

**AP Payment Register (APLT40)**

**Cherokee County**

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

*Account: 1120298*

**Fund: 100 COUNTY GENERAL FUND**

**Dept: 020 COUNTY CLERK**

*Account: 10002053021 - PRINTING/OFFICE SUPPLIES*

CALIBRATED FORMS CO., INC	7/1/2024	7/10/2024	7/10/2024	1015989	No	No	\$534.10
51465998	INV 51465998						

*Account: 10002053073 - TRANSPORTATION*

NATALINIS AUTOMOTIVE	7/1/2024	7/10/2024	7/10/2024	1016046	No	No	\$47.19
872154	INV 872154						

*Account: 10002053074 - TELEPHONE BILLS*

COLUMBUS TELEPHONE COMPANY	7/1/2024	7/10/2024	7/10/2024	1016004	No	No	\$42.18
71024 CH	ACC 7577						

**Subtotal for Department: 020 :** \$623.47

**Dept: 030 TREASURER**

*Account: 10003053021 - PRINTING/OFFICE SUPPLIES*

CALIBRATED FORMS CO., INC	7/1/2024	7/10/2024	7/10/2024	1015989	No	No	\$534.10
51465998	INV 51465998						

*Account: 10003053074 - TELEPHONE BILLS*

COLUMBUS TELEPHONE COMPANY	7/1/2024	7/10/2024	7/10/2024	1016004	No	No	\$42.67
71024 CH	ACC 7577						

*Account: 10003053078 - LEGAL PRINTING/ADVERTISING*

COLUMBUS NEWS REPORT	7/1/2024	7/10/2024	7/10/2024	1016002	No	No	\$112.00
71024 TR	LEGAL NOTICE/QTR REPORT						

COLUMBUS NEWS REPORT	7/1/2024	7/10/2024	7/10/2024	1016002	No	No	\$112.00
71024 TR1	LEGAL NOTICE/TREASURER REPORT						

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<b>Account:</b> 10003053079 - MAINT/REPAIRS MACH/EQUIP							
COPY PRODUCTS INC CPIF21814	7/1/2024 INV CPIF21814	7/10/2024	7/10/2024	1016007	No	No	\$414.90
LAKELAND OFFICE SYSTEMS 564839	7/2/2024 INV 564839	7/10/2024	7/10/2024	1016033	No	No	\$11.76
NATALINIS AUTOMOTIVE 872154	7/1/2024 INV 872154	7/10/2024	7/10/2024	1016046	No	No	\$47.19
SUMNERONE 3972515	7/1/2024 INV 3972515	7/10/2024	7/10/2024	1016061	No	No	\$24.70
<b>Subtotal for Department: 030 :</b>							\$1,299.32
<b>Dept:</b> 040	<b>ATTORNEY</b>						
<b>Account:</b> 10004053068 - OTHER COMMODITIES							
CULLIGAN OF JOPLIN 713284	7/1/2024 INV 713284	7/10/2024	7/10/2024	1016009	No	No	\$23.00
CULLIGAN OF JOPLIN 714770	7/1/2024 INV 714770	7/10/2024	7/10/2024	1016009	No	No	\$10.00
CULLIGAN OF JOPLIN 715614	7/1/2024 INV 715614	7/10/2024	7/10/2024	1016009	No	No	\$41.00
<b>Account:</b> 10004053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 71024 CH	7/1/2024 ACC 7577	7/10/2024	7/10/2024	1016004	No	No	\$322.97
<b>Account:</b> 10004053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 71024 AT	7/1/2024 LEGAL NOTICE/HEARING	7/10/2024	7/10/2024	1016003	No	No	\$112.00
<b>Account:</b> 10004053081 - MISC EXPENSE							

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LADELL F TURLEY CSR 71024 AT	7/1/2024 TRANSCRIPTS	7/10/2024	7/10/2024	1016032	No	No	\$32.50
<b>Subtotal for Department: 040 :</b>							\$541.47
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053073 - TRANSPORTATION</i>							
NATALINIS AUTOMOTIVE 872154	7/1/2024 INV 872154	7/10/2024	7/10/2024	1016046	No	No	\$47.18
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 71024 CH	7/1/2024 ACC 7577	7/10/2024	7/10/2024	1016004	No	No	\$42.24
<b>Subtotal for Department: 050 :</b>							\$89.42
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
FOUR STATE PRINTING 13097	7/1/2024 INV 13097	7/10/2024	7/10/2024	1016018	No	No	\$50.00
ETTINGER'S OFFICE SUPPLY 5613530	7/1/2024 INV 5613530	7/10/2024	7/10/2024	1016012	No	No	\$335.94
QUILL CORPORATION 376800117	6/25/2024 INV 37680117	7/10/2024	7/10/2024	1016056	No	No	\$17.59
QUILL CORPORATION 38155496	6/25/2024 INV 38155496	7/10/2024	7/10/2024	1016056	No	No	\$40.99
QUILL CORPORATION 38930315	6/25/2024 INV 38930315	7/10/2024	7/10/2024	1016056	No	No	\$332.24
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							

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FIRST RESPONDER OUTFITTERS, INC 1675601	6/25/2024 INV 167560-1	7/10/2024	7/10/2024	1016015	No	No	\$228.97
TEAM THREADS 71024	6/25/2024 STITCHING	7/10/2024	7/10/2024	1016065	No	No	\$60.00
FIRST RESPONDER OUTFITTERS, INC 167872-1	7/1/2024 INV 167872-1	7/10/2024	7/10/2024	1016016	No	No	\$451.06
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
FULL SERVICE AUTOMOTIVE 6724-WS	6/25/2024 INV CK6724-WS	7/10/2024	7/10/2024	1016019	No	No	\$1,145.35
CALLENDER WINDOW TINTING 794	7/1/2024 INV 794	7/10/2024	7/10/2024	1015990	No	No	\$120.00
NATALINIS AUTOMOTIVE 873085	7/1/2024 INV 873085	7/10/2024	7/10/2024	1016047	No	No	\$35.38
O'REILLY AUTO PARTS 4083-202187	7/1/2024 INV 4083-202187	7/10/2024	7/10/2024	1016051	No	No	\$38.35
MIDWEST WHEEL 3749444-00	7/1/2024 INV 3749444-00	7/10/2024	7/10/2024	1016045	No	No	\$45.72
O'REILLY AUTO PARTS 4083-202299	7/1/2024 INV 4083-202299	7/10/2024	7/10/2024	1016051	No	No	\$101.95
<b>Account:</b> 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1305039417	6/25/2024 INV 1305039417	7/10/2024	7/10/2024	1016048	No	No	\$32.89
NEWEGG BUSINESS, INC 1305039070	6/25/2024 INV 1305039070	7/10/2024	7/10/2024	1016048	No	No	\$127.72
NEWEGG BUSINESS, INC 1305038902	6/25/2024 INV 1305038902	7/10/2024	7/10/2024	1016048	No	No	\$51.90
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							

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HENRY KRAFT INC 455756	6/25/2024 INV 455756	7/10/2024	7/10/2024	1016020	No	No	\$127.14
HENRY KRAFT INC 455780	6/25/2024 INV 455780	7/10/2024	7/10/2024	1016020	No	No	\$198.55
HENRY KRAFT INC 456414	7/1/2024 INV 456414	7/10/2024	7/10/2024	1016021	No	No	\$230.00
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 381943	6/25/2024 INV 381943	7/10/2024	7/10/2024	1016014	No	No	\$34.86
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 71024	6/25/2024 ACCT 200013206061	7/10/2024	7/10/2024	1016036	No	No	\$5,351.18
CLEARWATER ENTERPRISES, LLC 71024	6/25/2024 INV 20838-12085942452405	7/10/2024	7/10/2024	1016001	No	No	\$215.24
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 71024 SH	7/1/2024 ACCT 2963	7/10/2024	7/10/2024	1016004	No	No	\$1,504.48
<b>Account:</b> 10006053076 - PROFESSIONAL SERVICES							
CLASS LTD 1001047	7/1/2024 INV 1-001047	7/10/2024	7/10/2024	1016000	No	No	\$49.20
SUR TEC, INC 15538	7/1/2024 INV 15538	7/10/2024	7/10/2024	1016063	No	No	\$2,963.00
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
REASSURANCE SOLUTIONS 1057	6/25/2024 INV 1057	7/10/2024	7/10/2024	1016057	No	No	\$68,500.00
LOCKE SUPPLY 52740893	6/25/2024 ORDER 52740893-00	7/10/2024	7/10/2024	1016038	No	No	\$142.07

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CINTAS FIRE PROTECTION OD74597014	7/1/2024 INV OD74597014	7/10/2024	7/10/2024	1015996	No	No	\$3,744.00
TRUE VALUE COLUMBUS A527847	6/25/2024 TRANS A527847	7/10/2024	7/10/2024	1016067	No	No	\$4.08
TRUE VALUE COLUMBUS A527822	6/25/2024 TRANS A527822	7/10/2024	7/10/2024	1016067	No	No	\$5.39
TRUE VALUE COLUMBUS B34679	6/25/2024 TRANAS B34679	7/10/2024	7/10/2024	1016067	No	No	\$19.98
MID AMERICA PEST CONTROL, LLC 14450	6/25/2024 INV 14450	7/10/2024	7/10/2024	1016043	No	No	\$100.00
<b>Account:</b> 10006053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC CPIF21856	6/25/2024 INV CPIF21856	7/10/2024	7/10/2024	1016007	No	No	\$678.72
<b>Account:</b> 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 2401481	6/25/2024 INV 2401481	7/10/2024	7/10/2024	1016005	No	No	\$10,887.28
CONSOLIDATED CORRECTIONAL FOOD SE 2402220	6/25/2024 INV 2402220	7/10/2024	7/10/2024	1016005	No	No	\$9,758.98
CONSOLIDATED CORRECTIONAL FOOD SE 2401100	6/25/2024 INV 2401100	7/10/2024	7/10/2024	1016005	No	No	\$10,381.53
<b>Account:</b> 10006053786 - INMATE MEDICAL							
MERCY COLUMBUS 71024 SH1	6/25/2024 ACCT PHP1635357780-NEGOT RATE	7/10/2024	7/10/2024	1016042	No	No	\$262.00
WELLPATH LLC 0117924	6/25/2024 INV 0117924	7/10/2024	7/10/2024	1016073	No	No	\$72.00
MERCY COLUMBUS 71024 SH2	6/25/2024 ACCT PJP1635357760-NEGOT RATE	7/10/2024	7/10/2024	1016042	No	No	\$129.29

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MERCY COLUMBUS 71024 SH	6/25/2024 ACCT H9420001833300-NEGOT RATE	7/10/2024	7/10/2024	1016042	No	No	\$640.90
CHCSEK PITTSBURG FQHC CK202405	7/1/2024 INV CK.2024.05	7/10/2024	7/10/2024	1015992	No	No	\$6,762.09
MERCY COLUMBUS 71024	6/25/2024 ACCT H9420001833301- NEGOT. RATE	7/10/2024	7/10/2024	1016042	No	No	\$90.35

**Subtotal for Department: 060 :** \$126,068.36

Dept: **070** **DISTRICT COURT**

*Account: 10007053029 - MISC SUPPLIES*

MARADETH FREDERICK 71024 DC	7/1/2024 REIMB/ITEMS FOR JURORS	7/10/2024	7/10/2024	1016040	No	No	\$116.97
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*Account: 10007053073 - TRANSPORTATION*

TAMMIE CARLSON-OAS 71024	7/1/2024 TRAVEL EXPENSE	7/10/2024	7/10/2024	1016064	No	No	\$47.70
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*Account: 10007053074 - TELEPHONE BILLS*

COLUMBUS TELEPHONE COMPANY 71024 CH	7/1/2024 ACC 7577	7/10/2024	7/10/2024	1016004	No	No	\$612.90
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*Account: 10007053076 - PROFESSIONAL SERVICES*

LADELL F TURLEY CSR 71024	7/1/2024 TRANSCRIPTS	7/10/2024	7/10/2024	1016031	No	No	\$227.50
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*Account: 10007053083 - EQUIPMENT LEASE/RENTAL*

VITAL RECORDS CONTROL-AMERICAN MIC 4296170	7/1/2024 INV 4296170	7/10/2024	7/10/2024	1016072	No	No	\$994.95
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*Account: 10007053084 - CELL PHONE CHARGES*

MARADETH FREDERICK 71024	7/1/2024 REIMBURSEMENT/CELL PHONE	7/10/2024	7/10/2024	1016040	No	No	\$130.85
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<b>Account:</b> 10007053089 - OTHER CONTRACTUAL							
CANDACE BREWSTER GAYOSO 071024	6/25/2024 MONTHLY ATTY/CO CONTRACT	7/10/2024	7/10/2024	1015991	No	No	\$2,750.00
KEITH PENNICK 71024	6/25/2024 MONTHLY ATTY/ CO CONTRACT	7/10/2024	7/10/2024	1016027	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 71024	6/25/2024 MONTHLY ATTY/CO CONTRACT	7/10/2024	7/10/2024	1015987	No	No	\$2,750.00
JOANNA L DERFELT 71024	6/25/2024 MONTHLY ATTY/CO CONTRACT	7/10/2024	7/10/2024	1016023	No	No	\$2,750.00
<b>Subtotal for Department: 070 :</b>							\$13,130.87
<b>Dept:</b> 080	<b>COURTHOUSE</b>						
<b>Account:</b> 10008053040 - JANITORIAL SUPPLIES							
TRUE VALUE COLUMBUS A528017	6/25/2024 TRANS A528017	7/10/2024	7/10/2024	1016067	No	No	\$20.17
TRUE VALUE COLUMBUS A528578	6/27/2024 TRANS A528578	7/10/2024	7/10/2024	1016067	No	No	\$11.78
TRUE VALUE COLUMBUS A528096	6/25/2024 TRANS A528096	7/10/2024	7/10/2024	1016067	No	No	\$25.96
<b>Account:</b> 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 71024 CH	7/1/2024 ACC 7577	7/10/2024	7/10/2024	1016004	No	No	\$954.31
<b>Account:</b> 10008053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 71024	6/28/2024 LEGAL/EMERGENCY MGMT REQUEST FOR BIDS	7/10/2024	7/10/2024	1016002	No	No	\$96.00
<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							



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TRUE VALUE COLUMBUS A527975	6/25/2024 TRANS A527975	7/10/2024	7/10/2024	1016067	No	No	\$4.38
TRUE VALUE COLUMBUS A528419	6/25/2024 TRANS A528419	7/10/2024	7/10/2024	1016067	No	No	\$13.98
TRUE VALUE COLUMBUS A528671	6/28/2024 TRANS A528671	7/10/2024	7/10/2024	1016067	No	No	\$4.99
TRUE VALUE COLUMBUS A528875	7/1/2024 TRANS A528875	7/10/2024	7/10/2024	1016068	No	No	\$11.97
TRUE VALUE COLUMBUS A528025	6/25/2024 TRANS A528025	7/10/2024	7/10/2024	1016067	No	No	\$11.43
TRUE VALUE COLUMBUS A527883	6/25/2024 TRANS A527883	7/10/2024	7/10/2024	1016067	No	No	\$12.28
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
KAREN JOHNSTON 251527499	6/25/2024 REIMB. EYE GLASSES FROM SHREDDER	7/10/2024	7/10/2024	1016026	No	No	\$374.00
CINTAS CORP 8406833218	6/25/2024 INV 8406833218	7/10/2024	7/10/2024	1015995	No	No	\$110.61
<b>Account:</b> 10008053134 - POSTAGE - EXPENSE							
SUMMIT MAILING & SHIPPING 416539	6/25/2024 INV INST416539	7/10/2024	7/10/2024	1016060	No	No	\$277.95
<b>Account:</b> 10008053429 - DEATH - FORENSIC EXP							
FORENSIC MEDICAL G10CBFM00670005	6/25/2024 INV G10CBFM00670005	7/10/2024	7/10/2024	1016017	No	No	\$7,425.00
<b>Subtotal for Department: 080 :</b>							\$9,354.81

Dept: 095 HUMAN RESOURCE

Account: 10009553074 - TELEPHONE BILLS

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COLUMBUS TELEPHONE COMPANY 71024 CH	7/1/2024 ACC 7577	7/10/2024	7/10/2024	1016004	No	No	\$42.86
<b>Subtotal for Department: 095 :</b>							\$42.86
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 71024 CH	7/1/2024 ACC 7577	7/10/2024	7/10/2024	1016004	No	No	\$215.00
<b>Subtotal for Department: 150 :</b>							\$215.00
<b>Subtotal for Fund: 100 :</b>							\$151,365.58
<b>Fund: 107</b>	<b>HALF CENT SALESTAX</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 71024	6/25/2024 MONTHLY DISTRIBUTION	7/10/2024	7/10/2024	1015993	No	No	\$54,166.67
<b>Subtotal for Department: 000 :</b>							\$54,166.67
<b>Subtotal for Fund: 107 :</b>							\$54,166.67
<b>Fund: 110</b>	<b>ROAD AND BRIDGE</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4191081204R	4/30/2024 UNIFORMS	7/10/2024	7/10/2024	1015994	No	No	\$255.25

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CINTAS #459 8406847376	5/31/2024 MED CABINET AND WATER COOLER	7/10/2024	7/10/2024	1015994	No	No	\$299.98
CINTAS #459 4196079150	6/18/2024 UNIFORMS	7/10/2024	7/10/2024	1015994	No	No	\$196.43
CINTAS #459 4190336587R	4/23/2024 UNIFORMS	7/10/2024	7/10/2024	1015994	No	No	\$196.43
CINTAS #459 4196779246	6/25/2024 UNIFORMS	7/10/2024	7/10/2024	1015994	No	No	\$255.25
CINTAS #459 8406863892	6/7/2024 WATER COOLERS	7/10/2024	7/10/2024	1015994	No	No	\$120.00
<b>Account: 11000053032 - OIL/GREASE</b>							
FARMERS COOPERATIVE ASSOCIATION 24206	6/18/2024 DEF	7/10/2024	7/10/2024	1016014	No	No	\$350.00
<b>Account: 11000053033 - TIRES</b>							
POMP'S TIRE SERVICE INC 1220037385	6/18/2024 4 TIRES	7/10/2024	7/10/2024	1016054	No	No	\$1,043.84
<b>Account: 11000053034 - ASPHALT</b>							
BLEVINS ASPHALT CONSTRUCTION CO INC 9269	6/14/2024 COLD MIX	7/10/2024	7/10/2024	1015988	No	No	\$85.85
<b>Account: 11000053042 - BREAKROOM SUPPLIES</b>							
DOLLAR GENERAL- REGIONS 410526 1001317838	6/6/2024 BREAKROOM SUPPLIES	7/10/2024	7/10/2024	1016010	No	No	\$32.35
DOLLAR GENERAL- REGIONS 410526 1001320041	6/19/2024 BREAKROOM SUPPLIES	7/10/2024	7/10/2024	1016010	No	No	\$87.15
<b>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</b>							
CITY OF COLUMBUS 0724	7/1/2024 ACCT 08-88010-00	7/10/2024	7/10/2024	1015997	No	No	\$126.00

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LIBERTY UTILITIES 0724	7/1/2024 ACCT 200012591828	7/10/2024	7/10/2024	1016036	No	No	\$33.04
LIBERTY UTILITIES 624A	6/28/2024 ACCT 200014400119	7/10/2024	7/10/2024	1016036	No	No	\$45.06
KANSAS GAS SERVICE 0724A	7/1/2024 ACCT 510148149 1191411 18	7/10/2024	7/10/2024	1016024	No	No	\$369.33
KANSAS GAS SERVICE 0724	7/1/2024 ACCT 510738202 1555270 00	7/10/2024	7/10/2024	1016024	No	No	\$103.64
LIBERTY UTILITIES 624C	6/28/2024 ACCT 200014194068	7/10/2024	7/10/2024	1016036	No	No	\$375.50
LIBERTY UTILITIES 624B	6/28/2024 ACCT 200011137912	7/10/2024	7/10/2024	1016036	No	No	\$689.65
<b>Account: 11000053075 - DUES/SUBSCRIPTIONS</b>							
COPY PRODUCTS INC CW1813	5/6/2024 COMPUTER CONTRACT	7/10/2024	7/10/2024	1016006	No	No	\$1,160.00
COPY PRODUCTS INC 507806	6/6/2024 COMPUTER CONTRACT	7/10/2024	7/10/2024	1016006	No	No	\$1,160.00
<b>Account: 11000053079 - MACHINERY/EQUIPMENT</b>							
LAWSON PRODUCTS 9311653279	6/27/2024 GLOVES	7/10/2024	7/10/2024	1016034	No	No	\$78.50
O'REILLY AUTOMOTIVE 201990	6/18/2024 IGNITION LOCK	7/10/2024	7/10/2024	1016052	No	No	\$38.68
O'REILLY AUTOMOTIVE 201539	6/14/2024 BEARINGS	7/10/2024	7/10/2024	1016052	No	No	\$246.08
O'REILLY AUTOMOTIVE 203177	6/26/2024 POWER STEERING FLUID AND AIR FILTER	7/10/2024	7/10/2024	1016052	No	No	\$75.98

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TLG PETERBILT 242221	6/17/2024 AIR DRYER	7/10/2024	7/10/2024	1016066	No	No	\$682.49
HERITAGE TRACTOR 12318578	6/18/2024 WINDSHIELD	7/10/2024	7/10/2024	1016022	No	No	\$574.68
O'REILLY AUTOMOTIVE 202820	6/24/2024 THINNER	7/10/2024	7/10/2024	1016052	No	No	\$65.90
MIDWEST WHEEL 3749450-00	6/25/2024 CLEANERS	7/10/2024	7/10/2024	1016044	No	No	\$133.24
O'REILLY AUTOMOTIVE 202219	6/19/2024 CREDIT	7/10/2024	7/10/2024	1016052	No	No	(\$105.05)
MIDWEST WHEEL 3749905-00	6/26/2024 BUG WIPES	7/10/2024	7/10/2024	1016044	No	No	\$28.18
MIDWEST WHEEL 3752644-00	6/27/2024 CAB AIR ELEMENTS	7/10/2024	7/10/2024	1016044	No	No	\$138.40
PTG 981524	6/20/2024 PARTS	7/10/2024	7/10/2024	1016055	No	No	\$80.96
ENTERPRISE FM TRUST 0624	6/28/2024 LEASES	7/10/2024	7/10/2024	1016011	No	No	\$3,906.34
KIRKLAND 676362	6/30/2024 GASES	7/10/2024	7/10/2024	1016028	No	No	\$238.00
PAYNE'S INC 41014	6/17/2024 SEALS	7/10/2024	7/10/2024	1016053	No	No	\$725.52
FARMERS COOPERATIVE ASSOCIATION 382509	6/27/2024 LYNCH PIN	7/10/2024	7/10/2024	1016014	No	No	\$1.56
NATALINIS AUTOMOTIVE 873692	6/28/2024 LAMP	7/10/2024	7/10/2024	1016046	No	No	\$31.50
LAWSON PRODUCTS 9311635889	6/20/2024 FITTINGS	7/10/2024	7/10/2024	1016034	No	No	\$59.96

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
O'REILLY AUTOMOTIVE 201310A	6/13/2024 CREDIT	7/10/2024	7/10/2024	1016052	No	No	(\$53.28)
FARMERS COOPERATIVE ASSOCIATION 382513	6/27/2024 GAS NOZZLE	7/10/2024	7/10/2024	1016014	No	No	\$84.99
FARMERS COOPERATIVE ASSOCIATION 382385	6/25/2024 PUMP	7/10/2024	7/10/2024	1016014	No	No	\$499.99
LAWSON PRODUCTS 9311625379	6/17/2024 SMALL PARTS	7/10/2024	7/10/2024	1016034	No	No	\$314.26
FARMERS COOPERATIVE ASSOCIATION 381868	6/18/2024 BLUEGUARD	7/10/2024	7/10/2024	1016014	No	No	\$367.92
NATALINIS AUTOMOTIVE 873382	6/25/2024 FUEL FILTERS	7/10/2024	7/10/2024	1016046	No	No	\$18.36

**Subtotal for Department: 000 :** \$15,217.91

**Subtotal for Fund: 110 :** \$15,217.91

**Fund: 130 NOXIOUS WEED**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 13000053074 - TELEPHONE BILLS*

COLUMBUS TELEPHONE COMPANY 71024 NOX	7/1/2024 ACCT 2293	7/10/2024	7/10/2024	1016004	No	No	\$2.22
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*Account: 13000053141 - CHEMICALS*

VAN DIEST SUPPLY CO 137099	6/25/2024 INV 137099	7/10/2024	7/10/2024	1016069	No	No	\$1,805.40
NUTRIEN AG SOLUTIONS 54483847	6/25/2024 INV 54483847	7/10/2024	7/10/2024	1016049	No	No	\$1,530.60

# 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 Department: 000 :</b>							\$3,338.22
<b>Subtotal for Fund: 130 :</b>							\$3,338.22
<b>Fund:</b> 140	<b>HEALTH</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
TRUE VALUE COLUMBUS A528343	6/26/2024 TRANS A528343	7/10/2024	7/10/2024	1016067	No	No	\$27.97
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
WEX BANK 98032481	7/1/2024 INV 98032481	7/10/2024	7/10/2024	1016074	No	No	\$35.69
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
EVAN'S HEALTH MART DRUG 71024	6/26/2024 EPINPHRINE	7/10/2024	7/10/2024	1016013	No	No	\$105.00
MCKESSON MEDICAL-SURGICAL 22238813	6/26/2024 INV 22238813	7/10/2024	7/10/2024	1016041	No	No	\$173.64
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
CITY OF COLUMBUS 71024 HE	7/1/2024 ACCT 07-17240-00	7/10/2024	7/10/2024	1015999	No	No	\$62.00
COLUMBUS TELEPHONE COMPANY 71024	7/1/2024 ACCT 2311	7/10/2024	7/10/2024	1016004	No	No	\$52.87
COLUMBUS TELEPHONE COMPANY 71024 HE	7/1/2024 ACCT 2060	7/10/2024	7/10/2024	1016004	No	No	\$452.11
KANSAS GAS SERVICE 71024 HE	7/1/2024 ACCT 510080477 1188672 27	7/10/2024	7/10/2024	1016025	No	No	\$112.47

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 71024 HE	7/1/2024 ACCT 200013056938	7/10/2024	7/10/2024	1016037	No	No	\$316.56
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
STRONGHOLD DATA 44294 HE	6/25/2024 INV 44294	7/10/2024	7/10/2024	1016059	No	No	\$60.00
<i>Account: 14000053182 - CONTRACTS</i>							
KRISTIN WAGNER 71024	7/1/2024 VACCINE PROVIDER	7/10/2024	7/10/2024	1016029	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$1,498.31
<b>Subtotal for Fund: 140 :</b>							\$1,498.31
<b>Fund: 190</b>	<b>SPECIAL BRIDGE BUILDIN</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
LES WELCH 0447861	6/17/2024 BEAVER REMOVAL	7/10/2024	7/10/2024	1016035	No	No	\$320.75
<b>Subtotal for Department: 000 :</b>							\$320.75
<b>Subtotal for Fund: 190 :</b>							\$320.75
<b>Fund: 224</b>	<b>CHEROKEE COUNTY 911</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T MOBILITY 71024	6/25/2024 INV 287297386061X06192024	7/10/2024	7/10/2024	1015986	No	No	\$458.32



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 9966973590	7/1/2024 INV 9966973590	7/10/2024	7/10/2024	1016070	No	No	\$1,720.55
OMNIGO SOFTWARE IOS018685	6/26/2024 INV I-OS018685	7/10/2024	7/10/2024	1016050	No	No	\$45,422.72
<b>Subtotal for Department: 000 :</b>							\$47,601.59
<b>Subtotal for Fund: 224 :</b>							\$47,601.59

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE 3972514	7/1/2024 INV 3972514	7/10/2024	7/10/2024	1016062	No	No	\$5.90
COPY PRODUCTS INC CPIF21838	7/1/2024 INV CPIF21838	7/10/2024	7/10/2024	1016008	No	No	\$351.41
<b>Subtotal for Department: 000 :</b>							\$357.31
<b>Subtotal for Fund: 230 :</b>							\$357.31

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

KS EMPLOYMENT SECURITY FUND 71024	6/25/2024 ACCT 177414, 2ND QTR UNEMPLOYMENT TAX	7/10/2024	7/10/2024	1016030	No	No	\$265.00
<b>Account: 26000053216 - VSP Insurance</b>							

# 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 820689950	6/26/2024 STATEMENT 820689950	7/10/2024	7/10/2024	1016071	No	No	\$1,522.07
<b>Subtotal for Department: 000 :</b>							\$1,787.07
<b>Subtotal for Fund: 260 :</b>							\$1,787.07
<b>Fund:</b> 300	<b>SERVICE FOR ELDERLY</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 71024 ELD1	7/1/2024 ACCT 200010996318	7/10/2024	7/10/2024	1016037	No	No	\$204.53
KANSAS GAS SERVICE 71024 ELD3	7/1/2024 ACCT 512076592 1191351 09	7/10/2024	7/10/2024	1016025	No	No	\$43.81
KANSAS GAS SERVICE 71024 ELD1	6/28/2024 ACCT 510020083 1175382 00	7/10/2024	7/10/2024	1016024	No	No	\$131.08
KANSAS GAS SERVICE 71024 ELD	6/28/2024 ACCT 510724504 2014982 18	7/10/2024	7/10/2024	1016024	No	No	\$48.02
CITY OF COLUMBUS 71024 ELD	7/1/2024 ACCT 07-48820-01	7/10/2024	7/10/2024	1015998	No	No	\$62.95
KANSAS GAS SERVICE 71024 ELD2	7/1/2024 ACCT 510074383 1179346 45	7/10/2024	7/10/2024	1016025	No	No	\$43.66
<b>Subtotal for Department: 000 :</b>							\$534.05
<b>Subtotal for Fund: 300 :</b>							\$534.05
<b>Fund:</b> 440	<b>SPECIAL ALCOHOL PROG</b>						

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 000 NON-DEPARTMENTAL</b> <i>Account: 44000053300 - MISC PAID OUT</i>							
SPRING RIVER WELLNESS CENTER 71024	6/25/2024 ALCOHOL DISTRIBUTION	7/10/2024	7/10/2024	1016058	No	No	\$9,421.35
<b>Subtotal for Department: 000 :</b>							\$9,421.35
<b>Subtotal for Fund: 440 :</b>							\$9,421.35
<b>Fund: 460 VIN</b> <b>Dept: 000 NON-DEPARTMENTAL</b> <i>Account: 46000053300 - MISC PAID OUT</i>							
MANZER FAMILY MEDICINE 71024	6/25/2024 DRUG SCREEN	7/10/2024	7/10/2024	1016039	No	No	\$45.00
<b>Subtotal for Department: 000 :</b>							\$45.00
<b>Subtotal for Fund: 460 :</b>							\$45.00
<b>Total for Bank 1 Account 1120298:</b>							<b>\$285,653.81</b>
<b>***** Total Invoices Paid:</b>							<b>\$285,653.81</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:** \$285,653.81  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$285,653.81

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

**Approved by-----**

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

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

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

County Administrator/Clerk  
 \_\_\_\_\_  
 Signature

County Attorney/Counselor  
 \_\_\_\_\_  
 Signature