

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

Bank: 1 American Bank Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053075 - DUES/SUBSCRIPTIONS

THE SENTINEL-TIMES	9/10/2025	9/17/2025	9/17/2025	1019136	No	No	\$40.00
5986	INV 5986						

Subtotal for Department: 020 \$40.00

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

LAKELAND OFFICE SYSTEMS	9/5/2025	9/17/2025	9/17/2025	1019113	No	No	\$214.23
591869237	INV 591869237						
COPY PRODUCTS INC	9/2/2025	9/17/2025	9/17/2025	1019082	No	No	\$196.50
CPIF27390	INV CPIF27390						

Account: 10003053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	9/2/2025	9/17/2025	9/17/2025	1019079	No	No	\$14,531.40
91725 TR	LEGAL NOTICE/PROP TAX DELINQ						
COLUMBUS NEWS REPORT	9/2/2025	9/17/2025	9/17/2025	1019079	No	No	\$4,678.20
91725	LEGAL NOTICE/PROP TAX DELINQ						

Account: 10003053098 - OTHER CAPITAL OUTLAY

ARVEST BANK	9/2/2025	9/17/2025	9/17/2025	1019068	No	No	\$38.60
91725 TR	ACCT 6918						

Subtotal for Department: 030 \$19,658.93

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ETTINGER'S OFFICE SUPPLY 566857-1	8/22/2025 INV 566857-1	9/17/2025	9/17/2025	9/17/2025	1019093	No	No	\$20.75
ARVEST BANK 925N	9/10/2025 ATTORNEY'S OFFICE 1	9/17/2025	9/17/2025	9/17/2025	1019068	No	No	\$185.29
Account: 10004053081 - MISC EXPENSE								
ARVEST BANK 925N	9/10/2025 ATTORNEY'S OFFICE 1	9/17/2025	9/17/2025	9/17/2025	1019068	No	No	\$298.58
Account: 10004053089 - OTHER CONTRACTUAL								
THOMSON WEST 85227696	9/10/2025 INV 85227696	9/17/2025	9/17/2025	9/17/2025	1019137	No	No	\$572.02
Subtotal for Department: 040								
Dept: 050 REGISTER OF DEEDS								
Account: 10005053021 - PRINTING/OFFICE SUPPLIES								
ARVEST BANK 91725 ROD	9/2/2025 ACCT 8546	9/17/2025	9/17/2025	9/17/2025	1019068	No	No	\$115.73
Account: 10005053023 - EMPLOYEE FOOD/MEALS								
ARVEST BANK 91725 ROD	9/2/2025 ACCT 8546	9/17/2025	9/17/2025	9/17/2025	1019068	No	No	\$30.08
Account: 10005053077 - HOTEL RENTALS								
ARVEST BANK 91725 ROD	9/2/2025 ACCT 8546	9/17/2025	9/17/2025	9/17/2025	1019068	No	No	\$235.44
Subtotal for Department: 050								
Dept: 060 SHERIFF & JAIL								
Account: 10006053021 - PRINTING/OFFICE SUPPLIES								
Subtotal for Department: 060								
Subtotal for Department: 050								
Subtotal for Department: 060								

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ARVEST BANK 925A	BRIAN HENDERSON CARD	9/9/2025	9/17/2025	9/17/2025	1019068	No	No	\$219.19
ARVEST BANK	MICHELLE TIPPPIE CARD	9/9/2025	9/17/2025	9/17/2025	1019069	No	No	\$21.29
ARVEST BANK 925A	BRIAN HENDERSON CARD	9/9/2025	9/17/2025	9/17/2025	1019068	No	No	\$34.34
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES								
FIRST RESPONDER OUTFITTERS, INC 185571-1	INV 185571-1	9/8/2025	9/17/2025	9/17/2025	1019097	No	No	\$23.97
FIRST RESPONDER OUTFITTERS, INC 303-1A	INV 303-1A	9/9/2025	9/17/2025	9/17/2025	1019097	No	No	\$3,230.45
FIRST RESPONDER OUTFITTERS, INC 185572-1	INV 185572-1	9/8/2025	9/17/2025	9/17/2025	1019097	No	No	\$42.95
WELLPATH LLC 0310506	INV 0310506	7/17/2025	9/17/2025	9/17/2025	1019142	No	No	\$72.00
ARVEST BANK	MICHELLE TIPPPIE CARD	9/9/2025	9/17/2025	9/17/2025	1019069	No	No	\$245.40
FIRST RESPONDER OUTFITTERS, INC 185275-1	INV 185275-1	8/29/2025	9/17/2025	9/17/2025	1019097	No	No	\$28.99
WELLPATH LLC 0129535	INV 0129535	6/24/2025	9/17/2025	9/17/2025	1019142	No	No	\$36.00
TEAM THREADS 13192	INV 13192	9/1/2025	9/17/2025	9/17/2025	1019135	No	No	\$95.50
FIRST RESPONDER OUTFITTERS, INC 185573-1	INV 185573-1	9/8/2025	9/17/2025	9/17/2025	1019097	No	No	\$6.99
Account: 10006053025 - PARTS/VEHICLE REPAIRS								

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NATALINIS AUTOMOTIVE 181-865086	CREDIT 9/8/2025	9/8/2025	9/17/2025	9/17/2025	1019122	No	No	(\$22.80)
O'REILLY AUTO PARTS 4083-263354	INV4083-263354 8/28/2025	8/28/2025	9/17/2025	9/17/2025	1019125	No	No	\$45.88
NATALINIS AUTOMOTIVE 910532	INV 910532 8/25/2025	8/25/2025	9/17/2025	9/17/2025	1019122	No	No	\$122.99
NATALINIS AUTOMOTIVE 911368	INV 911368 9/4/2025	9/4/2025	9/17/2025	9/17/2025	1019122	No	No	\$114.74
O'REILLY AUTO PARTS 4083-264467	INV 4083-264467 9/5/2025	9/5/2025	9/17/2025	9/17/2025	1019125	No	No	\$33.19
FRANK FLETCHER DODGE 163523	INV 163523 9/4/2025	9/4/2025	9/17/2025	9/17/2025	1019099	No	No	\$55.50
NATALINIS AUTOMOTIVE 910607	INV 910607 8/26/2025	8/26/2025	9/17/2025	9/17/2025	1019122	No	No	\$85.99
Account: 10006053028 - COMPUTER SUPPLIES								
ARVEST BANK TERRY CLUGSTON CARD	TERRY CLUGSTON CARD 9/9/2025	9/9/2025	9/17/2025	9/17/2025	1019069	No	No	\$252.14
Account: 10006053030 - GASOLINE								
WEX BANK 107044956	INV 107044956 9/1/2025	9/1/2025	9/17/2025	9/17/2025	1019143	No	No	\$9,508.85
Account: 10006053040 - JANITORIAL SUPPLIES								
HENRY KRAFT INC 474932	INV 474932 8/21/2025	8/21/2025	9/17/2025	9/17/2025	1019101	No	No	\$230.00
HENRY KRAFT INC 474938	INV 474938 8/21/2025	8/21/2025	9/17/2025	9/17/2025	1019101	No	No	\$509.13
ARVEST BANK MICHELLE TIPPPIE CARD	MICHELLE TIPPPIE CARD 9/9/2025	9/9/2025	9/17/2025	9/17/2025	1019069	No	No	\$24.58

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10006053068 - OTHER COMMODITIES								
COLUMBUS VETERINARY CLINIC 29569	9/2/2025 INV 29569	9/2/2025	9/17/2025	9/17/2025	1019081	No	No	\$36.94
FARMERS COOPERATIVE ASSOCIATION 411958	9/2/2025 INV 411958	9/2/2025	9/17/2025	9/17/2025	1019096	No	No	\$25.23
Account: 10006053072 - GAS, ELECTRIC, WATER								
LIBERTY UTILITIES ACCT 200013206061	9/8/2025 ACCT 200013206061	9/8/2025	9/17/2025	9/17/2025	1019115	No	No	\$6,659.76
CITY OF COLUMBUS 925	9/8/2025 ACCT 09-52410-01	9/8/2025	9/17/2025	9/17/2025	1019077	No	No	\$124.00
Account: 10006053073 - TRANSPORTATION								
ARVEST BANK SHERIFF OFFICE 5	9/9/2025 SHERIFF OFFICE 5	9/9/2025	9/17/2025	9/17/2025	1019069	No	No	\$47.52
ARVEST BANK TERRY CLUGSTON CARD	9/9/2025 TERRY CLUGSTON CARD	9/9/2025	9/17/2025	9/17/2025	1019069	No	No	\$1.88
Account: 10006053074 - TELEPHONE BILLS								
COLUMBUS TELEPHONE COMPANY 925	9/8/2025 ACCT 2963	9/8/2025	9/17/2025	9/17/2025	1019080	No	No	\$858.37
AT&T 5075 925	9/8/2025 ACCT 030 517 9815 001	9/8/2025	9/17/2025	9/17/2025	1019070	No	No	\$25.27
ARVEST BANK TERRY CLUGSTON CARD	9/9/2025 TERRY CLUGSTON CARD	9/9/2025	9/17/2025	9/17/2025	1019069	No	No	\$229.69
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS								
ARVEST BANK 91725.CH	9/3/2025 ACCT 7349	9/3/2025	9/17/2025	9/17/2025	1019068	No	No	\$820.06
MID AMERICA PEST CONTROL, LLC 30975	8/22/2025 INV 30975	8/22/2025	9/17/2025	9/17/2025	1019119	No	No	\$100.00

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10006053083 - EQUIPMENT LEASE/RENTAL								
COPY PRODUCTS INC CPIF27545	8/29/2025 INV CPIF27545	9/17/2025	9/17/2025	1019082	No	No	No	\$632.22
Account: 10006053084 - CELL PHONE CHARGES								
ARVEST BANK 925A	9/9/2025 BRIAN HENDERSON CARD	9/17/2025	9/17/2025	1019068	No	No	No	\$32.69
ARVEST BANK MATT CAMPBELL CARD	9/9/2025 MATT CAMPBELL CARD	9/17/2025	9/17/2025	1019069	No	No	No	\$32.69
Account: 10006053088 - CLASSES/TRAINING FEES								
ARVEST BANK 925B	9/9/2025 CHIP ROOT CARD	9/17/2025	9/17/2025	1019068	No	No	No	\$346.15
Account: 10006053089 - OTHER CONTRACTUAL								
BROOKS-JEFFREY MARKETING, INC 39507	8/5/2025 INV 39507	9/17/2025	9/17/2025	1019073	No	No	No	\$62.50
BROOKS-JEFFREY MARKETING, INC 39594	8/20/2025 INV 39594	9/17/2025	9/17/2025	1019073	No	No	No	\$2,235.70
COPY PRODUCTS INC CPIF27635	9/1/2025 INV CPIF27635	9/17/2025	9/17/2025	1019082	No	No	No	\$25.00
COPY PRODUCTS INC CPIF27246	9/8/2025 INV CPIF27246	9/17/2025	9/17/2025	1019082	No	No	No	\$818.99
BROOKS-JEFFREY MARKETING, INC 225917	8/21/2025 INV 225917	9/17/2025	9/17/2025	1019073	No	No	No	\$141.16
Account: 10006053094 - VEHICLES								
ENTERPRISE FM TRUST 630317-090425	9/4/2025 STATEMENT 630317-090425	9/17/2025	9/17/2025	1019092	No	No	No	\$48,805.10
Account: 10006053732 - INMATE FOOD								

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount	
Account: 10007053021 - PRINTING/OFFICE SUPPLIES									
OPTIV SECURITY INC 10025903139	9/3/2025 INV 10025903139	9/17/2025	9/17/2025	1019124	No	No	No	\$65.94	
Account: 10007053073 - TRANSPORTATION									
JESSICA WESTERVELT 925	8/26/2025 MILEAGE	9/17/2025	9/17/2025	1019104	No	No	No	\$16.80	
Account: 10007053076 - PROFESSIONAL SERVICES									
AMY ROSS LAW, LLC 1499	9/3/2025 INV 1499	9/17/2025	9/17/2025	1019067	No	No	No	\$150.00	
AMY ROSS LAW, LLC 1500	9/3/2025 INV 1500	9/17/2025	9/17/2025	1019067	No	No	No	\$114.00	
Account: 10007053083 - EQUIPMENT LEASE/RENTAL									
TOTAL ELECTRONICS CONTRACTING 117992	9/3/2025 INV 117992	9/17/2025	9/17/2025	1019138	No	No	No	\$226.85	
Account: 10007053084 - CELL PHONE CHARGES									
MARADETH FREDERICK 91725	9/3/2025 REIMB. CELL PHONE	9/17/2025	9/17/2025	1019116	No	No	No	\$108.56	
Account: 10007053088 - CLASSES/TRAINING FEES									
KACSO 925A	9/10/2025 FALL CONFERENCE FOR 2	9/17/2025	9/17/2025	1019105	No	No	No	\$270.00	
Account: 10007053089 - OTHER CONTRACTUAL									
CULLIGAN OF JOPLIN 752637	8/31/2025 INV 752637	9/17/2025	9/17/2025	1019084	No	No	No	\$27.50	
Subtotal for Department: 070									
Dept: 080	COURTHOUSE								\$979.65
Account: 10008053040 - JANITORIAL SUPPLIES									

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ARVEST BANK		9/9/2025	9/17/2025	9/17/2025	1019069	No	No	\$91.91	
MICHELLE TIPPPIE CARD		MICHELLE TIPPPIE CARD							
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>									
ARVEST BANK		9/9/2025	9/17/2025	9/17/2025	1019069	No	No	\$221.18	
MICHELLE TIPPPIE CARD		MICHELLE TIPPPIE CARD							
<i>Account: 10006053786 - INMATE MEDICAL</i>									
90 DEGREE BENEFITS		9/1/2025	9/17/2025	9/17/2025	1019066	No	No	\$24.00	
CC002-001 AUG		CC002-001							
ARVEST BANK		9/9/2025	9/17/2025	9/17/2025	1019069	No	No	\$162.96	
MICHELLE TIPPPIE CARD		MICHELLE TIPPPIE CARD							
STERICYCLE INC		8/26/2025	9/17/2025	9/17/2025	1019133	No	No	\$109.03	
D50826		INV D50826							
MERCY COLUMBUS		6/1/2025	9/17/2025	9/17/2025	1019118	No	No	\$486.26	
H942000253200		INV H942000253200							
MERCY COLUMBUS		6/1/2025	9/17/2025	9/17/2025	1019118	No	No	\$98.48	
H9420002532001		H9420002532001							
MERCY COLUMBUS		11/3/2024	9/17/2025	9/17/2025	1019118	No	No	\$38.45	
H942002175003		H942002175003							
CHCSEK PITTSBURG FQHC		8/20/2025	9/17/2025	9/17/2025	1019074	No	No	\$7,761.91	
INV 2956		INV 2956							
WELLPATH LLC		6/24/2025	9/17/2025	9/17/2025	1019142	No	No	\$36.00	
INV0129535		INV 0129535							
STERICYCLE INC		8/18/2025	9/17/2025	9/17/2025	1019133	No	No	\$110.15	
8011731956		INV 8011731956							
Subtotal for Department: 060									
									\$86,218.51

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 91725 CH	9/3/2025 ACCT 7349	9/17/2025	9/17/2025	1019068	No	No	\$25.47	
HENRY KRAFT INC 474933	8/21/2025 INV 474933	9/17/2025	9/17/2025	1019101	No	No	\$75.00	
Account: 10008053042 - BREAKROOM SUPPLIES								
CULLIGAN OF JOPLIN 752192	9/2/2025 INV 752192	9/17/2025	9/17/2025	1019084	No	No	\$43.00	
CINTAS CORP 9336060351	9/3/2025 INV 9336060351	9/17/2025	9/17/2025	1019076	No	No	\$146.00	
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS								
QUALITY PEST CONTROL INC 91725	9/3/2025 MONTHLY SPRAY	9/17/2025	9/17/2025	1019130	No	No	\$50.00	
ARVEST BANK 91725 CH	9/3/2025 ACCT 7349	9/17/2025	9/17/2025	1019068	No	No	\$450.17	
PEARSON-KELLY LEASING 591869237	9/10/2025 INV 591869237	9/17/2025	9/17/2025	1019127	No	No	\$274.05	
Account: 10008053089 - OTHER CONTRACTUAL								
CULLIGAN OF JOPLIN 747638	6/30/2025 INV 747638	9/17/2025	9/17/2025	1019084	No	No	\$10.50	
MENSE CPA FIRM, LLC 11712	8/29/2025 BUDGET PREP	9/17/2025	9/17/2025	1019117	No	No	\$6,660.00	
CULLIGAN OF JOPLIN 0752192	8/31/2025 INV 0752192	9/17/2025	9/17/2025	1019084	No	No	\$43.00	
CULLIGAN OF JOPLIN 752795	8/31/2025 INV 752795	9/17/2025	9/17/2025	1019084	No	No	\$10.50	
Account: 10008053134 - POSTAGE - EXPENSE								

Vendor Name	Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
QUADIENT LEASING Q1998243		9/2/2025 INV Q1998243	9/17/2025	9/17/2025	1019129	No	No	No	\$960.33
ARVEST BANK 925B		9/9/2025 CHIP ROOT CARD	9/17/2025	9/17/2025	1019068	No	No	No	\$26.44
Subtotal for Department: 080									
Dept: 090	EMERGENCY PREPAREDNESS								
Account: 10009053030 - GASOLINE									
ARVEST BANK 91725		9/2/2025 ACCT 1894	9/17/2025	9/17/2025	1019068	No	No	No	\$60.61
Account: 10009053072 - GAS, ELECTRIC, WATER									
EVERGY 925		9/10/2025 ACCT 2457329745	9/17/2025	9/17/2025	1019094	No	No	No	\$39.37
Account: 10009053088 - PROFESSIONAL DEVELOPMENT									
ARVEST BANK 91725		9/2/2025 ACCT 1894	9/17/2025	9/17/2025	1019068	No	No	No	\$549.96
Subtotal for Department: 090									
Dept: 150	COMPUTER PROGRAMMING								
Account: 10015053089 - OTHER CONTRACTUAL									
STRONGHOLD DATA 48503		9/3/2025 INV 48503	9/17/2025	9/17/2025	1019134	No	No	No	\$7,672.96
Subtotal for Department: 150									
Dept: 500	SOLID WASTE RECYCLING								
Account: 10050053502 - SOLID WASTE EXPENSES									

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Vendor Name: SOUTHEAST KANSAS RECYCLING, INC
 Invoice #: 08312025S
 Invoice Description: INV 08312025S

Invoice Date: 9/10/2025
 Due Date: 9/17/2025
 Check Date: 9/17/2025
 Check #: 1019132
 Direct Deposit #: No
 Wire?: No
 Amount: \$1,200.00

Subtotal for Department: 500: \$1,200.00

Subtotal for Fund: 100: \$126,652.34

Fund: 110 ROAD AND BRIDGE
 Dept: 000 NON-DEPARTMENTAL

Account: 11000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK
 925S
 9/10/2025
 HIGHWAY DEPT CARD
 1019068
 No
 No
 \$77.14

Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES

CINTAS #459
 8407751793
 9/5/2025
 WATER COOLERS
 1019075
 No
 No
 \$128.00

CINTAS #459
 4242025296
 9/3/2025
 UNIFORMS
 1019075
 No
 No
 \$242.03

CINTAS #459
 4241245883
 8/26/2025
 UNIFORMS
 1019075
 No
 No
 \$187.25

Account: 11000053033 - TIRES

BEACON TIRE
 600142006
 9/2/2025
 2 TIRES
 1019072
 No
 No
 \$686.98

Account: 11000053035 - ROCK

MULBERRY LIMESTONE QUARRY CO
 32344
 8/31/2025
 ROCK
 1019121
 No
 No
 \$2,348.27

Account: 11000053042 - BREAKROOM SUPPLIES

DOLLAR GENERAL- REGIONS 410526
 1001393540
 8/27/2025
 BREAKROOM SUPPLIES
 1019087
 No
 No
 \$92.30

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 11000053073 - ADMINISTRATION								
NCL GOVERNMENT CAPITOL 184189	8/29/2025 DOCUMENTATION FEE	8/29/2025	9/17/2025	9/17/2025	1019123	No	No	\$500.00
NCL GOVERNMENT CAPITOL 184188	8/29/2025 DOCUMENTATION FEE	8/29/2025	9/17/2025	9/17/2025	1019123	No	No	\$500.00
ARVEST BANK 925S	9/10/2025 HIGHWAY DEPT CARD	9/10/2025	9/17/2025	9/17/2025	1019068	No	No	\$94.98
Account: 11000053074 - UTILITIES/TELEPHONE BILLS								
CITY OF COLUMBUS 925A	9/10/2025 ACCT 08-88010-00	9/10/2025	9/17/2025	9/17/2025	1019077	No	No	\$186.00
Account: 11000053075 - DUES/SUBSCRIPTIONS								
PEARSON-KELLY LEASING 591994403	9/11/2025 SECURITY CAMERAS	9/11/2025	9/17/2025	9/17/2025	1019127	No	No	\$1,093.14
ARVEST BANK 925S	9/10/2025 HIGHWAY DEPT CARD	9/10/2025	9/17/2025	9/17/2025	1019068	No	No	\$292.04
Account: 11000053079 - MACHINERY/EQUIPMENT								
NATALINIS AUTOMOTIVE 911458	9/5/2025 FITTINGS	9/5/2025	9/17/2025	9/17/2025	1019122	No	No	\$108.73
NATALINIS AUTOMOTIVE 910775	8/27/2025 HITCH	8/27/2025	9/17/2025	9/17/2025	1019122	No	No	\$43.04
NATALINIS AUTOMOTIVE 911436	9/5/2025 ADAPTERS	9/5/2025	9/17/2025	9/17/2025	1019122	No	No	\$80.58
PTG 813086753X1	9/4/2025 ROD ASSEMBLY	9/4/2025	9/17/2025	9/17/2025	1019128	No	No	\$585.35
WELBORN SALES INC 8573	8/26/2025 CARBIDE	8/26/2025	9/17/2025	9/17/2025	1019141	No	No	\$2,742.56

AP Payment Register (APLT40)

Selected Batch: ALL

Cherokee County

Vendor Name Invoice #	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 911383	9/4/2025 ADAPTERS	9/17/2025	9/17/2025	1019122	No	No	\$65.23
PTG 813086632	9/3/2025 ARM DRAGLINE	9/17/2025	9/17/2025	1019128	No	No	\$339.99
ENTERPRISE FM TRUST 925	9/10/2025 CUSTOMER #628305	9/17/2025	9/17/2025	1019092	No	No	\$3,906.34
ATMAX EQUIPMENT IN024210	9/3/2025 PRESSURE ELEMENTS	9/17/2025	9/17/2025	1019071	No	No	\$372.62
PTG CM813086632	9/4/2025 CREDIT	9/17/2025	9/17/2025	1019128	No	No	(\$289.00)
LAWSON PRODUCTS 9312640070	7/14/2025 SMALL PARTS	9/17/2025	9/17/2025	1019114	No	No	\$465.78
ARVEST BANK 925U	9/10/2025 CODY ZOOK CARD	9/17/2025	9/17/2025	1019069	No	No	\$727.29
ARVEST BANK 925T	9/10/2025 LOT SHOP CARD	9/17/2025	9/17/2025	1019069	No	No	\$458.07
ARVEST BANK 925S	9/10/2025 HIGHWAY DEPT CARD	9/17/2025	9/17/2025	1019068	No	No	\$1,399.64
DOLLAR GENERAL- REGIONS 410526 1001393512	8/27/2025 LOW SPL	9/17/2025	9/17/2025	1019087	No	No	\$45.00
HERITAGE TRACTOR 12968726	9/3/2025 SEAL	9/17/2025	9/17/2025	1019102	No	No	\$63.33
FARMERS COOPERATIVE ASSN 411782	8/29/2025 GASKETS	9/17/2025	9/17/2025	1019095	No	No	\$15.22
MIDWEST WHEEL 4300942-00	9/10/2025 PARTS	9/17/2025	9/17/2025	1019120	No	No	\$259.76
MIDWEST WHEEL 4306921	9/2/2025 FUEL FILTER KIT	9/17/2025	9/17/2025	1019120	No	No	\$546.60

AP Payment Register (APLT40)

Selected Batch: ALL

Cherokee County

Vendor Name Invoice #	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PAYNE'S INC 44204	8/28/2025 HYDRAULIC CYLINDER	9/17/2025	9/17/2025	1019126	No	No	\$304.80
DEERE CREDIT INC 3032183	5/1/2025 LEASE	9/17/2025	9/17/2025	1019085	No	No	\$7,882.00
HERITAGE TRACTOR 12965293	8/29/2025 6 BLADES	9/17/2025	9/17/2025	1019102	No	No	\$298.74
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 925U	9/10/2025 CODY ZOOK CARD	9/17/2025	9/17/2025	1019069	No	No	\$654.53
Account: 11000053238 - ASPHALT - DISTRICT #1							
EMERY SAPP & SONS 23768	8/23/2025 ASPHALT	9/17/2025	9/17/2025	1019091	No	No	\$3,813.84
EMERY SAPP & SONS 23909	8/31/2025 ASPHALT	9/17/2025	9/17/2025	1019091	No	No	\$14,270.40
Account: 11000053240 - ASPHALT - DISTRICT #3							
EMERY SAPP & SONS 23768	8/23/2025 ASPHALT	9/17/2025	9/17/2025	1019091	No	No	\$7,692.48
Subtotal for Department: 000							
							\$53,281.05
Subtotal for Fund: 140							
							\$53,281.05
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
Account: 14000053021 - PRINTING/OFFICE SUPPLIES							
QUILL CORPORATION 45489111	8/26/2025 INV 45489111	9/17/2025	9/17/2025	1019131	No	No	\$243.11

AP Paym t Register (APLT40)

Selected Batch: ALL

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 91725 HE	ACCT 1509.21 9/2/2025	9/17/2025	9/17/2025	1019068	No	No	No	\$154.65
FOUR STATE PRINTING 13662	INV 13662 9/2/2025	9/17/2025	9/17/2025	1019098	No	No	No	\$39.60
DIGITAL WAVE 11509	INV 11509 9/1/2025	9/17/2025	9/17/2025	1019086	No	No	No	\$180.00
FOUR STATE PRINTING 13684	INV 13684 9/2/2025	9/17/2025	9/17/2025	1019098	No	No	No	\$66.05
ISOLVED INC 101249-2	INV 101249-2 9/10/2025	9/17/2025	9/17/2025	1019103	No	No	No	\$69.45
ARVEST BANK 91725 HE1	ACCT 2470 9/2/2025	9/17/2025	9/17/2025	1019068	No	No	No	\$264.70
Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES								
ARVEST BANK 91725 HE1	ACCT 2470 9/2/2025	9/17/2025	9/17/2025	1019068	No	No	No	\$68.44
ARVEST BANK 91725 HE1	ACCT 2470 9/2/2025	9/17/2025	9/17/2025	1019068	No	No	No	(\$36.73)
ARVEST BANK 91725 HE	ACCT 1509.21 9/2/2025	9/17/2025	9/17/2025	1019068	No	No	No	\$95.68
Account: 14000053025 - PARTSVEHICLE REPAIRS								
ARVEST BANK 91725 HE	ACCT 1509.21 9/2/2025	9/17/2025	9/17/2025	1019068	No	No	No	\$10.25
Account: 14000053043 - HEALTH DEPT MED SUPPLIES								
ARVEST BANK 91725 HE	ACCT 1509.21 9/2/2025	9/17/2025	9/17/2025	1019068	No	No	No	\$1,401.18
GLAXOSMITHKLINE PHARMACEUTICALS 8254697440	INV 8254697440 9/3/2025	9/17/2025	9/17/2025	1019100	No	No	No	\$2,256.66

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
ARVEST BANK 91725 HE1		9/2/2025 ACCT 2470	9/17/2025	9/17/2025	1019068	No	No	\$2,294.19	
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE									
LIBERTY UTILITIES 91725 HE		9/2/2025 ACCT 200013056938	9/17/2025	9/17/2025	1019115	No	No	\$1,136.51	
VERIZON WIRELESS 6121834078		9/3/2025 INV 6121834078	9/17/2025	9/17/2025	1019140	No	No	\$85.45	
CITY OF COLUMBUS 91725 HE		9/3/2025 ACCT 07-17240-00	9/17/2025	9/17/2025	1019078	No	No	\$62.00	
COLUMBUS TELEPHONE COMPANY 91725 HE1		9/2/2025 ACCT 2060	9/17/2025	9/17/2025	1019080	No	No	\$458.91	
COLUMBUS TELEPHONE COMPANY 91725 HE		9/2/2025 ACCT 2311	9/17/2025	9/17/2025	1019080	No	No	\$54.75	
CRAW-KAN TELEPHONE COOPERATIVE INC 91725		9/2/2025 ACCT 129793	9/17/2025	9/17/2025	1019083	No	No	\$21.25	
KANSAS GAS SERVICE 91725 HE		9/3/2025 ACCT 510080477 1188672 27	9/17/2025	9/17/2025	1019108	No	No	\$147.24	
Account: 14000053073 - MEETING COSTS									
ARVEST BANK 91725 HE		9/2/2025 ACCT 1509.21	9/17/2025	9/17/2025	1019068	No	No	(\$250.00)	
ARVEST BANK 91725 HE1		9/2/2025 ACCT 2470	9/17/2025	9/17/2025	1019068	No	No	\$50.00	
Account: 14000053076 - PROFESSIONAL SERVICES									
QUALITY PEST CONTROL INC 925		9/3/2025 PEST CONTROL	9/17/2025	9/17/2025	1019130	No	No	\$50.00	
TOUCHTON ELECTRIC INC 104300		9/2/2025 INV 104300	9/17/2025	9/17/2025	1019139	No	No	\$128.08	

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
DIGITAL WAVE 11508	9/1/2025 INV 11508	9/17/2025	9/17/2025	1019086	No	No		\$850.00
Account: 14000053080 - MAINTENANCE/BLDGS & GROUNDS								
ARVEST BANK 91725 CH	9/3/2025 ACCT 7349	9/17/2025	9/17/2025	1019068	No	No		\$179.93
Account: 14000053091 - BLDGS/FIXED EQUIPMENT								
ARVEST BANK 91725 HE	9/2/2025 ACCT 1509.21	9/17/2025	9/17/2025	1019068	No	No		\$97.45
Account: 14000053093 - OFFICE FURNITURE/EQUIP								
ARVEST BANK 91725 HE1	9/2/2025 ACCT 2470	9/17/2025	9/17/2025	1019068	No	No		\$289.89
Account: 14000053094 - VEHICLES								
WEX BANK 107052285	9/2/2025 INV 107052285	9/17/2025	9/17/2025	1019143	No	No		\$41.82
Account: 14000053134 - POSTAGE								
ARVEST BANK 91725 HE1	9/2/2025 ACCT 2470	9/17/2025	9/17/2025	1019068	No	No		\$27.40
Account: 14000053182 - CONTRACTS								
DR J C EATON 91725	9/2/2025 CONSULTANT SERVICES	9/17/2025	9/17/2025	1019088	No	No		\$100.00
KRISTIN WAGNER 91725	9/2/2025 VACCINE PROVIDER	9/17/2025	9/17/2025	1019112	No	No		\$100.00
Subtotal for Department: 000								
								\$10,737.91
Subtotal for Fund: 40								
								\$10,737.91

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

Fund: 160 DIRECT ELECTION
 Dept: 000 NON-DEPARTMENTAL

Account: 16000053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 925M	9/10/2025	9/17/2025	9/17/2025	1019068	No	No	\$157.43
TAYLOR BROWN CARD							
ARVEST BANK 925O	9/10/2025	9/17/2025	9/17/2025	1019068	No	No	\$58.86
CHEROKEE COUNTY CLERK CARD							

Account: 16000053135 - ELECTION SETUP

ELECTION SYSTEMS & SOFTWARE CD2126703	8/28/2025	9/17/2025	9/17/2025	1019090	No	No	\$5,675.00
ELECTION SYSTEMS & SOFTWARE CD2125516	8/14/2025	9/17/2025	9/17/2025	1019090	No	No	\$46.61

Subtotal for Department: 000

\$5,937.90

Subtotal for Fund: 160

\$5,937.90

Fund: 190 SPECIAL BRIDGE BUILDIN
 Dept: 000 NON-DEPARTMENTAL

Account: 19000053089 - OTHER CONTRACTUAL

KDOT- BUREAU OF LOCAL PROJECTS 157-14A	6/20/2025	9/17/2025	9/17/2025	1019110	No	No	\$2,800.00
MASTER AGREEMENT							
Kirkham Michael & Associates 98037	6/5/2025	9/17/2025	9/17/2025	1019111	No	No	\$4,000.00
L-18.1 BRIDGE REPLACEMENT							
Kirkham Michael & Associates 98193	6/30/2025	9/17/2025	9/17/2025	1019111	No	No	\$4,000.00
l-18.1 bridge replacement							

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

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

Kirkham Michael & Associates
 97264
 1/28/2025 9/17/2025 9/17/2025 1019111 No No \$4,200.00
 2024 ANNUAL BRIDGE INSPECTION

Subtotal for Department: 000 \$15,000.00
 Subtotal for Fund: 190 \$15,000.00

Fund: 224 CHEROKEE COUNTY 911
 Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

CRAW-KAN TELEPHONE COOPERATIVE INC	9/1/2025	9/17/2025	9/17/2025	1019083	No	No	\$98.00
1818SZ10901.111	INV 1818SZ10901.111						
KANSAS CHAPTER APCO	9/5/2025	9/17/2025	9/17/2025	1019106	No	No	\$290.00
1905	FALL CONFERENCE						
VERIZON WIRELESS	9/5/2025	9/17/2025	9/17/2025	1019140	No	No	\$5,296.11
6121397343	INV 6121397343						
ARVEST BANK	9/9/2025	9/17/2025	9/17/2025	1019068	No	No	\$2,050.00
925B	CHIP ROOT CARD						

Subtotal for Department: 000 \$7,734.11
 Subtotal for Fund: 224 \$7,734.11

Fund: 230 APPRAISER COSTS
 Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK	9/3/2025	9/17/2025	9/17/2025	1019068	No	No	\$27.56
91725 AP1	ACCT 5472						

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
COPY PRODUCTS INC CPIF27015	9/3/2025 INV CPIF27015, 27389, 27647	9/17/2025	9/17/2025	1019082	No	No	No	\$328.87
Account: 23000053023 - EMPLOYEE FOOD/MEALS								
ARVEST BANK 91725 AP	9/3/2025 ACCT 5867	9/17/2025	9/17/2025	1019068	No	No	No	\$737.96
Account: 23000053028 - COMPUTER SUPPLIES								
ARVEST BANK 91725 AP1	9/3/2025 ACCT 5472	9/17/2025	9/17/2025	1019068	No	No	No	\$571.42
Account: 23000053029 - MISC SUPPLIES								
ARVEST BANK 91725 AP	9/3/2025 ACCT 5867	9/17/2025	9/17/2025	1019068	No	No	No	\$11.00
ARVEST BANK 91725 AP1	9/3/2025 ACCT 5472	9/17/2025	9/17/2025	1019068	No	No	No	\$11.00
Account: 23000053030 - GASOLINE								
ARVEST BANK 91725 AP	9/3/2025 ACCT 5867	9/17/2025	9/17/2025	1019068	No	No	No	\$76.11
Account: 23000053073 - TRANSPORTATION								
ARVEST BANK 91725 AP1	9/3/2025 ACCT 5472	9/17/2025	9/17/2025	1019068	No	No	No	\$29.97
Account: 23000053077 - HOTEL RENTALS								
ARVEST BANK 91725 AP	9/3/2025 ACCT 5867	9/17/2025	9/17/2025	1019068	No	No	No	\$235.44
Account: 23000053088 - PROFESSIONAL DEVELOPMENT								
KANSAS COUNTY APPRAISERS ASSOC 91725	9/3/2025 ACCT 10011	9/17/2025	9/17/2025	1019107	No	No	No	\$924.00
Subtotal for Department: 000								
								\$2,953.33

AP Paym^ot Register (APLT40)

Selected Batch: ALL

Cherokee ^ounty

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

Subtotal for Fund: 260

\$2,953.33

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

DYLAN MIDDLETON
91725

9/2/2025 9/17/2025 9/17/2025 1019089 No No \$120.00

REIM. KPERS DEDUCTION/ERROR

Subtotal for Department: 000

\$120.00

Subtotal for Fund: 260

\$120.00

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

CITY OF COLUMBUS
91725 ELD

9/2/2025 ACCT 07-48820-01

9/17/2025 9/17/2025 1019078 No No \$64.45

KANSAS GAS SERVICE
91725 ELD1

9/3/2025 ACCT 510724504 2014982 18

9/17/2025 9/17/2025 1019108 No No \$46.10

LIBERTY UTILITIES
91725 ELD

9/3/2025 ACCT 200010996318

9/17/2025 9/17/2025 1019115 No No \$301.05

KANSAS GAS SERVICE
91725

9/2/2025 ACCT 510020083 1175382 00

9/17/2025 9/17/2025 1019108 No No \$82.79

KANSAS GAS SERVICE
91725 ELD

9/3/2025 ACCT 512076592 1191351 09

9/17/2025 9/17/2025 1019108 No No \$46.91

Subtotal for Department: 000

\$541.30

AP Paym t Register (APLT40)

Selected Batch: ALL

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Vendor Name	Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Account: 49000053300 - MISC PAID OUT

ARVEST BANK			9/9/2025	9/17/2025	9/17/2025	1019069	No	No	\$219.95
MATT CAMPBELL CARD		MATT CAMPBELL CARD							
ARVEST BANK			9/9/2025	9/17/2025	9/17/2025	1019069	No	No	\$34.85
SHERIFFS OFFICE 1		SHERIFFS OFFICE 1							

Subtotal for Department: 000

\$254.80

Subtotal for Fund: 490

\$254.80

Total for Bank 1 Account 1120298: \$233,860.71

***** Total Invoices Paid: \$233,860.71

Vendor Name	Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$233,860.71
 Total of Wires: \$0.00
 Total of Direct Deposits: \$0.00
 Grand Total Paid: \$233,860.71

Approved by: _____ Approved on Date: _____

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

County Administrator/Clerk _____
 County Attorney/Counselor _____