

| 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: 030 TREASURER

Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

| | | | | | | | |
|-----------------------------------|-------------------------|----------|----------|---------|----|----|---------|
| LAKELAND OFFICE SYSTEMS 590194 | 8/26/2024 INV 590194 | 9/4/2024 | 9/4/2024 | 1016504 | No | No | \$11.34 |
|-----------------------------------|-------------------------|----------|----------|---------|----|----|---------|

Account: 10003053134 - POSTAGE - EXPENSE

| | | | | | | | |
|-----------------------|-----------------------|----------|----------|---------|----|----|-------------|
| POSTALOCITY 090424 | 8/26/2024 ACCT 647 | 9/4/2024 | 9/4/2024 | 1016526 | No | No | \$15,421.06 |
|-----------------------|-----------------------|----------|----------|---------|----|----|-------------|

Subtotal for Department: 030 : \$15,432.40

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|-------------------------------------|--------------------------|----------|----------|---------|----|----|----------|
| ETTINGER'S OFFICE SUPPLY 5621400 | 8/26/2024 INV 5621400 | 9/4/2024 | 9/4/2024 | 1016483 | No | No | \$167.25 |
|-------------------------------------|--------------------------|----------|----------|---------|----|----|----------|

Account: 10004053068 - OTHER COMMODITIES

| | | | | | | | |
|------------------------------|-------------------------|----------|----------|---------|----|----|---------|
| CULLIGAN OF JOPLIN 718008 | 8/26/2024 INV 718008 | 9/4/2024 | 9/4/2024 | 1016480 | No | No | \$32.00 |
|------------------------------|-------------------------|----------|----------|---------|----|----|---------|

| | | | | | | | |
|------------------------------|-------------------------|----------|----------|---------|----|----|---------|
| CULLIGAN OF JOPLIN 719657 | 8/26/2024 INV 719657 | 9/4/2024 | 9/4/2024 | 1016480 | No | No | \$10.00 |
|------------------------------|-------------------------|----------|----------|---------|----|----|---------|

Account: 10004053075 - DUES/SUBSCRIPTIONS

| | | | | | | | |
|-------------------------|--------------------------------------|----------|----------|---------|----|----|----------|
| ADDISON TUCKER 90424 | 8/26/2024 REIMB/BAR PREP/BAR EXAM | 9/4/2024 | 9/4/2024 | 1016449 | No | No | \$715.00 |
|-------------------------|--------------------------------------|----------|----------|---------|----|----|----------|

| | | | | | | | |
|-------------------------|--------------------------------------|----------|----------|---------|----|----|----------|
| ADDISON TUCKER 90424 | 8/26/2024 REIMB/BAR PREP/BAR EXAM | 9/4/2024 | 9/4/2024 | 1016449 | No | No | \$700.00 |
|-------------------------|--------------------------------------|----------|----------|---------|----|----|----------|

Account: 10004053083 - EQUIPMENT LEASE/RENTAL

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--------------------------------------|----------|------------|---------|---------------------|-------|------------|
| XEROX FINANCIAL SERVICES 6082428 | 8/26/2024 INV 6082428 | 9/4/2024 | 9/4/2024 | 1016546 | No | No | \$292.91 |
| <i>Account: 10004053088 - PROFESSIONAL DEVELOPMENT</i> | | | | | | | |
| ADDISON TUCKER 90424 | 8/26/2024 REIMB/BAR PREP/BAR EXAM | 9/4/2024 | 9/4/2024 | 1016449 | No | No | \$500.00 |
| Subtotal for Department: 040 : | | | | | | | \$2,417.16 |
| Dept: 050 | REGISTER OF DEEDS | | | | | | |
| <i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| CALIBRATED FORMS CO., INC 51538494 | 8/26/2024 INV 51538494 | 9/4/2024 | 9/4/2024 | 1016460 | No | No | \$267.05 |
| Subtotal for Department: 050 : | | | | | | | \$267.05 |
| Dept: 060 | SHERIFF & JAIL | | | | | | |
| <i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| QUILL CORPORATION 39808224 | 8/19/2024 INV 39808224 | 9/4/2024 | 9/4/2024 | 1016530 | No | No | \$820.79 |
| QUILL CORPORATION 39880465 | 8/19/2024 INV 39880465 | 9/4/2024 | 9/4/2024 | 1016530 | No | No | \$38.99 |
| COPY PRODUCTS INC 513809 | 8/19/2024 INV 513809 | 9/4/2024 | 9/4/2024 | 1016477 | No | No | \$0.57 |
| <i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i> | | | | | | | |
| FIRST RESPONDER OUTFITTERS, INC 1700171 | 8/19/2024 INV 170017-1 | 9/4/2024 | 9/4/2024 | 1016485 | No | No | \$422.94 |
| <i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i> | | | | | | | |
| NATALINIS AUTOMOTIVE 877965 | 8/19/2024 INV 877965 | 9/4/2024 | 9/4/2024 | 1016517 | No | No | \$378.96 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|---------------------------------------|----------|------------|---------|---------------------|-------|----------|
| FULL SERVICE AUTOMOTIVE 135771 | 8/19/2024 INV135771 | 9/4/2024 | 9/4/2024 | 1016487 | No | No | \$334.73 |
| POMP'S TIRE SERVICE INC 1220038125 | 8/19/2024 INV 1220038125 | 9/4/2024 | 9/4/2024 | 1016525 | No | No | \$482.48 |
| POMP'S TIRE SERVICE INC 1220037579 | 8/19/2024 INV 1220037579 | 9/4/2024 | 9/4/2024 | 1016525 | No | No | \$672.76 |
| Account: 10006053040 - JANITORIAL SUPPLIES | | | | | | | |
| HENRY KRAFT INC 457873 | 8/19/2024 INV 457873 | 9/4/2024 | 9/4/2024 | 1016491 | No | No | \$112.60 |
| HENRY KRAFT INC 458911 | 8/26/2024 INV 458911 | 9/4/2024 | 9/4/2024 | 1016492 | No | No | \$230.00 |
| HENRY KRAFT INC 458919 | 8/26/2024 INV 458919 | 9/4/2024 | 9/4/2024 | 1016492 | No | No | \$572.36 |
| HENRY KRAFT INC 458165 | 8/19/2024 INV 458165 | 9/4/2024 | 9/4/2024 | 1016491 | No | No | \$464.32 |
| Account: 10006053068 - OTHER COMMODITIES | | | | | | | |
| PAWSITIVE CARE VETERINARY CLINIC 90424 | 8/19/2024 INV 5087 | 9/4/2024 | 9/4/2024 | 1016523 | No | No | \$121.86 |
| CULLIGAN OF JOPLIN 720370 | 8/26/2024 INV 720370 | 9/4/2024 | 9/4/2024 | 1016480 | No | No | \$23.00 |
| Account: 10006053072 - GAS, ELECTRIC, WATER | | | | | | | |
| CLEARWATER ENTERPRISES, LLC 90424 | 8/19/2024 INV 20838-12085942452407 | 9/4/2024 | 9/4/2024 | 1016473 | No | No | \$197.50 |
| Account: 10006053074 - TELEPHONE BILLS | | | | | | | |
| AT&T 5075 90424 | 8/19/2024 ACCT 0305179815001 | 9/4/2024 | 9/4/2024 | 1016454 | No | No | \$1.57 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|----------|------------|---------|---------------------|-------|-------------|
| AT&T 5075 90424 SH | 8/19/2024 ACCT 0574120295001 | 9/4/2024 | 9/4/2024 | 1016454 | No | No | \$48.40 |
| CRAW-KAN TELEPHONE COOPERATIVE INC 90424 | 8/19/2024 ACCT 121787 | 9/4/2024 | 9/4/2024 | 1016479 | No | No | \$42.34 |
| BRIGHTSPEED 90424 | 8/19/2024 ACCT 314237715 | 9/4/2024 | 9/4/2024 | 1016458 | No | No | \$170.22 |
| Account: 10006053076 - PROFESSIONAL SERVICES | | | | | | | |
| SPRING RIVER MH & WELLNESS 90424 | 8/19/2024 CASE 11673 | 9/4/2024 | 9/4/2024 | 1016532 | No | No | \$200.00 |
| LEADS ONLINE 413324 | 8/26/2024 INV 413324 | 9/4/2024 | 9/4/2024 | 1016506 | No | No | \$3,016.00 |
| BROOKS-JEFFREY MARKETING, INC 219392 | 8/26/2024 INV 219392 | 9/4/2024 | 9/4/2024 | 1016459 | No | No | \$141.42 |
| Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| MID AMERICA PEST CONTROL, LLC 25344 | 8/19/2024 INV 25344 | 9/4/2024 | 9/4/2024 | 1016515 | No | No | \$100.00 |
| TRUE VALUE COLUMBUS B34871 | 8/20/2024 TRANS B34871 | 9/4/2024 | 9/4/2024 | 1016538 | No | No | \$3.27 |
| Account: 10006053083 - EQUIPMENT LEASE/RENTAL | | | | | | | |
| COPY PRODUCTS INC CPIF22523 | 8/26/2024 CPIF22523 | 9/4/2024 | 9/4/2024 | 1016478 | No | No | \$685.78 |
| Account: 10006053096 - VEHICLE EQUIPMENT | | | | | | | |
| VITAL SIGNS 8390A | 8/19/2024 INV 8390A | 9/4/2024 | 9/4/2024 | 1016544 | No | No | \$970.00 |
| Account: 10006053732 - INMATE FOOD | | | | | | | |
| CONSOLIDATED CORRECTIONAL FOOD SE 2402943 | 8/19/2024 INV 2402943 | 9/4/2024 | 9/4/2024 | 1016475 | No | No | \$11,219.90 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|--|----------|------------|---------|---------------------|-------|------------|
| <i>Account: 10006053786 - INMATE MEDICAL</i> | | | | | | | |
| CHCSEK PITTSBURG FQHC 2024.07 | 8/26/2024 INV CK.2024.07 | 9/4/2024 | 9/4/2024 | 1016464 | No | No | \$7,478.12 |
| WELLPATH LLC 0119738 | 8/19/2024 INV 0119738 | 9/4/2024 | 9/4/2024 | 1016545 | No | No | \$72.00 |
| STERICYCLE INC 8008108567 | 8/26/2024 INV 8008108567 | 9/4/2024 | 9/4/2024 | 1016535 | No | No | \$102.94 |
| KANSAS IMAGING CONSULTANTS 90424 | 8/19/2024 ACCT ZCC2H30 - NEGOT. RATE | 9/4/2024 | 9/4/2024 | 1016500 | No | No | \$71.10 |
| APOLLO SERVICES INC 90424 | 8/26/2024 INV 3323910 | 9/4/2024 | 9/4/2024 | 1016451 | No | No | \$215.00 |
| MERCY COLUMBUS 90424 | 8/19/2024 ACCT H9420001664601 - NEGOT. RATE | 9/4/2024 | 9/4/2024 | 1016512 | No | No | \$90.35 |
| ALLIANCE RADIOLOGY PA 90424 | 8/19/2024 ACCT ZCB14Z5 - NEGOT. RATE | 9/4/2024 | 9/4/2024 | 1016450 | No | No | \$12.12 |

Subtotal for Department: 060 : \$29,514.39

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|-------------------------------------|--------------------------|----------|----------|---------|----|----|----------|
| ETTINGER'S OFFICE SUPPLY 5619790 | 8/26/2024 INV 5619790 | 9/4/2024 | 9/4/2024 | 1016482 | No | No | \$215.58 |
|-------------------------------------|--------------------------|----------|----------|---------|----|----|----------|

Account: 10007053075 - DUES/SUBSCRIPTIONS

| | | | | | | | |
|--|-------------------------------|----------|----------|---------|----|----|---------|
| KANSAS ASSOC. OF COURT SERVICES OFF 90424 | 8/26/2024 2024 MEMBERSHIP, | 9/4/2024 | 9/4/2024 | 1016497 | No | No | \$75.00 |
|--|-------------------------------|----------|----------|---------|----|----|---------|

Account: 10007053084 - CELL PHONE CHARGES

| | | | | | | | |
|-----------------------------|-------------------------------|----------|----------|---------|----|----|----------|
| MARADETH FREDERICK 90424 | 8/26/2024 REIMB CELL PHONE | 9/4/2024 | 9/4/2024 | 1016510 | No | No | \$130.94 |
|-----------------------------|-------------------------------|----------|----------|---------|----|----|----------|

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|---|---------------------------------------|----------|------------|---------|---------------------|-------|------------|
| MARADETH FREDERICK 90424 | 8/26/2024 REIMB CELL PHONE | 9/4/2024 | 9/4/2024 | 1016510 | No | No | \$130.85 |
| <i>Account: 10007053088 - CLASSES/TRAINING FEES</i> | | | | | | | |
| KADCCA 90424 | 8/26/2024 FALL CONFERENCE/CHEROKEE | 9/4/2024 | 9/4/2024 | 1016496 | No | No | \$200.00 |
| <i>Account: 10007053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| JOANNA L DERFELT 90424 | 8/19/2024 MONTHLY ATTY/CO CONTRACT | 9/4/2024 | 9/4/2024 | 1016494 | No | No | \$2,750.00 |
| KEITH PENNICK 90424 | 8/19/2024 MONTHLY ATTY/CO CONTRACT | 9/4/2024 | 9/4/2024 | 1016503 | No | No | \$2,750.00 |
| BARBARA WRIGHT-BEGGS 90424 | 8/19/2024 MONTHLY ATTY-CO CONTRACT | 9/4/2024 | 9/4/2024 | 1016455 | No | No | \$2,750.00 |
| CANDACE BREWSTER GAYOSO 90424 | 8/19/2024 MONTHLY ATTY/CO CONTRACT | 9/4/2024 | 9/4/2024 | 1016461 | No | No | \$2,750.00 |

Subtotal for Department: 070 : \$11,752.37

Dept: 080 COURTHOUSE

| | | | | | | | |
|---|--|----------|----------|---------|----|----|----------|
| <i>Account: 10008053040 - JANITORIAL SUPPLIES</i> | | | | | | | |
| HENRY KRAFT INC 458907 | 8/26/2024 INV 458907 | 9/4/2024 | 9/4/2024 | 1016490 | No | No | \$267.11 |
| <i>Account: 10008053078 - LEGAL PRINTING/ADVERTISING</i> | | | | | | | |
| COLUMBUS NEWS REPORT 09042024 | 8/26/2024 LEGAL NOTICE/RNR & BUDGET HEARING | 9/4/2024 | 9/4/2024 | 1016474 | No | No | \$108.00 |
| <i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i> | | | | | | | |
| TRUE VALUE COLUMBUS A532645 | 8/22/2024 TRANS A532645 | 9/4/2024 | 9/4/2024 | 1016538 | No | No | \$8.99 |
| <i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i> | | | | | | | |

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|----------|------------|---------|---------------------|-------|------------|
| QUADIENT LEASING 90424 | 8/26/2024 CUSTOMER 01396874 | 9/4/2024 | 9/4/2024 | 1016529 | No | No | \$1,046.76 |
| <i>Account: 10008053429 - DEATH - FORENSIC EXP</i> | | | | | | | |
| FORENSIC MEDICAL 90424 | 8/19/2024 INV G10CBFM00670007 | 9/4/2024 | 9/4/2024 | 1016486 | No | No | \$2,475.00 |
| Subtotal for Department: 080 : | | | | | | | \$3,905.86 |
| Dept: 090 | EMERGENCY PREPAREDNESS | | | | | | |
| <i>Account: 10009053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |
| HEARTLAND ELECTRIC COOPERATIVE INC 90424 | 8/19/2024 ACCT 50891200 | 9/4/2024 | 9/4/2024 | 1016489 | No | No | \$51.00 |
| LIBERTY UTILITIES 90424 | 8/19/2024 ACCT 300000033252 | 9/4/2024 | 9/4/2024 | 1016508 | No | No | \$91.68 |
| <i>Account: 10009053073 - TRANSPORTATION</i> | | | | | | | |
| KANSAS TURNPIKE AUTHORITY 90424 | 8/27/2024 ACCT 5043182 | 9/4/2024 | 9/4/2024 | 1016501 | No | No | \$6.98 |
| Subtotal for Department: 090 : | | | | | | | \$149.66 |
| Dept: 095 | HUMAN RESOURCE | | | | | | |
| <i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| COPY PRODUCTS INC 514398 | 8/19/2024 INV 514398 | 9/4/2024 | 9/4/2024 | 1016476 | No | No | \$596.91 |
| Subtotal for Department: 095 : | | | | | | | \$596.91 |
| Dept: 180 | GENEOLOGY SOCIETY | | | | | | |
| <i>Account: 10018053089 - OTHER CONTRACTUAL</i> | | | | | | | |

| Vendor Name Invoice # | Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-----------------------------|--------------|----------|------------|---------|---------------------|-------|-------------|
| CCKG-H SOCIETY INC 90424 | QUARTERLY DISTRIBUTION | 8/19/2024 | 9/4/2024 | 9/4/2024 | 1016462 | No | No | \$2,000.00 |
| Subtotal for Department: 180 : | | | | | | | | \$2,000.00 |
| Dept: 230 | ECONOMIC DEVELOPMENT | | | | | | | |
| <i>Account: 10023053089 - OTHER CONTRACTUAL</i> | | | | | | | | |
| CHEROKEE COUNTY ECONOMIC DEVELOP 90424 | QUARTERLY DISTRIBUTION | 8/19/2024 | 9/4/2024 | 9/4/2024 | 1016466 | No | No | \$13,750.00 |
| Subtotal for Department: 230 : | | | | | | | | \$13,750.00 |
| Subtotal for Fund: 100 : | | | | | | | | \$79,785.80 |
| Fund: 103 | TECHNOLOGY FUND | | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | | |
| <i>Account: 10300053300 - MISC PAID OUT</i> | | | | | | | | |
| UNDERGROUND VAULTS & STORAGE INC 558580 | INV 558580 | 8/20/2024 | 9/4/2024 | 9/4/2024 | 1016539 | No | No | \$403.20 |
| US IMAGING 24422 | INV 24422 | 8/27/2024 | 9/4/2024 | 9/4/2024 | 1016540 | No | No | \$5,688.21 |
| Subtotal for Department: 000 : | | | | | | | | \$6,091.41 |
| Subtotal for Fund: 103 : | | | | | | | | \$6,091.41 |
| Fund: 107 | HALF CENT SALESTAX | | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | | |
| <i>Account: 10700053099 - PAYMENTS</i> | | | | | | | | |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|----------|------------|---------|---------------------|-------|-------------|
| CHEROKEE COUNTY AMBULANCE-DIST #2 90424 | 8/19/2024 MONTHLY DISTRIBUTION | 9/4/2024 | 9/4/2024 | 1016465 | 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

Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES

| | | | | | | | |
|---------------------------|-----------------------|----------|----------|---------|----|----|----------|
| CINTAS #459 4201769716 | 8/13/2024 UNIFORMS | 9/4/2024 | 9/4/2024 | 1016470 | No | No | \$196.43 |
| CINTAS #459 4202478821 | 8/20/2024 UNIFORMS | 9/4/2024 | 9/4/2024 | 1016470 | No | No | \$255.25 |

Account: 11000053031 - DIESEL FUEL

| | | | | | | | |
|--------------------------|---------------------|----------|----------|---------|----|----|-------------|
| MFA WHOLESALE 2687947 | 8/20/2024 DIESEL | 9/4/2024 | 9/4/2024 | 1016514 | No | No | \$22,156.66 |
| MFA WHOLESALE 2687948 | 8/20/2024 DIESEL | 9/4/2024 | 9/4/2024 | 1016514 | No | No | \$18,528.96 |

Account: 11000053033 - TIRES

| | | | | | | | |
|---------------------------------------|----------------------------|----------|----------|---------|----|----|------------|
| BEACON TIRE 600119568 | 8/20/2024 TUBES | 9/4/2024 | 9/4/2024 | 1016456 | No | No | \$19.32 |
| CHAMPLIN TIRE RECYCLING INC 162391 | 8/19/2024 TIRE DISPOSAL | 9/4/2024 | 9/4/2024 | 1016463 | No | No | \$2,613.77 |
| CHAMPLIN TIRE RECYCLING INC 162392 | 8/19/2024 TIRE DISPOSAL | 9/4/2024 | 9/4/2024 | 1016463 | No | No | \$1,887.61 |
| BEACON TIRE 600119477 | 8/19/2024 1 TIRE | 9/4/2024 | 9/4/2024 | 1016456 | No | No | \$174.24 |

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|---|---|----------|------------|---------|---------------------|-------|------------|
| BEACON TIRE 60011978 | 8/22/2024 TUBE | 9/4/2024 | 9/4/2024 | 1016456 | No | No | \$65.66 |
| BEACON TIRE 600119476 | 8/19/2024 TUBES | 9/4/2024 | 9/4/2024 | 1016456 | No | No | \$19.32 |
| Account: 11000053035 - ROCK | | | | | | | |
| PARKVIEW FARMS, LP 113 | 8/26/2024 153 LOADS OF RIVER ROCK | 9/4/2024 | 9/4/2024 | 1016522 | No | No | \$2,295.00 |
| Account: 11000053042 - BREAKROOM SUPPLIES | | | | | | | |
| APPLEMARKET 2733 | 7/31/2024 BREAKROOM SUPPLIES | 9/4/2024 | 9/4/2024 | 1016452 | No | No | \$20.97 |
| DOLLAR GENERAL- REGIONS 410526 1001326862 | 7/31/2024 BREAKROOM SUPPLIES | 9/4/2024 | 9/4/2024 | 1016481 | No | No | \$39.30 |
| DOLLAR GENERAL- REGIONS 410526 0001012298 | 3/24/2024 BREAKROOM SUPPLIES- CREDIT | 9/4/2024 | 9/4/2024 | 1016481 | No | No | (\$17.17) |
| Account: 11000053075 - DUES/SUBSCRIPTIONS | | | | | | | |
| COPY PRODUCTS INC 515775 | 8/20/2024 COPIER | 9/4/2024 | 9/4/2024 | 1016476 | No | No | \$252.73 |
| COPY PRODUCTS INC 511205 | 7/10/2024 COPIER | 9/4/2024 | 9/4/2024 | 1016476 | No | No | \$220.62 |
| COPY PRODUCTS INC 515770 | 8/18/2024 COPIER | 9/4/2024 | 9/4/2024 | 1016476 | No | No | \$32.49 |
| Account: 11000053079 - MACHINERY/EQUIPMENT | | | | | | | |
| O'REILLY AUTOMOTIVE 209330 | 8/9/2024 BATTERY | 9/4/2024 | 9/4/2024 | 1016521 | No | No | \$170.60 |
| SAFETY FIRST SUPPLY CO LLC 081268 | 8/21/2024 SHOP TOWELS | 9/4/2024 | 9/4/2024 | 1016531 | No | No | \$95.35 |

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| HERITAGE TRACTOR 12407260 | 8/22/2024 PUMP, GASKETS | 9/4/2024 | 9/4/2024 | 1016493 | No | No | \$690.64 |
| HERITAGE TRACTOR 12408597 | 8/23/2024 FILTER LEEMENT AND FUEL FILTER | 9/4/2024 | 9/4/2024 | 1016493 | No | No | \$153.83 |
| STATE TRACTOR & EQUIPMENT 1523B | 6/24/2024 MIRROR REPLACEMENT | 9/4/2024 | 9/4/2024 | 1016534 | No | No | \$55.37 |
| STATE TRACTOR & EQUIPMENT 1592B | 7/29/2024 REPAIR | 9/4/2024 | 9/4/2024 | 1016534 | No | No | \$979.70 |
| O'REILLY AUTOMOTIVE 209881 | 8/13/2024 2 BATTERIES | 9/4/2024 | 9/4/2024 | 1016521 | No | No | \$331.26 |
| O'REILLY AUTOMOTIVE 194126 | 4/24/2024 BATTERY | 9/4/2024 | 9/4/2024 | 1016521 | No | No | \$177.30 |
| O'REILLY AUTOMOTIVE 209335 | 8/9/2024 HYDRAULIC FILTER | 9/4/2024 | 9/4/2024 | 1016521 | No | No | \$75.62 |
| MIDWEST WHEEL 3806280-00 | 8/9/2024 STARTER FLUID | 9/4/2024 | 9/4/2024 | 1016516 | No | No | \$101.76 |
| O'REILLY AUTOMOTIVE 208999 | 8/7/2024 FILTERS | 9/4/2024 | 9/4/2024 | 1016521 | No | No | \$404.36 |
| O'REILLY AUTOMOTIVE 189742 | 8/25/2024 BELTS | 9/4/2024 | 9/4/2024 | 1016521 | No | No | \$37.90 |
| O'REILLY AUTOMOTIVE 209801 | 8/12/2024 2 BATTERIES | 9/4/2024 | 9/4/2024 | 1016521 | No | No | \$315.86 |
| NATALINIS AUTOMOTIVE 877437 | 8/9/2024 BATTERY TESTER | 9/4/2024 | 9/4/2024 | 1016517 | No | No | \$54.90 |
| GOLDSTAR PRODUCTS, INC 0080335 | 8/12/2024 GRAFFITI REMOVER | 9/4/2024 | 9/4/2024 | 1016488 | No | No | \$342.46 |
| O'REILLY AUTOMOTIVE 724251 | 7/15/2024 MEMO | 9/4/2024 | 9/4/2024 | 1016521 | No | No | \$53.28 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|----------|------------|---------|---------------------|-------|-------------|
| PTG 813066672 | 8/15/2024 RESERVOIR | 9/4/2024 | 9/4/2024 | 1016528 | No | No | \$108.99 |
| LAMBERT TRACTOR & MACHINERY SALES 9540 | 8/13/2024 BLADE | 9/4/2024 | 9/4/2024 | 1016505 | No | No | \$127.66 |
| FARMERS COOPERATIVE ASSOCIATION 385340 | 8/9/2024 SCREW | 9/4/2024 | 9/4/2024 | 1016484 | No | No | \$1.00 |
| NATALINIS AUTOMOTIVE 877618 | 8/12/2024 HYDRAULIC FILTER | 9/4/2024 | 9/4/2024 | 1016517 | No | No | \$52.76 |
| NATALINIS AUTOMOTIVE 877749 | 8/13/2024 HYDRAULIC HOSE | 9/4/2024 | 9/4/2024 | 1016517 | No | No | \$12.38 |
| JOHN FABICK TRACTOR CO 0425308C | 9/2/2021 CORE CREDIT | 9/4/2024 | 9/4/2024 | 1016495 | No | No | (\$942.25) |
| NATALINIS AUTOMOTIVE 877819 | 8/14/2024 PIPE AND GAUGE | 9/4/2024 | 9/4/2024 | 1016517 | No | No | \$61.98 |
| JOHN FABICK TRACTOR CO 0509281 | 7/26/2024 FILTERS | 9/4/2024 | 9/4/2024 | 1016495 | No | No | \$960.36 |
| Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| City of Galena/Jordon Disposal 105645 | 8/12/2024 DISPOSAL | 9/4/2024 | 9/4/2024 | 1016471 | No | No | \$149.85 |
| LOCKE SUPPLY 53282652-00 | 8/12/2024 FURNACE PIPE | 9/4/2024 | 9/4/2024 | 1016509 | No | No | \$37.27 |
| LOCKE SUPPLY 53268658-00 | 8/9/2024 FURNACE PIPE | 9/4/2024 | 9/4/2024 | 1016509 | No | No | \$41.80 |
| Subtotal for Department: 000 : | | | | | | | \$53,413.15 |
| Subtotal for Fund: 110 : | | | | | | | \$53,413.15 |

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

| Vendor Name | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--------------------------|----------|------------|---------|------------------|-------|-------------|
| Invoice # | Invoice Description | | | | | | |
| Fund: 120 | EXTENSION COUNCIL | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 12000053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CHEROKEE COUNTY EXTENSION COUNCIL 90424 | 8/19/2024 | 9/4/2024 | 9/4/2024 | 1016467 | No | No | \$69,419.00 |
| | QUARTERLY DISTRIBUTION | | | | | | |
| Subtotal for Department: 000 : | | | | | | | \$69,419.00 |
| Subtotal for Fund: 120 : | | | | | | | \$69,419.00 |
| Fund: 130 | NOXIOUS WEED | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 13000053141 - CHEMICALS</i> | | | | | | | |
| VAN DIEST SUPPLY CO 162359 | 8/23/2024 | 9/4/2024 | 9/4/2024 | 1016541 | No | No | \$1,191.40 |
| | INV 162359 | | | | | | |
| VAN DIEST SUPPLY CO 162358 | 8/23/2024 | 9/4/2024 | 9/4/2024 | 1016541 | No | No | \$286.72 |
| | INV 162358 | | | | | | |
| NUTRIEN AG SOLUTIONS 55365500 | 8/23/2024 | 9/4/2024 | 9/4/2024 | 1016520 | No | No | \$453.12 |
| | INV 55365500 | | | | | | |
| VAN DIEST SUPPLY CO 161209 | 8/23/2024 | 9/4/2024 | 9/4/2024 | 1016541 | No | No | \$826.80 |
| | INV 161209 | | | | | | |
| Subtotal for Department: 000 : | | | | | | | \$2,758.04 |
| Subtotal for Fund: 130 : | | | | | | | \$2,758.04 |
| Fund: 140 | HEALTH | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--|----------|------------|---------|---------------------|-------|------------|
| <i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| NOODLE SOUP 207219 | 8/19/2024 INV 207219 | 9/4/2024 | 9/4/2024 | 1016519 | No | No | \$20.00 |
| QUILL CORPORATION 39905187 | 8/21/2024 INV 39905187 | 9/4/2024 | 9/4/2024 | 1016530 | No | No | \$42.97 |
| <i>Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i> | | | | | | | |
| BRENDA A CLUGSTON 90424 | 8/19/2024 REIMB/SHIRTS | 9/4/2024 | 9/4/2024 | 1016457 | No | No | \$42.95 |
| LEE LAMBERT 90424 | 8/19/2024 REIMB. SCRUBS | 9/4/2024 | 9/4/2024 | 1016507 | No | No | \$75.00 |
| <i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i> | | | | | | | |
| MCKESSON MEDICAL-SURGICAL 2247957 | 8/21/2024 INV 22471957 | 9/4/2024 | 9/4/2024 | 1016511 | No | No | \$173.40 |
| <i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i> | | | | | | | |
| VERIZON WIRELESS 9971321323 | 8/21/2024 INV 9971321323 | 9/4/2024 | 9/4/2024 | 1016542 | No | No | \$109.02 |
| LIBERTY UTILITIES 90424 HE | 8/26/2024 ACCT 200013056938 | 9/4/2024 | 9/4/2024 | 1016508 | No | No | \$909.14 |
| <i>Account: 14000053073 - MEETING COSTS</i> | | | | | | | |
| PEYTON KESSLER 90424 | 8/26/2024 MILEAGE/TOPEKA CONFERENCE | 9/4/2024 | 9/4/2024 | 1016524 | No | No | \$233.16 |
| <i>Account: 14000053076 - PROFESSIONAL SERVICES</i> | | | | | | | |
| TOUCHTON ELECTRIC INC 93754 | 8/19/2024 INV 93754 | 9/4/2024 | 9/4/2024 | 1016537 | No | No | \$28.95 |
| Subtotal for Department: 000 : | | | | | | | \$1,634.59 |

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

Subtotal for Fund: 140 :

\$1,634.59

Fund: 150 FAIR

Dept: 000 NON-DEPARTMENTAL

Account: 15000053089 - OTHER CONTRACTUAL

| | | | | | | | |
|-------------------------------------|-------------------------------------|----------|----------|---------|----|----|------------|
| CHEROKEE COUNTY FAIR BOARD 90424 | 8/19/2024 QUARTERLY DISTRIBUTION | 9/4/2024 | 9/4/2024 | 1016468 | No | No | \$4,000.00 |
|-------------------------------------|-------------------------------------|----------|----------|---------|----|----|------------|

Subtotal for Department: 000 :

\$4,000.00

Subtotal for Fund: 150 :

\$4,000.00

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053134 - POSTAGE - EXPENSE

| | | | | | | | |
|-----------------------------|--------------------------|----------|----------|---------|----|----|---------|
| POSTMASTER GENERAL 90424 | 8/26/2024 POSTAGE DUE | 9/4/2024 | 9/4/2024 | 1016527 | No | No | \$45.85 |
|-----------------------------|--------------------------|----------|----------|---------|----|----|---------|

Subtotal for Department: 000 :

\$45.85

Subtotal for Fund: 160 :

\$45.85

Fund: 180 SOIL CONSERVATION

Dept: 000 NON-DEPARTMENTAL

Account: 18000053089 - OTHER CONTRACTUAL

| | | | | | | | |
|--|-------------------------------------|----------|----------|---------|----|----|------------|
| CHEROKEE COUNTY SOIL CONSERVATION 90424 | 8/19/2024 QUARTERLY DISTRIBUTION | 9/4/2024 | 9/4/2024 | 1016469 | No | No | \$6,250.00 |
|--|-------------------------------------|----------|----------|---------|----|----|------------|

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

Subtotal for Department: 000 : \$6,250.00

Subtotal for Fund: 180 : \$6,250.00

Fund: 200 MENTAL HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 20000053089 - OTHER CONTRACTUAL

| | | | | | | | |
|---|-------------------------------------|----------|----------|---------|----|----|-------------|
| SPRINGRIVER MENTAL HEALTH & WELLNE 90424 | 8/19/2024 QUARTERLY DISTRIBUTION | 9/4/2024 | 9/4/2024 | 1016533 | No | No | \$31,364.25 |
|---|-------------------------------------|----------|----------|---------|----|----|-------------|

Subtotal for Department: 000 : \$31,364.25

Subtotal for Fund: 200 : \$31,364.25

Fund: 210 MENTAL RETARDATION

Dept: 000 NON-DEPARTMENTAL

Account: 21000053089 - OTHER CONTRACTUAL

| | | | | | | | |
|--------------------|-------------------------------------|----------|----------|---------|----|----|-------------|
| CLASS LTD 90424 | 8/19/2024 QUARTERLY DISTRIBUTION | 9/4/2024 | 9/4/2024 | 1016472 | No | No | \$27,789.25 |
|--------------------|-------------------------------------|----------|----------|---------|----|----|-------------|

Subtotal for Department: 000 : \$27,789.25

Subtotal for Fund: 210 : \$27,789.25

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|------------------------------------|-------------------------------------|----------|------------|---------|---------------------|-------|----------|
| BRIGHTSPEED 90424 911 | 8/19/2024 ACCT 313409961 | 9/4/2024 | 9/4/2024 | 1016458 | No | No | \$476.00 |
| NEWEGG BUSINESS, INC 1305116315 | 8/26/2024 INV 1305116315 | 9/4/2024 | 9/4/2024 | 1016518 | No | No | \$239.94 |
| AT&T 90424 | 8/19/2024 ACCT 31614001004978 | 9/4/2024 | 9/4/2024 | 1016453 | No | No | \$320.90 |

Subtotal for Department: 000 : \$1,036.84

Subtotal for Fund: 224 : \$1,036.84

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053028 - COMPUTER SUPPLIES

| | | | | | | | |
|--------------------------|------------------------|----------|----------|---------|----|----|---------|
| STRONGHOLD DATA 45060 | 8/20/2024 INV 45060 | 9/4/2024 | 9/4/2024 | 1016536 | No | No | \$44.97 |
|--------------------------|------------------------|----------|----------|---------|----|----|---------|

Subtotal for Department: 000 : \$44.97

Subtotal for Fund: 230 : \$44.97

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053215 - MERITAIN HEALTH

| | | | | | | | |
|--------------------------|--|----------|----------|---------|----|----|-------------|
| MERITAIN HEALTH 90424 | 8/20/2024 GROUP 02438, CHEROKEE CO, SEPT 2024 | 9/4/2024 | 9/4/2024 | 1016513 | No | No | \$25,867.29 |
|--------------------------|--|----------|----------|---------|----|----|-------------|

Account: 26000053216 - VSP Insurance

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|------------------------------|-------------------------------------|----------|------------|---------|---------------------|-------|------------|
| VISION SERVICE PLAN 90424 | 8/26/2024 STATEMENT 821081934 | 9/4/2024 | 9/4/2024 | 1016543 | No | No | \$1,441.03 |

Subtotal for Department: 000 : \$27,308.32

Subtotal for Fund: 260 : \$27,308.32

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

| | | | | | | | |
|---------------------------------|--|----------|----------|---------|----|----|----------|
| LIBERTY UTILITIES 90424 ELD | 8/21/2024 ACCT 200014059105 | 9/4/2024 | 9/4/2024 | 1016508 | No | No | \$797.67 |
| KANSAS GAS SERVICE 90424 | 8/26/2024 ACCT 510020083 1175382 00 | 9/4/2024 | 9/4/2024 | 1016498 | No | No | \$56.92 |
| KANSAS GAS SERVICE 90424 ELD | 8/26/2024 ACCT 510724504 2014982 18 | 9/4/2024 | 9/4/2024 | 1016499 | No | No | \$48.44 |

Subtotal for Department: 000 : \$903.03

Subtotal for Fund: 300 : \$903.03

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

| | | | | | | | |
|----------------------------|--------------------------------|----------|----------|---------|----|----|---------|
| LIBERTY UTILITIES 0824C | 8/23/2024 ACCT 300000127468 | 9/4/2024 | 9/4/2024 | 1016508 | No | No | \$35.27 |
| LIBERTY UTILITIES 0824B | 8/23/2024 ACCT 300000043533 | 9/4/2024 | 9/4/2024 | 1016508 | No | No | \$40.91 |

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---|----------|------------|---------|---------------------|-------|---------------------|
| LIBERTY UTILITIES 0824A | 8/23/2024 ACCT 300000195515 | 9/4/2024 | 9/4/2024 | 1016508 | No | No | \$113.25 |
| LIBERTY UTILITIES 0824D | 8/23/2024 ACCT 300000020168 | 9/4/2024 | 9/4/2024 | 1016508 | No | No | \$66.19 |
| <i>Account: 33000053099 - PAYMENTS</i> | | | | | | | |
| KDHE 090124 | 8/26/2024 SEMI ANNUAL PAYMENT- C20 1745-01 | 9/4/2024 | 9/4/2024 | 1016502 | No | No | \$7,721.05 |
| Subtotal for Department: 000 : | | | | | | | \$7,976.67 |
| Subtotal for Fund: 330 : | | | | | | | \$7,976.67 |
| Fund: 413 | ATTORNEY APPLICATION | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 41300053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| ADDISON TUCKER 90424 | 8/26/2024 REIMB/BAR PREP/BAR EXAM | 9/4/2024 | 9/4/2024 | 1016449 | No | No | \$588.00 |
| Subtotal for Department: 000 : | | | | | | | \$588.00 |
| Subtotal for Fund: 413 : | | | | | | | \$588.00 |
| Total for Bank 1 Account 1120298: | | | | | | | \$374,575.84 |
| ***** Total Invoices Paid: | | | | | | | \$374,575.84 |

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

Total of Checks: \$374,575.84
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$374,575.84

Approved on Date: _____

Approved by-----

County Commissioner

 Signature

County Commissioner

 Signature

County Commissioner

 Signature

County Administrator/Clerk

 Signature

County Attorney/Counselor

 Signature