

**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: 095 COVID ST FISCAL RECOVER**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 09500053300 - MISC PAID OUT*

CRAWFORD CO ABSTRACT CO, INC 221	2/5/2024 SKIDMORE PLAT	2/21/2024	2/21/2024	1014957	No	No	\$6,000.00
SEKRPC 3	2/5/2024 INV 3	2/21/2024	2/21/2024	1015052	No	No	\$32,282.50

**Subtotal for Department: 000 :**

\$38,282.50

**Subtotal for Fund: 095 :**

\$38,282.50

**Fund: 100 COUNTY GENERAL FUND**

**Dept: 010 COMMISSIONERS**

*Account: 10001053089 - OTHER CONTRACTUAL*

ARVEST BANK 221 COMM	2/8/2024 ACCT 1886	2/21/2024	2/21/2024	1014927	No	No	\$110.00
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**Subtotal for Department: 010 :**

\$110.00

**Dept: 030 TREASURER**

*Account: 10003053021 - PRINTING/OFFICE SUPPLIES*

ARVEST BANK 221 TR	2/6/2024 ACCT 6918	2/21/2024	2/21/2024	1014926	No	No	\$65.14
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**Subtotal for Department: 030 :**

\$65.14

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<b>Dept: 040 ATTORNEY</b>							
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 221 AT	2/8/2024 ACCT 1977	2/21/2024	2/21/2024	1014927	No	No	\$37.27
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 221 AT1	2/8/2024 ACCT 4655	2/21/2024	2/21/2024	1014927	No	No	\$28.35
ARVEST BANK 221 AT2	2/8/2024 ACCT 1969	2/21/2024	2/21/2024	1014927	No	No	\$52.98
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 221 AT3	2/8/2024 ACCT 2097	2/21/2024	2/21/2024	1014927	No	No	\$31.01
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
CHEROKEE COUNTY LAW LIBRARY 221	2/8/2024 2024 REGISTRATION #29014	2/21/2024	2/21/2024	1014943	No	No	\$10.00
<i>Account: 10004053076 - PROFESSIONAL SERVICES</i>							
STERICYCLE INC 1000363401	12/31/2023 INV 8005801225	12/31/2023	2/21/2024	1015058	No	No	\$1,943.31
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9954362648	2/8/2024 INV 9954362648	2/21/2024	2/21/2024	1015068	No	No	\$80.02
THOMSON WEST 849653219	2/8/2024 INV 849653219	2/21/2024	2/21/2024	1015065	No	No	\$361.41
<b>Subtotal for Department: 040 :</b>							<b>\$2,544.35</b>

**Dept: 060 SHERIFF & JAIL**

*Account: 10006053021 - PRINTING/OFFICE SUPPLIES*

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ARVEST BANK 221 sh	2/6/2024 ACCT 7392	2/21/2024	2/21/2024	1014927	No	No	\$899.00
ARVEST BANK 221 SH1	2/6/2024 ACCT 0062	2/21/2024	2/21/2024	1014927	No	No	\$23.57
ETTINGER'S OFFICE SUPPLY 5588420	2/6/2024 INV 5588420	2/21/2024	2/21/2024	1014975	No	No	\$460.36
<b>Account:</b> 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
LOGAN CLOYD 221	2/7/2024 REIMBURSE/UNIFORM BOOTS	2/21/2024	2/21/2024	1015014	No	No	\$100.00
TEAM THREADS 10829	2/6/2024 INV 10829	2/21/2024	2/21/2024	1015062	No	No	\$43.60
ALS -PACEM DEFENSE 06014398	9/25/2023 06014398	12/31/2023	2/21/2024	1014924	No	No	\$5,552.80
ALS -PACEM DEFENSE 047276	8/7/2023 047276	12/31/2023	2/21/2024	1014924	No	No	\$385.00
ARVEST BANK 221 SH5	2/6/2024 ACCT 8631	2/21/2024	2/21/2024	1014926	No	No	\$129.92
ARVEST BANK 221 SH1	2/6/2024 ACCT 0062	2/21/2024	2/21/2024	1014927	No	No	\$459.50
ALS -PACEM DEFENSE 047274	8/7/2023 047274	12/31/2023	2/21/2024	1014924	No	No	\$1,766.25
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
O'REILLY AUTO PARTS 4083181541	2/9/2024 INV 4083-181541	2/21/2024	2/21/2024	1015028	No	No	\$264.41
O'REILLY AUTO PARTS 4083182140	2/9/2024 INV 4083-181240	2/21/2024	2/21/2024	1015028	No	No	\$165.35

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O'REILLY AUTO PARTS 4083182740	2/9/2024 INV 4083-182740	2/21/2024	2/21/2024	1015028	No	No	\$23.79
O'REILLY AUTO PARTS 4083182641	2/9/2024 INV 4083-182641	2/21/2024	2/21/2024	1015028	No	No	\$165.35
MIKE CARPINO FORD MERCURY INC 221	2/9/2024 CREDIT MEMO	2/21/2024	2/21/2024	1015022	No	No	(\$1,551.49)
MIKE CARPINO FORD MERCURY INC 82818	2/9/2024 INV 82818	2/21/2024	2/21/2024	1015022	No	No	\$115.45
O'REILLY AUTO PARTS 4083181321	2/9/2024 INV 4083-181321, CREDIT	2/21/2024	2/21/2024	1015028	No	No	(\$208.49)
POMP'S TIRE SERVICE INC 1220035850	2/9/2024 INV 1220035850	2/21/2024	2/21/2024	1015036	No	No	\$658.28
MIKE CARPINO FORD MERCURY INC 115998	2/9/2024 INV 115998	2/21/2024	2/21/2024	1015022	No	No	\$1,379.30
MIKE CARPINO FORD MERCURY INC 115995	2/9/2024 INV 115995	2/21/2024	2/21/2024	1015022	No	No	\$1,437.05
FRANK FLETCHER DODGE 154266	2/9/2024 INV 154266	2/21/2024	2/21/2024	1014981	No	No	\$216.75
O'REILLY AUTO PARTS 4083181683	2/9/2024 INV 4083-181683	2/21/2024	2/21/2024	1015028	No	No	\$160.17
NATALINIS AUTOMOTIVE 860454	2/9/2024 INV 860454	2/21/2024	2/21/2024	1015024	No	No	\$277.97
MIKE CARPINO FORD MERCURY INC 115991	2/9/2024 INV 115991	2/21/2024	2/21/2024	1015022	No	No	\$1,549.67
MIKE CARPINO FORD MERCURY INC 116004	2/9/2024 INV 116004	2/21/2024	2/21/2024	1015022	No	No	\$11.00
MIKE CARPINO FORD MERCURY INC 116001	2/9/2024 INV 116001	2/21/2024	2/21/2024	1015022	No	No	\$22.20

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FULL SERVICE AUTOMOTIVE 869615	2/5/2024 INV 869615	2/21/2024	2/21/2024	1014982	No	No	\$398.56
<i>Account: 10006053028 - COMPUTER SUPPLIES</i>							
ARVEST BANK 221 sh	2/6/2024 ACCT 7392	2/21/2024	2/21/2024	1014927	No	No	\$81.98
<i>Account: 10006053030 - GASOLINE</i>							
WEX BANK 94994504	2/5/2024 INV 94994504	2/21/2024	2/21/2024	1015070	No	No	\$8,315.02
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 450257	2/12/2024 INV 450257	2/21/2024	2/21/2024	1014990	No	No	\$519.15
HENRY KRAFT INC 450259	2/9/2024 INV 250259	2/21/2024	2/21/2024	1014990	No	No	\$230.00
ARVEST BANK 221 SH3	2/6/2024 ACCT 1753	2/21/2024	2/21/2024	1014926	No	No	\$89.38
<i>Account: 10006053068 - OTHER COMMODITIES</i>							
COLUMBUS VETERINARY CLINIC 258059	2/9/2024 INV 258059	2/21/2024	2/21/2024	1014953	No	No	\$75.30
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
SERVICE RECYCLING, LLC P2270	2/5/2024 INV P2270	2/21/2024	2/21/2024	1015053	No	No	\$45.00
<i>Account: 10006053073 - TRANSPORTATION</i>							
ARVEST BANK 221 SH3	2/6/2024 ACCT 1753	2/21/2024	2/21/2024	1014926	No	No	\$50.53
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
AT&T 5075 221	2/9/2024 ACCT 0305179815001	2/21/2024	2/21/2024	1014929	No	No	\$23.42

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CRAW-KAN TELEPHONE COOPERATIVE INC 221 SH	2/6/2024 ACCT 121787	2/21/2024	2/21/2024	1014959	No	No	\$53.67
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A517080	2/7/2024 TRANS A517080	2/21/2024	2/21/2024	1015066	No	No	\$7.59
TRUE VALUE COLUMBUS B32575	2/6/2024 TRANS B32575	2/21/2024	2/21/2024	1015066	No	No	\$43.18
ARVEST BANK 221 SH1	2/6/2024 ACCT 0062	2/21/2024	2/21/2024	1014927	No	No	\$1,450.68
TRUE VALUE COLUMBUS B32543	2/5/2024 TRANS B32543	2/21/2024	2/21/2024	1015066	No	No	\$9.96
TRUE VALUE COLUMBUS A517175	2/9/2024 TRANS A517175	2/21/2024	2/21/2024	1015066	No	No	\$17.99
ARVEST BANK 221 SH5	2/6/2024 ACCT 8631	2/21/2024	2/21/2024	1014926	No	No	\$111.55
TRUE VALUE COLUMBUS A516611	2/5/2024 TRANS A516611	2/21/2024	2/21/2024	1015066	No	No	\$15.98
<b>Account:</b> 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 221 SH1	2/6/2024 ACCT 0062	2/21/2024	2/21/2024	1014927	No	No	\$25.02
ARVEST BANK 221 SH2	2/6/2024 ACCT 1738	2/21/2024	2/21/2024	1014926	No	No	\$92.65
ARVEST BANK 221 SH2	2/6/2024 ACCT 1738	2/21/2024	2/21/2024	1014926	No	No	\$452.84
<b>Account:</b> 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 221	2/5/2024 INMATE FOOD	2/21/2024	2/21/2024	1014954	No	No	\$10,820.48

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<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CHARM-TEX INC 221	2/12/2024 ORDER 000106336	2/21/2024	2/21/2024	1014941	No	No	\$283.60
<i>Account: 10006053786 - INMATE MEDICAL</i>							
STERICYCLE INC 8005931609	2/5/2024 INV 8005931609	2/21/2024	2/21/2024	1015058	No	No	\$103.42
QUEST DIAGNOSTICS INCORPORATED 221	2/9/2024 ACCT 6803342104R/NEGOT. RATE	2/21/2024	2/21/2024	1015039	No	No	\$41.01
ASCENSION VIA CHRISTI HOSPITAL IN PITT 221	2/9/2024 ACCT 4030988V20807/NEGOT. RATE	2/21/2024	2/21/2024	1014928	No	No	\$107.12
ARVEST BANK 221 SH5	2/6/2024 ACCT 8631	2/21/2024	2/21/2024	1014926	No	No	\$35.95
WELLPATH LLC 0114343	2/9/2024 INV 0114343	2/21/2024	2/21/2024	1015069	No	No	\$36.00
<b>Subtotal for Department: 060 :</b>							\$38,043.79
<b>Dept:</b>	<b>070</b>	<b>DISTRICT COURT</b>					
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5593100	2/9/2024 INV 5593100	2/21/2024	2/21/2024	1014975	No	No	\$315.61
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 98942	2/8/2024 INV 98942	2/21/2024	2/21/2024	1014923	No	No	\$37.50
<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>							
KS DISTRICT MAGISTRATE JUDGES ASSOC. 221	2/8/2024 MEMBERSHIP, JUDGE DOUGLAS STEELE	2/21/2024	2/21/2024	1015010	No	No	\$200.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							

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CULLIGAN OF JOPLIN 704921	2/8/2024 INV 704921	2/21/2024	2/21/2024	1014960	No	No	\$24.50
THOMSON REUTERS - WEST 849395785	12/1/2023 INV 849395785	12/31/2023	2/21/2024	1015064	No	No	\$174.03
<b>Subtotal for Department: 070 :</b>							\$751.64
<b>Dept:</b>	<b>080</b>	<b>COURTHOUSE</b>					
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
TRUE VALUE COLUMBUS A516700	2/5/2024 TRANS A516700	2/21/2024	2/21/2024	1015066	No	No	\$9.65
HENRY KRAFT INC 450252	2/9/2024 INV 450252	2/21/2024	2/21/2024	1014990	No	No	\$29.89
HENRY KRAFT INC 450124	2/9/2024 INV 450124	2/21/2024	2/21/2024	1014990	No	No	\$123.13
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 702575	2/6/2024 INV 702575	2/21/2024	2/21/2024	1014960	No	No	\$9.50
CULLIGAN OF JOPLIN 705106	2/5/2024 INV 705106	2/21/2024	2/21/2024	1014960	No	No	\$9.50
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
PARCOM, LLC 1836	2/13/2024 INV 1836	2/21/2024	2/21/2024	1015031	No	No	\$210.00
KANSAS GAS SERVICE 221 CH	2/12/2024 ACCT 510241094 1188724 27	2/21/2024	2/21/2024	1015004	No	No	\$446.75
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TRUE VALUE COLUMBUS A515091	2/12/2024 TRANS A515091	2/21/2024	2/21/2024	1015066	No	No	\$22.99



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TRUE VALUE COLUMBUS A516717	2/5/2024 TRANS A516717	2/21/2024	2/21/2024	1015066	No	No	\$11.25
QUALITY PEST CONTROL INC 221	2/7/2024 MONTHLY SPRAY	2/21/2024	2/21/2024	1015038	No	No	\$50.00
TRUE VALUE COLUMBUS A516882	2/5/2024 TRANS A516882	2/21/2024	2/21/2024	1015066	No	No	\$7.38
ARVEST BANK 221	2/6/2024 ACCT 1910	2/21/2024	2/21/2024	1014927	No	No	\$110.14
TRUE VALUE COLUMBUS S517557Q	2/13/2024 TRANAS A517557	2/21/2024	2/21/2024	1015066	No	No	\$15.98
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
MERCY COLUMBUS 221 CH	2/6/2024 ACCT PJP1591246351	2/21/2024	2/21/2024	1015018	No	No	\$277.00
MERCY COLUMBUS 221	2/6/2024 ACCT PHP1591246321	2/21/2024	2/21/2024	1015018	No	No	\$114.00
<b>Account:</b> 10008053429 - DEATH - FORENSIC EXP							
CRAWFORD COUNTY CLERK 221	2/13/2024 DISTRICT CORONERS SALARY/JAN 2024/CHEROKEE	2/21/2024	2/21/2024	1014958	No	No	\$985.10
KENNETH E MAXTON 221	2/12/2024 CORONER BILLING	2/21/2024	2/21/2024	1015007	No	No	\$375.00
<b>Subtotal for Department: 080 :</b>							\$2,807.26
<b>Dept:</b> 090	<b>EMERGENCY PREPAREDNESS</b>						
<b>Account:</b> 10009053072 - GAS, ELECTRIC, WATER							
EVERGY 221	2/12/2024 ACCT 2457329745	2/21/2024	2/21/2024	1014976	No	No	\$37.19

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HEARTLAND ELECTRIC COOPERATIVE INC 221	2/13/2024 ACCT 50891200	2/21/2024	2/21/2024	1014988	No	No	\$50.00
<i>Account: 10009053077 - HOTEL RENTALS</i>							
ARVEST BANK 221 EM	2/6/2024 ACCT 1894, CREDIT	2/21/2024	2/21/2024	1014927	No	No	(\$37.25)
<b>Subtotal for Department: 090 :</b>							\$49.94
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 221	2/8/2024 ACCT 403167	2/21/2024	2/21/2024	1015025	No	No	\$2.50
STRONGHOLD DATA 43325	2/6/2024 INV 43325	2/21/2024	2/21/2024	1015059	No	No	\$8,503.27
<b>Subtotal for Department: 150 :</b>							\$8,505.77
<b>Dept: 160</b>	<b>JURY COSTS</b>						
<i>Account: 10016053086 - JUROR FEES &amp; TRAVEL</i>							
PENNY A JONES 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015034	No	No	\$29.89
RONDALD G ROBISON 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015047	No	No	\$11.17
JAVOHN BENJAMIN MORRILL 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014996	No	No	\$20.53
SETH WADE ROONEY 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015054	No	No	\$11.17
JESSICA DAWN RIDER 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015000	No	No	\$11.17

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HARLEY CHANCE REAGAN 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014986	No	No	\$25.21
KATE ELIZABETH MCDONALD 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015005	No	No	\$27.55
DONNA L ROBINSON 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014970	No	No	\$25.21
LARRY RICHARD JONES 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015011	No	No	\$32.23
STEPHANIE LOU MANN 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015057	No	No	\$27.55
RICHARD ANDREW POWELL 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015044	No	No	\$33.40
PHILLIP PAUL PARKHURST 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015035	No	No	\$18.19
CHERYL RAE MOSER 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014945	No	No	\$29.89
JAMES ROBERT KIDD 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014994	No	No	\$10.59
MARTIN PINOLA JR 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015017	No	No	\$28.72
BOBBI J KOONS 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014933	No	No	\$13.51
HAYLEY JANE LAMBDIN 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014987	No	No	\$17.02
RONDALD PAUL LEA 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015048	No	No	\$26.38
RONNIE J LOYD 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015049	No	No	\$20.53

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SEAN ALEXANDER SAENZ 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015050	No	No	\$32.23
DIXIE L BULLARD 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014967	No	No	\$31.06
JAMIE R JACKSON 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014995	No	No	\$31.06
JAMES D RAVEN 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014993	No	No	\$17.02
CLAUDE W ROMINE IV 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014949	No	No	\$17.02
DOMINIC PARRISH 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014968	No	No	\$10.59
DARRELL W BOYES 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014963	No	No	\$29.89
CENAIDA H ADAMS 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014940	No	No	\$32.23
KIONAH GRACE AUDO 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015008	No	No	\$10.59
EMMA GRACE WOOLEVER 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014973	No	No	\$11.17
CARL PHILLIP SCHMID 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014938	No	No	\$26.38
DONALD BADART 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014969	No	No	\$20.53
JENNIFER LEE BARNGROVER 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014998	No	No	\$19.36
WILLIAM COLE BLESSENT 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015071	No	No	\$25.21

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MICHAEL SPENCER DVORAK 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015019	No	No	\$28.72
JERMAINE RAMONE BROWN JR 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014999	No	No	\$29.89
BRADLEY JOE JENKINS 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014935	No	No	\$36.91
MADONNA LYNNE CLOUD-COOPER 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015015	No	No	\$28.72
RANDY PAUL COBLE 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015041	No	No	\$10.59
NICHOLE R CONNER 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015026	No	No	\$35.74
RAYMON DALTON DELMONT 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015043	No	No	\$17.02
DAVID BRIAN DOYLE 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014964	No	No	\$26.38
JENNA LEE FERRARO 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014997	No	No	\$11.17
DANICA D GIBSON 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014962	No	No	\$31.06
PATRICIA CHERYL HAGGARD 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015032	No	No	\$29.89
JOSHUA CHARLES HARDY 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015003	No	No	\$22.87
BRENDA LEE HATFIELD 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014936	No	No	\$28.72
MICKEY MILTON HELMS 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015020	No	No	\$25.21

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HENRY CARSON HILDEBRANDT 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014989	No	No	\$31.06
BETTY JEAN HOUSER 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014931	No	No	\$18.19
RAVEN MARIE BREWER 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015042	No	No	\$32.23
JOHNNIE KEVIN THORNBERRY 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015002	No	No	\$28.72
CHRISTY LYNN TOPPINGS 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014946	No	No	\$32.23
CAROL JOLENE WILLIAMSON 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014939	No	No	\$28.72
THOMAS JASON ZINN 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015063	No	No	\$29.89
TYLER RAY TEPOSTE 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1015067	No	No	\$31.06
CYNTHIA JO WATKINS 221	2/8/2024 JURY DUTY	2/21/2024	2/21/2024	1014961	No	No	\$32.23

**Subtotal for Department: 160 :** \$1,361.47

**Dept: 170 JUVENILE DETENTION**

**Account:** 10017053089 - OTHER CONTRACTUAL

SEK REGIONAL JUVENILE DETENTION CTR 7397	2/13/2024 INV 7397	2/21/2024	2/21/2024	1015051	No	No	\$18.00
SEK REGIONAL JUVENILE DETENTION CTR 7388	2/13/2024 INV 7388	2/21/2024	2/21/2024	1015051	No	No	\$6,058.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 170 :</b>							\$6,076.00
<b>Dept:</b> 210	<b>GIS INFO HANDLING SYSTEM</b>						
<i>Account: 10021053076 - PROFESSIONAL SERVICES</i>							
RODNEY SANDERS 20240204	2/12/2024 INV 2024-02-04	2/21/2024	2/21/2024	1015046	No	No	\$603.75
RODNEY SANDERS 20240203	2/12/2024 INV 2024-02-03	2/21/2024	2/21/2024	1015046	No	No	\$2,205.00
RODNEY SANDERS 20240202	2/12/2024 INV 2024-02-02	2/21/2024	2/21/2024	1015046	No	No	\$2,975.00
<b>Subtotal for Department: 210 :</b>							\$5,783.75
<b>Dept:</b> 500	<b>SOLID WASTE RECYCLING</b>						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 01312024T	2/5/2024 INV 01312024T	2/21/2024	2/21/2024	1015055	No	No	\$1,200.00
<b>Subtotal for Department: 500 :</b>							\$1,200.00
<b>Subtotal for Fund: 100 :</b>							\$67,299.11
<b>Fund:</b> 106	<b>CLERK TECHNOLOGY FUN</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 10600053300 - MISC PAID OUT</i>							
COPY PRODUCTS INC 493362	2/8/2024 INV 493362	2/21/2024	2/21/2024	1014956	No	No	\$198.03

# AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Subtotal for Department: 000 :</b>							\$198.03
<b>Subtotal for Fund: 106 :</b>							\$198.03
<b>Fund:</b>	<b>110</b>	<b>ROAD AND BRIDGE</b>					
<b>Dept:</b>	<b>000</b>	<b>NON-DEPARTMENTAL</b>					
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 22024B	2/12/2024	2/21/2024	2/21/2024	1014927	No	No	\$363.10
	HIGHWAY DEPT CARD						
TRUE VALUE COLUMBUS 517243	2/7/2024	2/21/2024	2/21/2024	1015066	No	No	\$14.38
	PACKING TAPE						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4182415299	2/6/2024	2/21/2024	2/21/2024	1014947	No	No	\$199.03
	UNIFORMS						
CINTAS #459 418168042	1/30/2024	2/21/2024	2/21/2024	1014947	No	No	\$199.03
	UNIFORMS						
<i>Account: 11000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 22024B	2/12/2024	2/21/2024	2/21/2024	1014927	No	No	\$28.19
	HIGHWAY DEPT CARD						
<i>Account: 11000053033 - TIRES</i>							
POMP'S TIRE SERVICE INC 1220035923	2/6/2024	2/21/2024	2/21/2024	1015036	No	No	\$807.37
	TRACTOR TIRE AND REPAIR						
POMP'S TIRE SERVICE INC 1220035891	2/2/2024	2/21/2024	2/21/2024	1015036	No	No	\$2,956.56
	12 TIRES						
<i>Account: 11000053034 - ASPHALT</i>							
ARVEST BANK 22024B	2/12/2024	2/21/2024	2/21/2024	1014927	No	No	\$84.30
	HIGHWAY DEPT CARD						



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BLEVINS ASPHALT CONSTRUCTION CO INC 8822	COLD MIX	1/29/2024	2/21/2024	2/21/2024	1014932	No	No	\$116.45
BLEVINS ASPHALT CONSTRUCTION CO INC 8826	COLD MIX	1/30/2024	2/21/2024	2/21/2024	1014932	No	No	\$107.95
<b>Account:</b> 11000053035 - ROCK								
MULBERRY LIMESTONE QUARRY CO 29935	ROCK	1/31/2024	2/21/2024	2/21/2024	1015023	No	No	\$1,764.05
<b>Account:</b> 11000053037 - SIGNS/POSTS								
J&A TRAFFIC PRODUCTS 37274	SIGN MAKING MATERIAL	2/1/2024	2/21/2024	2/21/2024	1014992	No	No	\$735.00
ARVEST BANK 22024B	HIGHWAY DEPT CARD	2/12/2024	2/21/2024	2/21/2024	1014927	No	No	\$1,049.38
<b>Account:</b> 11000053073 - ADMINISTRATION								
ARVEST BANK 22024B	HIGHWAY DEPT CARD	2/12/2024	2/21/2024	2/21/2024	1014927	No	No	\$39.20
<b>Account:</b> 11000053074 - UTILITIES/TELEPHONE BILLS								
ARVEST BANK 22024B	HIGHWAY DEPT CARD	2/12/2024	2/21/2024	2/21/2024	1014927	No	No	\$153.17
KANSAS GAS SERVICE 2A	ACCT 510148149 1191411 18	2/9/2024	2/21/2024	2/21/2024	1015004	No	No	\$1,698.19
KANSAS GAS SERVICE 2B	ACCT 510738202 1555270 00	2/9/2024	2/21/2024	2/21/2024	1015004	No	No	\$424.51
<b>Account:</b> 11000053075 - DUES/SUBSCRIPTIONS								
COPY PRODUCTS INC 487764	COPIES	2/9/2024	2/21/2024	2/21/2024	1014955	No	No	\$47.57
KDHE 022024	HAZARDOUS WASTE REPORT	2/12/2024	2/21/2024	2/21/2024	1015006	No	No	\$150.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COPY PRODUCTS INC 492726	2/1/2024 FINANCE CHARGE	2/21/2024	2/21/2024	1014955	No	No	\$0.71
ARVEST BANK 22024B	2/12/2024 HIGHWAY DEPT CARD	2/21/2024	2/21/2024	1014927	No	No	\$991.18
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
HERITAGE TRACTOR 12141239	1/2/2024 4 FUEL FILTERS AND A STARTER	2/21/2024	2/21/2024	1014991	No	No	\$626.12
PTG 8130572840	1/31/2024 BATTERY, HOSE AND CORE	2/21/2024	2/21/2024	1015037	No	No	\$671.13
FOLEY EQUIPMENT 210120293	2/7/2024 VALVES	2/21/2024	2/21/2024	1014979	No	No	\$43.42
NATALINIS AUTOMOTIVE 860652	2/1/2024 OIL SEAL	2/21/2024	2/21/2024	1015024	No	No	\$28.46
NATALINIS AUTOMOTIVE 861149	2/7/2024 GREASE FITTING CREDIT	2/21/2024	2/21/2024	1015024	No	No	(\$4.29)
PTG 813057449	2/2/2024 STARTER	2/21/2024	2/21/2024	1015037	No	No	\$395.13
PTG 813057610	2/6/2024 ALTERNATOR, STARTER, ETC	2/21/2024	2/21/2024	1015037	No	No	\$1,555.69
HERITAGE TRACTOR 12155217	1/26/2024 BALL JOINT	2/21/2024	2/21/2024	1014991	No	No	\$412.72
NATALINIS AUTOMOTIVE 860758	2/2/2024 UTILITY	2/21/2024	2/21/2024	1015024	No	No	\$25.98
NATALINIS AUTOMOTIVE 860519	1/31/2024 GLASS ADHESIVE	2/21/2024	2/21/2024	1015024	No	No	\$21.44
NATALINIS AUTOMOTIVE 840582	6/9/2023 COUPLER	12/31/2023	2/21/2024	1015024	No	No	\$40.41

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
O'REILLY AUTOMOTIVE 181547	1/29/2024 HEATER CORE, OIL AND AIR FILTER	2/21/2024	2/21/2024	1015029	No	No	\$104.23
O'REILLY AUTOMOTIVE 178268	1/3/2024 HEATER HOSE	2/21/2024	2/21/2024	1015029	No	No	\$67.50
NATALINIS AUTOMOTIVE 860455	1/30/2024 RFD	2/21/2024	2/21/2024	1015024	No	No	\$0.14
PTG 813057284	2/7/2024 CORE CREDIT	2/21/2024	2/21/2024	1015037	No	No	(\$555.19)
FOLEY EQUIPMENT 210120292	2/7/2024 PUMP AND GASKETS	2/21/2024	2/21/2024	1014979	No	No	\$178.40
ARVEST BANK 22023A	2/12/2024 LOT SHOP CARD	2/21/2024	2/21/2024	1014927	No	No	\$277.89
O'REILLY AUTOMOTIVE 181885	1/31/2024 OIL FILTER	2/21/2024	2/21/2024	1015029	No	No	\$15.86
NATALINIS AUTOMOTIVE 842479	6/30/2023 BATTERY	12/31/2023	2/21/2024	1015024	No	No	\$49.95
O'REILLY AUTOMOTIVE 181887	1/31/2024 HEATER CORE CREDIT	2/21/2024	2/21/2024	1015029	No	No	(\$56.69)
NATALINIS AUTOMOTIVE 860344	1/29/2024 SPARK PLUG	2/21/2024	2/21/2024	1015024	No	No	\$2.91
HERITAGE TRACTOR 12146072	1/10/2024 SEAL KIT	2/21/2024	2/21/2024	1014991	No	No	\$140.04
ARVEST BANK 22024B	2/12/2024 HIGHWAY DEPT CARD	2/21/2024	2/21/2024	1014927	No	No	\$1,896.23
FOLEY EQUIPMENT 2100120379	2/9/2024 6 PARTS	2/21/2024	2/21/2024	1014979	No	No	\$538.02
O'REILLY AUTOMOTIVE 181894	1/31/2024 BALL JOINTS, SHOCKS, SEALS AND BEARRINGS	2/21/2024	2/21/2024	1015029	No	No	\$226.75

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HERITAGE TRACTOR 12147192	1/11/2024 BATTERY AND A STARTER	2/21/2024	2/21/2024	1014991	No	No	\$907.65
RIVERTON BUILDING SUPPLY INC 24718	1/30/2024 REBAR TIES	2/21/2024	2/21/2024	1015045	No	No	\$20.00
ENTERPRISE FM TRUST 0224	2/4/2024 LEASES	2/21/2024	2/21/2024	1014974	No	No	\$4,930.90
LAWSON PRODUCTS 9311270672	2/2/2024 FITTINGS	2/21/2024	2/21/2024	1015012	No	No	\$176.04
LAWSON PRODUCTS 9311262581	1/31/2024 SAFETY GLASSES	2/21/2024	2/21/2024	1015012	No	No	\$72.96
STATE TRACTOR & EQUIPMENT 1078B	1/25/2024 SEVERAL PARTS	2/21/2024	2/21/2024	1015056	No	No	\$381.47
NATALINIS AUTOMOTIVE 861273	2/8/2024 FUEL FILTER	2/21/2024	2/21/2024	1015024	No	No	\$34.60
RIVERTON BUILDING SUPPLY INC 24721	1/31/2024 SCREWS	2/21/2024	2/21/2024	1015045	No	No	\$120.00
H & K CAMPER SALES INC 32431	1/31/2024 DUST CAP	2/21/2024	2/21/2024	1014985	No	No	\$7.77
MIDWEST WHEEL 3558368-00	1/31/2024 FLOOR DRI	2/21/2024	2/21/2024	1015021	No	No	\$671.40
MIDWEST WHEEL 3560579-00	2/1/2024 2 HYDRAULIC SPIN ONS	2/21/2024	2/21/2024	1015021	No	No	\$31.88
MIDWEST WHEEL 3568358-00	2/7/2024 SLICK MIST	2/21/2024	2/21/2024	1015021	No	No	\$44.10
FARMERS COOPERATIVE ASSOCIATION 372253	1/30/2024 ANTIFREEZE	2/21/2024	2/21/2024	1014977	No	No	\$2,360.00
FARMERS COOPERATIVE ASSOCIATION 372697	2/6/2024 FEMALE CONNECTOR	2/21/2024	2/21/2024	1014977	No	No	\$8.79

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIKE CARPINO FORD MERCURY INC 83170	2/5/2024 ALIGNMENT	2/21/2024	2/21/2024	1015022	No	No	\$115.45
STATE TRACTOR & EQUIPMENT 1078	1/4/2024 SERVICE CALL	2/21/2024	2/21/2024	1015056	No	No	\$99.90
STATE TRACTOR & EQUIPMENT 1108	1/8/2024 SERVICE CALL	2/21/2024	2/21/2024	1015056	No	No	\$207.20
NATALINIS AUTOMOTIVE 861298	2/8/2024 FUEL FILTER	2/21/2024	2/21/2024	1015024	No	No	\$8.10
KIRKLAND 669927	1/31/2024 OXYGEN	2/21/2024	2/21/2024	1015009	No	No	\$34.00
TRUE VALUE COLUMBUS 517181	2/6/2024 BATTERIES	2/21/2024	2/21/2024	1015066	No	No	\$18.89
TRUE VALUE COLUMBUS 516585	1/29/2024 RESPIRATORS	2/21/2024	2/21/2024	1015066	No	No	\$71.98
BO'S 1 STOP 511	1/10/2024 STORM PIPE	2/21/2024	2/21/2024	1014934	No	No	\$20,206.40
FASTENER SUPPLY CO 505104	1/29/2024 SMALL PARTS	2/21/2024	2/21/2024	1014978	No	No	\$211.94
GOLDSTAR PRODUCTS, INC 79623	1/18/2024 4 SEASONS GUARD	2/21/2024	2/21/2024	1014983	No	No	\$4,378.50
HERITAGE TRACTOR 12157898	1/30/2024 FUEL PUMP AND VALVE	2/21/2024	2/21/2024	1014991	No	No	\$454.69
<b>Account:</b> 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 517067	2/5/2024 SPRAY PAINT	2/21/2024	2/21/2024	1015066	No	No	\$26.24

**Subtotal for Department: 000 :** \$54,232.42

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 110 :</b>							\$54,232.42
<b>Fund: 130</b>	<b>NOXIOUS WEED</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 13000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 221 NOX	2/7/2024 LEGAL NOTICE	2/21/2024	2/21/2024	1014951	No	No	\$44.00
<b>Subtotal for Department: 000 :</b>							\$44.00
<b>Subtotal for Fund: 130 :</b>							\$44.00
<b>Fund: 140</b>	<b>HEALTH</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 37048967	2/9/2024 INV 37048967	2/21/2024	2/21/2024	1015040	No	No	\$83.58
ARVEST BANK 221 HE	2/6/2024 ACCT 8253	2/21/2024	2/21/2024	1014927	No	No	\$39.13
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
ARVEST BANK 221 HE	2/6/2024 ACCT 8253	2/21/2024	2/21/2024	1014927	No	No	\$122.23
KANSAS GAS SERVICE 221 HE	2/6/2024 ACCT 510080477 1188672 27	2/21/2024	2/21/2024	1015004	No	No	\$121.66
CITY OF COLUMBUS 221 HE	2/12/2024 ACCT 07-17240-00	2/21/2024	2/21/2024	1014948	No	No	\$62.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 221 HE	2/6/2024 ACCT 2311	2/21/2024	2/21/2024	1014952	No	No	\$53.29
COLUMBUS TELEPHONE COMPANY 221 HE1	2/6/2024 ACCT 2060	2/21/2024	2/21/2024	1014952	No	No	\$450.22
<i>Account: 14000053073 - MEETING COSTS</i>							
ARVEST BANK 221 HE	2/6/2024 ACCT 8253	2/21/2024	2/21/2024	1014927	No	No	\$259.87
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 221 HE	2/8/2024 MONTHLY SPRAY	2/21/2024	2/21/2024	1015038	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 221 HE	2/6/2024 ACCT 129793	2/21/2024	2/21/2024	1014959	No	No	\$22.49
ARVEST BANK 221 HE1	2/6/2024 ACCT 2470	2/21/2024	2/21/2024	1014927	No	No	\$21.25
<i>Account: 14000053098 - OTHER CAPITAL OUTLAY</i>							
ARVEST BANK 221 HE	2/6/2024 ACCT 8253	2/21/2024	2/21/2024	1014927	No	No	\$199.90
<i>Account: 14000053182 - CONTRACTS</i>							
CHCSEK PITTSBURG FQHC 1923	2/7/2024 INV 1923	2/21/2024	2/21/2024	1014942	No	No	\$100.00
DELISA'S MEDICAL BILLING 24046	2/8/2024 INV 24-046	2/21/2024	2/21/2024	1014965	No	No	\$699.00
DR J C EATON 221	2/9/2024 CONSULTANT SERVICES	2/21/2024	2/21/2024	1014971	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$2,384.62

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 140 :</b>							\$2,384.62
<b>Fund: 160</b>	<b>DIRECT ELECTION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
FOUR STATE PRINTING 12885	2/5/2024 INV 12885	2/21/2024	2/21/2024	1014980	No	No	\$19.00
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 221	2/13/2024 LEGAL/PRIMARY ELECTION LEGAL	2/21/2024	2/21/2024	1014951	No	No	\$174.00
<i>Account: 16000053135 - ELECTION SETUP</i>							
ELECTION SYSTEMS & SOFTWARE CD2076245	2/13/2024 INV CD2076245	2/21/2024	2/21/2024	1014972	No	No	\$157.06
<b>Subtotal for Department: 000 :</b>							\$350.06
<b>Subtotal for Fund: 160 :</b>							\$350.06
<b>Fund: 190</b>	<b>SPECIAL BRIDGE BUILDIN</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
O'BRIEN ROCK COMPANY INC 120272	2/1/2024 ROCK FOR PROJECT	2/21/2024	2/21/2024	1015027	No	No	\$3,020.00
<b>Subtotal for Department: 000 :</b>							\$3,020.00
<b>Subtotal for Fund: 190 :</b>							\$3,020.00



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Fund: 224 CHEROKEE COUNTY 911</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 22400053300 - MISC PAID OUT</i>							
VERIZON WIRELESS 9954581161	2/5/2024 INV 9954581161	2/21/2024	2/21/2024	1015068	No	No	\$1,720.45
PENGUIN MANAGEMENT INC 77458	2/5/2024 INV 77458	2/21/2024	2/21/2024	1015033	No	No	\$3,660.00
TBS ELECTRONICS, INC 00123521	2/12/2024 INV 00123521	2/21/2024	2/21/2024	1015061	No	No	\$3,145.00
CRAW-KAN TELEPHONE COOPERATIVE INC 221	2/5/2024 INV 1818SZ10901.092	2/21/2024	2/21/2024	1014959	No	No	\$98.00
<b>Subtotal for Department: 000 :</b>							\$8,623.45
<b>Subtotal for Fund: 224 :</b>							\$8,623.45
<b>Fund: 230 APPRAISER COSTS</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 221 AP	2/12/2024 ACCT 5472	2/21/2024	2/21/2024	1014927	No	No	\$223.56
SUMNERONE 3830561	2/12/2024 INV 3830561	2/21/2024	2/21/2024	1015060	No	No	\$102.26
<b>Subtotal for Department: 000 :</b>							\$325.82
<b>Subtotal for Fund: 230 :</b>							\$325.82

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Fund: 260 EMPLOYEE BENEFITS</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 16022	2/9/2024 INV 16022	2/21/2024	2/21/2024	1015016	No	No	\$107.00
<b>Subtotal for Department: 000 :</b>							\$107.00
<b>Subtotal for Fund: 260 :</b>							\$107.00
<b>Fund: 300 SERVICE FOR ELDERLY</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 221	2/5/2024 ACCT 512076592 1191351 09	2/21/2024	2/21/2024	1015004	No	No	\$230.79
KANSAS GAS SERVICE 221 ELD	2/5/2024 ACCT 510724504 2014982 18	2/21/2024	2/21/2024	1015004	No	No	\$100.27
LIBERTY UTILITIES 221	2/5/2024 ACCT 828267-31-0	2/21/2024	2/21/2024	1015013	No	No	\$127.34
KANSAS GAS SERVICE 221 ELD1	2/13/2024 ACCT 510074383 1179346 45	2/21/2024	2/21/2024	1015004	No	No	\$296.65
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 221 ELD	2/13/2024 ACCT 313571296	2/21/2024	2/21/2024	1014937	No	No	\$91.87
BRIGHTSPEED 221	2/13/2024 ACCT 313355170	2/21/2024	2/21/2024	1014937	No	No	\$106.31

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$953.23
<b>Subtotal for Fund: 300 :</b>							\$953.23
<b>Fund:</b> 330	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053002 - SALARIES</i>							
DEPARTMENT OF HEALTH AND ENVIRONM 0224	1/9/2024 SEWER LOAN PAYMENT	2/21/2024	2/21/2024	1014966	No	No	\$7,721.05
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 02B	2/9/2024 ACCT 535793-78-0	2/21/2024	2/21/2024	1015013	No	No	\$35.71
LIBERTY UTILITIES 02C	2/9/2024 ACCT 487490-67-4	2/21/2024	2/21/2024	1015013	No	No	\$84.10
LIBERTY UTILITIES 02A	2/9/2024 ACCT 059522-21-9	2/21/2024	2/21/2024	1015013	No	No	\$113.57
PACE ANALYTICAL 2460200315	1/30/2024 WATER SAMPLES	2/21/2024	2/21/2024	1015030	No	No	\$443.10
LIBERTY UTILITIES 02D	2/9/2024 ACCT 369339-68-4	2/21/2024	2/21/2024	1015013	No	No	\$100.93
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 124	2/9/2024 ACCT 438097159	2/21/2024	2/21/2024	1014937	No	No	\$406.26
<b>Subtotal for Department: 000 :</b>							\$8,904.72

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 330 :</b>							\$8,904.72
<b>Fund: 413</b>	<b>ATTORNEY APPLICATION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
STERICYCLE INC 8005801225	2/8/2024 INV 8005801225	2/21/2024	2/21/2024	1015058	No	No	\$3,600.00
JOHN E REID & ASSOCIATES, INC FOD5F2AC0001	2/6/2024 INV FOD5F2AC-0001	2/21/2024	2/21/2024	1015001	No	No	\$630.00
<b>Subtotal for Department: 000 :</b>							\$4,230.00
<b>Subtotal for Fund: 413 :</b>							\$4,230.00
<b>Fund: 450</b>	<b>TOURISM &amp; CONVENTION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 45000053300 - MISC PAID OUT</i>							
COLUMBUS CHAMBER OF COMMERCE 221	2/5/2024 TRANSIENT GUEST TAX	2/21/2024	2/21/2024	1014950	No	No	\$614.76
CHEROKEE COUNTY TOURISM GRANT PRO 221	2/5/2024 TRANSIENT GUEST TAX	2/21/2024	2/21/2024	1014944	No	No	\$409.84
BAXTER SPRINGS CHAMBER OF COMMERC 221	2/5/2024 TRANSIENT GUEST TAX	2/21/2024	2/21/2024	1014930	No	No	\$614.77
<b>Subtotal for Department: 000 :</b>							\$1,639.37
<b>Subtotal for Fund: 450 :</b>							\$1,639.37

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Fund: 460 VIN</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 221 SH5	2/6/2024 ACCT 8631	2/21/2024	2/21/2024	1014926	No	No	\$1,546.26
ARTISTIC CUSTOM BADGES AND COINS LL 2466	2/5/2024 INV 2466	2/21/2024	2/21/2024	1014925	No	No	\$237.50
ARVEST BANK 221 SH4	2/6/2024 ACCT 1712	2/21/2024	2/21/2024	1014926	No	No	\$651.24
<b>Subtotal for Department: 000 :</b>							\$2,435.00
<b>Subtotal for Fund: 460 :</b>							\$2,435.00
<b>Fund: 490 SPECIAL LAW ENFORCEM</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 49000053300 - MISC PAID OUT</i>							
GOT YOUR SIX COUNSELING, LLC 3161	2/5/2024 INV 3161	2/21/2024	2/21/2024	1014984	No	No	\$382.96
<b>Subtotal for Department: 000 :</b>							\$382.96
<b>Subtotal for Fund: 490 :</b>							\$382.96
<b>Total for Bank 1 Account 1120298:</b>							<b>\$193,412.29</b>
<b>***** Total Invoices Paid:</b>							<b>\$193,412.29</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:** \$193,412.29  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$193,412.29

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

**Approved by-----**

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

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