

AP Payment Register (APLT40)

Cherokee County

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

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK	2/8/2023	2/22/2023	2/22/2023	1012081	No	No	\$106.70
222 CL1	ACCT 1886						

CALIBRATED FORMS CO., INC	2/7/2023	2/22/2023	2/22/2023	1012087	No	No	\$486.06
9303877	INV 50796802						

Account: 10002053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK	2/8/2023	2/22/2023	2/22/2023	1012081	No	No	\$34.42
222 CL	ACCT 7658						

ARVEST BANK	2/8/2023	2/22/2023	2/22/2023	1012081	No	No	\$21.00
222 CL1	ACCT 1886						

Account: 10002053029 - MISC SUPPLIES

ARVEST BANK	2/8/2023	2/22/2023	2/22/2023	1012081	No	No	\$4.84
222 CL	ACCT 7658						

Account: 10002053073 - TRANSPORTATION

ARVEST BANK	2/8/2023	2/22/2023	2/22/2023	1012081	No	No	\$3.60
222 CL1	ACCT 1886						

Account: 10002053077 - HOTEL RENTALS

ARVEST BANK	2/8/2023	2/22/2023	2/22/2023	1012081	No	No	\$101.65
222 CL1	ACCT 1886						

Account: 10002053081 - MISC EXPENSE

ARVEST BANK	2/8/2023	2/22/2023	2/22/2023	1012081	No	No	\$5.50
222 CL1	ACCT 1886						

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 020 :							\$763.77
Dept: 030	TREASURER						
<i>Account: 10003053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 222 TR	2/9/2023 ACCT 1928	2/22/2023	2/22/2023	1012082	No	No	\$500.29
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
SUMNERONE 3460897	2/9/2023 INV 3460897	2/22/2023	2/22/2023	1012154	No	No	\$32.50
SUMNERONE 3459932	2/9/2023 INV 3459932	2/22/2023	2/22/2023	1012154	No	No	\$70.23
SUMNERONE 3460898	2/9/2023 INV 3460898	2/22/2023	2/22/2023	1012154	No	No	\$128.59
<i>Account: 10003053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 22223	2/9/2023 12 MO SUBSCRIPTION/CO TREAS	2/22/2023	2/22/2023	1012097	No	No	\$135.00
<i>Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP</i>							
SUMMIT MAILING & SHIPPING 346855	2/9/2023 INV 346855	2/22/2023	2/22/2023	1012153	No	No	\$227.14
<i>Account: 10003053088 - CLASSES/TRAINING FEES</i>							
ARVEST BANK 222 TR	2/9/2023 ACCT 1928	2/22/2023	2/22/2023	1012082	No	No	\$17.83
<i>Account: 10003053089 - OTHER CONTRACTUAL</i>							
CALIBRATED FORMS CO., INC 9303877	2/7/2023 INV 50796802	2/22/2023	2/22/2023	1012087	No	No	\$486.07
Subtotal for Department: 030 :							\$1,597.65

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Dept: 040 ATTORNEY							
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5528240	2/13/2023 INV 5528240	2/22/2023	2/22/2023	1012105	No	No	\$47.90
ETTINGER'S OFFICE SUPPLY 5528770	2/13/2023 INV 5528770	2/22/2023	2/22/2023	1012105	No	No	\$28.97
ETTINGER'S OFFICE SUPPLY 5528950	2/13/2023 INV 5528950	2/22/2023	2/22/2023	1012105	No	No	\$20.69
<i>Account: 10004053024 - OPER/REPAIR MACH & EQUIP</i>							
ARVEST BANK 222 AT	2/13/2023 ACCT 1977	2/22/2023	2/22/2023	1012081	No	No	\$38.00
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 222 AT1	2/13/2023 ACCT 2097	2/22/2023	2/22/2023	1012081	No	No	\$95.36
ARVEST BANK 222 AT2	2/13/2023 ACCT 1951	2/22/2023	2/22/2023	1012081	No	No	\$42.91
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 232481	2/13/2023 INV 232481	2/22/2023	2/22/2023	1012102	No	No	\$8.50
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 222 AT2	2/13/2023 ACCT 1951	2/22/2023	2/22/2023	1012081	No	No	\$350.00
<i>Account: 10004053081 - MISC EXPENSE</i>							
ARVEST BANK 222 AT2	2/13/2023 ACCT 1951	2/22/2023	2/22/2023	1012081	No	No	\$119.00
LADELL F TURLEY CSR 222	2/13/2023 TRANSCRIPT 2022CR40	2/22/2023	2/22/2023	1012123	No	No	\$19.50

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10004053085 - WITNESS FEES & TRAVEL</i>							
ARVEST BANK 222 AT2	2/13/2023 ACCT 1951	2/22/2023	2/22/2023	1012081	No	No	\$218.94
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 847755247	2/13/2023 INV 847755247	2/22/2023	2/22/2023	1012156	No	No	\$310.79
Subtotal for Department: 040 :							\$1,300.56
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5531620	2/13/2023 INV 5531620	2/22/2023	2/22/2023	1012105	No	No	\$149.56
<i>Account: 10005053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 222 ROD	2/7/2023 ACCT 1860	2/22/2023	2/22/2023	1012081	No	No	\$19.57
<i>Account: 10005053073 - TRANSPORTATION</i>							
ARVEST BANK 222 ROD	2/7/2023 ACCT 1860	2/22/2023	2/22/2023	1012081	No	No	\$45.14
<i>Account: 10005053077 - HOTEL RENTALS</i>							
ARVEST BANK 222 CL1	2/8/2023 ACCT 1886	2/22/2023	2/22/2023	1012081	No	No	\$101.65
<i>Account: 10005053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS REGISTER OF DEEDS ASSOCIATIO 222	2/7/2023 ANNUAL SEMINAR REG/CHEROKEE CO	2/22/2023	2/22/2023	1012117	No	No	\$250.00
Subtotal for Department: 050 :							\$565.92
Dept: 060	SHERIFF & JAIL						

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10006053021 - PRINTING/OFFICE SUPPLIES							
QUILL CORPORATION 30469137	2/7/2023 INV 30469137	2/22/2023	2/22/2023	1012141	No	No	\$647.01
SIRCHIE ACQUISITION COMPANY LLC 0574746	2/7/2023 INV 0576746	2/22/2023	2/22/2023	1012147	No	No	\$281.34
SIRCHIE ACQUISITION COMPANY LLC 0576617	2/7/2023 INV 0576617	2/22/2023	2/22/2023	1012147	No	No	\$549.42
COPY PRODUCTS INC 448822	2/13/2023 INV 448822	2/22/2023	2/22/2023	1012099	No	No	\$42.17
TOSHIBA FINANCIAL SERVICES 33353028	2/13/2023 INV 33353028	2/22/2023	2/22/2023	1012157	No	No	\$676.90
QUILL CORPORATION 30471166	2/7/2023 INV 30471166	2/22/2023	2/22/2023	1012141	No	No	\$13.26
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
SOUTHERN UNIFORM & TACTICAL 1463901	2/10/2023 INV 1463901	2/22/2023	2/22/2023	1012150	No	No	\$20.00
SIRCHIE ACQUISITION COMPANY LLC 0576859	2/10/2023 INV 0576859	2/22/2023	2/22/2023	1012147	No	No	\$206.14
SOUTHERN UNIFORM & TACTICAL 1463111	2/10/2023 INV 146311-1	2/22/2023	2/22/2023	1012150	No	No	\$229.99
SOUTHERN UNIFORM & TACTICAL 1463801	2/10/2023 INV 1463801	2/22/2023	2/22/2023	1012150	No	No	\$171.97
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 828578	2/7/2023 INV 828578	2/22/2023	2/22/2023	1012132	No	No	\$142.97
ARVEST BANK 222 SH5	2/8/2023 ACCT 1753	2/22/2023	2/22/2023	1012082	No	No	\$50.66

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NATALINIS AUTOMOTIVE 829032	2/9/2023 INV 829032	2/22/2023	2/22/2023	1012132	No	No	\$89.49
NATALINIS AUTOMOTIVE 828586	2/7/2023 INV 828586, CREDIT	2/22/2023	2/22/2023	1012132	No	No	(\$5.00)
O'REILLY AUTOMOTIVE 222	2/7/2023 STMT 3107376	2/22/2023	2/22/2023	1012135	No	No	\$34.27
Account: 10006053030 - GASOLINE							
ARVEST BANK 222 SH5	2/8/2023 ACCT 1753	2/22/2023	2/22/2023	1012082	No	No	\$56.87
ARVEST BANK 222 SH	2/8/2023 ACCT 8631	2/22/2023	2/22/2023	1012081	No	No	\$75.08
ARVEST BANK 222 SH2	2/8/2023 ACCT 7392	2/22/2023	2/22/2023	1012082	No	No	\$52.01
Account: 10006053040 - JANITORIAL SUPPLIES							
ARVEST BANK 222 SH3	2/8/2023 ACCT 1696	2/22/2023	2/22/2023	1012082	No	No	\$475.80
Account: 10006053042 - BREAKROOM SUPPLIES							
ARVEST BANK 222 SH	2/8/2023 ACCT 8631	2/22/2023	2/22/2023	1012081	No	No	\$31.07
Account: 10006053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 222 SH	2/10/2023 ACCT 510401545 1674911 36	2/22/2023	2/22/2023	1012116	No	No	\$806.36
CITY OF COLUMBUS 222 SH	2/7/2023 ACCT 09-52410-01	2/22/2023	2/22/2023	1012095	No	No	\$124.00
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 222 SH5	2/8/2023 ACCT 1753	2/22/2023	2/22/2023	1012082	No	No	\$33.13

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Account: 10006053074 - TELEPHONE BILLS							
AT&T 5075 222	1/25/2023 ACCT 0305179815001	2/22/2023	2/22/2023	1012083	No	No	\$44.82
CRAW-KAN TELEPHONE COOPERATIVE INC 222	2/7/2023 ACCT 121787	2/22/2023	2/22/2023	1012101	No	No	\$47.56
AT&T 5075 222 SH	2/13/2023 ACCT 0574120295001	2/22/2023	2/22/2023	1012083	No	No	\$46.04
BRIGHTSPEED 222 SH	2/7/2023 ACCT 314237715	2/22/2023	2/22/2023	1012086	No	No	\$92.72
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A488975	2/7/2023 TRANS A488975	2/22/2023	2/22/2023	1012159	No	No	\$22.98
CINTAS FIRE PROTECTION OD74084345	1/30/2023 INV OD74084345	2/22/2023	2/22/2023	1012093	No	No	\$799.00
RJ KOOL COMPANY - KANSAS CITY 00947458	2/13/2023 INV 00947458	2/22/2023	2/22/2023	1012143	No	No	\$629.29
CDL ELECTRIC W81856	1/31/2023 INV W81856	2/22/2023	2/22/2023	1012088	No	No	\$280.37
R R BRINK LOCKING SYSTEMS, INC 052621	2/7/2023 INV 052621	2/22/2023	2/22/2023	1012142	No	No	\$99.00
CDL ELECTRIC W82096	1/31/2023 INV W82096	2/22/2023	2/22/2023	1012088	No	No	\$187.00
CINTAS FIRE PROTECTION OD74084335	2/7/2023 INV OD74084335	2/22/2023	2/22/2023	1012093	No	No	\$449.00
ARVEST BANK 222 SH3	2/8/2023 ACCT 1696	2/22/2023	2/22/2023	1012082	No	No	\$1,877.44

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ARVEST BANK 222 TR	2/9/2023 ACCT 1928	2/22/2023	2/22/2023	1012082	No	No	\$155.17
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
ARVEST BANK 222 SH2	2/8/2023 ACCT 7392	2/22/2023	2/22/2023	1012082	No	No	\$35.28
<i>Account: 10006053094 - VEHICLES</i>							
ARVEST BANK 222 SH1	2/8/2023 ACCT 8618	2/22/2023	2/22/2023	1012082	No	No	\$116.58
<i>Account: 10006053134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 222 SH4	2/8/2023 ACCT 1712	2/22/2023	2/22/2023	1012082	No	No	\$13.45
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 19012523	2/7/2023 INV 19012523	2/22/2023	2/22/2023	1012098	No	No	\$13,379.04
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
ARVEST BANK 222 SH3	2/8/2023 ACCT 1696	2/22/2023	2/22/2023	1012082	No	No	\$36.87
ARVEST BANK 222 SH3	2/8/2023 ACCT 1696	2/22/2023	2/22/2023	1012082	No	No	\$37.78
CHARM-TEX INC 0311579	2/7/2023 INV 0311579	2/22/2023	2/22/2023	1012089	No	No	\$174.50
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MERCY COLUMBUS 222 SH3	2/10/2023 ACCT H97420000967700/NEGOT RATE	2/22/2023	2/22/2023	1012127	No	No	\$544.60
MERCY COLUMBUS 222 SH1	2/10/2023 ACCT H9420000963200/NEGOT RATE	2/22/2023	2/22/2023	1012127	No	No	\$216.82

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ARVEST BANK 222 SH3	2/8/2023 ACCT 1696	2/22/2023	2/22/2023	1012082	No	No	\$24.45
MERCY COLUMBUS 222 SH4	2/10/2023 ACCT H9420000967701/NEGOT RATE	2/22/2023	2/22/2023	1012127	No	No	\$90.35
VIA CHRISTI HOSPITAL PITT 222	2/10/2023 ACCT VAP66966/NEGOT RATE	2/22/2023	2/22/2023	1012160	No	No	\$1,019.82
MERCY COLUMBUS 222 SH	2/10/2023 ACCT H9420000869803/NEGOT RATE	2/22/2023	2/22/2023	1012127	No	No	\$37.14
MERCY COLUMBUS 222	2/10/2023 ACCT H9420000869802/NEGOT RATE	2/22/2023	2/22/2023	1012127	No	No	\$99.72
MERCY COLUMBUS 222 SH2	2/10/2023 ACCT H9420000963201/NEGOT. RATE	2/22/2023	2/22/2023	1012127	No	No	\$90.35
WELLPATH LLC 0102431	2/10/2023 INV 0102431	2/22/2023	2/22/2023	1012161	No	No	\$126.00

Subtotal for Department: 060 : \$25,578.05

Dept: **070** **DISTRICT COURT**

Account: 10007053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 93708	2/13/2023 INV 93708	2/22/2023	2/22/2023	1012080	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 93707	2/13/2023 INV 93707	2/22/2023	2/22/2023	1012080	No	No	\$83.00
ADVANTAGE COMPUTER ENTERPRISES IN 93062	2/13/2023 INV 93062	2/22/2023	2/22/2023	1012080	No	No	\$894.00
ADVANTAGE COMPUTER ENTERPRISES IN 93595	2/13/2023 INV 93595	2/22/2023	2/22/2023	1012080	No	No	\$37.50

Account: 10007053073 - TRANSPORTATION

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TAMMIE CARLSON-OAS 222	2/13/2023 TRAVEL EXPENSE	2/22/2023	2/22/2023	1012155	No	No	\$53.25
TAMMIE CARLSON-OAS 222 DC	2/13/2023 TRAVEL EXPENSE	2/22/2023	2/22/2023	1012155	No	No	\$53.25
<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>							
KS DISTRICT MAGISTRATE JUDGES ASSOC. 222	2/13/2023 MEMBERSHIP DUES	2/22/2023	2/22/2023	1012122	No	No	\$200.00
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
LADELL F TURLEY CSR 222 DC	2/13/2023 TRANSCRIPT 2022CR40	2/22/2023	2/22/2023	1012123	No	No	\$156.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
CULLIGAN OF JOPLIN 232482	2/13/2023 INV 242482	2/22/2023	2/22/2023	1012102	No	No	\$21.50
CULLIGAN OF JOPLIN 90845790	2/13/2023 INV 90845790	2/22/2023	2/22/2023	1012102	No	No	\$24.60
Subtotal for Department: 070 :							\$1,560.60
Dept:	080	COURTHOUSE					
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 222 ROD	2/7/2023 ACCT 1860	2/22/2023	2/22/2023	1012081	No	No	\$65.39
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 90845792	2/10/2023 INV 90845792	2/22/2023	2/22/2023	1012102	No	No	\$28.60
CINTAS CORP 4145584485	2/7/2023 INV 4145584485	2/22/2023	2/22/2023	1012092	No	No	\$132.27

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CULLIGAN OF JOPLIN 232672	2/7/2023 INV 232672	2/22/2023	2/22/2023	1012102	No	No	\$8.50
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 222 CH	2/9/2023 ACCT 510241094 1188724 27	2/22/2023	2/22/2023	1012116	No	No	\$410.18
<i>Account: 10008053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 222 CH	2/10/2023 LEGAL/RESOLUTION #1-2023	2/22/2023	2/22/2023	1012097	No	No	\$76.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
ARVEST BANK 222 CH	2/8/2023 ACCT 5584	2/22/2023	2/22/2023	1012081	No	No	\$132.99
TRUE VALUE COLUMBUS A489194	2/7/2023 TRANS A489194	2/22/2023	2/22/2023	1012159	No	No	\$16.98
TRUE VALUE COLUMBUS A489633	2/9/2023 TRANS A489633	2/22/2023	2/22/2023	1012159	No	No	\$8.45
TRUE VALUE COLUMBUS A489439	2/7/2023 TRANS A489439	2/22/2023	2/22/2023	1012159	No	No	\$17.58
QUALITY PEST CONTROL INC 222	2/7/2023 MONTHLY SPRAY	2/22/2023	2/22/2023	1012140	No	No	\$50.00
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CRAWFORD COUNTY CLERK 222	2/7/2023 DISTRICT CORONERS SALARY/CHER CO/ JAN 2023	2/22/2023	2/22/2023	1012100	No	No	\$947.68
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
FORENSIC MEDICAL 21554	2/13/2023 INV 21554	2/22/2023	2/22/2023	1012109	No	No	\$6,300.00
Subtotal for Department: 080 :							\$8,194.62

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Dept: 090 EMERGENCY PREPAREDNESS							
<i>Account: 10009053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 222 EP	2/13/2023 ACCT 1894	2/22/2023	2/22/2023	1012081	No	No	\$140.69
<i>Account: 10009053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 222 EP	2/13/2023 ACCT 1894	2/22/2023	2/22/2023	1012081	No	No	\$77.89
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 222	2/10/2023 ACCT 2457329745	2/22/2023	2/22/2023	1012106	No	No	\$35.41
HEARTLAND ELECTRIC COOPERATIVE INC 222	2/13/2023 ACCT 50891200	2/22/2023	2/22/2023	1012111	No	No	\$50.00
<i>Account: 10009053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 222 EP	2/13/2023 ACCT 1894	2/22/2023	2/22/2023	1012081	No	No	\$75.00
Subtotal for Department: 090 :							\$378.99
Dept: 095 HUMAN RESOURCE							
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 222	2/7/2023 ACCT 1803	2/22/2023	2/22/2023	1012081	No	No	\$731.40
Subtotal for Department: 095 :							\$731.40
Dept: 150 COMPUTER PROGRAMMING							
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 222	2/7/2023 ACCT 403167	2/22/2023	2/22/2023	1012133	No	No	\$2.50

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
STRONGHOLD DATA 40498	2/7/2023 INV 40498	2/22/2023	2/22/2023	1012152	No	No	\$9,285.75
Subtotal for Department: 150 :							\$9,288.25
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20230102	2/13/2023 INV 20230102	2/22/2023	2/22/2023	1012145	No	No	\$1,250.00
RODNEY SANDERS 20230103	2/6/2023 INV 2023-01-03	2/22/2023	2/22/2023	1012145	No	No	\$403.75
RODNEY SANDERS 20230104 GIS	2/8/2023 INV 2023-01-04	2/22/2023	2/22/2023	1012145	No	No	\$190.00
Subtotal for Department: 210 :							\$1,843.75
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 13120230	2/7/2023 INV 13120230	2/22/2023	2/22/2023	1012149	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$53,003.56
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 022023000	2/13/2023 HIGHWAY DEPT CARD	2/22/2023	2/22/2023	1012081	No	No	\$552.90

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
CINTAS #459 4145030602	1/31/2023 UNIFORMS	2/22/2023	2/22/2023	1012091	No	No	\$180.98
CINTAS #459 1903564483	2/8/2023 GLOVES	2/22/2023	2/22/2023	1012091	No	No	\$300.00
CINTAS #459 4145725952	2/7/2023 UNIFORMS	2/22/2023	2/22/2023	1012091	No	No	\$204.98
Account: 11000053030 - GASOLINE							
ARVEST BANK 022023000	2/13/2023 HIGHWAY DEPT CARD	2/22/2023	2/22/2023	1012081	No	No	\$20.01
Account: 11000053031 - DIESEL FUEL							
MFA OIL - JASPER 222876	2/9/2023 DIESEL	2/22/2023	2/22/2023	1012128	No	No	\$7,861.85
Account: 11000053033 - TIRES							
POMP'S TIRE SERVICE INC 1220031450	2/2/2023 2 TRACKS	2/22/2023	2/22/2023	1012138	No	No	\$2,730.90
BEACON TIRE 600086830	1/24/2023 TIRES	2/22/2023	2/22/2023	1012085	No	No	\$370.52
BEACON TIRE 600087472	2/7/2023 2 TIRES	2/22/2023	2/22/2023	1012085	No	No	\$742.90
Account: 11000053035 - ROCK							
PARKVIEW FARMS, LP 109	2/13/2023 281 LOADS OF RIVER ROCK	2/22/2023	2/22/2023	1012136	No	No	\$4,215.00
Account: 11000053037 - SIGNS/POSTS							
ARVEST BANK 022023000	2/13/2023 HIGHWAY DEPT CARD	2/22/2023	2/22/2023	1012081	No	No	\$2,259.39
Account: 11000053042 - BREAKROOM SUPPLIES							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 022023000	2/13/2023 HIGHWAY DEPT CARD	2/22/2023	2/22/2023	1012081	No	No	\$509.11
Account: 11000053073 - ADMINISTRATION							
ARVEST BANK 02202300	2/13/2023 CODY ZOOK CARD	2/22/2023	2/22/2023	1012081	No	No	\$10.00
ARVEST BANK 022023000	2/13/2023 HIGHWAY DEPT CARD	2/22/2023	2/22/2023	1012081	No	No	\$208.00
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
CITY OF COLUMBUS 0223	2/9/2023 TRASH	2/22/2023	2/22/2023	1012094	No	No	\$126.00
KANSAS GAS SERVICE 0223	2/9/2023 ACCT 510738202 1555270 00	2/22/2023	2/22/2023	1012116	No	No	\$385.63
KANSAS GAS SERVICE 022300	2/9/2023 ACCT 510148149 1191411 18	2/22/2023	2/22/2023	1012116	No	No	\$2,647.36
Account: 11000053075 - DUES/SUBSCRIPTIONS							
ARVEST BANK 022023000	2/13/2023 HIGHWAY DEPT CARD	2/22/2023	2/22/2023	1012081	No	No	\$964.19
KDHE 022023	2/8/2023 VERIFICATION	2/22/2023	2/22/2023	1012119	No	No	\$150.00
Account: 11000053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 000	2/9/2023 AD	2/22/2023	2/22/2023	1012097	No	No	\$26.60
Account: 11000053079 - MACHINERY/EQUIPMENT							
ARVEST BANK 022023000	2/13/2023 HIGHWAY DEPT CARD	2/22/2023	2/22/2023	1012081	No	No	\$2,770.64
HERITAGE TRACTOR 11784942	2/3/2023 HYDRAULIC FILTER	2/22/2023	2/22/2023	1012113	No	No	\$120.52

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JME INC 0960396	2/9/2023 PARTS	2/22/2023	2/22/2023	1012115	No	No	\$66.05
O'REILLY AUTO PARTS 132418	1/27/2023 CREDIT	2/22/2023	2/22/2023	1012134	No	No	(\$358.38)
DOLLAR GENERAL- REGIONS 00883	2/10/2023 Lighter fluid	2/22/2023	2/22/2023	1012103	No	No	\$10.00
O'REILLY AUTO PARTS 132866	1/31/2023 GASKETS	2/22/2023	2/22/2023	1012134	No	No	\$148.37
ROAD GROOM R06G13M957A	2/7/2023 2 ROAD GROOMS	2/22/2023	2/22/2023	1012144	No	No	\$36,240.00
O'REILLY AUTO PARTS 132959	2/1/2023 OIL GASKET	2/22/2023	2/22/2023	1012134	No	No	\$2.87
HERITAGE TRACTOR 1560621	1/27/2023 O-RING AND SEAL	2/22/2023	2/22/2023	1012113	No	No	\$49.28
O'REILLY AUTO PARTS 133065	2/2/2023 DIFFERENTIAL	2/22/2023	2/22/2023	1012134	No	No	\$57.29
O'REILLY AUTO PARTS 133201	2/3/2023 FILTERS	2/22/2023	2/22/2023	1012134	No	No	\$85.45
O'REILLY AUTO PARTS 133198	2/3/2023 2 OIL LINES	2/22/2023	2/22/2023	1012134	No	No	\$48.43
O'REILLY AUTO PARTS 133860	2/8/2023 4 FUEL FILTERS	2/22/2023	2/22/2023	1012134	No	No	\$159.20
ARVEST BANK 02202300	2/13/2023 CODY ZOOK CARD	2/22/2023	2/22/2023	1012081	No	No	\$2,169.97
ARVEST BANK 022023	2/13/2023 COUNTY LOT SHOP CARD	2/22/2023	2/22/2023	1012081	No	No	\$960.51
EQUIPMENT BLADES 1343	2/9/2023 60 GRADER BLADES	2/22/2023	2/22/2023	1012104	No	No	\$8,622.60

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HERITAGE TRACTOR 15549220	1/27/2023 SEAL	2/22/2023	2/22/2023	1012113	No	No	\$41.68
TRI STATE TRUCK CENTER 09P37397	1/12/2023 TRANSMISSION	2/22/2023	2/22/2023	1012158	No	No	\$9,255.73
O'REILLY AUTO PARTS 132972	2/1/2023 CREDIT	2/22/2023	2/22/2023	1012134	No	No	(\$6.81)
MIDWEST WHEEL 3099392-00	1/27/2023 FULL FLOW LUBE	2/22/2023	2/22/2023	1012129	No	No	\$12.78
NATALINIS AUTOMOTIVE 829302	2/7/2023 BATTERIES	2/22/2023	2/22/2023	1012132	No	No	\$330.28
NATALINIS AUTOMOTIVE 829174	2/6/2023 LAMP AND SOCKET	2/22/2023	2/22/2023	1012132	No	No	\$25.27
LAWSON PRODUCTS 9310317849	2/2/2023 safety glasses	2/22/2023	2/22/2023	1012124	No	No	\$36.99
NATALINIS AUTOMOTIVE 829033	2/2/2023 CORE RETURN	2/22/2023	2/22/2023	1012132	No	No	(\$185.56)
NATALINIS AUTOMOTIVE 828890	2/2/2023 BALL JOINT	2/22/2023	2/22/2023	1012132	No	No	\$38.99
NATALINIS AUTOMOTIVE 828887	2/2/2023 STEERING GEAR	2/22/2023	2/22/2023	1012132	No	No	\$367.96
NATALINIS AUTOMOTIVE 828865	2/1/2023 BALL JOINT, IDLER ARM	2/22/2023	2/22/2023	1012132	No	No	\$116.97
NATALINIS AUTOMOTIVE 828780	2/1/2023 GASKET	2/22/2023	2/22/2023	1012132	No	No	\$7.99
H & K CAMPER SALES INC 29976	2/10/2023 GAS	2/22/2023	2/22/2023	1012110	No	No	\$18.52
NATALINIS AUTOMOTIVE 828776	2/1/2023 U JOINT	2/22/2023	2/22/2023	1012132	No	No	\$22.99

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 828678	1/31/2023 GEAR OIL	2/22/2023	2/22/2023	1012132	No	No	\$27.70
NATALINIS AUTOMOTIVE 829327	2/7/2023 GREASE AND FILTER	2/22/2023	2/22/2023	1012132	No	No	\$14.09
MIDWEST WHEEL 3095203-02	2/8/2023 SEALS	2/22/2023	2/22/2023	1012129	No	No	\$67.04
NATALINIS AUTOMOTIVE 829219	2/6/2023 3 BATTERIES	2/22/2023	2/22/2023	1012132	No	No	\$389.67
MIDWEST WHEEL 3100388-00	1/27/2023 FUEL FILTER KITS	2/22/2023	2/22/2023	1012129	No	No	\$172.76
MIDWEST WHEEL 3101156-00	1/31/2023 TIRE GAUGE	2/22/2023	2/22/2023	1012129	No	No	\$7.26
MIDWEST WHEEL 3110618-00	2/6/2023 JACK STAND	2/22/2023	2/22/2023	1012129	No	No	\$979.96
MIDWEST WHEEL 3119062-00	2/10/2023 CREDIT	2/22/2023	2/22/2023	1012129	No	No	(\$174.00)
PTG 813038728	2/9/2023 BLOWER MOTOR	2/22/2023	2/22/2023	1012139	No	No	\$191.18
PTG 813038306	2/2/2023 SENSORS	2/22/2023	2/22/2023	1012139	No	No	\$185.94
FARMERS COOPERATIVE ASSOCIATION 346332	1/31/2023 BUSHING	2/22/2023	2/22/2023	1012107	No	No	\$47.75
FARMERS COOPERATIVE ASSOCIATION 346454	2/2/2023 U-BOLTS	2/22/2023	2/22/2023	1012107	No	No	\$7.56
FARMERS COOPERATIVE ASSOCIATION 346503	2/3/2023 VALVE	2/22/2023	2/22/2023	1012107	No	No	\$20.17
JAY HATFIELD CHEVROLET 37272	2/8/2023 INSPECTION	2/22/2023	2/22/2023	1012114	No	No	\$89.47

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
STAR WHOLESAL SUPPLY 5257382	2/1/2023 BUSHINGS	2/22/2023	2/22/2023	1012151	No	No	\$78.76
MIDWEST WHEEL 3061043-00	2/8/2023 CREDIT	2/22/2023	2/22/2023	1012129	No	No	(\$546.41)
LAWSON PRODUCTS 931028567	1/23/2023 HOLDING PADS	2/22/2023	2/22/2023	1012124	No	No	\$43.19
NATALINIS AUTOMOTIVE 829540	2/9/2023 COUPLING	2/22/2023	2/22/2023	1012131	No	No	\$6.90
TRUE VALUE COLUMBUS 89290	2/3/2023 FILTERS	2/22/2023	2/22/2023	1012159	No	No	\$12.22
NATALINIS AUTOMOTIVE 829467	2/8/2023 PARTS	2/22/2023	2/22/2023	1012131	No	No	\$43.79
NATALINIS AUTOMOTIVE 829396	2/8/2023 GRINDING WHEEL	2/22/2023	2/22/2023	1012131	No	No	\$15.95
NATALINIS AUTOMOTIVE 829422	2/8/2023 BATTERY	2/22/2023	2/22/2023	1012131	No	No	\$57.36
TRUE VALUE COLUMBUS 89594	2/8/2023 PARTS	2/22/2023	2/22/2023	1012159	No	No	\$29.79
NATALINIS AUTOMOTIVE 829556	2/9/2023 MARINE OIL	2/22/2023	2/22/2023	1012131	No	No	\$11.81
LAWSON PRODUCTS 9310293326	1/25/2023 SMALL PARTS	2/22/2023	2/22/2023	1012124	No	No	\$681.94
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 022023000	2/13/2023 HIGHWAY DEPT CARD	2/22/2023	2/22/2023	1012081	No	No	\$466.99

Subtotal for Department: 000 : \$88,631.74

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 110 :

\$88,631.74

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

ADMINISTRATIVE SERVICES OF KANSAS CI00072033	2/7/2023 INV CI-00072033	2/22/2023	2/22/2023	1012079	No	No	\$150.00
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Account: 14000053043 - HEALTH DEPT MED SUPPLIES

HEMOCUE INC 3338823	2/13/2023 INV 3338823	2/22/2023	2/22/2023	1012112	No	No	\$1,292.00
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Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

KANSAS GAS SERVICE 222 HE	2/7/2023 ACCT 510080477 1188672 27	2/22/2023	2/22/2023	1012116	No	No	\$179.86
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CITY OF COLUMBUS 222 HE	2/7/2023 ACCT 07-17240-00	2/22/2023	2/22/2023	1012095	No	No	\$62.00
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Account: 14000053075 - DUES/SUBSCRIPTIONS

LORI FERRARO 222	2/10/2023 REIMBURSE LICENSE RENEWAL	2/22/2023	2/22/2023	1012126	No	No	\$87.13
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Account: 14000053076 - PROFESSIONAL SERVICES

CRAW-KAN TELEPHONE COOPERATIVE INC 222 HE	2/10/2023 ACCT 129793	2/22/2023	2/22/2023	1012101	No	No	\$22.49
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ARVEST BANK 222 TR	2/9/2023 ACCT 1928	2/22/2023	2/22/2023	1012082	No	No	\$207.09
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QUALITY PEST CONTROL INC 222 HE	2/7/2023 MONTHLY SPRAY	2/22/2023	2/22/2023	1012140	No	No	\$50.00
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Subtotal for Department: 000 :

\$2,050.57

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 140 :								\$2,050.57
Fund: 160	DIRECT ELECTION							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 16000053070 - CONTRACTUAL</i>								
SECRETARY OF STATE 222	2023 ELVIS INVOICE	2/7/2023	2/22/2023	2/22/2023	1012146	No	No	\$6,300.00
Subtotal for Department: 000 :								\$6,300.00
Subtotal for Fund: 160 :								\$6,300.00
Fund: 190	SPECIAL BRIDGE BUILDIN							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>								
Kirkham Michael & Associates 81202	ANNUAL BRIDGE INSPECTIONS	2/9/2023	2/22/2023	2/22/2023	1012121	No	No	\$4,515.00
Kirkham Michael & Associates 81111	11C-5135-01	2/9/2023	2/22/2023	2/22/2023	1012121	No	No	\$2,954.45
Subtotal for Department: 000 :								\$7,469.45
Subtotal for Fund: 190 :								\$7,469.45
Fund: 224	CHEROKEE COUNTY 911							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>								

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COPY PRODUCTS INC 448643	2/8/2023 INV 448643	2/22/2023	2/22/2023	1012099	No	No	\$1,850.00
PENGUIN MANAGEMENT INC 72784	2/1/2023 INV 72784	2/22/2023	2/22/2023	1012137	No	No	\$3,648.00
CRAW-KAN TELEPHONE COOPERATIVE INC 222 224	2/7/2023 INV 1818SZ10901.080	2/22/2023	2/22/2023	1012101	No	No	\$98.00
RODNEY SANDERS 20230104	2/8/2023 INV 2023-01-04	2/22/2023	2/22/2023	1012145	No	No	\$52.50
Subtotal for Department: 000 :							\$5,648.50
Subtotal for Fund: 224 :							\$5,648.50
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
CALIBRATED FORMS CO., INC 9303877	2/7/2023 INV 50796802	2/22/2023	2/22/2023	1012087	No	No	\$486.07
<i>Account: 23000053025 - PARTS/VEHICLE REPAIRS</i>							
MIKE CARPINO FORD MERCURY INC 78147	2/13/2023 INV 78147	2/22/2023	2/22/2023	1012130	No	No	\$57.54
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
SUMNERONE 3473062	2/13/2023 INV 3473062	2/22/2023	2/22/2023	1012154	No	No	\$89.97
<i>Account: 23000053134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 222 AP	2/8/2023 ACCT 3196	2/22/2023	2/22/2023	1012081	No	No	\$63.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$696.58
Subtotal for Fund: 230 :							\$696.58
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
FISHER, PATTERSON, SAYLER & SMITH LLP 101581	2/7/2023 INV 101581	2/22/2023	2/22/2023	1012108	No	No	\$234.00
KCAMP 222	2/7/2023 CLAIM PPMED2022013609	2/22/2023	2/22/2023	1012118	No	No	\$4,543.50
Subtotal for Department: 000 :							\$4,777.50
Subtotal for Fund: 260 :							\$4,777.50
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 222 ELD	2/7/2023 ACCT 512076592 1191351 09	2/22/2023	2/22/2023	1012116	No	No	\$347.10
CITY OF COLUMBUS 222 ELD	2/7/2023 ACCT 07-48820-01	2/22/2023	2/22/2023	1012095	No	No	\$61.50
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 222	2/1/2023 ACCT 313355170	2/22/2023	2/22/2023	1012086	No	No	\$214.60

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BRIGHTSPEED 222 ELD	2/1/2023 ACCT 313571296	2/22/2023	2/22/2023	1012086	No	No	\$91.65
Subtotal for Department: 000 :							\$714.85
Subtotal for Fund: 300 :							\$714.85
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 123456	2/10/2023 ACCT 547731-85-1	2/22/2023	2/22/2023	1012125	No	No	\$692.82
LIBERTY UTILITIES 05555	2/10/2023 ACCT 535793-78-0	2/22/2023	2/22/2023	1012125	No	No	\$39.10
LIBERTY UTILITIES 12345	2/10/2023 ACCT 369339-68-4	2/22/2023	2/22/2023	1012125	No	No	\$80.19
LIBERTY UTILITIES 753	2/10/2023 ACCT 487490-67-4	2/22/2023	2/22/2023	1012125	No	No	\$70.96
LIBERTY UTILITIES 154	2/10/2023 ACCT 059522-21-9	2/22/2023	2/22/2023	1012125	No	No	\$145.13
LIBERTY UTILITIES 1234	2/10/2023 ACCT 866807-56-3	2/22/2023	2/22/2023	1012125	No	No	\$75.22
<i>Account: 33000053076 - PROFESSIONAL SERVICES</i>							
SJE RHOMBUS 99468745	1/31/2023 SUBSCRIPTIONS	2/22/2023	2/22/2023	1012148	No	No	\$120.00
<i>Account: 33000053099 - PAYMENTS</i>							
KDHE 0223	1/18/2023 LOAN PAYMENT	2/22/2023	2/22/2023	1012120	No	No	\$7,721.05

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$8,944.47
Subtotal for Fund: 330 :							\$8,944.47
Fund: 450	TOURISM & CONVENTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 45000053300 - MISC PAID OUT</i>							
CHEROKEE COUNTY TOURISM GRANT PRO 222	2/7/2023 GUEST TAX	2/22/2023	2/22/2023	1012090	No	No	\$302.92
BAXTER SPRINGS CHAMBER OF COMMERC 222	2/7/2023 GUEST TAX	2/22/2023	2/22/2023	1012084	No	No	\$454.38
COLUMBUS CHAMBER OF COMMERCE 222	2/7/2023 GUEST TAX	2/22/2023	2/22/2023	1012096	No	No	\$454.38
Subtotal for Department: 000 :							\$1,211.68
Subtotal for Fund: 450 :							\$1,211.68
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 222 SH	2/8/2023 ACCT 8631	2/22/2023	2/22/2023	1012081	No	No	\$827.35
Subtotal for Department: 000 :							\$827.35
Subtotal for Fund: 460 :							\$827.35

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 490 SPECIAL LAW ENFORCEM							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 222 SH4	2/8/2023 ACCT 1712	2/22/2023	2/22/2023	1012082	No	No	\$98.47
ARVEST BANK 222 SH2	2/8/2023 ACCT 7392	2/22/2023	2/22/2023	1012082	No	No	\$681.40
ARVEST BANK 222 SH	2/8/2023 ACCT 8631	2/22/2023	2/22/2023	1012081	No	No	\$981.40
SOUTHERN UNIFORM & TACTICAL 1459751	2/7/2023 INV 145975-1	2/22/2023	2/22/2023	1012150	No	No	\$732.92
SOUTHERN UNIFORM & TACTICAL 1462401	2/7/2023 INV 1462401	2/22/2023	2/22/2023	1012150	No	No	\$49.92
SOUTHERN UNIFORM & TACTICAL 1462411	2/7/2023 INV 146241-1	2/22/2023	2/22/2023	1012150	No	No	\$244.97
SOUTHERN UNIFORM & TACTICAL 1463001	2/10/2023 INV 146300-1	2/22/2023	2/22/2023	1012150	No	No	\$465.92
SOUTHERN UNIFORM & TACTICAL 1464491	2/13/2023 INV 1464491	2/22/2023	2/22/2023	1012150	No	No	\$472.47
Subtotal for Department: 000 :							\$3,727.47
Subtotal for Fund: 490 :							\$3,727.47
Total for Bank 1 Account 1120298:							\$184,003.72
***** Total Invoices Paid:							\$184,003.72

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: \$184,003.72
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$184,003.72

Approved on Date: _____

Approved by-----

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

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