

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 SI2100722	2/21/2023 INV SI2100722	3/8/2023	3/8/2023	1012226	No	No	\$90,478.00
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Subtotal for Department: 000 : \$90,478.00

Subtotal for Fund: 095 : \$90,478.00

Fund: 100 COUNTY GENERAL FUND

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE 3490728	2/27/2023 INV 3490728	3/8/2023	3/8/2023	1012240	No	No	\$23.12
SUMNERONE 3492836	2/27/2023 INV 3492836	3/8/2023	3/8/2023	1012240	No	No	\$154.20
SUMNERONE 3490729	2/27/2023 INV 3490729	3/8/2023	3/8/2023	1012240	No	No	\$70.23

Account: 10003053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 308 TR	2/27/2023 LEGAL/QUARTERLY REPORT	3/8/2023	3/8/2023	1012192	No	No	\$168.00
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Subtotal for Department: 030 : \$415.55

Dept: 040 ATTORNEY

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<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5533080	2/27/2023 INV 5533080	3/8/2023	3/8/2023	1012197	No	No	\$57.05
XEROX FINANCIAL SERVICES 3784849	2/27/2023 INV 3784849	3/8/2023	3/8/2023	1012249	No	No	\$322.28
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 90845791	2/27/2023 INV 90845791	3/8/2023	3/8/2023	1012195	No	No	\$20.40
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 308 AT	2/27/2023 12 MONTH SUBSCRIPTION/ATTORNEY	3/8/2023	3/8/2023	1012192	No	No	\$135.00
<i>Account: 10004053081 - MISC EXPENSE</i>							
LADELL F TURLEY CSR 308	2/27/2023 TRANSCRIPT/2021CR299	3/8/2023	3/8/2023	1012212	No	No	\$14.50
LADELL F TURLEY CSR 308 AT	2/27/2023 TRANSCRIPT/2022CR75	3/8/2023	3/8/2023	1012212	No	No	\$30.00
Subtotal for Department: 040 :							\$579.23
Dept:	050	REGISTER OF DEEDS					
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5532770	2/17/2023 INV 5532770	3/8/2023	3/8/2023	1012197	No	No	\$26.77
Subtotal for Department: 050 :							\$26.77
Dept:	060	SHERIFF & JAIL					
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							

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SOUTHERN UNIFORM & TACTICAL 1465541	2/17/2023 INV 146554-1	3/8/2023	3/8/2023	1012237	No	No	\$1,105.98
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 829811	2/22/2023 INV 829811	3/8/2023	3/8/2023	1012224	No	No	\$3.08
NATALINIS AUTOMOTIVE 830555	2/24/2023 INV 830555	3/8/2023	3/8/2023	1012223	No	No	\$35.50
O'REILLY AUTO PARTS 4083134468	2/22/2023 INV 4083-134468	3/8/2023	3/8/2023	1012227	No	No	\$6.68
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 434515	2/17/2023 INV 434515	3/8/2023	3/8/2023	1012205	No	No	\$720.30
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 308 SH	2/17/2023 ACCT 643108-13-7	3/8/2023	3/8/2023	1012214	No	No	\$3,514.66
CLEARWATER ENTERPRISES, LLC 308 SH	2/17/2023 INV 20838-12085942452301	3/8/2023	3/8/2023	1012191	No	No	\$3,720.40
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
MID AMERICA PEST CONTROL, LLC 7871	2/17/2023 INV 7871	3/8/2023	3/8/2023	1012219	No	No	\$100.00
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
MSSU 202301010	2/23/2023 INV 2023-01-010	3/8/2023	3/8/2023	1012221	No	No	\$1,200.00
Subtotal for Department: 060 :							\$10,406.60
Dept: 070	DISTRICT COURT						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							

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COPY PRODUCTS INC 449967	2/27/2023 INV 449967	3/8/2023	3/8/2023	1012194	No	No	\$58.32
ETTINGER'S OFFICE SUPPLY 5530980	2/27/2023 INV 5530980	3/8/2023	3/8/2023	1012197	No	No	\$330.95
Account: 10007053029 - MISC SUPPLIES							
REDWOOD TOXICOLOGY LABORATORY, IN 10904820231	2/27/2023 INV 10904820231	3/8/2023	3/8/2023	1012233	No	No	\$48.21
Account: 10007053076 - PROFESSIONAL SERVICES							
LADELL F TURLEY CSR 308 DC1	2/27/2023 TRANSCRIPT/2021CR299	3/8/2023	3/8/2023	1012212	No	No	\$116.00
LADELL F TURLEY CSR 308 DC2	2/27/2023 TRANSCRIPT/2022CR75	3/8/2023	3/8/2023	1012212	No	No	\$210.00
NODINE LEGAL, LLC 001967	2/27/2023 INV 001967	3/8/2023	3/8/2023	1012225	No	No	\$70.00
NODINE LEGAL, LLC 001917	2/27/2023 INV 001917	3/8/2023	3/8/2023	1012225	No	No	\$90.00
LADELL F TURLEY CSR 308 DC	2/27/2023 TRANSCRIPT/2021CR358	3/8/2023	3/8/2023	1012212	No	No	\$84.00
Account: 10007053089 - OTHER CONTRACTUAL							
CANDACE BREWSTER GAYOSO 308	2/27/2023 MONTHLY ATTY/CO CONTRACT	3/8/2023	3/8/2023	1012180	No	No	\$2,750.00
KEITH PENNICK 308	2/27/2023 MONTHLY ATTY/CO CONTRACT	3/8/2023	3/8/2023	1012209	No	No	\$2,750.00
JOANNA L DERFELT 308	2/27/2023 MONTHLY ATTY/CO CONTRACT	3/8/2023	3/8/2023	1012207	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 308	2/27/2023 MONTHLY ATTY/CO CONTRACT	3/8/2023	3/8/2023	1012178	No	No	\$2,750.00

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Subtotal for Department: 070 :

\$12,007.48

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

HENRY KRAFT INC 434644	2/21/2023 INV 434644	3/8/2023	3/8/2023	1012205	No	No	\$134.64
HENRY KRAFT INC 434436	2/21/2023 INV 434436	3/8/2023	3/8/2023	1012205	No	No	\$100.14
CINTAS CORP 4146991739	2/21/2023 INV 4146991739	3/8/2023	3/8/2023	1012189	No	No	\$132.27
CINTAS CORP 4146283457	2/21/2023 INV 4146283457	3/8/2023	3/8/2023	1012189	No	No	\$132.27
CINTAS CORP 8406116941	2/10/2023 INV 8406116941	3/8/2023	3/8/2023	1012188	No	No	\$62.51

Account: 10008053042 - BREAKROOM SUPPLIES

CINTAS CORP 9210356315	2/22/2023 INV 9210356315	3/8/2023	3/8/2023	1012189	No	No	\$143.60
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Account: 10008053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 308	2/21/2023 ACCT 305532-35-0	3/8/2023	3/8/2023	1012214	No	No	\$2,486.36
CLEARWATER ENTERPRISES, LLC 308	2/17/2023 INV 20838-12010161312301	3/8/2023	3/8/2023	1012191	No	No	\$2,168.68

Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS

TOUCHTON ELECTRIC INC 78534	2/17/2023 INV 78534	3/8/2023	3/8/2023	1012243	No	No	\$68.00
TOUCHTON ELECTRIC INC 78954	2/27/2023 INV 78954	3/8/2023	3/8/2023	1012243	No	No	\$268.00

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GOLDSTAR PRODUCTS, INC 0077514	2/21/2023 INV 0077514	3/8/2023	3/8/2023	1012202	No	No	\$203.23
MARMIC FIRE & SAFETY CO C623675	2/22/2023 INV C623675	3/8/2023	3/8/2023	1012215	No	No	\$424.71
TRUE VALUE COLUMBUS A498607	2/21/2023 TRANS A489607	3/8/2023	3/8/2023	1012244	No	No	\$5.99
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
KENNETH E MAXTON 308	2/28/2023 CORONER BILLING	3/8/2023	3/8/2023	1012210	No	No	\$640.00
QUADIEN FINANCE USA, INC 308	2/27/2023 ACCT 9979	3/8/2023	3/8/2023	1012231	No	No	\$3,023.25
Subtotal for Department: 080 :							\$9,993.65
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7199	2/22/2023 INV 7199	3/8/2023	3/8/2023	1012236	No	No	\$5,976.00
Subtotal for Department: 170 :							\$5,976.00
Dept: 180	GENEOLOGY SOCIETY						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 308	2/27/2023 QUARTERLY DISTRIBUTION	3/8/2023	3/8/2023	1012181	No	No	\$2,000.00
Subtotal for Department: 180 :							\$2,000.00
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							

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RODNEY SANDERS 20230201	2/27/2023 INV 20230201	3/8/2023	3/8/2023	1012235	No	No	\$2,205.00
Subtotal for Department: 210 :							\$2,205.00
Dept: 230	ECONOMIC DEVELOPMENT						
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY ECONOMIC DEVELOP 308	2/27/2023 QUARTERLY DISTRIBUTION	3/8/2023	3/8/2023	1012183	No	No	\$13,750.00
Subtotal for Department: 230 :							\$13,750.00
Subtotal for Fund: 100 :							\$57,360.28
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							
ETTINGER'S OFFICE SUPPLY 5532770	2/17/2023 INV 5532770	3/8/2023	3/8/2023	1012197	No	No	\$22.00
Subtotal for Department: 000 :							\$22.00
Subtotal for Fund: 103 :							\$22.00
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 308	2/27/2023 MONTHLY DISTRIBUTION	3/8/2023	3/8/2023	1012182	No	No	\$50,632.00

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Subtotal for Department: 000 :							\$50,632.00
Subtotal for Fund: 107 :							\$50,632.00
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
COPY PRODUCTS INC 449728	2/20/2023 COPIER	3/8/2023	3/8/2023	1012194	No	No	\$297.90
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4147146366	2/21/2023 UNIFORMS	3/8/2023	3/8/2023	1012187	No	No	\$180.98
CINTAS #459 8406116941	2/10/2023 CABINET	3/8/2023	3/8/2023	1012187	No	No	\$135.63
CINTAS #459 414421398	2/14/2023 UNIFORMS	3/8/2023	3/8/2023	1012187	No	No	\$204.98
<i>Account: 11000053033 - TIRES</i>							
NATALINIS AUTOMOTIVE 830557	2/22/2023 TIRE PLUGS AND PATCHES	3/8/2023	3/8/2023	1012223	No	No	\$140.15
POMP'S TIRE SERVICE INC 1220031299	1/20/2023 TIRES	3/8/2023	3/8/2023	1012229	No	No	\$31.80
<i>Account: 11000053034 - ASPHALT</i>							
TEETER'S ASPHALT & MATERIALS 10145	2/23/2023 COLD PATCH	3/8/2023	3/8/2023	1012242	No	No	\$522.50
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
DOLLAR GENERAL- REGIONS 48080	2/24/2023	3/8/2023	3/8/2023	1012196	No	No	\$16.00

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Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 0258	2/24/2023 ACCT 049852-69-2	3/8/2023	3/8/2023	1012214	No	No	\$242.65
LIBERTY UTILITIES 0261	2/24/2023 ACCT 906398-41-7	3/8/2023	3/8/2023	1012214	No	No	\$893.23
LIBERTY UTILITIES 0259	2/24/2023 ACCT 854931-63-1	3/8/2023	3/8/2023	1012214	No	No	\$638.83
LIBERTY UTILITIES 0260	2/24/2023 ACCT 158630-59-0	3/8/2023	3/8/2023	1012214	No	No	\$559.31
Account: 11000053075 - DUES/SUBSCRIPTIONS							
PEARSON-KELLY LEASING 78981592	2/24/2023 SECURITY CAMERA LEASE	3/8/2023	3/8/2023	1012228	No	No	\$390.00
Account: 11000053079 - MACHINERY/EQUIPMENT							
VERNIE ZOOK 102	1/4/2023 REPAIR ROAD GROOM	3/8/2023	3/8/2023	1012247	No	No	\$132.50
O'REILLY AUTO PARTS 134952	2/17/2023 WHEEL STUD	3/8/2023	3/8/2023	1012227	No	No	\$4.74
VERNIE ZOOK 103	2/8/2023 FABRICATE HEAVY RAMPS	3/8/2023	3/8/2023	1012247	No	No	\$360.00
CONTINENTAL RESEARCH CORPORATION 0042528	2/22/2023 PARTS	3/8/2023	3/8/2023	1012193	No	No	\$518.06
MUNICIPAL INDUSTRIAL SUPPLY 0022	1/20/2023 UPS CHARGE	3/8/2023	3/8/2023	1012222	No	No	\$25.15
FLEETPRIDE 105941023	2/24/2023 PARTS	3/8/2023	3/8/2023	1012200	No	No	\$205.06
O'REILLY AUTO PARTS 134477	2/13/2023 ADAPTER	3/8/2023	3/8/2023	1012227	No	No	\$13.99

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O'REILLY AUTO PARTS 134506	2/13/2023 RETURN OF FILTERS	3/8/2023	3/8/2023	1012227	No	No	(\$57.94)
O'REILLY AUTO PARTS 134713	2/15/2023 DIESEL TREATMENT	3/8/2023	3/8/2023	1012227	No	No	\$107.92
GENERAL MACHINERY OF PITTSBURG 28958	2/27/2023 SMALL PARTS	3/8/2023	3/8/2023	1012201	No	No	\$190.81
O'REILLY AUTO PARTS 134949	2/17/2023 BRAKE ROTOR AND AXLE SEAL	3/8/2023	3/8/2023	1012227	No	No	\$193.42
O'REILLY AUTO PARTS 135661	2/22/2023 CREDIT FOR BRAKE ROTORS	3/8/2023	3/8/2023	1012227	No	No	(\$161.00)
O'REILLY AUTO PARTS 135662	2/22/2023 AXLE SEALS CREDIT	3/8/2023	3/8/2023	1012227	No	No	(\$32.42)
O'REILLY AUTO PARTS 135792	2/23/2023 OIL PUMP AND GASKETS	3/8/2023	3/8/2023	1012227	No	No	\$293.52
HY-FLO EQUIPMENT CO 140928	2/13/2023 PARTS	3/8/2023	3/8/2023	1012206	No	No	\$831.42
KIRBY-SMITH MACHINERY 1957506	1/31/2023 PARTS	3/8/2023	3/8/2023	1012211	No	No	\$368.70
RIVERTON BUILDING SUPPLY INC 21884	2/27/2023 TREATED POST	3/8/2023	3/8/2023	1012234	No	No	\$11.95
MUNICIPAL INDUSTRIAL SUPPLY 3282	2/16/2023 PUMP AND MOTOR	3/8/2023	3/8/2023	1012222	No	No	\$1,887.15
H & K CAMPER SALES INC 30069	2/22/2023 PROPANE	3/8/2023	3/8/2023	1012203	No	No	\$37.04
O'REILLY AUTO PARTS 134948	2/17/2023 BRAKE PADS, ROTOR, SHOCKS	3/8/2023	3/8/2023	1012227	No	No	\$291.03
NATALINIS AUTOMOTIVE 830500	2/21/2023 CREDIT	3/8/2023	3/8/2023	1012224	No	No	(\$129.38)

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NATALINIS AUTOMOTIVE 829854	2/14/2023 LIGHT	3/8/2023	3/8/2023	1012224	No	No	\$29.99
MIDWEST WHEEL 3122235-00	2/4/2023 SEVERAL PARTS	3/8/2023	3/8/2023	1012220	No	No	\$889.06
NATALINIS AUTOMOTIVE 829924	2/14/2023 BATTERY CABLES	3/8/2023	3/8/2023	1012224	No	No	\$9.47
NATALINIS AUTOMOTIVE 829965	2/15/2023 BATTERY	3/8/2023	3/8/2023	1012224	No	No	\$158.95
NATALINIS AUTOMOTIVE 829982	2/15/2023 DIESEL ADDITIVE AND TIRE IRON	3/8/2023	3/8/2023	1012224	No	No	\$222.25
NATALINIS AUTOMOTIVE 830064	2/16/2023 PAINT MARKERS	3/8/2023	3/8/2023	1012224	No	No	\$31.50
NATALINIS AUTOMOTIVE 830154	2/17/2023 OIL FILTER	3/8/2023	3/8/2023	1012224	No	No	\$14.20
NATALINIS AUTOMOTIVE 830178	2/17/2023 BRAKE ROTOR	3/8/2023	3/8/2023	1012224	No	No	\$251.08
NATALINIS AUTOMOTIVE 830203	2/17/2023 CREDIT	3/8/2023	3/8/2023	1012224	No	No	(\$223.98)
NATALINIS AUTOMOTIVE 830430	2/21/2023 BRAKE ROTORS	3/8/2023	3/8/2023	1012224	No	No	\$333.98
NATALINIS AUTOMOTIVE 830479	2/21/2023 FITTINGS	3/8/2023	3/8/2023	1012223	No	No	\$42.00
PTG 813039621	2/24/2023 PARTS	3/8/2023	3/8/2023	1012230	No	No	\$1,225.57
NATALINIS AUTOMOTIVE 830486	2/21/2023 BRAKE PADS	3/8/2023	3/8/2023	1012223	No	No	\$97.98
NATALINIS AUTOMOTIVE 829796	2/13/2023 BATTERY	3/8/2023	3/8/2023	1012224	No	No	\$132.34

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NATALINIS AUTOMOTIVE 830554	2/22/2023 ALTERNATOR, PULLEY, BELT	3/8/2023	3/8/2023	1012223	No	No	\$236.77
NATALINIS AUTOMOTIVE 830563	2/22/2023 CREDIT	3/8/2023	3/8/2023	1012224	No	No	(\$48.48)
NATALINIS AUTOMOTIVE 830579	2/22/2023 HOOD SUPPORT	3/8/2023	3/8/2023	1012223	No	No	\$38.44
NATALINIS AUTOMOTIVE 830647	2/23/2023 PUNCH SET	3/8/2023	3/8/2023	1012223	No	No	\$137.40
NATALINIS AUTOMOTIVE 830711	2/23/2023 AIR FILTER	3/8/2023	3/8/2023	1012223	No	No	\$13.49
NATALINIS AUTOMOTIVE 830806	2/24/2023 BELTS	3/8/2023	3/8/2023	1012223	No	No	\$111.88
NATALINIS AUTOMOTIVE 830811	2/24/2023 CREDIT	3/8/2023	3/8/2023	1012224	No	No	(\$42.92)
LAWSON PRODUCTS 9310322125	2/3/2023 ADAPTER ASST	3/8/2023	3/8/2023	1012213	No	No	\$313.02
LAWSON PRODUCTS 9310335492	2/8/2023 PARTS	3/8/2023	3/8/2023	1012213	No	No	\$894.65
LAWSON PRODUCTS 931033930	2/9/2023 FITTINGS	3/8/2023	3/8/2023	1012213	No	No	\$73.90
QUALITY AUTOMOTIVE 9449	2/15/2023 TIRE MACHINE AND BALNCER	3/8/2023	3/8/2023	1012232	No	No	\$32,301.19
NATALINIS AUTOMOTIVE 830485	2/21/2023 FUEL FILTERS	3/8/2023	3/8/2023	1012223	No	No	\$30.85
TRUE VALUE COLUMBUS 490574	2/23/2023 PAINT	3/8/2023	3/8/2023	1012244	No	No	\$129.57
FARMERS COOPERATIVE ASSOCIATION 347468	2/17/2023 EYEBOLT	3/8/2023	3/8/2023	1012199	No	No	\$0.78

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FARMERS COOPERATIVE ASSOCIATION 347705	FILTER	2/21/2023	3/8/2023	3/8/2023	1012199	No	No	\$19.99
MUNICIPAL INDUSTRIAL SUPPLY 3284		2/22/2023	3/8/2023	3/8/2023	1012222	No	No	\$138.44
TRUE VALUE COLUMBUS 490031	PAINT	2/14/2023	3/8/2023	3/8/2023	1012244	No	No	\$26.99
TRUE VALUE COLUMBUS 490553	BRUSHES	2/22/2023	3/8/2023	3/8/2023	1012244	No	No	\$37.96
TRUE VALUE COLUMBUS 489988	PAINT SUPPLIES	2/14/2023	3/8/2023	3/8/2023	1012244	No	No	\$68.97
MIDWEST WHEEL 3122235-01	LAMP	2/17/2023	3/8/2023	3/8/2023	1012220	No	No	\$9.06
TRUE VALUE COLUMBUS 490824	MAILBOX	2/27/2023	3/8/2023	3/8/2023	1012244	No	No	\$14.39
STAR WHOLESALE SUPPLY 525147	ASST BUSHINGS AND PARTS	1/31/2023	3/8/2023	3/8/2023	1012239	No	No	\$413.49
PTG 813038803	FUEL RAIL	2/24/2023	3/8/2023	3/8/2023	1012230	No	No	\$997.97

Subtotal for Department: 000 :

\$48,477.87

Subtotal for Fund: 110 :

\$48,477.87

Fund: 120 EXTENSION COUNCIL

Dept: 000 NON-DEPARTMENTAL

Account: 12000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY EXTENSION COUNCIL 308	QUARTERLY DISTRIBUTION	2/27/2023	3/8/2023	3/8/2023	1012184	No	No	\$65,172.00
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AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount	
Invoice #	Invoice Description							
Subtotal for Department: 000 :							\$65,172.00	
Subtotal for Fund: 120 :							\$65,172.00	
Fund:	140	HEALTH						
Dept:	000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>								
ULINE	2/23/2023	3/8/2023	3/8/2023	1012245	No	No	\$80.69	
159960733	INV 159960733							
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>								
NATALINIS AUTOMOTIVE	2/24/2023	3/8/2023	3/8/2023	1012223	No	No	\$68.99	
830199	INV 830199							
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>								
MCKESSON MEDICAL-SURGICAL	2/22/2023	3/8/2023	3/8/2023	1012217	No	No	\$190.05	
20300361	INV 20300361							
HEMOCUE INC	2/22/2023	3/8/2023	3/8/2023	1012204	No	No	\$111.68	
3339321	INV 3339321							
EVAN'S HEALTH MART DRUG	2/22/2023	3/8/2023	3/8/2023	1012198	No	No	\$10.00	
308	PRESCRIPTION							
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>								
LIBERTY UTILITIES	2/22/2023	3/8/2023	3/8/2023	1012214	No	No	\$557.76	
308 HE	ACCT 616527-32-1							
VERIZON WIRELESS	2/22/2023	3/8/2023	3/8/2023	1012246	No	No	\$137.93	
9927585317	INV 9927585317							
<i>Account: 14000053091 - BLDGS/FIXED EQUIPMENT</i>								
ARNETT GLASS	2/22/2023	3/8/2023	3/8/2023	1012175	No	No	\$24,460.00	
1931	INV 1931							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ASHLEY LOGSDON 01124 <i>Account: 14000053182 - CONTRACTS</i>	2/22/2023 INV 01124	3/8/2023	3/8/2023	1012176	No	No	\$422.30
TOUCHTON ELECTRIC INC 78617	2/22/2023 INV 78617	3/8/2023	3/8/2023	1012243	No	No	\$28.95
Subtotal for Department: 000 :							\$26,068.35
Subtotal for Fund: 140 :							\$26,068.35
Fund: 150	FAIR						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 308	2/27/2023 QUARTERLY DISTRIBUTION	3/8/2023	3/8/2023	1012185	No	No	\$3,000.00
Subtotal for Department: 000 :							\$3,000.00
Subtotal for Fund: 150 :							\$3,000.00
Fund: 180	SOIL CONSERVATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 18000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY SOIL CONSERVATION 308	2/27/2023 QUARTERLY DISTRIBUTION	3/8/2023	3/8/2023	1012186	No	No	\$6,250.00
Subtotal for Department: 000 :							\$6,250.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 180 :							\$6,250.00
Fund: 200	MENTAL HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE 308	2/27/2023 QUARTERLY DISTRIBUTION	3/8/2023	3/8/2023	1012238	No	No	\$31,364.25
Subtotal for Department: 000 :							\$31,364.25
Subtotal for Fund: 200 :							\$31,364.25
Fund: 210	MENTAL RETARDATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							
CLASS LTD 308	2/27/2023 QUARTERLY DISTRIBUTION	3/8/2023	3/8/2023	1012190	No	No	\$29,131.75
Subtotal for Department: 000 :							\$29,131.75
Subtotal for Fund: 210 :							\$29,131.75
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T 308	2/17/2023 ACCT 31614001004978	3/8/2023	3/8/2023	1012177	No	No	\$320.21

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TBS ELECTRONICS, INC 00119810	2/24/2023 INV 00119810	3/8/2023	3/8/2023	1012241	No	No	\$3,089.00
Subtotal for Department: 000 :							\$3,409.21
Subtotal for Fund: 224 :							\$3,409.21
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 12911	2/15/2023 INV 12911	3/8/2023	3/8/2023	1012216	No	No	\$107.00
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 308	2/27/2023 GROUP 02438, CHEROKEE COUNTY, MARCH 2023	3/8/2023	3/8/2023	1012218	No	No	\$28,517.21
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 308	2/27/2023 STATEMENT 817260299	3/8/2023	3/8/2023	1012248	No	No	\$1,298.87
Subtotal for Department: 000 :							\$29,923.08
Subtotal for Fund: 260 :							\$29,923.08
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 308	2/27/2023 ACCT 510020083 1175382 00	3/8/2023	3/8/2023	1012208	No	No	\$102.33

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 308 ELD1	2/27/2023 ACCT 124991-59-7	3/8/2023	3/8/2023	1012214	No	No	\$155.29
KANSAS GAS SERVICE 308 ELD	2/27/2023 ACCT 510724504 2014982 18	3/8/2023	3/8/2023	1012208	No	No	\$108.99
LIBERTY UTILITIES 308 ELD	2/27/2023 ACCT 828267-31-0	3/8/2023	3/8/2023	1012214	No	No	\$66.59
Subtotal for Department: 000 :							\$433.20
Subtotal for Fund: 300 :							\$433.20
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 210229	2/28/2023 INV 210229	3/8/2023	3/8/2023	1012179	No	No	\$163.99
Subtotal for Department: 000 :							\$163.99
Subtotal for Fund: 304 :							\$163.99
Total for Bank 1 Account 1120298:							\$441,885.98
***** Total Invoices Paid:							\$441,885.98

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: \$441,885.98
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$441,885.98

Approved on Date: _____

Approved by-----

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

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