

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: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

TRUE VALUE COLUMBUS 13120	7/23/2025 INV 13120	8/6/2025	8/6/2025	1018850	No	No	\$3.38
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Account: 10002053075 - DUES/SUBSCRIPTIONS

KANSAS SECRETARY OF STATE 8325	7/23/2025 NOTARY PUBLIC/TAYLOR BROWN	8/6/2025	8/6/2025	1018819	No	No	\$25.00
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CNA SURETY 8625	7/23/2025 BOND 67560377N	8/6/2025	8/6/2025	1018803	No	No	\$50.00
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Subtotal for Department: 020 : \$78.38

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5665520	7/28/2025 INV 5665520	8/6/2025	8/6/2025	1018811	No	No	\$194.74
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Account: 10004053068 - OTHER COMMODITIES

CULLIGAN OF JOPLIN 748853	7/28/2025 INV 748853	8/6/2025	8/6/2025	1018807	No	No	\$33.50
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Account: 10004053083 - EQUIPMENT LEASE/RENTAL

MARLIN LEASING 40678560	7/28/2025 INV 40678560, FINAL PAYMENT	8/6/2025	8/6/2025	1018824	No	No	\$347.06
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Account: 10004053089 - OTHER CONTRACTUAL

PLANET TECHNOLOGIES I0122994	7/28/2025 INV I012294	8/6/2025	8/6/2025	1018839	No	No	\$1,909.32
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 040 :							\$2,484.62
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
NEWEGG BUSINESS, INC 1305567292	7/21/2025 INV 1305567292	8/6/2025	8/6/2025	1018836	No	No	\$129.98
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 906503	7/21/2025 INV 906503	8/6/2025	8/6/2025	1018834	No	No	\$52.49
NATALINIS AUTOMOTIVE 906649	7/21/2025 INV 906649 CREDIT	8/6/2025	8/6/2025	1018835	No	No	(\$158.54)
NATALINIS AUTOMOTIVE 906634	7/21/2025 INV 906634	8/6/2025	8/6/2025	1018835	No	No	\$389.96
POMP'S TIRE SERVICE INC 1220041101	7/21/2025 INV 1220041101	8/6/2025	8/6/2025	1018840	No	No	\$658.28
NATALINIS AUTOMOTIVE 907152	7/28/2025 INV 907152	8/6/2025	8/6/2025	1018835	No	No	\$457.30
<i>Account: 10006053068 - OTHER COMMODITIES</i>							
FARMERS COOPERATIVE ASSOCIATION 408687	7/21/2025 INV 408687	8/6/2025	8/6/2025	1018813	No	No	\$25.23
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 8625	7/21/2025 ACCT 200013206061	8/6/2025	8/6/2025	1018822	No	No	\$6,231.89
CLEARWATER ENTERPRISES, LLC 8625	7/21/2025 INV 20838.120895942452506	8/6/2025	8/6/2025	1018802	No	No	\$300.11
KANSAS GAS SERVICE 8625	7/21/2025 ACCT 510401545 1674911 36	8/6/2025	8/6/2025	1018818	No	No	\$513.02

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
LEGAL & LIABILITY RISK MANAGEMENT INS 10162	7/21/2025 INV 10162	8/6/2025	8/6/2025	1018821	No	No	\$204.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
CINTAS FIRE PROTECTION OD74604162	7/28/2025 INV OD74604162	8/6/2025	8/6/2025	1018801	No	No	\$4,449.22
TRUE VALUE COLUMBUS 9496	7/21/2025 INV 9496	8/6/2025	8/6/2025	1018850	No	No	\$95.19
MID AMERICA PEST CONTROL, LLC 30541	7/21/2025 INV 30541	8/6/2025	8/6/2025	1018831	No	No	\$100.00
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
UNIVERSITY OF KANSAS 19CE4B8B	7/21/2025 INV 19CE4B8B	8/6/2025	8/6/2025	1018851	No	No	\$50.00
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 2501416	7/21/2025 INV 2501416	8/6/2025	8/6/2025	1018805	No	No	\$11,558.47
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MERCY COLUMBUS 8625	7/21/2025 ACCT H9420002518201/NEGOT RATE	8/6/2025	8/6/2025	1018827	No	No	\$235.41
CHCSEK PITTSBURG FQHC CKSO.2024.10	11/11/2024 INV CKSO.2024.10	8/6/2025	8/6/2025	1018796	No	No	\$6,873.05
CHCSEK PITTSBURG FQHC CKSO.2025.01	7/21/2025 INV CKSO.2025.01	8/6/2025	8/6/2025	1018796	No	No	\$5,912.13
QUEST DIAGNOSTICS INCORPORATED 8625	7/21/2025 ACCT 8654242581R/NEGOT RATE	8/6/2025	8/6/2025	1018843	No	No	\$99.08
CHCSEK PITTSBURG FQHC CKSO.2024.12	2/12/2025 INV CKSO.2024.12	8/6/2025	8/6/2025	1018796	No	No	\$5,729.01

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QUEST DIAGNOSTICS INCORPORATED 8625 SH	7/21/2025 ACCT 8761567344R & 8761567356R/NEGOT RATE	8/6/2025	8/6/2025	1018843	No	No	\$146.39
CHCSEK PITTSBURG FQHC CK.2024.09	10/10/2024 INV CK.2024.09	8/6/2025	8/6/2025	1018796	No	No	\$7,215.61
MERCY COLUMBUS 8625 SH	7/21/2025 ACCT H9420002482401/NEGOT. RATE	8/6/2025	8/6/2025	1018827	No	No	\$87.02
Subtotal for Department: 060 :							\$51,354.30
Dept: 070	DISTRICT COURT						
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 106225	7/24/2025 INV 106225	8/6/2025	8/6/2025	1018789	No	No	\$400.00
<i>Account: 10007053073 - TRANSPORTATION</i>							
TRESA MILLER 8625	7/24/2025 TRAVEL EXPENSE	8/6/2025	8/6/2025	1018849	No	No	\$20.63
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 8625	7/24/2025 REIMB. CELL PHONE	8/6/2025	8/6/2025	1018823	No	No	\$131.61
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
CULLIGAN OF JOPLIN 748854	7/24/2025 INV 748854	8/6/2025	8/6/2025	1018807	No	No	\$47.50
BARBARA WRIGHT-BEGGS 8625	7/21/2025 MONTHLY DIST/CO CONTRACT	8/6/2025	8/6/2025	1018792	No	No	\$2,750.00
JOANNA L DERFELT 8625	7/21/2025 MONTHLY DIST/CO CONTRACT	8/6/2025	8/6/2025	1018817	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 8625	7/21/2025 MONTHLY DIST/CO CONTRACT	8/6/2025	8/6/2025	1018795	No	No	\$2,750.00

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PENNICK BARTON, LLC 8625	7/21/2025 MONTHLY DIST/CO CONTRACT	8/6/2025	8/6/2025	1018838	No	No	\$2,750.00
Subtotal for Department: 070 :							\$11,599.74
Dept: 080	COURTHOUSE						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 473557	7/29/2025 INV 473557	8/6/2025	8/6/2025	1018816	No	No	\$75.00
HENRY KRAFT INC 472365	7/29/2025 INV 472365	8/6/2025	8/6/2025	1018816	No	No	\$75.00
HENRY KRAFT INC 473597	7/29/2025 inv 473597	8/6/2025	8/6/2025	1018816	No	No	\$279.04
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 748891	7/21/2025 INV 748891	8/6/2025	8/6/2025	1018807	No	No	\$43.00
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 8625 CH	7/24/2025 ACCT 200011666845	8/6/2025	8/6/2025	1018822	No	No	\$3,999.30
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 8625 CH	7/29/2025 ACCT 7577	8/6/2025	8/6/2025	1018804	No	No	\$1,572.11
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS 13400	7/24/2025 INV 13400	8/6/2025	8/6/2025	1018850	No	No	\$44.98
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
FREEMAN HEALTH SYSTEM 8625 CH	7/22/2025 SANE EXAM	8/6/2025	8/6/2025	1018815	No	No	\$2,825.25

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CINTAS CORP 8407648117	7/28/2025 INV 8407648117	8/6/2025	8/6/2025	1018800	No	No	\$270.42
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
DERFELT FUNERAL HOME 8625	7/29/2025 TRANSPORTS, BODY BAGS	8/6/2025	8/6/2025	1018808	No	No	\$7,905.00
DERFELT FUNERAL HOME 8625 CH	7/29/2025 TRANSPORTS, BODY BAGS	8/6/2025	8/6/2025	1018808	No	No	\$850.00
Subtotal for Department: 080 :							\$17,939.10
Subtotal for Fund: 100 :							\$83,456.14
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 8625	7/21/2025 MONTHLY DISTRIBUTION	8/6/2025	8/6/2025	1018797	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 4237574491	7/22/2025 UNIFORMS	8/6/2025	8/6/2025	1018799	No	No	\$411.47

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CINTAS #459 4236849982	7/15/2025 UNIFORMS	8/6/2025	8/6/2025	1018799	No	No	\$208.21
CINTAS #459 8407648114	7/25/2025 MED CABINET	8/6/2025	8/6/2025	1018799	No	No	\$92.36
Account: 11000053031 - DIESEL FUEL							
MFA WHOLESALE 2707937	7/22/2025 DIESEL	8/6/2025	8/6/2025	1018830	No	No	\$19,226.86
MFA OIL - JASPER 4529212	7/18/2025 DIESEL	8/6/2025	8/6/2025	1018829	No	No	\$227.49
Account: 11000053032 - OIL/GREASE							
FARMERS COOPERATIVE ASSN 28102	7/14/2025 DEF	8/6/2025	8/6/2025	1018812	No	No	\$424.80
SAFETY-KLEEN SYSTEMS 5201 97502584	7/4/2025 PARTS WASHER SERVICING	8/6/2025	8/6/2025	1018845	No	No	\$448.29
Account: 11000053033 - TIRES							
POMP'S TIRE SERVICE INC 1220041172	7/23/2025 6 TIRES	8/6/2025	8/6/2025	1018840	No	No	\$879.42
BEACON TIRE 600138340	7/14/2025 2 TRAILER TIRES	8/6/2025	8/6/2025	1018793	No	No	\$101.68
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 123456	7/28/2025 BREAKROOM SUPPLIES	8/6/2025	8/6/2025	1018790	No	No	\$117.81
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 725Q	7/28/2025 ACCT 200011137912	8/6/2025	8/6/2025	1018822	No	No	\$496.25
LIBERTY UTILITIES 725P	7/28/2025 ACCT 200014194068	8/6/2025	8/6/2025	1018822	No	No	\$530.80

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<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
COPY PRODUCTS INC 555637	7/23/2025 COPIES	8/6/2025	8/6/2025	1018806	No	No	\$170.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
O'REILLY AUTOMOTIVE 257974	7/23/2025 CREDIT	8/6/2025	8/6/2025	1018837	No	No	(\$90.42)
NATALINIS AUTOMOTIVE 906677	7/16/2025 WHEEL BEARING AND HUB ASSMBLY	8/6/2025	8/6/2025	1018834	No	No	\$33.89
NATALINIS AUTOMOTIVE 906650	7/16/2025 CREDIT FOR HUB	8/6/2025	8/6/2025	1018835	No	No	(\$234.98)
NATALINIS AUTOMOTIVE 906769	7/17/2025 IGNITION COIL AND SPARK PLUG	8/6/2025	8/6/2025	1018834	No	No	\$48.13
O'REILLY AUTOMOTIVE 252589	6/16/2025 BRAKES	8/6/2025	8/6/2025	1018837	No	No	\$120.60
NATALINIS AUTOMOTIVE 907046	7/21/2025 LAMP AND OIL FILTER	8/6/2025	8/6/2025	1018834	No	No	\$41.50
ATMAX EQUIPMENT 23618	7/21/2025 WINDSHIELD	8/6/2025	8/6/2025	1018791	No	No	\$2,991.16
PTG 813084377	7/23/2025 WIRING HARNESS	8/6/2025	8/6/2025	1018842	No	No	\$410.73
LAMBERT TRACTOR & MACHINERY SALES 19332	7/21/2025 PARTS	8/6/2025	8/6/2025	1018820	No	No	\$126.34
TRUE VALUE COLUMBUS 13173	7/22/2025 KEY	8/6/2025	8/6/2025	1018850	No	No	\$1.69
NATALINIS AUTOMOTIVE 907113	7/21/2025 FUEL FILTER	8/6/2025	8/6/2025	1018834	No	No	\$15.57

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NATALINIS AUTOMOTIVE 907186	7/22/2025 BRAKE PADS	8/6/2025	8/6/2025	1018834	No	No	\$57.99
NATALINIS AUTOMOTIVE 907187	7/22/2025 BRAKE ROTOR	8/6/2025	8/6/2025	1018834	No	No	\$199.98
NATALINIS AUTOMOTIVE 907204	7/22/2025 CREDIT FOR WARRANTY	8/6/2025	8/6/2025	1018835	No	No	(\$57.99)
NATALINIS AUTOMOTIVE 907047	7/21/2025 HEAD REPAIR KIT	8/6/2025	8/6/2025	1018834	No	No	\$59.41
WELBORN SALES INC 8501	7/22/2025 GRADER BLADES	8/6/2025	8/6/2025	1018854	No	No	\$5,575.60
MIDWEST WHEEL 0-00	7/14/2025 REFUND	8/6/2025	8/6/2025	1018832	No	No	(\$89.92)
NATALINIS AUTOMOTIVE 906640	7/16/2025 PART	8/6/2025	8/6/2025	1018834	No	No	\$45.99
NATALINIS AUTOMOTIVE 906633	7/16/2025 WHEEL BEARING AND HUB ASSBLY	8/6/2025	8/6/2025	1018834	No	No	\$234.98
NATALINIS AUTOMOTIVE 906629	7/16/2025 WHEEL BEARING AND HUB ASSBLY	8/6/2025	8/6/2025	1018834	No	No	\$213.07
STATE TRACTOR & EQUIPMENT 5121	7/22/2025 TIRE BIN	8/6/2025	8/6/2025	1018846	No	No	\$8,100.00
MIDWEST WHEEL 4243093-00	7/15/2025 TRANNY ELEMENTS	8/6/2025	8/6/2025	1018832	No	No	\$154.72
NATALINIS AUTOMOTIVE 905842	7/8/2025 CREDIT FOR COIL	8/6/2025	8/6/2025	1018835	No	No	(\$40.49)
DOLLAR GENERAL- REGIONS 410526 567	7/22/2025 2 COOLERS	8/6/2025	8/6/2025	1018809	No	No	\$69.76
MIDWEST WHEEL 4243093-01	7/17/2025 SWWITCH	8/6/2025	8/6/2025	1018832	No	No	\$31.58

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<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
PRECISION MASTERMADE PAINTS 68413	7/10/2025 PAINT	8/6/2025	8/6/2025	1018841	No	No	\$185.25
<i>Account: 11000053240 - ASPHALT - DISTRICT #3</i>							
EMERY SAPP & SONS 23146	7/19/2025 ASPHALT	8/6/2025	8/6/2025	1018810	No	No	\$276.48
EMERY SAPP & SONS 22981	7/12/2025 ASPHALT	8/6/2025	8/6/2025	1018810	No	No	\$16,108.56
Subtotal for Department: 000 :							\$57,924.62
Subtotal for Fund: 110 :							\$57,924.62
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 8625	7/29/2025 ACCT 2293	8/6/2025	8/6/2025	1018804	No	No	\$130.85
<i>Account: 13000053141 - CHEMICALS</i>							
VAN DIEST SUPPLY CO 245998	7/28/2025 INV 245998	8/6/2025	8/6/2025	1018852	No	No	\$803.40
Subtotal for Department: 000 :							\$934.25
Subtotal for Fund: 130 :							\$934.25
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

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<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 44857953	7/21/2025 INV 44857953	8/6/2025	8/6/2025	1018844	No	No	\$151.55
<i>Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
BRITNEY COLEMAN 8625	7/28/2025 REIMB. SCRUBS	8/6/2025	8/6/2025	1018794	No	No	\$100.00
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
MCKESSON MEDICAL-SURGICAL 24033834	7/22/2025 INV 24033834	8/6/2025	8/6/2025	1018825	No	No	\$221.37
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
LIBERTY UTILITIES 8625 HE	7/28/2025 ACCT 200013056938	8/6/2025	8/6/2025	1018822	No	No	\$1,018.84
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
TOUCHTON ELECTRIC INC 102954	7/21/2025 INV 102954	8/6/2025	8/6/2025	1018848	No	No	\$28.95
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES 263513	7/28/2025 INV 263513	8/6/2025	8/6/2025	1018826	No	No	\$142.14
Subtotal for Department: 000 :							\$1,662.85
Subtotal for Fund: 140 :							\$1,662.85
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							

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MOTOROLA SOLUTIONS, INC 1411191588	7/21/2025 TRANS 1411191588	8/6/2025	8/6/2025	1018833	No	No	\$850.20
NEWEGG BUSINESS, INC 1305569959	7/21/2025 INV 1305569959	8/6/2025	8/6/2025	1018836	No	No	\$171.50
TBS ELECTRONICS, INC 00132669	7/21/2025 INV 00132669	8/6/2025	8/6/2025	1018847	No	No	\$206.00
Subtotal for Department: 000 :							\$1,227.70
Subtotal for Fund: 224 :							\$1,227.70
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 8625	7/22/2025 GROUP 02438, CHEROKEE CO, AUG. 2025	8/6/2025	8/6/2025	1018828	No	No	\$45,966.53
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 8625	7/29/2025 STATEMENT 823263837	8/6/2025	8/6/2025	1018853	No	No	\$1,757.53
Subtotal for Department: 000 :							\$47,724.06
Subtotal for Fund: 260 :							\$47,724.06
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							

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LIBERTY UTILITIES 8625 ELD	7/23/2025 ACCT 200014059105	8/6/2025	8/6/2025	1018822	No	No	\$245.46
Subtotal for Department: 000 :							\$245.46
Subtotal for Fund: 300 :							\$245.46
Fund: 330 SEWER DISTRICT#1 OPER							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 725S	7/28/2025 ACCT 300000127468	8/6/2025	8/6/2025	1018822	No	No	\$35.41
LIBERTY UTILITIES 725U	7/28/2025 ACCT 300000020168	8/6/2025	8/6/2025	1018822	No	No	\$125.56
LIBERTY UTILITIES 725T	7/28/2025 ACCT 300000043533	8/6/2025	8/6/2025	1018822	No	No	\$51.70
LIBERTY UTILITIES 725R	7/28/2025 ACCT 300000195515	8/6/2025	8/6/2025	1018822	No	No	\$320.28
<i>Account: 33000053099 - PAYMENTS</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 106126	6/20/2025 SOFTWARE	8/6/2025	8/6/2025	1018789	No	No	\$750.00
Subtotal for Department: 000 :							\$1,282.95
Subtotal for Fund: 330 :							\$1,282.95
Fund: 490 SPECIAL LAW ENFORCEM							
Dept: 000 NON-DEPARTMENTAL							

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: 49000053300 - MISC PAID OUT</i>							
CHEROKEE COUNTY SHERIFF 8625	7/21/2025 KS GAMING/RACING COMMISSION-TO ASSET ACCT	8/6/2025	8/6/2025	1018798	No	No	\$3,753.89
FIRST RESPONDER OUTFITTERS, INC 1836411	7/21/2025 INV 183641-1	8/6/2025	8/6/2025	1018814	No	No	\$363.96
Subtotal for Department: 000 :							\$4,117.85
Subtotal for Fund: 490 :							\$4,117.85
Total for Bank 1 Account 1120298:							\$252,742.55
***** Total Invoices Paid:							\$252,742.55

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$252,742.55
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$252,742.55

Approved on Date: _____

Approved by-----

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

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