

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: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 3525	2/26/2025 ACCT 7577	3/5/2025	3/5/2025	1017757	No	No	\$42.48
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Subtotal for Department: 020 : \$42.48

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

CALIBRATED FORMS CO., INC 51762211	2/24/2025 INV 51762211	3/5/2025	3/5/2025	1017738	No	No	\$971.64
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Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 3525	2/26/2025 ACCT 7577	3/5/2025	3/5/2025	1017757	No	No	\$42.62
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Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

LAKELAND OFFICE SYSTEMS 628992	2/20/2025 INV 628992	3/5/2025	3/5/2025	1017817	No	No	\$12.22
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Subtotal for Department: 030 : \$1,026.48

Dept: 040 ATTORNEY

Account: 10004053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 3525	2/26/2025 ACCT 7577	3/5/2025	3/5/2025	1017757	No	No	\$570.81
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Subtotal for Department: 040 : \$570.81

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 050 REGISTER OF DEEDS</b>							
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
CALIBRATED FORMS CO., INC 51766170	2/26/2025 INV 51766170	3/5/2025	3/5/2025	1017738	No	No	\$148.76
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 3525	2/26/2025 ACCT 7577	3/5/2025	3/5/2025	1017757	No	No	\$42.48
<b>Subtotal for Department: 050 :</b>							\$191.24
<b>Dept: 060 SHERIFF &amp; JAIL</b>							
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
SIRCHIE ACQUISITION COMPANY LLC 0679873	2/20/2025 INV 0679873	3/5/2025	3/5/2025	1017872	No	No	\$162.25
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
KANSAS SHERIFFS ASSOCIATION 1001	2/24/2025 INV 1001	3/5/2025	3/5/2025	1017809	No	No	\$100.00
FIRST RESPONDER OUTFITTERS, INC 1773531	2/24/2025 INV 1773531	3/5/2025	3/5/2025	1017783	No	No	\$1,285.98
FIRST RESPONDER OUTFITTERS, INC 1773541	2/24/2025 INV 177354-1	3/5/2025	3/5/2025	1017783	No	No	\$1,285.99
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 892771	2/24/2025 INV 892771	3/5/2025	3/5/2025	1017844	No	No	\$49.16
FRANK FLETCHER DODGE 334459	2/24/2025 INV 334459	3/5/2025	3/5/2025	1017785	No	No	\$284.90
NATALINIS AUTOMOTIVE 893221	2/24/2025 INV 893221	3/5/2025	3/5/2025	1017844	No	No	\$35.88

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NATALINIS AUTOMOTIVE 893231	2/24/2025 INV 893231	3/5/2025	3/5/2025	1017844	No	No	\$22.99
<i>Account: 10006053028 - COMPUTER SUPPLIES</i>							
DELL MARKETING L.P. 10770755574	9/9/2024 INV 10770755574	12/31/2024	3/5/2025	1017771	No	No	\$12,817.50
<i>Account: 10006053068 - OTHER COMMODITIES</i>							
CMI INC 8071264	2/24/2025 INV 8071264	3/5/2025	3/5/2025	1017756	No	No	\$152.30
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CLEARWATER ENTERPRISES, LLC 3525 SH	2/24/2025 INV 20838-12085942452501	3/5/2025	3/5/2025	1017755	No	No	\$2,607.38
LIBERTY UTILITIES 3525 SH	2/24/2025 ACCT 200013206061	3/5/2025	3/5/2025	1017822	No	No	\$3,060.86
CITY OF COLUMBUS 3525 SH	2/24/2025 ACCT 09-52410-01	3/5/2025	3/5/2025	1017752	No	No	\$122.00
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
AT&T 5075 3525	2/24/2025 ACCT 0305179815001	3/5/2025	3/5/2025	1017721	No	No	\$22.16
AT&T 5075 3525 SH	2/24/2025 ACCT 0574120295001	3/5/2025	3/5/2025	1017721	No	No	\$4.47
<i>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
CINTAS FIRE PROTECTION OD74601722	2/24/2025 INV OD74601722	3/5/2025	3/5/2025	1017751	No	No	\$1,907.30
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
KANSAS SHERIFFS ASSOCIATION 962	2/24/2025 INV 962	3/5/2025	3/5/2025	1017809	No	No	\$150.00
<i>Account: 10006053089 - OTHER CONTRACTUAL</i>							

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SYDAPTIC INC 4799	2/20/2025 INV 4799	3/5/2025	3/5/2025	1017883	No	No	\$173.48
SYDAPTIC INC 4789	2/20/2025 INV 4789	3/5/2025	3/5/2025	1017883	No	No	\$550.00
MID AMERICA PEST CONTROL, LLC 28167	2/24/2025 INVOICE 28167	3/5/2025	3/5/2025	1017841	No	No	\$100.00
<b>Account:</b> 10006053094 - VEHICLES							
ENTERPRISE FM TRUST 630317010525	2/24/2025 STMT 630317-010525	3/5/2025	3/5/2025	1017777	No	No	\$29,270.13
<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							
CHARM-TEX INC 000129603	2/24/2025 ORDER 000129603	3/5/2025	3/5/2025	1017742	No	No	\$426.88
<b>Account:</b> 10006053786 - INMATE MEDICAL							
STERICYCLE INC DB0129	2/24/2025 INV DB0129	3/5/2025	3/5/2025	1017877	No	No	\$109.54
STERICYCLE INC 8009910868	2/24/2025 INV 8009910868	3/5/2025	3/5/2025	1017877	No	No	\$109.54
QUEST DIAGNOSTICS INCORPORATED 3525 SH2	2/20/2025 ACCT 8118001306R/NEGOT. RATE	3/5/2025	3/5/2025	1017852	No	No	\$32.89
BOWEN PHARMACY 3525	2/20/2025 ACCT 165567	3/5/2025	3/5/2025	1017729	No	No	\$1.85
WELLPATH LLC 0125417	2/24/2025 INV 0125417	3/5/2025	3/5/2025	1017896	No	No	\$54.00
WELLPATH LLC 0125351	2/20/2025 INV 0125351	3/5/2025	3/5/2025	1017896	No	No	\$72.00
MERCY COLUMBUS 3525 SH	2/24/2025 ACCT H9420002302600/NEGOT. RATE	3/5/2025	3/5/2025	1017835	No	No	\$45.45

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OLSON MEDICAL, LLC 2360	2/20/2025 INV 2360	3/5/2025	3/5/2025	1017846	No	No	\$150.00
QUEST DIAGNOSTICS INCORPORATED 3525	2/20/2025 ACCT 7919843904R/NEGOT. RATE	3/5/2025	3/5/2025	1017852	No	No	\$70.18
QUEST DIAGNOSTICS INCORPORATED 3525 SH1	2/20/2025 ACCT 7919843916R/NEGOT. RATE	3/5/2025	3/5/2025	1017852	No	No	\$59.17
QUEST DIAGNOSTICS INCORPORATED 3525 SH	2/20/2025 ACCT 7919843916R/NEGOT. RATE	3/5/2025	3/5/2025	1017852	No	No	\$64.05
CHEROKEE COUNTY AMBULANCE-DIST #2 3525 SH	2/24/2025 ACCT CHEG12520/NEGOT. RATE	3/5/2025	3/5/2025	1017743	No	No	\$499.12
BTX KS INC 3228013125	2/20/2025 INV 3228013125	3/5/2025	3/5/2025	1017736	No	No	\$303.00
MERCY COLUMBUS 3525	2/24/2025 ACCT H9420002302601/NEGOT. RATE	3/5/2025	3/5/2025	1017835	No	No	\$38.45

Subtotal for Department: 060 :

\$56,200.85

Dept: 070 DISTRICT COURT

Account: 10007053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 3525	2/26/2025 ACCT 7577	3/5/2025	3/5/2025	1017757	No	No	\$747.42
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Account: 10007053076 - PROFESSIONAL SERVICES

LADELL F TURLEY CSR 3525 DC1	2/24/2025 TRANSCRIPT 2024CR256	3/5/2025	3/5/2025	1017816	No	No	\$63.00
LADELL F TURLEY CSR 3525 DC	2/24/2025 TRANS 2024CR128	3/5/2025	3/5/2025	1017816	No	No	\$164.50
LADELL F TURLEY CSR 3525	2/24/2025 TRANSCRIPT 2024CR97	3/5/2025	3/5/2025	1017816	No	No	\$84.00

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<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 3525	2/24/2025 REIMBURSE CELL PHONE	3/5/2025	3/5/2025	1017828	No	No	\$131.75
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
JOANNA L DERFELT 3525	2/20/2025 MONTHLY DIST/CO CONTRACT	3/5/2025	3/5/2025	1017803	No	No	\$2,750.00
PENNICK BARTON, LLC 3525	2/20/2025 MONTHLY DIST/CO CONTRACT	3/5/2025	3/5/2025	1017849	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 3525	2/20/2025 MONTHLY DIST/CO CONTRACT	3/5/2025	3/5/2025	1017739	No	No	\$2,750.00
REDWOOD TOXICOLOGY LABORATORY, IN 841608	2/24/2025 DOCUMENT 841608	3/5/2025	3/5/2025	1017858	No	No	\$200.00
REDWOOD TOXICOLOGY LABORATORY, IN 10904820251	2/24/2025 INV 10904820251	3/5/2025	3/5/2025	1017858	No	No	\$59.54
BARBARA WRIGHT-BEGGS 3525	2/20/2025 MONTHLY DIST/CO CONTRACT	3/5/2025	3/5/2025	1017724	No	No	\$2,750.00
<b>Subtotal for Department: 070 :</b>							\$12,450.21
<b>Dept:</b>	<b>080</b>	<b>COURTHOUSE</b>					
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 466224	2/24/2025 INV 466224	3/5/2025	3/5/2025	1017791	No	No	\$98.62
TRUE VALUE COLUMBUS A543990	2/20/2025 TRANS A543990	3/5/2025	3/5/2025	1017893	No	No	\$27.99
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 735944	2/20/2025 INV 935944	3/5/2025	3/5/2025	1017760	No	No	\$100.00

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<b>Account:</b> 10008053072 - GAS, ELECTRIC, WATER							
CLEARWATER ENTERPRISES, LLC 3525	2/20/2025 INV 20838-12010161312501	3/5/2025	3/5/2025	1017755	No	No	\$1,024.02
KANSAS GAS SERVICE 3525	2/24/2025 ACCT 510241094 1188724 27	3/5/2025	3/5/2025	1017808	No	No	\$2,934.93
LIBERTY UTILITIES 3525 CH	2/26/2025 ACCT 200011666845	3/5/2025	3/5/2025	1017822	No	No	\$3,066.47
<b>Account:</b> 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 3525	2/26/2025 ACCT 7577	3/5/2025	3/5/2025	1017757	No	No	\$958.71
<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TOUCHTON ELECTRIC INC 98599	2/24/2025 INV 98599	3/5/2025	3/5/2025	1017889	No	No	\$68.00
TRUE VALUE COLUMBUS A544416	2/20/2025 TRANS A544416	3/5/2025	3/5/2025	1017893	No	No	\$12.98
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
MENSE CPA FIRM, LLC 10690	2/20/2025 INV 10690	3/5/2025	3/5/2025	1017834	No	No	\$20,855.00
<b>Account:</b> 10008053429 - DEATH - FORENSIC EXP							
FORENSIC MEDICAL G10CBFM00670013	2/20/2025 INV G10CBFM00670013	3/5/2025	3/5/2025	1017784	No	No	\$9,900.00
<b>Subtotal for Department: 080 :</b>							\$39,046.72
<b>Dept:</b> 090	<b>EMERGENCY PREPAREDNESS</b>						
<b>Account:</b> 10009053028 - COMPUTER SUPPLIES							
STRONGHOLD DATA 46723	2/26/2025 INV 46723	3/5/2025	3/5/2025	1017879	No	No	\$134.91

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<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 3525	2/20/2025 ACCT 50891200	3/5/2025	3/5/2025	1017789	No	No	\$52.00
LIBERTY UTILITIES 3525	2/21/2025 ACCT 300000033252	3/5/2025	3/5/2025	1017822	No	No	\$59.29
<b>Subtotal for Department: 090 :</b>							\$246.20
<b>Dept: 095</b>	<b>HUMAN RESOURCE</b>						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 3525	2/26/2025 ACCT 7577	3/5/2025	3/5/2025	1017757	No	No	\$43.19
<b>Subtotal for Department: 095 :</b>							\$43.19
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 3525	2/26/2025 ACCT 7577	3/5/2025	3/5/2025	1017757	No	No	\$215.00
<b>Subtotal for Department: 150 :</b>							\$215.00
<b>Dept: 160</b>	<b>JURY COSTS</b>						
<i>Account: 10016053086 - JUROR FEES &amp; TRAVEL</i>							
ERICK LEVI BECKER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017779	No	No	\$27.42
GEORGE R BARTON 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017787	No	No	\$32.78
ROBERT CHARLES FLYTE 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017861	No	No	\$10.67

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LISA R BLACK 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017823	No	No	\$32.78
TRENT CARROLL 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017891	No	No	\$30.10
RONALD D CROCKETT 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017863	No	No	\$31.44
ALEXANDER DEAN DENTON 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017715	No	No	\$34.12
ROSS MARVIN DAVIS 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017865	No	No	\$31.44
DELAINA DIAN BROWN 3525	2/24/2025 JURY DUTT	3/5/2025	3/5/2025	1017770	No	No	\$28.76
STEPHEN VERNON CROWDER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017876	No	No	\$35.46
LARRY D PRICE 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017818	No	No	\$26.08
ANGELA MARIA EDWARDS 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017718	No	No	\$22.06
JEFFERY A BUCKLEY 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017801	No	No	\$35.46
BRANDON PERRY 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017731	No	No	\$11.34
ALISHA LYN WEBB 3525	2/24/2025 JURY DUTT	3/5/2025	3/5/2025	1017717	No	No	\$35.46
MARADETH FREDERICK 3525 JURY	2/24/2025 REIMB. JURY SUPPLIES	3/5/2025	3/5/2025	1017828	No	No	\$85.96
MARY M VOGEL 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017832	No	No	\$32.11

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KIMBERLY DON PERRY 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017813	No	No	\$11.34
CLAUDETTE F SHIRA 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017754	No	No	\$20.72
BETHA K ELLIOTT 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017726	No	No	\$10.67
MARY JO NEWCOMB 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017831	No	No	\$20.72
MICHAEL DEAN FOREMAN 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017839	No	No	\$31.44
CHRISTINE MARIE FLOOD 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017748	No	No	\$32.78
JON RAYMOND HEISTAND 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017805	No	No	\$14.69
GLENN D WATKINS 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017788	No	No	\$30.10
TAMELA SNOW WESTERVELT 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017884	No	No	\$22.06
ROBERT RAMON PEREZ 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017862	No	No	\$32.78
CHRISTOPHER J PERRY 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017749	No	No	\$11.34
MARY CHRISTINE ZIMMERMAN 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017830	No	No	\$37.47
ELI TUFF PRITCHETT 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017775	No	No	\$13.35
JUSTIN GEORGE WRIGHT 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017807	No	No	\$35.46

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AARON CLAYTON WALKER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017714	No	No	\$11.34
SUSAN MARIE SIMS 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017882	No	No	\$31.44
DALE LEE RATLIFF 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017762	No	No	\$31.44
KEVIN ENOCH SNYDER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017812	No	No	\$27.42
JOSEPH D BRUNDIGE 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017806	No	No	\$29.43
DEAN MONTIEL WILSON 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017765	No	No	\$35.46
MOLLI LINNEA VANDIVER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017843	No	No	\$32.78
SHANE MATTHEW TAYLOR 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017869	No	No	\$32.78
LYNDSY DAWN FERGUSON 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017825	No	No	\$34.12
STEVEN M MAJOR 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017878	No	No	\$11.34
SONJIA LEE SPENCER-LEONE 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017873	No	No	\$28.09
ETHAN MICHAEL ROBERTS 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017780	No	No	\$11.34
LEWIS FLOYD WATSON 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017821	No	No	\$32.78
SUSAN D SNEED 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017880	No	No	\$31.44

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RONDA KAY JOHNSON 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017864	No	No	\$11.34
MICAH NICOLE CROTTS 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017838	No	No	\$33.45
CHAD EDWARD DENTON 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017741	No	No	\$34.12
JAROD LANDON DIXON 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017799	No	No	\$38.14
JAMES RYAN VONBROOKNER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017797	No	No	\$31.44
EMALEE RENAE DOWNS 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017776	No	No	\$16.03
VIVIAN GAYE FROST 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017894	No	No	\$11.34
NICOLAS CADE ROSS 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017845	No	No	\$35.46
CAITLIN LUCILLE ROBERTS 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017737	No	No	\$34.12
BRENDA LEA BAUGH 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017732	No	No	\$31.44
SCOTT ASH 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017867	No	No	\$22.68
DENISE ELAINE BROYLES 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017772	No	No	\$34.12
JADE RENAE FOUTS 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017796	No	No	\$15.36
BILL JOHN ALVIN JESSEE 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017727	No	No	\$34.12

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MARK GERALD LATURNER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017829	No	No	\$34.12
DEBRA DAWN GIFFORD 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017768	No	No	\$28.76
PAMELA SUE MCCLURE 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017848	No	No	\$11.34
SHELLEY ANN MITCHELL 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017871	No	No	\$27.42
TINA MARCETT GANDY 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017886	No	No	\$38.14
DILYN RAY PUCKETT 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017773	No	No	\$34.12
ANGELA MARIE RIPPEL 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017719	No	No	\$26.75
JEFFERY W LATURNER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017802	No	No	\$31.44
KAYCE MICHELLE BONEY 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017811	No	No	\$28.76
LEILA SUSIE BOWER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017820	No	No	\$35.46
REBECCA RENEE BROWN 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017857	No	No	\$20.05
ALEXANDRA ROSE CLOUSE 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017716	No	No	\$32.78
TRACY DEAN CONDER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017890	No	No	\$31.44
BECKY LYNN MCDANIEL 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017725	No	No	\$16.70

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CRISTA LEA MCFARLAND 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017759	No	No	\$15.36
JOE EARL HARRISON RIKER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017804	No	No	\$11.34
MICHELLE DENISE BOTTORFF 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017840	No	No	\$26.08
ERIC WALTON BRANSTINE 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017778	No	No	\$14.02
BROOK LEANN LANGEROT 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017734	No	No	\$11.34
GARY D LAMBERT 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017786	No	No	\$36.80
BRADLEY TAYLOR LAKE 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017730	No	No	\$30.10
SHALA JO KELLOGG 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017868	No	No	\$11.34
DEANN MICHELLE HILL 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017766	No	No	\$35.46
RAYMOND NIELS HARPER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017856	No	No	\$38.14
MADALYN ADDISON HALE 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017827	No	No	\$11.34
TROY GENE GLASGOW 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017892	No	No	\$11.34
DEBRA KAY PRICE 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017769	No	No	\$31.44
JARED ROBERT LAWELLIN 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017798	No	No	\$31.44

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
STANLEY ALBERT MCNEMAR 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017875	No	No	\$10.67
TONYA KAY MARYMAN 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017888	No	No	\$34.12
SUSAN L NOWLIN 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017881	No	No	\$28.76
LAURA J JOHNSTON 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017819	No	No	\$36.80
TIA MALAINA MARTIN 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017885	No	No	\$30.10
ISAAC DON MAJOR 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017792	No	No	\$18.04
FARRAH LEA MAJOR 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017782	No	No	\$14.02
DAVID MICHAEL MADL 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017763	No	No	\$20.05
BOGLE, TEDDY R 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017728	No	No	\$32.78
CYNTHIA LOUISE ROTERT 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017761	No	No	\$35.46
ROBERT BOYER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017860	No	No	\$35.46
RAHEEM ANDREUS SAJID 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017854	No	No	\$32.78
RANDY LEWIS HOPKINS, SR 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017855	No	No	\$31.44
DAVID W HANDSHY 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017764	No	No	\$22.06

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SHANNON DIANE ADAMS 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017870	No	No	\$35.46
RHONDA JANE BLACKMON 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017859	No	No	\$10.67
LOGAN DALE FLETCHER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017824	No	No	\$34.12
KLOIE ERWIN 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017814	No	No	\$22.73
AUSTIN DAVID NAPIER 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017723	No	No	\$10.67
SARAH KRISTINE LOFTS 3525	2/24/2025 JURY DUTY	3/5/2025	3/5/2025	1017866	No	No	\$34.12
<b>Subtotal for Department: 160 :</b>							\$2,875.85
<b>Dept:</b>	<b>180</b>	<b>GENEOLOGY SOCIETY</b>					
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 3525	2/20/2025 QUARTERLY DISTRIBUTION	3/5/2025	3/5/2025	1017740	No	No	\$2,000.00
<b>Subtotal for Department: 180 :</b>							\$2,000.00
<b>Dept:</b>	<b>230</b>	<b>ECONOMIC DEVELOPMENT</b>					
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY ECONOMIC DEVELOP 3525	2/20/2025 QUARTERLY DISTRIBUTION	3/5/2025	3/5/2025	1017744	No	No	\$13,750.00
<b>Subtotal for Department: 230 :</b>							\$13,750.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 100 :

\$128,659.03

Fund: 107 HALF CENT SALESTAX

Dept: 000 NON-DEPARTMENTAL

Account: 10700053099 - PAYMENTS

CHEROKEE COUNTY AMBULANCE-DIST #2 3525	2/20/2025 MONTHLY DISTRIBUTION	3/5/2025	3/5/2025	1017743	No	No	\$54,166.67
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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

CINTAS #459 4220661738	2/11/2025 UNIFORMS	3/5/2025	3/5/2025	1017750	No	No	\$201.02
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CINTAS #459 4221420794	2/24/2025 UNIFORMS	3/5/2025	3/5/2025	1017750	No	No	\$220.82
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Account: 11000053031 - DIESEL FUEL

MFA WHOLESALE 11381272	2/21/2025 DIESEL	3/5/2025	3/5/2025	1017837	No	No	\$5,894.70
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Account: 11000053033 - TIRES

POMP'S TIRE SERVICE INC 1220038793	2/24/2025 2 TIRES	3/5/2025	3/5/2025	1017850	No	No	\$349.56
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Account: 11000053073 - ADMINISTRATION

**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
4H COUNCIL 001	2/24/2025 4-H BUILDING RENT	3/5/2025	3/5/2025	1017712	No	No	\$150.00
4H COUNCIL 225B	2/24/2025 BUILDONG DEPOSIT	3/5/2025	3/5/2025	1017713	No	No	\$250.00
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
COPY PRODUCTS INC 537167	2/20/2025 COPIER	3/5/2025	3/5/2025	1017758	No	No	\$270.14
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
NATALINIS AUTOMOTIVE 892611	2/11/2025 GLASS ADHESIVE	3/5/2025	3/5/2025	1017844	No	No	\$22.53
MIDWEST WHEEL 4053711-00	2/19/2025 DIESEL KLEEN	3/5/2025	3/5/2025	1017842	No	No	\$210.96
MIDWEST WHEEL 4054232-00	2/19/2025 FUEL FILTER KIT	3/5/2025	3/5/2025	1017842	No	No	\$263.73
MIDWEST WHEEL 4054609-00	2/19/2025 SLICK MIST	3/5/2025	3/5/2025	1017842	No	No	\$44.64
NATALINIS AUTOMOTIVE 893181	2/18/2025 LAMP AND RADIATOR CAP	3/5/2025	3/5/2025	1017844	No	No	\$21.93
MIDWEST WHEEL 4053655-00	2/19/2025 DEICER AND STARTER FLUID	3/5/2025	3/5/2025	1017842	No	No	\$287.04
NATALINIS AUTOMOTIVE 892828	2/14/2025 FUEL FILTER	3/5/2025	3/5/2025	1017844	No	No	\$21.98
PTG 813076264	2/24/2025 SENSOR	3/5/2025	3/5/2025	1017851	No	No	\$381.24
WELBORN SALES INC 8112	2/17/2025 SNOW PLOW BLADES	3/5/2025	3/5/2025	1017895	No	No	\$9,260.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 4042106-00	2/10/2025 BATTERY POSTS AND STUDS	3/5/2025	3/5/2025	1017842	No	No	\$514.95
NATALINIS AUTOMOTIVE 892205	2/6/2025 TIRE SEALANT	3/5/2025	3/5/2025	1017844	No	No	\$89.99
BROYLES PETROLEUM 9500	2/6/2025 FUEL PUMP REPAIR	3/5/2025	3/5/2025	1017735	No	No	\$4,117.88
NATALINIS AUTOMOTIVE 893227	2/18/2025 9 SCRAPERS	3/5/2025	3/5/2025	1017844	No	No	\$60.03
TLG PETERBILT 545274JP	2/5/2025 REPAIR	3/5/2025	3/5/2025	1017887	No	No	\$1,658.24
JAY HATFIELD CHEVROLET 47180	1/9/2025 INSPECTION AND REPAIR	3/5/2025	3/5/2025	1017800	No	No	\$179.06
FARMERS COOPERATIVE ASSN 395817	1/15/2025 SCREWS	3/5/2025	3/5/2025	1017781	No	No	\$2.62
FARMERS COOPERATIVE ASSN 397036	2/4/2025 SPADE	3/5/2025	3/5/2025	1017781	No	No	\$43.99
FARMERS COOPERATIVE ASSN 397422	2/10/2025 HOSE AND COUPLER	3/5/2025	3/5/2025	1017781	No	No	\$20.10
FARMERS COOPERATIVE ASSN 397431	2/10/2025 FILTER AND HEAD	3/5/2025	3/5/2025	1017781	No	No	\$35.98
FARMERS COOPERATIVE ASSN 397445	2/10/2025 GALVANIZED NIPPLE	3/5/2025	3/5/2025	1017781	No	No	\$2.29
<b>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
FARMERS COOPERATIVE ASSN 395828	1/15/2025 CONDUIT, PVC CEMENT	3/5/2025	3/5/2025	1017781	No	No	\$27.54

**Subtotal for Department: 000 :** \$24,602.96

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 110 :</b>							\$24,602.96
<b>Fund:</b> 120	<b>EXTENSION COUNCIL</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 3525	2/20/2025 QUARTERLY DISTRIBUTION	3/5/2025	3/5/2025	1017745	No	No	\$63,292.25
<b>Subtotal for Department: 000 :</b>							\$63,292.25
<b>Subtotal for Fund: 120 :</b>							\$63,292.25
<b>Fund:</b> 130	<b>NOXIOUS WEED</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 3525 NOX	2/26/2025 ACCT 2293	3/5/2025	3/5/2025	1017757	No	No	\$129.14
<b>Subtotal for Department: 000 :</b>							\$129.14
<b>Subtotal for Fund: 130 :</b>							\$129.14
<b>Fund:</b> 140	<b>HEALTH</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
MELODY NELSON 3525	2/24/2025 REIMB CUSTOM STAMP	3/5/2025	3/5/2025	1017833	No	No	\$31.59

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ISOLVED INC 71555-2	2/20/2025 INV 71555-2	3/5/2025	3/5/2025	1017794	No	No	\$69.45
ISOLVED HCM 731172	2/24/2025 INV 73117-2	3/5/2025	3/5/2025	1017793	No	No	\$69.45
QUILL CORPORATION 42712428	2/24/2025 INV 42712428	3/5/2025	3/5/2025	1017853	No	No	\$15.99
<b>Account:</b> 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
KATHY DUGGER 3525	2/25/2025 REIMB SCRUB PURCHASE	3/5/2025	3/5/2025	1017810	No	No	\$70.58
DEANNA MARSHALL 3525	2/24/2025 REIMB UNIFORM	3/5/2025	3/5/2025	1017767	No	No	\$100.00
<b>Account:</b> 14000053043 - HEALTH DEPT MED SUPPLIES							
HEMOCUE INC 3444201	2/24/2025 INV 3444201	3/5/2025	3/5/2025	1017790	No	No	\$191.36
<b>Account:</b> 14000053075 - DUES/SUBSCRIPTIONS							
PACCC 3525	2/24/2025 2025 MEMBERSHIP/CHER CO HEALTH DEPT	3/5/2025	3/5/2025	1017847	No	No	\$25.00
<b>Account:</b> 14000053076 - PROFESSIONAL SERVICES							
TOUGHTON ELECTRIC INC 98685	2/24/2025 INV 98685	3/5/2025	3/5/2025	1017889	No	No	\$28.95
<b>Account:</b> 14000053182 - CONTRACTS							
KRISTIN WAGNER 3525	2/24/2025 VACCINE PROVIDER	3/5/2025	3/5/2025	1017815	No	No	\$100.00
DR J C EATON 3525	2/24/2025 CONSULTANT SERVICES	3/5/2025	3/5/2025	1017774	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$802.37

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 140 :</b>							\$802.37
<b>Fund:</b> 150 FAIR							
<b>Dept:</b> 000 NON-DEPARTMENTAL							
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 3525	2/20/2025 QUARTERLY DISTRIBUTION	3/5/2025	3/5/2025	1017746	No	No	\$4,000.00
<b>Subtotal for Department: 000 :</b>							\$4,000.00
<b>Subtotal for Fund: 150 :</b>							\$4,000.00
<b>Fund:</b> 200 MENTAL HEALTH							
<b>Dept:</b> 000 NON-DEPARTMENTAL							
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE 3525	2/20/2025 QUARTERLY DISTRIBUTION	3/5/2025	3/5/2025	1017874	No	No	\$31,364.25
<b>Subtotal for Department: 000 :</b>							\$31,364.25
<b>Subtotal for Fund: 200 :</b>							\$31,364.25
<b>Fund:</b> 210 MENTAL RETARDATION							
<b>Dept:</b> 000 NON-DEPARTMENTAL							
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							
CLASS LTD 3525	2/20/2025 QUARTERLY DISTRIBUTION	3/5/2025	3/5/2025	1017753	No	No	\$30,000.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Department: 000 :

\$30,000.00

Subtotal for Fund: 210 :

\$30,000.00

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

JACK MAXTON 3525	2/26/2025 YEARLY TOWER RENT	3/5/2025	3/5/2025	1017795	No	No	\$3,000.00
BRIGHTSPEED 314237715	2/24/2025 ACCT 314237715	3/5/2025	3/5/2025	1017733	No	No	\$83.86
AT&T 3525 911	2/24/2025 ACCT 31614001004978	3/5/2025	3/5/2025	1017720	No	No	\$320.90
AT&T MOBILITY 3525	2/24/2025 INV 287297386061X01192025	3/5/2025	3/5/2025	1017722	No	No	\$183.56

Subtotal for Department: 000 :

\$3,588.32

Subtotal for Fund: 224 :

\$3,588.32

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

CHEROKEE COUNTY HEALTH DEPT 2664	2/24/2025 FLU SHOTS	3/5/2025	3/5/2025	1017747	No	No	\$684.50
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Account: 26000053215 - MERITAIN HEALTH

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERITAIN HEALTH 3525	2/24/2025 GROUP 02438, CHEROKEE CO, MARCH 2025	3/5/2025	3/5/2025	1017836	No	No	\$40,644.64
<b>Subtotal for Department: 000 :</b>							\$41,329.14
<b>Subtotal for Fund: 260 :</b>							\$41,329.14
<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 3525 ELD	2/24/2025 ACCT 20014059105	3/5/2025	3/5/2025	1017822	No	No	\$98.23
<b>Subtotal for Department: 000 :</b>							\$98.23
<b>Subtotal for Fund: 300 :</b>							\$98.23
<b>Fund: 330</b>	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 225O	2/24/2025 ACCT 300000137468	3/5/2025	3/5/2025	1017822	No	No	\$70.48
LIBERTY UTILITIES 225P	2/24/2025 ACCT 300000043533	3/5/2025	3/5/2025	1017822	No	No	\$93.45
LIBERTY UTILITIES 325N	2/24/2025 ACCT 300000020168	3/5/2025	3/5/2025	1017822	No	No	\$132.45
LIBERTY UTILITIES 225M	2/24/2025 ACCT 300000195515	3/5/2025	3/5/2025	1017822	No	No	\$301.88

**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
<b>Subtotal for Department: 000 :</b>							\$598.26
<b>Subtotal for Fund: 330 :</b>							\$598.26
<b>Fund:</b> 460	VIN						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
M & M WRECKER SERVICE OF SW MO, LLC 7716	2/24/2025 INV 7716	3/5/2025	3/5/2025	1017826	No	No	\$321.00
<b>Subtotal for Department: 000 :</b>							\$321.00
<b>Subtotal for Fund: 460 :</b>							\$321.00
<b>Total for Bank 1 Account 1120298:</b>							<b>\$382,951.62</b>
<b>***** Total Invoices Paid:</b>							<b>\$382,951.62</b>

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$382,951.62  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$382,951.62

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

**Approved by-----**

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

County Administrator/Clerk \_\_\_\_\_  
 Signature  
 County Attorney/Counselor \_\_\_\_\_  
 Signature