

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 123125 COMM3	12/29/2025 LEGAL NOTICE/MIN MAINTENANCE RD	12/31/2025	1/7/2026	1019720	No	No	\$276.00
COLUMBUS NEWS REPORT 123125 COMM2	12/29/2025 LEGAL NOTICE/MINIMUM MAINTENANCE RD	12/31/2025	1/7/2026	1019720	No	No	\$92.00
COLUMBUS NEWS REPORT 123125 COMM1	12/29/2025 LEGAL NOTICE/RENOVATE HEALTH DPT	12/31/2025	1/7/2026	1019720	No	No	\$294.40
COLUMBUS NEWS REPORT 123125 COMM	12/29/2025 LEGAL NOTICES/HLTH DPT, DET CTR	12/31/2025	1/7/2026	1019720	No	No	\$92.00

Subtotal for Department: 010 :

\$754.40

Dept: 020 COUNTY CLERK

Account: 10002053075 - DUES/SUBSCRIPTIONS

COLUMBUS NEWS REPORT 123125 CL	12/29/2025 12 MO SUBSCRIPTION/CLERK	12/31/2025	1/7/2026	1019720	No	No	\$150.00
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Subtotal for Department: 020 :

\$150.00

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5683700	12/29/2025 INV 5683700	12/31/2025	1/7/2026	1019724	No	No	\$45.22
ETTINGER'S OFFICE SUPPLY 5683590	12/29/2025 INV 5683590	12/31/2025	1/7/2026	1019724	No	No	\$31.42

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10004053076 - PROFESSIONAL SERVICES</i>							
FORENSIC MEDICAL MANAGEMENT SERVIC 19736038	12/29/2025 MRN 19736038	12/31/2025	1/7/2026	1019729	No	No	\$5,176.40
MITCHELL R FLESHER, PH.D. 123125	12/29/2025 CK-2022-CR-304	12/31/2025	1/7/2026	1019740	No	No	\$3,975.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 6131150872	12/29/2025 INV 6131150872	12/31/2025	1/7/2026	1019756	No	No	\$80.02
<b>Subtotal for Department: 040 :</b>							\$9,308.06
<b>Dept:</b>	<b>060</b>	<b>SHERIFF &amp; JAIL</b>					
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
FIRST RESPONDER OUTFITTERS, INC 1897331	12/29/2025 INV 1897331	12/31/2025	1/7/2026	1019727	No	No	\$25.96
GODFREY'S INDOOR SHOOTING & ARCHER S1142081	12/29/2025 INV S1142081	12/31/2025	1/7/2026	1019730	No	No	\$184.98
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
KANSASLAND TIRE OF PITTSBURG 46816	12/29/2025 INV 46816	12/31/2025	1/7/2026	1019734	No	No	\$641.00
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 479990	12/29/2025 INV 479990	12/31/2025	1/7/2026	1019731	No	No	\$284.91
<i>Account: 10006053068 - OTHER COMMODITIES</i>							
FARMERS COOPERATIVE ASSOCIATION 418934	12/29/2025 INV 418934	12/31/2025	1/7/2026	1019726	No	No	\$26.42
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 123125 SH	12/29/2025 ACCT 510401545 1674911 36	12/31/2025	1/7/2026	1019733	No	No	\$533.42
CLEARWATER ENTERPRISES, LLC 123125 sh	12/29/2025 INV 20838-12085942452511	12/31/2025	1/7/2026	1019719	No	No	\$853.17
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
AT&T 5075 123125	12/29/2025 ACCT 0574120295001	12/31/2025	1/7/2026	1019711	No	No	\$50.97
<i>Account: 10006053089 - OTHER CONTRACTUAL</i>							
BROOKS-JEFFREY MARKETING, INC 227911	12/29/2025 INV 227911	12/31/2025	1/7/2026	1019715	No	No	\$748.75
MODERN MARKETING MMI166546	12/29/2025 INV MMI166546	12/31/2025	1/7/2026	1019741	No	No	\$1,488.00
<i>Account: 10006053786 - INMATE MEDICAL</i>							
CHCSEK PITTSBURG FQHC 2025.011	12/29/2025 INV CKSO.2025.011	12/31/2025	1/7/2026	1019716	No	No	\$6,976.75
<b>Subtotal for Department: 060 :</b>							\$11,814.33
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5683371	12/29/2025 INV 5683371	12/31/2025	1/7/2026	1019724	No	No	\$357.10
ETTINGER'S OFFICE SUPPLY 5683370	12/29/2025 INV 5683370	12/31/2025	1/7/2026	1019724	No	No	\$223.96
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN Q50534	12/29/2025 INV Q50534	12/31/2025	1/7/2026	1019710	No	No	\$6,202.00

**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
ADVANTAGE COMPUTER ENTERPRISES IN Q50542	12/29/2025 INV Q50542	12/31/2025	1/7/2026	1019710	No	No	\$9,748.00
<i>Account: 10007053073 - TRANSPORTATION</i>							
STEPHANIE PATTERSON 123125	12/29/2025 TRAVEL EXPENSE	12/31/2025	1/7/2026	1019750	No	No	\$105.00
<b>Subtotal for Department: 070 :</b>							\$16,636.06
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 91052340	12/29/2025 INV 91052340	12/31/2025	1/7/2026	1019722	No	No	\$48.00
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 123125 CH	12/29/2025 ACCT 20001666845	12/31/2025	1/7/2026	1019737	No	No	\$2,960.28
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TRUE VALUE COLUMBUS 25355	12/29/2025 INV 25355	12/31/2025	1/7/2026	1019754	No	No	\$79.99
TRUE VALUE COLUMBUS 25302	12/29/2025 INV 25302	12/31/2025	1/7/2026	1019754	No	No	\$7.19
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CHEROKEE CO TREASURER 123125	12/29/2025 STATEMENT 2331	12/31/2025	1/7/2026	1019717	No	No	\$382.52
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
FORENSIC MEDICAL 123125	12/29/2025 INV G10CBFM00670023	12/31/2025	1/7/2026	1019728	No	No	\$2,550.00
<b>Subtotal for Department: 080 :</b>							\$6,027.98

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

**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 170 JUVENILE DETENTION</b>								
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>								
SEK REGIONAL JUVENILE DETENTION CTR 7836	INV 7836	12/29/2025	12/31/2025	1/7/2026	1019749	No	No	\$7,194.00
<b>Subtotal for Department: 170 :</b>								\$7,194.00
<b>Dept: 210 GIS INFO HANDLING SYSTEM</b>								
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>								
TYLER TECHNOLOGIES 070-112111	INV 070-112111	12/30/2025	12/31/2025	1/7/2026	1019755	No	No	\$6,165.00
SURVEYING & MAPPING, LLC 201299088	INV 201299088	12/15/2025	12/31/2025	1/7/2026	1019752	No	No	\$8,800.00
<b>Subtotal for Department: 210 :</b>								\$14,965.00
<b>Dept: 500 SOLID WASTE RECYCLING</b>								
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
JOPLIN RECYCLING 4692-000001527	INV 4692-000001527	12/29/2025	12/31/2025	1/7/2026	1019732	No	No	\$1,200.00
<b>Subtotal for Department: 500 :</b>								\$1,200.00
<b>Subtotal for Fund: 100 :</b>								\$68,049.83
<b>Fund: 103 TECHNOLOGY FUND</b>								
<b>Dept: 000 NON-DEPARTMENTAL</b>								
<i>Account: 10300053300 - MISC PAID OUT</i>								

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COLUMBUS NEWS REPORT 123125	12/29/2025 3 MONTH SUBSCRIPTION/ROD	12/31/2025	1/7/2026	1019720	No	No	\$45.00
<b>Subtotal for Department: 000 :</b>							\$45.00
<b>Subtotal for Fund: 103 :</b>							\$45.00
<b>Fund: 110</b>	<b>ROAD AND BRIDGE</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4254472661	12/29/2025 UNIFORMS	12/9/2025	1/7/2026	1019718	No	No	\$190.60
CINTAS #459 4253801382	12/22/2025 UNIFORMS	12/9/2025	1/7/2026	1019718	No	No	\$190.60
CINTAS #459 4252973738	12/15/2025 UNIFORMS	12/31/2025	1/7/2026	1019718	No	No	\$190.60
<i>Account: 11000053032 - OIL/GREASE</i>							
FARMERS COOPERATIVE ASSN 28148	12/15/2025 DEF	12/31/2025	1/7/2026	1019725	No	No	\$398.25
<i>Account: 11000053033 - TIRES</i>							
BEACON TIRE 600148375	12/16/2025 5 TIRES	12/31/2025	1/7/2026	1019713	No	No	\$458.80
POMP'S TIRE SERVICE INC 1220042387	12/19/2025 TRACK	12/31/2025	1/7/2026	1019745	No	No	\$2,340.00
POMP'S TIRE SERVICE INC 1220042329	12/16/2025 TRACK	12/31/2025	1/7/2026	1019745	No	No	\$2,340.00
<i>Account: 11000053034 - ASPHALT</i>							

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BLEVINS ASPHALT CONSTRUCTION CO INC 11643	COLDMIX	12/8/2025	12/31/2025	1/7/2026	1019714	No	No	\$665.55
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>								
DOLLAR GENERAL- REGIONS 410526 1001414896	SUPPLIES	12/19/2025	12/9/2025	1/7/2026	1019723	No	No	\$41.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>								
MIAMI INDUSTRIAL SUPPLY 231861	PARTS	12/18/2025	12/31/2025	1/7/2026	1019738	No	No	\$14.46
TRUE VALUE COLUMBUS 25203	PUNCH AND CUTOFF WHEEL	12/17/2025	12/31/2025	1/7/2026	1019754	No	No	\$14.97
TRUE VALUE COLUMBUS 25218	PROPANE TORCH	12/17/2025	12/31/2025	1/7/2026	1019754	No	No	\$71.96
O'REILLY AUTOMOTIVE 279789	SEAM SEALER	12/26/2025	12/9/2025	1/7/2026	1019744	No	No	\$18.70
LAWSON PRODUCTS 9313073104	CABLE	12/16/2025	12/31/2025	1/7/2026	1019736	No	No	\$174.82
NATALINIS AUTOMOTIVE 920747	AIR HOSE	12/17/2025	12/9/2025	1/7/2026	1019742	No	No	\$111.99
NATALINIS AUTOMOTIVE 920647	FILTER AND LAMPS	12/16/2025	12/31/2025	1/7/2026	1019742	No	No	\$115.92
NATALINIS AUTOMOTIVE 920421	SANDER AND DISCS	12/12/2025	12/31/2025	1/7/2026	1019742	No	No	\$78.98
NATALINIS AUTOMOTIVE 920209	BEARINGS AND SEAL	12/10/2025	12/31/2025	1/7/2026	1019742	No	No	\$104.54
NATALINIS AUTOMOTIVE 920801	BATTERY AND SPOT LIGHT	12/17/2025	12/31/2025	1/7/2026	1019742	No	No	\$427.78

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PTG 813092381	12/19/2025 MOTOR	12/31/2025	1/7/2026	1019746	No	No	\$2,028.86
PTG 813092360	12/18/2025 MOTOR	12/31/2025	1/7/2026	1019746	No	No	\$1,956.99
KIRKLAND 703602	12/17/2025 GASES	12/9/2025	1/7/2026	1019735	No	No	\$116.00
FARMERS COOPERATIVE ASSN 419622	12/18/2025 HITCH	12/9/2025	1/7/2026	1019725	No	No	\$45.99
NATALINIS AUTOMOTIVE 920843	12/18/2025 BEARINGS AND SEAL	12/9/2025	1/7/2026	1019742	No	No	\$72.41
FARMERS COOPERATIVE ASSN 419478	12/16/2025 TONGUE JACK	12/31/2025	1/7/2026	1019725	No	No	\$125.14
NATALINIS AUTOMOTIVE 920947	12/19/2025 BATTERY	12/9/2025	1/7/2026	1019742	No	No	\$25.53
NATALINIS AUTOMOTIVE 920749	12/17/2025 BRAKE PADS	12/9/2025	1/7/2026	1019742	No	No	\$72.99
LAWSON PRODUCTS 9313069467	12/15/2025 SMALL PARTS	12/31/2025	1/7/2026	1019736	No	No	\$654.92
MIDWEST WHEEL 4429536-01	12/29/2025 JUMP STARTER	12/9/2025	1/7/2026	1019739	No	No	\$351.30
FARMERS COOPERATIVE ASSN 419560	12/17/2025 FUEL PUMP	12/9/2025	1/7/2026	1019725	No	No	\$549.99
FARMERS COOPERATIVE ASSN 419877	12/22/2025 NIPPLE	12/9/2025	1/7/2026	1019725	No	No	\$4.98
PTG CM813092360	12/19/2025 MOTOR RETURN	12/31/2025	1/7/2026	1019746	No	No	(\$1,956.99)
MIDWEST WHEEL 4411316-00	11/17/2025 CORE RETURNS	12/31/2025	1/7/2026	1019739	No	No	(\$1,181.32)

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MIDWEST WHEEL 4429377-00	12/3/2025 SLICK MIST	12/9/2025	1/7/2026	1019739	No	No	\$44.64
NATALINIS AUTOMOTIVE 921594	12/29/2025 HEADLIGHT	12/9/2025	1/7/2026	1019742	No	No	\$44.98
MIDWEST WHEEL 4429536-00	12/3/2025 JUMP STARTER	12/31/2025	1/7/2026	1019739	No	No	\$351.30
MIDWEST WHEEL 4438297-00	12/9/2025 FUEL SUPPLEMENT	12/9/2025	1/7/2026	1019739	No	No	\$347.52
MIDWEST WHEEL 4449832-00	12/18/2025 BRAKE COILS	12/31/2025	1/7/2026	1019739	No	No	\$122.31
MIDWEST WHEEL 4449958-00	12/18/2025 VALVE	12/31/2025	1/7/2026	1019739	No	No	\$240.27
MIDWEST WHEEL 4452968-00	12/19/2025 5 HOSE HOLDERS	12/31/2025	1/7/2026	1019739	No	No	\$18.70
<i>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
QUALITY PEST CONTROL INC 111	12/16/2025 BUG TREATMENT	12/31/2025	1/7/2026	1019747	No	No	\$150.00

**Subtotal for Department: 000 :** \$12,136.03

**Subtotal for Fund: 110 :** \$12,136.03

**Fund: 140 HEALTH**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 14000053021 - PRINTING/OFFICE SUPPLIES*

NOODLE SOUP 213243	12/29/2025 INV 213243	12/31/2025	1/7/2026	1019743	No	No	\$50.00
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**AP Payment Register (APLT40)** Selected Batch: ALL

**Cherokee County**

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QUILL CORPORATION 47088633	12/29/2025 INV 47088633	12/31/2025	1/7/2026	1019748	No	No	\$46.21
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
COLUMBUS TELEPHONE COMPANY 123125 HE1	12/29/2025 ACCT 2060	12/31/2025	1/7/2026	1019721	No	No	\$458.58
LIBERTY UTILITIES 123125 HE	12/29/2025 ACCT 200013056938	12/31/2025	1/7/2026	1019737	No	No	\$440.02
COLUMBUS TELEPHONE COMPANY 123125 HE	12/29/2025 ACCT 2311	12/31/2025	1/7/2026	1019721	No	No	\$56.23
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
TOUCHTON ELECTRIC INC 106919	12/29/2025 INV 106919	12/31/2025	1/7/2026	1019753	No	No	\$28.95
<i>Account: 14000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TRUE VALUE COLUMBUS 25157	12/29/2025 INV 25157	12/31/2025	1/7/2026	1019754	No	No	\$5.84
<i>Account: 14000053182 - CONTRACTS</i>							
STRONGHOLD DATA 49589	12/29/2025 INV 49589	12/31/2025	1/7/2026	1019751	No	No	\$99.60
<b>Subtotal for Department: 000 :</b>							\$1,185.43
<b>Subtotal for Fund: 140 :</b>							\$1,185.43
<b>Fund:</b> 224	<b>CHEROKEE COUNTY 911</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22400053300 - MISC PAID OUT</i>							
AT&T 9009 SB351610	12/29/2025 INV SB351610	12/31/2025	1/7/2026	1019712	No	No	\$1,491.00

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<b>Subtotal for Department: 000 :</b>							\$1,491.00
<b>Subtotal for Fund: 224 :</b>							\$1,491.00
<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 824254372	12/29/2025 STMT 824254372	12/31/2025	1/7/2026	1019757	No	No	\$1,617.08
<b>Subtotal for Department: 000 :</b>							\$1,617.08
<b>Subtotal for Fund: 260 :</b>							\$1,617.08
<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 126A	12/29/2025 ACCT 300000020168	12/31/2025	1/7/2026	1019737	No	No	\$55.83
LIBERTY UTILITIES 126B	12/29/2025 ACCT 300000043533	12/31/2025	1/7/2026	1019737	No	No	\$40.99
LIBERTY UTILITIES 126C	12/29/2025 ACCT 300000195515	12/31/2025	1/7/2026	1019737	No	No	\$108.33
<b>Subtotal for Department: 000 :</b>							\$205.15
<b>Subtotal for Fund: 330 :</b>							\$205.15

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**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Total for Bank 1 Account 1120298:</i>							<b>\$84,729.52</b>
<b>***** Total Invoices Paid:</b>							<b>\$84,729.52</b>

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**Total of Checks:** \$84,729.52  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$84,729.52

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

**Approved by-----**

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

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