

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

ARVEST BANK 72424 CL	7/15/2024 CREDIT	7/24/2024	7/24/2024	1016092	No	No	(\$29.99)
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ARVEST BANK 72424 CL	7/15/2024 ACCT 1886	7/24/2024	7/24/2024	1016092	No	No	\$73.39
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Account: 10002053088 - PROFESSIONAL DEVELOPMENT

OFFICE OF ACCOUNTS AND REPORTS 72424	7/8/2024 2024 BUDGET WORKSHOP REGISTRATION	7/24/2024	7/24/2024	1016196	No	No	\$75.00
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Subtotal for Department: 020 : \$118.40

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

LAKELAND OFFICE SYSTEMS 582635	7/15/2024 INV 582635	7/24/2024	7/24/2024	1016172	No	No	\$209.93
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LAKELAND OFFICE SYSTEMS 583264	7/15/2024 INV 583264	7/24/2024	7/24/2024	1016172	No	No	\$15.78
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Account: 10003053088 - CLASSES/TRAINING FEES

ARVEST BANK 72424 TR	7/9/2024 ACCT 6918	7/24/2024	7/24/2024	1016093	No	No	\$281.00
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Subtotal for Department: 030 : \$506.71

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

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ARVEST BANK 72424 AT2	7/15/2024 ACCT 1969	7/24/2024	7/24/2024	1016092	No	No	\$93.98
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 717171	7/15/2024 INV 717171	7/24/2024	7/24/2024	1016118	No	No	\$10.00
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 72424 at	7/15/2024 ACCT 4655	7/24/2024	7/24/2024	1016092	No	No	\$450.00
ARVEST BANK 72424 AT1	7/15/2024 ACCT 1977	7/24/2024	7/24/2024	1016092	No	No	\$250.00
<i>Account: 10004053083 - EQUIPMENT LEASE/RENTAL</i>							
XEROX FINANCIAL SERVICES 5963513	7/15/2024 INV 5963513	7/24/2024	7/24/2024	1016252	No	No	\$329.67
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 850392151	7/15/2024 INV 850392151	7/24/2024	7/24/2024	1016241	No	No	\$379.48
Subtotal for Department: 040 :							\$1,513.13
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053077 - HOTEL RENTALS</i>							
ARVEST BANK 72424 ROD	7/9/2024 ACCT 8546	7/24/2024	7/24/2024	1016092	No	No	\$417.96
Subtotal for Department: 050 :							\$417.96
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							

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ARVEST BANK 72424 SH2 <i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>	7/8/2024 ACCT 0062	7/24/2024	7/24/2024	1016093	No	No	\$178.60
O'REILLY AUTO PARTS 4083-204739 <i>Account: 10006053029 - MISC SUPPLIES</i>	7/11/2024 INV 4083-204739	7/24/2024	7/24/2024	1016197	No	No	\$75.32
ARVEST BANK 72424 CL <i>Account: 10006053030 - GASOLINE</i>	7/15/2024 ACCT 1886	7/24/2024	7/24/2024	1016092	No	No	\$351.14
WEX BANK 98043891 <i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>	7/8/2024 INV 98043891	7/24/2024	7/24/2024	1016249	No	No	\$18,063.05
CITY OF COLUMBUS 72424 <i>Account: 10006053073 - TRANSPORTATION</i>	7/8/2024 ACCT 09-52410-01	7/24/2024	7/24/2024	1016112	No	No	\$124.00
ARVEST BANK 72424 SH5 <i>Account: 10006053075 - DUES/SUBSCRIPTIONS</i>	7/8/2024 ACCT 1753	7/24/2024	7/24/2024	1016093	No	No	\$34.99
TEAMVIEWER GMBH R03105447 <i>Account: 10006053076 - PROFESSIONAL SERVICES</i>	7/8/2024 INV R03105447	7/24/2024	7/24/2024	1016239	No	No	\$1,476.73
SERVICE RECYCLING, LLC 72424	7/8/2024 INV JULY2024#6	7/24/2024	7/24/2024	1016224	No	No	\$45.00
BROOKS-JEFFREY MARKETING, INC 218495 <i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>	7/8/2024 INV 218495	7/24/2024	7/24/2024	1016103	No	No	\$498.75

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ARVEST BANK 72424 SH	7/8/2024 ACCT 4817	7/24/2024	7/24/2024	1016093	No	No	\$174.39
LOCKE SUPPLY 72424	7/8/2024 INV 52740893-00	7/24/2024	7/24/2024	1016176	No	No	\$36.04
ARVEST BANK 72424 SH2	7/8/2024 ACCT 0062	7/24/2024	7/24/2024	1016093	No	No	\$58.20
ARVEST BANK 72424 CH	7/9/2024 ACCT 7349	7/24/2024	7/24/2024	1016092	No	No	\$21.78
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
ARVEST BANK 72424 SH1	7/8/2024 ACCT 7392	7/24/2024	7/24/2024	1016093	No	No	\$256.16
Account: 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 72424 SH4	7/8/2024 ACCT 1738	7/24/2024	7/24/2024	1016093	No	No	\$246.47
ARVEST BANK 72424 SH3	7/8/2024 ACCT 1712	7/24/2024	7/24/2024	1016093	No	No	\$77.73
ARVEST BANK 72424 SH1	7/8/2024 ACCT 7392	7/24/2024	7/24/2024	1016093	No	No	\$364.50
Account: 10006053094 - VEHICLES							
ENTERPRISE FM TRUST 0724	7/15/2024 VEHICLE LEASES	7/24/2024	7/24/2024	1016133	No	No	\$9,798.43
Account: 10006053096 - VEHICLE EQUIPMENT							
ARVEST BANK 72424 SH	7/8/2024 ACCT 4817	7/24/2024	7/24/2024	1016093	No	No	\$4,145.93
Account: 10006053737 - INMATE PERSONAL ITEMS							
HENRY KRAFT INC 456416	7/8/2024 INV 456416	7/24/2024	7/24/2024	1016148	No	No	\$793.28

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<i>Account: 10006053786 - INMATE MEDICAL</i>							
WELLPATH LLC 0118174	7/8/2024 INV 0118174	7/24/2024	7/24/2024	1016248	No	No	\$108.00
VIA CHRISTI HOSPITAL PITT 72424	7/8/2024 MED REC M000343935/NEGOT. RATE	7/24/2024	7/24/2024	1016245	No	No	\$470.04
MERCY COLUMBUS 72424 SH	7/8/2024 ACCT H9420001884100/NEGOT. RATE	7/24/2024	7/24/2024	1016185	No	No	\$918.54
ARVEST BANK 72424 SH	7/8/2024 ACCT 4817	7/24/2024	7/24/2024	1016093	No	No	\$219.67
ALLIANCE RADIOLOGY PA 72424 SH	7/8/2024 ACCT ZC5DKDD/NEGOT RATE	7/24/2024	7/24/2024	1016090	No	No	\$45.95
ALLIANCE RADIOLOGY PA 72424 SH1	7/8/2024 ACCT ZC5DK6N/NEGOT. RATE	7/24/2024	7/24/2024	1016090	No	No	\$33.16
ALLIANCE RADIOLOGY PA 72424	7/8/2024 ACCT ZC6AF2E/NEGOT. RATE	7/24/2024	7/24/2024	1016090	No	No	\$33.16
MERCY COLUMBUS 72427	7/8/2024 ACCT H9420001884104/NEGOT. RATE	7/24/2024	7/24/2024	1016185	No	No	\$212.97
STERICYCLE INC 8007493937	7/8/2024 INV 8007493937	7/24/2024	7/24/2024	1016228	No	No	\$102.94

Subtotal for Department: 060 : \$38,964.92

Dept: 070 DISTRICT COURT

Account: 10007053089 - OTHER CONTRACTUAL

THOMSON REUTERS - WEST 850441668	7/15/2024 INV 850441668	7/24/2024	7/24/2024	1016241	No	No	\$174.03
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Account: 10007053093 - OFFICE FURNITURE/EQUIP

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MCCARTY'S 24163	7/15/2024 INV 24163	7/24/2024	7/24/2024	1016181	No	No	\$2,088.14
Subtotal for Department: 070 :							\$2,262.17
Dept: 080	COURTHOUSE						
<i>Account: 10008053027 - SMALL TOOLS/EQUIPMENT</i>							
TRUE VALUE COLUMBUS B34956	7/9/2024 TRANS B34956	7/24/2024	7/24/2024	1016244	No	No	\$18.99
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
TRUE VALUE COLUMBUS A529472	7/11/2024 TRANS A529472	7/24/2024	7/24/2024	1016244	No	No	\$19.98
HENRY KRAFT INC 456812	7/12/2024 INV 456812	7/24/2024	7/24/2024	1016148	No	No	\$186.42
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 718052	7/11/2024 INV 718052	7/24/2024	7/24/2024	1016118	No	No	\$113.00
CULLIGAN OF JOPLIN 717343	7/9/2024 INV 717343	7/24/2024	7/24/2024	1016118	No	No	\$10.00
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 72424	7/8/2024 ACCT 510241094 1188724 27	7/24/2024	7/24/2024	1016162	No	No	\$90.30
<i>Account: 10008053075 - DUES/SUBSCRIPTIONS</i>							
TBS ELECTRONICS, INC S222078	7/15/2024 S222078/FCC LICENSE	7/24/2024	7/24/2024	1016238	No	No	\$460.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS A529860	7/15/2024 TRANS A529860	7/24/2024	7/24/2024	1016244	No	No	\$45.96

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TRUE VALUE COLUMBUS A529583	7/12/2024 TRANS A529583	7/24/2024	7/24/2024	1016244	No	No	\$25.98
ARVEST BANK 72424 CH	7/9/2024 ACCT 7349	7/24/2024	7/24/2024	1016092	No	No	\$193.46
TRUE VALUE COLUMBUS A529502	7/11/2024 TRANS A529502	7/24/2024	7/24/2024	1016244	No	No	\$7.99
QUALITY PEST CONTROL INC 72424 CH	7/9/2024 MONTHLY SPRAY	7/24/2024	7/24/2024	1016205	No	No	\$50.00
TRUE VALUE COLUMBUS A529302	7/8/2024 TRANS A529302	7/24/2024	7/24/2024	1016244	No	No	\$8.99
PEARSON-KELLY LEASING 587896045	7/9/2024 INV 587896045	7/24/2024	7/24/2024	1016200	No	No	\$274.05
TRUE VALUE COLUMBUS A529111	7/8/2024 TRANS A529111	7/24/2024	7/24/2024	1016244	No	No	\$17.94
TRUE VALUE COLUMBUS A528113	7/9/2024 TRANS A528113	7/24/2024	7/24/2024	1016244	No	No	\$8.58
SATTERLEE PLUMBING HEATING & AIR 45069	7/12/2024 ORDER 45069	7/24/2024	7/24/2024	1016222	No	No	\$1,622.68
Account: 10008053089 - OTHER CONTRACTUAL							
CINTAS CORP 8406886955	7/12/2024 INV 8406886955	7/24/2024	7/24/2024	1016111	No	No	\$125.61
ARVEST BANK 72424 HR	7/9/2024 ACCT 1803	7/24/2024	7/24/2024	1016092	No	No	\$54.95
Account: 10008053134 - POSTAGE - EXPENSE							
QUADIENT FINANCE USA, INC 72424	7/15/2024 POSTAGE	7/24/2024	7/24/2024	1016204	No	No	\$3,198.09
Account: 10008053429 - DEATH - FORENSIC EXP							

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FORENSIC MEDICAL G10CBFM00670006	7/16/2024 INV G10CBFM00670006	7/24/2024	7/24/2024	1016138	No	No	\$4,950.00
DERFELT FUNERAL HOME 72424	7/16/2024 TRANSPORTS/BAGS	7/24/2024	7/24/2024	1016127	No	No	\$6,995.00
CRAWFORD COUNTY CLERK 72424	7/9/2024 DIST. CORONERS SALARY/CHER CO/JUNE 2024	7/24/2024	7/24/2024	1016116	No	No	\$985.10
KENNETH E MAXTON 72424	7/15/2024 CORONER BILLING	7/24/2024	7/24/2024	1016166	No	No	\$250.00
Subtotal for Department: 080 :							\$19,713.07
Dept:	090	EMERGENCY PREPAREDNESS					
<i>Account: 10009053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 72424 EM	7/9/2024 ACCT 1894	7/24/2024	7/24/2024	1016092	No	No	\$10.90
<i>Account: 10009053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 72424 EM	7/9/2024 ACCT 1894	7/24/2024	7/24/2024	1016092	No	No	\$25.05
<i>Account: 10009053030 - GASOLINE</i>							
ARVEST BANK 72424 EM	7/9/2024 ACCT 1894	7/24/2024	7/24/2024	1016092	No	No	\$59.87
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 72424	7/16/2024 ACCT 50891200	7/24/2024	7/24/2024	1016147	No	No	\$51.00
LIBERTY UTILITIES 72424	7/15/2024 ACCT 300000033252	7/24/2024	7/24/2024	1016174	No	No	\$119.20
EVERGY 72424	7/8/2024 ACCT 2457329745	7/24/2024	7/24/2024	1016136	No	No	\$38.22

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Subtotal for Department: 090 :							\$304.24
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 72424	7/9/2024 ACCT 403167	7/24/2024	7/24/2024	1016195	No	No	\$5.00
STRONGHOLD DATA 44605	7/9/2024 INV 44605	7/24/2024	7/24/2024	1016232	No	No	\$7,816.25
Subtotal for Department: 150 :							\$7,821.25
Dept: 160	JURY COSTS						
<i>Account: 10016053086 - JUROR FEES & TRAVEL</i>							
MICHELE LESLIE FONSECA 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016189	No	No	\$28.14
MARGARET SUSAN FLEMING 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016177	No	No	\$29.89
GINA R CRAIG 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016143	No	No	\$28.14
SUE ANN MCKENZIE DUROY 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016233	No	No	\$11.76
JEFFREY LEE DAVIS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016155	No	No	\$84.41
BERNARD RAY DERFELT 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016097	No	No	\$10.59
ROSE M DAVIS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016216	No	No	\$11.17

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TANYA LYNNE GATH 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016236	No	No	\$29.31
ROSE ANN DANIELS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016214	No	No	\$11.17
SANDRA J FARRIS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016221	No	No	\$31.65
CHLOE MYAH HARNAR 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016107	No	No	\$33.99
GALE L HESS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016140	No	No	\$91.43
GLENN D HILL 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016144	No	No	\$32.82
JONATHAN DEAN HODGSON 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016158	No	No	\$31.76
JAMES DALE HOPKINS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016151	No	No	\$25.80
ERIC JAMES HURD 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016134	No	No	\$10.59
KERRI LYNN JONES 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016167	No	No	\$25.80
DAVID L CLOUSE 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016122	No	No	\$25.80
CLAUDE EARL KELLEY 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016113	No	No	\$31.65
CASEY DANIEL KREI 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016105	No	No	\$30.48
REBECCA ANN KELLER 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016206	No	No	\$30.48

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MYRANDA NICOLE BEATY 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016193	No	No	\$10.59
TRESA M HART 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016243	No	No	\$13.51
JOSHUA HARVEY 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016159	No	No	\$52.82
PEGGY S JONES 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016201	No	No	\$94.94
STEVEN CHRISTOPHER KRESYMAN 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016229	No	No	\$16.44
REGINA ANN LAKE 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016209	No	No	\$29.31
CHRISTY LYNN PARSONS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016109	No	No	\$34.57
MICHAEL J LAKE 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016187	No	No	\$28.72
BRADLEY D RHINEHART 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016098	No	No	\$33.51
DARRELD R SIMPSON 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016121	No	No	\$14.10
WILLIAM M AMMONS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016251	No	No	\$20.53
DEANA K RANDALL 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016124	No	No	\$11.76
JACOB DANIEL BAKER 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016150	No	No	\$31.76
KENNA MICHELLE CHRISTIANSEN 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016165	No	No	\$15.27

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BRYANT WAYNE BEBEE 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016104	No	No	\$26.38
ZAKARY RAY BEELER 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016253	No	No	\$25.21
BAILEY LEANN BENNETT-SCHOECH 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016095	No	No	\$11.17
ETHAN RAY BILKE 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016135	No	No	\$100.20
ROBERT GENE BREWER 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016211	No	No	\$28.14
MARK D BRUCE 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016178	No	No	\$10.00
RUSSELL W CALL 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016218	No	No	\$77.39
KYLE DOUGLAS CARROLL 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016170	No	No	\$10.59
DANIEL NOE CERRANO 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016120	No	No	\$29.31
MARK E CHANCELLOR 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016179	No	No	\$11.17
JOAN ELIZABETH AMYX 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016157	No	No	\$15.85
JESSICA R THOMAS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016156	No	No	\$32.82
KAYLADON RENEE RICHARDSON 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016163	No	No	\$11.17
HAYLEIGH GUINN ROUSSEAU 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016146	No	No	\$11.17

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BRANDON JOSEPH SCHNIEDERS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016099	No	No	\$29.89
MELISSA KAY SCHWAN 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016183	No	No	\$24.63
PAULA N ZOOK 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016199	No	No	\$26.97
PHILLIP MICHAEL SMITH 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016202	No	No	\$25.80
STEVEN L LANGEROT 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016230	No	No	\$10.59
STEVEN M SMITH 72424	7/8/2024 JURY DUTY31.06	7/24/2024	7/24/2024	1016231	No	No	\$31.06
BRENDA KAY SPEER 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016100	No	No	\$28.14
DORIS IRENE RICHARDSON 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016129	No	No	\$18.78
RODGER KERNS SWANEY 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016212	No	No	\$18.78
SHERRY K SHIPMAN 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016225	No	No	\$31.65
RUBY M TURNBOUGH 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016217	No	No	\$11.17
SONNY J TURNBOUGH 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016226	No	No	\$11.17
CLINTON WAYNE WAGNER 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016114	No	No	\$10.59
DAVID RODGERS WALLACE 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016123	No	No	\$25.80

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
DANA LEIGH WELLMEIER 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016119	No	No	\$10.59
DUSTIN SCOTT WELLS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016130	No	No	\$31.65
LINDA SUE WILKINSON 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016175	No	No	\$24.63
JAMES KEVIN WILLIAMS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016152	No	No	\$29.31
RICHARD DALE DOUGLAS WILLIAMSON 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016210	No	No	\$28.14
MICHAEL D KING 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016186	No	No	\$91.43
CHRISTINA MICHELLE SPEER 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016108	No	No	\$10.59
CONNIE LEE MARTINS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016115	No	No	\$29.31
DEBRA ARLENE LEE 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016126	No	No	\$29.31
ROSE ANN LEE 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016215	No	No	\$31.65
JULIE ANN LEWIS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016160	No	No	\$29.31
WANDA JO LOW 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016247	No	No	\$30.48
KOREY ALAN LUCIAN 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016169	No	No	\$31.76
SAMUEL JACOB SMITH 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016219	No	No	\$31.76

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHARLENE ANN MANNEX 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016106	No	No	\$28.14
BRENT HOWARD REEVES 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016101	No	No	\$94.94
JASON LEE MATTIX 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016153	No	No	\$28.72
HAROLD RADEAN MCCANDLESS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016145	No	No	\$82.65
ELIZABETH L MCGOWAN 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016132	No	No	\$10.59
TABITHA D MCQUILLAN 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016235	No	No	\$31.65
TARA RENEE PARKISON 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016237	No	No	\$28.14
AMBER DAWN REEVES 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016091	No	No	\$11.17
GERALD ZANE MESSER 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016142	No	No	\$32.82
REBECCA SUE RASMUSSEN 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016208	No	No	\$10.59
WILLIAM FREDERICK POOLE 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016250	No	No	\$29.31
REBECCA DEANN RAVEN 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016207	No	No	\$16.44
VICTORIA JADE MARIE OHMART 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016246	No	No	\$14.68
TERRI LEANNE NINO 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016240	No	No	\$32.82

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MELVIN RAY MYERS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016184	No	No	\$10.59
GEORGE THOMAS MOSS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016141	No	No	\$33.99
MICHAEL LEE MOORE 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016188	No	No	\$31.65
SANDRA D QUALLS 72424	7/8/2024 JURY DUTY	7/24/2024	7/24/2024	1016220	No	No	\$10.59
Subtotal for Department: 160 :							\$2,739.65
Dept:	170	JUVENILE DETENTION					
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7481	7/8/2024 INV 7481	7/24/2024	7/24/2024	1016223	No	No	\$76.63
SEK REGIONAL JUVENILE DETENTION CTR 7469	7/8/2024 INV 7469	7/24/2024	7/24/2024	1016223	No	No	\$6,058.00
Subtotal for Department: 170 :							\$6,134.63
Dept:	210	GIS INFO HANDLING SYSTEM					
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20240504	7/8/2024 INV 2024-05-04	7/24/2024	7/24/2024	1016213	No	No	\$315.00
Subtotal for Department: 210 :							\$315.00
Dept:	500	SOLID WASTE RECYCLING					
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOUTHEAST KANSAS RECYCLING, INC 06302024V	7/8/2024 INV 06302024V	7/24/2024	7/24/2024	1016227	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$82,011.13
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							
ARVEST BANK 72424 ROD1	7/9/2024 ACC 8553	7/24/2024	7/24/2024	1016093	No	No	\$119.88
Subtotal for Department: 000 :							\$119.88
Subtotal for Fund: 103 :							\$119.88
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4198204925	7/9/2024 UNIFORMS	7/24/2024	7/24/2024	1016110	No	No	\$196.43
CINTAS #459 4197534440	7/2/2024 UNIFORMS	7/24/2024	7/24/2024	1016110	No	No	\$215.75
CINTAS #459 8406886955	6/28/2024 MED CABINET AND WATER COOLER	7/24/2024	7/24/2024	1016110	No	No	\$456.45
<i>Account: 11000053033 - TIRES</i>							

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BEACON TIRE 600116780	7/6/2024 2 TIRES	7/24/2024	7/24/2024	1016096	No	No	\$178.00
<i>Account: 11000053034 - ASPHALT</i>							
KAZ 1134	7/3/2024 HEATLESS TACK OIL	7/24/2024	7/24/2024	1016164	No	No	\$3,419.24
<i>Account: 11000053035 - ROCK</i>							
MULBERRY LIMESTONE QUARRY CO 30522	6/30/2024 ROCK	7/24/2024	7/24/2024	1016192	No	No	\$9,378.36
<i>Account: 11000053037 - SIGNS/POSTS</i>							
TRUE VALUE COLUMBUS 529633	7/12/2024 WASHERS	7/24/2024	7/24/2024	1016244	No	No	\$4.66
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
ARVEST BANK 0724	7/12/2024 HIGHWAY DEPT CARD	7/24/2024	7/24/2024	1016092	No	No	\$150.11
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 0724	7/12/2024 HIGHWAY DEPT CARD	7/24/2024	7/24/2024	1016092	No	No	\$139.35
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
KIRKLAND 676804	6/26/2024 GASES	7/24/2024	7/24/2024	1016168	No	No	\$134.10
PTG 81331171	6/27/2024 BLOWER MOTOR	7/24/2024	7/24/2024	1016203	No	No	\$193.08
ARVEST BANK 0724	7/12/2024 HIGHWAY DEPT CARD	7/24/2024	7/24/2024	1016092	No	No	\$615.05
NATALINIS AUTOMOTIVE 874554	7/9/2024 CONNECTOR	7/24/2024	7/24/2024	1016194	No	No	\$13.25

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 383237	7/8/2024 PARTS	7/24/2024	7/24/2024	1016137	No	No	\$23.99
FARMERS COOPERATIVE ASSOCIATION 383231	7/8/2024 SPRAYER	7/24/2024	7/24/2024	1016137	No	No	\$59.99
ARVEST BANK 724B	7/12/2024 CODY'S CARD	7/24/2024	7/24/2024	1016093	No	No	\$647.00
ARVEST BANK 724A	7/12/2024 LOT SHOP CARD	7/24/2024	7/24/2024	1016093	No	No	\$20.80
LAMBERT TRACTOR & MACHINERY SALES 8031	7/1/2024 FUEL FOR SAWS	7/24/2024	7/24/2024	1016173	No	No	\$239.60
FARMERS COOPERATIVE ASSOCIATION 382624	6/28/2024 HOSE	7/24/2024	7/24/2024	1016137	No	No	\$75.99
TRUE VALUE COLUMBUS 528968	7/2/2024 NIPPLE	7/24/2024	7/24/2024	1016244	No	No	\$3.59
O'REILLY AUTOMOTIVE 204874	7/9/2024 BRAKE PADS, BULBS	7/24/2024	7/24/2024	1016198	No	No	\$100.50
O'REILLY AUTOMOTIVE 203969	7/2/2024 PLUGS AND CARB CLEANER	7/24/2024	7/24/2024	1016198	No	No	\$90.87
MIDWEST WHEEL 3758636-00	7/3/2024 POWER BOOSTER	7/24/2024	7/24/2024	1016191	No	No	\$6.55
MIDWEST WHEEL 3758469-02	7/3/2024 FUEL TREATMENT	7/24/2024	7/24/2024	1016191	No	No	\$25.08
O'REILLY AUTOMOTIVE 203381	6/27/2024 OIL FILTERS	7/24/2024	7/24/2024	1016198	No	No	\$27.97
MIDWEST WHEEL 3758469-01	7/3/2024 FUEL TREATMENT	7/24/2024	7/24/2024	1016191	No	No	\$4.18
MIDWEST WHEEL 3758469-00	7/2/2024 FUEL TREATMENT AND POWER BOOSTER	7/24/2024	7/24/2024	1016191	No	No	\$71.06

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 3754703-00	6/28/2024 DUAL WH	7/24/2024	7/24/2024	1016191	No	No	\$124.88
MIDWEST WHEEL 3752644-01	6/28/2024 CAB AIR ELEMENT	7/24/2024	7/24/2024	1016191	No	No	\$27.68
ENTERPRISE FM TRUST 0724	7/15/2024 VEHICLE LEASES	7/24/2024	7/24/2024	1016133	No	No	\$3,964.94
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
G&H REDI-MIX LLC 72572	6/27/2024 CONCRETE PLACER	7/24/2024	7/24/2024	1016139	No	No	\$92.96
TRUE VALUE COLUMBUS 529097	7/5/2024 RIDX	7/24/2024	7/24/2024	1016244	No	No	\$17.99
ARVEST BANK 0724	7/12/2024 HIGHWAY DEPT CARD	7/24/2024	7/24/2024	1016092	No	No	\$25.28
MIDWEST TRAINING AND CONSULTING SER 2024-06-314	6/30/2024 TANK INSPECTIONS	7/24/2024	7/24/2024	1016190	No	No	\$1,200.00
G&H REDI-MIX LLC 72166	5/21/2024 SONATUBE	7/24/2024	7/24/2024	1016139	No	No	\$195.71
<i>Account: 11000053134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 0724	7/12/2024 HIGHWAY DEPT CARD	7/24/2024	7/24/2024	1016092	No	No	\$188.00
Subtotal for Department: 000 :							\$22,328.44
Subtotal for Fund: 110 :							\$22,328.44
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053088 - PROFESSIONAL DEVELOPMENT</i>							

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ARVEST BANK 72424 NOX	7/9/2024 ACCT 9561	7/24/2024	7/24/2024	1016092	No	No	\$342.52
Subtotal for Department: 000 :							\$342.52
Subtotal for Fund: 130 :							\$342.52

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 72424 HE1	7/12/2024 ACCT 8253	7/24/2024	7/24/2024	1016092	No	No	\$428.75
ARVEST BANK 72424 HE	7/12/2024 ACCT 2470	7/24/2024	7/24/2024	1016092	No	No	\$418.86
ISOLVED HCM 607532	7/12/2024 INV 60753-2	7/24/2024	7/24/2024	1016149	No	No	\$66.15
DIGITAL WAVE 10287	7/8/2024 INV 10287	7/24/2024	7/24/2024	1016128	No	No	\$123.00

Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES

DEANNA MARSHALL 72424	7/12/2024 REIMB/SHIRT & LOGO	7/24/2024	7/24/2024	1016125	No	No	\$75.00
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Account: 14000053043 - HEALTH DEPT MED SUPPLIES

MEDLINE INDUSTRIES, LP 2326196272	7/15/2024 INV 2326196272	7/24/2024	7/24/2024	1016182	No	No	\$323.90
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Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

ARVEST BANK 72424 HE	7/12/2024 ACCT 2470	7/24/2024	7/24/2024	1016092	No	No	\$118.53
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Account: 14000053073 - MEETING COSTS

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 72424 HE	7/12/2024 ACCT 2470	7/24/2024	7/24/2024	1016092	No	No	\$247.20
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 72424	7/8/2024 MONTHLY SPRAY	7/24/2024	7/24/2024	1016205	No	No	\$50.00
TOUCHTON ELECTRIC INC 92652	7/15/2024 INV 92652	7/24/2024	7/24/2024	1016242	No	No	\$28.95
<i>Account: 14000053091 - BLDGS/FIXED EQUIPMENT</i>							
ARVEST BANK 72424 HE	7/12/2024 ACCT 2470	7/24/2024	7/24/2024	1016092	No	No	\$57.80
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 72424 HE	7/12/2024 ACCT 2470	7/24/2024	7/24/2024	1016092	No	No	\$239.74
Subtotal for Department: 000 :							\$2,177.88
Subtotal for Fund: 140 :							\$2,177.88
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 72424 CL	7/15/2024 ACCT 1886	7/24/2024	7/24/2024	1016092	No	No	\$92.46
<i>Account: 16000053081 - MISC EXPENSE</i>							
ARVEST BANK 72424 EL	7/15/2024 ACCT 7658	7/24/2024	7/24/2024	1016092	No	No	\$794.73
<i>Account: 16000053135 - ELECTION SETUP</i>							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ELECTION SYSTEMS & SOFTWARE CD2094643	7/15/2024 INV CD2094643	7/24/2024	7/24/2024	1016131	No	No	\$3,172.67
Subtotal for Department: 000 :							\$4,059.86
Subtotal for Fund: 160 :							\$4,059.86
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
BRIGHTSPEED 72424	7/8/2024 ACCT 313409961	7/24/2024	7/24/2024	1016102	No	No	\$476.00
ARVEST BANK 72424 SH	7/8/2024 ACCT 4817	7/24/2024	7/24/2024	1016093	No	No	\$287.69
AT&T 72424	7/15/2024 ACCT 31614001004978	7/24/2024	7/24/2024	1016094	No	No	\$320.90
CRAW-KAN TELEPHONE COOPERATIVE INC 72424	7/8/2024 INV 1818SZ10901.097	7/24/2024	7/24/2024	1016117	No	No	\$98.00
Subtotal for Department: 000 :							\$1,182.59
Subtotal for Fund: 224 :							\$1,182.59
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
SUMNERONE 3923775	7/8/2024 INV 3923775	7/24/2024	7/24/2024	1016234	No	No	\$114.60

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS COUNTY APPRAISERS ASSOC 72424	7/8/2024 INV 12770 & 12771	7/24/2024	7/24/2024	1016161	No	No	\$320.00
LABETTE COUNTY 72424	7/9/2024 REIMBURSE FOR IAAO ANNUAL CONF./DELINDA WHITE	7/24/2024	7/24/2024	1016171	No	No	\$915.00
Subtotal for Department: 000 :							\$1,349.60
Subtotal for Fund: 230 :							\$1,349.60
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 17286	7/9/2024 INV 17286	7/24/2024	7/24/2024	1016180	No	No	\$104.00
Subtotal for Department: 000 :							\$104.00
Subtotal for Fund: 260 :							\$104.00
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 72424 ELD	7/8/2024 ACCT 313355170	7/24/2024	7/24/2024	1016102	No	No	\$106.47
BRIGHTSPEED 72424 ELD1	7/8/2024 ACCT 313571296	7/24/2024	7/24/2024	1016102	No	No	\$92.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$198.47
Subtotal for Fund: 300 :							\$198.47
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 0724E	7/12/2024 ACCT 300000043533	7/24/2024	7/24/2024	1016174	No	No	\$42.77
LIBERTY UTILITIES 0724A	7/12/2024 ACCT 200012895831	7/24/2024	7/24/2024	1016174	No	No	\$1,940.93
LIBERTY UTILITIES 0724B	7/12/2024 ACCT 200012008104	7/24/2024	7/24/2024	1016174	No	No	\$92.70
LIBERTY UTILITIES 0724D	7/12/2024 ACCT 300000195515	7/24/2024	7/24/2024	1016174	No	No	\$146.50
LIBERTY UTILITIES 0724F	7/12/2024 ACCT 300000127468	7/24/2024	7/24/2024	1016174	No	No	\$35.25
LIBERTY UTILITIES 0724C	7/12/2024 ACCT 300000020168	7/24/2024	7/24/2024	1016174	No	No	\$79.34
<i>Account: 33000053099 - PAYMENTS</i>							
JCI 8269828	6/28/2024 LOWELL DAM PROJECT	7/24/2024	7/24/2024	1016154	No	No	\$57,693.00
Subtotal for Department: 000 :							\$60,030.49
Subtotal for Fund: 330 :							\$60,030.49

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK	7/15/2024	7/24/2024	7/24/2024	1016092	No	No	\$197.53
72424 AT2	ACCT 1969						
Subtotal for Department: 000 :							\$197.53
Subtotal for Fund: 413 :							\$197.53
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK	7/8/2024	7/24/2024	7/24/2024	1016093	No	No	\$27.40
72424 SH1	ACCT 7392						
ARVEST BANK	7/8/2024	7/24/2024	7/24/2024	1016092	No	No	\$122.07
72424	ACCT 8631						
Subtotal for Department: 000 :							\$149.47
Subtotal for Fund: 460 :							\$149.47
Total for Bank 1 Account 1120298:							\$174,251.86
***** Total Invoices Paid:							\$174,251.86

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: \$174,251.86
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$174,251.86

Approved on Date: _____

Approved by-----

County Commissioner _____
 Signature

County Commissioner _____
 Signature

County Commissioner _____
 Signature

County Administrator/Clerk _____
 Signature

County Attorney/Counselor _____
 Signature