

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: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	2/1/2023	2/8/2023	2/8/2023	1011994	No	No	\$99.68
208	ACCT 7577						

Account: 10002053075 - DUES/SUBSCRIPTIONS

KCCEOA	1/1/2023	2/8/2023	2/8/2023	1012022	No	No	\$200.00
208	2023 DUES						

Subtotal for Department: 020 : \$299.68

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	2/1/2023	2/8/2023	2/8/2023	1011994	No	No	\$165.18
208	ACCT 7577						

Subtotal for Department: 030 : \$165.18

Dept: 040 ATTORNEY

Account: 10004053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	2/1/2023	2/8/2023	2/8/2023	1011994	No	No	\$204.42
208	ACCT 7577						

Account: 10004053075 - DUES/SUBSCRIPTIONS

CHEROKEE COUNTY LAW LIBRARY	1/30/2023	2/8/2023	2/8/2023	1011989	No	No	\$10.00
208 AT	2023 REGISTRATION 20862						

CHEROKEE COUNTY LAW LIBRARY	1/30/2023	2/8/2023	2/8/2023	1011989	No	No	\$10.00
208	2023 REGISTRATION 27522						

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<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9925471272	1/16/2023 INV 9925471275	2/8/2023	2/8/2023	1012061	No	No	\$80.02
Subtotal for Department: 040 :							\$304.44
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 208	2/1/2023 ACCT 7577	2/8/2023	2/8/2023	1011994	No	No	\$93.94
Subtotal for Department: 050 :							\$93.94
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 30027337	1/9/2023 INV 30027337	2/8/2023	2/8/2023	1012046	No	No	\$745.02
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
TEAM THREADS 9620	1/20/2023 INV 9620	2/8/2023	2/8/2023	1012056	No	No	\$218.00
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 828388	1/27/2023 INV 828388	2/8/2023	2/8/2023	1012038	No	No	\$28.40
NATALINIS AUTOMOTIVE 827577	1/24/2023 INV 827577	2/8/2023	2/8/2023	1012037	No	No	\$40.91
NATALINIS AUTOMOTIVE 828159	1/26/2023 INV 828159	2/8/2023	2/8/2023	1012038	No	No	\$17.74
O'REILLY AUTO PARTS 4083-131385	1/24/2023 INV 4083-131385	2/8/2023	2/8/2023	1012040	No	No	\$19.98

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NATALINIS AUTOMOTIVE 827775	1/24/2023 INV 827775	2/8/2023	2/8/2023	1012037	No	No	\$259.97
NATALINIS AUTOMOTIVE 827777	1/24/2023 INV 827777	2/8/2023	2/8/2023	1012037	No	No	\$86.99
NATALINIS AUTOMOTIVE 827783	1/24/2023 INV 827783	2/8/2023	2/8/2023	1012037	No	No	\$32.00
NATALINIS AUTOMOTIVE 827666	1/24/2023 INV 827666	2/8/2023	2/8/2023	1012037	No	No	\$16.02
O'REILLY AUTO PARTS 4083132087	1/26/2023 INV 4083-132087	2/8/2023	2/8/2023	1012040	No	No	\$51.74
FULL SERVICE AUTOMOTIVE 419097	1/30/2023 INV 419097	2/8/2023	2/8/2023	1012007	No	No	\$1,000.00
FULL SERVICE AUTOMOTIVE 419098	1/30/2023 INV 419098	2/8/2023	2/8/2023	1012007	No	No	\$1,000.00
KANSASLAND TIRE OF PITTSBURG 27066	1/26/2023 INV 27066	2/8/2023	2/8/2023	1012020	No	No	\$520.32
O'REILLY AUTO PARTS 4083131560	1/26/2023 INV 4083-131560	2/8/2023	2/8/2023	1012040	No	No	\$118.40
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 433965	1/30/2023 INV 433965	2/8/2023	2/8/2023	1012011	No	No	\$1,148.34
Account: 10006053072 - GAS, ELECTRIC, WATER							
CLEARWATER ENTERPRISES, LLC 208 SH	1/24/2023 INV 20838-12085942452212	2/8/2023	2/8/2023	1011993	No	No	\$2,400.99
LIBERTY UTILITIES 208 SH	1/24/2023 ACCT 643108-13-7	2/8/2023	2/8/2023	1012029	No	No	\$3,985.81

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SERVICE RECYCLING, LLC SR7655	1/24/2023 INV SR7655	2/8/2023	2/8/2023	1012051	No	No	\$45.00
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 208 SH	2/1/2023 ACCT 2963	2/8/2023	2/8/2023	1011994	No	No	\$1,499.82
<i>Account: 10006053075 - DUES/SUBSCRIPTIONS</i>							
MID-STATES ORGANIZED CRIME INFO CEN 2023542	1/30/2023 INV 2023542	2/8/2023	2/8/2023	1012034	No	No	\$200.00
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
TEEL INSURANCE AGENCY INC 208	1/24/2023 NOTARY BOND	2/8/2023	2/8/2023	1012057	No	No	\$50.00
DAVID ADAMS 208 SH	1/30/2023 SOCIAL WORK COUNSELING	2/8/2023	2/8/2023	1011998	No	No	\$100.00
DAVID ADAMS 208	1/30/2023 SOCIAL WORK COUNSELING	2/8/2023	2/8/2023	1011998	No	No	\$200.00
SECRETARY OF STATE 208	1/24/2023 NOTARY PUBLIC/ANNE SHARP	2/8/2023	2/8/2023	1012050	No	No	\$25.00
DAVID ADAMS 208 SH1	1/30/2023 SOCIAL WORK COUNSELING	2/8/2023	2/8/2023	1011998	No	No	\$200.00
ASSESSMENT STRATEGIES, LLC 12312022	10/1/2022 PERSONNEL TESTING	12/31/2022	2/8/2023	1011978	No	No	\$215.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
RJ KOOL COMPANY - KANSAS CITY 00946865	1/17/2023 INV 00946865	2/8/2023	2/8/2023	1012047	No	No	\$788.19
K&A PRESSURE CLEANING 208	1/24/2023 EXHAUST HOOD CLEANING	2/8/2023	2/8/2023	1012017	No	No	\$500.00
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							

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COPY PRODUCTS INC 445273	1/24/2023 INV 445273	2/8/2023	2/8/2023	1011995	No	No	\$34.37
TOSHIBA FINANCIAL SERVICES 33154253	1/24/2023 INV 33154253	2/8/2023	2/8/2023	1012058	No	No	\$681.81
Account: 10006053737 - INMATE PERSONAL ITEMS							
CHARM-TEX INC 53134	1/24/2023 ORDER 53134	2/8/2023	2/8/2023	1011986	No	No	\$798.10
Account: 10006053786 - INMATE MEDICAL							
MERCY COLUMBUS 208 SH5	1/30/2023 ACCT H942000093640/NEGOT. RATE	2/8/2023	2/8/2023	1012032	No	No	\$210.56
WELLPATH LLC 0101699	1/30/2023 INV 0101699	2/8/2023	2/8/2023	1012064	No	No	\$144.00
MERCY COLUMBUS 208 SH4	1/30/2023 ACCT H9420000926601/NEGOT RATE	2/8/2023	2/8/2023	1012032	No	No	\$90.35
MERCY COLUMBUS 208 SH3	1/30/2023 ACCT H9420000926600/NEGOT RATE	2/8/2023	2/8/2023	1012032	No	No	\$117.34
MERCY COLUMBUS 208 SH6	1/30/2023 ACCT H9420000936401	2/8/2023	2/8/2023	1012032	No	No	\$90.35
MERCY COLUMBUS 208 SH1	1/30/2023 ACCT H9420000923400/NEGOT. RATE	2/8/2023	2/8/2023	1012032	No	No	\$135.32
MERCY COLUMBUS 208	1/30/2023 ACCT H94200000905101/NEGOT. RATE	2/8/2023	2/8/2023	1012032	No	No	\$37.14
MERCY COLUMBUS 208 SH	1/30/2023 CONT 222-577156-00/NEGOT RATE	2/8/2023	2/8/2023	1012032	No	No	\$45.45
MERCY COLUMBUS 208 SH2	1/30/2023 ACCT H9420000923401	2/8/2023	2/8/2023	1012032	No	No	\$90.35

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Subtotal for Department: 060 :							\$17,988.78
Dept: 070	DISTRICT COURT						
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 208	2/1/2023 ACCT 7577	2/8/2023	2/8/2023	1011994	No	No	\$627.90
<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>							
DOUGLAS ROPER STEELE 208	1/27/2023 REIMBURSEMENT	2/8/2023	2/8/2023	1012002	No	No	\$185.00
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
CARLOS ANGELES 208	1/24/2023 TRANSCRIPT	2/8/2023	2/8/2023	1011985	No	No	\$57.00
ROBERT E MYERS 5765 DC22	5/30/2022 INV 5765	12/31/2022	2/8/2023	1012048	No	No	\$110.58
LADELL F TURLEY CSR 208	1/27/2023 TRANSCRIPT 2020CR74	2/8/2023	2/8/2023	1012027	No	No	\$132.00
ROBERT E MYERS 5764 DC 22	8/3/2022 INV 5764	12/31/2022	2/8/2023	1012048	No	No	\$261.79
ROBERT E MYERS 8654	12/29/2022 INV 8654	12/31/2022	2/8/2023	1012048	No	No	\$1,443.96
ROBERT E MYERS 6729 DC22	7/15/2022 INV 6729	12/31/2022	2/8/2023	1012048	No	No	\$90.84
ROBERT E MYERS 7609 DC22	7/18/2022 INV 7609	12/31/2022	2/8/2023	1012048	No	No	\$278.16
ROBERT E MYERS 5127 DC22	5/19/2022 INV 5127	12/31/2022	2/8/2023	1012048	No	No	\$60.79

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ROBERT E MYERS 8187	6/27/2022 INV 8187	12/31/2022	2/8/2023	1012048	No	No	\$191.74
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 447538	2/2/2023 INV 447538	2/8/2023	2/8/2023	1011995	No	No	\$26.50
COPY PRODUCTS INC 446411	1/23/2023 INV 446411	2/8/2023	2/8/2023	1011995	No	No	\$360.93
VITAL RECORDS CONTROL-AMERICAN MIC 80595	1/18/2023 INV 80595	2/8/2023	2/8/2023	1012063	No	No	\$975.00
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 208	1/27/2023 REIMBURSEMENT	2/8/2023	2/8/2023	1012030	No	No	\$131.52
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
JOANNA L DERFELT 208	1/26/2023 MONTHLY ATTY/CO CONTRACT	2/8/2023	2/8/2023	1012015	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 208	1/26/2023 MONTHLY ATTY/CO CONTRACT	2/8/2023	2/8/2023	1011984	No	No	\$2,750.00
KEITH PENNICK 208	1/26/2023 MONTHLY ATTY/CO CONTRACT	2/8/2023	2/8/2023	1012023	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 208	1/26/2023 MONTHLY ATTY/CO CONTRACT	2/8/2023	2/8/2023	1011981	No	No	\$2,750.00
Subtotal for Department: 070 :							\$15,933.71
Dept: 080	COURTHOUSE						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
SUMMIT MAILING & SHIPPING 346211	1/24/2023 INV 346211	2/8/2023	2/8/2023	1012055	No	No	\$88.95

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Account: 10008053040 - JANITORIAL SUPPLIES							
CINTAS CORP 4144330584	1/24/2023 INV 4144330584	2/8/2023	2/8/2023	1011992	No	No	\$127.25
HENRY KRAFT INC 433230	1/13/2023 INV 433230	2/8/2023	2/8/2023	1012011	No	No	\$4,905.47
HENRY KRAFT INC 433409	1/12/2023 INV 433409	2/8/2023	2/8/2023	1012011	No	No	\$193.36
CINTAS CORP 4143628507	1/17/2023 INV 4143628507	2/8/2023	2/8/2023	1011992	No	No	\$121.35
TRUE VALUE COLUMBUS B27551	1/18/2023 TRANS B27551	2/8/2023	2/8/2023	1012060	No	No	\$2.56
TRUE VALUE COLUMBUS A488429	1/19/2023 TRANS A488429	2/8/2023	2/8/2023	1012060	No	No	\$9.58
TRUE VALUE COLUMBUS A488385	1/18/2023 TRANS A488385	2/8/2023	2/8/2023	1012060	No	No	\$24.46
Account: 10008053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 208 CH	1/24/2023 ACCT 305532-35-0	2/8/2023	2/8/2023	1012029	No	No	\$3,091.40
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 208	2/1/2023 ACCT 7577	2/8/2023	2/8/2023	1011994	No	No	\$950.80
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TOUCHTON ELECTRIC INC 78038	1/24/2023 INV 78038	2/8/2023	2/8/2023	1012059	No	No	\$311.74
Account: 10008053083 - EQUIPMENT LEASE/RENTAL							
QUADIANT LEASING N9695099	12/1/2022 INV N9695099	12/31/2022	2/8/2023	1012045	No	No	\$1,046.76

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Account: 10008053089 - OTHER CONTRACTUAL

DERFELT FUNERAL HOME 123122	11/4/2022 TRANSPORTS/BODY BAGS	12/31/2022	2/8/2023	1011999	No	No	\$5,270.00
QUADIENT FINANCE USA, INC 208	1/22/2023 ACCT ...9979	2/8/2023	2/8/2023	1012044	No	No	\$3,324.68
CINTAS CORP 8406069122	1/24/2023 INV 8406069122	2/8/2023	2/8/2023	1011991	No	No	\$66.03

Account: 10008053429 - DEATH - FORENSIC EXP

FORENSIC MEDICAL 21380	1/24/2023 INV 21360	2/8/2023	2/8/2023	1012006	No	No	\$16,800.00
FIRST CALL INC 15430	1/26/2023 INV 15430	12/31/2022	2/8/2023	1012005	No	No	\$150.00

Subtotal for Department: 080 :

\$36,484.39

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 208	2/1/2023 ACCT 7577	2/8/2023	2/8/2023	1011994	No	No	\$90.81
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Account: 10009053075 - DUES/SUBSCRIPTIONS

GENASYS 208	1/24/2023 NOTIFICATION SERVICE	2/8/2023	2/8/2023	1012008	No	No	\$3,800.00
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Subtotal for Department: 090 :

\$3,890.81

Dept: 095 HUMAN RESOURCE

Account: 10009553074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 208	2/1/2023 ACCT 7577	2/8/2023	2/8/2023	1011994	No	No	\$86.71
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 095 :							\$86.71
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 208	2/1/2023 ACCT 7577	2/8/2023	2/8/2023	1011994	No	No	\$215.00
Subtotal for Department: 150 :							\$215.00
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 208	2/1/2023 ACCT 7577	2/8/2023	2/8/2023	1011994	No	No	\$91.50
Subtotal for Department: 190 :							\$91.50
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
ENVIRONMENTAL SYSTEMS RESEARCH INS 94399980	12/29/2022 INV 94399980	12/31/2022	2/8/2023	1012003	No	No	\$2,300.00
Subtotal for Department: 210 :							\$2,300.00
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
BEACON TIRE 600086975	1/27/2023 INV 600086975	2/8/2023	2/8/2023	1011982	No	No	\$53.00
Subtotal for Department: 500 :							\$53.00

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Subtotal for Fund: 100 :							\$77,907.14
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 208	1/26/2023 MONTHLY DISTRIBUTION	2/8/2023	2/8/2023	1011988	No	No	\$50,632.00
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: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4144330381	1/24/2023 UNIFORMS	2/8/2023	2/8/2023	1011990	No	No	\$204.98
CINTAS #459 8406069122	1/13/2023 UNIFORMS	2/8/2023	2/8/2023	1011990	No	No	\$147.53
<i>Account: 11000053033 - TIRES</i>							
HOLLAND ALIGNMENT 189482	1/16/2023 ALIGNMENT	2/8/2023	2/8/2023	1012013	No	No	\$69.95
POMP'S TIRE SERVICE INC 1220030760	12/7/2022 TIRES	12/31/2022	2/8/2023	1012042	No	No	\$1,249.44
POMP'S TIRE SERVICE INC 1220029360	8/23/2022 TIRES	12/31/2022	2/8/2023	1012042	No	No	\$1,150.00

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POMP'S TIRE SERVICE INC 1220030069	10/4/2022 TIRES	12/31/2022	2/8/2023	1012042	No	No	\$3,252.50
POMP'S TIRE SERVICE INC 1220030633	11/15/2022 TIRES	12/31/2022	2/8/2023	1012042	No	No	\$943.48
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 012023	1/27/2023 ACCT 2586	2/8/2023	2/8/2023	1011994	No	No	\$286.41
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 828287	1/26/2023 COUPLERS ANS ADAPTERS	2/8/2023	2/8/2023	1012038	No	No	\$229.39
NATALINIS AUTOMOTIVE 828228	1/25/2023 BEARINGS, LAMP	2/8/2023	2/8/2023	1012038	No	No	\$104.06
HERITAGE TRACTOR 11780404	1/27/2023 TRANNNY FILTERS	2/8/2023	2/8/2023	1012012	No	No	\$109.74
NATALINIS AUTOMOTIVE 828288	1/26/2023 BEARINGS	2/8/2023	2/8/2023	1012038	No	No	\$383.15
HERITAGE TRACTOR 11771057	1/13/2023 STARTER AND COMPRESSOR	2/8/2023	2/8/2023	1012012	No	No	\$1,049.09
NATALINIS AUTOMOTIVE 828389	1/27/2023 OIL FILTER & JUNCTION BLOCK	2/8/2023	2/8/2023	1012038	No	No	\$44.79
STATE TRACTOR & EQUIPMENT 112B	1/24/2023 INDICATOR	2/8/2023	2/8/2023	1012054	No	No	\$35.25
NATALINIS AUTOMOTIVE 828079	1/23/2023 CHAMBER	2/8/2023	2/8/2023	1012038	No	No	\$178.22
MIDWEST WHEEL 3047819-00	12/13/2022 BATERY JUMPER	12/31/2022	2/8/2023	1012035	No	No	\$340.96

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NATALINIS AUTOMOTIVE 828040	1/23/2023 ADAPTERS	2/8/2023	2/8/2023	1012037	No	No	\$1.94
NATALINIS AUTOMOTIVE 827924	1/20/2023 OIL FILTERS	2/8/2023	2/8/2023	1012037	No	No	\$42.60
NATALINIS AUTOMOTIVE 827901	1/20/2023 OIL GUAGE	2/8/2023	2/8/2023	1012037	No	No	\$47.66
HERITAGE TRACTOR 11779346	1/26/2023 SEAL	2/8/2023	2/8/2023	1012012	No	No	\$37.10
LAWSON PRODUCTS 9310252985	1/11/2023 PARTS	2/8/2023	2/8/2023	1012028	No	No	\$774.09
NATALINIS AUTOMOTIVE 828382	1/27/2023 NAPAKOOL	2/8/2023	2/8/2023	1012038	No	No	\$16.44
NATALINIS AUTOMOTIVE 828397	1/27/2023 FRONT SEAL	2/8/2023	2/8/2023	1012038	No	No	\$27.10
NATALINIS AUTOMOTIVE 827885	1/20/2023 FUEL FILTERS	2/8/2023	2/8/2023	1012037	No	No	\$58.96
NATALINIS AUTOMOTIVE 828068	1/23/2023 DISC	2/8/2023	2/8/2023	1012038	No	No	\$20.69
HERITAGE TRACTOR 1554922	1/13/2023 COMPRESSOR, RETURN	2/8/2023	2/8/2023	1012012	No	No	\$10.77
LAWSON PRODUCTS 9310257403	1/12/2023 PARTS	2/8/2023	2/8/2023	1012028	No	No	\$107.16
HY-FLO EQUIPMENT CO 140767	1/30/2023 PRESSURE WASHER	2/8/2023	2/8/2023	1012014	No	No	\$8,095.00
O'REILLY AUTO PARTS 132380	1/27/2023 BRAKE ROTOR	2/8/2023	2/8/2023	1012040	No	No	\$353.00
O'REILLY AUTO PARTS 132323	1/26/2023 BRAKE ROTOR	2/8/2023	2/8/2023	1012040	No	No	\$409.94

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
O'REILLY AUTO PARTS 132206	1/25/2023 AXLE BEARRING	2/8/2023	2/8/2023	1012040	No	No	\$25.03
O'REILLY AUTO PARTS 132019	1/24/2023 GASKETS AND HUBS	2/8/2023	2/8/2023	1012040	No	No	\$249.01
O'REILLY AUTO PARTS 131876	1/23/2023 SHOCKS AND GASKETS	2/8/2023	2/8/2023	1012040	No	No	\$166.25
LAWSON PRODUCTS 9310285627	1/23/2023 PADS	2/8/2023	2/8/2023	1012028	No	No	\$43.19
NATALINIS AUTOMOTIVE 828380	1/27/2023 COOLANT FILTERS	2/8/2023	2/8/2023	1012038	No	No	\$190.44
MIDWEST WHEEL 3052582-01	12/19/2022 OIL	12/31/2022	2/8/2023	1012035	No	No	\$213.42
TRUE VALUE COLUMBUS 488528	1/20/2023 SPRAY PAINT	2/8/2023	2/8/2023	1012060	No	No	\$14.92
FARMERS COOPERATIVE ASSOCIATION 345963	1/25/2023 PARTS	2/8/2023	2/8/2023	1012004	No	No	\$184.95
NATALINIS AUTOMOTIVE 828157	1/24/2023 DIFFERENTIALS AND BEARINGS	2/8/2023	2/8/2023	1012038	No	No	\$48.66
FARMERS COOPERATIVE ASSOCIATION 345602	1/20/2023 PLUGS	2/8/2023	2/8/2023	1012004	No	No	\$5.91
MUNICIPAL INDUSTRIAL SUPPLY 3280	1/20/2023 MOWER SPINDLE	2/8/2023	2/8/2023	1012036	No	No	\$861.93
MUNICIPAL INDUSTRIAL SUPPLY 3276	1/26/2023 PARTS	2/8/2023	2/8/2023	1012036	No	No	\$1,529.56
MIDWEST WHEEL 3095203-01	12/31/2022 PARTS	12/31/2022	2/8/2023	1012035	No	No	\$84.38
MIDWEST WHEEL 3095203-00	12/31/2022 PARTS	12/31/2022	2/8/2023	1012035	No	No	\$130.84

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 488804	1/25/2023 CORDS	2/8/2023	2/8/2023	1012060	No	No	\$15.08
MIDWEST WHEEL 3079961-00	12/12/2022 PARTS	12/31/2022	2/8/2023	1012035	No	No	\$248.43
KIRKLAND 385461	1/18/2023 WELDING WIRE	2/8/2023	2/8/2023	1012025	No	No	\$89.15
MIDWEST WHEEL 3052582-00	12/16/2022 PARTS	12/31/2022	2/8/2023	1012035	No	No	\$176.51
MIDWEST WHEEL 3047938-01	12/14/2022 PUMPS	12/31/2022	2/8/2023	1012035	No	No	\$89.22
GENERAL MACHINERY OF PITTSBURG 28183	1/25/2023 PARTS	2/8/2023	2/8/2023	1012009	No	No	\$212.87
H & K CAMPER SALES INC 29924	1/17/2023 GAS	2/8/2023	2/8/2023	1012010	No	No	\$37.04
MIDWEST WHEEL 3047938-00	12/13/2022 PUMPS	12/31/2022	2/8/2023	1012035	No	No	\$44.61
MIDWEST WHEEL 3018171-00	12/2/2022 CREDITS	12/31/2022	2/8/2023	1012035	No	No	(\$1,296.55)
MIDWEST WHEEL 3035607-00	12/8/2022 SLICK MIST	12/31/2022	2/8/2023	1012035	No	No	\$48.94
MIDWEST WHEEL 3042056-00	12/8/2022 FLASHLIGHTS	12/31/2022	2/8/2023	1012035	No	No	\$103.96
MIDWEST WHEEL 3042060-00	12/8/2022 FUEL INJ CLEANER	12/31/2022	2/8/2023	1012035	No	No	\$25.80
MIDWEST WHEEL 3080183-00	12/31/2022 BATTERY	12/31/2022	2/8/2023	1012035	No	No	\$203.41
NATALINIS AUTOMOTIVE 827567	1/17/2023 BELT	2/8/2023	2/8/2023	1012037	No	No	\$18.99

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 827667	1/18/2023 STARTER AND BELT	2/8/2023	2/8/2023	1012037	No	No	\$496.25
NATALINIS AUTOMOTIVE 827620	1/17/2023 THREADLOCKER	2/8/2023	2/8/2023	1012037	No	No	\$61.98
NATALINIS AUTOMOTIVE 827570	1/17/2023 CAP AND NUTS	2/8/2023	2/8/2023	1012037	No	No	\$20.46
PTG 813038010	1/27/2023 SWITCH	2/8/2023	2/8/2023	1012043	No	No	\$179.94
PTG 813037943	1/26/2023 COOLANT LINE	2/8/2023	2/8/2023	1012043	No	No	\$107.90
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
DOLLAR GENERAL- REGIONS 012623	1/23/2023 CLEANING SUPPLIES	2/8/2023	2/8/2023	1012000	No	No	\$13.00
Subtotal for Department: 000 :							\$24,426.87
Subtotal for Fund: 110 :							\$24,426.87
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 827681	1/24/2023 INV 827681	2/8/2023	2/8/2023	1012037	No	No	\$83.42
Account: 13000053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 208 NOX	2/1/2023 ACCT 2293	2/8/2023	2/8/2023	1011994	No	No	\$128.79
Subtotal for Department: 000 :							\$212.21

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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 Fund: 130 :

\$212.21

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

CREATIVE PRODUCT SOURCE, INC CPI098143	1/27/2023 INV CPI098143	2/8/2023	2/8/2023	1011997	No	No	\$375.11
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CHASE CARD SERVICES 208	1/30/2023 ACCT 4246311970005747	2/8/2023	2/8/2023	1011987	No	No	\$195.94
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Account: 14000053043 - HEALTH DEPT MED SUPPLIES

CHASE CARD SERVICES 208	1/30/2023 ACCT 4246311970005747	2/8/2023	2/8/2023	1011987	No	No	\$27.28
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MCKESSON MEDICAL-SURGICAL 20205798	1/27/2023 INV 20205798	2/8/2023	2/8/2023	1012031	No	No	\$117.03
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Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

COLUMBUS TELEPHONE COMPANY 208 HE	2/1/2023 ACCT 2060	2/8/2023	2/8/2023	1011994	No	No	\$444.65
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COLUMBUS TELEPHONE COMPANY 208 HE1	1/27/2023 ACCT 2311	2/8/2023	2/8/2023	1011994	No	No	\$52.24
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LIBERTY UTILITIES 208 HE	1/27/2023 ACCT 616527-32-1	2/8/2023	2/8/2023	1012029	No	No	\$614.83
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Subtotal for Department: 000 :

\$1,827.08

Subtotal for Fund: 140 :

\$1,827.08

Fund: 190 SPECIAL BRIDGE BUILDIN

AP Payment Register (APLT40)

Cherokee County

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

Dept: 000 NON-DEPARTMENTAL

Account: 19000053089 - OTHER CONTRACTUAL

DONNA MONSON 100	1/30/2023	2/8/2023	2/8/2023	1012001	No	No	\$440.00
	PURCHASE TRACT OF LAND						
Kirkham Michael & Associates 78085	1/24/2023	2/8/2023	2/8/2023	1012024	No	No	\$7,992.70
	BRIDGE 13-0.8 REPLACEMENT						
JOHN GAITHER 100	1/24/2023	2/8/2023	2/8/2023	1012016	No	No	\$4,998.00
	PURCHASE LAND TRACT						
ROBYN LANDIS 100	1/30/2023	2/8/2023	2/8/2023	1012049	No	No	\$440.00
	PURCHASE TRACT OF LAND						

Subtotal for Department: 000 : \$13,870.70

Subtotal for Fund: 190 : \$13,870.70

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

OPTIV SECURITY INC 10025841031	1/24/2023	2/8/2023	2/8/2023	1012039	No	No	\$549.07
	INV 10025841031						
AT&T 208	1/24/2023	2/8/2023	2/8/2023	1011979	No	No	\$320.21
	ACCT 31614001004978						
AT&T MOBILITY 208	1/30/2023	2/8/2023	2/8/2023	1011980	No	No	\$182.80
	INV 287297386061X01192023						
BRIGHTSPEED 208	1/25/2023	2/8/2023	2/8/2023	1011983	No	No	\$476.00
	ACCT 313409961						
ENVIRONMENTAL SYSTEMS RESEARCH INS 94399980 224	1/30/2023	2/8/2023	2/8/2023	1012003	No	No	\$1,500.00
	INV 94399980						

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 208	1/26/2023 INV 9925677753	2/8/2023	2/8/2023	1012061	No	No	\$1,640.43
Subtotal for Department: 000 :							\$4,668.51
Subtotal for Fund: 224 :							\$4,668.51
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 208	2/1/2023 ACCT 7577	2/8/2023	2/8/2023	1011994	No	No	\$122.59
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS CO APPRAISERS ASSOC 10522	1/16/2023 INV 10522	2/8/2023	2/8/2023	1012018	No	No	\$125.00
Subtotal for Department: 000 :							\$247.59
Subtotal for Fund: 230 :							\$247.59
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 208	1/18/2023 STATEMENT 816984752	2/8/2023	2/8/2023	1012062	No	No	\$1,308.46
<i>Account: 26000053306 - KCAMP</i>							
KCAMP 208	12/21/2022 2023 ANNUAL CONTRIBUTION	12/31/2022	2/8/2023	1012021	No	No	\$279,172.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 26000053404 - KWORCC POOL CONTRIBUTION</i>							
KWORCC 259	1/26/2023 2022 AUDITED PREMIUM	2/8/2023	2/8/2023	1012026	No	No	\$864.00
Subtotal for Department: 000 :							\$281,344.46
Subtotal for Fund: 260 :							\$281,344.46
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 208 ELD	1/26/2023 ACCT 828267-31-0	2/8/2023	2/8/2023	1012029	No	No	\$59.54
KANSAS GAS SERVICE 208 ELD	1/26/2023 ACCT 510724504 2014982 18	2/8/2023	2/8/2023	1012019	No	No	\$121.26
LIBERTY UTILITIES 208 ELD 1	1/25/2023 ACCT 124991-59-7	2/8/2023	2/8/2023	1012029	No	No	\$180.42
KANSAS GAS SERVICE 208	1/26/2023 ACCT 510020083 1175382 00	2/8/2023	2/8/2023	1012019	No	No	\$93.33
Subtotal for Department: 000 :							\$454.55
Subtotal for Fund: 300 :							\$454.55
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053002 - SALARIES</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PACE ANALYTICAL 2360176088	1/23/2023 SEWER	2/8/2023	2/8/2023	1012041	No	No	\$412.50
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 0123	1/26/2023 ACCT 866807-56-3	2/8/2023	2/8/2023	1012029	No	No	\$155.22
Subtotal for Department: 000 :							\$567.72
Subtotal for Fund: 330 :							\$567.72
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
MICHELLE TIPPIE 208	1/24/2023 REIMBURSEMENT	2/8/2023	2/8/2023	1012033	No	No	\$9.18
SETH BROOKS 208	1/24/2023 REIMBURSEMENT	2/8/2023	2/8/2023	1012052	No	No	\$17.60
Subtotal for Department: 000 :							\$26.78
Subtotal for Fund: 460 :							\$26.78
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARMSCOR CARTRIDGE INCORPORATED 208	1/26/2023 ORDER 2505	2/8/2023	2/8/2023	1011977	No	No	\$2,910.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOUTHERN UNIFORM & TACTICAL 1456841	1/25/2023 REF 145684-1	2/8/2023	2/8/2023	1012053	No	No	\$760.42
COWTOWN RANGE LLC 008488	1/30/2023 INV 008488	2/8/2023	2/8/2023	1011996	No	No	\$5,495.85
Subtotal for Department: 000 :							\$9,166.27
Subtotal for Fund: 490 :							\$9,166.27
Total for Bank 1 Account 1120298:							\$465,351.88
***** Total Invoices Paid:							\$465,351.88

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$465,351.88
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$465,351.88

Approved on Date: _____

Approved by-----

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

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