

# 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: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE 3552247	4/21/2023 INV 3552247	5/3/2023	5/3/2023	1012626	No	No	\$14.94
SUMNERONE 3552248	4/21/2023 INV 3552248	5/3/2023	5/3/2023	1012626	No	No	\$70.23

Subtotal for Department: 030 : \$85.17

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 31729754	4/24/2023 INV 31729754	5/3/2023	5/3/2023	1012618	No	No	\$182.31
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Account: 10004053078 - LEGAL PRINTING/ADVERTISING

THE JOPLIN GLOBE 139476	4/24/2023 LEGAL 236/R.M.E.	5/3/2023	5/3/2023	1012627	No	No	\$357.21
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Account: 10004053081 - MISC EXPENSE

SHAUN J HIGGINS 503	4/24/2023 TRANSCRIPT	5/3/2023	5/3/2023	1012623	No	No	\$240.00
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Subtotal for Department: 040 : \$779.52

Dept: 050 REGISTER OF DEEDS

Account: 10005053021 - PRINTING/OFFICE SUPPLIES

BARBARA S BILKE 503	4/18/2023 REIMBURSEMENT	5/3/2023	5/3/2023	1012566	No	No	\$13.86
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<b>Account:</b> 10005053075 - DUES/SUBSCRIPTIONS							
KANSAS REGISTER OF DEEDS ASSOCIATIO 503	4/19/2023 2023 DUES CHEROKEE COUNTY/BARBARA BILKE	5/3/2023	5/3/2023	1012597	No	No	\$300.00
<b>Account:</b> 10005053331 - PASSPORT & PHOTO EXPENSES							
BARBARA S BILKE 503	4/18/2023 REIMBURSEMENT	5/3/2023	5/3/2023	1012566	No	No	\$70.19
<b>Subtotal for Department: 050 :</b>							\$384.05
<b>Dept:</b> 060	<b>SHERIFF &amp; JAIL</b>						
<b>Account:</b> 10006053021 - PRINTING/OFFICE SUPPLIES							
QUILL CORPORATION 31733750	4/18/2023 INV 31733750	5/3/2023	5/3/2023	1012618	No	No	\$24.92
QUILL CORPORATION 31729727	4/18/2023 INV 31729727	5/3/2023	5/3/2023	1012618	No	No	\$440.96
<b>Account:</b> 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
SIRCHIE ACQUISITION COMPANY LLC 0586721	4/18/2023 INV 0586721	5/3/2023	5/3/2023	1012624	No	No	\$315.10
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
MIDWEST WHEEL 320371200	4/21/2023 INV 3203712-00	5/3/2023	5/3/2023	1012608	No	No	\$30.48
NATALINIS AUTOMOTIVE 835831	4/24/2023 INV 835831	5/3/2023	5/3/2023	1012610	No	No	\$100.99
NATALINIS AUTOMOTIVE 836122	4/24/2023 INV 836122	5/3/2023	5/3/2023	1012610	No	No	\$3.08
MIKE CARPINO FORD MERCURY INC 115443	4/18/2023 INV 115443	5/3/2023	5/3/2023	1012609	No	No	\$70.86
<b>Account:</b> 10006053028 - COMPUTER SUPPLIES							

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TRANSUNION RISK AND ALTERNATIVE 503	4/21/2023 ACCT 364916, INV 364916-202303-1	5/3/2023	5/3/2023	1012630	No	No	\$187.50
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
ROMAINE COMPANIES 040923-19	4/18/2023 INV 040923-19	5/3/2023	5/3/2023	1012621	No	No	\$1,174.00
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 503 SH	4/18/2023 ACCT 643108-13-7	5/3/2023	5/3/2023	1012600	No	No	\$3,577.51
KANSAS GAS SERVICE 503	4/18/2023 ACCT 510401545 1674911 36	5/3/2023	5/3/2023	1012596	No	No	\$521.73
CLEARWATER ENTERPRISES, LLC 503 SH	4/18/2023 CREDIT	5/3/2023	5/3/2023	1012580	No	No	(\$752.82)
CLEARWATER ENTERPRISES, LLC 503 SH	4/18/2023 INV 20838-12085942452303	5/3/2023	5/3/2023	1012580	No	No	\$885.15
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
AT&T 5075 503	4/18/2023 ACCT 0574120295001	5/3/2023	5/3/2023	1012564	No	No	\$90.83
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
MID AMERICA PEST CONTROL, LLC 8494	4/18/2023 INV 8494	5/3/2023	5/3/2023	1012607	No	No	\$350.00
B.E.S.T. PLUMBING & HEATING INC 1471	4/18/2023 INV 1471	5/3/2023	5/3/2023	1012565	No	No	\$100.00
MID AMERICA PEST CONTROL, LLC 8426	4/18/2023 INV 8426	5/3/2023	5/3/2023	1012607	No	No	\$100.00
<b>Account:</b> 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 33757280	4/18/2023 INV 33757280	5/3/2023	5/3/2023	1012628	No	No	\$527.49

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<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CHERYL HAINES 503	4/21/2023 UNIFORM REPAIRS	5/3/2023	5/3/2023	1012576	No	No	\$60.00
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MERCY COLUMBUS 503 SH3	4/20/2023 CONT 22308074600, NEGOT RATE	5/3/2023	5/3/2023	1012605	No	No	\$326.52
MERCY COLUMBUS 503	4/20/2023 CONT 22308074200, NEGOT. RATE	5/3/2023	5/3/2023	1012605	No	No	\$45.45
MERCY COLUMBUS 503 SH4	4/20/2023 ACCT H9420001105101, NEGOT RATE	5/3/2023	5/3/2023	1012605	No	No	\$90.35
MERCY COLUMBUS 503 SH1	4/20/2023 CONT 22308074400, NEGOT RATE	5/3/2023	5/3/2023	1012605	No	No	\$147.11
MERCY COLUMBUS 503 SH	4/20/2023 ACCT H9420001092904, NEGOT RATE	5/3/2023	5/3/2023	1012605	No	No	\$37.14
MERCY COLUMBUS 503 SH2	4/20/2023 ACCT H942001085001, NEGOT RATE	5/3/2023	5/3/2023	1012605	No	No	\$90.35
BTX KS INC 3228033123	4/18/2023 INV 3228033123	5/3/2023	5/3/2023	1012570	No	No	\$450.00
CHCSEK PITTSBURG FQHC CK2023.03	4/18/2023 INV CK.2023.03	5/3/2023	5/3/2023	1012574	No	No	\$2,897.76
WELLPATH LLC 0104944	4/20/2023 INV 0104944	5/3/2023	5/3/2023	1012637	No	No	\$108.00
<b>Subtotal for Department: 060 :</b>							\$12,000.46
<b>Dept:</b>	<b>070</b>	<b>DISTRICT COURT</b>					
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							

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ETTINGER'S OFFICE SUPPLY 5542450	4/24/2023 INV 5542450	5/3/2023	5/3/2023	1012584	No	No	\$511.22
<i>Account: 10007053029 - MISC SUPPLIES</i>							
PREMIER BIOTECH LABS LLC L3343604	4/24/2023 INV L3343604	5/3/2023	5/3/2023	1012616	No	No	\$30.00
REDWOOD TOXICOLOGY LABORATORY, IN 10904820233	4/24/2023 INV 10904820233	5/3/2023	5/3/2023	1012619	No	No	\$9.66
<i>Account: 10007053073 - TRANSPORTATION</i>							
MAC YOUNG 503	4/24/2023 TRAVEL EXPENSE	5/3/2023	5/3/2023	1012602	No	No	\$99.82
TRESA MILLER 503	4/24/2023 TRAVEL EXPENSE	5/3/2023	5/3/2023	1012632	No	No	\$146.13
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 457761	4/24/2023 INV 457761	5/3/2023	5/3/2023	1012582	No	No	\$515.07
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
BARBARA WRIGHT-BEGGS 503	4/18/2023 MONTHLY ATTY/CO CONTRACT	5/3/2023	5/3/2023	1012567	No	No	\$2,750.00
JOANNA L DERFELT 503	4/18/2023 MONTHLY ATTY/CO CONTRACT	5/3/2023	5/3/2023	1012593	No	No	\$2,750.00
KEITH PENNICK 503	4/18/2023 MONTHLY ATTY/CO CONTRACT	5/3/2023	5/3/2023	1012598	No	No	\$2,750.00
CULLIGAN OF JOPLIN 90855557	4/24/2023 INV 90855557	5/3/2023	5/3/2023	1012583	No	No	\$43.50
CANDACE BREWSTER GAYOSO 503	4/18/2023 MONTHLY ATTY/CO CONTRACT	5/3/2023	5/3/2023	1012571	No	No	\$2,750.00

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<b>Subtotal for Department: 070 :</b>							\$12,355.40
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS CORP 415194179	4/19/2023 INV 4151914179	5/3/2023	5/3/2023	1012579	No	No	\$121.35
CINTAS CORP 4151199976	4/19/2023 INV 4151199976	5/3/2023	5/3/2023	1012579	No	No	\$121.35
CINTAS CORP 4149087275	4/20/2023 INV 4149087275	5/3/2023	5/3/2023	1012579	No	No	\$132.27
CINTAS CORP 4152608245	4/19/2023 INV 4152608245	5/3/2023	5/3/2023	1012579	No	No	\$121.35
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 90855558	4/18/2023 INV 90855558	5/3/2023	5/3/2023	1012583	No	No	\$30.10
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
CLEARWATER ENTERPRISES, LLC 20838-1201016131	4/18/2023 INV 20838-12010161312303	5/3/2023	5/3/2023	1012580	No	No	\$433.99
KANSAS GAS SERVICE 503 CH	4/18/2023 ACCT 510241094 1188724 27	5/3/2023	5/3/2023	1012596	No	No	\$270.74
LIBERTY UTILITIES 503 CH	4/21/2023 ACCT 305532-35-0	5/3/2023	5/3/2023	1012600	No	No	\$2,197.32
<i>Account: 10008053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 503 ch	4/24/2023 LEGAL NOTICE/RESOLUTION 03-2023	5/3/2023	5/3/2023	1012581	No	No	\$68.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							

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TRUE VALUE COLUMBUS A494333	4/19/2023 TRANS A494333	5/3/2023	5/3/2023	1012634	No	No	\$64.97
TRUE VALUE COLUMBUS A493053	4/19/2023 TRANS A493053	5/3/2023	5/3/2023	1012634	No	No	\$22.99
GOLDSTAR PRODUCTS, INC 0077939	4/19/2023 INV 0077939	5/3/2023	5/3/2023	1012589	No	No	\$2,106.54
TRUE VALUE COLUMBUS B28530	4/19/2023 TRANS B28530	5/3/2023	5/3/2023	1012634	No	No	\$25.15
TRUE VALUE COLUMBUS B28636	4/19/2023 TRANS B28636	5/3/2023	5/3/2023	1012634	No	No	\$29.99
PEARSON-KELLY LEASING 346995	4/19/2023 INV 346995	5/3/2023	5/3/2023	1012614	No	No	\$6,273.54
TRUE VALUE COLUMBUS A494741	4/19/2023 TRANS A494741	5/3/2023	5/3/2023	1012634	No	No	\$10.14
TRUE VALUE COLUMBUS A493669	4/19/2023 TRANS A493669	5/3/2023	5/3/2023	1012634	No	No	\$38.97
TOUCHTON ELECTRIC INC 80050	4/18/2023 INV 80050	5/3/2023	5/3/2023	1012629	No	No	\$68.00
<b>Account:</b> 10008053083 - EQUIPMENT LEASE/RENTAL							
CINTAS CORP 9218204375	4/18/2023 INV 9218204375	5/3/2023	5/3/2023	1012579	No	No	\$131.74
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
CINTAS CORP 8406197961	4/18/2023 INV 8406197961	5/3/2023	5/3/2023	1012578	No	No	\$41.08
<b>Account:</b> 10008053429 - DEATH - FORENSIC EXP							
FORENSIC MEDICAL 21904	4/24/2023 INV 21904	5/3/2023	5/3/2023	1012588	No	No	\$2,275.00

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<b>Subtotal for Department: 080 :</b>							\$14,584.58
<b>Dept: 090</b>	<b>EMERGENCY PREPAREDNESS</b>						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 503	4/18/2023 ACCT 2457329745	5/3/2023	5/3/2023	1012585	No	No	\$33.15
HEARTLAND ELECTRIC COOPERATIVE INC 503	4/18/2023 ACCT 50891200	5/3/2023	5/3/2023	1012592	No	No	\$50.00
<b>Subtotal for Department: 090 :</b>							\$83.15
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 41105	4/24/2023 INV 41105	5/3/2023	5/3/2023	1012625	No	No	\$345.60
<b>Subtotal for Department: 150 :</b>							\$345.60
<b>Dept: 170</b>	<b>JUVENILE DETENTION</b>						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7228	4/18/2023 INV 7228	5/3/2023	5/3/2023	1012622	No	No	\$5,976.00
SEK REGIONAL JUVENILE DETENTION CTR 7237	4/18/2023 INV 7237	5/3/2023	5/3/2023	1012622	No	No	\$624.63
<b>Subtotal for Department: 170 :</b>							\$6,600.63
<b>Subtotal for Fund: 100 :</b>							\$47,218.56



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<b>Fund: 103 TECHNOLOGY FUND</b>								
<b>Dept: 000 NON-DEPARTMENTAL</b>								
<i>Account: 10300053300 - MISC PAID OUT</i>								
COPY PRODUCTS INC 454778	INV 454778	4/18/2023	5/3/2023	5/3/2023	1012582	No	No	\$358.31
ETTINGER'S OFFICE SUPPLY 5542580	INV 5542580	4/18/2023	5/3/2023	5/3/2023	1012584	No	No	\$117.58
<b>Subtotal for Department: 000 :</b>								\$475.89
<b>Subtotal for Fund: 103 :</b>								\$475.89
<b>Fund: 107 HALF CENT SALESTAX</b>								
<b>Dept: 000 NON-DEPARTMENTAL</b>								
<i>Account: 10700053099 - PAYMENTS</i>								
CHEROKEE COUNTY AMBULANCE-DIST #2 503	MONTHLY DISTRIBUTION	4/18/2023	5/3/2023	5/3/2023	1012575	No	No	\$50,632.00
<b>Subtotal for Department: 000 :</b>								\$50,632.00
<b>Subtotal for Fund: 107 :</b>								\$50,632.00
<b>Fund: 110 ROAD AND BRIDGE</b>								
<b>Dept: 000 NON-DEPARTMENTAL</b>								
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>								
COPY PRODUCTS INC 456589	COPIES	4/10/2023	5/3/2023	5/3/2023	1012582	No	No	\$126.49
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>								

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CINTAS #459 415745549	4/18/2023 UNIFORMS	5/3/2023	5/3/2023	1012577	No	No	\$234.17
CINTAS #459 8406197961	4/17/2023 UNIFORMS	5/3/2023	5/3/2023	1012577	No	No	\$42.90
CINTAS #459 4152047765	4/11/2023 UNIFORMS	5/3/2023	5/3/2023	1012577	No	No	\$234.17
<b>Account:</b> 11000053031 - DIESEL FUEL							
MFA OIL - JASPER 10130097	4/19/2023 DIESEL	5/3/2023	5/3/2023	1012606	No	No	\$6,954.93
<b>Account:</b> 11000053032 - OIL/GREASE							
MIDWEST WHEEL 3166997-01	4/17/2023 OIL	5/3/2023	5/3/2023	1012608	No	No	\$442.92
<b>Account:</b> 11000053033 - TIRES							
POMP'S TIRE SERVICE INC 1220032269	4/18/2023 TIRES	5/3/2023	5/3/2023	1012615	No	No	\$53.28
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
LAWSON PRODUCTS 9310497210	4/5/2023 PARTS	5/3/2023	5/3/2023	1012599	No	No	\$822.43
MIDWEST WHEEL 3201999-00	4/17/2023 DRUMS AND STOP BOX	5/3/2023	5/3/2023	1012608	No	No	\$1,169.36
MIDWEST WHEEL 3203724-00	4/19/2023 WINDSHIELD WASH	5/3/2023	5/3/2023	1012608	No	No	\$30.48
NATALINIS AUTOMOTIVE 835973	4/21/2023 BALL	5/3/2023	5/3/2023	1012610	No	No	\$27.29
MIDWEST WHEEL 3204733-00	4/18/2023 CREDIT	5/3/2023	5/3/2023	1012608	No	No	(\$451.66)

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MIDWEST WHEEL 3209928-00	4/21/2023 CREDIT FOR DRUMS	5/3/2023	5/3/2023	1012608	No	No	(\$697.96)
NATALINIS AUTOMOTIVE 835789	4/20/2023 HOSE ASSEMBLY	5/3/2023	5/3/2023	1012610	No	No	\$35.70
MIDWEST WHEEL 3201524-00	4/17/2023 CREDIT	5/3/2023	5/3/2023	1012608	No	No	(\$72.00)
MIDWEST WHEEL 3201501-00	4/17/2023 DRIMS AND STOP BOX	5/3/2023	5/3/2023	1012608	No	No	\$451.66
NATALINIS AUTOMOTIVE 835905	4/21/2023 PINS AND BUSHINGS	5/3/2023	5/3/2023	1012610	No	No	\$39.72
BILL'S MOWER 110	4/21/2023 BAR & CHAIN OIL	5/3/2023	5/3/2023	1012568	No	No	\$51.80
NATALINIS AUTOMOTIVE 835737	4/19/2023 HUB NUT	5/3/2023	5/3/2023	1012610	No	No	\$12.56
NATALINIS AUTOMOTIVE 835181	4/13/2023 BATTERY	5/3/2023	5/3/2023	1012610	No	No	\$59.95
MIDWEST WHEEL 3167438-02	4/11/2023 BUSHINGS	5/3/2023	5/3/2023	1012608	No	No	\$4.22
MIDWEST WHEEL 3201497-00	4/17/2023 DRUMS	5/3/2023	5/3/2023	1012608	No	No	\$451.66
NATALINIS AUTOMOTIVE 834861	4/11/2023 SILICONE	5/3/2023	5/3/2023	1012610	No	No	\$11.29
TRI-STATE TRUCK & AUTO 09P40030	4/17/2023 BRAKE DRUM	5/3/2023	5/3/2023	1012633	No	No	\$195.71
FLEETPRIDE 107097023	4/13/2023 SOLENOID VALVE	5/3/2023	5/3/2023	1012587	No	No	\$174.43
TRUE VALUE COLUMBUS 493465	4/4/2023 SEALANT	5/3/2023	5/3/2023	1012634	No	No	\$47.45

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PARRISH SERVICES 483	4/13/2023 PARTS	5/3/2023	5/3/2023	1012613	No	No	\$81.17
H & K CAMPER SALES INC 42023	4/21/2023 PROPANE	5/3/2023	5/3/2023	1012590	No	No	\$66.66
FARMERS COOPERATIVE ASSOCIATION 351913	4/18/2023 HORNET SPRAY	5/3/2023	5/3/2023	1012586	No	No	\$26.94
NATALINIS AUTOMOTIVE 834853	4/11/2023 PLUG, SEAL AND DOOR HANDLE	5/3/2023	5/3/2023	1012610	No	No	\$67.47
NATALINIS AUTOMOTIVE 835712	4/19/2023 HOSE AND ADAPTER	5/3/2023	5/3/2023	1012610	No	No	\$18.69
NATALINIS AUTOMOTIVE 834871	4/11/2023 PLUGS	5/3/2023	5/3/2023	1012610	No	No	\$7.79
NATALINIS AUTOMOTIVE 835006	4/12/2023 BUSHING KIT	5/3/2023	5/3/2023	1012610	No	No	\$23.76
FARMERS COOPERATIVE ASSOCIATION 352045	4/19/2023 BOLTS	5/3/2023	5/3/2023	1012586	No	No	\$0.70
FARMERS COOPERATIVE ASSOCIATION 351619	4/14/2023 BOLTS	5/3/2023	5/3/2023	1012586	No	No	\$1.19
FARMERS COOPERATIVE ASSOCIATION 351546	4/13/2023 BOLTS	5/3/2023	5/3/2023	1012586	No	No	\$21.76
FARMERS COOPERATIVE ASSOCIATION 351467	4/12/2023 PIPE NIPPLE	5/3/2023	5/3/2023	1012586	No	No	\$1.02
FARMERS COOPERATIVE ASSOCIATION 351450	4/12/2023 BOLTS	5/3/2023	5/3/2023	1012586	No	No	\$7.32
NATALINIS AUTOMOTIVE 835680	4/19/2023 FUSES AND BATTERY	5/3/2023	5/3/2023	1012610	No	No	\$314.76
PTG 813042629	4/20/2023 HEADLAMP	5/3/2023	5/3/2023	1012617	No	No	\$319.46

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TRUE VALUE COLUMBUS 494907	4/19/2023 DOOR KNOB	5/3/2023	5/3/2023	1012634	No	No	\$49.49
HAROLD DEPENBUSCH 105931	4/12/2023 MOWER SPINDLE REPAIR	5/3/2023	5/3/2023	1012591	No	No	\$75.00
KANSAS CORRECTIONAL INDUSTRIES 045777	4/18/2023 WATER BASE TRAFFIC	5/3/2023	5/3/2023	1012594	No	No	\$1,844.43
TRAVIS HESS 055354	4/12/2023 SERVICE 2 DOORS	5/3/2023	5/3/2023	1012631	No	No	\$650.00
TRUE VALUE COLUMBUS 494889	4/19/2023 LOCK	5/3/2023	5/3/2023	1012634	No	No	\$6.74
PARCOM, LLC 1700	4/7/2023 WIRING AND LABOR	5/3/2023	5/3/2023	1012612	No	No	\$535.00
TRUE VALUE COLUMBUS 494164	4/11/2023 BATTERIES	5/3/2023	5/3/2023	1012634	No	No	\$10.79
RIVERTON BUILDING SUPPLY INC 22142	4/17/2023 CONCRETE MIX	5/3/2023	5/3/2023	1012620	No	No	\$428.40

**Subtotal for Department: 000 :** \$15,011.49

**Subtotal for Fund: 110 :** \$15,011.49

**Fund: 140 HEALTH**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 14000053021 - PRINTING/OFFICE SUPPLIES*

CHASE CARD SERVICES 503	4/24/2023 ACCT 4246311970005747	5/3/2023	5/3/2023	1012573	No	No	\$123.84
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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
CHASE CARD SERVICES 503	4/24/2023 ACCT 4246311970005747	5/3/2023	5/3/2023	1012573	No	No	\$33.29
QUILL CORPORATION 31984408	4/21/2023 INV 31984408	5/3/2023	5/3/2023	1012618	No	No	\$142.57
MCCARTY'S 21577	4/21/2023 INV 21577	5/3/2023	5/3/2023	1012604	No	No	\$70.00
<b>Account:</b> 14000053072 - GAS, ELECTRIC, WATER/PHONE							
LIBERTY UTILITIES 503 HE	4/21/2023 ACCT 616527-32-1	5/3/2023	5/3/2023	1012600	No	No	\$441.38
VERIZON WIRELESS 9932386024	4/21/2023 INV 9932386024	5/3/2023	5/3/2023	1012635	No	No	\$113.93
<b>Account:</b> 14000053182 - CONTRACTS							
CDL ELECTRIC C068863	4/21/2023 INV C068863	5/3/2023	5/3/2023	1012572	No	No	\$396.63
CHCSEK PITTSBURG FQHC 1444	4/21/2023 INV 1444	5/3/2023	5/3/2023	1012574	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$1,421.64
<b>Subtotal for Fund: 140 :</b>							\$1,421.64
<b>Fund:</b> 160	<b>DIRECT ELECTION</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account:</b> 16000053021 - PRINTING/OFFICE SUPPLIES							
LOCKWOOD ELECTIONS 1291	4/18/2023 INV 1291	5/3/2023	5/3/2023	1012601	No	No	\$304.60
<b>Subtotal for Department: 000 :</b>							\$304.60

# 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 Fund: 160 :</b>							\$304.60
<b>Fund: 230</b>	<b>APPRAISER COSTS</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS COUNTY APPRAISERS ASSOC 10102	4/24/2023 INV 10102	5/3/2023	5/3/2023	1012595	No	No	\$120.00
<b>Subtotal for Department: 000 :</b>							\$120.00
<b>Subtotal for Fund: 230 :</b>							\$120.00
<b>Fund: 260</b>	<b>EMPLOYEE BENEFITS</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 13437	4/18/2023 INV 13437	5/3/2023	5/3/2023	1012603	No	No	\$107.00
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 817704136	4/25/2023 STATEMENT 817704136	5/3/2023	5/3/2023	1012636	No	No	\$1,327.25
<b>Subtotal for Department: 000 :</b>							\$1,434.25
<b>Subtotal for Fund: 260 :</b>							\$1,434.25
<b>Fund: 300</b>	<b>SERVICE FOR ELDERLY</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 503 ELD	4/24/2023 ACCT 828267-31-0	5/3/2023	5/3/2023	1012600	No	No	\$56.77
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 503	4/18/2023 ACCT 313355170	5/3/2023	5/3/2023	1012569	No	No	\$106.31
BRIGHTSPEED 503 ELD	4/18/2023 ACCT 313571296	5/3/2023	5/3/2023	1012569	No	No	\$107.15
<b>Subtotal for Department: 000 :</b>							\$270.23
<b>Subtotal for Fund: 300 :</b>							\$270.23
<b>Fund:</b> 330	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053002 - SALARIES</i>							
PACE ANALYTICAL 0423	4/24/2023 SEWER TESTING	5/3/2023	5/3/2023	1012611	No	No	\$301.80
<b>Subtotal for Department: 000 :</b>							\$301.80
<b>Subtotal for Fund: 330 :</b>							\$301.80
<b>Total for Bank 1 Account 1120298:</b>							<b>\$117,190.46</b>
<b>***** Total Invoices Paid:</b>							<b>\$117,190.46</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:** \$117,190.46  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$117,190.46

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

**Approved by-----**

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

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