

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: 10002053076 - PROFESSIONAL SERVICES

TAYLOR BROWN 7925	6/23/2025 REIMBURSEMENT./STAMP	7/9/2025	7/9/2025	1018668	No	No	\$33.77
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Account: 10002053088 - PROFESSIONAL DEVELOPMENT

COMPUTER INFORMATION CONCEPTS PSI40859	6/23/2025 INV PSI40859	7/9/2025	7/9/2025	1018625	No	No	\$108.31
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Subtotal for Department: 020 : \$142.08

Dept: 030 TREASURER

Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

COPY PRODUCTS INC CPIF26569	6/30/2025 INV CPIF26569	7/9/2025	7/9/2025	1018628	No	No	\$220.24
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Subtotal for Department: 030 : \$220.24

Dept: 040 ATTORNEY

Account: 10004053089 - OTHER CONTRACTUAL

VERIZON WIRELESS 7925	6/30/2025 INV 6116154553	7/9/2025	7/9/2025	1018671	No	No	\$80.02
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KARPEL SOLUTIONS 72967	6/30/2025 INV 72967	7/9/2025	7/9/2025	1018648	No	No	\$779.82
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Subtotal for Department: 040 : \$859.84

Dept: 060 SHERIFF & JAIL

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
FIRST RESPONDER OUTFITTERS, INC 1823031	6/25/2025 INV 1823031	7/9/2025	7/9/2025	1018636	No	No	\$874.90
FIRST RESPONDER OUTFITTERS, INC 1825141	6/25/2025 INV 1825141	7/9/2025	7/9/2025	1018636	No	No	\$1,280.99
FIRST RESPONDER OUTFITTERS, INC 1822501	6/25/2025 INV 1822501	7/9/2025	7/9/2025	1018636	No	No	\$307.96
FIRST RESPONDER OUTFITTERS, INC 1825151	6/25/2025 INV 182515-1	7/9/2025	7/9/2025	1018636	No	No	\$1,280.99
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
JAY HATFIELD CHEVROLET 16461	6/30/2025 INV 16461	7/9/2025	7/9/2025	1018645	No	No	\$81.65
POMP'S TIRE SERVICE INC 1220040880	6/30/2025 INV 1220040880	7/9/2025	7/9/2025	1018662	No	No	\$672.76
POMP'S TIRE SERVICE INC 1220040831	6/30/2025 INV 1220040831	7/9/2025	7/9/2025	1018662	No	No	\$1,009.14
JAY HATFIELD CHEVROLET 48941	6/30/2025 INV 48941	7/9/2025	7/9/2025	1018645	No	No	\$126.44
JAY HATFIELD CHEVROLET 48990	6/30/2025 INV 48990	7/9/2025	7/9/2025	1018645	No	No	\$126.44
FULL SERVICE AUTOMOTIVE 61325	6/25/2025 INV 61325	7/9/2025	7/9/2025	1018637	No	No	\$70.00
<i>Account: 10006053028 - COMPUTER SUPPLIES</i>							
NEWEGG BUSINESS, INC 1305520896	6/25/2025 INV 1305520896	7/9/2025	7/9/2025	1018659	No	No	\$25.63
NEWEGG BUSINESS, INC 1305520687	6/25/2025 INV 1305520687	7/9/2025	7/9/2025	1018659	No	No	\$199.98

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account: 10006053040 - JANITORIAL SUPPLIES</b>							
HENRY KRAFT INC 471679	6/25/2025 INV 471679	7/9/2025	7/9/2025	1018641	No	No	\$271.78
<b>Account: 10006053072 - GAS, ELECTRIC, WATER</b>							
CLEARWATER ENTERPRISES, LLC 70925	6/25/2025 INV 20838-12085942452505	7/9/2025	7/9/2025	1018622	No	No	\$345.79
KANSAS GAS SERVICE 7925 SH	6/25/2025 ACCT 510401545 1674911 36	7/9/2025	7/9/2025	1018647	No	No	\$252.91
LIBERTY UTILITIES 7925 SH	6/25/2025 ACCT 200013206061	7/9/2025	7/9/2025	1018650	No	No	\$7,917.75
<b>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
HILLBILLY PUMPING & HAULING INC 80182	6/25/2025 INV 80182	7/9/2025	7/9/2025	1018643	No	No	\$550.00
TRUE VALUE COLUMBUS 67392	6/30/2025 ACCT 67392	7/9/2025	7/9/2025	1018669	No	No	\$11.99
MID AMERICA PEST CONTROL, LLC 29979	6/25/2025 INV 29979	7/9/2025	7/9/2025	1018656	No	No	\$100.00
TRUE VALUE COLUMBUS 9607	6/25/2025 INV 9607	7/9/2025	7/9/2025	1018669	No	No	\$11.67
<b>Account: 10006053088 - CLASSES/TRAINING FEES</b>							
GLOCK PROFESSIONAL, INC 100213724	6/25/2025 INV 100213724	7/9/2025	7/9/2025	1018638	No	No	\$300.00
LYON COUNTY SHERIFF'S OFFICE 25-56	6/25/2025 INV 25-56	7/9/2025	7/9/2025	1018651	No	No	\$225.00
<b>Account: 10006053089 - OTHER CONTRACTUAL</b>							
CHCSEK PITTSBURG FQHC 3500	6/25/2025 INV 3500	7/9/2025	7/9/2025	1018618	No	No	\$65.00

**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
BROOKS-JEFFREY MARKETING, INC 224915	6/25/2025 INV 224915	7/9/2025	7/9/2025	1018615	No	No	\$748.75
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 2501241	6/25/2025 INV 2501241	7/9/2025	7/9/2025	1018626	No	No	\$11,860.49
<b>Subtotal for Department: 060 :</b>							\$28,718.01
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5662420	6/30/2025 INV 5662420	7/9/2025	7/9/2025	1018633	No	No	\$286.56
ETTINGER'S OFFICE SUPPLY 5662421	6/30/2025 INV 5662421	7/9/2025	7/9/2025	1018633	No	No	\$188.46
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 105978	6/30/2025 INV 105975	7/9/2025	7/9/2025	1018610	No	No	\$37.50
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 7925	6/30/2025 REIMB. CELL PHONE	7/9/2025	7/9/2025	1018652	No	No	\$95.38
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
BARBARA WRIGHT-BEGGS 7925	6/30/2025 MONTHLY DIST/CO CONTRACT	7/9/2025	7/9/2025	1018612	No	No	\$2,750.00
JOANNA L DERFELT 7925	6/30/2025 MONTHLY DIST/CO CONTRACT	7/9/2025	7/9/2025	1018646	No	No	\$2,750.00
PENNICK BARTON, LLC 7925	6/30/2025 MONTHLY DIST/CO CONTRACT	7/9/2025	7/9/2025	1018661	No	No	\$2,750.00

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CULLIGAN OF JOPLIN 91011489	6/30/2025 INV 91011489	7/9/2025	7/9/2025	1018630	No	No	\$71.50
CANDACE BREWSTER GAYOSO 7925	6/30/2025 MONTHLY DIST./CO CONTRACT	7/9/2025	7/9/2025	1018617	No	No	\$2,750.00
<b>Subtotal for Department: 070 :</b>							\$11,679.40

Dept: 080 COURTHOUSE

*Account: 10008053021 - PRINTING/OFFICE SUPPLIES*

STRONGHOLD DATA 47847	6/23/2025 INV 47847	7/9/2025	7/9/2025	1018667	No	No	\$1,007.47
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*Account: 10008053040 - JANITORIAL SUPPLIES*

HENRY KRAFT INC 466671	6/30/2025 INV 466671	7/9/2025	7/9/2025	1018641	No	No	\$65.63
HENRY KRAFT INC 467890	6/30/2025 INV 467890	7/9/2025	7/9/2025	1018641	No	No	\$75.00
HENRY KRAFT INC 472360	6/30/2025 INV 472360	7/9/2025	7/9/2025	1018641	No	No	\$67.56
TRUE VALUE COLUMBUS 10950	6/26/2025 INV 10950	7/9/2025	7/9/2025	1018669	No	No	\$9.98
HENRY KRAFT INC 469159	6/30/2025 INV 469159	7/9/2025	7/9/2025	1018641	No	No	\$75.00
HENRY KRAFT INC 472346	6/30/2025 INV 472346	7/9/2025	7/9/2025	1018641	No	No	\$115.18
HENRY KRAFT INC 470962	6/30/2025 INV 470962	7/9/2025	7/9/2025	1018641	No	No	\$75.00

*Account: 10008053042 - BREAKROOM SUPPLIES*

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CULLIGAN OF JOPLIN 91011491	6/23/2025 INV 91011491	7/9/2025	7/9/2025	1018630	No	No	\$62.00
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
LIBERTY UTILITIES 72525 CH	6/24/2025 ACCT 200011666845	7/9/2025	7/9/2025	1018650	No	No	\$3,417.51
COLUMBUS TELEPHONE COMPANY 7925	6/30/2025 ACCT 7577	7/9/2025	7/9/2025	1018624	No	No	\$1,535.62
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TRUE VALUE COLUMBUS 10639	6/23/2025 INV 10639	7/9/2025	7/9/2025	1018669	No	No	\$2.28
TRUE VALUE COLUMBUS 10307	6/23/2025 INV 10307	7/9/2025	7/9/2025	1018669	No	No	\$7.20
TRUE VALUE COLUMBUS 10197	6/23/2025 INV 10197	7/9/2025	7/9/2025	1018669	No	No	\$31.98
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CINTAS CORP 8407581830	6/30/2025 INV 8407581830	7/9/2025	7/9/2025	1018621	No	No	\$111.66
MERCY COLUMBUS 7925 CH	6/30/2025 ACCT H9420002560401	7/9/2025	7/9/2025	1018653	No	No	\$192.00
MERCY COLUMBUS 7925	6/30/2025 ACCT H9420002560400	7/9/2025	7/9/2025	1018653	No	No	\$181.00
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
CRAWFORD COUNTY CLERK 7925	6/23/2025 DIST. CORONER'S SALARY/CHER. CO/MAY 2025	7/9/2025	7/9/2025	1018629	No	No	\$1,019.63
<b>Subtotal for Department: 080 :</b>							\$8,051.70

Dept: 170 JUVENILE DETENTION

**AP Payment Register (APLT40)** Selected Batch: ALL

**Cherokee County**

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<i>Account: 10017053089 - OTHER CONTRACTUAL</i>								
SEK REGIONAL JUVENILE DETENTION CTR 7690	INV 7690	6/23/2025	7/9/2025	7/9/2025	1018665	No	No	\$91.00
SEK REGIONAL JUVENILE DETENTION CTR 7691	INV 7691	6/23/2025	7/9/2025	7/9/2025	1018665	No	No	\$8.53
SEK REGIONAL JUVENILE DETENTION CTR 7677	INV 7677	6/23/2025	7/9/2025	7/9/2025	1018665	No	No	\$7,194.00
<b>Subtotal for Department: 170 :</b>								\$7,293.53
<b>Subtotal for Fund: 100 :</b>								\$56,964.80
<b>Fund: 103</b>	<b>TECHNOLOGY FUND</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 10300053300 - MISC PAID OUT</i>								
COPY PRODUCTS INC 552267	INV 552267	6/25/2025	7/9/2025	7/9/2025	1018627	No	No	\$31.20
<b>Subtotal for Department: 000 :</b>								\$31.20
<b>Subtotal for Fund: 103 :</b>								\$31.20
<b>Fund: 107</b>	<b>HALF CENT SALESTAX</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 10700053099 - PAYMENTS</i>								
CHEROKEE COUNTY AMBULANCE-DIST #2 7925	MONTHLY DISTRIBUTION	6/30/2025	7/9/2025	7/9/2025	1018619	No	No	\$54,166.67

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<b>Subtotal for Department: 000 :</b>							\$54,166.67
<b>Subtotal for Fund: 107 :</b>							\$54,166.67
<b>Fund: 110</b>	<b>ROAD AND BRIDGE</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<b>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</b>							
CINTAS #459 8407581827	6/27/2025 MED CABINET AND WATER COOLER	7/9/2025	7/9/2025	1018620	No	No	\$363.49
CINTAS #459 4227335889	4/15/2025 UNIFORMS	7/9/2025	7/9/2025	1018620	No	No	\$220.82
CINTAS #459 4233931710	6/17/2025 UNIFORMS	7/9/2025	7/9/2025	1018620	No	No	\$201.02
CINTAS #459 4234661456	6/24/2025 UNIFORMS	7/9/2025	7/9/2025	1018620	No	No	\$201.02
<b>Account: 11000053031 - DIESEL FUEL</b>							
MFA OIL - JASPER 10132189	6/18/2025 DIESEL	7/9/2025	7/9/2025	1018654	No	No	\$6,268.88
MFA OIL - JASPER 2706033	6/19/2025 DIESEL	7/9/2025	7/9/2025	1018654	No	No	\$19,087.73
<b>Account: 11000053032 - OIL/GREASE</b>							
FARMERS COOPERATIVE ASSN 27916	6/18/2025 DEF	7/9/2025	7/9/2025	1018634	No	No	\$536.50
<b>Account: 11000053033 - TIRES</b>							
BEACON TIRE 600137140	6/26/2025 6 TIRES	7/9/2025	7/9/2025	1018613	No	No	\$487.86

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BEACON TIRE 600136736	6/20/2025 2 TRAILER TIRES	7/9/2025	7/9/2025	1018613	No	No	\$125.94
<i>Account: 11000053073 - ADMINISTRATION</i>							
MERCY COLUMBUS 612267966	6/4/2025 UA	7/9/2025	7/9/2025	1018653	No	No	\$15.00
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
LIBERTY UTILITIES 625Q	6/30/2025 ACCT 200011137912	7/9/2025	7/9/2025	1018650	No	No	\$565.92
LIBERTY UTILITIES 625P	6/30/2025 ACCT 200014194068	7/9/2025	7/9/2025	1018650	No	No	\$201.47
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
COPY PRODUCTS INC 552811	6/27/2025 COMPUTER	7/9/2025	7/9/2025	1018627	No	No	\$1,851.38
COPY PRODUCTS INC 551574	6/18/2025 COPIES	7/9/2025	7/9/2025	1018627	No	No	\$32.49
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
O'REILLY AUTOMOTIVE 225039	6/30/2025 CORE RETURN	7/9/2025	7/9/2025	1018660	No	No	(\$75.00)
O'REILLY AUTOMOTIVE 253612	6/23/2025 RATCHET, SOCKET,EXTENSION	7/9/2025	7/9/2025	1018660	No	No	\$39.97
O'REILLY AUTOMOTIVE 249770	5/29/2025 CORE RETURN	7/9/2025	7/9/2025	1018660	No	No	(\$22.00)
O'REILLY AUTOMOTIVE 253722	6/24/2025 CREDIT FOR RATCHET	7/9/2025	7/9/2025	1018660	No	No	(\$23.99)
NATALINIS AUTOMOTIVE 904115	6/18/2025 HEX BITS	7/9/2025	7/9/2025	1018658	No	No	\$11.99

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O'REILLY AUTOMOTIVE 250705	6/4/2025 OIL FILTER	7/9/2025	7/9/2025	1018660	No	No	\$27.97
O'REILLY AUTOMOTIVE 252598	6/16/2025 CREDIT FOR FILTER	7/9/2025	7/9/2025	1018660	No	No	(\$14.96)
NATALINIS AUTOMOTIVE 904133	6/18/2025 HEX KEYS	7/9/2025	7/9/2025	1018658	No	No	\$22.82
NATALINIS AUTOMOTIVE 904201	6/19/2025 DOOR HANDLE	7/9/2025	7/9/2025	1018658	No	No	\$35.66
NATALINIS AUTOMOTIVE 904293	6/20/2025 DOOR LOCK KIT	7/9/2025	7/9/2025	1018658	No	No	\$59.39
O'REILLY AUTOMOTIVE 252735	6/17/2025 URETHANE	7/9/2025	7/9/2025	1018660	No	No	\$116.38
NATALINIS AUTOMOTIVE 904536	6/23/2025 HYDRAULIC HOSE AND FITTINGS	7/9/2025	7/9/2025	1018658	No	No	\$274.08
NATALINIS AUTOMOTIVE 904634	6/24/2025 CONNECTOR	7/9/2025	7/9/2025	1018658	No	No	\$14.99
NATALINIS AUTOMOTIVE 904752	6/25/2025 BATTERY CABLES, AND CONNECTORS	7/9/2025	7/9/2025	1018658	No	No	\$385.19
JAY HATFIELD CHEVROLET 16460	6/13/2025 MIRROR RETURN	7/9/2025	7/9/2025	1018645	No	No	(\$81.65)
NATALINIS AUTOMOTIVE 905001	6/27/2025 COIL AND PLUGS	7/9/2025	7/9/2025	1018658	No	No	\$37.13
HERITAGE TRACTOR 12834655	6/20/2025 CREDIT	7/9/2025	7/9/2025	1018642	No	No	(\$8.00)
MIDWEST WHEEL 4217865-00	6/24/2025 NUMEROUS PARTS	7/9/2025	7/9/2025	1018657	No	No	\$1,097.69
HERITAGE TRACTOR 12828958	6/18/2025 ROD AND BUSHING	7/9/2025	7/9/2025	1018642	No	No	\$24.15

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MIAMI INDUSTRIAL SUPPLY 125150	6/18/2025 FITTINGS	7/9/2025	7/9/2025	1018655	No	No	\$8.88
MIAMI INDUSTRIAL SUPPLY 125112	6/17/2025 HYDRAULIC HOSE, FITTINGS	7/9/2025	7/9/2025	1018655	No	No	\$141.65
NATALINIS AUTOMOTIVE 905041	6/27/2025 SEAL	7/9/2025	7/9/2025	1018658	No	No	\$24.30
KIRBY-SMITH MACHINERY 121747	6/25/2025 CABLE	7/9/2025	7/9/2025	1018649	No	No	\$609.78
BROYLES PETROLEUM 9631	6/10/2025 GAS PUMP REPAIR	7/9/2025	7/9/2025	1018616	No	No	\$597.00
KIRBY-SMITH MACHINERY 029794	6/24/2025 GLASS	7/9/2025	7/9/2025	1018649	No	No	\$668.46
NATALINIS AUTOMOTIVE 905017	6/27/2025 CYL HEAD KIT AND COIL	7/9/2025	7/9/2025	1018658	No	No	\$96.91
FASTENER SUPPLY CO 521404	5/6/2025 MASKING TAPE AND DUCT TAPE	7/9/2025	7/9/2025	1018635	No	No	\$317.82
MIDWEST WHEEL 4214804-00	6/23/2025 AIR ELEMENT, LUBE	7/9/2025	7/9/2025	1018657	No	No	\$474.93
MIDWEST WHEEL 4218149-01	6/25/2025 PARTS	7/9/2025	7/9/2025	1018657	No	No	\$11.81
MIDWEST WHEEL 4218149-00	6/24/2025 FUSES	7/9/2025	7/9/2025	1018657	No	No	\$92.36
MIDWEST WHEEL 4217865-02	6/27/2025 BRAKE DRUMS	7/9/2025	7/9/2025	1018657	No	No	\$709.42
PTG 813082867	6/25/2025 PARTS	7/9/2025	7/9/2025	1018663	No	No	\$241.44
STATE TRACTOR & EQUIPMENT 5165	6/27/2025 5 KEYS	7/9/2025	7/9/2025	1018666	No	No	\$25.95

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MIDWEST WHEEL 4217865-01	6/25/2025 BRAKE DRUMS, PARTS	7/9/2025	7/9/2025	1018657	No	No	\$1,899.12
NATALINIS AUTOMOTIVE 903875	6/16/2025 BRASS	7/9/2025	7/9/2025	1018658	No	No	\$20.60
FASTENER SUPPLY CO 521180	4/23/2025 CREDIT	7/9/2025	7/9/2025	1018635	No	No	(\$365.90)
JAY HATFIELD CHEVROLET 16448	6/12/2025 MIRROR	7/9/2025	7/9/2025	1018645	No	No	\$81.65
STATE TRACTOR & EQUIPMENT 4815	6/30/2025 EXCAVATOR	7/9/2025	7/9/2025	1018666	No	No	\$82,456.59
FARMERS COOPERATIVE ASSN 407347	6/23/2025 BLUEGUARD	7/9/2025	7/9/2025	1018634	No	No	\$367.92
H & K CAMPER SALES INC 35641	6/25/2025 PROPANE	7/9/2025	7/9/2025	1018639	No	No	\$55.56
FASTENER SUPPLY CO 522955	6/19/2025 RAGS	7/9/2025	7/9/2025	1018635	No	No	\$134.97
H & K CAMPER SALES INC 35640	6/25/2025 PROPANE	7/9/2025	7/9/2025	1018639	No	No	\$55.56
PTG 813082534	6/19/2025 HOOD LATCH	7/9/2025	7/9/2025	1018663	No	No	\$101.98
NATALINIS AUTOMOTIVE 903557	6/12/2025 FUEL FILTER	7/9/2025	7/9/2025	1018658	No	No	\$16.37
MIDWEST WHEEL 4214804-01	6/23/2025 AIR ELEMENT	7/9/2025	7/9/2025	1018657	No	No	\$191.18
<b>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
TRUE VALUE COLUMBUS 10236	6/18/2025 AA BATTERIES	7/9/2025	7/9/2025	1018669	No	No	\$19.99

**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
ATLAS STEEL 456	6/25/2025 STEEL	7/9/2025	7/9/2025	1018611	No	No	\$1,129.60
<i>Account: 11000053238 - ASPHALT - DISTRICT #1</i>							
COASTAL ENERGY CORP 216321	6/23/2025 ASPHALT OIL	7/9/2025	7/9/2025	1018623	No	No	\$1,365.35
COASTAL ENERGY CORP 216322	6/23/2025 ASPHALT OIL	7/9/2025	7/9/2025	1018623	No	No	\$726.15
<b>Subtotal for Department: 000 :</b>							\$124,358.73
<b>Subtotal for Fund: 110 :</b>							\$124,358.73
<b>Fund:</b> 130	<b>NOXIOUS WEED</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 13000053073 - TRANSPORTATION</i>							
JAMES C PARSONS 7925	6/23/2025 MILEAGE/MEETING	7/9/2025	7/9/2025	1018644	No	No	\$126.00
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 7925 NOX	6/30/2025 ACCT 2293	7/9/2025	7/9/2025	1018624	No	No	\$130.25
<i>Account: 13000053141 - CHEMICALS</i>							
VAN DIEST SUPPLY CO 231377	6/23/2025 INV 231377	7/9/2025	7/9/2025	1018670	No	No	\$1,959.00
VAN DIEST SUPPLY CO 234888	6/30/2025 INV 234888	7/9/2025	7/9/2025	1018670	No	No	\$2,953.80
<b>Subtotal for Department: 000 :</b>							\$5,169.05

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 130 :</b>							\$5,169.05
<b>Fund: 140</b>	<b>HEALTH</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 44540705	6/25/2025 INV 44540705	7/9/2025	7/9/2025	1018664	No	No	\$15.55
QUILL CORPORATION 44543146	6/25/2025 INV 44543146	7/9/2025	7/9/2025	1018664	No	No	\$99.45
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
HEMOCUE INC 3461581	6/30/2025 INV 3461581	7/9/2025	7/9/2025	1018640	No	No	\$324.54
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
COLUMBUS TELEPHONE COMPANY 7925 HE	6/30/2025 ACCT 2060	7/9/2025	7/9/2025	1018624	No	No	\$452.71
LIBERTY UTILITIES 7925 HE	6/25/2025 ACCT 200013056938	7/9/2025	7/9/2025	1018650	No	No	\$610.97
COLUMBUS TELEPHONE COMPANY 7925 HE1	6/30/2025 ACCT 2311	7/9/2025	7/9/2025	1018624	No	No	\$54.51
<i>Account: 14000053182 - CONTRACTS</i>							
DELISA'S MEDICAL BILLING 25-247	6/30/2025 INV 25-247	7/9/2025	7/9/2025	1018631	No	No	\$399.50
<b>Subtotal for Department: 000 :</b>							\$1,957.23
<b>Subtotal for Fund: 140 :</b>							\$1,957.23

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Fund: 160</b>	<b>DIRECT ELECTION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 16000053135 - ELECTION SETUP</i>							
ELECTION SYSTEMS & SOFTWARE	6/23/2025	7/9/2025	7/9/2025	1018632	No	No	\$675.56
CD2121296	INV CD2121296						
<b>Subtotal for Department: 000 :</b>							\$675.56
<b>Subtotal for Fund: 160 :</b>							\$675.56
<b>Fund: 260</b>	<b>EMPLOYEE BENEFITS</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN	6/24/2025	7/9/2025	7/9/2025	1018672	No	No	\$1,669.89
823073191	STATEMENT 823073191						
<b>Subtotal for Department: 000 :</b>							\$1,669.89
<b>Subtotal for Fund: 260 :</b>							\$1,669.89
<b>Fund: 300</b>	<b>SERVICE FOR ELDERLY</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE	6/30/2025	7/9/2025	7/9/2025	1018647	No	No	\$89.74
7925 ELD	ACCT 510020083 1175382 00						
LIBERTY UTILITIES	6/23/2025	7/9/2025	7/9/2025	1018650	No	No	\$134.00
7925	ACCT 200014059105						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$223.74
<b>Subtotal for Fund: 300 :</b>							\$223.74
<b>Fund:</b> 330	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 625J	6/30/2025 ACCT 438097159	7/9/2025	7/9/2025	1018614	No	No	\$436.46
<i>Account: 33000053099 - PAYMENTS</i>							
ADVANTAGE BRANDS 106126	6/20/2025 ANNUAL SOFTWARE SUPPORT	7/9/2025	7/9/2025	1018609	No	No	\$750.00
<b>Subtotal for Department: 000 :</b>							\$1,186.46
<b>Subtotal for Fund: 330 :</b>							\$1,186.46
<b>Fund:</b> 460	<b>VIN</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 46000053300 - MISC PAID OUT</i>							
NEWEGG BUSINESS, INC 1305523158	6/25/2025 INV 1305523158	7/9/2025	7/9/2025	1018659	No	No	\$538.68
VITAL SIGNS 8743A	6/25/2025 INV 8743A	7/9/2025	7/9/2025	1018673	No	No	\$400.00
<b>Subtotal for Department: 000 :</b>							\$938.68

**AP Payment Register (APLT40)** Selected Batch: ALL

**Cherokee County**

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Subtotal for Fund: 460 :</b>							\$938.68
<b>Total for Bank 1 Account 1120298:</b>							<b>\$247,342.01</b>
<b>***** Total Invoices Paid:</b>							<b>\$247,342.01</b>

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$247,342.01  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$247,342.01

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

**Approved by-----**

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

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