

**AP Payment Register (APLT40)**

**Cherokee County**

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

*Bank: 1 American Bank*

*Account: 1120298*

**Fund: 095 COVID ST FISCAL RECOVER**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 09500053300 - MISC PAID OUT*

STATE TRACTOR & EQUIPMENT ALLU	7/17/2023 INV ALLU	7/23/2023	7/26/2023	1013294	No	No	\$39,000.00
NORTH POINT BOILER AND COMBUSTION SI2105821	7/19/2023 INV SI2105821	7/26/2023	7/26/2023	1013276	No	No	\$107,404.73

**Subtotal for Department: 000 :**

\$146,404.73

**Subtotal for Fund: 095 :**

\$146,404.73

**Fund: 100 COUNTY GENERAL FUND**

**Dept: 020 COUNTY CLERK**

*Account: 10002053021 - PRINTING/OFFICE SUPPLIES*

ARVEST BANK 726 CL	7/17/2023 ACCT 1886	7/23/2023	7/26/2023	1013217	No	No	\$325.25
-----------------------	------------------------	-----------	-----------	---------	----	----	----------

*Account: 10002053029 - MISC SUPPLIES*

ARVEST BANK 726 CL	7/17/2023 ACCT 1886	7/23/2023	7/26/2023	1013217	No	No	\$10.48
-----------------------	------------------------	-----------	-----------	---------	----	----	---------

**Subtotal for Department: 020 :**

\$335.73

**Dept: 030 TREASURER**

*Account: 10003053078 - LEGAL PRINTING/ADVERTISING*

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS NEWS REPORT 726 TR	7/13/2023 LEGAL NOTICES/DELINQ. TAXES	7/23/2023	7/26/2023	1013236	No	No	\$5,544.00
<i>Account: 10003053088 - CLASSES/TRAINING FEES</i>							
NATIONWIDE 726	7/12/2023 ACCT 319292946	7/23/2023	7/26/2023	1013274	No	No	\$198.00
<b>Subtotal for Department: 030 :</b>							\$5,742.00
<b>Dept:</b>	<b>040</b>	<b>ATTORNEY</b>					
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 726 AT	7/17/2023 ACCT 1951	7/23/2023	7/26/2023	1013219	No	No	\$44.55
<i>Account: 10004053024 - OPER/REPAIR MACH &amp; EQUIP</i>							
ARVEST BANK 726 AT3	7/17/2023 ACCT 1977	7/23/2023	7/26/2023	1013219	No	No	\$38.00
<i>Account: 10004053030 - GASOLINE</i>							
KURT BENECKE 726	7/17/2023 REIMB. MILEAGE COURT/GIRARD	7/23/2023	7/26/2023	1013261	No	No	\$31.83
ARVEST BANK 726 AT2	7/17/2023 ACCT 2097	7/23/2023	7/26/2023	1013219	No	No	\$435.09
ARVEST BANK 726 AT	7/17/2023 ACCT 1951	7/23/2023	7/26/2023	1013219	No	No	\$52.02
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 687824	7/17/2023 INV 687824	7/23/2023	7/26/2023	1013242	No	No	\$9.50
CULLIGAN OF JOPLIN 241027	7/17/2023 INV 241027	7/23/2023	7/26/2023	1013242	No	No	\$30.10

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CULLIGAN OF JOPLIN 688657	7/17/2023 INV 688657	7/23/2023	7/26/2023	1013242	No	No	\$38.80
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 726 AT	7/17/2023 ACCT 1951	7/23/2023	7/26/2023	1013219	No	No	\$200.00
ARVEST BANK 726 AT1	7/17/2023 ACCT 4655	7/23/2023	7/26/2023	1013219	No	No	\$200.00
<i>Account: 10004053081 - MISC EXPENSE</i>							
LADELL F TURLEY CSR 726	7/17/2023 TRANSCRIPT/2022CR128	7/23/2023	7/26/2023	1013262	No	No	\$30.50
<i>Account: 10004053083 - EQUIPMENT LEASE/RENTAL</i>							
XEROX FINANCIAL SERVICES 4484194	7/17/2023 INV 4484194	7/23/2023	7/26/2023	1013310	No	No	\$257.55
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON WEST 848556755	7/17/2023 INV 848556755	7/23/2023	7/26/2023	1013300	No	No	\$361.41
<b>Subtotal for Department: 040 :</b>							\$1,729.35
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 726 ROD1	7/13/2023 ACCT 8553	7/23/2023	7/26/2023	1013217	No	No	\$11.11
<i>Account: 10005053077 - HOTEL RENTALS</i>							
ARVEST BANK 726 ROD1	7/13/2023 ACCT 8553	7/23/2023	7/26/2023	1013217	No	No	\$311.64
<b>Subtotal for Department: 050 :</b>							\$322.75

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 060 SHERIFF &amp; JAIL</b>							
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
FOUR STATE PRINTING 12544	7/10/2023 INV 12544	7/23/2023	7/26/2023	1013251	No	No	\$50.00
ARVEST BANK 726 SH3	7/13/2023 ACCT 1712	7/23/2023	7/26/2023	1013217	No	No	\$29.43
ARVEST BANK 726 SH	7/13/2023 ACCT 8631	7/23/2023	7/26/2023	1013217	No	No	\$50.97
CUSTOM AWARDS 23.315	7/6/2023 INV 23.315	7/23/2023	7/26/2023	1013243	No	No	\$25.00
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 726 SH	7/13/2023 ACCT 8631	7/23/2023	7/26/2023	1013217	No	No	\$292.97
ARVEST BANK 726 SH1	7/13/2023 ACCT 0062	7/23/2023	7/26/2023	1013217	No	No	\$123.26
ARTISTIC CUSTOM BADGES AND COINS LL 1801	7/17/2023 INV 1801	7/23/2023	7/26/2023	1013216	No	No	\$101.50
ARVEST BANK 726 SH2	7/13/2023 ACCT 7392	7/23/2023	7/26/2023	1013217	No	No	\$540.25
EAGLE BUSINESS CREDIT, LLC 71323A	7/17/2023 INV 71323A	7/23/2023	7/26/2023	1013245	No	No	\$795.00
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 843095	7/13/2023 INV 843095	7/23/2023	7/26/2023	1013273	No	No	\$284.98
O'REILLY AUTO PARTS 4083153701	7/10/2023 INV 4083-153701, CREDIT	7/23/2023	7/26/2023	1013279	No	No	(\$274.24)

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
O'REILLY AUTO PARTS 4083154088	7/13/2023 INV 4083154088	7/23/2023	7/26/2023	1013279	No	No	\$1,032.37
NATALINIS AUTOMOTIVE 843238	7/13/2023 INV 843238, CREDIT	7/23/2023	7/26/2023	1013273	No	No	(\$1.06)
NATALINIS AUTOMOTIVE 842816	7/6/2023 INV 842816	7/23/2023	7/26/2023	1013273	No	No	\$15.49
O'REILLY AUTO PARTS 4083154098	7/13/2023 INV 4083154098	7/23/2023	7/26/2023	1013279	No	No	\$719.25
NATALINIS AUTOMOTIVE 842732	7/13/2023 INV 842732	7/23/2023	7/26/2023	1013273	No	No	\$4.58
NATALINIS AUTOMOTIVE 842828	7/6/2023 INV 842828	7/23/2023	7/26/2023	1013273	No	No	\$35.50
NATALINIS AUTOMOTIVE 842706	7/6/2023 INV 842706	7/23/2023	7/26/2023	1013273	No	No	\$24.05
NATALINIS AUTOMOTIVE 843308	7/13/2023 INV 843308	7/23/2023	7/26/2023	1013272	No	No	\$5.49
JAY HATFIELD CHEVROLET 43429	7/10/2023 INV 43429	7/23/2023	7/26/2023	1013256	No	No	\$325.95
O'REILLY AUTO PARTS 4083154771	7/10/2023 INV 4083-154771	7/23/2023	7/26/2023	1013279	No	No	\$83.75
NATALINIS AUTOMOTIVE 842851	7/6/2023 INV 842851	7/23/2023	7/26/2023	1013273	No	No	\$7.10
<b>Account:</b> 10006053030 - GASOLINE							
ARVEST BANK 726 SH	7/13/2023 ACCT 8631	7/23/2023	7/26/2023	1013217	No	No	\$71.35
WEX BANK 90178691	7/7/2023 INV 90178691	7/23/2023	7/26/2023	1013309	No	No	\$10,756.55

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 4397291	7/6/2023 INV 4397291	7/23/2023	7/26/2023	1013253	No	No	\$35.79
HENRY KRAFT INC 440921	7/6/2023 INV 440921	7/23/2023	7/26/2023	1013253	No	No	\$545.71
ROMAINE COMPANIES 071023-21	7/18/2023 INV 071023-21	7/23/2023	7/26/2023	1013289	No	No	\$590.00
ARVEST BANK 726 SH6	7/13/2023 ACCT 1753	7/23/2023	7/26/2023	1013218	No	No	\$30.41
<b>Account:</b> 10006053042 - BREAKROOM SUPPLIES							
ARVEST BANK 726 SH	7/13/2023 ACCT 8631	7/23/2023	7/26/2023	1013217	No	No	\$50.00
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
ARVEST BANK 726 SH2	7/13/2023 ACCT 7392	7/23/2023	7/26/2023	1013217	No	No	\$89.48
<b>Account:</b> 10006053071 - COMMUNICATIONS							
ARVEST BANK 726 SH5	7/13/2023 ACCT 1746	7/23/2023	7/26/2023	1013218	No	No	\$35.72
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 726 SH	7/10/2023 ACCT 510401545 1674911 36	7/23/2023	7/26/2023	1013257	No	No	\$236.29
CITY OF COLUMBUS 726	7/6/2023 ACCT 09-52410-01	7/23/2023	7/26/2023	1013234	No	No	\$124.00
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 726	7/6/2023 ACCT 2963	7/23/2023	7/26/2023	1013237	No	No	\$1,504.68

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
AT&T 5075 726	7/6/2023 ACCT 0305179815001	7/23/2023	7/26/2023	1013220	No	No	\$22.71
CRAW-KAN TELEPHONE COOPERATIVE INC 726 SH	7/10/2023 ACCT 121787	7/23/2023	7/26/2023	1013240	No	No	\$42.09
BRIGHTSPEED 726 SH	7/10/2023 ACCT 314237715	7/23/2023	7/26/2023	1013224	No	No	\$93.48
<b>Account:</b> 10006053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK 726 SH	7/13/2023 ACCT 8631	7/23/2023	7/26/2023	1013217	No	No	\$190.00
<b>Account:</b> 10006053076 - PROFESSIONAL SERVICES							
WARDEN LAW OFFICES 726	7/11/2023 CANCELLED SERVICES	7/23/2023	7/26/2023	1013307	No	No	\$40.00
MANZER FAMILY MEDICINE 726	7/10/2023 PHYSICAL EXAM	7/23/2023	7/26/2023	1013264	No	No	\$75.00
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A500553	7/10/2023 TRANS A500553	7/23/2023	7/26/2023	1013304	No	No	\$21.98
TRUE VALUE COLUMBUS A502328	7/17/2023 TRANS A502328	7/23/2023	7/26/2023	1013305	No	No	\$13.99
TRUE VALUE COLUMBUS A500357	7/10/2023 TRANS A500357	7/23/2023	7/26/2023	1013304	No	No	\$62.16
OFFICE OF THE STATE FIRE MARSHAL 486090	7/7/2023 INV 486090	7/23/2023	7/26/2023	1013277	No	No	\$90.00
MARTIN PROFESSIONAL CLEANING 13676	7/17/2023 INV 13676	7/23/2023	7/26/2023	1013267	No	No	\$1,266.30
ARVEST BANK 726 SH1	7/13/2023 ACCT 0062	7/23/2023	7/26/2023	1013217	No	No	\$256.40

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CDL ELECTRIC W88949	7/6/2023 INV W88949	7/23/2023	7/26/2023	1013226	No	No	\$578.76
TRUE VALUE COLUMBUS A501091	7/10/2023 TRANS A501091	7/23/2023	7/26/2023	1013304	No	No	\$69.90
ARVEST BANK 726 SH	7/13/2023 ACCT 8631	7/23/2023	7/26/2023	1013217	No	No	\$2,461.70
<b>Account:</b> 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 34371201	7/17/2023 INV 34371201	7/23/2023	7/26/2023	1013301	No	No	\$27.26
<b>Account:</b> 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 726 SH2	7/13/2023 ACCT 7392	7/23/2023	7/26/2023	1013217	No	No	\$23.56
<b>Account:</b> 10006053089 - OTHER CONTRACTUAL							
ARVEST BANK 726 SH1	7/13/2023 CREDIT	7/23/2023	7/26/2023	1013217	No	No	(\$115.09)
<b>Account:</b> 10006053134 - POSTAGE - EXPENSE							
ARVEST BANK 726 SH3	7/13/2023 ACCT 1712	7/23/2023	7/26/2023	1013217	No	No	\$9.85
<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							
STERLING COMMISSARY, LLC 6002723	7/7/2023 INV 6-0027-23	7/23/2023	7/26/2023	1013295	No	No	\$497.62
ARVEST BANK 726 SH6	7/13/2023 ACCT 1753	7/23/2023	7/26/2023	1013218	No	No	\$105.54
ARVEST BANK 726 SH1	7/13/2023 ACCT 0062	7/23/2023	7/26/2023	1013217	No	No	\$252.39
<b>Account:</b> 10006053786 - INMATE MEDICAL							



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERCY COLUMBUS 726 SH3	7/7/2023 ACCT PHP1521665960	7/23/2023	7/26/2023	1013268	No	No	\$24.00
QUEST DIAGNOSTICS INCORPORATED 726	7/7/2023 ACCT 5951154445R/NEGOT. RATE	7/23/2023	7/26/2023	1013286	No	No	\$27.60
MERCY COLUMBUS 726 SH4	7/7/2023 ACCT H9420001179901/NEGOT. RATE	7/23/2023	7/26/2023	1013268	No	No	\$90.35
MERCY COLUMBUS 726 SH6	7/7/2023 ACCT H9420001146901/NEGOT. RATE	7/23/2023	7/26/2023	1013268	No	No	\$90.35
MERCY COLUMBUS 726 SH	7/7/2023 ACCT PHP1520711090	7/23/2023	7/26/2023	1013268	No	No	\$24.00
MERCY COLUMBUS 726 SH7	7/7/2023 CONT 223-125811-00/NEGOT. RATE	7/23/2023	7/26/2023	1013268	No	No	\$133.76
MERCY COLUMBUS 726	7/7/2023 ACCT PHP1520711040	7/23/2023	7/26/2023	1013268	No	No	\$55.00
MERCY COLUMBUS 726 SH5	7/7/2023 ACCT H9420001179900/NEGOT. RATE	7/23/2023	7/26/2023	1013268	No	No	\$210.16
CHCSEK PITTSBURG FQHC 2023.06	7/17/2023 INV CK.2023.06	7/23/2023	7/26/2023	1013230	No	No	\$3,312.31
WELLPATH LLC 0107156	7/7/2023 INV 0107156	7/23/2023	7/26/2023	1013308	No	No	\$90.00
MERCY COLUMBUS 726 SH1	7/7/2023 ACCT PHP1520711070	7/23/2023	7/26/2023	1013268	No	No	\$21.00

**Subtotal for Department: 060 :** \$28,505.70

**Dept: 070 DISTRICT COURT**

**Account: 10007053021 - PRINTING/OFFICE SUPPLIES**

ETTINGER'S OFFICE SUPPLY 5557820	7/17/2023 INV 5557820	7/23/2023	7/26/2023	1013248	No	No	\$43.99
-------------------------------------	--------------------------	-----------	-----------	---------	----	----	---------

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
THOMSON WEST 848620552	7/17/2023 INV 848620552	7/23/2023	7/26/2023	1013300	No	No	\$174.03
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
CULLIGAN OF JOPLIN 687825	7/17/2023 INV 687825	7/23/2023	7/26/2023	1013242	No	No	\$24.50
CULLIGAN OF JOPLIN 688659	7/17/2023 INV 688659	7/23/2023	7/26/2023	1013242	No	No	\$34.80
<b>Subtotal for Department: 070 :</b>							\$277.32
<b>Dept:</b>	<b>080</b>	<b>COURTHOUSE</b>					
<i>Account: 10008053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 726 CH	7/14/2023 ACCT 5584	7/23/2023	7/26/2023	1013217	No	No	\$87.35
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
BILL'S MOWER 726	7/10/2023 TRIMMER, GALLON CAN	7/23/2023	7/26/2023	1013222	No	No	\$225.99
HENRY KRAFT INC 440976	7/10/2023 INV 440976	7/23/2023	7/26/2023	1013253	No	No	\$53.31
HENRY KRAFT INC 440101	7/10/2023 INV 440101	7/23/2023	7/26/2023	1013253	No	No	\$130.30
CINTAS CORP 4160309755	7/10/2023 INV 4160309755	7/23/2023	7/26/2023	1013233	No	No	\$132.76
CINTAS CORP 4158900828	7/10/2023 INV 4158900828	7/23/2023	7/26/2023	1013233	No	No	\$145.48
CINTAS CORP 4160991153	7/10/2023 INV 4160991153	7/23/2023	7/26/2023	1013233	No	No	\$132.76

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS CORP 4159596758	7/10/2023 INV 4159596758	7/23/2023	7/26/2023	1013233	No	No	\$133.43
HENRY KRAFT INC 440934	7/10/2023 INV 440934	7/23/2023	7/26/2023	1013253	No	No	\$390.28
<b>Account:</b> 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 688014	7/6/2023 INV 688014	7/23/2023	7/26/2023	1013241	No	No	\$9.50
<b>Account:</b> 10008053072 - GAS, ELECTRIC, WATER							
CLEARWATER ENTERPRISES, LLC 726 ch	7/18/2023 INV 20838-1201016132306	7/23/2023	7/26/2023	1013235	No	No	\$46.80
<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
QUALITY PEST CONTROL INC 726	7/12/2023 MONTHLY SPRAY	7/23/2023	7/26/2023	1013285	No	No	\$50.00
TRUE VALUE COLUMBUS B30092	7/10/2023 TRANS B30092	7/23/2023	7/26/2023	1013304	No	No	\$79.94
TRUE VALUE COLUMBUS A500613	7/10/2023 TRANS A500613	7/23/2023	7/26/2023	1013304	No	No	\$20.19
TRUE VALUE COLUMBUS A501851	7/10/2023 TRANS A501851	7/23/2023	7/26/2023	1013304	No	No	\$181.11
TRUE VALUE COLUMBUS B30096	7/10/2023 TRANS B30096	7/23/2023	7/26/2023	1013304	No	No	\$8.03
TOUGHTON ELECTRIC INC 82458	7/13/2023 INV 82458	7/23/2023	7/26/2023	1013302	No	No	\$68.00
ARVEST BANK 726 CH	7/14/2023 ACCT 5584	7/23/2023	7/26/2023	1013217	No	No	\$2,659.95
TRUE VALUE COLUMBUS A500297	7/10/2023 TRANS A500297	7/23/2023	7/26/2023	1013304	No	No	\$83.88

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS A500561	7/10/2023 TRANS A500561	7/23/2023	7/26/2023	1013304	No	No	\$55.92
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CORNERSTONE REGIONAL SURVEYING 26400	7/18/2023 INV 26400	7/23/2023	7/26/2023	1013238	No	No	\$17,702.00
CINTAS CORP 8406316197	7/10/2023 INV 8406316197	7/23/2023	7/26/2023	1013232	No	No	\$45.65
<i>Account: 10008053134 - POSTAGE - EXPENSE</i>							
QUADIENT FINANCE USA, INC 726	7/17/2023 POSTAGE	7/23/2023	7/26/2023	1013284	No	No	\$4,246.04
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
CRAWFORD COUNTY CLERK 726	7/12/2023 DISTRICT CORONER'S SALARY/JUNE 2023/CHEROKEE CO	7/23/2023	7/26/2023	1013239	No	No	\$947.68
KENNETH E MAXTON 726	7/14/2023 CORONER BILLING	7/23/2023	7/26/2023	1013258	No	No	\$500.00
<b>Subtotal for Department: 080 :</b>							\$28,136.35
<b>Dept:</b>	<b>090</b>	<b>EMERGENCY PREPAREDNESS</b>					
<i>Account: 10009053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 726 EM	7/13/2023 ACCT 1894	7/23/2023	7/26/2023	1013217	No	No	\$5.34
<i>Account: 10009053024 - OPER/REPAIR MACH &amp; EQUIP</i>							
ARVEST BANK 726 EM	7/13/2023 ACCT 1894	7/23/2023	7/26/2023	1013217	No	No	\$45.98
<i>Account: 10009053029 - MISC SUPPLIES</i>							
ARVEST BANK 726 EM	7/13/2023 ACCT 1894	7/23/2023	7/26/2023	1013217	No	No	\$10.98

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 726	7/10/2023 ACCT 2457329745	7/23/2023	7/26/2023	1013249	No	No	\$34.65
HEARTLAND ELECTRIC COOPERATIVE INC 726	7/14/2023 ACCT 50891200	7/23/2023	7/26/2023	1013252	No	No	\$52.00
<i>Account: 10009053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 726 EM	7/13/2023 ACCT 1894	7/23/2023	7/26/2023	1013217	No	No	\$32.69
<b>Subtotal for Department: 090 :</b>							\$181.64
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 726	7/7/2023 ACCT 403167	7/23/2023	7/26/2023	1013275	No	No	\$2.50
STRONGHOLD DATA 41627	7/6/2023 INV 41627	7/23/2023	7/26/2023	1013296	No	No	\$8,295.75
<b>Subtotal for Department: 150 :</b>							\$8,298.25
<b>Dept: 170</b>	<b>JUVENILE DETENTION</b>						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7280	7/14/2023 INV 7280	7/23/2023	7/26/2023	1013291	No	No	\$5,976.00
<b>Subtotal for Department: 170 :</b>							\$5,976.00
<b>Dept: 190</b>	<b>911 MAPPING</b>						
<i>Account: 10019053089 - OTHER CONTRACTUAL</i>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RODNEY SANDERS 20230602	7/17/2023 INV 2023-06-02	7/23/2023	7/26/2023	1013288	No	No	\$367.50
<b>Subtotal for Department: 190 :</b>							\$367.50
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
MARCK INDUSTRIES, INC 449962	7/11/2023 INV 449962	7/23/2023	7/26/2023	1013265	No	No	\$1,092.02
MARCK INDUSTRIES, INC 449963	7/11/2023 INV 449963	7/23/2023	7/26/2023	1013265	No	No	\$2,519.67
<b>Subtotal for Department: 500 :</b>							\$3,611.69
<b>Subtotal for Fund: 100 :</b>							\$83,484.28
<b>Fund: 103</b>	<b>TECHNOLOGY FUND</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 10300053300 - MISC PAID OUT</i>							
ETTINGER'S OFFICE SUPPLY 5551710	7/7/2023 INV 5551710	7/23/2023	7/26/2023	1013247	No	No	\$574.06
ARVEST BANK 726 ROD1	7/13/2023 ACCT 8553	7/23/2023	7/26/2023	1013217	No	No	\$119.88
ARVEST BANK 726 ROD	7/13/2023 ACCT 8546	7/23/2023	7/26/2023	1013217	No	No	\$10.95
<b>Subtotal for Department: 000 :</b>							\$704.89

# AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Fund: 103 :

\$704.89

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

**Account:** 11000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 07230	7/14/2023 HIGHWAY DEPT CARD	7/26/2023	7/26/2023	1013217	No	No	\$15.60
----------------------	--------------------------------	-----------	-----------	---------	----	----	---------

**Account:** 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES

CINTAS #459 4161130809	7/11/2023 UNIFORMS	7/26/2023	7/26/2023	1013231	No	No	\$247.64
---------------------------	-----------------------	-----------	-----------	---------	----	----	----------

CINTAS #459 8406316197	6/30/2023 UNIFORMS	7/26/2023	7/26/2023	1013231	No	No	\$71.76
---------------------------	-----------------------	-----------	-----------	---------	----	----	---------

**Account:** 11000053033 - TIRES

CHAMPLIN TIRE RECYCLING INC 152715	5/2/2023 DISPOSAL OF TIRES	7/26/2023	7/26/2023	1013228	No	No	\$2,197.80
---------------------------------------	-------------------------------	-----------	-----------	---------	----	----	------------

**Account:** 11000053034 - ASPHALT

BLEVINS ASPHALT CONSTRUCTION CO INC 8090	7/5/2023 COLD MIX	7/26/2023	7/26/2023	1013223	No	No	\$70.55
---	----------------------	-----------	-----------	---------	----	----	---------

**Account:** 11000053035 - ROCK

BROOKLYNN FARMER 100	7/14/2023 239 LOADS OF RIVER ROCK	7/26/2023	7/26/2023	1013225	No	No	\$4,780.00
-------------------------	--------------------------------------	-----------	-----------	---------	----	----	------------

MULBERRY LIMESTONE QUARRY CO 29195	6/30/2023 ROCK	7/26/2023	7/26/2023	1013271	No	No	\$7,291.81
---------------------------------------	-------------------	-----------	-----------	---------	----	----	------------

SCOTWOOD INDUSTRIES 1228104	6/29/2023 DUSTGUARD	7/26/2023	7/26/2023	1013290	No	No	\$3,311.64
--------------------------------	------------------------	-----------	-----------	---------	----	----	------------

**Account:** 11000053037 - SIGNS/POSTS

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
J&A TRAFFIC PRODUCTS 36282	7/5/2023 WHITE FOR SIGNS	7/26/2023	7/26/2023	1013255	No	No	\$745.00
<b>Account:</b> 11000053042 - BREAKROOM SUPPLIES							
DOLLAR GENERAL- REGIONS 410526 0723	7/6/2023 breakroom supplies	7/26/2023	7/26/2023	1013244	No	No	\$59.65
TRUE VALUE COLUMBUS 502177	7/10/2023 DISHSOAP	7/26/2023	7/26/2023	1013304	No	No	\$6.74
<b>Account:</b> 11000053073 - ADMINISTRATION							
PEARSON-KELLY LEASING 80325248	7/14/2023 SECURITY CAMERAS	7/26/2023	7/26/2023	1013281	No	No	\$390.00
ARVEST BANK 07230	7/14/2023 HIGHWAY DEPT CARD	7/26/2023	7/26/2023	1013217	No	No	\$211.77
PITTSBURG AUTO GLASS 6370	7/4/2023 windshield repair	7/26/2023	7/26/2023	1013282	No	No	\$50.00
ARVEST BANK 072023	7/14/2023 CODY'S CARD	7/26/2023	7/26/2023	1013217	No	No	\$406.18
<b>Account:</b> 11000053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK 07230	7/14/2023 HIGHWAY DEPT CARD	7/26/2023	7/26/2023	1013217	No	No	\$334.59
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 842808	7/5/2023 FUSE	7/26/2023	7/26/2023	1013273	No	No	\$10.32
NATALINIS AUTOMOTIVE 842711	7/3/2023 HOSE	7/26/2023	7/26/2023	1013273	No	No	\$34.99
NATALINIS AUTOMOTIVE 843365	7/11/2023 FILTERS	7/26/2023	7/26/2023	1013272	No	No	\$62.06



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 843395	7/11/2023 CONNECTOR	7/26/2023	7/26/2023	1013272	No	No	\$28.40
NATALINIS AUTOMOTIVE 842933	7/6/2023 RELAY	7/26/2023	7/26/2023	1013272	No	No	\$24.70
NATALINIS AUTOMOTIVE 842915	7/6/2023 FUSE PACK	7/26/2023	7/26/2023	1013273	No	No	\$39.50
NATALINIS AUTOMOTIVE 842793	7/5/2023 BRAKES AND ROTORS	7/26/2023	7/26/2023	1013273	No	No	\$268.97
NATALINIS AUTOMOTIVE 843367	7/11/2023 GASKET MAKER AND WASHERS	7/26/2023	7/26/2023	1013272	No	No	\$124.88
NATALINIS AUTOMOTIVE 842790	7/5/2023 OIL FILTER	7/26/2023	7/26/2023	1013273	No	No	\$9.61
NATALINIS AUTOMOTIVE 843234	7/10/2023 BRAKE ROTOR	7/26/2023	7/26/2023	1013272	No	No	\$215.98
MIDWEST WHEEL 3302869-02	7/10/2023 FUEL PARTS	7/26/2023	7/26/2023	1013270	No	No	\$67.87
MIDWEST WHEEL 3302966-00	7/1/2023 AIR FLOW ELEMENT	7/26/2023	7/26/2023	1013270	No	No	\$60.04
MIDWEST WHEEL 3302869-01	7/10/2023 AIR FLOW ELEMENT, FUEL PARTS	7/26/2023	7/26/2023	1013270	No	No	\$57.73
MIDWEST WHEEL 3300081-00	7/6/2023 PARTS	7/26/2023	7/26/2023	1013270	No	No	\$90.40
MIDWEST WHEEL 3301208-00	7/7/2023 CLUTCH FAN AND DRIER	7/26/2023	7/26/2023	1013270	No	No	\$395.04
FARMERS COOPERATIVE ASSOCIATION 358380	7/11/2023 BOLT	7/26/2023	7/26/2023	1013250	No	No	\$1.19
TRUE VALUE COLUMBUS 502136	7/10/2023 BOLTS	7/26/2023	7/26/2023	1013304	No	No	\$7.71

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 842917	7/6/2023 LAMP	7/26/2023	7/26/2023	1013272	No	No	\$48.72
KMI METALS 75699	7/10/2023 COLD ROLL	7/26/2023	7/26/2023	1013260	No	No	\$360.82
TRUE VALUE COLUMBUS 502135	7/10/2023 KEYS	7/26/2023	7/26/2023	1013304	No	No	\$3.04
ENTERPRISE FM TRUST 4780584	7/6/2023 LEASE	7/26/2023	7/26/2023	1013246	No	No	\$2,920.76
ARVEST BANK 07230	7/14/2023 HIGHWAY DEPT CARD	7/26/2023	7/26/2023	1013217	No	No	\$292.10
KIRKLAND 660152	6/30/2023 GASES	7/26/2023	7/26/2023	1013259	No	No	\$433.30
ARVEST BANK 0723	7/14/2023 LOT SHOP CARD	7/26/2023	7/26/2023	1013217	No	No	\$354.99
MIDWEST WHEEL 3302869-00	7/10/2023 LOTS OF PARTS	7/26/2023	7/26/2023	1013270	No	No	\$263.92
PTG 813046929	7/7/2023 TANK	7/26/2023	7/26/2023	1013283	No	No	\$1,121.65
PTG 813047114	7/12/2023 AIR SPRING	7/26/2023	7/26/2023	1013283	No	No	\$97.67
LAWSON PRODUCTS 9310736502	6/30/2023 CABLE TIES	7/26/2023	7/26/2023	1013263	No	No	\$99.71
LAWSON PRODUCTS 9310733452	6/29/2023 CABLE CLAMPS	7/26/2023	7/26/2023	1013263	No	No	\$15.00
LAWSON PRODUCTS 9310739753	7/3/2023 FITTINGS	7/26/2023	7/26/2023	1013263	No	No	\$57.40
TRI STATE TRUCK CENTER 09P40024	4/17/2023 BRAKE DRUM	7/26/2023	7/26/2023	1013303	No	No	\$195.71

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 843056	7/7/2023 HOSES, CLAMPS, TIES	7/26/2023	7/26/2023	1013272	No	No	\$228.10
PTG 813046897	7/6/2023 SENDING UNIT AND FUEL HARNESS	7/26/2023	7/26/2023	1013283	No	No	\$91.70
NATALINIS AUTOMOTIVE 843401	7/11/2023 OIL FILTER CAPS	7/26/2023	7/26/2023	1013272	No	No	\$6.49
NATALINIS AUTOMOTIVE 843073	7/7/2023 CREDIT	7/26/2023	7/26/2023	1013273	No	No	(\$142.95)
NATALINIS AUTOMOTIVE 842916	7/6/2023 PADS	7/26/2023	7/26/2023	1013273	No	No	\$55.99
LAWSON PRODUCTS 9310736501	6/30/2023 SMALL PARTS	7/26/2023	7/26/2023	1013263	No	No	\$88.14
ARVEST BANK 072023	7/14/2023 CODY'S CARD	7/26/2023	7/26/2023	1013217	No	No	\$885.16
<b>Account:</b> 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
SHERWIN WILLIAMS 1369-2	7/10/2023 PAINT	7/26/2023	7/26/2023	1013292	No	No	\$490.35
TRUE VALUE COLUMBUS 501843	7/6/2023 SEALANT	7/26/2023	7/26/2023	1013304	No	No	\$10.24
ARVEST BANK 07230	7/14/2023 HIGHWAY DEPT CARD	7/26/2023	7/26/2023	1013217	No	No	\$338.12
RIVERTON BUILDING SUPPLY INC 22807	7/10/2023 CONCRETE MIX	7/26/2023	7/26/2023	1013287	No	No	\$214.20
<b>Subtotal for Department: 000 :</b>							\$30,220.45
<b>Subtotal for Fund: 110 :</b>							\$30,220.45

# AP Payment Register (APLT40)

Cherokee County

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

Fund: 130 NOXIOUS WEED  
 Dept: 000 NON-DEPARTMENTAL

Account: 13000053025 - PARTS/VEHICLE REPAIRS

FARMERS COOPERATIVE ASSOCIATION	7/13/2023	7/23/2023	7/26/2023	1013250	No	No	\$20.99
356887	INV 356887						

Account: 13000053141 - CHEMICALS

VAN DIEST SUPPLY CO	7/13/2023	7/23/2023	7/26/2023	1013306	No	No	\$644.70
51790	INV 57190						

VAN DIEST SUPPLY CO	7/13/2023	7/23/2023	7/26/2023	1013306	No	No	\$1,074.50
59719	INV 59719						

VAN DIEST SUPPLY CO	7/13/2023	7/23/2023	7/26/2023	1013306	No	No	\$1,289.40
57154	INV 57154						

VAN DIEST SUPPLY CO	7/13/2023	7/23/2023	7/26/2023	1013306	No	No	\$1,796.70
57155	INV 57155						

VAN DIEST SUPPLY CO	7/13/2023	7/23/2023	7/26/2023	1013306	No	No	\$533.70
57191	INV 57191						

Subtotal for Department: 000 : \$5,359.99

Subtotal for Fund: 130 : \$5,359.99

Fund: 140 HEALTH  
 Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

ISOLVED INC	7/11/2023	7/23/2023	7/26/2023	1013254	No	No	\$63.00
396942	INV 39694-2						

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 726 HE1	7/14/2023 ACCT 2470	7/23/2023	7/26/2023	1013217	No	No	\$5.96
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
WEX BANK 90179834	7/14/2023 INV 90179834	7/23/2023	7/26/2023	1013309	No	No	\$43.85
<i>Account: 14000053073 - MEETING COSTS</i>							
ARVEST BANK 726 he	7/14/2023 ACCT 8253	7/23/2023	7/26/2023	1013217	No	No	\$488.52
ARVEST BANK 726 HE1	7/14/2023 ACCT 2470	7/23/2023	7/26/2023	1013217	No	No	\$944.31
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
AUDREY SMITH 726	7/11/2023 REIMBURSEMENT	7/23/2023	7/26/2023	1013221	No	No	\$85.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CDL ELECTRIC W89804	7/17/2023 INV W89804	7/23/2023	7/26/2023	1013227	No	No	\$872.43
CRAW-KAN TELEPHONE COOPERATIVE INC 726 HE	7/11/2023 ACCT 129793	7/23/2023	7/26/2023	1013240	No	No	\$21.25
QUALITY PEST CONTROL INC 726 HE	7/14/2023 MONTHLY SPRAY	7/23/2023	7/26/2023	1013285	No	No	\$50.00
TOUGHTON ELECTRIC INC 82552	7/14/2023 INV 82552	7/23/2023	7/26/2023	1013302	No	No	\$28.95
<i>Account: 14000053182 - CONTRACTS</i>							
CHCSEK PITTSBURG FQHC 1572	7/11/2023 INV 1572	7/23/2023	7/26/2023	1013229	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$2,703.27

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 140 :</b>								\$2,703.27
<b>Fund: 190</b>	<b>SPECIAL BRIDGE BUILDIN</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>								
TEETER'S ASPHALT & MATERIALS 10182	ASPHALT	4/3/2023	7/26/2023	7/26/2023	1013299	No	No	\$491.00
<b>Subtotal for Department: 000 :</b>								\$491.00
<b>Subtotal for Fund: 190 :</b>								\$491.00
<b>Fund: 224</b>	<b>CHEROKEE COUNTY 911</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 22400053300 - MISC PAID OUT</i>								
CRAW-KAN TELEPHONE COOPERATIVE INC 726	INV 1818SZ10901.085	7/7/2023	7/23/2023	7/26/2023	1013240	No	No	\$98.00
OPTIV SECURITY INC 10025852872	INV 10025852872	7/7/2023	7/23/2023	7/26/2023	1013278	No	No	\$591.73
BRIGHTSPEED 726	ACCT 313409961	7/7/2023	7/23/2023	7/26/2023	1013224	No	No	\$476.00
<b>Subtotal for Department: 000 :</b>								\$1,165.73
<b>Subtotal for Fund: 224 :</b>								\$1,165.73
<b>Fund: 230</b>	<b>APPRAISER COSTS</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 726 APP	7/17/2023 ACCT 5472	7/23/2023	7/26/2023	1013219	No	No	\$479.54
<i>Account: 23000053028 - COMPUTER SUPPLIES</i>							
STRONGHOLD DATA 41779	7/17/2023 INV 41779	7/23/2023	7/26/2023	1013297	No	No	\$74.88
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
SUMNERONE 3622474	7/17/2023 INV 3622474	7/23/2023	7/26/2023	1013298	No	No	\$96.28
<i>Account: 23000053089 - OTHER CONTRACTUAL</i>							
PARCOM, LLC 1741	7/17/2023 INV 1741	7/23/2023	7/26/2023	1013280	No	No	\$510.00
<b>Subtotal for Department: 000 :</b>							\$1,160.70
<b>Subtotal for Fund: 230 :</b>							\$1,160.70
<b>Fund: 260</b>	<b>EMPLOYEE BENEFITS</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
MARQUEE HEALTH LLC 14186	7/12/2023 INV 14186	7/23/2023	7/26/2023	1013266	No	No	\$107.00
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 726	7/17/2023 GROUP 02438, CHEROKEE CO, AUGUST 2023	7/23/2023	7/26/2023	1013269	No	No	\$29,728.79
<b>Subtotal for Department: 000 :</b>							\$29,835.79

# AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Fund: 260 :

\$29,835.79

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053074 - TELEPHONE BILLS

BRIGHTSPEED 726 ELD1	7/7/2023 ACCT 313355170	7/23/2023	7/26/2023	1013224	No	No	\$122.86
BRIGHTSPEED 726 ELD	7/7/2023 ACCT 313571296	7/23/2023	7/26/2023	1013224	No	No	\$107.17

Subtotal for Department: 000 :

\$230.03

Subtotal for Fund: 300 :

\$230.03

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053089 - OTHER CONTRACTUAL

ARVEST BANK 07230	7/14/2023 HIGHWAY DEPT CARD	7/26/2023	7/26/2023	1013217	No	No	\$146.00
----------------------	--------------------------------	-----------	-----------	---------	----	----	----------

Subtotal for Department: 000 :

\$146.00

Subtotal for Fund: 330 :

\$146.00

Fund: 460 VIN

Dept: 000 NON-DEPARTMENTAL

Account: 46000053300 - MISC PAID OUT



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 726 SH4	7/13/2023 ACCT 1720	7/23/2023	7/26/2023	1013218	No	No	\$1,510.44
<b>Subtotal for Department: 000 :</b>							\$1,510.44
<b>Subtotal for Fund: 460 :</b>							\$1,510.44
<b>Fund:</b> 490	<b>SPECIAL LAW ENFORCEM</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 726 SH	7/13/2023 ACCT 8631	7/23/2023	7/26/2023	1013217	No	No	\$131.92
SOUTHERN UNIFORM & TACTICAL 1454331	7/14/2023 INV 145433-1	7/23/2023	7/26/2023	1013293	No	No	\$54.99
SOUTHERN UNIFORM & TACTICAL 143937-1	7/14/2023 INV 143937-1	7/23/2023	7/26/2023	1013293	No	No	\$32.98
SOUTHERN UNIFORM & TACTICAL 1435691	7/14/2023 INV 1435691	7/23/2023	7/26/2023	1013293	No	No	\$824.99
SOUTHERN UNIFORM & TACTICAL 152271-1	7/14/2023 INV 152271-1	7/23/2023	7/26/2023	1013293	No	No	\$184.97
<b>Subtotal for Department: 000 :</b>							\$1,229.85
<b>Subtotal for Fund: 490 :</b>							\$1,229.85
<b>Total for Bank 1 Account 1120298:</b>							<b>\$304,647.15</b>
<b>***** Total Invoices Paid:</b>							<b>\$304,647.15</b>

**AP Payment Register (APLT40)**

**Cherokee County**

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

**Total of Checks:** \$304,647.15  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$304,647.15

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature

County Administrator/Clerk \_\_\_\_\_  
 Signature  
 County Attorney/Counselor \_\_\_\_\_  
 Signature