

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

NORTH POINT BOILER AND COMBUSTION SI2112567	3/18/2024 INV SI2112567	4/3/2024	4/3/2024	1015375	No	No	\$35,801.57
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Subtotal for Department: 000 : \$35,801.57

Subtotal for Fund: 095 : \$35,801.57

Fund: 100 COUNTY GENERAL FUND

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

LAKELAND OFFICE SYSTEMS 560707	3/25/2024 INV 560707	4/3/2024	4/3/2024	1015355	No	No	\$10.00
LAKELAND OFFICE SYSTEMS 557821	3/25/2024 INV 557821	4/3/2024	4/3/2024	1015355	No	No	\$170.00
SUMNERONE 3880429	3/25/2024 INV 3880429	4/3/2024	4/3/2024	1015403	No	No	\$70.23
SUMNERONE 3880428	3/25/2024 INV 3880428	4/3/2024	4/3/2024	1015403	No	No	\$23.19
CALIBRATED FORMS CO., INC 51334107	3/25/2024 INV 51334107	4/3/2024	4/3/2024	1015293	No	No	\$534.10

Subtotal for Department: 030 : \$807.52

Dept: 060 SHERIFF & JAIL

AP Payment Register (APLT40)

Cherokee County

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Account: 10006053025 - PARTS/VEHICLE REPAIRS							
FRANK FLETCHER DODGE 155078	3/25/2024 INV 155078	4/3/2024	4/3/2024	1015322	No	No	\$225.25
NATALINIS AUTOMOTIVE 863649	3/18/2024 INV 863649	4/3/2024	4/3/2024	1015371	No	No	\$276.04
NATALINIS AUTOMOTIVE 863735	3/18/2024 INV 863735	4/3/2024	4/3/2024	1015371	No	No	\$164.69
O'REILLY AUTO PARTS 4083188870	3/25/2024 INV 4083-188870	4/3/2024	4/3/2024	1015376	No	No	\$15.98
O'REILLY AUTO PARTS 4083188722	3/25/2024 INV 4083-188722	4/3/2024	4/3/2024	1015376	No	No	\$24.99
O'REILLY AUTO PARTS 4083187856	3/18/2024 INV 4083-187856	4/3/2024	4/3/2024	1015376	No	No	\$31.72
Account: 10006053068 - OTHER COMMODITIES							
CANINE DEVELOPMENT GROUP 142929	3/22/2024 INV 142929	4/3/2024	4/3/2024	1015295	No	No	\$140.00
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 35870	3/22/2024 INV 35870	4/3/2024	4/3/2024	1015291	No	No	\$87.50
Account: 10006053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 40324 SH	3/22/2024 ACCT 643108-13-7	4/3/2024	4/3/2024	1015358	No	No	\$3,051.71
CLEARWATER ENTERPRISES, LLC 40324	3/18/2024 INV 20838-12085942452402	4/3/2024	4/3/2024	1015303	No	No	\$1,366.14
KANSAS GAS SERVICE 40324	3/18/2024 ACCT 510401545 1674911 36	4/3/2024	4/3/2024	1015346	No	No	\$1,359.53
Account: 10006053074 - TELEPHONE BILLS							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
AT&T 5075 40324	3/18/2024 ACCT 0574120295001	4/3/2024	4/3/2024	1015282	No	No	\$46.79
BRIGHTSPEED 40324	3/18/2024 ACCT 314237715	4/3/2024	4/3/2024	1015290	No	No	\$79.13
Account: 10006053075 - DUES/SUBSCRIPTIONS							
NATIONAL SHERIFFS ASSOCIATION 40324	3/18/2024 MEMBER 250927	4/3/2024	4/3/2024	1015373	No	No	\$250.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A519724	3/18/2024 TRANS A519724	4/3/2024	4/3/2024	1015410	No	No	\$7.52
TRUE VALUE COLUMBUS 40324	3/18/2024 ENAMEL/PAINT	4/3/2024	4/3/2024	1015410	No	No	\$234.95
MID AMERICA PEST CONTROL, LLC 11191 SH	3/18/2024 INV 11191	4/3/2024	4/3/2024	1015368	No	No	\$350.00
TRUE VALUE COLUMBUS A519699	3/18/2024 TRANS A519699	4/3/2024	4/3/2024	1015410	No	No	\$28.96
MID AMERICA PEST CONTROL, LLC 12916	3/18/2024 INV 12916	4/3/2024	4/3/2024	1015368	No	No	\$300.00
CDL ELECTRIC W11181	3/22/2024 INV W11181	4/3/2024	4/3/2024	1015297	No	No	\$368.26
TRUE VALUE COLUMBUS A519608	3/18/2024 TRANS A519608	4/3/2024	4/3/2024	1015410	No	No	\$27.27
Account: 10006053094 - VEHICLES							
CHEROKEE COUNTY TREASURER 40324	3/22/2024 REGISTRATION RENEWALS	4/3/2024	4/3/2024	1015300	No	No	\$153.00
Account: 10006053786 - INMATE MEDICAL							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
STERICYCLE INC 8005204381	3/18/2024 INV 8005204381	4/3/2024	4/3/2024	1015401	No	No	\$104.46
MERCY COLUMBUS 40324	3/18/2024 ACCTH9420001360500/NEGOT. RATE	4/3/2024	4/3/2024	1015364	No	No	\$92.16
ASCENSION VIA CHRISTI HOSPITAL IN PITT 40324	3/18/2024 ACCT 3596195V20807/NEGOT. RATE	4/3/2024	4/3/2024	1015279	No	No	\$125.52
VIA CHRISTI HOSPITAL PITT 40324 SH	3/18/2024 ACCT PLA1585861	4/3/2024	4/3/2024	1015413	No	No	\$14.52
ASCENSION VIA CHRISTI HOSPITAL IN PITT 40324 SH	3/18/2024 ACCT 3635246V20807/NEGOT. RATE	4/3/2024	4/3/2024	1015279	No	No	\$10.41
MERCY COLUMBUS 40324 SH6	3/18/2024 ACCT H9420001360301/NEGOT. RATE	4/3/2024	4/3/2024	1015364	No	No	\$90.35
MERCY COLUMBUS 40324 SH1	3/18/2024 ACCT H9420001613100/NEGOT. RATE	4/3/2024	4/3/2024	1015364	No	No	\$326.11
MERCY COLUMBUS 40324 SH2	3/18/2024 CONTROL 224-030394-00/NEGOT. RATE	4/3/2024	4/3/2024	1015364	No	No	\$193.15
MERCY COLUMBUS 40324 SH5	3/18/2024 CONT 224-038610-00/NEGOT. RATE	4/3/2024	4/3/2024	1015364	No	No	\$366.71
MERCY COLUMBUS 40324 SH8	3/18/2024 ACC TH9420001360501/NEGOT. RATE	4/3/2024	4/3/2024	1015364	No	No	\$90.35
MERCY COLUMBUS 40324 SH7	3/18/2024 ACCT H9420001360303/NEGOT. RATE	4/3/2024	4/3/2024	1015364	No	No	\$93.66
MERCY COLUMBUS 40324 SH	3/18/2024 ACCT H9420001613101/NEGOT. RATE	4/3/2024	4/3/2024	1015364	No	No	\$90.35
WELLPATH LLC 0115152	3/13/2024 INV 0115152	4/3/2024	4/3/2024	1015417	No	No	\$216.00
CHCSEK PITTSBURG FQHC CK.2024.02	3/18/2024 INV CK.2024.02	4/3/2024	4/3/2024	1015298	No	No	\$6,951.66

AP Payment Register (APLT40)

Cherokee County

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MERCY COLUMBUS 040324 SH3	3/18/2024 ACCT H9420001643101/NEGOT. RATE	4/3/2024	4/3/2024	1015364	No	No	\$90.35
MERCY COLUMBUS 040324 SH4	3/18/2024 ACCT H9420001638801/NEGOT. RATE	4/3/2024	4/3/2024	1015364	No	No	\$90.35
Subtotal for Department: 060 :							\$17,535.54
Dept: 070	DISTRICT COURT						
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 99541	3/25/2024 INV 99541	4/3/2024	4/3/2024	1015273	No	No	\$37.50
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 40324	3/25/2024 REIMBURSE/CELL PHONE	4/3/2024	4/3/2024	1015359	No	No	\$130.96
<i>Account: 10007053088 - CLASSES/TRAINING FEES</i>							
KANSAS JUDICIAL COUNCIL 44588	3/25/2024 INV 44588	4/3/2024	4/3/2024	1015347	No	No	\$95.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
BARBARA WRIGHT-BEGGS 40324	3/18/2024 MONTHLY ATTY/CO CONTRACT	4/3/2024	4/3/2024	1015283	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 40324	3/18/2024 MONTHLY ATTY/CO CONTRACT	4/3/2024	4/3/2024	1015294	No	No	\$2,750.00
JOANNA L DERFELT 40324	3/18/2024 MONTHLY ATTY/CO CONTRACT	4/3/2024	4/3/2024	1015343	No	No	\$2,750.00
KEITH PENNICK 40324	3/18/2024 MONTHLY ATTY/CO CONTRACT	4/3/2024	4/3/2024	1015348	No	No	\$2,750.00
Subtotal for Department: 070 :							\$11,263.46

AP Payment Register (APLT40)

Cherokee County

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Invoice #	Invoice Description						
Dept: 080	COURTHOUSE						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 452090	3/22/2024	4/3/2024	4/3/2024	1015330	No	No	\$72.47
	INV 452090						
HENRY KRAFT INC 451880	3/22/2024	4/3/2024	4/3/2024	1015330	No	No	\$36.00
	INV 451880						
HENRY KRAFT INC 451827	3/22/2024	4/3/2024	4/3/2024	1015330	No	No	\$240.24
	INV 451827						
TRUE VALUE COLUMBUS A519880	3/18/2024	4/3/2024	4/3/2024	1015410	No	No	\$17.38
	TRANS A519880						
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
TRUE VALUE COLUMBUS A520253	3/20/2024	4/3/2024	4/3/2024	1015410	No	No	\$5.98
	TRANS A520253						
TRUE VALUE COLUMBUS A520249	3/20/2024	4/3/2024	4/3/2024	1015410	No	No	\$1.49
	TRANS A520249						
TRUE VALUE COLUMBUS A520248	3/20/2024	4/3/2024	4/3/2024	1015410	No	No	\$13.28
	TRANS A520248						
CULLIGAN OF JOPLIN 90916528	3/20/2024	4/3/2024	4/3/2024	1015306	No	No	\$50.00
	INV 90916528						
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
CLEARWATER ENTERPRISES, LLC 40324 CH	3/18/2024	4/3/2024	4/3/2024	1015303	No	No	\$608.44
	INV 20838-1201016132402						
LIBERTY UTILITIES 40324 CH	3/21/2024	4/3/2024	4/3/2024	1015358	No	No	\$2,452.53
	ACCT 305532-35-0						
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS A520300	3/20/2024	4/3/2024	4/3/2024	1015410	No	No	\$39.98
	TRANS A52300						

AP Payment Register (APLT40)

Cherokee County

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CDL ELECTRIC W10463	3/18/2024 INV W10463	4/3/2024	4/3/2024	1015297	No	No	\$487.50
TRUE VALUE COLUMBUS A519693	3/18/2024 TRANS A519693	4/3/2024	4/3/2024	1015410	No	No	\$29.98
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CINTAS CORP 8406720705	3/21/2024 INV 8406720705	4/3/2024	4/3/2024	1015302	No	No	\$87.44
<i>Account: 10008053134 - POSTAGE - EXPENSE</i>							
SUMMIT MAILING & SHIPPING INST403773	3/18/2024 INV INST403773	4/3/2024	4/3/2024	1015402	No	No	\$200.95
Subtotal for Department: 080 :							\$4,343.66
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 40324	3/18/2024 ACCT 50891200	4/3/2024	4/3/2024	1015328	No	No	\$49.00
LIBERTY UTILITIES 40324 EP	3/22/2024 ACCT 122003-60-1	4/3/2024	4/3/2024	1015358	No	No	\$115.73
Subtotal for Department: 090 :							\$164.73
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 40324	3/18/2024 ACCT 0000403167	4/3/2024	4/3/2024	1015374	No	No	\$2.50
Subtotal for Department: 150 :							\$2.50
Dept: 160	JURY COSTS						

AP Payment Register (APLT40)

Cherokee County

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<i>Account: 10016053086 - JUROR FEES & TRAVEL</i>							
BERNARD LEROY BOLLINGER 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015286	No	No	\$28.72
DAVID W BENEDICT 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015310	No	No	\$19.36
DAVID LEE ALLEN 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015309	No	No	\$11.17
HOLLY GAYLE WILLIAMS 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015332	No	No	\$49.25
SHAYA BREANN CHARLES 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015397	No	No	\$26.38
KINLEY RENEE WALDEN 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015352	No	No	\$80.84
JAMI LYN THIESSEN 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015337	No	No	\$50.42
TOMMY GALE WIMMER 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015407	No	No	\$43.40
RANDALL WILLIS PIERCEFIELD 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015384	No	No	\$64.46
ARTHUR ALLEN BULLARD 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015278	No	No	\$29.89
CAROL S CASE 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015296	No	No	\$62.12
KENNETH RAY COY 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015349	No	No	\$11.17
MELINDA J DAINTY 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015363	No	No	\$25.21

AP Payment Register (APLT40)

Cherokee County

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NATHAN WAYNE DANNELS 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015372	No	No	\$32.23
ANDREW CLIFTON DARCEY 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015275	No	No	\$31.06
AMANDA RASHELL FEURT 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015274	No	No	\$33.40
SAN JUANITA GARCIA 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015391	No	No	\$24.04
GRANT O BRYANT 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015326	No	No	\$24.04
GAYLA J WOODCOCK 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015325	No	No	\$28.72
DAVID E RUDDICK 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015307	No	No	\$52.76
DAVID K BOND 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015308	No	No	\$31.06
ASHTIN DANNER 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015280	No	No	\$21.70
GARRETT MICHAEL GAYOSO 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015324	No	No	\$28.72
KEVIN JAY RODRIGUEZ 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015350	No	No	\$11.17
RANDY N LOUCKS 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015385	No	No	\$32.23
JIMMY BRYAN HAMILTON 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015342	No	No	\$57.44
DEWAYNE ALLEN GURLEY 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015314	No	No	\$27.55

AP Payment Register (APLT40)

Cherokee County

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LELA I OVERMAN 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015357	No	No	\$22.34
BRAD MICHAEL BOLE 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015288	No	No	\$27.55
RONALD L ATKINSON 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015389	No	No	\$41.06
GALEN RAY AUMAN 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015323	No	No	\$45.74
DEBORA KAY BOLIN 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015311	No	No	\$21.17
JEFFREY A WILSON 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015338	No	No	\$19.36
SHELLEY R COTTER 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015398	No	No	\$22.34
BRENT RAY MISHLER 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015289	No	No	\$45.74
SETH JAMES GRAVES 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015393	No	No	\$29.89
KIMBERLY DAWN SEWELL 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015351	No	No	\$26.38
SHANNON NICOLE GREENLEE 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015395	No	No	\$33.40
WOODROW WILSON FRIEL 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015418	No	No	\$32.23
ELIZABETH ANNE YOUNG 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015319	No	No	\$28.72
WALTER BRENT YORK 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015415	No	No	\$25.21

AP Payment Register (APLT40)

Cherokee County

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HADEN WAYNE WOODCOCK 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015327	No	No	\$25.21
JILL LEE WHITLOW 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015340	No	No	\$25.21
DIXIE SUE WELLS 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015315	No	No	\$11.17
TROY W VAN HORN 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015409	No	No	\$27.55
JACK MINER TURNER 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015335	No	No	\$10.59
JIMMIE SCOTT TUNNELL 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015341	No	No	\$21.70
TERRY DEAN SILLS 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015405	No	No	\$32.23
ANGELLA MARIE SAPORITO 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015276	No	No	\$19.36
JESSICA LYNN REA 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015339	No	No	\$11.17
CAITLIN REXANN MAREZ 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015292	No	No	\$28.72
TODD ROBERT HELWIG 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015406	No	No	\$14.68
DEREK SCOTT HOLMES 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015313	No	No	\$26.38
MICHAEL ALLEN THOMPSON 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015367	No	No	\$25.21
JOHN DEAN LOPP 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015344	No	No	\$15.85

AP Payment Register (APLT40)

Cherokee County

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MARY ANNA PRICE 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015361	No	No	\$11.17
SHANEL LYNN MAXWELL 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015394	No	No	\$12.34
SHARON ANNE MCCULLEY 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015396	No	No	\$11.17
REBECCA JANE MCDONALD 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015386	No	No	\$20.53
JAMES D MOONEY 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015336	No	No	\$26.38
PAMELA LOUISE MOORE 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015378	No	No	\$11.17
ROBERT JOSEPH ORENDER 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015388	No	No	\$32.23
JOHN TIM KELLOGG 40324	3/20/2024 JURY DUTY	4/3/2024	4/3/2024	1015345	No	No	\$26.38
Subtotal for Department: 160 :							\$1,806.04
Dept: 170	JUVENILE DETENTION						
Account: 10017053089 - OTHER CONTRACTUAL							
SEK REGIONAL JUVENILE DETENTION CTR 7401	3/18/2024 INV 7401	4/3/2024	4/3/2024	1015392	No	No	\$6,058.00
Subtotal for Department: 170 :							\$6,058.00
Subtotal for Fund: 100 :							\$41,981.45
Fund: 104	TREASURER TECHNOLOG						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 10400053300 - MISC PAID OUT</i>								
LAKELAND OFFICE SYSTEMS 557163	INV 557163	3/25/2024	4/3/2024	4/3/2024	1015355	No	No	\$10,650.57
Subtotal for Department: 000 :								\$10,650.57
Subtotal for Fund: 104 :								\$10,650.57
Fund: 107 HALF CENT SALESTAX								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 10700053099 - PAYMENTS</i>								
CHEROKEE COUNTY AMBULANCE-DIST #2 40324	MONTHLY DISTRIBUTION	3/18/2024	4/3/2024	4/3/2024	1015299	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 4186018802	UNIFORMS	3/12/2024	4/3/2024	4/3/2024	1015301	No	No	\$253.76
CINTAS #459 8406720705	MED CABINET	3/8/2024	4/3/2024	4/3/2024	1015301	No	No	\$99.42
CINTAS #459 8406700695	WATER COOLERS	3/1/2024	4/3/2024	4/3/2024	1015301	No	No	\$120.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TEAM THREADS 10827	2/2/2024 3 POLOS	4/3/2024	4/3/2024	1015404	No	No	\$112.82
CINTAS #459 4186737230	3/19/2024 UNIFORMS	4/3/2024	4/3/2024	1015301	No	No	\$196.43
Account: 11000053032 - OIL/GREASE							
FARMERS COOPERATIVE ASSOCIATION 24380	3/11/2024 DEF	4/3/2024	4/3/2024	1015321	No	No	\$370.00
Account: 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY 2682659	3/14/2024 TRYFIL	4/3/2024	4/3/2024	1015382	No	No	\$98.05
BEACON TIRE 600110489	3/19/2024 TIRE	4/3/2024	4/3/2024	1015284	No	No	\$351.98
BEACON TIRE 600110559	3/20/2024 WARRANTY REFUND	4/3/2024	4/3/2024	1015284	No	No	(\$318.62)
POMP'S TIRE SERVICE INC 1220036402	3/22/2024 8 TIRES	4/3/2024	4/3/2024	1015380	No	No	\$3,685.20
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 8867	3/4/2024 COLD MIX	4/3/2024	4/3/2024	1015287	No	No	\$107.10
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 0014	3/20/2024 BREAKROOM SUPPLIES	4/3/2024	4/3/2024	1015277	No	No	\$179.80
DOLLAR GENERAL- REGIONS 410526 0014	3/1/2024 BREAKROOM SUPPLIES	4/3/2024	4/3/2024	1015316	No	No	\$81.30
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 044	3/21/2024 ACCT 158630-59-0	4/3/2024	4/3/2024	1015358	No	No	\$466.11

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 043	3/21/2024 ACCT 854931-63-1	4/3/2024	4/3/2024	1015358	No	No	\$484.61
LIBERTY UTILITIES 042	3/21/2024 ACCT 049852-69-2	4/3/2024	4/3/2024	1015358	No	No	\$48.57
LIBERTY UTILITIES 041	3/21/2024 ACCT 906398-41-7	4/3/2024	4/3/2024	1015358	No	No	\$340.07
Account: 11000053075 - DUES/SUBSCRIPTIONS							
PEARSON-KELLY LEASING 82163466	3/21/2024 CAMERA LEASE	4/3/2024	4/3/2024	1015379	No	No	\$552.98
COPY PRODUCTS INC 498997	3/22/2024 COPIES	4/3/2024	4/3/2024	1015305	No	No	\$48.03
Account: 11000053079 - MACHINERY/EQUIPMENT							
O'REILLY AUTOMOTIVE 188940	3/19/2024 CONNECTOR KIT	4/3/2024	4/3/2024	1015377	No	No	\$10.99
HY-FLO EQUIPMENT CO 144491	3/11/2024 WASH BAY PARTS	4/3/2024	4/3/2024	1015333	No	No	\$200.00
LAWSON PRODUCTS 9311356376	3/6/2024 FITTINGS	4/3/2024	4/3/2024	1015356	No	No	\$41.12
O'REILLY AUTOMOTIVE 186205	3/1/2024 RETURN	4/3/2024	4/3/2024	1015377	No	No	(\$80.84)
O'REILLY AUTOMOTIVE 186683	3/4/2024 ACTUATOR	4/3/2024	4/3/2024	1015377	No	No	\$105.05
O'REILLY AUTOMOTIVE 188766	3/18/2024 FILTERS	4/3/2024	4/3/2024	1015377	No	No	\$228.10
O'REILLY AUTOMOTIVE 186925	3/6/2024 ACD	4/3/2024	4/3/2024	1015377	No	No	\$12.65

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LAWSON PRODUCTS 9311375373	3/13/2024 SMALL PARTS	4/3/2024	4/3/2024	1015356	No	No	\$330.47
MHC 00285600972981	3/8/2024 8 FILTERS	4/3/2024	4/3/2024	1015366	No	No	\$579.87
PTG CM813059414	3/14/2024 CORE RETURN	4/3/2024	4/3/2024	1015381	No	No	(\$146.30)
LAWSON PRODUCTS 9311383036	3/15/2024 FITTINGS	4/3/2024	4/3/2024	1015356	No	No	\$82.52
STATE TRACTOR & EQUIPMENT 1284B	3/11/2024 SERVICE CALL	4/3/2024	4/3/2024	1015400	No	No	\$434.76
HERITAGE TRACTOR 12194617	3/13/2024 CORE RETURN	4/3/2024	4/3/2024	1015331	No	No	(\$50.00)
HERITAGE TRACTOR 12194127	3/13/2024 SEALS AND HYD HOSE	4/3/2024	4/3/2024	1015331	No	No	\$453.95
HERITAGE TRACTOR 12192705	3/11/2024 STARTER	4/3/2024	4/3/2024	1015331	No	No	\$517.39
HERITAGE TRACTOR 12121859	3/21/2024 CORE RETURN	4/3/2024	4/3/2024	1015331	No	No	(\$300.00)
EQUIPMENT BLADES 983	3/21/2024 WEDGE PINS	4/3/2024	4/3/2024	1015320	No	No	\$107.30
DEERE & COMPANY 117568879	2/5/2024 ROTARY CUTTER AND PARTS	4/3/2024	4/3/2024	1015312	No	No	\$23,962.80
LAWSON PRODUCTS 9311394480	3/20/2024 FITTINGS	4/3/2024	4/3/2024	1015356	No	No	\$73.36
SAFETY FIRST SUPPLY CO LLC 030440	3/20/2024 TOWELS AND GLOVES	4/3/2024	4/3/2024	1015390	No	No	\$193.35
NATALINIS AUTOMOTIVE 863640	3/13/2024 GRINDING	4/3/2024	4/3/2024	1015371	No	No	\$11.83

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
WELBORN SALES INC 7290	3/15/2024 6 GRADER BLADES	4/3/2024	4/3/2024	1015416	No	No	\$818.30
WELBORN SALES INC 7296	3/19/2024 60 GRADER BLADES	4/3/2024	4/3/2024	1015416	No	No	\$8,384.40
WELBORN SALES INC 7303	3/21/2024 CARBIDE BLADES	4/3/2024	4/3/2024	1015416	No	No	\$3,816.17
PTG 813059414	3/12/2024 WATER PUMP	4/3/2024	4/3/2024	1015381	No	No	\$239.41
PTG 813059986	3/22/2024 LATCH	4/3/2024	4/3/2024	1015381	No	No	\$24.87
PTG 813059493	3/13/2024 HUB CAP	4/3/2024	4/3/2024	1015381	No	No	\$58.32
KIRKLAND 671866	3/13/2024 CUTTING BLADES	4/3/2024	4/3/2024	1015353	No	No	\$283.00
PTG 813059985	3/22/2024 HOOD LATCH	4/3/2024	4/3/2024	1015381	No	No	\$67.99
PTG 813059440	3/12/2024 BELT TENSIONER	4/3/2024	4/3/2024	1015381	No	No	\$239.99
LAWSON PRODUCTS 9311352665	3/5/2024 FITTINGS	4/3/2024	4/3/2024	1015356	No	No	\$41.26
MIDWEST WHEEL 3621205-00	3/18/2024 SEVERAL PARTS	4/3/2024	4/3/2024	1015369	No	No	\$268.43
PTG 913059397	3/12/2024 BELTS AND PARTS	4/3/2024	4/3/2024	1015381	No	No	\$401.79
Subtotal for Department: 000 :							\$48,689.91

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: 110 :							\$48,689.91
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053141 - CHEMICALS</i>							
VAN DIEST SUPPLY CO 107261	3/21/2024 INV 107261	4/3/2024	4/3/2024	1015411	No	No	\$2,838.40
Subtotal for Department: 000 :							\$2,838.40
Subtotal for Fund: 130 :							\$2,838.40
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 37597141	3/25/2024 INV 37597141	4/3/2024	4/3/2024	1015383	No	No	\$22.59
<i>Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
NANCY SHAFER 40324	3/25/2024 REIMBURSEMENT/SCRUBS	4/3/2024	4/3/2024	1015370	No	No	\$75.00
BECKY MOGLE 40324	3/25/2024 REIMBURSEMENT/SCRUBS	4/3/2024	4/3/2024	1015285	No	No	\$75.00
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
HEMOCUE INC 3396504	3/25/2024 INV 3396504	4/3/2024	4/3/2024	1015329	No	No	\$282.00
MEDLINE INDUSTRIES, LP 2311351849	3/18/2024 INV 2311351849	4/3/2024	4/3/2024	1015362	No	No	\$51.74

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
LIBERTY UTILITIES 40324 HE	3/25/2024 ACCT 616527-32-1	4/3/2024	4/3/2024	1015358	No	No	\$426.79
VERIZON WIRELESS 9959020037	3/25/2024 INV 9959020037	4/3/2024	4/3/2024	1015412	No	No	\$116.56
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
CLIA LABORATORY PROGRAM 40324	3/18/2024 CERTIFICATE FEE	4/3/2024	4/3/2024	1015304	No	No	\$248.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
TOUCHTON ELECTRIC INC 89512	3/18/2024 INV 89512	4/3/2024	4/3/2024	1015408	No	No	\$28.95
TOUCHTON ELECTRIC INC 89133	3/18/2024 INV 89133	4/3/2024	4/3/2024	1015408	No	No	\$139.00
<i>Account: 14000053182 - CONTRACTS</i>							
DR J C EATON 40324	3/25/2024 PHYSICIAN CONSULTANT	4/3/2024	4/3/2024	1015317	No	No	\$100.00
Subtotal for Department: 000 :							\$1,565.63
Subtotal for Fund: 140 :							\$1,565.63

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053073 - TRANSPORTATION

REBECCA S BRASSART 40324	3/25/2024 MILEAGE/ELECTION	4/3/2024	4/3/2024	1015387	No	No	\$205.69
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Account: 16000053135 - ELECTION SETUP

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ELECTION SYSTEMS & SOFTWARE 2080598	3/25/2024 INV CD2080598	4/3/2024	4/3/2024	1015318	No	No	\$592.00
ELECTION SYSTEMS & SOFTWARE 2080596	3/25/2024 INV CD2080596	4/3/2024	4/3/2024	1015318	No	No	\$3,820.50
ELECTION SYSTEMS & SOFTWARE 2080597	3/25/2024 INV CD2080597	4/3/2024	4/3/2024	1015318	No	No	\$3,651.60

Subtotal for Department: 000 : \$8,269.79

Subtotal for Fund: 160 : \$8,269.79

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

JACK MAXTON 40324	3/18/2024 TOWER RENT	4/3/2024	4/3/2024	1015334	No	No	\$3,000.00
AT&T 40324	3/18/2024 ACCT 31614001004978	4/3/2024	4/3/2024	1015281	No	No	\$320.90

Subtotal for Department: 000 : \$3,320.90

Subtotal for Fund: 224 : \$3,320.90

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053075 - DUES/SUBSCRIPTIONS

MARSHALL & SWIFT 115975 AP	3/25/2024 RENEWAL/VALUATION SERVICES	4/3/2024	4/3/2024	1015360	No	No	\$681.20
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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 Department: 000 :

\$681.20

Subtotal for Fund: 230 :

\$681.20

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

KS EMPLOYMENT SECURITY FUND 40324	3/18/2024 ACCT 177414, QTR 1, UNEMPLOYMENT TAX	4/3/2024	4/3/2024	1015354	No	No	\$1,674.95
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Account: 26000053215 - MERITAIN HEALTH

MERITAIN HEALTH 40324	3/19/2024 GROUP 02438, CHEROKEE CO, APRIL 2024	4/3/2024	4/3/2024	1015365	No	No	\$26,162.55
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Account: 26000053216 - VSP Insurance

VISION SERVICE PLAN 40324	3/26/2024 STATEMENT 820081458	4/3/2024	4/3/2024	1015414	No	No	\$1,451.16
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Subtotal for Department: 000 :

\$29,288.66

Subtotal for Fund: 260 :

\$29,288.66

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 40324 ELD	3/25/2024 ACCT 124991-59-7	4/3/2024	4/3/2024	1015358	No	No	\$266.90
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LIBERTY UTILITIES 40324	3/21/2024 ACCT 828267-31-0	4/3/2024	4/3/2024	1015358	No	No	\$83.27
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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 :							\$350.17
Subtotal for Fund: 300 :							\$350.17
Fund: 440	SPECIAL ALCOHOL PROG						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 44000053300 - MISC PAID OUT</i>							
SPRING RIVER WELLNESS CENTER 40324	3/18/2024 ALCOHOL DISTRIBUTION	4/3/2024	4/3/2024	1015399	No	No	\$5,752.33
Subtotal for Department: 000 :							\$5,752.33
Subtotal for Fund: 440 :							\$5,752.33
Total for Bank 1 Account 1120298:							\$243,357.25
***** Total Invoices Paid:							\$243,357.25

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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Total of Checks: \$243,357.25
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$243,357.25

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Commissioner

Signature

County Commissioner

Signature

County Administrator/Clerk

Signature

County Attorney/Counselor

Signature