

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

Bank: 1 American Bank

Account: 1120298

Fund: 095 COVID ST FISCAL RECOVER

Dept: 000 NON-DEPARTMENTAL

Account: 09500053300 - MISC PAID OUT

NORTH POINT BOILER AND COMBUSTION	12/29/2023	12/31/2023	1/10/2024	1014617	No	No	\$20,767.00
SI2112566	INV SI2112566						

Subtotal for Department: 000 : \$20,767.00

Subtotal for Fund: 095 : \$20,767.00

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053330 - WORKERS COMP PREMIUM

KWORCC	1/4/2024	1/10/2024	1/10/2024	1014609	No	No	\$64.83
341	INV 341, 2024 ESTIMATED PREMIUMS						

Subtotal for Department: 010 : \$64.83

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	1/4/2024	1/10/2024	1/10/2024	1014588	No	No	\$42.25
11024	ACCT 7577						

Account: 10002053330 - WORKERS COMP PREMIUM

KWORCC	1/4/2024	1/10/2024	1/10/2024	1014609	No	No	\$108.05
341	INV 341, 2024 ESTIMATED PREMIUMS						

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Subtotal for Department: 020 :

\$150.30

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE 3791664	12/15/2023 INV 3791664	12/31/2023	1/10/2024	1014633	No	No	\$45.99
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SUMNERONE 3793831	12/18/2023 INV 3793831	12/31/2023	1/10/2024	1014633	No	No	\$191.79
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Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 11024	1/4/2024 ACCT 7577	1/10/2024	1/10/2024	1014588	No	No	\$42.68
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Account: 10003053075 - DUES/SUBSCRIPTIONS

KCTA 11024	1/4/2024 2024 DUES, CHEROKEE COUNTY	1/10/2024	1/10/2024	1014605	No	No	\$250.00
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Account: 10003053088 - CLASSES/TRAINING FEES

KCTA 11024 TR	1/4/2024 KCTA CONFERENCE, CHEROKEE COUNTY	1/10/2024	1/10/2024	1014606	No	No	\$300.00
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Account: 10003053330 - WORKERS COMP PREMIUM

KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$410.59
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Subtotal for Department: 030 :

\$1,241.05

Dept: 040 ATTORNEY

Account: 10004053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 11024	1/4/2024 ACCT 7577	1/10/2024	1/10/2024	1014588	No	No	\$313.95
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Account: 10004053089 - OTHER CONTRACTUAL

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VERIZON WIRELESS 9951890906	12/16/2023 INV 9951890906	12/31/2023	1/10/2024	1014636	No	No	\$80.04
<i>Account: 10004053330 - WORKERS COMP PREMIUM</i>							
KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$510.00
Subtotal for Department: 040 :							\$903.99
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 11024	1/4/2024 ACCT 7577	1/10/2024	1/10/2024	1014588	No	No	\$42.43
<i>Account: 10005053075 - DUES/SUBSCRIPTIONS</i>							
KANSAS REGISTER OF DEEDS ASSOC. 11024	1/4/2024 2024 DUES, CHEROKEE COUNTY	1/10/2024	1/10/2024	1014604	No	No	\$300.00
COLUMBUS NEWS REPORT 11024 ROD	1/4/2024 12 MO SUBSCRIPTION, DEEDS	1/10/2024	1/10/2024	1014587	No	No	\$135.00
<i>Account: 10005053330 - WORKERS COMP PREMIUM</i>							
KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$86.44
Subtotal for Department: 050 :							\$563.87
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
COPY PRODUCTS INC CPIF19676	12/25/2023 INV CPIF19676	12/31/2023	1/10/2024	1014591	No	No	\$505.29
QUILL CORPORATION 35946870	12/4/2023 INV 35946870	12/31/2023	1/10/2024	1014623	No	No	\$295.99

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
QUILL CORPORATION 35844032	12/4/2023 INV 35844032	12/31/2023	1/10/2024	1014623	No	No	\$23.59
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
ARTISTIC CUSTOM BADGES AND COINS LL 2110	10/2/2023 INV 2110	12/31/2023	1/10/2024	1014568	No	No	\$101.50
APPLIED CONCEPTS INC 430858	12/28/2023 INV 430858	12/31/2023	1/10/2024	1014567	No	No	\$573.00
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
FULL SERVICE AUTOMOTIVE 878815	12/18/2023 INV 878815	12/31/2023	1/10/2024	1014598	No	No	\$1,000.00
NATALINIS AUTOMOTIVE 857499	12/22/2023 INV 857499	12/31/2023	1/10/2024	1014616	No	No	\$39.98
O'REILLY AUTO PARTS 4083176593	12/18/2023 INV 4083-176593	12/31/2023	1/10/2024	1014618	No	No	\$15.86
Account: 10006053030 - GASOLINE							
WEX BANK 123123	12/31/2023 INV 94216527	12/31/2023	1/10/2024	1014639	No	No	\$8,240.39
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 448582	12/28/2023 INV 448582	12/31/2023	1/10/2024	1014599	No	No	\$645.15
HENRY KRAFT INC 447987	12/14/2023 INV 447987	12/31/2023	1/10/2024	1014599	No	No	\$514.33
Account: 10006053068 - OTHER COMMODITIES							
COLUMBUS VETERINARY CLINIC 255445	12/19/2023 INV 255445	12/31/2023	1/10/2024	1014590	No	No	\$207.13
Account: 10006053071 - COMMUNICATIONS							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BROOKS-JEFFREY MARKETING, INC 215584	12/21/2023 INV 215584	12/31/2023	1/10/2024	1014573	No	No	\$498.75
BROOKS-JEFFREY MARKETING, INC 35219	11/28/2023 INV 35219	12/31/2023	1/10/2024	1014573	No	No	\$62.50
Account: 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC P2201	1/4/2024 INV P2201	1/10/2024	1/10/2024	1014626	No	No	\$45.00
CITY OF COLUMBUS 123123	12/28/2023 ACCT 09-52410-01	12/31/2023	1/10/2024	1014585	No	No	\$124.00
Account: 10006053073 - TRANSPORTATION							
OTA-PLATEPAY 18704052	12/30/2023 INV 18704052	12/31/2023	1/10/2024	1014619	No	No	\$10.00
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 123123	12/31/2023 ACCT 2963	12/31/2023	1/10/2024	1014588	No	No	\$1,497.84
AT&T 5075 123123	12/25/2023 ACCT 0305179815001	12/31/2023	1/10/2024	1014570	No	No	\$22.42
Account: 10006053075 - DUES/SUBSCRIPTIONS							
OZARKS DRUG ENFORCEMENT TEAM 12312023	12/28/2023 ODET FEE, CHEROKEE CO SHERIFF'S OFFICE	12/31/2023	1/10/2024	1014620	No	No	\$4,000.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CINTAS FIRE PROTECTION OD74593128	12/19/2023 INV OD74593128	12/31/2023	1/10/2024	1014583	No	No	\$482.03
TRUE VALUE COLUMBUS A513536	12/14/2023 TRANS A513536	12/31/2023	1/10/2024	1014634	No	No	\$24.99
TRUE VALUE COLUMBUS A514304	12/28/2023 TRANS A514304	12/31/2023	1/10/2024	1014634	No	No	\$9.96

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TRUE VALUE COLUMBUS B32049	12/18/2023 TRANS B32049	12/31/2023	1/10/2024	1014634	No	No	\$403.49
TRUE VALUE COLUMBUS B32027	12/15/2023 TRANS B32027	12/31/2023	1/10/2024	1014634	No	No	\$127.94
TRUE VALUE COLUMBUS A514281	12/27/2023 TRANS A514281	12/31/2023	1/10/2024	1014634	No	No	\$2.82
Account: 10006053330 - WORKERS COMP PREMIUM							
KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$47,575.98
Account: 10006053737 - INMATE PERSONAL ITEMS							
STERLING COMMISSARY, LLC 12002623	12/20/2023 INV 12002623	12/31/2023	1/10/2024	1014631	No	No	\$644.14
Account: 10006053786 - INMATE MEDICAL							
STERICYCLE INC 8005652420	12/18/2023 INV 8005652420	12/31/2023	1/10/2024	1014630	No	No	\$103.99
CHCSEK PITTSBURG FQHC CK202311	12/13/2023 INV CK.2023.11	12/31/2023	1/10/2024	1014576	No	No	\$6,140.63

Subtotal for Department: 060 : \$73,938.69

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES							
ETTINGER'S OFFICE SUPPLY 5586010	12/15/2023 INV 5586010	12/31/2023	1/10/2024	1014596	No	No	\$179.98
Account: 10007053028 - COMPUTER SUPPLIES							
ADVANTAGE COMPUTER ENTERPRISES IN 98353	12/8/2023 INV 98353	12/31/2023	1/10/2024	1014566	No	No	\$421.25
Account: 10007053074 - TELEPHONE BILLS							

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COLUMBUS TELEPHONE COMPANY 11024	1/4/2024 ACCT 7577	1/10/2024	1/10/2024	1014588	No	No	\$614.11
<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>							
KADCCA 123123	12/14/2023 MEMBERSHIP DUES	12/31/2023	1/10/2024	1014602	No	No	\$250.00
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
LADELL F TURLEY CSR 123123	12/19/2023 TRANSCRIPT 2019-CR-131	12/31/2023	1/10/2024	1014610	No	No	\$196.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
KEITH PENNICK 11024	1/4/2024 MONTHLY ATTY/CO CONTRACT	1/10/2024	1/10/2024	1014607	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 11024	1/4/2024 MONTHLY ATTY/CO CONTRACT	1/10/2024	1/10/2024	1014571	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 11024	1/4/2024 MONTHLY ATTY/CO CONTRACT	1/10/2024	1/10/2024	1014574	No	No	\$2,750.00
JOANNA L DERFELT 11024	1/4/2024 MONTHLY ATTY/CO CONTRACT	1/10/2024	1/10/2024	1014601	No	No	\$2,750.00
CULLIGAN OF JOPLIN 701547	12/26/2023 INV 701547	12/31/2023	1/10/2024	1014594	No	No	\$43.50
<i>Account: 10007053330 - WORKERS COMP PREMIUM</i>							
KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$43.22
Subtotal for Department: 070 :							\$12,748.06
Dept:	080	COURTHOUSE					
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							

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HENRY KRAFT INC 448480	12/26/2023 INV 448480	12/31/2023	1/10/2024	1014599	No	No	\$99.04
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 701588	12/26/2023 INV 701588	12/31/2023	1/10/2024	1014594	No	No	\$38.80
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 123123	12/15/2023 ACCT 305532-35-0	12/31/2023	1/10/2024	1014612	No	No	\$2,491.24
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 11024	1/4/2024 ACCT 7577	1/10/2024	1/10/2024	1014588	No	No	\$951.78
<i>Account: 10008053075 - DUES/SUBSCRIPTIONS</i>							
PEARSON-KELLY LEASING 81665982	1/3/2024 INV 81665982	12/31/2023	1/10/2024	1014621	No	No	\$287.76
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
SECURETECH SYSTEMS INC 8320	7/1/2023 INV 8320	12/31/2023	1/10/2024	1014625	No	No	\$120.00
QUALITY PEST CONTROL INC 011024	1/4/2024 MONTHLY SPRAY	1/10/2024	1/10/2024	1014622	No	No	\$50.00
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CINTAS CORP 8406581310	12/15/2023 INV 8406581310	12/31/2023	1/10/2024	1014582	No	No	\$117.37
MENSE CPA FIRM, LLC 9312	12/21/2023 INV 93212	12/31/2023	1/10/2024	1014614	No	No	\$20,810.00
MENSE CPA FIRM, LLC 9309	12/18/2023 INV 9309	12/31/2023	1/10/2024	1014614	No	No	\$680.00
<i>Account: 10008053330 - WORKERS COMP PREMIUM</i>							

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KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$833.00
Subtotal for Department: 080 :							\$26,478.99
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 11024	1/4/2024 ACCT 7577	1/10/2024	1/10/2024	1014588	No	No	\$49.55
<i>Account: 10009053330 - WORKERS COMP PREMIUM</i>							
KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$562.00
Subtotal for Department: 090 :							\$611.55
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 11024	1/4/2024 ACCT 7577	1/10/2024	1/10/2024	1014588	No	No	\$84.54
<i>Account: 10009553330 - WORKERS COMP PREMIUM</i>							
KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$21.61
Subtotal for Department: 095 :							\$106.15
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 11024	1/4/2024 ACCT 7577	1/10/2024	1/10/2024	1014588	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							

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STRONGHOLD DATA 43091	1/3/2024 INV 43091	1/10/2024	1/10/2024	1014632	No	No	\$8,484.78
Subtotal for Department: 150 :							\$8,699.78
Dept: 180	GENEOLOGY SOCIETY						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 11024	1/4/2024 QUARTERLY DISTRIBUTION	1/10/2024	1/10/2024	1014575	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 11024	1/4/2024 QUARTERLY DISTRIBUTION	1/10/2024	1/10/2024	1014577	No	No	\$13,750.00
Subtotal for Department: 230 :							\$13,750.00
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 12312023U	12/31/2023 INV 12312023U	12/31/2023	1/10/2024	1014627	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$142,457.26
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						

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<i>Account: 10300053300 - MISC PAID OUT</i>							
US IMAGING 22893	12/26/2023 INV 22893	12/31/2023	1/10/2024	1014635	No	No	\$9,854.44
SUMNERONE 3791039	12/15/2023 INV 3791039	12/31/2023	1/10/2024	1014633	No	No	\$70.23
Subtotal for Department: 000 :							\$9,924.67
Subtotal for Fund: 103 :							\$9,924.67
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4177397182	12/19/2023 UNIFORMS	12/31/2023	1/10/2024	1014581	No	No	\$179.03
CINTAS #459 4178172471	12/27/2023 UNIFORMS	12/31/2023	1/10/2024	1014581	No	No	\$179.03
CINTAS #459 8406581310	12/15/2023 MEDICINE CABINET	12/31/2023	1/10/2024	1014581	No	No	\$96.61
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA WHOLESAL 2673020	12/26/2023 DIESEL	12/31/2023	1/10/2024	1014615	No	No	\$19,600.78
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
LIBERTY UTILITIES G	12/13/2023 ACCT 158630-59-0	12/31/2023	1/10/2024	1014612	No	No	\$518.96
CITY OF COLUMBUS 124	12/28/2023 TRASH	12/31/2023	1/10/2024	1014584	No	No	\$126.00

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LIBERTY UTILITIES F	12/13/2023 ACCT 854931-63-1	12/31/2023	1/10/2024	1014612	No	No	\$431.03
COLUMBUS TELEPHONE COMPANY 12024	1/1/2024 ACCT 2586	1/10/2024	1/10/2024	1014588	No	No	\$353.57
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
LAWSON PRODUCTS 9311161637	12/18/2023 TIRE PATCHES	12/31/2023	1/10/2024	1014611	No	No	\$65.51
TRUE VALUE COLUMBUS 513870	12/19/2023 BARB MENDER	12/31/2023	1/10/2024	1014634	No	No	\$9.88
NATALINIS AUTOMOTIVE 857381	12/20/2023 WIPER BLADES	12/31/2023	1/10/2024	1014616	No	No	\$53.98
SANTANDER BANK N.A. 8389305	12/1/2023 DUMP TRUCK PAYMENT	12/31/2023	1/10/2024	1014624	No	No	\$62,598.21
LAWSON PRODUCTS 9311161636	12/18/2023 DRIVING GLOVES	12/31/2023	1/10/2024	1014611	No	No	\$76.37
FASTENER SUPPLY CO 504077	12/27/2023 DRIVERS GLOVES	12/31/2023	1/10/2024	1014597	No	No	\$30.50
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
ICR ELECTRIC LLC 509	12/16/2023 ELECTRICAL WORK	12/31/2023	1/10/2024	1014600	No	No	\$559.72
<i>Account: 11000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$43,738.61
Subtotal for Department: 000 :							\$128,617.79
Subtotal for Fund: 110 :							\$128,617.79

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Fund: 120 EXTENSION COUNCIL							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 11024	1/4/2024 QUARTERLY DISTRIBUTION	1/10/2024	1/10/2024	1014578	No	No	\$69,419.00
Subtotal for Department: 000 :							\$69,419.00
Subtotal for Fund: 120 :							\$69,419.00
Fund: 130 NOXIOUS WEED							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 11024 NOX	1/4/2024 ACCT 2293	1/10/2024	1/10/2024	1014589	No	No	\$128.41
<i>Account: 13000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$994.00
Subtotal for Department: 000 :							\$1,122.41
Subtotal for Fund: 130 :							\$1,122.41
Fund: 140 HEALTH							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 360208235	12/14/2023 INV 36208235	12/31/2023	1/10/2024	1014623	No	No	\$19.59

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
QUILL CORPORATION 36222598	12/18/2023 INV 36222598	12/31/2023	1/10/2024	1014623	No	No	\$7.59
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
MCKESSON MEDICAL-SURGICAL 21504708	12/22/2023 INV 21504708	12/31/2023	1/10/2024	1014613	No	No	\$1,032.00
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
LIBERTY UTILITIES 123123 HE	12/18/2023 ACCT 616527-32-1	12/31/2023	1/10/2024	1014612	No	No	\$435.32
KANSAS GAS SERVICE 123123 HE	12/27/2023 ACCT 510080477 1188672 27	12/31/2023	1/10/2024	1014603	No	No	\$119.61
CITY OF COLUMBUS 123123 HE	12/28/2023 ACCT 07-17240-00	12/31/2023	1/10/2024	1014585	No	No	\$62.00
COLUMBUS TELEPHONE COMPANY 11024 HE1	1/4/2024 ACCT 2311	1/10/2024	1/10/2024	1014589	No	No	\$53.59
COLUMBUS TELEPHONE COMPANY 11024 HE	1/4/2024 ACCT 2060	1/10/2024	1/10/2024	1014589	No	No	\$457.36
VERIZON WIRELESS 9951613220	12/12/2023 INV 9951613220	12/31/2023	1/10/2024	1014636	No	No	\$116.51
Account: 14000053076 - PROFESSIONAL SERVICES							
CRAW-KAN TELEPHONE COOPERATIVE INC 123123	12/22/2023 ACCT 129793	12/31/2023	1/10/2024	1014592	No	No	\$21.25
Account: 14000053093 - OFFICE FURNITURE/EQUIP							
STRONGHOLD DATA 43039	12/29/2023 INV 43039	12/31/2023	1/10/2024	1014632	No	No	\$1,361.72
Account: 14000053182 - CONTRACTS							
DR J C EATON 11024	1/4/2024 PHYSICIAN CONSULTANT, DEC 2023	1/10/2024	1/10/2024	1014595	No	No	\$100.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 14000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$1,925.18
Subtotal for Department: 000 :							\$5,711.72
Subtotal for Fund: 140 :							\$5,711.72
Fund: 150	FAIR						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 11024	1/4/2024 QUARTERLY DISTRIBUTION	1/10/2024	1/10/2024	1014579	No	No	\$4,000.00
Subtotal for Department: 000 :							\$4,000.00
Subtotal for Fund: 150 :							\$4,000.00
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$108.05
Subtotal for Department: 000 :							\$108.05
Subtotal for Fund: 160 :							\$108.05

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 180	SOIL CONSERVATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 18000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY SOIL CONSERVATION 11024	1/4/2024	1/10/2024	1/10/2024	1014580	No	No	\$6,250.00
		QUARTERLY DISTRIBUTION					
Subtotal for Department: 000 :							\$6,250.00
Subtotal for Fund: 180 :							\$6,250.00
Fund: 200	MENTAL HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE 11024	1/4/2024	1/10/2024	1/10/2024	1014629	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 11024	1/4/2024	1/10/2024	1/10/2024	1014586	No	No	\$27,789.25
		QUARTERLY DISTRIBUTION					
Subtotal for Department: 000 :							\$27,789.25

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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Subtotal for Fund: 210 :

\$27,789.25

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

BRIGHTSPEED 11024	1/4/2024 ACCT 313409961	1/10/2024	1/10/2024	1014572	No	No	\$476.00
AT&T 11024	1/4/2024 ACCT 31614001004978	1/10/2024	1/10/2024	1014569	No	No	\$319.83
VERIZON WIRELESS 9952108545	1/4/2024 INV 9952108545	1/10/2024	1/10/2024	1014637	No	No	\$1,720.45
CRAW-KAN TELEPHONE COOPERATIVE INC 11024 224	1/4/2024 INV 1818SZ10901.091	1/10/2024	1/10/2024	1014593	No	No	\$98.00

Subtotal for Department: 000 :

\$2,614.28

Subtotal for Fund: 224 :

\$2,614.28

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 11024	1/4/2024 ACCT 7577	1/10/2024	1/10/2024	1014588	No	No	\$100.21
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Account: 23000053075 - DUES/SUBSCRIPTIONS

COLUMBUS NEWS REPORT 123123	12/18/2023 12 MO SUBSCRIPTION, CO APPRAISER	12/31/2023	1/10/2024	1014587	No	No	\$135.00
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Account: 23000053330 - WORKERS COMP PREMIUM

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$1,524.44
Subtotal for Department: 000 :							\$1,759.65
Subtotal for Fund: 230 :							\$1,759.65
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
KS EMPLOYMENT SECURITY FUND 123123	12/29/2023 ACCT 177414, 4TH QTR, UNEMPLOYMENT	12/31/2023	1/10/2024	1014608	No	No	\$242.47
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 819441875	12/18/2023 STMT 819441875	12/31/2023	1/10/2024	1014638	No	No	\$1,461.49
Subtotal for Department: 000 :							\$1,703.96
Subtotal for Fund: 260 :							\$1,703.96
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 123123 ELD	12/22/2023 ACCT 510724504 2014982 18	12/31/2023	1/10/2024	1014603	No	No	\$74.16
CITY OF COLUMBUS 123123 ELD	12/28/2023 ACCT 07-48820-01	12/31/2023	1/10/2024	1014585	No	No	\$61.50

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 123123 ELD	12/21/2023 ACCT 124991-59-7	12/31/2023	1/10/2024	1014612	No	No	\$144.74
KANSAS GAS SERVICE 123123 ELD	12/28/2023 ACCT510074383 117934645	12/31/2023	1/10/2024	1014603	No	No	\$180.78
LIBERTY UTILITIES 123123 ELD1	12/20/2023 ACCT 828267-31-0	12/31/2023	1/10/2024	1014612	No	No	\$90.46
KANSAS GAS SERVICE 123123 ELD2	12/22/2023 ACCT 510020083 1175382 00	12/31/2023	1/10/2024	1014603	No	No	\$68.06
KANSAS GAS SERVICE 123123 ELD1	12/27/2023 ACCT 512076592 1191351 09	12/31/2023	1/10/2024	1014603	No	No	\$139.00

Subtotal for Department: 000 : \$758.70

Subtotal for Fund: 300 : \$758.70

Fund: 330 SEWER DISTRICT#1 OPER
Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES A	12/28/2023 ACCT 369339-68-4	12/31/2023	1/10/2024	1014612	No	No	\$72.60
LIBERTY UTILITIES E	12/27/2023 ACCT 535793-78-0	12/31/2023	1/10/2024	1014612	No	No	\$35.33
LIBERTY UTILITIES B	12/27/2023 ACCT 547731-85-1	12/31/2023	1/10/2024	1014612	No	No	\$541.91
LIBERTY UTILITIES D	12/27/2023 ACCT 484490-67-4	12/31/2023	1/10/2024	1014612	No	No	\$61.08
LIBERTY UTILITIES C	12/27/2023 ACCT 059522-21-9	12/31/2023	1/10/2024	1014612	No	No	\$84.57

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 33000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 341	1/4/2024 INV 341, 2024 ESTIMATED PREMIUMS	1/10/2024	1/10/2024	1014609	No	No	\$1,004.00
Subtotal for Department: 000 :							\$1,799.49
Subtotal for Fund: 330 :							\$1,799.49
Fund: 440	SPECIAL ALCOHOL PROG						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 44000053300 - MISC PAID OUT</i>							
SPRING RIVER WELLNESS CENTER 123123	12/26/2023 ALCOHOL DISTRIBUTION	12/31/2023	1/10/2024	1014628	No	No	\$6,878.11
Subtotal for Department: 000 :							\$6,878.11
Subtotal for Fund: 440 :							\$6,878.11
Total for Bank 1 Account 1120298:							\$463,045.59
***** Total Invoices Paid:							\$463,045.59

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: \$463,045.59
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$463,045.59

Approved on Date: _____

Approved by-----

County Commissioner _____
 Signature
 County Commissioner _____
 Signature
 County Commissioner _____
 Signature

County Administrator/Clerk _____
 Signature
 County Attorney/Counselor _____
 Signature