

# 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: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 123123 COMM	12/22/2023 CHRISTMAS GREETING	12/31/2023	1/24/2024	1014671	No	No	\$300.00
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Subtotal for Department: 010 : \$300.00

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 123123 CL	12/31/2023 ACCT 1886	12/31/2023	1/24/2024	1014656	No	No	\$111.50
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Subtotal for Department: 020 : \$111.50

Dept: 030 TREASURER

Account: 10003053088 - CLASSES/TRAINING FEES

ARVEST BANK 123123 TR	12/31/2023 ACCT 6918	12/31/2023	1/24/2024	1014657	No	No	\$44.00
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Account: 10003053134 - POSTAGE - EXPENSE

ARVEST BANK 123123 TR	12/31/2023 ACCT 6918	12/31/2023	1/24/2024	1014657	No	No	\$13.30
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Subtotal for Department: 030 : \$57.30

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 123123 AT1	12/31/2023 ACCT 1977	12/31/2023	1/24/2024	1014656	No	No	\$76.08
ETTINGER'S OFFICE SUPPLY 5588610	1/16/2024 INV 5588610	1/24/2024	1/24/2024	1014683	No	No	\$35.98
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 123123 AT2	12/31/2023 ACCT 2097	12/31/2023	1/24/2024	1014656	No	No	\$40.50
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
CLERK OF THE DISTRICT COURT COLUMBU 12424 AT1	1/16/2024 2024 REGISTRATION, M BONNER	1/24/2024	1/24/2024	1014669	No	No	\$10.00
CLERK OF THE DISTRICT COURT COLUMBU 12424 AT	1/16/2024 2024 REGISTRATION, K BENECKE	1/24/2024	1/24/2024	1014669	No	No	\$10.00
<i>Account: 10004053081 - MISC EXPENSE</i>							
LADELL F TURLEY CSR 12424 AT	1/16/2024 CK2022CR304	1/24/2024	1/24/2024	1014707	No	No	\$38.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON WEST 849500169	1/16/2024 INV 849500169	1/24/2024	1/24/2024	1014745	No	No	\$361.41
<i>Account: 10004053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 123123 AT	12/31/2023 ACCT 4655	12/31/2023	1/24/2024	1014656	No	No	\$874.79

**Subtotal for Department: 040 :** \$1,446.76

**Dept: 060 SHERIFF & JAIL**

*Account: 10006053021 - PRINTING/OFFICE SUPPLIES*

ETTINGER'S OFFICE SUPPLY 5588890	1/10/2024 INV 5588890	1/24/2024	1/24/2024	1014683	No	No	\$89.95
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FOUR STATE PRINTING 12851	1/10/2024 INV 12851	1/24/2024	1/24/2024	1014689	No	No	\$75.00
<b>Account:</b> 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
THERMO SCIENTIFIC PORTABLE ANALYTIC 153289	12/20/2023 INV 153289	12/31/2023	1/24/2024	1014743	No	No	\$29,751.86
TEAM THREADS 10683	12/6/2023 INV 10683	12/31/2023	1/24/2024	1014741	No	No	\$230.00
ARVEST BANK 123123 SH	12/31/2023 ACCT 0062	12/31/2023	1/24/2024	1014656	No	No	\$419.44
GODFREY'S INDOOR SHOOTING & ARCHER S157543	11/27/2023 INV S157543	12/31/2023	1/24/2024	1014693	No	No	\$443.66
ARVEST BANK 123123 SH3	12/31/2023 ACCT 7392	12/31/2023	1/24/2024	1014657	No	No	\$190.69
ARVEST BANK 123123 SH2	12/31/2023 ACCT 8631	12/31/2023	1/24/2024	1014656	No	No	\$129.00
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 851559	10/11/2023 INV 851559	12/31/2023	1/24/2024	1014722	No	No	\$28.40
NATALINIS AUTOMOTIVE 849901	9/22/2023 INV 849901	12/31/2023	1/24/2024	1014722	No	No	\$43.98
NATALINIS AUTOMOTIVE 848761	9/8/2023 INV 848761	12/31/2023	1/24/2024	1014722	No	No	\$9.24
O'REILLY AUTO PARTS 4083179274	1/16/2024 INV 4083179274	1/24/2024	1/24/2024	1014725	No	No	\$47.58
JOEL TABER 123123	12/27/2023 REIMBURSEMENT/SUPPLIES	12/31/2023	1/24/2024	1014701	No	No	\$160.98

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BEACON TIRE 600107047	1/16/2024 INV 600107047	1/24/2024	1/24/2024	1014660	No	No	\$503.58
O'REILLY AUTO PARTS 4083179219	1/16/2024 INV 4083179219	1/24/2024	1/24/2024	1014725	No	No	\$2.16
O'REILLY AUTO PARTS 4083178224	1/12/2024 INV 4083-178224	1/24/2024	1/24/2024	1014725	No	No	\$407.42
O'REILLY AUTO PARTS 4083178495	1/12/2024 INV 4083-178495	1/24/2024	1/24/2024	1014725	No	No	\$193.66
O'REILLY AUTO PARTS 4083179067	1/16/2024 INV 4083179067	1/24/2024	1/24/2024	1014725	No	No	\$61.00
GLASS TECH WINDSHIELD REPAIR 6955	1/10/2024 INV 6955	1/24/2024	1/24/2024	1014692	No	No	\$66.00
NATALINIS AUTOMOTIVE 858653	1/10/2024 INV 858653	1/24/2024	1/24/2024	1014722	No	No	\$44.98
FRANK FLETCHER DODGE 153732	1/10/2024 INV 153732	1/24/2024	1/24/2024	1014690	No	No	\$84.64
FULL SERVICE AUTOMOTIVE 869602	1/8/2024 INV 869602	1/24/2024	1/24/2024	1014691	No	No	\$1,000.00
NATALINIS AUTOMOTIVE 830434	2/21/2023 INV 830434, CREDIT	12/31/2023	1/24/2024	1014722	No	No	(\$8.00)
NATALINIS AUTOMOTIVE 858844	1/16/2024 INV 858844	1/24/2024	1/24/2024	1014721	No	No	\$35.38
NATALINIS AUTOMOTIVE 851746	10/13/2023 INV 851746	12/31/2023	1/24/2024	1014722	No	No	\$229.98
NATALINIS AUTOMOTIVE 858312	1/10/2024 INV 858312	1/24/2024	1/24/2024	1014722	No	No	\$15.48
NATALINIS AUTOMOTIVE 857092	12/15/2023 INV 857092	12/31/2023	1/24/2024	1014722	No	No	\$39.98

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NATALINIS AUTOMOTIVE 858095	1/10/2024 INV 858095	1/24/2024	1/24/2024	1014722	No	No	\$83.99
NATALINIS AUTOMOTIVE 858087	1/10/2024 INV 858087	1/24/2024	1/24/2024	1014722	No	No	\$49.78
NATALINIS AUTOMOTIVE 857993	1/10/2024 INV 857993	1/24/2024	1/24/2024	1014722	No	No	\$11.19
NATALINIS AUTOMOTIVE 858845	1/16/2024 INV 858845	1/24/2024	1/24/2024	1014721	No	No	\$38.57
<b>Account:</b> 10006053028 - COMPUTER SUPPLIES							
ARVEST BANK 123123 SH	12/31/2023 ACCT 0062	12/31/2023	1/24/2024	1014656	No	No	\$19.87
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
ARVEST BANK 123123 SH	12/31/2023 ACCT 0062	12/31/2023	1/24/2024	1014656	No	No	\$39.37
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
ARVEST BANK 123123 SH3	12/31/2023 ACCT 7392	12/31/2023	1/24/2024	1014657	No	No	\$92.98
<b>Account:</b> 10006053073 - TRANSPORTATION							
ARVEST BANK 123123 SH1	12/31/2023 ACCT 1753	12/31/2023	1/24/2024	1014656	No	No	\$107.86
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
CRAW-KAN TELEPHONE COOPERATIVE INC 12424	1/10/2024 ACCT 121787	1/24/2024	1/24/2024	1014676	No	No	\$26.20
<b>Account:</b> 10006053075 - DUES/SUBSCRIPTIONS							
INTERNATIONAL ASSOC. OF CHIEFS OF PO 0320443	12/20/2023 INV 0320443	12/31/2023	1/24/2024	1014697	No	No	\$190.00
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							

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K&A PRESSURE CLEANING 12424	1/10/2024 KITCHEN EXHAUST HOOD CLEANING	1/24/2024	1/24/2024	1014702	No	No	\$450.00
TRUE VALUE COLUMBUS B31909	12/4/2023 TRANS B31909	12/31/2023	1/24/2024	1014747	No	No	\$269.94
LOCKE SUPPLY 5146272000	1/10/2024 ORDER 5146272000	1/24/2024	1/24/2024	1014711	No	No	\$45.88
TRUE VALUE COLUMBUS B31926	12/5/2023 TRANS B31926	12/31/2023	1/24/2024	1014747	No	No	\$42.49
MID AMERICA PEST CONTROL, LLC 12269	1/10/2024 INV 12269	1/24/2024	1/24/2024	1014717	No	No	\$100.00
<b>Account:</b> 10006053088 - CLASSES/TRAINING FEES							
PATRIOT K-9 TRAINING, LLC 19	12/30/2023 INV 19	12/31/2023	1/24/2024	1014727	No	No	\$350.00
ARVEST BANK 123123	12/31/2023 ACCT 1712	12/31/2023	1/24/2024	1014656	No	No	\$142.57
<b>Account:</b> 10006053134 - POSTAGE - EXPENSE							
ARVEST BANK 123123 SH3	12/31/2023 ACCT 7392	12/31/2023	1/24/2024	1014657	No	No	\$12.95
<b>Account:</b> 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19122723	12/27/2023 INV 19122723	12/31/2023	1/24/2024	1014672	No	No	\$10,155.17
CONSOLIDATED CORRECTIONAL FOOD SE 19110123	11/9/2023 INV 19110123	12/31/2023	1/24/2024	1014672	No	No	\$10,496.60
<b>Account:</b> 10006053786 - INMATE MEDICAL							
MERCY COLUMBUS 123123 SH	11/25/2023 ACCT H9420001517601, NEGOT. RATE	12/31/2023	1/24/2024	1014716	No	No	\$37.14

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QUEST DIAGNOSTICS INCORPORATED 123123 SH1	ACCT 6678970312R, NEGOT RATE	10/19/2023	12/31/2023	1/24/2024	1014732	No	No	\$20.00
QUEST DIAGNOSTICS INCORPORATED 123123 SH	ACCT 6715748134R, NEGOT RATE	11/1/2023	12/31/2023	1/24/2024	1014732	No	No	\$23.10
QUEST DIAGNOSTICS INCORPORATED 123123	ACCT 6720237080R, NEGOT. RATE	11/1/2023	12/31/2023	1/24/2024	1014732	No	No	\$12.48
EVAN'S HEALTH MART DRUG 123123	INMATE MEDICAL	12/31/2023	12/31/2023	1/24/2024	1014684	No	No	\$8.49
MERCY COLUMBUS 123123	CONTROL 223-414404-00, NEGOT. RATE	11/25/2023	12/31/2023	1/24/2024	1014716	No	No	\$45.45
ASCENSION VIA CHRISTI HOSPITAL IN PITT 123123	ACCT 3611923V20807, NEGOT. RATE	5/18/2023	12/31/2023	1/24/2024	1014658	No	No	\$56.34
CHCSEK PITTSBURG FQHC CK.2023.12	INV CK.2023.12	12/29/2023	12/31/2023	1/24/2024	1014663	No	No	\$6,273.08
WELLPATH LLC 0113560	INV 0113560	1/10/2024	1/24/2024	1/24/2024	1014749	No	No	\$18.00
WELLPATH LLC 0113096	INV 0113096	12/28/2023	12/31/2023	1/24/2024	1014749	No	No	\$90.00

**Subtotal for Department: 060 :**

\$63,605.53

**Dept: 070 DISTRICT COURT**

**Account:** 10007053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 98715	INV 98715	12/31/2023	12/31/2023	1/24/2024	1014653	No	No	\$1,090.00
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**Account:** 10007053073 - TRANSPORTATION

TAMMIE CARLSON-OAS 123123	TRAVEL EXPENSE	12/28/2023	12/31/2023	1/24/2024	1014740	No	No	\$71.55
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<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>							
CLERK OF THE DISTRICT COURT COLUMBU 012424	1/16/2024 2024 REGISTRATION	1/24/2024	1/24/2024	1014669	No	No	\$10.00
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
LADELL F TURLEY CSR 123123 DC	12/31/2023 TRANSCRIPT, CK2022CR304	12/31/2023	1/24/2024	1014708	No	No	\$266.00
AMY ROSS LAW, LLC 123123	12/26/2023 COUNTY BILLING, 1114, 1115, 1116, 1113	12/31/2023	1/24/2024	1014654	No	No	\$620.00
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 484881	12/1/2023 INV 484881	12/31/2023	1/24/2024	1014674	No	No	\$9.98
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
JAMISON IP & SPECIALTY SERVICES 04082	1/16/2024 INV 04082	1/24/2024	1/24/2024	1014700	No	No	\$2,172.27
THOMSON REUTERS - WEST 12424	1/16/2024 INV 849526851	1/24/2024	1/24/2024	1014744	No	No	\$174.03
CULLIGAN OF JOPLIN 702389	12/31/2023 INV 702389	12/31/2023	1/24/2024	1014677	No	No	\$24.50
<i>Account: 10007053134 - POSTAGE - EXPENSE</i>							
POSTMASTER GENERAL 012424	1/16/2024 PO BOX 189, 12 MONTHS	1/24/2024	1/24/2024	1014730	No	No	\$186.00
<b>Subtotal for Department: 070 :</b>							\$4,624.33
<b>Dept:</b> 080	<b>COURTHOUSE</b>						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
SUMMIT MAILING & SHIPPING 393490	1/9/2024 INV INST393490	1/24/2024	1/24/2024	1014739	No	No	\$254.95



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ARVEST BANK 123123 CL	12/31/2023 ACCT 1886	12/31/2023	1/24/2024	1014656	No	No	\$55.55
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 448751	1/11/2024 INV 448751	1/24/2024	1/24/2024	1014695	No	No	\$92.05
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CINTAS CORP 9253794514	1/9/2024 INV 9253794514	1/24/2024	1/24/2024	1014667	No	No	\$131.74
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 12424	1/12/2024 ACCT 510241094 1188724 27	1/24/2024	1/24/2024	1014703	No	No	\$132.08
CLEARWATER ENTERPRISES, LLC 12424	1/12/2024 INV 20838-12010161312312	1/24/2024	1/24/2024	1014668	No	No	\$602.84
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TOUCHTON ELECTRIC INC 87495	1/16/2024 INV 87495	1/24/2024	1/24/2024	1014746	No	No	\$575.35
TOUCHTON ELECTRIC INC 87260	1/8/2024 INV 87260	1/24/2024	1/24/2024	1014746	No	No	\$507.35
TOUCHTON ELECTRIC INC 86632	12/15/2023 INV 86632	12/31/2023	1/24/2024	1014746	No	No	\$575.35
TRUE VALUE COLUMBUS A515242	1/11/2024 TRANAS A515242	1/24/2024	1/24/2024	1014747	No	No	\$6.54
TRUE VALUE COLUMBUS A515092	1/10/2024 TRANS A515092	1/24/2024	1/24/2024	1014747	No	No	\$14.51
TRUE VALUE COLUMBUS A515106	1/10/2024 TRANS A515106	1/24/2024	1/24/2024	1014747	No	No	\$3.75
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							

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MENSE CPA FIRM, LLC 9327	1/9/2024 INV 9327	1/24/2024	1/24/2024	1014715	No	No	\$840.00
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
CRAWFORD COUNTY CLERK 12424	1/9/2024 DISTRICT CORONER'S SALARY, CHER. CO, DEC 2023	1/24/2024	1/24/2024	1014675	No	No	\$947.68
KENNETH E MAXTON 12424	1/16/2024 CORONER BILLING	1/24/2024	1/24/2024	1014705	No	No	\$375.00
FORENSIC MEDICAL 23693	12/31/2023 INV 23693	12/31/2023	1/24/2024	1014688	No	No	\$6,825.00
<b>Subtotal for Department: 080 :</b>							\$11,939.74

**Dept: 090 EMERGENCY PREPAREDNESS**

*Account: 10009053021 - PRINTING/OFFICE SUPPLIES*

ARVEST BANK 123123 EP	12/31/2023 ACCT 1894	12/31/2023	1/24/2024	1014656	No	No	\$3.27
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*Account: 10009053023 - EMPLOYEE FOOD/MEALS*

ARVEST BANK 123123 EP	12/31/2023 ACCT 1894	12/31/2023	1/24/2024	1014656	No	No	\$103.10
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*Account: 10009053030 - GASOLINE*

ARVEST BANK 123123 EP	12/31/2023 ACCT 1894	12/31/2023	1/24/2024	1014656	No	No	\$12.00
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*Account: 10009053072 - GAS, ELECTRIC, WATER*

HEARTLAND ELECTRIC COOPERATIVE INC 12424	1/12/2024 ACCT 50891200	1/24/2024	1/24/2024	1014694	No	No	\$50.00
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EVERGY 12424	1/10/2024 ACCT 2457329745	1/24/2024	1/24/2024	1014686	No	No	\$36.90
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*Account: 10009053075 - DUES/SUBSCRIPTIONS*

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EVERBRIDGE M79565	1/8/2024 INV M79565	1/24/2024	1/24/2024	1014685	No	No	\$3,577.53
<i>Account: 10009053077 - HOTEL RENTALS</i>							
ARVEST BANK 123123 EP	12/31/2023 ACCT 1894	12/31/2023	1/24/2024	1014656	No	No	\$351.52
<b>Subtotal for Department: 090 :</b>							\$4,134.32
<b>Dept: 095</b>	<b>HUMAN RESOURCE</b>						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
CALIBRATED FORMS CO., INC 51232824	1/10/2024 INV 51232824	1/24/2024	1/24/2024	1014662	No	No	\$245.70
<b>Subtotal for Department: 095 :</b>							\$245.70
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 12424	1/8/2024 ACCT 0000403167	1/24/2024	1/24/2024	1014723	No	No	\$2.50
<b>Subtotal for Department: 150 :</b>							\$2.50
<b>Dept: 170</b>	<b>JUVENILE DETENTION</b>						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7383	12/31/2023 INV 7383	12/31/2023	1/24/2024	1014736	No	No	\$57.00
SEK REGIONAL JUVENILE DETENTION CTR 7374	12/31/2023 INV 7374	12/31/2023	1/24/2024	1014736	No	No	\$5,976.00
<b>Subtotal for Department: 170 :</b>							\$6,033.00

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Dept: 210 GIS INFO HANDLING SYSTEM</b>							
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 123123 CL	12/31/2023	12/31/2023	1/24/2024	1014656	No	No	\$839.99
	ACCT 1886						
<b>Subtotal for Department: 210 :</b>							\$839.99
<b>Subtotal for Fund: 100 :</b>							\$93,340.67
<b>Fund: 103 TECHNOLOGY FUND</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 10300053300 - MISC PAID OUT</i>							
COPY PRODUCTS INC 488072	1/8/2024	1/24/2024	1/24/2024	1014673	No	No	\$122.49
	INV 488072						
<b>Subtotal for Department: 000 :</b>							\$122.49
<b>Subtotal for Fund: 103 :</b>							\$122.49
<b>Fund: 107 HALF CENT SALESTAX</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 12424	1/8/2024	1/24/2024	1/24/2024	1014664	No	No	\$6,585.67
	MONTHLY DISTRIBUTION						
<b>Subtotal for Department: 000 :</b>							\$6,585.67
<b>Subtotal for Fund: 107 :</b>							\$6,585.67

# AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Fund:</b> 110	ROAD AND BRIDGE						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459	1/3/2024	1/24/2024	1/24/2024	1014666	No	No	\$179.03
4178867446	UNIFORMS						
CINTAS #459	1/9/2024	1/24/2024	1/24/2024	1014666	No	No	\$236.03
417954289	UNIFORMS						
CINTAS #459	1/16/2024	1/24/2024	1/24/2024	1014666	No	No	\$179.03
4180255422	UNIFORMS						
<i>Account: 11000053023 - EMPLOYEE FOOD/MEALS</i>							
APPLEMARKET	12/7/2023	12/31/2023	1/24/2024	1014655	No	No	\$100.00
2037	FIXED ERROR						
<i>Account: 11000053032 - OIL/GREASE</i>							
FARMERS COOPERATIVE ASSOCIATION	1/16/2024	1/24/2024	1/24/2024	1014687	No	No	\$407.00
24371	DEF						
<i>Account: 11000053033 - TIRES</i>							
POMP'S TIRE SERVICE INC	1/10/2024	1/24/2024	1/24/2024	1014729	No	No	\$333.90
1220035625	2 TIRES						
<i>Account: 11000053034 - ASPHALT</i>							
ARVEST BANK	12/31/2023	12/31/2023	1/24/2024	1014656	No	No	\$35.55
1223H	HIGHWAY DEPT CARD						
<i>Account: 11000053035 - ROCK</i>							
WILLIAMS DIVERSIFIED MATERIALS, INC	1/10/2024	1/24/2024	1/24/2024	1014750	No	No	\$1,774.68
8622	SALT						
MULBERRY LIMESTONE QUARRY CO	12/31/2023	12/31/2023	1/24/2024	1014720	No	No	\$7,297.30
29845	ROCK						

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TEETER'S ASPHALT & MATERIALS 10549	12/29/2023 CONCRETE BLOCKS	12/31/2023	1/24/2024	1014742	No	No	\$700.00
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
DOLLAR GENERAL- REGIONS 410526 1001291363	1/4/2024 BREAKROOM SUPPLIES	1/24/2024	1/24/2024	1014681	No	No	\$64.85
<i>Account: 11000053073 - ADMINISTRATION</i>							
ARVEST BANK 1223CZ	12/31/2324 CODY'S CARD	12/31/2023	1/24/2024	1014656	No	No	\$1,054.99
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
ARVEST BANK 1223H	12/31/2023 HIGHWAY DEPT CARD	12/31/2023	1/24/2024	1014656	No	No	\$214.27
KANSAS GAS SERVICE 122023	12/27/2023 ACCT 510738202 1555270 00	12/31/2023	1/24/2024	1014703	No	No	\$254.15
KANSAS GAS SERVICE 122123	12/27/2023 ACCT 510148149 1191411 18	12/31/2023	1/24/2024	1014703	No	No	\$1,062.36
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
PEARSON-KELLY LEASING 81734032	1/6/2024 SECURITY CAMERA LEASE	1/24/2024	1/24/2024	1014728	No	No	\$552.98
IWORQ 202499	1/2/2024 SOFTWARE PACKAGE	1/24/2024	1/24/2024	1014699	No	No	\$7,000.00
ARVEST BANK 1223H	12/31/2023 HIGHWAY DEPT CARD	12/31/2023	1/24/2024	1014656	No	No	\$211.18
COPY PRODUCTS INC 489218	1/10/2024 COPIES	1/24/2024	1/24/2024	1014673	No	No	\$84.77
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
ARVEST BANK 1223LS	12/31/2023 LOT SHOP CARD	12/31/2023	1/24/2024	1014656	No	No	\$88.99

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
STATE TRACTOR & EQUIPMENT 42236	12/12/2023 NEW PART	12/31/2023	1/24/2024	1014738	No	No	\$56.08
O'REILLY AUTOMOTIVE 178344	1/12/2024 GREASE GUNS	1/24/2024	1/24/2024	1014726	No	No	\$69.97
O'REILLY AUTOMOTIVE 178271	1/3/2024 HEATER HOSES	1/24/2024	1/24/2024	1014726	No	No	\$65.50
LAWSON PRODUCTS 9311193190	1/4/2024 SMALL PARTS	1/24/2024	1/24/2024	1014709	No	No	\$169.16
KIRKLAND 667739	12/31/2023 ARGON	12/31/2023	1/24/2024	1014706	No	No	\$75.00
WELBORN SALES INC 7058	1/8/2024 GRADER BLADES AND BOLTS	1/24/2024	1/24/2024	1014748	No	No	\$8,797.20
STATE TRACTOR & EQUIPMENT 757B	1/10/2024 PARTS	1/24/2024	1/24/2024	1014738	No	No	\$1,819.64
NATALINIS AUTOMOTIVE 858624	1/9/2024 LAMP	1/24/2024	1/24/2024	1014722	No	No	\$23.44
NATALINIS AUTOMOTIVE 859158	1/15/2024 AIR FILTER	1/24/2024	1/24/2024	1014721	No	No	\$35.48
MIKE CARPINO FORD MERCURY INC 115902	12/13/2023 PARTS	12/31/2023	1/24/2024	1014719	No	No	\$74.66
ARVEST BANK 1223H	12/31/2023 HIGHWAY DEPT CARD	12/31/2023	1/24/2024	1014656	No	No	\$712.70
HERITAGE TRACTOR 12131050	12/18/2023 CRANK FILTER	12/31/2023	1/24/2024	1014696	No	No	\$49.97
HERITAGE TRACTOR 12141970	1/3/2024 V- BELT	1/24/2024	1/24/2024	1014696	No	No	\$84.93
HERITAGE TRACTOR 12124559	12/8/2023 FUEL PUMP	12/31/2023	1/24/2024	1014696	No	No	\$74.43

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 858227	1/4/2024 CLAMPS	1/24/2024	1/24/2024	1014722	No	No	\$12.98
ARVEST BANK 1223CZ	12/31/2324 CODY'S CARD	12/31/2023	1/24/2024	1014656	No	No	\$14.12
ENTERPRISE FM TRUST 010524	1/5/2024 LEASE	1/24/2024	1/24/2024	1014682	No	No	\$3,406.58
NATALINIS AUTOMOTIVE 858094	1/3/2024 KIT	1/24/2024	1/24/2024	1014722	No	No	\$79.99
HERITAGE TRACTOR 12127234	12/12/2023 SERVICE CALL THROWING CODES	12/31/2023	1/24/2024	1014696	No	No	\$445.20
MIDWEST WHEEL 3531548-00	1/8/2024 CREDIT	1/24/2024	1/24/2024	1014718	No	No	(\$252.00)
MIDWEST WHEEL 3523686-00	1/2/2024 2 KITS	1/24/2024	1/24/2024	1014718	No	No	\$50.96
MIDWEST WHEEL 3530985-00	1/11/2024 DEF	1/24/2024	1/24/2024	1014718	No	No	\$169.00
HERITAGE TRACTOR 1232718	12/19/2023 SERVICE CALL -THROWING CODES	12/31/2023	1/24/2024	1014696	No	No	\$367.50
MIDWEST WHEEL 3531040-00	1/8/2024 DE ICER	1/24/2024	1/24/2024	1014718	No	No	\$62.16
O'REILLY AUTOMOTIVE 178496	1/5/2024 FUEL FILTER	1/24/2024	1/24/2024	1014726	No	No	\$23.61
MIDWEST WHEEL 3532512-00	1/9/2024 DE ICER	1/24/2024	1/24/2024	1014718	No	No	\$147.96
O'REILLY AUTOMOTIVE 178342	1/4/2024 3 FUEL FILTERS	1/24/2024	1/24/2024	1014726	No	No	\$70.83

Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS



**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RIVERTON BUILDING SUPPLY INC 24535	1/4/2024 LUMBER	1/24/2024	1/24/2024	1014734	No	No	\$8.45
TRUE VALUE COLUMBUS 514681	1/3/2024 GAP SEALANT	1/24/2024	1/24/2024	1014747	No	No	\$51.21
TRUE VALUE COLUMBUS 515095	1/10/2024 FAUCET COVERS	1/24/2024	1/24/2024	1014747	No	No	\$10.77
RIVERTON BUILDING SUPPLY INC 24547	1/5/2024 LUMBER AND REBAR	1/24/2024	1/24/2024	1014734	No	No	\$1,424.80
<b>Subtotal for Department: 000 :</b>							\$40,033.34
<b>Subtotal for Fund: 110 :</b>							\$40,033.34
<b>Fund:</b> 130	<b>NOXIOUS WEED</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 13000053075 - DUES/SUBSCRIPTIONS</i>							
SEKWDA 12424	1/16/2024 2024 DUES	1/24/2024	1/24/2024	1014737	No	No	\$225.00
CWDAK 67576 12424	1/16/2024 REGISTRATION, CHEROKEE CO	1/24/2024	1/24/2024	1014678	No	No	\$375.00
<b>Subtotal for Department: 000 :</b>							\$600.00
<b>Subtotal for Fund: 130 :</b>							\$600.00
<b>Fund:</b> 140	<b>HEALTH</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
QUILL CORPORATION 36469024	1/12/2024 INV 36469024	1/24/2024	1/24/2024	1014733	No	No	\$59.43
ISOLVED INC 5709-2	1/12/2024 INV 50709-2	1/24/2024	1/24/2024	1014698	No	No	\$66.15
DIGITAL WAVE 9779	1/12/2024 INV 9779	1/24/2024	1/24/2024	1014680	No	No	\$123.00
ARVEST BANK 123123 HE	12/31/2023 ACCT 8253	12/31/2023	1/24/2024	1014656	No	No	\$14.02
ARVEST BANK 123123HE	12/31/2023 ACCT 2470	12/31/2023	1/24/2024	1014657	No	No	\$631.24
QUILL CORPORATION 36452156	1/12/2024 INV 36452156	1/24/2024	1/24/2024	1014733	No	No	\$19.15
<b>Account:</b> 14000053043 - HEALTH DEPT MED SUPPLIES							
MCKESSON MEDICAL-SURGICAL 21523783	1/12/2024 INV 21523786	1/24/2024	1/24/2024	1014714	No	No	\$111.26
ARVEST BANK 123123HE	12/31/2023 ACCT 2470	12/31/2023	1/24/2024	1014657	No	No	\$4.25
<b>Account:</b> 14000053073 - MEETING COSTS							
ARVEST BANK 123123HE	12/31/2023 ACCT 2470	12/31/2023	1/24/2024	1014657	No	No	\$125.00
<b>Account:</b> 14000053076 - PROFESSIONAL SERVICES							
QUALITY PEST CONTROL INC 12424	1/12/2024 MONTHLY SPRAY	1/24/2024	1/24/2024	1014731	No	No	\$50.00
ARVEST BANK 123123HE	12/31/2023 ACCT 2470	12/31/2023	1/24/2024	1014657	No	No	\$63.55
TOUCHTON ELECTRIC INC 87589	1/16/2024 INV 87589	1/24/2024	1/24/2024	1014746	No	No	\$28.95

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 123123HE	12/31/2023 ACCT 2470	12/31/2023	1/24/2024	1014657	No	No	\$119.89
<i>Account: 14000053182 - CONTRACTS</i>							
CHCSEK PITTSBURG FQHC 1845	1/12/2024 INV 1845	1/24/2024	1/24/2024	1014663	No	No	\$100.00
DELISA'S MEDICAL BILLING 24033	1/12/2024 INV 24-033	1/24/2024	1/24/2024	1014679	No	No	\$549.00
<b>Subtotal for Department: 000 :</b>							\$2,064.89
<b>Subtotal for Fund: 140 :</b>							\$2,064.89
<b>Fund: 190</b>	<b>SPECIAL BRIDGE BUILDIN</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
COLUMBUS NEWS REPORT 122023	12/12/2023 LEGAL NOTICE - QUALIFICATIONS	12/31/2023	1/24/2024	1014671	No	No	\$840.00
O'BRIEN ROCK COMPANY INC 119862	1/4/2024 ROCK	1/24/2024	1/24/2024	1014724	No	No	\$6,040.00
<b>Subtotal for Department: 000 :</b>							\$6,880.00
<b>Subtotal for Fund: 190 :</b>							\$6,880.00
<b>Fund: 220</b>	<b>AMBULANCE</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHEROKEE COUNTY AMBULANCE-DIST #2 12424	1/8/2024 MONTHLY DISTRIBUTION	1/24/2024	1/24/2024	1014664	No	No	\$47,581.00
<b>Subtotal for Department: 000 :</b>							\$47,581.00
<b>Subtotal for Fund: 220 :</b>							\$47,581.00

**Fund: 224 CHEROKEE COUNTY 911**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 22400053300 - MISC PAID OUT*

RODNEY SANDERS 20231202	12/2/2023 INV 2023-12-02	12/31/2023	1/24/2024	1014735	No	No	\$525.00
RODNEY SANDERS 20240101	1/10/2024 INV 2024-01-01	1/24/2024	1/24/2024	1014735	No	No	\$2,900.00
AT&T 12424	1/11/2024 ACCT 31614001004978	1/24/2024	1/24/2024	1014659	No	No	\$320.02

**Subtotal for Department: 000 :** \$3,745.02

**Subtotal for Fund: 224 :** \$3,745.02

**Fund: 230 APPRAISER COSTS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 23000053021 - PRINTING/OFFICE SUPPLIES*

ETTINGER'S OFFICE SUPPLY 12424	1/16/2024 INV 5588280	1/24/2024	1/24/2024	1014683	No	No	\$88.89
ARVEST BANK 123123 AP	12/31/2023 ACCT 5472	12/31/2023	1/24/2024	1014656	No	No	\$644.18

**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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*Account: 23000053089 - OTHER CONTRACTUAL*

MARSHALL & SWIFT 12424	1/16/2024 INV 115975	1/24/2024	1/24/2024	1014713	No	No	\$681.20
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**Subtotal for Department: 000 :** \$1,414.27

**Subtotal for Fund: 230 :** \$1,414.27

**Fund: 260 EMPLOYEE BENEFITS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 26000053005 - EMPLOYEE BENEFITS*

MARQUEE HEALTH LLC 15739	1/11/2024 inv 15739	1/24/2024	1/24/2024	1014712	No	No	\$107.00
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*Account: 26000053203 - KPERS W/H*

CHEROKEE COUNTY KPERS ACCOUNT 012424	1/17/2024 EMPLOYEE/EMPLOYER DEDUCTION MISSED IN ERROR	1/24/2024	1/24/2024	1014665	No	No	\$187.32
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*Account: 26000053306 - KCAMP*

KCAMP 123123	12/20/2023 2024 ANNUAL CONTRIBUTION	12/31/2023	1/24/2024	1014704	No	No	\$352,411.00
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**Subtotal for Department: 000 :** \$352,705.32

**Subtotal for Fund: 260 :** \$352,705.32

**Fund: 300 SERVICE FOR ELDERLY**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 30000053072 - GAS, ELECTRIC, WATER*

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BRIGHTSPEED 12424	1/8/2024 ACCT 313355170	1/24/2024	1/24/2024	1014661	No	No	\$106.31
BRIGHTSPEED 12424 ELD	1/8/2024 ACCT 313571296	1/24/2024	1/24/2024	1014661	No	No	\$99.87
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
COLUMBUS HOSPITALITY CENTER 12424	1/10/2024 REIMBURSE TELEPHONE BILLS	1/24/2024	1/24/2024	1014670	No	No	\$388.27
<b>Subtotal for Department: 000 :</b>							\$594.45
<b>Subtotal for Fund: 300 :</b>							\$594.45
<b>Fund:</b> 330	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 124	1/12/2024 ACCT 866807-56-3	1/24/2024	1/24/2024	1014710	No	No	\$8.44
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 122023	12/23/2023 ACCT 438097159	12/31/2023	1/24/2024	1014661	No	No	\$203.12
<b>Subtotal for Department: 000 :</b>							\$211.56
<b>Subtotal for Fund: 330 :</b>							\$211.56
<b>Fund:</b> 413	<b>ATTORNEY APPLICATION</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 123123 AT1	12/31/2023 ACCT 1977	12/31/2023	1/24/2024	1014656	No	No	\$338.69
<b>Subtotal for Department: 000 :</b>							\$338.69
<b>Subtotal for Fund: 413 :</b>							\$338.69
<b>Fund:</b> 460	<b>VIN</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 123123 SH3	12/31/2023 ACCT 7392	12/31/2023	1/24/2024	1014657	No	No	\$255.88
ARVEST BANK 123123 SH2	12/31/2023 ACCT 8631	12/31/2023	1/24/2024	1014656	No	No	\$694.19
<b>Subtotal for Department: 000 :</b>							\$950.07
<b>Subtotal for Fund: 460 :</b>							\$950.07
<b>Fund:</b> 490	<b>SPECIAL LAW ENFORCEM</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 123123 SH2	12/31/2023 ACCT 8631	12/31/2023	1/24/2024	1014656	No	No	\$2,466.78
<b>Subtotal for Department: 000 :</b>							\$2,466.78
<b>Subtotal for Fund: 490 :</b>							\$2,466.78

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<i>Total for Bank 1 Account 1120298:</i>							<b>\$559,634.22</b>
<b>***** Total Invoices Paid:</b>							<b>\$559,634.22</b>



**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:** \$559,634.22  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$559,634.22

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner  
 \_\_\_\_\_  
 Signature

County Commissioner  
 \_\_\_\_\_  
 Signature

County Commissioner  
 \_\_\_\_\_  
 Signature

County Administrator/Clerk  
 \_\_\_\_\_  
 Signature

County Attorney/Counselor  
 \_\_\_\_\_  
 Signature