

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 823 CL	8/3/2023 ACCT 1886	8/23/2023	8/23/2023	1013427	No	No	\$675.00
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Account: 10002053029 - MISC SUPPLIES

TRUE VALUE COLUMBUS A504602	8/11/2023 TRANS A504602	8/23/2023	8/23/2023	1013505	No	No	\$111.98
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Account: 10002053089 - OTHER CONTRACTUAL

COPY PRODUCTS INC 470298	8/9/2023 INV 470298	8/23/2023	8/23/2023	1013444	No	No	\$111.94
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Subtotal for Department: 020 : \$898.92

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 823 TR	8/14/2023 ACCT 1928	8/23/2023	8/23/2023	1013428	No	No	\$105.56
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Account: 10003053078 - LEGAL PRINTING/ADVERTISING

ARVEST BANK 823 TR	8/14/2023 ACCT 1928	8/23/2023	8/23/2023	1013428	No	No	\$17.10
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COLUMBUS NEWS REPORT 823 TR	8/14/2023 LEGAL NOTICE/QTRLY REPORT	8/23/2023	8/23/2023	1013441	No	No	\$136.00
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Account: 10003053088 - CLASSES/TRAINING FEES

ARVEST BANK 823 TR	8/14/2023 ACCT 1928	8/23/2023	8/23/2023	1013428	No	No	\$38.61
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Subtotal for Department: 030 :							\$297.27
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5562860	8/14/2023 INV 5562860	8/23/2023	8/23/2023	1013452	No	No	\$156.78
<i>Account: 10004053024 - OPER/REPAIR MACH & EQUIP</i>							
ARVEST BANK 823 AT	8/14/2023 ACCT 1977	8/23/2023	8/23/2023	1013427	No	No	\$38.00
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 691162	8/14/2023 INV 691162	8/23/2023	8/23/2023	1013447	No	No	\$38.80
CULLIGAN OF JOPLIN 689706	8/14/2023 INV 689706	8/23/2023	8/23/2023	1013447	No	No	\$30.10
CULLIGAN OF JOPLIN 241417	8/14/2023 INV 241417	8/23/2023	8/23/2023	1013447	No	No	\$9.50
CULLIGAN OF JOPLIN 690191	8/14/2023 INV 690191	8/23/2023	8/23/2023	1013447	No	No	\$9.50
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
THE SENTINEL-TIMES 4316	8/14/2023 INV 4316	8/23/2023	8/23/2023	1013502	No	No	\$40.00
<i>Account: 10004053081 - MISC EXPENSE</i>							
SHAUN J HIGGINS 823	8/14/2023 TRANSCRIPT	8/23/2023	8/23/2023	1013492	No	No	\$96.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON WEST 848714647	8/14/2023 INV 848714647	8/23/2023	8/23/2023	1013503	No	No	\$361.41

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Subtotal for Department: 040 :							\$780.09
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 33731886	8/14/2023 INV 33731886	8/23/2023	8/23/2023	1013489	No	No	\$41.99
QUILL CORPORATION 33720088	8/14/2023 INV 33720088	8/23/2023	8/23/2023	1013489	No	No	\$552.30
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 823 SH3	8/3/2023 ACCT 0062	8/23/2023	8/23/2023	1013428	No	No	\$197.27
ARVEST BANK 823 SH1	8/3/2023 ACCT 7392	8/23/2023	8/23/2023	1013427	No	No	\$353.05
GODFREY'S INDOOR SHOOTING & ARCHER S124579	8/7/2023 INV S124579	8/23/2023	8/23/2023	1013456	No	No	\$128.25
SOUTHERN UNIFORM & TACTICAL 1540691	8/3/2023 INV 154069-1	8/23/2023	8/23/2023	1013496	No	No	\$157.96
GODFREY'S INDOOR SHOOTING & ARCHER S126077	8/7/2023 INV S126077	8/23/2023	8/23/2023	1013456	No	No	\$183.90
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 845795	8/11/2023 INV 845795	8/23/2023	8/23/2023	1013479	No	No	\$662.86
O'REILLY AUTO PARTS 4083159477	8/14/2023 INV 4083159477	8/23/2023	8/23/2023	1013482	No	No	\$30.52
MIKE CARPINO FORD MERCURY INC 80776	8/14/2023 INV 80776	8/23/2023	8/23/2023	1013476	No	No	\$109.95

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NATALINIS AUTOMOTIVE 845862	8/11/2023 INV 845862	8/23/2023	8/23/2023	1013479	No	No	\$139.17
MIDWEST WHEEL 3332614-00	8/3/2023 INV 333261400	8/23/2023	8/23/2023	1013475	No	No	\$60.96
MIKE CARPINO FORD MERCURY INC 115665	8/7/2023 INV 3332614-00	8/23/2023	8/23/2023	1013476	No	No	\$95.00
Account: 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1304584138	8/14/2023 INV 1304584138	8/23/2023	8/23/2023	1013480	No	No	\$449.99
NEWEGG BUSINESS, INC 1304590652	8/14/2023 INV 1304590652	8/23/2023	8/23/2023	1013480	No	No	\$59.97
ARVEST BANK 823 SH2	8/3/2023 ACCT 8631	8/23/2023	8/23/2023	1013427	No	No	\$124.26
NEWEGG BUSINESS, INC 1304583883	8/14/2023 INV 1304583883	8/23/2023	8/23/2023	1013480	No	No	\$149.99
Account: 10006053030 - GASOLINE							
ARVEST BANK 823 SH1	8/3/2023 ACCT 7392	8/23/2023	8/23/2023	1013427	No	No	\$67.01
Account: 10006053068 - OTHER COMMODITIES							
CHRISTOPHER WREN 823	8/3/2023 REIMBURSEMENT	8/23/2023	8/23/2023	1013435	No	No	\$31.51
ARVEST BANK 823 SH1	8/3/2023 ACCT 7392	8/23/2023	8/23/2023	1013427	No	No	\$92.98
Account: 10006053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 823 sh	8/7/2023 ACCT 510401545 1674911 36	8/23/2023	8/23/2023	1013464	No	No	\$210.24

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SERVICE RECYCLING, LLC R9851	8/3/2023 INV R9851	8/23/2023	8/23/2023	1013491	No	No	\$45.00
CITY OF COLUMBUS 823	8/3/2023 ACCT 09-52410-01	8/23/2023	8/23/2023	1013439	No	No	\$124.00
<i>Account: 10006053073 - TRANSPORTATION</i>							
ARVEST BANK 823 SH1	8/3/2023 ACCT 7392	8/23/2023	8/23/2023	1013427	No	No	\$36.21
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 823	8/7/2023 ACCT 314237715	8/23/2023	8/23/2023	1013432	No	No	\$98.74
COLUMBUS TELEPHONE COMPANY 823	8/3/2023 ACCT 2963	8/23/2023	8/23/2023	1013442	No	No	\$1,501.09
CRAW-KAN TELEPHONE COOPERATIVE INC 823 SH	8/7/2023 ACCT 12187	8/23/2023	8/23/2023	1013446	No	No	\$52.08
AT&T 5075 823	8/7/2023 ACCT 0305179815001	8/23/2023	8/23/2023	1013429	No	No	\$45.19
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
ARVEST BANK 823 SH1	8/3/2023 ACCT 7392	8/23/2023	8/23/2023	1013427	No	No	\$242.74
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
ARVEST BANK 823 SH3	8/3/2023 ACCT 0062	8/23/2023	8/23/2023	1013428	No	No	\$394.55
MID AMERICA PEST CONTROL, LLC 9981	8/14/2023 INV 9981	8/23/2023	8/23/2023	1013474	No	No	\$100.00
TRUE VALUE COLUMBUS A504404	8/14/2023 TRANS A504404	8/23/2023	8/23/2023	1013505	No	No	\$37.57

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ARVEST BANK 823 CH	8/16/2023 ACCT 5584	8/23/2023	8/23/2023	1013427	No	No	\$107.75
MID AMERICA PEST CONTROL, LLC 9727	8/3/2023 INV 9727	8/23/2023	8/23/2023	1013474	No	No	\$350.00
Account: 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 823 SH1	8/3/2023 ACCT 7392	8/23/2023	8/23/2023	1013427	No	No	\$216.43
ARVEST BANK 823 SH3	8/3/2023 ACCT 0062	8/23/2023	8/23/2023	1013428	No	No	\$1,548.75
Account: 10006053094 - VEHICLES							
ARVEST BANK 823 SH1	8/3/2023 ACCT 7392	8/23/2023	8/23/2023	1013427	No	No	\$617.23
ARVEST BANK 823 SH	8/3/2023 ACCT 1746	8/23/2023	8/23/2023	1013427	No	No	\$58.93
Account: 10006053134 - POSTAGE - EXPENSE							
ARVEST BANK 823 SH1	8/3/2023 ACCT 7392	8/23/2023	8/23/2023	1013427	No	No	\$10.40
ARVEST BANK 823 SH	8/3/2023 ACCT 1746	8/23/2023	8/23/2023	1013427	No	No	\$13.55
Account: 10006053732 - INMATE FOOD							
APPLEMARKET 823	8/7/2023 CONTROL #2.855	8/23/2023	8/23/2023	1013426	No	No	\$41.42
Account: 10006053737 - INMATE PERSONAL ITEMS							
ARVEST BANK 823 SH3	8/3/2023 ACCT 0062	8/23/2023	8/23/2023	1013428	No	No	\$4.99
Account: 10006053786 - INMATE MEDICAL							

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MERCY COLUMBUS 823 SH2	8/3/2023 ACCT H9420001238201/NEGOT RATE	8/23/2023	8/23/2023	1013472	No	No	\$143.96
MERCY COLUMBUS 823 SH4	8/3/2023 CONT 223-188586-00/NEGOT RATE	8/23/2023	8/23/2023	1013472	No	No	\$214.94
MERCY COLUMBUS 823 SH1	8/3/2023 ACCT PHP1518960900/NEGOT RATE	8/23/2023	8/23/2023	1013472	No	No	\$12.12
MERCY COLUMBUS 823	8/3/2023 ACCTH9420001200101/NEGOT RATE	8/23/2023	8/23/2023	1013472	No	No	\$138.70
MCKESSON MEDICAL-SURGICAL 20928878	8/14/2023 INV 20928878	8/23/2023	8/23/2023	1013471	No	No	\$12.53
MERCY COLUMBUS 823 SH3	8/3/2023 CONTROL 223-188585-00/NEGOT RATE	8/23/2023	8/23/2023	1013472	No	No	\$339.21
MCKESSON MEDICAL-SURGICAL 11641214	8/7/2023 INV 11641214	8/23/2023	8/23/2023	1013471	No	No	\$85.72
BTX KS INC 3228073123	8/14/2023 INV 3228073123	8/23/2023	8/23/2023	1013433	No	No	\$459.00
ARVEST BANK 823 SH3	8/3/2023 ACCT 0062	8/23/2023	8/23/2023	1013428	No	No	\$26.91
MCKESSON MEDICAL-SURGICAL 20921741	8/7/2023 INV 20921741	8/23/2023	8/23/2023	1013471	No	No	\$255.01
MERCY COLUMBUS 823 SH	8/3/2023 ACCT H9420001226901/NEGOT RATE	8/23/2023	8/23/2023	1013472	No	No	\$90.35
MERCY COLUMBUS 823 SH5	8/3/2023 CONT 223-188587-00/NEGOT. RATE	8/23/2023	8/23/2023	1013472	No	No	\$367.59
WELLPATH LLC 0108331	8/3/2023 INV 0108331	8/23/2023	8/23/2023	1013508	No	No	\$126.00

Subtotal for Department: 060 : \$11,817.79

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Dept: 070 DISTRICT COURT							
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5561370	8/14/2023 INV 5561370	8/23/2023	8/23/2023	1013452	No	No	\$208.37
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 689707	8/14/2023 INV 689707	8/23/2023	8/23/2023	1013447	No	No	\$34.80
CULLIGAN OF JOPLIN 690192	8/14/2023 INV 690192	8/23/2023	8/23/2023	1013447	No	No	\$24.50
<i>Account: 10007053088 - CLASSES/TRAINING FEES</i>							
THOMSON WEST 848767414	8/14/2023 INV 848767414	8/23/2023	8/23/2023	1013503	No	No	\$174.03
Subtotal for Department: 070 :							\$441.70
Dept: 080 COURTHOUSE							
<i>Account: 10008053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 823 CH	8/16/2023 ACCT 5584	8/23/2023	8/23/2023	1013427	No	No	\$34.84
<i>Account: 10008053030 - GASOLINE</i>							
ARVEST BANK 823 CH	8/16/2023 ACCT 5584	8/23/2023	8/23/2023	1013427	No	No	\$159.32
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 442734	8/15/2023 INV 442734	8/23/2023	8/23/2023	1013459	No	No	\$88.96
CINTAS CORP 4164469091	8/15/2023 INV 4164469091	8/23/2023	8/23/2023	1013438	No	No	\$144.98

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CINTAS CORP 4163774151	8/9/2023 INV 4163774151	8/23/2023	8/23/2023	1013438	No	No	\$127.90
CONTINENTAL RESEARCH CORPORATION 0046672	8/9/2023 INV 0046672	8/23/2023	8/23/2023	1013443	No	No	\$222.27
CINTAS #459 4163071596	8/9/2023 INV 4163071596	8/23/2023	8/23/2023	1013436	No	No	\$126.03
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 690389	8/3/2023 INV 690389	8/23/2023	8/23/2023	1013447	No	No	\$9.50
Account: 10008053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 823 CH	8/7/2023 LEGAL NOTICE/HEARING	8/23/2023	8/23/2023	1013441	No	No	\$108.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
QUALITY PEST CONTROL INC 823	8/3/2023 MONTHLY SPRAY	8/23/2023	8/23/2023	1013488	No	No	\$50.00
TRUE VALUE COLUMBUS A502950	8/9/2023 TRANS A502950	8/23/2023	8/23/2023	1013505	No	No	\$37.94
ARVEST BANK 823 CH	8/16/2023 ACCT 5584	8/23/2023	8/23/2023	1013427	No	No	\$1,579.75
TOUCHTON ELECTRIC INC 83294	8/15/2023 INV 83294	8/23/2023	8/23/2023	1013504	No	No	\$68.00
TRUE VALUE COLUMBUS B30421	8/9/2023 TRANS B30421	8/23/2023	8/23/2023	1013505	No	No	\$27.96
Account: 10008053089 - OTHER CONTRACTUAL							
ARVEST BANK 823 CH	8/16/2023 ACCT 5584	8/23/2023	8/23/2023	1013427	No	No	\$823.05

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CINTAS CORP 8406354988	8/7/2023 INV 8406354988	8/23/2023	8/23/2023	1013437	No	No	\$115.65
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
CRAWFORD COUNTY CLERK 823	8/10/2023 DISTRICT CORONER'S SALARY/CHEROKEE CO/JULY 2023	8/23/2023	8/23/2023	1013445	No	No	\$947.68
Subtotal for Department: 080 :							\$4,671.83
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 823 EM	8/14/2023 ACCT 1894	8/23/2023	8/23/2023	1013427	No	No	\$22.98
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 823	8/7/2023 ACCT 2457329745	8/23/2023	8/23/2023	1013453	No	No	\$34.36
HEARTLAND ELECTRIC COOPERATIVE INC 823	8/11/2023 ACCT 50891200	8/23/2023	8/23/2023	1013457	No	No	\$51.00
<i>Account: 10009053073 - TRANSPORTATION</i>							
ARVEST BANK 823 EM	8/14/2023 ACCT 1894	8/23/2023	8/23/2023	1013427	No	No	\$20.00
<i>Account: 10009053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 823 EM	8/14/2023 ACCT 1894	8/23/2023	8/23/2023	1013427	No	No	\$199.99
Subtotal for Department: 090 :							\$328.33
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							

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COPY PRODUCTS INC 470599	8/14/2023 INV 470599	8/23/2023	8/23/2023	1013444	No	No	\$443.24
Subtotal for Department: 095 :							\$443.24
Dept: 130	RECREATION						
<i>Account: 10013053599 - RECREATION</i>							
COLUMBUS NEWS REPORT 823	8/7/2023 DISPLAY/FAIR EDITION	8/23/2023	8/23/2023	1013441	No	No	\$150.00
Subtotal for Department: 130 :							\$150.00
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 41841	8/3/2023 INV 41841	8/23/2023	8/23/2023	1013498	No	No	\$8,360.75
NEX-TECH 823	8/7/2023 ACCT 403167	8/23/2023	8/23/2023	1013481	No	No	\$2.50
Subtotal for Department: 150 :							\$8,363.25
Dept: 190	911 MAPPING						
<i>Account: 10019053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 823 CH	8/16/2023 ACCT 5584	8/23/2023	8/23/2023	1013427	No	No	\$1,265.95
Subtotal for Department: 190 :							\$1,265.95
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053075 - DUES/SUBSCRIPTIONS</i>							

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ENVIRONMENTAL SYSTEMS RESEARCH INS 823	8/14/2023 CONTRACT 2005MPA1199	8/23/2023	8/23/2023	1013451	No	No	\$1,540.00
<i>Account: 10021053076 - PROFESSIONAL SERVICES</i>							
RODNEY SANDERS 20230802	8/14/2023 INV 2023-08-02	8/23/2023	8/23/2023	1013490	No	No	\$2,975.00
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20230701	8/14/2023 INV 2023-07-01	8/23/2023	8/23/2023	1013490	No	No	\$262.50
Subtotal for Department: 210 :							\$4,777.50
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 08022023O	8/7/2023 INV 08022023O	8/23/2023	8/23/2023	1013494	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$35,435.87
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							
UNDERGROUND VAULTS & STORAGE INC 538699	8/7/2023 INV 538699	8/23/2023	8/23/2023	1013506	No	No	\$403.20
Subtotal for Department: 000 :							\$403.20

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Subtotal for Fund: 103 :							\$403.20
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 0823	8/11/2023 HIGHWAY CARD	8/23/2023	8/23/2023	1013427	No	No	\$120.13
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4163919469	8/8/2023 UNIFORMS	8/23/2023	8/23/2023	1013436	No	No	\$274.57
CINTAS #459 41632003.22	8/1/2023 UNIFORMS	8/23/2023	8/23/2023	1013436	No	No	\$217.57
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - JASPER 10130440	8/9/2023 DIESEL	8/23/2023	8/23/2023	1013473	No	No	\$8,142.54
<i>Account: 11000053033 - TIRES</i>							
BEACON TIRE 600098339	8/12/2023 TRACTOR TIRE	8/23/2023	8/23/2023	1013430	No	No	\$379.51
<i>Account: 11000053034 - ASPHALT</i>							
TEETER'S ASPHALT & MATERIALS 10338	8/1/2023 COLD MIX	8/23/2023	8/23/2023	1013500	No	No	\$15,047.34
SOYSOLV BIOSOLVENTS LLC 1767	7/31/2023 SOYSOLV	8/23/2023	8/23/2023	1013497	No	No	\$1,210.00
<i>Account: 11000053035 - ROCK</i>							
MULBERRY LIMESTONE QUARRY CO 29316	7/31/2023 ROCK	8/23/2023	8/23/2023	1013477	No	No	\$1,372.59

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 11000053037 - SIGNS/POSTS							
ARVEST BANK 0823	8/11/2023 HIGHWAY CARD	8/23/2023	8/23/2023	1013427	No	No	\$494.99
Account: 11000053042 - BREAKROOM SUPPLIES							
DOLLAR GENERAL- REGIONS 410526 1001262697	8/3/2023 BREAKROOM SUPPLIES	8/23/2023	8/23/2023	1013448	No	No	\$50.95
CINTAS CORP 8406354988 R	7/28/2023 WATER COOLER	8/23/2023	8/23/2023	1013437	No	No	\$30.90
DOLLAR GENERAL- REGIONS 410526 1001263453	8/8/2023 BREAKROOM SUPPLIES	8/23/2023	8/23/2023	1013448	No	No	\$26.95
Account: 11000053073 - ADMINISTRATION							
KANSAS RURAL WATER ASSOCIATION 1	8/2/2023 TRENCHING	8/23/2023	8/23/2023	1013465	No	No	\$90.00
KANSAS RURAL WATER ASSOCIATION 4	8/2/2023 TRENCHING	8/23/2023	8/23/2023	1013465	No	No	\$90.00
KANSAS RURAL WATER ASSOCIATION 2	8/2/2023 ENTRY	8/23/2023	8/23/2023	1013465	No	No	\$90.00
KANSAS RURAL WATER ASSOCIATION 3	8/2/2023 ENTRY	8/23/2023	8/23/2023	1013465	No	No	\$90.00
ARVEST BANK 0823	8/11/2023 HIGHWAY CARD	8/23/2023	8/23/2023	1013427	No	No	\$84.00
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
KANSAS GAS SERVICE 0823	8/14/2023 ACCT 510148149 1191411 18	8/23/2023	8/23/2023	1013464	No	No	\$117.61
KANSAS GAS SERVICE 082023	8/14/2023 ACCT 510738202 1555270 00	8/23/2023	8/23/2023	1013464	No	No	\$106.28
Account: 11000053075 - DUES/SUBSCRIPTIONS							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 0823	8/11/2023 HIGHWAY CARD	8/23/2023	8/23/2023	1013427	No	No	\$43.18
COPY PRODUCTS INC 469124	7/26/2023 COPIES	8/23/2023	8/23/2023	1013444	No	No	\$36.99
PEARSON-KELLY LEASING 80579838	8/14/2023 CAMERA LEASE	8/23/2023	8/23/2023	1013486	No	No	\$533.24
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 846024	8/9/2023 TURN SIGNAL AND SWITCH	8/23/2023	8/23/2023	1013479	No	No	\$71.97
PTG 813048425	8/3/2023 PARTS	8/23/2023	8/23/2023	1013487	No	No	\$380.00
FARMERS COOPERATIVE ASSOCIATION 360536	8/11/2023 WELDING ROD	8/23/2023	8/23/2023	1013454	No	No	\$15.99
NATALINIS AUTOMOTIVE 846118	8/10/2023 BATTERY	8/23/2023	8/23/2023	1013479	No	No	\$119.95
ENTERPRISE FM TRUST 4806854	8/3/2023 MONTHLY LEASE	8/23/2023	8/23/2023	1013450	No	No	\$2,882.01
PAVEMENT TECHNOLOGIES 4941	8/14/2023 PRESSURE RELEASE VALVE	8/23/2023	8/23/2023	1013484	No	No	\$693.32
ARVEST BANK 08231	8/11/2023 CODY'S CARD	8/23/2023	8/23/2023	1013427	No	No	\$578.81
NATALINIS AUTOMOTIVE 845400	8/2/2023 OIL FILTER	8/23/2023	8/23/2023	1013479	No	No	\$14.20
THE LARSON GROUP - PETERBILT 220416	8/9/2023 PARTS	8/23/2023	8/23/2023	1013501	No	No	\$400.74
BEACON TIRE 600098097	8/8/2023 TRACTOR TIRE	8/23/2023	8/23/2023	1013430	No	No	\$259.25

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 3342297-01	8/9/2023 GREASE	8/23/2023	8/23/2023	1013475	No	No	\$17.95
MIDWEST WHEEL 3342297-00	8/9/2023 GREASE AND STARTING FLUID	8/23/2023	8/23/2023	1013475	No	No	\$70.37
PAYNE'S INC 122745	8/8/2023 NEW YOKE AND JOINTS	8/23/2023	8/23/2023	1013485	No	No	\$452.33
NATALINIS AUTOMOTIVE 845890	8/8/2023 SPIRAL FLUTE SCREW EXT	8/23/2023	8/23/2023	1013479	No	No	\$54.99
BILL'S MOWER 0823	8/7/2023 CHAINSAW, BATTERY AND OIL	8/23/2023	8/23/2023	1013431	No	No	\$630.95
NATALINIS AUTOMOTIVE 845478	8/3/2023 HYDRAULIC FILTER	8/23/2023	8/23/2023	1013479	No	No	\$23.55
NATALINIS AUTOMOTIVE 845900	8/8/2023 PATCHES	8/23/2023	8/23/2023	1013479	No	No	\$75.13
NATALINIS AUTOMOTIVE 845568	8/4/2023 LEAK SHIELD AND ADAPTER	8/23/2023	8/23/2023	1013479	No	No	\$57.98
HERITAGE TRACTOR 11998313	8/7/2023 FILTER	8/23/2023	8/23/2023	1013460	No	No	\$175.38
THE LARSON GROUP - PETERBILT 2204161	8/9/2023 PARTS	8/23/2023	8/23/2023	1013501	No	No	\$131.48
MUNICIPAL INDUSTRIAL SUPPLY 3303	8/11/2023 MOWER PARTS	8/23/2023	8/23/2023	1013478	No	No	\$715.25
TRUE VALUE COLUMBUS 504032	8/3/2023 SEALANT	8/23/2023	8/23/2023	1013505	No	No	\$50.08
DOLLAR GENERAL- REGIONS 410526 1001263454	8/8/2023 VEGETABLE OIL	8/23/2023	8/23/2023	1013448	No	No	\$33.60
ARVEST BANK 08230	8/11/2023 LOT SHOP CARD	8/23/2023	8/23/2023	1013427	No	No	\$337.16

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 845376	8/2/2023 LAMPS	8/23/2023	8/23/2023	1013479	No	No	\$65.34
BEACON TIRE 600098019	8/8/2023 TRACTOR TIRE	8/23/2023	8/23/2023	1013430	No	No	\$259.25
HY-FLO EQUIPMENT CO 142248	8/4/2023 DEGREASER	8/23/2023	8/23/2023	1013461	No	No	\$280.00
LAWSON PRODUCTS 9310789968	7/24/2023 SMALL PARTS	8/23/2023	8/23/2023	1013469	No	No	\$757.65
NATALINIS AUTOMOTIVE 845823	8/7/2023 TRANNY FLUID	8/23/2023	8/23/2023	1013479	No	No	\$96.00
ARVEST BANK 0823	8/11/2023 HIGHWAY CARD	8/23/2023	8/23/2023	1013427	No	No	\$236.66
PTG 813048426	8/3/2023 BRAKE SHOES AND CORE	8/23/2023	8/23/2023	1013487	No	No	\$716.46
ELITE HEAVY HAUL LLC 2655	8/2/2023 TRANSPORTING EQUIP	8/23/2023	8/23/2023	1013449	No	No	\$1,390.00
MIDWEST WHEEL 3332616-00	8/1/2023 COMPOUND	8/23/2023	8/23/2023	1013475	No	No	\$48.98
PTG 813048440	8/3/2023 SHOCKS	8/23/2023	8/23/2023	1013487	No	No	\$263.85
FARMERS COOPERATIVE ASSOCIATION 360318	8/8/2023 TORCH KIT	8/23/2023	8/23/2023	1013454	No	No	\$44.99
KIRKLAND 661373	7/26/2023 GASES	8/23/2023	8/23/2023	1013467	No	No	\$148.94
LAMBERT TRACTOR & MACHINERY SALES 40	8/1/2023 chainsaw gas	8/23/2023	8/23/2023	1013468	No	No	\$200.00
NATALINIS AUTOMOTIVE 845777	8/7/2023 HYDRAULIC HOSE AND PIN	8/23/2023	8/23/2023	1013479	No	No	\$6.84

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 504020	8/3/2023 KEYS	8/23/2023	8/23/2023	1013505	No	No	\$10.14
NATALINIS AUTOMOTIVE 845017	7/28/2023 GEAR OIL	8/23/2023	8/23/2023	1013479	No	No	\$8.09
MIDWEST WHEEL 3342297-02	8/10/2023 BRAKE CLEANER	8/23/2023	8/23/2023	1013475	No	No	\$66.96
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 0823	8/11/2023 HIGHWAY CARD	8/23/2023	8/23/2023	1013427	No	No	\$43.00
TRUE VALUE COLUMBUS 30399	8/1/2023 CAPS	8/23/2023	8/23/2023	1013505	No	No	\$3.95
TRUE VALUE COLUMBUS 30401	8/1/2023 HARDWARE	8/23/2023	8/23/2023	1013505	No	No	\$8.91
Subtotal for Department: 000 :							\$41,547.79
Subtotal for Fund: 110 :							\$41,547.79
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053021 - PRINTING/OFFICE SUPPLIES							
SOUTHEAST KS WEED MANAGEMENT ARE 01003	8/9/2023 INV 01003	8/23/2023	8/23/2023	1013495	No	No	\$75.00
Account: 13000053141 - CHEMICALS							
VAN DIEST SUPPLY CO 70606	8/11/2023 INV 70606	8/23/2023	8/23/2023	1013507	No	No	\$533.70
VAN DIEST SUPPLY CO 70605	8/11/2023 INV 70605	8/23/2023	8/23/2023	1013507	No	No	\$522.30

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VAN DIEST SUPPLY CO 44656	8/11/2023 INV 44656	8/23/2023	8/23/2023	1013507	No	No	\$533.70
VAN DIEST SUPPLY CO 44657	8/11/2023 INV 44657	8/23/2023	8/23/2023	1013507	No	No	\$870.00
Subtotal for Department: 000 :							\$2,534.70
Subtotal for Fund: 130 :							\$2,534.70

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 823 HE1	8/10/2023 ACCT 2470	8/23/2023	8/23/2023	1013427	No	No	\$91.07
ISOLVED HCM 415592	8/10/2023 INV 41559-2	8/23/2023	8/23/2023	1013462	No	No	\$63.00
ARVEST BANK 823 HE	8/10/2023 ACCT 8253	8/23/2023	8/23/2023	1013427	No	No	\$16.90
FOUR STATE PRINTING 12592	8/10/2023 INV 12592	8/23/2023	8/23/2023	1013455	No	No	\$27.10

Account: 14000053025 - PARTS/VEHICLE REPAIRS

WEX BANK 90855416	8/10/2023 INV 90855416	8/23/2023	8/23/2023	1013509	No	No	\$57.39
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Account: 14000053043 - HEALTH DEPT MED SUPPLIES

ARVEST BANK 823 HE	8/10/2023 ACCT 8253	8/23/2023	8/23/2023	1013427	No	No	\$127.45
HEMOCUE INC 3365252	8/10/2023 INV 3365252	8/23/2023	8/23/2023	1013458	No	No	\$188.36

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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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Account: 14000053073 - MEETING COSTS

COLUMBUS CHAMBER OF COMMERCE 823	8/10/2023 REGISTRATION/BUSINESS & HEALTH FAIR	8/23/2023	8/23/2023	1013440	No	No	\$25.00
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Account: 14000053076 - PROFESSIONAL SERVICES

QUALITY PEST CONTROL INC 823 HE	8/10/2023 MONTHLY SPRAY	8/23/2023	8/23/2023	1013488	No	No	\$50.00
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CRAW-KAN TELEPHONE COOPERATIVE INC 823 HE	8/10/2023 ACCT 129793	8/23/2023	8/23/2023	1013446	No	No	\$22.49
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Account: 14000053182 - CONTRACTS

CHCSEK PITTSBURG FQHC 1614	8/10/2023 INV 1614	8/23/2023	8/23/2023	1013434	No	No	\$100.00
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Subtotal for Department: 000 : \$768.76

Subtotal for Fund: 140 : \$768.76

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

CRAW-KAN TELEPHONE COOPERATIVE INC 823	8/3/2023 INV 1818SZ10901.086	8/23/2023	8/23/2023	1013446	No	No	\$98.00
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Subtotal for Department: 000 : \$98.00

Subtotal for Fund: 224 : \$98.00

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 23000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 823 APP	8/3/2023 ACCT 5472	8/23/2023	8/23/2023	1013427	No	No	\$140.55
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
SUMNERONE 3649455	8/14/2023 INV 3649455	8/23/2023	8/23/2023	1013499	No	No	\$104.39
<i>Account: 23000053077 - HOTEL RENTALS</i>							
ARVEST BANK 823 APP	8/3/2023 ACCT 5472	8/23/2023	8/23/2023	1013427	No	No	\$489.78
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS CO APPRAISERS ASSOC 11541	8/14/2023 INV 11541	8/23/2023	8/23/2023	1013463	No	No	\$525.00
Subtotal for Department: 000 :							\$1,259.72
Subtotal for Fund: 230 :							\$1,259.72
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 823 ELD1	8/7/2023 ACCT 313355170	8/23/2023	8/23/2023	1013432	No	No	\$105.43
BRIGHTSPEED 823 ELD	8/7/2023 ACCT 313571296	8/23/2023	8/23/2023	1013432	No	No	\$107.17
Subtotal for Department: 000 :							\$212.60

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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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Subtotal for Fund: 300 :

\$212.60

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053002 - SALARIES

KDHE 001	8/15/2023 SEWER PROJECT	8/23/2023	8/23/2023	1013466	No	No	\$7,721.05
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Account: 33000053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 08232	8/11/2023 ACCT 535793-78-0	8/23/2023	8/23/2023	1013470	No	No	\$35.47
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LIBERTY UTILITIES 08233	8/11/2023 ACCT 059522-21-9	8/23/2023	8/23/2023	1013470	No	No	\$19.72
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LIBERTY UTILITIES 0823	8/11/2023 ACCT 369339-68-4	8/23/2023	8/23/2023	1013470	No	No	\$65.19
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LIBERTY UTILITIES 08230	8/11/2023 ACCT 547731-85-1	8/23/2023	8/23/2023	1013470	No	No	\$521.78
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LIBERTY UTILITIES 082023	8/11/2023 ACCT 866807-56-3	8/23/2023	8/23/2023	1013470	No	No	\$126.71
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LIBERTY UTILITIES 08231	8/11/2023 ACCT 487490-67-4	8/23/2023	8/23/2023	1013470	No	No	\$43.89
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Account: 33000053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 804	8/4/2023 SEWER LEGAL NOTICE	8/23/2023	8/23/2023	1013441	No	No	\$112.00
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Account: 33000053089 - OTHER CONTRACTUAL

SJE RHOMBUS 99490931	8/11/2023 CONTRACT	8/23/2023	8/23/2023	1013493	No	No	\$120.00
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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PACE ANALYTICAL 2360189578	8/11/2023 SEWER ANALYSIS	8/23/2023	8/23/2023	1013483	No	No	\$412.50
Subtotal for Department: 000 :							\$9,178.31
Subtotal for Fund: 330 :							\$9,178.31
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 823	8/3/2023 ACCT 1720	8/23/2023	8/23/2023	1013427	No	No	\$105.42
ARVEST BANK 823 SH	8/3/2023 ACCT 1746	8/23/2023	8/23/2023	1013427	No	No	\$273.50
Subtotal for Department: 000 :							\$378.92
Subtotal for Fund: 460 :							\$378.92
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
TRUE VALUE COLUMBUS A501675	8/3/2023 TRANS A501675	8/23/2023	8/23/2023	1013505	No	No	\$50.43
ARVEST BANK 823 SH1	8/3/2023 ACCT 7392	8/23/2023	8/23/2023	1013427	No	No	\$216.86
NATALINIS AUTOMOTIVE 843049	8/3/2023 INV 843049	8/23/2023	8/23/2023	1013479	No	No	\$30.77

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS A501882	8/3/2023 TRANS A501882	8/23/2023	8/23/2023	1013505	No	No	\$9.59
Subtotal for Department: 000 :							\$307.65
Subtotal for Fund: 490 :							\$307.65
Total for Bank 1 Account 1120298:							\$92,125.52
***** Total Invoices Paid:							\$92,125.52

