

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: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 32024	2/29/2024 ACCT 7577	3/20/2024	3/20/2024	1015201	No	No	\$42.17
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Account: 10002053081 - MISC EXPENSE

ARVEST BANK 032024 CL1	3/11/2024 ACCT 1886	3/20/2024	3/20/2024	1015186	No	No	\$100.82
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Account: 10002053089 - OTHER CONTRACTUAL

ARVEST BANK 32024 CL	3/11/2024 ACCT 7658	3/20/2024	3/20/2024	1015186	No	No	\$21.00
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Subtotal for Department: 020 : \$163.99

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE 3849766	3/5/2024 INV 3849766	3/20/2024	3/20/2024	1015255	No	No	\$73.98
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SUMNERONE 3849767	3/5/2024 INV 3849767	3/20/2024	3/20/2024	1015255	No	No	\$104.45
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SUMNERONE 3849229	3/5/2024 INV 3849229	3/20/2024	3/20/2024	1015255	No	No	\$70.23
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ARVEST BANK 32024 TR	3/5/2024 ACCT 6918	3/20/2024	3/20/2024	1015187	No	No	\$157.09
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Account: 10003053074 - TELEPHONE BILLS

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COLUMBUS TELEPHONE COMPANY 32024	2/29/2024 ACCT 7577	3/20/2024	3/20/2024	1015201	No	No	\$42.85
<i>Account: 10003053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 32024 TR	3/5/2024 LEGAL NOTICES/TAX SALE	3/20/2024	3/20/2024	1015200	No	No	\$3,024.00
<i>Account: 10003053088 - CLASSES/TRAINING FEES</i>							
KANSAS REGISTER OF DEEDS ASSOC. 32024	3/4/2024 ANNUAL SEMINAR REGISTRATION	3/20/2024	3/20/2024	1015227	No	No	\$250.00
<i>Account: 10003053089 - OTHER CONTRACTUAL</i>							
NATALINIS AUTOMOTIVE 863511	3/8/2024 INV 863511 & 863535	3/20/2024	3/20/2024	1015240	No	No	\$112.16
Subtotal for Department: 030 :							\$3,834.76
Dept:	040	ATTORNEY					
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 707370	3/11/2024 INV 707370	3/20/2024	3/20/2024	1015207	No	No	\$10.00
CULLIGAN OF JOPLIN 90912256	3/11/2024 INV 90912256	3/20/2024	3/20/2024	1015207	No	No	\$32.00
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 32024	2/29/2024 ACCT 7577	3/20/2024	3/20/2024	1015201	No	No	\$357.14
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 849802194	3/11/2024 INV 849802194	3/20/2024	3/20/2024	1015257	No	No	\$379.48
VERIZON WIRELESS 9956823846	3/11/2024 INV 9956823846	3/20/2024	3/20/2024	1015260	No	No	\$160.04

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Subtotal for Department: 040 :							\$938.66
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053073 - TRANSPORTATION</i>							
NATALINIS AUTOMOTIVE 863511	3/8/2024 INV 863511 & 863535	3/20/2024	3/20/2024	1015240	No	No	\$112.15
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 32024	2/29/2024 ACCT 7577	3/20/2024	3/20/2024	1015201	No	No	\$42.17
Subtotal for Department: 050 :							\$154.32
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
GODFREY'S INDOOR SHOOTING & ARCHER S157579	3/4/2024 INV S157579	3/20/2024	3/20/2024	1015219	No	No	\$956.10
FIRST RESPONDER OUTFITTERS, INC 1631311	3/1/2024 INV 163131-1	3/20/2024	3/20/2024	1015217	No	No	\$17.50
GEARZONE PRODUCTS 90359	3/4/2024 REF NO 90359	3/20/2024	3/20/2024	1015218	No	No	\$634.45
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 862821	3/5/2024 INV 862821	3/20/2024	3/20/2024	1015240	No	No	\$24.64
O'REILLY AUTOMOTIVE 3107376 SH	3/11/2024 CUSTOMER 3107376	3/20/2024	3/20/2024	1015243	No	No	\$113.20
O'REILLY AUTO PARTS 4083186144	3/5/2024 INV 4083-182775, CREDIT	3/20/2024	3/20/2024	1015242	No	No	\$15.86

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O'REILLY AUTO PARTS 4083183697	3/5/2024 CREDIT	3/20/2024	3/20/2024	1015242	No	No	(\$39.43)
O'REILLY AUTO PARTS 4083185410	3/1/2024 INV 4083-185410	3/20/2024	3/20/2024	1015242	No	No	\$33.47
<i>Account: 10006053030 - GASOLINE</i>							
WEX BANK 95582438	3/4/2024 INV 95582438	3/20/2024	3/20/2024	1015261	No	No	\$8,374.08
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
ARVEST BANK 32024 SH4	3/5/2024 ACCT 8631	3/20/2024	3/20/2024	1015187	No	No	\$230.27
HENRY KRAFT INC 450866	3/1/2024 INV 450866	3/20/2024	3/20/2024	1015221	No	No	\$755.72
ROMAINE COMPANIES 02152429	3/11/2024 INV 021524-29	3/20/2024	3/20/2024	1015248	No	No	\$2,840.80
<i>Account: 10006053068 - OTHER COMMODITIES</i>							
ARVEST BANK 32024 SH	3/5/2024 ACCT 7392	3/20/2024	3/20/2024	1015187	No	No	\$92.98
<i>Account: 10006053071 - COMMUNICATIONS</i>							
BROOKS-JEFFREY MARKETING, INC 216539	3/1/2024 INV 216539	3/20/2024	3/20/2024	1015193	No	No	\$166.28
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 32024	3/4/2024 ACCT 09-52410-01	3/20/2024	3/20/2024	1015199	No	No	\$124.00
POSTMASTER GENERAL 32024	3/4/2024 PO BOX 479, 12 MONTH SUBSCRIPTION	3/20/2024	3/20/2024	1015245	No	No	\$188.00
SERVICE RECYCLING, LLC SR8938	3/1/2024 INV SR8938	3/20/2024	3/20/2024	1015249	No	No	\$45.00

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Account: 10006053074 - TELEPHONE BILLS							
CRAW-KAN TELEPHONE COOPERATIVE INC 32024 SH	3/11/2024 ACCT 121787	3/20/2024	3/20/2024	1015206	No	No	\$44.19
AT&T 5075 32024	3/11/2024 ACCT 030 517 9815 001	3/20/2024	3/20/2024	1015188	No	No	\$46.84
COLUMBUS TELEPHONE COMPANY 32024 SH	3/1/2024 ACCT 2963	3/20/2024	3/20/2024	1015201	No	No	\$1,514.37
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
UPLINK 14024	3/1/2024 INV 14024	3/20/2024	3/20/2024	1015259	No	No	\$843.74
TRUE VALUE COLUMBUS A518949	3/11/2024 TRANS A518949	3/20/2024	3/20/2024	1015258	No	No	\$6.37
HILLBILLY PUMPING & HAULING INC 75945	3/1/2024 INV 75945	3/20/2024	3/20/2024	1015222	No	No	\$550.00
TRUE VALUE COLUMBUS a518534	3/1/2024 TRANAS A518534	3/20/2024	3/20/2024	1015258	No	No	\$10.99
ARVEST BANK 32024 SH	3/5/2024 ACCT 7392	3/20/2024	3/20/2024	1015187	No	No	\$57.50
TRUE VALUE COLUMBUS A518650	3/1/2024 TRANS A518650	3/20/2024	3/20/2024	1015258	No	No	\$59.18
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC CPIF20471	3/1/2024 INV CPIF20471	3/20/2024	3/20/2024	1015204	No	No	\$640.07
Account: 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 32024 SH1	3/5/2024 ACCT 0062	3/20/2024	3/20/2024	1015187	No	No	\$77.14

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ARVEST BANK 32024 SH2	3/5/2024 ACCT 1712	3/20/2024	3/20/2024	1015187	No	No	\$375.27
BLUE SHIELD TACTICAL SYSTEMS 7336	3/4/2024 INV 7336	3/20/2024	3/20/2024	1015191	No	No	\$700.00
ARVEST BANK 32024 SH4	3/5/2024 CREDIT	3/20/2024	3/20/2024	1015187	No	No	(\$499.00)
ARVEST BANK 32024 SH4	3/5/2024 ACCT 8631	3/20/2024	3/20/2024	1015187	No	No	\$825.40
STREET CRIMES 47370	3/1/2024 INV 47370	3/20/2024	3/20/2024	1015253	No	No	\$450.00
Account: 10006053094 - VEHICLES							
ENTERPRISE FM TRUST 32024	3/11/2024 STATEMENT 630317-030524	3/20/2024	3/20/2024	1015212	No	No	\$4,922.65
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 2400732	3/1/2024 INV CMC 2400732	3/20/2024	3/20/2024	1015202	No	No	\$10,951.88
Account: 10006053737 - INMATE PERSONAL ITEMS							
FARMERS COOPERATIVE ASSOCIATION 374068	3/1/2024 INV 374068	3/20/2024	3/20/2024	1015216	No	No	\$26.97
ARVEST BANK 32024 SH3	3/5/2024 ACCT 1738	3/20/2024	3/20/2024	1015187	No	No	\$52.84
Account: 10006053786 - INMATE MEDICAL							
MCKESSON MEDICAL-SURGICAL 21793653	3/11/2024 INV 21793653	3/20/2024	3/20/2024	1015232	No	No	\$104.65
Subtotal for Department: 060 :							\$36,333.97

Dept: 070 DISTRICT COURT

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<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5596810	3/11/2024 INV 5596810	3/20/2024	3/20/2024	1015214	No	No	\$327.11
<i>Account: 10007053073 - TRANSPORTATION</i>							
TAMMIE CARLSON-OAS 32024	3/11/2024 TRAVEL EXPENSE	3/20/2024	3/20/2024	1015256	No	No	\$71.55
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 32024	2/29/2024 ACCT 7577	3/20/2024	3/20/2024	1015201	No	No	\$610.60
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 707371	3/11/2024 INV 707371	3/20/2024	3/20/2024	1015207	No	No	\$26.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
JAMISON IP & SPECIALTY SERVICES 05194	3/11/2024 INV 05194	3/20/2024	3/20/2024	1015225	No	No	\$2,172.27
THOMSON REUTERS - WEST 849705499	3/11/2024 INV 849705499	3/20/2024	3/20/2024	1015257	No	No	\$174.03
THOMSON REUTERS - WEST 849854106	3/11/2024 INV 849854106	3/20/2024	3/20/2024	1015257	No	No	\$174.03
Subtotal for Department: 070 :							\$3,555.59

Dept: 080 COURTHOUSE

<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
ARVEST BANK 32024	3/5/2024 ACCT 7349	3/20/2024	3/20/2024	1015186	No	No	\$29.94
HENRY KRAFT INC 451272	3/8/2024 INV 451272	3/20/2024	3/20/2024	1015220	No	No	\$113.05

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TRUE VALUE COLUMBUS A518678	3/1/2024 TRANS A518678	3/20/2024	3/20/2024	1015258	No	No	\$27.97
Account: 10008053042 - BREAKROOM SUPPLIES							
TRUE VALUE COLUMBUS A519058	3/5/2024 TRANAS A519058	3/20/2024	3/20/2024	1015258	No	No	\$12.99
NATALINIS AUTOMOTIVE 863470	3/5/2024 INV 863470	3/20/2024	3/20/2024	1015240	No	No	\$31.37
CULLIGAN OF JOPLIN 707551	3/4/2024 INV 707551	3/20/2024	3/20/2024	1015207	No	No	\$10.00
CINTAS CORP 9261991064	3/11/2024 INV 9261991064	3/20/2024	3/20/2024	1015197	No	No	\$131.74
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 32024 CH	3/11/2024 ACCT 510241094 1188724 27	3/20/2024	3/20/2024	1015226	No	No	\$248.85
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 32024	2/29/2024 ACCT 7577	3/20/2024	3/20/2024	1015201	No	No	\$954.37
Account: 10008053075 - DUES/SUBSCRIPTIONS							
PEARSON-KELLY LEASING 82059014	3/5/2024 INV 82059014	3/20/2024	3/20/2024	1015244	No	No	\$274.05
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A519033	3/5/2024 TRANS A519033	3/20/2024	3/20/2024	1015258	No	No	\$29.97
TRUE VALUE COLUMBUS A519214	3/7/2024 TRANS A519214	3/20/2024	3/20/2024	1015258	No	No	\$22.99
ARVEST BANK 32024	3/5/2024 ACCT 7349	3/20/2024	3/20/2024	1015186	No	No	\$215.51

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<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
CRAWFORD COUNTY CLERK 32024	3/7/2024 DISTRICT CORONER'S SALARY/CHER CO/FEB 24	3/20/2024	3/20/2024	1015205	No	No	\$985.10
Subtotal for Department: 080 :							\$3,087.90
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 32024 EP	3/5/2024 ACCT 1894	3/20/2024	3/20/2024	1015186	No	No	\$36.50
COLUMBUS NEWS REPORT 32024	2/29/2024 LEGAL NOTICES/SEALED BIDS/EMER MGT	3/20/2024	3/20/2024	1015200	No	No	\$96.00
<i>Account: 10009053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 32024 EP	3/5/2024 ACCT 1894	3/20/2024	3/20/2024	1015186	No	No	\$19.00
<i>Account: 10009053029 - MISC SUPPLIES</i>							
DAVIS COMMUNICATIONS 240037	3/5/2024 INV 24-0037	3/20/2024	3/20/2024	1015208	No	No	\$68.00
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 32024	3/7/2024 ACCT 2457329745	3/20/2024	3/20/2024	1015215	No	No	\$38.21
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 32024	2/29/2024 ACCT 7577	3/20/2024	3/20/2024	1015201	No	No	\$49.62
<i>Account: 10009053134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 32024 EP	3/5/2024 ACCT 1894	3/20/2024	3/20/2024	1015186	No	No	\$8.73

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Subtotal for Department: 090 :							\$316.06
Dept: 095 HUMAN RESOURCE							
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 32024	2/29/2024 ACCT 7577	3/20/2024	3/20/2024	1015201	No	No	\$84.63
Subtotal for Department: 095 :							\$84.63
Dept: 150 COMPUTER PROGRAMMING							
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 32024	2/29/2024 ACCT 7577	3/20/2024	3/20/2024	1015201	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 43545	3/6/2024 INV 43545	3/20/2024	3/20/2024	1015254	No	No	\$8,518.75
Subtotal for Department: 150 :							\$8,733.75
Dept: 210 GIS INFO HANDLING SYSTEM							
<i>Account: 10021053076 - PROFESSIONAL SERVICES</i>							
RODNEY SANDERS 20240207	3/11/2024 INV 2024-02-07	3/20/2024	3/20/2024	1015247	No	No	\$325.00
Subtotal for Department: 210 :							\$325.00
Dept: 500 SOLID WASTE RECYCLING							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 02292024V	3/4/2024 INV 02292024V	3/20/2024	3/20/2024	1015251	No	No	\$1,200.00

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Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$58,728.63
Fund: 102	COUNTY EQUIPMENT RES						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10200053300 - MISC PAID OUT</i>							
MCKESSON MEDICAL-SURGICAL 21746487	3/5/2024 INV 21746487	3/20/2024	3/20/2024	1015232	No	No	\$3,187.00
Subtotal for Department: 000 :							\$3,187.00
Subtotal for Fund: 102 :							\$3,187.00
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							
ARVEST BANK 32024 ROD	3/5/2024 ACCT 8546	3/20/2024	3/20/2024	1015186	No	No	\$123.16
Subtotal for Department: 000 :							\$123.16
Subtotal for Fund: 103 :							\$123.16
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							

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ARVEST BANK 003	3/8/2024 HIGHWAY DEPT CARD	3/20/2024	3/20/2024	1015186	No	No	\$12.99
Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
CINTAS #459 4184574201	2/27/2024 UNIFORMS	3/20/2024	3/20/2024	1015196	No	No	\$184.70
CINTAS #459 4185291979	3/5/2024 UNIFORMS	3/20/2024	3/20/2024	1015196	No	No	\$243.52
Account: 11000053023 - EMPLOYEE FOOD/MEALS							
APPLEMARKET 001	1/19/2024 FOOD	3/20/2024	3/20/2024	1015185	No	No	\$54.98
Account: 11000053031 - DIESEL FUEL							
MFA WHOLESALE 2677449	2/28/2024 DIESEL	3/20/2024	3/20/2024	1015233	No	No	\$23,307.92
MFA WHOLESALE 2677159	2/28/2024 DIESEL	3/20/2024	3/20/2024	1015233	No	No	\$20,150.78
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 8859	2/21/2024 COLD MIX	3/20/2024	3/20/2024	1015190	No	No	\$114.75
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 30017	2/29/2024 ROCK	3/20/2024	3/20/2024	1015238	No	No	\$21,409.62
Account: 11000053037 - SIGNS/POSTS							
ARVEST BANK 003	3/8/2024 HIGHWAY DEPT CARD	3/20/2024	3/20/2024	1015186	No	No	\$385.74
J&A TRAFFIC PRODUCTS 37479	3/8/2024 SIGNS	3/20/2024	3/20/2024	1015224	No	No	\$490.00
Account: 11000053042 - BREAKROOM SUPPLIES							

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APPLEMARKET 003	3/1/2024 BREAKROOM SUPPLIES	3/20/2024	3/20/2024	1015185	No	No	\$81.30
DOLLAR GENERAL- REGIONS 410526 002	1/17/2024 BREAKROOM SUPPLIES	3/20/2024	3/20/2024	1015210	No	No	\$53.52
<i>Account: 11000053073 - ADMINISTRATION</i>							
ARVEST BANK 002	3/8/2024 CODY'S CARD	3/20/2024	3/20/2024	1015186	No	No	\$103.00
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0324	3/7/2024 PHONE	3/20/2024	3/20/2024	1015201	No	No	\$360.54
KANSAS GAS SERVICE 0324	3/7/2024 ACCT 510148149 1191411 18	3/20/2024	3/20/2024	1015226	No	No	\$909.22
CITY OF COLUMBUS 0324	3/7/2024 TRASH	3/20/2024	3/20/2024	1015198	No	No	\$252.00
KANSAS GAS SERVICE 032024	3/7/2024 ACCT 510738202 1555270 00	3/20/2024	3/20/2024	1015226	No	No	\$253.35
ARVEST BANK 003	3/8/2024 HIGHWAY DEPT CARD	3/20/2024	3/20/2024	1015186	No	No	\$153.17
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 003	3/8/2024 HIGHWAY DEPT CARD	3/20/2024	3/20/2024	1015186	No	No	\$211.18
COPY PRODUCTS INC 495665	2/26/2024 COPIES	3/20/2024	3/20/2024	1015203	No	No	\$48.90
ARVEST BANK 001	3/7/2024 LOT SHOP CARD	3/20/2024	3/20/2024	1015186	No	No	\$20.60
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 862685	2/26/2024 ADAPTER	3/20/2024	3/20/2024	1015240	No	No	\$22.38
O'REILLY AUTOMOTIVE 186222	3/1/2024 ACTUATORS	3/20/2024	3/20/2024	1015243	No	No	\$131.32
O'REILLY AUTOMOTIVE 185997	2/29/2024 FUEL FILTER CREDIT	3/20/2024	3/20/2024	1015243	No	No	(\$8.23)
PTG 813058610	2/27/2024 PARTS	3/20/2024	3/20/2024	1015246	No	No	\$523.11
MHC 00285600972085	2/26/2024 FUEL, OIL AND AIR FILTERS	3/20/2024	3/20/2024	1015234	No	No	\$366.83
O'REILLY AUTOMOTIVE 186036	2/29/2024 ACTUATORS	3/20/2024	3/20/2024	1015243	No	No	\$131.32
PTG 813058735	2/29/2024 HOSE	3/20/2024	3/20/2024	1015246	No	No	\$33.20
TRUE VALUE COLUMBUS 518645	2/29/2024 TAPE	3/20/2024	3/20/2024	1015258	No	No	\$9.32
NATALINIS AUTOMOTIVE 862747	2/26/2024 FUSES	3/20/2024	3/20/2024	1015240	No	No	\$13.77
MUNICIPAL INDUSTRIAL SUPPLY 3326	3/5/2024 BLADES AND BOLTS	3/20/2024	3/20/2024	1015239	No	No	\$681.84
O'REILLY AUTOMOTIVE 186143	3/1/2024 OIL FILTERS	3/20/2024	3/20/2024	1015243	No	No	\$39.65
LAWSON PRODUCTS 9311344778	3/1/2024 SMALL PARTS	3/20/2024	3/20/2024	1015228	No	No	\$378.69
MIDWEST WHEEL 3605650-00	3/5/2024 BRAKES	3/20/2024	3/20/2024	1015236	No	No	\$180.27
STATE TRACTOR & EQUIPMENT 884B	3/6/2024 NUTS AND WASHERS	3/20/2024	3/20/2024	1015252	No	No	\$40.74

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 862731	2/26/2024 FUSES	3/20/2024	3/20/2024	1015240	No	No	\$17.22
MIDWEST WHEEL 3598057-00	2/28/2024 BRAKE CLEANER	3/20/2024	3/20/2024	1015236	No	No	\$183.60
MIDWEST WHEEL 3611171-00	3/8/2024 2 VALVES	3/20/2024	3/20/2024	1015236	No	No	\$202.84
MIDWEST WHEEL 3607940-00	3/7/2024 KWIKCONNECT AND FILTERS	3/20/2024	3/20/2024	1015236	No	No	\$100.70
NATALINIS AUTOMOTIVE 862893	2/28/2024 HOSE	3/20/2024	3/20/2024	1015240	No	No	\$33.66
O'REILLY AUTOMOTIVE 185990	2/29/2024 ACTUATOR AND FILTER	3/20/2024	3/20/2024	1015243	No	No	\$100.62
ARVEST BANK 003	3/8/2024 HIGHWAY DEPT CARD	3/20/2024	3/20/2024	1015186	No	No	\$2,215.85
NATALINIS AUTOMOTIVE 863480	3/5/2024 BELT AND LAMP	3/20/2024	3/20/2024	1015240	No	No	\$99.42
ENTERPRISE FM TRUST 001	3/8/2024 LEASE	3/20/2024	3/20/2024	1015212	No	No	\$4,638.08
MIAMI INDUSTRIAL SUPPLY 220796	2/27/2024 FITTINGS AND CONNECTORS	3/20/2024	3/20/2024	1015235	No	No	\$202.57
O'REILLY AUTOMOTIVE 182774	2/6/2024 AXLE SEALS CREDIT	3/20/2024	3/20/2024	1015243	No	No	(\$59.78)
NATALINIS AUTOMOTIVE 863583	3/6/2024 BLACK SILICONE	3/20/2024	3/20/2024	1015240	No	No	\$18.58
O'REILLY AUTOMOTIVE 186576	3/4/2024 ACTUATPR RETURN	3/20/2024	3/20/2024	1015243	No	No	(\$131.32)
TRUE VALUE COLUMBUS 518454	2/26/2024 KEY AND PADLOCK	3/20/2024	3/20/2024	1015258	No	No	\$31.21

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BEAR IRON WORKS 001	2/23/2024 ROCK TRUCK PARTS	3/20/2024	3/20/2024	1015189	No	No	\$9,500.00
NATALINIS AUTOMOTIVE 863408	3/5/2024 HUB CAP	3/20/2024	3/20/2024	1015240	No	No	\$33.83
ARVEST BANK 002	3/8/2024 CODY'S CARD	3/20/2024	3/20/2024	1015186	No	No	\$665.99
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 003	3/8/2024 HIGHWAY DEPT CARD	3/20/2024	3/20/2024	1015186	No	No	\$55.14
Account: 11000053134 - POSTAGE - EXPENSE							
ARVEST BANK 003	3/8/2024 HIGHWAY DEPT CARD	3/20/2024	3/20/2024	1015186	No	No	\$5.15
Subtotal for Department: 000 :							\$89,259.35
Subtotal for Fund: 110 :							\$89,259.35
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053025 - PARTS/VEHICLE REPAIRS							
ARVEST BANK 32024 NOX	3/5/2024 ACCT 9561	3/20/2024	3/20/2024	1015186	No	No	\$94.58
Account: 13000053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 32024 NOX	2/29/2024 ACCT 2293	3/20/2024	3/20/2024	1015201	No	No	\$128.54
Subtotal for Department: 000 :							\$223.12

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 130 :							\$223.12
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 32024 HE1	3/5/2024 ACCT 8253	3/20/2024	3/20/2024	1015186	No	No	\$12.20
DIGITAL DOLPHIN PRODUCTS SIN049087	3/5/2024 INV SIN049087	3/20/2024	3/20/2024	1015209	No	No	\$79.74
ISOLVED HCM 54135-2	3/11/2024 INV 54135-2	3/20/2024	3/20/2024	1015223	No	No	\$66.15
ARVEST BANK 32024 HE	3/5/2024 ACCT 2470	3/20/2024	3/20/2024	1015186	No	No	\$152.47
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
MCKESSON MEDICAL-SURGICAL 21771023	3/11/2024 INV 21771023	3/20/2024	3/20/2024	1015232	No	No	\$58.26
MCKESSON MEDICAL-SURGICAL 21764513	3/11/2024 INV 21764513	3/20/2024	3/20/2024	1015232	No	No	\$285.33
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
ARVEST BANK 32024 HE	3/5/2024 ACCT 2470	3/20/2024	3/20/2024	1015186	No	No	\$76.55
KANSAS GAS SERVICE 32024 HE	3/5/2024 ACCT 510080477 1188672 27	3/20/2024	3/20/2024	1015226	No	No	\$134.91
COLUMBUS TELEPHONE COMPANY 32024 HE1	3/5/2024 ACCT 2060	3/20/2024	3/20/2024	1015201	No	No	\$458.98
CITY OF COLUMBUS 32024 HE	3/5/2024 ACCT 07-17240-00	3/20/2024	3/20/2024	1015199	No	No	\$62.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 32024 HE	3/5/2024 ACCT 2311	3/20/2024	3/20/2024	1015201	No	No	\$56.05
<i>Account: 14000053073 - MEETING COSTS</i>							
ARVEST BANK 32024 HE1	3/5/2024 ACCT 8253	3/20/2024	3/20/2024	1015186	No	No	\$90.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
MARMIC FIRE & SAFETY CO C904016	3/11/2024 INV C904016	3/20/2024	3/20/2024	1015230	No	No	\$120.44
CRAW-KAN TELEPHONE COOPERATIVE INC 32024 HE	3/5/2024 ACCT 129793	3/20/2024	3/20/2024	1015206	No	No	\$22.50
<i>Account: 14000053092 - IMPROVEMENTS (NON BLDG)</i>							
ARVEST BANK 32024 HE1	3/5/2024 ACCT 8253	3/20/2024	3/20/2024	1015186	No	No	\$11.93
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 32024 HE	3/5/2024 ACCT 2470	3/20/2024	3/20/2024	1015186	No	No	\$1,198.99
<i>Account: 14000053134 - POSTAGE</i>							
ARVEST BANK 32024 HE	3/5/2024 ACCT 2470	3/20/2024	3/20/2024	1015186	No	No	\$3.69
<i>Account: 14000053182 - CONTRACTS</i>							
CHCSEK PITTSBURG FQHC 1998	3/11/2024 INV 1998	3/20/2024	3/20/2024	1015195	No	No	\$100.00
Subtotal for Department: 000 :							\$2,990.19
Subtotal for Fund: 140 :							\$2,990.19

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Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 160 DIRECT ELECTION							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 16000053073 - TRANSPORTATION</i>							
NATALINIS AUTOMOTIVE 863511	3/8/2024	3/20/2024	3/20/2024	1015240	No	No	\$112.15
	INV 863511 & 863535						
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ARVEST BANK 032024 CL1	3/11/2024	3/20/2024	3/20/2024	1015186	No	No	\$67.99
	ACCT 1886						
<i>Account: 16000053081 - MISC EXPENSE</i>							
ARVEST BANK 032024 CL1	3/11/2024	3/20/2024	3/20/2024	1015186	No	No	\$58.66
	ACCT 1886						
<i>Account: 16000053135 - ELECTION SETUP</i>							
ELECTION SYSTEMS & SOFTWARE 2078070	3/11/2024	3/20/2024	3/20/2024	1015211	No	No	\$2,427.51
	INV CD 2078070						
Subtotal for Department: 000 :							\$2,666.31
Subtotal for Fund: 160 :							\$2,666.31
Fund: 224 CHEROKEE COUNTY 911							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>							
NEWEGG BUSINESS, INC 1304934144	3/11/2024	3/20/2024	3/20/2024	1015241	No	No	\$14.99
	INV 1304934144						
NEWEGG BUSINESS, INC 1304931774	3/11/2024	3/20/2024	3/20/2024	1015241	No	No	\$15.99
	INV 1304931774						

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BRIGHTSPEED 32024 224	3/11/2024 ACCT 313409961	3/20/2024	3/20/2024	1015192	No	No	\$952.00
VERIZON WIRELESS 9957039862	3/1/2024 INV 9957039862	3/20/2024	3/20/2024	1015260	No	No	\$1,720.55
EQUATURE 25973	3/1/2024 INV 25973	3/20/2024	3/20/2024	1015213	No	No	\$6,884.40
NEWEGG BUSINESS, INC 1304932284	3/11/2024 INV 1304932284	3/20/2024	3/20/2024	1015241	No	No	\$999.99
CRAW-KAN TELEPHONE COOPERATIVE INC 32024 911	3/11/2024 INV 1818SZ10901.093	3/20/2024	3/20/2024	1015206	No	No	\$98.00

Subtotal for Department: 000 : \$10,685.92

Subtotal for Fund: 224 : \$10,685.92

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE 3862653	3/12/2024 INV 3862653	3/20/2024	3/20/2024	1015255	No	No	\$156.90
SUMNERONE 3801919	3/12/2024 INV 3801919	3/20/2024	3/20/2024	1015255	No	No	\$124.20
ARVEST BANK 32024 APP	3/11/2024 ACCT 7356	3/20/2024	3/20/2024	1015186	No	No	\$116.27

Account: 23000053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 32024 APP1	3/11/2024 ACCT 5472	3/20/2024	3/20/2024	1015186	No	No	\$124.59
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Account: 23000053032 - OIL/GREASE

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIKE CARPINO FORD MERCURY INC 83241	3/11/2024 INV 83241	3/20/2024	3/20/2024	1015237	No	No	\$67.17
<i>Account: 23000053073 - TRANSPORTATION</i>							
CARLA WOOD 32024	3/11/2024 MILEAGE, CLASSES	3/20/2024	3/20/2024	1015194	No	No	\$821.42
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 32024	2/29/2024 ACCT 7577	3/20/2024	3/20/2024	1015201	No	No	\$100.35
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>							
RODNEY SANDERS 20240207	3/11/2024 INV 2024-02-07	3/20/2024	3/20/2024	1015247	No	No	\$52.50
<i>Account: 23000053077 - HOTEL RENTALS</i>							
ARVEST BANK 32024 APP1	3/11/2024 ACCT 5472	3/20/2024	3/20/2024	1015186	No	No	\$96.79
<i>Account: 23000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 32024 APP	3/11/2024 LEGAL NOTICE	3/20/2024	3/20/2024	1015200	No	No	\$32.00
Subtotal for Department: 000 :							\$1,692.19
Subtotal for Fund: 230 :							\$1,692.19
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 16180	3/6/2024 INV 16180	3/20/2024	3/20/2024	1015231	No	No	\$107.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 32024 HR	3/5/2024 ACCT 1803	3/20/2024	3/20/2024	1015186	No	No	\$727.72
Subtotal for Department: 000 :							\$834.72
Subtotal for Fund: 260 :							\$834.72
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 3202024	3/4/2024 ACCT 510724504 2014982 18	3/20/2024	3/20/2024	1015226	No	No	\$189.91
KANSAS GAS SERVICE 32024	3/4/2024 ACCT 510074383 1179346 45	3/20/2024	3/20/2024	1015226	No	No	\$159.98
KANSAS GAS SERVICE 32024 ELD1	3/4/2024 ACCT 510020083 1175382 00	3/20/2024	3/20/2024	1015226	No	No	\$69.67
KANSAS GAS SERVICE 32024 ELD	3/4/2024 ACCT 512076592 1191351 09	3/20/2024	3/20/2024	1015226	No	No	\$136.74
CITY OF COLUMBUS 32024 ELD	3/1/2024 ACCT 07-48820-01	3/20/2024	3/20/2024	1015199	No	No	\$62.95
ARVEST BANK 32024 CL	3/11/2024 ACCT 7658	3/20/2024	3/20/2024	1015186	No	No	\$135.09
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 32024 ELD	3/11/2024 ACCT 313355170	3/20/2024	3/20/2024	1015192	No	No	\$106.50
BRIGHTSPEED 32024	3/11/2024 ACCT 313571296	3/20/2024	3/20/2024	1015192	No	No	\$100.03

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$960.87
Subtotal for Fund: 300 :							\$960.87
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 0324B	3/11/2024 ACCT 059522-21-9	3/20/2024	3/20/2024	1015229	No	No	\$109.15
LIBERTY UTILITIES 0324E	3/11/2024 ACCT 535797-78-0	3/20/2024	3/20/2024	1015229	No	No	\$35.68
LIBERTY UTILITIES 0324C	3/11/2024 ACCT 487490-67-4	3/20/2024	3/20/2024	1015229	No	No	\$58.99
LIBERTY UTILITIES 0324D	3/11/2024 ACCT 369339-68-4	3/20/2024	3/20/2024	1015229	No	No	\$98.30
LIBERTY UTILITIES 0324F	3/11/2024 ACCT 866807-56-3	3/20/2024	3/20/2024	1015229	No	No	\$223.16
LIBERTY UTILITIES 0324A	3/11/2024 ACCT 547731-85-1	3/20/2024	3/20/2024	1015229	No	No	\$980.35
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 001	3/11/2024 PHONE	3/20/2024	3/20/2024	1015192	No	No	\$407.59
Subtotal for Department: 000 :							\$1,913.22
Subtotal for Fund: 330 :							\$1,913.22

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Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK	3/5/2024	3/20/2024	3/20/2024	1015187	No	No	\$702.86
32024 SH4	ACCT 8631						
Subtotal for Department: 000 :							\$702.86
Subtotal for Fund: 460 :							\$702.86
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
SHARP, ANNE	3/4/2024	3/20/2024	3/20/2024	1015250	No	No	\$45.45
32024	REIMBURSEMENT/SAFE PROGRAM						
ARVEST BANK	3/5/2024	3/20/2024	3/20/2024	1015187	No	No	\$339.10
32024 SH4	ACCT 8631						
ARVEST BANK	3/5/2024	3/20/2024	3/20/2024	1015187	No	No	\$202.65
32024 SH3	ACCT 1738						
TRUE VALUE COLUMBUS	3/4/2024	3/20/2024	3/20/2024	1015258	No	No	\$8.98
32024	TRANS A518545						
Subtotal for Department: 000 :							\$596.18
Subtotal for Fund: 490 :							\$596.18
Total for Bank 1 Account 1120298:							\$174,563.72
***** Total Invoices Paid:							\$174,563.72

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

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: \$174,563.72
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$174,563.72

Approved on Date: _____

Approved by-----

County Commissioner _____
 Signature
 County Commissioner _____
 Signature
 County Commissioner _____
 Signature

County Administrator/Clerk _____
 Signature
 County Attorney/Counselor _____
 Signature