

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: 095 COVID ST FISCAL RECOVER

Dept: 000 NON-DEPARTMENTAL

Account: 09500053300 - MISC PAID OUT

FEDERAL SIGNAL 1108241213INVJR	2/3/2025 INV 1108241213INVJR	2/19/2025	2/19/2025	1017640	No	No	\$34,425.50
ARVEST BANK 21925 CH	2/4/2025 ACCT 7349	2/19/2025	2/19/2025	1017611	No	No	\$5,448.23
PRO PRESSURE 141	2/10/2025 RAINBOW BRIDGE PAINTING 1/2	2/19/2025	2/19/2025	1017678	No	No	\$53,746.34
FEDERAL SIGNAL 1108241220INVJR	2/3/2025 INV 1108241220INVJR	2/19/2025	2/19/2025	1017640	No	No	\$33,230.50

Subtotal for Department: 000 : \$126,850.57

Subtotal for Fund: 095 : \$126,850.57

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 21925 CL	2/6/2025 ACCT 1886	2/19/2025	2/19/2025	1017611	No	No	\$829.86
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Account: 10002053088 - PROFESSIONAL DEVELOPMENT

ARVEST BANK 21925 CL1	2/6/2025 ACCT 7658	2/19/2025	2/19/2025	1017611	No	No	\$45.72
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Account: 10002053089 - OTHER CONTRACTUAL

**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
COPY PRODUCTS INC 535978	2/6/2025 INV 535978	2/19/2025	2/19/2025	1017629	No	No	\$278.01
<b>Subtotal for Department: 020 :</b>							\$1,153.59
<b>Dept: 030</b>	<b>TREASURER</b>						
<i>Account: 10003053021 - PRINTING/OFFICE SUPPLIES</i>							
CALIBRATED FORMS CO., INC 51737038	2/3/2025 INV 51737038	2/19/2025	2/19/2025	1017616	No	No	\$572.88
ARVEST BANK 21925 CL	2/6/2025 ACCT 1886	2/19/2025	2/19/2025	1017611	No	No	\$94.18
LAKELAND OFFICE SYSTEMS 627751	2/6/2025 INV 627751	2/19/2025	2/19/2025	1017657	No	No	\$173.25
<i>Account: 10003053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 21925 TR	2/4/2025 ACCT 6918	2/19/2025	2/19/2025	1017612	No	No	\$65.08
<i>Account: 10003053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 21925	2/10/2025 LEGAL NOTICE/QUARTERLY REPORT	2/19/2025	2/19/2025	1017626	No	No	\$128.80
<i>Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP</i>							
COPY PRODUCTS INC CPIF24679	2/3/2025 INV CPIF24679	2/19/2025	2/19/2025	1017630	No	No	\$202.31
<i>Account: 10003053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 21925 TR	2/4/2025 ACCT 6918	2/19/2025	2/19/2025	1017612	No	No	\$28.98
<b>Subtotal for Department: 030 :</b>							\$1,265.48
<b>Dept: 040</b>	<b>ATTORNEY</b>						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account:</b> 10004053021 - PRINTING/OFFICE SUPPLIES							
ETTINGER'S OFFICE SUPPLY 5645500	2/10/2025 INV 5645500	2/19/2025	2/19/2025	1017637	No	No	\$63.39
ARVEST BANK 21925 AT	2/10/2025 ACCT 1969	2/19/2025	2/19/2025	1017611	No	No	\$49.82
ETTINGER'S OFFICE SUPPLY 5645220	2/10/2025 INV 5645220	2/19/2025	2/19/2025	1017637	No	No	\$87.57
<b>Account:</b> 10004053023 - EMPLOYEE FOOD/MEALS							
ARVEST BANK 21925 ATT1	2/10/2025 ACCT 4655	2/19/2025	2/19/2025	1017611	No	No	\$75.48
<b>Account:</b> 10004053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 890936	2/10/2025 INV 890936	2/19/2025	2/19/2025	1017667	No	No	\$44.98
POMP'S TIRE SERVICE INC 1220039602	2/10/2025 INV 1220039602	2/19/2025	2/19/2025	1017676	No	No	\$534.56
NATALINIS AUTOMOTIVE 891590	2/10/2025 INV 891590	2/19/2025	2/19/2025	1017667	No	No	\$176.86
O'REILLY AUTO PARTS 4083231890	2/10/2025 INV 4083-231890	2/19/2025	2/19/2025	1017671	No	No	\$110.31
MIKE CARPINO FORD MERCURY INC 116675	2/10/2025 INV 116675	2/19/2025	2/19/2025	1017665	No	No	\$330.75
NATALINIS AUTOMOTIVE 891150	2/10/2025 INV 891150, CREDIT	2/19/2025	2/19/2025	1017668	No	No	(\$26.99)
NATALINIS AUTOMOTIVE 891146	2/10/2025 INV 891146	2/19/2025	2/19/2025	1017667	No	No	\$48.98
NATALINIS AUTOMOTIVE 891122	2/10/2025 INV 891122	2/19/2025	2/19/2025	1017667	No	No	\$31.09

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<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 734863	2/10/2025 INV 734863	2/19/2025	2/19/2025	1017633	No	No	\$10.50
CULLIGAN OF JOPLIN 734271	2/10/2025 INV 734271	2/19/2025	2/19/2025	1017633	No	No	\$43.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 851421837	2/10/2025 INV 851421837	2/19/2025	2/19/2025	1017695	No	No	\$379.48
<i>Account: 10004053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 21925 AT	2/10/2025 ACCT 1969	2/19/2025	2/19/2025	1017611	No	No	\$399.13
<i>Account: 10004053134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 21925 AT	2/10/2025 ACCT 1969	2/19/2025	2/19/2025	1017611	No	No	\$31.40
<b>Subtotal for Department: 040 :</b>							\$2,390.31
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
CALIBRATED FORMS CO., INC 51742053	2/6/2025 INV 51742053	2/19/2025	2/19/2025	1017616	No	No	\$267.05
ARVEST BANK 21925 ROD	2/4/2025 ACCT 8546	2/19/2025	2/19/2025	1017612	No	No	\$441.61
<b>Subtotal for Department: 050 :</b>							\$708.66
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FOUR STATE PRINTING 13375	2/3/2025 INV 13375	2/19/2025	2/19/2025	1017642	No	No	\$101.55
ARVEST BANK 21925 SH	2/10/2025 ACCT 5829	2/19/2025	2/19/2025	1017612	No	No	\$108.47
NEWEGG BUSINESS, INC 1305340082	2/6/2025 INV 1305340082	2/19/2025	2/19/2025	1017669	No	No	\$119.25
COPY PRODUCTS INC CPIF24490 SH	2/3/2025 INV CPIF24490	2/19/2025	2/19/2025	1017630	No	No	\$541.68
<b>Account:</b> 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
ARVEST BANK 21925 SH3	2/10/2025 ACCT 0062	2/19/2025	2/19/2025	1017612	No	No	\$190.35
FIRST RESPONDER OUTFITTERS, INC 3031 SH	12/20/2024 STATEMENT 303-1	12/31/2024	2/19/2025	1017641	No	No	\$2,463.73
TEAM THREADS 21925	2/3/2025 POLOS	2/19/2025	2/19/2025	1017694	No	No	\$391.72
FIRST RESPONDER OUTFITTERS, INC 3031 SH1	2/6/2025 ACCT 303-1	2/19/2025	2/19/2025	1017641	No	No	\$783.29
FIRST RESPONDER OUTFITTERS, INC 1765271	2/3/2025 INV 176527-1	2/19/2025	2/19/2025	1017641	No	No	\$73.96
FIRST RESPONDER OUTFITTERS, INC 1767481	2/3/2025 INV 1767481	2/19/2025	2/19/2025	1017641	No	No	\$780.00
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
POMP'S TIRE SERVICE INC 1220039601	2/4/2025 INV 1220039601	2/19/2025	2/19/2025	1017676	No	No	\$267.28
ARVEST BANK 21925 SH2	2/10/2025 ACCT 4817	2/19/2025	2/19/2025	1017612	No	No	\$100.50

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

**Cherokee County**

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FULL SERVICE AUTOMOTIVE 012325	2/3/2025 INV 012325	2/19/2025	2/19/2025	1017643	No	No	\$934.90
NATALINIS AUTOMOTIVE 891656	2/10/2025 INV 891656	2/19/2025	2/19/2025	1017667	No	No	\$224.92
NATALINIS AUTOMOTIVE 890848	2/4/2025 INV 890848	2/19/2025	2/19/2025	1017668	No	No	\$732.94
<b>Account:</b> 10006053028 - COMPUTER SUPPLIES							
ARVEST BANK 21925 SH3	2/10/2025 ACCT 0062	2/19/2025	2/19/2025	1017612	No	No	\$117.57
ARVEST BANK 21925 SH	2/10/2025 ACCT 5829	2/19/2025	2/19/2025	1017612	No	No	\$27.25
BROOKS-JEFFREY MARKETING, INC 222174	2/3/2025 INV 222174	2/19/2025	2/19/2025	1017615	No	No	\$100.00
<b>Account:</b> 10006053030 - GASOLINE							
WEX BANK 102559959	2/6/2025 INV 102559959	2/19/2025	2/19/2025	1017700	No	No	\$9,176.36
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 4621111	11/14/2024 INV 462111-1	12/31/2024	2/19/2025	1017644	No	No	\$41.19
ARVEST BANK 21925 SH	2/10/2025 ACCT 5829	2/19/2025	2/19/2025	1017612	No	No	\$162.86
HENRY KRAFT INC 462762	11/14/2024 INV 462762	12/31/2024	2/19/2025	1017644	No	No	\$610.44
ROMAINE COMPANIES 01242552	2/3/2025 INV 012425-52	2/19/2025	2/19/2025	1017684	No	No	\$1,260.75
HENRY KRAFT INC 465466	2/3/2025 INV 465466	2/19/2025	2/19/2025	1017644	No	No	\$317.34

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ARVEST BANK 21925 SH3	2/10/2025 ACCT 0062	2/19/2025	2/19/2025	1017612	No	No	\$103.01
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
MID-STATES ORGANIZED CRIME INFO CEN 639	7/1/2024 INV 639	12/31/2024	2/19/2025	1017663	No	No	\$2,070.00
ARVEST BANK 21925 SH7	2/10/2025 ACCT 7392	2/19/2025	2/19/2025	1017612	No	No	\$92.14
<b>Account:</b> 10006053071 - COMMUNICATIONS							
ARVEST BANK 21925 SH2	2/10/2025 ACCT 4817	2/19/2025	2/19/2025	1017612	No	No	\$245.22
ARVEST BANK 21925 SH3	2/10/2025 ACCT 0062	2/19/2025	2/19/2025	1017612	No	No	\$54.49
<b>Account:</b> 10006053073 - TRANSPORTATION							
ARVEST BANK 21925 SH3	2/10/2025 ACCT 0062	2/19/2025	2/19/2025	1017612	No	No	\$9.00
ARVEST BANK 21925 SH6	2/10/2025 ACCT 1753	2/19/2025	2/19/2025	1017612	No	No	\$46.41
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 21925	2/3/2025 ACCT 2963	2/19/2025	2/19/2025	1017627	No	No	\$504.07
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
SERVICE RECYCLING, LLC SR9862	2/6/2025 INV SR9862	2/19/2025	2/19/2025	1017689	No	No	\$45.00
CDL ELECTRIC W25417	2/3/2025 INV W25417	2/19/2025	2/19/2025	1017617	No	No	\$2,125.00
LOCKE SUPPLY 5462456100	2/3/2025 INV 5462456100	2/19/2025	2/19/2025	1017660	No	No	\$34.97

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ARVEST BANK 21925 SH3	2/10/2025 ACCT 0062	2/19/2025	2/19/2025	1017612	No	No	\$386.86
<b>Account:</b> 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 21925 SH3	2/10/2025 ACCT 0062	2/19/2025	2/19/2025	1017612	No	No	\$57.04
<b>Account:</b> 10006053089 - OTHER CONTRACTUAL							
BROOKS-JEFFREY MARKETING, INC 37983	2/3/2025 INV 37983	2/19/2025	2/19/2025	1017615	No	No	\$178.80
<b>Account:</b> 10006053096 - VEHICLE EQUIPMENT							
OMNIGO SOFTWARE IOS020826	2/6/2025 INV I-OS020826	2/19/2025	2/19/2025	1017670	No	No	\$28,436.73
<b>Account:</b> 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 2500223	2/3/2025 INV 2500223	2/19/2025	2/19/2025	1017628	No	No	\$10,584.66
<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							
ARVEST BANK 21925 SH3	2/10/2025 ACCT 0062	2/19/2025	2/19/2025	1017612	No	No	\$32.37

**Subtotal for Department: 060 :** \$64,634.07

**Dept: 070 DISTRICT COURT**

**Account:** 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5646020	2/10/2025 INV 5646020	2/19/2025	2/19/2025	1017637	No	No	\$436.37
ETTINGER'S OFFICE SUPPLY 5645280	2/10/2025 INV 5645280	2/19/2025	2/19/2025	1017637	No	No	\$211.86

**Account:** 10007053028 - COMPUTER SUPPLIES

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ADVANTAGE COMPUTER ENTERPRISES IN 104238	2/10/2025 INV 104238	2/19/2025	2/19/2025	1017610	No	No	\$330.00
ADVANTAGE COMPUTER ENTERPRISES IN 104089	2/10/2025 INV 104089	2/19/2025	2/19/2025	1017610	No	No	\$131.25
ADVANTAGE COMPUTER ENTERPRISES IN 104237	2/10/2025 INV 104237	2/19/2025	2/19/2025	1017610	No	No	\$330.00
<b>Account:</b> 10007053029 - MISC SUPPLIES							
REDWOOD TOXICOLOGY LABORATORY 841608	2/10/2025 INV 841608	2/19/2025	2/19/2025	1017683	No	No	\$200.00
KANSAS SENTENCING COMMISSION 21925	2/10/2025 2024 KS SENTENCING GUIDELINES, CHEROKEE CO	2/19/2025	2/19/2025	1017649	No	No	\$640.00
<b>Account:</b> 10007053073 - TRANSPORTATION							
TAMMIE CARLSON-OAS 21925	2/10/2025 TRAVEL EXPENSE	2/19/2025	2/19/2025	1017693	No	No	\$48.80
<b>Account:</b> 10007053075 - DUES/SUBSCRIPTIONS							
KS DISTRICT MAGISTRATE JUDGES ASSOC. 21925	2/10/2025 MEMBERSHIP	2/19/2025	2/19/2025	1017654	No	No	\$200.00
THOMSON REUTERS - WEST 851467137	2/10/2025 INV 851467137	2/19/2025	2/19/2025	1017695	No	No	\$186.21
<b>Account:</b> 10007053076 - PROFESSIONAL SERVICES							
LADELL F TURLEY CSR 21925	2/10/2025 TRANSCRIPT CK2024CR51	2/19/2025	2/19/2025	1017656	No	No	\$150.50
<b>Account:</b> 10007053089 - OTHER CONTRACTUAL							
CULLIGAN OF JOPLIN 734864	2/10/2025 INV 734864	2/19/2025	2/19/2025	1017633	No	No	\$27.50
CULLIGAN OF JOPLIN 734272	2/10/2025 INV 734272	2/19/2025	2/19/2025	1017633	No	No	\$28.50

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 070 :</b>							\$2,920.99
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 466025	2/10/2025 INV 466025	2/19/2025	2/19/2025	1017644	No	No	\$132.81
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CINTAS CORP 9306983733	2/3/2025 INV 9306983733	2/19/2025	2/19/2025	1017620	No	No	\$136.00
CULLIGAN OF JOPLIN 734310	2/3/2025 INV 734310	2/19/2025	2/19/2025	1017633	No	No	\$62.00
CULLIGAN OF JOPLIN 735023	2/6/2025 INV 735023	2/19/2025	2/19/2025	1017633	No	No	\$10.50
<i>Account: 10008053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 21925 CH	2/10/2025 RESOLUTION 1-2025, ROAD AGMT	2/19/2025	2/19/2025	1017626	No	No	\$420.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
ARVEST BANK 21925 EM	2/4/2025 ACCT 1894	2/19/2025	2/19/2025	1017611	No	No	\$105.17
QUALITY PEST CONTROL INC 21925	2/5/2025 MONTHLY SPRAY	2/19/2025	2/19/2025	1017681	No	No	\$50.00
TRUE VALUE COLUMBUS A543919	2/10/2025 TRANS A543919	2/19/2025	2/19/2025	1017697	No	No	\$17.98
ROTO-ROOTER 10294	2/3/2025 INV 10294	2/19/2025	2/19/2025	1017685	No	No	\$300.00
ARVEST BANK 21925	2/4/2025 ACCT 1910	2/19/2025	2/19/2025	1017611	No	No	\$206.84

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

**Cherokee County**

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ARVEST BANK 21925 CH	2/4/2025 ACCT 7349	2/19/2025	2/19/2025	1017611	No	No	\$109.89
PEARSON-KELLY LEASING 589277984	2/4/2025 INV 589277984	2/19/2025	2/19/2025	1017674	No	No	\$274.05
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CINTAS CORP 8407276954	2/10/2025 INV 8407276954	2/19/2025	2/19/2025	1017620	No	No	\$139.95
ARVEST BANK 21925 ROD	2/4/2025 ACCT 8546	2/19/2025	2/19/2025	1017612	No	No	\$54.95
<i>Account: 10008053134 - POSTAGE - EXPENSE</i>							
QUADIENT FINANCE USA, INC 21924	2/7/2025 POSTAGE	2/19/2025	2/19/2025	1017680	No	No	\$9,050.00
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
KENNETH E MAXTON 21925	2/10/2025 CORONER BILLING	2/19/2025	2/19/2025	1017650	No	No	\$1,500.00
DERFELT FUNERAL HOME 21925	2/4/2025 CREMATIONS, TRANSPORTS, BODY BAGS	2/19/2025	2/19/2025	1017635	No	No	\$8,465.00
CRAWFORD COUNTY CLERK 21925	2/10/2025 DIST. CORONER'S SALARY/CHER.CO. JAN. 2025	2/19/2025	2/19/2025	1017631	No	No	\$990.04

**Subtotal for Department: 080 :** \$22,025.18

**Dept: 090 EMERGENCY PREPAREDNESS**

*Account: 10009053023 - EMPLOYEE FOOD/MEALS*

ARVEST BANK 21925 EM	2/4/2025 ACCT 1894	2/19/2025	2/19/2025	1017611	No	No	\$12.25
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*Account: 10009053072 - GAS, ELECTRIC, WATER*

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY UTILITIES 21925 EM	2/3/2025 ACCT 300000033252	2/19/2025	2/19/2025	1017659	No	No	\$58.84
EVERGY 21925	2/10/2025 ACCT 2457329745	2/19/2025	2/19/2025	1017638	No	No	\$77.52
<b>Subtotal for Department: 090 :</b>							\$148.61
<b>Dept: 095</b>	<b>HUMAN RESOURCE</b>						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 21925 TR	2/4/2025 ACCT 6918	2/19/2025	2/19/2025	1017612	No	No	\$20.75
<i>Account: 10009553134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 21925 HR	2/4/2025 ACCT 1803	2/19/2025	2/19/2025	1017612	No	No	\$18.85
<b>Subtotal for Department: 095 :</b>							\$39.60
<b>Dept: 130</b>	<b>RECREATION</b>						
<i>Account: 10013053599 - RECREATION</i>							
COLUMBUS NEWS REPORT 21925 REC	2/10/2025 CHRISTMAS AD	2/19/2025	2/19/2025	1017626	No	No	\$630.00
<b>Subtotal for Department: 130 :</b>							\$630.00
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 46518	2/4/2025 INV 46518	2/19/2025	2/19/2025	1017692	No	No	\$8,346.25
<b>Subtotal for Department: 150 :</b>							\$8,346.25

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 170</b> JUVENILE DETENTION								
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>								
SEK REGIONAL JUVENILE DETENTION CTR 7611	INV 7611	2/10/2025	2/19/2025	2/19/2025	1017687	No	No	\$7,194.00
<b>Subtotal for Department: 170 :</b>								\$7,194.00
<b>Dept: 500</b> SOLID WASTE RECYCLING								
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
SOUTHEAST KANSAS RECYCLING, INC 01312025T	INV 01312025T	2/3/2025	2/19/2025	2/19/2025	1017691	No	No	\$1,200.00
<b>Subtotal for Department: 500 :</b>								\$1,200.00
<b>Subtotal for Fund: 100 :</b>								\$112,656.74
<b>Fund: 110</b> ROAD AND BRIDGE								
<b>Dept: 000</b> NON-DEPARTMENTAL								
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>								
ARVEST BANK 0225A	LOT SHOP CARD	2/10/2025	2/19/2025	2/19/2025	1017611	No	No	\$136.77
ARVEST BANK 0225C	HIGHWAY CARD	2/10/2025	2/19/2025	2/19/2025	1017611	No	No	\$138.19
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>								
CINTAS #459 8407256126	WATER COOLER	1/31/2025	2/19/2025	2/19/2025	1017619	No	No	\$120.00
CINTAS #459 8407199837	WATER COOLER	1/3/2025	2/19/2025	2/19/2025	1017619	No	No	\$120.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS #459 4219214716	1/28/2025 UNIFORMS	2/19/2025	2/19/2025	1017619	No	No	\$201.02
CINTAS #459 4219944370	2/4/2025 UNIFORMS	2/19/2025	2/19/2025	1017619	No	No	\$261.31
CINTAS #459 8407174174	2/10/2025 MED CABINET	2/19/2025	2/19/2025	1017619	No	No	\$248.56
CINTAS #459 8407276952	2/7/2025 MED CABINET	2/19/2025	2/19/2025	1017619	No	No	\$244.43
<b>Account: 11000053032 - OIL/GREASE</b>							
SAFETY-KLEEN SYSTEMS 5201 96252533	1/18/2025 PARTS WASHER	2/19/2025	2/19/2025	1017686	No	No	\$433.51
FARMERS COOPERATIVE ASSN 28843	2/3/2025 DEF	2/19/2025	2/19/2025	1017639	No	No	\$412.50
FARMERS COOPERATIVE ASSN 865	1/29/2025 OIL	2/19/2025	2/19/2025	1017639	No	No	\$4,434.09
<b>Account: 11000053033 - TIRES</b>							
BEACON TIRE 600128576	2/7/2025 2 TIRES	2/19/2025	2/19/2025	1017613	No	No	\$105.00
<b>Account: 11000053035 - ROCK</b>							
MULBERRY LIMESTONE QUARRY CO 31338	1/31/2025 ROCK	2/19/2025	2/19/2025	1017666	No	No	\$26,276.50
DENNIS GENE BOYES 103	1/31/2025 CLAY	2/19/2025	2/19/2025	1017634	No	No	\$2,260.00
<b>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</b>							
CITY OF COLUMBUS 0225G	2/10/2025 TRASH	2/19/2025	2/19/2025	1017622	No	No	\$135.79

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 0225F	2/10/2025 ACCT 510738202 155270 00	2/19/2025	2/19/2025	1017648	No	No	\$329.97
KANSAS GAS SERVICE 0225E	2/10/2025 ACCT 510148149 1191411 18	2/19/2025	2/19/2025	1017648	No	No	\$1,282.76
<b>Account: 11000053075 - DUES/SUBSCRIPTIONS</b>							
KANSAS ASSOCIATION OF COUNTIES 20000813	2/10/2025 LRE SERVICE	2/19/2025	2/19/2025	1017646	No	No	\$440.00
ARVEST BANK 0225C	2/10/2025 HIGHWAY CARD	2/19/2025	2/19/2025	1017611	No	No	\$430.77
ARVEST BANK 0225A	2/10/2025 LOT SHOP CARD	2/19/2025	2/19/2025	1017611	No	No	\$22.88
ARVEST BANK 0225B	2/10/2025 CODY'S CARD	2/19/2025	2/19/2025	1017611	No	No	\$1,536.00
COPY PRODUCTS INC 2143	2/7/2025 SOFTWARE	2/19/2025	2/19/2025	1017629	No	No	\$1,081.00
<b>Account: 11000053079 - MACHINERY/EQUIPMENT</b>							
TLG PETERBILT 257796JP	1/30/2025 SENSOR ASSEMBLY	2/19/2025	2/19/2025	1017696	No	No	\$323.40
MIDWEST WHEEL 4030019-00	1/31/2025 BATTERY	2/19/2025	2/19/2025	1017664	No	No	\$205.98
HERITAGE TRACTOR 12569757	1/17/2025 SERVICE CALL	2/19/2025	2/19/2025	1017645	No	No	\$2,895.94
MHC 352887	1/17/2025 SEVERAL FILTERS	2/19/2025	2/19/2025	1017662	No	No	\$469.50
NATALINIS AUTOMOTIVE 891151	1/24/2025 CREDIT	2/19/2025	2/19/2025	1017668	No	No	(\$28.86)

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 0225B	2/10/2025 CODY'S CARD	2/19/2025	2/19/2025	1017611	No	No	\$1,357.57
ENTERPRISE FM TRUST 0225D	2/10/2025 LEASESE	2/19/2025	2/19/2025	1017636	No	No	\$3,906.34
FARMERS COOPERATIVE ASSN 395823	1/15/2025 BLADES	2/19/2025	2/19/2025	1017639	No	No	\$15.49
MIDWEST WHEEL 4010319-00	1/16/2025 BATTERY	2/19/2025	2/19/2025	1017664	No	No	\$102.99
PTG 813075376	2/5/2025 WATER PUMP AND SEALS	2/19/2025	2/19/2025	1017679	No	No	\$353.48
ARVEST BANK 0225A	2/10/2025 LOT SHOP CARD	2/19/2025	2/19/2025	1017611	No	No	\$959.00
TRUE VALUE COLUMBUS 543030	1/27/2025 DUCT TAPE	2/19/2025	2/19/2025	1017697	No	No	\$16.18
O'REILLY AUTOMOTIVE 232031	1/30/2025 STARTER	2/19/2025	2/19/2025	1017672	No	No	\$394.75
NATALINIS AUTOMOTIVE 889737	1/6/2025 CREDIT	2/19/2025	2/19/2025	1017668	No	No	(\$40.83)
MIDWEST WHEEL 3996822-01	1/27/2025 OIL	2/19/2025	2/19/2025	1017664	No	No	\$261.59
NATALINIS AUTOMOTIVE 890514	1/16/2025 DOOR PARTS	2/19/2025	2/19/2025	1017667	No	No	\$20.88
TLG PETERBILT 545144JP	1/30/2025 SERVICE CALL	2/19/2025	2/19/2025	1017696	No	No	\$500.00
PTG 813075517	2/7/2025 TANK	2/19/2025	2/19/2025	1017679	No	No	\$297.49
NATALINIS AUTOMOTIVE 891404	1/28/2025 OIL	2/19/2025	2/19/2025	1017667	No	No	\$185.71

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSN 396198	1/21/2025 PIPE NIPPLE	2/19/2025	2/19/2025	1017639	No	No	\$37.59
NATALINIS AUTOMOTIVE 890513	1/16/2025 BRAKES	2/19/2025	2/19/2025	1017667	No	No	\$182.97
PTG CM813075376	2/6/2025 CORE CREDIT	2/19/2025	2/19/2025	1017679	No	No	(\$146.30)
NATALINIS AUTOMOTIVE 891147	1/24/2025 SENSORS	2/19/2025	2/19/2025	1017667	No	No	\$599.00
NATALINIS AUTOMOTIVE 890954	1/22/2025 RADIATOR HOSE	2/19/2025	2/19/2025	1017667	No	No	\$28.86
MHC 352887A	1/20/2025 OIL FILTER	2/19/2025	2/19/2025	1017662	No	No	\$62.93
ARVEST BANK 0225C	2/10/2025 HIGHWAY CARD	2/19/2025	2/19/2025	1017611	No	No	\$244.66
NATALINIS AUTOMOTIVE 891969	2/4/2025 SWITCH	2/19/2025	2/19/2025	1017667	No	No	\$18.06
MIDWEST WHEEL 4034661-00	2/4/2025 ELEMENTS	2/19/2025	2/19/2025	1017664	No	No	\$289.96
NATALINIS AUTOMOTIVE 890961	1/22/2025 BATTERY	2/19/2025	2/19/2025	1017667	No	No	\$162.91
LAWSON PRODUCTS 9312177227	1/27/2025 SMALL PARTS	2/19/2025	2/19/2025	1017658	No	No	\$473.18
<b>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
FARMERS COOPERATIVE ASSN 396408	1/24/2025 CONDUIT	2/19/2025	2/19/2025	1017639	No	No	\$18.67
LOCKE SUPPLY 54577901-00	1/23/2025 CREDIT FOR ELECTRICAL PARTS	2/19/2025	2/19/2025	1017660	No	No	(\$257.93)

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 37247	1/22/2025 CONDUIT	2/19/2025	2/19/2025	1017697	No	No	\$3.90
TRUE VALUE COLUMBUS 542759	1/23/2025 HARDWARE	2/19/2025	2/19/2025	1017697	No	No	\$6.88
FARMERS COOPERATIVE ASSN 395916	1/16/2025 CONDUIT	2/19/2025	2/19/2025	1017639	No	No	\$15.30
FARMERS COOPERATIVE ASSN 396257	1/22/2025 CONDUIT	2/19/2025	2/19/2025	1017639	No	No	\$3.84
LOCKE SUPPLY 54520103-00	1/16/2025 ELECTRICAL PARTS	2/19/2025	2/19/2025	1017660	No	No	\$603.11
FARMERS COOPERATIVE ASSN 396427	1/24/2025 CONDUIT	2/19/2025	2/19/2025	1017639	No	No	\$13.99
FARMERS COOPERATIVE ASSN 396704	1/29/2025 RECEPTICLES	2/19/2025	2/19/2025	1017639	No	No	\$2.63
LOCKE SUPPLY 54624561-00	1/29/2025 STOP KIT	2/19/2025	2/19/2025	1017660	No	No	\$32.08
LOCKE SUPPLY 54510248-00	1/15/2025 ELECTRICAL PARTS	2/19/2025	2/19/2025	1017660	No	No	\$1,113.74
ARVEST BANK 0225C	2/10/2025 HIGHWAY CARD	2/19/2025	2/19/2025	1017611	No	No	\$341.53
LOCKE SUPPLY 54565726-00	1/22/2025 ELECTRICAL PARTS	2/19/2025	2/19/2025	1017660	No	No	\$434.62
TRUE VALUE COLUMBUS 542707	1/22/2025 ELBOW	2/19/2025	2/19/2025	1017697	No	No	\$14.38
TRUE VALUE COLUMBUS 37264	1/24/2025 ADAPTERS	2/19/2025	2/19/2025	1017697	No	No	\$2.93
TRUE VALUE COLUMBUS 542684	1/22/2025 ELBOW	2/19/2025	2/19/2025	1017697	No	No	\$14.38

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$57,165.52
<b>Subtotal for Fund: 110 :</b>							\$57,165.52
<b>Fund: 130</b>	<b>NOXIOUS WEED</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 13000053075 - DUES/SUBSCRIPTIONS</i>							
SEKWDA 21925	2/3/2025 2025 DUES, CHEROKEE COUNTY	2/19/2025	2/19/2025	1017688	No	No	\$200.00
<b>Subtotal for Department: 000 :</b>							\$200.00
<b>Subtotal for Fund: 130 :</b>							\$200.00
<b>Fund: 140</b>	<b>HEALTH</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 21925 HE	2/10/2025 ACCT 8253	2/19/2025	2/19/2025	1017611	No	No	\$509.61
ARVEST BANK 21925 HE1	2/10/2025 ACCT 2470	2/19/2025	2/19/2025	1017611	No	No	\$7.25
QUILL CORPORATION 42539374	2/3/2025 INV 42539374	2/19/2025	2/19/2025	1017682	No	No	\$39.99
PREVENTION & TREATMENT RESOURCE P 3699	2/3/2025 INV 3699	2/19/2025	2/19/2025	1017677	No	No	\$112.75
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							

**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
WEX BANK 102569217	2/3/2025 INV 102569217	2/19/2025	2/19/2025	1017700	No	No	\$109.47
<b>Account:</b> 14000053072 - GAS, ELECTRIC, WATER/PHONE							
COLUMBUS TELEPHONE COMPANY 21925 HE1	2/3/2025 ACCT 2311	2/19/2025	2/19/2025	1017627	No	No	\$53.32
KANSAS GAS SERVICE 21925 HE	2/10/2025 ACCT 510080477 1188672 27	2/19/2025	2/19/2025	1017648	No	No	\$112.57
CITY OF COLUMBUS 21925 HE	2/10/2025 ACCT 07=17240-00	2/19/2025	2/19/2025	1017623	No	No	\$62.00
COLUMBUS TELEPHONE COMPANY 21925 HE	2/3/2025 ACCT 2060	2/19/2025	2/19/2025	1017627	No	No	\$455.16
VERIZON WIRELESS 6104374940	2/3/2025 INV 6104374940	2/19/2025	2/19/2025	1017698	No	No	\$91.55
<b>Account:</b> 14000053073 - MEETING COSTS							
ARVEST BANK 21925 HE	2/10/2025 ACCT 8253	2/19/2025	2/19/2025	1017611	No	No	\$178.93
<b>Account:</b> 14000053075 - DUES/SUBSCRIPTIONS							
KFJX 102073	2/10/2025 INV 102073-1	2/19/2025	2/19/2025	1017651	No	No	\$400.00
KOAM 102074	2/10/2025 INV 102074-1	2/19/2025	2/19/2025	1017653	No	No	\$750.00
KFJX 102077	2/10/2025 INV 102077-1	2/19/2025	2/19/2025	1017651	No	No	\$400.00
KOAM 102072	2/10/2025 INV 102072-1	2/19/2025	2/19/2025	1017653	No	No	\$750.00
LORI FERRARO 21925	2/10/2025 REIMBURSEMENT	2/19/2025	2/19/2025	1017661	No	No	\$87.13

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KOAM 102076	2/10/2025 INV 102076-1	2/19/2025	2/19/2025	1017653	No	No	\$750.00
KFJX 102075	2/10/2025 INV 102075-1	2/19/2025	2/19/2025	1017651	No	No	\$400.00
ARVEST BANK 21925 HE1	2/10/2025 ACCT 2470	2/19/2025	2/19/2025	1017611	No	No	\$69.24
<b>Account:</b> 14000053076 - PROFESSIONAL SERVICES							
QUALITY PEST CONTROL INC 21925 HE	2/10/2025 MONTHLY SPRAY	2/19/2025	2/19/2025	1017681	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 21925	2/3/2025 ACCT 129793	2/19/2025	2/19/2025	1017632	No	No	\$22.50
<b>Subtotal for Department: 000 :</b>							\$5,411.47
<b>Subtotal for Fund: 140 :</b>							\$5,411.47
<b>Fund:</b> 160	<b>DIRECT ELECTION</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account:</b> 16000053021 - PRINTING/OFFICE SUPPLIES							
ARVEST BANK 21925 CL	2/6/2025 ACCT 1886	2/19/2025	2/19/2025	1017611	No	No	\$19.55
<b>Subtotal for Department: 000 :</b>							\$19.55
<b>Subtotal for Fund: 160 :</b>							\$19.55
<b>Fund:</b> 190	<b>SPECIAL BRIDGE BUILDIN</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
Kirkham Michael & Associates 97301	2/5/2025 L-18.1 BRIDGE PAYMENT	2/19/2025	2/19/2025	1017652	No	No	\$8,000.00
<b>Subtotal for Department: 000 :</b>							\$8,000.00
<b>Subtotal for Fund: 190 :</b>							\$8,000.00
<b>Fund: 224</b>	<b>CHEROKEE COUNTY 911</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22400053300 - MISC PAID OUT</i>							
PENGUIN MANAGEMENT INC 81687	2/6/2025 INV 81687	2/19/2025	2/19/2025	1017675	No	No	\$3,660.00
NEWEGG BUSINESS, INC 1305340774	2/6/2025 INV 1305340774	2/19/2025	2/19/2025	1017669	No	No	\$629.99
NEWEGG BUSINESS, INC 1305339513	2/6/2025 INV 1305339513	2/19/2025	2/19/2025	1017669	No	No	\$780.02
BRIGHTSPEED 21925	2/3/2025 ACCT 313409961	2/19/2025	2/19/2025	1017614	No	No	\$952.00
OMNIGO SOFTWARE IOS020825	2/3/2025 INV I-OS020825	2/19/2025	2/19/2025	1017670	No	No	\$35,932.55
ARVEST BANK 21925 SH2	2/10/2025 ACCT 4817	2/19/2025	2/19/2025	1017612	No	No	\$272.37
VERIZON WIRELESS 6103941488	2/3/2025 INV 6103941488	2/19/2025	2/19/2025	1017698	No	No	\$1,840.52
<b>Subtotal for Department: 000 :</b>							\$44,067.45

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 224 : \$44,067.45

Fund: 230 APPRAISER COSTS  
 Dept: 000 NON-DEPARTMENTAL

*Account: 23000053021 - PRINTING/OFFICE SUPPLIES*

COPY PRODUCTS INC CPIF24722	2/3/2025 INV CPIF24722	2/19/2025	2/19/2025	1017630	No	No	\$25.00
COPY PRODUCTS INC CPIF24066	12/25/2024 INV CPIF24066	12/31/2024	2/19/2025	1017629	No	No	\$219.30

*Account: 23000053023 - EMPLOYEE FOOD/MEALS*

ARVEST BANK 21925 APP	2/5/2025 ACCT 5867	2/19/2025	2/19/2025	1017611	No	No	\$25.66
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*Account: 23000053025 - PARTS/VEHICLE REPAIRS*

NATALINIS AUTOMOTIVE 892034	2/10/2025 INV 892034	2/19/2025	2/19/2025	1017667	No	No	\$330.47
MIKE CARPINO FORD MERCURY INC 88157	2/10/2025 INV 88157	2/19/2025	2/19/2025	1017665	No	No	\$61.62

*Account: 23000053028 - COMPUTER SUPPLIES*

ARVEST BANK 21925 APP	2/5/2025 ACCT 5867	2/19/2025	2/19/2025	1017611	No	No	\$79.98
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*Account: 23000053029 - MISC SUPPLIES*

ARVEST BANK 21925 APP1	2/5/2025 ACCT 5472	2/19/2025	2/19/2025	1017611	No	No	\$163.88
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*Account: 23000053075 - DUES/SUBSCRIPTIONS*

KANSAS CO APPRAISERS ASSOC 15956	2/6/2025 INV 15956	2/19/2025	2/19/2025	1017647	No	No	\$125.00
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 21925 APP1	2/5/2025 ACCT 5472	2/19/2025	2/19/2025	1017611	No	No	\$188.00
<b>Account:</b> 23000053077 - HOTEL RENTALS							
ARVEST BANK 21925 APP1	2/5/2025 ACCT 5472	2/19/2025	2/19/2025	1017611	No	No	\$1,096.00
ARVEST BANK 21925 APP	2/5/2025 ACCT 5867	2/19/2025	2/19/2025	1017611	No	No	\$924.54
<b>Account:</b> 23000053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 21925 APP	2/10/2025 LEGAL NOTICE/MARKET STUDY	2/19/2025	2/19/2025	1017626	No	No	\$24.00
<b>Account:</b> 23000053088 - PROFESSIONAL DEVELOPMENT							
KANSAS CO APPRAISERS ASSOC 16296	2/6/2025 inv 16296	2/19/2025	2/19/2025	1017647	No	No	\$110.00
KANSAS CO APPRAISERS ASSOC 15780	2/6/2025 INV 15780	2/19/2025	2/19/2025	1017647	No	No	\$575.00
KANSAS CO APPRAISERS ASSOC 16275	2/6/2025 inv 16275	2/19/2025	2/19/2025	1017647	No	No	\$110.00
KANSAS CO APPRAISERS ASSOC 15779	1/7/2025 INV 15779	2/19/2025	2/19/2025	1017647	No	No	\$575.00
<b>Subtotal for Department: 000 :</b>							\$4,633.45
<b>Subtotal for Fund: 230 :</b>							\$4,633.45
<b>Fund:</b> 260	<b>EMPLOYEE BENEFITS</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account:</b> 26000053216 - VSP Insurance							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISION SERVICE PLAN 822085384	2/3/2025 STATEMENT 822085384	2/19/2025	2/19/2025	1017699	No	No	\$1,627.00
<i>Account: 26000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 588	2/10/2025 AUDITED PREMIUMS	2/19/2025	2/19/2025	1017655	No	No	\$45,213.00
<b>Subtotal for Department: 000 :</b>							\$46,840.00
<b>Subtotal for Fund: 260 :</b>							\$46,840.00

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

*Account: 30000053072 - GAS, ELECTRIC, WATER*

KANSAS GAS SERVICE 21925	2/3/2025 ACCT 510020083 1175382 00	2/19/2025	2/19/2025	1017648	No	No	\$130.73
KANSAS GAS SERVICE 21925 ELD1	2/3/2025 ACCT 510724504 2014982 18	2/19/2025	2/19/2025	1017648	No	No	\$189.94
BRIGHTSPEED 21925 ELD1	2/10/2025 ACCT 313355170	2/19/2025	2/19/2025	1017614	No	No	\$113.12
LIBERTY UTILITIES 21925	2/3/2025 ACCT 200010996318	2/19/2025	2/19/2025	1017659	No	No	\$193.99
KANSAS GAS SERVICE 21925 ELD	2/3/2025 ACCT 512076592 1191351 09	2/19/2025	2/19/2025	1017648	No	No	\$304.72
CITY OF COLUMBUS 21925	2/7/2025 ACCT 07-48820-01	2/19/2025	2/19/2025	1017623	No	No	\$62.95
KANSAS GAS SERVICE 21925 ELD2	2/4/2025 ACCT 510074383 1179346 45	2/19/2025	2/19/2025	1017648	No	No	\$335.26

*Account: 30000053074 - TELEPHONE BILLS*

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BRIGHTSPEED 21925 ELD	2/10/2025 ACCT 313571296	2/19/2025	2/19/2025	1017614	No	No	\$98.03
COLUMBUS HOSPITALITY CENTER 21925	2/3/2025 REIMB. TELEPHONE BILLS	2/19/2025	2/19/2025	1017625	No	No	\$478.34
<b>Subtotal for Department: 000 :</b>							\$1,907.08
<b>Subtotal for Fund: 300 :</b>							\$1,907.08
<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 0225	2/10/2025 ACCT 200012008104	2/19/2025	2/19/2025	1017659	No	No	\$74.82
LIBERTY UTILITIES 0225A	2/10/2025 ACCT 200012895831	2/19/2025	2/19/2025	1017659	No	No	\$561.93
<i>Account: 33000053076 - PROFESSIONAL SERVICES</i>							
PACE ANALYTICAL 2560221132	1/28/2025 WATER ANALYSIS	2/19/2025	2/19/2025	1017673	No	No	\$353.60
SJE RHOMBUS 99557304	1/24/2025 QUARTERLY CHARGE	2/19/2025	2/19/2025	1017690	No	No	\$120.00
<b>Subtotal for Department: 000 :</b>							\$1,110.35
<b>Subtotal for Fund: 330 :</b>							\$1,110.35
<b>Fund: 450</b>	<b>TOURISM &amp; CONVENTION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Account: 45000053300 - MISC PAID OUT

CHEROKEE COUNTY TOURISM GRANT PRO 21925	2/3/2025 TRANSIENT GUEST TAX	2/19/2025	2/19/2025	1017618	No	No	\$447.97
CITY OF BAXTER SPRINGS 21925	2/3/2025 TRANSIENT GUEST TAX	2/19/2025	2/19/2025	1017621	No	No	\$671.97
COLUMBUS CHAMBER OF COMMERCE 21925	2/3/2025 TRANSIENT GUEST TAX	2/19/2025	2/19/2025	1017624	No	No	\$671.97

Subtotal for Department: 000 : \$1,791.91

Subtotal for Fund: 450 : \$1,791.91

Fund: 460 VIN

Dept: 000 NON-DEPARTMENTAL

Account: 46000053300 - MISC PAID OUT

ARVEST BANK 21925 SH1	2/10/2025 ACCT 3798	2/19/2025	2/19/2025	1017612	No	No	\$36.64
ARVEST BANK 21925 SH	2/10/2025 ACCT 5829	2/19/2025	2/19/2025	1017612	No	No	\$651.58

Subtotal for Department: 000 : \$688.22

Subtotal for Fund: 460 : \$688.22

Fund: 490 SPECIAL LAW ENFORCEM

Dept: 000 NON-DEPARTMENTAL

Account: 49000053300 - 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
ARVEST BANK 21925 SH5	2/10/2025 ACCT 1720	2/19/2025	2/19/2025	1017612	No	No	\$59.92
ARVEST BANK 21925 SH2	2/10/2025 ACCT 4817	2/19/2025	2/19/2025	1017612	No	No	\$87.19
ARVEST BANK 21925 SH4	2/10/2025 ACCT 1712	2/19/2025	2/19/2025	1017612	No	No	\$173.70
<b>Subtotal for Department: 000 :</b>							\$320.81
<b>Subtotal for Fund: 490 :</b>							\$320.81
<b>Total for Bank 1 Account 1120298:</b>							<b>\$411,663.12</b>
<b>***** Total Invoices Paid:</b>							<b>\$411,663.12</b>

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$411,663.12  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$411,663.12

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

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature