

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: 095 COVID ST FISCAL RECOVER

Dept: 000 NON-DEPARTMENTAL

Account: 09500053300 - MISC PAID OUT

THOMSON REUTERS - WEST 23184775	5/19/2025 INV 23184775	5/28/2025	5/28/2025	1018410	No	No	\$4,695.60
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Subtotal for Department: 000 : \$4,695.60

Subtotal for Fund: 095 : \$4,695.60

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 52825	5/19/2025 LEGAL NOTICE/VACATE PROPERTY	5/28/2025	5/28/2025	1018354	No	No	\$41.40
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Subtotal for Department: 010 : \$41.40

Dept: 020 COUNTY CLERK

Account: 10002053089 - OTHER CONTRACTUAL

COPY PRODUCTS INC 546829	5/12/2025 INV 546829	5/28/2025	5/28/2025	1018355	No	No	\$164.99
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Subtotal for Department: 020 : \$164.99

Dept: 030 TREASURER

Account: 10003053078 - LEGAL PRINTING/ADVERTISING

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS NEWS REPORT 52825 TR	5/19/2025 LEGAL NOTICE; QTR TR REPORT	5/28/2025	5/28/2025	1018354	No	No	\$128.80
<i>Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP</i>							
LAKELAND OFFICE SYSTEMS 646789	5/12/2025 INV 646789	5/28/2025	5/28/2025	1018383	No	No	\$208.59
LAKELAND OFFICE SYSTEMS 648266	5/13/2025 INV 648266	5/28/2025	5/28/2025	1018383	No	No	\$11.36
Subtotal for Department: 030 :							\$348.75
Dept: 040	ATTORNEY						
<i>Account: 10004053083 - EQUIPMENT LEASE/RENTAL</i>							
MARLIN LEASING 40470990	5/19/2025 INV 40470990	5/28/2025	5/28/2025	1018387	No	No	\$352.94
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 851862138	5/19/2025 INV 851862138	5/28/2025	5/28/2025	1018410	No	No	\$379.49
VERIZON WIRELESS 6111142341	5/19/2025 INV 6111142341	5/28/2025	5/28/2025	1018414	No	No	\$160.04
Subtotal for Department: 040 :							\$892.47
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
FOUR STATE PRINTING 13504	5/12/2025 INV 13504	5/28/2025	5/28/2025	1018370	No	No	\$137.50
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
FIRST RESPONDER OUTFITTERS, INC 1807041	5/12/2025 INV 180704-1	5/28/2025	5/28/2025	1018368	No	No	\$227.97

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TEAM THREADS 52825	5/12/2025 INV 12625	5/28/2025	5/28/2025	1018408	No	No	\$109.00
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
FARMERS COOPERATIVE ASSOCIATION 52825	5/12/2025 ACCT 52074	5/28/2025	5/28/2025	1018367	No	No	\$57.41
O'REILLY AUTO PARTS 4083243607	5/19/2025 INV 4083-243607	5/28/2025	5/28/2025	1018401	No	No	\$221.48
NATALINIS AUTOMOTIVE 899964	5/12/2025 INV 899964	5/28/2025	5/28/2025	1018395	No	No	\$10.21
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 469897	5/12/2025 INV 469897	5/28/2025	5/28/2025	1018374	No	No	\$230.00
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 52825 SH	5/12/2025 ACCT 09-52410-01	5/28/2025	5/28/2025	1018352	No	No	\$124.00
SERVICE RECYCLING, LLC R12231	5/12/2025 INV R12231	5/28/2025	5/28/2025	1018406	No	No	\$45.00
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 52825	5/12/2025 ACCT 314237715	5/28/2025	5/28/2025	1018347	No	No	\$95.11
AT&T 5075 52825	5/12/2025 ACCT 0305179815001	5/28/2025	5/28/2025	1018343	No	No	\$26.84
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS 5812	5/12/2025 INV 5812	5/28/2025	5/28/2025	1018412	No	No	\$68.38
TRUE VALUE COLUMBUS 6392	5/13/2025 INV 6392	5/28/2025	5/28/2025	1018412	No	No	\$34.19

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MERCY COLUMBUS 52825 SH2	5/12/2025 ACCT H9420002429700, NEGOT. RATE	5/28/2025	5/28/2025	1018390	No	No	\$45.45
MERCY COLUMBUS 52825 SH1	5/12/2025 ACCT H9420002429701, NEGOT. RATE	5/28/2025	5/28/2025	1018390	No	No	\$38.45
WELLPATH LLC 0128110	5/12/2025 INV 0128110	5/28/2025	5/28/2025	1018416	No	No	\$72.00
BTX KS INC 3228043025	5/12/2025 INV 3228043025	5/28/2025	5/28/2025	1018348	No	No	\$312.00
MERCY COLUMBUS 52825	5/12/2025 ACCT H9420002429201, NEGOT. RATE	5/28/2025	5/28/2025	1018390	No	No	\$38.45
MERCY COLUMBUS 52825 SH	5/12/2025 ACCT H9420002415301, NEGOT. RATE	5/28/2025	5/28/2025	1018390	No	No	\$98.48

Subtotal for Department: 060 : \$1,991.92

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5657600	5/19/2025 INV 5657600	5/28/2025	5/28/2025	1018364	No	No	\$119.02
ETTINGER'S OFFICE SUPPLY 5650161	5/19/2025 INV 5650161	5/28/2025	5/28/2025	1018364	No	No	\$200.74
ETTINGER'S OFFICE SUPPLY 5650162	5/19/2025 INV 5650162	5/28/2025	5/28/2025	1018364	No	No	\$22.24

Account: 10007053029 - MISC SUPPLIES

KANSAS JUDICIAL COUNCIL 46364	5/19/2025 INV 46364	5/28/2025	5/28/2025	1018379	No	No	\$95.00
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 070 :							\$437.00
Dept: 080	COURTHOUSE						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 470504	5/19/2025 INV 470504	5/28/2025	5/28/2025	1018374	No	No	\$182.54
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 743256	5/12/2025 INV 743256	5/28/2025	5/28/2025	1018358	No	No	\$52.50
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
CLEARWATER ENTERPRISES, LLC 52825	5/14/2025 INV 20838-12010161312504	5/28/2025	5/28/2025	1018353	No	No	\$68.50
KANSAS GAS SERVICE 52825	5/14/2025 ACCT 510241094 1188724 27	5/28/2025	5/28/2025	1018378	No	No	\$94.89
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
QUALITY PEST CONTROL INC 52825	5/12/2025 MONTHLY SPRAY	5/28/2025	5/28/2025	1018404	No	No	\$50.00
NORTH POINT BOILER AND COMBUSTION S12131288	5/12/2025 INV S12131288	5/28/2025	5/28/2025	1018398	No	No	\$3,257.01
TRUE VALUE COLUMBUS 5587	5/12/2025 INV 5587	5/28/2025	5/28/2025	1018412	No	No	\$2.99
TRUE VALUE COLUMBUS 6801	5/19/2025 INV 6801	5/28/2025	5/28/2025	1018412	No	No	\$44.99
OFFICE OF THE STATE FIRE MARSHAL 600088	5/19/2025 INV 600088	5/28/2025	5/28/2025	1018399	No	No	\$60.00
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CRAWFORD COUNTY CLERK 52825	5/14/2025 DISTRICT CORONER'S SALARY, APRIL 2025	5/28/2025	5/28/2025	1018356	No	No	\$1,019.63
FORENSIC MEDICAL 52825	5/15/2025 INV G10CBFM0067001	5/28/2025	5/28/2025	1018369	No	No	\$2,475.00
Subtotal for Department: 080 :							\$7,308.05
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 52825	5/12/2025 ACCT 2457329745	5/28/2025	5/28/2025	1018365	No	No	\$37.89
HEARTLAND ELECTRIC COOPERATIVE INC 52825	5/13/2025 ACCT 50891200	5/28/2025	5/28/2025	1018372	No	No	\$52.00
Subtotal for Department: 090 :							\$89.89
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7659	5/14/2025 INV 7659	5/28/2025	5/28/2025	1018405	No	No	\$7,194.00
SEK REGIONAL JUVENILE DETENTION CTR 7672	5/14/2025 INV 7672	5/28/2025	5/28/2025	1018405	No	No	\$13.76
Subtotal for Department: 170 :							\$7,207.76
Subtotal for Fund: 100 :							\$18,482.23
Fund: 102	COUNTY EQUIPMENT RES						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10200053300 - MISC PAID OUT</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NCL 60601-6-2025	5/13/2025 GRADER PAYMENTS	5/28/2025	5/28/2025	1018396	No	No	\$622,981.00
Subtotal for Department: 000 :							\$622,981.00
Subtotal for Fund: 102 :							\$622,981.00
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4230269170	5/13/2025 UNIFORMS	5/28/2025	5/28/2025	1018350	No	No	\$201.02
CINTAS #459 4229539350	5/6/2025 UNIFORMS	5/28/2025	5/28/2025	1018350	No	No	\$201.02
<i>Account: 11000053030 - GASOLINE</i>							
MFA WHOLESALE 2702465	4/25/2025 GASOLINE	5/28/2025	5/28/2025	1018392	No	No	\$20,684.14
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA WHOLESALE 2703513	5/12/2025 DIESEL	5/28/2025	5/28/2025	1018392	No	No	\$16,457.82
<i>Account: 11000053033 - TIRES</i>							
POMP'S TIRE SERVICE INC 1220040617	5/16/2025 8 TIRES	5/28/2025	5/28/2025	1018402	No	No	\$1,584.24
<i>Account: 11000053034 - ASPHALT</i>							
BLEVINS ASPHALT CONSTRUCTION CO INC 10539	5/9/2025 COLD MIX	5/28/2025	5/28/2025	1018345	No	No	\$204.85
<i>Account: 11000053035 - ROCK</i>							

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MULBERRY LIMESTONE QUARRY CO 31710	4/30/2025 ROCK	5/28/2025	5/28/2025	1018394	No	No	\$10,849.84
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
CITY OF COLUMBUS 0525	5/15/2025 TRASH	5/28/2025	5/28/2025	1018351	No	No	\$126.00
KANSAS GAS SERVICE 0525M	5/15/2025 ACCT 510738202 1555270 00	5/28/2025	5/28/2025	1018378	No	No	\$144.79
KANSAS GAS SERVICE 0525L	5/15/2025 ACCT 510148149 1191411 18	5/28/2025	5/28/2025	1018378	No	No	\$604.44
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
COPY PRODUCTS INC 545637	4/24/2025 COMPUTER LICENSE	5/28/2025	5/28/2025	1018355	No	No	\$545.00
COPY PRODUCTS INC 547740	5/20/2025 COPIER	5/28/2025	5/28/2025	1018355	No	No	\$296.48
COPY PRODUCTS INC 2250	5/8/2025 SOFTWARE	5/28/2025	5/28/2025	1018355	No	No	\$1,081.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
NATALINIS AUTOMOTIVE 899998	5/5/2025 BELT TENSIONER	5/28/2025	5/28/2025	1018395	No	No	\$18.66
NATALINIS AUTOMOTIVE 900196	5/7/2025 SOLDER	5/28/2025	5/28/2025	1018395	No	No	\$45.99
NATALINIS AUTOMOTIVE 899716	5/1/2025 OIL CAP	5/28/2025	5/28/2025	1018395	No	No	\$9.49
MIKE CARPINO FORD MERCURY INC 116860	5/2/5025 BOLTS, INSULATORS	5/28/2025	5/28/2025	1018393	No	No	\$502.46
NATALINIS AUTOMOTIVE 900198	5/7/2025 FUSES	5/28/2025	5/28/2025	1018395	No	No	\$21.82

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NATALINIS AUTOMOTIVE 900317	5/8/2025 SERP BELT	5/28/2025	5/28/2025	1018395	No	No	\$44.65
STATE TRACTOR & EQUIPMENT 1673	4/29/2025 LABOR	5/28/2025	5/28/2025	1018407	No	No	\$127.50
STATE TRACTOR & EQUIPMENT 1670	4/29/2025 LABOR	5/28/2025	5/28/2025	1018407	No	No	\$677.50
PTG 813080702	5/16/2025 GASKETS	5/28/2025	5/28/2025	1018403	No	No	\$160.37
TRUE VALUE COLUMBUS 7092	5/19/2025 CLEVIS'	5/28/2025	5/28/2025	1018412	No	No	\$17.98
KIRKLAND 691243	5/16/2025 WRAP AROUND	5/28/2025	5/28/2025	1018381	No	No	\$24.10
TRUE VALUE COLUMBUS 6688	5/15/2025 DRILL BITS	5/28/2025	5/28/2025	1018412	No	No	\$31.93
TRUE VALUE COLUMBUS 6422	5/13/2025 BATTERIES, COUPLING, NOZZLE	5/28/2025	5/28/2025	1018412	No	No	\$134.11
TRUE VALUE COLUMBUS 6361	5/13/2025 CLAMPS	5/28/2025	5/28/2025	1018412	No	No	\$59.97
BO'S 1 STOP 786	5/19/2025 PIPE	5/28/2025	5/28/2025	1018346	No	No	\$2,953.80
STATE TRACTOR & EQUIPMENT 3679	5/5/2025 LEVEL GLAS	5/28/2025	5/28/2025	1018407	No	No	\$18.14
PTG 813080119	5/7/2025 NUTS, WASHERS AND BOLTS	5/28/2025	5/28/2025	1018403	No	No	\$182.04
NATALINIS AUTOMOTIVE 900859	5/14/2025 FRIG OIL	5/28/2025	5/28/2025	1018395	No	No	\$12.57
STATE TRACTOR & EQUIPMENT 1674	4/29/2025 LABOR	5/28/2025	5/28/2025	1018407	No	No	\$370.00

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LAWSON PRODUCTS 9312453221	5/5/2025 SMALL PARTS	5/28/2025	5/28/2025	1018384	No	No	\$680.70
STATE TRACTOR & EQUIPMENT 3638	5/5/2025 INDICATORS	5/28/2025	5/28/2025	1018407	No	No	\$172.64
ATMAX EQUIPMENT 022721	5/2/2025 FILTERS	5/28/2025	5/28/2025	1018344	No	No	\$2,637.92
NATALINIS AUTOMOTIVE 900751	5/13/2025 GLASS ADHESIVE	5/28/2025	5/28/2025	1018395	No	No	\$66.75
STATE TRACTOR & EQUIPMENT 3971	5/14/2025 FILTERS	5/28/2025	5/28/2025	1018407	No	No	\$741.04
FARMERS COOPERATIVE ASSN 403942	5/7/2025 CHAIN	5/28/2025	5/28/2025	1018366	No	No	\$5.58
TRUE VALUE COLUMBUS 7115	5/19/2025 BITS	5/28/2025	5/28/2025	1018412	No	No	\$5.98
JAMAR 0067009	5/12/2025 MAGNETS AND EPOXY	5/28/2025	5/28/2025	1018377	No	No	\$46.14
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 6793	5/16/2025 SPRAY PAINT	5/28/2025	5/28/2025	1018412	No	No	\$80.19
Account: 11000053239 - ASPHALT - DISTRICT #2							
WELBORN SALES INC 8316	5/5/2025 PIPE	5/28/2025	5/28/2025	1018415	No	No	\$19,200.00
WELBORN SALES INC 8317	5/5/2025 PIPE	5/28/2025	5/28/2025	1018415	No	No	\$19,700.00
WELBORN SALES INC 8318	5/5/2025 PIPE	5/28/2025	5/28/2025	1018415	No	No	\$15,822.16

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Subtotal for Department: 000 : \$117,552.82

Subtotal for Fund: 110 : \$117,552.82

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053028 - COMPUTER SUPPLIES

COPY PRODUCTS INC	5/19/2025	5/28/2025	5/28/2025	1018355	No	No	\$874.00
546921	INV 546921						

Account: 13000053141 - CHEMICALS

VAN DIEST SUPPLY CO	5/12/2025	5/28/2025	5/28/2025	1018413	No	No	\$1,339.00
213768	INV 213768						

CENTRAL PLAINS AGRONOMY	5/12/2025	5/28/2025	5/28/2025	1018349	No	No	\$1,039.80
214	INV 214						

VAN DIEST SUPPLY CO	5/19/2025	5/28/2025	5/28/2025	1018413	No	No	\$3,293.40
217022	INV 217022						

Subtotal for Department: 000 : \$6,546.20

Subtotal for Fund: 130 : \$6,546.20

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

ISOLVED HCM	5/12/2025	5/28/2025	5/28/2025	1018376	No	No	\$69.45
811212	INV 81121-2						

Account: 14000053043 - HEALTH DEPT MED SUPPLIES

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
GLAXOSMITHKLINE PHARMACEUTICALS 8254598188	5/12/2025 INV 8254598188	5/28/2025	5/28/2025	1018371	No	No	\$2,152.92
MCKESSON MEDICAL-SURGICAL 23719249	5/19/2025 INV 23719249	5/28/2025	5/28/2025	1018389	No	No	\$459.27
GLAXOSMITHKLINE PHARMACEUTICALS 8254597466	5/12/2025 INV 8254597466	5/28/2025	5/28/2025	1018371	No	No	\$426.36
GLAXOSMITHKLINE PHARMACEUTICALS 8269142309	5/12/2025 CREDIT MEMO 8269142309	5/28/2025	5/28/2025	1018371	No	No	(\$313.91)
HEMOCUE INC 3455838	5/19/2025 INV 3455838	5/28/2025	5/28/2025	1018373	No	No	\$191.36
GLAXOSMITHKLINE PHARMACEUTICALS 8254564174	5/12/2025 INV 8254564174	5/28/2025	5/28/2025	1018371	No	No	\$516.44
Account: 14000053075 - DUES/SUBSCRIPTIONS							
TERESA PLOUVIER 52825	5/19/2025 REIMB. RENEWALS	5/28/2025	5/28/2025	1018409	No	No	\$115.00
Account: 14000053076 - PROFESSIONAL SERVICES							
QUALITY PEST CONTROL INC 52825 HE	5/12/2025 MONTHLY SPRAY	5/28/2025	5/28/2025	1018404	No	No	\$50.00
TOUCHTON ELECTRIC INC 101299	5/19/2025 INV 101299	5/28/2025	5/28/2025	1018411	No	No	\$28.95
Account: 14000053098 - OTHER CAPITAL OUTLAY							
IHEALTH LABS, INC. 050525-XL02	5/19/2025 INV CI-050525-XL02	5/28/2025	5/28/2025	1018375	No	No	\$1,559.80
Account: 14000053182 - CONTRACTS							
KRISTIN WAGNER 52825	5/19/2025 VACCINE PROVIDER	5/28/2025	5/28/2025	1018382	No	No	\$100.00

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DR J C EATON 52825	5/19/2025 CONSULTANT SERVICES	5/28/2025	5/28/2025	1018361	No	No	\$100.00
DELISA'S MEDICAL BILLING 25-204	5/19/2025 INV 25-204	5/28/2025	5/28/2025	1018360	No	No	\$1,800.00
Subtotal for Department: 000 :							\$7,255.64
Subtotal for Fund: 140 :							\$7,255.64
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053073 - TRANSPORTATION</i>							
KANSAS TURNPIKE AUTHORITY 52825 EL	5/19/2025 ACCT 6249190	5/28/2025	5/28/2025	1018380	No	No	\$5.40
KANSAS TURNPIKE AUTHORITY 52825	5/19/2025 ACCT 6233757	5/28/2025	5/28/2025	1018380	No	No	\$5.30
<i>Account: 16000053135 - ELECTION SETUP</i>							
NET WATCH 52825	5/19/2025 QUOTE 002422	5/28/2025	5/28/2025	1018397	No	No	\$1,401.00
ELECTION SYSTEMS & SOFTWARE CD2119072	5/19/2025 INV CD2119072	5/28/2025	5/28/2025	1018362	No	No	\$5,675.00
Subtotal for Department: 000 :							\$7,086.70
Subtotal for Fund: 160 :							\$7,086.70
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 22400053300 - MISC PAID OUT</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 52825	5/12/2025 INV 1818SZ10901.107	5/28/2025	5/28/2025	1018357	No	No	\$98.00
Subtotal for Department: 000 :							\$98.00
Subtotal for Fund: 224 :							\$98.00
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
LORI FERRARO 52825	5/14/2025 REIMB. INS. PREMIUM	5/28/2025	5/28/2025	1018386	No	No	\$30.36
MERITAIN HEALTH 52825	5/12/2025 GROUP 02438, CHEROKEE CO, JUNE 2025	5/28/2025	5/28/2025	1018391	No	No	\$45,437.47
Subtotal for Department: 000 :							\$45,467.83
Subtotal for Fund: 260 :							\$45,467.83
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 52825 ELD1	5/14/2025 ACCT 512076592 1191351 09	5/28/2025	5/28/2025	1018378	No	No	\$83.62
KANSAS GAS SERVICE 52825 ELD	5/14/2025 ACCT 510074383 1179346 45	5/28/2025	5/28/2025	1018378	No	No	\$93.19

AP Payment Register (APLT40) Selected Batch: '052825','DLF52825',

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 52825 ELD	5/14/2025 ACCT 200010996318	5/28/2025	5/28/2025	1018385	No	No	\$111.18
Subtotal for Department: 000 :							\$287.99
Subtotal for Fund: 300 :							\$287.99
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 0525	5/15/2025 ACCT 200012895831	5/28/2025	5/28/2025	1018385	No	No	\$1,956.56
BRIGHTSPEED 0525	5/15/2025 ACCT 438097159	5/28/2025	5/28/2025	1018347	No	No	\$3.02
LIBERTY UTILITIES 0525H	5/19/2025 AACT 300000195515	5/28/2025	5/28/2025	1018385	No	No	\$152.99
LIBERTY UTILITIES 0525N	5/15/2025 ACCT 20012008104	5/28/2025	5/28/2025	1018385	No	No	\$210.66
LIBERTY UTILITIES 0525G	5/19/2025 ACCT 300000020168	5/28/2025	5/28/2025	1018385	No	No	\$55.64
<i>Account: 33000053076 - PROFESSIONAL SERVICES</i>							
MATTHEW NAPIER 042025E	4/20/2025 4 FLOATS	5/28/2025	5/28/2025	1018388	No	No	\$339.56
<i>Account: 33000053099 - PAYMENTS</i>							
ENVIROLINE CO 0042033	5/5/2025 PUMP DOWN CONTROL SYSTEM	5/28/2025	5/28/2025	1018363	No	No	\$3,397.40
Subtotal for Department: 000 :							\$6,115.83

AP Payment Register (APLT40) Selected Batch: '052825','DLF52825',

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 330 :							\$6,115.83
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
DAKOTA SCHNIEDERS 52825	5/15/2025 REIMB. HOTEL/TRAINING	5/28/2025	5/28/2025	1018359	No	No	\$515.48
OPTIV SECURITY INC 45266551	5/12/2025 ORDER SO-4526655-1	5/28/2025	5/28/2025	1018400	No	No	\$747.00
Subtotal for Department: 000 :							\$1,262.48
Subtotal for Fund: 490 :							\$1,262.48
Total for Bank 1 Account 1120298:							\$837,832.32
***** Total Invoices Paid:							\$837,832.32

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$837,832.32
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$837,832.32

Approved on Date: _____

Approved by-----

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

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