

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: 10002053021 - PRINTING/OFFICE SUPPLIES

CALIBRATED FORMS CO., INC 52256418	3/31/2026 INV 52256418	4/15/2026	4/15/2026	1020431	No	No	\$272.05
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Account: 10002053075 - DUES/SUBSCRIPTIONS

KCCEOA 41526	3/31/2026 2026 DUES, CHEROKEE CO.	4/15/2026	4/15/2026	1020456	No	No	\$300.00
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Subtotal for Department: 020 : \$572.05

Dept: 030 TREASURER

Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

COPY PRODUCTS INC CPIF30315	3/31/2026 INV CPIF30315	4/15/2026	4/15/2026	1020441	No	No	\$303.08
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LAKELAND OFFICE SYSTEMS 717042	4/7/2026 INV 717042	4/15/2026	4/15/2026	1020460	No	No	\$214.34
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Subtotal for Department: 030 : \$517.42

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5694200	4/6/2026 INV 5694200	4/15/2026	4/15/2026	1020446	No	No	\$32.95
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Account: 10004053068 - OTHER COMMODITIES

CULLIGAN OF JOPLIN 771274	4/6/2026 INV 771274	4/15/2026	4/15/2026	1020442	No	No	\$11.50
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
COPY PRODUCTS INC 582367	4/6/2026 INV 582367	4/15/2026	4/15/2026	1020440	No	No	\$215.60
THOMSON REUTERS - WEST 853396144	4/6/2026 INV 853396144	4/15/2026	4/15/2026	1020486	No	No	\$635.01
VERIZON WIRELESS 6138688237	4/6/2026 INV 6138688237	4/15/2026	4/15/2026	1020489	No	No	\$160.04
Subtotal for Department: 040 :							\$1,055.10
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
SIRCHIE ACQUISITION COMPANY LLC 0735566	4/1/2026 INV 0735566	4/15/2026	4/15/2026	1020482	No	No	\$71.90
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
FIRST RESPONDER OUTFITTERS, INC 1928631	3/31/2026 INV 192863-1	4/15/2026	4/15/2026	1020449	No	No	\$16.99
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 484577	3/31/2026 INV 484577	4/15/2026	4/15/2026	1020452	No	No	\$440.91
<i>Account: 10006053068 - OTHER COMMODITIES</i>							
FARMERS COOPERATIVE ASSOCIATION 425789	3/31/2026 INV 425789	4/15/2026	4/15/2026	1020448	No	No	\$26.36
<i>Account: 10006053071 - COMMUNICATIONS</i>							
LEXIPOL LLC 11263084	4/1/2026 INV 11263084	4/15/2026	4/15/2026	1020463	No	No	\$6,957.00
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</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
CITY OF COLUMBUS 41526 SH	4/1/2026 ACCT 09-52410-01	4/15/2026	4/15/2026	1020438	No	No	\$248.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
CDL ELECTRIC W42723	4/6/2026 INV W42723	4/15/2026	4/15/2026	1020432	No	No	\$95.00
TRUE VALUE COLUMBUS 33168	4/1/2026 INV 33168	4/15/2026	4/15/2026	1020487	No	No	\$9.89
SEK OVERHEAD DOOR W41070	4/1/2026 INV W41070	4/15/2026	4/15/2026	1020481	No	No	\$261.25
TRUE VALUE COLUMBUS 32728	3/31/2026 INV 32728	4/15/2026	4/15/2026	1020487	No	No	\$17.98
B.E.S.T. PLUMBING & HEATING INC 2019	3/31/2026 INV 2019	4/15/2026	4/15/2026	1020426	No	No	\$240.12
TRUE VALUE COLUMBUS 32626	3/31/2026 INV 32626	4/15/2026	4/15/2026	1020487	No	No	\$17.97
TRUE VALUE COLUMBUS 32647	3/31/2026 INV 32647	4/15/2026	4/15/2026	1020487	No	No	\$8.88
TRUE VALUE COLUMBUS 33065	3/31/2026 INV 33065	4/15/2026	4/15/2026	1020487	No	No	\$32.38
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC CPIF30314	4/1/2026 INV CPIF30314	4/15/2026	4/15/2026	1020440	No	No	\$639.83
<i>Account: 10006053089 - OTHER CONTRACTUAL</i>							
BROOKS-JEFFREY MARKETING, INC 300983	3/31/2026 INV 300983	4/15/2026	4/15/2026	1020430	No	No	\$748.75
<i>Account: 10006053786 - INMATE MEDICAL</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHCSEK PITTSBURG FQHC CKSO.2026.02	3/31/2026 INV CKSO.2026.02	4/15/2026	4/15/2026	1020433	No	No	\$6,256.91
Subtotal for Department: 060 :							\$16,090.12
Dept: 070	DISTRICT COURT						
<i>Account: 10007053029 - MISC SUPPLIES</i>							
REDWOOD TOXICOLOGY LABORATORY 10904820262	4/2/2026 INV 10904820262	4/15/2026	4/15/2026	1020478	No	No	\$53.64
<i>Account: 10007053073 - TRANSPORTATION</i>							
TAMMIE CARLSON-OAS 41526	4/6/2026 TRAVEL EXPENSE	4/15/2026	4/15/2026	1020485	No	No	\$38.24
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
LADELL F TURLEY CSR 41526	4/2/2026 TRANSCRIPT 2025CR317	4/15/2026	4/15/2026	1020459	No	No	\$108.50
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 41526 DC	4/2/2026 REIMB. CELL PHONE MARCH	4/15/2026	4/15/2026	1020465	No	No	\$108.64
MARADETH FREDERICK 41526	4/2/2026 REIMB. CELL PHONE	4/15/2026	4/15/2026	1020465	No	No	\$108.64
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
CHEROKEE CO DISTRICT COURT 41526	4/2/2026 OVERPAYMENT	4/15/2026	4/15/2026	1020434	No	No	\$30.00
Subtotal for Department: 070 :							\$447.66
Dept: 080	COURTHOUSE						
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS CORP 9366131188	4/6/2026 INV 9366131188	4/15/2026	4/15/2026	1020436	No	No	\$146.00
CULLIGAN OF JOPLIN 771427	4/6/2026 INV 771427	4/15/2026	4/15/2026	1020442	No	No	\$11.50
CULLIGAN OF JOPLIN 91079315	4/6/2026 INV 91079315	4/15/2026	4/15/2026	1020442	No	No	\$78.00
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 41526 CH	4/6/2026 ACCT 7577	4/15/2026	4/15/2026	1020439	No	No	\$1,575.61
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 33595	4/6/2026 INV 33595	4/15/2026	4/15/2026	1020487	No	No	\$21.99
TRUE VALUE COLUMBUS 32570	3/31/2026 INV 32570	4/15/2026	4/15/2026	1020487	No	No	\$3.78
QUALITY PEST CONTROL INC 41526	4/1/2026 MONTHLY SPRAY	4/15/2026	4/15/2026	1020476	No	No	\$50.00
TRUE VALUE COLUMBUS 32549	3/31/2026 INV 32549	4/15/2026	4/15/2026	1020487	No	No	\$59.54
TRUE VALUE COLUMBUS 32465	3/31/2026 INV 32465	4/15/2026	4/15/2026	1020487	No	No	\$6.54
TRUE VALUE COLUMBUS 32470	3/31/2026 INV 32470	4/15/2026	4/15/2026	1020487	No	No	\$11.58
Account: 10008053089 - OTHER CONTRACTUAL							
CINTAS CORP 8408197199	3/31/2026 INV 8408197199	4/15/2026	4/15/2026	1020436	No	No	\$153.98
MERCY COLUMBUS 41526 CH	3/30/2026 ACCT H90520013681000	4/15/2026	4/15/2026	1020468	No	No	\$439.00

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MERCY COLUMBUS 41526	3/30/2026 ACCT PJP1863811120	4/15/2026	4/15/2026	1020468	No	No	\$179.00
Subtotal for Department: 080 :							\$2,736.52
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053021 - PRINTING/OFFICE SUPPLIES</i>							
CALIBRATED FORMS CO., INC 52256418	3/31/2026 INV 52256418	4/15/2026	4/15/2026	1020431	No	No	\$108.82
Subtotal for Department: 090 :							\$108.82
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
COPY PRODUCTS INC 582583	4/1/2026 INV 582583	4/15/2026	4/15/2026	1020440	No	No	\$12.50
Subtotal for Department: 095 :							\$12.50
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 50499	4/6/2026 INV 50499	4/15/2026	4/15/2026	1020484	No	No	\$8,164.41
Subtotal for Department: 150 :							\$8,164.41
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 03312026D	4/6/2026 INV 03312026D	4/15/2026	4/15/2026	1020483	No	No	\$1,200.00

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
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$30,904.60
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
PLJBD, INC 41526	4/6/2026 ARCHITECTURAL DESIGN/HEALTH DEPT	4/15/2026	4/15/2026	1020474	No	No	\$3,000.00
Subtotal for Department: 000 :							\$3,000.00
Subtotal for Fund: 107 :							\$3,000.00
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4264186220	3/30/2026 UNIFORMS	4/15/2026	4/15/2026	1020435	No	No	\$176.59
CINTAS #459 4263437125	3/23/2026 UNIFORMS	4/15/2026	4/15/2026	1020435	No	No	\$178.62
CINTAS #459 8408228158	4/3/2026 WATER COOLERS	4/15/2026	4/15/2026	1020435	No	No	\$235.59
<i>Account: 11000053032 - OIL/GREASE</i>							
FARMERS COOPERATIVE ASSN 28298	3/23/2026 DEF	4/15/2026	4/15/2026	1020447	No	No	\$265.50

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSN 28294	3/21/2026 DEF	4/15/2026	4/15/2026	1020447	No	No	\$171.69
SAFETY-KLEEN SYSTEMS 5201 99327551	3/14/2026 PARTS WASHER CLEANING	4/15/2026	4/15/2026	1020480	No	No	\$458.01
<i>Account: 11000053033 - TIRES</i>							
BEACON TIRE 600153815	3/31/2026 4 TIRES	4/15/2026	4/15/2026	1020427	No	No	\$837.92
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
SAFETY FIRST SUPPLY CO LLC 26-032486B	3/18/2026 SHOP TOWELS	4/15/2026	4/15/2026	1020479	No	No	\$100.30
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
CITY OF COLUMBUS 426	4/6/2026 ACCT 08-88010-00	3/26/2026	4/15/2026	1020437	No	No	\$186.00
KANSAS GAS SERVICE 326D	4/6/2026 ACCT 510738202 1555270 00	4/15/2026	4/15/2026	1020455	No	No	\$157.84
KANSAS GAS SERVICE 326E	4/6/2026 ACCT 510148149 1191411 18	4/15/2026	4/15/2026	1020455	No	No	\$755.29
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
COPY PRODUCTS INC 582364	2/20/2026 COPIER	4/15/2026	4/15/2026	1020440	No	No	\$205.34
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
LAWSON PRODUCTS 9313344294	3/30/2026 FITTINGS	3/26/2026	4/15/2026	1020462	No	No	\$97.29
NATALINIS AUTOMOTIVE 929727	3/30/2026 2 BATTERIES	4/15/2026	4/15/2026	1020471	No	No	\$275.50
NATALINIS AUTOMOTIVE 929848	3/31/2026 DRIVE SHAFT ETC	3/26/2026	4/15/2026	1020471	No	No	\$194.83

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NATALINIS AUTOMOTIVE 929925	3/31/2026 WATER PUMP AND SERPENTINE BELT	3/26/2026	4/15/2026	1020471	No	No	\$104.06
NATALINIS AUTOMOTIVE 929510	3/27/2026 OIL FILTER	3/26/2026	4/15/2026	1020471	No	No	\$9.82
NATALINIS AUTOMOTIVE 930008	4/1/2026 OIL FILTER	3/26/2026	4/15/2026	1020471	No	No	\$9.98
LAWSON PRODUCTS 9313296928	3/12/2026 NUTS AND BOLTS	4/15/2026	4/15/2026	1020462	No	No	\$126.20
NATALINIS AUTOMOTIVE 929303	3/25/2026 ADAPTER AND COUPLER	3/26/2026	4/15/2026	1020471	No	No	\$94.59
LAWSON PRODUCTS 9313332051	3/25/2026 SMALL PARTS	4/15/2026	4/15/2026	1020462	No	No	\$241.86
FRANK FLETCHER DODGE 167224	4/2/2026 SNAP RING	3/26/2026	4/15/2026	1020450	No	No	\$37.62
JOHN FABICK TRACTOR CO 0551960	3/30/2026 8 BLADES	3/26/2026	4/15/2026	1020453	No	No	\$1,780.24
KIRKLAND 398106	3/18/2026 GASES	4/15/2026	4/15/2026	1020458	No	No	\$37.00
PTG 813097678	4/2/2026 ACCUMULATOR	3/26/2026	4/15/2026	1020475	No	No	\$172.49
LAMBERT TRACTOR & MACHINERY SALES 26050	3/31/2026 HIGH LIFT BLADE	3/26/2026	4/15/2026	1020461	No	No	\$68.55
LAMBERT TRACTOR & MACHINERY SALES 26136	4/2/2026 MUFFLER COVER	3/26/2026	4/15/2026	1020461	No	No	\$14.72
TRUE VALUE COLUMBUS 32494	3/24/2026 SLEDGE HAMMER	4/15/2026	4/15/2026	1020487	No	No	\$29.99
LAMBERT TRACTOR & MACHINERY SALES 25854	3/27/2026 EXHAUST AND GASKETS	3/26/2026	4/15/2026	1020461	No	No	\$36.82

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NATALINIS AUTOMOTIVE 929203	3/24/2026 SOLENOID	3/26/2026	4/15/2026	1020471	No	No	\$49.79
EQUIPMENTSHARE 6694765-000	4/1/2026 RADIATOR HOSE AND KIT	3/26/2026	4/15/2026	1020445	No	No	\$261.07
MIAMI INDUSTRIAL SUPPLY 233249	3/25/2026 HYDRAULIC HOSE AND FITTINGS	3/26/2026	4/15/2026	1020469	No	No	\$208.24
MIAMI INDUSTRIAL SUPPLY 233145	3/18/2026 HYDRAULIC HOSES, FLANGES AND FITTINGS	3/26/2026	4/15/2026	1020469	No	No	\$506.38
JOHN FABICK TRACTOR CO 0551117	3/18/2026 PIN AND RETAINER	4/15/2026	4/15/2026	1020453	No	No	\$152.80
WELBORN SALES INC 9028	3/20/2026 BLADES	4/15/2026	4/15/2026	1020491	No	No	\$3,337.60
WELBORN SALES INC 9031	3/23/2026 GRADER NUTS AND BOLTS	4/15/2026	4/15/2026	1020491	No	No	\$261.20
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 32015	3/20/2026 BREAKER, WIRE AND SWITCHES	4/15/2026	4/15/2026	1020487	No	No	\$57.24

Subtotal for Department: 000 : \$11,894.57

Subtotal for Fund: 110 : \$11,894.57

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 41526 NOX	4/6/2026 ACCT 2293	4/15/2026	4/15/2026	1020439	No	No	\$129.72
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Account: 13000053141 - CHEMICALS

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VAN DIEST SUPPLY CO 27632	3/30/2026 INV 27632	4/15/2026	4/15/2026	1020488	No	No	\$1,339.00
Subtotal for Department: 000 :							\$1,468.72
Subtotal for Fund: 130 :							\$1,468.72
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
AMAZON CAPITAL SERVICES 41526	4/2/2026 ORDER 11175383151480253	4/15/2026	4/15/2026	1020425	No	No	\$67.15
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
WEX BANK 111412124	3/31/2026 INV 111412124	4/15/2026	4/15/2026	1020492	No	No	\$256.83
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
MCKESSON MEDICAL-SURGICAL 25202223	4/2/2026 INV 25202223	4/15/2026	4/15/2026	1020466	No	No	\$240.17
HEMOCUE INC 3498093	4/2/2026 INV 3498093	4/15/2026	4/15/2026	1020451	No	No	\$138.32
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
CITY OF COLUMBUS 41526 HE	3/30/2026 ACCT 071724000	4/15/2026	4/15/2026	1020438	No	No	\$62.00
COLUMBUS TELEPHONE COMPANY 41526 HE1	4/2/2026 ACCT 2060	4/15/2026	4/15/2026	1020439	No	No	\$456.90
LIBERTY UTILITIES 41526 HE	3/31/2026 ACCT 200013056938	4/15/2026	4/15/2026	1020464	No	No	\$960.37

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COLUMBUS TELEPHONE COMPANY 41526 HE	4/2/2026 ACCT 2311	4/15/2026	4/15/2026	1020439	No	No	\$54.57
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 41526 HE	4/2/2026 MONTHLY SPRAY	4/15/2026	4/15/2026	1020476	No	No	\$50.00
<i>Account: 14000053089 - OTHER CONTRACTUAL</i>							
MELODY NELSON 41526 HE	4/2/2026 REIMB. CPR CLASSES	4/15/2026	4/15/2026	1020467	No	No	\$279.05
MELODY NELSON 41526	4/2/2026 REIMB. LICENSE	4/15/2026	4/15/2026	1020467	No	No	\$99.00

Subtotal for Department: 000 : \$2,664.36

Subtotal for Fund: 140 : \$2,664.36

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053135 - ELECTION SETUP

ELECTION SYSTEMS & SOFTWARE CD2137565	3/31/2026 INV CD2137565	4/15/2026	4/15/2026	1020444	No	No	\$187.08
ELECTION SYSTEMS & SOFTWARE CD2137564	3/31/2026 INV CD2137564	4/15/2026	4/15/2026	1020444	No	No	\$891.84
ELECTION SYSTEMS & SOFTWARE CD2139334	3/31/2026 INV CD2139334	4/15/2026	4/15/2026	1020444	No	No	\$538.75
ELECTION SYSTEMS & SOFTWARE CD2139344	3/31/2026 INV CD2139344	4/15/2026	4/15/2026	1020444	No	No	\$791.50
ELECTION SYSTEMS & SOFTWARE CD2139353	3/31/2026 INV CD2139353	4/15/2026	4/15/2026	1020444	No	No	\$2,013.25

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ELECTION SYSTEMS & SOFTWARE CD2140373	3/31/2026 INV CD2140373	4/15/2026	4/15/2026	1020444	No	No	\$623.71
Subtotal for Department: 000 :							\$5,046.13
Subtotal for Fund: 160 :							\$5,046.13
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
Kirkham Michael & Associates 99732	4/2/2026 L-18.2 BRIDGE REPLACEMENT PAYMENT	4/15/2026	4/15/2026	1020457	No	No	\$4,000.00
Subtotal for Department: 000 :							\$4,000.00
Subtotal for Fund: 190 :							\$4,000.00
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
VERIZON WIRELESS 6138921138	4/1/2026 INV 6138921138	4/15/2026	4/15/2026	1020489	No	No	\$2,724.55
MOTOROLA SOLUTIONS, INC 8282279182	4/1/2026 INV 8282279182	4/15/2026	4/15/2026	1020470	No	No	\$5,153.91
DELL MARKETING L.P. 10868136283	4/2/2026 INV 10868136283	4/15/2026	4/15/2026	1020443	No	No	\$14,732.34
PENGUIN MANAGEMENT INC 16445	3/31/2026 INV 16445	4/15/2026	4/15/2026	1020473	No	No	\$4,944.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BIDDLE CONSULTING GROUP, INC 82235	3/31/2026 INV 82235	4/15/2026	4/15/2026	1020428	No	No	\$2,881.00
OMNIGO SOFTWARE 024318	4/1/2026 INV I-OS024318	4/15/2026	4/15/2026	1020472	No	No	\$2,911.35
Subtotal for Department: 000 :							\$33,347.15
Subtotal for Fund: 224 :							\$33,347.15
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
RANDALL REILLY, LLC DBA FUSABLE PD140189	3/31/2026 INV PD 140189	4/15/2026	4/15/2026	1020477	No	No	\$140.36
<i>Account: 23000053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC CPIF30313	3/31/2026 INV CPIF30313	4/15/2026	4/15/2026	1020441	No	No	\$150.50
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS CO APPRAISERS ASSOC 41526 AP	4/1/2026 INV 18320, 19025, 19026, 19253	4/15/2026	4/15/2026	1020454	No	No	\$550.00
KANSAS CO APPRAISERS ASSOC 10011 2026	3/31/2026 INV 18167, 18168, 18169, 18170, 18171, 18172, 18173, 18174	4/15/2026	4/15/2026	1020454	No	No	\$1,600.00
Subtotal for Department: 000 :							\$2,440.86
Subtotal for Fund: 230 :							\$2,440.86
Fund: 260	EMPLOYEE BENEFITS						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 824847069	3/31/2026 STMT 824847069	4/15/2026	4/15/2026	1020490	No	No	\$1,419.68
Subtotal for Department: 000 :							\$1,419.68
Subtotal for Fund: 260 :							\$1,419.68
Fund: 300 SERVICE FOR ELDERLY							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 41526	3/30/2026 ACCT 200010996318	4/15/2026	4/15/2026	1020464	No	No	\$127.53
KANSAS GAS SERVICE 41526 ELD	4/2/2026 ACCT 510724504 2014982 18	4/15/2026	4/15/2026	1020455	No	No	\$73.95
KANSAS GAS SERVICE 41526 ELD3	4/7/2026 ACCT 512076592 1191351 09	4/15/2026	4/15/2026	1020455	No	No	\$146.76
KANSAS GAS SERVICE 41526 ELD1	4/6/2026 ACCT 510020083 1175382 00	4/15/2026	4/15/2026	1020455	No	No	\$87.43
KANSAS GAS SERVICE 41526 ELD2	4/7/2026 ACCT 510074383 1179346 45	4/15/2026	4/15/2026	1020455	No	No	\$114.08
CITY OF COLUMBUS 41526 ELD	3/30/2026 ACCT 074882001	4/15/2026	4/15/2026	1020438	No	No	\$66.00
Subtotal for Department: 000 :							\$615.75
Subtotal for Fund: 300 :							\$615.75

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: 330 SEWER DISTRICT#1 OPER							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 326Z	4/6/2026 ACCT 200012008104	4/15/2026	4/15/2026	1020464	No	No	\$77.01
LIBERTY UTILITIES 326Y	4/6/2026 ACCT 200012895831	4/15/2026	4/15/2026	1020464	No	No	\$289.59
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 430000878023	4/6/2026 ACCT 430000878023	4/15/2026	4/15/2026	1020429	No	No	\$97.44
Subtotal for Department: 000 :							\$464.04
Subtotal for Fund: 330 :							\$464.04
Total for Bank 1 Account 1120298:							\$97,265.86
***** Total Invoices Paid:							\$97,265.86

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$97,265.86
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$97,265.86

Approved on Date: _____

Approved by-----

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

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