

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: 10002053021 - PRINTING/OFFICE SUPPLIES

GOVERNMENT FORMS & SUPPLIES 0339984	3/27/2023 INV 0339984	4/5/2023	4/5/2023	1012401	No	No	\$397.08
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Subtotal for Department: 020 : \$397.08

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE 3520653	3/27/2023 INV 3520653	4/5/2023	4/5/2023	1012442	No	No	\$70.23
SUMNERONE 3520652	3/27/2023 INV 3520652	4/5/2023	4/5/2023	1012442	No	No	\$15.25
SUMNERONE 3521680	3/27/2023 INV 3521680	4/5/2023	4/5/2023	1012442	No	No	\$173.26

Subtotal for Department: 030 : \$258.74

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

XEROX FINANCIAL SERVICES 3950716	3/27/2023 INV 3950716	4/5/2023	4/5/2023	1012449	No	No	\$343.89
NATHAN COLEMAN 405	3/27/2023 REIMBURESE/USB	4/5/2023	4/5/2023	1012422	No	No	\$55.45

Account: 10004053078 - LEGAL PRINTING/ADVERTISING

AP Payment Register (APLT40)

Cherokee County

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COLUMBUS NEWS REPORT 405	3/27/2023 LEGAL NOTICES/HEARINGS	4/5/2023	4/5/2023	1012389	No	No	\$96.00
<i>Account: 10004053085 - WITNESS FEES & TRAVEL</i>							
LORETTA SHOOK 405	3/27/2023 MILEAGE	4/5/2023	4/5/2023	1012412	No	No	\$32.75
JEANNE EVANS 405	3/27/2023 MILEAGE	4/5/2023	4/5/2023	1012404	No	No	\$32.75
MARK SWANK 405	3/27/2023 MILEAGE	4/5/2023	4/5/2023	1012414	No	No	\$11.79
Subtotal for Department: 040 :							\$572.63
Dept: 060 SHERIFF & JAIL							
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 31299363	3/21/2023 INV 31299363	4/5/2023	4/5/2023	1012430	No	No	\$411.41
FOUR STATE PRINTING 12354	3/21/2023 INV 12354	4/5/2023	4/5/2023	1012399	No	No	\$126.50
QUILL CORPORATION 31132854	3/21/2023 INV 31132854	4/5/2023	4/5/2023	1012430	No	No	\$380.68
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
TMA LASER GROUP, INC 30166	3/21/2023 INV 30166	4/5/2023	4/5/2023	1012444	No	No	\$2,460.08
TEAM THREADS 9797	3/27/2023 INV 9797	4/5/2023	4/5/2023	1012443	No	No	\$130.80
SOUTHERN UNIFORM & TACTICAL 1478821	3/21/2023 INV 1478821	4/5/2023	4/5/2023	1012438	No	No	\$19.98

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CHARM-TEX INC 57070	3/27/2023 ORDER 57070	4/5/2023	4/5/2023	1012379	No	No	\$109.80
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 833236	3/27/2023 INV 833236	4/5/2023	4/5/2023	1012420	No	No	\$35.98
NATALINIS AUTOMOTIVE 833189	3/27/2023 INV 833189	4/5/2023	4/5/2023	1012419	No	No	\$46.99
NATALINIS AUTOMOTIVE 833191	3/27/2023 INV 833191	4/5/2023	4/5/2023	1012419	No	No	\$51.38
NATALINIS AUTOMOTIVE 833259	3/27/2023 INV 833259	4/5/2023	4/5/2023	1012420	No	No	\$171.98
NATALINIS AUTOMOTIVE 833155	3/23/2023 INV 833155	4/5/2023	4/5/2023	1012419	No	No	\$4.24
NATALINIS AUTOMOTIVE 833252	3/27/2023 INV 833252	4/5/2023	4/5/2023	1012420	No	No	\$11.19
VITAL SIGNS 7848A	3/21/2023 INV 7848A	4/5/2023	4/5/2023	1012448	No	No	\$290.00
NATALINIS AUTOMOTIVE 833248	3/24/2023 INV 833248	4/5/2023	4/5/2023	1012420	No	No	\$23.96
NATALINIS AUTOMOTIVE 833194	3/27/2023 INV 833194	4/5/2023	4/5/2023	1012420	No	No	\$30.56
NATALINIS AUTOMOTIVE 833190	3/27/2023 INV 833190	4/5/2023	4/5/2023	1012419	No	No	\$21.30
NATALINIS AUTOMOTIVE 833201	3/27/2023 INV 833201	4/5/2023	4/5/2023	1012420	No	No	\$0.30
Account: 10006053028 - COMPUTER SUPPLIES							

AP Payment Register (APLT40)

Cherokee County

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NEWEGG BUSINESS, INC 1304387965	3/21/2023 INV 1304387965	4/5/2023	4/5/2023	1012423	No	No	\$11.98
NEWEGG BUSINESS, INC 1304386902	3/21/2023 INV 1304386902	4/5/2023	4/5/2023	1012423	No	No	\$18.52
NEWEGG BUSINESS, INC 1304387969	3/21/2023 INV 1304387969	4/5/2023	4/5/2023	1012423	No	No	\$15.46
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 435840	3/21/2023 INV 435840	4/5/2023	4/5/2023	1012402	No	No	\$955.77
Account: 10006053072 - GAS, ELECTRIC, WATER							
CLEARWATER ENTERPRISES, LLC 0405	3/21/2023 INV 20838-12085942452302	4/5/2023	4/5/2023	1012388	No	No	\$2,322.18
LIBERTY UTILITIES 405	3/21/2023 ACCT 643108-13-7	4/5/2023	4/5/2023	1012410	No	No	\$3,378.69
Account: 10006053074 - TELEPHONE BILLS							
AT&T 5075 405	3/21/2023 ACCT 0574120295001	4/5/2023	4/5/2023	1012372	No	No	\$46.04
Account: 10006053076 - PROFESSIONAL SERVICES							
NEWEGG BUSINESS, INC 1304382369	3/21/2023 INV 1304382369	4/5/2023	4/5/2023	1012423	No	No	\$538.80
SPRING RIVER MH & WELLNESS 3557	3/21/2023 CASE 3557	4/5/2023	4/5/2023	1012439	No	No	\$200.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
MID AMERICA PEST CONTROL, LLC 8194	3/21/2023 INV 8194	4/5/2023	4/5/2023	1012416	No	No	\$100.00
LOCKE SUPPLY 405	3/21/2023 ORDER 4892206500	4/5/2023	4/5/2023	1012411	No	No	\$106.03

AP Payment Register (APLT40)

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RJ KOOL COMPANY - KANSAS CITY 00948759	3/27/2023 INV 00948759	4/5/2023	4/5/2023	1012434	No	No	\$109.35
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 452796	3/21/2023 INV 452796	4/5/2023	4/5/2023	1012391	No	No	\$50.06
<i>Account: 10006053094 - VEHICLES</i>							
CHEROKEE COUNTY TREASURER 405	3/21/2023 VEHICLE REGISTRATIONS	4/5/2023	4/5/2023	1012383	No	No	\$152.00
Subtotal for Department: 060 :							\$12,332.01
Dept:	070	DISTRICT COURT					
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
MARADETH FREDERICK 405	3/27/2023 REIMBURSEMENT	4/5/2023	4/5/2023	1012413	No	No	\$98.09
ETTINGER'S OFFICE SUPPLY 5538130	3/27/2023 INV 5538130	4/5/2023	4/5/2023	1012393	No	No	\$117.59
MARADETH FREDERICK 405 DC	3/27/2023 REIMBURSEMENT	4/5/2023	4/5/2023	1012413	No	No	\$132.07
ETTINGER'S OFFICE SUPPLY 5536340	3/27/2023 INV 5536340	4/5/2023	4/5/2023	1012393	No	No	\$711.73
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 94286	3/27/2023 INV 94286	4/5/2023	4/5/2023	1012370	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 94285	3/27/2023 INV 94285	4/5/2023	4/5/2023	1012370	No	No	\$37.50
<i>Account: 10007053029 - MISC SUPPLIES</i>							

AP Payment Register (APLT40)

Cherokee County

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REDWOOD BIOTECH 793077	3/27/2023 INV 793077	4/5/2023	4/5/2023	1012431	No	No	\$200.00
REDWOOD TOXICOLOGY LABORATORY, IN 10904820232	3/27/2023 INV 2241921	4/5/2023	4/5/2023	1012432	No	No	\$18.21
Account: 10007053089 - OTHER CONTRACTUAL							
CANDACE BREWSTER GAYOSO 405	3/27/2023 MONTHLY ATTY/CO CONTRACT	4/5/2023	4/5/2023	1012377	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 405	3/27/2023 MONTHLY ATTY/CO CONTRACT	4/5/2023	4/5/2023	1012374	No	No	\$2,750.00
KEITH PENNICK 405	3/27/2023 MONTHLY ATTY/CO CONTRACT	4/5/2023	4/5/2023	1012406	No	No	\$2,750.00
JOANNA L DERFELT 405	3/27/2023 MONTHLY ATTY/CO CONTRACT	4/5/2023	4/5/2023	1012405	No	No	\$2,750.00
Subtotal for Department: 070 :							\$12,352.69
Dept: 080	COURTHOUSE						
Account: 10008053040 - JANITORIAL SUPPLIES							
CINTAS CORP 4149799987	3/27/2023 INV 4149799987	4/5/2023	4/5/2023	1012386	No	No	\$121.35
Account: 10008053042 - BREAKROOM SUPPLIES							
CINTAS FIRST AID & SAFETY 4149087275	3/27/2023 INV 4149087275	4/5/2023	4/5/2023	1012387	No	No	\$132.27
CINTAS CORP 4148385983	3/27/2023 INV 4148385953	4/5/2023	4/5/2023	1012386	No	No	\$132.27
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 405 CH	3/23/2023 ACCT 305532-35-0	4/5/2023	4/5/2023	1012410	No	No	\$2,247.04

AP Payment Register (APLT40)

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Account: 10008053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 405 CH	3/27/2023 LEGAL NOTICES/PUBLIC HEARING	4/5/2023	4/5/2023	1012389	No	No	\$48.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
HENRY KRAFT INC 435842	3/27/2023 INV 435842	4/5/2023	4/5/2023	1012402	No	No	\$214.02
TRUE VALUE COLUMBUS B28247	3/27/2023 TRANS B28247	4/5/2023	4/5/2023	1012446	No	No	\$3.38
HENRY KRAFT INC 435373	3/27/2023 INV 435373	4/5/2023	4/5/2023	1012402	No	No	\$255.46
TRUE VALUE COLUMBUS A492463	3/27/2023 TRANS A492463	4/5/2023	4/5/2023	1012446	No	No	\$176.96
TRUE VALUE COLUMBUS A492436	3/27/2023 TRANS A492436	4/5/2023	4/5/2023	1012446	No	No	\$7.79
TRUE VALUE COLUMBUS A492435	3/27/2023 TRANS A492435	4/5/2023	4/5/2023	1012446	No	No	\$89.65
TRUE VALUE COLUMBUS A492506	3/27/2023 TRANS A492506	4/5/2023	4/5/2023	1012446	No	No	\$14.05
TRUE VALUE COLUMBUS A492518	3/27/2023 TRANS A492518	4/5/2023	4/5/2023	1012446	No	No	\$9.99
Account: 10008053083 - EQUIPMENT LEASE/RENTAL							
CINTAS CORP 9214016313	3/21/2023 INV 9214016313	4/5/2023	4/5/2023	1012386	No	No	\$143.60
QUADIENT LEASING N9836424	3/27/2023 INV N9836424	4/5/2023	4/5/2023	1012429	No	No	\$1,046.76
Account: 10008053089 - OTHER CONTRACTUAL							

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CINTAS CORP 8406160938	3/21/2023 INV 8406160938	4/5/2023	4/5/2023	1012385	No	No	\$75.04
FISHER, PATTERSON, SAYLER & SMITH LLP 102602	3/27/2023 INV 102602	4/5/2023	4/5/2023	1012397	No	No	\$1,280.61
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
FORENSIC MEDICAL 21734	3/21/2023 INV 21734	4/5/2023	4/5/2023	1012398	No	No	\$6,825.00
Subtotal for Department: 080 :							\$12,823.24
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 40901	3/27/2023 INV 40901	4/5/2023	4/5/2023	1012441	No	No	\$5.87
Subtotal for Department: 150 :							\$5.87
Subtotal for Fund: 100 :							\$38,742.26
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 405	3/27/2023 MONTHLY DISTRIBUTION	4/5/2023	4/5/2023	1012381	No	No	\$50,632.00
Subtotal for Department: 000 :							\$50,632.00
Subtotal for Fund: 107 :							\$50,632.00

AP Payment Register (APLT40)

Cherokee County

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Fund: 110 ROAD AND BRIDGE Dept: 000 NON-DEPARTMENTAL							
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4149253529	3/14/2023 UNIFORMS	4/5/2023	4/5/2023	1012384	No	No	\$206.13
CINTAS #459 4149960246	3/21/2023 UNIFORMS	4/5/2023	4/5/2023	1012384	No	No	\$206.13
CINTAS #459 8406160938	3/10/2023	4/5/2023	4/5/2023	1012384	No	No	\$25.98
CINTAS #459 1903693873	1/27/2023	4/5/2023	4/5/2023	1012384	No	No	\$255.92
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - JASPER 222957	3/21/2023 DIESEL	4/5/2023	4/5/2023	1012415	No	No	\$6,242.64
<i>Account: 11000053032 - OIL/GREASE</i>							
MIDWEST WHEEL 3166997-00	3/22/2023 OIL	4/5/2023	4/5/2023	1012417	No	No	\$147.64
MIDWEST WHEEL 3163789-00	3/20/2023 OIL	4/5/2023	4/5/2023	1012417	No	No	\$86.86
FROST OIL COMPANY 069276	2/6/2023	4/5/2023	4/5/2023	1012400	No	No	\$473.44
SAFETY-KLEEN SYSTEMS, INC 0258	3/27/2023 SOLVENT	4/5/2023	4/5/2023	1012436	No	No	\$449.06
<i>Account: 11000053033 - TIRES</i>							
BEACON TIRE 600089511	3/20/2023 1 TIRE	4/5/2023	4/5/2023	1012375	No	No	\$156.23

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BEACON TIRE ST	3/24/2023 CREDIT	4/5/2023	4/5/2023	1012375	No	No	(\$838.00)
BEACON TIRE 600083089	3/24/2023 4 TIRES	4/5/2023	4/5/2023	1012375	No	No	\$1,201.28
BEACON TIRE 600089549	3/21/2023 2 TRACTOR TIRES	4/5/2023	4/5/2023	1012375	No	No	\$1,967.78
BEACON TIRE 600089681	3/23/2023 2 TIRES	4/5/2023	4/5/2023	1012375	No	No	\$266.00
BEACON TIRE 600089575	3/21/2023 3 TIRES	4/5/2023	4/5/2023	1012375	No	No	\$468.69
BEACON TIRE 600089056	3/10/2023 1 TIRE	4/5/2023	4/5/2023	1012375	No	No	\$173.50
BEACON TIRE 600089060	3/10/2023 2 TIRES	4/5/2023	4/5/2023	1012375	No	No	\$236.00
Account: 11000053035 - ROCK							
PARKVIEW FARMS, LP 110	3/13/2023 99 LOADS OF ROCK	4/5/2023	4/5/2023	1012425	No	No	\$1,485.00
Account: 11000053037 - SIGNS/POSTS							
J&A TRAFFIC PRODUCTS 35564	2/17/2023 BARRICADE TAPE	4/5/2023	4/5/2023	1012403	No	No	\$390.00
Account: 11000053042 - BREAKROOM SUPPLIES							
DOLLAR GENERAL- REGIONS 410526 005	3/27/2023 BREAKROOM SUPPLIES	4/5/2023	4/5/2023	1012392	No	No	\$130.20
DOLLAR GENERAL- REGIONS 410526 001	3/27/2023 CREDIT	4/5/2023	4/5/2023	1012392	No	No	(\$24.36)
APPLEMARKET 0423	3/17/2023 PEPSI	4/5/2023	4/5/2023	1012371	No	No	\$21.98

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Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 04232	3/24/2023 ACCT 906398-41-7	4/5/2023	4/5/2023	1012410	No	No	\$1,572.29
LIBERTY UTILITIES 04230	3/24/2023 ACCT 158630-59-0	4/5/2023	4/5/2023	1012410	No	No	\$1,066.77
LIBERTY UTILITIES 04231	3/24/2023 ACCT 854931-63-1	4/5/2023	4/5/2023	1012410	No	No	\$1,159.54
LIBERTY UTILITIES 0423	3/24/2023 ACCT 049852-69-2	4/5/2023	4/5/2023	1012410	No	No	\$395.83
Account: 11000053075 - DUES/SUBSCRIPTIONS							
CHEROKEE COUNTY SPORTSMAN ASSN 100	3/24/2023 BURN SITE FEE	4/5/2023	4/5/2023	1012382	No	No	\$1,500.00
FEDERAL SAFETY COMPLIANCE CENTER IN 6365	3/17/2023 OSHA KIT	4/5/2023	4/5/2023	1012396	No	No	\$298.50
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 832613	3/16/2023 LAMP	4/5/2023	4/5/2023	1012421	No	No	\$22.40
FARMERS COOPERATIVE ASSOCIATION 349659	3/21/2023 CHAIN	4/5/2023	4/5/2023	1012395	No	No	\$75.80
FARMERS COOPERATIVE ASSOCIATION 349792	3/23/2023 BLUEGUARD	4/5/2023	4/5/2023	1012395	No	No	\$295.92
MIDWEST WHEEL 3167438-01	3/22/2023 RINGS	4/5/2023	4/5/2023	1012417	No	No	\$2.11
FARMERS COOPERATIVE ASSOCIATION 349886	3/24/2023 PIPE PRIMER AND CEMENT	4/5/2023	4/5/2023	1012395	No	No	\$18.09
MIDWEST WHEEL 3166920-00	3/23/2023 HORN VALVE	4/5/2023	4/5/2023	1012417	No	No	\$12.73

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MIDWEST WHEEL 3155675-00	3/13/2023 QUICK DRI	4/5/2023	4/5/2023	1012417	No	No	\$597.60
MIDWEST WHEEL 3167438-00	3/22/2023 SPRINGS	4/5/2023	4/5/2023	1012417	No	No	\$51.04
MIDWEST WHEEL 3147822-00	3/22/2023 LOWER SPRING	4/5/2023	4/5/2023	1012417	No	No	\$275.91
MIDWEST WHEEL 3170686-00	3/24/2023 VALVES	4/5/2023	4/5/2023	1012417	No	No	\$278.77
FARMERS COOPERATIVE ASSOCIATION 349658	3/21/2023 HOOKS AND LINKS	4/5/2023	4/5/2023	1012395	No	No	\$21.96
PEARSON-KELLY LEASING 79277558	3/27/2023 SECURITY CAMERAS	4/5/2023	4/5/2023	1012426	No	No	\$409.50
LAWSON PRODUCTS 9310399695	3/2/2023 FITTINGS	4/5/2023	4/5/2023	1012409	No	No	\$78.50
NATALINIS AUTOMOTIVE 833113	3/23/2023 HEAT SHRINK	4/5/2023	4/5/2023	1012419	No	No	\$56.94
NATALINIS AUTOMOTIVE 833192	3/24/2023 LAMP	4/5/2023	4/5/2023	1012419	No	No	\$21.60
NATALINIS AUTOMOTIVE 832051	3/10/2023 GAUGE	4/5/2023	4/5/2023	1012421	No	No	\$38.99
LAWSON PRODUCTS 9310424246	3/10/2023 PARTS	4/5/2023	4/5/2023	1012409	No	No	\$737.15
NATALINIS AUTOMOTIVE 832894	3/21/2023 CAP	4/5/2023	4/5/2023	1012419	No	No	\$11.98
KIRKLAND 654826	3/15/2023 LENS'	4/5/2023	4/5/2023	1012407	No	No	\$56.70
NATALINIS AUTOMOTIVE 833231	3/24/2023 CONNECTER	4/5/2023	4/5/2023	1012420	No	No	\$13.25

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Cherokee County

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NATALINIS AUTOMOTIVE 832042	3/10/2023 EXTRACTO	4/5/2023	4/5/2023	1012421	No	No	\$32.95
NATALINIS AUTOMOTIVE 832050	3/10/2023 ADAPTERS	4/5/2023	4/5/2023	1012421	No	No	\$52.35
NATALINIS AUTOMOTIVE 833133	3/23/2023 2 SHOCKS	4/5/2023	4/5/2023	1012419	No	No	\$112.22
O'REILLY AUTO PARTS 139393	3/21/2023 PARTS	4/5/2023	4/5/2023	1012424	No	No	\$261.69
O'REILLY AUTO PARTS 138914	3/17/2023 BRAKES	4/5/2023	4/5/2023	1012424	No	No	\$234.63
O'REILLY AUTO PARTS 139523	3/22/2023 SENSOR	4/5/2023	4/5/2023	1012424	No	No	\$48.70
O'REILLY AUTO PARTS 120624	3/24/2023 ANTIFREEZE	4/5/2023	4/5/2023	1012424	No	No	\$22.98
O'REILLY AUTO PARTS 138916	3/17/2023 SEAL	4/5/2023	4/5/2023	1012424	No	No	\$8.96
O'REILLY AUTO PARTS 137922	3/24/2023 CREDIT	4/5/2023	4/5/2023	1012424	No	No	(\$653.26)
O'REILLY AUTO PARTS 139396	3/21/2023 HEX SET	4/5/2023	4/5/2023	1012424	No	No	\$9.00
O'REILLY AUTO PARTS 121345	1/13/2023	4/5/2023	4/5/2023	1012424	No	No	\$107.91
SCURLOCK INDUSTRIES 0023096	2/28/2023 CULVERTS	4/5/2023	4/5/2023	1012437	No	No	\$3,300.00
NATALINIS AUTOMOTIVE 832927	3/21/2023 FILTERS	4/5/2023	4/5/2023	1012419	No	No	\$146.26
NATALINIS AUTOMOTIVE 832204	3/13/2023 COUPLERS	4/5/2023	4/5/2023	1012421	No	No	\$115.96

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 833029	3/22/2023 HUB CAPS	4/5/2023	4/5/2023	1012419	No	No	\$139.67
NATALINIS AUTOMOTIVE 832647	3/17/2023 GREASE	4/5/2023	4/5/2023	1012421	No	No	\$6.99
NATALINIS AUTOMOTIVE 833127	3/23/2023 LAMP	4/5/2023	4/5/2023	1012419	No	No	\$7.78
NATALINIS AUTOMOTIVE 832995	3/22/2023 CABLE AND SOLDER	4/5/2023	4/5/2023	1012421	No	No	\$206.93
NATALINIS AUTOMOTIVE 832654	3/17/2023 TIRE GAUGE	4/5/2023	4/5/2023	1012421	No	No	\$10.49
NATALINIS AUTOMOTIVE 833111	3/23/2023 SEALS	4/5/2023	4/5/2023	1012419	No	No	\$43.95
NATALINIS AUTOMOTIVE 833034	3/22/2023 CREDIT	4/5/2023	4/5/2023	1012421	No	No	(\$116.50)
ROAD GROOM R06G13M972A	3/20/2023 PUMP KIT	4/5/2023	4/5/2023	1012435	No	No	\$3,385.77
NATALINIS AUTOMOTIVE 832035	3/10/2023 COUPLERS	4/5/2023	4/5/2023	1012421	No	No	\$134.10
NATALINIS AUTOMOTIVE 832065	3/10/2023 BUSHINGS	4/5/2023	4/5/2023	1012421	No	No	\$104.81
NATALINIS AUTOMOTIVE 832213	3/13/2023 AC COMPRESSOR	4/5/2023	4/5/2023	1012421	No	No	\$163.33
NATALINIS AUTOMOTIVE 833037	3/22/2023 CONNECTORS	4/5/2023	4/5/2023	1012419	No	No	\$22.68
LAWSON PRODUCTS 9310455912	3/22/2023 PARTS	4/5/2023	4/5/2023	1012409	No	No	\$770.93
PTG 813040981	3/21/2023 SENSOR	4/5/2023	4/5/2023	1012428	No	No	\$41.54

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MUNICIPAL INDUSTRIAL SUPPLY 3287	3/8/2023 CYLINDER KITS	4/5/2023	4/5/2023	1012418	No	No	\$533.54
NATALINIS AUTOMOTIVE 833002	3/22/2023 ADAPTERS AND COUPLER	4/5/2023	4/5/2023	1012419	No	No	\$74.77
NATALINIS AUTOMOTIVE 832836	3/20/2023 PART	4/5/2023	4/5/2023	1012421	No	No	\$13.38
NATALINIS AUTOMOTIVE 832816	3/20/2023 PARTS	4/5/2023	4/5/2023	1012421	No	No	\$75.84
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
RIVERTON BUILDING SUPPLY INC 21979	3/15/2023 PLYWOOD AND SCREWS	4/5/2023	4/5/2023	1012433	No	No	\$34.62
YOUNGER'S PLUMBING 001	3/11/2023	4/5/2023	4/5/2023	1012450	No	No	\$2,758.00
CHAMPLIN TIRE RECYCLING INC 151985	3/23/2023 TIRE RECYCLING	4/5/2023	4/5/2023	1012378	No	No	\$384.50
TRUE VALUE COLUMBUS 491620	3/10/2023	4/5/2023	4/5/2023	1012446	No	No	\$56.36
TRUE VALUE COLUMBUS 491636	3/10/2023 BOLT	4/5/2023	4/5/2023	1012446	No	No	\$3.77
FAIRVIEW LUMBER 4906	3/14/2023 8 2X4'S	4/5/2023	4/5/2023	1012394	No	No	\$200.00
Subtotal for Department: 000 :							\$35,655.57
Subtotal for Fund: 110 :							\$35,655.57
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 14000053021 - PRINTING/OFFICE SUPPLIES							
CHASE CARD SERVICES 405	3/27/2023 ACCT 4246311970005747	4/5/2023	4/5/2023	1012380	No	No	\$63.00
QUILL CORPORATION 31188452	3/24/2023 INV 31188452	4/5/2023	4/5/2023	1012430	No	No	\$68.99
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
COLUMBUS TELEPHONE COMPANY 405 HE1	3/27/2023 ACCT 2060	4/5/2023	4/5/2023	1012390	No	No	\$437.62
LIBERTY UTILITIES 405 HE	3/24/2023 ACCT 616527-32-1	4/5/2023	4/5/2023	1012410	No	No	\$508.41
VERIZON WIRELESS 9929981761	3/27/2023 INV 9929981761	4/5/2023	4/5/2023	1012447	No	No	\$114.02
COLUMBUS TELEPHONE COMPANY 405 HE	3/27/2023 ACCT 2311	4/5/2023	4/5/2023	1012390	No	No	\$51.81
Account: 14000053073 - MEETING COSTS							
CHASE CARD SERVICES 405	3/27/2023 ACCT 4246311970005747	4/5/2023	4/5/2023	1012380	No	No	\$153.60
Account: 14000053076 - PROFESSIONAL SERVICES							
TOUCHTON ELECTRIC INC 79650	3/24/2023 INV 79650	4/5/2023	4/5/2023	1012445	No	No	\$28.95
Account: 14000053091 - BLDGS/FIXED EQUIPMENT							
TOUCHTON ELECTRIC INC 79703	3/24/2023 INV 79703	4/5/2023	4/5/2023	1012445	No	No	\$895.00
Subtotal for Department: 000 :							\$2,321.40
Subtotal for Fund: 140 :							\$2,321.40

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T MOBILITY	3/27/2023	4/5/2023	4/5/2023	1012373	No	No	\$91.88
405	INV 287297386061X03192023						
Subtotal for Department: 000 :							\$91.88
Subtotal for Fund: 224 :							\$91.88
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
POSTALOCITY	3/27/2023	4/5/2023	4/5/2023	1012427	No	No	\$752.86
402	ACCT 7200/ID349984						
<i>Account: 23000053134 - POSTAGE - EXPENSE</i>							
POSTALOCITY	3/27/2023	4/5/2023	4/5/2023	1012427	No	No	\$1,169.15
402	ACCT 7200/ID349984						
Subtotal for Department: 000 :							\$1,922.01
Subtotal for Fund: 230 :							\$1,922.01
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
KS EMPLOYMENT SECURITY FUND	3/21/2023	4/5/2023	4/5/2023	1012408	No	No	\$1,676.19
405	ACCT 177414/1ST QTR/UNEMPLOYEMENT TAX						

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: 000 :							\$1,676.19
Subtotal for Fund: 260 :							\$1,676.19
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 405 ELD	3/23/2023 ACCT 828267-31-0	4/5/2023	4/5/2023	1012410	No	No	\$46.56
LIBERTY UTILITIES 405 ELD1	3/27/2023 ACCT 124991-59-7	4/5/2023	4/5/2023	1012410	No	No	\$123.14
Subtotal for Department: 000 :							\$169.70
Subtotal for Fund: 300 :							\$169.70
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 210856	3/21/2023 INV 210856	4/5/2023	4/5/2023	1012376	No	No	\$498.75
Subtotal for Department: 000 :							\$498.75
Subtotal for Fund: 304 :							\$498.75
Fund: 440	SPECIAL ALCOHOL PROG						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL <i>Account: 44000053300 - MISC PAID OUT</i>							
SPRING RIVER WELLNESS CENTER 405	3/27/2023 ALCOHOL DISTRIBUTION	4/5/2023	4/5/2023	1012440	No	No	\$4,672.82
Subtotal for Department: 000 :							\$4,672.82
Subtotal for Fund: 440 :							\$4,672.82
Fund: 490 SPECIAL LAW ENFORCEM Dept: 000 NON-DEPARTMENTAL <i>Account: 49000053300 - MISC PAID OUT</i>							
SOUTHERN UNIFORM & TACTICAL 1478811	3/21/2023 INV 147881-1	4/5/2023	4/5/2023	1012438	No	No	\$204.99
SOUTHERN UNIFORM & TACTICAL 1477881	3/21/2023 INV 147788-1	4/5/2023	4/5/2023	1012438	No	No	\$153.96
Subtotal for Department: 000 :							\$358.95
Subtotal for Fund: 490 :							\$358.95
Total for Bank 1 Account 1120298:							\$136,741.53
***** Total Invoices Paid:							\$136,741.53

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: \$136,741.53
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$136,741.53

Approved on Date: _____

Approved by-----

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

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