

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

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|------------------------------|-------------------------|------------|----------|---------|----|----|---------|
| FOUR STATE PRINTING 13379 | 12/30/2024 INV 13379 | 12/31/2024 | 2/5/2025 | 1017543 | No | No | \$96.00 |
|------------------------------|-------------------------|------------|----------|---------|----|----|---------|

Account: 10002053074 - TELEPHONE BILLS

| | | | | | | | |
|---------------------------------------|------------------------|----------|----------|---------|----|----|---------|
| COLUMBUS TELEPHONE COMPANY 2525 CH | 1/27/2025 ACCT 7577 | 2/5/2025 | 2/5/2025 | 1017528 | No | No | \$42.54 |
|---------------------------------------|------------------------|----------|----------|---------|----|----|---------|

Account: 10002053078 - LEGAL PRINTING/ADVERTISING

| | | | | | | | |
|-----------------------------------|---|------------|----------|---------|----|----|----------|
| COLUMBUS NEWS REPORT 123124 CL | 12/6/2024 LEGAL NOTICE/COUNTY LEVEES | 12/31/2024 | 2/5/2025 | 1017527 | No | No | \$256.00 |
|-----------------------------------|---|------------|----------|---------|----|----|----------|

Subtotal for Department: 020 : \$394.54

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|---------------------------------------|---------------------------|----------|----------|---------|----|----|----------|
| CALIBRATED FORMS CO., INC 51716610 | 1/27/2025 INV 51716610 | 2/5/2025 | 2/5/2025 | 1017519 | No | No | \$534.10 |
|---------------------------------------|---------------------------|----------|----------|---------|----|----|----------|

Account: 10003053074 - TELEPHONE BILLS

| | | | | | | | |
|---------------------------------------|------------------------|----------|----------|---------|----|----|---------|
| COLUMBUS TELEPHONE COMPANY 2525 CH | 1/27/2025 ACCT 7577 | 2/5/2025 | 2/5/2025 | 1017528 | No | No | \$42.49 |
|---------------------------------------|------------------------|----------|----------|---------|----|----|---------|

Account: 10003053075 - DUES/SUBSCRIPTIONS

| | | | | | | | |
|---------------------------------|---|----------|----------|---------|----|----|----------|
| COLUMBUS NEWS REPORT 2525 TR | 1/23/2025 12 MONTH SUBSCRIPTION, CO TREAS. | 2/5/2025 | 2/5/2025 | 1017527 | No | No | \$135.00 |
|---------------------------------|---|----------|----------|---------|----|----|----------|

Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---------------------------------------|-------------------------------------|----------|------------|---------|---------------------|-------|----------|
| LAKELAND OFFICE SYSTEMS 622487 | 1/21/2025 INV 622487 | 2/5/2025 | 2/5/2025 | 1017562 | No | No | \$12.10 |
| Subtotal for Department: 030 : | | | | | | | \$723.69 |

Dept: 040 ATTORNEY

Account: 10004053068 - OTHER COMMODITIES

| | | | | | | | |
|--------------------------------|----------------------------|------------|----------|---------|----|----|---------|
| CULLIGAN OF JOPLIN 90956769 | 10/14/2024 INV 90956769 | 12/31/2024 | 2/5/2025 | 1017532 | No | No | \$41.00 |
|--------------------------------|----------------------------|------------|----------|---------|----|----|---------|

Account: 10004053074 - TELEPHONE BILLS

| | | | | | | | |
|---------------------------------------|------------------------|----------|----------|---------|----|----|----------|
| COLUMBUS TELEPHONE COMPANY 2525 CH | 1/27/2025 ACCT 7577 | 2/5/2025 | 2/5/2025 | 1017528 | No | No | \$462.29 |
|---------------------------------------|------------------------|----------|----------|---------|----|----|----------|

Account: 10004053076 - PROFESSIONAL SERVICES

| | | | | | | | |
|-----------------------------|--|------------|----------|---------|----|----|----------|
| SHAUN J HIGGINS 12312024 | 11/15/2024 CASE CRG23CR58, TRANSCRIPT | 12/31/2024 | 2/5/2025 | 1017587 | No | No | \$850.00 |
|-----------------------------|--|------------|----------|---------|----|----|----------|

Account: 10004053089 - OTHER CONTRACTUAL

| | | | | | | | |
|--|--------------------------|------------|----------|---------|----|----|------------|
| KANSAS ATTORNEY GENERAL'S OFFICE SG2504 | 7/1/2024 INV SG-25-04 | 12/31/2024 | 2/5/2025 | 1017552 | No | No | \$2,805.00 |
|--|--------------------------|------------|----------|---------|----|----|------------|

| | | | | | | | |
|--------------------------------|---------------------------|----------|----------|---------|----|----|---------|
| VERIZON WIRELESS 6103721453 | 1/27/2025 INV 90973791 | 2/5/2025 | 2/5/2025 | 1017593 | No | No | \$80.02 |
|--------------------------------|---------------------------|----------|----------|---------|----|----|---------|

| | | | | | | | |
|---------------------------------------|--|--|--|--|--|--|------------|
| Subtotal for Department: 040 : | | | | | | | \$4,238.31 |
|---------------------------------------|--|--|--|--|--|--|------------|

Dept: 050 REGISTER OF DEEDS

Account: 10005053074 - UTILITIES/TELEPHONE BILLS

| | | | | | | | |
|---------------------------------------|------------------------|----------|----------|---------|----|----|---------|
| COLUMBUS TELEPHONE COMPANY 2525 CH | 1/27/2025 ACCT 7577 | 2/5/2025 | 2/5/2025 | 1017528 | No | No | \$42.48 |
|---------------------------------------|------------------------|----------|----------|---------|----|----|---------|

Account: 10005053075 - DUES/SUBSCRIPTIONS

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---|----------|------------|---------|---------------------|-------|------------|
| KROD 66071 2525 | 1/22/2025 2025 REGISTER OF DEEDS SCHOOL REG. | 2/5/2025 | 2/5/2025 | 1017560 | No | No | \$200.00 |
| Subtotal for Department: 050 : | | | | | | | \$242.48 |
| Dept: 060 | SHERIFF & JAIL | | | | | | |
| <i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| FOUR STATE PRINTING 13350 | 1/21/2025 INV 13350 | 2/5/2025 | 2/5/2025 | 1017544 | No | No | \$629.35 |
| <i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i> | | | | | | | |
| AXON ENTERPRISE, INC. 313504 | 1/22/2025 INV INUS313504 | 2/5/2025 | 2/5/2025 | 1017513 | No | No | \$181.50 |
| FIRST RESPONDER OUTFITTERS, INC 1764311 | 1/22/2025 INV 1764311 | 2/5/2025 | 2/5/2025 | 1017540 | No | No | \$215.98 |
| FIRST RESPONDER OUTFITTERS, INC 1759091 | 1/21/2025 INV 1759091 | 2/5/2025 | 2/5/2025 | 1017541 | No | No | \$173.04 |
| FIRST RESPONDER OUTFITTERS, INC 1759331 | 1/21/2025 INV 1759331 | 2/5/2025 | 2/5/2025 | 1017541 | No | No | \$325.99 |
| FIRST RESPONDER OUTFITTERS, INC 1758741 | 1/22/2025 INV 1758741 | 2/5/2025 | 2/5/2025 | 1017540 | No | No | \$163.98 |
| FIRST RESPONDER OUTFITTERS, INC 1758331 | 1/21/2025 INV 1758331 | 2/5/2025 | 2/5/2025 | 1017541 | No | No | \$171.99 |
| FIRST RESPONDER OUTFITTERS, INC 1763891 | 1/22/2025 INV 1763891 | 2/5/2025 | 2/5/2025 | 1017540 | No | No | \$233.98 |
| <i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i> | | | | | | | |
| POMP'S TIRE SERVICE INC 1220039473 | 1/27/2025 INV 1220039473 | 2/5/2025 | 2/5/2025 | 1017581 | No | No | \$1,129.40 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|----------|------------|---------|---------------------|-------|------------|
| FULL SERVICE AUTOMOTIVE 10424 | 1/21/2025 INV 10424 | 2/5/2025 | 2/5/2025 | 1017545 | No | No | \$859.54 |
| FULL SERVICE AUTOMOTIVE 110124 | 1/21/2025 INV 110124 | 2/5/2025 | 2/5/2025 | 1017545 | No | No | \$859.54 |
| FULL SERVICE AUTOMOTIVE 11025 | 1/21/2025 INV 11025 | 2/5/2025 | 2/5/2025 | 1017545 | No | No | \$415.41 |
| MIDWEST WHEEL 399683000 | 1/21/2025 INV 399683000 | 2/5/2025 | 2/5/2025 | 1017575 | No | No | \$91.44 |
| O'REILLY AUTO PARTS 4083229586 | 1/27/2025 INV 4083-229586 | 2/5/2025 | 2/5/2025 | 1017578 | No | No | \$38.35 |
| NATALINIS AUTOMOTIVE 890020 | 1/27/2025 INV 890020 | 2/5/2025 | 2/5/2025 | 1017576 | No | No | \$127.35 |
| Account: 10006053028 - COMPUTER SUPPLIES | | | | | | | |
| NEWEGG BUSINESS, INC 1305324376 | 1/23/2025 INV 1305324376 | 2/5/2025 | 2/5/2025 | 1017577 | No | No | \$17.98 |
| NEWEGG BUSINESS, INC 1305331808 | 1/23/2025 INV 1305331808 | 2/5/2025 | 2/5/2025 | 1017577 | No | No | \$147.83 |
| NEWEGG BUSINESS, INC 1305327049 | 1/22/2025 INV 1305327049 | 2/5/2025 | 2/5/2025 | 1017577 | No | No | \$538.79 |
| NEWEGG BUSINESS, INC 1305330655 | 1/23/2025 INV 1305330655 | 2/5/2025 | 2/5/2025 | 1017577 | No | No | \$198.75 |
| NEWEGG BUSINESS, INC 1305331011 | 1/22/2025 INV 1305331011 | 2/5/2025 | 2/5/2025 | 1017577 | No | No | \$139.99 |
| Account: 10006053030 - GASOLINE | | | | | | | |
| WEX BANK 101906461 | 1/21/2025 INV 101906461 | 2/5/2025 | 2/5/2025 | 1017596 | No | No | \$7,849.89 |
| Account: 10006053040 - JANITORIAL SUPPLIES | | | | | | | |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|---|----------|------------|---------|---------------------|-------|------------|
| HENRY KRAFT INC 464815 | 1/22/2025 INV 464815 | 2/5/2025 | 2/5/2025 | 1017547 | No | No | \$583.40 |
| HENRY KRAFT INC 4643301 | 1/21/2025 INV 4643301 | 2/5/2025 | 2/5/2025 | 1017548 | No | No | \$117.36 |
| HENRY KRAFT INC 4637911 | 1/21/2025 INV 4637911 | 2/5/2025 | 2/5/2025 | 1017548 | No | No | \$117.36 |
| Account: 10006053068 - OTHER COMMODITIES | | | | | | | |
| FARMERS COOPERATIVE ASSOCIATION 241231 | 1/21/2025 INV 241231 | 2/5/2025 | 2/5/2025 | 1017539 | No | No | \$18.52 |
| FARMERS COOPERATIVE ASSOCIATION 394846 | 1/21/2025 IN V394846 | 2/5/2025 | 2/5/2025 | 1017539 | No | No | \$26.42 |
| CODY CLARK 1106201 | 1/21/2025 MUD, BASE ROCK, LABOR/MATERIALS | 2/5/2025 | 2/5/2025 | 1017526 | No | No | \$2,100.00 |
| Account: 10006053071 - COMMUNICATIONS | | | | | | | |
| AT&T 9009 SB329123 | 1/27/2025 INV SB329123, CUST 0701020192723 | 2/5/2025 | 2/5/2025 | 1017512 | No | No | \$288.75 |
| Account: 10006053072 - GAS, ELECTRIC, WATER | | | | | | | |
| CLEARWATER ENTERPRISES, LLC 2525 SH | 1/22/2025 INV 20838-12085942452412 | 2/5/2025 | 2/5/2025 | 1017525 | No | No | \$1,681.94 |
| LIBERTY UTILITIES 2525 SH | 1/27/2025 ACCT 200013206061 | 2/5/2025 | 2/5/2025 | 1017564 | No | No | \$2,918.83 |
| KANSAS GAS SERVICE 2525 SH | 1/22/2025 ACCT 510401545 1674911 36 | 2/5/2025 | 2/5/2025 | 1017554 | No | No | \$3,883.56 |
| CITY OF COLUMBUS 2525 | 1/21/2025 ACCT 095241001 | 2/5/2025 | 2/5/2025 | 1017524 | No | No | \$124.00 |
| Account: 10006053073 - TRANSPORTATION | | | | | | | |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--------------------------------------|------------|------------|---------|---------------------|-------|-------------|
| JAY'S TOWING & RECOVERY 2525 | 1/22/2025 SEIZED VEHICLE | 2/5/2025 | 2/5/2025 | 1017549 | No | No | \$250.00 |
| Account: 10006053074 - TELEPHONE BILLS | | | | | | | |
| AT&T 5075 2525 | 1/21/2025 ACCT 0305179815001 | 2/5/2025 | 2/5/2025 | 1017511 | No | No | \$46.66 |
| Account: 10006053075 - DUES/SUBSCRIPTIONS | | | | | | | |
| MID-STATES ORGANIZED CRIME INFO CEN 0250275 | 1/22/2025 INV 0250275 | 2/5/2025 | 2/5/2025 | 1017573 | No | No | \$200.00 |
| Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| UPLINK 21014 | 1/23/2025 INV 21014 | 2/5/2025 | 2/5/2025 | 1017592 | No | No | \$1,995.00 |
| TRUE VALUE COLUMBUS A542256 | 1/22/2025 TRANS A542256 | 2/5/2025 | 2/5/2025 | 1017591 | No | No | \$30.98 |
| TRUE VALUE COLUMBUS A542252 | 1/22/2025 TRANS A542252 | 2/5/2025 | 2/5/2025 | 1017591 | No | No | \$64.77 |
| Account: 10006053088 - CLASSES/TRAINING FEES | | | | | | | |
| KU EDWARDS CAMPUS 56DOA5D6 | 12/3/2024 INV 56D0A5D6 | 12/31/2024 | 2/5/2025 | 1017561 | No | No | \$1,000.00 |
| Account: 10006053089 - OTHER CONTRACTUAL | | | | | | | |
| MID AMERICA PEST CONTROL, LLC 27925 | 1/22/2025 INV 27925 | 2/5/2025 | 2/5/2025 | 1017572 | No | No | \$100.00 |
| Account: 10006053094 - VEHICLES | | | | | | | |
| ENTERPRISE FM TRUST 2525 | 1/21/2025 STATEMENT 630317-010525 | 2/5/2025 | 2/5/2025 | 1017535 | No | No | \$29,801.07 |
| Account: 10006053732 - INMATE FOOD | | | | | | | |
| CONSOLIDATED CORRECTIONAL FOOD SE 2500012 | 1/21/2025 INV 2500012 | 2/5/2025 | 2/5/2025 | 1017529 | No | No | \$10,518.72 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|---|------------|------------|---------|---------------------|-------|----------|
| <i>Account: 10006053786 - INMATE MEDICAL</i> | | | | | | | |
| WELLPATH LLC 0124263 | 1/23/2025 INV 0124263 | 2/5/2025 | 2/5/2025 | 1017595 | No | No | \$180.00 |
| ALLIANCE RADIOLOGY PA 2525 | 12/11/2024 ACCT ZCXG376/NEGOT. RATE | 12/31/2024 | 2/5/2025 | 1017509 | No | No | \$71.10 |
| ALLIANCE RADIOLOGY PA 2525 SH | 11/14/2024 ACCT ZCTYU7B/NEGOT. RATE | 12/31/2024 | 2/5/2025 | 1017509 | No | No | \$176.94 |
| BTX KS INC 3228123124 | 1/21/2025 INV 3228123124 | 2/5/2025 | 2/5/2025 | 1017518 | No | No | \$312.00 |
| MERCY COLUMBUS 2525 | 11/22/2024 ACCT H9420002208901/NEGOT. RATE | 12/31/2024 | 2/5/2025 | 1017567 | No | No | \$90.35 |
| MERCY COLUMBUS 2525 SH | 11/22/2024 ACCT H9420002208900/NEGOT. RATE | 12/31/2024 | 2/5/2025 | 1017567 | No | No | \$213.92 |
| MERCY COLUMBUS 2525 SH1 | 11/14/2024 ACCT H9420002194601/NEGOT. RATE | 12/31/2024 | 2/5/2025 | 1017567 | No | No | \$90.35 |
| ALLIANCE RADIOLOGY PA 2525 SH1 | 11/22/2024 ACCT ZCUQL3U/NEGOT. RATE | 12/31/2024 | 2/5/2025 | 1017509 | No | No | \$7.16 |
| MERCY COLUMBUS 2525 SH2 | 11/14/2024 ACCT H9420002194603/NEGOT. RATE | 12/31/2024 | 2/5/2025 | 1017567 | No | No | \$777.27 |
| VIA CHRISTI HOSPITAL PITT 2525 | 6/30/2024 NEGOTIATED RATE | 12/31/2024 | 2/5/2025 | 1017594 | No | No | \$760.09 |
| MERCY COLUMBUS 2525 SH4 | 12/11/2024 ACCT H9420002242700/NEGOT. RATE | 12/31/2024 | 2/5/2025 | 1017567 | No | No | \$448.81 |
| MERCY COLUMBUS 2525 SH3 | 12/11/2024 ACCT H9420002242701/NEGOT. RATE | 12/31/2024 | 2/5/2025 | 1017567 | No | No | \$90.35 |

Subtotal for Department: 060 : \$73,595.75

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

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|---|------------|------------|---------|---------------------|-------|------------|
| Account: 10007053021 - PRINTING/OFFICE SUPPLIES | | | | | | | |
| ETTINGER'S OFFICE SUPPLY 5644090 | 1/27/2025 INV 5644090 | 2/5/2025 | 2/5/2025 | 1017536 | No | No | \$785.95 |
| Account: 10007053028 - COMPUTER SUPPLIES | | | | | | | |
| ADVANTAGE COMPUTER ENTERPRISES IN 103937 | 1/27/2025 INV 103937 | 2/5/2025 | 2/5/2025 | 1017508 | No | No | \$1,072.80 |
| Account: 10007053073 - TRANSPORTATION | | | | | | | |
| TRESA MILLER 123124 | 12/19/2024 TRAVEL EXPENSE | 12/31/2024 | 2/5/2025 | 1017590 | No | No | \$17.72 |
| Account: 10007053074 - TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 2525 CH | 1/27/2025 ACCT 7577 | 2/5/2025 | 2/5/2025 | 1017528 | No | No | \$655.62 |
| MARADETH FREDERICK 2525 | 1/27/2025 REIMB. CELL PHONE | 2/5/2025 | 2/5/2025 | 1017565 | No | No | \$131.00 |
| Account: 10007053075 - DUES/SUBSCRIPTIONS | | | | | | | |
| KADCCA 2525 | 1/27/2025 MEMBERSHIP FEES, CHEROKEE COUNTY | 2/5/2025 | 2/5/2025 | 1017551 | No | No | \$250.00 |
| Account: 10007053076 - PROFESSIONAL SERVICES | | | | | | | |
| ROBERT E MYERS 13PR21 | 12/2/2024 INV 5127 | 12/31/2024 | 2/5/2025 | 1017585 | No | No | \$80.68 |
| ROBERT E MYERS 24JV1 | 12/2/2024 INV 9759 | 12/31/2024 | 2/5/2025 | 1017585 | No | No | \$2,607.08 |
| ROBERT E MYERS 05PR58 | 12/2/2024 INV 6729 | 12/31/2024 | 2/5/2025 | 1017585 | No | No | \$50.00 |
| ROBERT E MYERS 09PR91 | 12/2/2024 INV 5765 | 12/31/2024 | 2/5/2025 | 1017585 | No | No | \$39.92 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|---|------------|------------|---------|---------------------|-------|-------------|
| CARLOS M RODRIGUEZ 12312024 | 12/20/2024 INTERPRETER INV CK.C-12-24-01 | 12/31/2024 | 2/5/2025 | 1017521 | No | No | \$120.00 |
| <i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i> | | | | | | | |
| COPY PRODUCTS INC 534600 | 1/27/2025 INV 534600 | 2/5/2025 | 2/5/2025 | 1017530 | No | No | \$526.24 |
| <i>Account: 10007053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| BARBARA WRIGHT-BEGGS 2525 | 1/21/2025 MONTHLY ATTY/CO CONTRACT | 2/5/2025 | 2/5/2025 | 1017514 | No | No | \$2,750.00 |
| JOANNA L DERFELT 2525 | 1/21/2025 MONTHLY ATTY/CO CONTRACT | 2/5/2025 | 2/5/2025 | 1017550 | No | No | \$2,750.00 |
| CANDACE BREWSTER GAYOSO 2525 | 1/21/2025 MONTHLY ATTY/CO CONTRACT | 2/5/2025 | 2/5/2025 | 1017520 | No | No | \$2,750.00 |
| KEITH PENNICK 2525 | 1/21/2025 MONTHLY ATTY/CO CONTRACT | 2/5/2025 | 2/5/2025 | 1017557 | No | No | \$2,750.00 |
| REDWOOD TOXICOLOGY LABORATORY, IN 109048202411 | 11/30/2024 INV 109048202411 | 12/31/2024 | 2/5/2025 | 1017584 | No | No | \$45.00 |
| Subtotal for Department: 070 : | | | | | | | \$17,382.01 |
| Dept: 080 | COURTHOUSE | | | | | | |
| <i>Account: 10008053040 - JANITORIAL SUPPLIES</i> | | | | | | | |
| HENRY KRAFT INC 465461 | 1/27/2025 INV 465461 | 2/5/2025 | 2/5/2025 | 1017547 | No | No | \$45.70 |
| <i>Account: 10008053042 - BREAKROOM SUPPLIES</i> | | | | | | | |
| CULLIGAN OF JOPLIN 733546 | 1/21/2025 INV 733546 | 2/5/2025 | 2/5/2025 | 1017532 | No | No | \$52.50 |
| <i>Account: 10008053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--|------------|------------|---------|---------------------|-------|------------|
| LIBERTY UTILITIES 2525 CH | 1/27/2025 ACCT 200011666845 | 2/5/2025 | 2/5/2025 | 1017564 | No | No | \$3,229.88 |
| CLEARWATER ENTERPRISES, LLC 2525 | 1/21/2025 INV 20838-12010161312412 | 2/5/2025 | 2/5/2025 | 1017525 | No | No | \$666.91 |
| KANSAS GAS SERVICE 2525 | 1/21/2025 ACCT 510241094 1188724 27 | 2/5/2025 | 2/5/2025 | 1017554 | No | No | \$394.58 |
| Account: 10008053074 - UTILITIES/TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 2525 CH | 1/27/2025 ACCT 7577 | 2/5/2025 | 2/5/2025 | 1017528 | No | No | \$955.00 |
| Account: 10008053075 - DUES/SUBSCRIPTIONS | | | | | | | |
| SEKRPC 2525 | 1/23/2025 2025 SEKRPC DUES | 2/5/2025 | 2/5/2025 | 1017586 | No | No | \$5,304.30 |
| Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| TRUE VALUE COLUMBUS A542764 | 1/23/2025 TRANS A542764 | 2/5/2025 | 2/5/2025 | 1017591 | No | No | \$9.99 |
| ENERGY CONSERVATION SUPPLY 96029 | 12/10/2024 INV 96029 | 12/31/2024 | 2/5/2025 | 1017534 | No | No | \$25.97 |
| TOUCHTON ELECTRIC INC 97762 | 1/21/2025 INV 97762 | 2/5/2025 | 2/5/2025 | 1017589 | No | No | \$68.00 |
| TRUE VALUE COLUMBUS A542194 | 1/21/2025 TRANS A542194 | 2/5/2025 | 2/5/2025 | 1017591 | No | No | \$12.98 |
| TRUE VALUE COLUMBUS A542263 | 1/21/2025 TRANS A542263 | 2/5/2025 | 2/5/2025 | 1017591 | No | No | \$11.99 |
| TRUE VALUE COLUMBUS A542628 | 1/21/2025 TRANS A542628 | 2/5/2025 | 2/5/2025 | 1017591 | No | No | \$37.99 |
| TRUE VALUE COLUMBUS A542695 | 1/22/2025 TRANS A542695 | 2/5/2025 | 2/5/2025 | 1017591 | No | No | \$42.98 |

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|----------|------------|---------|---------------------|-------|-------------|
| <i>Account: 10008053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| MID AMERICA PEST CONTROL, LLC 27849 | 1/22/2025 INV 27849 | 2/5/2025 | 2/5/2025 | 1017572 | No | No | \$350.00 |
| <i>Account: 10008053429 - DEATH - FORENSIC EXP</i> | | | | | | | |
| FORENSIC MEDICAL G10CBFM00670012 | 1/23/2025 INV G10CBFM00670012 | 2/5/2025 | 2/5/2025 | 1017542 | No | No | \$7,425.00 |
| KENNETH E MAXTON 2525 | 1/22/2025 CORONER BILLING | 2/5/2025 | 2/5/2025 | 1017558 | No | No | \$500.00 |
| Subtotal for Department: 080 : | | | | | | | \$19,133.77 |
| Dept: 090 | EMERGENCY PREPAREDNESS | | | | | | |
| <i>Account: 10009053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |
| EVERGY 2525 | 1/21/2025 ACCT 2457329745 | 2/5/2025 | 2/5/2025 | 1017537 | No | No | \$38.33 |
| HEARTLAND ELECTRIC COOPERATIVE INC 2525 | 1/21/2025 ACCT 50891200 | 2/5/2025 | 2/5/2025 | 1017546 | No | No | \$51.00 |
| Subtotal for Department: 090 : | | | | | | | \$89.33 |
| Dept: 095 | HUMAN RESOURCE | | | | | | |
| <i>Account: 10009553074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 2525 CH | 1/27/2025 ACCT 7577 | 2/5/2025 | 2/5/2025 | 1017528 | No | No | \$43.09 |
| Subtotal for Department: 095 : | | | | | | | \$43.09 |
| Dept: 150 | COMPUTER PROGRAMMING | | | | | | |
| <i>Account: 10015053074 - TELEPHONE BILLS</i> | | | | | | | |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---|------------|------------|---------|---------------------|-------|--------------|
| COLUMBUS TELEPHONE COMPANY 2525 CH | 1/27/2025 ACCT 7577 | 2/5/2025 | 2/5/2025 | 1017528 | No | No | \$215.00 |
| Subtotal for Department: 150 : | | | | | | | \$215.00 |
| Subtotal for Fund: 100 : | | | | | | | \$116,057.97 |
| Fund: 107 | HALF CENT SALESTAX | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 10700053099 - PAYMENTS</i> | | | | | | | |
| CHEROKEE COUNTY AMBULANCE-DIST #2 2525 | 1/21/2025 MONTHLY DISTRIBUTION | 2/5/2025 | 2/5/2025 | 1017522 | No | No | \$54,166.67 |
| Subtotal for Department: 000 : | | | | | | | \$54,166.67 |
| Subtotal for Fund: 107 : | | | | | | | \$54,166.67 |
| Fund: 110 | ROAD AND BRIDGE | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i> | | | | | | | |
| CINTAS #459 8407163391 | 12/6/2024 WATER COOLER | 12/31/2024 | 2/5/2025 | 1017523 | No | No | \$130.80 |
| CINTAS #459 8407221905 | 1/10/2025 WATER COOLER AND MED CABINET | 2/5/2025 | 2/5/2025 | 1017523 | No | No | \$221.01 |
| CINTAS #459 4218465309 | 1/21/2025 UNIFORMS | 2/5/2025 | 2/5/2025 | 1017523 | No | No | \$201.02 |
| CINTAS #459 4217728982 | 1/14/2025 UNIFORMS | 2/5/2025 | 2/5/2025 | 1017523 | No | No | \$201.02 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|----------|------------|---------|---------------------|-------|-------------|
| Account: 11000053031 - DIESEL FUEL | | | | | | | |
| MFA WHOLESAL 2697431 | 1/24/2025 DIESEL | 2/5/2025 | 2/5/2025 | 1017570 | No | No | \$18,373.69 |
| MFA WHOLESAL 2697432 | 1/24/2025 DIESEL | 2/5/2025 | 2/5/2025 | 1017570 | No | No | \$22,168.76 |
| MFA OIL - JASPER 10131948 | 1/23/2025 DIESEL | 2/5/2025 | 2/5/2025 | 1017569 | No | No | \$6,161.48 |
| Account: 11000053033 - TIRES | | | | | | | |
| BEACON TIRE 600127533 | 1/16/2025 2 TIRES | 2/5/2025 | 2/5/2025 | 1017515 | No | No | \$205.00 |
| Account: 11000053074 - UTILITIES/TELEPHONE BILLS | | | | | | | |
| LIBERTY UTILITIES 125J | 1/27/2025 ACCT 2000111137912 | 2/5/2025 | 2/5/2025 | 1017564 | No | No | \$886.76 |
| LIBERTY UTILITIES 125L | 1/27/2025 ACCT 200012591828 | 2/5/2025 | 2/5/2025 | 1017564 | No | No | \$103.96 |
| LIBERTY UTILITIES 125K | 1/27/2025 ACCT 200014400119 | 2/5/2025 | 2/5/2025 | 1017564 | No | No | \$875.75 |
| LIBERTY UTILITIES 125I | 1/27/2025 ACCT 200014194068 | 2/5/2025 | 2/5/2025 | 1017564 | No | No | \$117.72 |
| Account: 11000053075 - DUES/SUBSCRIPTIONS | | | | | | | |
| COPY PRODUCTS INC 533831 | 1/17/2025 COPIES | 2/5/2025 | 2/5/2025 | 1017530 | No | No | \$46.65 |
| COPY PRODUCTS INC CW2110 | 1/6/2025 SOFTWARE | 2/5/2025 | 2/5/2025 | 1017530 | No | No | \$1,081.00 |
| COPY PRODUCTS INC 534601 | 1/23/2025 COPIES | 2/5/2025 | 2/5/2025 | 1017530 | No | No | \$32.49 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| COPY PRODUCTS INC 2073 | 12/6/2024 SOFTWARE | 12/31/2024 | 2/5/2025 | 1017530 | No | No | \$1,081.00 |
| COPY PRODUCTS INC 534865 | 1/24/2025 COPIER | 2/5/2025 | 2/5/2025 | 1017530 | No | No | \$156.49 |
| <i>Account: 11000053079 - MACHINERY/EQUIPMENT</i> | | | | | | | |
| NATALINIS AUTOMOTIVE 889919 | 1/8/2025 PARTS | 2/5/2025 | 2/5/2025 | 1017576 | No | No | \$27.30 |
| NATALINIS AUTOMOTIVE 890019 | 1/9/2025 BATTERY | 2/5/2025 | 2/5/2025 | 1017576 | No | No | \$256.28 |
| STATE TRACTOR & EQUIPMENT 1500B9644 | 12/26/2024 SEVERAL PARTS | 12/31/2024 | 2/5/2025 | 1017588 | No | No | \$1,971.01 |
| NATALINIS AUTOMOTIVE 889878 | 1/8/2025 BATTERY | 2/5/2025 | 2/5/2025 | 1017576 | No | No | \$384.42 |
| NATALINIS AUTOMOTIVE 889725 | 1/6/2025 2 SOLENOIDS | 2/5/2025 | 2/5/2025 | 1017576 | No | No | \$117.25 |
| NATALINIS AUTOMOTIVE 890415 | 1/15/2025 KEY | 2/5/2025 | 2/5/2025 | 1017576 | No | No | \$7.49 |
| O'REILLY AUTOMOTIVE 230262 | 1/16/2025 BLOWER MOTOR, RESISTOR | 2/5/2025 | 2/5/2025 | 1017579 | No | No | \$71.08 |
| LAWSON PRODUCTS 9312139293 | 1/13/2025 LUBRICANT | 2/5/2025 | 2/5/2025 | 1017563 | No | No | \$40.68 |
| NATALINIS AUTOMOTIVE 890288 | 1/13/2025 FUEL PUMP | 2/5/2025 | 2/5/2025 | 1017576 | No | No | \$47.22 |
| NATALINIS AUTOMOTIVE 889890 | 1/8/2025 BATTERY | 2/5/2025 | 2/5/2025 | 1017576 | No | No | \$337.90 |
| O'REILLY AUTOMOTIVE 230046 | 1/14/2025 FUEL FILTER | 2/5/2025 | 2/5/2025 | 1017579 | No | No | \$171.98 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|------------------------------------|--|----------|------------|---------|---------------------|-------|----------|
| MIDWEST WHEEL 3996822-00 | 1/7/2025 DIESEL TREATMENT | 2/5/2025 | 2/5/2025 | 1017574 | No | No | \$263.87 |
| MIDWEST WHEEL 3995013-01 | 1/7/2025 DEICER | 2/5/2025 | 2/5/2025 | 1017574 | No | No | \$160.58 |
| O'REILLY AUTOMOTIVE 230039 | 1/14/2025 AIR FILTER | 2/5/2025 | 2/5/2025 | 1017579 | No | No | \$43.03 |
| FARMERS COOPERATIVE ASSN 395236 | 1/7/2025 CHAIN | 2/5/2025 | 2/5/2025 | 1017538 | No | No | \$6.90 |
| MIDWEST WHEEL 4006369-00 | 1/14/2025 BATTERIES | 2/5/2025 | 2/5/2025 | 1017574 | No | No | \$640.37 |
| O'REILLY AUTOMOTIVE 231032 | 1/22/2025 FUEL FILTERS | 2/5/2025 | 2/5/2025 | 1017579 | No | No | \$44.25 |
| MIDWEST WHEEL 3995013-00 | 1/6/2025 DEICER | 2/5/2025 | 2/5/2025 | 1017574 | No | No | \$150.22 |
| FARMERS COOPERATIVE ASSN 396200 | 1/21/2025 CONCRETE | 2/5/2025 | 2/5/2025 | 1017538 | No | No | \$262.50 |
| FARMERS COOPERATIVE ASSN 395654 | 1/13/2025 NOZZLES | 2/5/2025 | 2/5/2025 | 1017538 | No | No | \$15.28 |
| O'REILLY AUTOMOTIVE 230033 | 1/14/2025 COUPLERS, SEAL AND THERMOSTAT | 2/5/2025 | 2/5/2025 | 1017579 | No | No | \$37.52 |
| O'REILLY AUTOMOTIVE 229945 | 1/13/2025 FUEL FILTER | 2/5/2025 | 2/5/2025 | 1017579 | No | No | \$99.16 |
| MIAMI INDUSTRIAL SUPPLY 226328 | 1/17/2025 CONNECTORS | 2/5/2025 | 2/5/2025 | 1017571 | No | No | \$11.79 |
| MIAMI INDUSTRIAL SUPPLY 226274 | 1/15/2025 2 COUPLINGS | 2/5/2025 | 2/5/2025 | 1017571 | No | No | \$83.98 |

Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|----------|------------|---------|---------------------|-------|-------------|
| TRUE VALUE COLUMBUS 37105 | 1/6/2025 BLADES | 2/5/2025 | 2/5/2025 | 1017591 | No | No | \$21.58 |
| TRUE VALUE COLUMBUS 542135 | 1/13/2025 CHAIN | 2/5/2025 | 2/5/2025 | 1017591 | No | No | \$89.99 |
| Subtotal for Department: 000 : | | | | | | | \$57,408.23 |
| Subtotal for Fund: 110 : | | | | | | | \$57,408.23 |
| Fund: 130 | NOXIOUS WEED | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 13000053074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 2525 NOX | 1/27/2025 ACCT 2293 | 2/5/2025 | 2/5/2025 | 1017528 | No | No | \$128.98 |
| <i>Account: 13000053075 - DUES/SUBSCRIPTIONS</i> | | | | | | | |
| CWDAK 67576 2525 | 1/21/2025 ANNUAL CONFERENCE | 2/5/2025 | 2/5/2025 | 1017533 | No | No | \$425.00 |
| Subtotal for Department: 000 : | | | | | | | \$553.98 |
| Subtotal for Fund: 130 : | | | | | | | \$553.98 |
| Fund: 140 | HEALTH | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| QUILL CORPORATION 42396263 | 1/23/2025 INV 42396263 | 2/5/2025 | 2/5/2025 | 1017583 | No | No | \$21.26 |

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|---|----------|------------|---------|---------------------|-------|----------|
| QUILL CORPORATION 42389951 | 1/23/2025 INV 42389951 | 2/5/2025 | 2/5/2025 | 1017583 | No | No | \$124.69 |
| <i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i> | | | | | | | |
| MCKESSON MEDICAL-SURGICAL 23163856 | 1/27/2025 INV 23163856 | 2/5/2025 | 2/5/2025 | 1017566 | No | No | \$173.16 |
| <i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i> | | | | | | | |
| LIBERTY UTILITIES 2525 HE | 1/27/2025 ACCT 200013056938 | 2/5/2025 | 2/5/2025 | 1017564 | No | No | \$29.54 |
| <i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i> | | | | | | | |
| BECKY MOGLE 2525 | 1/23/2025 REIMB. NURSING LICENSE RENEWAL | 2/5/2025 | 2/5/2025 | 1017516 | No | No | \$87.13 |
| KATHY DUGGER 2525 | 1/23/2025 REIMB. NURSING LICENSE RENEWAL | 2/5/2025 | 2/5/2025 | 1017555 | No | No | \$85.00 |
| <i>Account: 14000053076 - PROFESSIONAL SERVICES</i> | | | | | | | |
| TOUCHTON ELECTRIC INC 97855 | 1/23/2025 INV 97855 | 2/5/2025 | 2/5/2025 | 1017589 | No | No | \$28.95 |
| Subtotal for Department: 000 : | | | | | | | \$549.73 |
| Subtotal for Fund: 140 : | | | | | | | \$549.73 |
| Fund: 160 | DIRECT ELECTION | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 16000053075 - DUES/SUBSCRIPTIONS</i> | | | | | | | |
| KCCEOA 2525 | 1/21/2025 2025 DUES | 2/5/2025 | 2/5/2025 | 1017556 | No | No | \$300.00 |

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|----------|------------|---------|---------------------|-------|-------------|
| Subtotal for Department: 000 : | | | | | | | \$300.00 |
| Subtotal for Fund: 160 : | | | | | | | \$300.00 |
| Fund: 190 | SPECIAL BRIDGE BUILDIN | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 19000053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| Kirkham Michael & Associates 97239 | 1/22/2025 CONTRACT | 2/5/2025 | 2/5/2025 | 1017559 | No | No | \$12,967.48 |
| Subtotal for Department: 000 : | | | | | | | \$12,967.48 |
| Subtotal for Fund: 190 : | | | | | | | \$12,967.48 |
| Fund: 224 | CHEROKEE COUNTY 911 | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 22400053300 - MISC PAID OUT</i> | | | | | | | |
| NEWEGG BUSINESS, INC 1305324438 | 1/21/2025 INV 1305324438 | 2/5/2025 | 2/5/2025 | 1017577 | No | No | \$259.24 |
| BRIGHTSPEED 2525 | 1/21/2025 ACCT 314237715 | 2/5/2025 | 2/5/2025 | 1017517 | No | No | \$171.56 |
| VERIZON WIRELESS 2525 | 1/27/2025 ACCT 098648756800001 | 2/5/2025 | 2/5/2025 | 1017593 | No | No | \$1,481.45 |
| AT&T 2525 | 1/27/2025 ACCT 31614001004978 | 2/5/2025 | 2/5/2025 | 1017510 | No | No | \$320.90 |
| Subtotal for Department: 000 : | | | | | | | \$2,233.15 |

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

Subtotal for Fund: 224 : \$2,233.15

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|--------------------------------|----------------------------|----------|----------|---------|----|----|----------|
| COPY PRODUCTS INC CPIF24491 | 1/27/2025 INV CPIF24491 | 2/5/2025 | 2/5/2025 | 1017531 | No | No | \$183.10 |
|--------------------------------|----------------------------|----------|----------|---------|----|----|----------|

Account: 23000053075 - DUES/SUBSCRIPTIONS

| | | | | | | | |
|-----------------------------------|--------------------------------|------------|----------|---------|----|----|---------|
| PVD EDUCATION SECTION 12312024 | 12/27/2024 MAINTENANCE FEES | 12/31/2024 | 2/5/2025 | 1017582 | No | No | \$25.00 |
|-----------------------------------|--------------------------------|------------|----------|---------|----|----|---------|

| | | | | | | | |
|----------------------------------|--|----------|----------|---------|----|----|----------|
| COLUMBUS NEWS REPORT 2525 APP | 1/27/2025 12 MO. SUBSCRIPTION/APPRaiser | 2/5/2025 | 2/5/2025 | 1017527 | No | No | \$135.00 |
|----------------------------------|--|----------|----------|---------|----|----|----------|

| | | | | | | | |
|--|---------------------------------------|------------|----------|---------|----|----|------------|
| KANSAS CO APPRAISERS ASSOC 12312024 | 11/1/2024 ORION PROG. ENHANCEMENTS | 12/31/2024 | 2/5/2025 | 1017553 | No | No | \$1,595.70 |
|--|---------------------------------------|------------|----------|---------|----|----|------------|

Account: 23000053088 - PROFESSIONAL DEVELOPMENT

| | | | | | | | |
|-------------------------------------|-------------------------------|------------|----------|---------|----|----|----------|
| KANSAS CO APPRAISERS ASSOC 15215 | 11/1/2024 INV 15215, 15216 | 12/31/2024 | 2/5/2025 | 1017553 | No | No | \$190.00 |
|-------------------------------------|-------------------------------|------------|----------|---------|----|----|----------|

Subtotal for Department: 000 : \$2,128.80

Subtotal for Fund: 230 : \$2,128.80

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053215 - MERITAIN HEALTH

| | | | | | | | |
|-------------------------|--|----------|----------|---------|----|----|-------------|
| MERITAIN HEALTH 2525 | 1/22/2025 GROUP 02438, CHEROKEE CO, FEBRUARY 2025 | 2/5/2025 | 2/5/2025 | 1017568 | No | No | \$39,883.55 |
|-------------------------|--|----------|----------|---------|----|----|-------------|

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

Subtotal for Department: 000 :

\$39,883.55

Subtotal for Fund: 260 :

\$39,883.55

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

| | | | | | | | |
|-------------------------------|-------------------------------|----------|----------|---------|----|----|----------|
| LIBERTY UTILITIES 2525 ELD | 1/23/2025 ACCT 20014059105 | 2/5/2025 | 2/5/2025 | 1017564 | No | No | \$130.59 |
|-------------------------------|-------------------------------|----------|----------|---------|----|----|----------|

Subtotal for Department: 000 :

\$130.59

Subtotal for Fund: 300 :

\$130.59

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

| | | | | | | | |
|---------------------------|--------------------------------|----------|----------|---------|----|----|----------|
| LIBERTY UTILITIES 125H | 1/27/2025 ACCT 300000043533 | 2/5/2025 | 2/5/2025 | 1017564 | No | No | \$15.25 |
| LIBERTY UTILITIES 125D | 1/27/2025 ACCT 300000020168 | 2/5/2025 | 2/5/2025 | 1017564 | No | No | \$67.37 |
| LIBERTY UTILITIES 125E | 1/27/2025 ACCT 300000195515 | 2/5/2025 | 2/5/2025 | 1017564 | No | No | \$154.37 |
| LIBERTY UTILITIES 125G | 1/27/2025 ACCT 300000043533 | 2/5/2025 | 2/5/2025 | 1017564 | No | No | \$42.47 |
| LIBERTY UTILITIES 125F | 1/27/2025 ACCT 300000127468 | 2/5/2025 | 2/5/2025 | 1017564 | No | No | \$34.54 |

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|---------------------|
| <i>Account: 33000053076 - PROFESSIONAL SERVICES</i> | | | | | | | |
| PACE ANALYTICAL 2460217996 | 12/3/2024 WATER TESTING | 12/31/2024 | 2/5/2025 | 1017580 | No | No | \$443.10 |
| PACE ANALYTICAL 2460210334 | 7/25/2024 WATER TESTING | 12/31/2024 | 2/5/2025 | 1017580 | No | No | \$511.10 |
| Subtotal for Department: 000 : | | | | | | | \$1,268.20 |
| Subtotal for Fund: 330 : | | | | | | | \$1,268.20 |
| Total for Bank 1 Account 1120298: | | | | | | | \$287,648.35 |
| ***** Total Invoices Paid: | | | | | | | \$287,648.35 |

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

Total of Checks: \$287,648.35
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$287,648.35

Approved on Date: _____

Approved by-----

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

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