

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: 10002053076 - PROFESSIONAL SERVICES

COMPUTER INFORMATION CONCEPTS PSI37356	11/15/2023 INV PSI37356	11/29/2023	11/29/2023	1014218	No	No	\$985.72
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COMPUTER INFORMATION CONCEPTS PSI37190	11/15/2023 INV PSI37190	11/29/2023	11/29/2023	1014218	No	No	\$68.35
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Account: 10002053089 - OTHER CONTRACTUAL

COPY PRODUCTS INC 482059	11/13/2023 INV 482059	11/29/2023	11/29/2023	1014219	No	No	\$214.32
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Subtotal for Department: 020 : \$1,268.39

Dept: 030 TREASURER

Account: 10003053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 112923 TR	11/20/2023 LEGAL NOTICE/DELIQUENT TAXES	11/29/2023	11/29/2023	1014217	No	No	\$720.00
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Subtotal for Department: 030 : \$720.00

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

FOUR STATE PRINTING 12766	11/20/2023 INV 12766	11/29/2023	11/29/2023	1014225	No	No	\$51.00
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Account: 10004053081 - MISC EXPENSE

SHAUN J HIGGINS 112923	11/20/2023 TRANSCRIPT CK22CR117	11/29/2023	11/29/2023	1014262	No	No	\$395.00
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Subtotal for Department: 040 :							\$446.00
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053002 - SALARIES</i>							
CANDI PRICE 112923	11/16/2023 REIMBURSE/DIRECT DEPOSIT RETURNED	11/29/2023	11/29/2023	1014207	No	No	\$120.00
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 35464059	11/20/2023 INV 35464059	11/29/2023	11/29/2023	1014254	No	No	\$353.99
FOUR STATE PRINTING 12762	11/13/2023 INV 12762	11/29/2023	11/29/2023	1014225	No	No	\$189.60
QUILL CORPORATION 35474625	11/20/2023 INV 35474625	11/29/2023	11/29/2023	1014255	No	No	\$274.10
FOUR STATE PRINTING 12789	11/20/2023 INV 12789	11/29/2023	11/29/2023	1014225	No	No	\$100.00
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SOUTHERN UNIFORM & TACTICAL 1583041	11/13/2023 INV 158304-1	11/29/2023	11/29/2023	1014263	No	No	\$73.99
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
O'REILLY AUTO PARTS 4083172680	11/20/2023 INV 4083-172680	11/29/2023	11/29/2023	1014249	No	No	\$285.53
MIKE'S AUTO SERVICE, INC 70115	11/15/2023 INV 70115	11/29/2023	11/29/2023	1014245	No	No	\$121.25
NATALINIS AUTOMOTIVE 853709	11/13/2023 INV 853709	11/29/2023	11/29/2023	1014248	No	No	\$132.68
FULL SERVICE AUTOMOTIVE 869578	11/13/2023 INV 869578	11/29/2023	11/29/2023	1014226	No	No	\$397.56

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JAY HATFIELD CHEVROLET 41340	11/20/2023 INV 41340	11/29/2023	11/29/2023	1014232	No	No	\$89.47
O'REILLY AUTO PARTS 4083171430	11/13/2023 INV 4083-171430	11/29/2023	11/29/2023	1014249	No	No	\$66.58
O'REILLY AUTO PARTS 4083171327	11/13/2023 INV 4083-171327	11/29/2023	11/29/2023	1014249	No	No	\$609.43
O'REILLY AUTO PARTS 4083-171083	11/13/2023 INV 4083-171083	11/29/2023	11/29/2023	1014249	No	No	\$16.48
O'REILLY AUTO PARTS 4083170765	11/13/2023 INV 408-170765	11/29/2023	11/29/2023	1014249	No	No	\$351.09
NATALINIS AUTOMOTIVE 854575	11/15/2023 INV 854575	11/29/2023	11/29/2023	1014247	No	No	\$28.40
MIDWEST WHEEL 347205900	11/20/2023 INV 347205900	11/29/2023	11/29/2023	1014244	No	No	\$45.72
Account: 10006053028 - COMPUTER SUPPLIES							
BROOKS-JEFFREY MARKETING, INC 112923	11/13/2023 INV 34959	11/29/2023	11/29/2023	1014204	No	No	\$75.00
BROOKS-JEFFREY MARKETING, INC 34945	11/13/2023 INV 34945	11/29/2023	11/29/2023	1014204	No	No	\$62.50
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 4456341	11/20/2023 INV 4456341	11/29/2023	11/29/2023	1014228	No	No	\$113.39
ROMAINE COMPANIES 11012306	11/13/2023 INV 110123-06	11/29/2023	11/29/2023	1014259	No	No	\$1,676.92
HENRY KRAFT INC 446296	11/13/2023 INV 446296	11/29/2023	11/29/2023	1014228	No	No	\$355.42

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HENRY KRAFT INC 446952	11/20/2023 INV 446952	11/29/2023	11/29/2023	1014228	No	No	\$382.23
Account: 10006053071 - COMMUNICATIONS							
TBS ELECTRONICS, INC 00123824	11/20/2023 INV 00123824	11/29/2023	11/29/2023	1014269	No	No	\$102.00
TBS ELECTRONICS, INC 00123884	11/20/2023 INV 00123884	11/29/2023	11/29/2023	1014269	No	No	\$180.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
CLEARWATER ENTERPRISES, LLC 112923 SH	11/20/2023 INV 20838-12085942452310	11/29/2023	11/29/2023	1014216	No	No	\$270.88
KANSAS GAS SERVICE 112923 SH	11/13/2023 ACCT 510401545 1674911 36	11/29/2023	11/29/2023	1014233	No	No	\$196.21
LIBERTY UTILITIES 112923 SH	11/20/2023 ACCT 643108-13-7	11/29/2023	11/29/2023	1014238	No	No	\$3,564.66
Account: 10006053073 - TRANSPORTATION							
SCOTTY DIGGS OVERMAN 112923	11/15/2023 REIMBURSEMENT/TOLLS	11/29/2023	11/29/2023	1014260	No	No	\$8.00
Account: 10006053074 - TELEPHONE BILLS							
AT&T 5075 112923 SH	11/13/2023 ACCT 0305179815001	11/29/2023	11/29/2023	1014202	No	No	\$0.98
CRAW-KAN TELEPHONE COOPERATIVE INC 112923 SH	11/13/2023 ACCT 121787	11/29/2023	11/29/2023	1014221	No	No	\$41.48
AT&T 5075 112923	11/13/2023 ACCT 0574120295001	11/29/2023	11/29/2023	1014202	No	No	\$93.40
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
MID AMERICA PEST CONTROL, LLC 11469	11/20/2023 INV 11469	11/29/2023	11/29/2023	1014243	No	No	\$100.00

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TRUE VALUE COLUMBUS A511660	11/20/2023 TRANS A511660	11/29/2023	11/29/2023	1014271	No	No	\$23.98
CDL ELECTRIC W96011	11/20/2023 INV W96011	11/29/2023	11/29/2023	1014209	No	No	\$9,113.99
CDL ELECTRIC W95542	11/13/2023 INV W95542	11/29/2023	11/29/2023	1014208	No	No	\$191.25
Account: 10006053786 - INMATE MEDICAL							
CHCSEK PITTSBURG FQHC 2023.10	11/15/2023 INV CK.2023.10	11/29/2023	11/29/2023	1014211	No	No	\$3,331.10
BTX KS INC 3228103123	11/20/2023 INV 3228103123	11/29/2023	11/29/2023	1014206	No	No	\$78.00
MCKESSON MEDICAL-SURGICAL 21344872	11/20/2023 INV 21344872	11/29/2023	11/29/2023	1014240	No	No	\$206.37

Subtotal for Department: 060 : \$23,423.63

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5577640	11/20/2023 INV 5577640	11/29/2023	11/29/2023	1014224	No	No	\$20.90
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Account: 10007053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 98081	11/20/2023 INV 98081	11/29/2023	11/29/2023	1014199	No	No	\$417.00
ADVANTAGE COMPUTER ENTERPRISES IN 97574	11/20/2023 INV 97574	11/29/2023	11/29/2023	1014199	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 98080	11/20/2023 INV 98080	11/29/2023	11/29/2023	1014199	No	No	\$37.50

Account: 10007053073 - TRANSPORTATION

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TAMMIE CARLSON-OAS 112923 DC	11/20/2023 TRAVEL EXPENSE	11/29/2023	11/29/2023	1014268	No	No	\$264.23
TAMMIE CARLSON-OAS 112923	11/20/2023 TRAVEL EXPENSE	11/29/2023	11/29/2023	1014268	No	No	\$31.95
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
STENOGRAPH LLC 70611 2023	11/20/2023 CUSTOMER 70611	11/29/2023	11/29/2023	1014264	No	No	\$432.00
Subtotal for Department: 070 :							\$1,241.08
Dept: 080	COURTHOUSE						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS CORP 4173689641	11/13/2023 INV 4173689641	11/29/2023	11/29/2023	1014214	No	No	\$102.06
TRUE VALUE COLUMBUS a511587	11/16/2023 TRANS A511587	11/29/2023	11/29/2023	1014271	No	No	\$7.99
HENRY KRAFT INC 446727	11/20/2023 INV 446727	11/29/2023	11/29/2023	1014228	No	No	\$43.23
HENRY KRAFT INC 446663	11/20/2023 INV 446663	11/29/2023	11/29/2023	1014228	No	No	\$66.40
TRUE VALUE COLUMBUS A511656	11/20/2023 TRANS A511656	11/29/2023	11/29/2023	1014271	No	No	\$14.58
CINTAS CORP 4170123376	11/13/2023 INV 4170123376	11/29/2023	11/29/2023	1014214	No	No	\$102.06
CINTAS CORP 9245867589	11/13/2023 INV 9245867589	11/29/2023	11/29/2023	1014214	No	No	\$131.74
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							

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CLEARWATER ENTERPRISES, LLC 112923	11/16/2023 INV 20838-1201061312310	11/29/2023	11/29/2023	1014215	No	No	\$52.35
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TOUCHTON ELECTRIC INC 86022	11/15/2023 INV 86022	11/29/2023	11/29/2023	1014270	No	No	\$68.00
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
WILBERT MEMORIALS A43392	11/15/2023 INV A43392, ACCT MA08205	11/29/2023	11/29/2023	1014274	No	No	\$375.00
Subtotal for Department: 080 :							\$963.41
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053028 - COMPUTER SUPPLIES</i>							
STRONGHOLD DATA 42546	11/13/2023 INV 42546	11/29/2023	11/29/2023	1014266	No	No	\$21.10
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 112923	11/13/2023 ACCT 50891200	11/29/2023	11/29/2023	1014227	No	No	\$51.00
<i>Account: 10009053075 - DUES/SUBSCRIPTIONS</i>							
POSTMASTER GENERAL 112923	11/13/2023 PO BOX 143, YEARLY RENEWAL	11/29/2023	11/29/2023	1014252	No	No	\$82.00
<i>Account: 10009053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20231003	11/20/2023 INV 2023103	11/29/2023	11/29/2023	1014258	No	No	\$446.25
Subtotal for Department: 090 :							\$600.35
Dept: 160	JURY COSTS						
<i>Account: 10016053086 - JUROR FEES & TRAVEL</i>							

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BARRY MICHAEL ROHR 112923	11/14/2023 JURY DUTY	11/29/2023	11/29/2023	1014203	No	No	\$89.67
Subtotal for Department: 160 :							\$89.67
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7355	11/13/2023 INV 7355	11/29/2023	11/29/2023	1014261	No	No	\$48.53
SEK REGIONAL JUVENILE DETENTION CTR 7354	11/13/2023 INV 7354	11/29/2023	11/29/2023	1014261	No	No	\$25.43
SEK REGIONAL JUVENILE DETENTION CTR 7345	11/13/2023 INV 7345	11/29/2023	11/29/2023	1014261	No	No	\$5,976.00
Subtotal for Department: 170 :							\$6,049.96
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20231002	11/20/2023 INV 20231002	11/29/2023	11/29/2023	1014258	No	No	\$288.75
RODNEY SANDERS 20231102	11/20/2023 INV 20231102	11/29/2023	11/29/2023	1014258	No	No	\$2,975.00
Subtotal for Department: 210 :							\$3,263.75
Subtotal for Fund: 100 :							\$38,066.24
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							

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US IMAGING 22219	11/14/2023 INV 22219	11/29/2023	11/29/2023	1014272	No	No	\$14,321.86
Subtotal for Department: 000 :							\$14,321.86
Subtotal for Fund: 103 :							\$14,321.86
Fund: 109	TECHNOLOGY RESERVE F						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10900053222 - TECHNOLOGY RESERVE EXPENSE</i>							
COMPUTER INFORMATION CONCEPTS PSI37265	11/13/2023 INV PSI37265	11/29/2023	11/29/2023	1014218	No	No	\$62,925.00
COPY PRODUCTS INC 482625	11/20/2023 INV 482625	11/29/2023	11/29/2023	1014220	No	No	\$11,295.00
CELLEBRITE, INC 262176	11/20/2023 INV US262176	11/29/2023	11/29/2023	1014210	No	No	\$6,450.00
Subtotal for Department: 000 :							\$80,670.00
Subtotal for Fund: 109 :							\$80,670.00
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4173081392	11/7/2023 UNIFORMS	11/29/2023	11/29/2023	1014213	No	No	\$194.32
CINTAS #459 41738613692	11/14/2023 UNIFORMS	11/29/2023	11/29/2023	1014213	No	No	\$271.32

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Account: 11000053031 - DIESEL FUEL							
MFA OIL - JASPER 10130722	11/7/2023 DIESEL	11/29/2023	11/29/2023	1014241	No	No	\$7,090.06
MFA OIL - JASPER 28393	10/6/2023 DIESEL	11/29/2023	11/29/2023	1014241	No	No	\$1,979.24
MFA WHOLESALE 2670427	11/13/2023 DIESEL	11/29/2023	11/29/2023	1014242	No	No	\$23,264.15
Account: 11000053042 - BREAKROOM SUPPLIES							
CINTAS #459 8406517559	11/3/2023 WATER COOLER	11/29/2023	11/29/2023	1014213	No	No	\$120.00
DOLLAR GENERAL- REGIONS 410526 8994	11/7/2023 BREAKROOM SUPPLIES	11/29/2023	11/29/2023	1014223	No	No	\$26.00
DOLLAR GENERAL- REGIONS 410526 8641	11/15/2023 BREAKROOM SUPPLIES	11/29/2023	11/29/2023	1014223	No	No	\$27.95
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 11202023	11/20/2023 ACCT 854931-63-1	11/29/2023	11/29/2023	1014237	No	No	\$377.49
LIBERTY UTILITIES 11212023	11/20/2023 ACCT 158630-59-0	11/29/2023	11/29/2023	1014237	No	No	\$526.49
Account: 11000053075 - DUES/SUBSCRIPTIONS							
CHEROKEE COUNTY SPORTSMAN ASSN 101	11/13/2023 BURN SITE YEARLY FEE	11/29/2023	11/29/2023	1014212	No	No	\$1,500.00
PEARSON-KELLY LEASING 81364397	11/20/2023 LOT SECURITY CAMERAS	11/29/2023	11/29/2023	1014251	No	No	\$559.91
COPY PRODUCTS INC 482904	11/20/2023 COPIES	11/29/2023	11/29/2023	1014219	No	No	\$284.76
Account: 11000053079 - MACHINERY/EQUIPMENT							

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HERITAGE TRACTOR 12096112	11/2/2023 LOCK RING	11/29/2023	11/29/2023	1014229	No	No	\$26.79
HERITAGE TRACTOR 12094349	10/31/2023 3 FUEL FILTERS AND QUICK COUPLER	11/29/2023	11/29/2023	1014229	No	No	\$546.57
TRUE VALUE COLUMBUS 510843	11/17/2023 CONNECTORS	11/29/2023	11/29/2023	1014271	No	No	\$17.98
NATALINIS AUTOMOTIVE 854096	11/8/2023 CREDIT	11/29/2023	11/29/2023	1014248	No	No	(\$196.75)
NATALINIS AUTOMOTIVE 854842	11/17/2023 LAMP	11/29/2023	11/29/2023	1014247	No	No	\$18.78
NATALINIS AUTOMOTIVE 854084	11/8/2023 WARRANTY	11/29/2023	11/29/2023	1014248	No	No	(\$6.42)
HERITAGE TRACTOR 12098732	11/6/2023 SENSOR	11/29/2023	11/29/2023	1014229	No	No	\$42.57
NATALINIS AUTOMOTIVE 854729	11/16/2023 BATTERY CABLES AND SOLDER	11/29/2023	11/29/2023	1014247	No	No	\$27.84
NATALINIS AUTOMOTIVE 854163	11/9/2023 ADAPTERS	11/29/2023	11/29/2023	1014247	No	No	\$7.14
KIRBY-SMITH MACHINERY 020472	11/14/2023 3 SATURN BLOCKS	11/29/2023	11/29/2023	1014235	No	No	\$181.43
KIRBY-SMITH MACHINERY 020514	11/15/2023 TEES AND CONNECTORS	11/29/2023	11/29/2023	1014235	No	No	\$111.21
NATALINIS AUTOMOTIVE 854034	11/8/2023 VALVE	11/29/2023	11/29/2023	1014247	No	No	\$11.16
NATALINIS AUTOMOTIVE 854022	11/8/2023 FILTER WRENCH AND BELTS	11/29/2023	11/29/2023	1014248	No	No	\$101.31
NATALINIS AUTOMOTIVE 853596	11/3/2023 ENGINE HEATER	11/29/2023	11/29/2023	1014247	No	No	\$74.99

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MIDWEST WHEEL 3468234-00	11/14/2023 LIGHTS	11/29/2023	11/29/2023	1014244	No	No	\$15.56
NATALINIS AUTOMOTIVE 854567	11/14/2023 TIRE SWAB	11/29/2023	11/29/2023	1014247	No	No	\$11.60
MIDWEST WHEEL 3459966-00	11/8/2023 DIESEL TREATMENT	11/29/2023	11/29/2023	1014244	No	No	\$169.00
MIDWEST WHEEL 3332616-01	8/2/2023 COMPOUND	11/29/2023	11/29/2023	1014244	No	No	\$48.98
MUNICIPAL INDUSTRIAL SUPPLY 3319	11/13/2023 HYDRAULIC MOTOR	11/29/2023	11/29/2023	1014246	No	No	\$1,084.41
MIDWEST WHEEL 3470300-00	11/15/2023 BATTERIES, CORES, CLEVIS'	11/29/2023	11/29/2023	1014244	No	No	\$684.20
NATALINIS AUTOMOTIVE 854752	11/16/2023 CREDIT FOR WARRANTY ON BATTERIES	11/29/2023	11/29/2023	1014248	No	No	(\$384.42)
MIDWEST WHEEL 3470662-00	11/15/2023 PARTS	11/29/2023	11/29/2023	1014244	No	No	\$272.89
MIDWEST WHEEL 3472059-00	11/16/2023 WINDSHIELD WASH	11/29/2023	11/29/2023	1014244	No	No	\$45.72
HERITAGE TRACTOR 12107107	11/15/2023 FUEL INJ, SENSOR, O-RINGS AND ADADPTERS	11/29/2023	11/29/2023	1014229	No	No	\$2,946.20
NATALINIS AUTOMOTIVE 854597	11/14/2023 ADAPTERS	11/29/2023	11/29/2023	1014247	No	No	\$7.14
NATALINIS AUTOMOTIVE 853922	11/7/2023 PARTS	11/29/2023	11/29/2023	1014247	No	No	\$51.96
LAWSON PRODUCTS 9311078381	11/14/2023 SMALL PARTS	11/29/2023	11/29/2023	1014236	No	No	\$169.50
O'REILLY AUTOMOTIVE 171763	11/9/2023 GASKETS, SEALS, AND U JOINTS	11/29/2023	11/29/2023	1014250	No	No	\$120.73

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
O'REILLY AUTOMOTIVE 171483	11/7/2023 10 BELTS	11/29/2023	11/29/2023	1014250	No	No	\$144.80
O'REILLY AUTOMOTIVE 170870	11/3/2023 BATTERY	11/29/2023	11/29/2023	1014250	No	No	\$156.02
LAWSON PRODUCTS 9311057404	11/6/2023 3 HYD NIPPLES	11/29/2023	11/29/2023	1014236	No	No	\$121.77
NATALINIS AUTOMOTIVE 854734	11/16/2023 3 BATTERIES	11/29/2023	11/29/2023	1014248	No	No	\$384.42
HERITAGE TRACTOR 12080259	10/17/2023 2 WHEEL CENTERS	11/29/2023	11/29/2023	1014229	No	No	\$612.02
ARTHUR CLOSS 100	11/13/2023 STEEL I BEAMS	11/29/2023	11/29/2023	1014200	No	No	\$1,000.00
MIDWEST WHEEL 3472052-00	11/16/2023 OIL	11/29/2023	11/29/2023	1014244	No	No	\$406.01
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
ICR ELECTRIC LLC 479	11/10/2023 SHOP AIR COMPRESSOR AND BREAKERS	11/29/2023	11/29/2023	1014230	No	No	\$1,948.51
BROYLES PETROLEUM 8839	11/15/2023 EMERGENCY STOP FOR FUEL PUMPS	11/29/2023	11/29/2023	1014205	No	No	\$4,193.00
DOLLAR GENERAL- REGIONS 410526 8993	11/7/2023 CLEANING SUPPLIES	11/29/2023	11/29/2023	1014223	No	No	\$19.85
Account: 11000053238 - ASPHALT - DISTRICT #1							
STRAIGHT-LINE STRIPING INC 001	11/10/2023 STIPING	11/29/2023	11/29/2023	1014265	No	No	\$8,986.05
Account: 11000053239 - ASPHALT - DISTRICT #2							
STRAIGHT-LINE STRIPING INC 001	11/10/2023 STIPING	11/29/2023	11/29/2023	1014265	No	No	\$5,504.40

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053240 - ASPHALT - DISTRICT #3</i>							
RADARSIGN, LLC 001	11/10/2023 ASPHALT	11/29/2023	11/29/2023	1014256	No	No	\$6,698.40
Subtotal for Department: 000 :							\$72,605.01
Subtotal for Fund: 110 :							\$72,605.01
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
TRUE VALUE COLUMBUS A511384	11/13/2023 TRANS A511384	11/29/2023	11/29/2023	1014271	No	No	\$17.72
QUILL CORPORATION 35523195	11/15/2023 INV 35523195	11/29/2023	11/29/2023	1014254	No	No	\$90.78
DIGITAL WAVE 9672	11/13/2023 INV 9672	11/29/2023	11/29/2023	1014222	No	No	\$100.00
ISOLVED INC 472572	11/13/2023 INV 47257-2	11/29/2023	11/29/2023	1014231	No	No	\$63.00
<i>Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
KATHY DUGGER 112923	11/13/2023 REIMBURSEMENT/SCRUBS	11/29/2023	11/29/2023	1014234	No	No	\$75.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 112923	11/13/2023 MONTHLY SPRAY	11/29/2023	11/29/2023	1014253	No	No	\$50.00
TOUCHTON ELECTRIC INC 86115	11/15/2023 INV 86115	11/29/2023	11/29/2023	1014270	No	No	\$28.95
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
WESTCO APPLIANCE 510376120	11/15/2023 SALES 510376120	11/29/2023	11/29/2023	1014273	No	No	\$2,099.95
Subtotal for Department: 000 :							\$2,525.40
Subtotal for Fund: 140 :							\$2,525.40
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053073 - TRANSPORTATION</i>							
REBECCA S BRASSART 112923	11/20/2023 MILEAGE ELECTION	11/29/2023	11/29/2023	1014257	No	No	\$240.39
<i>Account: 16000053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 112923 ELEC2	11/20/2023 COUNTY CLERK SUBSCRIPTION	11/29/2023	11/29/2023	1014217	No	No	\$135.00
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 112923	11/13/2023 LEGAL NOTICE/TESTING	11/29/2023	11/29/2023	1014217	No	No	\$20.00
COLUMBUS NEWS REPORT 112923 ELEC	11/20/2023 LEGAL NOTICE/CANVASS DATE	11/29/2023	11/29/2023	1014217	No	No	\$16.00
COLUMBUS NEWS REPORT 112923 ELEC1	11/20/2023 LEGAL NOTICES/VOTE MACH., CANVASS	11/29/2023	11/29/2023	1014217	No	No	\$36.00
Subtotal for Department: 000 :							\$447.39
Subtotal for Fund: 160 :							\$447.39
Fund: 224	CHEROKEE COUNTY 911						

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T 112923	11/20/2023 ACCT 31614001004978	11/29/2023	11/29/2023	1014201	No	No	\$320.02
RODNEY SANDERS 20231004	11/20/2023 INV 20231004	11/29/2023	11/29/2023	1014258	No	No	\$131.25
Subtotal for Department: 000 :							\$451.27
Subtotal for Fund: 224 :							\$451.27
Fund: 230 APPRAISER COSTS							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
SUMNERONE 3743465	11/20/2023 INV 3743465	11/29/2023	11/29/2023	1014267	No	No	\$85.15
Subtotal for Department: 000 :							\$85.15
Subtotal for Fund: 230 :							\$85.15
Fund: 260 EMPLOYEE BENEFITS							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 15231	11/13/2023 INV 15231	11/29/2023	11/29/2023	1014239	No	No	\$107.00
Subtotal for Department: 000 :							\$107.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 260 :							\$107.00
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 111623	11/16/2023 ACCT 866807-56-3	11/29/2023	11/29/2023	1014237	No	No	\$110.88
Subtotal for Department: 000 :							\$110.88
Subtotal for Fund: 330 :							\$110.88
Total for Bank 1 Account 1120298:							\$209,390.20
***** Total Invoices Paid:							\$209,390.20

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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: \$209,390.20
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$209,390.20

Approved on Date: _____

Approved by-----

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

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