

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: 10002053089 - OTHER CONTRACTUAL

COPY PRODUCTS INC 504458	5/15/2024 INV 504458	5/29/2024	5/29/2024	1015720	No	No	\$193.36
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Subtotal for Department: 020 : \$193.36

Dept: 030 TREASURER

Account: 10003053088 - CLASSES/TRAINING FEES

KCTA 52924	5/14/2024 JUNE CONFERENCE/CHEORKEECOUNTY	5/29/2024	5/29/2024	1015738	No	No	\$300.00
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Subtotal for Department: 030 : \$300.00

Dept: 040 ATTORNEY

Account: 10004053081 - MISC EXPENSE

KANSAS JUDICIAL COUNCIL 44857	5/20/2024 INV 44857	5/29/2024	5/29/2024	1015736	No	No	\$295.00
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Subtotal for Department: 040 : \$295.00

Dept: 060 SHERIFF & JAIL

Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES

GODFREY'S INDOOR SHOOTING & ARCHER S180522	5/16/2024 INV S180522	5/29/2024	5/29/2024	1015729	No	No	\$144.47
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Account: 10006053025 - PARTS/VEHICLE REPAIRS

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MIDWEST WHEEL 3699148-00	5/20/2024 INV 3699148-00	5/29/2024	5/29/2024	1015756	No	No	\$45.72
NATALINIS AUTOMOTIVE 869638	5/20/2024 INV 869638	5/29/2024	5/29/2024	1015758	No	No	\$89.49
O'REILLY AUTO PARTS 4083-196703	5/20/2024 INV 4083-193703	5/29/2024	5/29/2024	1015761	No	No	\$53.46
Account: 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1305011498	5/13/2024 INV 1305011498	5/29/2024	5/29/2024	1015759	No	No	\$399.79
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 453902	5/13/2024 INV 453902	5/29/2024	5/29/2024	1015732	No	No	\$829.78
Account: 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 379582	5/16/2024 INV 379582	5/29/2024	5/29/2024	1015728	No	No	\$34.86
Account: 10006053074 - TELEPHONE BILLS							
BRIGHTSPEED 52924	5/13/2024 ACCT 314237715	5/29/2024	5/29/2024	1015708	No	No	\$85.43
AT&T 5075 52924	5/16/2024 ACCT 057 412-0295 001	5/29/2024	5/29/2024	1015705	No	No	\$46.23
CRAW-KAN TELEPHONE COOPERATIVE INC 52924	5/13/2024 ACCT 121787	5/29/2024	5/29/2024	1015722	No	No	\$40.72
Account: 10006053075 - DUES/SUBSCRIPTIONS							
KU EDWARDS CAMPUS C25FD571	5/16/2024 INV C25FD571	5/29/2024	5/29/2024	1015742	No	No	\$400.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							

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TRUE VALUE COLUMBUS A523863	5/16/2024 TRANS A523863	5/29/2024	5/29/2024	1015776	No	No	\$5.69
TRUE VALUE COLUMBUS B33896	5/13/2024 TRANS B33896	5/29/2024	5/29/2024	1015777	No	No	\$179.96
CDL ELECTRIC W13359	5/16/2024 INV W13359	5/29/2024	5/29/2024	1015709	No	No	\$6,049.46
MID AMERICA PEST CONTROL, LLC 14043	5/16/2024 INV 14043	5/29/2024	5/29/2024	1015754	No	No	\$350.00
MID AMERICA PEST CONTROL, LLC 13965	5/16/2024 INV 13965	5/29/2024	5/29/2024	1015754	No	No	\$100.00
TRUE VALUE COLUMBUS A522022	5/13/2024 INV A522022	5/29/2024	5/29/2024	1015776	No	No	\$30.31
TRUE VALUE COLUMBUS A523686	5/13/2024 TRANS A523686	5/29/2024	5/29/2024	1015776	No	No	\$7.99
CINTAS FIRE PROTECTION OD74595966	5/13/2024 INV OD74595966	5/29/2024	5/29/2024	1015714	No	No	\$735.56
CDL ELECTRIC W13444	5/16/2024 INV W13444	5/29/2024	5/29/2024	1015709	No	No	\$270.00
TRUE VALUE COLUMBUS A524966	5/16/2024 TRANS A524966	5/29/2024	5/29/2024	1015776	No	No	\$10.98
TRUE VALUE COLUMBUS A523671	5/13/2024 INV A523671	5/29/2024	5/29/2024	1015776	No	No	\$6.99
Account: 10006053088 - CLASSES/TRAINING FEES							
KANSAS SHERIFFS ASSOCIATION 786	5/20/2024 INV 786	5/29/2024	5/29/2024	1015737	No	No	\$150.00
Account: 10006053094 - VEHICLES							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ENTERPRISE FM TRUST 52924	5/13/2024 ACCT 630317-050324	5/29/2024	5/29/2024	1015726	No	No	\$5,215.08
<i>Account: 10006053786 - INMATE MEDICAL</i>							
CHCSEK PITTSBURG FQHC CK.2024.04	5/20/2024 INV CK.2024.04	5/29/2024	5/29/2024	1015710	No	No	\$7,449.10
PATHOLOGY LAB ASSOCIATES 52924	5/15/2024 ACCT PLA1585861	5/29/2024	5/29/2024	1015763	No	No	\$14.52
Subtotal for Department: 060 :							\$22,745.59
Dept: 070	DISTRICT COURT						
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
REDWOOD BIOTECH 10904820244	5/20/2024 INV 10904820244	5/29/2024	5/29/2024	1015767	No	No	\$24.37
Subtotal for Department: 070 :							\$24.37
Dept: 080	COURTHOUSE						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
TRUE VALUE COLUMBUS A523978	5/13/2024 TRANS A523978	5/29/2024	5/29/2024	1015776	No	No	\$18.68
TRUE VALUE COLUMBUS A524586	5/13/2024 TRANS A524586	5/29/2024	5/29/2024	1015776	No	No	\$21.98
HENRY KRAFT INC 454224	5/17/2024 INV 454224	5/29/2024	5/29/2024	1015732	No	No	\$130.76
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 712460	5/14/2024 INV 712460	5/29/2024	5/29/2024	1015723	No	No	\$10.00

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CINTAS CORP 9270115658	5/14/2024 INV 9270115658	5/29/2024	5/29/2024	1015713	No	No	\$136.00
CULLIGAN OF JOPLIN 713329	5/14/2024 INV 713329	5/29/2024	5/29/2024	1015723	No	No	\$68.00
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 52924	5/14/2024 ACCT 510241094 1188724 27	5/29/2024	5/29/2024	1015735	No	No	\$111.55
Account: 10008053075 - DUES/SUBSCRIPTIONS							
COUNTY COUNSELORS ASSOCIATION OF K 3452	5/14/2024 MEMBERSHIP DUES/CHEROKEE COUNTY	5/29/2024	5/29/2024	1015721	No	No	\$200.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
PEARSON-KELLY LEASING 82503824	5/14/2024 INV 82503824	5/29/2024	5/29/2024	1015764	No	No	\$274.05
TRUE VALUE COLUMBUS A523940	5/13/2024 TRANS A523940	5/29/2024	5/29/2024	1015776	No	No	\$4.99
TRUE VALUE COLUMBUS A525087	5/14/2024 TRANS A525087	5/29/2024	5/29/2024	1015776	No	No	\$11.37
TRUE VALUE COLUMBUS A525287	5/17/2024 TRANS A525287	5/29/2024	5/29/2024	1015777	No	No	\$20.97
TRUE VALUE COLUMBUS A524021	5/13/2024 TRANS A524021	5/29/2024	5/29/2024	1015776	No	No	\$38.46
TRUE VALUE COLUMBUS A524400	5/13/2024 TRANS A524400	5/29/2024	5/29/2024	1015776	No	No	\$20.97
TRUE VALUE COLUMBUS A525059	5/14/2024 TRANS A525059	5/29/2024	5/29/2024	1015776	No	No	\$8.69
Account: 10008053089 - OTHER CONTRACTUAL							

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CINTAS CORP 8406675005	5/14/2024 INV 8406675005	5/29/2024	5/29/2024	1015713	No	No	\$69.63
CINTAS FIRST AID & SAFETY 4161685773	5/13/2024 INV 4161685773	5/29/2024	5/29/2024	1015715	No	No	\$130.89
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
KENNETH E MAXTON 52924	5/20/2024 CORONER BILLING	5/29/2024	5/29/2024	1015739	No	No	\$375.00
MIDLAND CREMATION SOCIETY 52924	5/15/2024 TRANSPORT	5/29/2024	5/29/2024	1015755	No	No	\$425.00
Subtotal for Department: 080 :							\$2,076.99
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 52924	5/14/2024 ACCT 50891200	5/29/2024	5/29/2024	1015731	No	No	\$50.00
EVERGY 52924	5/14/2024 ACCT 2457329745	5/29/2024	5/29/2024	1015727	No	No	\$36.81
LIBERTY UTILITIES 52924 EP	5/17/2024 ACCT 300000033252	5/29/2024	5/29/2024	1015745	No	No	\$119.01
Subtotal for Department: 090 :							\$205.82
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 44067	5/14/2024 INV 44067	5/29/2024	5/29/2024	1015772	No	No	\$8,063.75
Subtotal for Department: 150 :							\$8,063.75

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 170	JUVENILE DETENTION							
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>								
SEK REGIONAL JUVENILE DETENTION CTR 7433	INV 7433	5/13/2024	5/29/2024	5/29/2024	1015769	No	No	\$6,058.00
SEK REGIONAL JUVENILE DETENTION CTR 7446	INV 7446	5/13/2024	5/29/2024	5/29/2024	1015769	No	No	\$55.00
Subtotal for Department: 170 :								\$6,113.00
Dept: 500	SOLID WASTE RECYCLING							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
SOUTHEAST KANSAS RECYCLING, INC 04302024U	INV 04302024U	5/14/2024	5/29/2024	5/29/2024	1015771	No	No	\$1,200.00
Subtotal for Department: 500 :								\$1,200.00
Subtotal for Fund: 100 :								\$41,217.88
Fund: 103	TECHNOLOGY FUND							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 10300053300 - MISC PAID OUT</i>								
COPY PRODUCTS INC 504264	INV 504264	5/14/2024	5/29/2024	5/29/2024	1015719	No	No	\$1,190.00
Subtotal for Department: 000 :								\$1,190.00
Subtotal for Fund: 103 :								\$1,190.00
Fund: 110	ROAD AND BRIDGE							

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Dept: 000 NON-DEPARTMENTAL							
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4191766686	5/7/2024 UNIFORMS	5/29/2024	5/29/2024	1015712	No	No	\$215.75
CINTAS #459 8406809560	5/3/2024 WATER COOLERS AND MED CABINET	5/29/2024	5/29/2024	1015712	No	No	\$250.10
CINTAS #459 4192492040	5/14/2024 UNIFORMS	5/29/2024	5/29/2024	1015712	No	No	\$196.43
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA WHOLESALE 2681784	5/13/2024 DIESEL	5/29/2024	5/29/2024	1015751	No	No	\$20,123.51
<i>Account: 11000053033 - TIRES</i>							
POMP'S TIRE SERVICE INC 1220036976	5/14/2024 12 TIRES	5/29/2024	5/29/2024	1015765	No	No	\$2,151.96
POMP'S TIRE SERVICE INC 1220037011	5/17/2024 4 TIRES	5/29/2024	5/29/2024	1015765	No	No	\$482.48
BEACON TIRE 600113545	5/13/2024 4 TIRES	5/29/2024	5/29/2024	1015707	No	No	\$226.84
BEACON TIRE 600113788	5/16/2024 2 TIRES	5/29/2024	5/29/2024	1015707	No	No	\$85.90
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
DOLLAR GENERAL- REGIONS 410526 12345	5/8/2024 BREAKROOM SUPPLIES	5/29/2024	5/29/2024	1015724	No	No	\$119.05
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
LIBERTY UTILITIES 0524U	5/20/2024 ACCT 200014400119	5/29/2024	5/29/2024	1015745	No	No	\$56.60

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LIBERTY UTILITIES 0524S	5/20/2024 ACCT 200011137912	5/29/2024	5/29/2024	1015745	No	No	\$502.41
LIBERTY UTILITIES 0524T	5/20/2024 ACCT 200012591828	5/29/2024	5/29/2024	1015745	No	No	\$32.07
LIBERTY UTILITIES 0524R	5/20/2024 ACCT 200014194068	5/29/2024	5/29/2024	1015745	No	No	\$386.88
Account: 11000053075 - DUES/SUBSCRIPTIONS							
COPY PRODUCTS INC 50547	4/30/2024 COPIES	5/29/2024	5/29/2024	1015718	No	No	\$32.49
COPY PRODUCTS INC 505176	5/20/2024 COPIER AND COPIES	5/29/2024	5/29/2024	1015718	No	No	\$278.43
PEARSON-KELLY LEASING 82546595	5/17/2024 LEASE- CAMERAS	5/29/2024	5/29/2024	1015764	No	No	\$533.24
Account: 11000053079 - MACHINERY/EQUIPMENT							
MIDWEST WHEEL 3699126-00	5/15/2024 PARTS	5/29/2024	5/29/2024	1015756	No	No	\$306.71
MHC 3646	5/14/2024 VEHICLE INSPECTION	5/29/2024	5/29/2024	1015752	No	No	\$300.00
LAWSON PRODUCTS 9311531578	5/10/2024 HEADLAMPS	5/29/2024	5/29/2024	1015744	No	No	\$267.60
LAWSON PRODUCTS 9311531295	5/10/2024 CONNECTORS	5/29/2024	5/29/2024	1015744	No	No	\$66.00
FARMERS COOPERATIVE ASSOCIATION 378734	5/3/2024 2 HITCH PINS	5/29/2024	5/29/2024	1015728	No	No	\$35.98
MIDWEST WHEEL 3699126-01	5/15/2024 PARTS	5/29/2024	5/29/2024	1015756	No	No	\$192.22

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KIRBY-SMITH MACHINERY 2457606B	3/31/2024 SMALL PARTS	5/29/2024	5/29/2024	1015740	No	No	\$506.45
O'REILLY AUTOMOTIVE 159128	5/1/2024 LAQUER THINNER	5/29/2024	5/29/2024	1015762	No	No	\$131.80
LAWSON PRODUCTS 9311523052	5/8/2024 SMALL PARTS	5/29/2024	5/29/2024	1015744	No	No	\$844.70
HERITAGE TRACTOR 12252280	4/30/2024 GASKETS, VALVES, CLAMPS	5/29/2024	5/29/2024	1015733	No	No	\$2,852.80
FARMERS COOPERATIVE ASSOCIATION 379508	5/14/2024 CARRIAGE BOLTS	5/29/2024	5/29/2024	1015728	No	No	\$13.94
HERITAGE TRACTOR 12242350	4/23/2024 SERVICE CALL	5/29/2024	5/29/2024	1015733	No	No	\$440.00
HERITAGE TRACTOR 12238892	4/19/2024 SEALS AND WASHERS	5/29/2024	5/29/2024	1015733	No	No	\$14.64
HERITAGE TRACTOR 12238402	4/19/2024 FILTERS	5/29/2024	5/29/2024	1015733	No	No	\$1,427.29
HERITAGE TRACTOR 12238398	4/19/2024 SEVERAL PARTS	5/29/2024	5/29/2024	1015733	No	No	\$1,100.93
HERITAGE TRACTOR 12238396	4/19/2024 FUEL PUMP, FILTER AND OTHER PARTS	5/29/2024	5/29/2024	1015733	No	No	\$2,866.57
MIAMI INDUSTRIAL SUPPLY 118430	5/15/2024 SMALL PARTS	5/29/2024	5/29/2024	1015753	No	No	\$381.19
HERITAGE TRACTOR 12261911	5/9/2024 WINDSHIELD AND WEATHERSTRIP	5/29/2024	5/29/2024	1015733	No	No	\$1,005.52
GOLDSTAR PRODUCTS, INC 0080039	5/1/2024 PARTS	5/29/2024	5/29/2024	1015730	No	No	\$3,099.06
MIDWEST WHEEL 3702703-00	5/17/2024 ELEMENTS	5/29/2024	5/29/2024	1015756	No	No	\$90.66

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NATALINIS AUTOMOTIVE 869621	5/13/2024 VALVE	5/29/2024	5/29/2024	1015758	No	No	\$27.90
KIRKLAND 674711	5/15/2024 GASES	5/29/2024	5/29/2024	1015741	No	No	\$713.85
LAMBERT TRACTOR & MACHINERY SALES 6062	5/15/2024 HUB CAP	5/29/2024	5/29/2024	1015743	No	No	\$34.00
LAWSON PRODUCTS 9311519248	5/7/2024 SMALL PARTS	5/29/2024	5/29/2024	1015744	No	No	\$606.60
LAMBERT TRACTOR & MACHINERY SALES 5786	5/10/2024 CHAINSAW PARTS	5/29/2024	5/29/2024	1015743	No	No	\$55.43
LAWSON PRODUCTS 9311523051	5/8/2024 DRIVING GLOVES	5/29/2024	5/29/2024	1015744	No	No	\$70.62
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 525306	5/17/2024 KEYS	5/29/2024	5/29/2024	1015776	No	No	\$9.13
RIVERTON BUILDING SUPPLY INC 25658	5/14/2024 CONCRETE MIX	5/29/2024	5/29/2024	1015768	No	No	\$262.50
TRUE VALUE COLUMBUS 525044	5/14/2024 DRILL BIT	5/29/2024	5/29/2024	1015776	No	No	\$13.49
LOCKE SUPPLY 123	5/7/2024 LIGHT BULBS	5/29/2024	5/29/2024	1015746	No	No	\$107.12
LOCKE SUPPLY SHOP	5/6/2024 BUILDING REPAIR	5/29/2024	5/29/2024	1015746	No	No	\$138.18
LOCKE SUPPLY 456	5/7/2024 FLOOD LIGHT	5/29/2024	5/29/2024	1015746	No	No	\$68.18

Subtotal for Department: 000 : \$43,725.20

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Subtotal for Fund: 110 :

\$43,725.20

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053141 - CHEMICALS

VAN DIEST SUPPLY CO 126023	5/14/2024 INV 126023	5/29/2024	5/29/2024	1015778	No	No	\$390.00
VAN DIEST SUPPLY CO 126022	5/14/2024 INV 126022	5/29/2024	5/29/2024	1015778	No	No	\$4,960.80

Subtotal for Department: 000 :

\$5,350.80

Subtotal for Fund: 130 :

\$5,350.80

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

NOODLE SOUP 206003	5/16/2024 INV 206003	5/29/2024	5/29/2024	1015760	No	No	\$40.00
ISOLVED INC 57457-2	5/14/2024 INV 57457-2	5/29/2024	5/29/2024	1015734	No	No	\$66.15

Account: 14000053043 - HEALTH DEPT MED SUPPLIES

MCKESSON MEDICAL-SURGICAL 22034140	5/14/2024 INV 22034140	5/29/2024	5/29/2024	1015748	No	No	\$969.95
MCKESSON MEDICAL-SURGICAL 22067779	5/16/2024 INV 22067779	5/29/2024	5/29/2024	1015748	No	No	\$296.96

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

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VERIZON WIRELESS 9964013958	5/16/2024 INV 9964013958	5/29/2024	5/29/2024	1015779	No	No	\$108.25
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
TOTAL ELECTRONICS CONTRACTING 108203	5/14/2024 INV 108203	5/29/2024	5/29/2024	1015774	No	No	\$1,025.00
TOUCHTON ELECTRIC INC 90946	5/16/2024 INV 90946	5/29/2024	5/29/2024	1015775	No	No	\$57.90
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
STRONGHOLD DATA 44260	5/16/2024 INV 44260	5/29/2024	5/29/2024	1015772	No	No	\$288.49
STRONGHOLD DATA 44240	5/14/2024 INV 44240	5/29/2024	5/29/2024	1015772	No	No	\$2,336.14
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES 240653	5/14/2024 INV 240653	5/29/2024	5/29/2024	1015749	No	No	\$182.31
DR J C EATON 52924	5/14/2024 CONSULTANT SERVICES	5/29/2024	5/29/2024	1015725	No	No	\$100.00
Subtotal for Department: 000 :							\$5,471.15
Subtotal for Fund: 140 :							\$5,471.15
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053134 - POSTAGE - EXPENSE</i>							
POSTMASTER GENERAL 52924	5/15/2024 POSTAGE DUE	5/29/2024	5/29/2024	1015766	No	No	\$43.66

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Department: 000 :							\$43.66
Subtotal for Fund: 160 :							\$43.66
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T	5/16/2024	5/29/2024	5/29/2024	1015704	No	No	\$320.90
52924	ACCT 31614001004978						
Subtotal for Department: 000 :							\$320.90
Subtotal for Fund: 224 :							\$320.90
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
SUMNERONE	5/20/2024	5/29/2024	5/29/2024	1015773	No	No	\$273.47
3893175	INV 3893175						
<i>Account: 23000053029 - MISC SUPPLIES</i>							
ARVEST BANK	5/20/2024	5/29/2024	5/29/2024	1015703	No	No	\$150.97
52924	ACCT 7356						
Subtotal for Department: 000 :							\$424.44
Subtotal for Fund: 230 :							\$424.44

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 16717	5/14/2024	5/29/2024	5/29/2024	1015747	No	No	\$104.00
	INV 16717						
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 052924	5/17/2024	5/29/2024	5/29/2024	1015750	No	No	\$27,605.52
	GROUP 02438, CHER CO, JUNE 2024						
Subtotal for Department: 000 :							\$27,709.52
Subtotal for Fund: 260 :							\$27,709.52
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 52924 ELD	5/14/2024	5/29/2024	5/29/2024	1015745	No	No	\$100.26
	ACCT 200010996318						
CITY OF COLUMBUS 52924 ELD	5/14/2024	5/29/2024	5/29/2024	1015716	No	No	\$62.95
	ACCT 07-48820-01						
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 52924 ELD1	5/14/2024	5/29/2024	5/29/2024	1015708	No	No	\$91.79
	ACCT 313571296						
BRIGHTSPEED 52924 ELD	5/14/2024	5/29/2024	5/29/2024	1015708	No	No	\$106.21
	ACCT 313355170						
Subtotal for Department: 000 :							\$361.21

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: 300 :							\$361.21
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053076 - PROFESSIONAL SERVICES</i>							
SJE RHOMBUS 99523779	4/30/2024 ICONTROL SERVICE	5/29/2024	5/29/2024	1015770	No	No	\$120.00
Subtotal for Department: 000 :							\$120.00
Subtotal for Fund: 330 :							\$120.00
Fund: 450	TOURISM & CONVENTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 45000053300 - MISC PAID OUT</i>							
BAXTER SPRINGS CHAMBER OF COMMERC 52924	5/14/2024 TRANSIENT GUEST TAX	5/29/2024	5/29/2024	1015706	No	No	\$374.37
COLUMBUS CHAMBER OF COMMERCE 52924	5/14/2024 TRANSIENT GUEST TAX	5/29/2024	5/29/2024	1015717	No	No	\$374.38
CHEROKEE COUNTY TOURISM GRANT PRO 52924	5/14/2024 TRANSIENT GUEST TAX	5/29/2024	5/29/2024	1015711	No	No	\$249.58
Subtotal for Department: 000 :							\$998.33
Subtotal for Fund: 450 :							\$998.33
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 46000053300 - MISC PAID OUT</i>							
MODERN MARKETING MMI156968	5/13/2024 INV MMI156968	5/29/2024	5/29/2024	1015757	No	No	\$663.94
Subtotal for Department: 000 :							\$663.94
Subtotal for Fund: 460 :							\$663.94
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
VITAL SIGNS 8251A	5/13/2024 INV 8251A	5/29/2024	5/29/2024	1015780	No	No	\$200.00
ZANE ELDER 52924	5/13/2024 REIMBURSE EXPENSES/CORRECTION OFFICERS	5/29/2024	5/29/2024	1015781	No	No	\$152.04
Subtotal for Department: 000 :							\$352.04
Subtotal for Fund: 490 :							\$352.04
Total for Bank 1 Account 1120298:							\$127,949.07
***** Total Invoices Paid:							\$127,949.07

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: \$127,949.07
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$127,949.07

Approved on Date: _____

Approved by-----

County Commissioner

 Signature

County Commissioner

 Signature

County Commissioner

 Signature

County Administrator/Clerk

 Signature

County Attorney/Counselor

 Signature