

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: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK	5/8/2023	5/17/2023	5/17/2023	1012653	No	No	\$59.56
517 CL	ACC 1886						

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	5/8/2023	5/17/2023	5/17/2023	1012670	No	No	\$99.53
517 CH	ACCT 7577						

Subtotal for Department: 020 : \$159.09

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY	5/8/2023	5/17/2023	5/17/2023	1012678	No	No	\$124.75
5543800	INV 5543800						

ARVEST BANK	5/8/2023	5/17/2023	5/17/2023	1012654	No	No	\$275.37
517 TR	ACCT 1928						

FOUR STATE PRINTING	5/5/2023	5/17/2023	5/17/2023	1012684	No	No	\$51.00
12409	INV 12409						

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	5/8/2023	5/17/2023	5/17/2023	1012670	No	No	\$167.79
517 CH	ACCT 7577						

SUMNERONE	5/5/2023	5/17/2023	5/17/2023	1012729	No	No	\$149.77
3564750	INV 3564750						

Account: 10003053088 - CLASSES/TRAINING FEES

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ARVEST BANK 517 TR	5/8/2023 ACCT 1928	5/17/2023	5/17/2023	1012654	No	No	\$46.28
Subtotal for Department: 030 :							\$814.96
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5545460	5/8/2023 INV 5545460	5/17/2023	5/17/2023	1012678	No	No	\$95.57
XEROX FINANCIAL SERVICES 4077474	5/8/2023 INV 4077474	5/17/2023	5/17/2023	1012740	No	No	\$260.63
XEROX FINANCIAL SERVICES 4223116	5/8/2023 INV 4223116	5/17/2023	5/17/2023	1012740	No	No	\$257.55
<i>Account: 10004053024 - OPER/REPAIR MACH & EQUIP</i>							
ARVEST BANK 517 AT1	5/8/2023 ACCT 1977	5/17/2023	5/17/2023	1012653	No	No	\$38.00
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 517 AT	5/8/2023 ACCT 2097	5/17/2023	5/17/2023	1012653	No	No	\$100.99
NATALINIS AUTOMOTIVE 817522	5/8/2023 INV 817522	5/17/2023	5/17/2023	1012711	No	No	\$66.48
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 517 CH	5/8/2023 ACCT 7577	5/17/2023	5/17/2023	1012670	No	No	\$206.16
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON WEST 848231909	5/8/2023 INV 848231909	5/17/2023	5/17/2023	1012733	No	No	\$361.41

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VERIZON WIRELESS 9932653265	5/8/2023 INV 9932653265	5/17/2023	5/17/2023	1012739	No	No	\$240.06
Subtotal for Department: 040 :							\$1,626.85
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 517 CH	5/8/2023 ACCT 7577	5/17/2023	5/17/2023	1012670	No	No	\$93.39
<i>Account: 10005053331 - PASSPORT & PHOTO EXPENSES</i>							
ARVEST BANK 517 ROD	5/4/2023 INV 149313	5/17/2023	5/17/2023	1012653	No	No	\$462.90
Subtotal for Department: 050 :							\$556.29
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
TOSHIBA FINANCIAL SERVICES 33961843	5/8/2023 INV 33961843	5/17/2023	5/17/2023	1012734	No	No	\$80.16
QUILL CORPORATION 32139137	5/8/2023 INV 32139137	5/17/2023	5/17/2023	1012720	No	No	\$25.99
QUILL CORPORATION 32138683	5/8/2023 INV 32138683	5/17/2023	5/17/2023	1012720	No	No	\$620.77
COPY PRODUCTS INC CPIF17211	5/1/2023 INV CPIF17211	5/17/2023	5/17/2023	1012673	No	No	\$512.78
FOUR STATE PRINTING 517	5/1/2023 INV 12418	5/17/2023	5/17/2023	1012684	No	No	\$50.00
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 517 SH5	5/4/2023 ACCT 8618	5/17/2023	5/17/2023	1012654	No	No	\$322.60
ARVEST BANK 517	5/4/2023 ACCT 1696	5/17/2023	5/17/2023	1012653	No	No	\$70.84
ARVEST BANK 517 SH4	5/4/2023 ACCT 7392	5/17/2023	5/17/2023	1012653	No	No	\$214.70
TEAM THREADS 9908	5/1/2023 INV 9908	5/17/2023	5/17/2023	1012731	No	No	\$220.00
SOUTHERN UNIFORM & TACTICAL 1498611	5/1/2023 INV 149861-1	5/17/2023	5/17/2023	1012726	No	No	\$169.98
SOUTHERN UNIFORM & TACTICAL 1501911	5/8/2023 INV 150191-1	5/17/2023	5/17/2023	1012726	No	No	\$1,043.99
ARTISTIC CUSTOM BADGES AND COINS LL 1690	5/2/2023 INV 1690	5/17/2023	5/17/2023	1012652	No	No	\$321.80
GODFREY'S INDOOR SHOOTING & ARCHER S127143	5/1/2023 INV S127143	5/17/2023	5/17/2023	1012688	No	No	\$317.59
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 836289	5/1/2023 INV 836289	5/17/2023	5/17/2023	1012711	No	No	\$644.25
NATALINIS AUTOMOTIVE 836333	5/1/2023 INV 836333	5/17/2023	5/17/2023	1012711	No	No	\$277.98
NATALINIS AUTOMOTIVE 836439	5/5/2023 INV 836439	5/17/2023	5/17/2023	1012711	No	No	\$137.10
O'REILLY AUTO PARTS 4083144922	5/1/2023 INV 4083-144922	5/17/2023	5/17/2023	1012714	No	No	\$123.93
O'REILLY AUTOMOTIVE 517	5/8/2023 INV 40831140203, CREDIT MEMO	5/17/2023	5/17/2023	1012715	No	No	\$98.89

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JAY HATFIELD CHEVROLET 38140	5/1/2023 INV 38140	5/17/2023	5/17/2023	1012692	No	No	\$89.47
FRANK FLETCHER DODGE 149313	5/1/2023 INV 149313	5/17/2023	5/17/2023	1012685	No	No	\$13.26
MIKE CARPINO FORD MERCURY INC 115493	5/5/2023 INV 115493	5/17/2023	5/17/2023	1012710	No	No	\$106.18
MIKE CARPINO FORD MERCURY INC 115504	5/5/2023 INV 115504	5/17/2023	5/17/2023	1012710	No	No	\$417.15
FULL SERVICE AUTOMOTIVE 319141	5/1/2023 INV 319141	5/17/2023	5/17/2023	1012686	No	No	\$398.56
Account: 10006053028 - COMPUTER SUPPLIES							
FASTSPRING 517	5/1/2023 OVER GRS230402-5941-23113	5/17/2023	5/17/2023	1012681	No	No	\$272.50
Account: 10006053030 - GASOLINE							
ARVEST BANK 517 SH2	5/4/2023 ACCT 1746	5/17/2023	5/17/2023	1012653	No	No	\$112.95
ARVEST BANK 517 SH	5/4/2023 ACCT 1712	5/17/2023	5/17/2023	1012653	No	No	\$20.00
ARVEST BANK 517 SH3	5/4/2023 ACCT 1753	5/17/2023	5/17/2023	1012653	No	No	\$17.00
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 438386	5/8/2023 INV 438386	5/17/2023	5/17/2023	1012689	No	No	\$1,086.85
HENRY KRAFT INC 437881	5/1/2023 INV 437881	5/17/2023	5/17/2023	1012689	No	No	\$646.12
ARVEST BANK 517	5/4/2023 ACCT 1696	5/17/2023	5/17/2023	1012653	No	No	\$72.25

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Account: 10006053068 - OTHER COMMODITIES							
ARVEST BANK 517 SH5	5/4/2023 ACCT 8618	5/17/2023	5/17/2023	1012654	No	No	\$27.44
FARMERS COOPERATIVE ASSOCIATION 411672	5/1/2023 INV 411672	5/17/2023	5/17/2023	1012680	No	No	\$34.86
ARVEST BANK 517 SH4	5/4/2023 ACCT 7392	5/17/2023	5/17/2023	1012653	No	No	\$89.48
COLUMBUS VETERINARY CLINIC 240309	5/1/2023 INV 240309	5/17/2023	5/17/2023	1012671	No	No	\$366.37
Account: 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC SR7747	5/1/2023 INV SR7747	5/17/2023	5/17/2023	1012724	No	No	\$45.00
SERVICE RECYCLING, LLC R9147C	5/1/2023 INV R9147C	5/17/2023	5/17/2023	1012724	No	No	\$45.00
SERVICE RECYCLING, LLC 10174	5/1/2023 INV 10174	5/17/2023	5/17/2023	1012724	No	No	\$45.00
KANSAS GAS SERVICE 517 SH	5/8/2023 ACCT 510401545 1674911 36	5/17/2023	5/17/2023	1012695	No	No	\$339.34
CITY OF COLUMBUS 517 SH	5/1/2023 ACCT 09-52410-01	5/17/2023	5/17/2023	1012668	No	No	\$124.00
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 517 SH3	5/4/2023 ACCT 1753	5/17/2023	5/17/2023	1012653	No	No	\$61.38
ARVEST BANK 517 SH	5/4/2023 ACCT 1712	5/17/2023	5/17/2023	1012653	No	No	\$9.11
Account: 10006053074 - TELEPHONE BILLS							

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AT&T 5075 517 SH	5/2/2023 ACCT 0305179815001	5/17/2023	5/17/2023	1012656	No	No	\$21.21
CRAW-KAN TELEPHONE COOPERATIVE INC 517 SH	5/4/2023 ACCT 121787	5/17/2023	5/17/2023	1012674	No	No	\$40.46
BRIGHTSPEED 517 SH	5/8/2023 ACCT 314237715	5/17/2023	5/17/2023	1012660	No	No	\$11.94
COLUMBUS TELEPHONE COMPANY 517	5/1/2023 ACCT 2963	5/17/2023	5/17/2023	1012670	No	No	\$1,495.89
Account: 10006053076 - PROFESSIONAL SERVICES							
TRANSUNION RISK AND ALTERNATIVE 364916042623	5/1/2023 INV 364916-042623	5/17/2023	5/17/2023	1012735	No	No	\$1,687.50
MIDWEST RADAR & EQUIPMENT 172625	5/1/2023 INV 172625	5/17/2023	5/17/2023	1012708	No	No	\$480.00
MIDWEST RADAR & EQUIPMENT 172626	5/1/2023 INV 172626	5/17/2023	5/17/2023	1012708	No	No	\$120.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CALLENDER WINDOW TINTING 755	5/3/2023 INV 755	5/17/2023	5/17/2023	1012661	No	No	\$290.00
CDL ELECTRIC W85801	5/1/2023 INV W85801	5/17/2023	5/17/2023	1012662	No	No	\$144.50
ARVEST BANK 517	5/4/2023 ACCT 1696	5/17/2023	5/17/2023	1012653	No	No	\$2,337.97
R J KOOL 00949727	5/1/2023 INV 00949727	5/17/2023	5/17/2023	1012721	No	No	\$787.02
JOE HARDING INC 32063	5/1/2023 INV 32063	5/17/2023	5/17/2023	1012693	No	No	\$424.45
Account: 10006053088 - CLASSES/TRAINING FEES							

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FBI - LEEDA 200085749	5/1/2023 INV 200085749	5/17/2023	5/17/2023	1012682	No	No	\$795.00
ARVEST BANK 517 SH	5/4/2023 ACCT 1712	5/17/2023	5/17/2023	1012653	No	No	\$55.00
LYON COUNTY SHERIFF'S OFFICE 23097	5/8/2023 INV 23-097	5/17/2023	5/17/2023	1012701	No	No	\$150.00
ARVEST BANK 517 SH2	5/4/2023 ACCT 1746	5/17/2023	5/17/2023	1012653	No	No	\$372.93
<i>Account: 10006053094 - VEHICLES</i>							
ARVEST BANK 517 SH5	5/4/2023 ACCT 8618	5/17/2023	5/17/2023	1012654	No	No	\$1,042.16
<i>Account: 10006053134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 517 SH4	5/4/2023 ACCT 7392	5/17/2023	5/17/2023	1012653	No	No	\$11.45
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 19041923	5/3/2023 INV 19041923	5/17/2023	5/17/2023	1012672	No	No	\$11,273.31
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MCKESSON MEDICAL-SURGICAL 20560948	5/1/2023 INV 20560948	5/17/2023	5/17/2023	1012704	No	No	\$53.83
Subtotal for Department: 060 :							\$31,287.24
Dept:	070	DISTRICT COURT					
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 94945	5/5/2023 INV 94945	5/17/2023	5/17/2023	1012651	No	No	\$37.50
<i>Account: 10007053029 - MISC SUPPLIES</i>							

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MARADETH FREDERICK 517 DC	5/5/2023 REIMBURSEMENT	5/17/2023	5/17/2023	1012702	No	No	\$50.67
MARADETH FREDERICK 517 DC1	5/5/2023 REIMBURSEMENT	5/17/2023	5/17/2023	1012702	No	No	\$42.69
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 517 CH	5/8/2023 ACCT 7577	5/17/2023	5/17/2023	1012670	No	No	\$624.68
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 239077	5/5/2023 INV 239077	5/17/2023	5/17/2023	1012675	No	No	\$24.50
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 517	5/5/2023 REIMBURSEMENT	5/17/2023	5/17/2023	1012702	No	No	\$132.07
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
CULLIGAN OF JOPLIN 90859969	5/5/2023 INV 90859969	5/17/2023	5/17/2023	1012675	No	No	\$34.80
Subtotal for Department: 070 :							\$946.91
Dept: 080	COURTHOUSE						
<i>Account: 10008053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 836145	5/1/2023 INV 836145	5/17/2023	5/17/2023	1012711	No	No	\$11.98
NATALINIS AUTOMOTIVE 836144	5/1/2023 INV 836144	5/17/2023	5/17/2023	1012711	No	No	\$19.98
NATALINIS AUTOMOTIVE 836154	5/1/2023 INV 836154	5/17/2023	5/17/2023	1012711	No	No	\$0.20

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NATALINIS AUTOMOTIVE 836128	5/1/2023 INV 836128	5/17/2023	5/17/2023	1012711	No	No	\$79.54
<i>Account: 10008053029 - MISC SUPPLIES</i>							
ARVEST BANK 517 CL	5/8/2023 ACC 1886	5/17/2023	5/17/2023	1012653	No	No	\$59.99
<i>Account: 10008053030 - GASOLINE</i>							
ARVEST BANK 517 CH	5/5/2023 ACCT 5584	5/17/2023	5/17/2023	1012653	No	No	\$66.57
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 90859971	5/5/2023 INV 90859971	5/17/2023	5/17/2023	1012675	No	No	\$38.80
CULLIGAN OF JOPLIN 239266	5/2/2023 INV 239266	5/17/2023	5/17/2023	1012675	No	No	\$9.50
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 517 CH	5/8/2023 ACCT 510241094 1188724 27	5/17/2023	5/17/2023	1012695	No	No	\$402.50
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 517 CH	5/8/2023 ACCT 7577	5/17/2023	5/17/2023	1012670	No	No	\$951.34
<i>Account: 10008053075 - DUES/SUBSCRIPTIONS</i>							
PEARSON-KELLY LEASING 79634962	5/5/2023 INV 79634962	5/17/2023	5/17/2023	1012717	No	No	\$287.76
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS A496055	5/5/2023 TRANS A496055	5/17/2023	5/17/2023	1012737	No	No	\$10.17
ARVEST BANK 517 CH	5/5/2023 ACCT 5584	5/17/2023	5/17/2023	1012653	No	No	\$5,035.04

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TRUE VALUE COLUMBUS B28904	5/5/2023 TRANS B28904	5/17/2023	5/17/2023	1012737	No	No	\$25.99
TRUE VALUE COLUMBUS A496355	5/5/2023 TRANS A496355	5/17/2023	5/17/2023	1012737	No	No	\$22.99
QUALITY PEST CONTROL INC 517	5/3/2023 MONTHLY SPRAY	5/17/2023	5/17/2023	1012719	No	No	\$50.00
TRUE VALUE COLUMBUS A496049	5/5/2023 TRANS A496049	5/17/2023	5/17/2023	1012737	No	No	\$11.27
TRUE VALUE COLUMBUS A495080	5/5/2023 TRANS A495080	5/17/2023	5/17/2023	1012737	No	No	\$6.99
Account: 10008053089 - OTHER CONTRACTUAL							
KENNETH E MAXTON 517	5/4/2023 CORONER BILLING	5/17/2023	5/17/2023	1012697	No	No	\$560.00
MERCY COLUMBUS 517 CH	5/1/2023 ACCT H9420001157800	5/17/2023	5/17/2023	1012706	No	No	\$176.00
TRUE VALUE COLUMBUS 4153311825	5/5/2023 INV 4153311825	5/17/2023	5/17/2023	1012737	No	No	\$121.35
MERCY COLUMBUS 517	5/1/2023 ACCT H9420001157801	5/17/2023	5/17/2023	1012706	No	No	\$186.00
CINTAS CORP 4154015311	5/5/2023 INV 4154015311	5/17/2023	5/17/2023	1012666	No	No	\$121.35

Subtotal for Department: 080 : \$8,255.31

Dept: 090 **EMERGENCY PREPAREDNESS**

Account: 10009053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 517 EP	5/5/2023 ACCT 1894	5/17/2023	5/17/2023	1012653	No	No	\$50.62
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<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 517	5/8/2023 ACCT 2457329745	5/17/2023	5/17/2023	1012679	No	No	\$34.04
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 517 CH	5/8/2023 ACCT 7577	5/17/2023	5/17/2023	1012670	No	No	\$90.45
Subtotal for Department: 090 :							\$175.11
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 517 CH	5/8/2023 ACCT 7577	5/17/2023	5/17/2023	1012670	No	No	\$83.73
Subtotal for Department: 095 :							\$83.73
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 517 CH	5/8/2023 ACCT 7577	5/17/2023	5/17/2023	1012670	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 517	5/5/2023 ACCT 0000403167	5/17/2023	5/17/2023	1012713	No	No	\$2.50
STRONGHOLD DATA 41202	5/3/2023 INV 41202	5/17/2023	5/17/2023	1012728	No	No	\$8,295.75
Subtotal for Department: 150 :							\$8,513.25
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							

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COLUMBUS TELEPHONE COMPANY 517 CH	5/8/2023 ACCT 7577	5/17/2023	5/17/2023	1012670	No	No	\$91.61
Subtotal for Department: 190 :							\$91.61
Subtotal for Fund: 100 :							\$52,510.35
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							
ARVEST BANK 517 ROD	5/4/2023 ACCT 1860	5/17/2023	5/17/2023	1012653	No	No	\$55.95
Subtotal for Department: 000 :							\$55.95
Subtotal for Fund: 103 :							\$55.95
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
COPY PRODUCTS INC 458705	4/25/2023 COPIES	5/17/2023	5/17/2023	1012673	No	No	\$34.99
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4154146464	5/2/2023 UNIFORMS	5/17/2023	5/17/2023	1012665	No	No	\$383.96
CINTAS #459 4153449840	4/25/2023 UNIFORMS	5/17/2023	5/17/2023	1012665	No	No	\$206.25

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS #459 8406213493	4/21/2023 FIRST AID BOX	5/17/2023	5/17/2023	1012665	No	No	\$26.07
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - JASPER 13756	5/2/2023 DIESEL	5/17/2023	5/17/2023	1012707	No	No	\$6,700.80
<i>Account: 11000053033 - TIRES</i>							
POMP'S TIRE SERVICE INC 1220032521	5/2/2023 4 TIRES	5/17/2023	5/17/2023	1012718	No	No	\$524.36
POMP'S TIRE SERVICE INC 1220032434	4/25/2023 TIRE	5/17/2023	5/17/2023	1012718	No	No	\$968.15
BEACON TIRE 600092275	5/4/2023 4 TIRES	5/17/2023	5/17/2023	1012659	No	No	\$352.00
<i>Account: 11000053034 - ASPHALT</i>							
TEETER'S ASPHALT & MATERIALS 10218	4/28/2023 COLD PATCH	5/17/2023	5/17/2023	1012732	No	No	\$570.00
<i>Account: 11000053037 - SIGNS/POSTS</i>							
ARVEST BANK HIGHWAY CARD	5/8/2023 HIGHWAY CARD	5/17/2023	5/17/2023	1012654	No	No	\$1,626.53
J&A TRAFFIC PRODUCTS 35645	3/1/2023 40 POSTS	5/17/2023	5/17/2023	1012691	No	No	\$838.00
<i>Account: 11000053073 - ADMINISTRATION</i>							
ARVEST BANK CODY CARD	5/8/2023 CODY CARD	5/17/2023	5/17/2023	1012654	No	No	\$55.00
ARVEST BANK HIGHWAY CARD	5/8/2023 HIGHWAY CARD	5/17/2023	5/17/2023	1012654	No	No	\$49.47
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 0523	5/8/2023 TELEPHONE	5/17/2023	5/17/2023	1012670	No	No	\$343.05
KANSAS GAS SERVICE 0523	5/8/2023 GAS	5/17/2023	5/17/2023	1012695	No	No	\$198.71
LIBERTY UTILITIES 050823	5/8/2023 ACCT 854931-63-1	5/17/2023	5/17/2023	1012700	No	No	\$82.48
LIBERTY UTILITIES 0523	5/8/2023 ACCT 158630-59-0	5/17/2023	5/17/2023	1012700	No	No	\$149.94
KANSAS GAS SERVICE 050823	5/8/2023 GAS	5/17/2023	5/17/2023	1012695	No	No	\$876.16
CITY OF COLUMBUS 0523	5/5/2023 UTILITIES	5/17/2023	5/17/2023	1012667	No	No	\$126.00
Account: 11000053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK HIGHWAY CARD	5/8/2023 HIGHWAY CARD	5/17/2023	5/17/2023	1012654	No	No	\$37.78
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 836736	5/1/2023 SOME KIT	5/17/2023	5/17/2023	1012711	No	No	\$12.69
NATALINIS AUTOMOTIVE 836548	4/28/2023 ADAPTER	5/17/2023	5/17/2023	1012711	No	No	\$11.62
FARMERS COOPERATIVE ASSOCIATION 352911	5/1/2023 SMALL PARTS	5/17/2023	5/17/2023	1012680	No	No	\$62.28
NATALINIS AUTOMOTIVE 836181	4/24/2023 PLUG AND FILTER	5/17/2023	5/17/2023	1012711	No	No	\$17.86
NATALINIS AUTOMOTIVE 836167	4/24/2023 BATTERY	5/17/2023	5/17/2023	1012711	No	No	\$218.82

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRI STATE TRUCK CENTER 40064	5/4/2023 AC COMPRESSOR	5/17/2023	5/17/2023	1012736	No	No	\$882.56
NATALINIS AUTOMOTIVE 836796	5/1/2023 BRAKE AND CALIPER	5/17/2023	5/17/2023	1012712	No	No	\$27.48
KIRKLAND 657124	4/26/2023 PLASMA PARTS	5/17/2023	5/17/2023	1012698	No	No	\$487.20
FARMERS COOPERATIVE ASSOCIATION 353162	5/3/2023 RAKES	5/17/2023	5/17/2023	1012680	No	No	\$61.96
LAWSON PRODUCTS 9310541887	4/20/2023 SCREWS	5/17/2023	5/17/2023	1012699	No	No	\$237.07
ARVEST BANK LOT SHOP CARD	5/8/2023 LOT SHOP CARD	5/17/2023	5/17/2023	1012654	No	No	\$800.32
FLEETPRIDE 107346768	4/24/2023 SOLENOID	5/17/2023	5/17/2023	1012683	No	No	\$97.77
ARVEST BANK HIGHWAY CARD	5/8/2023 HIGHWAY CARD	5/17/2023	5/17/2023	1012654	No	No	\$2,263.20
HERITAGE TRACTOR 11862341	4/21/2023 FILTERS	5/17/2023	5/17/2023	1012690	No	No	\$290.52
ARVEST BANK CODY CARD	5/8/2023 CODY CARD	5/17/2023	5/17/2023	1012654	No	No	\$4,804.45
LAWSON PRODUCTS 9310563802	4/27/2023 FITTINGS	5/17/2023	5/17/2023	1012699	No	No	\$409.32
GENERAL MACHINERY OF PITTSBURG 30408	4/26/2023 LUBRICANT AND PAINT	5/17/2023	5/17/2023	1012687	No	No	\$59.18
LAWSON PRODUCTS 9310545951	4/21/2023 FITTINGS	5/17/2023	5/17/2023	1012699	No	No	\$202.16
MIDWEST WHEEL 3211732-00	4/25/2023 CAB FILTERS	5/17/2023	5/17/2023	1012709	No	No	\$20.04

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LAWSON PRODUCTS 9310524501	4/14/2023 FITTINGS	5/17/2023	5/17/2023	1012699	No	No	\$114.66
NATALINIS AUTOMOTIVE 836102	4/24/2023 SOCKET	5/17/2023	5/17/2023	1012711	No	No	\$9.98
NATALINIS AUTOMOTIVE 837162	5/4/2023 AIR HOSE	5/17/2023	5/17/2023	1012712	No	No	\$46.49
GENERAL MACHINERY OF PITTSBURG 30648	5/4/2023 RAGS	5/17/2023	5/17/2023	1012687	No	No	\$144.36
NATALINIS AUTOMOTIVE 837160	5/4/2023 ALTERNATOR	5/17/2023	5/17/2023	1012712	No	No	\$83.99
MIDWEST WHEEL 32007320-1	5/3/2023 FILTERS	5/17/2023	5/17/2023	1012709	No	No	\$40.08
NATALINIS AUTOMOTIVE 836966	5/2/2023 SERPENTINE BELT	5/17/2023	5/17/2023	1012712	No	No	\$53.94
LAWSON PRODUCTS 9310559195	4/26/2023 SMALL PARTS	5/17/2023	5/17/2023	1012699	No	No	\$705.78
STAR WHOLESALE SUPPLY 5303550	5/1/2023 MIXING VALVE	5/17/2023	5/17/2023	1012727	No	No	\$301.87
TRUE VALUE COLUMBUS 496405	5/4/2023 HOSES	5/17/2023	5/17/2023	1012737	No	No	\$134.97
NATALINIS AUTOMOTIVE 836109	4/24/2023 FILTERS, GAUGE AND NOZZLE	5/17/2023	5/17/2023	1012711	No	No	\$37.10
KIRKLAND 656652	4/30/2023 ACETYLENE	5/17/2023	5/17/2023	1012698	No	No	\$35.00
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
DURBIN LAWN CARE 100	4/25/2023 LANDSCAPING ROCK	5/17/2023	5/17/2023	1012677	No	No	\$900.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MARMIC FIRE & SAFETY CO 673596	FIRE EXTINGUISHER INSPECTION	4/21/2023	5/17/2023	5/17/2023	1012703	No	No	\$469.01
TRUE VALUE COLUMBUS 496194	PRUNING SHEARS AND NOZZLE	5/2/2023	5/17/2023	5/17/2023	1012737	No	No	\$35.07
ARVEST BANK HIGHWAY CARD	HIGHWAY CARD	5/8/2023	5/17/2023	5/17/2023	1012654	No	No	\$104.74
RIVERTON BUILDING SUPPLY INC 22256	TORX SCREWS	5/2/2023	5/17/2023	5/17/2023	1012723	No	No	\$322.10
RIVERTON BUILDING SUPPLY INC 22216	CONCRETE MIX	4/26/2023	5/17/2023	5/17/2023	1012723	No	No	\$214.20

Subtotal for Department: 000 : \$28,869.54

Subtotal for Fund: 110 : \$28,869.54

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 517 NOX	ACCT 9561	5/5/2023	5/17/2023	5/17/2023	1012653	No	No	\$23.96
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Account: 13000053029 - MISC SUPPLIES

ARVEST BANK 517 NOX	ACCT 9561	5/5/2023	5/17/2023	5/17/2023	1012653	No	No	\$57.43
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Account: 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 517 NOX	ACCT 2293	5/8/2023	5/17/2023	5/17/2023	1012670	No	No	\$128.61
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Account: 13000053078 - LEGAL PRINTING/ADVERTISING

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 517 NOX <i>Account: 13000053141 - CHEMICALS</i>	5/5/2023 ACCT 9561	5/17/2023	5/17/2023	1012653	No	No	\$48.00
VAN DIEST SUPPLY CO 28921	5/1/2023 INV 28921	5/17/2023	5/17/2023	1012738	No	No	\$889.50
Subtotal for Department: 000 :							\$1,147.50
Subtotal for Fund: 130 :							\$1,147.50
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
CHASE CARD SERVICES 517	5/8/2023 ACCT 4246311970005747	5/17/2023	5/17/2023	1012663	No	No	\$576.39
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
COLUMBUS TELEPHONE COMPANY 517 HE1	5/2/2023 ACCT 2311	5/17/2023	5/17/2023	1012670	No	No	\$51.81
CITY OF COLUMBUS 517 HE	5/2/2023 ACCT 07-17240-00	5/17/2023	5/17/2023	1012668	No	No	\$62.00
COLUMBUS TELEPHONE COMPANY 517 HE	5/2/2023 ACCT 2060	5/17/2023	5/17/2023	1012670	No	No	\$435.02
KANSAS GAS SERVICE 517 HE	5/2/2023 ACCT 510080477 1188672 27	5/17/2023	5/17/2023	1012695	No	No	\$211.51
<i>Account: 14000053073 - MEETING COSTS</i>							
KATHY DUGGER 517	5/2/2023 MILEAGE	5/17/2023	5/17/2023	1012696	No	No	\$20.96

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
AUDREY SMITH 517	5/8/2023 MILEAGE	5/17/2023	5/17/2023	1012657	No	No	\$203.71
CHASE CARD SERVICES 517	5/8/2023 ACCT 4246311970005747	5/17/2023	5/17/2023	1012663	No	No	\$838.46
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 517 HE	5/8/2023 MONTHLY SPRAY	5/17/2023	5/17/2023	1012719	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 517 HE	5/8/2023 ACCT 129793	5/17/2023	5/17/2023	1012674	No	No	\$21.25
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES 225240	5/2/2023 INV 225240	5/17/2023	5/17/2023	1012705	No	No	\$101.97
Subtotal for Department: 000 :							\$2,573.08
Subtotal for Fund: 140 :							\$2,573.08
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ARVEST BANK 517 CL	5/8/2023 ACC 1886	5/17/2023	5/17/2023	1012653	No	No	\$105.84
<i>Account: 16000053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 517 CL	5/8/2023 ACC 1886	5/17/2023	5/17/2023	1012653	No	No	\$633.45
Subtotal for Department: 000 :							\$739.29

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 160 :

\$739.29

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

AT&T 517	5/2/2023 ACCT 31614001004978	5/17/2023	5/17/2023	1012655	No	No	\$319.83
CRAW-KAN TELEPHONE COOPERATIVE INC 517	5/2/2023 INV 1818SZ10901.083	5/17/2023	5/17/2023	1012674	No	No	\$98.00
VERIZON WIRELESS 9932861374	5/1/2023 INV 9932861374	5/17/2023	5/17/2023	1012739	No	No	\$1,640.49
ARVEST BANK 517 SH4	5/4/2023 ACCT 7392	5/17/2023	5/17/2023	1012653	No	No	\$320.35
BRIGHTSPEED 517	5/1/2023 ACCT 313409961	5/17/2023	5/17/2023	1012660	No	No	\$476.00

Subtotal for Department: 000 :

\$2,854.67

Subtotal for Fund: 224 :

\$2,854.67

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 517 APP	5/8/2023 ACCT 5472	5/17/2023	5/17/2023	1012653	No	No	\$68.75
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Account: 23000053073 - TRANSPORTATION

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 517 APP	5/8/2023 ACCT 5472	5/17/2023	5/17/2023	1012653	No	No	\$31.00
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 517 CH	5/8/2023 ACCT 7577	5/17/2023	5/17/2023	1012670	No	No	\$134.57
<i>Account: 23000053077 - HOTEL RENTALS</i>							
ARVEST BANK 517 APP	5/8/2023 ACCT 5472	5/17/2023	5/17/2023	1012653	No	No	\$406.32
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS COUNTY APPRAISERS ASSOC 10039	5/8/2023 INV 10039	5/17/2023	5/17/2023	1012694	No	No	\$255.00
Subtotal for Department: 000 :							\$895.64
Subtotal for Fund: 230 :							\$895.64
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053300 - MISC PAID OUT</i>							
SUN LIFE 517	5/4/2023 PREMIUMS	5/17/2023	5/17/2023	1012730	No	No	\$1,151.66
Subtotal for Department: 000 :							\$1,151.66
Subtotal for Fund: 260 :							\$1,151.66
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 517	5/1/2023 ACCT 510020083 1175382 00	5/17/2023	5/17/2023	1012695	No	No	\$107.25
KANSAS GAS SERVICE 517 ELD	5/3/2023 ACCT 512076592 1191351 09	5/17/2023	5/17/2023	1012695	No	No	\$98.28
BRIGHTSPEED 517 ELD	5/8/2023 ACCT 313571296	5/17/2023	5/17/2023	1012660	No	No	\$91.15
KANSAS GAS SERVICE 517 ELD1	5/3/2023 ACCT 510724504 2014982 18	5/17/2023	5/17/2023	1012695	No	No	\$69.25
KANSAS GAS SERVICE 517 ELD2	5/3/2023 ACCT 510074383 1179346 45	5/17/2023	5/17/2023	1012695	No	No	\$69.52
LIBERTY UTILITIES 517	5/1/2023 ACCT 124991-59-7	5/17/2023	5/17/2023	1012700	No	No	\$96.79
CITY OF COLUMBUS 517	5/1/2023 ACCT 07-48820-01	5/17/2023	5/17/2023	1012668	No	No	\$61.50
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 517 ELD1	5/8/2023 ACCT 313355170	5/17/2023	5/17/2023	1012660	No	No	\$105.76
Subtotal for Department: 000 :							\$699.50
Subtotal for Fund: 300 :							\$699.50
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053002 - SALARIES</i>							
SJE RHOMBUS 99478850	4/28/2023 SEWER	5/17/2023	5/17/2023	1012725	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
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 052302	5/8/2023 ACCT 547731-85-1	5/17/2023	5/17/2023	1012700	No	No	\$845.38
LIBERTY UTILITIES 01	5/8/2023 ACCT 369339-68-4	5/17/2023	5/17/2023	1012700	No	No	\$97.91
LIBERTY UTILITIES 052303	5/8/2023 ACCT 866807-56-3	5/17/2023	5/17/2023	1012700	No	No	\$140.90
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 0523	5/8/2023 TELEPHONE	5/17/2023	5/17/2023	1012660	No	No	\$403.02
Subtotal for Department: 000 :							\$1,607.21
Subtotal for Fund: 330 :							\$1,607.21
Fund: 450	TOURISM & CONVENTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 45000053300 - MISC PAID OUT</i>							
COLUMBUS CHAMBER OF COMMERCE 517	5/5/2023 GUEST TAX	5/17/2023	5/17/2023	1012669	No	No	\$519.78
BAXTER SPRINGS CHAMBER OF COMMERC 517	5/5/2023 GUEST TAX	5/17/2023	5/17/2023	1012658	No	No	\$519.79
CHEROKEE COUNTY TOURISM GRANT PRO 517	5/5/2023 GUEST TAX	5/17/2023	5/17/2023	1012664	No	No	\$346.53
Subtotal for Department: 000 :							\$1,386.10

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 450 :

\$1,386.10

Fund: 460 VIN

Dept: 000 NON-DEPARTMENTAL

Account: 46000053300 - MISC PAID OUT

ARTISTIC CUSTOM BADGES AND COINS LL 1666	5/1/2023 INV 1666	5/17/2023	5/17/2023	1012652	No	No	\$825.00
PATRIOT K-9 TRAINING, LLC 517	5/1/2023 HANDLERS COURSE	5/17/2023	5/17/2023	1012716	No	No	\$6,000.00

Subtotal for Department: 000 :

\$6,825.00

Subtotal for Fund: 460 :

\$6,825.00

Fund: 490 SPECIAL LAW ENFORCEM

Dept: 000 NON-DEPARTMENTAL

Account: 49000053300 - MISC PAID OUT

ARVEST BANK 517 SH6	5/4/2023 ACCT 8631	5/17/2023	5/17/2023	1012654	No	No	\$47.35
DON JUANS MEXICAN RESTAURANT, LLC 517	5/2/2023 CATERING	5/17/2023	5/17/2023	1012676	No	No	\$359.60
RHANDA ANDREWS 517	5/1/2023 REIMB. BANQUET ITEMS	5/17/2023	5/17/2023	1012722	No	No	\$48.38
ARVEST BANK 517 SH1	5/4/2023 ACCT 1720	5/17/2023	5/17/2023	1012653	No	No	\$440.00
ARVEST BANK 517 SH4	5/4/2023 ACCT 7392	5/17/2023	5/17/2023	1012653	No	No	\$30.87

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Department: 000 :							\$926.20
Subtotal for Fund: 490 :							\$926.20
Total for Bank 1 Account 1120298:							\$102,241.69
***** Total Invoices Paid:							\$102,241.69

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: \$102,241.69
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$102,241.69

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Commissioner

Signature

County Commissioner

Signature

County Administrator/Clerk

Signature

County Attorney/Counselor

Signature