

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: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

| | | | | | | | |
|-------------------------------|--|-----------|-----------|---------|----|----|---------|
| COLUMBUS NEWS REPORT 61024 | 5/28/2024 LEGAL NOTICE/RESOLUTION 13-2024 | 6/12/2024 | 6/12/2024 | 1015810 | No | No | \$56.00 |
|-------------------------------|--|-----------|-----------|---------|----|----|---------|

Subtotal for Department: 010 : \$56.00

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

| | | | | | | | |
|-------------------------------------|------------------------|-----------|-----------|---------|----|----|---------|
| COLUMBUS TELEPHONE COMPANY 61224 | 5/31/2024 ACCT 7577 | 6/12/2024 | 6/12/2024 | 1015812 | No | No | \$41.95 |
|-------------------------------------|------------------------|-----------|-----------|---------|----|----|---------|

Subtotal for Department: 020 : \$41.95

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|-------------------------------------|------------------------|-----------|-----------|---------|----|----|---------|
| LAKELAND OFFICE SYSTEMS IN571062 | 6/3/2024 INV 571062 | 6/12/2024 | 6/12/2024 | 1015842 | No | No | \$11.30 |
|-------------------------------------|------------------------|-----------|-----------|---------|----|----|---------|

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|----------------------|-------------------------|-----------|-----------|---------|----|----|---------|
| SUMNERONE 3943158 | 6/3/2024 INV 3943158 | 6/12/2024 | 6/12/2024 | 1015870 | No | No | \$70.23 |
|----------------------|-------------------------|-----------|-----------|---------|----|----|---------|

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|----------------------|-------------------------|-----------|-----------|---------|----|----|---------|
| SUMNERONE 3939769 | 6/3/2024 INV 3939769 | 6/12/2024 | 6/12/2024 | 1015870 | No | No | \$31.21 |
|----------------------|-------------------------|-----------|-----------|---------|----|----|---------|

Account: 10003053074 - TELEPHONE BILLS

| | | | | | | | |
|-------------------------------------|------------------------|-----------|-----------|---------|----|----|---------|
| COLUMBUS TELEPHONE COMPANY 61224 | 5/31/2024 ACCT 7577 | 6/12/2024 | 6/12/2024 | 1015812 | No | No | \$42.40 |
|-------------------------------------|------------------------|-----------|-----------|---------|----|----|---------|

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|--------------------------|-------------------------------------|----------|------------|---------|---------------------|-------|--------|
|--------------------------|-------------------------------------|----------|------------|---------|---------------------|-------|--------|

Subtotal for Department: 030 :

\$155.14

Dept: 040 ATTORNEY

Account: 10004053068 - OTHER COMMODITIES

| | | | | | | | |
|--------------------------------|--------------------------|-----------|-----------|---------|----|----|---------|
| CULLIGAN OF JOPLIN 712283 | 6/3/2024 INV 712283 | 6/12/2024 | 6/12/2024 | 1015820 | No | No | \$10.00 |
| CULLIGAN OF JOPLIN 711003 | 6/3/2024 INV 711003 | 6/12/2024 | 6/12/2024 | 1015820 | No | No | \$32.00 |
| CULLIGAN OF JOPLIN 90916526 | 6/3/2024 INV 90916526 | 6/12/2024 | 6/12/2024 | 1015820 | No | No | \$14.00 |

Account: 10004053074 - TELEPHONE BILLS

| | | | | | | | |
|-------------------------------------|------------------------|-----------|-----------|---------|----|----|----------|
| COLUMBUS TELEPHONE COMPANY 61224 | 5/31/2024 ACCT 7577 | 6/12/2024 | 6/12/2024 | 1015812 | No | No | \$328.88 |
|-------------------------------------|------------------------|-----------|-----------|---------|----|----|----------|

Account: 10004053078 - LEGAL PRINTING/ADVERTISING

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|-------------------------------|--|-----------|-----------|---------|----|----|----------|
| COLUMBUS NEWS REPORT 61224 | 6/3/2024 LEGAL NOTICES/HEARING | 6/12/2024 | 6/12/2024 | 1015811 | No | No | \$96.00 |
| THE JOPLIN GLOBE 61224 | 6/3/2024 PUBLICATION LEGAL 372/C.P. | 6/12/2024 | 6/12/2024 | 1015873 | No | No | \$317.51 |

Account: 10004053083 - EQUIPMENT LEASE/RENTAL

| | | | | | | | |
|-------------------------------------|-------------------------|-----------|-----------|---------|----|----|----------|
| XEROX FINANCIAL SERVICES 5727497 | 6/3/2024 INV 5727497 | 6/12/2024 | 6/12/2024 | 1015880 | No | No | \$290.72 |
|-------------------------------------|-------------------------|-----------|-----------|---------|----|----|----------|

Subtotal for Department: 040 :

\$1,089.11

Dept: 050 REGISTER OF DEEDS

Account: 10005053074 - UTILITIES/TELEPHONE BILLS

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|-------------------------------------|------------------------|-----------|-----------|---------|----|----|---------|
| COLUMBUS TELEPHONE COMPANY 61224 | 5/31/2024 ACCT 7577 | 6/12/2024 | 6/12/2024 | 1015812 | No | No | \$41.95 |
|-------------------------------------|------------------------|-----------|-----------|---------|----|----|---------|

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| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|-----------|------------|---------|---------------------|-------|----------|
| Subtotal for Department: 050 : | | | | | | | \$41.95 |
| Dept: 060 | SHERIFF & JAIL | | | | | | |
| <i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| QUILL CORPORATION 38618906 | 5/28/2024 INV 38618906 | 6/12/2024 | 6/12/2024 | 1015866 | No | No | \$51.99 |
| QUILL CORPORATION 38646208 | 5/28/2024 INV 38646208 | 6/12/2024 | 6/12/2024 | 1015866 | No | No | \$33.99 |
| COPY PRODUCTS INC 506431 | 6/3/2024 INV 506431 | 6/12/2024 | 6/12/2024 | 1015817 | No | No | \$52.25 |
| QUILL CORPORATION 38659581 | 5/28/2024 INV 38659581 | 6/12/2024 | 6/12/2024 | 1015866 | No | No | \$269.51 |
| <i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i> | | | | | | | |
| FIRST RESPONDER OUTFITTERS, INC 1670511 | 6/3/2024 INV 1670511 | 6/12/2024 | 6/12/2024 | 1015825 | No | No | \$113.98 |
| FIRST RESPONDER OUTFITTERS, INC 1670301 | 6/3/2024 INV 167030-1 | 6/12/2024 | 6/12/2024 | 1015825 | No | No | \$137.99 |
| <i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i> | | | | | | | |
| TESSCO INC 9400262998 | 6/3/2024 INV 9400262998 | 6/12/2024 | 6/12/2024 | 1015872 | No | No | \$265.26 |
| O'REILLY AUTO PARTS 4083197993 | 6/3/2024 INV 4083-197993 | 6/12/2024 | 6/12/2024 | 1015859 | No | No | \$31.48 |
| NATALINIS AUTOMOTIVE 871144 | 6/3/2024 INV 871144 | 6/12/2024 | 6/12/2024 | 1015857 | No | No | \$53.98 |
| NATALINIS AUTOMOTIVE 870439 | 6/3/2024 INV 870439 | 6/12/2024 | 6/12/2024 | 1015857 | No | No | \$576.94 |

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|---|-------------------------------------|-----------|------------|---------|---------------------|-------|-------------|
| O'REILLY AUTO PARTS 4083198952 | 6/3/2024 INV 4083-198952 | 6/12/2024 | 6/12/2024 | 1015859 | No | No | \$44.10 |
| Account: 10006053040 - JANITORIAL SUPPLIES | | | | | | | |
| HENRY KRAFT INC 455145 | 6/3/2024 INV 455145 | 6/12/2024 | 6/12/2024 | 1015830 | No | No | \$595.42 |
| STERICYCLE INC 8007171834 | 5/28/2024 INV 8007171834 | 6/12/2024 | 6/12/2024 | 1015868 | No | No | \$103.42 |
| Account: 10006053071 - COMMUNICATIONS | | | | | | | |
| OMNIGO SOFTWARE I-OS018684 | 6/3/2024 INV I-OS018684 | 6/12/2024 | 6/12/2024 | 1015858 | No | No | \$11,612.30 |
| Account: 10006053072 - GAS, ELECTRIC, WATER | | | | | | | |
| LIBERTY UTILITIES 61024 | 5/28/2024 ACCT 200013206061 | 6/12/2024 | 6/12/2024 | 1015846 | No | No | \$3,782.83 |
| Account: 10006053074 - TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 61224 SH | 6/3/2024 ACCT 2963 | 6/12/2024 | 6/12/2024 | 1015812 | No | No | \$1,509.26 |
| Account: 10006053076 - PROFESSIONAL SERVICES | | | | | | | |
| BROOKS-JEFFREY MARKETING, INC 217852 | 5/28/2024 INV 217852 | 6/12/2024 | 6/12/2024 | 1015797 | No | No | \$185.98 |
| Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| TRUE VALUE COLUMBUS A525803 | 5/28/2024 TRANS A525803 | 6/12/2024 | 6/12/2024 | 1015874 | No | No | \$5.58 |
| TRUE VALUE COLUMBUS B34239 | 5/28/2024 TRANS B34239 | 6/12/2024 | 6/12/2024 | 1015874 | No | No | \$3.99 |
| CONTINENTAL RESEARCH CORPORATION 0054115 | 6/3/2024 INV 0054115 | 6/12/2024 | 6/12/2024 | 1015814 | No | No | \$509.01 |
| Account: 10006053083 - EQUIPMENT LEASE/RENTAL | | | | | | | |

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|--|--|-----------|------------|---------|---------------------|-------|-------------|
| COPY PRODUCTS INC CPIF21451 | 5/28/2024 INV CPIF21451 | 6/12/2024 | 6/12/2024 | 1015815 | No | No | \$603.81 |
| <i>Account: 10006053088 - CLASSES/TRAINING FEES</i> | | | | | | | |
| LYON COUNTY SHERIFF'S OFFICE 24-75 | 5/28/2024 INV 24-75 | 6/12/2024 | 6/12/2024 | 1015848 | No | No | \$150.00 |
| <i>Account: 10006053786 - INMATE MEDICAL</i> | | | | | | | |
| MCKESSON MEDICAL-SURGICAL 22097549 | 5/28/2024 INV 22097549 | 6/12/2024 | 6/12/2024 | 1015850 | No | No | \$117.69 |
| MERCY COLUMBUS 61024 SH | 5/28/2024 ACCT H9420001845100/NEGOT RATE | 6/12/2024 | 6/12/2024 | 1015851 | No | No | \$353.55 |
| MERCY COLUMBUS 61024 | 5/28/2024 ACCT H9420001845101/NEGOT. RATE | 6/12/2024 | 6/12/2024 | 1015851 | No | No | \$90.35 |
| Subtotal for Department: 060 : | | | | | | | \$21,254.66 |
| Dept: 070 | DISTRICT COURT | | | | | | |
| <i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| ETTINGER'S OFFICE SUPPLY 5608550 | 5/31/2024 INV 5608550 | 6/12/2024 | 6/12/2024 | 1015821 | No | No | \$62.71 |
| <i>Account: 10007053029 - MISC SUPPLIES</i> | | | | | | | |
| CULLIGAN OF JOPLIN 713285 | 5/31/2024 INV 713285 | 6/12/2024 | 6/12/2024 | 1015819 | No | No | \$36.00 |
| <i>Account: 10007053073 - TRANSPORTATION</i> | | | | | | | |
| TAMMIE CARLSON-OAS 61224 | 5/31/2024 TRAVEL EXPENSE | 6/12/2024 | 6/12/2024 | 1015871 | No | No | \$47.70 |
| <i>Account: 10007053074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 61224 | 5/31/2024 ACCT 7577 | 6/12/2024 | 6/12/2024 | 1015812 | No | No | \$607.63 |

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|--------------------------|-------------------------------------|----------|------------|---------|---------------------|-------|--------|
|--------------------------|-------------------------------------|----------|------------|---------|---------------------|-------|--------|

Account: 10007053075 - DUES/SUBSCRIPTIONS

| | | | | | | | |
|------------------------------|---|-----------|-----------|---------|----|----|---------|
| LADELL F TURLEY CSR 61224 | 5/31/2024 REIMB/2024 KS CERT COURT REG | 6/12/2024 | 6/12/2024 | 1015841 | No | No | \$50.00 |
|------------------------------|---|-----------|-----------|---------|----|----|---------|

Account: 10007053084 - CELL PHONE CHARGES

| | | | | | | | |
|-----------------------------|--------------------------------|-----------|-----------|---------|----|----|----------|
| MARADETH FREDERICK 61224 | 5/31/2024 REIMB. CELL PHONE | 6/12/2024 | 6/12/2024 | 1015849 | No | No | \$130.85 |
|-----------------------------|--------------------------------|-----------|-----------|---------|----|----|----------|

Account: 10007053089 - OTHER CONTRACTUAL

| | | | | | | | |
|-------------------------------|---------------------------------------|-----------|-----------|---------|----|----|------------|
| BARBARA WRIGHT-BEGGS 61024 | 5/28/2024 MONTHLY ATTY/CO CONTRACT | 6/12/2024 | 6/12/2024 | 1015794 | No | No | \$2,750.00 |
|-------------------------------|---------------------------------------|-----------|-----------|---------|----|----|------------|

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|----------------------------------|---------------------------------------|-----------|-----------|---------|----|----|------------|
| CANDACE BREWSTER GAYOSO 61024 | 5/28/2024 MONTHLY ATTY/CO CONTRACT | 6/12/2024 | 6/12/2024 | 1015799 | No | No | \$2,750.00 |
|----------------------------------|---------------------------------------|-----------|-----------|---------|----|----|------------|

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|---------------------------|---------------------------------------|-----------|-----------|---------|----|----|------------|
| JOANNA L DERFELT 61024 | 5/28/2024 MONTHLY ATTY/CO CONTRACT | 6/12/2024 | 6/12/2024 | 1015833 | No | No | \$2,750.00 |
|---------------------------|---------------------------------------|-----------|-----------|---------|----|----|------------|

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|------------------------|---------------------------------------|-----------|-----------|---------|----|----|------------|
| KEITH PENNICK 61024 | 5/28/2024 MONTHLY ATTY/CO CONTRACT | 6/12/2024 | 6/12/2024 | 1015839 | No | No | \$2,750.00 |
|------------------------|---------------------------------------|-----------|-----------|---------|----|----|------------|

Subtotal for Department: 070 : \$11,934.89

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

| | | | | | | | |
|---------------------------|-------------------------|-----------|-----------|---------|----|----|----------|
| HENRY KRAFT INC 454716 | 5/31/2024 INV 454716 | 6/12/2024 | 6/12/2024 | 1015829 | No | No | \$115.44 |
|---------------------------|-------------------------|-----------|-----------|---------|----|----|----------|

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|---------------------------|-------------------------|-----------|-----------|---------|----|----|----------|
| HENRY KRAFT INC 454608 | 5/31/2024 INV 454608 | 6/12/2024 | 6/12/2024 | 1015829 | No | No | \$156.28 |
|---------------------------|-------------------------|-----------|-----------|---------|----|----|----------|

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|---------------------------|-------------------------|-----------|-----------|---------|----|----|---------|
| HENRY KRAFT INC 455009 | 5/31/2024 INV 455009 | 6/12/2024 | 6/12/2024 | 1015829 | No | No | \$64.49 |
|---------------------------|-------------------------|-----------|-----------|---------|----|----|---------|

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|--------------------------------|----------------------------|-----------|-----------|---------|----|----|---------|
| TRUE VALUE COLUMBUS A526446 | 5/30/2024 TRANS A526446 | 6/12/2024 | 6/12/2024 | 1015874 | No | No | \$19.98 |
|--------------------------------|----------------------------|-----------|-----------|---------|----|----|---------|

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| <i>Account: 10008053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |
| LIBERTY UTILITIES 61224 | 5/28/2024 ACCT 200011666845 | 6/12/2024 | 6/12/2024 | 1015845 | No | No | \$2,898.02 |
| <i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 61224 | 5/31/2024 ACCT 7577 | 6/12/2024 | 6/12/2024 | 1015812 | No | No | \$953.71 |
| <i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i> | | | | | | | |
| TRUE VALUE COLUMBUS A525829 | 5/28/2024 TRANS A525829 | 6/12/2024 | 6/12/2024 | 1015874 | No | No | \$5.99 |
| TRUE VALUE COLUMBUS A525715 | 5/28/2024 TRANS A525715 | 6/12/2024 | 6/12/2024 | 1015874 | No | No | \$12.78 |
| TRUE VALUE COLUMBUS A526291 | 5/28/2024 TRANS A526291 | 6/12/2024 | 6/12/2024 | 1015875 | No | No | \$8.58 |
| TRUE VALUE COLUMBUS A526734 | 6/3/2024 TRANS A526734 | 6/12/2024 | 6/12/2024 | 1015876 | No | No | \$19.07 |
| <i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i> | | | | | | | |
| QUADIENT LEASING Q1357509 | 5/31/2024 INV Q1357509 | 6/12/2024 | 6/12/2024 | 1015865 | No | No | \$1,046.76 |
| <i>Account: 10008053134 - POSTAGE - EXPENSE</i> | | | | | | | |
| QUADIENT FINANCE USA, INC 61224 | 5/31/2024 POSTAGE | 6/12/2024 | 6/12/2024 | 1015864 | No | No | \$9,050.00 |

Subtotal for Department: 080 : \$14,351.10

Dept: 095 HUMAN RESOURCE

| | | | | | | | |
|---|------------------------|-----------|-----------|---------|----|----|---------|
| <i>Account: 10009553074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 61224 | 5/31/2024 ACCT 7577 | 6/12/2024 | 6/12/2024 | 1015812 | No | No | \$42.90 |

AP Payment Register (APLT40)

Cherokee County

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|---|-------------------------------------|-----------|------------|---------|---------------------|-------|-------------|
| <i>Account: 10009553089 - OTHER CONTRACTUAL</i> | | | | | | | |
| POSTMASTER GENERAL 61224 | 6/3/2024 YEARLY RENTAL/PO BOX 2 | 6/12/2024 | 6/12/2024 | 1015862 | No | No | \$120.00 |
| Subtotal for Department: 095 : | | | | | | | \$162.90 |
| Dept: 150 | COMPUTER PROGRAMMING | | | | | | |
| <i>Account: 10015053074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 61224 | 5/31/2024 ACCT 7577 | 6/12/2024 | 6/12/2024 | 1015812 | No | No | \$215.00 |
| <i>Account: 10015053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| STRONGHOLD DATA 44340 | 6/3/2024 INV 44340 | 6/12/2024 | 6/12/2024 | 1015869 | No | No | \$7,766.25 |
| Subtotal for Department: 150 : | | | | | | | \$7,981.25 |
| Dept: 180 | GENEOLOGY SOCIETY | | | | | | |
| <i>Account: 10018053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CCKG-H SOCIETY INC 61024 | 5/28/2024 QUARTERLY DISTRIBUTION | 6/12/2024 | 6/12/2024 | 1015800 | No | No | \$2,000.00 |
| Subtotal for Department: 180 : | | | | | | | \$2,000.00 |
| Dept: 230 | ECONOMIC DEVELOPMENT | | | | | | |
| <i>Account: 10023053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CHEROKEE COUNTY ECONOMIC DEVELOP 61024 | 5/28/2024 QUARTERLY DISTRIBUTION | 6/12/2024 | 6/12/2024 | 1015802 | No | No | \$13,750.00 |
| Subtotal for Department: 230 : | | | | | | | \$13,750.00 |

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|---|----------------------|-----------|------------|---------|------------------|-------|-------------|
| Invoice # | Invoice Description | | | | | | |
| Subtotal for Fund: 100 : | | | | | | | \$72,818.95 |
| Fund: 107 | HALF CENT SALESTAX | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 10700053099 - PAYMENTS</i> | | | | | | | |
| CHEROKEE COUNTY AMBULANCE-DIST #2 61024 | 5/28/2024 | 6/12/2024 | 6/12/2024 | 1015801 | No | No | \$54,166.67 |
| | MONTHLY DISTRIBUTION | | | | | | |
| Subtotal for Department: 000 : | | | | | | | \$54,166.67 |
| Subtotal for Fund: 107 : | | | | | | | \$54,166.67 |
| Fund: 110 | ROAD AND BRIDGE | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i> | | | | | | | |
| CINTAS #459 4193973153 | 5/29/2024 | 6/12/2024 | 6/12/2024 | 1015806 | No | No | \$196.43 |
| | UNIFORMS | | | | | | |
| CINTAS #459 4193245182 | 5/21/2024 | 6/12/2024 | 6/12/2024 | 1015806 | No | No | \$196.43 |
| | UNIFORMS | | | | | | |
| <i>Account: 11000053031 - DIESEL FUEL</i> | | | | | | | |
| MFA WHOLESALE 2682289 | 5/23/2024 | 6/12/2024 | 6/12/2024 | 1015852 | No | No | \$23,321.29 |
| | DIESEL | | | | | | |
| <i>Account: 11000053032 - OIL/GREASE</i> | | | | | | | |
| FARMERS COOPERATIVE ASSOCIATION 24171 | 5/23/2024 | 6/12/2024 | 6/12/2024 | 1015823 | No | No | \$376.25 |
| | DEF | | | | | | |
| <i>Account: 11000053033 - TIRES</i> | | | | | | | |

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|---|---------------------------------------|-----------|------------|---------|---------------------|-------|------------|
| CALLS SERVICE 125105 | 5/23/2024 TIRES | 6/12/2024 | 6/12/2024 | 1015798 | No | No | \$675.25 |
| POMP'S TIRE SERVICE INC 1220037167 | 6/3/2024 1 TIRE | 6/12/2024 | 6/12/2024 | 1015861 | No | No | \$160.00 |
| BEACON TIRE 600113940 | 5/20/2024 2 TIRES | 6/12/2024 | 6/12/2024 | 1015795 | No | No | \$196.00 |
| BEACON TIRE 600113958 | 5/20/2024 2 TIRES | 6/12/2024 | 6/12/2024 | 1015795 | No | No | \$196.00 |
| Account: 11000053034 - ASPHALT | | | | | | | |
| BLEVINS ASPHALT CONSTRUCTION CO INC 9111 | 5/15/2024 COLD MIX | 6/12/2024 | 6/12/2024 | 1015796 | No | No | \$124.10 |
| Account: 11000053035 - ROCK | | | | | | | |
| PARKVIEW FARMS, LP 112 | 5/28/2024 2024 LEASE AGREEMENT | 6/12/2024 | 6/12/2024 | 1015860 | No | No | \$6,000.00 |
| Account: 11000053074 - UTILITIES/TELEPHONE BILLS | | | | | | | |
| KANSAS GAS SERVICE 0624 | 6/3/2024 ACCT 510738202 1555270 00 | 6/12/2024 | 6/12/2024 | 1015835 | No | No | \$105.93 |
| Account: 11000053075 - DUES/SUBSCRIPTIONS | | | | | | | |
| COPY PRODUCTS INC 506133 | 5/21/2024 COPIES | 6/12/2024 | 6/12/2024 | 1015816 | No | No | \$32.49 |
| Account: 11000053079 - MACHINERY/EQUIPMENT | | | | | | | |
| HERITAGE TRACTOR 12286987 | 5/29/2024 SWITCH | 6/12/2024 | 6/12/2024 | 1015831 | No | No | \$48.52 |
| LAWSON PRODUCTS 9311542723 | 5/15/2024 FITTINGS | 6/12/2024 | 6/12/2024 | 1015844 | No | No | \$41.75 |
| LAWSON PRODUCTS 9311553411 | 5/20/2024 SMALL PARTS | 6/12/2024 | 6/12/2024 | 1015844 | No | No | \$247.99 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|-----------|------------|---------|---------------------|-------|----------|
| PTG 813062966 | 5/22/2024 HOSES | 6/12/2024 | 6/12/2024 | 1015863 | No | No | \$180.77 |
| MIDWEST WHEEL 3707176-00 | 5/21/2024 REAR AIR FAN CLUTCH | 6/12/2024 | 6/12/2024 | 1015855 | No | No | \$316.26 |
| FAIRBANK EQUIPMENT INC 2484685.001 | 5/15/2024 SPRAYER | 6/12/2024 | 6/12/2024 | 1015822 | No | No | \$160.31 |
| MIAMI INDUSTRIAL SUPPLY 222428 | 5/28/2024 PIPE AND FITTINGS | 6/12/2024 | 6/12/2024 | 1015854 | No | No | \$74.26 |
| NATALINIS AUTOMOTIVE 870284 | 5/21/2024 HOSE AND ADAPTER | 6/12/2024 | 6/12/2024 | 1015856 | No | No | \$21.32 |
| HERITAGE TRACTOR 12291141 | 5/31/2024 LUG NUTS | 6/12/2024 | 6/12/2024 | 1015831 | No | No | \$61.80 |
| FARMERS COOPERATIVE ASSOCIATION 379769 | 5/17/2024 BOLTS | 6/12/2024 | 6/12/2024 | 1015823 | No | No | \$9.50 |
| LAMBERT TRACTOR & MACHINERY SALES 6736 | 5/31/2024 SPARK PLUG | 6/12/2024 | 6/12/2024 | 1015843 | No | No | \$4.96 |
| FASTENER SUPPLY CO 509635 | 5/28/2024 SMALL PARTS | 6/12/2024 | 6/12/2024 | 1015824 | No | No | \$279.98 |
| TRUE VALUE COLUMBUS 526366 | 5/29/2024 WATERING CAN | 6/12/2024 | 6/12/2024 | 1015874 | No | No | \$11.69 |
| LAMBERT TRACTOR & MACHINERY SALES 6635 | 5/29/2024 STRAIGHT SHAFT TRIMMER | 6/12/2024 | 6/12/2024 | 1015843 | No | No | \$475.78 |
| LAMBERT TRACTOR & MACHINERY SALES 6378 | 5/22/2024 BLADES | 6/12/2024 | 6/12/2024 | 1015843 | No | No | \$395.56 |
| MHC 00285600978593 | 5/29/2024 FILTERS | 6/12/2024 | 6/12/2024 | 1015853 | No | No | \$646.04 |

Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|-----------|------------|---------|---------------------|-------|-------------|
| TRUE VALUE COLUMBUS 525223 | 5/16/2024 GORILLA GLUE | 6/12/2024 | 6/12/2024 | 1015874 | No | No | \$12.58 |
| Subtotal for Department: 000 : | | | | | | | \$34,569.24 |
| Subtotal for Fund: 110 : | | | | | | | \$34,569.24 |
| Fund: 120 | EXTENSION COUNCIL | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 12000053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CHEROKEE COUNTY EXTENSION COUNCIL 61024 | 5/28/2024 QUARTERLY DISTRIBUTION | 6/12/2024 | 6/12/2024 | 1015803 | No | No | \$69,419.00 |
| Subtotal for Department: 000 : | | | | | | | \$69,419.00 |
| Subtotal for Fund: 120 : | | | | | | | \$69,419.00 |
| Fund: 140 | HEALTH | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| GAYLA J WOODCOCK 61224 | 6/3/2024 REIMBURSEMENT | 6/12/2024 | 6/12/2024 | 1015827 | No | No | \$48.00 |
| FOUR STATE PRINTING 13057 | 6/3/2024 INV 13057 | 6/12/2024 | 6/12/2024 | 1015826 | No | No | \$71.45 |
| <i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i> | | | | | | | |
| WEX BANK 97435144 | 6/3/2024 INV 97435144 | 6/12/2024 | 6/12/2024 | 1015879 | No | No | \$79.76 |
| <i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i> | | | | | | | |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|---------------------------------------|-----------|------------|---------|---------------------|-------|------------|
| HEMOCUE INC 3405834 | 6/3/2024 INV 3405834 | 6/12/2024 | 6/12/2024 | 1015828 | No | No | \$101.13 |
| <i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i> | | | | | | | |
| CRAW-KAN TELEPHONE COOPERATIVE INC 61224 HE | 6/3/2024 ACCT 129793 | 6/12/2024 | 6/12/2024 | 1015818 | No | No | \$21.25 |
| LIBERTY UTILITIES 61224 HE | 6/3/2024 ACCT 200013056938 | 6/12/2024 | 6/12/2024 | 1015847 | No | No | \$910.23 |
| COLUMBUS TELEPHONE COMPANY 61224 HE1 | 6/3/2024 ACCT 2060 | 6/12/2024 | 6/12/2024 | 1015813 | No | No | \$452.85 |
| KANSAS GAS SERVICE 61224 HE | 6/3/2024 ACCT 510080477 1188672 27 | 6/12/2024 | 6/12/2024 | 1015836 | No | No | \$123.14 |
| COLUMBUS TELEPHONE COMPANY 61224 HE | 6/3/2024 ACCT 2311 | 6/12/2024 | 6/12/2024 | 1015813 | No | No | \$53.23 |
| CITY OF COLUMBUS 61224 HE | 6/3/2024 ACCT 07-17240-00 | 6/12/2024 | 6/12/2024 | 1015807 | No | No | \$62.00 |
| <i>Account: 14000053076 - PROFESSIONAL SERVICES</i> | | | | | | | |
| STRONGHOLD DATA 44294 | 6/3/2024 CREDIT | 6/12/2024 | 6/12/2024 | 1015869 | No | No | (\$60.00) |
| STRONGHOLD DATA 44294 | 6/3/2024 INV 44294 & 44484 | 6/12/2024 | 6/12/2024 | 1015869 | No | No | \$2,160.00 |
| Subtotal for Department: 000 : | | | | | | | \$4,023.04 |
| Subtotal for Fund: 140 : | | | | | | | \$4,023.04 |
| Fund: 150 | FAIR | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 15000053089 - OTHER CONTRACTUAL</i> | | | | | | | |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|-----------|------------|---------|---------------------|-------|-------------|
| CHEROKEE COUNTY FAIR BOARD 61024 | 5/28/2024 QUARTERLY DISTRIBUTION | 6/12/2024 | 6/12/2024 | 1015804 | No | No | \$4,000.00 |
| Subtotal for Department: 000 : | | | | | | | \$4,000.00 |
| Subtotal for Fund: 150 : | | | | | | | \$4,000.00 |
| Fund: 180 | SOIL CONSERVATION | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 18000053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CHEROKEE COUNTY SOIL CONSERVATION 61024 | 5/28/2024 QUARTERLY DISTRIBUTION | 6/12/2024 | 6/12/2024 | 1015805 | No | No | \$6,250.00 |
| Subtotal for Department: 000 : | | | | | | | \$6,250.00 |
| Subtotal for Fund: 180 : | | | | | | | \$6,250.00 |
| Fund: 190 | SPECIAL BRIDGE BUILDIN | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 19000053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| Kirkham Michael & Associates 95757 | 5/31/2024 PROJECT # 2308805 | 6/12/2024 | 6/12/2024 | 1015840 | No | No | \$15,933.00 |
| Kirkham Michael & Associates 95775 | 6/1/2024 PROJECT # 2308805 | 6/12/2024 | 6/12/2024 | 1015840 | No | No | \$7,140.00 |
| Subtotal for Department: 000 : | | | | | | | \$23,073.00 |
| Subtotal for Fund: 190 : | | | | | | | \$23,073.00 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|----------------------------|-----------|------------|---------|------------------|-------|-------------|
| Invoice # | Invoice Description | | | | | | |
| Fund: 200 | MENTAL HEALTH | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 20000053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| SPRINGRIVER MENTAL HEALTH & WELLNE 61024 | 5/28/2024 | 6/12/2024 | 6/12/2024 | 1015867 | No | No | \$31,364.25 |
| | QUARTERLY DISTRIBUTION | | | | | | |
| Subtotal for Department: 000 : | | | | | | | \$31,364.25 |
| Subtotal for Fund: 200 : | | | | | | | \$31,364.25 |
| Fund: 210 | MENTAL RETARDATION | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 21000053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CLASS LTD 61024 | 5/28/2024 | 6/12/2024 | 6/12/2024 | 1015808 | No | No | \$27,789.25 |
| | QUARTERLY DISTRIBUTION | | | | | | |
| Subtotal for Department: 000 : | | | | | | | \$27,789.25 |
| Subtotal for Fund: 210 : | | | | | | | \$27,789.25 |
| Fund: 224 | CHEROKEE COUNTY 911 | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 22400053300 - MISC PAID OUT</i> | | | | | | | |
| VERIZON WIRELESS 9964518888 | 6/3/2024 | 6/12/2024 | 6/12/2024 | 1015877 | No | No | \$1,719.57 |
| | INV 9964518888 | | | | | | |
| Subtotal for Department: 000 : | | | | | | | \$1,719.57 |

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: 224 :

\$1,719.57

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053032 - OIL/GREASE

| | | | | | | | |
|---------------------------------|-----------------------|-----------|-----------|---------|----|----|---------|
| JAY HATFIELD CHEVROLET 44054 | 6/3/2024 INV 44054 | 6/12/2024 | 6/12/2024 | 1015832 | No | No | \$54.95 |
|---------------------------------|-----------------------|-----------|-----------|---------|----|----|---------|

Account: 23000053081 - MISC EXPENSE

| | | | | | | | |
|------------------------------------|---|-----------|-----------|---------|----|----|---------|
| CNA SURETY DIRECT BILL 61224 AP | 5/31/2024 BOND 67080545N/SARA D GOFF | 6/12/2024 | 6/12/2024 | 1015809 | No | No | \$50.00 |
|------------------------------------|---|-----------|-----------|---------|----|----|---------|

| | | | | | | | |
|---------------------------------|--|-----------|-----------|---------|----|----|---------|
| CNA SURETY DIRECT BILL 61224 | 5/31/2024 BOND 67080509N/CARLA WOOD | 6/12/2024 | 6/12/2024 | 1015809 | No | No | \$50.00 |
|---------------------------------|--|-----------|-----------|---------|----|----|---------|

| | | | | | | | |
|---------------------------------------|--|-----------|-----------|---------|----|----|---------|
| KANSAS SECRETARY OF STATE 61224 AP | 5/31/2024 NOTARY PUBLIC/SARA D GOFF | 6/12/2024 | 6/12/2024 | 1015837 | No | No | \$25.00 |
|---------------------------------------|--|-----------|-----------|---------|----|----|---------|

| | | | | | | | |
|------------------------------------|---|-----------|-----------|---------|----|----|---------|
| KANSAS SECRETARY OF STATE 61224 | 5/31/2024 NOTARY PUBLIC/CARLA S WOOD | 6/12/2024 | 6/12/2024 | 1015837 | No | No | \$25.00 |
|------------------------------------|---|-----------|-----------|---------|----|----|---------|

Account: 23000053088 - PROFESSIONAL DEVELOPMENT

| | | | | | | | |
|---|-----------------------|-----------|-----------|---------|----|----|----------|
| KANSAS COUNTY APPRAISERS ASSOC 12832 | 6/3/2024 INV 12832 | 6/12/2024 | 6/12/2024 | 1015834 | No | No | \$255.00 |
|---|-----------------------|-----------|-----------|---------|----|----|----------|

Subtotal for Department: 000 :

\$459.95

Subtotal for Fund: 230 :

\$459.95

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053216 - VSP Insurance

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 61024 | 5/28/2024 STATEMENT 820488443 | 6/12/2024 | 6/12/2024 | 1015878 | No | No | \$1,493.38 |
| Subtotal for Department: 000 : | | | | | | | \$1,493.38 |
| Subtotal for Fund: 260 : | | | | | | | \$1,493.38 |
| Fund: 300 | SERVICE FOR ELDERLY | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 30000053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |
| KANSAS GAS SERVICE 61224 | 5/28/2024 ACCT 510724504 2014982 18 | 6/12/2024 | 6/12/2024 | 1015835 | No | No | \$53.29 |
| CITY OF COLUMBUS 61224 ELD | 6/3/2024 ACCT 07-48820-01 | 6/12/2024 | 6/12/2024 | 1015807 | No | No | \$62.95 |
| LIBERTY UTILITIES 61224 ELD | 6/3/2024 ACCT 200010996318 | 6/12/2024 | 6/12/2024 | 1015845 | No | No | \$116.90 |
| KANSAS GAS SERVICE 61024 ELD | 5/28/2024 ACCT 512076592 1191351 09 | 6/12/2024 | 6/12/2024 | 1015835 | No | No | \$48.45 |
| KANSAS GAS SERVICE 61224 ELD | 6/3/2024 ACCT 510074383 1179346 45 | 6/12/2024 | 6/12/2024 | 1015835 | No | No | \$54.74 |
| Subtotal for Department: 000 : | | | | | | | \$336.33 |
| Subtotal for Fund: 300 : | | | | | | | \$336.33 |
| Fund: 330 | SEWER DISTRICT#1 OPER | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 33000053028 - COMPUTER SUPPLIES</i> | | | | | | | |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|-----------|------------|---------|---------------------|-------|---------------------|
| ADVANTAGE COMPUTER ENTERPRISES IN 100535 | 5/20/2024 SOFTWARE | 6/12/2024 | 6/12/2024 | 1015792 | No | No | \$93.75 |
| <i>Account: 33000053076 - PROFESSIONAL SERVICES</i> | | | | | | | |
| KDHE 001 | 6/3/2024 WASTEWATER PERMIT FEE | 6/12/2024 | 6/12/2024 | 1015838 | No | No | \$185.00 |
| Subtotal for Department: 000 : | | | | | | | \$278.75 |
| Subtotal for Fund: 330 : | | | | | | | \$278.75 |
| Fund: 460 | VIN | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 46000053300 - MISC PAID OUT</i> | | | | | | | |
| ARTISTIC CUSTOM BADGES AND COINS LL 2753 | 5/28/2024 INV 2753 | 6/12/2024 | 6/12/2024 | 1015793 | No | No | \$155.00 |
| Subtotal for Department: 000 : | | | | | | | \$155.00 |
| Subtotal for Fund: 460 : | | | | | | | \$155.00 |
| Total for Bank 1 Account 1120298: | | | | | | | \$331,916.38 |
| ***** Total Invoices Paid: | | | | | | | \$331,916.38 |

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: \$331,916.38
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$331,916.38

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature