

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

FEDERAL SIGNAL 8315105-F	6/26/2023 INV 8315105-F	7/12/2023	7/12/2023	1013152	No	No	\$31,055.05
-----------------------------	----------------------------	-----------	-----------	---------	----	----	-------------

Subtotal for Department: 000 : \$31,055.05

Subtotal for Fund: 095 : \$31,055.05

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 712	6/29/2023 ACCT 7577	7/12/2023	7/12/2023	1013146	No	No	\$102.48
-----------------------------------	------------------------	-----------	-----------	---------	----	----	----------

Subtotal for Department: 020 : \$102.48

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

CALIBRATED FORMS CO., INC 50981470	6/26/2023 INV 50981470	7/12/2023	7/12/2023	1013135	No	No	\$267.05
---------------------------------------	---------------------------	-----------	-----------	---------	----	----	----------

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE 3610678	6/26/2023 INV 3610678	7/12/2023	7/12/2023	1013189	No	No	\$70.23
----------------------	--------------------------	-----------	-----------	---------	----	----	---------

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SUMNERONE 3611329	6/26/2023 INV 3611329	7/12/2023	7/12/2023	1013189	No	No	\$50.60
SUMNERONE 3611330	6/26/2023 INV 3611330	7/12/2023	7/12/2023	1013189	No	No	\$164.79
COLUMBUS TELEPHONE COMPANY 712	6/29/2023 ACCT 7577	7/12/2023	7/12/2023	1013146	No	No	\$163.22
<i>Account: 10003053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 712 TR	7/3/2023 LEGAL NOTICES/JUDICIAL SALE	7/12/2023	7/12/2023	1013145	No	No	\$5,616.00
Subtotal for Department: 030 :							\$6,331.89
Dept: 040	ATTORNEY						
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 712	6/29/2023 ACCT 7577	7/12/2023	7/12/2023	1013146	No	No	\$207.71
<i>Account: 10004053076 - PROFESSIONAL SERVICES</i>							
PARCOM, LLC 1672	7/3/2023 INV 1672	7/12/2023	7/12/2023	1013178	No	No	\$200.00
Subtotal for Department: 040 :							\$407.71
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 712	6/29/2023 ACCT 7577	7/12/2023	7/12/2023	1013146	No	No	\$95.07
Subtotal for Department: 050 :							\$95.07
Dept: 060	SHERIFF & JAIL						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10006053021 - PRINTING/OFFICE SUPPLIES							
TEAMVIEWER GMBH R02315936	6/26/2023 INV R02315936	7/12/2023	7/12/2023	1013190	No	No	\$1,476.73
QUILL CORPORATION 32915980	6/27/2023 INV 32915980	7/12/2023	7/12/2023	1013182	No	No	\$269.56
QUILL CORPORATION 32964069	6/27/2023 INV 32964069	7/12/2023	7/12/2023	1013182	No	No	\$750.61
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
ANCHORTEX CORPORATION 431049	6/26/2023 INV 431049	7/12/2023	7/12/2023	1013126	No	No	\$732.00
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 842076	6/29/2023 INV 842076	7/12/2023	7/12/2023	1013176	No	No	\$65.99
NATALINIS AUTOMOTIVE 841908	6/26/2023 INV 841908	7/12/2023	7/12/2023	1013176	No	No	\$7.10
FRANK FLETCHER DODGE 150347	6/26/2023 INV 150347	7/12/2023	7/12/2023	1013153	No	No	\$460.70
FRANK FLETCHER DODGE 150400	6/29/2023 INV 150400	7/12/2023	7/12/2023	1013153	No	No	\$53.08
O'REILLY AUTO PARTS 4083151905	7/3/2023 INV 4083-151905	7/12/2023	7/12/2023	1013177	No	No	\$274.24
O'REILLY AUTO PARTS 4083152171	7/3/2023 INV 4083152171	7/12/2023	7/12/2023	1013177	No	No	\$38.18
NATALINIS AUTOMOTIVE 842277	7/3/2023 INV 842277	7/12/2023	7/12/2023	1013175	No	No	\$41.28
O'REILLY AUTO PARTS 4083153700	7/3/2023 INV 4083153700	7/12/2023	7/12/2023	1013177	No	No	\$103.38

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 4083153826	7/3/2023 INV 4083153826	7/12/2023	7/12/2023	1013177	No	No	\$157.28
FULL SERVICE AUTOMOTIVE 319157	6/27/2023 INV 319157	7/12/2023	7/12/2023	1013155	No	No	\$582.93
NATALINIS AUTOMOTIVE 841696	6/26/2023 INV 841696	7/12/2023	7/12/2023	1013176	No	No	\$763.35
NATALINIS AUTOMOTIVE 842332	7/3/2023 INV 842332	7/12/2023	7/12/2023	1013175	No	No	\$109.24
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 440920	6/29/2023 INV 440920	7/12/2023	7/12/2023	1013158	No	No	\$100.00
HENRY KRAFT INC 440303	6/26/2023 INV 440303	7/12/2023	7/12/2023	1013158	No	No	\$222.38
Account: 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC 2650	6/26/2023 STATEMENT 2650	7/12/2023	7/12/2023	1013186	No	No	\$45.00
Account: 10006053076 - PROFESSIONAL SERVICES							
VETERINARY CLINICS 21492	6/26/2023 INV 21492	7/12/2023	7/12/2023	1013199	No	No	\$2,148.37
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CINTAS FIRE PROTECTION OD74084901	6/26/2023 INV OD74084901	7/12/2023	7/12/2023	1013142	No	No	\$1,572.56
CINTAS FIRE PROTECTION od74589754	6/26/2023 INV OD74589754	7/12/2023	7/12/2023	1013142	No	No	\$3,057.22
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC CPIF17701	6/26/2023 INV CPIF17701	7/12/2023	7/12/2023	1013148	No	No	\$634.46

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053094 - VEHICLES</i>							
FULL SERVICE AUTOMOTIVE 319156	6/27/2023 INV 319156	7/12/2023	7/12/2023	1013155	No	No	\$1,000.00
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 19061423	6/26/2023 INV 19061423	7/12/2023	7/12/2023	1013147	No	No	\$11,514.13
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
FREEMAN HEALTH SYSTEM 712	6/26/2023 ACCT 000438310FCI94423/NEGOT RATE	7/12/2023	7/12/2023	1013154	No	No	\$131.40
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MERCY COLUMBUS 712 SH2	6/26/2023 ACCT H92400001137001/NEGOT. RATE	7/12/2023	7/12/2023	1013172	No	No	\$90.35
MERCY COLUMBUS 712 SH4	6/26/2023 CONT 223-115190-00	7/12/2023	7/12/2023	1013172	No	No	\$233.49
MERCY COLUMBUS 712 SH	6/26/2023 ACCT H9420001129101/NEGOT RATE	7/12/2023	7/12/2023	1013172	No	No	\$90.35
WELLPATH LLC 0106874	6/26/2023 INV 0106874	7/12/2023	7/12/2023	1013202	No	No	\$126.00
MERCY COLUMBUS 712	6/26/2023 CONT 223-115162-00/NEGOT. RATE	7/12/2023	7/12/2023	1013172	No	No	\$102.17
MERCY COLUMBUS 712 SH1	6/26/2023 CONTROL 223-115212-00/NEGOT RATE	7/12/2023	7/12/2023	1013172	No	No	\$55.69
MERCY COLUMBUS 712SH3	6/26/2023 ACCT H94200001137701/NEGOT. RATE	7/12/2023	7/12/2023	1013172	No	No	\$90.35
Subtotal for Department: 060 :							\$27,099.57

Dept: 070 DISTRICT COURT

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10007053028 - COMPUTER SUPPLIES							
ADVANTAGE COMPUTER ENTERPRISES IN 95773	6/28/2023 INV 95773	7/12/2023	7/12/2023	1013125	No	No	\$495.50
ADVANTAGE COMPUTER ENTERPRISES IN 95950	6/28/2023 INV 95950	7/12/2023	7/12/2023	1013125	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 95952	6/28/2023 INV 95952	7/12/2023	7/12/2023	1013125	No	No	\$37.50
Account: 10007053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 712	6/29/2023 ACCT 7577	7/12/2023	7/12/2023	1013146	No	No	\$631.27
Account: 10007053084 - CELL PHONE CHARGES							
MARADETH FREDERICK 712 DC	6/28/2023 REIMBURSE/CELL PHONE	7/12/2023	7/12/2023	1013171	No	No	\$131.87
Account: 10007053088 - CLASSES/TRAINING FEES							
MARADETH FREDERICK 712	6/28/2023 REIMBURSE/REGISTRATION	7/12/2023	7/12/2023	1013171	No	No	\$180.00
Account: 10007053089 - OTHER CONTRACTUAL							
JOANNA L DERFELT 712	6/28/2023 MONTHLY ATTY/CO CONTRACT	7/12/2023	7/12/2023	1013160	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 712	6/28/2023 MONTHLY ATTY/CO CONTRACT	7/12/2023	7/12/2023	1013136	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 712	6/28/2023 MONTHLY ATTY/CO CONTRACT	7/12/2023	7/12/2023	1013130	No	No	\$2,750.00
KEITH PENNICK 712	6/28/2023 MONTHLY ATTY/CO CONTRACT	7/12/2023	7/12/2023	1013164	No	No	\$2,750.00
Subtotal for Department: 070 :							\$12,513.64

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 080 COURTHOUSE							
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 712 CH	6/26/2023 ACCT 305532-35-0	7/12/2023	7/12/2023	1013169	No	No	\$2,991.98
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 712	6/29/2023 ACCT 7577	7/12/2023	7/12/2023	1013146	No	No	\$949.80
<i>Account: 10008053075 - DUES/SUBSCRIPTIONS</i>							
PEARSON-KELLY LEASING 80191052	6/30/2023 INV 80191052	7/12/2023	7/12/2023	1013179	No	No	\$288.33
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CINTAS CORP 8406291092	6/26/2023 INV 846291092	7/12/2023	7/12/2023	1013141	No	No	\$135.59
Subtotal for Department: 080 :							\$4,365.70
Dept: 090 EMERGENCY PREPAREDNESS							
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 712	6/29/2023 ACCT 7577	7/12/2023	7/12/2023	1013146	No	No	\$90.66
Subtotal for Department: 090 :							\$90.66
Dept: 095 HUMAN RESOURCE							
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 712	6/29/2023 ACCT 7577	7/12/2023	7/12/2023	1013146	No	No	\$83.38
Subtotal for Department: 095 :							\$83.38

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 150 COMPUTER PROGRAMMING							
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 712	6/29/2023 ACCT 7577	7/12/2023	7/12/2023	1013146	No	No	\$215.00
Subtotal for Department: 150 :							\$215.00
Dept: 190 911 MAPPING							
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 712	6/29/2023 ACCT 7577	7/12/2023	7/12/2023	1013146	No	No	\$91.35
Subtotal for Department: 190 :							\$91.35
Dept: 500 SOLID WASTE RECYCLING							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 06302023O	7/3/2023 INV 06302023O	7/12/2023	7/12/2023	1013187	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$52,596.45
Fund: 103 TECHNOLOGY FUND							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 10300053300 - MISC PAID OUT</i>							
COPY PRODUCTS INC 465324	6/27/2023 INV 465324	7/12/2023	7/12/2023	1013148	No	No	\$314.55

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
US IMAGING 21632	6/26/2023 INV 21632	7/12/2023	7/12/2023	1013195	No	No	\$290.00
Subtotal for Department: 000 :							\$604.55
Subtotal for Fund: 103 :							\$604.55
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 712	6/28/2023 MONTHLY DISTRIBUTION	7/12/2023	7/12/2023	1013139	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>							
COPY PRODUCTS INC 465069	6/20/2023 COPIES	6/14/2023	7/12/2023	1013148	No	No	\$35.49
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 8406291092	6/2/2023 MED CABINET	6/14/2023	7/12/2023	1013140	No	No	\$89.18
CINTAS #459 4159031636	6/20/2023 UNIFORMS	6/14/2023	7/12/2023	1013140	No	No	\$217.57

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS #459 4159735780	6/27/2023 UNIFORMS	6/14/2023	7/12/2023	1013140	No	No	\$217.57
Account: 11000053031 - DIESEL FUEL							
MFA OIL - JASPER 10130343	7/3/2023 DIESEL	6/14/2023	7/12/2023	1013173	No	No	\$4,538.37
FARMERS COOPERATIVE ASSOCIATION 2516	6/21/2023 DIESEL	6/14/2023	7/12/2023	1013151	No	No	\$119.88
FARMERS COOPERATIVE ASSOCIATION 2587	6/21/2023 DIESEL	6/14/2023	7/12/2023	1013151	No	No	\$55.88
FARMERS COOPERATIVE ASSOCIATION 2589	6/21/2023 DIESEL	6/14/2023	7/12/2023	1013151	No	No	\$353.83
MFA OIL - JASPER 10130298	6/22/2023 DIESEL	6/14/2023	7/12/2023	1013173	No	No	\$7,876.82
FARMERS COOPERATIVE ASSOCIATION 2515	6/21/2023 DIESEL	6/14/2023	7/12/2023	1013151	No	No	\$170.83
Account: 11000053033 - TIRES							
BEACON TIRE 6000095856	7/3/2023 2 TIRES	6/14/2023	7/12/2023	1013131	No	No	\$89.34
KANSASLAND TIRE OF PITTSBURG 30336	7/3/2023 8 TIRES	6/14/2023	7/12/2023	1013162	No	No	\$2,117.68
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 8078	6/29/2023 COLD MIX	6/14/2023	7/12/2023	1013132	No	No	\$78.20
TEETER'S ASPHALT & MATERIALS 10181	4/3/2023 COLD PATCH	6/14/2023	7/12/2023	1013191	No	No	\$396.25
TEETER'S ASPHALT & MATERIALS 10245	5/31/2023 COLD PATCH	6/14/2023	7/12/2023	1013191	No	No	\$273.75

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TEETER'S ASPHALT & MATERIALS 10289	6/30/2023 COLD PATCH	6/14/2023	7/12/2023	1013191	No	No	\$145.00
TEETER'S ASPHALT & MATERIALS 10152	3/1/2023 COLD PATCH	6/14/2023	7/12/2023	1013191	No	No	\$242.50
Account: 11000053037 - SIGNS/POSTS							
CDL ELECTRIC 89045	6/27/2023 SIGN MAKING STUFF	6/14/2023	7/12/2023	1013137	No	No	\$2,441.60
Account: 11000053042 - BREAKROOM SUPPLIES							
DOLLAR GENERAL- REGIONS 410526 06232	6/23/2023 CLEANER, SUGAR	6/14/2023	7/12/2023	1013150	No	No	\$17.50
DOLLAR GENERAL- REGIONS 410526 06231	6/19/2023 BREAKROOM SUPPLIES	6/14/2023	7/12/2023	1013150	No	No	\$10.00
DOLLAR GENERAL- REGIONS 410526 06230	6/16/2023 CLEANING SUPPLIES	6/14/2023	7/12/2023	1013150	No	No	\$8.65
APPLEMARKET 0623	6/19/2023	6/14/2023	7/12/2023	1013127	No	No	\$32.97
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
KANSAS GAS SERVICE 0723	7/3/2023 ACCT 510148149 1191411 18	6/14/2023	7/12/2023	1013161	No	No	\$125.58
KANSAS GAS SERVICE 07230	7/3/2023 ACCT 510738202 1555270 00	6/14/2023	7/12/2023	1013161	No	No	\$109.23
COLUMBUS TELEPHONE COMPANY 06230	6/29/2023 TELEPHONE	6/14/2023	7/12/2023	1013146	No	No	\$341.21
CITY OF COLUMBUS 06230	6/30/2023 TRASH	6/14/2023	7/12/2023	1013143	No	No	\$126.00
Account: 11000053079 - MACHINERY/EQUIPMENT							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRI STATE TRUCK CENTER 41666	6/15/2023 COMPRESSOR	6/14/2023	7/12/2023	1013192	No	No	\$345.00
MIDWEST WHEEL 3284577-00	6/21/2023 CREDIT	6/14/2023	7/12/2023	1013174	No	No	(\$29.99)
LAMBERT TRACTOR & MACHINERY SALES 0623	6/24/2023 PARTS	6/14/2023	7/12/2023	1013167	No	No	\$494.34
CENTRAL POWER SYSTEMS 108045367	6/22/2023 MOBILE SERVICE REPAIR	6/14/2023	7/12/2023	1013138	No	No	\$961.67
HERITAGE TRACTOR 11954239	6/28/2023 TRACTOR PARTS	6/14/2023	7/12/2023	1013159	No	No	\$534.25
S & H FARM 18234	6/20/2023 MOWER TAIL WHEEL	6/14/2023	7/12/2023	1013184	No	No	\$169.99
H & K CAMPER SALES INC 31001	6/27/2023 GAS	6/14/2023	7/12/2023	1013157	No	No	\$33.33
MIDWEST WHEEL 3279019-00	6/20/2023 10 RATCHETS	6/14/2023	7/12/2023	1013174	No	No	\$489.00
GENERAL MACHINERY OF PITTSBURG 31723	6/27/2023 PARTS	6/14/2023	7/12/2023	1013156	No	No	\$145.48
MIDWEST WHEEL 3284071-01	6/23/2023 28 OF SOME PART	6/14/2023	7/12/2023	1013174	No	No	\$286.16
FARMERS COOPERATIVE ASSOCIATION 357343	6/27/2023 CAP	6/14/2023	7/12/2023	1013151	No	No	\$1.99
MIDWEST WHEEL 3288929-00	6/26/2023 8 HOSES	6/14/2023	7/12/2023	1013174	No	No	\$117.52
MIDWEST WHEEL 3290933-00	6/27/2023 REFRIDGERANT	6/14/2023	7/12/2023	1013174	No	No	\$550.00
MIDWEST WHEEL 3291141-00	6/28/2023 POWER STEERING SPIN ON	6/14/2023	7/12/2023	1013174	No	No	\$34.76

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 3291306-00	6/27/2023 CREDIT	6/14/2023	7/12/2023	1013174	No	No	(\$872.57)
MIDWEST WHEEL 3293447-00	6/29/2023 LUBE	6/14/2023	7/12/2023	1013174	No	No	\$13.75
FARMERS COOPERATIVE ASSOCIATION 356897	6/20/2023 BLUEGUARD	6/14/2023	7/12/2023	1013151	No	No	\$295.92
FARMERS COOPERATIVE ASSOCIATION 356963	6/21/2023 BOLTS	6/14/2023	7/12/2023	1013151	No	No	\$21.86
MIDWEST WHEEL 3284071-00	6/23/2023 2 PARTS	6/14/2023	7/12/2023	1013174	No	No	\$20.44
NATALINIS AUTOMOTIVE 842326	6/28/2023 CREDIT	6/14/2023	7/12/2023	1013176	No	No	(\$152.12)
PTG 813046122	6/23/2023 CAM SHAFT, BRAKES	6/14/2023	7/12/2023	1013180	No	No	\$242.42
NATALINIS AUTOMOTIVE 841624	6/20/2023 OIL AND AIR FILTER	6/14/2023	7/12/2023	1013176	No	No	\$95.92
NATALINIS AUTOMOTIVE 841625	6/20/2023 BEARINGS AND A SEAL	6/14/2023	7/12/2023	1013176	No	No	\$32.28
NATALINIS AUTOMOTIVE 841698	6/21/2023 2 TERMINALS	6/14/2023	7/12/2023	1013176	No	No	\$11.95
NATALINIS AUTOMOTIVE 841750	6/21/2023 SWITCH	6/14/2023	7/12/2023	1013176	No	No	\$11.76
NATALINIS AUTOMOTIVE 841897	6/23/2023 TAPE	6/14/2023	7/12/2023	1013176	No	No	\$8.99
NATALINIS AUTOMOTIVE 842089	6/26/2023 HOSE ,FITTINGS AND COUPLINGS	6/14/2023	7/12/2023	1013176	No	No	\$88.32
NATALINIS AUTOMOTIVE 842278	6/28/2023 CLAMPS AND BELTS	6/14/2023	7/12/2023	1013175	No	No	\$243.39

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 842290	6/28/2023 BATTERY	6/14/2023	7/12/2023	1013175	No	No	\$165.14
NATALINIS AUTOMOTIVE 842297	6/28/2023 PART	6/14/2023	7/12/2023	1013175	No	No	\$14.29
PTG JOPLIN 813037802	5/25/2023 ENGINE	6/14/2023	7/12/2023	1013181	No	No	\$42,891.68
NATALINIS AUTOMOTIVE 842308	6/28/2023 CREDIT	6/14/2023	7/12/2023	1013176	No	No	(\$142.89)
LAWSON PRODUCTS 9310686887	6/12/2023 FITTINGS	6/14/2023	7/12/2023	1013168	No	No	\$91.04
LAWSON PRODUCTS 9310722269	6/26/2023 RACK	6/14/2023	7/12/2023	1013168	No	No	\$3.05
LAWSON PRODUCTS 9310714665	6/22/2023 FITTINGS	6/14/2023	7/12/2023	1013168	No	No	\$75.92
LAWSON PRODUCTS 9310707477	6/20/2023 FITTINGS	6/14/2023	7/12/2023	1013168	No	No	\$167.06
NATALINIS AUTOMOTIVE 842302	6/28/2023 WATER PUMP	6/14/2023	7/12/2023	1013175	No	No	\$115.99
LAWSON PRODUCTS 9310697220	6/15/2023 FITTINGS	6/14/2023	7/12/2023	1013168	No	No	\$102.00
NATALINIS AUTOMOTIVE 841581	6/20/2023 DRILL BIT	6/14/2023	7/12/2023	1013176	No	No	\$29.45
NATALINIS AUTOMOTIVE 842432	6/29/2023 COUPLER AND ADAPTER	6/14/2023	7/12/2023	1013175	No	No	\$124.74
WELBORN SALES INC 6579	6/22/2023 BULK CHAIN	6/14/2023	7/12/2023	1013201	No	No	\$1,528.32
NATALINIS AUTOMOTIVE 842423	6/29/2023 MARKER	6/14/2023	7/12/2023	1013175	No	No	\$4.47

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KIRKLAND 659379	6/30/2023 GAS	6/14/2023	7/12/2023	1013165	No	No	\$208.00
NATALINIS AUTOMOTIVE 842390	6/29/2023 FUEL FILTER	6/14/2023	7/12/2023	1013175	No	No	\$15.36
NATALINIS AUTOMOTIVE 842388	6/29/2023 FITTINGS AND A SPRING GUARD	6/14/2023	7/12/2023	1013175	No	No	\$149.62
LAWSON PRODUCTS 9310704099	6/19/2023 LOTS OF SMALL PARTS	6/14/2023	7/12/2023	1013168	No	No	\$808.50
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
SAFETY FIRST SUPPLY CO LLC 23-061595	6/21/2023 SHOP TOWELS	6/14/2023	7/12/2023	1013185	No	No	\$151.45
TRUE VALUE COLUMBUS 500164	6/13/2023 BULBS AND WD40	6/14/2023	7/12/2023	1013193	No	No	\$19.77
TRUE VALUE COLUMBUS 500805	6/21/2023 POTTING SOIL	6/14/2023	7/12/2023	1013193	No	No	\$188.87
RIVERTON BUILDING SUPPLY INC 22760	6/30/2023 LUMBER	6/14/2023	7/12/2023	1013183	No	No	\$141.55
TRUE VALUE COLUMBUS 501383	6/29/2023 CEMENT AND ?	6/14/2023	7/12/2023	1013193	No	No	\$21.58
TRUE VALUE COLUMBUS 501370	6/29/2023 KEY HOLDER	6/14/2023	7/12/2023	1013193	No	No	\$13.64
TRUE VALUE COLUMBUS 501136	6/26/2023 PAINT AND RIDX	6/14/2023	7/12/2023	1013193	No	No	\$59.37
TRUE VALUE COLUMBUS 500604	6/19/2023 PAINT AND SUPPLIES	6/14/2023	7/12/2023	1013193	No	No	\$200.58

Subtotal for Department: 000 : \$71,575.24

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: 110 :

\$71,575.24

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053025 - PARTS/VEHICLE REPAIRS

NATALINIS AUTOMOTIVE 841337	6/26/2023 INV 841337	7/12/2023	7/12/2023	1013176	No	No	\$37.99
--------------------------------	-------------------------	-----------	-----------	---------	----	----	---------

NATALINIS AUTOMOTIVE 841584	6/26/2023 INV 841584	7/12/2023	7/12/2023	1013176	No	No	\$28.46
--------------------------------	-------------------------	-----------	-----------	---------	----	----	---------

Account: 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 712 NOX	6/29/2023 ACCT 2293	7/12/2023	7/12/2023	1013146	No	No	\$128.63
---------------------------------------	------------------------	-----------	-----------	---------	----	----	----------

Account: 13000053141 - CHEMICALS

VAN DIEST SUPPLY CO 51094	6/26/2023 INV 51094	7/12/2023	7/12/2023	1013197	No	No	\$369.92
------------------------------	------------------------	-----------	-----------	---------	----	----	----------

VAN DIEST SUPPLY CO 51093	6/26/2023 INV 51093	7/12/2023	7/12/2023	1013197	No	No	\$956.00
------------------------------	------------------------	-----------	-----------	---------	----	----	----------

VAN DIEST SUPPLY CO 51541	6/26/2023 INV 51541	7/12/2023	7/12/2023	1013197	No	No	\$859.60
------------------------------	------------------------	-----------	-----------	---------	----	----	----------

Subtotal for Department: 000 :

\$2,380.60

Subtotal for Fund: 130 :

\$2,380.60

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
DIGITAL WAVE 9334	7/3/2023 INV 9334	7/12/2023	7/12/2023	1013149	No	No	\$123.00
QUILL CORPORATION 33105045	6/29/2023 INV 33105045	7/12/2023	7/12/2023	1013182	No	No	\$40.17
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
COLUMBUS TELEPHONE COMPANY 712 HE	7/3/2023 ACCT 2311	7/12/2023	7/12/2023	1013146	No	No	\$51.84
CITY OF COLUMBUS 712 HE	7/3/2023 ACCT 07-17240-00	7/12/2023	7/12/2023	1013144	No	No	\$62.00
COLUMBUS TELEPHONE COMPANY 712 HE1	7/3/2023 ACCT 2060	7/12/2023	7/12/2023	1013146	No	No	\$438.53
VERIZON WIRELESS 9937135027	6/29/2023 INV 9937135027	7/12/2023	7/12/2023	1013198	No	No	\$227.86
KANSAS GAS SERVICE 712 HE	7/3/2023 ACCT 510080477 1188672 27	7/12/2023	7/12/2023	1013161	No	No	\$188.53
LIBERTY UTILITIES 712 HE	6/29/2023 ACCT 616527-32-1	7/12/2023	7/12/2023	1013169	No	No	\$634.69
<i>Account: 14000053091 - BLDGS/FIXED EQUIPMENT</i>							
TRUE VALUE COLUMBUS A500833	6/29/2023 TRANS A500833	7/12/2023	7/12/2023	1013193	No	No	\$8.99
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
USD #493 712	7/3/2023 4 STUDENT CHAIRS	7/12/2023	7/12/2023	1013196	No	No	\$40.00
Subtotal for Department: 000 :							\$1,815.61
Subtotal for Fund: 140 :							\$1,815.61

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 160 DIRECT ELECTION							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 16000053135 - ELECTION SETUP</i>							
LOCKWOOD ELECTIONS 1314	6/29/2023	7/12/2023	7/12/2023	1013170	No	No	\$4,011.75
	INV 1314						
Subtotal for Department: 000 :							\$4,011.75
Subtotal for Fund: 160 :							\$4,011.75
Fund: 190 SPECIAL BRIDGE BUILDIN							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
KDOT- BUREAU OF LOCAL PROJECTS 0623	6/29/2023	6/14/2023	7/12/2023	1013163	No	No	\$2,400.00
	AGREEMENT 157-14						
Subtotal for Department: 000 :							\$2,400.00
Subtotal for Fund: 190 :							\$2,400.00
Fund: 224 CHEROKEE COUNTY 911							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>							
VERIZON WIRELESS 9937605400	6/27/2023	7/12/2023	7/12/2023	1013198	No	No	\$1,640.57
	INV 9937605400						
AT&T 9009 SB279784	6/26/2023	7/12/2023	7/12/2023	1013128	No	No	\$210.00
	INV SB279784						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
AT&T MOBILITY 712	6/27/2023 INV 287297386061X06192023	7/12/2023	7/12/2023	1013129	No	No	\$91.26
Subtotal for Department: 000 :							\$1,941.83
Subtotal for Fund: 224 :							\$1,941.83
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 712	6/29/2023 ACCT 7577	7/12/2023	7/12/2023	1013146	No	No	\$121.49
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>							
PARCOM, LLC 1738	7/3/2023 INV 1738	7/12/2023	7/12/2023	1013178	No	No	\$200.00
Subtotal for Department: 000 :							\$321.49
Subtotal for Fund: 230 :							\$321.49
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
UNITED STATE TREASURY 712	6/26/2023 PCORIIIII FEE, FORM 720, CHEROKEE COUNTY	7/12/2023	7/12/2023	1013194	No	No	\$567.00
KS EMPLOYMENT SECURITY FUND 712	6/26/2023 ACCT 177414, 2ND QTR UNEMPLOYMENT TAX/CHEROKEE COUNTY	7/12/2023	7/12/2023	1013166	No	No	\$351.98
<i>Account: 26000053216 - VSP Insurance</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISION SERVICE PLAN 818159914	6/26/2023 STATEMENT 818159914	7/12/2023	7/12/2023	1013200	No	No	\$1,417.39
Subtotal for Department: 000 :							\$2,336.37
Subtotal for Fund: 260 :							\$2,336.37
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 712 ELD	6/30/2023 ACCT 07-48820-01	7/12/2023	7/12/2023	1013144	No	No	\$61.50
KANSAS GAS SERVICE 712 ELD4	7/3/2023 INV 50981470	7/12/2023	7/12/2023	1013161	No	No	\$45.30
KANSAS GAS SERVICE 712 ELD3	6/30/2023 ACCT 512076592 1191351 09	7/12/2023	7/12/2023	1013161	No	No	\$43.59
KANSAS GAS SERVICE 712 ELD1	6/29/2023 ACCT 510724504201498218	7/12/2023	7/12/2023	1013161	No	No	\$46.60
KANSAS GAS SERVICE 712 ELD	6/29/2023 ACCT 510020083117538200	7/12/2023	7/12/2023	1013161	No	No	\$98.24
LIBERTY UTILITIES 712 ELD	6/26/2023 ACCT 828267-31-0	7/12/2023	7/12/2023	1013169	No	No	\$162.37
LIBERTY UTILITIES 712	6/26/2023 ACCT 124991-59-7	7/12/2023	7/12/2023	1013169	No	No	\$140.09
Subtotal for Department: 000 :							\$597.69
Subtotal for Fund: 300 :							\$597.69

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 212334	6/26/2023	7/12/2023	7/12/2023	1013134	No	No	\$498.75
	INV 212334						
Subtotal for Department: 000 :							\$498.75
Subtotal for Fund: 304 :							\$498.75
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 07233	7/3/2023	6/14/2023	7/12/2023	1013169	No	No	\$579.01
	ACCT 547731-85-1						
LIBERTY UTILITIES 0723	7/3/2023	6/14/2023	7/12/2023	1013169	No	No	\$34.62
	ACCT 535793-78-0						
LIBERTY UTILITIES 07230	7/3/2023	6/14/2023	7/12/2023	1013169	No	No	\$78.02
	ACCT 369339-68-4						
LIBERTY UTILITIES 07231	7/3/2023	6/14/2023	7/12/2023	1013169	No	No	\$43.11
	ACCT 487490-67-4						
LIBERTY UTILITIES 07232	7/3/2023	6/14/2023	7/12/2023	1013169	No	No	\$82.96
	ACCTG 866807-56-3						
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 0723	7/3/2023	6/14/2023	7/12/2023	1013133	No	No	\$471.16
	ACCT 438097159						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$1,288.88
Subtotal for Fund: 330 :							\$1,288.88
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
SOUTHERN UNIFORM & TACTICAL 1522711	6/26/2023 INV 152271-1	7/12/2023	7/12/2023	1013188	No	No	\$184.97
Subtotal for Department: 000 :							\$184.97
Subtotal for Fund: 490 :							\$184.97
Total for Bank 1 Account 1120298:							\$224,241.23
***** Total Invoices Paid:							\$224,241.23

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: \$224,241.23
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$224,241.23

Approved on Date: _____

Approved by-----

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

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