

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: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 9325 COMM	8/25/2025 LEGAAL NOTICE/BUDGET HEARING	9/3/2025	9/3/2025	1018987	No	No	\$213.90
THE SENTINEL-TIMES 5592	8/20/2025 INV 5592	9/3/2025	9/3/2025	1019046	No	No	\$5.00

Subtotal for Department: 010 :

\$218.90

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

LAKELAND OFFICE SYSTEMS 666769	8/18/2025 INV 666769	9/3/2025	9/3/2025	1019018	No	No	\$11.66
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Account: 10003053075 - DUES/SUBSCRIPTIONS

THE SENTINEL-TIMES 5987	8/18/2025 INV 5987	9/3/2025	9/3/2025	1019046	No	No	\$40.00
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Account: 10003053134 - POSTAGE - EXPENSE

POSTALOCITY 9325	8/18/2025 USPS POSTAGE/MATERIAL & LABOR	9/3/2025	9/3/2025	1019037	No	No	\$17,755.76
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Subtotal for Department: 030 :

\$17,807.42

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5668570	8/25/2025 INV 5668570	9/3/2025	9/3/2025	1018996	No	No	\$155.06
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
KANSAS TURNPIKE AUTHORITY 9325	8/25/2025 ACCT 6233757	9/3/2025	9/3/2025	1019015	No	No	\$2.94
THE SENTINEL-TIMES 5985	8/25/2025 INV 5985	9/3/2025	9/3/2025	1019046	No	No	\$40.00
<i>Account: 10004053083 - EQUIPMENT LEASE/RENTAL</i>							
MARLIN LEASING 40784717	8/25/2025 INV 40784717	9/3/2025	9/3/2025	1019023	No	No	\$343.77
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 852301997	8/25/2025 INV 852301997	9/3/2025	9/3/2025	1019047	No	No	\$379.49
VERIZON WIRELESS 6121173204	8/25/2025 INV 6121173204	9/3/2025	9/3/2025	1019051	No	No	\$80.02
Subtotal for Department: 040 :							\$1,001.28
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
FOUR STATE PRINTING 13661	8/18/2025 INV 13661	9/3/2025	9/3/2025	1019003	No	No	\$124.80
TEEL INSURANCE AGENCY INC 101	8/19/2025 INV 101	9/3/2025	9/3/2025	1019045	No	No	\$250.00
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
FIRST RESPONDER OUTFITTERS, INC 1839521	8/18/2025 INV 183952-1	9/3/2025	9/3/2025	1019001	No	No	\$1,280.99
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 884567	8/19/2025 INV 884567	9/3/2025	9/3/2025	1019032	No	No	\$5.49

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NATALINIS AUTOMOTIVE 909020	8/19/2025 INV 909020	9/3/2025	9/3/2025	1019032	No	No	\$85.99
NATALINIS AUTOMOTIVE 909153	8/18/2025 INV 909153	9/3/2025	9/3/2025	1019032	No	No	\$153.98
NATALINIS AUTOMOTIVE 909417	8/19/2025 INV 909417	9/3/2025	9/3/2025	1019032	No	No	\$29.98
NATALINIS AUTOMOTIVE 909657	8/19/2025 INV 909657	9/3/2025	9/3/2025	1019031	No	No	\$85.99
NATALINIS AUTOMOTIVE 910310	8/25/2025 INV 910310	9/3/2025	9/3/2025	1019031	No	No	\$14.70
NATALINIS AUTOMOTIVE 910270	8/25/2025 INV 910270	9/3/2025	9/3/2025	1019031	No	No	\$85.99
NATALINIS AUTOMOTIVE 910252	8/25/2025 INV 910252	9/3/2025	9/3/2025	1019032	No	No	\$425.99
KANSASLAND TIRE OF PITTSBURG 44767	8/19/2025 INV 44767	9/3/2025	9/3/2025	1019016	No	No	\$1,218.00
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 474231	8/18/2025 INV 474231	9/3/2025	9/3/2025	1019005	No	No	\$390.22
HENRY KRAFT INC 474252	8/18/2025 INV 474252	9/3/2025	9/3/2025	1019005	No	No	\$60.84
ROMAINE COMPANIES 080725-15	8/18/2025 INV 080725-15	9/3/2025	9/3/2025	1019041	No	No	\$1,842.23
Account: 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 410868	8/18/2025 INV 410868	9/3/2025	9/3/2025	1018999	No	No	\$26.42
Account: 10006053072 - GAS, ELECTRIC, WATER							

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SERVICE RECYCLING, LLC L9561	8/18/2025 INV L9561	9/3/2025	9/3/2025	1019042	No	No	\$360.00
KANSAS GAS SERVICE 92325 SH	8/18/2025 ACCT 510401545 1674911 36	9/3/2025	9/3/2025	1019008	No	No	\$15.20
CLEARWATER ENTERPRISES, LLC 20838-12085942452507	8/18/2025 INV 28038-12085942452507	9/3/2025	9/3/2025	1018985	No	No	\$311.62
Account: 10006053074 - TELEPHONE BILLS							
BRIGHTSPEED 460000242024	8/18/2025 INV 460000242024	9/3/2025	9/3/2025	1018971	No	No	\$78.91
Account: 10006053076 - PROFESSIONAL SERVICES							
MODERN MARKETING 164246	8/18/2025 INV MMI164246	9/3/2025	9/3/2025	1019030	No	No	\$512.25
KANSAS SECRETARY OF STATE 9325 SH2	8/18/2025 NOTARY PUBLIC/SAMANTHA SNELL	9/3/2025	9/3/2025	1019014	No	No	\$25.00
KANSAS SECRETARY OF STATE 9325 SH1	8/18/2025 NOTARY PUBLIC/AARON E COCKEREL	9/3/2025	9/3/2025	1019013	No	No	\$25.00
KANSAS SECRETARY OF STATE 9325	8/18/2025 NOTARY PUBLIC/MATTHEW CAMPBELL	9/3/2025	9/3/2025	1019010	No	No	\$25.00
KANSAS SECRETARY OF STATE 9325 SH MC	8/25/2025 NOTARY PUBLIC/CHANEY MCDANIEL	9/3/2025	9/3/2025	1019012	No	No	\$25.00
KANSAS SECRETARY OF STATE 9325 SH M	8/25/2025 NOTARY PUBLIC/LAURA MEADOR	9/3/2025	9/3/2025	1019011	No	No	\$25.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 15551	8/19/2025 INV 15551	9/3/2025	9/3/2025	1019049	No	No	\$41.78
TRUE VALUE COLUMBUS 16101	8/25/2025 INV 16101	9/3/2025	9/3/2025	1019049	No	No	\$41.98

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

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LOCKE SUPPLY 56314201-00	8/25/2025 INV 56314201-00	9/3/2025	9/3/2025	1019022	No	No	\$302.07
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
ARMSCOR CARTRIDGE INCORPORATED 19179	8/18/2025 INV 19179	9/3/2025	9/3/2025	1018967	No	No	\$10,255.00
<i>Account: 10006053089 - OTHER CONTRACTUAL</i>							
BROOKS-JEFFREY MARKETING, INC 39330	8/18/2025 INV 39330	9/3/2025	9/3/2025	1018972	No	No	\$62.50
BROOKS-JEFFREY MARKETING, INC 39421	8/18/2025 INV 39421	9/3/2025	9/3/2025	1018972	No	No	\$150.00
<i>Account: 10006053094 - VEHICLES</i>							
ENTERPRISE FM TRUST 630317-080525	8/18/2025 STMT 630317-080525	9/3/2025	9/3/2025	1018995	No	No	\$24,220.89
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 2501571	8/18/2025 INV 2501571	9/3/2025	9/3/2025	1018990	No	No	\$11,088.81
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
PEYTON BEATY 9325	8/18/2025 SEWING-ALTERATIONS	9/3/2025	9/3/2025	1019036	No	No	\$34.00
<i>Account: 10006053786 - INMATE MEDICAL</i>							
BTX KS INC 3228073125	8/18/2025 INV 3228073125	9/3/2025	9/3/2025	1018973	No	No	\$312.00
STERICYCLE INC D50728	8/18/2025 INV D50728	9/3/2025	9/3/2025	1019044	No	No	\$109.54

Subtotal for Department: 060 : \$54,103.16

Dept: 070 DISTRICT COURT

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5667641	8/21/2025 INV 5667641	9/3/2025	9/3/2025	1018996	No	No	\$338.21
ETTINGER'S OFFICE SUPPLY 5667640	8/21/2025 INV 5667640	9/3/2025	9/3/2025	1018996	No	No	\$463.02
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
CANDACE BREWSTER GAYOSO 9325	8/18/2025 MONTHLY DIST/CO CONTRACT	9/3/2025	9/3/2025	1018974	No	No	\$2,750.00
CULLIGAN OF JOPLIN 751357	8/21/2025 INV 751357	9/3/2025	9/3/2025	1018992	No	No	\$66.50
PENNICK BARTON, LLC 9325	8/18/2025 MONTHLY DIST/CO CONTRACT	9/3/2025	9/3/2025	1019035	No	No	\$2,750.00
BARBARA WRIGHT-BEGGS 9325	8/18/2025 MONTHLY DIST/CO CONTRACT	9/3/2025	9/3/2025	1018969	No	No	\$2,750.00
JOANNA L DERFELT 9325	8/18/2025 MONTHLY DIST/CO CONTRACT	9/3/2025	9/3/2025	1019006	No	No	\$2,750.00
Subtotal for Department: 070 :							\$11,867.73
Dept:	080	COURTHOUSE					
<i>Account: 10008053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 909126	8/19/2025 INV 909126	9/3/2025	9/3/2025	1019032	No	No	\$51.52
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 474943	8/25/2025 INV 474943	9/3/2025	9/3/2025	1019005	No	No	\$202.78
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							

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CULLIGAN OF JOPLIN 751394	8/18/2025 INV 751394	9/3/2025	9/3/2025	1018992	No	No	\$52.50
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 9325	8/18/2025 ACCT 510241094 1188724 27	9/3/2025	9/3/2025	1019008	No	No	\$97.89
LIBERTY UTILITIES 9325 CH	8/25/2025 ACCT 200011666845	9/3/2025	9/3/2025	1019021	No	No	\$4,337.16
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 9325	8/26/2025 ACCT 7577	9/3/2025	9/3/2025	1018988	No	No	\$1,562.30
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS 15044	8/18/2025 INV 15044	9/3/2025	9/3/2025	1019049	No	No	\$40.97
TRUE VALUE COLUMBUS 14991	8/18/2025 INV 14991	9/3/2025	9/3/2025	1019049	No	No	\$37.12
TRUE VALUE COLUMBUS 15778	8/21/2025 INV 15778	9/3/2025	9/3/2025	1019049	No	No	\$9.99
TRUE VALUE COLUMBUS 15280	8/18/2025 INV 15280	9/3/2025	9/3/2025	1019049	No	No	\$52.99
TOUCHTON ELECTRIC INC 103684	8/18/2025 INV 103684	9/3/2025	9/3/2025	1019048	No	No	\$68.00
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
MENSE CPA FIRM, LLC 11675	8/21/2025 INV 11675	9/3/2025	9/3/2025	1019026	No	No	\$22,720.00
BATH-NAYLOR FUNERAL HOME 9325	8/18/2025 MILEAGE TO KC	9/3/2025	9/3/2025	1018970	No	No	\$400.00

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PEARSON-KELLY TECHNOLOGY 591234244	8/18/2025 INV 591234244	9/3/2025	9/3/2025	1019034	No	No	\$274.05
CINTAS CORP 8407702103	8/18/2025 INV 8407702103	9/3/2025	9/3/2025	1018982	No	No	\$143.32
COMPUTER INFORMATION CONCEPTS PSI40910	8/25/2025 INV PSI40910	9/3/2025	9/3/2025	1018989	No	No	\$300.00
Account: 10008053429 - DEATH - FORENSIC EXP							
CK WARDEN 9325	8/25/2025 TRANSPORT	9/3/2025	9/3/2025	1018983	No	No	\$329.00
FORENSIC MEDICAL 9325	8/18/2025 INV G10CBFM00670019	9/3/2025	9/3/2025	1019002	No	No	\$4,950.00
Subtotal for Department: 080 :							\$35,629.59
Dept: 090	EMERGENCY PREPAREDNESS						
Account: 10009053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 909127	8/19/2025 INV 909127	9/3/2025	9/3/2025	1019032	No	No	\$65.59
Account: 10009053072 - GAS, ELECTRIC, WATER							
HEARTLAND ELECTRIC COOPERATIVE INC 9325	8/18/2025 ACCT 50891200	9/3/2025	9/3/2025	1019004	No	No	\$54.00
LIBERTY UTILITIES 9325 EP	8/19/2025 ACCT 300000033252	9/3/2025	9/3/2025	1019021	No	No	\$113.95
Subtotal for Department: 090 :							\$233.54
Dept: 095	HUMAN RESOURCE						
Account: 10009553021 - PRINTING/OFFICE SUPPLIES							

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COPY PRODUCTS INC 557725	8/18/2025 INV 557725	9/3/2025	9/3/2025	1018991	No	No	\$710.01
Subtotal for Department: 095 :							\$710.01
Dept: 180	GENEOLOGY SOCIETY						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 9325	8/18/2025 QUARTERLY DISTRIBUTION	9/3/2025	9/3/2025	1018975	No	No	\$2,000.00
Subtotal for Department: 180 :							\$2,000.00
Dept: 230	ECONOMIC DEVELOPMENT						
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY ECONOMIC DEVELOP 9325	8/18/2025 QUARTERLY DISTRIBUTION	9/3/2025	9/3/2025	1018977	No	No	\$13,750.00
Subtotal for Department: 230 :							\$13,750.00
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
NATALINIS AUTOMOTIVE 909231	8/19/2025 INV 909231	9/3/2025	9/3/2025	1019032	No	No	\$37.00
NATALINIS AUTOMOTIVE 909230	8/19/2025 INV 909230	9/3/2025	9/3/2025	1019032	No	No	\$195.96
Subtotal for Department: 500 :							\$232.96
Subtotal for Fund: 100 :							\$137,554.59

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 9325	8/18/2025	9/3/2025	9/3/2025	1018976	No	No	\$54,166.67
	MONTHLY DISTRIBUTION						
Subtotal for Department: 000 :							\$54,166.67
Subtotal for Fund: 107 :							\$54,166.67
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4240509232	8/19/2025	9/3/2025	9/3/2025	1018981	No	No	\$187.25
	UNIFORMS						
CINTAS #459 4239772547	8/12/2025	9/3/2025	9/3/2025	1018981	No	No	\$204.27
	UNIFORMS						
CINTAS #459 8407712362	8/22/2025	9/3/2025	9/3/2025	1018981	No	No	\$141.38
	EMPLOYEE MED CABINET						
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA WHOLESALE 2709948	8/21/2025	9/3/2025	9/3/2025	1019027	No	No	\$17,610.28
	DIESEL						
<i>Account: 11000053032 - OIL/GREASE</i>							
FARMERS COOPERATIVE ASSN 28110	8/20/2025	9/3/2025	9/3/2025	1018998	No	No	\$354.00
	DEF						
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							

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DOLLAR GENERAL- REGIONS 410526 100130972	8/13/2025 BREAKROOM SUPPLIES	9/3/2025	9/3/2025	1018993	No	No	\$79.15
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
LIBERTY UTILITIES 825S	8/25/2025 ACCT 200014194068	9/3/2025	9/3/2025	1019021	No	No	\$234.09
LIBERTY UTILITIES 825R	8/25/2025 ACCT 200011137912	9/3/2025	9/3/2025	1019021	No	No	\$946.29
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
COPY PRODUCTS INC 559348	8/20/2025 COPIES	9/3/2025	9/3/2025	1018991	No	No	\$414.87
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
LAWSON PRODUCTS 9312604091	6/30/2025 SMALL PARTS	9/3/2025	9/3/2025	1019019	No	No	\$544.20
NATALINIS AUTOMOTIVE 909232	8/12/2025 FILTERS	9/3/2025	9/3/2025	1019032	No	No	\$35.79
MIAMI INDUSTRIAL SUPPLY 229816	8/7/2025 PIPE TEE'S	9/3/2025	9/3/2025	1019029	No	No	\$23.55
FARMERS COOPERATIVE ASSN 410800	8/13/2025 BLUEGUARD	9/3/2025	9/3/2025	1018998	No	No	\$459.90
FARMERS COOPERATIVE ASSN 410469	8/8/2025 TWINE	9/3/2025	9/3/2025	1018998	No	No	\$29.99
PTG 813085931	8/22/2025 HARNESS	9/3/2025	9/3/2025	1019038	No	No	\$556.23
MIAMI INDUSTRIAL SUPPLY 229817	8/8/2025 HYDRAULIC HOSES AND SMALL PARTS	9/3/2025	9/3/2025	1019029	No	No	\$441.13
LAWSON PRODUCTS 9312600231	6/27/2025 FITTINGS	9/3/2025	9/3/2025	1019019	No	No	\$149.40

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NATALINIS AUTOMOTIVE 909416	8/13/2025 CREDIT	9/3/2025	9/3/2025	1019032	No	No	(\$2.46)
NATALINIS AUTOMOTIVE 909306	8/12/2025 PATCHES, CEMENT	9/3/2025	9/3/2025	1019032	No	No	\$54.54
PTG 81322668	8/18/2025 SERVICE CALL	9/3/2025	9/3/2025	1019038	No	No	\$1,805.59
FARMERS COOPERATIVE ASSN 411209	8/20/2025 HOSE	9/3/2025	9/3/2025	1018998	No	No	\$75.99
NATALINIS AUTOMOTIVE 909852	8/18/2025 OIL FILTER	9/3/2025	9/3/2025	1019031	No	No	\$7.27
NATALINIS AUTOMOTIVE 909851	8/18/2025 OIL	9/3/2025	9/3/2025	1019031	No	No	\$26.18
PURCELL TIRE & RUBBER COMPANY 2695427	4/15/2025 2 TRACTOR TIRES	9/3/2025	9/3/2025	1019039	No	No	\$2,801.00
PTG 813086138	8/22/2025 FREIGHT CHARGE	9/3/2025	9/3/2025	1019038	No	No	\$63.75
PTG 813085523	8/13/2025 4 BELTS	9/3/2025	9/3/2025	1019038	No	No	\$204.96
PTG 813085500	8/12/2025 SENSOR KIT	9/3/2025	9/3/2025	1019038	No	No	\$83.79
NATALINIS AUTOMOTIVE 909146	8/11/2025 GREASE	9/3/2025	9/3/2025	1019032	No	No	\$11.49
FARMERS COOPERATIVE ASSN 410859	8/14/2025 TRANNNY FLUID	9/3/2025	9/3/2025	1018998	No	No	\$2,040.00
TRUE VALUE COLUMBUS 15557	8/18/2025 BLADES	9/3/2025	9/3/2025	1019049	No	No	\$7.98
NATALINIS AUTOMOTIVE 909021	8/9/2025 SPROCKET	9/3/2025	9/3/2025	1019032	No	No	\$81.58

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FASTENER SUPPLY CO 525295	8/19/2025 PAINT	9/3/2025	9/3/2025	1019000	No	No	\$191.76
MIAMI INDUSTRIAL SUPPLY 126073	8/12/2025 FITTINGS	9/3/2025	9/3/2025	1019029	No	No	\$120.13
PTG 813085929	8/22/2025 GASKETS KIT AND SOLENOID	9/3/2025	9/3/2025	1019038	No	No	\$325.36
TRUE VALUE COLUMBUS 15051	8/12/2025 FASTENERS	9/3/2025	9/3/2025	1019049	No	No	\$44.64
TRUE VALUE COLUMBUS 15686	8/20/2025 DRIVE PINS	9/3/2025	9/3/2025	1019049	No	No	\$35.98
TRUE VALUE COLUMBUS 15851	8/22/2025 TAN SABER	9/3/2025	9/3/2025	1019049	No	No	\$10.07
MHC 00285601007645	8/14/2025 FILTERS	9/3/2025	9/3/2025	1019028	No	No	\$325.78
NATALINIS AUTOMOTIVE 909923	8/19/2025 AIR FILTER	9/3/2025	9/3/2025	1019031	No	No	\$9.74
Account: 11000053240 - ASPHALT - DISTRICT #3							
COASTAL ENERGY CORP 217942	8/21/2025 ASPHALT OIL	9/3/2025	9/3/2025	1018986	No	No	\$2,018.65
EMERY SAPP & SONS 23619	8/16/2025 ASPHALT	9/3/2025	9/3/2025	1018994	No	No	\$11,889.36
EMERY SAPP & SONS 23496	8/9/2025 ASPHALT	9/3/2025	9/3/2025	1018994	No	No	\$11,602.80
Subtotal for Department: 000 :							\$56,247.70
Subtotal for Fund: 110 :							\$56,247.70

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 120 EXTENSION COUNCIL							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 9325	8/18/2025 QUARTERLY DISTRIBUTION	9/3/2025	9/3/2025	1018978	No	No	\$63,292.25
Subtotal for Department: 000 :							\$63,292.25
Subtotal for Fund: 120 :							\$63,292.25
Fund: 130 NOXIOUS WEED							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 9325 NOX	8/26/2025 ACCT 2293	9/3/2025	9/3/2025	1018988	No	No	\$129.47
<i>Account: 13000053089 - OTHER CONTRACTUAL</i>							
VAN DIEST SUPPLY CO 253822	8/21/2025 INV 253822	9/3/2025	9/3/2025	1019050	No	No	\$3,200.00
<i>Account: 13000053141 - CHEMICALS</i>							
VAN DIEST SUPPLY CO 252240	8/18/2025 INV 252240	9/3/2025	9/3/2025	1019050	No	No	\$1,632.50
VAN DIEST SUPPLY CO 252239	8/18/2025 INV 252239	9/3/2025	9/3/2025	1019050	No	No	\$2,865.10
Subtotal for Department: 000 :							\$7,827.07
Subtotal for Fund: 130 :							\$7,827.07

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
Fund: 140 HEALTH							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 45406940	8/25/2025 INV 45406940	9/3/2025	9/3/2025	1019040	No	No	\$112.42
QUILL CORPORATION 45406940	8/25/2025 CREDIT 2546742	9/3/2025	9/3/2025	1019040	No	No	(\$11.38)
QUILL CORPORATION 45201816	8/21/2025 INV 45201816	9/3/2025	9/3/2025	1019040	No	No	\$43.99
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
EVAN'S HEALTH MART DRUG 9325	8/25/2025 MEDICATION	9/3/2025	9/3/2025	1018997	No	No	\$102.70
MCKESSON MEDICAL-SURGICAL 24153075	8/18/2025 INV 24153075	9/3/2025	9/3/2025	1019025	No	No	\$264.63
MCKESSON MEDICAL-SURGICAL 24167856	8/25/2025 INV 24167856	9/3/2025	9/3/2025	1019024	No	No	\$469.76
KDHE STI PROGRAM 7250	8/21/2025 INV 7250	9/3/2025	9/3/2025	1019017	No	No	\$12.50
MCKESSON MEDICAL-SURGICAL 80778448	8/25/2025 INV 80778448	9/3/2025	9/3/2025	1019024	No	No	\$1,946.65
<i>Account: 14000053073 - MEETING COSTS</i>							
KANSAS BREASTFEEDING COALITION KBC2025	8/21/2025 INV KBC2025	9/3/2025	9/3/2025	1019007	No	No	\$199.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
TOUCHTON ELECTRIC INC 103761	8/18/2025 INV 103761	9/3/2025	9/3/2025	1019048	No	No	\$28.95

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$3,169.22
Subtotal for Fund: 140 :							\$3,169.22
Fund: 150	FAIR						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 9325	8/18/2025 QUARTERLY DISTRIBUTION	9/3/2025	9/3/2025	1018979	No	No	\$4,000.00
Subtotal for Department: 000 :							\$4,000.00
Subtotal for Fund: 150 :							\$4,000.00
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053076 - PROFESSIONAL SERVICES</i>							
KANSAS SECRETARY OF STATE 9325 SH	8/18/2025 NOTARY PUBLIC/CHRISTOPHER WREN	9/3/2025	9/3/2025	1019009	No	No	\$25.00
Subtotal for Department: 000 :							\$25.00
Subtotal for Fund: 160 :							\$25.00
Fund: 200	MENTAL HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SPRINGRIVER MENTAL HEALTH & WELLNE 9325	8/18/2025 QUARTERLY DISTRIBUTION	9/3/2025	9/3/2025	1019043	No	No	\$31,364.25
Subtotal for Department: 000 :							\$31,364.25
Subtotal for Fund: 200 :							\$31,364.25
Fund: 210	MENTAL RETARDATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							
CLASS LTD 9325	8/18/2025 QUARTERLY DISTRIBUTION	9/3/2025	9/3/2025	1018984	No	No	\$30,000.00
Subtotal for Department: 000 :							\$30,000.00
Subtotal for Fund: 210 :							\$30,000.00
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
NEWEGG BUSINESS, INC 1305589145	8/18/2025 INV 1305589145	9/3/2025	9/3/2025	1019033	No	No	\$151.18
ETTINGER'S OFFICE SUPPLY 5666272	8/18/2025 INV 566627-2	9/3/2025	9/3/2025	1018996	No	No	\$737.35
Subtotal for Department: 000 :							\$888.53
Subtotal for Fund: 224 :							\$888.53

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

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053216 - VSP Insurance

VISION SERVICE PLAN	8/26/2025	9/3/2025	9/3/2025	1019052	No	No	\$1,721.05
823458080	STMT 823458080						

Subtotal for Department: 000 : \$1,721.05

Subtotal for Fund: 260 : \$1,721.05

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES	8/21/2025	9/3/2025	9/3/2025	1019021	No	No	\$305.18
9325	ACCT 200014059105						

Account: 30000053074 - TELEPHONE BILLS

BRIGHTSPEED	8/18/2025	9/3/2025	9/3/2025	1018971	No	No	\$109.96
450000262211	INV 450000262211						

BRIGHTSPEED	8/18/2025	9/3/2025	9/3/2025	1018971	No	No	\$110.89
450000261618	INV 450000261618						

Subtotal for Department: 000 : \$526.03

Subtotal for Fund: 300 : \$526.03

Fund: 460 VIN

Dept: 000 NON-DEPARTMENTAL

Account: 46000053300 - MISC PAID OUT

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
CHILDREN'S ADVOCACY CENTER, INC 102	8/18/2025 INV 102	9/3/2025	9/3/2025	1018980	No	No	\$500.00
Subtotal for Department: 000 :							\$500.00
Subtotal for Fund: 460 :							\$500.00
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
LEAVENWORTH COUNTY SHERIFF 9325	8/18/2025 DOCKET CK2025CV000043	9/3/2025	9/3/2025	1019020	No	No	\$15.00
ETTINGER'S OFFICE SUPPLY 5666270	8/18/2025 INV 566627-0	9/3/2025	9/3/2025	1018996	No	No	\$205.99
ARTISTIC CUSTOM BADGES AND COINS LL 3951	8/18/2025 INV 3951	9/3/2025	9/3/2025	1018968	No	No	\$696.90
MODERN MARKETING MMI164089	8/18/2025 INV MMI164089	9/3/2025	9/3/2025	1019030	No	No	\$584.59
ETTINGER'S OFFICE SUPPLY 5666271	8/18/2025 INV 566627-1	9/3/2025	9/3/2025	1018996	No	No	\$399.90
Subtotal for Department: 000 :							\$1,902.38
Subtotal for Fund: 490 :							\$1,902.38
Total for Bank 1 Account 1120298:							\$393,184.74
***** Total Invoices Paid:							\$393,184.74

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$393,184.74
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$393,184.74

Approved on Date: _____

Approved by-----

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

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