

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

Bank: 1 American Bank

Account: 1120298

Fund: 095 COVID ST FISCAL RECOVER

Dept: 000 NON-DEPARTMENTAL

Account: 09500053300 - MISC PAID OUT

CENTRAL POWER SYSTEMS 001	PAVER	12/23/2024	12/31/2024	1/8/2025	1017332	No	No	\$179,000.00
ATMAX EQUIPMENT 021692	2 BOOM MOWERS	12/30/2024	12/31/2024	1/8/2025	1017323	No	No	\$521,300.92
PATAGONIA HEALTH 12228	INV 12228	12/30/2024	12/31/2024	1/8/2025	1017358	No	No	\$61,840.84
BILL'S MOWER 123124	PUSHMOWER	12/30/2024	12/31/2024	1/8/2025	1017327	No	No	\$838.00
ULINE 123124	ORDER 25557117	12/30/2024	12/31/2024	1/8/2025	1017367	No	No	\$2,641.42
SEKRPC 2 2025	ARPA SLFRF CONT. ADMIN PAYMENT	12/30/2024	12/31/2024	1/8/2025	1017362	No	No	\$32,282.50

Subtotal for Department: 000 :

\$797,903.68

Subtotal for Fund: 095 :

\$797,903.68

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 123124	ACCT 7577	12/30/2024	12/31/2024	1/8/2025	1017337	No	No	\$42.38
--------------------------------------	-----------	------------	------------	----------	---------	----	----	---------

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 020 :</b>							\$42.38
<b>Dept: 030</b>	<b>TREASURER</b>						
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 123124	12/30/2024 ACCT 7577	12/31/2024	1/8/2025	1017337	No	No	\$42.46
<b>Subtotal for Department: 030 :</b>							\$42.46
<b>Dept: 040</b>	<b>ATTORNEY</b>						
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 123124	12/30/2024 ACCT 7577	12/31/2024	1/8/2025	1017337	No	No	\$297.26
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
CHEROKEE COUNTY LAW LIBRARY 123124 AT1	12/30/2024 SUPREME COURT REGISTRATION 28996	12/31/2024	1/8/2025	1017333	No	No	\$10.00
CHEROKEE COUNTY LAW LIBRARY 123124	12/30/2024 SUPREME COURT REGISTRATION 27522	12/31/2024	1/8/2025	1017333	No	No	\$10.00
CHEROKEE COUNTY LAW LIBRARY 123124 AT	12/30/2024 SUPREME COURT REGISTRATION 30324	12/31/2024	1/8/2025	1017333	No	No	\$10.00
<i>Account: 10004053076 - PROFESSIONAL SERVICES</i>							
CLINICAL ASSOCIATES GONZAD ATT	12/30/2024 INV GONZAD	12/31/2024	1/8/2025	1017335	No	No	\$750.00
<i>Account: 10004053083 - EQUIPMENT LEASE/RENTAL</i>							
XEROX FINANCIAL SERVICES 6542977	12/30/2024 INV 6542977	12/31/2024	1/8/2025	1017371	No	No	\$365.83
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							

**AP Payment Register (APLT40)**

Selected Batch: '123124','DLF123124',

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
THOMSON REUTERS - WEST 851127306	12/30/2024 INV 851127306	12/31/2024	1/8/2025	1017365	No	No	\$379.48
<b>Subtotal for Department: 040 :</b>							\$1,822.57
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 123124	12/30/2024 ACCT 7577	12/31/2024	1/8/2025	1017337	No	No	\$42.74
<i>Account: 10005053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 123124 DEED	12/30/2024 12 MO SUBSCRIPTION, REG. OF DEEDS	12/31/2024	1/8/2025	1017336	No	No	\$135.00
<b>Subtotal for Department: 050 :</b>							\$177.74
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 123124	12/30/2024 ACCT 7577	12/31/2024	1/8/2025	1017337	No	No	\$611.73
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 123124	12/30/2024 REIMBURSE US CELL	12/31/2024	1/8/2025	1017354	No	No	\$131.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
REDWOOD TOXICOLOGY LABORATORY, IN 123124	12/30/2024 ACCT 109048, CODE BBF	12/31/2024	1/8/2025	1017360	No	No	\$200.00
<i>Account: 10007053134 - POSTAGE - EXPENSE</i>							
ELAINE WARSTLER 123124	12/30/2024 REIMB. POSTAGE	12/31/2024	1/8/2025	1017339	No	No	\$1.57

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

Subtotal for Department: 070 :

\$944.30

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

TRUE VALUE COLUMBUS A541234	12/30/2024 TRANS 541234	12/31/2024	1/8/2025	1017366	No	No	\$16.78
--------------------------------	----------------------------	------------	----------	---------	----	----	---------

HENRY KRAFT INC 464200	12/30/2024 INV 464200	12/31/2024	1/8/2025	1017344	No	No	\$179.20
---------------------------	--------------------------	------------	----------	---------	----	----	----------

Account: 10008053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 123124	12/30/2024 ACCT 200011666845	12/31/2024	1/8/2025	1017353	No	No	\$2,535.05
-----------------------------	---------------------------------	------------	----------	---------	----	----	------------

Account: 10008053074 - UTILITIES/TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 123124	12/30/2024 ACCT 7577	12/31/2024	1/8/2025	1017337	No	No	\$955.00
--------------------------------------	-------------------------	------------	----------	---------	----	----	----------

Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS

TRUE VALUE COLUMBUS A540717	12/30/2024 TRANS A540717	12/31/2024	1/8/2025	1017366	No	No	\$37.54
--------------------------------	-----------------------------	------------	----------	---------	----	----	---------

TRUE VALUE COLUMBUS B36914	12/30/2024 TRANS B36914	12/31/2024	1/8/2025	1017366	No	No	\$20.99
-------------------------------	----------------------------	------------	----------	---------	----	----	---------

Subtotal for Department: 080 :

\$3,744.56

Dept: 095 HUMAN RESOURCE

Account: 10009553021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5639350	12/30/2024 INV 5639350	12/31/2024	1/8/2025	1017340	No	No	\$60.00
-------------------------------------	---------------------------	------------	----------	---------	----	----	---------

Account: 10009553074 - TELEPHONE BILLS

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 123124	ACCT 7577	12/30/2024	12/31/2024	1/8/2025	1017337	No	No	\$42.63
<b>Subtotal for Department: 095 :</b>								\$102.63
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>							
<i>Account: 10015053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 123124	ACCT 7577	12/30/2024	12/31/2024	1/8/2025	1017337	No	No	\$215.00
<b>Subtotal for Department: 150 :</b>								\$215.00
<b>Dept: 210</b>	<b>GIS INFO HANDLING SYSTEM</b>							
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>								
SURVEYING & MAPPING, LLC 201248001	INV 201248001	12/30/2024	12/31/2024	1/8/2025	1017364	No	No	\$4,726.25
<b>Subtotal for Department: 210 :</b>								\$4,726.25
<b>Subtotal for Fund: 100 :</b>								\$11,817.89
<b>Fund: 103</b>	<b>TECHNOLOGY FUND</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 10300053300 - MISC PAID OUT</i>								
COPY PRODUCTS INC 531184	INV 531184	12/30/2024	12/31/2024	1/8/2025	1017338	No	No	\$151.46
BARBARA S BILKE 123124	REIMBURSEMENT/EXTERNAL HARD DRIVE	12/30/2024	12/31/2024	1/8/2025	1017325	No	No	\$228.87
SUMNERONE 4068183	INV 4068183	12/30/2024	12/31/2024	1/8/2025	1017363	No	No	\$440.00

**AP Payment Register (APLT40)**

Selected Batch: '123124','DLF123124',

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COPY PRODUCTS INC 525301	12/30/2024 INV 525301	12/31/2024	1/8/2025	1017338	No	No	\$40.50
<b>Subtotal for Department: 000 :</b>							\$860.83
<b>Subtotal for Fund: 103 :</b>							\$860.83
<b>Fund:</b> 110	<b>ROAD AND BRIDGE</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</b>							
CINTAS #459 4215430863	12/23/2024 UNIFORMS	12/31/2024	1/8/2025	1017334	No	No	\$201.02
CINTAS #459 4214842882	12/17/2024 UNIFORMS	12/31/2024	1/8/2025	1017334	No	No	\$220.82
CINTAS #459 4214102496	12/10/2024 UNIFORMS	12/31/2024	1/8/2025	1017334	No	No	\$261.31
<b>Account: 11000053023 - EMPLOYEE FOOD/MEALS</b>							
JAMES REEVES 100	12/30/2024 EMPLOYEE MEAL	12/31/2024	1/8/2025	1017347	No	No	\$500.00
<b>Account: 11000053033 - TIRES</b>							
BEACON TIRE 600126506	12/23/2024 TIRES	12/31/2024	1/8/2025	1017326	No	No	\$10,464.50
BEACON TIRE 600126502	12/23/2024 TIRES	12/31/2024	1/8/2025	1017326	No	No	\$10,464.50
BEACON TIRE 600126504	12/23/2024 TIRE RETURN	12/31/2024	1/8/2025	1017326	No	No	(\$10,464.50)
BEACON TIRE 600126507	12/23/2024 EXEMPTION CREDIT	12/31/2024	1/8/2025	1017326	No	No	(\$780.04)

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CALLS SERVICE 130500	12/12/2024 SERVICE CALL	12/31/2024	1/8/2025	1017331	No	No	\$1,625.25
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
LIBERTY UTILITIES 1224Q	12/30/2024 ACCT 200014400119	12/31/2024	1/8/2025	1017353	No	No	\$587.73
LIBERTY UTILITIES 1224R	12/30/2024 ACCT 200012591828	12/31/2024	1/8/2025	1017353	No	No	\$76.59
LIBERTY UTILITIES 1224P	12/30/2024 ACCT 200011137912	12/31/2024	1/8/2025	1017353	No	No	\$929.70
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
COPY PRODUCTS INC 530501	12/18/2024 COPIER	12/31/2024	1/8/2025	1017338	No	No	\$32.49
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
LAWSON PRODUCTS 9312088287	12/17/2024 SMALL PARTS	12/31/2024	1/8/2025	1017352	No	No	\$380.38
TRUE VALUE COLUMBUS 541047	12/27/2024 KEYS	12/31/2024	1/8/2025	1017366	No	No	\$15.21
HERITAGE TRACTOR 12546454	12/18/2024 INVOICE CORRECTION	12/31/2024	1/8/2025	1017345	No	No	\$277.63
TRUE VALUE COLUMBUS 540574	12/18/2024 THERMOSTAT	12/31/2024	1/8/2025	1017366	No	No	\$19.79
FARMERS COOPERATIVE ASSN 393852	12/17/2024 WOVEN WIRE	12/31/2024	1/8/2025	1017341	No	No	\$210.99
FARMERS COOPERATIVE ASSOCIATION 394230	12/23/2024 SHOVEL	12/31/2024	1/8/2025	1017342	No	No	\$43.99
B&L WATERWORKS SUPPLY INC 13807	12/23/2024 TUBING	12/31/2024	1/8/2025	1017324	No	No	\$394.00

**AP Payment Register (APLT40)**

Selected Batch: '123124','DLF123124',

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
AMOS CUPP 232	12/19/2024 SERVICE CALL	12/31/2024	1/8/2025	1017322	No	No	\$115.00
BROYLES PETROLEUM 9418	12/11/2024 PUMP DIAGNOSIS	12/31/2024	1/8/2025	1017330	No	No	\$258.33
<b>Subtotal for Department: 000 :</b>							\$15,834.69
<b>Subtotal for Fund: 110 :</b>							\$15,834.69
<b>Fund: 130</b>	<b>NOXIOUS WEED</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 123124 NOX	12/30/2024 ACCT 2293	12/31/2024	1/8/2025	1017337	No	No	\$128.71
<b>Subtotal for Department: 000 :</b>							\$128.71
<b>Subtotal for Fund: 130 :</b>							\$128.71
<b>Fund: 140</b>	<b>HEALTH</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 42048628	12/30/2024 INV 42048628	12/31/2024	1/8/2025	1017359	No	No	\$116.90
<i>Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
KATHY DUGGER 123124	12/30/2024 REIMB. UNIFORM	12/31/2024	1/8/2025	1017348	No	No	\$75.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account:</b> 14000053043 - HEALTH DEPT MED SUPPLIES							
MCKESSON MEDICAL-SURGICAL 23029624	12/30/2024 INV 23029624	12/31/2024	1/8/2025	1017355	No	No	\$291.30
HEMOCUE INC 3436056	12/30/2024 INV 3436056	12/31/2024	1/8/2025	1017343	No	No	\$312.00
<b>Account:</b> 14000053072 - GAS, ELECTRIC, WATER/PHONE							
VERIZON WIRELESS 6101937018	12/30/2024 INV 6101937018	12/31/2024	1/8/2025	1017368	No	No	\$91.55
LIBERTY UTILITIES 123124 HE	12/30/2024 ACCT 200013056938	12/31/2024	1/8/2025	1017353	No	No	\$918.35
COLUMBUS TELEPHONE COMPANY 123124 HE1	12/30/2024 ACCT 2311	12/31/2024	1/8/2025	1017337	No	No	\$53.27
COLUMBUS TELEPHONE COMPANY 123124 HE	12/30/2024 ACCT 2060	12/31/2024	1/8/2025	1017337	No	No	\$454.69
<b>Account:</b> 14000053094 - VEHICLES							
JAMES A BEAN 2400991	12/30/2024 INV 24-00991	12/31/2024	1/8/2025	1017346	No	No	\$536.25
<b>Account:</b> 14000053182 - CONTRACTS							
MEDICAL WASTE SERVICES 252387	12/30/2024 INV 252387	12/31/2024	1/8/2025	1017356	No	No	\$142.14
<b>Subtotal for Department: 000 :</b>							\$2,991.45
<b>Subtotal for Fund: 140 :</b>							\$2,991.45
<b>Fund:</b> 160	<b>DIRECT ELECTION</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account:</b> 16000053076 - PROFESSIONAL SERVICES							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RODNEY SANDERS 202412024	12/30/2024 INV 2024-12-04	12/31/2024	1/8/2025	1017361	No	No	\$157.50
<b>Subtotal for Department: 000 :</b>							\$157.50
<b>Subtotal for Fund: 160 :</b>							\$157.50
<b>Fund: 190</b>	<b>SPECIAL BRIDGE BUILDIN</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
KDOT 001	12/17/2024 PROJECT 106 C-4906-03	12/31/2024	1/8/2025	1017351	No	No	\$287.20
<b>Subtotal for Department: 000 :</b>							\$287.20
<b>Subtotal for Fund: 190 :</b>							\$287.20
<b>Fund: 230</b>	<b>APPRAISER COSTS</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
SURVEYING & MAPPING, LLC 201248001	12/30/2024 INV 201248001	12/31/2024	1/8/2025	1017364	No	No	\$4,073.75
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KCAA EDUCATION FUND 123124 AP4	12/30/2024 CLASS 112201-T01-2025	12/31/2024	1/8/2025	1017349	No	No	\$215.00
KCAA EDUCATION FUND 123124	12/30/2024 CLASS 100014-TO1-2025	12/31/2024	1/8/2025	1017349	No	No	\$110.00

**AP Payment Register (APLT40)**

Selected Batch: '123124','DLF123124',

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KCAA EDUCATION FUND 123124 AP16	12/30/2024 CLASS 890002-VI1-2025	12/31/2024	1/8/2025	1017349	No	No	\$50.00
KCAA EDUCATION FUND 123124 AP8	12/30/2024 CLASS 200007-WI1-2025	12/31/2024	1/8/2025	1017350	No	No	\$130.00
KCAA EDUCATION FUND 123124 AP7	12/30/2024 CLASS 200008-WI1-2025	12/31/2024	1/8/2025	1017350	No	No	\$120.00
KCAA EDUCATION FUND 123124 AP6	12/30/2024 CLASS 860010-TO1-2025	12/31/2024	1/8/2025	1017350	No	No	\$110.00
KCAA EDUCATION FUND 123124 AP5	12/30/2024 CLASS 812426-WI1-2025	12/31/2024	1/8/2025	1017350	No	No	\$85.00
KCAA EDUCATION FUND 123124 AP2	12/30/2024 CLASS 200007-WI1-2025	12/31/2024	1/8/2025	1017349	No	No	\$130.00
KCAA EDUCATION FUND 123124 AP9	12/30/2024 CLASS 200007-WI1-2025	12/31/2024	1/8/2025	1017350	No	No	\$130.00
KCAA EDUCATION FUND 123124 AP17	12/30/2024 CLASS 22022-VI1-2025	12/31/2024	1/8/2025	1017349	No	No	\$70.00
KCAA EDUCATION FUND 123124 AP3	12/30/2024 CLASS 20008-WI1-2025	12/31/2024	1/8/2025	1017349	No	No	\$120.00
KCAA EDUCATION FUND 123124 AP15	12/30/2024 CLASS 813428-TO2-2025	12/31/2024	1/8/2025	1017349	No	No	\$60.00
KCAA EDUCATION FUND 123124 AP14	12/30/2024 CLASS 100013-TO1-2025	12/31/2024	1/8/2025	1017349	No	No	\$110.00
KCAA EDUCATION FUND 123124 AP13	12/30/2024 CLASS 100014TO1-2025	12/31/2024	1/8/2025	1017349	No	No	\$110.00
KCAA EDUCATION FUND 123124 AP12	12/30/2024 CLASS 200008-WI1-2025	12/31/2024	1/8/2025	1017349	No	No	\$120.00
KCAA EDUCATION FUND 123124 AP11	12/30/2024 CLASS 812426-WI1-2025	12/31/2024	1/8/2025	1017349	No	No	\$85.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KCAA EDUCATION FUND 123124 AP10	12/30/2024 CLASS 220011-VI1-2025	12/31/2024	1/8/2025	1017349	No	No	\$270.00
KCAA EDUCATION FUND 123124 AP1	12/30/2024 CLASS 112201-TO1-2025	12/31/2024	1/8/2025	1017349	No	No	\$215.00
KCAA EDUCATION FUND 123124 AP	12/30/2024 CLASS 100013-TO1-2025	12/31/2024	1/8/2025	1017349	No	No	\$110.00
<b>Account: 23000053094 - VEHICLES</b>							
OASIS AUTO SPA 22208674	12/30/2024 INV 22208674	12/31/2024	1/8/2025	1017357	No	No	\$10.00
WADE MANAGEMENT LLC 20458	12/30/2024 INVOICE 20458	12/31/2024	1/8/2025	1017370	No	No	\$20.00
<b>Subtotal for Department: 000 :</b>							\$6,453.75
<b>Subtotal for Fund: 230 :</b>							\$6,453.75
<b>Fund: 260</b>	<b>EMPLOYEE BENEFITS</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<b>Account: 26000053005 - EMPLOYEE BENEFITS</b>							
BRIAN HENDERSON 123124	12/31/2024 REIMB. KP&F DEDUCTION IN ERROR	12/31/2024	1/8/2025	1017328	No	No	\$203.78
<b>Account: 26000053216 - VSP Insurance</b>							
VISION SERVICE PLAN 821879351	12/30/2024 STATEMENT 821879351	12/31/2024	1/8/2025	1017369	No	No	\$1,546.63
<b>Subtotal for Department: 000 :</b>							\$1,750.41

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 260 :</b>							\$1,750.41
<b>Fund: 300</b>	<b>SERVICE FOR ELDERLY</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 123124 ELD1	12/30/2024 ACCT 200010996318	12/31/2024	1/8/2025	1017353	No	No	\$146.16
LIBERTY UTILITIES 123124 ELD	12/30/2024 ACCT 200014059105	12/31/2024	1/8/2025	1017353	No	No	\$110.66
<b>Subtotal for Department: 000 :</b>							\$256.82
<b>Subtotal for Fund: 300 :</b>							\$256.82
<b>Fund: 330</b>	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 1224G	12/30/2024 ACCT 438097159	12/31/2024	1/8/2025	1017329	No	No	\$409.57
<b>Subtotal for Department: 000 :</b>							\$409.57
<b>Subtotal for Fund: 330 :</b>							\$409.57
<b>Total for Bank 1 Account 1120298:</b>							<b>\$838,852.50</b>
<b>***** Total Invoices Paid:</b>							<b>\$838,852.50</b>

**AP Payment Register (APLT40)**

Selected Batch: '123124','DLF123124',

**Cherokee County**

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

**Total of Checks:** \$838,852.50  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$838,852.50

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner  
 \_\_\_\_\_  
 Signature

County Commissioner  
 \_\_\_\_\_  
 Signature

County Commissioner  
 \_\_\_\_\_  
 Signature

County Administrator/Clerk  
 \_\_\_\_\_  
 Signature

County Attorney/Counselor  
 \_\_\_\_\_  
 Signature