

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

ARVEST BANK 123124 CL	12/31/2024 ACCT 7658	12/31/2024	1/22/2025	1017388	No	No	\$13,941.64
ARVEST BANK 123124 CH	12/31/2024 ACCT 7349	12/31/2024	1/22/2025	1017388	No	No	\$782.59
SUPREME PAINTS AND COATINGS 37046	1/2/2025 INV 37046	1/22/2025	1/22/2025	1017483	No	No	\$998.70
ARVEST BANK 123124 ROD	12/31/2024 ACCT 8546	12/31/2024	1/22/2025	1017388	No	No	\$603.81
ARVEST BANK 123124 CL1	12/31/2024 ACCT 1886	12/31/2024	1/22/2025	1017388	No	No	\$257.04
JOHN FABICK TRACTOR CO JOC379225	12/20/2024 GRADER BLADES	12/31/2024	1/22/2025	1017436	No	No	\$7,046.86
JOHN FABICK TRACTOR CO JOC379276	12/23/2024 FILTERS	12/31/2024	1/22/2025	1017436	No	No	\$314.35

Subtotal for Department: 000 :

\$23,944.99

Subtotal for Fund: 095 :

\$23,944.99

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053330 - WORKERS COMP PREMIUM

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$29.43
Subtotal for Department: 010 :							\$29.43
Dept: 020	COUNTY CLERK						
<i>Account: 10002053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 123124 CL1	12/31/2024 ACCT 1886	12/31/2024	1/22/2025	1017388	No	No	\$264.62
<i>Account: 10002053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 123124 CL1	12/31/2024 ACCT 1886	12/31/2024	1/22/2025	1017388	No	No	\$1.30
<i>Account: 10002053330 - WORKERS COMP PREMIUM</i>							
KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$39.24
Subtotal for Department: 020 :							\$305.16
Dept: 030	TREASURER						
<i>Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP</i>							
LAKELAND OFFICE SYSTEMS 620669	1/2/2025 INV 620669	1/22/2025	1/22/2025	1017452	No	No	\$221.77
COPY PRODUCTS INC CPIF24378	12/31/2024 INV CPIF24379	12/31/2024	1/22/2025	1017413	No	No	\$25.00
COPY PRODUCTS INC CPIF23831	11/27/2024 INV CPIF23831	12/31/2024	1/22/2025	1017413	No	No	\$186.50
COPY PRODUCTS INC CPIF24274	12/31/2024 INV CPIF24274	12/31/2024	1/22/2025	1017413	No	No	\$231.01
<i>Account: 10003053088 - CLASSES/TRAINING FEES</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KCTA 162025	1/6/2025 KCTA FEB. CONF.	1/22/2025	1/22/2025	1017443	No	No	\$300.00
<i>Account: 10003053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 123124	12/31/2024 ACCT 6918	12/31/2024	1/22/2025	1017388	No	No	\$28.98
<i>Account: 10003053330 - WORKERS COMP PREMIUM</i>							
KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$137.34
Subtotal for Department: 030 :							\$1,130.60
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 123124 AT1	12/31/2024 ACCT 1969	12/31/2024	1/22/2025	1017388	No	No	\$340.96
ETTINGER'S OFFICE SUPPLY 5637690	12/31/2024 INV 5637690	12/31/2024	1/22/2025	1017422	No	No	\$39.99
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 123124 AT2	12/31/2024 ACCT 4655	12/31/2024	1/22/2025	1017388	No	No	\$46.51
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 123124 AT	12/31/2024 ACCT 2097	12/31/2024	1/22/2025	1017388	No	No	\$35.39
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 90973791	1/13/2025 INV 90973791	1/22/2025	1/22/2025	1017416	No	No	\$50.00
CULLIGAN OF JOPLIN 732356	12/31/2024 INV 732356	12/31/2024	1/22/2025	1017416	No	No	\$10.50

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CULLIGAN OF JOPLIN 729361	12/31/2024 INV 729361	12/31/2024	1/22/2025	1017416	No	No	\$32.00
CULLIGAN OF JOPLIN 729846	12/31/2024 INV 729846	12/31/2024	1/22/2025	1017416	No	No	\$10.00
Account: 10004053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 123124	12/31/2024 LEGAL NOTICES	12/31/2024	1/22/2025	1017410	No	No	\$120.00
THE JOPLIN GLOBE 123124	12/31/2024 LEGAL 169/P.A.	12/31/2024	1/22/2025	1017488	No	No	\$385.62
Account: 10004053083 - EQUIPMENT LEASE/RENTAL							
XEROX FINANCIAL SERVICES 6661808	1/13/2025 INV 6661808	1/22/2025	1/22/2025	1017495	No	No	\$355.45
Account: 10004053089 - OTHER CONTRACTUAL							
THOMSON REUTERS - WEST 851279281	12/31/2024 INV 851279281	12/31/2024	1/22/2025	1017489	No	No	\$379.48
VERIZON WIRELESS 6101279071	12/31/2024 INV 6101279071	12/31/2024	1/22/2025	1017492	No	No	\$80.02
Account: 10004053093 - OFFICE FURNITURE/EQUIP							
KISSTECH 1212	12/31/2024 INV 1212	12/31/2024	1/22/2025	1017447	No	No	\$1,025.00
Account: 10004053098 - OTHER CAPITAL OUTLAY							
ARVEST BANK 123124 AT1	12/31/2024 ACCT 1969	12/31/2024	1/22/2025	1017388	No	No	\$156.62
Account: 10004053330 - WORKERS COMP PREMIUM							
KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$473.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Department: 040 :

\$3,540.54

Dept: 050 REGISTER OF DEEDS

Account: 10005053021 - PRINTING/OFFICE SUPPLIES

FOUR STATE PRINTING 13341	12/31/2024 INV 13341	12/31/2024	1/22/2025	1017427	No	No	\$216.49
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Account: 10005053075 - DUES/SUBSCRIPTIONS

KROD 66071 123124	12/31/2024 REGISTER OF DEEDS DUES 2025	12/31/2024	1/22/2025	1017449	No	No	\$300.00
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Account: 10005053330 - WORKERS COMP PREMIUM

KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$29.43
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Subtotal for Department: 050 :

\$545.92

Dept: 060 SHERIFF & JAIL

Account: 10006053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 41888865	12/9/2024 INV 41888865	12/31/2024	1/22/2025	1017470	No	No	\$537.35
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Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES

FIRST RESPONDER OUTFITTERS, INC 1754891	1/6/2025 INV 1754891	1/22/2025	1/22/2025	1017426	No	No	\$380.95
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FIRST RESPONDER OUTFITTERS, INC 1746161	1/6/2025 INV 174616-1	1/22/2025	1/22/2025	1017426	No	No	\$34.99
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FIRST RESPONDER OUTFITTERS, INC 1744431	1/6/2025 INV 1744431	1/22/2025	1/22/2025	1017426	No	No	\$1,319.84
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FIRST RESPONDER OUTFITTERS, INC 1740131	11/15/2024 INV 1740131	12/31/2024	1/22/2025	1017426	No	No	\$1,405.99
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FIRST RESPONDER OUTFITTERS, INC 1754281	1/6/2025 INV 1754281	1/22/2025	1/22/2025	1017426	No	No	\$242.95
ARVEST BANK 123124 SH	12/31/2024 ACCT 4817	12/31/2024	1/22/2025	1017388	No	No	\$149.28
FIRST RESPONDER OUTFITTERS, INC 1754971	1/6/2025 INV 1754971	1/22/2025	1/22/2025	1017426	No	No	\$1,255.80
TEAM THREADS 12068	12/12/2024 INV 12068	12/31/2024	1/22/2025	1017486	No	No	\$30.00
ARVEST BANK 123124 SH2	12/31/2024 ACCTY 0062	12/31/2024	1/22/2025	1017389	No	No	\$171.52
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
TESSCO INC 9400330284	10/14/2024 INV 9400330284	12/31/2024	1/22/2025	1017487	No	No	\$491.42
Account: 10006053028 - COMPUTER SUPPLIES							
BROOKS-JEFFREY MARKETING, INC 221669	12/21/2024 INV 221669	12/31/2024	1/22/2025	1017394	No	No	\$498.75
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 463791	12/12/2024 NIV 463791	12/31/2024	1/22/2025	1017428	No	No	\$284.40
HENRY KRAFT INC 464330	12/26/2024 INV 464330	12/31/2024	1/22/2025	1017428	No	No	\$391.48
ARVEST BANK 123124 SH2	12/31/2024 ACCTY 0062	12/31/2024	1/22/2025	1017389	No	No	\$102.57
Account: 10006053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 90973792	1/2/2025 INV 90973792	1/22/2025	1/22/2025	1017416	No	No	\$41.00
Account: 10006053068 - OTHER COMMODITIES							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 392314	11/26/2024 INV 392314	12/31/2024	1/22/2025	1017425	No	No	\$1,200.00
FARMERS COOPERATIVE ASSOCIATION 392657	11/30/2024 INV 392657	12/31/2024	1/22/2025	1017425	No	No	\$34.86
SIRCHIE ACQUISITION COMPANY LLC 0674754	12/19/2024 INV 0674754	12/31/2024	1/22/2025	1017477	No	No	\$87.43
Account: 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC SR9761	1/1/2025 INV SR9761	1/22/2025	1/22/2025	1017475	No	No	\$45.00
KANSAS GAS SERVICE 12272024	12/27/2024 ACCT 510401545 1674911 36	12/31/2024	1/22/2025	1017439	No	No	\$3,075.09
CLEARWATER ENTERPRISES, LLC 2083812085942452411	12/15/2024 INV 2083812085942452411	12/31/2024	1/22/2025	1017409	No	No	\$819.76
LIBERTY UTILITIES 12312024 SH	12/19/2024 ACCT 200013206061	12/31/2024	1/22/2025	1017454	No	No	\$3,076.63
SERVICE RECYCLING, LLC D0712	12/1/2024 INV D0712	12/31/2024	1/22/2025	1017475	No	No	\$45.00
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 123124 SH5	12/31/2024 ACCT 1753	12/31/2024	1/22/2025	1017389	No	No	\$37.85
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 12225	1/1/2025 ACCT 2963	1/22/2025	1/22/2025	1017411	No	No	\$1,495.98
Account: 10006053075 - DUES/SUBSCRIPTIONS							
OZARKS DRUG ENFORCEMENT TEAM 123124	12/18/2024 ODET FEE	12/31/2024	1/22/2025	1017465	No	No	\$4,000.00
Account: 10006053076 - PROFESSIONAL SERVICES							

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HID GLOBAL CORPORATION 13400002211	12/18/2024 INV 13400002211	12/31/2024	1/22/2025	1017430	No	No	\$1,035.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 123124 SH2	12/31/2024 ACCTY 0062	12/31/2024	1/22/2025	1017389	No	No	\$203.11
CINTAS FIRE PROTECTION OD74600314	12/20/2024 INV OD74600314	12/31/2024	1/22/2025	1017405	No	No	\$575.00
CUSTOM AWARDS 24.393	11/18/2024 INV 24.393	12/31/2024	1/22/2025	1017417	No	No	\$40.00
LOCKE SUPPLY 5442919700	1/3/2025 INV 5442919700	1/22/2025	1/22/2025	1017455	No	No	\$255.54
RJ KOOL COMPANY - KANSAS CITY 16007	12/18/2024 INV 16007	12/31/2024	1/22/2025	1017471	No	No	\$481.95
RJ KOOL COMPANY - KANSAS CITY 16362	12/30/2024 INV 16362	12/31/2024	1/22/2025	1017471	No	No	\$787.06
Account: 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 123124 SH	12/31/2024 ACCT 4817	12/31/2024	1/22/2025	1017388	No	No	\$1,544.46
ARVEST BANK 123124 SH1	12/31/2024 ACCT 7392	12/31/2024	1/22/2025	1017388	No	No	\$176.00
Account: 10006053089 - OTHER CONTRACTUAL							
COPY PRODUCTS INC CPIF24065	12/25/2024 INV CPIF24065	12/31/2024	1/22/2025	1017413	No	No	\$530.15
Account: 10006053094 - VEHICLES							
ENTERPRISE FM TRUST 630317120524	12/5/2024 INV 630317-120524	12/31/2024	1/22/2025	1017421	No	No	\$35,732.81

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TBS ELECTRONICS, INC 00129389	11/6/2024 INV 00129389	12/31/2024	1/22/2025	1017485	No	No	\$2,914.00
<i>Account: 10006053330 - WORKERS COMP PREMIUM</i>							
KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$55,811.15
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE CMC2404314	12/12/2024 INV CMC-2404314	12/31/2024	1/22/2025	1017412	No	No	\$11,151.65
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
ARVEST BANK 123124 SH2	12/31/2024 ACCTY 0062	12/31/2024	1/22/2025	1017389	No	No	\$37.87
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MCKESSON MEDICAL-SURGICAL 165650282	1/2/2025 ORDER 165650282	1/22/2025	1/22/2025	1017457	No	No	\$32.37
CHCSEK PITTSBURG FQHC 2024.11	12/12/2024 INV CKSO.2024.11	12/31/2024	1/22/2025	1017398	No	No	\$6,216.06
STERICYCLE INC 8009300993	12/18/2024 INV 8009300993	12/31/2024	1/22/2025	1017481	No	No	\$109.54
Subtotal for Department: 060 :							\$138,889.61
Dept: 070	DISTRICT COURT						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5640910	12/31/2024 INV 5640910	12/31/2024	1/22/2025	1017422	No	No	\$163.83
<i>Account: 10007053073 - TRANSPORTATION</i>							
TAMMIE CARLSON-OAS 12225	12/31/2024 TRAVEL EXPENSE	12/31/2024	1/22/2025	1017484	No	No	\$60.99

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Account: 10007053075 - DUES/SUBSCRIPTIONS							
KACSO 12225 DC1	1/13/2025 2025 MEMBERSHIP, MARK BRUCE	1/22/2025	1/22/2025	1017437	No	No	\$75.00
KACSO 12225 DC	1/13/2025 2025 MEMBERSHIP, MADISON CASEY	1/22/2025	1/22/2025	1017437	No	No	\$75.00
KACSO 12225	1/13/2025 2025 MEMBERSHIP, NICOLE ALLISON	1/22/2025	1/22/2025	1017437	No	No	\$75.00
Account: 10007053076 - PROFESSIONAL SERVICES							
AMY ROSS LAW, LLC 12312024	12/31/2024 1843	12/31/2024	1/22/2025	1017387	No	No	\$1,672.04
ROBERT E MYERS 12312024	12/2/2024 INV 5764	12/31/2024	1/22/2025	1017472	No	No	\$72.68
Account: 10007053089 - OTHER CONTRACTUAL							
CULLIGAN OF JOPLIN 732357	12/31/2024 INV 732357	12/31/2024	1/22/2025	1017416	No	No	\$27.50
KEITH PENNICK 12225	1/13/2025 MONTHLY ATTY/CO CONTRACT	1/22/2025	1/22/2025	1017445	No	No	\$2,750.00
CULLIGAN OF JOPLIN 90973790	1/13/2025 INV 90973790	1/22/2025	1/22/2025	1017416	No	No	\$50.00
BARBARA WRIGHT-BEGGS 12225	1/13/2025 MONTHLY ATT/CO CONTRACT	1/22/2025	1/22/2025	1017391	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 12225	1/13/2025 MONTHLY DIST./CO CONTRACT	1/22/2025	1/22/2025	1017396	No	No	\$2,750.00
JOANNA L DERFELT 12225	1/13/2025 MONTHLY DIST./CO CONTRACT	1/22/2025	1/22/2025	1017435	No	No	\$2,750.00
JAMISON IP & SPECIALTY SERVICES 09625	1/13/2025 INV 09625	1/22/2025	1/22/2025	1017433	No	No	\$2,172.27

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THOMSON REUTERS - WEST 851326287	1/1/2025 INV 851326287	1/22/2025	1/22/2025	1017489	No	No	\$186.21
<i>Account: 10007053134 - POSTAGE - EXPENSE</i>							
POSTMASTER GENERAL 012225	1/13/2025 PO BOX 189, YEARLY RENTAL	1/22/2025	1/22/2025	1017468	No	No	\$188.00
<i>Account: 10007053330 - WORKERS COMP PREMIUM</i>							
KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$9.81
Subtotal for Department: 070 :							\$15,828.33
Dept: 080	COURTHOUSE						
<i>Account: 10008053023 - EMPLOYEE FOOD/MEALS</i>							
KAREN JOHNSTON 12225	1/13/2025 REIMB. BARB RETIREMENT SUPPLIES	1/22/2025	1/22/2025	1017440	No	No	\$37.81
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 732521	12/31/2024 INV 732521	12/31/2024	1/22/2025	1017416	No	No	\$10.50
CINTAS CORP 9302746989	12/31/2024 INV 9302746989	12/31/2024	1/22/2025	1017404	No	No	\$136.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TOUCHTON ELECTRIC INC 97649	1/13/2025 INV 97649	1/22/2025	1/22/2025	1017490	No	No	\$1,545.50
PEARSON-KELLY LEASING 589030009	1/13/2025 INV 589030009	1/22/2025	1/22/2025	1017466	No	No	\$274.05
TRUE VALUE COLUMBUS A541857	1/8/2025 TRANS A541857	1/22/2025	1/22/2025	1017491	No	No	\$6.49

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

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TRUE VALUE COLUMBUS A541705	1/6/2025 TRANS A541705	1/22/2025	1/22/2025	1017491	No	No	\$4.99
ARVEST BANK 123124 CH	12/31/2024 ACCT 7349	12/31/2024	1/22/2025	1017388	No	No	\$596.96
TRUE VALUE COLUMBUS A541908	1/9/2025 TRANS A541908	1/22/2025	1/22/2025	1017491	No	No	\$38.98
TRUE VALUE COLUMBUS A540480	12/17/2024 TRANSAS A540480	12/31/2024	1/22/2025	1017491	No	No	\$11.97
JAYHAWK SIGNS & GRAPHICS 224275	12/9/2024 INV 224275	12/31/2024	1/22/2025	1017434	No	No	\$822.57
TRUE VALUE COLUMBUS A541396	1/2/2025 TRANS A541396	1/22/2025	1/22/2025	1017491	No	No	\$9.99
Account: 10008053089 - OTHER CONTRACTUAL							
MENSE CPA FIRM, LLC 10580	1/13/2025 INV 10580	1/22/2025	1/22/2025	1017459	No	No	\$16,200.00
CINTAS CORP 8407221906	1/13/2025 INV 8407221906	1/22/2025	1/22/2025	1017404	No	No	\$173.87
CRAWFORD COUNTY CLERK 123124	12/31/2024 DIST. CORONER SALARY, DEC. 2024,	12/31/2024	1/22/2025	1017414	No	No	\$985.10
WILBERT MEMORIALS 11132024	11/13/2024 LETTERING PAVER	12/31/2024	1/22/2025	1017494	No	No	\$75.00
MENSE CPA FIRM, LLC 10579	1/13/2025 INV 10579	1/22/2025	1/22/2025	1017459	No	No	\$870.00
SHAUNDA ROSS 12225	1/13/2025 SHEET CAKES, BARB BILKE RETIREMENT	1/22/2025	1/22/2025	1017476	No	No	\$120.00
Account: 10008053134 - POSTAGE - EXPENSE							

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
ARVEST BANK 123124 CL1	12/31/2024 ACCT 1886	12/31/2024	1/22/2025	1017388	No	No	\$138.06
<i>Account: 10008053330 - WORKERS COMP PREMIUM</i>							
KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$2,421.00
Subtotal for Department: 080 :							\$24,478.84

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 123124 EM	12/31/2024 ACCT 1894	12/31/2024	1/22/2025	1017388	No	No	\$40.00
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Account: 10009053075 - DUES/SUBSCRIPTIONS

EVERBRIDGE M85394	1/1/2025 INV M85394	1/22/2025	1/22/2025	1017423	No	No	\$3,684.86
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Account: 10009053077 - HOTEL RENTALS

ARVEST BANK 123124 EM	12/31/2024 ACCT 1894	12/31/2024	1/22/2025	1017388	No	No	\$315.12
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Account: 10009053330 - WORKERS COMP PREMIUM

KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$1,951.00
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Subtotal for Department: 090 :							\$5,990.98
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Dept: 095 HUMAN RESOURCE

Account: 10009553021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 123124	12/31/2024 ACCT 6918	12/31/2024	1/22/2025	1017388	No	No	\$13.03
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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
ETTINGER'S OFFICE SUPPLY 564074	12/30/2024 INV 564074	12/31/2024	1/22/2025	1017422	No	No	\$299.00
<i>Account: 10009553330 - WORKERS COMP PREMIUM</i>							
KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$9.81
Subtotal for Department: 095 :							\$321.84
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 46243	1/1/2025 INV 46243	1/22/2025	1/22/2025	1017482	No	No	\$8,576.25
Subtotal for Department: 150 :							\$8,576.25
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 123124	12/31/2024 INV 7605	12/31/2024	1/22/2025	1017474	No	No	\$143.71
SEK REGIONAL JUVENILE DETENTION CTR 7590	12/31/2024 INV 7590	12/31/2024	1/22/2025	1017474	No	No	\$6,058.00
Subtotal for Department: 170 :							\$6,201.71
Dept: 180	GENEOLOGY SOCIETY						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 1625	1/6/2025 QUARTERLY DISTRIBUTION	1/22/2025	1/22/2025	1017397	No	No	\$2,000.00
Subtotal for Department: 180 :							\$2,000.00

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 230	ECONOMIC DEVELOPMENT							
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>								
CHEROKEE COUNTY ECONOMIC DEVELOP 1625	QUARTERLY DISTRIBUTION	1/6/2025	1/22/2025	1/22/2025	1017400	No	No	\$13,750.00
Subtotal for Department: 230 :								\$13,750.00
Dept: 500	SOLID WASTE RECYCLING							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
BEACON TIRE 600126886	INV 600126886	1/13/2025	1/22/2025	1/22/2025	1017392	No	No	\$149.04
SOUTHEAST KANSAS RECYCLING, INC 12312024T	INV 12312024T	12/31/2024	12/31/2024	1/22/2025	1017478	No	No	\$1,200.00
Subtotal for Department: 500 :								\$1,349.04
Subtotal for Fund: 100 :								\$222,938.25
Fund: 103	TECHNOLOGY FUND							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 10300053300 - MISC PAID OUT</i>								
ARVEST BANK 123124 ROD	ACCT 8546	12/31/2024	12/31/2024	1/22/2025	1017388	No	No	\$397.40
Subtotal for Department: 000 :								\$397.40
Subtotal for Fund: 103 :								\$397.40
Fund: 107	HALF CENT SALESTAX							

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 1625	1/6/2025	1/22/2025	1/22/2025	1017399	No	No	\$54,166.67
	MONTHLY DISTRIBUTION						
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 8407125439	11/15/2024	12/31/2024	1/22/2025	1017403	No	No	\$235.72
	WATER COOLER AND MED CABINET						
CINTAS #459 8407098417	11/1/2024	12/31/2024	1/22/2025	1017403	No	No	\$130.80
	WATER COOLER						
CINTAS #459 8407074911	10/18/2024	12/31/2024	1/22/2025	1017403	No	No	\$210.66
	WATER COOLER AND MED CABINET						
CINTAS #459 4216992179	1/7/2025	1/22/2025	1/22/2025	1017403	No	No	\$201.02
	UNIFORMS						
CINTAS #459 4216311294	12/31/2024	12/31/2024	1/22/2025	1017403	No	No	\$201.02
	UNIFORMS						
<i>Account: 11000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 125A	1/13/2025	1/22/2025	1/22/2025	1017389	No	No	\$136.49
	HIGHWAY DEPT CARD						
<i>Account: 11000053032 - OIL/GREASE</i>							
FARMERS COOPERATIVE ASSN 28840	1/3/2025	1/22/2025	1/22/2025	1017424	No	No	\$445.50
	DEF						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053035 - ROCK</i>							
MULBERRY LIMESTONE QUARRY CO 31219	ROCK	12/31/2024	12/31/2024	1/22/2025	1017461	No	\$10,793.26
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
ARVEST BANK 125A	HIGHWAY DEPT CARD	1/13/2025	1/22/2025	1/22/2025	1017389	No	\$32.60
<i>Account: 11000053073 - ADMINISTRATION</i>							
ARVEST BANK 125C	CODY'S CARD	1/13/2025	1/22/2025	1/22/2025	1017389	No	\$530.68
ARVEST BANK 125A	HIGHWAY DEPT CARD	1/13/2025	1/22/2025	1/22/2025	1017389	No	\$249.03
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
CITY OF COLUMBUS 125	GARBAGE	1/13/2025	1/22/2025	1/22/2025	1017406	No	\$252.00
KANSAS GAS SERVICE 125A	ACCT 510148149 1191411 18	1/13/2025	1/22/2025	1/22/2025	1017439	No	\$1,801.71
KANSAS GAS SERVICE 125	ACCT 510738202 1555270 00	1/13/2025	1/22/2025	1/22/2025	1017439	No	\$430.34
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 125A	HIGHWAY DEPT CARD	1/13/2025	1/22/2025	1/22/2025	1017389	No	\$700.20
PEARSON-KELLY LEASING 589092108	SECURITY CAMERAS	1/13/2025	1/22/2025	1/22/2025	1017466	No	\$533.24
IWORQ 206089	SOFTWARE PROGRAM	1/2/2025	1/22/2025	1/22/2025	1017432	No	\$7,000.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSN 394316	12/23/2024 FUEL FILTER	12/31/2024	1/22/2025	1017424	No	No	\$17.97
NATALINIS AUTOMOTIVE 889543	1/3/2025 HEATER HOSE	1/22/2025	1/22/2025	1017462	No	No	\$1.41
KIRKLAND 684223	12/31/2024 ARGON	12/31/2024	1/22/2025	1017446	No	No	\$75.00
KIRKLAND 682814	11/30/2024 GASES	12/31/2024	1/22/2025	1017446	No	No	\$409.00
FARMERS COOPERATIVE ASSN 394587	12/30/2024 BOLTS AND CLAMPS	12/31/2024	1/22/2025	1017424	No	No	\$5.53
SANTANDER BANK N.A. 13702898	12/2/2025 DUMP TRUCK W/ SNOW PLOW	1/22/2025	1/22/2025	1017473	No	No	\$62,598.21
FARMERS COOPERATIVE ASSN 394573	12/30/2024 PIPE COMPOUND	12/31/2024	1/22/2025	1017424	No	No	\$5.43
FARMERS COOPERATIVE ASSN 394306	12/23/2024 PIPE NIPPLE	12/31/2024	1/22/2025	1017424	No	No	\$20.92
MIDWEST WHEEL 3915256	12/13/2024 PINS AND SHACKLES	12/31/2024	1/22/2025	1017460	No	No	\$29.08
O'REILLY AUTOMOTIVE 229247	1/7/2025 CABIN FILTERS	1/22/2025	1/22/2025	1017464	No	No	\$95.10
O'REILLY AUTOMOTIVE 229044	1/6/9025 OIL FILTERS	1/22/2025	1/22/2025	1017464	No	No	\$22.06
STATE TRACTOR & EQUIPMENT 1496B	12/20/2024 INDICATORS	12/31/2024	1/22/2025	1017480	No	No	\$71.94
ARVEST BANK 125C	1/13/2025 CODY'S CARD	1/22/2025	1/22/2025	1017389	No	No	\$37.82
ARVEST BANK 125B	1/13/2025 LOT SHOP CARD	1/22/2025	1/22/2025	1017389	No	No	\$22.88

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ENTERPRISE FM TRUST 125A	1/13/2025 LEASES	1/22/2025	1/22/2025	1017420	No	No	\$4,150.92
HERITAGE TRACTOR 12558070	1/2/2025 WATER PUMP	1/22/2025	1/22/2025	1017429	No	No	\$345.72
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS 541753	1/6/2025 PAINT AND SUPPLIES	1/22/2025	1/22/2025	1017491	No	No	\$60.27
TRUE VALUE COLUMBUS 541728	1/6/2025 PAINT AND SUPPLIES	1/22/2025	1/22/2025	1017491	No	No	\$100.04
TRUE VALUE COLUMBUS 541775	1/7/2025 SEALANT	1/22/2025	1/22/2025	1017491	No	No	\$35.96
<i>Account: 11000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$47,819.81
Subtotal for Department: 000 :							\$139,809.34
Subtotal for Fund: 110 :							\$139,809.34
Fund: 120	EXTENSION COUNCIL						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 12225	1/14/2025 QUARTERLY DISTRIBUTION	1/22/2025	1/22/2025	1017401	No	No	\$63,292.25
Subtotal for Department: 000 :							\$63,292.25

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 120 :							\$63,292.25
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$942.00
Subtotal for Department: 000 :							\$942.00
Subtotal for Fund: 130 :							\$942.00
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
DIGITAL WAVE 10828	1/9/2025 INV 10828	1/22/2025	1/22/2025	1017418	No	No	\$168.00
ISOLVED HCM 715552	1/13/2025 INV 715552	1/22/2025	1/22/2025	1017431	No	No	\$69.45
ARVEST BANK 123124 HE	12/31/2024 ACCT 8253	12/31/2024	1/22/2025	1017388	No	No	\$343.90
QUILL CORPORATION 42127168	12/31/2024 INV 42127168	12/31/2024	1/22/2025	1017470	No	No	\$27.51
<i>Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
MELODY NELSON 12225	1/13/2025 REIMB SCRUBS	1/22/2025	1/22/2025	1017458	No	No	\$31.35

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LEE LAMBERT 12225	1/9/2025 REIMB. UNIFORM	1/22/2025	1/22/2025	1017453	No	No	\$100.00
KATHY DUGGER 12225	1/13/2025 REIMB SCRUBS	1/22/2025	1/22/2025	1017441	No	No	\$29.42
Account: 14000053025 - PARTS/VEHICLE REPAIRS							
WEX BANK 123124	12/31/2024 INV 101927032	12/31/2024	1/22/2025	1017493	No	No	\$21.90
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
ARVEST BANK 123124 HE1	12/31/2024 ACCT 2470	12/31/2024	1/22/2025	1017388	No	No	\$3,100.00
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
KANSAS GAS SERVICE 123124 HE	12/31/2024 ACCT 510080477 1188672 27	12/31/2024	1/22/2025	1017439	No	No	\$91.93
CITY OF COLUMBUS 123124 HE	12/31/2024 ACCT 07-17240-00	12/31/2024	1/22/2025	1017407	No	No	\$62.00
Account: 14000053075 - DUES/SUBSCRIPTIONS							
PEYTON KESSLER 12225	1/9/2025 REIMB. NURSING LICENSE	1/22/2025	1/22/2025	1017467	No	No	\$85.00
ARVEST BANK 123124 HE1	12/31/2024 ACCT 2470	12/31/2024	1/22/2025	1017388	No	No	\$50.00
KANSAS ASSOC OF LOCAL HEALTH DEPTS 1775	1/9/2025 INV 1775	1/22/2025	1/22/2025	1017438	No	No	\$841.08
AMERICAN MEDIA 1241239955	12/31/2024 INV MC-1241239955	12/31/2024	1/22/2025	1017386	No	No	\$300.00
Account: 14000053076 - PROFESSIONAL SERVICES							
CRAW-KAN TELEPHONE COOPERATIVE INC 12225 HE	1/13/2025 ACCT 129793	1/22/2025	1/22/2025	1017415	No	No	\$63.75

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: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 123124 HE	12/31/2024 ACCT 8253	12/31/2024	1/22/2025	1017388	No	No	\$279.56
<i>Account: 14000053134 - POSTAGE</i>							
ARVEST BANK 123124 HE1	12/31/2024 ACCT 2470	12/31/2024	1/22/2025	1017388	No	No	\$9.68
<i>Account: 14000053182 - CONTRACTS</i>							
KRISTIN WAGNER 12225	1/13/2025 VACCINE PROVIDER	1/22/2025	1/22/2025	1017448	No	No	\$100.00
DR J C EATON 12225	1/13/2025 PHYSICIAN CONSULTANT	1/22/2025	1/22/2025	1017419	No	No	\$100.00
<i>Account: 14000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$211.81
Subtotal for Department: 000 :							\$6,086.34
Subtotal for Fund: 140 :							\$6,086.34
Fund: 150	FAIR						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 12225	1/14/2025 QUARTERLY DISTRIBUTION	1/22/2025	1/22/2025	1017402	No	No	\$4,000.00
Subtotal for Department: 000 :							\$4,000.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 150 : \$4,000.00

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053029 - MISC SUPPLIES

ARVEST BANK 123124 CL	12/31/2024 ACCT 7658	12/31/2024	1/22/2025	1017388	No	No	\$21.44
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Account: 16000053089 - OTHER CONTRACTUAL

ARVEST BANK 123124 CL1	12/31/2024 ACCT 1886	12/31/2024	1/22/2025	1017388	No	No	\$3,399.99
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Account: 16000053330 - WORKERS COMP PREMIUM

KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$1,029.93
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Subtotal for Department: 000 : \$4,451.36

Subtotal for Fund: 160 : \$4,451.36

Fund: 190 SPECIAL BRIDGE BUILDIN

Dept: 000 NON-DEPARTMENTAL

Account: 19000053089 - OTHER CONTRACTUAL

KDOT 007	12/30/2024 BRIDGE INSPECTION	12/31/2024	1/22/2025	1017444	No	No	\$92.28
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Subtotal for Department: 000 : \$92.28

Subtotal for Fund: 190 : \$92.28

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 200	MENTAL HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE 12225	1/14/2025	1/22/2025	1/22/2025	1017479	No	No	\$31,364.25
		QUARTERLY DISTRIBUTION					
Subtotal for Department: 000 :							\$31,364.25
Subtotal for Fund: 200 :							\$31,364.25
Fund: 210	MENTAL RETARDATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							
CLASS LTD 12225	1/14/2025	1/22/2025	1/22/2025	1017408	No	No	\$30,000.00
		QUARTERLY DISTRIBUTION					
Subtotal for Department: 000 :							\$30,000.00
Subtotal for Fund: 210 :							\$30,000.00
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
VERIZON WIRELESS 6101500599	12/18/2024	12/31/2024	1/22/2025	1017492	No	No	\$1,843.23
		INV 6101500599					
NEWEGG BUSINESS, INC 1305317179	12/24/2024	12/31/2024	1/22/2025	1017463	No	No	\$780.02
		INV 1305317179					

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CRAW-KAN TELEPHONE COOPERATIVE INC 12225	1/1/2025 INV 1818SZ10901.103	1/22/2025	1/22/2025	1017415	No	No	\$98.00
AT&T MOBILITY 287297386061X11192024	11/11/2024 INV 287297386061X11192024	12/31/2024	1/22/2025	1017390	No	No	\$91.78
Subtotal for Department: 000 :							\$2,813.03
Subtotal for Fund: 224 :							\$2,813.03

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 123124 APP	1/7/2025 ACCT 5472	12/31/2024	1/22/2025	1017388	No	No	\$470.75
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Account: 23000053075 - DUES/SUBSCRIPTIONS

MARSHALL & SWIFT 12225	1/7/2025 RESIDENTIAL COST HANDBOOK, 115975	1/22/2025	1/22/2025	1017456	No	No	\$393.95
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Account: 23000053330 - WORKERS COMP PREMIUM

KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$297.24
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Subtotal for Department: 000 : \$1,161.94

Subtotal for Fund: 230 : \$1,161.94

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

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
KS EMPLOYMENT SECURITY FUND 12225 <i>Account: 26000053306 - KCAMP</i>	1/15/2025 ACCT 0177414000, 4TH QTR, UNEMPLOYMENT	1/22/2025	1/22/2025	1017450	No	No	\$240.51
KCAMP 12312024	12/31/2024 ANNUAL CONTRIBUTION 2025	12/31/2024	1/22/2025	1017442	No	No	\$365,406.00
Subtotal for Department: 000 :							\$365,646.51
Subtotal for Fund: 260 :							\$365,646.51
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 123124 ELD2	12/31/2024 ACCT 510724504 2014982 18	12/31/2024	1/22/2025	1017439	No	No	\$74.02
KANSAS GAS SERVICE 123124	12/31/2024 ACCT 510074383 1179346 45	12/31/2024	1/22/2025	1017439	No	No	\$235.54
CITY OF COLUMBUS 123024 ELD	12/30/2024 ACCT 07-48820-01	12/31/2024	1/22/2025	1017407	No	No	\$62.95
KANSAS GAS SERVICE 122724 ELD	12/27/2024 ACCT 510020083 1175382 00	12/31/2024	1/22/2025	1017439	No	No	\$59.75
KANSAS GAS SERVICE 123124 ELD	12/31/2024 ACCT 512076592 1191351 09	12/31/2024	1/22/2025	1017439	No	No	\$210.23
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 12225	1/8/2025 ACCT 313355170	1/22/2025	1/22/2025	1017393	No	No	\$106.78
BRIGHTSPEED 12224 ELD	1/8/2025 ACCT 313571296	1/22/2025	1/22/2025	1017393	No	No	\$100.25

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$849.52
Subtotal for Fund: 300 :							\$849.52
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 125B	1/13/2025 ACCT 200012008104	1/22/2025	1/22/2025	1017454	No	No	\$78.76
LIBERTY UTILITIES 125A	1/13/2025 ACCT 200012895831	1/22/2025	1/22/2025	1017454	No	No	\$607.25
<i>Account: 33000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 493	1/7/2025 INV 493, 2025 EST. PREMIUMS	1/22/2025	1/22/2025	1017451	No	No	\$993.00
Subtotal for Department: 000 :							\$1,679.01
Subtotal for Fund: 330 :							\$1,679.01
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
PURE GOLD FORENSICS, INC 957	1/2/2025 INV 957	1/22/2025	1/22/2025	1017469	No	No	\$2,335.50
Subtotal for Department: 000 :							\$2,335.50

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
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Subtotal for Fund: 460 :

\$2,335.50

Fund: 490 SPECIAL LAW ENFORCEM

Dept: 000 NON-DEPARTMENTAL

Account: 49000053300 - MISC PAID OUT

BRUSH CREEK GOLF & GRILL ccso12212024	12/23/2024 INV CCO12212024	12/31/2024	1/22/2025	1017395	No	No	\$972.00
ARVEST BANK 123124 SH4	12/31/2024 ACCT 1720	12/31/2024	1/22/2025	1017389	No	No	\$1,480.25
FIRST RESPONDER OUTFITTERS, INC 1752611	12/20/2024 INV 1752611	12/31/2024	1/22/2025	1017426	No	No	\$205.96
ARVEST BANK 123124 SH3	12/31/2024 ACCT 1712	12/31/2024	1/22/2025	1017389	No	No	\$242.00

Subtotal for Department: 000 :

\$2,900.21

Subtotal for Fund: 490 :

\$2,900.21

Total for Bank 1 Account 1120298: \$958,870.85

******* Total Invoices Paid: \$958,870.85**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$958,870.85
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$958,870.85

Approved on Date: _____

Approved by-----

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

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