11,426.00
<i>Account: 11000053031 - DIESEL FUEL</i>							
FARMERS COOPERATIVE ASSOCIATION 24906	5/4/2023 DEF	5/31/2023	5/31/2023	1012797	No	No	\$450.00
LITTLEFIELD OIL COMPANY 630008	5/8/2023 FUEL	5/31/2023	5/31/2023	1012842	No	No	\$11,010.60



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MFA OIL - JASPER 10130163	5/17/2023 DIESEL	5/31/2023	5/31/2023	1012854	No	No	\$5,554.98
<b>Account:</b> 11000053033 - TIRES							
NATALINIS AUTOMOTIVE 837119	5/4/2023 PATCH	5/31/2023	5/31/2023	1012865	No	No	\$30.91
BEACON TIRE 600092672	5/11/2023 4 TIRES	5/31/2023	5/31/2023	1012758	No	No	\$268.08
BEACON TIRE 600092536	5/9/2023 4 TIRES	5/31/2023	5/31/2023	1012758	No	No	\$529.52
NATALINIS AUTOMOTIVE 837570	5/9/2023 PATCHES	5/31/2023	5/31/2023	1012864	No	No	\$44.52
<b>Account:</b> 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 29017	4/30/2023 ROCK	5/31/2023	5/31/2023	1012863	No	No	\$7,736.63
<b>Account:</b> 11000053037 - SIGNS/POSTS							
J&A TRAFFIC PRODUCTS 35860	4/14/2023 SIGN MATERIAL	5/31/2023	5/31/2023	1012808	No	No	\$3,797.50
<b>Account:</b> 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 0523000	5/19/2023 ACCT 158630-59-0	5/31/2023	5/31/2023	1012841	No	No	\$402.37
LIBERTY UTILITIES 052300	5/19/2023 ACCT 854931-63-1	5/31/2023	5/31/2023	1012841	No	No	\$265.35
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
LAWSON PRODUCTS 9310580480	5/3/2023 SMALL PARTS	5/31/2023	5/31/2023	1012840	No	No	\$608.37
TRI STATE TRUCK CENTER 40030	4/17/2023 BRAKE DRUMS	5/31/2023	5/31/2023	1012912	No	No	\$195.71

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 838479	5/18/2023 ACETONE	5/31/2023	5/31/2023	1012864	No	No	\$53.99
FARMERS COOPERATIVE ASSOCIATION 354147	5/16/2023 TORCH TIP	5/31/2023	5/31/2023	1012797	No	No	\$15.49
LAWSON PRODUCTS 9310567710	4/28/2023 FITTINGS	5/31/2023	5/31/2023	1012840	No	No	\$137.64
NATALINIS AUTOMOTIVE 838277	5/16/2023 U BOLTS	5/31/2023	5/31/2023	1012864	No	No	\$11.38
MIDWEST WHEEL 3240187	5/17/2023 PARTS	5/31/2023	5/31/2023	1012860	No	No	\$355.67
TRUE VALUE COLUMBUS 496955	5/9/2023 HARDWARE	5/31/2023	5/31/2023	1012913	No	No	\$13.67
LAWSON PRODUCTS 9310576140	5/2/2023 FITTINGS	5/31/2023	5/31/2023	1012840	No	No	\$115.56
CALLS SERVICE 115219	5/3/2023 TRAILER	5/31/2023	5/31/2023	1012764	No	No	\$802.00
MIDWEST WHEEL 3211732-01	5/3/2023 CAB AIR ELEMENT	5/31/2023	5/31/2023	1012860	No	No	\$40.08
GENERAL MACHINERY OF PITTSBURG 30862	5/17/2023 HYDRAULIC PARTS	5/31/2023	5/31/2023	1012802	No	No	\$2,100.00
MIDWEST WHEEL 3047924-00	5/12/2023 STRAP WRENCH	5/31/2023	5/31/2023	1012860	No	No	\$42.12
MANAC TRAILERS 3019118	5/3/2023 CONTROL VALVE	5/31/2023	5/31/2023	1012846	No	No	\$328.20
TRUE VALUE COLUMBUS 29188	5/10/2023 PARTS	5/31/2023	5/31/2023	1012913	No	No	\$9.14
GENERAL MACHINERY OF PITTSBURG 27756	5/3/2023 RAGS	5/31/2023	5/31/2023	1012802	No	No	\$144.36

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FLEETPRIDE 107535813	5/2/2023 AIR CYLINDER	5/31/2023	5/31/2023	1012799	No	No	\$269.68
LAWSON PRODUCTS 9310588851	5/5/2023 FITTINGS	5/31/2023	5/31/2023	1012840	No	No	\$230.22
LAWSON PRODUCTS 9310593389	5/8/2023 FITTINGS	5/31/2023	5/31/2023	1012840	No	No	\$173.34
LAWSON PRODUCTS 9310605920	5/11/2023 WHEEL WEIGHTS	5/31/2023	5/31/2023	1012840	No	No	\$341.35
TRUE VALUE COLUMBUS 96433	5/4/2023 PIPE STRAP	5/31/2023	5/31/2023	1012913	No	No	\$17.09
TRUE VALUE COLUMBUS 96858	5/8/2023 PARTS	5/31/2023	5/31/2023	1012913	No	No	\$18.81
MIDWEST WHEEL 3236310-00	5/15/2023 FLANGE AND TARPS	5/31/2023	5/31/2023	1012860	No	No	\$450.32
NATALINIS AUTOMOTIVE 837026	5/3/2023 LAMP	5/31/2023	5/31/2023	1012865	No	No	\$15.56
R6RECYCLING 001	5/5/2023 STEEL PLATES	5/31/2023	5/31/2023	1012881	No	No	\$3,920.00
PEARSON-KELLY LEASING 79774113	5/22/2023 CAMERAS	5/31/2023	5/31/2023	1012873	No	No	\$799.50
PTG 813044188	5/17/2023 PARTS	5/31/2023	5/31/2023	1012878	No	No	\$151.48
NATALINIS AUTOMOTIVE 836885	5/2/2023 OIL FILTER	5/31/2023	5/31/2023	1012865	No	No	\$12.91
NATALINIS AUTOMOTIVE 837016	5/3/2023 FILTERS	5/31/2023	5/31/2023	1012865	No	No	\$146.26
NATALINIS AUTOMOTIVE 837792	5/11/2023 SILICONE	5/31/2023	5/31/2023	1012864	No	No	\$6.99

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 837102	5/4/2023 FUEL FILTERS	5/31/2023	5/31/2023	1012865	No	No	\$82.92
NATALINIS AUTOMOTIVE 837111	5/4/2023 WAHERS	5/31/2023	5/31/2023	1012865	No	No	\$36.23
NATALINIS AUTOMOTIVE 837114	5/4/2023 WASHER	5/31/2023	5/31/2023	1012865	No	No	\$4.89
NATALINIS AUTOMOTIVE 837120	5/4/2023 LUBE	5/31/2023	5/31/2023	1012865	No	No	\$10.99
NATALINIS AUTOMOTIVE 837123	5/4/2023 COUPLER	5/31/2023	5/31/2023	1012865	No	No	\$27.45
H & K CAMPER SALES INC 523	5/17/2023 PROPANE	5/31/2023	5/31/2023	1012805	No	No	\$33.33
TRUE VALUE COLUMBUS 496899	5/8/2023 PARTS	5/31/2023	5/31/2023	1012913	No	No	\$17.76
BO'S 1 STOP 423	5/18/2023 PIPE	5/31/2023	5/31/2023	1012760	No	No	\$300.00
NATALINIS AUTOMOTIVE 836887	5/2/2023 OIL FILTER	5/31/2023	5/31/2023	1012865	No	No	\$19.04
NATALINIS AUTOMOTIVE 837681	5/10/2023 CREDIT	5/31/2023	5/31/2023	1012865	No	No	(\$16.50)
NATALINIS AUTOMOTIVE 837682	5/10/2023 PUNCH	5/31/2023	5/31/2023	1012864	No	No	\$12.00
NATALINIS AUTOMOTIVE 837219	5/5/2023 COUPLER AND ADAPTER	5/31/2023	5/31/2023	1012864	No	No	\$77.88
NATALINIS AUTOMOTIVE 837666	5/10/2023 WATER PUMP	5/31/2023	5/31/2023	1012864	No	No	\$148.99
NATALINIS AUTOMOTIVE 837609	5/9/2023 WIPERS	5/31/2023	5/31/2023	1012864	No	No	\$13.94

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TRUE VALUE COLUMBUS 496851	5/8/2023 ROOF COATING	5/31/2023	5/31/2023	1012913	No	No	\$84.52
TRUE VALUE COLUMBUS 496550	5/5/2023 PAINT	5/31/2023	5/31/2023	1012913	No	No	\$53.08
RIVERTON BUILDING SUPPLY INC 22289	5/5/2023 LUMBER AND SCREWS	5/31/2023	5/31/2023	1012885	No	No	\$126.19
RIVERTON BUILDING SUPPLY INC 22356	5/16/2023 LUMBER AND SCREWS	5/31/2023	5/31/2023	1012885	No	No	\$70.65
RIVERTON BUILDING SUPPLY INC 22296	5/8/2023 CONCRETE MIX	5/31/2023	5/31/2023	1012885	No	No	\$183.60
TRUE VALUE COLUMBUS 497889	5/18/2023 SHOP REPAIRS	5/31/2023	5/31/2023	1012913	No	No	\$60.51
TRUE VALUE COLUMBUS 497599	5/15/2023 PAINT	5/31/2023	5/31/2023	1012913	No	No	\$26.99
TRUE VALUE COLUMBUS 497229	5/12/2023 PAINT	5/31/2023	5/31/2023	1012913	No	No	\$72.85

**Subtotal for Department: 000 :** \$55,485.19

**Subtotal for Fund: 110 :** \$55,485.19

**Fund: 130 NOXIOUS WEED**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 13000053025 - PARTS/VEHICLE REPAIRS*

NATALINIS AUTOMOTIVE 838311	5/22/2023 INV 838311	5/31/2023	5/31/2023	1012864	No	No	\$28.43
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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
NATALINIS AUTOMOTIVE 838608	5/22/2023 INV 838608	5/31/2023	5/31/2023	1012864	No	No	\$48.49
<i>Account: 13000053141 - CHEMICALS</i>							
VAN DIEST SUPPLY CO 33929	5/15/2023 INV 33929	5/31/2023	5/31/2023	1012919	No	No	\$3,179.46
VAN DIEST SUPPLY CO 37170	5/17/2023 INV 37170	5/31/2023	5/31/2023	1012919	No	No	\$2,580.56
VAN DIEST SUPPLY CO 37171	5/17/2023 INV 37171	5/31/2023	5/31/2023	1012919	No	No	\$859.60
NUTRIEN AG SOLUTIONS 50818743	5/15/2023 INV 50818743	5/31/2023	5/31/2023	1012869	No	No	\$2,063.00
<b>Subtotal for Department: 000 :</b>							\$8,759.54
<b>Subtotal for Fund: 130 :</b>							\$8,759.54
<b>Fund:</b> 140	<b>HEALTH</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
CHASE CARD SERVICES 531	5/22/2023 ACCT 4246311970005747	5/31/2023	5/31/2023	1012768	No	No	\$31.64
<i>Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
AUDREY SMITH 531	5/19/2023 REIMBURSE/SCRUB	5/31/2023	5/31/2023	1012756	No	No	\$68.17
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
WEX BANK 88900053	5/15/2023 INV 88900053	5/31/2023	5/31/2023	1012921	No	No	\$56.63
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 531 HE	5/22/2023 ACCT 616527-32-1	5/31/2023	5/31/2023	1012841	No	No	\$335.67
<i>Account: 14000053073 - MEETING COSTS</i>							
KATHY DUGGER 531	5/19/2023 MILEAGE	5/31/2023	5/31/2023	1012828	No	No	\$46.51
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
THE MORNING SUN 1466	5/19/2023 INV 1466	5/31/2023	5/31/2023	1012907	No	No	\$97.50
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
TOUCHTON ELECTRIC INC 80815	5/22/2023 INV 80815	5/31/2023	5/31/2023	1012911	No	No	\$28.95
TOUCHTON ELECTRIC INC 79991	5/22/2023 INV 79991	5/31/2023	5/31/2023	1012911	No	No	\$28.95
<i>Account: 14000053091 - BLDGS/FIXED EQUIPMENT</i>							
TOUCHTON ELECTRIC INC 81251	5/22/2023 INV 81251	5/31/2023	5/31/2023	1012911	No	No	\$630.34
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
TRUE VALUE COLUMBUS A497133	5/15/2023 TRANS A497133	5/31/2023	5/31/2023	1012914	No	No	\$151.78
TRUE VALUE COLUMBUS A497140	5/15/2023 TRANS A497140	5/31/2023	5/31/2023	1012914	No	No	\$46.93
<i>Account: 14000053182 - CONTRACTS</i>							
CHCSEK PITTSBURG FQHC 1493	5/15/2023 INV 1493	5/31/2023	5/31/2023	1012769	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$1,623.07

# 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 Fund: 140 :</b>							\$1,623.07
<b>Fund: 160</b>	<b>DIRECT ELECTION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 16000053070 - CONTRACTUAL</i>							
ELECTION SYSTEMS & SOFTWARE CD2059331	5/17/2023 INV CD2059331	5/31/2023	5/31/2023	1012792	No	No	\$10,225.00
<i>Account: 16000053093 - OFFICE FURNITURE/EQUIP</i>							
ELECTION SYSTEMS & SOFTWARE CD2059911	5/22/2023 INV CD2059911	5/31/2023	5/31/2023	1012792	No	No	\$921.00
<i>Account: 16000053280 - SALARIES-POLL WORKERS</i>							
MAMIE HOUSER 531	5/22/2023 REPLACE LOST ELECTION CHECK	5/31/2023	5/31/2023	1012845	No	No	\$218.37
<b>Subtotal for Department: 000 :</b>							\$11,364.37
<b>Subtotal for Fund: 160 :</b>							\$11,364.37
<b>Fund: 224</b>	<b>CHEROKEE COUNTY 911</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22400053300 - MISC PAID OUT</i>							
NEWEGG BUSINESS, INC 1304465844	5/18/2023 INV 1304465844	5/31/2023	5/31/2023	1012867	No	No	\$51.98
RODNEY SANDERS 20230401	5/15/2023 INV 2023-04-01	5/31/2023	5/31/2023	1012888	No	No	\$78.75
<b>Subtotal for Department: 000 :</b>							\$130.73



# 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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**Subtotal for Fund: 224 :**

\$130.73

**Fund: 230 APPRAISER COSTS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 23000053032 - OIL/GREASE*

JAY HATFIELD CHEVROLET 38598	5/22/2023 INV 38598	5/31/2023	5/31/2023	1012813	No	No	\$59.03
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*Account: 23000053075 - DUES/SUBSCRIPTIONS*

SUMNERONE 3565090	5/22/2023 INV 3565090	5/31/2023	5/31/2023	1012899	No	No	\$101.46
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*Account: 23000053088 - PROFESSIONAL DEVELOPMENT*

KANSAS COUNTY APPRAISERS ASSOC 10107	5/22/2023 INV 10107	5/31/2023	5/31/2023	1012822	No	No	\$215.00
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KANSAS COUNTY APPRAISERS ASSOC 10106	5/22/2023 INV 10106	5/31/2023	5/31/2023	1012822	No	No	\$215.00
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**Subtotal for Department: 000 :**

\$590.49

**Subtotal for Fund: 230 :**

\$590.49

**Fund: 260 EMPLOYEE BENEFITS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 26000053005 - EMPLOYEE BENEFITS*

MARQUEE HEALTH LLC 13683	5/15/2023 INV 13683	5/31/2023	5/31/2023	1012849	No	No	\$107.00
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**Subtotal for Department: 000 :**

\$107.00

# 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 Fund: 260 :</b>							\$107.00
<b>Fund:</b> 330	SEWER DISTRICT#1 OPER						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 0523001	5/22/2023 ACCT 059522-21-9	5/31/2023	5/31/2023	1012841	No	No	\$136.54
<b>Subtotal for Department: 000 :</b>							\$136.54
<b>Subtotal for Fund: 330 :</b>							\$136.54
<b>Total for Bank 1 Account 1120298:</b>							<b>\$471,342.74</b>
<b>***** Total Invoices Paid:</b>							<b>\$471,342.74</b>

**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:** \$471,342.74  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$471,342.74

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

**Approved by-----**

County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature

County Administrator/Clerk \_\_\_\_\_  
 Signature  
 County Attorney/Counselor \_\_\_\_\_  
 Signature