

AP Payment Register (APLT40)

Cherokee County

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

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK	6/17/2024	6/26/2024	6/26/2024	1015895	No	No	\$32.51
62624 CL	ACCT 1886						

Account: 10002053089 - OTHER CONTRACTUAL

ARVEST BANK	6/17/2024	6/26/2024	6/26/2024	1015895	No	No	\$55.55
62624 CL1	ACCT 7658						

Subtotal for Department: 020 : \$88.06

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK	6/6/2024	6/26/2024	6/26/2024	1015896	No	No	\$123.70
62624 TR	ACCT 6818						

Account: 10003053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	6/17/2024	6/26/2024	6/26/2024	1015907	No	No	\$112.00
62624 TR	LEGAL NOTICE/QTRLY REPORT						

Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

LAKELAND OFFICE SYSTEMS	6/17/2024	6/26/2024	6/26/2024	1015935	No	No	\$254.01
576105	INV 576105						

LAKELAND OFFICE SYSTEMS	6/17/2024	6/26/2024	6/26/2024	1015935	No	No	\$11.86
577193	INV 577193						

Account: 10003053134 - POSTAGE - EXPENSE

POSTMASTER GENERAL	6/17/2024	6/26/2024	6/26/2024	1015955	No	No	\$188.00
62624 TR	PO BOX149 RENTAL/TREASURER						

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Subtotal for Department: 030 : \$689.57

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK	6/17/2024	6/26/2024	6/26/2024	1015895	No	No	\$182.15
62624 AT1	ACCT 1969						

Account: 10004053078 - LEGAL PRINTING/ADVERTISING

ARVEST BANK	6/17/2024	6/26/2024	6/26/2024	1015895	No	No	\$431.45
62624 AT1	ACCT 1969						

Account: 10004053081 - MISC EXPENSE

ARVEST BANK	6/17/2024	6/26/2024	6/26/2024	1015895	No	No	\$250.00
62624 AT	ACCT 4655						

SHAUN J HIGGINS	6/17/2024	6/26/2024	6/26/2024	1015963	No	No	\$172.00
62624	TRANSCRIPT						

Account: 10004053083 - EQUIPMENT LEASE/RENTAL

XEROX FINANCIAL SERVICES	6/17/2024	6/26/2024	6/26/2024	1015974	No	No	\$312.13
5843180	INV 5843180						

Account: 10004053089 - OTHER CONTRACTUAL

THOMSON REUTERS - WEST	6/17/2024	6/26/2024	6/26/2024	1015967	No	No	\$758.96
850251323	INV 850251323						

PLANET TECHNOLOGIES	6/17/2024	6/26/2024	6/26/2024	1015953	No	No	\$1,742.40
Q03145	QUOTE Q-03145						

Subtotal for Department: 040 : \$3,849.09

Dept: 050 REGISTER OF DEEDS

Account: 10005053331 - PASSPORT & PHOTO EXPENSES

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ARVEST BANK 62624 ROD	6/6/2024 ACCT 8553	6/26/2024	6/26/2024	1015896	No	No	\$588.60
Subtotal for Department: 050 :							\$588.60
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5612430	6/17/2024 INV 5612430	6/26/2024	6/26/2024	1015915	No	No	\$107.26
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 62624 SH	6/6/2024 ACCT 4817	6/26/2024	6/26/2024	1015896	No	No	\$39.19
ARVEST BANK 62624 SH1	6/6/2024 ACCT 7392	6/26/2024	6/26/2024	1015896	No	No	\$143.01
TEAM THREADS 11265	6/17/2024 INV 11265	6/26/2024	6/26/2024	1015966	No	No	\$80.00
ARVEST BANK 62624 SH2	6/6/2024 ACCT0062	6/26/2024	6/26/2024	1015896	No	No	\$105.35
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
FULL SERVICE AUTOMOTIVE 062624	6/10/2024 INV CK6524	6/26/2024	6/26/2024	1015919	No	No	\$176.50
O'REILLY AUTO PARTS 4083-199710	6/12/2024 INV 4083-199710	6/26/2024	6/26/2024	1015949	No	No	\$153.20
CALLENDER WINDOW TINTING 793	6/17/2024 INV 793	6/26/2024	6/26/2024	1015902	No	No	\$185.00
O'REILLY AUTO PARTS 4083-198952	6/12/2024 INV 4083-198952	6/26/2024	6/26/2024	1015949	No	No	\$44.10

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NATALINIS AUTOMOTIVE 872203	6/14/2024 INV 872203	6/26/2024	6/26/2024	1015946	No	No	\$7.19
O'REILLY AUTO PARTS 4083199013	6/14/2024 INV 4083-199013, CREDIT	6/26/2024	6/26/2024	1015949	No	No	(\$45.13)
Account: 10006053030 - GASOLINE							
ARVEST BANK 62624 SH2	6/6/2024 ACCT0062	6/26/2024	6/26/2024	1015896	No	No	\$33.85
ARVEST BANK 62624 SH4	6/6/2024 ACCT 1720	6/26/2024	6/26/2024	1015896	No	No	\$60.13
ARVEST BANK 62624 SH5	6/6/2024 ACCT 1746	6/26/2024	6/26/2024	1015896	No	No	\$39.70
Account: 10006053031 - DIESEL FUEL							
ARVEST BANK 62624 SH1	6/6/2024 ACCT 7392	6/26/2024	6/26/2024	1015896	No	No	\$20.55
Account: 10006053068 - OTHER COMMODITIES							
PAWSITIVE CARE VETERINARY CLINIC 4267	6/10/2024 INV 4267	6/26/2024	6/26/2024	1015951	No	No	\$468.86
ARVEST BANK 62624 SH1	6/6/2024 ACCT 7392	6/26/2024	6/26/2024	1015896	No	No	\$93.43
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 62624 SH	6/10/2024 ACCT 09-52410-01	6/26/2024	6/26/2024	1015906	No	No	\$124.00
SERVICE RECYCLING, LLC R11284	6/10/2024 INV R11284	6/26/2024	6/26/2024	1015962	No	No	\$45.00
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 62624 SH2	6/6/2024 ACCT0062	6/26/2024	6/26/2024	1015896	No	No	\$13.33

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ARVEST BANK 62624 SH6	6/6/2024 ACCT 1753	6/26/2024	6/26/2024	1015896	No	No	\$22.25
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 62624 SH	6/17/2024 ACCT 314237715	6/26/2024	6/26/2024	1015900	No	No	\$95.08
AT&T 5075 62624 SH	6/17/2024 ACCT 0305179815001	6/26/2024	6/26/2024	1015898	No	No	\$23.33
AT&T 5075 62624	6/17/2024 ACCT 057 412 295 001	6/26/2024	6/26/2024	1015898	No	No	\$46.17
CRAW-KAN TELEPHONE COOPERATIVE INC 62624 SH	6/17/2024 ACCT 121787	6/26/2024	6/26/2024	1015911	No	No	\$50.86
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
TRANSUNION RISK AND ALTERNATIVE 364916-062024	6/17/2024 INV 364916-062024	6/26/2024	6/26/2024	1015969	No	No	\$1,762.50
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
ARVEST BANK 62624 SH2	6/6/2024 ACCT0062	6/26/2024	6/26/2024	1015896	No	No	\$355.25
ARVEST BANK 62624 CH	6/6/2024 ACCT 7349	6/26/2024	6/26/2024	1015895	No	No	\$122.22
TRUE VALUE COLUMBUS B34417	6/10/2024 TRANS B34417	6/26/2024	6/26/2024	1015970	No	No	\$20.98
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
ARVEST BANK 62624 SH2	6/6/2024 ACCT0062	6/26/2024	6/26/2024	1015896	No	No	\$267.34
FBI - LEEDA 200106275	6/17/2024 INV 200106275	6/26/2024	6/26/2024	1015918	No	No	\$795.00

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ARVEST BANK 62624 SH1	6/6/2024 ACCT 7392	6/26/2024	6/26/2024	1015896	No	No	\$600.00
KU EDWARDS CAMPU E51B59DF	6/17/2024 INV E51B59DF	6/26/2024	6/26/2024	1015934	No	No	\$100.00
ARVEST BANK 62624 SH4	6/6/2024 ACCT 1720	6/26/2024	6/26/2024	1015896	No	No	\$34.14
ARVEST BANK 062624 SH3	6/6/2024 ACCT 1712	6/26/2024	6/26/2024	1015895	No	No	\$42.48
<i>Account: 10006053094 - VEHICLES</i>							
ENTERPRISE FM TRUST 630317-060524	6/17/2024 STMT 630317-060524	6/26/2024	6/26/2024	1015914	No	No	\$6,740.08
<i>Account: 10006053096 - VEHICLE EQUIPMENT</i>							
ARVEST BANK 62624 SH1	6/6/2024 ACCT 7392	6/26/2024	6/26/2024	1015896	No	No	\$883.52
<i>Account: 10006053134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 062624 SH3	6/6/2024 ACCT 1712	6/26/2024	6/26/2024	1015895	No	No	\$133.38
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 62624	6/10/2024 INV CMC-2401873	6/26/2024	6/26/2024	1015908	No	No	\$10,037.09
<i>Account: 10006053786 - INMATE MEDICAL</i>							
ARVEST BANK 62624 SH2	6/6/2024 ACCT0062	6/26/2024	6/26/2024	1015896	No	No	\$57.41
Subtotal for Department: 060 :							\$24,083.60
Dept:	070	DISTRICT COURT					
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							

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ETTINGER'S OFFICE SUPPLY 5612040	6/14/2024 INV 5612040	6/26/2024	6/26/2024	1015915	No	No	\$279.95
ETTINGER'S OFFICE SUPPLY 5612280	6/14/2024 INV 5612280	6/26/2024	6/26/2024	1015915	No	No	\$471.05
Account: 10007053029 - MISC SUPPLIES							
REDWOOD TOXICOLOGY LABORATORY 10904820245	6/14/2024 INV 10904820245	6/26/2024	6/26/2024	1015959	No	No	\$18.21
CULLIGAN OF JOPLIN 715615	6/14/2024 INV 715615	6/26/2024	6/26/2024	1015912	No	No	\$63.00
THOMSON REUTERS - WEST 850326720	6/14/2024 INV 850326720	6/26/2024	6/26/2024	1015967	No	No	\$174.03
Account: 10007053076 - PROFESSIONAL SERVICES							
CADDELL LAW OFFICE 683	6/14/2024 INV 683	6/26/2024	6/26/2024	1015901	No	No	\$3,649.60
Subtotal for Department: 070 :							\$4,655.84
Dept: 080	COURTHOUSE						
Account: 10008053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 455759	6/17/2024 INV 455759	6/26/2024	6/26/2024	1015924	No	No	\$111.80
Account: 10008053042 - BREAKROOM SUPPLIES							
CINTAS CORP 9274370915	6/10/2024 INV 9274370915	6/26/2024	6/26/2024	1015904	No	No	\$136.00
CULLIGAN OF JOPLIN 715657	6/12/2024 INV 715657	6/26/2024	6/26/2024	1015912	No	No	\$95.00
CULLIGAN OF JOPLIN 714950	6/6/2024 INV 714950	6/26/2024	6/26/2024	1015912	No	No	\$10.00

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<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 62624	6/10/2024 ACCT 510241094 1188724 27	6/26/2024	6/26/2024	1015931	No	No	\$89.85
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS A527807	6/17/2024 TRANS A527807	6/26/2024	6/26/2024	1015970	No	No	\$8.99
TRUE VALUE COLUMBUS A524337	6/10/2024 TRANS A524337	6/26/2024	6/26/2024	1015970	No	No	\$18.56
TRUE VALUE COLUMBUS A527301	6/10/2024 TRANS A527301	6/26/2024	6/26/2024	1015970	No	No	\$8.60
TRUE VALUE COLUMBUS A527314	6/10/2024 TRANS A527314	6/26/2024	6/26/2024	1015970	No	No	\$7.28
TRUE VALUE COLUMBUS a527359	6/11/2024 TRANS A527359	6/26/2024	6/26/2024	1015970	No	No	\$8.89
OFFICE OF THE STATE FIRE MARSHAL 490135	6/6/2024 INV 490135	6/26/2024	6/26/2024	1015948	No	No	\$60.00
TRUE VALUE COLUMBUS A526908	6/6/2024 TRANS A526908	6/26/2024	6/26/2024	1015970	No	No	\$3.60
TRUE VALUE COLUMBUS A527287	6/10/2024 TRANS A527287	6/26/2024	6/26/2024	1015970	No	No	\$29.99
TRUE VALUE COLUMBUS A527514	6/13/2024 TRANS A527514	6/26/2024	6/26/2024	1015970	No	No	\$12.59
ARVEST BANK 62624 CH	6/6/2024 ACCT 7349	6/26/2024	6/26/2024	1015895	No	No	\$391.13
PEARSON-KELLY LEASING 82699752	6/6/2024 INV 82699752	6/26/2024	6/26/2024	1015952	No	No	\$274.05

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KONE INC 871378871	6/6/2024 INV 871378871	6/26/2024	6/26/2024	1015933	No	No	\$1,610.58
TRUE VALUE COLUMBUS B34600	6/14/2024 TRANS B34600	6/26/2024	6/26/2024	1015970	No	No	\$31.36
TRUE VALUE COLUMBUS A527561	6/13/2024 TRANS A527561	6/26/2024	6/26/2024	1015970	No	No	\$31.98
Account: 10008053429 - DEATH - FORENSIC EXP							
CRAWFORD COUNTY CLERK 62624	6/6/2024 DISTRICT CORONERS SALARY/CHER CO/MAY 2024	6/26/2024	6/26/2024	1015910	No	No	\$985.10
KENNETH E MAXTON 62624	6/17/2024 CORONER BILLING	6/26/2024	6/26/2024	1015932	No	No	\$500.00
Subtotal for Department: 080 :							\$4,425.35
Dept: 090	EMERGENCY PREPAREDNESS						
Account: 10009053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 62624 EP	6/14/2024 ACCT 300000033252	6/26/2024	6/26/2024	1015938	No	No	\$115.20
EVERGY 62624	6/10/2024 ACCT 2457329745	6/26/2024	6/26/2024	1015916	No	No	\$38.71
HEARTLAND ELECTRIC COOPERATIVE INC 62624	6/17/2024 ACCT 50891200	6/26/2024	6/26/2024	1015923	No	No	\$50.00
Subtotal for Department: 090 :							\$203.91
Dept: 150	COMPUTER PROGRAMMING						
Account: 10015053089 - OTHER CONTRACTUAL							
NEX-TECH 62624	6/10/2024 ACCT 000403167	6/26/2024	6/26/2024	1015947	No	No	\$2.50

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Subtotal for Department: 150 :							\$2.50
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7454	6/10/2024 INV 7454	6/26/2024	6/26/2024	1015961	No	No	\$6,058.00
Subtotal for Department: 170 :							\$6,058.00
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 05312024V	6/6/2024 INV 05312024V	6/26/2024	6/26/2024	1015964	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$45,844.52
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4195395976	6/11/2024 UNIFORMS	6/26/2024	6/26/2024	1015903	No	No	\$196.43
CINTAS #459 4194641171	6/4/2024 UNIFORMS	6/26/2024	6/26/2024	1015903	No	No	\$215.75
<i>Account: 11000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 1A	6/14/2024 HIGHWAY DEPT CARD	6/26/2024	6/26/2024	1015895	No	No	\$49.65

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<i>Account: 11000053032 - OIL/GREASE</i>							
SAFETY-KLEEN SYSTEMS 5201 94408074	5/18/2024 PARTS WASHER CLEANING	6/26/2024	6/26/2024	1015960	No	No	\$406.80
<i>Account: 11000053033 - TIRES</i>							
BEACON TIRE 600115021	6/7/2024 3 TRACTOR TIRES	6/26/2024	6/26/2024	1015899	No	No	\$1,776.93
POMP'S TIRE SERVICE INC 1220037211	6/3/2024 1 TIRE	6/26/2024	6/26/2024	1015954	No	No	\$446.73
<i>Account: 11000053035 - ROCK</i>							
MULBERRY LIMESTONE QUARRY CO 30399	5/31/2024 ROCK	6/26/2024	6/26/2024	1015945	No	No	\$39,879.86
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
JOE HARDING INC 6646	5/30/2024 ICE MACHINE CLEANING	6/26/2024	6/26/2024	1015929	No	No	\$230.85
<i>Account: 11000053073 - ADMINISTRATION</i>							
ARVEST BANK 1C	6/14/2024 CODY ZOOK CARD	6/26/2024	6/26/2024	1015895	No	No	\$521.18
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
ARVEST BANK 1A	6/14/2024 HIGHWAY DEPT CARD	6/26/2024	6/26/2024	1015895	No	No	\$152.97
CITY OF COLUMBUS 123	6/14/2024 TRASH	6/26/2024	6/26/2024	1015905	No	No	\$126.00
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 1A	6/14/2024 HIGHWAY DEPT CARD	6/26/2024	6/26/2024	1015895	No	No	\$82.21
PEARSON-KELLY LEASING 82546595A	6/14/2024 LEASE SECURITY CAMERAS	6/26/2024	6/26/2024	1015952	No	No	\$533.24

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COPY PRODUCTS INC 508368	6/18/2024 COPIER AND COPIES	6/26/2024	6/26/2024	1015909	No	No	\$32.49
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
ARVEST BANK 1C	6/14/2024 CODY ZOOK CARD	6/26/2024	6/26/2024	1015895	No	No	\$2,734.64
ARVEST BANK 1B	6/14/2024 LOT SHOP CARD	6/26/2024	6/26/2024	1015895	No	No	\$189.26
FASTENER SUPPLY CO 510159	6/11/2024 RAGS	6/26/2024	6/26/2024	1015917	No	No	\$151.96
HERITAGE TRACTOR 12291569	5/31/2024 SERVICE CALL	6/26/2024	6/26/2024	1015925	No	No	\$770.00
HERITAGE TRACTOR 12288778	5/30/2024 SERVICE CALL	6/26/2024	6/26/2024	1015925	No	No	\$385.00
LAMBERT TRACTOR & MACHINERY SALES 5701	5/8/2024 CHAINSAWS	6/26/2024	6/26/2024	1015936	No	No	\$694.68
MIAMI INDUSTRIAL SUPPLY 221964	4/30/2024 PIPE	6/26/2024	6/26/2024	1015943	No	No	\$380.07
O'REILLY AUTOMOTIVE 201458	6/14/2024 BATTERY	6/26/2024	6/26/2024	1015950	No	No	\$154.03
NATALINIS AUTOMOTIVE 872361	6/13/2024 HOSE CLAMPS	6/26/2024	6/26/2024	1015946	No	No	\$11.98
NATALINIS AUTOMOTIVE 871999	6/10/2024 FUEL FILTERS	6/26/2024	6/26/2024	1015946	No	No	\$47.22
PTG 813063896	6/10/2024 AIR DRYER	6/26/2024	6/26/2024	1015956	No	No	\$943.83
PTG 813063716	6/6/2024 HOOD LATCH	6/26/2024	6/26/2024	1015956	No	No	\$139.98

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
WELBORN SALES INC 7504	6/10/2024 MOWER BLADES	6/26/2024	6/26/2024	1015973	No	No	\$1,045.75
LAMBERT TRACTOR & MACHINERY SALES 7121	6/11/2024 6 LINING RINGS	6/26/2024	6/26/2024	1015936	No	No	\$184.32
JOHN FABICK TRACTOR CO 0505618	6/5/2024 BELTS	6/26/2024	6/26/2024	1015930	No	No	\$40.28
O'REILLY AUTOMOTIVE 195342	5/3/2024 CREDIT	6/26/2024	6/26/2024	1015950	No	No	(\$198.94)
O'REILLY AUTOMOTIVE 202017	6/11/2024 FUEL FILTERS	6/26/2024	6/26/2024	1015950	No	No	\$99.16
LAWSON PRODUCTS 9311568430	5/24/2024 GLOVES	6/26/2024	6/26/2024	1015937	No	No	\$72.24
O'REILLY AUTOMOTIVE 201310	6/13/2024 CREDIT	6/26/2024	6/26/2024	1015950	No	No	(\$53.28)
MIAMI INDUSTRIAL SUPPLY 221963	4/30/2024 HYD HOSE, PIPE, ETC	6/26/2024	6/26/2024	1015943	No	No	\$252.19
MIDWEST WHEEL 3722474-00	6/4/2024 LUBE AND OIL SPRAY	6/26/2024	6/26/2024	1015944	No	No	\$97.72
O'REILLY AUTOMOTIVE 200340	6/7/2024 ACTUATOR	6/26/2024	6/26/2024	1015950	No	No	\$205.46
HERITAGE TRACTOR 12255888	5/3/2024 FUEL FILTERS	6/26/2024	6/26/2024	1015925	No	No	\$134.60
HERITAGE TRACTOR 12255685	5/3/2024 SERVICE CALL	6/26/2024	6/26/2024	1015925	No	No	\$330.00
HERITAGE TRACTOR 12252293	4/30/2024 SEALS	6/26/2024	6/26/2024	1015925	No	No	\$107.53
MIDWEST WHEEL 3726772-00	6/7/2024 AIR ELEMENT	6/26/2024	6/26/2024	1015944	No	No	\$34.58

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HERITAGE TRACTOR 12269454	5/15/2024 GASKETS, SEALS, HOSE, CLAMP	6/26/2024	6/26/2024	1015925	No	No	\$264.07
GOLDSTAR PRODUCTS, INC 0080040	6/1/2024 DEGREASER	6/26/2024	6/26/2024	1015920	No	No	\$3,089.54
LAWSON PRODUCTS 9311595772	6/5/2024 VALVES, NUTS, SCREWS AND PAINT	6/26/2024	6/26/2024	1015937	No	No	\$138.48
HY-FLO EQUIPMENT CO 145225	6/7/2024 DEGREASER	6/26/2024	6/26/2024	1015926	No	No	\$295.00
ARVEST BANK 1A	6/14/2024 HIGHWAY DEPT CARD	6/26/2024	6/26/2024	1015895	No	No	\$228.77
H & K CAMPER SALES INC 33232	6/17/2024 PROPANE	6/26/2024	6/26/2024	1015922	No	No	\$66.66
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 527096	6/7/2024 NOZZLE	6/26/2024	6/26/2024	1015970	No	No	\$9.99
ARVEST BANK 1A	6/14/2024 HIGHWAY DEPT CARD	6/26/2024	6/26/2024	1015895	No	No	\$228.00
Account: 11000053134 - POSTAGE - EXPENSE							
ARVEST BANK 1A	6/14/2024 HIGHWAY DEPT CARD	6/26/2024	6/26/2024	1015895	No	No	\$30.45
Subtotal for Department: 000 :							\$57,956.31
Subtotal for Fund: 110 :							\$57,956.31
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053021 - PRINTING/OFFICE SUPPLIES							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 62624 NOX	6/6/2024 ACCT 9561	6/26/2024	6/26/2024	1015896	No	No	\$75.95
Subtotal for Department: 000 :							\$75.95
Subtotal for Fund: 130 :							\$75.95

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 62624 HE1	6/12/2024 ACCT 2470	6/26/2024	6/26/2024	1015895	No	No	\$73.84
ISOLVED HCM 59109-2	6/12/2024 INV 59109-2	6/26/2024	6/26/2024	1015927	No	No	\$66.15
QUILL CORPORATION 37689452 HE	6/12/2024 INV 37689452	6/26/2024	6/26/2024	1015958	No	No	\$25.99
QUILL CORPORATION 38868970	6/12/2024 INV 38868970	6/26/2024	6/26/2024	1015958	No	No	\$31.58

Account: 14000053025 - PARTS/VEHICLE REPAIRS

ARVEST BANK 62624 HE	6/12/2024 ACCT 8253	6/26/2024	6/26/2024	1015895	No	No	\$43.24
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Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

ARVEST BANK 62624 HE	6/12/2024 ACCT 8253	6/26/2024	6/26/2024	1015895	No	No	\$78.53
VERIZON WIRELESS 9966474719	6/17/2024 INV 9966474719	6/26/2024	6/26/2024	1015972	No	No	\$109.29

Account: 14000053073 - MEETING COSTS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 62624 HE	6/12/2024 ACCT 8253	6/26/2024	6/26/2024	1015895	No	No	\$1,143.45
ARVEST BANK 62624 HE1	6/12/2024 ACCT 2470	6/26/2024	6/26/2024	1015895	No	No	\$879.40
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 62624	6/12/2024 MONTHLY SPRAY	6/26/2024	6/26/2024	1015957	No	No	\$50.00
MCCARTY'S 117422	6/12/2024 INV 117422	6/26/2024	6/26/2024	1015941	No	No	\$70.00
TOUCHTON ELECTRIC INC 91587	6/12/2024 INV 91587	6/26/2024	6/26/2024	1015968	No	No	\$96.00
TOUCHTON ELECTRIC INC 91797	6/17/2024 INV 91797	6/26/2024	6/26/2024	1015968	No	No	\$28.95
CRAW-KAN TELEPHONE COOPERATIVE INC 62624 HE	6/12/2024 ACCT 129793	6/26/2024	6/26/2024	1015911	No	No	\$21.25
<i>Account: 14000053182 - CONTRACTS</i>							
DR J C EATON 62624	6/17/2024 PHYSICIAN CONSULTANT	6/26/2024	6/26/2024	1015913	No	No	\$100.00
Subtotal for Department: 000 :							\$2,817.67
Subtotal for Fund: 140 :							\$2,817.67
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 62624 CL	6/17/2024 ACCT 1886	6/26/2024	6/26/2024	1015895	No	No	\$112.51

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 16000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 62624 CL	6/17/2024 ACCT 1886	6/26/2024	6/26/2024	1015895	No	No	\$54.22
<i>Account: 16000053029 - MISC SUPPLIES</i>							
ARVEST BANK 62624 CL	6/17/2024 ACCT 1886	6/26/2024	6/26/2024	1015895	No	No	\$679.13
<i>Account: 16000053073 - TRANSPORTATION</i>							
ARVEST BANK 62624 CL	6/17/2024 ACCT 1886	6/26/2024	6/26/2024	1015895	No	No	\$45.70
<i>Account: 16000053077 - HOTEL RENTALS</i>							
ARVEST BANK 62624 CL	6/17/2024 ACCT 1886	6/26/2024	6/26/2024	1015895	No	No	\$741.78
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 62624 CL	6/17/2024 LEGAL NOTICES/PRIMARY ELECTION	6/26/2024	6/26/2024	1015907	No	No	\$144.00
Subtotal for Department: 000 :							\$1,777.34
Subtotal for Fund: 160 :							\$1,777.34
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T 62624	6/17/2024 ACCT 31614001004978	6/26/2024	6/26/2024	1015897	No	No	\$320.90
CRAW-KAN TELEPHONE COOPERATIVE INC 62624	6/10/2024 INV 1818SZ10901.096	6/26/2024	6/26/2024	1015911	No	No	\$98.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BRIGHTSPEED 62624 911	6/17/2024 ACCT 313409961	6/26/2024	6/26/2024	1015900	No	No	\$952.00
ARVEST BANK 62624 SH1	6/6/2024 ACCT 7392	6/26/2024	6/26/2024	1015896	No	No	\$313.87
ARVEST BANK 62624 SH5	6/6/2024 ACCT 1746	6/26/2024	6/26/2024	1015896	No	No	\$554.32
Subtotal for Department: 000 :							\$2,239.09
Subtotal for Fund: 224 :							\$2,239.09

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE 3951032	6/17/2024 INV 3951032	6/26/2024	6/26/2024	1015965	No	No	\$114.23
ARVEST BANK 62624 APP1	6/6/2024 ACCT 5472	6/26/2024	6/26/2024	1015895	No	No	\$186.85

Account: 23000053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 62624 APP1	6/6/2024 ACCT 5472	6/26/2024	6/26/2024	1015895	No	No	\$61.45
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Account: 23000053029 - MISC SUPPLIES

ARVEST BANK 62624 APP1	6/6/2024 ACCT 5472	6/26/2024	6/26/2024	1015895	No	No	\$34.98
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Account: 23000053073 - TRANSPORTATION

JAY HATFIELD CHEVROLET 44054 AP	6/17/2024 INV 44054	6/26/2024	6/26/2024	1015928	No	No	\$7.79
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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
JAY HATFIELD CHEVROLET 4668	6/17/2024 INV 4668	6/26/2024	6/26/2024	1015928	No	No	\$7.30
ARVEST BANK 62624 APP1	6/6/2024 ACCT 5472	6/26/2024	6/26/2024	1015895	No	No	\$28.06
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 62624 APP	6/6/2024 ACCT 7356	6/26/2024	6/26/2024	1015895	No	No	\$349.99
<i>Account: 23000053077 - HOTEL RENTALS</i>							
ARVEST BANK 62624 APP1	6/6/2024 ACCT 5472	6/26/2024	6/26/2024	1015895	No	No	\$462.24
Subtotal for Department: 000 :							\$1,252.89
Subtotal for Fund: 230 :							\$1,252.89
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
UNITED STATE TREASURY 62624	6/17/2024 PCORI FEE, FORM 720, CHEROKEE CO, KS 48-6041799	6/26/2024	6/26/2024	1015971	No	No	\$579.60
MARQUEE HEALTH LLC 16987	6/6/2024 INV 16987	6/26/2024	6/26/2024	1015940	No	No	\$104.00
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 62624	6/17/2024 GROUP 02438, CHEROKEE CO, JULY 2024	6/26/2024	6/26/2024	1015942	No	No	\$26,968.02
Subtotal for Department: 000 :							\$27,651.62

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 Fund: 260 :

\$27,651.62

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

BRIGHTSPEED 62624ELD	6/10/2024 ACCT 313571296	6/26/2024	6/26/2024	1015900	No	No	\$99.79
KANSAS GAS SERVICE 62624 ELD	6/12/2024 ACCT 5100200831175382 00	6/26/2024	6/26/2024	1015931	No	No	\$66.60
BRIGHTSPEED 62624	6/10/2024 ACCT 313355170	6/26/2024	6/26/2024	1015900	No	No	\$106.58

Subtotal for Department: 000 :

\$272.97

Subtotal for Fund: 300 :

\$272.97

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 48495	5/9/2024 SOFTWARE	6/26/2024	6/26/2024	1015894	No	No	\$4,575.00
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Account: 33000053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 0624F	6/14/2024 ACCT 3000000127468	6/26/2024	6/26/2024	1015938	No	No	\$34.83
LIBERTY UTILITIES 0624E	6/14/2024 ACCT 3000000195515	6/26/2024	6/26/2024	1015938	No	No	\$192.48

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 0624D	6/14/2024 ACCT 300000020168	6/26/2024	6/26/2024	1015938	No	No	\$87.82
LIBERTY UTILITIES 0624C	6/14/2024 ACCT 300000043533	6/26/2024	6/26/2024	1015938	No	No	\$42.81
LIBERTY UTILITIES 0624B	6/14/2024 ACCT 200012895831	6/26/2024	6/26/2024	1015938	No	No	\$976.47
LIBERTY UTILITIES 0624A	6/14/2024 ACCT 200012008104	6/26/2024	6/26/2024	1015938	No	No	\$99.34
Subtotal for Department: 000 :							\$6,008.75
Subtotal for Fund: 330 :							\$6,008.75
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
MACHENZIE ROBINSON 062624	6/17/2024 LAW ENFORCEMENT TRAINING	6/26/2024	6/26/2024	1015939	No	No	\$750.00
Subtotal for Department: 000 :							\$750.00
Subtotal for Fund: 413 :							\$750.00
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 62624	6/6/2024 ACCT 8631	6/26/2024	6/26/2024	1015895	No	No	\$225.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 62624 SH2	6/6/2024 ACCT0062	6/26/2024	6/26/2024	1015896	No	No	\$363.48
ARVEST BANK 62624 SH6	6/6/2024 ACCT 1753	6/26/2024	6/26/2024	1015896	No	No	\$4.14
GOT YOUR SIX COUNSELING, LLC 1346	6/17/2024 STATEMENT 1346	6/26/2024	6/26/2024	1015921	No	No	\$732.11

Subtotal for Department: 000 : \$1,324.73

Subtotal for Fund: 460 : \$1,324.73

Fund: 490 SPECIAL LAW ENFORCEM

Dept: 000 NON-DEPARTMENTAL

Account: 49000053300 - MISC PAID OUT

ARVEST BANK 62624 SH1	6/6/2024 ACCT 7392	6/26/2024	6/26/2024	1015896	No	No	\$60.50
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Subtotal for Department: 000 : \$60.50

Subtotal for Fund: 490 : \$60.50

Total for Bank 1 Account 1120298: \$148,032.34

******* Total Invoices Paid: \$148,032.34**

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: \$148,032.34
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$148,032.34

Approved on Date: _____

Approved by-----

County Commissioner

 Signature

County Commissioner

 Signature

County Commissioner

 Signature

County Administrator/Clerk

 Signature

County Attorney/Counselor

 Signature