

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: 010 COMMISSIONERS

Account: 10001053075 - DUES/SUBSCRIPTIONS

KANSAS ASSOCIATION OF COUNTIES 13756	12/20/2019 INV 13756	12/31/2019	1/2/2020	1003604	No	No	\$4,613.03
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Subtotal for Department: 010 : \$4,613.03

Dept: 020 COUNTY CLERK

Account: 10002053073 - TRANSPORTATION

RODNEY D EDMONDSON 1231	12/20/2019 MILEAGE/IOLA	12/31/2019	1/2/2020	1003626	No	No	\$127.60
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Subtotal for Department: 020 : \$127.60

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

TDS SERVICE 109383	12/23/2019 INV 109383	12/31/2019	1/2/2020	1003633	No	No	\$11.66
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Account: 10004053024 - OPER/REPAIR MACH & EQUIP

KISSTECH 2290	12/23/2019 INV 2290	12/31/2019	1/2/2020	1003606	No	No	\$3,350.00
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Account: 10004053089 - OTHER CONTRACTUAL

THOMSON REUTERS - WEST 841387939	12/23/2019 INV 841387939	12/31/2019	1/2/2020	1003634	No	No	\$260.09
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Account: 10004053093 - OFFICE FURNITURE/EQUIP

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ETTINGER'S OFFICE SUPPLY 5246550	12/23/2019 INV 5246550	12/31/2019	1/2/2020	1003598	No	No	\$959.94
ETTINGER'S OFFICE SUPPLY 5246540	12/23/2019 INV 5246540	12/31/2019	1/2/2020	1003598	No	No	\$1,335.00
ETTINGER'S OFFICE SUPPLY 5243620	12/23/2019 INV 5243620	12/31/2019	1/2/2020	1003598	No	No	\$2,572.35
ETTINGER'S OFFICE SUPPLY 5243560	12/23/2019 INV 5243560	12/31/2019	1/2/2020	1003598	No	No	\$267.00
Account: 10004053094 - VEHICLES							
COLUMBUS TIRE & AUTO 8973	12/23/2019 INV 8973	12/31/2019	1/2/2020	1003589	No	No	\$697.00
Subtotal for Department: 040 :							\$9,453.04
Dept: 060	SHERIFF & JAIL						
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 722463	12/20/2019 INV 722463	12/31/2019	1/2/2020	1003615	No	No	\$11.02
NATALINIS AUTOMOTIVE 723123	12/20/2019 INV 723123	12/31/2019	1/2/2020	1003615	No	No	\$24.18
Account: 10006053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 1231 SH	12/20/2019 ACCT 643108-13-7	12/31/2019	1/2/2020	1003597	No	No	\$3,255.29
PRO SOLUTIONS, LLC 201911079	12/20/2019 INV 2019-11-079	12/31/2019	1/2/2020	1003621	No	No	\$876.06
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC 26028221	12/20/2019 INV 26028221	12/31/2019	1/2/2020	1003590	No	No	\$270.91

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<i>Account: 10006053094 - VEHICLES</i>							
CDL ELECTRIC W18736	12/20/2019 INV W18736	12/31/2019	1/2/2020	1003581	No	No	\$162.50
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CHARM-TEX INC 0199876	12/20/2019 INV 0199876	12/31/2019	1/2/2020	1003582	No	No	\$289.20
CHERYL HAINES 1231	12/20/2019 REPAIR UNIFORMS	12/31/2019	1/2/2020	1003584	No	No	\$28.00
CITY TELE COIN COMPANY INC 21063	12/20/2019 INV 0205379	12/31/2019	1/2/2020	1003587	No	No	\$2,500.00
Subtotal for Department: 060 :							\$7,417.16

Dept: 070 DISTRICT COURT

<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 74246	12/23/2019 INV 74246	12/31/2019	1/2/2020	1003577	No	No	\$100.00
OLIVER KENT LYNCH 1231	12/23/2019 REIMBURSEMENT/IPAD CASE	12/31/2019	1/2/2020	1003617	No	No	\$65.44
<i>Account: 10007053073 - TRANSPORTATION</i>							
BRENDA CHAPPELL 1231	12/23/2019 TRAVEL EXPENSE	12/31/2019	1/2/2020	1003580	No	No	\$38.92
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 155882	12/23/2019 INV 155882	12/31/2019	1/2/2020	1003593	No	No	\$16.35
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
REDWOOD TOXICOLOGY LABORATORY 703700	12/23/2019 INV 703700	12/31/2019	1/2/2020	1003625	No	No	\$137.50

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 070 :							\$358.21
Dept: 080	COURTHOUSE						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5245500	12/20/2019 INV 5245500	12/31/2019	1/2/2020	1003598	No	No	\$151.77
SPRINGFIELD JANITOR SUPPLY 619540	12/20/2019 INV 619540	12/31/2019	1/2/2020	1003632	No	No	\$155.80
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 157169	12/20/2019 INV 157169	12/31/2019	1/2/2020	1003593	No	No	\$30.70
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 1231	12/20/2019 ACCT 305532-35-0	12/31/2019	1/2/2020	1003597	No	No	\$2,624.84
PRO SOLUTIONS, LLC 1231	12/20/2019 INV 2019-11-080	12/31/2019	1/2/2020	1003621	No	No	\$303.73
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
COVERT ELECTRIC MACHINERY INC 0087607	12/20/2019 INV 0087607	12/31/2019	1/2/2020	1003591	No	No	\$389.70
TOUCHTON ELECTRIC INC 46065	12/20/2019 INV 46065	12/31/2019	1/2/2020	1003635	No	No	\$34.00
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							
PITNEY BOWES 1231	12/20/2019 ACCT 0011679192	12/31/2019	1/2/2020	1003618	No	No	\$1,573.68
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
FORENSIC MEDICAL 14385	12/20/2019 INV 14385	12/31/2019	1/2/2020	1003601	No	No	\$4,950.00

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ETTINGER'S OFFICE SUPPLY 5248080	12/20/2019 INV 5248080	12/31/2019	1/2/2020	1003598	No	No	\$133.53
PITNEY BOWES PURCHASE POWER 1231	12/20/2019 ACCT 8000-9000-0557-1587	12/31/2019	1/2/2020	1003619	No	No	\$6,000.00
Subtotal for Department: 080 :							\$16,347.75
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 1231	12/20/2019 ACCT 2457329745	12/31/2019	1/2/2020	1003599	No	No	\$34.93
Subtotal for Department: 090 :							\$34.93
Dept: 130	RECREATION						
<i>Account: 10013053599 - RECREATION</i>							
SOUTHEAST AFTER PROM COMMITTEE 1231	12/23/2019 COMMISSIONER ANDERSON DONATION	12/31/2019	1/2/2020	1003631	No	No	\$200.00
Subtotal for Department: 130 :							\$200.00
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6674	12/20/2019 INV 6674	12/31/2019	1/2/2020	1003630	No	No	\$9,305.00
Subtotal for Department: 170 :							\$9,305.00
Dept: 190	911 MAPPING						
<i>Account: 10019053073 - TRANSPORTATION</i>							

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REBECCA S BRASSART 1231	12/20/2019 MILEAGE	12/31/2019	1/2/2020	1003624	No	No	\$35.84
Subtotal for Department: 190 :							\$35.84
Dept: 330	DEPT OFFICE SUPPLY						
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
QUILL CORPORATION 3075528	12/20/2019 INV 3075528	12/31/2019	1/2/2020	1003623	No	No	\$419.25
<i>Account: 10033053626 - HR OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5244940	12/20/2019 INV 5244940	12/31/2019	1/2/2020	1003598	No	No	\$100.00
ETTINGER'S OFFICE SUPPLY 5244950	12/20/2019 INV 5244950	12/31/2019	1/2/2020	1003598	No	No	\$100.00
Subtotal for Department: 330 :							\$619.25
Subtotal for Fund: 100 :							\$48,511.81
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053028 - COMPUTER SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5245530	12/20/2019 INV 5245530	12/31/2019	1/2/2020	1003598	No	No	\$167.96
Subtotal for Department: 000 :							\$167.96
Subtotal for Fund: 103 :							\$167.96

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Invoice #	Invoice Description						
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
Account: 11000053031 - DIESEL FUEL							
MFA OIL - NEOSHO 1055	12/19/2019	12/31/2019	1/2/2020	1003610	No	No	\$2,121.57
1439255 HWY	INV # 1439255						
MFA OIL - NEOSHO 1055	12/18/2019	12/31/2019	1/2/2020	1003610	No	No	\$512.62
1435642 HWY	INV # 1435642						
MFA OIL - NEOSHO 1055	12/16/2019	12/31/2019	1/2/2020	1003610	No	No	\$559.83
1428758 HWY	INV # 1428758						
MFA OIL - NEOSHO 1055	12/10/2019	12/31/2019	1/2/2020	1003610	No	No	\$1,742.35
1414967 HWY	INV # 1414967						
MFA OIL - NEOSHO 1055	12/5/2019	12/31/2019	1/2/2020	1003610	No	No	\$583.32
1406699 HWY	INV # 1406699						
MFA OIL - NEOSHO 1055	12/19/2019	12/31/2019	1/2/2020	1003610	No	No	\$536.86
1439253 HWY	INV # 1439253						
Account: 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY	12/11/2019	12/31/2019	1/2/2020	1003622	No	No	\$2,377.20
2635981 HWY	INV # 2635981						
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC	12/9/2019	12/31/2019	1/2/2020	1003579	No	No	\$115.34
4211 HWY	INV # 4211						
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO	12/31/2019	12/31/2019	1/2/2020	1003611	No	No	\$74,648.98
24064 HWY	INV # 24064						
Account: 11000053037 - SIGNS/POSTS							
NATIONAL SIGN CO INC	12/19/2019	12/31/2019	1/2/2020	1003616	No	No	\$1,000.00
IN-192113 HWY	INV # IN-192113						

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Account: 11000053042 - BREAKROOM SUPPLIES							
SAFETY FIRST SUPPLY CO LLC 19-123037 HWY	12/18/2019 INV # 19-123037	12/31/2019	1/2/2020	1003628	No	No	\$58.10
CLEAN THE UNIFORM CO JOPLIN 20105679 HWY	12/9/2019 INV # 20105679	12/31/2019	1/2/2020	1003588	No	No	\$13.47
CLEAN THE UNIFORM CO JOPLIN 20107074 HWY	12/16/2019 INV # 20107074	12/31/2019	1/2/2020	1003588	No	No	\$85.19
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 9063968-41-7 HWY 5	12/12/2019 INV # 906398-41-7	12/31/2019	1/2/2020	1003597	No	No	\$275.66
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 8	12/12/2019 INV # 158630-59-0	12/31/2019	1/2/2020	1003597	No	No	\$462.86
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 8	12/12/2019 INV # 854931-63-1	12/31/2019	1/2/2020	1003597	No	No	\$397.31
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 HWY 5	12/12/2019 INV # 049852-69-2	12/31/2019	1/2/2020	1003597	No	No	\$118.92
Account: 11000053079 - MACHINERY/EQUIPMENT							
JOHN FABICK TRACTOR CO SIJ00097626 HWY	12/18/2019 INV # SIJ00097626	12/31/2019	1/2/2020	1003602	No	No	\$306.80
NATALINIS AUTOMOTIVE 722752 HWY	12/16/2019 INV # 722752	12/31/2019	1/2/2020	1003615	No	No	\$20.34
NATALINIS AUTOMOTIVE 722777 HWY	12/16/2019 INV # 722777	12/31/2019	1/2/2020	1003615	No	No	\$7.70
JOPLIN FREIGHTLINER SALES INC 57796706 HWY	12/11/2019 INV # 57796706	12/31/2019	1/2/2020	1003603	No	No	\$101.55
NATALINIS AUTOMOTIVE 722836 HWY	12/17/2019 INV # 722836	12/31/2019	1/2/2020	1003615	No	No	\$149.56

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MUNICIPAL INDUSTRIAL SUPPLY 3081 HWY	12/13/2019 INV # 3081	12/31/2019	1/2/2020	1003612	No	No	\$260.82
NATALINIS AUTOMOTIVE 723084 HWY	12/20/2019 INV # 723084	12/31/2019	1/2/2020	1003615	No	No	\$82.46
SAFETY-KLEEN SYSTEMS 81802861-1906418767	12/17/2019 81802861-1906418767	12/31/2019	1/2/2020	1003629	No	No	\$360.00
NATALINIS AUTOMOTIVE 723131 HWY	12/20/2019 INV # 723131	12/31/2019	1/2/2020	1003615	No	No	\$109.52
JOHN FABICK TRACTOR CO PIJ00378995 HWY	12/13/2019 INV # PIJ00378995	12/31/2019	1/2/2020	1003602	No	No	(\$662.70)
MURPHY TRACTOR 06738954 HWY	12/16/2019 INV # 06738954	12/31/2019	1/2/2020	1003613	No	No	\$87,366.05
NATALINIS AUTOMOTIVE 722751 HWY	12/16/2019 INV # 722751	12/31/2019	1/2/2020	1003615	No	No	\$14.63
JOHN FABICK TRACTOR CO PIJ00379398 HWY	12/19/2019 INV # PIJ00379398	12/31/2019	1/2/2020	1003602	No	No	\$504.99
NATALINIS AUTOMOTIVE 722834 HWY	12/17/2019 INV # 722834	12/31/2019	1/2/2020	1003615	No	No	\$32.08
ELITE HEAVY HAUL LLC 11 HWY	9/30/2019 INV #11	12/31/2019	1/2/2020	1003596	No	No	\$1,300.00
MACHINERY MAINTENANCE 112973 HWY	12/16/2019 INV # 112973	12/31/2019	1/2/2020	1003609	No	No	\$35,900.00
PRIER TIRE SUPPLY INC 0090106-IN HWY	12/9/2019 INV # 0090106-IN	12/31/2019	1/2/2020	1003620	No	No	\$132.48
FLEETPRIDE 35904067 HWY	9/18/2019 INV # 35904067	12/31/2019	1/2/2020	1003600	No	No	\$200.76
NATALINIS AUTOMOTIVE 722697 HWY	12/16/2019 INV # 722697	12/31/2019	1/2/2020	1003615	No	No	\$46.98

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NATALINIS AUTOMOTIVE 721273 HWY 6	11/26/2019 INV # 721273	12/31/2019	1/2/2020	1003614	No	No	\$14.62
NATALINIS AUTOMOTIVE 721362 HWY 9	11/27/2019 INV # 721362	12/31/2019	1/2/2020	1003614	No	No	\$30.28
NATALINIS AUTOMOTIVE 721261 HWY 7	11/26/2019 INV # 721261	12/31/2019	1/2/2020	1003614	No	No	\$5.60
NATALINIS AUTOMOTIVE 721243 HWY 5	11/26/2019 INV # 721243	12/31/2019	1/2/2020	1003614	No	No	\$66.49
NATALINIS AUTOMOTIVE 721382 HWY 2	11/27/2019 INV # 720865	12/31/2019	1/2/2020	1003614	No	No	\$18.99
MUNICIPAL INDUSTRIAL SUPPLY 3085 HWY	12/12/2019 INV # 3085	12/31/2019	1/2/2020	1003612	No	No	\$1,390.00
NATALINIS AUTOMOTIVE 721315 HWY 8	11/26/2019 INV # 721315	12/31/2019	1/2/2020	1003614	No	No	\$4.40
NATALINIS AUTOMOTIVE 721383 HWY 3	11/27/2019 INV # 721383	12/31/2019	1/2/2020	1003614	No	No	\$9.29
NATALINIS AUTOMOTIVE 721604 HWY 10	12/2/2019 INV # 721604	12/31/2019	1/2/2020	1003614	No	No	\$32.76
NATALINIS AUTOMOTIVE 721610 HWY 11	12/2/2019 INV # 721610	12/31/2019	1/2/2020	1003614	No	No	\$59.76
NATALINIS AUTOMOTIVE 721670 HWY 11	12/2/2019 INV # 721670	12/31/2019	1/2/2020	1003614	No	No	\$36.50
NATALINIS AUTOMOTIVE 720865 HWY 1	11/21/2019 INV # 720865	12/31/2019	1/2/2020	1003614	No	No	\$95.76
NATALINIS AUTOMOTIVE 722342 HWY	12/10/2019 INV # 722342	12/31/2019	1/2/2020	1003614	No	No	\$24.21
NATALINIS AUTOMOTIVE 722462 HWY	12/12/2019 INV # 722462	12/31/2019	1/2/2020	1003615	No	No	\$128.77

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NATALINIS AUTOMOTIVE 721174 HWY 4	11/25/2019 721174	12/31/2019	1/2/2020	1003614	No	No	\$106.93
Subtotal for Department: 000 :							\$213,867.96
Subtotal for Fund: 110 :							\$213,867.96

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

CHASE CARD SERVICES 1231	12/23/2019 ACCT 4246311970005747	12/31/2019	1/2/2020	1003583	No	No	\$34.00
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Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

EMPIRE DISTRICT ELECTRIC COMPANY 1231 HE	12/23/2019 ACCT 616527-3--2-1	12/31/2019	1/2/2020	1003597	No	No	\$291.14
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VERIZON WIRELESS 9844134202	12/23/2019 INV 9844134202	12/31/2019	1/2/2020	1003636	No	No	\$80.84
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Account: 14000053073 - MEETING COSTS

CHASE CARD SERVICES 1231	12/23/2019 ACCT 4246311970005747	12/31/2019	1/2/2020	1003583	No	No	\$449.55
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CHASE CARD SERVICES 1231	12/23/2019 ACCT 4246311970005747	12/31/2019	1/2/2020	1003583	No	No	\$17.54
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Account: 14000053087 - BUILDING RENTAL

CITY OF GALENA 1231	12/20/2019 BUILDING RENTAL	12/31/2019	1/2/2020	1003586	No	No	\$10.00
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CITY OF BAXTER SPRINGS 1231	12/20/2019 BUILDING RENTAL	12/31/2019	1/2/2020	1003585	No	No	\$20.00
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Account: 14000053182 - CONTRACTS

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DR JONATHAN MANZER 1231	12/20/2019 CONTRACTED SERVICES	12/31/2019	1/2/2020	1003595	No	No	\$100.00
CRAWFORD COUNTY HEALTH DEPT 1231	12/23/2019 CONTRACTED SERVICES	12/31/2019	1/2/2020	1003592	No	No	\$141.43
Subtotal for Department: 000 :							\$1,144.50
Subtotal for Fund: 140 :							\$1,144.50
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
RWD # 3 11C-4907-01 BRIDGE	12/20/2019 INV 11C-4907-01	12/31/2019	1/2/2020	1003627	No	No	\$10,121.88
Subtotal for Department: 000 :							\$10,121.88
Subtotal for Fund: 190 :							\$10,121.88
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T 1231	12/20/2019 ACCT 316 140-0100 497 8	12/31/2019	1/2/2020	1003578	No	No	\$307.67
DAVIS COMMUNICATIONS 190419	12/23/2019 INV 190419	12/31/2019	1/2/2020	1003594	No	No	\$1,560.00
Subtotal for Department: 000 :							\$1,867.67

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Subtotal for Fund: 224 :

\$1,867.67

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053029 - MISC SUPPLIES

QUILL CORPORATION 3201120	12/20/2019 INV 3201120	12/31/2019	1/2/2020	1003623	No	No	\$217.81
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Account: 23000053032 - OIL/GREASE

NATALINIS AUTOMOTIVE 722163	12/20/2019 INV 722163	12/31/2019	1/2/2020	1003614	No	No	\$31.02
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Account: 23000053075 - DUES/SUBSCRIPTIONS

KANSAS COUNTY APPRAISERS ASSOC 1011	12/20/2019 INV 2286	12/31/2019	1/2/2020	1003605	No	No	\$90.00
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KANSAS COUNTY APPRAISERS ASSOC 1011	12/20/2019 INV 2240	12/31/2019	1/2/2020	1003605	No	No	\$50.00
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Account: 23000053079 - MAINT/REPAIRS MACH/EQUIP

KISSTECH 2282	12/20/2019 INV 2282	12/31/2019	1/2/2020	1003606	No	No	\$1,800.00
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Subtotal for Department: 000 :

\$2,188.83

Subtotal for Fund: 230 :

\$2,188.83

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KS EMPLOYMENT SECURITY FUND 1231	12/20/2019 4TH QTR, CHEROKEE CO, ACCT 177414	12/31/2019	1/2/2020	1003607	No	No	\$575.03
LABETTE BANK 1231	12/23/2019 GIFT CARD	12/31/2019	1/2/2020	1003608	No	No	\$52.50
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 808212333	12/20/2019 STATEMENT 808212333	12/31/2019	1/2/2020	1003637	No	No	\$1,599.70
Subtotal for Department: 000 :							\$2,227.23
Subtotal for Fund: 260 :							\$2,227.23
Total for Bank 1 Account 1120298:							\$280,097.84
***** Total Invoices Paid:							\$280,097.84

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: \$280,097.84
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$280,097.84

Approved by-----

Approved on Date: _____

County Commissioner: _____
County Commissioner: _____
County Commissioner: _____
County Administrator/Clerk: _____
County Attorney/Counselor: _____