

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

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 62525	6/9/2025 GRADUATION EDITION	6/25/2025	6/25/2025	1018537	No	No	\$345.00
-------------------------------	--------------------------------	-----------	-----------	---------	----	----	----------

Subtotal for Department: 010 : \$345.00

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

NETWATCH, INC 32097	6/11/2025 INV 32097	6/25/2025	6/25/2025	1018577	No	No	\$1,401.00
------------------------	------------------------	-----------	-----------	---------	----	----	------------

Account: 10002053088 - PROFESSIONAL DEVELOPMENT

COMPUTER INFORMATION CONCEPTS PSI40610	6/11/2025 INV PSI40610	6/25/2025	6/25/2025	1018538	No	No	\$2,800.00
---	---------------------------	-----------	-----------	---------	----	----	------------

Subtotal for Department: 020 : \$4,201.00

Dept: 030 TREASURER

Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

LAKELAND OFFICE SYSTEMS 653420	6/9/2025 INV 653420	6/25/2025	6/25/2025	1018563	No	No	\$263.48
-----------------------------------	------------------------	-----------	-----------	---------	----	----	----------

LAKELAND OFFICE SYSTEMS 654427	6/16/2025 INV 654427	6/25/2025	6/25/2025	1018563	No	No	\$11.90
-----------------------------------	-------------------------	-----------	-----------	---------	----	----	---------

Account: 10003053089 - OTHER CONTRACTUAL

ARVEST BANK 62525 TR	6/9/2025 ACCT 6918	6/25/2025	6/25/2025	1018525	No	No	\$38.60
-------------------------	-----------------------	-----------	-----------	---------	----	----	---------

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: 10003053134 - POSTAGE - EXPENSE</i>							
POSTMASTER GENERAL 62525 TR	6/9/2025 PO BOX 149, YEARLY RENTAL	6/25/2025	6/25/2025	1018581	No	No	\$188.00
Subtotal for Department: 030 :							\$501.98
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 56598800	6/16/2025 INV 5659880	6/25/2025	6/25/2025	1018546	No	No	\$133.89
ETTINGER'S OFFICE SUPPLY 5658800	6/16/2025 INV 5658800	6/25/2025	6/25/2025	1018546	No	No	\$119.46
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN CULLIGAN	6/16/2025 INV 744962	6/25/2025	6/25/2025	1018541	No	No	\$10.50
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
VERIZON WIRELESS 6113644975	6/16/2025 INV 6113644975	6/25/2025	6/25/2025	1018595	No	No	\$80.02
<i>Account: 10004053083 - EQUIPMENT LEASE/RENTAL</i>							
MARLIN LEASING 40573911	6/16/2025 INV 40573911	6/25/2025	6/25/2025	1018567	No	No	\$470.08
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 852006344	6/16/2025 INV 852006344	6/25/2025	6/25/2025	1018590	No	No	\$379.49
Subtotal for Department: 040 :							\$1,193.44
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 62525	6/9/2025 ACCT 5829	6/25/2025	6/25/2025	1018525	No	No	\$471.63
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 62525 SH3	6/9/2025 ACCT 0062	6/25/2025	6/25/2025	1018525	No	No	\$466.09
<i>Account: 10006053023 - EMPLOYEE FOOD/MEALS</i>							
RUSS D HARPER 62525	6/10/2025 REIMB. INMATE DETAIL	6/25/2025	6/25/2025	1018585	No	No	\$39.76
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
MIDWEST WHEEL 419020400	6/16/2025 INV 4190204-00	6/25/2025	6/25/2025	1018574	No	No	\$182.88
NATALINIS AUTOMOTIVE 902850	6/16/2025 INV 902850	6/25/2025	6/25/2025	1018576	No	No	\$44.06
NATALINIS AUTOMOTIVE 902911	6/16/2025 INV 902911	6/25/2025	6/25/2025	1018576	No	No	\$186.42
<i>Account: 10006053028 - COMPUTER SUPPLIES</i>							
ARVEST BANK 62525 SH1	6/9/2025 ACCT 3798	6/25/2025	6/25/2025	1018525	No	No	\$333.00
ARVEST BANK 62525	6/9/2025 ACCT 5829	6/25/2025	6/25/2025	1018525	No	No	\$201.65
BROOKS-JEFFREY MARKETING, INC 38856	6/10/2025 INV 38856	6/25/2025	6/25/2025	1018531	No	No	\$100.00
BROOKS-JEFFREY MARKETING, INC 38882	6/10/2025 INV 38882	6/25/2025	6/25/2025	1018531	No	No	\$330.00
<i>Account: 10006053068 - OTHER COMMODITIES</i>							
FARMERS COOPERATIVE ASSOCIATION 405598	6/10/2025 INV 405627	6/25/2025	6/25/2025	1018549	No	No	\$16.52

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 62525	6/10/2025 ACCT 09-52410-01	6/25/2025	6/25/2025	1018536	No	No	\$124.00
SERVICE RECYCLING, LLC L9091	6/10/2025 INV L9091	6/25/2025	6/25/2025	1018586	No	No	\$45.00
<i>Account: 10006053073 - TRANSPORTATION</i>							
ARVEST BANK 62525 SH5	6/9/2025 ACCT 1753	6/25/2025	6/25/2025	1018525	No	No	\$10.08
ARVEST BANK 62525 SH2	6/9/2025 ACCT 4817	6/25/2025	6/25/2025	1018525	No	No	\$3.08
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
ARVEST BANK 62525 SH2	6/9/2025 ACCT 4817	6/25/2025	6/25/2025	1018525	No	No	\$229.77
AT&T 5075 62525 SH	6/11/2025 ACCT 0574120295001	6/25/2025	6/25/2025	1018527	No	No	\$49.63
AT&T 5075 62525	6/10/2025 ACCT 03579815001	6/25/2025	6/25/2025	1018527	No	No	\$49.23
BRIGHTSPEED 62525 SH	6/11/2025 ACCT 314237715	6/25/2025	6/25/2025	1018530	No	No	\$86.37
<i>Account: 10006053077 - HOTEL RENTALS</i>							
ARVEST BANK 62525 EL	6/9/2025 ACCT 1886	6/25/2025	6/25/2025	1018525	No	No	\$835.92
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS 7185	6/11/2025 INV 7185	6/25/2025	6/25/2025	1018592	No	No	\$12.58
TRUE VALUE COLUMBUS 9732	6/16/2025 INV 9732	6/25/2025	6/25/2025	1018592	No	No	\$6.56

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 62525 CH	6/9/2025 ACCT 7349	6/25/2025	6/25/2025	1018525	No	No	\$372.75
TRUE VALUE COLUMBUS 9008	6/10/2025 INV 9008	6/25/2025	6/25/2025	1018592	No	No	\$45.89
TRUE VALUE COLUMBUS 8981	6/10/2025 INV 8981	6/25/2025	6/25/2025	1018592	No	No	\$141.44
Account: 10006053088 - CLASSES/TRAINING FEES							
DESERT SNOW 16955	6/11/2025 INV 16955	6/25/2025	6/25/2025	1018542	No	No	\$990.00
Account: 10006053089 - OTHER CONTRACTUAL							
CELLEBRITE, INC 285891	6/10/2025 INV US285891	6/25/2025	6/25/2025	1018533	No	No	\$12,000.00
Account: 10006053094 - VEHICLES							
ENTERPRISE FM TRUST 630317060525	6/11/2025 STMT 630317-060525	6/25/2025	6/25/2025	1018544	No	No	\$24,617.75
Account: 10006053096 - VEHICLE EQUIPMENT							
VITAL SIGNS 8723A	6/10/2025 INV 8723A	6/25/2025	6/25/2025	1018596	No	No	\$455.00
Account: 10006053134 - POSTAGE - EXPENSE							
ARVEST BANK 62525 EM	6/9/2025 ACCT 1894	6/25/2025	6/25/2025	1018525	No	No	\$9.68
Account: 10006053737 - INMATE PERSONAL ITEMS							
ARVEST BANK 62525 SH3	6/9/2025 ACCT 0062	6/25/2025	6/25/2025	1018525	No	No	\$19.99
Account: 10006053786 - INMATE MEDICAL							
QUEST DIAGNOSTICS INCORPORATED 62525 SH	6/10/2025 ACCT 8618584945R/NEGOT. RATE	6/25/2025	6/25/2025	1018584	No	No	\$40.26

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERCY COLUMBUS 62525	6/10/2025 ACCT H9420002468200/NEGOT. RATE	6/25/2025	6/25/2025	1018571	No	No	\$267.18
WELLPATH LLC 0129126	6/10/2025 INV 0129126	6/25/2025	6/25/2025	1018597	No	No	\$90.00
MERCY COLUMBUS 62525 SH	6/10/2025 ACCT H9420002468201/NEGOT. RATE	6/25/2025	6/25/2025	1018571	No	No	\$98.48
QUEST DIAGNOSTICS INCORPORATED 62525	6/10/2025 ACCT 8618584950R/NEGOT. RATE	6/25/2025	6/25/2025	1018584	No	No	\$33.37
BTX KS INC 3228053125	6/11/2025 INV 3228053125	6/25/2025	6/25/2025	1018532	No	No	\$624.00

Subtotal for Department: 060 : \$43,630.02

Dept: 070 DISTRICT COURT

Account: 10007053084 - CELL PHONE CHARGES

MARADETH FREDERICK 62525	6/16/2025 REIMB. CELL PHONE	6/25/2025	6/25/2025	1018566	No	No	\$197.58
-----------------------------	--------------------------------	-----------	-----------	---------	----	----	----------

Account: 10007053089 - OTHER CONTRACTUAL

CULLIGAN OF JOPLIN 744963	6/16/2025 INV 744963	6/25/2025	6/25/2025	1018541	No	No	\$27.50
------------------------------	-------------------------	-----------	-----------	---------	----	----	---------

Subtotal for Department: 070 : \$225.08

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

ARVEST BANK 62525 CH	6/9/2025 ACCT 7349	6/25/2025	6/25/2025	1018525	No	No	\$46.91
-------------------------	-----------------------	-----------	-----------	---------	----	----	---------

TRUE VALUE COLUMBUS 9238	6/9/2025 INV 9239	6/25/2025	6/25/2025	1018592	No	No	\$34.98
-----------------------------	----------------------	-----------	-----------	---------	----	----	---------

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HENRY KRAFT INC 471281	6/16/2025 INV 471281	6/25/2025	6/25/2025	1018555	No	No	\$103.01
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 745122	6/9/2025 INV 745122	6/25/2025	6/25/2025	1018541	No	No	\$10.50
CULLIGAN OF JOPLIN 745658	6/9/2025 INV 745658	6/25/2025	6/25/2025	1018541	No	No	\$52.50
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 62525 CH	6/16/2025 ACCT 510241094 1188724 27	6/25/2025	6/25/2025	1018558	No	No	\$95.97
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS 8736	6/9/2025 INV 8736	6/25/2025	6/25/2025	1018592	No	No	\$3.38
TRUE VALUE COLUMBUS 9973	6/16/2025 INV 9973	6/25/2025	6/25/2025	1018592	No	No	\$12.99
PEARSON-KELLY LEASING 590377509	6/10/2025 INV 590377509	6/25/2025	6/25/2025	1018579	No	No	\$14.86
QUALITY PEST CONTROL INC 62525	6/9/2025 MONTHLY SPRAY	6/25/2025	6/25/2025	1018583	No	No	\$50.00
TRUE VALUE COLUMBUS 8707	6/9/2025 INV 8707	6/25/2025	6/25/2025	1018592	No	No	\$8.78
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
KENNETH E MAXTON 62525	6/16/2025 CORONER BILLING	6/25/2025	6/25/2025	1018560	No	No	\$875.00
FORENSIC MEDICAL 62525	6/16/2025 INV G10CBFM00670017	6/25/2025	6/25/2025	1018551	No	No	\$2,525.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 080 :							\$3,833.88
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 62525 EM	6/9/2025 ACCT 1894	6/25/2025	6/25/2025	1018525	No	No	\$28.21
<i>Account: 10009053030 - GASOLINE</i>							
ARVEST BANK 62525 EM	6/9/2025 ACCT 1894	6/25/2025	6/25/2025	1018525	No	No	\$58.24
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 62525	6/16/2025 ACCT 50891200	6/25/2025	6/25/2025	1018553	No	No	\$53.00
EVERGY 62525	6/9/2025 ACCT 2457329745	6/25/2025	6/25/2025	1018547	No	No	\$37.91
Subtotal for Department: 090 :							\$177.36
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553089 - OTHER CONTRACTUAL</i>							
POSTMASTER GENERAL 62525	6/9/2025 PO BOX 2, YEARLY RENT	6/25/2025	6/25/2025	1018581	No	No	\$120.00
Subtotal for Department: 095 :							\$120.00
Subtotal for Fund: 100 :							\$54,227.76
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 423248506	6/3/2025 UNIFORMS	6/25/2025	6/25/2025	1018534	No	No	\$201.02
CINTAS #459 4233200300	6/10/2025 UNIFORMS	6/25/2025	6/25/2025	1018534	No	No	\$220.82
CINTAS #459 8407546493	6/6/2025 WATER COOLER	6/25/2025	6/25/2025	1018534	No	No	\$128.00
CINTAS #459 8407516360	5/30/2025 MED CABINET AND WATER COOLER	6/25/2025	6/25/2025	1018534	No	No	\$255.88
<i>Account: 11000053033 - TIRES</i>							
BEACON TIRE 600136100	6/11/2025 4 TIRES	6/25/2025	6/25/2025	1018528	No	No	\$252.00
POMP'S TIRE SERVICE INC 1220040830	6/13/2025 4 TIRES	6/25/2025	6/25/2025	1018580	No	No	\$658.28
<i>Account: 11000053035 - ROCK</i>							
MULBERRY LIMESTONE QUARRY CO 31860	5/31/2025 ROCK	6/25/2025	6/25/2025	1018575	No	No	\$4,099.99
<i>Account: 11000053073 - ADMINISTRATION</i>							
ARVEST BANK 625B	6/16/2025 CODY ZOOK CARD	6/25/2025	6/25/2025	1018526	No	No	\$2,038.15
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
CITY OF COLUMBUS 0625	6/16/2025 TRASH	6/25/2025	6/25/2025	1018535	No	No	\$312.00
KANSAS GAS SERVICE 0625A	6/16/2025 AACT 510738202 1555270 00	6/25/2025	6/25/2025	1018558	No	No	\$250.45
KANSAS GAS SERVICE 2625B	6/16/2025 ACCT 510148149 1191411 18	6/25/2025	6/25/2025	1018558	No	No	\$834.65

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
COPY PRODUCTS INC 2286	6/6/2025 SOFTWARE	6/25/2025	6/25/2025	1018539	No	No	\$1,081.00
PEARSON-KELLY LEASING 590409067	6/16/2025 SECURITY CAMERAS	6/25/2025	6/25/2025	1018579	No	No	\$559.90
ARVEST BANK 625A	6/16/2025 HIGHWAY DEPT CARD	6/25/2025	6/25/2025	1018526	No	No	\$285.12
ARVEST BANK 625B	6/16/2025 CODY ZOOK CARD	6/25/2025	6/25/2025	1018526	No	No	\$2,245.51
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
NATALINIS AUTOMOTIVE 902797	6/5/2025 CREDIT	6/25/2025	6/25/2025	1018576	No	No	(\$1.68)
NATALINIS AUTOMOTIVE 902903	6/6/2025 SAW BLADE	6/25/2025	6/25/2025	1018576	No	No	\$26.99
EQUIPMENTSHARE 5332027-000	6/5/2025 LUBRICANT	6/25/2025	6/25/2025	1018545	No	No	\$318.00
NATALINIS AUTOMOTIVE 902818	6/5/2025 CREDIT	6/25/2025	6/25/2025	1018576	No	No	(\$226.17)
FARMERS COOPERATIVE ASSN 406103	6/6/2025 OIL AND ANTIFREEZE	6/25/2025	6/25/2025	1018548	No	No	\$2,820.00
MIDWEST WHEEL 4190195-00	6/4/2025 OIL DRY	6/25/2025	6/25/2025	1018573	No	No	\$150.02
ARVEST BANK 625A	6/16/2025 HIGHWAY DEPT CARD	6/25/2025	6/25/2025	1018526	No	No	\$529.88
STATE TRACTOR & EQUIPMENT 4561	6/6/2025 PRESSURES RELIEF VALVES	6/25/2025	6/25/2025	1018589	No	No	\$28.84

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 4190200-00	6/3/2025 CATALYST AND STARTER FLUID	6/25/2025	6/25/2025	1018573	No	No	\$287.52
NATALINIS AUTOMOTIVE 902915	6/6/2025 ADAPTER	6/25/2025	6/25/2025	1018576	No	No	\$13.99
MIDWEST WHEEL 4194232-00	6/5/2025 LUBRICANTS	6/25/2025	6/25/2025	1018573	No	No	\$123.14
TRUE VALUE COLUMBUS 8800	6/4/2025 CAULK GUN	6/25/2025	6/25/2025	1018592	No	No	\$11.38
NATALINIS AUTOMOTIVE 902610	6/3/2025 TAPE	6/25/2025	6/25/2025	1018576	No	No	\$11.38
ARVEST BANK 625C	6/16/2025 LOT SHOP CARD	6/25/2025	6/25/2025	1018526	No	No	\$906.83
NATALINIS AUTOMOTIVE 902792	6/5/2025 BEARRINGS, GREASE CAP	6/25/2025	6/25/2025	1018576	No	No	\$86.01
NATALINIS AUTOMOTIVE 902788	6/5/2025 BRAKE BOOSTER	6/25/2025	6/25/2025	1018576	No	No	\$218.09
NATALINIS AUTOMOTIVE 902791	6/5/2025 GEAR OIL AND TORQUE	6/25/2025	6/25/2025	1018576	No	No	\$149.91
MIDWEST WHEEL 4190195-01	6/4/2025 OIL DRY	6/25/2025	6/25/2025	1018573	No	No	\$542.38
BO'S 1 STOP 732	3/25/2025 STORM PIPE	6/25/2025	6/25/2025	1018529	No	No	\$12,362.40
ARVEST BANK 625B	6/16/2025 CODY ZOOK CARD	6/25/2025	6/25/2025	1018526	No	No	\$1,094.25
NATALINIS AUTOMOTIVE 903069	6/7/2025 NUTS AND BOLTS	6/25/2025	6/25/2025	1018576	No	No	\$38.40
PRECISION MASTERMADE PAINTS 67918	6/5/2025 PAINT	6/25/2025	6/25/2025	1018582	No	No	\$823.75

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ENTERPRISE FM TRUST 0625	6/16/2025 LEASES	6/25/2025	6/25/2025	1018544	No	No	\$7,871.28
LAMBERT TRACTOR & MACHINERY SALES 17516	6/11/2025 PRE MIX FUEL	6/25/2025	6/25/2025	1018564	No	No	\$371.38
NATALINIS AUTOMOTIVE 902902	6/6/2025 SEALS AND BEARINGS	6/25/2025	6/25/2025	1018576	No	No	\$63.82
H & K CAMPER SALES INC 35515	6/10/2025 DUST CAPS	6/25/2025	6/25/2025	1018552	No	No	\$7.77
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS 9467	6/11/2025 HOSE, NOZZLE, DEADBOLT	6/25/2025	6/25/2025	1018592	No	No	\$120.97
ARVEST BANK 625A	6/16/2025 HIGHWAY DEPT CARD	6/25/2025	6/25/2025	1018526	No	No	\$122.99
<i>Account: 11000053238 - ASPHALT - DISTRICT #1</i>							
BO'S 1 STOP 732	3/25/2025 STORM PIPE	6/25/2025	6/25/2025	1018529	No	No	\$2,953.80
Subtotal for Department: 000 :							\$45,250.09
Subtotal for Fund: 110 :							\$45,250.09
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053141 - CHEMICALS</i>							
VAN DIEST SUPPLY CO 225039	6/11/2025 INV 225039	6/25/2025	6/25/2025	1018594	No	No	\$763.20
VAN DIEST SUPPLY CO 225991	6/11/2025 INV 225991	6/25/2025	6/25/2025	1018594	No	No	\$1,083.50

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VAN DIEST SUPPLY CO 224148	6/11/2025 INV 224148	6/25/2025	6/25/2025	1018594	No	No	\$752.64
VAN DIEST SUPPLY CO 225992	6/11/2025 INV 225992	6/25/2025	6/25/2025	1018594	No	No	\$655.80
VAN DIEST SUPPLY CO 225038	6/11/2025 INV 225038	6/25/2025	6/25/2025	1018594	No	No	\$3,200.00
Subtotal for Department: 000 :							\$6,455.14
Subtotal for Fund: 130 :							\$6,455.14

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 62525 HE1	6/12/2025 ACCT 8253	6/25/2025	6/25/2025	1018525	No	No	\$80.09
ARVEST BANK 62525 HE	6/12/2025 ACCT 2470	6/25/2025	6/25/2025	1018525	No	No	\$95.73
MCCARTY'S 121628	6/12/2025 INV 121628	6/25/2025	6/25/2025	1018568	No	No	\$186.67
MCCARTY'S 62525 HE	6/12/2025 INV 121622	6/25/2025	6/25/2025	1018568	No	No	\$90.00
ISOLVED HCM 860392	6/12/2025 INV 86039-2	6/25/2025	6/25/2025	1018556	No	No	\$69.45

Account: 14000053025 - PARTS/VEHICLE REPAIRS

ARVEST BANK 62525 HE1	6/12/2025 ACCT 8253	6/25/2025	6/25/2025	1018525	No	No	\$46.00
--------------------------	------------------------	-----------	-----------	---------	----	----	---------

Account: 14000053043 - HEALTH DEPT MED SUPPLIES

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MCKESSON MEDICAL-SURGICAL 23833069	6/12/2025 INV 23833069	6/25/2025	6/25/2025	1018569	No	No	\$402.44
MCKESSON MEDICAL-SURGICAL 23831219	6/12/2025 INV 23831219	6/25/2025	6/25/2025	1018569	No	No	\$206.57
HEMOCUE INC 3459179	6/16/2025 INV 3459179	6/25/2025	6/25/2025	1018554	No	No	\$95.05
Account: 14000053073 - MEETING COSTS							
ARVEST BANK 62525 HE1	6/12/2025 ACCT 8253	6/25/2025	6/25/2025	1018525	No	No	\$500.99
ARVEST BANK 62525 HE	6/12/2025 ACCT 2470	6/25/2025	6/25/2025	1018525	No	No	\$308.45
Account: 14000053076 - PROFESSIONAL SERVICES							
TOUCHTON ELECTRIC INC 102347	6/16/2025 INV 102347	6/25/2025	6/25/2025	1018591	No	No	\$28.95
QUALITY PEST CONTROL INC 62525 HE	6/12/2025 MONTHLY SPRAY	6/25/2025	6/25/2025	1018583	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 62525 HE	6/12/2025 ACCT 129793	6/25/2025	6/25/2025	1018540	No	No	\$21.25
Account: 14000053093 - OFFICE FURNITURE/EQUIP							
ARVEST BANK 62525 HE1	6/12/2025 ACCT 8253	6/25/2025	6/25/2025	1018525	No	No	\$414.18
ARVEST BANK 62525 HE	6/12/2025 ACCT 2470	6/25/2025	6/25/2025	1018525	No	No	\$544.95
Account: 14000053182 - CONTRACTS							
MEDICAL WASTE SERVICES 261547	6/12/2025 INV 261547	6/25/2025	6/25/2025	1018570	No	No	\$142.14

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
DR J C EATON 62525	6/12/2025 PHYSICIAN CONSULTANT	6/25/2025	6/25/2025	1018543	No	No	\$100.00
KRISTIN WAGNER 62525	6/12/2025 VACCINE PROVIDER	6/25/2025	6/25/2025	1018562	No	No	\$100.00
Subtotal for Department: 000 :							\$3,482.91
Subtotal for Fund: 140 :							\$3,482.91
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053081 - MISC EXPENSE</i>							
ARVEST BANK 62525 EL	6/9/2025 ACCT 1886	6/25/2025	6/25/2025	1018525	No	No	\$32.36
Subtotal for Department: 000 :							\$32.36
Subtotal for Fund: 160 :							\$32.36
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
Kirkham Michael & Associates 98096	6/12/2025 KDOT PROJ 11C-5263-01	6/25/2025	6/25/2025	1018561	No	No	\$7,152.42
Subtotal for Department: 000 :							\$7,152.42
Subtotal for Fund: 190 :							\$7,152.42

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 224 CHEROKEE COUNTY 911							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>							
ARVEST BANK 62525 SH2	6/9/2025 ACCT 4817	6/25/2025	6/25/2025	1018525	No	No	\$43.58
OMNIGO SOFTWARE 021911	6/10/2025 INV I-OS021911	6/25/2025	6/25/2025	1018578	No	No	\$1,793.70
CRAW-KAN TELEPHONE COOPERATIVE INC 62525	6/10/2025 INV 1818SZ10901.108	6/25/2025	6/25/2025	1018540	No	No	\$98.00
Subtotal for Department: 000 :							\$1,935.28
Subtotal for Fund: 224 :							\$1,935.28

Fund: 230 APPRAISER COSTS							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 62525 APP1	6/9/2025 ACCT 5472	6/25/2025	6/25/2025	1018525	No	No	\$88.97
<i>Account: 23000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 62525 APP1	6/9/2025 ACCT 5472	6/25/2025	6/25/2025	1018525	No	No	\$415.53
<i>Account: 23000053029 - MISC SUPPLIES</i>							
ARVEST BANK 62525 APP1	6/9/2025 ACCT 5472	6/25/2025	6/25/2025	1018525	No	No	\$18.00
<i>Account: 23000053030 - GASOLINE</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 62525 APP1	6/9/2025 ACCT 5472	6/25/2025	6/25/2025	1018525	No	No	\$25.50
<i>Account: 23000053032 - OIL/GREASE</i>							
JAY HATFIELD CHEVROLET 48552	6/9/2025 INV 48552	6/25/2025	6/25/2025	1018557	No	No	\$68.50
<i>Account: 23000053077 - HOTEL RENTALS</i>							
ARVEST BANK 62525 APP	6/9/2025 ACCT 5867	6/25/2025	6/25/2025	1018525	No	No	\$1,086.12
Subtotal for Department: 000 :							\$1,702.62
Subtotal for Fund: 230 :							\$1,702.62
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
UNITED STATE TREASURY 62525	6/18/2025 PCORI FEE, FORM 720, CHEROKEE COUNTY	6/25/2025	6/25/2025	1018593	No	No	\$617.66
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 62525	6/18/2025 GROUP 02438, CHEROKEE COUNTY, JULY 2025	6/25/2025	6/25/2025	1018572	No	No	\$43,841.09
Subtotal for Department: 000 :							\$44,458.75
Subtotal for Fund: 260 :							\$44,458.75
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 62525	6/9/2025 ACCT 510074383 1179346 45	6/25/2025	6/25/2025	1018558	No	No	\$160.81
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 62525	6/9/2025 ACCT 313355170	6/25/2025	6/25/2025	1018530	No	No	\$113.45
BRIGHTSPEED 62525 ELD	6/9/2025 ACCT 313571296	6/25/2025	6/25/2025	1018530	No	No	\$98.32
Subtotal for Department: 000 :							\$372.58
Subtotal for Fund: 300 :							\$372.58
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
BRIGHTSPEED 0625	6/16/2025 ACCT 438097159	6/25/2025	6/25/2025	1018530	No	No	\$220.70
LIBERTY UTILITIES 0625B	6/16/2025 ACCT 200012895831	6/25/2025	6/25/2025	1018565	No	No	\$2,115.32
LIBERTY UTILITIES 0625A	6/16/2025 ACCT 200012008104	6/25/2025	6/25/2025	1018565	No	No	\$240.72
LIBERTY UTILITIES 625T	6/16/2025 ACCT 300000127468	6/25/2025	6/25/2025	1018565	No	No	\$33.55
LIBERTY UTILITIES 625S	6/16/2025 ACCT 300000195515	6/25/2025	6/25/2025	1018565	No	No	\$235.61
LIBERTY UTILITIES 625U	6/16/2025 ACCT 300000043533	6/25/2025	6/25/2025	1018565	No	No	\$41.89

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 625R	6/16/2025 ACCT 300000020168	6/25/2025	6/25/2025	1018565	No	No	\$80.91
KDHE 625	6/4/2025 WASTEWATER PERMIT	6/25/2025	6/25/2025	1018559	No	No	\$185.00
Subtotal for Department: 000 :							\$3,153.70
Subtotal for Fund: 330 :							\$3,153.70
Fund: 440	SPECIAL ALCOHOL PROG						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 44000053089 - OTHER CONTRACTUAL</i>							
SPRING RIVER WELLNESS CENTER 62525	6/16/2025 ALCOHOL DISTRIBUTION	6/25/2025	6/25/2025	1018588	No	No	\$5,962.09
Subtotal for Department: 000 :							\$5,962.09
Subtotal for Fund: 440 :							\$5,962.09
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 62525 SH4	6/9/2025 ACCT 1712	6/25/2025	6/25/2025	1018525	No	No	\$505.37
ARVEST BANK 62525	6/9/2025 ACCT 5829	6/25/2025	6/25/2025	1018525	No	No	\$719.31
VITAL SIGNS 8724A	6/10/2025 INV 8724A	6/25/2025	6/25/2025	1018596	No	No	\$128.00

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 62525 SH3	6/9/2025 ACCT 0062	6/25/2025	6/25/2025	1018525	No	No	\$420.48
Subtotal for Department: 000 :							\$1,773.16
Subtotal for Fund: 460 :							\$1,773.16
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
FIRST RESPONDER OUTFITTERS, INC 1820981	6/10/2025 INV 182098-1	6/25/2025	6/25/2025	1018550	No	No	\$475.96
BROOKS-JEFFREY MARKETING, INC 224626	6/10/2025 INV 224626	6/25/2025	6/25/2025	1018531	No	No	\$2,497.50
SPRING RIVER MH & WELLNESS 62525	6/10/2025 CASE 12150	6/25/2025	6/25/2025	1018587	No	No	\$200.00
ARVEST BANK 62525	6/9/2025 ACCT 5829	6/25/2025	6/25/2025	1018525	No	No	\$910.44
Subtotal for Department: 000 :							\$4,083.90
Subtotal for Fund: 490 :							\$4,083.90
Total for Bank 1 Account 1120298:							\$180,042.76
***** Total Invoices Paid:							\$180,042.76

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

Total of Checks: \$180,042.76
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$180,042.76

Approved on Date: _____

Approved by-----

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

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