

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: 095 COVID ST FISCAL RECOVER

Dept: 000 NON-DEPARTMENTAL

Account: 09500053300 - MISC PAID OUT

NORTH POINT BOILER AND COMBUSTION SI2101664	3/30/2023 INV SI2101664	4/19/2023	4/19/2023	1012523	No	No	\$18,000.00
STRONGHOLD DATA 39990	4/5/2023 INV 39990	4/19/2023	4/19/2023	1012540	No	No	\$6,000.00

Subtotal for Department: 000 : \$24,000.00

Subtotal for Fund: 095 : \$24,000.00

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 404	4/4/2023 LEGAL NOTICE	4/19/2023	4/19/2023	1012483	No	No	\$92.00
COLUMBUS NEWS REPORT 407	4/7/2023 LEGAL NOTICE	4/19/2023	4/19/2023	1012483	No	No	\$28.00

Subtotal for Department: 010 : \$120.00

Dept: 020 COUNTY CLERK

Account: 10002053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 419 CL	4/5/2023 ACCT1886	4/19/2023	4/19/2023	1012465	No	No	\$78.31
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<i>Account: 10002053029 - MISC SUPPLIES</i>							
ARVEST BANK 419 CL	4/5/2023 ACCT1886	4/19/2023	4/19/2023	1012465	No	No	\$40.57
<i>Account: 10002053073 - TRANSPORTATION</i>							
ARVEST BANK 419 CL	4/5/2023 ACCT1886	4/19/2023	4/19/2023	1012465	No	No	\$54.74
<i>Account: 10002053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 419 CH	3/30/2023 ACCT 7577	4/19/2023	4/19/2023	1012484	No	No	\$97.09
PARCOM, LLC 1702	4/7/2023 SERVICE CALL AND LABOR	4/19/2023	4/19/2023	1012526	No	No	\$200.00
<i>Account: 10002053077 - HOTEL RENTALS</i>							
ARVEST BANK 419 CL	4/5/2023 ACCT1886	4/19/2023	4/19/2023	1012465	No	No	\$522.00
<i>Account: 10002053089 - OTHER CONTRACTUAL</i>							
COPY PRODUCTS INC 448181	4/5/2023 INV 448181	4/19/2023	4/19/2023	1012486	No	No	\$111.49
Subtotal for Department: 020 :							\$1,104.20
Dept:	030	TREASURER					
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 419 CH	3/30/2023 ACCT 7577	4/19/2023	4/19/2023	1012484	No	No	\$170.88
<i>Account: 10003053075 - DUES/SUBSCRIPTIONS</i>							
SEK TREASURES ASSOCIATION 419	3/31/2023 2023 DUES/CHEROKEE COUNTY	4/19/2023	4/19/2023	1012537	No	No	\$5.00

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Subtotal for Department: 030 :							\$175.88
Dept: 040	ATTORNEY						
<i>Account: 10004053024 - OPER/REPAIR MACH & EQUIP</i>							
ARVEST BANK 419 AT1	4/5/2023 ACCT 1977	4/19/2023	4/19/2023	1012465	No	No	\$38.00
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 419 AT2	4/5/2023 ACCT 2097	4/19/2023	4/19/2023	1012465	No	No	\$46.69
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 236906	4/5/2023 INV 236906	4/19/2023	4/19/2023	1012491	No	No	\$9.50
CULLIGAN OF JOPLIN 90850568	4/5/2023 INV 90850568	4/19/2023	4/19/2023	1012491	No	No	\$28.60
CULLIGAN OF JOPLIN 230342	4/5/2023 INV 230342	4/19/2023	4/19/2023	1012491	No	No	\$8.50
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 419 CH	3/30/2023 ACCT 7577	4/19/2023	4/19/2023	1012484	No	No	\$203.98
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
COUNTY COUNSELORS ASSOCIATION OF K 3152	4/5/2023 KS MEMBERSHIP DUES, CHEROKEE CO	4/19/2023	4/19/2023	1012488	No	No	\$200.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9930254548	4/5/2023 INV 9930254548	4/19/2023	4/19/2023	1012547	No	No	\$160.04
ARVEST BANK 419 AT	4/5/2023 ACCT 1951	4/19/2023	4/19/2023	1012465	No	No	\$149.90

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THOMSON WEST 848073441	4/5/2023 INV 848073441	4/19/2023	4/19/2023	1012544	No	No	\$361.41
Subtotal for Department: 040 :							\$1,206.62
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 419 CH	3/30/2023 ACCT 7577	4/19/2023	4/19/2023	1012484	No	No	\$94.81
<i>Account: 10005053331 - PASSPORT & PHOTO EXPENSES</i>							
ARVEST BANK 419 ROD	4/5/2023 ACCT 1860	4/19/2023	4/19/2023	1012465	No	No	\$449.95
Subtotal for Department: 050 :							\$544.76
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
COPY PRODUCTS INC 453112	3/10/2023 PHONE	4/19/2023	4/19/2023	1012486	No	No	\$31.05
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 419 SH1	4/5/2023 ACCT 8618	4/19/2023	4/19/2023	1012465	No	No	\$239.80
ARVEST BANK 419 SH3	4/5/2023 ACCT 1696	4/19/2023	4/19/2023	1012466	No	No	\$1,346.30
SOUTHERN UNIFORM & TACTICAL 1484591	3/30/2023 INV 1484591	4/19/2023	4/19/2023	1012539	No	No	\$119.98
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
JAY HATFIELD CHEVROLET 38012	3/31/2023 INV 38012	4/19/2023	4/19/2023	1012503	No	No	\$97.52

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KANSASLAND TIRE OF PITTSBURG 28402	3/31/2023 INV 28402	4/19/2023	4/19/2023	1012508	No	No	\$520.32
NATALINIS AUTOMOTIVE 833531	3/30/2023 INV 833531	4/19/2023	4/19/2023	1012518	No	No	\$8.48
MIKE CARPINO FORD MERCURY INC 78935	4/5/2023 INV 78935	4/19/2023	4/19/2023	1012516	No	No	\$109.95
JAY HATFIELD CHEVROLET 13132	4/5/2023 WORK	3/29/2023	4/19/2023	1012503	No	No	\$97.52
POMP'S TIRE SERVICE INC 1220032116	3/31/2023 ORDER 1220032116	4/19/2023	4/19/2023	1012530	No	No	\$524.36
NATALINIS AUTOMOTIVE 833420	3/31/2023 INV 833420	4/19/2023	4/19/2023	1012518	No	No	\$19.99
POMP'S TIRE SERVICE INC 1220032051	3/31/2023 ORDER 1220032051	4/19/2023	4/19/2023	1012530	No	No	\$498.60
NATALINIS AUTOMOTIVE 833509	3/31/2023 INV 833509	4/19/2023	4/19/2023	1012518	No	No	\$77.98
BEACON TIRE 600090485	4/6/2023 4 TIRES	3/29/2023	4/19/2023	1012470	No	No	\$628.76
NATALINIS AUTOMOTIVE 834789	4/10/2023 BATTERY	4/19/2023	4/19/2023	1012519	No	No	\$3.08
NATALINIS AUTOMOTIVE 833805	3/31/2023 BRAKE PADS	4/19/2023	4/19/2023	1012518	No	No	\$86.99
NATALINIS AUTOMOTIVE 834481	4/7/2023 BRAKE PADS, ROTORS, FILTERS	4/19/2023	4/19/2023	1012519	No	No	\$667.48
NATALINIS AUTOMOTIVE 834331	4/6/2023 BATTERIES	4/19/2023	4/19/2023	1012519	No	No	\$12.32
NATALINIS AUTOMOTIVE 833613	3/31/2023 INV 833613	4/19/2023	4/19/2023	1012518	No	No	\$650.94

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NATALINIS AUTOMOTIVE 834012	4/3/2023 INV 834012	4/19/2023	4/19/2023	1012518	No	No	\$6.16
NATALINIS AUTOMOTIVE 834029	4/3/2023 BRAKE PADS	4/19/2023	4/19/2023	1012518	No	No	\$177.48
Account: 10006053028 - COMPUTER SUPPLIES							
BROOKS-JEFFREY MARKETING, INC 33368	3/30/2023 COMPUTER SOFTWARE	4/19/2023	4/19/2023	1012472	No	No	\$2,238.00
NEWEGG BUSINESS, INC 1206210905	4/6/2023 MICE	4/19/2023	4/19/2023	1012521	No	No	\$51.66
Account: 10006053030 - GASOLINE							
ARVEST BANK 419 SH5	4/5/2023 ACCT 1720	4/19/2023	4/19/2023	1012466	No	No	\$35.65
ARVEST BANK 419 SH	4/5/2023 ACCT 8631	4/19/2023	4/19/2023	1012465	No	No	\$102.46
Account: 10006053031 - DIESEL FUEL							
ARVEST BANK 419 SH3	4/5/2023 ACCT 1696	4/19/2023	4/19/2023	1012466	No	No	\$63.50
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 436896	4/4/2023 INV 436896	4/19/2023	4/19/2023	1012499	No	No	\$100.00
HENRY KRAFT INC 436456	3/30/2023 INV 436456	4/19/2023	4/19/2023	1012499	No	No	\$810.65
ROMAINE COMPANIES 03172350	3/30/2023 INV 031723-50	4/19/2023	4/19/2023	1012535	No	No	\$1,900.00
HENRY KRAFT INC 437181	4/6/2023 JANITORIAL SUPPLIES	4/19/2023	4/19/2023	1012499	No	No	\$408.52
Account: 10006053068 - OTHER COMMODITIES							

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ARVEST BANK 419 SH2	4/5/2023 ACCT 7392	4/19/2023	4/19/2023	1012466	No	No	\$19.44
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 419 SH	4/4/2023 ACCT 09-52410-01	4/19/2023	4/19/2023	1012482	No	No	\$124.00
<i>Account: 10006053073 - TRANSPORTATION</i>							
ARVEST BANK 419 SH7	4/5/2023 ACCT 1753	4/19/2023	4/19/2023	1012466	No	No	\$60.58
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 419 SH	4/5/2023 ACCT 121787	4/19/2023	4/19/2023	1012490	No	No	\$43.63
AT&T 5075 419	4/4/2023 ACCT 0305179815001	4/19/2023	4/19/2023	1012469	No	No	\$25.00
BRIGHTSPEED 0423-02	4/11/2023 ACCT 314237715	4/19/2023	4/19/2023	1012471	No	No	\$168.93
COLUMBUS TELEPHONE COMPANY 419 SH	3/30/2023 ACCT 2963	4/19/2023	4/19/2023	1012484	No	No	\$1,486.48
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
ARVEST BANK 419 SH6	4/5/2023 ACCT 1738	4/19/2023	4/19/2023	1012466	No	No	\$140.00
KANSAS SECRETARY OF STATE 419 SH1	4/3/2023 NOTARY/N JONES	4/19/2023	4/19/2023	1012507	No	No	\$25.00
KANSAS SECRETARY OF STATE 419 SH	4/3/2023 NOTARY/T CLUGSTON	4/19/2023	4/19/2023	1012507	No	No	\$25.00
ARVEST BANK 419 SH4	4/5/2023 ACCT 1712	4/19/2023	4/19/2023	1012466	No	No	\$140.00

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KANSAS SECRETARY OF STATE 419	4/3/2023 NOTARY/R COCKEREL	4/19/2023	4/19/2023	1012507	No	No	\$25.00
TEEL INSURANCE AGENCY INC 43	4/3/2023 INV 433	4/19/2023	4/19/2023	1012543	No	No	\$50.00
TEEL INSURANCE AGENCY INC 434	4/3/2023 INV 434	4/19/2023	4/19/2023	1012543	No	No	\$50.00
TEEL INSURANCE AGENCY INC 435	4/3/2023 INV 436	4/19/2023	4/19/2023	1012543	No	No	\$50.00
TEEL INSURANCE AGENCY INC 436	4/3/2023 INV 436	4/19/2023	4/19/2023	1012543	No	No	\$50.00
ARVEST BANK 419 SH2	4/5/2023 ACCT 7392	4/19/2023	4/19/2023	1012466	No	No	\$350.00
KANSAS SECRETARY OF STATE 419 SH2	4/3/2023 NOTARY/M GREENLEE	4/19/2023	4/19/2023	1012507	No	No	\$25.00
INTERNATIONAL ASSOC. OF CRIME ANALYS 2424	4/5/2023 INV 12354	4/19/2023	4/19/2023	1012501	No	No	\$25.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 419 SH2	4/5/2023 ACCT 7392	4/19/2023	4/19/2023	1012466	No	No	\$87.18
ARVEST BANK 419 SH	4/5/2023 ACCT 8631	4/19/2023	4/19/2023	1012465	No	No	\$124.36
CALLENDER WINDOW TINTING 750	3/30/2023 INV 750	4/19/2023	4/19/2023	1012474	No	No	\$432.00
ARVEST BANK 419 SH3	4/5/2023 ACCT 1696	4/19/2023	4/19/2023	1012466	No	No	\$341.32
CDL ELECTRIC W84571	4/5/2023 INV W84571	4/19/2023	4/19/2023	1012475	No	No	\$229.05

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ARVEST BANK 419 CH	4/5/2023 ACCT 5584	4/19/2023	4/19/2023	1012465	No	No	\$429.52
TRUE VALUE COLUMBUS A493104	4/5/2023 TRANS A493104	4/19/2023	4/19/2023	1012545	No	No	\$6.29
TRUE VALUE COLUMBUS 493104	3/31/2023 PART	4/19/2023	4/19/2023	1012545	No	No	\$6.29
CINTAS FIRE PROTECTION OD74084542	4/4/2023 INV OD74084542	4/19/2023	4/19/2023	1012480	No	No	\$1,165.24
LOCKE SUPPLY 48922065-00	4/12/2023 KITCHEN	4/19/2023	4/19/2023	1012511	No	No	\$106.03
LOCKE SUPPLY 48922065-00	4/12/2023 KITCHEN	4/19/2023	4/19/2023	1012511	No	No	(\$46.18)
RJ KOOL COMPANY - KANSAS CITY 00948839	4/4/2023 INV 00948839	4/19/2023	4/19/2023	1012533	No	No	\$398.95
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC 16920	2/28/2023 CONTRACT	4/19/2023	4/19/2023	1012486	No	No	\$410.30
COPY PRODUCTS INC 16932	3/31/2023 CONTRACT	4/19/2023	4/19/2023	1012486	No	No	\$342.76
Account: 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 419 SH5	4/5/2023 ACCT 1720	4/19/2023	4/19/2023	1012466	No	No	\$138.12
ARVEST BANK 419 SH	4/5/2023 ACCT 8631	4/19/2023	4/19/2023	1012465	No	No	\$205.70
ARVEST BANK 419 SH2	4/5/2023 ACCT 7392	4/19/2023	4/19/2023	1012466	No	No	\$164.94

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ARVEST BANK 419 SH3	4/5/2023 ACCT 1696	4/19/2023	4/19/2023	1012466	No	No	\$51.43
ARVEST BANK 419 SH1	4/5/2023 ACCT 8618	4/19/2023	4/19/2023	1012465	No	No	\$1,000.52
ARVEST BANK 419 SH4	4/5/2023 ACCT 1712	4/19/2023	4/19/2023	1012466	No	No	\$20.30
Account: 10006053094 - VEHICLES							
O'REILLY AUTO PARTS 140203	3/26/2023 DRIVE SHAFT	4/19/2023	4/19/2023	1012525	No	No	\$289.01
ARVEST BANK 419 SH1	4/5/2023 ACCT 8618	4/19/2023	4/19/2023	1012465	No	No	\$1,647.19
Account: 10006053737 - INMATE PERSONAL ITEMS							
ARVEST BANK 419 SH3	4/5/2023 ACCT 1696	4/19/2023	4/19/2023	1012466	No	No	\$44.28
Account: 10006053786 - INMATE MEDICAL							
MERCY MAUDE NORTON HOSPITAL COLUM 040698	1/15/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012512	No	No	\$45.45
MERCY MAUDE NORTON HOSPITAL COLUM 040699	2/13/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012512	No	No	\$90.35
MERCY MAUDE NORTON HOSPITAL COLUM 059435	2/19/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012513	No	No	\$45.45
MERCY MAUDE NORTON HOSPITAL COLUM 059438	2/19/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012513	No	No	\$37.14
MERCY MAUDE NORTON HOSPITAL COLUM 040697	1/15/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012512	No	No	\$37.14
MERCY MAUDE NORTON HOSPITAL COLUM 059442	2/13/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012513	No	No	\$175.49

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WELLPATH LLC 0104070	3/30/2023 INMATE LABS	4/19/2023	4/19/2023	1012550	No	No	\$378.00
MERCY MAUDE NORTON HOSPITAL COLUM 059434	2/10/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012513	No	No	\$53.33
MERCY MAUDE NORTON HOSPITAL COLUM 059423	2/18/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012512	No	No	\$37.14
MERCY MAUDE NORTON HOSPITAL COLUM 042054	2/6/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012512	No	No	\$194.78
MERCY MAUDE NORTON HOSPITAL COLUM 059408	2/27/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012512	No	No	\$45.45
MERCY MAUDE NORTON HOSPITAL COLUM 059409	2/27/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012512	No	No	\$37.14
MERCY MAUDE NORTON HOSPITAL COLUM 059431	2/10/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012513	No	No	\$90.35
MERCY MAUDE NORTON HOSPITAL COLUM 059422	2/18/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012512	No	No	\$45.45
MERCY MAUDE NORTON HOSPITAL COLUM 042046	2/8/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012512	No	No	\$50.24
MERCY MAUDE NORTON HOSPITAL COLUM 059429	2/10/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012512	No	No	\$7.10
ARVEST BANK 419 SH3	4/5/2023 ACCT 1696	4/19/2023	4/19/2023	1012466	No	No	\$64.53
MERCY MAUDE NORTON HOSPITAL COLUM 042049	2/8/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012512	No	No	\$50.24
MERCY MAUDE NORTON HOSPITAL COLUM 042048	2/8/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012512	No	No	\$37.14
MERCY MAUDE NORTON HOSPITAL COLUM 042050	2/6/2023 INMATE MEDICAL	4/19/2023	4/19/2023	1012512	No	No	\$90.35

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MERCY MAUDE NORTON HOSPITAL COLUM 618733	INMATE MEDICAL	4/14/2023	4/19/2023	4/19/2023	1012513	No	No	\$12.48
MERCY MAUDE NORTON HOSPITAL COLUM 042047	INMATE MEDICAL	2/8/2023	4/19/2023	4/19/2023	1012512	No	No	\$90.35

Subtotal for Department: 060 :

\$23,828.25

Dept: 070 DISTRICT COURT

Account: 10007053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 94489	INV 94489	4/5/2023	4/19/2023	4/19/2023	1012464	No	No	\$2,755.42
ADVANTAGE COMPUTER ENTERPRISES IN 94465	INV 94465	4/5/2023	4/19/2023	4/19/2023	1012464	No	No	\$280.00

Account: 10007053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 419 CH	ACCT 7577	3/30/2023	4/19/2023	4/19/2023	1012484	No	No	\$623.32
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Account: 10007053089 - OTHER CONTRACTUAL

ASSUREDPARTNERS JAMISON LLC 82616	INV 82616	4/5/2023	4/19/2023	4/19/2023	1012467	No	No	\$2,235.54
CULLIGAN OF JOPLIN 236907	INV 236907	4/5/2023	4/19/2023	4/19/2023	1012491	No	No	\$24.50

Subtotal for Department: 070 :

\$5,918.78

Dept: 080 COURTHOUSE

Account: 10008053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 419 CH	ACCT 5584	4/5/2023	4/19/2023	4/19/2023	1012465	No	No	\$138.88
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Account: 10008053040 - JANITORIAL SUPPLIES

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS CORP 4150500717	3/30/2023 INV 4150500717	4/19/2023	4/19/2023	1012479	No	No	\$121.35
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 419 CH	3/30/2023 ACCT 7577	4/19/2023	4/19/2023	1012484	No	No	\$949.74
Account: 10008053075 - DUES/SUBSCRIPTIONS							
PEARSON-KELLY LEASING 79382527	4/11/2023 SECURITY CAMERAS	4/19/2023	4/19/2023	1012528	No	No	\$412.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 419 CH	4/5/2023 ACCT 5584	4/19/2023	4/19/2023	1012465	No	No	\$2,578.79
JARRETT MOYER 419	3/30/2023 DUMPSTER PAD, PATCH	4/19/2023	4/19/2023	1012502	No	No	\$1,600.00
QUALITY PEST CONTROL INC 419	4/5/2023 MONTHLY SPRAY	4/19/2023	4/19/2023	1012531	No	No	\$50.00
Account: 10008053083 - EQUIPMENT LEASE/RENTAL							
CULLIGAN OF JOPLIN 237097	4/3/2023 INV 237097	4/19/2023	4/19/2023	1012491	No	No	\$9.50
Account: 10008053089 - OTHER CONTRACTUAL							
COUNTRY GARDENS 013662	3/30/2023 INV 013662	4/19/2023	4/19/2023	1012487	No	No	\$55.00
CRAWFORD COUNTY CLERK 0423	4/10/2023 CORONER SALARY	4/19/2023	4/19/2023	1012489	No	No	\$947.68
Account: 10008053093 - OFFICE FURNITURE/EQUIP							
ARVEST BANK 419 CH	4/5/2023 ACCT 5584	4/19/2023	4/19/2023	1012465	No	No	\$436.11

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Subtotal for Department: 080 :							\$7,299.05
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 419 EM	4/5/2023 ACCT 1894	4/19/2023	4/19/2023	1012465	No	No	\$39.61
<i>Account: 10009053028 - COMPUTER SUPPLIES</i>							
ARVEST BANK 419 EM	4/5/2023 ACCT 1894	4/19/2023	4/19/2023	1012465	No	No	\$14.90
<i>Account: 10009053029 - MISC SUPPLIES</i>							
ARVEST BANK 419 EM	4/5/2023 ACCT 1894	4/19/2023	4/19/2023	1012465	No	No	\$60.98
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 419 CH	3/30/2023 ACCT 7577	4/19/2023	4/19/2023	1012484	No	No	\$90.51
<i>Account: 10009053077 - HOTEL RENTALS</i>							
ARVEST BANK 419 EM	4/5/2023 ACCT 1894, CREDIT	4/19/2023	4/19/2023	1012465	No	No	(\$133.96)
<i>Account: 10009053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 419 EM	4/5/2023 ACCT 1894	4/19/2023	4/19/2023	1012465	No	No	\$96.60
Subtotal for Department: 090 :							\$168.64
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
COMPUTER INFORMATION CONCEPTS PSI36040	4/4/2023 INV PSI36040	4/19/2023	4/19/2023	1012485	No	No	\$420.57

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<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 419 CH	3/30/2023 ACCT 7577	4/19/2023	4/19/2023	1012484	No	No	\$83.62
Subtotal for Department: 095 :							\$504.19
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 419 CH	3/30/2023 ACCT 7577	4/19/2023	4/19/2023	1012484	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 40936	4/3/2023 INV 40936	4/19/2023	4/19/2023	1012540	No	No	\$8,345.75
STRONGHOLD DATA 39990	4/5/2023 INV 39990	4/19/2023	4/19/2023	1012540	No	No	\$364.23
NEX-TECH 419	4/4/2023 ACCT 403167	4/19/2023	4/19/2023	1012522	No	No	\$2.50
Subtotal for Department: 150 :							\$8,927.48
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 419 CH	3/30/2023 ACCT 7577	4/19/2023	4/19/2023	1012484	No	No	\$90.29
Subtotal for Department: 190 :							\$90.29
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							

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RODNEY SANDERS 2023	4/11/2023 TECH SUPPORT	4/19/2023	4/19/2023	1012534	No	No	\$26.25
Subtotal for Department: 210 :							\$26.25
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 03312020	4/3/2023 INV 03312023O	4/19/2023	4/19/2023	1012538	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$51,114.39
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 419 ROD	4/5/2023 ACCT 1860	4/19/2023	4/19/2023	1012465	No	No	\$12.95
ARVEST BANK 419 ROD	4/5/2023 ACCT 1860	4/19/2023	4/19/2023	1012465	No	No	\$55.95
Subtotal for Department: 000 :							\$68.90
Subtotal for Fund: 103 :							\$68.90
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							

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ARVEST BANK 0423-03	4/11/2023 HIGHWAY CARD	4/19/2023	4/19/2023	1012465	No	No	\$454.98
COPY PRODUCTS INC 455349	3/27/2023 COPIER	4/19/2023	4/19/2023	1012486	No	No	\$1,660.00
Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
CINTAS #459 190369873	1/27/2023 UNIFORMS	4/19/2023	4/19/2023	1012478	No	No	\$255.92
CINTAS #459 4150654800	3/28/2023 UNIFORMS	4/19/2023	4/19/2023	1012478	No	No	\$180.98
CINTAS #459 4151363931	4/4/2023 UNIFORMS	4/19/2023	4/19/2023	1012478	No	No	\$232.90
Account: 11000053031 - DIESEL FUEL							
FARMERS COOPERATIVE ASSOCIATION 9738	1/30/2023 DIESEL	4/19/2023	4/19/2023	1012494	No	No	\$387.82
FARMERS COOPERATIVE ASSOCIATION 9747	1/30/2023 DIESEL	4/19/2023	4/19/2023	1012494	No	No	\$388.36
MFA OIL - JASPER 10130026	4/4/2023 DIESEL	4/19/2023	4/19/2023	1012514	No	No	\$7,575.10
FARMERS COOPERATIVE ASSOCIATION 9722	1/30/2023 DIESEL	4/19/2023	4/19/2023	1012494	No	No	\$325.84
FARMERS COOPERATIVE ASSOCIATION 9543	1/24/2023 DIESEL	4/19/2023	4/19/2023	1012494	No	No	\$251.49
FARMERS COOPERATIVE ASSOCIATION 9748	1/30/2023 DIESEL	4/19/2023	4/19/2023	1012494	No	No	\$234.95
FARMERS COOPERATIVE ASSOCIATION 9528	1/24/2023 DIESEL	4/19/2023	4/19/2023	1012494	No	No	\$345.82

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FARMERS COOPERATIVE ASSOCIATION 9532	1/24/2023 DIESEL	4/19/2023	4/19/2023	1012494	No	No	\$240.52
FARMERS COOPERATIVE ASSOCIATION 104977	3/31/2023 DEF BULK TOTE	4/19/2023	4/19/2023	1012494	No	No	\$600.00
FARMERS COOPERATIVE ASSOCIATION 9767	1/31/2023 DIESEL	4/19/2023	4/19/2023	1012494	No	No	\$81.19
Account: 11000053033 - TIRES							
POMP'S TIRE SERVICE INC 12200320510	3/28/2023 4 TIRES	4/19/2023	4/19/2023	1012530	No	No	\$498.60
POMP'S TIRE SERVICE INC 1220032052	3/27/2023 2 TIRES	4/19/2023	4/19/2023	1012530	No	No	\$932.66
BEACON TIRE 600090262	4/3/2023 4 TIRES	4/19/2023	4/19/2023	1012470	No	No	\$550.40
BEACON TIRE 600089853	3/27/2023 TIRES	4/19/2023	4/19/2023	1012470	No	No	\$490.96
BEACON TIRE 600090511	4/6/2023 2 TIRES	4/19/2023	4/19/2023	1012470	No	No	\$163.00
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 28855	3/31/2023 ROCK	4/19/2023	4/19/2023	1012517	No	No	\$20,083.62
Account: 11000053037 - SIGNS/POSTS							
ARVEST BANK 0423-03	4/11/2023 HIGHWAY CARD	4/19/2023	4/19/2023	1012465	No	No	\$138.40
Account: 11000053073 - ADMINISTRATION							
KANSAS ASSOCIATION OF COUNTIES 0423	3/28/2023 CHEROKEE COUNTY ROAD AND BRIDGE	4/19/2023	4/19/2023	1012504	No	No	\$200.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 0423-02	4/11/2023 CODY CARD	4/19/2023	4/19/2023	1012465	No	No	\$351.45
BRYAN WILLIAMS 101	3/29/2023 GROUND BEEF FOR ROUND TABLE	4/19/2023	4/19/2023	1012473	No	No	\$150.00
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
KANSAS GAS SERVICE 0423	4/6/2023 GAS	4/19/2023	4/19/2023	1012506	No	No	\$311.46
CITY OF COLUMBUS 0423	4/6/2023 TRASH	4/19/2023	4/19/2023	1012481	No	No	\$126.00
KANSAS GAS SERVICE 04230	4/6/2023 GAS	4/19/2023	4/19/2023	1012506	No	No	\$1,435.68
COLUMBUS TELEPHONE COMPANY 0423	4/6/2023 ACCT 2586	4/19/2023	4/19/2023	1012484	No	No	\$375.17
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 0423-03	4/11/2023 HIGHWAY CARD	4/19/2023	4/19/2023	1012465	No	No	\$16.19
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
FLEETPRIDE 106780466	3/31/2023 CLUTCH FAN REPAIR	4/19/2023	4/19/2023	1012495	No	No	\$365.70
FLEETPRIDE 106681283	3/28/2023 CLUTCH FANS	4/19/2023	4/19/2023	1012495	No	No	\$986.10
O'REILLY AUTO PARTS 106550	4/11/2023 CREDIT	4/19/2023	4/19/2023	1012525	No	No	(\$386.69)
FLEETPRIDE 106847956	4/4/2023 CREDIT	4/19/2023	4/19/2023	1012495	No	No	(\$361.70)
FLEETPRIDE 106848161	4/4/2023 BEARING KIT	4/19/2023	4/19/2023	1012495	No	No	\$131.35

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FLEETPRIDE 106848289	4/4/2023 BEARING KIT	4/19/2023	4/19/2023	1012495	No	No	\$266.70
HERITAGE TRACTOR 11837079	4/3/2023 WINDOW	4/19/2023	4/19/2023	1012500	No	No	\$301.22
NATALINIS AUTOMOTIVE 833621	3/29/2023 IRON AND BUTANE	4/19/2023	4/19/2023	1012518	No	No	\$61.78
PAYNE'S INC 121870	4/5/2023 PARTS	4/19/2023	4/19/2023	1012527	No	No	\$874.87
NATALINIS AUTOMOTIVE 833438	3/27/2023 PARTS	4/19/2023	4/19/2023	1012518	No	No	\$191.94
O'REILLY AUTO PARTS 121374	4/6/2023 CREDIT	4/19/2023	4/19/2023	1012525	No	No	(\$13.50)
NATALINIS AUTOMOTIVE 834229	4/5/2023 PARTS	4/19/2023	4/19/2023	1012519	No	No	\$67.77
LAWSON PRODUCTS 9310476260	3/29/2023 HARDFLEX	4/19/2023	4/19/2023	1012509	No	No	\$78.25
LAWSON PRODUCTS 9310476261	3/29/2023 FITTINGS	4/19/2023	4/19/2023	1012509	No	No	\$194.70
ARVEST BANK 0423-01	4/11/2023 COUNTY LOT SHOP CARD	4/19/2023	4/19/2023	1012465	No	No	\$694.17
ARVEST BANK 0423-02	4/11/2023 CODY CARD	4/19/2023	4/19/2023	1012465	No	No	\$14,227.50
O'REILLY AUTO PARTS 140334	3/27/2023 TRANNY FLUID	4/19/2023	4/19/2023	1012525	No	No	\$95.97
ARVEST BANK 0423-03	4/11/2023 HIGHWAY CARD	4/19/2023	4/19/2023	1012465	No	No	\$2,664.98
NATALINIS AUTOMOTIVE 833809	3/31/2023 ADHESIVE	4/19/2023	4/19/2023	1012518	No	No	\$41.44

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NATALINIS AUTOMOTIVE 834323	4/6/2023 CASE OF OIL MIX	4/19/2023	4/19/2023	1012519	No	No	\$71.88
FARMERS COOPERATIVE ASSOCIATION 104632	3/3/2023 CREDIT	4/19/2023	4/19/2023	1012494	No	No	(\$29.92)
NATALINIS AUTOMOTIVE 834227	4/5/2023 SLIME	4/19/2023	4/19/2023	1012519	No	No	\$22.84
NATALINIS AUTOMOTIVE 834026	4/3/2023 CLEANER	4/19/2023	4/19/2023	1012518	No	No	\$9.03
NATALINIS AUTOMOTIVE 834016	4/3/2023 PARTS	4/19/2023	4/19/2023	1012518	No	No	\$44.57
NATALINIS AUTOMOTIVE 833837	3/31/2023 NUT	4/19/2023	4/19/2023	1012518	No	No	\$1.57
LAWSON PRODUCTS 9310472185	3/28/2023 MORE FITTINGS	4/19/2023	4/19/2023	1012509	No	No	\$140.07
NATALINIS AUTOMOTIVE 833738	3/30/2023 BATTERY	4/19/2023	4/19/2023	1012518	No	No	\$111.58
CENTRAL POWER SYSTEMS 902	3/25/2023 SERVICE	4/19/2023	4/19/2023	1012476	No	No	\$492.50
O'REILLY AUTO PARTS 137923	4/6/2023 CREDIT	4/19/2023	4/19/2023	1012525	No	No	(\$6.68)
FARMERS COOPERATIVE ASSOCIATION 350517	4/2/2023 SCREW SABER	4/19/2023	4/19/2023	1012494	No	No	\$29.99
O'REILLY AUTO PARTS 141480	4/4/2023 CV SHAFT	4/19/2023	4/19/2023	1012525	No	No	\$70.06
O'REILLY AUTO PARTS 141700	4/5/2023 ROCKER ARM, GASKETS, BELT	4/19/2023	4/19/2023	1012525	No	No	\$525.55
FARMERS COOPERATIVE ASSOCIATION 348600	3/6/2023 ANTIFREEZEAND TOTES	4/19/2023	4/19/2023	1012494	No	No	\$3,350.00

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MIDWEST WHEEL 3181263-00	3/31/2023 PARTS	4/19/2023	4/19/2023	1012515	No	No	\$158.16
MIDWEST WHEEL 3177648-00	3/29/2023 SIGNAL	4/19/2023	4/19/2023	1012515	No	No	\$38.66
GENERAL MACHINERY OF PITTSBURG 29688	3/29/2023 PARTS	4/19/2023	4/19/2023	1012496	No	No	\$75.22
FARMERS COOPERATIVE ASSOCIATION 738	4/6/2023 BULK TRANNY FLUIDS	4/19/2023	4/19/2023	1012494	No	No	\$7,417.85
FARMERS COOPERATIVE ASSOCIATION 734	3/29/2023 QUIKLIIFT AND SUPERLUBE	4/19/2023	4/19/2023	1012494	No	No	\$2,421.90
NCL 60601-6-2023	4/11/2023 LEASE ON 10 GRADERS	4/19/2023	4/19/2023	1012520	No	No	\$622,981.00
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
FAIRVIEW LUMBER 5029	4/3/2023 BOARDS	4/19/2023	4/19/2023	1012493	No	No	\$1,380.40
TRUE VALUE COLUMBUS 492914	3/28/2023 LOCK KIT	4/19/2023	4/19/2023	1012545	No	No	\$23.39
ARVEST BANK 0423-03	4/11/2023 HIGHWAY CARD	4/19/2023	4/19/2023	1012465	No	No	\$283.37
RIVERTON BUILDING SUPPLY INC 22023	3/24/2023 POST	4/19/2023	4/19/2023	1012532	No	No	\$11.95
Subtotal for Department: 000 :							\$699,146.95
Subtotal for Fund: 110 :							\$699,146.95
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						

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<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 419	3/30/2023 ACCT 2293	4/19/2023	4/19/2023	1012484	No	No	\$128.61
<i>Account: 13000053077 - HOTEL RENTALS</i>							
ARVEST BANK 419	4/5/2023 ACCT 9561	4/19/2023	4/19/2023	1012465	No	No	\$263.30
<i>Account: 13000053141 - CHEMICALS</i>							
VAN DIEST SUPPLY CO 21554	3/30/2023 INV 21554	4/19/2023	4/19/2023	1012546	No	No	\$1,074.50
VAN DIEST SUPPLY CO 22625	3/30/2023 INV 22625	4/19/2023	4/19/2023	1012546	No	No	\$2,134.80
Subtotal for Department: 000 :							\$3,601.21
Subtotal for Fund: 130 :							\$3,601.21
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
CHASE CARD SERVICES 0423	4/11/2023 HEALTH DEPT CREDIT CARD	4/19/2023	4/19/2023	1012477	No	No	\$99.40
STRONGHOLD DATA 41071	4/5/2023 INV 41071	4/19/2023	4/19/2023	1012540	No	No	\$298.80
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
WEX BANK 88247068	4/3/2023 INV 8827068	4/19/2023	4/19/2023	1012551	No	No	\$64.66
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							

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KANSAS GAS SERVICE 419 HE	4/5/2023 ACCT 510080477 1188672 27	4/19/2023	4/19/2023	1012506	No	No	\$208.53
CITY OF COLUMBUS 0419 HE	4/3/2023 ACCT 07-17240-00	4/19/2023	4/19/2023	1012482	No	No	\$62.00
<i>Account: 14000053073 - MEETING COSTS</i>							
CHASE CARD SERVICES 0423	4/11/2023 HEALTH DEPT CREDIT CARD	4/19/2023	4/19/2023	1012477	No	No	\$239.19
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 0423	4/5/2023 PEST CONTROL	4/19/2023	4/19/2023	1012531	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 0423	4/11/2023 SECURITY	4/19/2023	4/19/2023	1012490	No	No	\$22.49
<i>Account: 14000053092 - IMPROVEMENTS (NON BLDG)</i>							
VITAL SIGNS 7872	4/5/2023 INV 7872A	4/19/2023	4/19/2023	1012549	No	No	\$20,225.00
Subtotal for Department: 000 :							\$21,270.07
Subtotal for Fund: 140 :							\$21,270.07
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 101	4/10/2023 RELOCATION OF ELECTRIC	4/19/2023	4/19/2023	1012498	No	No	\$42,500.00
O'BRIEN ROCK COMPANY INC 112124	4/5/2023 ROCK	4/19/2023	4/19/2023	1012524	No	No	\$13,100.00

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O'BRIEN ROCK COMPANY INC 112164	4/6/2023 ROCK	4/19/2023	4/19/2023	1012524	No	No	\$2,620.00
KANSAS DEPARTMENT OF TRANSPORTATI 101	4/10/2023 Final payment 011 C-4882-01	4/19/2023	4/19/2023	1012505	No	No	\$1,085.98
SCHWAB-EATON 21-093-2	3/30/2023 BRIDGE INSPECTIONS	4/19/2023	4/19/2023	1012536	No	No	\$6,883.40
Subtotal for Department: 000 :							\$66,189.38
Subtotal for Fund: 190 :							\$66,189.38

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

BRIGHTSPEED 419	3/30/2023 ACCT 313409961	4/19/2023	4/19/2023	1012471	No	No	\$476.00
ARVEST BANK 419 SH1	4/5/2023 ACCT 8618	4/19/2023	4/19/2023	1012465	No	No	\$202.96
TBS ELECTRONICS, INC 00120458	3/30/2023 POWER SUPPLY	4/19/2023	4/19/2023	1012542	No	No	\$443.00
CRAW-KAN TELEPHONE COOPERATIVE INC 419	4/4/2023 INV 1818SZ10901.082	4/19/2023	4/19/2023	1012490	No	No	\$98.00
RODNEY SANDERS 0423	4/11/2023 TECH SUPPORT	4/19/2023	4/19/2023	1012534	No	No	\$157.50
VERIZON WIRELESS 9930465731	3/30/2023 INV 9930465731	4/19/2023	4/19/2023	1012547	No	No	\$1,640.51
AT&T 419	3/30/2023 ACCT 31614001004978	4/19/2023	4/19/2023	1012468	No	No	\$320.02

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NEWEGG BUSINESS, INC 1209661353	3/30/2023 ORDER 1209661353	4/19/2023	4/19/2023	1012521	No	No	\$899.58
Subtotal for Department: 000 :							\$4,237.57
Subtotal for Fund: 224 :							\$4,237.57

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 0423	4/11/2023 APPRAISER CREDIT CARD	4/19/2023	4/19/2023	1012465	No	No	\$466.09
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GOVERNMENT FORMS & SUPPLIES 0340383	3/31/2023 PAPER	4/19/2023	4/19/2023	1012497	No	No	\$423.96
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Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 419 CH	3/30/2023 ACCT 7577	4/19/2023	4/19/2023	1012484	No	No	\$121.13
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Account: 23000053075 - DUES/SUBSCRIPTIONS

SUMNERONE 3534089	3/28/2023 COPIES	4/19/2023	4/19/2023	1012541	No	No	\$151.51
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Subtotal for Department: 000 : \$1,162.69

Subtotal for Fund: 230 : \$1,162.69

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053216 - VSP Insurance

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISION SERVICE PLAN 817480641	3/30/2023 STATEMENT 817480641	4/19/2023	4/19/2023	1012548	No	No	\$1,289.41
Subtotal for Department: 000 :							\$1,289.41
Subtotal for Fund: 260 :							\$1,289.41

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

KANSAS GAS SERVICE 041323	4/11/2023 GAS	4/19/2023	4/19/2023	1012506	No	No	\$224.35
KANSAS GAS SERVICE 04132023	4/11/2023 ACCT 510074383 1179346 45	4/19/2023	4/19/2023	1012506	No	No	\$140.40
KANSAS GAS SERVICE 419 ELD1	3/31/2023 ACCT 510724504 2014982 18	4/19/2023	4/19/2023	1012506	No	No	\$91.64
CITY OF COLUMBUS 419 ELD	3/31/2023 ACCT 07-48820-01	4/19/2023	4/19/2023	1012482	No	No	\$61.50
KANSAS GAS SERVICE 419 ELD	3/31/2023 ACCT 510020083 1175382 00	4/19/2023	4/19/2023	1012506	No	No	\$109.28

Subtotal for Department: 000 : \$627.17

Subtotal for Fund: 300 : \$627.17

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - 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
LIBERTY UTILITIES 56778	4/10/2023 ACCT 547731-85-1	4/19/2023	4/19/2023	1012510	No	No	\$847.50
LIBERTY UTILITIES 567	4/10/2023 ACCT 487490-67-4	4/19/2023	4/19/2023	1012510	No	No	\$53.82
LIBERTY UTILITIES 5678	4/10/2023 ACCT 535793-78-0	4/19/2023	4/19/2023	1012510	No	No	\$38.83
LIBERTY UTILITIES 5688	4/10/2023 ACCT 866807-56-3	4/19/2023	4/19/2023	1012510	No	No	\$151.10
LIBERTY UTILITIES 56789	4/10/2023 ACCT 059522-21-9	4/19/2023	4/19/2023	1012510	No	No	\$133.42
LIBERTY UTILITIES 56998	4/10/2023 ACCT 369339-68-4	4/19/2023	4/19/2023	1012510	No	No	\$98.50
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 0423	4/10/2023 ACCT 438097159	4/19/2023	4/19/2023	1012471	No	No	\$351.81
Subtotal for Department: 000 :							\$1,674.98
Subtotal for Fund: 330 :							\$1,674.98
Fund: 413	ATTORNEY APPLICATION F						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 419 AT1	4/5/2023 ACCT 1977	4/19/2023	4/19/2023	1012465	No	No	\$159.13
ARVEST BANK 419 AT1	4/5/2023 ACCT 1977	4/19/2023	4/19/2023	1012465	No	No	\$431.62

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 Department: 000 :

\$590.75

Subtotal for Fund: 413 :

\$590.75

Fund: 460 VIN

Dept: 000 NON-DEPARTMENTAL

Account: 46000053300 - MISC PAID OUT

PHIL CHALMERS' TRAININGS 102205	4/5/2023 INV 102205	4/19/2023	4/19/2023	1012529	No	No	\$2,995.00
ARVEST BANK 419 SH	4/5/2023 ACCT 8631	4/19/2023	4/19/2023	1012465	No	No	\$500.48
ARVEST BANK 419 SH2	4/5/2023 ACCT 7392	4/19/2023	4/19/2023	1012466	No	No	\$101.58
ARVEST BANK 419 SH4	4/5/2023 ACCT 1712	4/19/2023	4/19/2023	1012466	No	No	\$114.38
ARVEST BANK 419 SH5	4/5/2023 ACCT 1720	4/19/2023	4/19/2023	1012466	No	No	\$1,067.30

Subtotal for Department: 000 :

\$4,778.74

Subtotal for Fund: 460 :

\$4,778.74

Fund: 490 SPECIAL LAW ENFORCEM

Dept: 000 NON-DEPARTMENTAL

Account: 49000053300 - MISC PAID OUT

ARVEST BANK 419 SH	4/5/2023 ACCT 8631	4/19/2023	4/19/2023	1012465	No	No	\$250.47
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AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOUTHERN UNIFORM & TACTICAL 1483541	3/30/2023 INV 148354-1	4/19/2023	4/19/2023	1012539	No	No	\$36.99
SOUTHERN UNIFORM & TACTICAL 147053-1	4/5/2023 INV 147053-1	4/19/2023	4/19/2023	1012539	No	No	\$390.00
SOUTHERN UNIFORM & TACTICAL 1464431	4/5/2023 INV 146443-1	4/19/2023	4/19/2023	1012539	No	No	\$246.00
DAYLIGHT DONUT SHOP 421360	4/5/2023 INV 421360	4/19/2023	4/19/2023	1012492	No	No	\$22.98
DAYLIGHT DONUT SHOP 421361	4/5/2023 INV 421361	4/19/2023	4/19/2023	1012492	No	No	\$22.98
ARVEST BANK 419 SH2	4/5/2023 ACCT 7392	4/19/2023	4/19/2023	1012466	No	No	\$115.80
Subtotal for Department: 000 :							\$1,085.22
Subtotal for Fund: 490 :							\$1,085.22
Total for Bank 1 Account 1120298:							\$880,837.43
***** Total Invoices Paid:							\$880,837.43

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: \$880,837.43
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$880,837.43

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature