

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: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	4/5/2024	4/17/2024	4/17/2024	1015444	No	No	\$41.95
41724 CH	ACCT 7577						

Account: 10002053088 - PROFESSIONAL DEVELOPMENT

PVD EDUCATION SECTION	4/8/2024	4/17/2024	4/17/2024	1015504	No	No	\$50.00
41724	CLASS/SHELBY ROBINSON						

Account: 10002053089 - OTHER CONTRACTUAL

ARVEST BANK	4/8/2024	4/17/2024	4/17/2024	1015434	No	No	\$26.57
41724 CK	ACCT 7658						

Subtotal for Department: 020 : \$118.52

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK	4/2/2024	4/17/2024	4/17/2024	1015433	No	No	\$196.20
41724 TR	ACCT 6918						

SUMNERONE	4/8/2024	4/17/2024	4/17/2024	1015514	No	No	\$144.71
3894852	INV 3894852						

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	4/5/2024	4/17/2024	4/17/2024	1015444	No	No	\$42.31
41724 CH	ACCT 7577						

Subtotal for Department: 030 : \$383.22

Dept: 040 ATTORNEY

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10004053021 - PRINTING/OFFICE SUPPLIES							
ETTINGER'S OFFICE SUPPLY 5599370	4/8/2024 INV 5599370	4/17/2024	4/17/2024	1015462	No	No	\$57.67
Account: 10004053030 - GASOLINE							
ARVEST BANK 41724 AT2	4/8/2024 ACCT 2097	4/17/2024	4/17/2024	1015434	No	No	\$29.70
Account: 10004053068 - OTHER COMMODITIES							
CULLIGAN OF JOPLIN 709832	4/8/2024 INV 709832	4/17/2024	4/17/2024	1015452	No	No	\$10.00
Account: 10004053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 41724 CH	4/5/2024 ACCT 7577	4/17/2024	4/17/2024	1015444	No	No	\$342.94
Account: 10004053075 - DUES/SUBSCRIPTIONS							
COLUMBUS NEWS REPORT 41724 AT	4/8/2024 12 MONTH SUB/CO ATTY	4/17/2024	4/17/2024	1015443	No	No	\$135.00
Account: 10004053081 - MISC EXPENSE							
ARVEST BANK 41724 at	4/8/2024 ACCT 4655	4/17/2024	4/17/2024	1015434	No	No	\$15.50
ARVEST BANK 41724 AT1	4/8/2024 ACCT 1969	4/17/2024	4/17/2024	1015434	No	No	\$30.45
Account: 10004053083 - EQUIPMENT LEASE/RENTAL							
XEROX FINANCIAL SERVICES 5604605	4/8/2024 INV 5604605	4/17/2024	4/17/2024	1015521	No	No	\$1,852.49
Account: 10004053089 - OTHER CONTRACTUAL							
THOMSON REUTERS - WEST 849952195	4/8/2024 INV 849952195	4/17/2024	4/17/2024	1015516	No	No	\$379.48

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VERIZON WIRELESS 9959300607	4/8/2024 INV 9959300607	4/17/2024	4/17/2024	1015518	No	No	\$160.04
Subtotal for Department: 040 :							\$3,013.27
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 41724 CH	4/5/2024 ACCT 7577	4/17/2024	4/17/2024	1015444	No	No	\$41.99
Subtotal for Department: 050 :							\$41.99
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053002 - SALARIES</i>							
GAGE HUDSON 41724	4/3/2024 REIMBURSEMENT/TRAINING	4/17/2024	4/17/2024	1015469	No	No	\$94.60
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5599410	4/8/2024 INV 5599410	4/17/2024	4/17/2024	1015462	No	No	\$556.11
QUILL CORPORATION 37689827	4/1/2024 INV 37689827	4/17/2024	4/17/2024	1015508	No	No	\$88.76
QUILL CORPORATION 37680117	4/1/2024 INV 37680117	4/17/2024	4/17/2024	1015508	No	No	\$17.59
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
FIRST RESPONDER OUTFITTERS, INC 1642591	4/1/2024 INV 164259-1	4/17/2024	4/17/2024	1015466	No	No	\$68.97
ARVEST BANK 41724 SH3	4/2/2024 ACCT 0062	4/17/2024	4/17/2024	1015433	No	No	\$3.29

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ARVEST BANK 41724 SH2	4/2/2024 ACCT 7392	4/17/2024	4/17/2024	1015433	No	No	\$35.72
MIDWEST RADAR & EQUIPMENT 174160	4/8/2024 INV 174160	4/17/2024	4/17/2024	1015491	No	No	\$480.00
FIRST RESPONDER OUTFITTERS, INC 1641691	4/1/2024 INV 164169-1	4/17/2024	4/17/2024	1015466	No	No	\$164.99
GODFREY'S INDOOR SHOOTING & ARCHER S153382	4/3/2024 INV S153382	4/17/2024	4/17/2024	1015470	No	No	\$401.32
MIDWEST RADAR & EQUIPMENT 174161	4/8/2024 INV 174161	4/17/2024	4/17/2024	1015491	No	No	\$200.00
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
O'REILLY AUTO PARTS 4083190942	4/5/2024 INV 4083-190942	4/17/2024	4/17/2024	1015498	No	No	\$151.60
O'REILLY AUTO PARTS 4083189811	4/4/2024 INV 4083-189811, 4083-182775	4/17/2024	4/17/2024	1015498	No	No	\$213.49
FRANK FLETCHER DODGE 155100	4/8/2024 INV 155100	4/17/2024	4/17/2024	1015468	No	No	\$225.25
O'REILLY AUTO PARTS 4083189811	4/4/2024 CREDIT	4/17/2024	4/17/2024	1015498	No	No	(\$160.17)
O'REILLY AUTO PARTS 4083191560	4/8/2024 INV 4083-191560	4/17/2024	4/17/2024	1015498	No	No	\$7.99
Account: 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1304957669	4/1/2024 inv 1304957669	4/17/2024	4/17/2024	1015496	No	No	\$269.34
Account: 10006053030 - GASOLINE							
WEX BANK 96105295	4/1/2024 INV 96105295	4/17/2024	4/17/2024	1015520	No	No	\$9,045.56

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053031 - DIESEL FUEL</i>							
ARVEST BANK 41724 SH3	4/2/2024 ACCT 0062	4/17/2024	4/17/2024	1015433	No	No	\$67.55
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 452601	4/8/2024 INV 452601	4/17/2024	4/17/2024	1015472	No	No	\$150.57
<i>Account: 10006053068 - OTHER COMMODITIES</i>							
COLUMBUS VETERINARY CLINIC 260956	4/1/2024 INV 260956	4/17/2024	4/17/2024	1015445	No	No	\$400.27
FARMERS COOPERATIVE ASSOCIATION 376527	4/8/2024 INV 376527	4/17/2024	4/17/2024	1015464	No	No	\$34.86
<i>Account: 10006053071 - COMMUNICATIONS</i>							
BROOKS-JEFFREY MARKETING, INC 216970	4/1/2024 INV 216970	4/17/2024	4/17/2024	1015437	No	No	\$498.75
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 41724 sh	4/3/2024 ACCT 09-52410-01	4/17/2024	4/17/2024	1015442	No	No	\$124.00
<i>Account: 10006053073 - TRANSPORTATION</i>							
ARVEST BANK 41724 SH6	4/2/2024 ACCT 1753	4/17/2024	4/17/2024	1015433	No	No	\$26.22
ARVEST BANK 41724 SH3	4/2/2024 ACCT 0062	4/17/2024	4/17/2024	1015433	No	No	\$23.26
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 41724	4/1/2024 ACCT 2963	4/17/2024	4/17/2024	1015444	No	No	\$1,516.46
CRAW-KAN TELEPHONE COOPERATIVE INC 41724 SH	4/8/2024 ACCT 121787	4/17/2024	4/17/2024	1015451	No	No	\$41.84

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<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
SERVICE RECYCLING, LLC R11011	4/1/2024 INV R11011	4/17/2024	4/17/2024	1015510	No	No	\$45.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
ARVEST BANK 41724 CH	4/2/2024 ACCT 7349	4/17/2024	4/17/2024	1015434	No	No	\$121.69
ARVEST BANK 41724 SH1	4/2/2024 ACCT 4817	4/17/2024	4/17/2024	1015433	No	No	\$65.39
CDL ELECTRIC W11395	4/1/2024 INV W11395	4/17/2024	4/17/2024	1015438	No	No	\$337.50
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC CPIF20731	4/1/2024 INV CPIF20731	4/17/2024	4/17/2024	1015448	No	No	\$599.23
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
LYON COUNTY SHERIFF'S OFFICE 24-78	4/1/2024 INV 24-78	4/17/2024	4/17/2024	1015486	No	No	\$75.00
PATRIOT K-9 TRAINING, LLC 20	4/1/2024 INV 20	4/17/2024	4/17/2024	1015501	No	No	\$150.00
ARVEST BANK 41724 SH3	4/2/2024 ACCT 0062	4/17/2024	4/17/2024	1015433	No	No	\$2,065.00
ARVEST BANK 41724 SH4	4/2/2024 ACCT 1712	4/17/2024	4/17/2024	1015433	No	No	(\$626.24)
ARVEST BANK 41724 SH4	4/2/2024 ACCT 1712	4/17/2024	4/17/2024	1015433	No	No	\$59.08
ARVEST BANK 41724 SH2	4/2/2024 ACCT 7392	4/17/2024	4/17/2024	1015433	No	No	\$433.55

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ARVEST BANK 41724 SH5	4/2/2024 ACCT 1746	4/17/2024	4/17/2024	1015433	No	No	\$279.99
ARVEST BANK 41724 SH	4/2/2024 ACCT 8631	4/17/2024	4/17/2024	1015434	No	No	\$1,675.82
<i>Account: 10006053094 - VEHICLES</i>							
ENTERPRISE FM TRUST 41724	4/8/2024 STATEMENT 630317-040324	4/17/2024	4/17/2024	1015461	No	No	\$837.93
<i>Account: 10006053134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 41724 SH	4/2/2024 ACCT 8631	4/17/2024	4/17/2024	1015434	No	No	\$6.60
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
ARVEST BANK 41724 SH3	4/2/2024 ACCT 0062	4/17/2024	4/17/2024	1015433	No	No	\$19.48
ARVEST BANK 41724 SH	4/2/2024 ACCT 8631	4/17/2024	4/17/2024	1015434	No	No	\$86.67
<i>Account: 10006053786 - INMATE MEDICAL</i>							
ARVEST BANK 41724 SH3	4/2/2024 ACCT 0062	4/17/2024	4/17/2024	1015433	No	No	\$193.74
STERICYCLE INC 8006568419	4/1/2024 INV 8006568419	4/17/2024	4/17/2024	1015512	No	No	\$102.94
Subtotal for Department: 060 :							\$21,276.56

Dept: 070 DISTRICT COURT

Account: 10007053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 41724 CH	4/5/2024 ACCT 7577	4/17/2024	4/17/2024	1015444	No	No	\$608.45
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Account: 10007053076 - PROFESSIONAL SERVICES

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LADELL F TURLEY CSR 41724	4/8/2024 TRANSCRIPT/2023CR141	4/17/2024	4/17/2024	1015481	No	No	\$133.00
TAMMIE CARLSON-OAS 41724	4/8/2024 TRAVEL EXPENSE	4/17/2024	4/17/2024	1015515	No	No	\$59.63
AMY ROSS LAW, LLC 41724	4/8/2024 20JC80, 20JC81, 20JC82, 22JC72	4/17/2024	4/17/2024	1015432	No	No	\$550.00
Account: 10007053089 - OTHER CONTRACTUAL							
CULLIGAN OF JOPLIN 90919434	4/8/2024 INV 90919434	4/17/2024	4/17/2024	1015452	No	No	\$50.00
THOMSON REUTERS - WEST 850002866	4/8/2024 INV 850002866	4/17/2024	4/17/2024	1015516	No	No	\$174.03
Subtotal for Department: 070 :							\$1,575.11
Dept: 080	COURTHOUSE						
Account: 10008053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 452596	4/8/2024 INV 452596	4/17/2024	4/17/2024	1015472	No	No	\$49.50
TRUE VALUE COLUMBUS A520786	4/1/2024 TRANS A520786	4/17/2024	4/17/2024	1015517	No	No	\$40.98
HENRY KRAFT INC 452512	4/8/2024 INV 452512	4/17/2024	4/17/2024	1015472	No	No	\$96.94
Account: 10008053042 - BREAKROOM SUPPLIES							
ARVEST BANK 41724 CH	4/2/2024 ACCT 7349	4/17/2024	4/17/2024	1015434	No	No	\$482.85
CULLIGAN OF JOPLIN 710010	4/3/2024 INV 710010	4/17/2024	4/17/2024	1015453	No	No	\$10.00
Account: 10008053072 - GAS, ELECTRIC, WATER							

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KANSAS GAS SERVICE 41724 CH	4/8/2024 ACCT 510241094 1188724 27	4/17/2024	4/17/2024	1015475	No	No	\$159.81
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 41724 CH	4/5/2024 ACCT 7577	4/17/2024	4/17/2024	1015444	No	No	\$953.71
<i>Account: 10008053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 41724 CH1	4/8/2024 LEGAL NOTICE/VACATING CONDOR LANE	4/17/2024	4/17/2024	1015443	No	No	\$60.00
COLUMBUS NEWS REPORT 41724 CH	4/8/2024 LEGAL NOTICES/HEARING VACATION	4/17/2024	4/17/2024	1015443	No	No	\$120.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS A521809	4/9/2024 TRANS A521809	4/17/2024	4/17/2024	1015517	No	No	\$33.34
ARVEST BANK 41724 CH	4/2/2024 ACCT 7349	4/17/2024	4/17/2024	1015434	No	No	\$110.15
TRUE VALUE COLUMBUS B33393	4/8/2024 TRANS B33393	4/17/2024	4/17/2024	1015517	No	No	\$5.99
TRUE VALUE COLUMBUS A521818	4/9/2024 TRANS A521818	4/17/2024	4/17/2024	1015517	No	No	\$6.66
TRUE VALUE COLUMBUS A521422	4/8/2024 TRANS A521422	4/17/2024	4/17/2024	1015517	No	No	\$32.54
TRUE VALUE COLUMBUS A521394	4/4/2024 TRANS A521394	4/17/2024	4/17/2024	1015517	No	No	\$19.98
KONE INC 871299550	4/9/2024 INV 871299550	4/17/2024	4/17/2024	1015480	No	No	\$1,610.58
PEARSON-KELLY LEASING 82262605	4/3/2024 INV 82262605	4/17/2024	4/17/2024	1015502	No	No	\$287.76

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QUALITY PEST CONTROL INC 41724	4/3/2024 MONTHLY SPRAY	4/17/2024	4/17/2024	1015506	No	No	\$50.00
TRUE VALUE COLUMBUS B33334	4/8/2024 TRANS B33334	4/17/2024	4/17/2024	1015517	No	No	\$11.28
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							
QUADIENT LEASING 41724	4/8/2024 INV Q1226617	4/17/2024	4/17/2024	1015505	No	No	\$1,046.76
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
CRAWFORD COUNTY CLERK 41724	4/8/2024 DISTRICT CORONER'S SALARY/MARCH/CHER CO	4/17/2024	4/17/2024	1015449	No	No	\$985.10
FORENSIC MEDICAL G10CBFM0067000	4/1/2024 INV G10CBFM0067000	4/17/2024	4/17/2024	1015467	No	No	\$7,425.00
KENNETH E MAXTON 41724	4/8/2024 CORONER BILLING	4/17/2024	4/17/2024	1015478	No	No	\$500.00
Subtotal for Department: 080 :							\$14,098.93
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 41724 EP	4/2/2024 ACCT 1894	4/17/2024	4/17/2024	1015434	No	No	\$21.00
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 41724	4/8/2024 ACCT 2457329745	4/17/2024	4/17/2024	1015463	No	No	\$36.37
LIBERTY UTILITIES 41724 EP	4/9/2024 ACCT 122003-60-1	4/17/2024	4/17/2024	1015484	No	No	\$151.66
<i>Account: 10009053074 - TELEPHONE BILLS</i>							

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COLUMBUS TELEPHONE COMPANY 41724 CH	4/5/2024 CREDIT	4/17/2024	4/17/2024	1015444	No	No	(\$31.74)
Subtotal for Department: 090 :							\$177.29
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
COMPUTER INFORMATION CONCEPTS PSI37928	4/9/2024 INV PSI37928	4/17/2024	4/17/2024	1015446	No	No	\$206.37
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 41724 CH	4/5/2024 ACCT 7577	4/17/2024	4/17/2024	1015444	No	No	\$10.44
Subtotal for Department: 095 :							\$216.81
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 41724 CH	4/5/2024 ACCT 7577	4/17/2024	4/17/2024	1015444	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 41724	4/4/2024 ACCT 0000403167	4/17/2024	4/17/2024	1015497	No	No	\$2.50
STRONGHOLD DATA 43809	4/3/2024 INV 43809	4/17/2024	4/17/2024	1015513	No	No	\$8,143.75
Subtotal for Department: 150 :							\$8,361.25
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							

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SEK REGIONAL JUVENILE DETENTION CTR 7413	INV 7413	4/8/2024	4/17/2024	4/17/2024	1015509	No	No	\$6,058.00
SEK REGIONAL JUVENILE DETENTION CTR 7427	INV 7427	4/8/2024	4/17/2024	4/17/2024	1015509	No	No	\$69.49
SEK REGIONAL JUVENILE DETENTION CTR 7426	INV 7426	4/8/2024	4/17/2024	4/17/2024	1015509	No	No	\$58.60
Subtotal for Department: 170 :								\$6,186.09
Dept: 500	SOLID WASTE RECYCLING							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
SOUTHEAST KANSAS RECYCLING, INC 03312024V	INV 03312024V	4/9/2024	4/17/2024	4/17/2024	1015511	No	No	\$1,200.00
Subtotal for Department: 500 :								\$1,200.00
Subtotal for Fund: 100 :								\$56,649.04
Fund: 103	TECHNOLOGY FUND							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 10300053300 - MISC PAID OUT</i>								
COPY PRODUCTS INC 499364	INV 499364	4/3/2024	4/17/2024	4/17/2024	1015448	No	No	\$122.49
ETTINGER'S OFFICE SUPPLY 5601580	INV 5601580	4/4/2024	4/17/2024	4/17/2024	1015462	No	No	\$233.53
Subtotal for Department: 000 :								\$356.02

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Subtotal for Fund: 103 :

\$356.02

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 0424C	4/5/2024 HIGHWAY DEPT CARD	4/17/2024	4/17/2024	1015434	No	No	\$66.55
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Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES

CINTAS #459 4187459298	3/26/2024 UNIFORMS	4/17/2024	4/17/2024	1015439	No	No	\$196.43
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CINTAS #459 418818227	4/2/2024 UNIFORMS	4/17/2024	4/17/2024	1015439	No	No	\$196.43
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Account: 11000053030 - GASOLINE

MFA WHOLESALE 2679300	4/3/2024 GAS AND DIESEL	4/17/2024	4/17/2024	1015490	No	No	\$12,126.90
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Account: 11000053031 - DIESEL FUEL

MFA WHOLESALE 2679300	4/3/2024 GAS AND DIESEL	4/17/2024	4/17/2024	1015490	No	No	\$11,416.53
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MFA WHOLESALE 2679301	4/3/2024 DIESEL	4/17/2024	4/17/2024	1015490	No	No	\$23,391.33
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Account: 11000053032 - OIL/GREASE

FARMERS COOPERATIVE ASSOCIATION 24388	4/1/2024 DEF	4/17/2024	4/17/2024	1015464	No	No	\$481.00
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FARMERS COOPERATIVE ASSOCIATION 795	3/8/2024 OIL	4/17/2024	4/17/2024	1015464	No	No	\$1,369.50
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Account: 11000053035 - ROCK

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MULBERRY LIMESTONE QUARRY CO 30171	ROCK	3/31/2024	4/17/2024	4/17/2024	1015494	No	No	\$21,765.42
DENNIS GENE BOYES 101	30 DUMP TRUCK LOADS	4/3/2024	4/17/2024	4/17/2024	1015456	No	No	\$450.00
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>								
DOLLAR GENERAL- REGIONS 410526 1001304823	BREAKROOM SUPPLIES	3/26/2024	4/17/2024	4/17/2024	1015458	No	No	\$67.05
<i>Account: 11000053073 - ADMINISTRATION</i>								
ARVEST BANK 0424B	CODY'S CARD	4/5/2024	4/17/2024	4/17/2024	1015434	No	No	\$206.00
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>								
ARVEST BANK 0424C	HIGHWAY DEPT CARD	4/5/2024	4/17/2024	4/17/2024	1015434	No	No	\$153.30
KANSAS GAS SERVICE 0424B	ACCT 510738202 1555270 00	4/5/2024	4/17/2024	4/17/2024	1015475	No	No	\$167.73
KANSAS GAS SERVICE 0424A	ACCT 510148149 1191411 18	4/5/2024	4/17/2024	4/17/2024	1015477	No	No	\$676.04
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>								
COPY PRODUCTS INC 500372	COPIES AND COPIER	4/10/2024	4/17/2024	4/17/2024	1015447	No	No	\$234.78
ARVEST BANK 0424C	HIGHWAY DEPT CARD	4/5/2024	4/17/2024	4/17/2024	1015434	No	No	\$127.18
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>								
H & K CAMPER SALES INC 32730	GAS	3/22/2024	4/17/2024	4/17/2024	1015471	No	No	\$51.85
MIDWEST WHEEL 3643612-00	DUAL FLO	4/4/2024	4/17/2024	4/17/2024	1015492	No	No	\$40.61

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 3643613-00	4/3/2024 PARTS	4/17/2024	4/17/2024	1015492	No	No	\$204.62
MASTER TECH 2976	4/2/2024 BLADES AND BOLTS	4/17/2024	4/17/2024	1015489	No	No	\$1,382.63
FARMERS COOPERATIVE ASSOCIATION 376484	4/3/2024 GAS HOSE AND NOZZLE	4/17/2024	4/17/2024	1015464	No	No	\$160.98
PTG 813060233	3/27/2024 SWITCH	4/17/2024	4/17/2024	1015503	No	No	\$73.38
FARMERS COOPERATIVE ASSOCIATION 376552	4/4/2024 ALL THREAD	4/17/2024	4/17/2024	1015464	No	No	\$4.69
MIDWEST WHEEL 3644239-00	4/3/2024 FUEL WATER SEPARATOR	4/17/2024	4/17/2024	1015492	No	No	\$27.38
O'REILLY AUTOMOTIVE 190823	4/2/2024 WIPER BLADES	4/17/2024	4/17/2024	1015499	No	No	\$75.98
ENTERPRISE FM TRUST 0424	4/8/2024 LEASE	4/17/2024	4/17/2024	1015460	No	No	\$4,609.33
ARVEST BANK 0424A	4/4/2024 LOT SHOP CARD	4/17/2024	4/17/2024	1015434	No	No	(\$74.41)
ARVEST BANK 0424C	4/5/2024 HIGHWAY DEPT CARD	4/17/2024	4/17/2024	1015434	No	No	\$937.80
HERITAGE TRACTOR 12199662	3/18/2024 BATTERY	4/17/2024	4/17/2024	1015473	No	No	\$445.78
HERITAGE TRACTOR 12209823	3/27/2024 FUEL PUMP, INJECTION PUMP AND FILTERS	4/17/2024	4/17/2024	1015473	No	No	\$3,294.03
LAWSON PRODUCTS 9311412823	3/27/2024 FITTINGS AND FUSES	4/17/2024	4/17/2024	1015483	No	No	\$155.30
O'REILLY AUTOMOTIVE 187689	3/11/2024 ACTUATOR CREDIT	4/17/2024	4/17/2024	1015499	No	No	(\$50.48)

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
O'REILLY AUTOMOTIVE 189720	3/25/2024 BELT AND URETHANE	4/17/2024	4/17/2024	1015499	No	No	\$203.06
BILL'S MOWER 26	4/2/2024 FUEL LINE	4/17/2024	4/17/2024	1015435	No	No	\$3.50
O'REILLY AUTOMOTIVE 190822	4/2/2024 PARTS	4/17/2024	4/17/2024	1015499	No	No	\$106.20
DEERE CREDIT INC 2893277	4/5/2024 LEASE	4/17/2024	4/17/2024	1015455	No	No	\$7,882.00
O'REILLY AUTOMOTIVE 190824	4/2/2024 PARTS	4/17/2024	4/17/2024	1015499	No	No	\$170.12
O'REILLY AUTOMOTIVE 191095	4/4/2024 SOCKET	4/17/2024	4/17/2024	1015499	No	No	\$19.99
NATALINIS AUTOMOTIVE 866182	4/4/2024 FUSES	4/17/2024	4/17/2024	1015495	No	No	\$3.49
NATALINIS AUTOMOTIVE 865566	3/28/2024 SPARK PLUG	4/17/2024	4/17/2024	1015495	No	No	\$2.91
DAVIS COMMUNICATIONS 24-0049	3/27/2024 HANDHELD RADIOS	4/17/2024	4/17/2024	1015454	No	No	\$1,215.00
MIDWEST WHEEL 3646432-00	4/4/2024 BATTERY AND LAMP	4/17/2024	4/17/2024	1015492	No	No	\$196.91
BILL'S MOWER 25	4/1/2024 CHAINSAW PARTS	4/17/2024	4/17/2024	1015435	No	No	\$31.65
PTG 813060693	4/5/2024 DRUM AND SHOES	4/17/2024	4/17/2024	1015503	No	No	\$1,180.30
O'REILLY AUTOMOTIVE 190675	4/1/2024 STARTER	4/17/2024	4/17/2024	1015499	No	No	\$127.70
KIRKLAND 672169	3/20/2024 GASES	4/17/2024	4/17/2024	1015479	No	No	\$113.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 521342	4/3/2024 NIPPLES AND COUPLINGS	4/17/2024	4/17/2024	1015517	No	No	\$10.23
MIDWEST WHEEL 3643613-01	4/3/2024 SEALS	4/17/2024	4/17/2024	1015492	No	No	\$107.55
FASTENER SUPPLY CO 507366	3/28/2024 TAPE, BATTERIES, GLOVES, AND BRAKE CLEANER	4/17/2024	4/17/2024	1015465	No	No	\$85.33
LAMBERT TRACTOR & MACHINERY SALES 4182	4/1/2024 CHAINSAW PARTS AND FUEL	4/17/2024	4/17/2024	1015482	No	No	\$204.26
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
MARMIC FIRE & SAFETY CO 928887	4/3/2024 ANNUAL INSPECTION	4/17/2024	4/17/2024	1015487	No	No	\$458.84
<i>Account: 11000053134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 0424C	4/5/2024 HIGHWAY DEPT CARD	4/17/2024	4/17/2024	1015434	No	No	\$30.45
Subtotal for Department: 000 :							\$96,584.13
Subtotal for Fund: 110 :							\$96,584.13
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053025 - PARTS/VEHICLE REPAIRS</i>							
ARVEST BANK 41724	4/2/2024 ACCT 9561	4/17/2024	4/17/2024	1015434	No	No	\$187.94
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 41724 NOX	4/5/2024 ACCT 2293	4/17/2024	4/17/2024	1015444	No	No	\$128.91
<i>Account: 13000053077 - HOTEL RENTALS</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 41724	4/2/2024 ACCT 9561	4/17/2024	4/17/2024	1015434	No	No	\$564.38
Subtotal for Department: 000 :							\$881.23
Subtotal for Fund: 130 :							\$881.23
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
Account: 14000053021 - PRINTING/OFFICE SUPPLIES							
QUILL CORPORATION 37689452	4/2/2024 INV 37689452	4/17/2024	4/17/2024	1015507	No	No	\$25.99
DIGITAL WAVE 10025	4/4/2024 INV 10025	4/17/2024	4/17/2024	1015457	No	No	\$123.00
ARVEST BANK 41724 HE1	4/2/2024 ACCT 2470	4/17/2024	4/17/2024	1015434	No	No	\$41.96
Account: 14000053025 - PARTS/VEHICLE REPAIRS							
WEX BANK 96147732	4/2/2024 INV 96147732	4/17/2024	4/17/2024	1015519	No	No	\$67.26
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
KANSAS GAS SERVICE 41724 HE	4/2/2024 ACCT 510080477 1188672 27	4/17/2024	4/17/2024	1015475	No	No	\$131.47
COLUMBUS TELEPHONE COMPANY 41724 HE	4/2/2024 ACCT 2060	4/17/2024	4/17/2024	1015444	No	No	\$449.01
COLUMBUS TELEPHONE COMPANY 41724 HE1	4/2/2024 ACCT 2311	4/17/2024	4/17/2024	1015444	No	No	\$54.69
CITY OF COLUMBUS 41724 HE	4/2/2024 ACCT 07-17240-00	4/17/2024	4/17/2024	1015440	No	No	\$62.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 41724 HE	4/2/2024 ACCT 8253	4/17/2024	4/17/2024	1015434	No	No	\$78.53
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 41724 HE	4/2/2024 ACCT 129793	4/17/2024	4/17/2024	1015450	No	No	\$22.50
QUALITY PEST CONTROL INC 41724 HE	4/4/2024 MONTHLY SPRAY	4/17/2024	4/17/2024	1015506	No	No	\$50.00
CDL ELECTRIC W11831	4/4/2024 INV W11831	4/17/2024	4/17/2024	1015438	No	No	\$250.00
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 41724 HE	4/2/2024 ACCT 8253	4/17/2024	4/17/2024	1015434	No	No	\$204.77
<i>Account: 14000053134 - POSTAGE</i>							
ARVEST BANK 41724 HE1	4/2/2024 ACCT 2470	4/17/2024	4/17/2024	1015434	No	No	\$8.73
<i>Account: 14000053182 - CONTRACTS</i>							
DR J C EATON 41724	4/8/2024 CONSULTANT SERVICES	4/17/2024	4/17/2024	1015459	No	No	\$100.00
Subtotal for Department: 000 :							\$1,669.91
Subtotal for Fund: 140 :							\$1,669.91
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 41724 CK	4/8/2024 ACCT 7658	4/17/2024	4/17/2024	1015434	No	No	\$91.25

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 16000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 41724 CK	4/8/2024 ACCT 7658	4/17/2024	4/17/2024	1015434	No	No	\$61.92
<i>Account: 16000053029 - MISC SUPPLIES</i>							
ARVEST BANK 41724 CH	4/2/2024 ACCT 7349	4/17/2024	4/17/2024	1015434	No	No	\$49.94
Subtotal for Department: 000 :							\$203.11
Subtotal for Fund: 160 :							\$203.11
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
VERIZON WIRELESS 9959520365	4/2/2024 INV 9959520365	4/17/2024	4/17/2024	1015518	No	No	\$1,720.45
BRIGHTSPEED 41724 911	4/3/2024 ACCT 313409961	4/17/2024	4/17/2024	1015436	No	No	\$476.00
ARVEST BANK 41724 SH1	4/2/2024 ACCT 4817	4/17/2024	4/17/2024	1015433	No	No	\$108.95
ARVEST BANK 41724 SH5	4/2/2024 ACCT 1746	4/17/2024	4/17/2024	1015433	No	No	\$264.46
MOTOROLA SOLUTIONS, INC 8281852244	4/1/2024 TRANS 8281852244	4/17/2024	4/17/2024	1015493	No	No	\$13,355.60
Subtotal for Department: 000 :							\$15,925.46

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 224 :							\$15,925.46
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 41724 APP	4/3/2024 ACCT 5472	4/17/2024	4/17/2024	1015434	No	No	\$45.00
<i>Account: 23000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 41724 APP	4/3/2024 ACCT 5472	4/17/2024	4/17/2024	1015434	No	No	\$80.71
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 41724 CH	4/5/2024 CREDIT	4/17/2024	4/17/2024	1015444	No	No	(\$64.33)
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>							
ARVEST BANK 41724 APP	4/3/2024 ACCT 5472	4/17/2024	4/17/2024	1015434	No	No	\$29.42
<i>Account: 23000053077 - HOTEL RENTALS</i>							
ARVEST BANK 41724 APP	4/3/2024 ACCT 5472	4/17/2024	4/17/2024	1015434	No	No	\$287.22
<i>Account: 23000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 41724 AP	4/8/2024 LEGAL NOTICE	4/17/2024	4/17/2024	1015443	No	No	\$28.00
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS CO APPRAISERS ASSOC 13452	4/8/2024 INV 13452	4/17/2024	4/17/2024	1015474	No	No	\$130.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS CO APPRAISERS ASSOC 13448	4/8/2024 INV 13448	4/17/2024	4/17/2024	1015474	No	No	\$70.00
KANSAS CO APPRAISERS ASSOC 12817	4/8/2024 INV 12817	4/17/2024	4/17/2024	1015474	No	No	\$110.00
Subtotal for Department: 000 :							\$716.02
Subtotal for Fund: 230 :							\$716.02
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 16470	4/9/2024 INV 16470	4/17/2024	4/17/2024	1015488	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: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 41724	4/1/2024 ACCT 07-48820-01	4/17/2024	4/17/2024	1015441	No	No	\$62.95
KANSAS GAS SERVICE 41724	4/1/2024 ACCT 510020083 1175382 00	4/17/2024	4/17/2024	1015476	No	No	\$66.61
KANSAS GAS SERVICE 41724 ELD	4/2/2024 ACCT 510074383 1179346 45	4/17/2024	4/17/2024	1015475	No	No	\$118.65

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BRIGHTSPEED 41724 ELD	4/8/2024 ACCT 313355170	4/17/2024	4/17/2024	1015436	No	No	\$106.21
KANSAS GAS SERVICE 41724 ELD1	4/2/2024 ACCT 512076592 1191351 09	4/17/2024	4/17/2024	1015475	No	No	\$113.19
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 41724 ELD1	4/8/2024 ACCT 313571296	4/17/2024	4/17/2024	1015436	No	No	\$91.79
Subtotal for Department: 000 :							\$559.40
Subtotal for Fund: 300 :							\$559.40
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 99847	3/27/2024 SET UP FOR NEW BILLS	4/17/2024	4/17/2024	1015431	No	No	\$1,060.00
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 0424A	4/4/2024 ACCT 059522-21-9	4/17/2024	4/17/2024	1015485	No	No	\$61.41
LIBERTY UTILITIES 0424B	4/4/2024 ACCT 487490-67-4	4/17/2024	4/17/2024	1015484	No	No	\$41.92
LIBERTY UTILITIES 0424C	4/4/2024 ACCT 535793-78-0	4/17/2024	4/17/2024	1015484	No	No	\$35.02
LIBERTY UTILITIES 0424D	4/4/2024 ACCT 369339-68-4	4/17/2024	4/17/2024	1015484	No	No	\$71.43
LIBERTY UTILITIES 0424E	4/4/2024 ACCT 866807-56-3	4/17/2024	4/17/2024	1015484	No	No	\$9.55

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 0424F	4/4/2024 ACCT 547731-85-1	4/17/2024	4/17/2024	1015484	No	No	\$503.85
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 0401	4/4/2024 ACCT 438097159	4/17/2024	4/17/2024	1015436	No	No	\$204.93
Subtotal for Department: 000 :							\$1,988.11
Subtotal for Fund: 330 :							\$1,988.11
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
O-SUN COMPANY 9232	4/1/2024 INV 9232	4/17/2024	4/17/2024	1015500	No	No	\$1,370.00
ARVEST BANK 41724 SH4	4/2/2024 ACCT 1712	4/17/2024	4/17/2024	1015433	No	No	\$1,000.00
ARVEST BANK 41724 SH2	4/2/2024 ACCT 7392	4/17/2024	4/17/2024	1015433	No	No	\$604.50
ARVEST BANK 41724 SH	4/2/2024 ACCT 8631	4/17/2024	4/17/2024	1015434	No	No	\$569.70
ARVEST BANK 41724 SH	4/2/2024 ACCT 8631	4/17/2024	4/17/2024	1015434	No	No	\$63.85
Subtotal for Department: 000 :							\$3,608.05
Subtotal for Fund: 460 :							\$3,608.05

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Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK	4/2/2024	4/17/2024	4/17/2024	1015433	No	No	\$231.60
41724 SH4	ACCT 1712						
Subtotal for Department: 000 :							\$231.60
Subtotal for Fund: 490 :							\$231.60
Total for Bank 1 Account 1120298:							\$179,476.08
***** Total Invoices Paid:							\$179,476.08

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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: \$179,476.08
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$179,476.08

Approved on Date: _____

Approved by-----

County Commissioner

 Signature

County Commissioner

 Signature

County Commissioner

 Signature

County Administrator/Clerk

 Signature

County Attorney/Counselor

 Signature