

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: 10002053029 - MISC SUPPLIES

ARVEST BANK 0524	5/6/2024 COUNTY CLERK CARD	5/15/2024	5/15/2024	1015627	No	No	\$27.00
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Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 51524	4/29/2024 ACCT 7577	5/15/2024	5/15/2024	1015636	No	No	\$41.95
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Account: 10002053089 - OTHER CONTRACTUAL

ARVEST BANK 0524	5/6/2024 COUNTY CLERK CARD	5/15/2024	5/15/2024	1015627	No	No	\$26.57
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Subtotal for Department: 020 : \$95.52

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 51524	4/29/2024 ACCT 7577	5/15/2024	5/15/2024	1015636	No	No	\$42.16
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Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

LAKELAND OFFICE SYSTEMS 569651	5/2/2024 COPIERS	5/15/2024	5/15/2024	1015660	No	No	\$196.93
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Subtotal for Department: 030 : \$239.09

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

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ETTINGER'S OFFICE SUPPLY 001	DRIVES	4/29/2024	5/15/2024	5/15/2024	1015645	No	No	\$182.72
<i>Account: 10004053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 51524	ACCT 7577	4/29/2024	5/15/2024	5/15/2024	1015636	No	No	\$361.76
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>								
VERIZON WIRELESS 9961793250	PHONE	5/7/2024	5/15/2024	5/15/2024	1015689	No	No	\$80.02
Subtotal for Department: 040 :								\$624.50
Dept: 050	REGISTER OF DEEDS							
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 51524	ACCT 7577	4/29/2024	5/15/2024	5/15/2024	1015636	No	No	\$42.02
Subtotal for Department: 050 :								\$42.02
Dept: 060	SHERIFF & JAIL							
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>								
QUILL CORPORATION 38222072	INV 38222072	4/30/2024	5/15/2024	5/15/2024	1015678	No	No	\$29.99
QUILL CORPORATION 38210970	INV 38210970	4/30/2024	5/15/2024	5/15/2024	1015678	No	No	\$110.97
ARVEST BANK 16	SHERIFF CARD 1	5/7/2024	5/15/2024	5/15/2024	1015627	No	No	\$31.61
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>								
FIRST RESPONDER OUTFITTERS, INC 1655241	INV 165524-1	4/30/2024	5/15/2024	5/15/2024	1015648	No	No	\$193.97

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DAVIS & STANTON 150614	5/2/2024 UNIFORMS	5/15/2024	5/15/2024	1015640	No	No	\$532.00
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 868001	4/29/2024 INV 868001	5/15/2024	5/15/2024	1015673	No	No	\$179.42
O'REILLY AUTO PARTS 4083193986	4/29/2024 INV 4083-193986	5/15/2024	5/15/2024	1015674	No	No	\$222.30
MIKE CARPINO FORD MERCURY INC 116156	4/29/2024 INV 116156	5/15/2024	5/15/2024	1015670	No	No	\$1,422.38
NATALINIS AUTOMOTIVE 867920	4/29/2024 INV 867920	5/15/2024	5/15/2024	1015673	No	No	\$259.97
O'REILLY AUTO PARTS 4083193406	4/29/2024 INV 4083-193406	5/15/2024	5/15/2024	1015674	No	No	\$50.43
Account: 10006053030 - GASOLINE							
WEX BANK 96890127	5/7/2024 GAS	5/15/2024	5/15/2024	1015691	No	No	\$11,568.46
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 453903	5/1/2024 JANITORIAL SUPPLIES	5/15/2024	5/15/2024	1015652	No	No	\$230.00
ARVEST BANK 19	5/7/2024 SHERIFF CARD 5	5/15/2024	5/15/2024	1015627	No	No	\$32.97
Account: 10006053068 - OTHER COMMODITIES							
ARVEST BANK 14	5/7/2024 NATE JONES CARD	5/15/2024	5/15/2024	1015627	No	No	\$140.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 0524C	5/7/2024 TRASH	5/15/2024	5/15/2024	1015635	No	No	\$124.00

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SERVICE RECYCLING, LLC 2540	5/1/2024 CONTAINER RENTAL	5/15/2024	5/15/2024	1015680	No	No	\$45.00
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 13	5/7/2024 TERRY CLUGSTON CARD	5/15/2024	5/15/2024	1015627	No	No	\$19.60
ARVEST BANK 19	5/7/2024 SHERIFF CARD 5	5/15/2024	5/15/2024	1015627	No	No	\$32.13
Account: 10006053074 - TELEPHONE BILLS							
BRIGHTSPEED 0524A	5/7/2024 PHONE	5/15/2024	5/15/2024	1015631	No	No	\$952.00
AT&T 5075 0524	5/7/2024 PHONE	5/15/2024	5/15/2024	1015629	No	No	\$23.38
COLUMBUS TELEPHONE COMPANY 51524 SH	4/30/2024 ACCT 2963	5/15/2024	5/15/2024	1015636	No	No	\$1,497.54
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 15	5/7/2024 MICHELLE TIPPIC CARD	5/15/2024	5/15/2024	1015627	No	No	\$359.39
TRUE VALUE COLUMBUS A523275	4/30/2024 TRANS A523275	5/15/2024	5/15/2024	1015687	No	No	\$69.98
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
ARVEST BANK 14	5/7/2024 NATE JONES CARD	5/15/2024	5/15/2024	1015627	No	No	\$28.33
Account: 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 16	5/7/2024 SHERIFF CARD 1	5/15/2024	5/15/2024	1015627	No	No	\$839.85
ARVEST BANK 17	5/7/2024 SHERIFF CARD 2	5/15/2024	5/15/2024	1015627	No	No	\$553.60

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<i>Account: 10006053094 - VEHICLES</i>							
NATALINIS AUTOMOTIVE 868302	PARTS 4/29/2024	5/15/2024	5/15/2024	1015673	No	No	\$39.98
<i>Account: 10006053134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 13	TERRY CLUGSTON CARD 5/7/2024	5/15/2024	5/15/2024	1015627	No	No	\$5.08
ARVEST BANK 14	NATE JONES CARD 5/7/2024	5/15/2024	5/15/2024	1015627	No	No	\$8.50
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
ARVEST BANK 19	SHERIFF CARD 5 5/7/2024	5/15/2024	5/15/2024	1015627	No	No	\$78.70
<i>Account: 10006053786 - INMATE MEDICAL</i>							
TMA LASER GROUP, INC 34277	GLOVES 5/2/2024	5/15/2024	5/15/2024	1015686	No	No	\$2,196.50
Subtotal for Department: 060 :							\$21,878.03
Dept:	070	DISTRICT COURT					
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5605740	INV 5605740 5/1/2024	5/15/2024	5/15/2024	1015645	No	No	\$587.06
FOUR STATE PRINTING 13009	INV 13009 5/1/2024	5/15/2024	5/15/2024	1015650	No	No	\$52.50
<i>Account: 10007053073 - TRANSPORTATION</i>							
TAMMIE CARLSON-OAS 51524	TRAVEL EXPENSE 5/1/2024	5/15/2024	5/15/2024	1015683	No	No	\$47.70
<i>Account: 10007053074 - TELEPHONE BILLS</i>							

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COLUMBUS TELEPHONE COMPANY 51524	4/29/2024 ACCT 7577	5/15/2024	5/15/2024	1015636	No	No	\$609.40
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 503426	5/1/2024 INV 503426	5/15/2024	5/15/2024	1015637	No	No	\$865.27
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 51524	5/1/2024 REIMBURSEMENT/CELL PHONE	5/15/2024	5/15/2024	1015665	No	No	\$130.96
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
KANSAS JUDICIAL COUNCIL 44993	4/29/2024 SUPPLEMENT	5/15/2024	5/15/2024	1015657	No	No	\$95.00
THOMSON REUTERS - WEST 850095336	5/1/2024 SOFTWARE	5/15/2024	5/15/2024	1015685	No	No	\$174.03
Subtotal for Department: 070 :							\$2,561.92
Dept:	080	COURTHOUSE					
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
TRUE VALUE COLUMBUS A523421	4/29/2024 TRANS A523421	5/15/2024	5/15/2024	1015687	No	No	\$18.99
HENRY KRAFT INC 453365	5/2/2024 AIR FRESHENER AND PAPER TOWELS	5/15/2024	5/15/2024	1015652	No	No	\$156.77
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CINTAS CORP 8406786000	4/26/2024 MED CABINET	5/15/2024	5/15/2024	1015634	No	No	\$140.03
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 51524 CH	4/29/2024 ACCT 200011666845	5/15/2024	5/15/2024	1015663	No	No	\$2,346.25

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Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 51524	4/29/2024 ACCT 7577	5/15/2024	5/15/2024	1015636	No	No	\$953.71
DEANA K RANDALL 001	5/7/2024 WIFI REIMBURSEMENT	5/15/2024	5/15/2024	1015641	No	No	\$120.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
QUALITY PEST CONTROL INC 51524	5/1/2024 MONTHLY SPRAY	5/15/2024	5/15/2024	1015677	No	No	\$50.00
TRUE VALUE COLUMBUS A523683	4/29/2024 TRANS A523683	5/15/2024	5/15/2024	1015687	No	No	\$8.99
TRUE VALUE COLUMBUS 524337	5/6/2024 HVAC VENT SHUT OFF	5/15/2024	5/15/2024	1015687	No	No	\$18.56
ARVEST BANK 7349	5/2/2024 7349 MIKE THOMAS CARD	5/15/2024	5/15/2024	1015628	No	No	\$841.04
TRUE VALUE COLUMBUS B33857	5/1/2024 TRANS B33857	5/15/2024	5/15/2024	1015687	No	No	\$39.99
Account: 10008053429 - DEATH - FORENSIC EXP							
DERFELT FUNERAL HOME 51524	4/29/2024 TRANSPORT/BODY BAGS	5/15/2024	5/15/2024	1015643	No	No	\$5,070.00
FORENSIC MEDICAL G10CBFM0067000	4/29/2024 INV G10CBFM00670003	5/15/2024	5/15/2024	1015649	No	No	\$9,900.00
CRAWFORD COUNTY CLERK 0524	5/1/2024 CORONERS SALARY	5/15/2024	5/15/2024	1015638	No	No	\$1,279.88
Subtotal for Department: 080 :							\$20,944.21
Dept: 090	EMERGENCY PREPAREDNESS						
Account: 10009053021 - PRINTING/OFFICE SUPPLIES							

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ARVEST BANK 456	5/2/2024 EMERGENCY MGMT CARD	5/15/2024	5/15/2024	1015628	No	No	\$16.78
<i>Account: 10009053024 - OPER/REPAIR MACH & EQUIP</i>							
ARVEST BANK 456	5/2/2024 EMERGENCY MGMT CARD	5/15/2024	5/15/2024	1015628	No	No	\$6.06
Subtotal for Department: 090 :							\$22.84
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 51524	4/29/2024 ACCT 7577	5/15/2024	5/15/2024	1015636	No	No	\$42.39
Subtotal for Department: 095 :							\$42.39
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 51524	4/29/2024 ACCT 7577	5/15/2024	5/15/2024	1015636	No	No	\$215.00
Subtotal for Department: 150 :							\$215.00
Subtotal for Fund: 100 :							\$46,665.52
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300020000 - ACCOUNTS PAYABLE</i>							
ARVEST BANK 0524A	5/7/2024 R.O.D CARD	5/15/2024	5/15/2024	1015627	No	No	\$2,080.76

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<i>Account: 10300053021 - PRINTING/OFFICE SUPPLIES</i>							
COPY PRODUCTS INC 503291	4/29/2024 INK	5/15/2024	5/15/2024	1015637	No	No	\$194.40
Subtotal for Department: 000 :							\$2,275.16
Subtotal for Fund: 103 :							\$2,275.16
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 147	5/7/2024 HIGHWAY DEPT CARD	5/15/2024	5/15/2024	1015627	No	No	\$127.44
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4190336587	4/23/2024 UNIFORMS	5/15/2024	5/15/2024	1015633	No	No	\$196.43
CINTAS #459 4191081204	4/30/2024 UNIFORMS	5/15/2024	5/15/2024	1015633	No	No	\$255.25
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - JASPER 10131199	4/30/2024 DIESEL	5/15/2024	5/15/2024	1015667	No	No	\$7,186.61
<i>Account: 11000053032 - OIL/GREASE</i>							
FARMERS COOPERATIVE ASSOCIATION 24164	4/29/2024 DEF	5/15/2024	5/15/2024	1015646	No	No	\$346.50
FARMERS COOPERATIVE ASSOCIATION 822	5/2/2024 OIL	5/15/2024	5/15/2024	1015646	No	No	\$2,415.05
FARMERS COOPERATIVE ASSOCIATION 810	5/2/2024 QUIKLIFT	5/15/2024	5/15/2024	1015646	No	No	\$1,188.00

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FARMERS COOPERATIVE ASSOCIATION 809	5/2/2024 SUPERLUBE	5/15/2024	5/15/2024	1015646	No	No	\$1,319.70
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 9003	4/19/2024 COLD MIX	5/15/2024	5/15/2024	1015630	No	No	\$140.25
BLEVINS ASPHALT CONSTRUCTION CO INC 9014	4/23/2024 COLD MIX	5/15/2024	5/15/2024	1015630	No	No	\$100.30
BLEVINS ASPHALT CONSTRUCTION CO INC 9046	4/30/2024 COLD MIX	5/15/2024	5/15/2024	1015630	No	No	\$146.20
BLEVINS ASPHALT CONSTRUCTION CO INC 9040	4/29/2024 COLD MIX	5/15/2024	5/15/2024	1015630	No	No	\$131.75
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 30289	4/30/2024 ROCK	5/15/2024	5/15/2024	1015672	No	No	\$23,244.98
Account: 11000053037 - SIGNS/POSTS							
ARVEST BANK 147	5/7/2024 HIGHWAY DEPT CARD	5/15/2024	5/15/2024	1015627	No	No	\$190.98
J&A TRAFFIC PRODUCTS 37782	4/29/2024 RED VINYL	5/15/2024	5/15/2024	1015653	No	No	\$490.00
Account: 11000053073 - ADMINISTRATION							
ARVEST BANK 147	5/7/2024 HIGHWAY DEPT CARD	5/15/2024	5/15/2024	1015627	No	No	\$29.47
ARVEST BANK 258	5/7/2024 CODY ZOOK CARD	5/15/2024	5/15/2024	1015627	No	No	\$1,634.00
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
ARVEST BANK 147	5/7/2024 HIGHWAY DEPT CARD	5/15/2024	5/15/2024	1015627	No	No	\$152.97

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CITY OF COLUMBUS 0524	5/6/2024 TRASH	5/15/2024	5/15/2024	1015635	No	No	\$126.00
KANSAS GAS SERVICE 0502	5/2/2024 ACCT 510738202 1555270 00	5/15/2024	5/15/2024	1015656	No	No	\$154.22
KANSAS GAS SERVICE 0501	5/2/2024 ACCT 510148149 1191411 18	5/15/2024	5/15/2024	1015656	No	No	\$568.29
Account: 11000053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK 147	5/7/2024 HIGHWAY DEPT CARD	5/15/2024	5/15/2024	1015627	No	No	\$306.19
ARVEST BANK 789	5/7/2024 LOT SHOP CARD	5/15/2024	5/15/2024	1015628	No	No	\$229.00
COPY PRODUCTS INC 503312	4/30/2024 SOFTWARE	5/15/2024	5/15/2024	1015637	No	No	\$189.00
Account: 11000053079 - MACHINERY/EQUIPMENT							
O'REILLY AUTOMOTIVE 194919	4/30/2024 BRAKE SUPPLIES	5/15/2024	5/15/2024	1015675	No	No	\$281.88
JOHN FABICK TRACTOR CO 0502998	4/30/2024 PIN AND RETAINER	5/15/2024	5/15/2024	1015655	No	No	\$95.50
THOMAS TREE SERVICE 101	5/2/2024 8 HRS TREE SERVICE	5/15/2024	5/15/2024	1015684	No	No	\$1,000.00
MIAMI INDUSTRIAL SUPPLY 118003	4/23/2024 HYDRAULIC HOSE AND PARTS	5/15/2024	5/15/2024	1015668	No	No	\$380.00
O'REILLY AUTOMOTIVE 195124	5/1/2024 BOLT	5/15/2024	5/15/2024	1015675	No	No	\$3.14
ARVEST BANK 147	5/7/2024 HIGHWAY DEPT CARD	5/15/2024	5/15/2024	1015627	No	No	\$130.14

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MIAMI INDUSTRIAL SUPPLY 118137	4/30/2024 HOSE AND PIPE	5/15/2024	5/15/2024	1015668	No	No	\$380.07
O'REILLY AUTOMOTIVE 194904	4/30/2024 HYDRO BOOST	5/15/2024	5/15/2024	1015675	No	No	\$357.94
O'REILLY AUTOMOTIVE 194128	4/24/2024 CORE RETURNS	5/15/2024	5/15/2024	1015675	No	No	(\$161.18)
MIAMI INDUSTRIAL SUPPLY 118166	4/30/2024 HOSE AND PIPE	5/15/2024	5/15/2024	1015668	No	No	\$252.19
O'REILLY AUTOMOTIVE 192940	4/16/2024 DRAIN PAN AND FILTERS	5/15/2024	5/15/2024	1015675	No	No	\$263.98
O'REILLY AUTOMOTIVE 192383	4/12/2024 CORE RETURN	5/15/2024	5/15/2024	1015675	No	No	(\$22.00)
O'REILLY AUTOMOTIVE 194949	4/30/2024 RETURN	5/15/2024	5/15/2024	1015675	No	No	(\$50.97)
PTG 813062243	5/7/2024 HOSE AND CLAMPS	5/15/2024	5/15/2024	1015676	No	No	\$113.52
KIRBY-SMITH MACHINERY 2606006	4/25/2024 BLOCKS, NIPPLES AND AN ADAPTER	5/15/2024	5/15/2024	1015658	No	No	\$737.83
KIRBY-SMITH MACHINERY 2615106	5/1/2024 BLOCKS, FITTING AND ADAPTER	5/15/2024	5/15/2024	1015658	No	No	\$671.22
TRUE VALUE COLUMBUS 523943	5/2/2024 CROW BAR	5/15/2024	5/15/2024	1015687	No	No	\$23.39
ENTERPRISE FM TRUST 524	5/7/2024 LEASE	5/15/2024	5/15/2024	1015644	No	No	\$3,906.34
LAWSON PRODUCTS 9311493444	4/27/2024 SMALL PARTS	5/15/2024	5/15/2024	1015662	No	No	\$459.27
LAMBERT TRACTOR & MACHINERY SALES 5147	4/25/2024 CHAINSAW GAS AND BAR OIL	5/15/2024	5/15/2024	1015661	No	No	\$216.70

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KIRKLAND 673746	4/30/2024 ACETYLENE	5/15/2024	5/15/2024	1015659	No	No	\$35.00
ARVEST BANK 789	5/7/2024 LOT SHOP CARD	5/15/2024	5/15/2024	1015628	No	No	\$1,058.71
FASTENER SUPPLY CO 508598	4/30/2024 GRAPHITE, GLOVES	5/15/2024	5/15/2024	1015647	No	No	\$52.20
PTG 813062169	5/7/2024 AIR CLEANER	5/15/2024	5/15/2024	1015676	No	No	\$377.49
TRUE VALUE COLUMBUS 523891	5/1/2024 PRY BAR AND SCRAPER	5/15/2024	5/15/2024	1015687	No	No	\$50.44
FASTENER SUPPLY CO 506183	2/27/2024 SMALL PARTS	5/15/2024	5/15/2024	1015647	No	No	\$68.94
STATE TRACTOR & EQUIPMENT 42513	5/6/2024 LEFT DOOR	5/15/2024	5/15/2024	1015681	No	No	\$896.30
NATALINIS AUTOMOTIVE 868533	5/1/2024 TEE	5/15/2024	5/15/2024	1015673	No	No	\$10.95
NATALINIS AUTOMOTIVE 868287	4/29/2024 COUPLING AND ADAPTER	5/15/2024	5/15/2024	1015673	No	No	\$48.78
JOHN DEERE CREDIT 2904790	5/7/2024 LEASE PAYMENT	5/15/2024	5/15/2024	1015654	No	No	\$7,882.00
NATALINIS AUTOMOTIVE 868403	4/30/2024 NIPPLE	5/15/2024	5/15/2024	1015673	No	No	\$11.04
FASTENER SUPPLY CO 508558	4/30/2024 RAGS	5/15/2024	5/15/2024	1015647	No	No	\$137.96
MIDWEST WHEEL 3673936-00	4/25/2024 CHENNEL FLOW AIR ELEMENT	5/15/2024	5/15/2024	1015669	No	No	\$250.84
LAWSON PRODUCTS 9311503377	5/1/2024 FITTINGS AND SAFETY GLASSES	5/15/2024	5/15/2024	1015662	No	No	\$141.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 3673936-01	4/25/2024 AIR ELEMENT	5/15/2024	5/15/2024	1015669	No	No	\$193.72
NATALINIS AUTOMOTIVE 867443	4/18/2024 SHOP SUPPLIES	5/15/2024	5/15/2024	1015673	No	No	\$80.88
NATALINIS AUTOMOTIVE 867459	4/18/2024 GREASE CAP	5/15/2024	5/15/2024	1015673	No	No	\$29.95
NATALINIS AUTOMOTIVE 867865	4/23/2024 SMALL PARTS	5/15/2024	5/15/2024	1015673	No	No	\$159.60
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 147	5/7/2024 HIGHWAY DEPT CARD	5/15/2024	5/15/2024	1015627	No	No	\$80.56
LOCKE SUPPLY 52412788-00	5/3/2024 SMALL PARTS	5/15/2024	5/15/2024	1015664	No	No	\$778.64
TRUE VALUE COLUMBUS 524027	5/3/2024 SWITCH BOX	5/15/2024	5/15/2024	1015687	No	No	\$34.97
FARMERS COOPERATIVE ASSOCIATION 377912	4/22/2024 MOUSE POISON	5/15/2024	5/15/2024	1015646	No	No	\$95.98
TRUE VALUE COLUMBUS 523360	4/25/2024 BULBS	5/15/2024	5/15/2024	1015687	No	No	\$26.99
Account: 11000053134 - POSTAGE - EXPENSE							
ARVEST BANK 147	5/7/2024 HIGHWAY DEPT CARD	5/15/2024	5/15/2024	1015627	No	No	\$60.90
Subtotal for Department: 000 :							\$62,471.38
Subtotal for Fund: 110 :							\$62,471.38

Fund: 130 NOXIOUS WEED

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 13000053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 867104	4/15/2024 TUNE UP AND SPARK PLUG	5/15/2024	5/15/2024	1015673	No	No	\$12.90
<i>Account: 13000053029 - MISC SUPPLIES</i>							
FARMERS COOPERATIVE ASSOCIATION 377036	4/10/2024 PIPE WRENCH	5/15/2024	5/15/2024	1015646	No	No	\$16.00
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 51424 NOX	4/29/2024 ACCT 2293	5/15/2024	5/15/2024	1015636	No	No	\$129.48
<i>Account: 13000053141 - CHEMICALS</i>							
VAN DIEST SUPPLY CO 118004	4/15/2024 CHEMICALS	5/15/2024	5/15/2024	1015688	No	No	\$1,381.00
VAN DIEST SUPPLY CO 118003	4/15/2024 CHEMICALS	5/15/2024	5/15/2024	1015688	No	No	\$826.80
Subtotal for Department: 000 :							\$2,366.18
Subtotal for Fund: 130 :							\$2,366.18
Fund: 140 HEALTH							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 0501	5/2/2024 CCHD CARD 8253	5/15/2024	5/15/2024	1015627	No	No	\$81.18
FOUR STATE PRINTING 13007	4/23/2024 VACCINE DOCUMENTATION	5/15/2024	5/15/2024	1015650	No	No	\$35.60

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 0503	5/2/2024 HEALTH DEPT CARD 2470	5/15/2024	5/15/2024	1015627	No	No	\$89.48
TRUE VALUE COLUMBUS 523795	4/30/2024 TOILET PAPER	5/15/2024	5/15/2024	1015687	No	No	\$4.59
STRONGHOLD DATA 44010	5/1/2024 INV 44010	5/15/2024	5/15/2024	1015682	No	No	\$298.80
QUILL CORPORATION 38376187	4/25/2024 PAPER, KLEENEX, TRASH BAGS	5/15/2024	5/15/2024	1015678	No	No	\$203.55
Account: 14000053025 - PARTS/VEHICLE REPAIRS							
WEX BANK 96913203	5/2/2024 FUEL	5/15/2024	5/15/2024	1015691	No	No	\$51.75
NATALINIS AUTOMOTIVE 868294	4/30/2024 INV 868294	5/15/2024	5/15/2024	1015673	No	No	\$76.97
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
MCKESSON MEDICAL-SURGICAL 22020486	4/24/2024 ANALYZERS	5/15/2024	5/15/2024	1015666	No	No	\$2,974.91
HEMOCUE INC 1551956	4/9/2024 HEMOTROL	5/15/2024	5/15/2024	1015651	No	No	\$187.68
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
ARVEST BANK 0503	5/2/2024 HEALTH DEPT CARD 2470	5/15/2024	5/15/2024	1015627	No	No	\$78.53
KANSAS GAS SERVICE 51424 HE	4/30/2024 ACCT 510080477 1188672 27	5/15/2024	5/15/2024	1015656	No	No	\$123.66
CITY OF COLUMBUS 05241	5/7/2024 TRASH	5/15/2024	5/15/2024	1015635	No	No	\$62.00
COLUMBUS TELEPHONE COMPANY 51524 HE	4/30/2024 ACCT 2060	5/15/2024	5/15/2024	1015636	No	No	\$441.49

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 51524 HE	4/30/2024 ACCT 200013056938	5/15/2024	5/15/2024	1015663	No	No	\$466.20
COLUMBUS TELEPHONE COMPANY 51524 HE1	4/30/2024 ACCT 2311	5/15/2024	5/15/2024	1015636	No	No	\$53.42
Account: 14000053073 - MEETING COSTS							
ARVEST BANK 0501	5/2/2024 CCHD CARD 8253	5/15/2024	5/15/2024	1015627	No	No	\$476.24
ARVEST BANK 0503	5/2/2024 HEALTH DEPT CARD 2470	5/15/2024	5/15/2024	1015627	No	No	\$286.80
Account: 14000053076 - PROFESSIONAL SERVICES							
QUALITY PEST CONTROL INC 24-191	5/1/2024 PEST CONTROL	5/15/2024	5/15/2024	1015677	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 51524 he	5/1/2024 ACCT 129793	5/15/2024	5/15/2024	1015639	No	No	\$21.25
Account: 14000053098 - OTHER CAPITAL OUTLAY							
ARVEST BANK 0503	5/2/2024 HEALTH DEPT CARD 2470	5/15/2024	5/15/2024	1015627	No	No	\$709.00
Account: 14000053134 - POSTAGE							
ARVEST BANK 0503	5/2/2024 HEALTH DEPT CARD 2470	5/15/2024	5/15/2024	1015627	No	No	\$68.00
Account: 14000053182 - CONTRACTS							
DELISA'S MEDICAL BILLING 24-191	5/2/2024 MEDICAL BILLING- 3 MONTHS	5/15/2024	5/15/2024	1015642	No	No	\$720.00
CDL ELECTRIC C068935	4/30/2024 INV C068935	5/15/2024	5/15/2024	1015632	No	No	\$550.00
Subtotal for Department: 000 :							\$8,111.10

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 140 :							\$8,111.10
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 0524	5/6/2024 COUNTY CLERK CARD	5/15/2024	5/15/2024	1015627	No	No	\$636.54
Subtotal for Department: 000 :							\$636.54
Subtotal for Fund: 160 :							\$636.54
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
VERIZON WIRELESS 9962013274	4/30/2024 INV 9962013274	5/15/2024	5/15/2024	1015689	No	No	\$1,720.45
CRAW-KAN TELEPHONE COOPERATIVE INC 0524	5/1/2024 INV 1818SZ10901.095	5/15/2024	5/15/2024	1015639	No	No	\$98.00
Subtotal for Department: 000 :							\$1,818.45
Subtotal for Fund: 224 :							\$1,818.45
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RODNEY SANDERS 2024-05-01	5/3/2024 GIS PARCEL AND AGUSE MAINT.	5/15/2024	5/15/2024	1015679	No	No	\$2,975.00
Subtotal for Department: 000 :							\$2,975.00
Subtotal for Fund: 230 :							\$2,975.00
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 820289482	4/29/2024 STMT 820289482	5/15/2024	5/15/2024	1015690	No	No	\$1,459.02
Subtotal for Department: 000 :							\$1,459.02
Subtotal for Fund: 260 :							\$1,459.02
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 51524 ELD1	4/29/2024 ACCT 512076592119135109	5/15/2024	5/15/2024	1015656	No	No	\$111.95
KANSAS GAS SERVICE 51525 ELD3	4/29/2024 ACCT 510020083 1175382 00	5/15/2024	5/15/2024	1015656	No	No	\$67.63
KANSAS GAS SERVICE 51524 ELD	4/29/2024 ACCT 510074383117934645	5/15/2024	5/15/2024	1015656	No	No	\$90.24
KANSAS GAS SERVICE 51524	4/29/2024 ACCT 510724504 2014982 18	5/15/2024	5/15/2024	1015656	No	No	\$37.07

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 51524	4/29/2024 ACCT 200014059105	5/15/2024	5/15/2024	1015663	No	No	\$98.88
Subtotal for Department: 000 :							\$405.77
Subtotal for Fund: 300 :							\$405.77
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 0524D	5/7/2024 ACCT 3000000195515	5/15/2024	5/15/2024	1015663	No	No	\$238.44
LIBERTY UTILITIES 0524A	5/7/2024 ACCT 200012008104	5/15/2024	5/15/2024	1015663	No	No	\$81.61
LIBERTY UTILITIES 0524E	5/7/2024 ACCT 300000020168	5/15/2024	5/15/2024	1015663	No	No	\$72.09
LIBERTY UTILITIES 0524C	5/7/2024 ACCT 300000043533	5/15/2024	5/15/2024	1015663	No	No	\$41.93
LIBERTY UTILITIES 0524B	5/7/2024 ACCT 200012895831	5/15/2024	5/15/2024	1015663	No	No	\$702.80
LIBERTY UTILITIES 0524F	5/7/2024 ACCT 3000000127468	5/15/2024	5/15/2024	1015663	No	No	\$35.35
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 0524	5/2/2024 ACCT 438097159	5/15/2024	5/15/2024	1015631	No	No	\$0.64
Subtotal for Department: 000 :							\$1,172.86

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 330 :							\$1,172.86
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000020000 - ACCOUNTS PAYABLE</i>							
ARVEST BANK 17	5/7/2024 SHERIFF CARD 2	5/15/2024	5/15/2024	1015627	No	No	\$172.52
ARVEST BANK 12	5/7/2024 SHERIFF GROVES CARD	5/15/2024	5/15/2024	1015627	No	No	\$64.08
<i>Account: 46000053300 - MISC PAID OUT</i>							
MODERN MARKETING MMI156775	4/30/2024 INV MMI156775	5/15/2024	5/15/2024	1015671	No	No	\$1,480.95
Subtotal for Department: 000 :							\$1,717.55
Subtotal for Fund: 460 :							\$1,717.55
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000020000 - ACCOUNTS PAYABLE</i>							
ARVEST BANK 16	5/7/2024 SHERIFF CARD 1	5/15/2024	5/15/2024	1015627	No	No	\$219.80
ARVEST BANK 18	5/7/2024 SHERIFF CARD 4	5/15/2024	5/15/2024	1015627	No	No	\$150.85
Subtotal for Department: 000 :							\$370.65

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 490 :							\$370.65
Total for Bank 1 Account 1120298:							\$132,445.18
***** Total Invoices Paid:							\$132,445.18

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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: \$132,445.18
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$132,445.18

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature