

# 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: 10003053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE 3833060	2/26/2024 INV 3833060	3/6/2024	3/6/2024	1015161	No	No	\$244.47
CALIBRATED FORMS CO., INC 51203010	2/26/2024 INV 51203010	3/6/2024	3/6/2024	1015092	No	No	\$534.10

Account: 10003053075 - DUES/SUBSCRIPTIONS

SEK TREASURES ASSOCIATION 30624	2/26/2024 2024 DUES	3/6/2024	3/6/2024	1015156	No	No	\$5.00
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Subtotal for Department: 030 : \$783.57

Dept: 040 ATTORNEY

Account: 10004053068 - OTHER COMMODITIES

CULLIGAN OF JOPLIN 90906376	2/26/2024 INV 90906376	3/6/2024	3/6/2024	1015110	No	No	\$30.10
CULLIGAN OF JOPLIN 704920	2/26/2024 INV 704920	3/6/2024	3/6/2024	1015110	No	No	\$9.50

Account: 10004053083 - EQUIPMENT LEASE/RENTAL

XEROX FINANCIAL SERVICES 5363845	2/26/2024 INV 5363845	3/6/2024	3/6/2024	1015172	No	No	\$772.65
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Account: 10004053089 - OTHER CONTRACTUAL

THOMSON REUTERS - WEST 849653219	2/26/2024 INV 849653219	3/6/2024	3/6/2024	1015164	No	No	\$361.41
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<b>Subtotal for Department: 040 :</b>							\$1,173.66
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 37152576	2/23/2024 INV 37152576	3/6/2024	3/6/2024	1015154	No	No	\$175.24
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARTISTIC CUSTOM BADGES AND COINS LL 2499	2/20/2024 INV 2499	3/6/2024	3/6/2024	1015085	No	No	\$101.50
FIRST RESPONDER OUTFITTERS, INC 1625371	2/20/2024 INV 162537-1	3/6/2024	3/6/2024	1015119	No	No	\$157.96
FIRST RESPONDER OUTFITTERS, INC 1628431	2/21/2024 INV 162843-1	3/6/2024	3/6/2024	1015118	No	No	\$244.99
NARTEC INC 30624	2/20/2024 INV 19926	3/6/2024	3/6/2024	1015143	No	No	\$188.51
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
O'REILLY AUTO PARTS 4083-183606	2/20/2024 INV 4083-183606	3/6/2024	3/6/2024	1015146	No	No	\$396.08
NATALINIS AUTOMOTIVE 862454	2/23/2024 INV 862454	3/6/2024	3/6/2024	1015144	No	No	\$39.98
O'REILLY AUTO PARTS 4083183666	2/20/2024 INV 4083-183666	3/6/2024	3/6/2024	1015146	No	No	\$157.57
MIKE CARPINO FORD MERCURY INC 116029	2/20/2024 INV 116029	3/6/2024	3/6/2024	1015142	No	No	\$152.50
O'REILLY AUTO PARTS 4083183251	2/20/2024 INV 4083-183251	3/6/2024	3/6/2024	1015146	No	No	\$174.61

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O'REILLY AUTO PARTS 4083183970	2/20/2024 INV 4083-183970	3/6/2024	3/6/2024	1015146	No	No	\$17.84
NATALINIS AUTOMOTIVE 861689	2/20/2024 INV 861689	3/6/2024	3/6/2024	1015144	No	No	\$361.97
MIDWEST WHEEL 3577728-00	2/20/2024 INV 3577728-00	3/6/2024	3/6/2024	1015140	No	No	\$86.04
O'REILLY AUTO PARTS 4083184983	2/26/2024 INV 4083-184983	3/6/2024	3/6/2024	1015145	No	No	\$119.34
NATALINIS AUTOMOTIVE 861947	2/26/2024 INV 861947	3/6/2024	3/6/2024	1015144	No	No	\$21.28
NATALINIS AUTOMOTIVE 861950	2/20/2024 INV 861950	3/6/2024	3/6/2024	1015144	No	No	\$43.98
O'REILLY AUTO PARTS 4083-183292	2/20/2024 INV 4083-183292	3/6/2024	3/6/2024	1015146	No	No	\$165.99
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 373387	2/20/2024 INV 373387	3/6/2024	3/6/2024	1015116	No	No	\$34.86
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 30624	2/20/2024 ACCT 643108-13-7	3/6/2024	3/6/2024	1015133	No	No	\$3,449.91
KANSAS GAS SERVICE 30624	2/20/2024 ACCT 510401545 1674911 36	3/6/2024	3/6/2024	1015127	No	No	\$1,403.23
CITY OF COLUMBUS 30624	2/20/2024 ACCT 09-52410-01	3/6/2024	3/6/2024	1015105	No	No	\$124.00
CLEARWATER ENTERPRISES, LLC 30624 SH	2/20/2024 INV 20838-12085942452401	3/6/2024	3/6/2024	1015108	No	No	\$3,331.69
<b>Account:</b> 10006053073 - TRANSPORTATION							

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OTA-PLATEPAY 30624	2/21/2024 INV 20048861	3/6/2024	3/6/2024	1015148	No	No	\$15.00
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 30624	2/20/2024 ACCT 314237715	3/6/2024	3/6/2024	1015091	No	No	\$73.55
AT&T 5075 30624	2/20/2024 ACCT 0574120295001	3/6/2024	3/6/2024	1015087	No	No	\$0.06
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
TEEL INSURANCE AGENCY INC 442	2/20/2024 INV 442	3/6/2024	3/6/2024	1015163	No	No	\$50.00
KANSAS SECRETARY OF STATE 30624 SH	2/20/2024 NOTARY PUBLIC/LOGAN CLOYD	3/6/2024	3/6/2024	1015129	No	No	\$25.00
QUEST DIAGNOSTICS 30624	2/20/2024 BILL 6548514551	3/6/2024	3/6/2024	1015153	No	No	\$189.68
FOUR STATE PRINTING 12900	2/20/2024 INV 12900	3/6/2024	3/6/2024	1015121	No	No	\$26.50
<i>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TRUE VALUE COLUMBUS A517665	2/20/2024 TRANS A517665	3/6/2024	3/6/2024	1015167	No	No	\$18.95
CDL ELECTRIC W99656	2/20/2024 INV W99656	3/6/2024	3/6/2024	1015095	No	No	\$112.50
TRUE VALUE COLUMBUS A518063	2/21/2024 TRANS A518063	3/6/2024	3/6/2024	1015167	No	No	\$7.99
TRUE VALUE COLUMBUS A517688	2/20/2024 TRANS A517688	3/6/2024	3/6/2024	1015167	No	No	\$28.98
MID AMERICA PEST CONTROL, LLC 12495	2/20/2024 INV 12495	3/6/2024	3/6/2024	1015138	No	No	\$100.00

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<i>Account: 10006053094 - VEHICLES</i>							
ENTERPRISE FM TRUST 30624	2/20/2024 STATEMENT 630317-020424	3/6/2024	3/6/2024	1015114	No	No	\$21,633.70
<i>Account: 10006053786 - INMATE MEDICAL</i>							
TMA LASER GROUP, INC 30624	2/20/2024 INV 32142	3/6/2024	3/6/2024	1015165	No	No	\$2,196.50
STERICYCLE INC 8006261919	2/21/2024 INV 8006261919	3/6/2024	3/6/2024	1015159	No	No	\$102.94
CHCSEK PITTSBURG FQHC CK202401	2/20/2024 INV CK.2024.01	3/6/2024	3/6/2024	1015096	No	No	\$7,250.27
<b>Subtotal for Department: 060 :</b>							\$42,780.69
<b>Dept:</b>	<b>070</b>	<b>DISTRICT COURT</b>					
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 99206	12/31/2023 INV 99206	12/31/2023	3/6/2024	1015084	No	No	\$2,377.50
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 30624	2/26/2024 REIMBURSEMENT CELL PHONE	3/6/2024	3/6/2024	1015134	No	No	\$132.20
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
KEITH PENNICK 30624	2/20/2024 MONTHLY ATTY/CO CONTRACT	3/6/2024	3/6/2024	1015130	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 30624	2/20/2024 MONTHLY ATTY/CO CONTRACT	3/6/2024	3/6/2024	1015088	No	No	\$2,750.00
JOANNA L DERFELT 30624	2/20/2024 MONTHLY ATTY/CO CONTRACT	3/6/2024	3/6/2024	1015125	No	No	\$2,750.00

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CULLIGAN OF JOPLIN 90912257	2/26/2024 INV 90912257	3/6/2024	3/6/2024	1015110	No	No	\$45.00
CANDACE BREWSTER GAYOSO 30624	2/20/2024 MONTHLY ATTY/CO CONTRACT	3/6/2024	3/6/2024	1015093	No	No	\$2,750.00
<b>Subtotal for Department: 070 :</b>							\$13,554.70
<b>Dept:</b>	<b>080</b>	<b>COURTHOUSE</b>					
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 450785	2/23/2024 INV 450785	3/6/2024	3/6/2024	1015123	No	No	\$40.02
TRUE VALUE COLUMBUS A517801	2/20/2024 TRANS A517801	3/6/2024	3/6/2024	1015167	No	No	\$10.99
HENRY KRAFT INC 450397	2/23/2024 INV 450397	3/6/2024	3/6/2024	1015123	No	No	\$45.73
HENRY KRAFT INC 4502521	2/23/2024 INV 4502521	3/6/2024	3/6/2024	1015123	No	No	\$73.44
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 90912258	2/26/2024 INV 90912258	3/6/2024	3/6/2024	1015110	No	No	\$77.00
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 30624 CH	2/26/2024 ACCT 305532-35-0	3/6/2024	3/6/2024	1015132	No	No	\$3,762.03
CLEARWATER ENTERPRISES, LLC 30624	2/20/2024 INV 20838-12010161312401	3/6/2024	3/6/2024	1015108	No	No	\$1,142.52
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TRUE VALUE COLUMBUS A517716	2/20/2024 TRANAS A517716	3/6/2024	3/6/2024	1015167	No	No	\$18.99

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TRUE VALUE COLUMBUS B32754	2/23/2024 TRANS B32754	3/6/2024	3/6/2024	1015167	No	No	\$6.76
TRUE VALUE COLUMBUS A518005	2/20/2024 TRANS A518005	3/6/2024	3/6/2024	1015168	No	No	\$24.98
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CINTAS CORP 9258126462	2/20/2024 INV 9258126462	3/6/2024	3/6/2024	1015103	No	No	\$131.74
<b>Subtotal for Department: 080 :</b>							\$5,334.20
<b>Dept: 090</b>	<b>EMERGENCY PREPAREDNESS</b>						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 30624 EM	2/26/2024 ACCT 122003-60-1	3/6/2024	3/6/2024	1015132	No	No	\$118.97
<b>Subtotal for Department: 090 :</b>							\$118.97
<b>Dept: 180</b>	<b>GENEOLOGY SOCIETY</b>						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 30624	2/20/2024 QUARTERLY DISTRIBUTION	3/6/2024	3/6/2024	1015094	No	No	\$2,000.00
<b>Subtotal for Department: 180 :</b>							\$2,000.00
<b>Dept: 230</b>	<b>ECONOMIC DEVELOPMENT</b>						
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY ECONOMIC DEVELOP 30624	2/20/2024 QUARTERLY DISTRIBUTION	3/6/2024	3/6/2024	1015098	No	No	\$13,750.00
<b>Subtotal for Department: 230 :</b>							\$13,750.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 410 ELECT EQUIP LEASE</b>							
<i>Account: 10041053400 - EXPENSES</i>							
KANSAS SECRETARY OF STATE 30624	2/20/2024 ELVIS ANNUAL COST	3/6/2024	3/6/2024	1015128	No	No	\$6,300.00
ELECTION SYSTEMS & SOFTWARE CD2076244	2/20/2024 INV CD2076244	3/6/2024	3/6/2024	1015113	No	No	\$14,936.67
<b>Subtotal for Department: 410 :</b>							\$21,236.67
<b>Subtotal for Fund: 100 :</b>							\$100,732.46
<b>Fund: 103 TECHNOLOGY FUND</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 10300053300 - MISC PAID OUT</i>							
STRONGHOLD DATA 43484	2/23/2024 INV 43484	3/6/2024	3/6/2024	1015160	No	No	\$1,518.86
<b>Subtotal for Department: 000 :</b>							\$1,518.86
<b>Subtotal for Fund: 103 :</b>							\$1,518.86
<b>Fund: 107 HALF CENT SALESTAX</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 30624	2/20/2024 MONTHLY DISTRIBUTION	3/6/2024	3/6/2024	1015097	No	No	\$54,166.67
<b>Subtotal for Department: 000 :</b>							\$54,166.67



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**Subtotal for Fund: 107 :** \$54,166.67

**Fund: 110 ROAD AND BRIDGE**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES*

CINTAS #459 8406675005	2/9/2024 MEDICINE CABINET	3/6/2024	3/6/2024	1015102	No	No	\$79.74
CINTAS #459 4183131843	2/13/2024 UNIFORMS	3/6/2024	3/6/2024	1015102	No	No	\$197.75
CINTAS #459 4183871397	2/20/2024 UNIFORMS	3/6/2024	3/6/2024	1015102	No	No	\$184.70

*Account: 11000053032 - OIL/GREASE*

FARMERS COOPERATIVE ASSOCIATION 373233	2/15/2024 BLUEGUARD	3/6/2024	3/6/2024	1015115	No	No	\$183.96
FARMERS COOPERATIVE ASSOCIATION 24376	2/15/2024 DEF	3/6/2024	3/6/2024	1015115	No	No	\$481.00
FARMERS COOPERATIVE ASSOCIATION 24378	2/21/2024 H & B	3/6/2024	3/6/2024	1015115	No	No	\$2,257.20

*Account: 11000053033 - TIRES*

BEACON TIRE 600108579	2/14/2024 4 TIRES	3/6/2024	3/6/2024	1015089	No	No	\$1,305.60
POMP'S TIRE SERVICE INC 1220036114	2/22/2024 8 TIRES	3/6/2024	3/6/2024	1015150	No	No	\$3,573.84
POMP'S TIRE SERVICE INC 1220036040	2/16/2024 2 TIRES	3/6/2024	3/6/2024	1015150	No	No	\$349.56
PURCELL TIRE & RUBBER COMPANY 2679499	2/26/2024 VALVE STEMS AND O RINGS	3/6/2024	3/6/2024	1015152	No	No	\$372.00

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<b>Account:</b> 11000053034 - ASPHALT								
BLEVINS ASPHALT CONSTRUCTION CO INC 8839	COLD MIX	2/6/2024	3/6/2024	3/6/2024	1015090	No	No	\$115.60
BLEVINS ASPHALT CONSTRUCTION CO INC 8851	COLD MIX	2/9/2024	3/6/2024	3/6/2024	1015090	No	No	\$89.25
BLEVINS ASPHALT CONSTRUCTION CO INC 8854	COLD MIX	2/13/2024	3/6/2024	3/6/2024	1015090	No	No	\$153.85
<b>Account:</b> 11000053042 - BREAKROOM SUPPLIES								
DOLLAR GENERAL- REGIONS 410526 1001298238	BREAKROOM SUPPLIES	2/15/2024	3/6/2024	3/6/2024	1015111	No	No	\$108.20
<b>Account:</b> 11000053074 - UTILITIES/TELEPHONE BILLS								
LIBERTY UTILITIES 0224K	ACCT 049852-69-2	2/26/2024	3/6/2024	3/6/2024	1015132	No	No	\$172.76
LIBERTY UTILITIES 0224J	ACCT 854931-63-1	2/26/2024	3/6/2024	3/6/2024	1015132	No	No	\$226.36
CITY OF COLUMBUS 2024	TRASH	2/22/2024	3/6/2024	3/6/2024	1015104	No	No	\$126.00
LIBERTY UTILITIES 0224L	ACCT 158630-59-0	2/26/2024	3/6/2024	3/6/2024	1015132	No	No	\$31.72
LIBERTY UTILITIES 0224B	ACCT 906398-41-7	2/22/2024	3/6/2024	3/6/2024	1015132	No	No	\$788.76
<b>Account:</b> 11000053075 - DUES/SUBSCRIPTIONS								
FEDERAL SAFETY COMPLIANCE CENTER IN 11137	OSHA KITS	2/6/2024	3/6/2024	3/6/2024	1015117	No	No	\$298.50
CINTAS #459 8406652148	WATER COOLERS	2/2/2024	3/6/2024	3/6/2024	1015102	No	No	\$120.00

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COPY PRODUCTS INC 494278	2/20/2024 COPIER	3/6/2024	3/6/2024	1015109	No	No	\$211.14
PEARSON-KELLY LEASING 0224	2/22/2024 CAMERA LEASE	3/6/2024	3/6/2024	1015149	No	No	\$394.68
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
MIKE CARPINO FORD MERCURY INC 116026	2/15/2024 RETURN FRONT KNUCKLE	3/6/2024	3/6/2024	1015141	No	No	(\$152.50)
MIKE CARPINO FORD MERCURY INC 116052	2/23/2024 BUSHINGS	3/6/2024	3/6/2024	1015141	No	No	\$402.78
FOLEY EQUIPMENT 200219511	2/14/2024 PARTS	3/6/2024	3/6/2024	1015120	No	No	\$986.05
FOLEY EQUIPMENT 210120603	2/16/2024 PARTS	3/6/2024	3/6/2024	1015120	No	No	\$2,164.22
MIKE CARPINO FORD MERCURY INC 116023	2/14/2024 FRONT KNUCKLE	3/6/2024	3/6/2024	1015141	No	No	\$152.60
O'REILLY AUTOMOTIVE 183969	2/15/2024 FUEL PARTS	3/6/2024	3/6/2024	1015147	No	No	\$143.47
O'REILLY AUTOMOTIVE 183981	2/15/2024 RETURN	3/6/2024	3/6/2024	1015147	No	No	(\$5.64)
PTG 813058103	2/15/2024 PARTS	3/6/2024	3/6/2024	1015151	No	No	\$1,635.60
SAFETY-KLEEN SYSTEMS 5201 9513	2/21/2024 PARTS WASHER	3/6/2024	3/6/2024	1015155	No	No	\$405.00
LAWSON PRODUCTS 9311311359	2/19/2024 FITTINGS	3/6/2024	3/6/2024	1015131	No	No	\$127.47
LAWSON PRODUCTS 9311300641	2/14/2024 SCREWS AND FITTINGS	3/6/2024	3/6/2024	1015131	No	No	\$114.09

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NATALINIS AUTOMOTIVE 862293	2/21/2024 MIRROR	3/6/2024	3/6/2024	1015144	No	No	\$4.99
NATALINIS AUTOMOTIVE 861971	2/16/2024 FUEL FILTER	3/6/2024	3/6/2024	1015144	No	No	\$12.45
NATALINIS AUTOMOTIVE 861954	2/16/2024 WIPER BLADES	3/6/2024	3/6/2024	1015144	No	No	\$6.78
NATALINIS AUTOMOTIVE 861944	2/16/2024 HOSES	3/6/2024	3/6/2024	1015144	No	No	\$23.47
NATALINIS AUTOMOTIVE 861758	2/14/2024 HEATER HOSE	3/6/2024	3/6/2024	1015144	No	No	\$77.00
NATALINIS AUTOMOTIVE 861699	2/13/2024 FUEL FILTERS	3/6/2024	3/6/2024	1015144	No	No	\$34.60
NATALINIS AUTOMOTIVE 861353	2/9/2024 FUEL FILTER	3/6/2024	3/6/2024	1015144	No	No	\$8.10
MIDWEST WHEEL 3580274-00	2/15/2024 6 LUBE SPIN ON	3/6/2024	3/6/2024	1015139	No	No	\$84.60
PTG 813058107	2/15/2024 HARNESS	3/6/2024	3/6/2024	1015151	No	No	\$20.41
WELBORN SALES INC 7218	2/20/2024 GRADER BLADES AND NUTS & BOLTS	3/6/2024	3/6/2024	1015171	No	No	\$7,294.20
FARMERS COOPERATIVE ASSOCIATION 373361	2/16/2024 CREDIT	3/6/2024	3/6/2024	1015115	No	No	(\$200.00)
MIDWEST WHEEL 3587102-00	2/21/2024 PARTS	3/6/2024	3/6/2024	1015139	No	No	\$123.14
MASTER TECH 01P2841.02	2/23/2024 PARTS	3/6/2024	3/6/2024	1015135	No	No	\$2,255.28
MIDWEST WHEEL 3587102-01	2/21/2024 PARTS	3/6/2024	3/6/2024	1015139	No	No	\$98.52

**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>							
DOLLAR GENERAL- REGIONS 410526 1001298784	2/20/2024 CLEANING PRODUCTS	3/6/2024	3/6/2024	1015111	No	No	\$23.00
<b>Subtotal for Department: 000 :</b>							\$27,661.85
<b>Subtotal for Fund: 110 :</b>							\$27,661.85
<b>Fund: 120</b>	<b>EXTENSION COUNCIL</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 30624	2/20/2024 QUARTERLY DISTRIBUTION	3/6/2024	3/6/2024	1015099	No	No	\$69,419.00
<b>Subtotal for Department: 000 :</b>							\$69,419.00
<b>Subtotal for Fund: 120 :</b>							\$69,419.00
<b>Fund: 140</b>	<b>HEALTH</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
ISOLVED HCM 524122	2/26/2024 INV 52412-2	3/6/2024	3/6/2024	1015124	No	No	\$66.15
MCCARTY'S 23432	2/26/2024 INV 23432	3/6/2024	3/6/2024	1015136	No	No	\$137.66
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
HEMOCUE INC 3391684	2/26/2024 INV 3391684	3/6/2024	3/6/2024	1015122	No	No	\$341.33

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
VERIZON WIRELESS 9956548503	2/26/2024 INV 9956548503	3/6/2024	3/6/2024	1015169	No	No	\$116.52
LIBERTY UTILITIES 30624 HE	2/26/2024 ACCT 616527-32-1	3/6/2024	3/6/2024	1015132	No	No	\$553.92
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
TOUCHTON ELECTRIC INC 88417	2/26/2024 INV 88417	3/6/2024	3/6/2024	1015166	No	No	\$28.95
<i>Account: 14000053182 - CONTRACTS</i>							
DR J C EATON 30624	2/27/2024 PHYSICIAN CONSULTANT/FEB 2024	3/6/2024	3/6/2024	1015112	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$1,344.53
<b>Subtotal for Fund: 140 :</b>							\$1,344.53
<b>Fund:</b> 150	<b>FAIR</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 30624	2/20/2024 QUARTERLY DISTRIBUTION	3/6/2024	3/6/2024	1015100	No	No	\$4,000.00
<b>Subtotal for Department: 000 :</b>							\$4,000.00
<b>Subtotal for Fund: 150 :</b>							\$4,000.00
<b>Fund:</b> 180	<b>SOIL CONSERVATION</b>						
<b>Dept:</b> 000	<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: 18000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY SOIL CONSERVATION 30624	2/20/2024 QUARTERLY DISTRIBUTION	3/6/2024	3/6/2024	1015101	No	No	\$6,250.00
<b>Subtotal for Department: 000 :</b>							\$6,250.00
<b>Subtotal for Fund: 180 :</b>							\$6,250.00
<b>Fund: 200</b>	<b>MENTAL HEALTH</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE 30624	2/20/2024 QUARTERLY DISTRIBUTION	3/6/2024	3/6/2024	1015158	No	No	\$31,364.25
<b>Subtotal for Department: 000 :</b>							\$31,364.25
<b>Subtotal for Fund: 200 :</b>							\$31,364.25
<b>Fund: 210</b>	<b>MENTAL RETARDATION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							
CLASS LTD 30624	2/20/2024 QUARTERLY DISTRIBUTION	3/6/2024	3/6/2024	1015107	No	No	\$27,789.25
<b>Subtotal for Department: 000 :</b>							\$27,789.25
<b>Subtotal for Fund: 210 :</b>							\$27,789.25

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Fund: 224 CHEROKEE COUNTY 911</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T	2/20/2024	3/6/2024	3/6/2024	1015086	No	No	\$320.02
30624	ACCT 31614001004978						
<b>Subtotal for Department: 000 :</b>							\$320.02
<b>Subtotal for Fund: 224 :</b>							\$320.02
<b>Fund: 230 APPRAISER COSTS</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
KANSAS CO APPRAISERS ASSOC	2/26/2024	3/6/2024	3/6/2024	1015126	No	No	\$125.00
13222	INV 13222, 13159, 13160						
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS CO APPRAISERS ASSOC	2/26/2024	3/6/2024	3/6/2024	1015126	No	No	\$180.00
13222	INV 13222, 13159, 13160						
<b>Subtotal for Department: 000 :</b>							\$305.00
<b>Subtotal for Fund: 230 :</b>							\$305.00
<b>Fund: 260 EMPLOYEE BENEFITS</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
SUN LIFE	2/20/2024	3/6/2024	3/6/2024	1015162	No	No	\$749.45
30624	PREMIUMS						



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 30624	2/20/2024 GROUP 02438, CHEROKEE CO, MARCH 2024	3/6/2024	3/6/2024	1015137	No	No	\$6,678.56
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 819881217	2/28/2024 STATEMENT 819881217	3/6/2024	3/6/2024	1015170	No	No	\$1,401.95
<b>Subtotal for Department: 000 :</b>							\$8,829.96
<b>Subtotal for Fund: 260 :</b>							\$8,829.96
<b>Fund: 300</b>	<b>SERVICE FOR ELDERLY</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 30624 ELD	2/20/2024 ACCT 07-48820-01	3/6/2024	3/6/2024	1015106	No	No	\$61.50
<b>Subtotal for Department: 000 :</b>							\$61.50
<b>Subtotal for Fund: 300 :</b>							\$61.50
<b>Fund: 330</b>	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 99162	2/8/2024 SEWER ANNUAL SOFTWARE	3/6/2024	3/6/2024	1015084	No	No	\$525.00
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</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 0224A	2/22/2024 ACCT 866807-56-3	3/6/2024	3/6/2024	1015132	No	No	\$169.44
<i>Account: 33000053076 - PROFESSIONAL SERVICES</i>							
SJE RHOMBUS CD99512218	1/31/2024 SEWER SUBSCRIPTION	3/6/2024	3/6/2024	1015157	No	No	\$120.00
<b>Subtotal for Department: 000 :</b>							\$814.44
<b>Subtotal for Fund: 330 :</b>							\$814.44
<b>Total for Bank 1 Account 1120298:</b>							<b>\$334,577.79</b>
<b>***** Total Invoices Paid:</b>							<b>\$334,577.79</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:** \$334,577.79  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$334,577.79

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

**Approved by-----**

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

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

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

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

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