

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: 10002053029 - MISC SUPPLIES

TRUE VALUE COLUMBUS 2105	4/7/2025 INV 2105	4/16/2025	4/16/2025	1018158	No	No	\$23.97
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Subtotal for Department: 020 : \$23.97

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

COPY PRODUCTS INC CPIF25522	4/1/2025 INV CPIF25522	4/16/2025	4/16/2025	1018101	No	No	\$186.50
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Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

LAKELAND OFFICE SYSTEMS 640786	4/8/2025 INV 640786	4/16/2025	4/16/2025	1018129	No	No	\$256.67
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Account: 10003053098 - OTHER CAPITAL OUTLAY

ARVEST BANK 41625 TR	4/2/2025 ACCT 6918	4/16/2025	4/16/2025	1018080	No	No	\$38.60
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STRONGHOLD DATA 47005	4/2/2025 INV 47005	4/16/2025	4/16/2025	1018153	No	No	\$1,078.95
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Subtotal for Department: 030 : \$1,560.72

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5651840	4/7/2025 INV 5651840	4/16/2025	4/16/2025	1018110	No	No	\$200.92
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ETTINGER'S OFFICE SUPPLY 5651841	4/7/2025 INV 5651841	4/16/2025	4/16/2025	1018110	No	No	\$79.10
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 41625 AT	4/7/2025 ACCT 4655	4/16/2025	4/16/2025	1018080	No	No	\$57.61
<i>Account: 10004053025 - PARTS/VEHICLE REPAIRS</i>							
MIKE CARPINO FORD MERCURY INC 116741	3/31/2025 INV 116741	4/16/2025	4/16/2025	1018137	No	No	\$29.27
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 90990622	4/7/2025 INV 90990622	4/16/2025	4/16/2025	1018105	No	No	\$62.00
CULLIGAN OF JOPLIN 739901	4/7/2025 INV 739901	4/16/2025	4/16/2025	1018105	No	No	\$10.50
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 41625	4/7/2025 12 MO SUBSCRIPTION, CO ATTY	4/16/2025	4/16/2025	1018096	No	No	\$135.00
Subtotal for Department: 040 :							\$574.40
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053075 - DUES/SUBSCRIPTIONS</i>							
KROD 66071 41625	3/31/2025 ANNUAL JUNE SEMINAR REGISTRATION	4/16/2025	4/16/2025	1018128	No	No	\$250.00
Subtotal for Department: 050 :							\$250.00
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</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
ARVEST BANK 41625 SH	4/2/2025 ACCT 5829	4/16/2025	4/16/2025	1018081	No	No	\$480.78
COPY PRODUCTS INC CPIF25459	3/31/2025 INV CPIF25459	4/16/2025	4/16/2025	1018101	No	No	\$630.21
FOUR STATE PRINTING 13462	3/31/2025 INV 13462	4/16/2025	4/16/2025	1018114	No	No	\$270.00
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
ARVEST BANK 41625 SH3	4/2/2025 ACC 0062	4/16/2025	4/16/2025	1018081	No	No	\$208.48
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
TRUE VALUE COLUMBUS 1495	3/31/2025 INV 1495	4/16/2025	4/16/2025	1018158	No	No	\$21.75
NATALINIS AUTOMOTIVE 895095	3/31/2025 INV 895095	4/16/2025	4/16/2025	1018139	No	No	\$28.98
NATALINIS AUTOMOTIVE 894662	3/31/2025 INV 894662	4/16/2025	4/16/2025	1018139	No	No	\$20.26
NATALINIS AUTOMOTIVE 896700	3/31/2025 INV 896700	4/16/2025	4/16/2025	1018140	No	No	\$29.97
NATALINIS AUTOMOTIVE 897287	4/7/2025 INV 897287	4/16/2025	4/16/2025	1018140	No	No	\$9.18
NATALINIS AUTOMOTIVE 895934	3/31/2025 INV 895934	4/16/2025	4/16/2025	1018139	No	No	\$72.30
O'REILLY AUTO PARTS 4083238854	3/31/2025 INV 4083-238854	4/16/2025	4/16/2025	1018142	No	No	\$221.48
JAY HATFIELD CHEVROLET 48097	4/7/2025 INV 48097	4/16/2025	4/16/2025	1018119	No	No	\$109.95

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BEACON TIRE 600129623	3/31/2025 INV 600129623	4/16/2025	4/16/2025	1018083	No	No	\$189.38
TRUE VALUE COLUMBUS A546434	3/31/2025 TRANS A546434	4/16/2025	4/16/2025	1018158	No	No	\$6.99
O'REILLY AUTO PARTS 4083240813	4/7/2025 INV 4083-240813	4/16/2025	4/16/2025	1018142	No	No	\$45.27
Account: 10006053028 - COMPUTER SUPPLIES							
ARVEST BANK 41625 SH	4/2/2025 ACCT 5829	4/16/2025	4/16/2025	1018081	No	No	\$26.64
NEWEGG BUSINESS, INC 41625	4/7/2025 ACCT 48593075	4/16/2025	4/16/2025	1018141	No	No	\$417.01
Account: 10006053030 - GASOLINE							
WEX BANK 103885717	4/7/2025 INV 103885717	4/16/2025	4/16/2025	1018164	No	No	\$9,007.33
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 468484	4/7/2025 INV 468484	4/16/2025	4/16/2025	1018115	No	No	\$580.90
HENRY KRAFT INC 467896	3/31/2025 INV 467896	4/16/2025	4/16/2025	1018115	No	No	\$346.10
ROMAINE COMPANIES 031425-36	3/31/2025 INV 031425-36	4/16/2025	4/16/2025	1018148	No	No	\$1,537.21
Account: 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 399838	4/7/2025 INV 399838	4/16/2025	4/16/2025	1018112	No	No	\$57.60
Account: 10006053071 - COMMUNICATIONS							
ARVEST BANK 41625 SH	4/2/2025 ACCT 5829	4/16/2025	4/16/2025	1018081	No	No	\$200.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 41625 SH	3/31/2025 ACCT 09-52410-01	4/16/2025	4/16/2025	1018095	No	No	\$2.00
SERVICE RECYCLING, LLC SR9997	4/7/2025 INV SR9997	4/16/2025	4/16/2025	1018149	No	No	\$45.00
LIBERTY UTILITIES 41625 SH	3/31/2025 ACCT 200013206061	4/16/2025	4/16/2025	1018132	No	No	\$5,484.40
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 41625 SH5	4/2/2025 ACCT 1753	4/16/2025	4/16/2025	1018081	No	No	\$92.05
ARVEST BANK 41625 SH2	4/2/2025 ACCT 4817	4/16/2025	4/16/2025	1018081	No	No	\$19.44
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CDL ELECTRIC W27725	4/7/2025 INV W27725	4/16/2025	4/16/2025	1018089	No	No	\$2,076.90
COUNTRY HOME ELEVATORS & STAIR LIFT 35019	4/7/2025 INV 35019	4/16/2025	4/16/2025	1018102	No	No	\$2,070.00
MORRIS REFRIGERATION LLC 712	3/31/2025 JOB 712	4/16/2025	4/16/2025	1018138	No	No	\$650.00
ARVEST BANK 41625 SH3	4/2/2025 ACC 0062	4/16/2025	4/16/2025	1018081	No	No	\$43.98
Account: 10006053089 - OTHER CONTRACTUAL							
DOMAIN LISTINGS DL-2504-7979	3/31/2025 REF ID DL-2504-7979	4/16/2025	4/16/2025	1018107	No	No	\$288.00
Account: 10006053094 - VEHICLES							
ENTERPRISE FM TRUST 630317040325	4/7/2025 STMT 630317-40325	4/16/2025	4/16/2025	1018109	No	No	\$19,153.20

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<i>Account: 10006053134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 41625 SH	4/2/2025 ACCT 5829	4/16/2025	4/16/2025	1018081	No	No	\$188.00
ARVEST BANK 41625 SH1	4/2/2025 ACCT 3798	4/16/2025	4/16/2025	1018081	No	No	\$11.26
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 2500648	3/31/2025 INV 2500648	4/16/2025	4/16/2025	1018099	No	No	\$11,989.40
<i>Account: 10006053786 - INMATE MEDICAL</i>							
BTX KS INC 3228013124	1/31/2024 INV 3228013124	12/31/2024	4/16/2025	1018088	No	No	\$78.00
BTX KS INC 3228022825	3/31/2025 INV 3228022825	4/16/2025	4/16/2025	1018088	No	No	\$234.00
MERCY COLUMBUS 41625 SH4	4/7/2025 ACCT H9420002370601, NEGOT. RATE	4/16/2025	4/16/2025	1018134	No	No	\$40.48
BTX KS INC 3228063024	6/30/2024 INV 3228063024	12/31/2024	4/16/2025	1018088	No	No	\$156.00
MERCY COLUMBUS 41625 SH3	4/7/2025 ACCT H9420002370600, NEGOT RATE	4/16/2025	4/16/2025	1018134	No	No	\$45.45
BTX KS INC 3228073124	7/31/2024 INV 3228073124	12/31/2024	4/16/2025	1018088	No	No	\$381.00
MERCY COLUMBUS 41625 SH1	4/7/2025 ACCT H9420002337101, NEGOT. RATE	4/16/2025	4/16/2025	1018134	No	No	\$38.45
MERCY COLUMBUS 41625 SH	4/7/2025 ACCT H9420002360401, NEGOT. RATE	4/16/2025	4/16/2025	1018134	No	No	\$98.48
MERCY COLUMBUS 41625 SH2	4/7/2025 ACCT H9420002337100, NEGOT. RATE	4/16/2025	4/16/2025	1018134	No	No	\$45.45

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MERCY COLUMBUS 41625	4/7/2025 ACCT H9420002360400, NEGOT. RATE	4/16/2025	4/16/2025	1018134	No	No	\$307.41
BTX KS INC 3228033125	4/7/2025 INV 3228033125	4/16/2025	4/16/2025	1018088	No	No	\$156.00
WELLPATH LLC 0127075	4/7/2025 INV 0127075	4/16/2025	4/16/2025	1018163	No	No	\$90.00
CHCSEK PITTSBURG FQHC CKSO.2025.02	3/31/2025 INV CKSO.2025.02	4/16/2025	4/16/2025	1018091	No	No	\$7,621.60
Subtotal for Department: 060 :							\$65,923.72
Dept: 070	DISTRICT COURT						
<i>Account: 10007053073 - TRANSPORTATION</i>							
TAMMIE CARLSON-OAS 41625	4/1/2025 TRAVEL EXPENSE	4/16/2025	4/16/2025	1018154	No	No	\$48.79
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 41625	4/1/2025 REIMB. CELL PHONE	4/16/2025	4/16/2025	1018133	No	No	\$131.75
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
CULLIGAN OF JOPLIN 90990624	4/1/2025 INV 90990624	4/16/2025	4/16/2025	1018105	No	No	\$71.50
THOMSON REUTERS - WEST 851762265	4/7/2025 INV 851762265	4/16/2025	4/16/2025	1018156	No	No	\$186.21
Subtotal for Department: 070 :							\$438.25
Dept: 080	COURTHOUSE						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							

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TRUE VALUE COLUMBUS 1711	3/31/2025 INV 1711	4/16/2025	4/16/2025	1018158	No	No	\$17.96
ARVEST BANK 41625 CH	4/2/2025 ACCT 7349	4/16/2025	4/16/2025	1018080	No	No	\$30.56
HENRY KRAFT INC 468348	4/7/2025 INV 468348	4/16/2025	4/16/2025	1018115	No	No	\$98.08
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 90990623	3/31/2025 INV 90990623	4/16/2025	4/16/2025	1018105	No	No	\$62.00
CULLIGAN OF JOPLIN 740061	4/3/2025 INV 740061	4/16/2025	4/16/2025	1018105	No	No	\$10.50
CINTAS CORP 9314928340	4/2/2025 INV 9314928340	4/16/2025	4/16/2025	1018093	No	No	\$136.00
Account: 10008053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 41625	3/31/2025 ACCT 200011666845	4/16/2025	4/16/2025	1018132	No	No	\$2,562.87
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 41625	4/1/2025 ACCT 7577	4/16/2025	4/16/2025	1018098	No	No	\$679.89
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 1923	4/2/2025 INV 1923	4/16/2025	4/16/2025	1018159	No	No	\$2.28
TRUE VALUE COLUMBUS 1845	4/1/2025 INV 1845	4/16/2025	4/16/2025	1018158	No	No	\$25.18
PEARSON-KELLY LEASING 589788644	4/7/2025 INV 589788644	4/16/2025	4/16/2025	1018145	No	No	\$274.05

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TRUE VALUE COLUMBUS 1212	3/31/2025 INV 1212	4/16/2025	4/16/2025	1018158	No	No	\$16.18
ARVEST BANK 41625 CH	4/2/2025 ACCT 7349	4/16/2025	4/16/2025	1018080	No	No	\$279.56
TOUCHTON ELECTRIC INC 100189	4/7/2025 INV 100189	4/16/2025	4/16/2025	1018157	No	No	\$172.00
Account: 10008053089 - OTHER CONTRACTUAL							
FIRST AMERICAN TITLE INSURANCE CO 177980410250	4/4/2025 INV 1779-80410250	4/16/2025	4/16/2025	1018113	No	No	\$12,000.00
FIRST AMERICAN TITLE INSURANCE CO 35763936415	4/4/2025 INV 3576-3936415	4/16/2025	4/16/2025	1018113	No	No	\$9,400.00
CINTAS CORP 8407373887	3/31/2025 INV 8407373887	4/16/2025	4/16/2025	1018093	No	No	\$221.06
FIRST AMERICAN TITLE INSURANCE CO 79338686219	4/4/2025 INV 793-38686219	4/16/2025	4/16/2025	1018113	No	No	\$26,200.00
Account: 10008053429 - DEATH - FORENSIC EXP							
KENNETH E MAXTON 41625	4/7/2025 CORONER BILLING	4/16/2025	4/16/2025	1018122	No	No	\$1,000.00
CRAWFORD COUNTY CLERK 041625	4/7/2025 DISTRICT CORONER'S SALARY, FEB 2025, CHER. CO	4/16/2025	4/16/2025	1018103	No	No	\$1,019.63
Subtotal for Department: 080 :							\$54,207.80
Dept: 090	EMERGENCY PREPAREDNESS						
Account: 10009053134 - POSTAGE - EXPENSE							
ARVEST BANK 41625	4/2/2025 ACCT 1894	4/16/2025	4/16/2025	1018080	No	No	\$19.36

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: 090 :							\$19.36
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 47056	4/1/2025 INV 47056	4/16/2025	4/16/2025	1018153	No	No	\$8,281.96
Subtotal for Department: 150 :							\$8,281.96
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 41625 AP1	4/2/2025 ACCT 5472	4/16/2025	4/16/2025	1018080	No	No	\$404.39
Subtotal for Department: 210 :							\$404.39
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 03312025R	4/3/2025 INV 03312025R	4/16/2025	4/16/2025	1018150	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$132,884.57
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

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COPY PRODUCTS INC 542033	3/31/2025 INV 542033	4/16/2025	4/16/2025	1018100	No	No	\$176.87
Subtotal for Department: 000 :							\$176.87
Subtotal for Fund: 103 :							\$176.87
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 425A	4/7/2025 CODYS CARD	4/16/2025	4/16/2025	1018080	No	No	\$519.38
ARVEST BANK 425B	4/7/2025 HIGHWAY DEPT CARD	4/16/2025	4/16/2025	1018080	No	No	\$110.98
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4226097545	4/2/2025 UNIFORMS	4/16/2025	4/16/2025	1018092	No	No	\$261.31
CINTAS #459 4225109215	3/25/2025 UNIFORMS	4/16/2025	4/16/2025	1018092	No	No	\$201.02
<i>Account: 11000053031 - DIESEL FUEL</i>							
ARVEST BANK 425C	4/7/2025 LOT SHOP CARD	4/16/2025	4/16/2025	1018080	No	No	\$916.96
<i>Account: 11000053032 - OIL/GREASE</i>							
FARMERS COOPERATIVE ASSN 23828	3/14/2025 DEF	4/16/2025	4/16/2025	1018111	No	No	\$363.00
<i>Account: 11000053033 - TIRES</i>							
BEACON TIRE 60012886	1/2/2025 2 TIRES	4/16/2025	4/16/2025	1018082	No	No	\$149.04

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POMP'S TIRE SERVICE INC 1220040155	4/1/2025 8 TIRES	4/16/2025	4/16/2025	1018146	No	No	\$1,419.52
BEACON TIRE 600131205	3/27/2025 4 TIRES	4/16/2025	4/16/2025	1018082	No	No	\$1,457.08
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 10328	3/14/2025 COLD MIX	4/16/2025	4/16/2025	1018086	No	No	\$83.30
Account: 11000053073 - ADMINISTRATION							
ARVEST BANK 425A	4/7/2025 CODYS CARD	4/16/2025	4/16/2025	1018080	No	No	\$439.00
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 425C	4/7/2025 ACCT 200014400119	4/16/2025	4/16/2025	1018132	No	No	\$939.35
LIBERTY UTILITIES 425	4/7/2025 ACCT 200012591828	4/16/2025	4/16/2025	1018132	No	No	\$93.75
LIBERTY UTILITIES 425B	4/7/2025 ACCT 200014194068	4/16/2025	4/16/2025	1018132	No	No	\$503.20
KANSAS GAS SERVICE 0425	4/7/2025 ACCT 510738202 1555270 00	4/16/2025	4/16/2025	1018121	No	No	\$181.02
CITY OF COLUMBUS 425	4/4/2025 TRASH	4/16/2025	4/16/2025	1018094	No	No	\$116.21
LIBERTY UTILITIES 425A	4/7/2025 ACCT 200011137912	4/16/2025	4/16/2025	1018132	No	No	\$442.70
KANSAS GAS SERVICE 425A	4/7/2025 ACCT 510148149 1191411 18	4/16/2025	4/16/2025	1018121	No	No	\$914.51
Account: 11000053075 - DUES/SUBSCRIPTIONS							

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ARVEST BANK 425B	4/7/2025 HIGHWAY DEPT CARD	4/16/2025	4/16/2025	1018080	No	No	\$292.07
COPY PRODUCTS INC 541860	3/25/2025 COPIES	4/16/2025	4/16/2025	1018100	No	No	\$32.49
PEARSON-KELLY LEASING 425	4/7/2025 SECURITY CAMERAS	4/16/2025	4/16/2025	1018145	No	No	\$533.24
Account: 11000053079 - MACHINERY/EQUIPMENT							
LAMBERT TRACTOR & MACHINERY SALES 13442	3/3/2025 SPARK PLUG	4/16/2025	4/16/2025	1018130	No	No	\$4.48
STATE TRACTOR & EQUIPMENT 2422	3/21/2025 MIRRORS	4/16/2025	4/16/2025	1018152	No	No	\$120.82
MIDWEST WHEEL 4089382-00	3/18/2025 SEAL, COIL, STARTER FLUID	4/16/2025	4/16/2025	1018136	No	No	\$347.64
MIDWEST WHEEL 4079747-00	3/17/2025 HEATED SNOWPLOW LAMP	4/16/2025	4/16/2025	1018136	No	No	\$358.88
MIDWEST WHEEL 4098443-00	3/27/2025 BATTERY	4/16/2025	4/16/2025	1018136	No	No	\$238.00
NATALINIS AUTOMOTIVE 896245	3/24/2025 SILICONE	4/16/2025	4/16/2025	1018139	No	No	\$14.58
NATALINIS AUTOMOTIVE 896306	3/25/2025 BEARING AND SEAL	4/16/2025	4/16/2025	1018139	No	No	\$38.57
MIDWEST WHEEL 4102153-01	3/28/2025 FUEL LINES	4/16/2025	4/16/2025	1018136	No	No	\$28.44
O'REILLY AUTOMOTIVE 241275	4/4/2025 FUSES	4/16/2025	4/16/2025	1018143	No	No	\$6.19
JAMAR 0066593	3/31/2025 VEHICLE KIT WITH SENSOR	4/16/2025	4/16/2025	1018118	No	No	\$280.18

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 896318	3/25/2025 SOCKET AND LAMP	4/16/2025	4/16/2025	1018140	No	No	\$32.24
MIDWEST WHEEL 4102153-00	3/27/2025 FUEL PARTS	4/16/2025	4/16/2025	1018136	No	No	\$137.50
O'REILLY AUTOMOTIVE 231890	1/29/2025 HUB ASSEMBLY	4/16/2025	4/16/2025	1018143	No	No	\$110.31
NATALINIS AUTOMOTIVE 896553	3/27/2025 BEARINGS	4/16/2025	4/16/2025	1018140	No	No	\$60.35
NATALINIS AUTOMOTIVE 897070	4/2/2025 CIRCUIT BOARD	4/16/2025	4/16/2025	1018140	No	No	\$40.99
NATALINIS AUTOMOTIVE 897063	4/2/2025 FUSES	4/16/2025	4/16/2025	1018140	No	No	\$25.83
NATALINIS AUTOMOTIVE 897088	4/2/2025 EXACTFIT BEAMS	4/16/2025	4/16/2025	1018140	No	No	\$24.16
MIAMI INDUSTRIAL SUPPLY 227362	3/20/2025 HYDRAULIC HOSE AND FITTINGS	4/16/2025	4/16/2025	1018135	No	No	\$104.20
MIAMI INDUSTRIAL SUPPLY 227535	3/31/2025 FITTINGS AND HYDRAULIC HOSE	4/16/2025	4/16/2025	1018135	No	No	\$103.11
HERITAGE TRACTOR 12643281	3/20/2025 CONTROL VALVE	4/16/2025	4/16/2025	1018116	No	No	\$231.51
ENTERPRISE FM TRUST 425	4/7/2025 LEASES	4/16/2025	4/16/2025	1018109	No	No	\$3,906.34
O'REILLY AUTOMOTIVE 239990	3/26/2025 FILTERS	4/16/2025	4/16/2025	1018143	No	No	\$30.14
NATALINIS AUTOMOTIVE 894482	3/5/2025 ALUM	4/16/2025	4/16/2025	1018139	No	No	\$21.24
NATALINIS AUTOMOTIVE 895935	3/20/2025 UTILITY XL	4/16/2025	4/16/2025	1018139	No	No	\$25.98

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BILL'S MOWER 789	3/4/2025 GASKET	4/16/2025	4/16/2025	1018085	No	No	\$7.99
KIRKLAND 688211	3/5/2025 GASES AND PARTS	4/16/2025	4/16/2025	1018125	No	No	\$761.00
NATALINIS AUTOMOTIVE 895390	3/14/2025 BATTERY CABLES	4/16/2025	4/16/2025	1018139	No	No	\$411.17
MIKE CARPINO FORD MERCURY INC 425	3/7/2025 MOTOR ASSEMBLY	4/16/2025	4/16/2025	1018137	No	No	\$29.27
NATALINIS AUTOMOTIVE 895198	3/12/2025 SENSOR	4/16/2025	4/16/2025	1018139	No	No	\$119.80
ARVEST BANK 425A	4/7/2025 CODYS CARD	4/16/2025	4/16/2025	1018080	No	No	\$1,240.90
ARVEST BANK 425B	4/7/2025 HIGHWAY DEPT CARD	4/16/2025	4/16/2025	1018080	No	No	\$769.12
ARVEST BANK 425C	4/7/2025 LOT SHOP CARD	4/16/2025	4/16/2025	1018080	No	No	\$199.06
PAYNE'S INC 42943	3/25/2025 HYDRAULIC CYLINDER REPAIR	4/16/2025	4/16/2025	1018144	No	No	\$989.86
O'REILLY AUTOMOTIVE 237463	3/11/2025 BATTERY AND BRAKE PARTS	4/16/2025	4/16/2025	1018143	No	No	\$460.00
KIRBY-SMITH MACHINERY 028132	3/25/2025 GLASS	4/16/2025	4/16/2025	1018123	No	No	\$755.56
KIRKLAND 686277	1/31/2025 OXYGEN AND ACETYLENE	4/16/2025	4/16/2025	1018125	No	No	\$65.40
O'REILLY AUTOMOTIVE 238681	3/18/2025 CREDIT	4/16/2025	4/16/2025	1018143	No	No	(\$394.75)
O'REILLY AUTOMOTIVE 237235	3/10/2025 BATTERY	4/16/2025	4/16/2025	1018143	No	No	\$176.03

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
O'REILLY AUTOMOTIVE 238955	3/20/2025 OIL FILTER	4/16/2025	4/16/2025	1018143	No	No	\$38.35
NATALINIS AUTOMOTIVE 896003	3/21/2025 SPARK PLUG	4/16/2025	4/16/2025	1018139	No	No	\$2.12
MIDWEST WHEEL 4074572-00	3/6/2025 TAILGATE CYLINDER	4/16/2025	4/16/2025	1018136	No	No	\$114.73
LAWSON PRODUCTS 9312341003	3/25/2025 SMALL PARTS	4/16/2025	4/16/2025	1018131	No	No	\$529.84
O'REILLY AUTOMOTIVE 238854	3/19/2025 BATTERY	4/16/2025	4/16/2025	1018143	No	No	\$221.48
O'REILLY AUTOMOTIVE 237475	3/11/2025 CREDIT	4/16/2025	4/16/2025	1018143	No	No	(\$185.02)
O'REILLY AUTOMOTIVE 238479	3/17/2025 4 BATTERIES	4/16/2025	4/16/2025	1018143	No	No	\$680.02
MIDWEST WHEEL 4071139-00	3/5/2025 36 GALLONS OF WINDSHIELD WASH	4/16/2025	4/16/2025	1018136	No	No	\$91.44
MIDWEST WHEEL 4070602-00	3/4/2025 DUMP TRUCK LIGHTS	4/16/2025	4/16/2025	1018136	No	No	\$131.70
FARMERS COOPERATIVE ASSN 401056	3/31/2025 GALVANIZED TEE	4/16/2025	4/16/2025	1018111	No	No	\$15.07
NATALINIS AUTOMOTIVE 897041	4/1/2025 HOLE SAW	4/16/2025	4/16/2025	1018139	No	No	\$195.96
NATALINIS AUTOMOTIVE 897164	4/3/2025 FUSE	4/16/2025	4/16/2025	1018140	No	No	\$8.61
NATALINIS AUTOMOTIVE 895898	3/20/2025 HYDR FILTER	4/16/2025	4/16/2025	1018139	No	No	\$58.40
O'REILLY AUTOMOTIVE 238931	3/20/2025 HYD FILTER	4/16/2025	4/16/2025	1018143	No	No	\$94.55

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
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS 6856784	4/2/2025 NIPPLES	4/16/2025	4/16/2025	1018158	No	No	\$11.26
KMI METALS 82375	4/2/2025 TUBING	4/16/2025	4/16/2025	1018126	No	No	\$67.15
ARVEST BANK 425B	4/7/2025 HIGHWAY DEPT CARD	4/16/2025	4/16/2025	1018080	No	No	\$759.96
STAR WHOLESALE SUPPLY 5645566	4/3/2025 CREDIT	4/16/2025	4/16/2025	1018151	No	No	(\$152.26)
STAR WHOLESALE SUPPLY 5643342	3/31/2025 PUMP PARTS	4/16/2025	4/16/2025	1018151	No	No	\$285.09
STAR WHOLESALE SUPPLY 5643808	4/1/2025 PUMP PARTS	4/16/2025	4/16/2025	1018151	No	No	\$182.26

Subtotal for Department: 000 : \$25,001.93

Subtotal for Fund: 110 : \$25,001.93

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 41625 NOX	4/2/2025 ACCT 9561	4/16/2025	4/16/2025	1018080	No	No	\$47.31
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Account: 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 41625 NOX	4/1/2025 ACCT 2293	4/16/2025	4/16/2025	1018098	No	No	\$129.21
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Account: 13000053077 - HOTEL RENTALS

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 41625 NOX	4/2/2025 ACCT 9561	4/16/2025	4/16/2025	1018080	No	No	\$282.98
<i>Account: 13000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
HESS GARAGE DOORS 187008	3/31/2025 INV 187008	4/16/2025	4/16/2025	1018117	No	No	\$125.00
<i>Account: 13000053141 - CHEMICALS</i>							
CENTRAL PLAINS AGRONOMY 96	3/31/2025 INV 96	4/16/2025	4/16/2025	1018090	No	No	\$1,020.00
Subtotal for Department: 000 :							\$1,604.50
Subtotal for Fund: 130 :							\$1,604.50
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
DIGITAL WAVE 11055	4/2/2025 INV 11055	4/16/2025	4/16/2025	1018106	No	No	\$153.00
ARVEST BANK 41625 HE	4/7/2025 ACCT 2470	4/16/2025	4/16/2025	1018080	No	No	\$18.80
ULINE 190810722	4/2/2025 INV 190810722	4/16/2025	4/16/2025	1018160	No	No	\$83.70
STRONGHOLD DATA 46990	4/2/2025 INV 46990	4/16/2025	4/16/2025	1018153	No	No	\$199.20
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
WEX BANK 103857235	4/2/2025 INV 103857235	4/16/2025	4/16/2025	1018164	No	No	\$99.79
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 41625 HE	4/7/2025 ACCT 2470	4/16/2025	4/16/2025	1018080	No	No	\$92.60
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
CITY OF COLUMBUS 41625 HE	4/2/2025 ACCT 07-17240-00	4/16/2025	4/16/2025	1018095	No	No	\$62.00
VERIZON WIRELESS 6109314592	4/2/2025 INV 6109314592	4/16/2025	4/16/2025	1018161	No	No	\$91.57
COLUMBUS TELEPHONE COMPANY 41625 HE1	4/2/2025 ACCT 2060	4/16/2025	4/16/2025	1018097	No	No	\$457.39
LIBERTY UTILITIES 41625 HE	4/2/2025 ACCT 200013056938	4/16/2025	4/16/2025	1018132	No	No	\$396.73
KANSAS GAS SERVICE 41625 HE	4/7/2025 ACCT 510080477 1188672 24	4/16/2025	4/16/2025	1018121	No	No	\$182.95
COLUMBUS TELEPHONE COMPANY 41625 HE	4/2/2025 ACCT 2311	4/16/2025	4/16/2025	1018097	No	No	\$54.08
<i>Account: 14000053073 - MEETING COSTS</i>							
KANSAS ASSOCIATION OF COUNTIES 200000501	4/2/2025 INV 200000501	4/16/2025	4/16/2025	1018120	No	No	\$125.00
BECKY MOGLE 41625	4/2/2025 REIMB. MEALS/CONFERENCE	4/16/2025	4/16/2025	1018084	No	No	\$36.34
ARVEST BANK 41625 HE1	4/7/2025 ACCT 8253	4/16/2025	4/16/2025	1018080	No	No	\$497.50
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 41625	4/2/2025 ACCT 129793	4/16/2025	4/16/2025	1018104	No	No	\$21.25
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 41625 HE1	4/7/2025 ACCT 8253	4/16/2025	4/16/2025	1018080	No	No	\$261.59
ARVEST BANK 41625 HE	4/7/2025 ACCT 2470	4/16/2025	4/16/2025	1018080	No	No	\$54.47
<i>Account: 14000053098 - OTHER CAPITAL OUTLAY</i>							
TBS ELECTRONICS, INC 00131230	4/2/2025 INV 00131230	4/16/2025	4/16/2025	1018155	No	No	\$3,308.40
ARVEST BANK 41625 HE	4/7/2025 ACCT 2470	4/16/2025	4/16/2025	1018080	No	No	\$382.30
ARVEST BANK 41625 HE1	4/7/2025 ACCT 8253	4/16/2025	4/16/2025	1018080	No	No	\$1,831.89
<i>Account: 14000053182 - CONTRACTS</i>							
DR J C EATON 41625	4/2/2025 PHYSICIAN CONSULTANT	4/16/2025	4/16/2025	1018108	No	No	\$100.00
KRISTIN WAGNER 41625	4/2/2025 VACCINE PROVIDER/APRIL	4/16/2025	4/16/2025	1018127	No	No	\$100.00
Subtotal for Department: 000 :							\$8,610.55
Subtotal for Fund: 140 :							\$8,610.55

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 41625 ELEC	4/2/2025 ACCT 7658	4/16/2025	4/16/2025	1018081	No	No	\$122.06
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Account: 16000053029 - MISC SUPPLIES

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 2117	4/7/2025 INV 2117	4/16/2025	4/16/2025	1018158	No	No	\$17.99
TRUE VALUE COLUMBUS 2108	4/7/2025 INV 2108	4/16/2025	4/16/2025	1018158	No	No	\$56.12
NATALINIS AUTOMOTIVE 894353	3/31/2025 INV 894353	4/16/2025	4/16/2025	1018139	No	No	\$19.26
NATALINIS AUTOMOTIVE 894292	3/31/2025 INV 894292	4/16/2025	4/16/2025	1018139	No	No	\$9.63
<i>Account: 16000053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 41625 ELEC	4/2/2025 ACCT 7658	4/16/2025	4/16/2025	1018081	No	No	\$638.60
<i>Account: 16000053134 - POSTAGE - EXPENSE</i>							
POSTMASTER GENERAL 41625	3/31/2025 POSTAGE DUE/ELECTION	4/16/2025	4/16/2025	1018147	No	No	\$103.75
Subtotal for Department: 000 :							\$967.41
Subtotal for Fund: 160 :							\$967.41
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
Kirkham Michael & Associates 97631	4/1/2025 OS L-18.1 BRIDGE REPLACEMENT PAYMENT	4/16/2025	4/16/2025	1018124	No	No	\$8,000.00
Kirkham Michael & Associates 97598	3/26/2025 KDOT PROJ 11C-5263-01	4/16/2025	4/16/2025	1018124	No	No	\$15,046.60
Subtotal for Department: 000 :							\$23,046.60

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 190 :

\$23,046.60

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

TBS ELECTRONICS, INC 00131111	3/31/2025 INV 00131111	4/16/2025	4/16/2025	1018155	No	No	\$4,205.00
COLUMBUS TELEPHONE COMPANY 41625 SH	3/31/2025 ACCT 2963	4/16/2025	4/16/2025	1018097	No	No	\$971.94
VERIZON WIRELESS 6108872340	3/31/2025 INV 6108872340	4/16/2025	4/16/2025	1018161	No	No	\$2,150.48
NEWEGG BUSINESS, INC 41625	4/7/2025 ACCT 48593075	4/16/2025	4/16/2025	1018141	No	No	\$2,417.69
CRAW-KAN TELEPHONE COOPERATIVE INC 41625 SH	4/7/2025 INV 1818SZ10901.106	4/16/2025	4/16/2025	1018104	No	No	\$98.00
ARVEST BANK 41625 SH2	4/2/2025 ACCT 4817	4/16/2025	4/16/2025	1018081	No	No	\$466.41

Subtotal for Department: 000 :

\$10,309.52

Subtotal for Fund: 224 :

\$10,309.52

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 41625 AP1	4/2/2025 ACCT 5472	4/16/2025	4/16/2025	1018080	No	No	\$319.31
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COPY PRODUCTS INC CPIF25409	4/2/2025 INV CPIF25409	4/16/2025	4/16/2025	1018101	No	No	\$246.84
COPY PRODUCTS INC CPIF24994	4/3/2025 INV CPIF24994	4/16/2025	4/16/2025	1018101	No	No	\$193.80
Account: 23000053028 - COMPUTER SUPPLIES							
NATALINIS AUTOMOTIVE 896693	4/7/2025 INV 896693	4/16/2025	4/16/2025	1018140	No	No	\$28.79
ARVEST BANK 41625 AP1	4/2/2025 ACCT 5472	4/16/2025	4/16/2025	1018080	No	No	\$16.14
ARVEST BANK 41625 AP	4/2/2025 ACCT 5867	4/16/2025	4/16/2025	1018080	No	No	\$30.37
Account: 23000053030 - GASOLINE							
ARVEST BANK 41625 AP1	4/2/2025 ACCT 5472	4/16/2025	4/16/2025	1018080	No	No	\$100.00
Account: 23000053075 - DUES/SUBSCRIPTIONS							
APEX SOFTWARE 329814	4/2/2025 INV 329814	4/16/2025	4/16/2025	1018079	No	No	\$583.00
Subtotal for Department: 000 :							\$1,518.25
Subtotal for Fund: 230 :							\$1,518.25
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
Account: 30000053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 41625 ELD	4/7/2025 ACCT 512076592 1191351 09	4/16/2025	4/16/2025	1018121	No	No	\$130.41

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
KANSAS GAS SERVICE 41625	4/7/2025 ACCT 510074383 1179346 45	4/16/2025	4/16/2025	1018121	No	No	\$152.62
CITY OF COLUMBUS 41625	3/31/2025 ACCT 07-48820-01	4/16/2025	4/16/2025	1018095	No	No	\$64.45
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 41625 ELD	4/7/2025 ACCT 313571296	4/16/2025	4/16/2025	1018087	No	No	\$98.32
BRIGHTSPEED 41625	4/7/2025 ACCT 313355170	4/16/2025	4/16/2025	1018087	No	No	\$113.45
Subtotal for Department: 000 :							\$559.25
Subtotal for Fund: 300 :							\$559.25
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 4425	4/4/2025 ACCT 438097159	4/16/2025	4/16/2025	1018087	No	No	\$433.33
Subtotal for Department: 000 :							\$433.33
Subtotal for Fund: 330 :							\$433.33
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</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
ARVEST BANK 41625 SH3	4/2/2025 ACC 0062	4/16/2025	4/16/2025	1018081	No	No	\$154.28
ARVEST BANK 41625 SH3	4/2/2025 ACC 0062	4/16/2025	4/16/2025	1018081	No	No	\$1,088.89
ARVEST BANK 41625 SH4	4/2/2025 ACCT 1746	4/16/2025	4/16/2025	1018081	No	No	\$315.70
VITAL SIGNS 8629A	3/31/2025 INV 8629A	4/16/2025	4/16/2025	1018162	No	No	\$400.00
FOUR STATE PRINTING 13462 SH	4/7/2025 INV 13462	4/16/2025	4/16/2025	1018114	No	No	\$496.00
ARVEST BANK 41625 SH	4/2/2025 ACCT 5829	4/16/2025	4/16/2025	1018081	No	No	\$152.68

Subtotal for Department: 000 : \$2,607.55

Subtotal for Fund: 490 : \$2,607.55

Fund: 496 ATTORNEY FORFEITURE F

Dept: 000 NON-DEPARTMENTAL

Account: 49600053300 - MISC PAID OUT

ARVEST BANK 41625 AT1	4/7/2025 ACCT 1977	4/16/2025	4/16/2025	1018080	No	No	\$648.40
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Subtotal for Department: 000 : \$648.40

Subtotal for Fund: 496 : \$648.40

Total for Bank 1 Account 1120298: \$208,368.73

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
**** Total Invoices Paid:							\$208,368.73

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$208,368.73
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$208,368.73

Approved on Date: _____

Approved by-----

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

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