

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: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 2724 CH	1/29/2024 ACCT 7577	2/7/2024	2/7/2024	1014792	No	No	\$42.21
---------------------------------------	------------------------	----------	----------	---------	----	----	---------

Subtotal for Department: 020 :

\$42.21

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE 3818444	1/29/2024 INV 3818444	2/7/2024	2/7/2024	1014891	No	No	\$54.48
SUMNERONE 3817363	1/29/2024 INV 3817363	2/7/2024	2/7/2024	1014891	No	No	\$70.23

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 2724 CH	1/29/2024 ACCT 7577	2/7/2024	2/7/2024	1014792	No	No	\$42.21
---------------------------------------	------------------------	----------	----------	---------	----	----	---------

Account: 10003053075 - DUES/SUBSCRIPTIONS

COLUMBUS NEWS REPORT 2724	1/29/2024 12 MO SUBSCRIPTION, TREASURER	2/7/2024	2/7/2024	1014791	No	No	\$135.00
------------------------------	--	----------	----------	---------	----	----	----------

Subtotal for Department: 030 :

\$301.92

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5591450	1/29/2024 INV 5591450	2/7/2024	2/7/2024	1014813	No	No	\$61.96
-------------------------------------	--------------------------	----------	----------	---------	----	----	---------

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 701546	1/29/2024 INV 701546	2/7/2024	2/7/2024	1014797	No	No	\$30.10
CULLIGAN OF JOPLIN 702388	1/29/2024 INV 702388	2/7/2024	2/7/2024	1014797	No	No	\$9.50
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 2724 CH	1/29/2024 ACCT 7577	2/7/2024	2/7/2024	1014792	No	No	\$339.21
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
CHEROKEE COUNTY LAW LIBRARY 2724	1/24/2024 2024 REGISTRATION, K BENECKE	2/7/2024	2/7/2024	1014781	No	No	\$10.00
CHEROKEE COUNTY LAW LIBRARY 2724 AT	1/24/2024 2024 REGISTRATION, M BONNER	2/7/2024	2/7/2024	1014781	No	No	\$10.00
<i>Account: 10004053083 - EQUIPMENT LEASE/RENTAL</i>							
XEROX FINANCIAL SERVICES 5239546	1/29/2024 INV 5239546	2/7/2024	2/7/2024	1014909	No	No	\$257.55
Subtotal for Department: 040 :							\$718.32
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 2724 CH	1/29/2024 ACCT 7577	2/7/2024	2/7/2024	1014792	No	No	\$42.10
Subtotal for Department: 050 :							\$42.10
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FOUR STATE PRINTING 12879	1/29/2024 INV 12879	2/7/2024	2/7/2024	1014816	No	No	\$27.50
QUILL CORPORATION 36403239	1/23/2024 INV 36403239	2/7/2024	2/7/2024	1014876	No	No	\$47.77
QUILL CORPORATION 36591601	1/30/2024 INV 36591601	2/7/2024	2/7/2024	1014876	No	No	\$211.34
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
TRUE VALUE COLUMBUS B32513	1/30/2024 TRANS B32513	2/7/2024	2/7/2024	1014902	No	No	\$19.68
FIRST RESPONDER OUTFITTERS, INC 1612621	1/23/2024 INV 161262-1	2/7/2024	2/7/2024	1014815	No	No	\$123.98
GODFREY'S INDOOR SHOOTING & ARCHER S157793	12/31/2023 INV S157793	12/31/2023	2/7/2024	1014821	No	No	\$157.88
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
O'REILLY AUTO PARTS 4083180029	1/29/2024 INV 4083180029	2/7/2024	2/7/2024	1014870	No	No	\$55.44
O'REILLY AUTO PARTS 4083180355	1/29/2024 INV 4083180355	2/7/2024	2/7/2024	1014870	No	No	\$135.57
FULL SERVICE AUTOMOTIVE 869612	1/30/2024 INV 869612	2/7/2024	2/7/2024	1014817	No	No	\$1,000.00
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 449639	1/30/2024 INV 449639	2/7/2024	2/7/2024	1014825	No	No	\$473.82
HENRY KRAFT INC 448985	1/23/2024 INV 448985	2/7/2024	2/7/2024	1014825	No	No	\$444.49
Account: 10006053068 - OTHER COMMODITIES							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 370932	1/23/2024 INV 370932	2/7/2024	2/7/2024	1014814	No	No	\$26.42
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CLEARWATER ENTERPRISES, LLC 272024	1/23/2024 INV 20838-12085942452312	2/7/2024	2/7/2024	1014789	No	No	\$1,076.91
KANSAS GAS SERVICE 2724 SH	1/30/2024 ACCT 510401545 1674911 36	2/7/2024	2/7/2024	1014838	No	No	\$510.81
LIBERTY UTILITIES 02072024	1/23/2024 ACCT 643108-13-7	2/7/2024	2/7/2024	1014847	No	No	\$3,193.73
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 2724 SH	1/30/2024 ACCT 2963	2/7/2024	2/7/2024	1014792	No	No	\$1,504.35
<i>Account: 10006053075 - DUES/SUBSCRIPTIONS</i>							
MID-STATES ORGANIZED CRIME INFO CEN 4834	1/23/2024 INV 4834	2/7/2024	2/7/2024	1014862	No	No	\$200.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS B32229	1/29/2024 TRANS B32229	2/7/2024	2/7/2024	1014903	No	No	\$505.85
TRUE VALUE COLUMBUS A516602	1/30/2024 TRANS A516602	2/7/2024	2/7/2024	1014902	No	No	\$27.24
TRUE VALUE COLUMBUS A515797	1/29/2024 TRANS A515797	2/7/2024	2/7/2024	1014903	No	No	\$19.99
TRUE VALUE COLUMBUS A515287	1/23/2024 TRANS A515287	2/7/2024	2/7/2024	1014902	No	No	\$8.99
TRUE VALUE COLUMBUS A515718	1/23/2024 TRANS A515718	2/7/2024	2/7/2024	1014902	No	No	\$19.98

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COVERT ELECTRIC SUPPLY 3399041	1/29/2024 ORDER 1414672	2/7/2024	2/7/2024	1014796	No	No	\$401.52
TRUE VALUE COLUMBUS B32505	1/30/2024 TRANS B32505	2/7/2024	2/7/2024	1014902	No	No	\$439.92
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC CPIF20106	1/29/2024 INV CPIF20106	2/7/2024	2/7/2024	1014795	No	No	\$654.95
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
MSSU 202401005R	1/29/2024 INV 2024-01-005R	2/7/2024	2/7/2024	1014865	No	No	\$1,200.00
<i>Account: 10006053094 - VEHICLES</i>							
ENTERPRISE FM TRUST 630317120623	1/29/2024 STATEMENT 630317-120623	2/7/2024	2/7/2024	1014812	No	No	\$2,625.00
<i>Account: 10006053786 - INMATE MEDICAL</i>							
QUEST DIAGNOSTICS INCORPORATED 12312023	11/7/2023 ACCT 6736817410R/NEGOT RATE	12/31/2023	2/7/2024	1014875	No	No	\$33.85
MERCY COLUMBUS 12312023	9/9/2023 ACCT H9420001361401/NEGOT. RATE	12/31/2023	2/7/2024	1014857	No	No	\$90.35
WELLPATH LLC 113741	1/23/2024 INV 0113741	2/7/2024	2/7/2024	1014907	No	No	\$144.00
MERCY COLUMBUS 12312023 SH2	9/9/2023 ACCT 9420001361103/NEGOT. RATE	12/31/2023	2/7/2024	1014857	No	No	\$511.60
MERCY COLUMBUS 12312023 SH1	9/9/2023 ACCT H9420001361101/NEGOT RATE	12/31/2023	2/7/2024	1014857	No	No	\$90.35
MERCY COLUMBUS 12312023 SH	9/9/2023 ACCT H9420001361403/NEGOT. RATE	12/31/2023	2/7/2024	1014857	No	No	\$389.92

AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Department: 060 :

\$16,373.20

Dept: 070 DISTRICT COURT

Account: 10007053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 98851	1/29/2024 INV 98851	2/7/2024	2/7/2024	1014762	No	No	\$315.00
ADVANTAGE COMPUTER ENTERPRISES IN 98372	1/29/2024 INV 98372	2/7/2024	2/7/2024	1014762	No	No	\$894.00
ADVANTAGE COMPUTER ENTERPRISES IN 98784	1/29/2024 INV 98784	2/7/2024	2/7/2024	1014762	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 98785	1/29/2024 INV 98785	2/7/2024	2/7/2024	1014762	No	No	\$112.50
ADVANTAGE COMPUTER ENTERPRISES IN 98786	1/29/2024 INV 98786	2/7/2024	2/7/2024	1014762	No	No	\$75.00

Account: 10007053073 - TRANSPORTATION

TAMMIE CARLSON-OAS 2724	1/29/2024 TRAVEL EXPENSE	2/7/2024	2/7/2024	1014893	No	No	\$59.62
----------------------------	-----------------------------	----------	----------	---------	----	----	---------

Account: 10007053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 2724 CH	1/29/2024 ACCT 7577	2/7/2024	2/7/2024	1014792	No	No	\$609.55
---------------------------------------	------------------------	----------	----------	---------	----	----	----------

Account: 10007053075 - DUES/SUBSCRIPTIONS

CHEROKEE COUNTY LAW LIBRARY 02072024	1/24/2024 2024 REGISTRATION, D STEELE	2/7/2024	2/7/2024	1014781	No	No	\$10.00
---	--	----------	----------	---------	----	----	---------

Account: 10007053083 - EQUIPMENT LEASE/RENTAL

COPY PRODUCTS INC 491631	1/29/2024 INV 491631	2/7/2024	2/7/2024	1014794	No	No	\$706.64
-----------------------------	-------------------------	----------	----------	---------	----	----	----------

Account: 10007053084 - CELL PHONE CHARGES

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MARADETH FREDERICK 123123	12/31/2023 REIMBURSEMENT	12/31/2023	2/7/2024	1014851	No	No	\$132.17
MARADETH FREDERICK 2724	1/29/2024 REIMBURSEMENT	2/7/2024	2/7/2024	1014852	No	No	\$132.17
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
BARBARA WRIGHT-BEGGS 2724	1/24/2024 MONTHLY ATTY/CO CONTRACT	2/7/2024	2/7/2024	1014767	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 72424	1/24/2024 MONTHLY ATTY/CO CONTRACT	2/7/2024	2/7/2024	1014775	No	No	\$2,750.00
KEITH PENNICK 72424	1/24/2024 MONTHLY ATTY/CO CONTRACT	2/7/2024	2/7/2024	1014841	No	No	\$2,750.00
CULLIGAN OF JOPLIN 90906374	1/29/2024 INV 90906374	2/7/2024	2/7/2024	1014798	No	No	\$26.10
JOANNA L DERFELT 72424	1/24/2024 MONTHLY ATTY/CO CONTRACT	2/7/2024	2/7/2024	1014834	No	No	\$2,750.00

Subtotal for Department: 070 : \$14,110.25

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

HENRY KRAFT INC 449378	1/29/2024 INV 449378	2/7/2024	2/7/2024	1014825	No	No	\$155.03
---------------------------	-------------------------	----------	----------	---------	----	----	----------

Account: 10008053042 - BREAKROOM SUPPLIES

CULLIGAN OF JOPLIN 90906375	1/25/2024 INV 90906375	2/7/2024	2/7/2024	1014797	No	No	\$56.20
--------------------------------	---------------------------	----------	----------	---------	----	----	---------

Account: 10008053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 20724	1/23/2024 ACCT 305532-35-0	2/7/2024	2/7/2024	1014847	No	No	\$3,227.57
----------------------------	-------------------------------	----------	----------	---------	----	----	------------

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 2724 CH	1/29/2024 ACCT 7577	2/7/2024	2/7/2024	1014792	No	No	\$951.78
Account: 10008053075 - DUES/SUBSCRIPTIONS							
PEARSON-KELLY LEASING 81830335	1/29/2024 INV 81830335	2/7/2024	2/7/2024	1014873	No	No	\$287.76
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A516366	1/29/2024 TRANS A516366	2/7/2024	2/7/2024	1014902	No	No	\$13.47
TRUE VALUE COLUMBUS B32360	1/23/2024 TRANS B32360	2/7/2024	2/7/2024	1014902	No	No	\$11.98
Account: 10008053089 - OTHER CONTRACTUAL							
CINTAS CORP 8406616172	1/23/2024 INV 8406616172	2/7/2024	2/7/2024	1014788	No	No	\$67.82
Account: 10008053134 - POSTAGE - EXPENSE							
QUADIENT FINANCE USA, INC 2724	1/29/2024 POSTAGE	2/7/2024	2/7/2024	1014874	No	No	\$9,245.67
Account: 10008053429 - DEATH - FORENSIC EXP							
DERFELT FUNERAL HOME 2724	1/30/2024 TRANSPORTS, BODY BAGS	2/7/2024	2/7/2024	1014803	No	No	\$7,762.50
BATH-NAYLOR FUNERAL HOME 2724	1/29/2024 MILEAGE	2/7/2024	2/7/2024	1014768	No	No	\$425.00
Subtotal for Department: 080 :							\$22,204.78
Dept: 090	EMERGENCY PREPAREDNESS						
Account: 10009053072 - GAS, ELECTRIC, WATER							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 02072024 EM	1/23/2024 ACCT 122003-60-1	2/7/2024	2/7/2024	1014847	No	No	\$114.98
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 2724 CH	1/29/2024 ACCT 7577	2/7/2024	2/7/2024	1014792	No	No	\$49.55
Subtotal for Department: 090 :							\$164.53
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 2724 CH	1/29/2024 ACCT 7577	2/7/2024	2/7/2024	1014792	No	No	\$84.93
Subtotal for Department: 095 :							\$84.93
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 2724 CH	1/29/2024 ACCT 7577	2/7/2024	2/7/2024	1014792	No	No	\$215.00
Subtotal for Department: 150 :							\$215.00
Dept: 160	JURY COSTS						
<i>Account: 10016053086 - JUROR FEES & TRAVEL</i>							
BETTY MARIE DESOUZA 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014769	No	No	\$32.23
CHEYANNE GALLETTI 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014783	No	No	\$11.17
CYNTHIA LYN DIBERARDINO 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014799	No	No	\$33.51

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ELIJAH ALLEN ELLIOTT 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014811	No	No	\$29.89
THOMAS DEAN FITZGERALD 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014897	No	No	\$28.72
KODY CHRISTAINSON DANNER 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014843	No	No	\$21.70
SHELBY KIARAH DANIEL 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014884	No	No	\$20.53
TERRY L COSSAIRT 2724	1/24/2024 JURY DUT	2/7/2024	2/7/2024	1014896	No	No	\$11.17
NATALIE JO COMER 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014866	No	No	\$25.21
TERRI ANN GIESEL 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014895	No	No	\$26.38
HARMONY ANGELA JUMP 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014823	No	No	\$27.55
LORRI A GUISON 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014849	No	No	\$20.53
DESTIN ELIZABETH HIGNITE 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014804	No	No	\$100.20
MARY L JOHNSON 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014853	No	No	\$61.59
SHERRY LEANN JONES 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014886	No	No	\$32.23
CHRISTOPHER DANIEL KREI 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014786	No	No	\$33.40
MICHAEL DEAN KIPP 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014860	No	No	\$29.89

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRACY L GLASGOW 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014899	No	No	\$11.17
SHAWN D GREEN 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014883	No	No	\$32.23
KARA JO COLEMAN 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014839	No	No	\$28.72
DEBRA E JARRETT 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014802	No	No	\$72.12
ROBBI LYNN SHILTS 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014879	No	No	\$19.95
SUSAN V BARNES 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014892	No	No	\$25.21
GARY ALAN BROWN 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014818	No	No	\$17.02
TAMMY GAIL CAMPBELL 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014894	No	No	\$34.57
MICHAEL DALE ROARK 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014859	No	No	\$19.36
LINDA S KRESS 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014848	No	No	\$11.17
SHERRIE LEE HARPER 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014885	No	No	\$33.99
TREVOR DEON PRICE 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014901	No	No	\$32.23
JEFFERY ALLEN RENN 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014832	No	No	\$25.21
DONALD QUINTON SNOW 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014807	No	No	\$29.31

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
DUSTIN DON MAJOR 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014810	No	No	\$16.44
HARRY MORTON PRESSLEY II 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014824	No	No	\$20.53
ABIGAIL RHIANNON BURGGRAF 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014761	No	No	\$89.67
JEFFERY LYNN SHIPMAN 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014833	No	No	\$19.36
DONALD GARY AMOS 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014806	No	No	\$11.17
SAMI JO BAILEY 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014881	No	No	\$75.63
MICHAEL HEATH BARNETT 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014861	No	No	\$33.40
KRISTINE LYNN BIRAN 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014844	No	No	\$20.53
AMY NICOLE BOWMAN 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014765	No	No	\$24.04
JAYSON ANTONE BRAZDA 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014830	No	No	\$25.21
LARRY L BRUCE 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014845	No	No	\$79.14
CHERYL D BUERGIN 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014782	No	No	\$32.23
SCOTT ALLEN WALKER 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014882	No	No	\$32.23
DONNIE RAY WADE 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014809	No	No	\$28.72

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LORRIE JEAN SCOTT 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014850	No	No	\$10.59
HILLARY DIANE SMITH 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014826	No	No	\$26.38
STEPHANIE JO MACKENSEN 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014889	No	No	\$21.70
DAVID BRADLEY SOPER 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014800	No	No	\$11.17
CHRISTIAN JAMES STARLING 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014784	No	No	\$28.72
DAVID WAYNE THORNTON 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014801	No	No	\$22.87
HOLLI JO SAPORITO 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014827	No	No	\$10.59
KAITLYN VICTORIA TURNER 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014836	No	No	\$33.51
MATTHEW JAMES RAY SLAVENS 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014854	No	No	\$29.89
GERALD L WAGGENER 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014819	No	No	\$28.72
JEANIENE MARIE WATKINS 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014831	No	No	\$29.89
GLENNA GAY WELLS 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014820	No	No	\$65.10
AMI J WHITE 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014764	No	No	\$100.20
BRIANA KAY WISE 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014772	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
ALICIA MAE FORSYTHE 2726	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014763	No	No	\$31.06
CHARITY LAINE QUALLS 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014778	No	No	\$29.89
BRADLEY STEVEN TOLBERT 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014770	No	No	\$27.55
DONNA MAE PARRILL 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014808	No	No	\$30.00
CASEY L MAYFIELD 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014776	No	No	\$11.17
XANDER LEWIS LEE MCAFEE 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014908	No	No	\$28.72
SNOMA PAULEEN MCCOY 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014887	No	No	\$75.63
JOHN CHARLES MULNIX 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014835	No	No	\$26.38
PAMELA SUE SMITH 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014872	No	No	\$22.87
DOLORES D OWENS 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014805	No	No	\$31.06
STEPHANIE ANN ROSS 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014888	No	No	\$96.69
TYLER DEAN PHELPS 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014904	No	No	\$28.72
COLTON JOHN ROSS 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014790	No	No	\$96.69
RONALD LEON PRICE 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014880	No	No	\$33.40

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BRITTANY LEE REYNOLDS 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014773	No	No	\$29.89
NICOLE DAWN ROSS 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014868	No	No	\$25.21
CHRISTINE ANN ROBERTS 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014785	No	No	\$31.06
TINA MARIE ROBINSON 2724	1/25/2024 JURY DUTY	2/7/2024	2/7/2024	1014898	No	No	\$12.34
RICKIE A PHIPPS 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014877	No	No	\$32.23
BREANNA KAY NORTH 2724	1/24/2024 JURY DUTY	2/7/2024	2/7/2024	1014771	No	No	\$10.59

Subtotal for Department: 160 : \$2,602.15

Subtotal for Fund: 100 : \$56,859.39

Fund: 103 TECHNOLOGY FUND

Dept: 000 NON-DEPARTMENTAL

Account: 10300053300 - MISC PAID OUT

COPY PRODUCTS INC 408733	10/27/2023 INV 480733	12/31/2023	2/7/2024	1014793	No	No	\$438.00
COPY PRODUCTS INC 482729	11/13/2023 INV 482729	12/31/2023	2/7/2024	1014793	No	No	\$162.00
COPY PRODUCTS INC 485744	12/7/2023 INV 485744	12/31/2023	2/7/2024	1014793	No	No	\$9.00
COPY PRODUCTS INC 488830	1/2/2024 INV 488830	2/7/2024	2/7/2024	1014793	No	No	\$9.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$618.00
Subtotal for Fund: 103 :							\$618.00
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 272024	1/24/2024 MONTHLY DISTRIBUTION	2/7/2024	2/7/2024	1014779	No	No	\$54,166.67
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 8406616172	1/5/2024 WATER COOLER	2/7/2024	2/7/2024	1014787	No	No	\$120.00
CINTAS #459 8406627829	1/12/2024 MED CABINET	2/7/2024	2/7/2024	1014787	No	No	\$182.91
CINTAS #459 4180977474	1/23/2024 UNIFORMS	2/7/2024	2/7/2024	1014787	No	No	\$199.03
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA WHOLESALE 2674716	1/19/2024 DIESEL	2/7/2024	2/7/2024	1014858	No	No	\$20,533.83
<i>Account: 11000053037 - SIGNS/POSTS</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
J&A TRAFFIC PRODUCTS 37221	1/22/2024 ROAD CLOSED SIGNS	2/7/2024	2/7/2024	1014829	No	No	\$363.40
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
LIBERTY UTILITIES 124D	1/26/2024 ACCT 158630-59-0	2/7/2024	2/7/2024	1014847	No	No	\$1,044.34
LIBERTY UTILITIES 124C	1/26/2024 ACCT 854931-63-1	2/7/2024	2/7/2024	1014847	No	No	\$971.12
LIBERTY UTILITIES 124B	1/26/2024 ACCT 049852-69-2	2/7/2024	2/7/2024	1014847	No	No	\$10.94
LIBERTY UTILITIES 124A	1/26/2024 ACCT 906398-41-7	2/7/2024	2/7/2024	1014847	No	No	\$903.96
COLUMBUS TELEPHONE COMPANY 124	1/29/2024 ACCT 2586	2/7/2024	2/7/2024	1014792	No	No	\$350.23
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
COPY PRODUCTS INC 490661	1/16/2024 COPIER LEASE	2/7/2024	2/7/2024	1014793	No	No	\$136.49
COPY PRODUCTS INC 492042	1/26/2024 COPIES	2/7/2024	2/7/2024	1014793	No	No	\$47.57
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
MIKE CARPINO FORD MERCURY INC 115955	1/19/2024 DOOR HANDLE	2/7/2024	2/7/2024	1014864	No	No	\$31.42
O'REILLY AUTOMOTIVE 179893	1/16/2024 BATTERY	2/7/2024	2/7/2024	1014871	No	No	\$178.02
HY-FLO EQUIPMENT CO 14832	1/15/2024 CLEANER/DEGREASER	2/7/2024	2/7/2024	1014828	No	No	\$280.00
NATALINIS AUTOMOTIVE 859370	1/17/2024 GREASE	2/7/2024	2/7/2024	1014867	No	No	\$15.49

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LAWSON PRODUCTS 9311243693	1/24/2024 FITTINGS	2/7/2024	2/7/2024	1014846	No	No	\$112.02
KIRBY-SMITH MACHINERY 021339	1/22/2024 SMALL PARTS	2/7/2024	2/7/2024	1014842	No	No	\$506.45
NATALINIS AUTOMOTIVE 859912	1/24/2024 SMALL PARTS	2/7/2024	2/7/2024	1014867	No	No	\$23.70
LAWSON PRODUCTS 9311233023	1/19/2024 SMALL PARTS	2/7/2024	2/7/2024	1014846	No	No	\$432.07
NATALINIS AUTOMOTIVE 860020	1/25/2024 AIR FILTER	2/7/2024	2/7/2024	1014867	No	No	\$17.74
O'BRIEN ROCK COMPANY INC 119999	1/17/2024 CUMALONGS	2/7/2024	2/7/2024	1014869	No	No	\$179.96
NATALINIS AUTOMOTIVE 859838	1/23/2024 CLEANER	2/7/2024	2/7/2024	1014867	No	No	\$16.78
FARMERS COOPERATIVE ASSOCIATION 371517	1/17/2024 U BOLT	2/7/2024	2/7/2024	1014814	No	No	\$2.78
LAWSON PRODUCTS 9311219671	1/15/2024 WD40	2/7/2024	2/7/2024	1014846	No	No	\$52.08
O'REILLY AUTOMOTIVE 179901	1/16/2024 CORE RETURN	2/7/2024	2/7/2024	1014871	No	No	(\$22.00)
NATALINIS AUTOMOTIVE 859915	1/24/2024 FUSES	2/7/2024	2/7/2024	1014867	No	No	\$40.14
BRYAN WILLIAMS 1000	1/19/2024 14' DISC	2/7/2024	2/7/2024	1014774	No	No	\$450.00
NATALINIS AUTOMOTIVE 859369	1/17/2024 LAMP	2/7/2024	2/7/2024	1014867	No	No	\$21.60
H & K CAMPER SALES INC 32339	1/18/2024 GAS	2/7/2024	2/7/2024	1014822	No	No	\$18.52

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 180167	1/18/2024 FUEL FILTER	2/7/2024	2/7/2024	1014871	No	No	\$90.68
MIDWEST WHEEL 3540122-00	1/16/2024 VARIUOUS ITEMS	2/7/2024	2/7/2024	1014863	No	No	\$491.90
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
RIVERTON BUILDING SUPPLY INC 24618	1/17/2024 lumber and screws	2/7/2024	2/7/2024	1014878	No	No	\$128.03
TRAVIS HESS 885972	1/25/2024 REPAIRED OVERHEAD DOOR	2/7/2024	2/7/2024	1014900	No	No	\$140.00
Subtotal for Department: 000 :							\$28,071.20
Subtotal for Fund: 110 :							\$28,071.20
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 2724	1/29/2024 ACCT 2293	2/7/2024	2/7/2024	1014792	No	No	\$128.31
Subtotal for Department: 000 :							\$128.31
Subtotal for Fund: 130 :							\$128.31
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
STRONGHOLD DATA 43243	1/29/2024 INV 43243	2/7/2024	2/7/2024	1014890	No	No	\$99.60
QUILL CORPORATION 36624584	1/29/2024 INV 36624584	2/7/2024	2/7/2024	1014876	No	No	\$16.99
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
MCKESSON MEDICAL-SURGICAL 21579517	1/29/2024 INV 21579517	2/7/2024	2/7/2024	1014855	No	No	\$120.25
MCKESSON MEDICAL-SURGICAL 21566846	1/29/2024 INV 21566846	2/7/2024	2/7/2024	1014855	No	No	\$155.46
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
VERIZON WIRELESS 9954086588	1/29/2024 INV 9954086588	2/7/2024	2/7/2024	1014905	No	No	\$142.36
LIBERTY UTILITIES 2724	1/29/2024 ACCT 616527-32-1	2/7/2024	2/7/2024	1014847	No	No	\$541.05
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
KANSAS ASSOC OF LOCAL HEALTH DEPTS 1543	1/29/2024 INV 1543	2/7/2024	2/7/2024	1014837	No	No	\$841.76
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CDL ELECTRIC W98437	1/29/2024 INV W98437	2/7/2024	2/7/2024	1014777	No	No	\$127.50
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES 236340	1/29/2024 INV 236340	2/7/2024	2/7/2024	1014856	No	No	\$142.14
Subtotal for Department: 000 :							\$2,187.11
Subtotal for Fund: 140 :							\$2,187.11

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053075 - DUES/SUBSCRIPTIONS</i>							
KCCEOA 2724	1/29/2024	2/7/2024	2/7/2024	1014840	No	No	\$300.00
		2024 DUES, CHEROKEE COUNTY					
Subtotal for Department: 000 :							\$300.00
Subtotal for Fund: 160 :							\$300.00
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
O'BRIEN ROCK COMPANY INC 120053	1/24/2024	2/7/2024	2/7/2024	1014869	No	No	\$1,560.00
		Rock for bridge project					
Subtotal for Department: 000 :							\$1,560.00
Subtotal for Fund: 190 :							\$1,560.00
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T MOBILITY 2724	1/30/2024	2/7/2024	2/7/2024	1014766	No	No	\$640.80
		ACCT 287297386061					
Subtotal for Department: 000 :							\$640.80

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 :							\$640.80
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 2724 CH	1/29/2024 ACCT 7577	2/7/2024	2/7/2024	1014792	No	No	\$100.21
<i>Account: 23000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
STRONGHOLD DATA 43241	1/29/2024 INV 43241	2/7/2024	2/7/2024	1014890	No	No	\$336.95
Subtotal for Department: 000 :							\$437.16
Subtotal for Fund: 230 :							\$437.16
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
CHEROKEE COUNTY HEALTH DEPT 2652	1/29/2024 UBV 2652	2/7/2024	2/7/2024	1014780	No	No	\$50.00
CHEROKEE COUNTY HEALTH DEPT 2641	1/29/2024 INV 2641, FLU SHOTS	2/7/2024	2/7/2024	1014780	No	No	\$507.64
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 2724	1/29/2024 STATEMENT 819656604	2/7/2024	2/7/2024	1014906	No	No	\$1,381.15
Subtotal for Department: 000 :							\$1,938.79

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: 260 :							\$1,938.79
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 2724 ELD	1/29/2024 ACCT 124991-59-7	2/7/2024	2/7/2024	1014847	No	No	\$157.78
KANSAS GAS SERVICE 2724	1/30/2024 ACCT 510020083 117538200	2/7/2024	2/7/2024	1014838	No	No	\$68.48
Subtotal for Department: 000 :							\$226.26
Subtotal for Fund: 300 :							\$226.26
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 124S	1/29/2024 ACCT 547731-85-1	2/7/2024	2/7/2024	1014847	No	No	\$999.82
Subtotal for Department: 000 :							\$999.82
Subtotal for Fund: 330 :							\$999.82
Total for Bank 1 Account 1120298:							\$148,133.51
***** Total Invoices Paid:							\$148,133.51

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: \$148,133.51
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$148,133.51

Approved on Date: _____

Approved by-----

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

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