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 RECOVE**						
Dept: 000	**NON-DEPARTMENTAL**						
Account: *09500053300 - MISC PAID OUT*							
CDL ELECTRIC J050615	9/23/2024 INV J050615	10/2/2024	10/2/2024	1016676	No	No	$18,480.00
MOTOROLA SOLUTIONS, INC 1187129019	9/20/2024 TRANS 1187129019	10/2/2024	10/2/2024	1016720	No	No	$17,149.90
CDL ELECTRIC J050614	9/23/2024 INV J050614	10/2/2024	10/2/2024	1016676	No	No	$32,150.00
Subtotal for Department: 000 :							$67,779.90
Subtotal for Fund: 095 :							$67,779.90
Fund: 100	**COUNTY GENERAL FUND**						
Dept: 020	**COUNTY CLERK**						
Account: *10002053089 - OTHER CONTRACTUAL*							
COPY PRODUCTS INC 517028	9/17/2024 INV 517028	10/2/2024	10/2/2024	1016685	No	No	$92.71
Subtotal for Department: 020 :							$92.71
Dept: 030	**TREASURER**						
Account: *10003053021 - PRINTING/OFFICE SUPPLIES*							
CALIBRATED FORMS CO., INC 51579565	9/25/2024 INV 51579565	10/2/2024	10/2/2024	1016672	No	No	$370.36

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LAKELAND OFFICE SYSTEMS 596493	INV 596493	9/17/2024	10/2/2024	10/2/2024	1016710	No	No	$11.08
Subtotal for Department: 030 :								$381.44
Dept: 040 ATTORNEY								
Account: *10004053024 - OPER/REPAIR MACH & EQUIP*								
KISSTECH 1164	INV 1164	9/23/2024	10/2/2024	10/2/2024	1016707	No	No	$450.00
Subtotal for Department: 040 :								$450.00
Dept: 060 SHERIFF & JAIL								
Account: *10006053021 - PRINTING/OFFICE SUPPLIES*								
QUILL CORPORATION 40290442	INV 40290442	9/23/2024	10/2/2024	10/2/2024	1016727	No	No	$810.02
Account: *10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES*								
FIRST RESPONDER OUTFITTERS, INC 171136-1	INV 171136-1	9/17/2024	10/2/2024	10/2/2024	1016693	No	No	$373.99
GODFREY'S INDOOR SHOOTING & ARCHER S185200	INV S185200	9/17/2024	10/2/2024	10/2/2024	1016697	No	No	$230.95
MOTOROLA SOLUTIONS, INC 1187129019	TRANS 1187129019	9/20/2024	10/2/2024	10/2/2024	1016720	No	No	$163,345.00
Account: *10006053025 - PARTS/VEHICLE REPAIRS*								
FULL SERVICE AUTOMOTIVE 135796	INV 135796	9/23/2024	10/2/2024	10/2/2024	1016695	No	No	$2,000.00
O'REILLY AUTO PARTS 4083213768	INV 4083213768	9/23/2024	10/2/2024	10/2/2024	1016722	No	No	$55.08

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 881070	9/23/2024 INV 881070	10/2/2024	10/2/2024	1016721	No	No	$49.98
O'REILLY AUTO PARTS 4083213652	9/23/2024 INV 4083213652	10/2/2024	10/2/2024	1016722	No	No	$241.10
O'REILLY AUTO PARTS 4083213941	9/23/2024 INV 4083213941	10/2/2024	10/2/2024	1016722	No	No	$40.78
O'REILLY AUTO PARTS 4083214992	9/23/2024 INV 4083214992	10/2/2024	10/2/2024	1016722	No	No	$380.00
COATS LOCK & KEY 10224	9/23/2024 DUPLICATE KEY, CYLINDER CHANGE/MASTER CHANGE	10/2/2024	10/2/2024	1016682	No	No	$196.00
NATALINIS AUTOMOTIVE 880171	9/23/2024 INV 880171	10/2/2024	10/2/2024	1016721	No	No	$421.99
POMP'S TIRE SERVICE INC 1220038557	9/23/2024 ORDER 1220038557	10/2/2024	10/2/2024	1016725	No	No	$482.48
O'REILLY AUTO PARTS 4083214989	9/23/2024 INV 4083214989	10/2/2024	10/2/2024	1016722	No	No	$174.51
NATALINIS AUTOMOTIVE 880269	9/23/2024 INV 880269, CREDIT	10/2/2024	10/2/2024	1016721	No	No	($138.02)
Account: *10006053028 - COMPUTER SUPPLIES*							
BROOKS-JEFFREY MARKETING, INC 219935	9/23/2024 INV 219935	10/2/2024	10/2/2024	1016671	No	No	$498.75
Account: *10006053030 - GASOLINE*							
SHARP, ANNE 10224	9/23/2024 REIMBURSE/FUEL	10/2/2024	10/2/2024	1016729	No	No	$44.51
Account: *10006053068 - OTHER COMMODITIES*							
FARMERS COOPERATIVE ASSOCIATION 387381	9/23/2024 INV 387381	10/2/2024	10/2/2024	1016692	No	No	$34.86

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: *10006053072 - GAS, ELECTRIC, WATER*							
CLEARWATER ENTERPRISES, LLC 10224	9/17/2024 INV 20838-12085942452404	10/2/2024	10/2/2024	1016680	No	No	$317.88
Account: *10006053074 - TELEPHONE BILLS*							
BRIGHTSPEED 10224	9/17/2024 ACCT031437715	10/2/2024	10/2/2024	1016670	No	No	$92.36
AT&T 5075 10224	9/17/2024 ACCT 0574120295001	10/2/2024	10/2/2024	1016665	No	No	$142.97
CRAW-KAN TELEPHONE COOPERATIVE INC 10224	9/17/2024 ACCT 121787	10/2/2024	10/2/2024	1016686	No	No	$9.03
Account: *10006053080 - MAINTENANCE/BLDGS & GROUNDS*							
MID AMERICA PEST CONTROL, LLC 25855	9/17/2024 INV 25855	10/2/2024	10/2/2024	1016718	No	No	$100.00
RJ KOOL COMPANY - KANSAS CITY 11700	9/17/2024 INV 11700	10/2/2024	10/2/2024	1016728	No	No	$481.95
UPLINK 18665	9/17/2024 INV 18665	10/2/2024	10/2/2024	1016736	No	No	$817.28
MID AMERICA PEST CONTROL, LLC 25769	9/17/2024 INV 25769	10/2/2024	10/2/2024	1016718	No	No	$350.00
CDL ELECTRIC W19012	9/23/2024 INV W19012	10/2/2024	10/2/2024	1016676	No	No	$1,269.94
Account: *10006053732 - INMATE FOOD*							
CONSOLIDATED CORRECTIONAL FOOD SE 10224	9/17/2024 INV 2403262	10/2/2024	10/2/2024	1016684	No	No	$11,586.42
Account: *10006053786 - INMATE MEDICAL*							
WELLPATH LLC 0116382	9/23/2024 INV 0116382	10/2/2024	10/2/2024	1016738	No	No	$216.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
WELLPATH LLC 0117253	9/23/2024 INV 0117253	10/2/2024	10/2/2024	1016738	No	No	$36.00
MCKESSON MEDICAL-SURGICAL 31338061	9/23/2024 ORDER 31338061	10/2/2024	10/2/2024	1016714	No	No	$148.19
CARE4ALL HOME MEDICAL EQUIPMENT 10224	9/17/2024 ACCT 29971	10/2/2024	10/2/2024	1016675	No	No	$49.23
Subtotal for Department: 060 :							$184,859.23
Dept: 070 DISTRICT COURT							
Account: *10007053021 - PRINTING/OFFICE SUPPLIES*							
FOUR STATE PRINTING 13205	9/20/2024 INV 13205	10/2/2024	10/2/2024	1016694	No	No	$68.00
Account: *10007053028 - COMPUTER SUPPLIES*							
ADVANTAGE COMPUTER ENTERPRISES IN 102258	9/20/2024 INV 102258	10/2/2024	10/2/2024	1016663	No	No	$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 102259	9/20/2024 INV 102259	10/2/2024	10/2/2024	1016663	No	No	$37.50
Account: *10007053073 - TRANSPORTATION*							
TRESA MILLER 10224 DC2	9/24/2024 TRAVEL EXPENSE	10/2/2024	10/2/2024	1016733	No	No	$32.49
TRESA MILLER 10224 DC	9/20/2024 TRAVEL EXPENSE	10/2/2024	10/2/2024	1016733	No	No	$26.14
TRESA MILLER 10224 DC1	9/24/2024 TRAVEL EXPENSE	10/2/2024	10/2/2024	1016733	No	No	$17.21
TRESA MILLER 100224 DC1	9/24/2024 TRAVEL EXPENSE	10/2/2024	10/2/2024	1016733	No	No	$47.40
Account: *10007053074 - TELEPHONE BILLS*							

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PARCOM, LLC 1920	INV 1920	9/20/2024	10/2/2024	10/2/2024	1016724	No	No	$225.00
Account: *10007053089 - OTHER CONTRACTUAL*								
BARBARA WRIGHT-BEGGS 10224	MONTHLY ATTY/CO CONTRACT	9/17/2024	10/2/2024	10/2/2024	1016666	No	No	$2,750.00
KEITH PENNICK 10224	MONTHLY ATTY/CO CONTRACT	9/17/2024	10/2/2024	10/2/2024	1016705	No	No	$2,750.00
JOANNA L DERFELT 10224	MONTHLY ATTY/CO CONTRACT	9/17/2024	10/2/2024	10/2/2024	1016703	No	No	$2,750.00
CANDACE BREWSTER GAYOSO 10224	MONTHLY ATTY/CO CONTRACT	9/17/2024	10/2/2024	10/2/2024	1016674	No	No	$2,750.00
CULLIGAN OF JOPLIN 722238	INV 722238	9/20/2024	10/2/2024	10/2/2024	1016687	No	No	$26.00
Subtotal for Department: 070 :								$11,517.24
Dept: 080 COURTHOUSE								
Account: *10008053040 - JANITORIAL SUPPLIES*								
TRUE VALUE COLUMBUS A534421	TRANS A534421	9/18/2024	10/2/2024	10/2/2024	1016734	No	No	$23.98
HENRY KRAFT INC 460093	INV 460093	9/23/2024	10/2/2024	10/2/2024	1016700	No	No	$69.82
Account: *10008053042 - BREAKROOM SUPPLIES*								
CINTAS CORP 9286401472	INV 9286401472	9/17/2024	10/2/2024	10/2/2024	1016679	No	No	$136.00
Account: *10008053072 - GAS, ELECTRIC, WATER*								
CLEARWATER ENTERPRISES, LLC 2083812010161312404	INV 2083812010161312404	9/17/2024	10/2/2024	10/2/2024	1016680	No	No	$59.33

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: *10008053078 - LEGAL PRINTING/ADVERTISING*							
COLUMBUS NEWS REPORT 10224	9/24/2024 LEGAL NOTICE/SALE OF TRUCK	10/2/2024	10/2/2024	1016683	No	No	$24.00
COLUMBUS NEWS REPORT 10224 CH	9/23/2024 LEGAL NOTICE/RESOLUTION 23-2024	10/2/2024	10/2/2024	1016683	No	No	$96.00
Account: *10008053080 - MAINTENANCE/BLDGS & GROUNDS*							
TRUE VALUE COLUMBUS A534106	9/17/2024 TRANS A534106	10/2/2024	10/2/2024	1016734	No	No	$20.98
TRUE VALUE COLUMBUS A533872	9/17/2024 TRANS A533872	10/2/2024	10/2/2024	1016734	No	No	$1.69
TOUCHTON ELECTRIC INC 94269	9/17/2024 INV 94269	10/2/2024	10/2/2024	1016732	No	No	$20.74
Account: *10008053089 - OTHER CONTRACTUAL*							
KANSAS LABOR LAW POSTER SERVICE 2573579	9/25/2024 ORDER 2573579, 2025 SETS	10/2/2024	10/2/2024	1016704	No	No	$417.00
Account: *10008053429 - DEATH - FORENSIC EXP*							
KENNETH E MAXTON 10224	9/23/2024 CORONER BILLING	10/2/2024	10/2/2024	1016706	No	No	$625.00
Subtotal for Department: 080 :							$1,494.54
Dept: 090 EMERGENCY PREPAREDNESS							
Account: *10009053072 - GAS, ELECTRIC, WATER*							
HEARTLAND ELECTRIC COOPERATIVE INC 10224	9/17/2024 ACCT 50891200	10/2/2024	10/2/2024	1016698	No	No	$52.00
LIBERTY UTILITIES 10224 EP	9/20/2024 ACCT 300000033252	10/2/2024	10/2/2024	1016713	No	No	$93.74

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 090 :							$145.74
Subtotal for Fund: 100 :							$198,940.90
Fund: 103 TECHNOLOGY FUND							
Dept: 000 NON-DEPARTMENTAL							
Account: *10300053300 - MISC PAID OUT*							
SUMNERONE	9/17/2024	10/2/2024	10/2/2024	1016731	No	No	$27.84
4049117	INV 4049117						
Subtotal for Department: 000 :							$27.84
Subtotal for Fund: 103 :							$27.84
Fund: 107 HALF CENT SALESTAX							
Dept: 000 NON-DEPARTMENTAL							
Account: *10700053099 - PAYMENTS*							
CHEROKEE COUNTY AMBULANCE-DIST #2	9/17/2024	10/2/2024	10/2/2024	1016677	No	No	$54,166.67
10224	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							
Account: *11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES*							

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS #459 4204679192	9/10/2024 UNIFORMS	10/2/2024	10/2/2024	1016678	No	No	$196.43
CINTAS #459 4205361503	9/17/2024 UNIFORMS	10/2/2024	10/2/2024	1016678	No	No	$196.43
Account: *11000053030 - GASOLINE*							
MFA OIL - JASPER 2688688	8/30/2024 UNLEADED	10/2/2024	10/2/2024	1016716	No	No	$23,588.62
Account: *11000053032 - OIL/GREASE*							
FARMERS COOPERATIVE ASSOCIATION 387030	9/9/2024 BULK OIL	10/2/2024	10/2/2024	1016692	No	No	$1,587.30
FARMERS COOPERATIVE ASSOCIATION 387262	9/12/2024 BLUEGUARD	10/2/2024	10/2/2024	1016692	No	No	$367.92
FARMERS COOPERATIVE ASSOCIATION 28721	9/16/2024 BULK DEF	10/2/2024	10/2/2024	1016692	No	No	$363.00
Account: *11000053033 - TIRES*							
BEACON TIRE 600121367	9/18/2024 4 TIRES	10/2/2024	10/2/2024	1016667	No	No	$850.80
CALLS SERVICE 127218	8/5/2024 TRACTOR TIRE REPAIR	10/2/2024	10/2/2024	1016673	No	No	$245.00
BEACON TIRE 600120738	9/9/2024 2 TIRES	10/2/2024	10/2/2024	1016667	No	No	$196.50
CALLS SERVICE 127357	8/8/2024 TRACTOR TIRE	10/2/2024	10/2/2024	1016673	No	No	$900.25
Account: *11000053042 - BREAKROOM SUPPLIES*							
DOLLAR GENERAL- REGIONS 410526 1001330494	8/20/2024 BREAKROOM SUPPLIES	10/2/2024	10/2/2024	1016688	No	No	$84.65
Account: *11000053073 - ADMINISTRATION*							

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MFA WHOLESALE 2689063	8/31/2024 FINANCE CHARGE	10/2/2024	10/2/2024	1016717	No	No	$20.00
Account: *11000053074 - UTILITIES/TELEPHONE BILLS*							
LIBERTY UTILITIES 924E	9/19/2024 ACCT 200014400119	10/2/2024	10/2/2024	1016713	No	No	$14.10
Account: *11000053079 - MACHINERY/EQUIPMENT*							
PTG 813067782	9/12/2024 RESERVIOR	10/2/2024	10/2/2024	1016726	No	No	$116.99
PTG 813068138	9/13/2024 PRESSURE SENSOR	10/2/2024	10/2/2024	1016726	No	No	$149.99
MIDWEST WHEEL 3857590-00	9/18/2024 PERMATEX	10/2/2024	10/2/2024	1016719	No	No	$45.98
O'REILLY AUTOMOTIVE 214988	9/18/2024 BALL JOINTS	10/2/2024	10/2/2024	1016723	No	No	$55.42
O'REILLY AUTOMOTIVE 213804	9/10/2024 RATCHET RETURN	10/2/2024	10/2/2024	1016723	No	No	($31.99)
LAMBERT TRACTOR & MACHINERY SALES 10506	9/10/2024 COMP. ASSY.	10/2/2024	10/2/2024	1016711	No	No	$1,152.28
MIDWEST WHEEL 3846951-00	9/10/2024 CHEMICALS	10/2/2024	10/2/2024	1016719	No	No	$25.82
NATALINIS AUTOMOTIVE 879532	9/4/8024 RELAY	10/2/2024	10/2/2024	1016721	No	No	$26.18
MIDWEST WHEEL 3853710-00	9/13/2024 BRAKE CLEANER	10/2/2024	10/2/2024	1016719	No	No	$358.80
O'REILLY AUTOMOTIVE 214078	9/12/2024 BULB	10/2/2024	10/2/2024	1016723	No	No	$8.40

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 880084	9/10/2024 PARTS	10/2/2024	10/2/2024	1016721	No	No	$31.80
LAWSON PRODUCTS 9311830559	9/9/2024 SMALL PARTS	10/2/2024	10/2/2024	1016712	No	No	$316.12
MIDWEST WHEEL 3857590-01	9/18/2024 BIO KLEEN	10/2/2024	10/2/2024	1016719	No	No	$486.74
HERITAGE TRACTOR 12437560	9/13/2024 FUEL LINE AND HOSE	10/2/2024	10/2/2024	1016701	No	No	$193.57
O'REILLY AUTOMOTIVE 213770	9/10/2024 RATCHET AND EXTENSION	10/2/2024	10/2/2024	1016723	No	No	$38.98
O'REILLY AUTOMOTIVE 215152	9/19/2024 RADIATOR CAP	10/2/2024	10/2/2024	1016723	No	No	$7.67
O'REILLY AUTOMOTIVE 210179	8/15/2024 CREDIT	10/2/2024	10/2/2024	1016723	No	No	($229.10)
O'REILLY AUTOMOTIVE 215268	9/20/2024 BRAKE PADS AND ROTORS	10/2/2024	10/2/2024	1016723	No	No	$119.99
STATE TRACTOR & EQUIPMENT 1256B	8/28/2024 PARTS	10/2/2024	10/2/2024	1016730	No	No	$466.34
NATALINIS AUTOMOTIVE 880716	9/17/2024 BRAKE LINE	10/2/2024	10/2/2024	1016721	No	No	$15.06
PTG 813068139	9/18/2024 DIPSTICK	10/2/2024	10/2/2024	1016726	No	No	$20.86
O'REILLY AUTOMOTIVE 213064	9/5/2024 BATTERY	10/2/2024	10/2/2024	1016723	No	No	$331.26
O'REILLY AUTOMOTIVE 215151	9/19/2024 RADIATOR	10/2/2024	10/2/2024	1016723	No	No	$223.94

Account: *11000053238 - ASPHALT - DISTRICT #1*

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BETTIS ASPHALT 9501398	9/3/2024 ASPHALT	10/2/2024	10/2/2024	1016668	No	No	$210.48
EMERY SAPP & SONS 18832	9/21/2024 ASPHALT	10/2/2024	10/2/2024	1016691	No	No	$10,717.20
BETTIS ASPHALT 9501399	9/3/2024 ASPHALT - STAR ROAD	10/2/2024	10/2/2024	1016668	No	No	$3,479.61
Account: *11000053239 - ASPHALT - DISTRICT #2*							
COASTAL ENERGY CORP 211569	9/16/2024 OIL FOR ASPHALT	10/2/2024	10/2/2024	1016681	No	No	$1,865.30
BETTIS ASPHALT 9501400	9/3/2024 ASPHALT	10/2/2024	10/2/2024	1016668	No	No	$1,761.81
BETTIS ASPHALT 9501447	9/13/2024 ASPHALT	10/2/2024	10/2/2024	1016668	No	No	$5,511.37
BETTIS ASPHALT 9501127	7/24/2024 ASPHALT	10/2/2024	10/2/2024	1016668	No	No	$481.68
BETTIS ASPHALT 9501249	8/8/2024 ASPHALT	10/2/2024	10/2/2024	1016668	No	No	$1,449.82
BETTIS ASPHALT 9501448	9/13/2024 ASPHALT - STAR ROAD	10/2/2024	10/2/2024	1016668	No	No	$9,056.46
Account: *11000053240 - ASPHALT - DISTRICT #3*							
BETTIS ASPHALT 9501265	8/12/2024 AS[HALT	10/2/2024	10/2/2024	1016668	No	No	$3,704.52
BETTIS ASPHALT 9501207	8/2/2024 ASPHALT	10/2/2024	10/2/2024	1016668	No	No	$75,475.39
BETTIS ASPHALT 9501266	8/12/2024 ASPHALT	10/2/2024	10/2/2024	1016668	No	No	$1,104.89

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BETTIS ASPHALT 9501206	8/2/2024 ASPHALT - STAR ROAD	10/2/2024	10/2/2024	1016668	No	No	$15,337.23
BETTIS ASPHALT 9501400	9/3/2024 ASPHALT	10/2/2024	10/2/2024	1016668	No	No	$4,359.49
BETTIS ASPHALT 9501250	8/8/2024 ASPHALT - STAR ROAD	10/2/2024	10/2/2024	1016668	No	No	$31,641.17
Subtotal for Department: 000 :							$198,698.52
Subtotal for Fund: 110 :							$198,698.52

Fund: 140 **HEALTH**

Dept: 000 **NON-DEPARTMENTAL**

Account: *14000053021 - PRINTING/OFFICE SUPPLIES*

BRENDA A CLUGSTON 10224	9/20/2024 REIMB/SOAP	10/2/2024	10/2/2024	1016669	No	No	$3.01
ISOLVED HCM 63943-2	9/20/2024 INV 63943-2	10/2/2024	10/2/2024	1016702	No	No	$66.15

Account: *14000053043 - HEALTH DEPT MED SUPPLIES*

GLAXOSMITHKLINE PHARMACEUTICALS 8254417996	9/23/2024 INV 8254417996	10/2/2024	10/2/2024	1016696	No	No	$3,023.54
HEMOCUE INC 3422341	9/23/2024 INV 3422341	10/2/2024	10/2/2024	1016699	No	No	$192.68

Account: *14000053072 - GAS, ELECTRIC, WATER/PHONE*

VERIZON WIRELESS 9973724045	9/20/2024 INV 9973724045	10/2/2024	10/2/2024	1016737	No	No	$117.30

Account: *14000053076 - PROFESSIONAL SERVICES*

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CDL ELECTRIC W19191	9/20/2024 INV W19191	10/2/2024	10/2/2024	1016676	No	No	$494.99
KRISTIN WAGNER 10224	9/20/2024 VACCINE PROVIDER / OCT 2024	10/2/2024	10/2/2024	1016708	No	No	$100.00
TOUCHTON ELECTRIC INC 94359	9/20/2024 INV 94359	10/2/2024	10/2/2024	1016732	No	No	$28.95
Account: *14000053182 - CONTRACTS*							
DR J C EATON 10224	9/20/2024 CONSULTANT SERVICES	10/2/2024	10/2/2024	1016689	No	No	$100.00
Subtotal for Department: 000 :							$4,126.62
Subtotal for Fund: 140 :							$4,126.62
Fund: **160** **DIRECT ELECTION**							
Dept: **000** **NON-DEPARTMENTAL**							
Account: *16000053078 - LEGAL PRINTING/ADVERTISING*							
COLUMBUS NEWS REPORT 10224 ELEC	9/23/2024 LEGAL NOTICE/ELECTION	10/2/2024	10/2/2024	1016683	No	No	$52.00
Subtotal for Department: 000 :							$52.00
Subtotal for Fund: 160 :							$52.00
Fund: **224** **CHEROKEE COUNTY 911**							
Dept: **000** **NON-DEPARTMENTAL**							
Account: *22400053300 - MISC PAID OUT*							

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
AT&T		9/23/2024	10/2/2024	10/2/2024	1016664	No	No	$320.90
10224	ACCT 31614001004978							
Subtotal for Department: 000 :								$320.90
Subtotal for Fund: 224 :								$320.90
Fund: 260 EMPLOYEE BENEFITS								
Dept: 000 NON-DEPARTMENTAL								
Account: *26000053005 - EMPLOYEE BENEFITS*								
KS EMPLOYMENT SECURITY FUND		9/17/2024	10/2/2024	10/2/2024	1016709	No	No	$197.09
10224	ACCT 177414, 3RD QTR UNEMPLOYMENT TAX							
UNITED STATE TREASURY		9/23/2024	10/2/2024	10/2/2024	1016735	No	No	$5,008.59
10224	NOTICE CP134B, 4TH QTR 2023, PENALTY							
Account: *26000053215 - MERITAIN HEALTH*								
MERITAIN HEALTH		9/23/2024	10/2/2024	10/2/2024	1016715	No	No	$52,913.48
10224	GROUP 02438, CHER CO, OCT 2024							
DYLAN MIDDLETON		9/24/2024	10/2/2024	10/2/2024	1016690	No	No	$198.52
10224	REIMB. INS PREM/ERROR							
Subtotal for Department: 000 :								$58,317.68
Subtotal for Fund: 260 :								$58,317.68
Fund: 300 SERVICE FOR ELDERLY								
Dept: 000 NON-DEPARTMENTAL								
Account: *30000053072 - GAS, ELECTRIC, WATER*								

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 10224	9/23/2024 ACCT 200014059105	10/2/2024	10/2/2024	1016713	No	No	$196.83
Subtotal for Department: 000 :							$196.83
Subtotal for Fund: 300 :							$196.83

Fund: 330 **SEWER DISTRICT#1 OPER**

Dept: 000 **NON-DEPARTMENTAL**

Account: *33000053072 - GAS, ELECTRIC, WATER*

LIBERTY UTILITIES 924C	9/19/2024 ACCT 300000127468	10/2/2024	10/2/2024	1016713	No	No	$70.50
LIBERTY UTILITIES 924D	9/19/2024 ACCT 300000043533	10/2/2024	10/2/2024	1016713	No	No	$80.61
LIBERTY UTILITIES 924B	9/19/2024 ACCT 300000195515	10/2/2024	10/2/2024	1016713	No	No	$212.10
LIBERTY UTILITIES 924A	9/19/2024 ACCT 300000020168	10/2/2024	10/2/2024	1016713	No	No	$125.57
Subtotal for Department: 000 :							$488.78
Subtotal for Fund: 330 :							$488.78

Total for Bank 1 Account 1120298: ***$583,116.64***

******* Total Invoices Paid:** $583,116.64

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

Total of Checks:	$583,116.64
Total of Wires:	$0.00
Total of Direct Deposits:	$0.00
Grand Total Paid:	$583,116.64

Approved on Date: _____

Approved by----------

County Commissioner _____ Signature

County Commissioner _____ Signature

County Commissioner _____ Signature

County Administrator/Clerk _____ Signature

County Attorney/Counselor _____ Signature