

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

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	10/28/2025	11/12/2025	11/12/2025	1019388	No	No	\$110.40
111225 COMM	LEGAL NOTICE						

Subtotal for Department: 010 : \$110.40

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

COPY PRODUCTS INC	10/29/2025	11/12/2025	11/12/2025	1019391	No	No	\$196.50
CPIF28577	INV CPIF28577						

Account: 10003053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	11/3/2025	11/12/2025	11/12/2025	1019388	No	No	\$5,713.20
111225 TR	LEGAL NOTICE - JUDICIAL SALE						

COLUMBUS NEWS REPORT	10/27/2025	11/12/2025	11/12/2025	1019388	No	No	\$2,484.00
111225	LEGAL NOTICES/PERS PROP TAX						

Subtotal for Department: 030 : \$8,393.70

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY	11/3/2025	11/12/2025	11/12/2025	1019396	No	No	\$176.39
5675460	INV 5675460						

Account: 10004053089 - OTHER CONTRACTUAL

VERIZON WIRELESS	11/3/2025	11/12/2025	11/12/2025	1019429	No	No	\$160.04
6126142990	INV 6126142990						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 040 :							\$336.43
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
FIRST RESPONDER OUTFITTERS, INC 1874691	11/3/2025 INV 187469-1	11/12/2025	11/12/2025	1019398	No	No	\$221.99
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 915961	10/28/2025 INV 915961	11/12/2025	11/12/2025	1019416	No	No	\$30.98
NATALINIS AUTOMOTIVE 915571	10/27/2025 INV 915571	11/12/2025	11/12/2025	1019416	No	No	\$49.98
FULL SERVICE AUTOMOTIVE 537327	11/3/2025 INV 537327	11/12/2025	11/12/2025	1019399	No	No	\$2,500.00
KARNES PRO TIRE & AUTO SERVICE 273160	10/27/2025 INV 273160	11/12/2025	11/12/2025	1019405	No	No	\$1,179.04
KANSASLAND TIRE OF PITTSBURG 45978	10/28/2025 INV 45978	11/12/2025	11/12/2025	1019404	No	No	\$152.25
NATALINIS AUTOMOTIVE 916310	11/3/2025 INV 916310	11/12/2025	11/12/2025	1019416	No	No	\$47.98
FULL SERVICE AUTOMOTIVE 537326	11/3/2025 INV 537326	11/12/2025	11/12/2025	1019399	No	No	\$2,500.00
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 477611	10/27/2025 INV 477611	11/12/2025	11/12/2025	1019400	No	No	\$527.15
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 111225	10/27/2025 ACCT 200013206061	11/12/2025	11/12/2025	1019410	No	No	\$4,667.91

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
AT&T 5075 11225	11/3/2025 ACCT 030 517 9815 001	11/12/2025	11/12/2025	1019377	No	No	\$25.53
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
UPLINK 523	11/3/2025 INV 523	11/12/2025	11/12/2025	1019427	No	No	\$220.00
TRUE VALUE COLUMBUS 20876	10/28/2025 INV 20876	11/12/2025	11/12/2025	1019426	No	No	\$28.82
TRUE VALUE COLUMBUS 21196	10/28/2025 INV 21196	11/12/2025	11/12/2025	1019426	No	No	\$9.42
TRUE VALUE COLUMBUS 21170	10/28/2025 INV 21170	11/12/2025	11/12/2025	1019426	No	No	\$39.59
MID AMERICA PEST CONTROL, LLC 31923	10/27/2025 INV 31923	11/12/2025	11/12/2025	1019414	No	No	\$100.00
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 568011	11/3/2025 INV 568011	11/12/2025	11/12/2025	1019390	No	No	\$31.79
<i>Account: 10006053786 - INMATE MEDICAL</i>							
STERICYCLE INC 8012325396	10/27/2025 INV 8012325396	11/12/2025	11/12/2025	1019423	No	No	\$117.21
CHCSEK PITTSBURG FQHC 2025.09	10/27/2025 INV CKSO.2025.09	11/12/2025	11/12/2025	1019381	No	No	\$7,108.27
90 DEGREE BENEFITS CC002-001 OCT	11/3/2025 INV CC002-001	11/12/2025	11/12/2025	1019374	No	No	\$12.00
Subtotal for Department: 060 :							\$19,569.91

Dept: 070 DISTRICT COURT

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10007053021 - PRINTING/OFFICE SUPPLIES							
ETTINGER'S OFFICE SUPPLY 5677390	11/3/2025 INV 5677390	11/12/2025	11/12/2025	1019395	No	No	\$291.27
Account: 10007053028 - COMPUTER SUPPLIES							
ADVANTAGE COMPUTER ENTERPRISES IN 107551	11/3/2025 INV 107551	11/12/2025	11/12/2025	1019375	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 107625	11/3/2025 INV 107625	11/12/2025	11/12/2025	1019375	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 107635	11/3/2025 INV 107635	11/12/2025	11/12/2025	1019375	No	No	\$150.00
Account: 10007053073 - TRANSPORTATION							
LADELL F TURLEY CSR 111225 DC	11/3/2025 MILEAGE/SEMINAR	11/12/2025	11/12/2025	1019409	No	No	\$208.60
Account: 10007053076 - PROFESSIONAL SERVICES							
LADELL F TURLEY CSR 111225	11/3/2025 TRANSCRIPT CK2024CR297	11/12/2025	11/12/2025	1019409	No	No	\$66.50
Account: 10007053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC 568421	11/3/2025 INV 568421	11/12/2025	11/12/2025	1019390	No	No	\$506.57
Account: 10007053088 - CLASSES/TRAINING FEES							
LADELL F TURLEY CSR 111225 DC1	11/3/2025 REGISTRATION ANNUAL CONVENTION	11/12/2025	11/12/2025	1019409	No	No	\$25.00
Account: 10007053089 - OTHER CONTRACTUAL							
BARBARA WRIGHT-BEGGS 111225	10/27/2025 MONTHLY DIST/CO CONTRACT	11/12/2025	11/12/2025	1019378	No	No	\$2,750.00
PENNICK BARTON, LLC 111225	10/27/2025 MONTHLY DIST/CO CONTRACT	11/12/2025	11/12/2025	1019418	No	No	\$2,750.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CANDACE BREWSTER GAYOSO 111225	10/27/2025 MONTHLY DIST/CO CONTRACT	11/12/2025	11/12/2025	1019380	No	No	\$2,750.00
CULLIGAN OF JOPLIN 91036045	11/3/2025 INV 91036045	11/12/2025	11/12/2025	1019392	No	No	\$60.00
JOANNA L DERFELT 111225	10/27/2025 MONTHLY DIST/CO CONTRACT	11/12/2025	11/12/2025	1019402	No	No	\$2,750.00

Subtotal for Department: 070 : \$12,382.94

Dept: **080** **COURTHOUSE**

Account: 10008053040 - JANITORIAL SUPPLIES

HENRY KRAFT INC 477953	11/3/2025 INV 477953	11/12/2025	11/12/2025	1019401	No	No	\$91.87
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Account: 10008053042 - BREAKROOM SUPPLIES

CINTAS CORP 9344879925	11/3/2025 INV 9344879925	11/12/2025	11/12/2025	1019385	No	No	\$146.00
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CULLIGAN OF JOPLIN 757281	10/27/2025 INV 757281	11/12/2025	11/12/2025	1019392	No	No	\$58.00
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Account: 10008053072 - GAS, ELECTRIC, WATER

LIBERTY UTILITIES 111225 CH	10/28/2025 ACCT 200011666845	11/12/2025	11/12/2025	1019410	No	No	\$3,662.83
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Account: 10008053074 - UTILITIES/TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 111225 CH	11/3/2025 ACCT 7577	11/12/2025	11/12/2025	1019389	No	No	\$1,540.60
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Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS

TRUE VALUE COLUMBUS 20874	10/27/2025 INV 20874	11/12/2025	11/12/2025	1019426	No	No	\$9.64
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Account: 10008053429 - DEATH - FORENSIC EXP

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
KENNETH E MAXTON 111225	11/3/2025 CORONER BILLING	11/12/2025	11/12/2025	1019406	No	No	\$500.00
Subtotal for Department: 080 :							\$6,008.94
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5677480	10/28/2025 INV 5677480	11/12/2025	11/12/2025	1019395	No	No	\$57.85
Subtotal for Department: 095 :							\$57.85
Subtotal for Fund: 100 :							\$46,860.17
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							
STRONGHOLD DATA 49036	11/3/2025 INV 49036	11/12/2025	11/12/2025	1019424	No	No	\$3,486.63
Subtotal for Department: 000 :							\$3,486.63
Subtotal for Fund: 103 :							\$3,486.63
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 111225	10/27/2025 MONTHLY DISTRIBUTION	11/12/2025	11/12/2025	1019382	No	No	\$54,166.67

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$54,166.67
Subtotal for Fund: 107 :							\$54,166.67
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
CINTAS #459 4247771374	10/27/2025 UNIFORMS	11/12/2025	11/12/2025	1019384	No	No	\$185.69
CINTAS #459 8407840909	10/17/2025 MED CABINET	11/12/2025	11/12/2025	1019384	No	No	\$189.16
CINTAS #459 4248489865	11/3/2025 UNIFORMS	11/12/2025	11/12/2025	1019384	No	No	\$190.60
CINTAS #459 424006171	10/20/2025 UNIFORMS	11/12/2025	11/12/2025	1019384	No	No	\$185.69
Account: 11000053031 - DIESEL FUEL							
MFA WHOLESALE 2714564	10/22/2025 DIESEL	11/12/2025	11/12/2025	1019412	No	No	\$17,149.37
Account: 11000053032 - OIL/GREASE							
FARMERS COOPERATIVE ASSN 977	10/28/2025 QWIKLIFT AND MAXTRON	11/12/2025	11/12/2025	1019397	No	No	\$2,984.70
FARMERS COOPERATIVE ASSN 28136	10/27/2025 DEF	11/12/2025	11/12/2025	1019397	No	No	\$354.00
Account: 11000053033 - TIRES							
POMP'S TIRE SERVICE INC 1220041996	10/28/2025 8 TIRES	10/24/2025	11/12/2025	1019419	No	No	\$1,398.24

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
POMP'S TIRE SERVICE INC 1220041922	10/20/2025 2 TRACKS	11/12/2025	11/12/2025	1019419	No	No	\$2,900.00
<i>Account: 11000053035 - ROCK</i>							
WILLIAMS DIVERSIFIED MATERIALS, INC 16272	10/21/2025 ROAD SALT	11/12/2025	11/12/2025	1019431	No	No	\$2,071.80
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
DOLLAR GENERAL- REGIONS 410526 1001402165	10/16/2025 BREAKROOM SUPPLIES	11/12/2025	11/12/2025	1019393	No	No	\$63.61
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
KANSAS GAS SERVICE 1125	11/3/2025 ACCT 510738202 1555270 00	11/12/2025	11/12/2025	1019403	No	No	\$102.62
LIBERTY UTILITIES 1125A	10/30/2025 ACCT 200012591828	11/12/2025	11/12/2025	1019410	No	No	\$33.57
LIBERTY UTILITIES 1125B	10/30/2025 ACCT 200014194068	11/12/2025	11/12/2025	1019410	No	No	\$717.31
LIBERTY UTILITIES 1125C	10/30/2025 ACCT 200011137912	11/12/2025	11/12/2025	1019410	No	No	\$1,414.63
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
O'REILLY AUTOMOTIVE 4083-262306	8/21/2025 MOD ASSEMBLY	10/24/2025	11/12/2025	1019417	No	No	\$190.18
O'REILLY AUTOMOTIVE 4083-255819	7/9/2025 TOOL	10/24/2025	11/12/2025	1019417	No	No	\$19.98
O'REILLY AUTOMOTIVE 4083-267404	9/26/2025 QTSTABILIZER	10/24/2025	11/12/2025	1019417	No	No	\$31.98
FARMERS COOPERATIVE ASSN 415525	10/24/2025 CLEVIS'S AND HOOKS	11/12/2025	11/12/2025	1019397	No	No	\$207.10

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIAMI INDUSTRIAL SUPPLY 127283	10/27/2025 PARTS	11/12/2025	11/12/2025	1019413	No	No	\$296.10
MIDWEST WHEEL 4376131-00	10/21/2025 WINDSHIELD WASH	11/12/2025	11/12/2025	1019415	No	No	\$371.40
O'REILLY AUTOMOTIVE 4083-270063	10/14/2025 PARTS	10/24/2025	11/12/2025	1019417	No	No	\$33.82
MIDWEST WHEEL 4381637-00	11/3/2025 GASKETS	10/24/2025	11/12/2025	1019415	No	No	\$94.22
O'REILLY AUTOMOTIVE 4083-269243	10/9/2025 SEMI-MET PADS	10/24/2025	11/12/2025	1019417	No	No	\$57.60
O'REILLY AUTOMOTIVE 4083-266448	9/19/2025 O2 SENSOR	10/24/2025	11/12/2025	1019417	No	No	\$51.35
O'REILLY AUTOMOTIVE 4083-271970	10/28/2025 FUEL PUMP	10/24/2025	11/12/2025	1019417	No	No	\$69.99
MIDWEST WHEEL 4383775-00	10/27/2025 CAMSHAFT	10/24/2025	11/12/2025	1019415	No	No	\$78.54
MIDWEST WHEEL 4385553-00	10/29/2025 WELDING SUPPLIES	10/24/2025	11/12/2025	1019415	No	No	\$28.68
O'REILLY AUTOMOTIVE 4083-221909	11/8/2024 RETURN	10/24/2025	11/12/2025	1019417	No	No	(\$1,243.50)
STATE TRACTOR & EQUIPMENT 8789	10/21/2025 PARTS	11/12/2025	11/12/2025	1019422	No	No	\$532.18
KIRBY-SMITH MACHINERY 3633806	10/23/2025 ROLLER	11/12/2025	11/12/2025	1019407	No	No	\$512.30
O'REILLY AUTOMOTIVE 4083-271972	10/28/2025 COIL, PLUGS, AIR HOSE, FILTERS	10/24/2025	11/12/2025	1019417	No	No	\$357.88
O'REILLY AUTOMOTIVE 4083-256790	7/15/2025 SMALL PARTS	10/24/2025	11/12/2025	1019417	No	No	\$43.97

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
O'REILLY AUTOMOTIVE 4083-266947	9/23/2025 6 FUEL FILTERS	10/24/2025	11/12/2025	1019417	No	No	\$135.66
O'REILLY AUTOMOTIVE 4083-261256	8/14/2025 FILTERS	10/24/2025	11/12/2025	1019417	No	No	\$146.65
O'REILLY AUTOMOTIVE 4083-257809	7/22/2025 FUEL PUMP	10/24/2025	11/12/2025	1019417	No	No	\$252.68
Account: 11000053238 - ASPHALT - DISTRICT #1							
EMERY SAPP & SONS 24740	10/18/2025 ASPHALT	11/12/2025	11/12/2025	1019394	No	No	\$16,855.92
EMERY SAPP & SONS 24884	10/25/2025 ASPHALT	11/12/2025	11/12/2025	1019394	No	No	\$4,356.00
Subtotal for Department: 000 :							\$53,421.67
Subtotal for Fund: 110 :							\$53,421.67
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 111225	11/3/2025 ACCT 2293	11/12/2025	11/12/2025	1019389	No	No	\$129.82
Account: 13000053089 - OTHER CONTRACTUAL							
STAR PROGRAMMING 3572	10/27/2025 INV 3572	11/12/2025	11/12/2025	1019421	No	No	\$600.00
Account: 13000053141 - CHEMICALS							
VAN DIEST SUPPLY CO 268258	10/27/2025 INV 268258	11/12/2025	11/12/2025	1019428	No	No	\$3,155.00

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$3,884.82
Subtotal for Fund: 130 :							\$3,884.82
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 45999855	10/27/2025 INV 45999855	11/12/2025	11/12/2025	1019420	No	No	\$43.99
KANSAS GAS SERVICE 111225 HE	11/3/2025 ACCT 510080477 1188672 27	11/12/2025	11/12/2025	1019403	No	No	\$128.38
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
MCKESSON MEDICAL-SURGICAL 24520881	11/3/2025 INV 2450881	11/12/2025	11/12/2025	1019411	No	No	\$132.12
MCKESSON MEDICAL-SURGICAL 24517522	11/3/2025 INV 24517522	11/12/2025	11/12/2025	1019411	No	No	\$768.39
MCKESSON MEDICAL-SURGICAL 24486707	10/27/2025 INV 24486707	11/12/2025	11/12/2025	1019411	No	No	\$221.53
MCKESSON MEDICAL-SURGICAL 24501121	11/3/2025 INV 24501121	11/12/2025	11/12/2025	1019411	No	No	\$67.80
MCKESSON MEDICAL-SURGICAL 24509299	11/3/2025 INV 24509299	11/12/2025	11/12/2025	1019411	No	No	\$2,595.27
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
LIBERTY UTILITIES 111225 HE	11/3/2025 ACCT 200013056938	11/12/2025	11/12/2025	1019410	No	No	\$605.05
Subtotal for Department: 000 :							\$4,562.53

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 140 :							\$4,562.53
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
Kirkham Michael & Associates 98922	10/30/2025 L-18.1 BRIDGE REPLACEMENT PAYMENT	11/12/2025	11/12/2025	1019408	No	No	\$4,000.00
Kirkham Michael & Associates 98371	7/31/2025 L-18.1 BRIDGE REPLACEMENT PAYMENT	11/12/2025	11/12/2025	1019408	No	No	\$8,000.00
Subtotal for Department: 000 :							\$12,000.00
Subtotal for Fund: 190 :							\$12,000.00
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
ETTINGER'S OFFICE SUPPLY 5658680	11/3/2025 INV 5658680	11/12/2025	11/12/2025	1019395	No	No	\$2,767.00
VERIZON WIRELESS 6126367940	10/28/2025 INV 6126367940	11/12/2025	11/12/2025	1019429	No	No	\$2,695.03
ETTINGER'S OFFICE SUPPLY 5666060	11/3/2025 INV 5666060	11/12/2025	11/12/2025	1019395	No	No	\$1,200.00
Subtotal for Department: 000 :							\$6,662.03
Subtotal for Fund: 224 :							\$6,662.03

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: 230 APPRAISER COSTS
Dept: 000 NON-DEPARTMENTAL

Account: 23000053076 - PROFESSIONAL SERVICES

CALIBRATED FORMS CO., INC 52075485	11/3/2025 INV 52075485	11/12/2025	11/12/2025	1019379	No	No	\$999.60
CALIBRATED FORMS CO., INC 52062697	10/27/2025 INV 52062697	11/12/2025	11/12/2025	1019379	No	No	\$684.64

Account: 23000053079 - MAINT/REPAIRS MACH/EQUIP

STRONGHOLD DATA 49038	10/29/2025 INV 49038	11/12/2025	11/12/2025	1019424	No	No	\$2,678.31
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Account: 23000053083 - EQUIPMENT LEASE/RENTAL

COPY PRODUCTS INC CPIF28518	11/3/2025 INV CPIF28518	11/12/2025	11/12/2025	1019391	No	No	\$150.50
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Account: 23000053088 - PROFESSIONAL DEVELOPMENT

APEX SOFTWARE 331924	10/27/2025 INV 331924	11/12/2025	11/12/2025	1019376	No	No	\$1,350.00
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Subtotal for Department: 000 : \$5,863.05

Subtotal for Fund: 230 : \$5,863.05

Fund: 260 EMPLOYEE BENEFITS
Dept: 000 NON-DEPARTMENTAL

Account: 26000053216 - VSP Insurance

VISION SERVICE PLAN 111225	10/28/2025 STMT 823864531	11/12/2025	11/12/2025	1019430	No	No	\$1,442.80
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$1,442.80
Subtotal for Fund: 260 :							\$1,442.80
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 111225 ELD	11/3/2025 ACCT 200010996318	11/12/2025	11/12/2025	1019410	No	No	\$145.71
KANSAS GAS SERVICE 111225 ELD2	11/3/2025 ACCT 510074383 1179346 45	11/12/2025	11/12/2025	1019403	No	No	\$31.33
LIBERTY UTILITIES 1112525 ELD	10/27/2025 ACCT 200014059105	11/12/2025	11/12/2025	1019410	No	No	\$290.86
KANSAS GAS SERVICE 111225 ELD1	11/3/2025 ACCT 512076592 1191351 09	11/12/2025	11/12/2025	1019403	No	No	\$48.54
KANSAS GAS SERVICE 111225 ELD	10/27/2025 ACCT 510724504 2014982 18	11/12/2025	11/12/2025	1019403	No	No	\$47.92
KANSAS GAS SERVICE 111225	10/27/2025 ACCT 510020083 1175382 00	11/12/2025	11/12/2025	1019403	No	No	\$77.33
Subtotal for Department: 000 :							\$641.69
Subtotal for Fund: 300 :							\$641.69
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053076 - PROFESSIONAL SERVICES</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ADVANTAGE COMPUTER ENTERPRISES IN 107806	10/22/2025 SEWER POSTAGE SOFTWARE	11/12/2025	11/12/2025	1019375	No	No	\$1,030.00
Subtotal for Department: 000 :							\$1,030.00
Subtotal for Fund: 330 :							\$1,030.00

Fund: 450 TOURISM & CONVENTION

Dept: 000 NON-DEPARTMENTAL

Account: 45000053300 - MISC PAID OUT

CHEROKEE COUNTY TOURISM GRANT PRO 111225	10/28/2025 TRANSIENT GUEST TAX	11/12/2025	11/12/2025	1019383	No	No	\$398.31
COLUMBUS CHAMBER OF COMMERCE 111225	10/28/2025 TRANSIENT GUEST TAX	11/12/2025	11/12/2025	1019387	No	No	\$597.46
CITY OF BAXTER SPRINGS 111225	10/28/2025 TRANSIENT GUEST TAX	11/12/2025	11/12/2025	1019386	No	No	\$597.47
Subtotal for Department: 000 :							\$1,593.24
Subtotal for Fund: 450 :							\$1,593.24

Fund: 490 SPECIAL LAW ENFORCEM

Dept: 000 NON-DEPARTMENTAL

Account: 49000053300 - MISC PAID OUT

TBS ELECTRONICS, INC 00134264	10/28/2025 INV 00134264	11/12/2025	11/12/2025	1019425	No	No	\$800.00
FIRST RESPONDER OUTFITTERS, INC 1874001	11/3/2025 INV 187400-1	11/12/2025	11/12/2025	1019398	No	No	\$1,375.92

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
FIRST RESPONDER OUTFITTERS, INC 1880411	11/3/2025 INV 188041-1	11/12/2025	11/12/2025	1019398	No	No	\$67.50
Subtotal for Department: 000 :							\$2,243.42
Subtotal for Fund: 490 :							\$2,243.42
Total for Bank 1 Account 1120298:							\$197,858.72
***** Total Invoices Paid:							\$197,858.72

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$197,858.72
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$197,858.72

Approved on Date: _____

Approved by-----

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

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