

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

ARVEST BANK	3/6/2025	3/19/2025	3/19/2025	1017908	No	No	\$2.73
31925 CL1	ACCT 7658						

Account: 10002053029 - MISC SUPPLIES

ARVEST BANK	3/6/2025	3/19/2025	3/19/2025	1017908	No	No	\$59.45
31925 CL	ACCT 1886						

Account: 10002053134 - POSTAGE - EXPENSE

ARVEST BANK	3/6/2025	3/19/2025	3/19/2025	1017908	No	No	\$10.10
31925 CL1	ACCT 7658						

Subtotal for Department: 020 : \$72.28

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK	3/4/2025	3/19/2025	3/19/2025	1017909	No	No	\$84.48
31925 TR	ACCT 1910						

Account: 10003053075 - DUES/SUBSCRIPTIONS

SEK TREASURES ASSOCIATION	3/4/2025	3/19/2025	3/19/2025	1017980	No	No	\$5.00
31925	2025 DUES						

Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

LAKELAND OFFICE SYSTEMS	3/6/2025	3/19/2025	3/19/2025	1017957	No	No	\$202.86
633752	INV 633752						

COPY PRODUCTS INC	3/4/2025	3/19/2025	3/19/2025	1017925	No	No	\$186.50
CPIF24967	INV CPIF24967						

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<i>Account: 10003053088 - CLASSES/TRAINING FEES</i>							
ARVEST BANK 31925 TR1	3/4/2025 ACCT 6918	3/19/2025	3/19/2025	1017909	No	No	\$463.35
<i>Account: 10003053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 31925 TR1	3/4/2025 ACCT 6918	3/19/2025	3/19/2025	1017909	No	No	\$38.60
<i>Account: 10003053098 - OTHER CAPITAL OUTLAY</i>							
ARVEST BANK 31925 TR1	3/4/2025 ACCT 6918	3/19/2025	3/19/2025	1017909	No	No	\$130.38
Subtotal for Department: 030 :							\$1,111.17
Dept:	040	ATTORNEY					
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 736700	3/10/2025 INV 736700	3/19/2025	3/19/2025	1017929	No	No	\$52.50
CULLIGAN OF JOPLIN 737304	3/10/2025 INV 737304	3/19/2025	3/19/2025	1017929	No	No	\$10.50
<i>Account: 10004053083 - EQUIPMENT LEASE/RENTAL</i>							
XEROX FINANCIAL SERVICES 6771232	3/10/2025 INV 6771232	3/19/2025	3/19/2025	1017998	No	No	\$342.48
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 851567365	3/10/2025 INV 851567365	3/19/2025	3/19/2025	1017989	No	No	\$379.47
KANSAS SENTENCING COMMISSION 31925	3/10/2025 2024 KS SENTENCING GUIDELINES, CHEROKEE CO	3/19/2025	3/19/2025	1017952	No	No	\$159.00
<i>Account: 10004053093 - OFFICE FURNITURE/EQUIP</i>							

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ARVEST BANK 31925 AT	3/10/2025 ACCT 1969	3/19/2025	3/19/2025	1017908	No	No	\$573.76
Subtotal for Department: 040 :							\$1,517.71
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 31925 ROD	3/4/2025 ACCT 8546	3/19/2025	3/19/2025	1017908	No	No	\$42.05
<i>Account: 10005053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 31925 ROD	3/4/2025 ACCT 8546	3/19/2025	3/19/2025	1017908	No	No	\$22.34
<i>Account: 10005053077 - HOTEL RENTALS</i>							
ARVEST BANK 31925 ROD	3/4/2025 ACCT 8546	3/19/2025	3/19/2025	1017908	No	No	\$598.79
Subtotal for Department: 050 :							\$663.18
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
SIRCHIE ACQUISITION COMPANY LLC 0675612	3/11/2025 INV 0675612	3/19/2025	3/19/2025	1017982	No	No	\$166.13
ARVEST BANK 31925 SH	3/5/2025 ACCT 5829	3/19/2025	3/19/2025	1017908	No	No	\$911.56
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
FIRST RESPONDER OUTFITTERS, INC 1779881	3/4/2025 INV 177988-1	3/19/2025	3/19/2025	1017939	No	No	\$68.95
FIRST RESPONDER OUTFITTERS, INC 1784211	3/11/2025 INV 178421-1	3/19/2025	3/19/2025	1017938	No	No	\$147.98

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ARVEST BANK 31925 SH3	3/5/2025 ACCT 0062	3/19/2025	3/19/2025	1017909	No	No	\$314.72
FIRST RESPONDER OUTFITTERS, INC 1784021	3/11/2025 INV 178402-1	3/19/2025	3/19/2025	1017938	No	No	\$178.94
<i>Account: 10006053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 31925 SH5	3/5/2025 ACCT 1753	3/19/2025	3/19/2025	1017909	No	No	\$30.77
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 893783	3/4/2025 INV 893783	3/19/2025	3/19/2025	1017969	No	No	\$119.80
NATALINIS AUTOMOTIVE 893727	3/4/2025 INV 893727	3/19/2025	3/19/2025	1017969	No	No	\$216.92
NATALINIS AUTOMOTIVE 893557	3/4/2025 INV 893557	3/19/2025	3/19/2025	1017969	No	No	\$131.62
NATALINIS AUTOMOTIVE 892668	3/11/2025 INV 892668	3/19/2025	3/19/2025	1017968	No	No	\$3.99
NATALINIS AUTOMOTIVE 893733	3/4/2025 INV 893733	3/19/2025	3/19/2025	1017969	No	No	\$132.70
MIDWEST WHEEL 407113900	3/11/2025 INV 4071139-00	3/19/2025	3/19/2025	1017963	No	No	\$91.44
NATALINIS AUTOMOTIVE 893544	3/4/2025 INV 893544	3/19/2025	3/19/2025	1017969	No	No	\$29.98
<i>Account: 10006053030 - GASOLINE</i>							
WEX BANK 103210066	3/4/2025 INV 103210066	3/19/2025	3/19/2025	1017997	No	No	\$9,162.63
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							

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HENRY KRAFT INC 467128	3/11/2025 INV 467128	3/19/2025	3/19/2025	1017941	No	No	\$674.72
HENRY KRAFT INC 467127	3/11/2025 INV 467127	3/19/2025	3/19/2025	1017941	No	No	\$230.00
HENRY KRAFT INC 466592	3/4/2025 INV 466592	3/19/2025	3/19/2025	1017942	No	No	\$312.01
Account: 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 397106	3/11/2025 INV 397106	3/19/2025	3/19/2025	1017936	No	No	\$36.41
Account: 10006053071 - COMMUNICATIONS							
MOTOROLA SOLUTIONS INC 1209629071	9/19/2024 ACCT 1209629071	12/31/2024	3/19/2025	1017965	No	No	\$59,697.60
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 31925 SH	3/4/2025 ACCT 09-52410-01	3/19/2025	3/19/2025	1017919	No	No	\$122.00
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 31925 SH2	3/5/2025 ACCT 4817	3/19/2025	3/19/2025	1017908	No	No	\$1.64
Account: 10006053074 - TELEPHONE BILLS							
ARVEST BANK 31925 SH2	3/5/2025 ACCT 4817	3/19/2025	3/19/2025	1017908	No	No	\$678.60
Account: 10006053075 - DUES/SUBSCRIPTIONS							
INTERNATIONAL ASSOC. OF CRIME ANALYS 17323	3/11/2025 INV 17323	3/19/2025	3/19/2025	1017944	No	No	\$25.00
Account: 10006053076 - PROFESSIONAL SERVICES							
MODERN MARKETING MMI161924	3/11/2025 INV MMI161924	3/19/2025	3/19/2025	1017964	No	No	\$825.99

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Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A543018	3/4/2025 TRANS A543018	3/19/2025	3/19/2025	1017991	No	No	\$5.07
CDL ELECTRIC W26234	3/4/2025 INV W26234	3/19/2025	3/19/2025	1017915	No	No	\$460.54
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC CPIF25033	3/4/2025 INV CPIF25033	3/19/2025	3/19/2025	1017925	No	No	\$700.75
Account: 10006053088 - CLASSES/TRAINING FEES							
SERVICE RECYCLING, LLC P3308	3/4/2025 INV P3308	3/19/2025	3/19/2025	1017981	No	No	\$45.00
STREET COP TRAINING 113489	3/4/2025 INV 113489	3/19/2025	3/19/2025	1017984	No	No	\$299.00
Account: 10006053089 - OTHER CONTRACTUAL							
BROOKS-JEFFREY MARKETING, INC 222726	3/4/2025 INV 222726	3/19/2025	3/19/2025	1017913	No	No	\$148.32
ARVEST BANK 31925 SH2	3/5/2025 ACCT 4817	3/19/2025	3/19/2025	1017908	No	No	\$16.90
MSSU 202501015C	3/4/2025 INV 2025-01-015C	3/19/2025	3/19/2025	1017966	No	No	\$300.00
Account: 10006053094 - VEHICLES							
ENTERPRISE FM TRUST 630317030525	3/11/2025 STMT 630317-030525	3/19/2025	3/19/2025	1017932	No	No	\$24,584.21
Account: 10006053096 - VEHICLE EQUIPMENT							
ARVEST BANK 31925 SH2	3/5/2025 ACCT 4817	3/19/2025	3/19/2025	1017908	No	No	\$152.86
Account: 10006053737 - INMATE PERSONAL ITEMS							

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

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ARVEST BANK 31925 SH3	3/5/2025 ACCT 0062	3/19/2025	3/19/2025	1017909	No	No	\$60.68
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MERCY COLUMBUS 31925 SH4	3/4/2025 ACCT H9420002300300/NEGOT. RATE	3/19/2025	3/19/2025	1017962	No	No	\$45.45
MERCY COLUMBUS 31925 SH6	3/4/2025 ACCT H96420002306900/NEGOT. RATE	3/19/2025	3/19/2025	1017962	No	No	\$413.65
MERCY COLUMBUS 31925 SH1	3/4/2025 ACCT H9420002300700/NEGOT. RATE	3/19/2025	3/19/2025	1017962	No	No	\$45.45
MERCY COLUMBUS 31925 SH3	3/4/2025 ACCT H9420002315801/NEGOT. RATE	3/19/2025	3/19/2025	1017962	No	No	\$38.45
MERCY COLUMBUS 31925 SH2	3/4/2025 ACCT H9420002315800/NEGOT. RATE	3/19/2025	3/19/2025	1017962	No	No	\$45.45
MERCY COLUMBUS 31925	3/4/2025 ACCT H9420002306901/NEGOT. RATE	3/19/2025	3/19/2025	1017962	No	No	\$98.48
MERCY COLUMBUS 31925 SH	3/4/2025 ACCT H9420002300701/NEGOT. RATE	3/19/2025	3/19/2025	1017962	No	No	\$38.45
WELLPATH LLC 0125822	3/4/2025 INV 0125822	3/19/2025	3/19/2025	1017995	No	No	\$144.00
OLSON MEDICAL, LLC 2360-2	3/4/2025 INV 2360-2	3/19/2025	3/19/2025	1017971	No	No	\$150.00
MERCY COLUMBUS 31925 SH5	3/4/2025 ACCT H9420002300301/NEGOT. RATE	3/19/2025	3/19/2025	1017962	No	No	\$38.45
Subtotal for Department: 060 :							\$102,143.26
Dept: 070	DISTRICT COURT						
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							

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ADVANTAGE COMPUTER ENTERPRISES IN 104481	3/10/2025 INV 104481	3/19/2025	3/19/2025	1017907	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 104482	3/10/2025 INV 104482	3/19/2025	3/19/2025	1017907	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 104483	3/10/2025 INV 104483	3/19/2025	3/19/2025	1017907	No	No	\$131.25
Account: 10007053029 - MISC SUPPLIES							
KANSAS JUDICIAL COUNCIL 45856	3/10/2025 INV 45856	3/19/2025	3/19/2025	1017949	No	No	\$95.00
Account: 10007053073 - TRANSPORTATION							
TAMMIE CARLSON-OAS 31925	3/10/2025 TRAVEL EXPENSE	3/19/2025	3/19/2025	1017987	No	No	\$36.60
Account: 10007053075 - DUES/SUBSCRIPTIONS							
JUDGE DELIA M YORK 31925	3/10/2025 2025 ANNUAL MEMBERSHIP, HON MARADETH FREDERICK	3/19/2025	3/19/2025	1017946	No	No	\$100.00
Account: 10007053089 - OTHER CONTRACTUAL							
CULLIGAN OF JOPLIN 737305	3/10/2025 INV 737305	3/19/2025	3/19/2025	1017929	No	No	\$27.50
ASSUREDPARTNERS JAMISON LLC 11252	3/10/2025 INV 11252	3/19/2025	3/19/2025	1017910	No	No	\$2,172.27
CULLIGAN OF JOPLIN 3	3/10/2025 ACCT 154054, CREDIT 3	3/19/2025	3/19/2025	1017929	No	No	(\$32.00)
CULLIGAN OF JOPLIN 736701	3/10/2025 INV 736701	3/19/2025	3/19/2025	1017929	No	No	\$38.00
THOMSON REUTERS - WEST 851611879	3/10/2025 INV 851611879	3/19/2025	3/19/2025	1017989	No	No	\$186.21

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Subtotal for Department: 070 :

\$2,829.83

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

TRUE VALUE COLUMBUS B37675	3/4/2025 TRANS B37675	3/19/2025	3/19/2025	1017990	No	No	\$14.58
HENRY KRAFT INC 461395	3/4/2025 INV 461395	3/19/2025	3/19/2025	1017941	No	No	\$326.68
HENRY KRAFT INC 462109	3/4/2025 INV 462109	3/19/2025	3/19/2025	1017942	No	No	\$116.32
HENRY KRAFT INC 462800	3/4/2025 INV 462800	3/19/2025	3/19/2025	1017942	No	No	\$75.00
HENRY KRAFT INC 467056	3/10/2025 INV 467056	3/19/2025	3/19/2025	1017941	No	No	\$135.88
HENRY KRAFT INC 465462	3/4/2025 INV 465462	3/19/2025	3/19/2025	1017942	No	No	\$75.00
HENRY KRAFT INC 463784	3/4/2025 INV 463784	3/19/2025	3/19/2025	1017942	No	No	\$75.00

Account: 10008053042 - BREAKROOM SUPPLIES

CULLIGAN OF JOPLIN 737465	3/5/2025 INV 737465	3/19/2025	3/19/2025	1017929	No	No	\$10.50
CULLIGAN OF JOPLIN 736738	3/4/2025 INV 736738	3/19/2025	3/19/2025	1017930	No	No	\$33.50
CINTAS CORP 9310910532	3/4/2025 INV 9310910532	3/19/2025	3/19/2025	1017917	No	No	\$136.00

Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS

AP Payment Register (APLT40) Selected Batch: ALL

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CONTINENTAL RESEARCH CORPORATION 0061306	3/6/2025 INV 0061306	3/19/2025	3/19/2025	1017923	No	No	\$331.94
ARVEST BANK 31925 CH	3/4/2025 ACCT 7349	3/19/2025	3/19/2025	1017908	No	No	\$604.57
MARMIC FIRE & SAFETY CO D214148	3/4/2025 INV D214148	3/19/2025	3/19/2025	1017960	No	No	\$1,394.82
TRUE VALUE COLUMBUS A545187	3/4/2025 TRANS A545187	3/19/2025	3/19/2025	1017990	No	No	\$19.99
KONE INC 871622470	3/4/2025 INV 871622470	3/19/2025	3/19/2025	1017956	No	No	\$1,682.25
CDL ELECTRIC W26235	3/4/2025 INV W26235	3/19/2025	3/19/2025	1017915	No	No	\$326.58
TRUE VALUE COLUMBUS A545677	3/10/2025 TRANS A545677	3/19/2025	3/19/2025	1017990	No	No	\$44.77
Account: 10008053089 - OTHER CONTRACTUAL							
CINTAS CORP 8407342538	3/10/2025 INV 8407342538	3/19/2025	3/19/2025	1017917	No	No	\$84.62
Account: 10008053134 - POSTAGE - EXPENSE							
QUADIENT LEASING Q1754492	3/4/2025 INV Q1754492	3/19/2025	3/19/2025	1017978	No	No	\$1,046.76
SUMMIT MAILING & SHIPPING INST450049	3/4/2025 INV INST450049	3/19/2025	3/19/2025	1017986	No	No	\$293.95
Account: 10008053429 - DEATH - FORENSIC EXP							
CRAWFORD COUNTY CLERK 31925	3/6/2025 DISTRICT CORONER'S SALARY	3/19/2025	3/19/2025	1017926	No	No	\$1,049.22
Subtotal for Department: 080 :							\$7,877.93

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Dept: 090 EMERGENCY PREPAREDNESS							
<i>Account: 10009053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 31925 EM	3/4/2025 ACCT 1894	3/19/2025	3/19/2025	1017908	No	No	\$3.27
<i>Account: 10009053030 - GASOLINE</i>							
ARVEST BANK 31925 EM	3/4/2025 ACCT 1894	3/19/2025	3/19/2025	1017908	No	No	\$101.11
Subtotal for Department: 090 :							\$104.38
Dept: 095 HUMAN RESOURCE							
<i>Account: 10009553089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 31925 HR	3/4/2025 ACCT 1803	3/19/2025	3/19/2025	1017908	No	No	\$207.87
Subtotal for Department: 095 :							\$207.87
Dept: 150 COMPUTER PROGRAMMING							
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 46782	3/5/2025 INV 46782	3/19/2025	3/19/2025	1017985	No	No	\$8,356.96
Subtotal for Department: 150 :							\$8,356.96
Dept: 170 JUVENILE DETENTION							
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7636	3/11/2025 INV 7636	3/19/2025	3/19/2025	1017979	No	No	\$227.85
SEK REGIONAL JUVENILE DETENTION CTR 7626	3/11/2025 INV 7626	3/19/2025	3/19/2025	1017979	No	No	\$7,194.00

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Subtotal for Department: 170 :								\$7,421.85
Dept: 210	GIS INFO HANDLING SYSTEM							
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>								
STRONGHOLD DATA 46729	INV 46729	3/4/2025	3/19/2025	3/19/2025	1017985	No	No	\$184.51
Subtotal for Department: 210 :								\$184.51
Dept: 410	ELECT EQUIP LEASE							
<i>Account: 10041053400 - EXPENSES</i>								
KANSAS SECRETARY OF STATE 31925	2025 ELVIS ANNUAL COST	3/4/2025	3/19/2025	3/19/2025	1017950	No	No	\$6,300.00
Subtotal for Department: 410 :								\$6,300.00
Dept: 500	SOLID WASTE RECYCLING							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
SOUTHEAST KANSAS RECYCLING, INC 02282025R	INV 02282025R	3/6/2025	3/19/2025	3/19/2025	1017983	No	No	\$1,200.00
Subtotal for Department: 500 :								\$1,200.00
Subtotal for Fund: 100 :								\$139,990.93
Fund: 110	ROAD AND BRIDGE							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>								

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CINTAS #459 8407342536	3/7/2025 MED CABINET AND CUPS	3/19/2025	3/19/2025	1017916	No	No	\$155.38
CINTAS #459 4222875180	3/4/2025 UNIFORMS	3/19/2025	3/19/2025	1017916	No	No	\$201.02
CINTAS #459 4222161725	2/25/2025 UNIFORMS	3/19/2025	3/19/2025	1017916	No	No	\$201.02
PLATINUM CHEMICALS 12177	3/1/2025 FACILITY WIPES	3/19/2025	3/19/2025	1017976	No	No	\$446.00
CINTAS #459 8407321591	2/28/2025 WATERCOOLERS	3/19/2025	3/19/2025	1017916	No	No	\$130.80
Account: 11000053031 - DIESEL FUEL							
ARVEST BANK 325A	3/10/2025 LOT SHOP CARD	3/19/2025	3/19/2025	1017909	No	No	\$786.06
ARVEST BANK 325B	3/10/2025 CODYS CARD	3/19/2025	3/19/2025	1017909	No	No	\$5,238.41
Account: 11000053032 - OIL/GREASE							
FARMERS COOPERATIVE ASSN 936	2/28/2025 OIL	3/19/2025	3/19/2025	1017935	No	No	\$1,510.24
FARMERS COOPERATIVE ASSN 23821	2/21/2025 DEF	3/19/2025	3/19/2025	1017935	No	No	\$330.00
FARMERS COOPERATIVE ASSN 935	2/28/2025 ANTIFREEZE	3/19/2025	3/19/2025	1017935	No	No	\$3,000.43
Account: 11000053033 - TIRES							
BEACON TIRE 600129361	2/26/2025 3 TRAILER TIRES	3/19/2025	3/19/2025	1017911	No	No	\$128.28
Account: 11000053035 - ROCK							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MULBERRY LIMESTONE QUARRY CO 31417	2/28/2025 ROCK	3/19/2025	3/19/2025	1017967	No	No	\$24,757.34
<i>Account: 11000053073 - ADMINISTRATION</i>							
ARVEST BANK 325B	3/10/2025 CODYS CARD	3/19/2025	3/19/2025	1017909	No	No	\$103.00
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
KANSAS GAS SERVICE 0325B	3/7/2025 ACCT 510148149 1191411 18	3/19/2025	3/19/2025	1017947	No	No	\$1,841.20
CITY OF COLUMBUS 0325	3/7/2025 TRASH	3/19/2025	3/19/2025	1017918	No	No	\$126.00
KANSAS GAS SERVICE 0325A	3/7/2025 ACCT 510738202 1555270 00	3/19/2025	3/19/2025	1017947	No	No	\$415.42
LIBERTY UTILITIES 325B	3/7/2025 ACCT 200011137912	3/19/2025	3/19/2025	1017959	No	No	\$528.61
LIBERTY UTILITIES 325A	3/7/2025 ACCT 200014400119	3/19/2025	3/19/2025	1017959	No	No	\$1,646.64
LIBERTY UTILITIES 325D	3/7/2025 ACCT 200012591828	3/19/2025	3/19/2025	1017959	No	No	\$195.73
LIBERTY UTILITIES 325C	3/7/2025 ACCT 200014194068	3/19/2025	3/19/2025	1017959	No	No	\$726.58
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
NATIONWIDE 010	3/7/2025 SURETY BOND ACCT 310270306	3/19/2025	3/19/2025	1017970	No	No	\$50.00
COPY PRODUCTS INC 538659	2/27/2025 COPIES	3/19/2025	3/19/2025	1017924	No	No	\$32.49
COPY PRODUCTS INC 2179	3/7/2025 SOFTWARE	3/19/2025	3/19/2025	1017924	No	No	\$1,081.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FEDERAL SAFETY COMPLIANCE CENTER IN A22062	2/12/2025 OSHA KIT	3/19/2025	3/19/2025	1017937	No	No	\$298.50
ARVEST BANK 325C	3/10/2025 HIGHWAY CARD	3/19/2025	3/19/2025	1017909	No	No	\$292.00
ARVEST BANK 325A	3/10/2025 LOT SHOP CARD	3/19/2025	3/19/2025	1017909	No	No	\$22.88
Account: 11000053079 - MACHINERY/EQUIPMENT							
FARMERS COOPERATIVE ASSN 398663	2/26/2025 BOLTS	3/19/2025	3/19/2025	1017935	No	No	\$10.85
LAWSON PRODUCTS 9312264671	2/26/2025 SMALL PARTS	3/19/2025	3/19/2025	1017958	No	No	\$149.16
LAWSON PRODUCTS 9312225152	2/12/2025 NUMEROUS SMALL PARTS	3/19/2025	3/19/2025	1017958	No	No	\$808.85
NATALINIS AUTOMOTIVE 893684	2/25/2025 AIR FILTER	3/19/2025	3/19/2025	1017968	No	No	\$21.33
LAWSON PRODUCTS 9312272867	2/28/2025 FITTINGS	3/19/2025	3/19/2025	1017958	No	No	\$46.15
TRUE VALUE COLUMBUS 37670	3/3/2025 SHOVEL HANDLE	3/19/2025	3/19/2025	1017990	No	No	\$26.09
PTG 813076429	2/26/2025 SPRINGS	3/19/2025	3/19/2025	1017977	No	No	\$87.58
FARMERS COOPERATIVE ASSN 398600	2/25/2025 VALVE	3/19/2025	3/19/2025	1017935	No	No	\$19.47
LAWSON PRODUCTS 9312229577	2/13/2025 WHEEL WEIGHTS	3/19/2025	3/19/2025	1017958	No	No	\$58.50
MIDWEST WHEEL 4059811-00	2/24/2025 KWIKCONNECT	3/19/2025	3/19/2025	1017963	No	No	\$38.80

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KIRBY-SMITH MACHINERY 3142806	2/26/2025 FILTERS, O RINGS	3/19/2025	3/19/2025	1017954	No	No	\$645.67
ENTERPRISE FM TRUST 0325	3/10/2025 LEASES	3/19/2025	3/19/2025	1017932	No	No	\$3,906.34
PTG 813076365	2/26/2025 2 HOSE ASSEMBLIES	3/19/2025	3/19/2025	1017977	No	No	\$287.47
TRUE VALUE COLUMBUS 544765	2/26/2025 DRILL BIT	3/19/2025	3/19/2025	1017990	No	No	\$7.19
O'REILLY AUTOMOTIVE 236748	3/7/2025 ADHESIVE	3/19/2025	3/19/2025	1017973	No	No	\$18.98
NATALINIS AUTOMOTIVE 894050	2/28/2025 TRAILER WIRE	3/19/2025	3/19/2025	1017968	No	No	\$119.46
HERITAGE TRACTOR 12610376	2/27/2025 25 FILTERS	3/19/2025	3/19/2025	1017943	No	No	\$959.80
NATALINIS AUTOMOTIVE 893882	2/27/2025 FILTERS AND SPARK PLUGS	3/19/2025	3/19/2025	1017968	No	No	\$17.21
NATALINIS AUTOMOTIVE 893887	2/27/2025 OIL PRESSURE SWITCH	3/19/2025	3/19/2025	1017968	No	No	\$33.30
NATALINIS AUTOMOTIVE 893923	2/27/2025 REDUCER SLEEVE	3/19/2025	3/19/2025	1017968	No	No	\$28.34
NATALINIS AUTOMOTIVE 893679	2/25/2025 KEYS	3/19/2025	3/19/2025	1017968	No	No	\$22.47
NATALINIS AUTOMOTIVE 894037	2/28/2025 AIR FILTER	3/19/2025	3/19/2025	1017968	No	No	\$27.66
ARVEST BANK 325C	3/10/2025 HIGHWAY CARD	3/19/2025	3/19/2025	1017909	No	No	\$713.61
NATALINIS AUTOMOTIVE 893543	2/24/2025 SPARK PLUGS AND WIRES	3/19/2025	3/19/2025	1017968	No	No	\$124.67

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
NATALINIS AUTOMOTIVE 893352	2/20/2025 ADHESIVE	3/19/2025	3/19/2025	1017968	No	No	\$25.15
ARVEST BANK 325B	3/10/2025 CODYS CARD	3/19/2025	3/19/2025	1017909	No	No	\$244.33
NATALINIS AUTOMOTIVE 893994	2/27/2025 VALVES	3/19/2025	3/19/2025	1017968	No	No	\$33.48
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
ARVEST BANK 325C	3/10/2025 HIGHWAY CARD	3/19/2025	3/19/2025	1017909	No	No	\$17.99
TRUE VALUE COLUMBUS 37573	2/25/2025 SEALANT AND RIVETS	3/19/2025	3/19/2025	1017990	No	No	\$117.75

Subtotal for Department: 000 : \$52,862.68

Subtotal for Fund: 110 : \$52,862.68

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053025 - PARTS/VEHICLE REPAIRS

ARVEST BANK 31925	3/4/2025 ACCT 9561	3/19/2025	3/19/2025	1017908	No	No	\$94.58
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Subtotal for Department: 000 : \$94.58

Subtotal for Fund: 130 : \$94.58

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 14000053021 - PRINTING/OFFICE SUPPLIES							
ISOLVED HCM 746262	3/10/2025 INV 74626-2	3/19/2025	3/19/2025	1017945	No	No	\$69.45
MCCARTY'S 120450	3/10/2025 INV 120450	3/19/2025	3/19/2025	1017961	No	No	\$90.00
TRUE VALUE COLUMBUS B37580	3/4/2025 TRANS B37580	3/19/2025	3/19/2025	1017990	No	No	\$13.77
ARVEST BANK 31925 HE1	3/10/2025 ACCT 8253	3/19/2025	3/19/2025	1017908	No	No	\$13.50
Account: 14000053025 - PARTS/VEHICLE REPAIRS							
WEX BANK 103190288	3/4/2025 INV 103190288	3/19/2025	3/19/2025	1017996	No	No	\$39.36
FLETCHER AUTO GROUP 574196	3/10/2025 ACCT 574196	3/19/2025	3/19/2025	1017940	No	No	\$1,383.97
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
COLUMBUS TELEPHONE COMPANY 31925	3/4/2025 ACCT 2311	3/19/2025	3/19/2025	1017922	No	No	\$54.16
CITY OF COLUMBUS 31925 HE	3/6/2025 ACCT 07-17240-00	3/19/2025	3/19/2025	1017919	No	No	\$62.00
LIBERTY UTILITIES 31925 HE	3/4/2025 ACCT 200013056938	3/19/2025	3/19/2025	1017959	No	No	\$524.33
KANSAS GAS SERVICE 31925 HE	3/6/2025 ACCT 510080477 1188672 27	3/19/2025	3/19/2025	1017947	No	No	\$157.95
VERIZON WIRELESS 31925 HE	3/6/2025 INV 6106826847	3/19/2025	3/19/2025	1017992	No	No	\$91.55
COLUMBUS TELEPHONE COMPANY 31925 HE	3/4/2025 ACCT 2060	3/19/2025	3/19/2025	1017922	No	No	\$459.46

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: 14000053073 - MEETING COSTS</i>							
ARVEST BANK 31925 HE1	3/10/2025 ACCT 8253	3/19/2025	3/19/2025	1017908	No	No	\$903.93
ARVEST BANK 31925 HE	3/10/2025 ACCT 2470	3/19/2025	3/19/2025	1017908	No	No	\$600.00
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 31925 HE	3/10/2025 ACCT 2470	3/19/2025	3/19/2025	1017908	No	No	\$30.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 31925 HE	3/6/2025 ACCT 129793	3/19/2025	3/19/2025	1017927	No	No	\$21.25
CDL ELECTRIC W25897	3/4/2025 INV W25897	3/19/2025	3/19/2025	1017915	No	No	\$135.00
<i>Account: 14000053098 - OTHER CAPITAL OUTLAY</i>							
ARVEST BANK 31925 HE1	3/10/2025 ACCT 8253	3/19/2025	3/19/2025	1017908	No	No	\$206.18
ARVEST BANK 31925 HE1	3/10/2025 ACCT 8253	3/19/2025	3/19/2025	1017908	No	No	\$828.21
<i>Account: 14000053182 - CONTRACTS</i>							
CDL ELECTRIC C068977	3/4/2025 INV C068977	3/19/2025	3/19/2025	1017915	No	No	\$850.00
Subtotal for Department: 000 :							\$6,534.07
Subtotal for Fund: 140 :							\$6,534.07
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Account: 16000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 31925 CL	3/6/2025 ACCT 1886	3/19/2025	3/19/2025	1017908	No	No	\$181.60
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Account: 16000053070 - CONTRACTUAL

CNA SURETY 67394978N	3/11/2025 BOND 67394978N, CASSY SPOONEMORE	3/19/2025	3/19/2025	1017921	No	No	\$50.00
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Account: 16000053076 - PROFESSIONAL SERVICES

KANSAS SECRETARY OF STATE 31925	3/11/2025 NOTARY BOND/CASSY SPOONEMORE	3/19/2025	3/19/2025	1017951	No	No	\$25.00
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Account: 16000053088 - PROFESSIONAL DEVELOPMENT

ARVEST BANK 31925 CL	3/6/2025 ACCT 1886	3/19/2025	3/19/2025	1017908	No	No	\$490.00
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Account: 16000053135 - ELECTION SETUP

ELECTION SYSTEMS & SOFTWARE CD21152998	3/10/2025 INV CD2115298	3/19/2025	3/19/2025	1017931	No	No	\$112.50
THE SENTINEL-TIMES 5597	3/10/2025 INV 5597	3/19/2025	3/19/2025	1017988	No	No	\$87.00

Subtotal for Department: 000 : \$946.10

Subtotal for Fund: 160 : \$946.10

Fund: 190 SPECIAL BRIDGE BUILDIN

Dept: 000 NON-DEPARTMENTAL

Account: 19000053089 - OTHER CONTRACTUAL

Kirkham Michael & Associates 97425	2/24/2025 KDOT PROJ 11C-5263-01	3/19/2025	3/19/2025	1017955	No	No	\$12,833.81
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Kirkham Michael & Associates 97466	3/4/2025 L-18.1 BRIDGE REPLACEMENT	3/19/2025	3/19/2025	1017955	No	No	\$4,000.00
Subtotal for Department: 000 :							\$16,833.81
Subtotal for Fund: 190 :							\$16,833.81

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

BRIGHTSPEED 31925 SH	3/11/2025 ACCT 314237715	3/19/2025	3/19/2025	1017912	No	No	\$84.12
OPTIV SECURITY INC 10025885062	3/4/2025 INV 10025885062	3/19/2025	3/19/2025	1017972	No	No	\$336.15
VERIZON WIRELESS 6106391147	3/4/2025 INV 6106391147	3/19/2025	3/19/2025	1017993	No	No	\$1,981.22
ARVEST BANK 31925 SH2	3/5/2025 ACCT 4817	3/19/2025	3/19/2025	1017908	No	No	\$65.37
COLUMBUS TELEPHONE COMPANY 31925 SH	3/4/2025 ACCT 2963	3/19/2025	3/19/2025	1017922	No	No	\$784.59
CRAW-KAN TELEPHONE COOPERATIVE INC 31925	3/4/2025 INV 1818SZ10901.105	3/19/2025	3/19/2025	1017928	No	No	\$98.00
EQUATURE 25974	3/4/2025 INV 25974	3/19/2025	3/19/2025	1017934	No	No	\$6,884.40

Subtotal for Department: 000 : \$10,233.85

Subtotal for Fund: 224 : \$10,233.85

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

CALIBRATED FORMS CO., INC	3/4/2025	3/19/2025	3/19/2025	1017914	No	No	\$836.20
51764261	INV 51764261						

Account: 23000053028 - COMPUTER SUPPLIES

ARVEST BANK	3/10/2025	3/19/2025	3/19/2025	1017908	No	No	\$210.72
31925 APP	ACCT 5472						

Account: 23000053030 - GASOLINE

ARVEST BANK	3/10/2025	3/19/2025	3/19/2025	1017908	No	No	\$100.00
31925 APP	ACCT 5472						

Account: 23000053077 - HOTEL RENTALS

ARVEST BANK	3/10/2025	3/19/2025	3/19/2025	1017908	No	No	\$110.00
31925 APP	ACCT 5472						

Account: 23000053078 - LEGAL PRINTING/ADVERTISING

CALIBRATED FORMS CO., INC	3/4/2025	3/19/2025	3/19/2025	1017914	No	No	\$576.71
51764262	INV 51764262						

Subtotal for Department: 000 : \$1,833.63

Subtotal for Fund: 230 : \$1,833.63

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053216 - VSP Insurance

VISION SERVICE PLAN	3/4/2025	3/19/2025	3/19/2025	1017994	No	No	\$1,584.44
31925	STMT 822289811						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$1,584.44
Subtotal for Fund: 260 :							\$1,584.44
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 31925 ELD	3/4/2025 ACCT 07-48820-01	3/19/2025	3/19/2025	1017920	No	No	\$64.45
KANSAS GAS SERVICE 31925 ELD	3/4/2025 ACCT 510020083 1175382 00	3/19/2025	3/19/2025	1017947	No	No	\$155.20
KANSAS GAS SERVICE 31925	3/4/2025 ACCT 510724504 2014982 18	3/19/2025	3/19/2025	1017947	No	No	\$233.23
LIBERTY UTILITIES 31925	3/4/2025 ACCT 200010996318	3/19/2025	3/19/2025	1017959	No	No	\$191.22
KANSAS GAS SERVICE 31925 ELD2	3/6/2025 ACCT 510074383 1179346 45	3/19/2025	3/19/2025	1017947	No	No	\$311.22
KANSAS GAS SERVICE 31925 ELD1	3/4/2025 ACCT 512076592 1191351 09	3/19/2025	3/19/2025	1017948	No	No	\$308.97
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 31925	3/10/2025 ACCT 313355170	3/19/2025	3/19/2025	1017912	No	No	\$113.41
BRIGHTSPEED 31925 ELD	3/10/2025 ACCT 313571296	3/19/2025	3/19/2025	1017912	No	No	\$106.28
Subtotal for Department: 000 :							\$1,483.98

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 300 :

\$1,483.98

Fund: 304 SPIDER PROGRAM

Dept: 000 NON-DEPARTMENTAL

Account: 30400053300 - MISC PAID OUT

PITTSBURG STATE UNIVERSITY 31925	3/11/2025 BODY ARMOR,OFFICER CAMPBELL	3/19/2025	3/19/2025	1017975	No	No	\$942.90
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Subtotal for Department: 000 :

\$942.90

Subtotal for Fund: 304 :

\$942.90

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 325J	3/10/2025 ACCT 300000195515	3/19/2025	3/19/2025	1017959	No	No	\$143.37
LIBERTY UTILITIES 325K	3/10/2025 ACCT 300000043533	3/19/2025	3/19/2025	1017959	No	No	\$52.42
LIBERTY UTILITIES 325I	3/10/2025 ACCT 300000020168	3/19/2025	3/19/2025	1017959	No	No	\$63.53
LIBERTY UTILITIES 325H	3/10/2025 ACCT 200012008104	3/19/2025	3/19/2025	1017959	No	No	\$4.85
LIBERTY UTILITIES 0325G	3/10/2025 ACCT 200012895831	3/19/2025	3/19/2025	1017959	No	No	\$24.34
LIBERTY UTILITIES 325L	3/10/2025 ACCT 300000127468	3/19/2025	3/19/2025	1017959	No	No	\$30.74

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 0325	3/7/2025 ACCT 438097159	3/19/2025	3/19/2025	1017912	No	No	\$215.99
<i>Account: 33000053076 - PROFESSIONAL SERVICES</i>							
ENVIRONMENTAL PROCESS IK2502-06	2/24/2025 PUMP	3/19/2025	3/19/2025	1017933	No	No	\$6,201.26
<i>Account: 33000053099 - PAYMENTS</i>							
KDHE 1515	1/16/2025 SEWER PROJECT C20 1745-01	3/19/2025	3/19/2025	1017953	No	No	\$7,721.05
Subtotal for Department: 000 :							\$14,457.55
Subtotal for Fund: 330 :							\$14,457.55
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
PATRIOT K-9 TRAINING, LLC CCSO20251	3/11/2025 INV CCSO 2025-1	3/19/2025	3/19/2025	1017974	No	No	\$300.00
ARVEST BANK 31925 SH	3/5/2025 ACCT 5829	3/19/2025	3/19/2025	1017908	No	No	\$821.79
ARVEST BANK 31925 SH1	3/5/2025 ACCT 3798	3/19/2025	3/19/2025	1017908	No	No	\$239.76
Subtotal for Department: 000 :							\$1,361.55
Subtotal for Fund: 460 :							\$1,361.55

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK	3/5/2025	3/19/2025	3/19/2025	1017909	No	No	\$173.70
31925 SH4	ACCT 1746						
Subtotal for Department: 000 :							\$173.70
Subtotal for Fund: 490 :							\$173.70
Total for Bank 1 Account 1120298:							\$249,333.77
***** Total Invoices Paid:							\$249,333.77

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$249,333.77
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$249,333.77

Approved on Date: _____

Approved by-----

County Commissioner

 Signature

County Commissioner

 Signature

County Commissioner

 Signature

County Administrator/Clerk

 Signature

County Attorney/Counselor

 Signature