

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 SI2104452	6/13/2023 INV SI2104452	6/28/2023	6/28/2023	1013078	No	No	\$47,600.00
KIRBY-SMITH MACHINERY E0126906	6/12/2023 INV E0126906	6/28/2023	6/28/2023	1013061	No	No	\$81,600.00

Subtotal for Department: 000 :

\$129,200.00

Subtotal for Fund: 095 :

\$129,200.00

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 628 CL	6/8/2023 ACCT 1886	6/28/2023	6/28/2023	1013026	No	No	\$31.11
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Account: 10002053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 628 CL	6/8/2023 ACCT 1886	6/28/2023	6/28/2023	1013026	No	No	\$29.32
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Account: 10002053073 - TRANSPORTATION

ARVEST BANK 628 CL	6/8/2023 ACCT 1886	6/28/2023	6/28/2023	1013026	No	No	\$44.50
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Account: 10002053077 - HOTEL RENTALS

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ARVEST BANK 628 CL	6/8/2023 ACCT 1886	6/28/2023	6/28/2023	1013026	No	No	\$327.42
Subtotal for Department: 020 :							\$432.35
Dept: 030	TREASURER						
<i>Account: 10003053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 628 TR	6/15/2023 ACCT 1928	6/28/2023	6/28/2023	1013027	No	No	\$129.59
Subtotal for Department: 030 :							\$129.59
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5552740	6/19/2023 INV 5552740	6/28/2023	6/28/2023	1013046	No	No	\$20.59
ETTINGER'S OFFICE SUPPLY 5552430	6/19/2023 INV 5552430	6/28/2023	6/28/2023	1013046	No	No	\$284.43
<i>Account: 10004053083 - EQUIPMENT LEASE/RENTAL</i>							
XEROX FINANCIAL SERVICES 4353065	6/19/2023 INV 4353065	6/28/2023	6/28/2023	1013112	No	No	\$257.55
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON WEST 848390122	6/19/2023 INV 848390122	6/28/2023	6/28/2023	1013102	No	No	\$886.72
Subtotal for Department: 040 :							\$1,449.29
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							

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FOUR STATE PRINTING 12494	6/13/2023 INV 12494	6/28/2023	6/28/2023	1013050	No	No	\$325.30
QUILL CORPORATION 32787740	6/14/2023 INV 32787740	6/28/2023	6/28/2023	1013088	No	No	\$374.90
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
ARVEST BANK 628 SH4	6/8/2023 ACCT 8631	6/28/2023	6/28/2023	1013027	No	No	\$574.76
GALLS INCORPORATED 024562965	6/8/2023 INV 024562965	6/28/2023	6/28/2023	1013051	No	No	\$385.89
SOUTHERN UNIFORM & TACTICAL 1519231	6/14/2023 INV 151923-1	6/28/2023	6/28/2023	1013095	No	No	\$118.00
SOUTHERN UNIFORM & TACTICAL 1515421	6/8/2023 INV 1515421	6/28/2023	6/28/2023	1013095	No	No	\$71.99
SOUTHERN UNIFORM & TACTICAL 1514651	6/8/2023 INV 1514651	6/28/2023	6/28/2023	1013095	No	No	\$23.99
ARVEST BANK 628	6/8/2023 ACCT 1696	6/28/2023	6/28/2023	1013026	No	No	\$307.93
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 840467	6/19/2023 INV 840467	6/28/2023	6/28/2023	1013075	No	No	\$10.65
NATALINIS AUTOMOTIVE 840539	6/13/2023 INV 840539	6/28/2023	6/28/2023	1013075	No	No	\$435.81
MIKE CARPINO FORD MERCURY INC 79939	6/15/2023 INV 79939	6/28/2023	6/28/2023	1013072	No	No	\$115.45
NATALINIS AUTOMOTIVE 840186	6/8/2023 INV 840186	6/28/2023	6/28/2023	1013075	No	No	\$14.20

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NATALINIS AUTOMOTIVE 840845	6/15/2023 INV 840845	6/28/2023	6/28/2023	1013075	No	No	\$86.96
NATALINIS AUTOMOTIVE 840927	6/13/2023 INV 840927	6/28/2023	6/28/2023	1013075	No	No	\$3.08
NATALINIS AUTOMOTIVE 841149	6/16/2023 INV 841149	6/28/2023	6/28/2023	1013074	No	No	\$59.92
NATALINIS AUTOMOTIVE 841173	6/16/2023 INV 841173	6/28/2023	6/28/2023	1013074	No	No	\$38.57
NATALINIS AUTOMOTIVE 840388	6/13/2023 INV 840388	6/28/2023	6/28/2023	1013075	No	No	\$16.02
ARVEST BANK 06230	6/16/2023 HIGHWAY DEPT CARD	6/28/2023	6/28/2023	1013026	No	No	\$741.60
O'REILLY AUTOMOTIVE 4083146402	6/8/2023 TRANS 4083146402	6/28/2023	6/28/2023	1013080	No	No	\$5.79
O'REILLY AUTO PARTS 4083151038	6/13/2023 INV 4083-151038	6/28/2023	6/28/2023	1013079	No	No	\$268.84
O'REILLY AUTOMOTIVE 4083145783	6/8/2023 TRANS 4083145783	6/28/2023	6/28/2023	1013080	No	No	\$7.58
Account: 10006053029 - MISC SUPPLIES							
ARVEST BANK 628 SH6	6/8/2023 CREDIT	6/28/2023	6/28/2023	1013027	No	No	(\$207.09)
Account: 10006053030 - GASOLINE							
ARVEST BANK 628 SH3	6/8/2023 ACCT 1753	6/28/2023	6/28/2023	1013027	No	No	\$56.18
ARVEST BANK 628	6/8/2023 ACCT 1696	6/28/2023	6/28/2023	1013026	No	No	\$32.75

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ARVEST BANK 628 SH	6/8/2023 ACCT 1712	6/28/2023	6/28/2023	1013027	No	No	\$35.08
ARVEST BANK 628 SH2	6/8/2023 ACCT 1746	6/28/2023	6/28/2023	1013027	No	No	\$86.57
ARVEST BANK 628 SH5	6/8/2023 ACCT 8618	6/28/2023	6/28/2023	1013027	No	No	\$103.00
ARVEST BANK 628 SH6	6/8/2023 ACCT 7392	6/28/2023	6/28/2023	1013027	No	No	\$33.45
ARVEST BANK 628 SH4	6/8/2023 ACCT 8631	6/28/2023	6/28/2023	1013027	No	No	\$31.20
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 439729	6/8/2023 INV 439729	6/28/2023	6/28/2023	1013054	No	No	\$782.13
CONTINENTAL RESEARCH CORPORATION 0045289	6/13/2023 INV 0045289	6/28/2023	6/28/2023	1013043	No	No	\$255.64
CINTAS CORP 4157613694	6/8/2023 INV 4157613694	6/28/2023	6/28/2023	1013037	No	No	\$145.48
Account: 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 355666	6/8/2023 INV 355666	6/28/2023	6/28/2023	1013048	No	No	\$34.86
Account: 10006053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 628 SH	6/14/2023 ACCT 643108-13-7	6/28/2023	6/28/2023	1013066	No	No	\$4,834.03
KANSAS GAS SERVICE 628	6/8/2023 ACCT 510401545 1674911 36	6/28/2023	6/28/2023	1013060	No	No	\$753.89
CLEARWATER ENTERPRISES, LLC 628	6/14/2023 INV 20838-12085942452305	6/28/2023	6/28/2023	1013039	No	No	\$278.50

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CITY OF COLUMBUS 528	6/8/2023 ACCT 09-52410-01	6/28/2023	6/28/2023	1013038	No	No	\$124.00
SERVICE RECYCLING, LLC D0318	6/14/2023 INV D0318	6/28/2023	6/28/2023	1013093	No	No	\$45.00
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 628 SH3	6/8/2023 ACCT 1753	6/28/2023	6/28/2023	1013027	No	No	\$34.59
Account: 10006053074 - TELEPHONE BILLS							
AT&T 5075 628	6/8/2023 ACCT 0305179815001	6/28/2023	6/28/2023	1013029	No	No	\$22.96
BRIGHTSPEED 628	6/8/2023 ACCT 314237715	6/28/2023	6/28/2023	1013031	No	No	\$90.63
CRAW-KAN TELEPHONE COOPERATIVE INC 628 SH	6/8/2023 ACCT 121787	6/28/2023	6/28/2023	1013044	No	No	\$40.79
COLUMBUS TELEPHONE COMPANY 628	6/8/2023 ACCT 2963	6/28/2023	6/28/2023	1013041	No	No	\$1,500.45
Account: 10006053076 - PROFESSIONAL SERVICES							
SPRING RIVER MH & WELLNESS 614	6/12/2023 CASE 1107	6/28/2023	6/28/2023	1013096	No	No	\$200.00
ARVEST BANK 628 SH	6/8/2023 ACCT 1712	6/28/2023	6/28/2023	1013027	No	No	\$100.00
T-MOBILE USA, INC 9534912408	6/8/2023 INV 9534912408	6/28/2023	6/28/2023	1013104	No	No	\$100.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
MID AMERICA PEST CONTROL, LLC 9108	6/14/2023 INV 9108	6/28/2023	6/28/2023	1013070	No	No	\$100.00

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UNITED ENGINES 4127211	6/8/2023 INV 4127211	6/28/2023	6/28/2023	1013109	No	No	\$1,878.13
UNITED ENGINES 4127223	6/8/2023 INV 4127223	6/28/2023	6/28/2023	1013109	No	No	\$1,810.00
TRUE VALUE COLUMBUS A499638	6/8/2023 TRANS A499638	6/28/2023	6/28/2023	1013107	No	No	\$17.97
ARVEST BANK 628	6/8/2023 CREDIT	6/28/2023	6/28/2023	1013026	No	No	(\$24.21)
ARVEST BANK 628	6/8/2023 ACCT 1696	6/28/2023	6/28/2023	1013026	No	No	\$21.29
CDL ELECTRIC w88262	6/16/2023 INV W88262	6/28/2023	6/28/2023	1013033	No	No	\$80.75
TRUE VALUE COLUMBUS A499162	6/8/2023 TRANS A499162	6/28/2023	6/28/2023	1013107	No	No	\$5.99
TRUE VALUE COLUMBUS A499559	6/8/2023 TRANS A499559	6/28/2023	6/28/2023	1013107	No	No	\$36.66
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 614	6/12/2023 INV 34165905	6/28/2023	6/28/2023	1013105	No	No	\$13.63
Account: 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 628 SH5	6/8/2023 ACCT 8618	6/28/2023	6/28/2023	1013027	No	No	\$230.66
ARVEST BANK 628	6/8/2023 ACCT 1696	6/28/2023	6/28/2023	1013026	No	No	\$995.66
PATRIOT K-9 TRAINING, LLC 17	6/8/2023 INV 17	6/28/2023	6/28/2023	1013082	No	No	\$250.00

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ARVEST BANK 628 SH2	6/8/2023 ACCT 1746	6/28/2023	6/28/2023	1013027	No	No	\$730.58
ARVEST BANK 628 SH	6/8/2023 ACCT 1712	6/28/2023	6/28/2023	1013027	No	No	\$38.75
ARVEST BANK 628 SH4	6/8/2023 ACCT 8631	6/28/2023	6/28/2023	1013027	No	No	\$235.34
Account: 10006053094 - VEHICLES							
ARVEST BANK 628 SH5	6/8/2023 ACCT 8618	6/28/2023	6/28/2023	1013027	No	No	\$2,622.94
THUNDERSTRUCK BUMPERS 27906	6/8/2023 INV 27906	6/28/2023	6/28/2023	1013103	No	No	\$1,613.40
Account: 10006053134 - POSTAGE - EXPENSE							
ARVEST BANK 628 SH	6/8/2023 ACCT 1712	6/28/2023	6/28/2023	1013027	No	No	\$21.88
Account: 10006053732 - INMATE FOOD							
ARVEST BANK 628 SH3	6/8/2023 ACCT 1753	6/28/2023	6/28/2023	1013027	No	No	\$21.02
Account: 10006053737 - INMATE PERSONAL ITEMS							
ARVEST BANK 628	6/8/2023 ACCT 1696	6/28/2023	6/28/2023	1013026	No	No	\$12.15
ARVEST BANK 628 SH3	6/8/2023 ACCT 1753	6/28/2023	6/28/2023	1013027	No	No	\$11.50
Account: 10006053786 - INMATE MEDICAL							
CHCSEK PITTSBURG FQHC CK2023.05	6/14/2023 INV CK.2023.05	6/28/2023	6/28/2023	1013035	No	No	\$3,458.58
Subtotal for Department: 060 :							\$27,683.99

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Invoice #	Invoice Description						

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY	6/16/2023	6/28/2023	6/28/2023	1013046	No	No	\$288.38
5552080	INV 5552080						

ETTINGER'S OFFICE SUPPLY	6/16/2023	6/28/2023	6/28/2023	1013046	No	No	\$395.20
5552300	INV 5552300						

ETTINGER'S OFFICE SUPPLY	6/16/2023	6/28/2023	6/28/2023	1013046	No	No	\$107.21
5554070	INV 5554070						

Account: 10007053029 - MISC SUPPLIES

REDWOOD TOXICOLOGY LABORATORY, IN	6/16/2023	6/28/2023	6/28/2023	1013089	No	No	\$33.21
10904820235	INV 10904820235						

Account: 10007053073 - TRANSPORTATION

TAMMIE CARLSON-OAS	6/16/2023	6/28/2023	6/28/2023	1013100	No	No	\$127.81
628	MILEAGE						

Account: 10007053089 - OTHER CONTRACTUAL

LADELL F TURLEY CSR	6/16/2023	6/28/2023	6/28/2023	1013063	No	No	\$213.50
628	TRANSCRIPT						

LADELL F TURLEY CSR	6/16/2023	6/28/2023	6/28/2023	1013063	No	No	\$50.00
628888	REIMBURSE REGISTRATION						

Subtotal for Department: 070 : \$1,215.31

Dept: 080 COURTHOUSE

Account: 10008053021 - PRINTING/OFFICE SUPPLIES

SUMMIT MAILING & SHIPPING	6/15/2023	6/28/2023	6/28/2023	1013099	No	No	\$254.95
OMST366119	INV INST366119						

Account: 10008053030 - GASOLINE

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ARVEST BANK 628 CH	6/8/2023 ACCT 5584	6/28/2023	6/28/2023	1013026	No	No	\$29.54
Account: 10008053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 437166	6/8/2023 INV 437166	6/28/2023	6/28/2023	1013054	No	No	\$142.22
HENRY KRAFT INC 439175	6/8/2023 INV 439175	6/28/2023	6/28/2023	1013054	No	No	\$175.10
HENRY KRAFT INC 438115	6/8/2023 INV 438115	6/28/2023	6/28/2023	1013054	No	No	\$56.37
CINTAS CORP 4158202850	6/13/2023 INV 4158202850	6/28/2023	6/28/2023	1013037	No	No	\$145.48
HENRY KRAFT INC 439009	6/8/2023 INV 439009	6/28/2023	6/28/2023	1013054	No	No	\$243.94
CINTAS CORP 4156848546	6/8/2023 INV 4156848546	6/28/2023	6/28/2023	1013037	No	No	\$121.35
CINTAS CORP 4153311825	6/12/2023 INV 4153311825	6/28/2023	6/28/2023	1013037	No	No	\$121.35
HENRY KRAFT INC 436703	6/8/2023 INV 436703	6/28/2023	6/28/2023	1013054	No	No	\$181.60
Account: 10008053042 - BREAKROOM SUPPLIES							
CINTAS CORP 4156107158	6/8/2023 INV 4156107158	6/28/2023	6/28/2023	1013037	No	No	\$121.35
CINTAS CORP 9225996899	6/13/2023 INV 9225996899	6/28/2023	6/28/2023	1013037	No	No	\$131.74
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
PEARSON-KELLY TECHNOLOGY 353575	6/13/2023 INV 353575	6/28/2023	6/28/2023	1013084	No	No	\$2,560.73

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QUALITY PEST CONTROL INC 628	6/8/2023 MONTHLY SPRAY	6/28/2023	6/28/2023	1013087	No	No	\$50.00
CONTINENTAL RESEARCH CORPORATION 0043952	6/8/2023 INV 0043952	6/28/2023	6/28/2023	1013043	No	No	\$206.99
UNITED ENGINES 4127215	6/8/2023 INV 4127215	6/28/2023	6/28/2023	1013109	No	No	\$725.58
HENRY KRAFT INC 439654	6/8/2023 INV 439654	6/28/2023	6/28/2023	1013054	No	No	\$335.62
UNITED ENGINES 4127205	6/8/2023 INV 4127205	6/28/2023	6/28/2023	1013109	No	No	\$1,100.00
TRUE VALUE COLUMBUS A497925	6/8/2023 TRANS A497925	6/28/2023	6/28/2023	1013107	No	No	\$29.99
TOUCHTON ELECTRIC INC 81571	6/15/2023 INV 81571	6/28/2023	6/28/2023	1013106	No	No	\$68.00
KONE INC 871062367	6/12/2023 INV 871062367	6/28/2023	6/28/2023	1013062	No	No	\$1,534.62
TOUCHTON ELECTRIC INC 81446	6/12/2023 INV 81446	6/28/2023	6/28/2023	1013106	No	No	\$114.00
TRUE VALUE COLUMBUS A498374	6/8/2023 TRANS A498374	6/28/2023	6/28/2023	1013107	No	No	\$20.78
ARVEST BANK 628 CH	6/8/2023 ACCT 5584	6/28/2023	6/28/2023	1013026	No	No	\$4,940.74
TRUE VALUE COLUMBUS A499246	6/8/2023 TRANS A499246	6/28/2023	6/28/2023	1013107	No	No	\$55.92
TRUE VALUE COLUMBUS B29561	6/8/2023 TRANS B29561	6/28/2023	6/28/2023	1013108	No	No	\$29.99
TRUE VALUE COLUMBUS B29667	6/8/2023 TRANS B29667	6/28/2023	6/28/2023	1013108	No	No	\$3.38

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<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
JAYHAWK SIGNS & GRAPHICS 223163	6/14/2023 INV 223163	6/28/2023	6/28/2023	1013057	No	No	\$485.00
WILBERT MEMORIALS MA08205	6/14/2023 INV MA08205	6/28/2023	6/28/2023	1013111	No	No	\$300.00
Subtotal for Department: 080 :							\$14,286.33
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 614 EM	6/12/2023 ACCT 1894	6/28/2023	6/28/2023	1013026	No	No	\$16.99
<i>Account: 10009053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 614 EM	6/12/2023 ACCT 1894	6/28/2023	6/28/2023	1013026	No	No	\$31.55
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 614	6/12/2023 ACCT 2457329745	6/28/2023	6/28/2023	1013047	No	No	\$34.25
HEARTLAND ELECTRIC COOPERATIVE INC 614	6/12/2023 ACCT 50891200	6/28/2023	6/28/2023	1013053	No	No	\$50.00
Subtotal for Department: 090 :							\$132.79
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 41532	6/12/2023 INV 41532	6/28/2023	6/28/2023	1013098	No	No	\$8.12
NEX-TECH 628	6/8/2023 ACCT 403167	6/28/2023	6/28/2023	1013077	No	No	\$2.50

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Subtotal for Department: 150 :							\$10.62
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7262	6/13/2023 INV 7262	6/28/2023	6/28/2023	1013092	No	No	\$5,976.00
Subtotal for Department: 170 :							\$5,976.00
Dept: 190	911 MAPPING						
<i>Account: 10019053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 628 911	6/8/2023 ACCT 2320	6/28/2023	6/28/2023	1013026	No	No	\$637.55
Subtotal for Department: 190 :							\$637.55
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 614 APP	6/12/2023 ACCT 3196	6/28/2023	6/28/2023	1013026	No	No	\$381.49
Subtotal for Department: 210 :							\$381.49
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
COLUMBUS NEWS REPORT 628	6/19/2023 LEGAL NOTICE/SOLID WASTE 2023	6/28/2023	6/28/2023	1013040	No	No	\$20.00
NATALINIS AUTOMOTIVE 840629	6/13/2023 INV 840629	6/28/2023	6/28/2023	1013075	No	No	\$40.41

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 500 :							\$60.41
Subtotal for Fund: 100 :							\$52,395.72
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 06230	6/16/2023 HIGHWAY DEPT CARD	6/28/2023	6/28/2023	1013026	No	No	\$260.57
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4157639571	6/6/2023 UNIFORMS	6/28/2023	6/28/2023	1013036	No	No	\$217.57
CINTAS #459 4158358538	6/13/2023 UNIFORMS	6/28/2023	6/28/2023	1013036	No	No	\$247.64
<i>Account: 11000053032 - OIL/GREASE</i>							
SAFETY-KLEEN SYSTEMS 5201 91909878	6/8/2023 PARTS WASHER FLUID	6/28/2023	6/28/2023	1013091	No	No	\$406.80
FARMERS COOPERATIVE ASSOCIATION 23614	6/5/2023 DEF	6/28/2023	6/28/2023	1013048	No	No	\$440.00
<i>Account: 11000053033 - TIRES</i>							
POMP'S TIRE SERVICE INC 122033132	6/13/2023 4 TIRES	6/28/2023	6/28/2023	1013085	No	No	\$634.48
CALLS SERVICE 116279	6/19/2023 2 TIRES	6/28/2023	6/28/2023	1013032	No	No	\$1,400.50
<i>Account: 11000053034 - ASPHALT</i>							
BLEVINS ASPHALT CONSTRUCTION CO INC 7998	6/13/2023 COLD MIX	6/28/2023	6/28/2023	1013030	No	No	\$171.70

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053035 - ROCK</i>							
MULBERRY LIMESTONE QUARRY CO 29089	5/31/2023 ROCK	6/28/2023	6/28/2023	1013073	No	No	\$11,973.56
PARKVIEW FARMS, LP 111	6/16/2023 2023 LEASE AGREEMENT	6/28/2023	6/28/2023	1013081	No	No	\$6,000.00
<i>Account: 11000053037 - SIGNS/POSTS</i>							
ARVEST BANK 06230	6/16/2023 HIGHWAY DEPT CARD	6/28/2023	6/28/2023	1013026	No	No	\$162.91
<i>Account: 11000053073 - ADMINISTRATION</i>							
ARVEST BANK 06232	6/16/2023 CODY'S CARD	6/28/2023	6/28/2023	1013026	No	No	\$912.89
ARVEST BANK 06230	6/16/2023 HIGHWAY DEPT CARD	6/28/2023	6/28/2023	1013026	No	No	\$144.80
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
LIBERTY UTILITIES 0620230	6/19/2023 ACCT 158630-59-0	6/28/2023	6/28/2023	1013065	No	No	\$484.78
LIBERTY UTILITIES 062023	6/19/2023 ACCT 854931-63-1	6/28/2023	6/28/2023	1013065	No	No	\$300.94
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
CINTAS #459 8406262451	5/26/2023 WATER COOLER	6/28/2023	6/28/2023	1013036	No	No	\$60.00
ARVEST BANK 06230	6/16/2023 HIGHWAY DEPT CARD	6/28/2023	6/28/2023	1013026	No	No	\$37.78
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
MIDWEST WHEEL 3265307-00	6/7/2023 EXHAUST BRUSH	6/28/2023	6/28/2023	1013071	No	No	\$29.99

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 355597	6/5/2023 SAFETY HOOKS	6/28/2023	6/28/2023	1013048	No	No	\$8.29
LAWSON PRODUCTS 9310676225	6/7/2023 PARTS	6/28/2023	6/28/2023	1013064	No	No	\$148.25
PTG 813045526	6/14/2023 BOLTS	6/28/2023	6/28/2023	1013086	No	No	\$47.80
ENTERPRISE FM TRUST 4763323	6/3/2023 LEASE FOR TRUCKS	6/28/2023	6/28/2023	1013045	No	No	\$6,329.47
MIDWEST WHEEL 3278754-00	6/16/2023 tailgate air cylinder	6/28/2023	6/28/2023	1013071	No	No	\$121.08
NATALINIS AUTOMOTIVE 840628	6/9/2023 CREDIT	6/28/2023	6/28/2023	1013075	No	No	(\$40.41)
MIDWEST WHEEL 3277432-00	6/16/2023 BATTERY, HOSE AND AIR CYLINDER	6/28/2023	6/28/2023	1013071	No	No	\$341.16
MIDWEST WHEEL 3275331-00	6/16/2023 2 LED LIGHTS	6/28/2023	6/28/2023	1013071	No	No	\$195.56
MIDWEST WHEEL 3271252-00	6/12/2023 GASKET	6/28/2023	6/28/2023	1013071	No	No	\$4.88
MIDWEST WHEEL 3268788-00	6/9/2023 SEAL, LUBE, AIR ELEMENT	6/28/2023	6/28/2023	1013071	No	No	\$105.45
MIDWEST WHEEL 3268373-01	6/12/2023 GREASE COUPLERS	6/28/2023	6/28/2023	1013071	No	No	\$44.40
FARMERS COOPERATIVE ASSOCIATION 356573	6/16/2023 NUTS AND BOLTS	6/28/2023	6/28/2023	1013048	No	No	\$2.96
MIDWEST WHEEL 3265307-01	6/7/2023 WASH BRUSH	6/28/2023	6/28/2023	1013071	No	No	\$40.99
LAWSON PRODUCTS 9310679942	6/8/2023 FITTINGS	6/28/2023	6/28/2023	1013064	No	No	\$795.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 3255394-01	6/12/2023 CABIN AIR ELEMENTS	6/28/2023	6/28/2023	1013071	No	No	\$119.58
MIDWEST WHEEL 3255294-00	5/30/2023 LUBE SPIN ON	6/28/2023	6/28/2023	1013071	No	No	\$82.50
MIDWEST WHEEL 3254393-00	5/31/2023 POWER STEERING PUMP	6/28/2023	6/28/2023	1013071	No	No	\$337.28
H & K CAMPER SALES INC 30876	6/14/2023 GAS	6/28/2023	6/28/2023	1013052	No	No	\$66.66
LINXUP 291000	6/6/2023 GPS	6/28/2023	6/28/2023	1013067	No	No	\$95.01
PEARSON-KELLY LEASING 80066647	6/16/2023 SECURITY CAMERAS	6/28/2023	6/28/2023	1013083	No	No	\$828.36
LAWSON PRODUCTS 9310683155	6/9/2023 FITTINGS	6/28/2023	6/28/2023	1013064	No	No	\$126.10
JOHN FABICK TRACTOR CO 0117160	6/9/2023 MIRRORS	6/28/2023	6/28/2023	1013059	No	No	\$657.96
ARVEST BANK 06230	6/16/2023 HIGHWAY DEPT CARD	6/28/2023	6/28/2023	1013026	No	No	\$3,422.89
ARVEST BANK 0623	6/16/2023 LOT SHOP CARD	6/28/2023	6/28/2023	1013026	No	No	\$295.56
MIDWEST WHEEL 3268373-00	6/9/2023 GREASE COUPLER AND BRUSH	6/28/2023	6/28/2023	1013071	No	No	\$15.89
NATALINIS AUTOMOTIVE 840201	6/6/2023 HYDRAULIC HOSES AND FITTINGS	6/28/2023	6/28/2023	1013075	No	No	\$740.41
NATALINIS AUTOMOTIVE 840094	6/5/2023 PARTS	6/28/2023	6/28/2023	1013075	No	No	\$16.46
NATALINIS AUTOMOTIVE 840185	6/6/3023 OIL FILTER	6/28/2023	6/28/2023	1013075	No	No	\$21.30

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 840371	6/7/2023 HOSE FITTING	6/28/2023	6/28/2023	1013075	No	No	\$12.23
NATALINIS AUTOMOTIVE 840574	6/9/2023 SERPENTINE BELT	6/28/2023	6/28/2023	1013075	No	No	\$72.62
NATALINIS AUTOMOTIVE 841080	6/14/2023 PARTS	6/28/2023	6/28/2023	1013074	No	No	\$45.96
NATALINIS AUTOMOTIVE 841160	6/15/2023 COUPLINGS	6/28/2023	6/28/2023	1013074	No	No	\$34.09
NATALINIS AUTOMOTIVE 841273	6/16/2023 ADAPTER	6/28/2023	6/28/2023	1013074	No	No	\$22.46
NATALINIS AUTOMOTIVE 841354	6/16/2023 HOSE FITTINGS	6/28/2023	6/28/2023	1013074	No	No	\$9.96
NATALINIS AUTOMOTIVE 841321	6/16/2023 TIP	6/28/2023	6/28/2023	1013074	No	No	\$10.29
NATALINIS AUTOMOTIVE 841300	6/16/2023 ADAPTERS AND A COUPLING	6/28/2023	6/28/2023	1013074	No	No	\$39.83
NATALINIS AUTOMOTIVE 841339	6/16/2023 TAP	6/28/2023	6/28/2023	1013074	No	No	\$12.56
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
RIVERTON BUILDING SUPPLY INC 22503	6/7/2023 TREATED POST	6/28/2023	6/28/2023	1013090	No	No	\$14.75
TRUE VALUE COLUMBUS 29673	6/7/2023 NUMBERS	6/28/2023	6/28/2023	1013107	No	No	\$5.27
TRUE VALUE COLUMBUS 499706	6/8/2023 BOXES	6/28/2023	6/28/2023	1013107	No	No	\$3.40
TRUE VALUE COLUMBUS 500438	6/16/2023 FILTERS	6/28/2023	6/28/2023	1013107	No	No	\$66.61

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 499566	6/6/2023 SPRAY PAINT	6/28/2023	6/28/2023	1013107	No	No	\$16.08
SHERWIN WILLIAMS 5279-7	6/9/2023 PAINT	6/28/2023	6/28/2023	1013094	No	No	\$1,381.68
ARVEST BANK 06232	6/16/2023 CODY'S CARD	6/28/2023	6/28/2023	1013026	No	No	\$567.00
RIVERTON BUILDING SUPPLY INC 22499	6/7/2023 LUMBER	6/28/2023	6/28/2023	1013090	No	No	\$158.05
TRUE VALUE COLUMBUS 499785	6/9/2023 WHEELBARROW	6/28/2023	6/28/2023	1013107	No	No	\$80.99
RIVERTON BUILDING SUPPLY INC 22530	6/9/2023 LUMBER, GLUE, NAILS	6/28/2023	6/28/2023	1013090	No	No	\$128.10
TRUE VALUE COLUMBUS 5000094	6/12/2023 HARDWARE	6/28/2023	6/28/2023	1013107	No	No	\$0.86
TRUE VALUE COLUMBUS 500055	6/12/2023 PARTS	6/28/2023	6/28/2023	1013107	No	No	\$16.17
ARVEST BANK 0623	6/16/2023 LOT SHOP CARD	6/28/2023	6/28/2023	1013026	No	No	\$1,767.43
ARVEST BANK 06230	6/16/2023 HIGHWAY DEPT CARD	6/28/2023	6/28/2023	1013026	No	No	\$1,479.58
TRUE VALUE COLUMBUS 500328	6/15/2023 THREADED CAP	6/28/2023	6/28/2023	1013107	No	No	\$1.79
HUGHES PLUMBING AND CONTRACTING 0623	4/20/2023 ROOF AND FRAMING REPAIRS AND NEW GUTTERS	6/28/2023	6/28/2023	1013055	No	No	\$8,900.00
Subtotal for Department: 000 :							\$53,705.51

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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: 110 :							\$53,705.51
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053025 - PARTS/VEHICLE REPAIRS</i>							
MIKE CARPINO FORD MERCURY INC 115567	6/15/2023 INV 115567	6/28/2023	6/28/2023	1013072	No	No	\$135.50
NATALINIS AUTOMOTIVE 839673	6/8/2023 INV 839673	6/28/2023	6/28/2023	1013075	No	No	\$20.36
<i>Account: 13000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 628 NOX	6/8/2023 ACCT 9561	6/28/2023	6/28/2023	1013026	No	No	\$100.00
<i>Account: 13000053141 - CHEMICALS</i>							
VAN DIEST SUPPLY CO 42606	6/8/2023 INV 42606	6/28/2023	6/28/2023	1013110	No	No	\$2,149.00
VAN DIEST SUPPLY CO 46158	6/14/2023 INV 46158	6/28/2023	6/28/2023	1013110	No	No	\$2,950.48
Subtotal for Department: 000 :							\$5,355.34
Subtotal for Fund: 130 :							\$5,355.34
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 32813061	6/14/2023 INV 32813061	6/28/2023	6/28/2023	1013088	No	No	\$58.99

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ISOLVED INC 37816-2	6/14/2023 INV 37816-2	6/28/2023	6/28/2023	1013056	No	No	\$63.00
CHASE CARD SERVICES 628	6/19/2023 ACCT 4246311970005747	6/28/2023	6/28/2023	1013034	No	No	\$469.96
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 628 HE	6/8/2023 MONTHLY SPRAY	6/28/2023	6/28/2023	1013087	No	No	\$50.00
TOUCHTON ELECTRIC INC 81666	6/15/2023 INV 81666	6/28/2023	6/28/2023	1013106	No	No	\$28.95
<i>Account: 14000053078 - LEGAL PRINTING/ADVERTISING</i>							
ARVEST BANK 628 HE1	6/8/2023 ACCT 7658	6/28/2023	6/28/2023	1013026	No	No	\$520.00
<i>Account: 14000053088 - CLASSES/TRAINING FEES</i>							
ARVEST BANK 628 HE	6/8/2023 ACCT 2470	6/28/2023	6/28/2023	1013026	No	No	\$80.02
<i>Account: 14000053182 - CONTRACTS</i>							
COMMUNITY HEALTH CENTER OF SEK INC 1540	6/8/2023 INV 1540	6/28/2023	6/28/2023	1013042	No	No	\$100.00
Subtotal for Department: 000 :							\$1,370.92
Subtotal for Fund: 140 :							\$1,370.92
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ARVEST BANK 628 CL	6/8/2023 ACCT 1886	6/28/2023	6/28/2023	1013026	No	No	\$859.95

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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 :

\$859.95

Subtotal for Fund: 160 :

\$859.95

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

AT&T 628	6/16/2023 ACCT 31614001004978	6/28/2023	6/28/2023	1013028	No	No	\$320.02
ARVEST BANK 628 SH5	6/8/2023 ACCT 8618	6/28/2023	6/28/2023	1013027	No	No	\$582.70
TD SYNEX 628	6/15/2023 SO# 139927359	6/28/2023	6/28/2023	1013101	No	No	\$992.14
CRAW-KAN TELEPHONE COOPERATIVE INC 628	6/8/2023 INV 1818SZ10901.084	6/28/2023	6/28/2023	1013044	No	No	\$98.00
NEWEGG BUSINESS, INC 1304513897	6/15/2023 INV 1304513897	6/28/2023	6/28/2023	1013076	No	No	\$288.15

Subtotal for Department: 000 :

\$2,281.01

Subtotal for Fund: 224 :

\$2,281.01

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 614 APP1	6/12/2023 ACCT 5472	6/28/2023	6/28/2023	1013026	No	No	\$161.37
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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 23000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 614 APP1	6/12/2023 ACCT 5472	6/28/2023	6/28/2023	1013026	No	No	\$200.12
<i>Account: 23000053073 - TRANSPORTATION</i>							
ARVEST BANK 614 APP1	6/12/2023 ACCT 5472	6/28/2023	6/28/2023	1013026	No	No	\$28.00
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
FILE SAFE INC 34550	6/19/2023 INV 34550	6/28/2023	6/28/2023	1013049	No	No	\$204.00
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>							
STRONGHOLD DATA 40909	6/19/2023 INV 40909	6/28/2023	6/28/2023	1013098	No	No	\$758.52
<i>Account: 23000053077 - HOTEL RENTALS</i>							
ARVEST BANK 614 APP1	6/12/2023 ACCT 5472	6/28/2023	6/28/2023	1013026	No	No	\$848.16
Subtotal for Department: 000 :							\$2,200.17
Subtotal for Fund: 230 :							\$2,200.17
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 13942	6/12/2023 INV 13942	6/28/2023	6/28/2023	1013068	No	No	\$107.00
<i>Account: 26000053215 - MERITAIN HEALTH</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERITAIN HEALTH 628	6/14/2023 GROUP 02438, CHEROKEE CO, JULY	6/28/2023	6/28/2023	1013069	No	No	\$31,189.46
Subtotal for Department: 000 :							\$31,296.46
Subtotal for Fund: 260 :							\$31,296.46
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053002 - SALARIES</i>							
JCI 8253348	6/8/2023 SEWER PARTS	6/28/2023	6/28/2023	1013058	No	No	\$200.00
Subtotal for Department: 000 :							\$200.00
Subtotal for Fund: 330 :							\$200.00
Fund: 440	SPECIAL ALCOHOL PROG						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 44000053300 - MISC PAID OUT</i>							
SPRING RIVER WELLNESS CENTER 628	6/19/2023 ALCOHOL DISTRIBUTION	6/28/2023	6/28/2023	1013097	No	No	\$7,373.48
Subtotal for Department: 000 :							\$7,373.48
Subtotal for Fund: 440 :							\$7,373.48
Fund: 460	VIN						

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 628 SH4	6/8/2023 ACCT 8631	6/28/2023	6/28/2023	1013027	No	No	\$523.96
Subtotal for Department: 000 :							\$523.96
Subtotal for Fund: 460 :							\$523.96
Fund: 490 SPECIAL LAW ENFORCEM							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 49000053089 - OTHER CONTRACTUAL</i>							
SOUTHERN UNIFORM & TACTICAL 1517731	6/12/2023 INV 1517731	6/28/2023	6/28/2023	1013095	No	No	\$23.99
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 614 SH1	6/8/2023 ACCT 1720	6/28/2023	6/28/2023	1013026	No	No	\$3,451.74
ARVEST BANK 628 SH4	6/8/2023 ACCT 8631	6/28/2023	6/28/2023	1013027	No	No	\$58.16
ARVEST BANK 628 SH6	6/8/2023 ACCT 7392	6/28/2023	6/28/2023	1013027	No	No	\$555.40
Subtotal for Department: 000 :							\$4,089.29
Subtotal for Fund: 490 :							\$4,089.29
Total for Bank 1 Account 1120298:							\$290,851.81
***** Total Invoices Paid:							\$290,851.81

AP Payment Register (APLT40)**Cherokee County**

Vendor Name
Invoice #Invoice Date Due Date
Invoice Description

Check Date Check #

Direct
Deposit #

Wire?

Amount

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: \$290,851.81
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$290,851.81

Approved on Date: _____

Approved by-----

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

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