

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: 010 COMMISSIONERS

Account: 10001053089 - OTHER CONTRACTUAL

COMPUTER INFORMATION CONCEPTS PSI39737	3/18/2025 INV PSI39737, SIGNATURE CHANGE	4/2/2025	4/2/2025	1018024	No	No	\$300.00
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Subtotal for Department: 010 : \$300.00

Dept: 030 TREASURER

Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP

LAKELAND OFFICE SYSTEMS 634885	3/17/2025 INV 634885	4/2/2025	4/2/2025	1018039	No	No	\$11.14
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Subtotal for Department: 030 : \$11.14

Dept: 060 SHERIFF & JAIL

Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES

FIRST RESPONDER OUTFITTERS, INC 1785101	3/18/2025 INV 1785101	4/2/2025	4/2/2025	1018030	No	No	\$1,410.99
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FIRST RESPONDER OUTFITTERS, INC 1785191	3/12/2025 INV 1785191	4/2/2025	4/2/2025	1018030	No	No	\$503.94
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Account: 10006053025 - PARTS/VEHICLE REPAIRS

FULL SERVICE AUTOMOTIVE 868920	3/18/2025 INV 868920	4/2/2025	4/2/2025	1018032	No	No	\$140.00
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NATALINIS AUTOMOTIVE 895866	3/24/2025 INV 895866	4/2/2025	4/2/2025	1018050	No	No	\$57.05
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Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LOCKE SUPPLY 54947072	3/18/2025 ORDER 54947072-00	4/2/2025	4/2/2025	1018042	No	No	\$254.58
TRUE VALUE COLUMBUS A545887	3/17/2025 TRANS A545887	4/2/2025	4/2/2025	1018063	No	No	\$34.99
TRUE VALUE COLUMBUS A543628	3/18/2025 TRANS A543628, CREDIT	4/2/2025	4/2/2025	1018063	No	No	(\$16.99)
TRUE VALUE COLUMBUS A543627	3/18/2025 TRANS A543627	4/2/2025	4/2/2025	1018063	No	No	\$37.26
<b>Account:</b> 10006053088 - CLASSES/TRAINING FEES							
MSSU 2025011	3/18/2025 INV 2025-011	4/2/2025	4/2/2025	1018049	No	No	\$600.00
<b>Account:</b> 10006053089 - OTHER CONTRACTUAL							
MID AMERICA PEST CONTROL, LLC 28815	3/18/2025 INV 28815	4/2/2025	4/2/2025	1018048	No	No	\$200.00
MID AMERICA PEST CONTROL, LLC 28735	3/18/2025 INV 28735	4/2/2025	4/2/2025	1018048	No	No	\$350.00
BROOKS-JEFFREY MARKETING, INC 223462	3/24/2025 INV 223462	4/2/2025	4/2/2025	1018019	No	No	\$498.75
<b>Account:</b> 10006053786 - INMATE MEDICAL							
STERICYCLE INC DB0305	3/18/2025 INV DB0305	4/2/2025	4/2/2025	1018060	No	No	\$109.54
<b>Subtotal for Department: 060 :</b>							\$4,180.11
<b>Dept:</b> 070	<b>DISTRICT COURT</b>						
<b>Account:</b> 10007053021 - PRINTING/OFFICE SUPPLIES							
ETTINGER'S OFFICE SUPPLY 5650160	3/24/2025 INV 5650160	4/2/2025	4/2/2025	1018028	No	No	\$436.79

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 104612	3/24/2025 INV 104612	4/2/2025	4/2/2025	1018010	No	No	\$37.50
<i>Account: 10007053073 - TRANSPORTATION</i>							
JESSICA WESTERVELT 4225	3/24/2025 TRAVEL EXPENSE	4/2/2025	4/2/2025	1018035	No	No	\$16.75
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 540080	3/24/2025 INV 540080	4/2/2025	4/2/2025	1018025	No	No	\$12.50
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
BARBARA WRIGHT-BEGGS 4225	3/17/2025 MONTHLY DIST/CO CONTRACT	4/2/2025	4/2/2025	1018014	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 4225	3/17/2025 MONTHLY DIST/CO CONTRACT	4/2/2025	4/2/2025	1018020	No	No	\$2,750.00
PENNICK BARTON, LLC 4225	3/17/2025 MONTHLY DIST/CO CONTRACT	4/2/2025	4/2/2025	1018053	No	No	\$2,750.00
JOANNA L DERFELT 4225	3/17/2025 MONTHLY DIST./CO CONTRACT	4/2/2025	4/2/2025	1018036	No	No	\$2,750.00
<b>Subtotal for Department: 070 :</b>							\$11,503.54
<b>Dept:</b>	<b>080</b>	<b>COURTHOUSE</b>					
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 467894	3/24/2025 INV 467894	4/2/2025	4/2/2025	1018034	No	No	\$93.22
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 738410	3/17/2025 INV 738410	4/2/2025	4/2/2025	1018026	No	No	\$43.00

**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
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 4225	3/17/2025 ACCT 510241094 1188724 27	4/2/2025	4/2/2025	1018037	No	No	\$370.97
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TRUE VALUE COLUMBUS B37859	3/17/2025 TRANS B37859	4/2/2025	4/2/2025	1018063	No	No	\$4.99
PEARSON-KELLY LEASING 589499799	3/17/2025 INV 589499799	4/2/2025	4/2/2025	1018052	No	No	\$274.05
TOUCHTON ELECTRIC INC 99419	3/17/2025 INV 99419	4/2/2025	4/2/2025	1018062	No	No	\$68.00
QUALITY PEST CONTROL INC 4225	3/17/2025 MONTHLY SPRAY	4/2/2025	4/2/2025	1018055	No	No	\$50.00
TRUE VALUE COLUMBUS A546227	3/17/2025 TRANS A546227	4/2/2025	4/2/2025	1018063	No	No	\$3.68
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
FORENSIC MEDICAL 4225	3/17/2025 INV G10CBFM00670014	4/2/2025	4/2/2025	1018031	No	No	\$4,950.00
<b>Subtotal for Department: 080 :</b>							\$5,857.91
<b>Dept:</b>	<b>090</b>	<b>EMERGENCY PREPAREDNESS</b>					
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 4225 EM	3/25/2025 ACCT 300000033252	4/2/2025	4/2/2025	1018041	No	No	\$399.25
HEARTLAND ELECTRIC COOPERATIVE INC 4225	3/17/2025 ACCT 50891200	4/2/2025	4/2/2025	1018033	No	No	\$51.00
<b>Subtotal for Department: 090 :</b>							\$450.25

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 100 :

\$22,302.95

Fund: 107 HALF CENT SALESTAX

Dept: 000 NON-DEPARTMENTAL

Account: 10700053099 - PAYMENTS

CHEROKEE COUNTY AMBULANCE-DIST #2 4225	3/17/2025 MONTHLY DISTRIBUTION	4/2/2025	4/2/2025	1018021	No	No	\$54,166.67
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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 4224369607	3/18/2025 UNIFORMS	4/2/2025	4/2/2025	1018022	No	No	\$201.02
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CINTAS #459 4223607845	3/11/2025 UNIFORMS	4/2/2025	4/2/2025	1018022	No	No	\$201.02
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Account: 11000053031 - DIESEL FUEL

MFA WHOLESALE 2700526	3/21/2025 DIESEL	4/2/2025	4/2/2025	1018047	No	No	\$21,610.23
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MFA WHOLESALE 2700527	3/21/2025 DIESEL	4/2/2025	4/2/2025	1018047	No	No	\$17,848.63
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Account: 11000053033 - TIRES

BEACON TIRE 600130157	3/11/2025 4 TIRES	4/2/2025	4/2/2025	1018015	No	No	\$1,455.28
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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account: 11000053034 - ASPHALT</b>								
BLEVINS ASPHALT CONSTRUCTION CO INC 10295	COLD MIX	3/7/2025	4/2/2025	4/2/2025	1018016	No	No	\$93.50
BLEVINS ASPHALT CONSTRUCTION CO INC 10299	COLD MIX	3/10/2025	4/2/2025	4/2/2025	1018016	No	No	\$160.65
BLEVINS ASPHALT CONSTRUCTION CO INC 10303	COLD MIX	3/11/2025	4/2/2025	4/2/2025	1018016	No	No	\$79.05
BLEVINS ASPHALT CONSTRUCTION CO INC 10308	COLD MIX	3/12/2025	4/2/2025	4/2/2025	1018016	No	No	\$86.70
BLEVINS ASPHALT CONSTRUCTION CO INC 10319	COLD MIX	3/12/2025	4/2/2025	4/2/2025	1018016	No	No	\$73.10
<b>Account: 11000053035 - ROCK</b>								
BROOKLYNN FARMER 102	RIVER ROCK	3/19/2025	4/2/2025	4/2/2025	1018018	No	No	\$320.00
<b>Account: 11000053042 - BREAKROOM SUPPLIES</b>								
SAFETY FIRST SUPPLY CO LLC 030397	TRASH BAGS	3/19/2025	4/2/2025	4/2/2025	1018058	No	No	\$231.50
<b>Account: 11000053075 - DUES/SUBSCRIPTIONS</b>								
KDHE-BUREAU OF ENVIRONMENTAL REME 111	STORAGE TANK PERMIT	2/28/2025	4/2/2025	4/2/2025	1018038	No	No	\$30.00
<b>Account: 11000053079 - MACHINERY/EQUIPMENT</b>								
FARMERS COOPERATIVE ASSN 399995	TURNBUCKLE AND ANCHORS	3/17/2025	4/2/2025	4/2/2025	1018029	No	No	\$82.72
LAWSON PRODUCTS 9312297247	SMALL PARTS	3/10/2025	4/2/2025	4/2/2025	1018040	No	No	\$448.05
FARMERS COOPERATIVE ASSN 400079	2 PALLETS OF CONCRETE	3/18/2025	4/2/2025	4/2/2025	1018029	No	No	\$585.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PTG CM813077183	3/17/2025 CREDIT FOR BOLTS	4/2/2025	4/2/2025	1018054	No	No	(\$27.64)
PTG 813077651	3/19/2025 FUEL FILTER	4/2/2025	4/2/2025	1018054	No	No	\$13.36
PTG 813077342	3/14/2025 SEALS AND LOCK NUTS	4/2/2025	4/2/2025	1018054	No	No	\$108.04
PTG 813077244	3/13/2025 U BOLTS	4/2/2025	4/2/2025	1018054	No	No	\$137.96
PTG 813077183	3/12/2025 BOLTS, NUTS, WASHERS	4/2/2025	4/2/2025	1018054	No	No	\$71.72
PTG 813077219X1	3/13/2025 GAS LINE	4/2/2025	4/2/2025	1018054	No	No	\$67.23
FARMERS COOPERATIVE ASSN 399879	3/14/2025 ALL THREAD AND BOLTS	4/2/2025	4/2/2025	1018029	No	No	\$25.81
PTG 813077219	3/12/2025 SHOCKS	4/2/2025	4/2/2025	1018054	No	No	\$202.53
<b>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
TRUE VALUE COLUMBUS 546777	3/15/2025 LEVELS	4/2/2025	4/2/2025	1018063	No	No	\$41.38
ATLAS STEEL 001	3/17/2025 STEEL FOR GATE	4/2/2025	4/2/2025	1018013	No	No	\$993.20

**Subtotal for Department: 000 :** \$45,140.04

**Subtotal for Fund: 110 :** \$45,140.04

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 13000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 4225	3/24/2025 LEGAL NOTICE/WEED CONTROL	4/2/2025	4/2/2025	1018023	No	No	\$50.60
<b>Subtotal for Department: 000 :</b>							\$50.60
<b>Subtotal for Fund: 130 :</b>							\$50.60
<b>Fund:</b> 140	<b>HEALTH</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
TRUE VALUE COLUMBUS A546011	3/24/2025 TRANS A546011	4/2/2025	4/2/2025	1018063	No	No	\$12.99
QUILL CORPORATION 43040114	3/24/2025 INV 43040114	4/2/2025	4/2/2025	1018056	No	No	\$172.26
QUILL CORPORATION 43224533	3/24/2025 INV 43224533	4/2/2025	4/2/2025	1018056	No	No	\$74.48
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
MCKESSON MEDICAL-SURGICAL 23401495	3/24/2025 INV 23401495	4/2/2025	4/2/2025	1018044	No	No	\$259.33
MCKESSON MEDICAL-SURGICAL 23471389	3/24/2025 INV 23471389	4/2/2025	4/2/2025	1018044	No	No	\$211.38
MCKESSON MEDICAL-SURGICAL 23403104	3/24/2025 INV 23403104	4/2/2025	4/2/2025	1018044	No	No	\$79.97
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
MARMIC FIRE & SAFETY CO D228526	3/24/2025 INV D228526	4/2/2025	4/2/2025	1018043	No	No	\$214.66

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
QUALITY PEST CONTROL INC 4225 HE	3/24/2025 MONTHLY SPRAY	4/2/2025	4/2/2025	1018055	No	No	\$50.00
TOUCHTON ELECTRIC INC 99506	3/24/2025 INV 99506	4/2/2025	4/2/2025	1018062	No	No	\$28.95
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES 256872	3/24/2025 INV 256872	4/2/2025	4/2/2025	1018045	No	No	\$142.14
<b>Subtotal for Department: 000 :</b>							\$1,246.16
<b>Subtotal for Fund: 140 :</b>							\$1,246.16
<b>Fund: 160</b>	<b>DIRECT ELECTION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 4225 ELEC	3/24/2025 LEGAL NOTICES, ELECTION USD499	4/2/2025	4/2/2025	1018023	No	No	\$119.60
<i>Account: 16000053135 - ELECTION SETUP</i>							
ELECTION SYSTEMS & SOFTWARE CD2115978	3/24/2025 INV CD2115978	4/2/2025	4/2/2025	1018027	No	No	\$557.24
<b>Subtotal for Department: 000 :</b>							\$676.84
<b>Subtotal for Fund: 160 :</b>							\$676.84
<b>Fund: 224</b>	<b>CHEROKEE COUNTY 911</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22400053300 - MISC PAID OUT</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
AT&T 5075 40225	3/18/2025 ACCT 057 412 0295 001	4/2/2025	4/2/2025	1018011	No	No	\$53.99
RODNEY SANDERS 20250101	3/24/2025 INV 2025-01-01	4/2/2025	4/2/2025	1018057	No	No	\$2,900.00
AT&T MOBILITY 4225	3/18/2025 INV 287297386061X02192025	4/2/2025	4/2/2025	1018012	No	No	\$91.78
BRIGHTSPEED 4225	3/18/2025 INV 450000021210	4/2/2025	4/2/2025	1018017	No	No	\$1,456.56
<b>Subtotal for Department: 000 :</b>							\$4,502.33
<b>Subtotal for Fund: 224 :</b>							\$4,502.33
<b>Fund:</b> 260	<b>EMPLOYEE BENEFITS</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 4225	3/17/2025 GROUP 02438, CHEROKEE CO, APRIL 2025	4/2/2025	4/2/2025	1018046	No	No	\$43,314.71
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 4225	3/24/2025 STATEMENT 822485375	4/2/2025	4/2/2025	1018064	No	No	\$1,710.23
<b>Subtotal for Department: 000 :</b>							\$45,024.94
<b>Subtotal for Fund: 260 :</b>							\$45,024.94
<b>Fund:</b> 300	<b>SERVICE FOR ELDERLY</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 4225 ELD	3/24/2025 ACCT 200014059105	4/2/2025	4/2/2025	1018041	No	No	\$83.88
<b>Subtotal for Department: 000 :</b>							\$83.88
<b>Subtotal for Fund: 300 :</b>							\$83.88
<b>Fund: 440</b>	<b>SPECIAL ALCOHOL PROG</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 44000053089 - OTHER CONTRACTUAL</i>							
SPRING RIVER WELLNESS CENTER 4225	3/18/2025 ALCOHOL DISTRIBUTION	4/2/2025	4/2/2025	1018059	No	No	\$8,098.71
<b>Subtotal for Department: 000 :</b>							\$8,098.71
<b>Subtotal for Fund: 440 :</b>							\$8,098.71
<b>Fund: 460</b>	<b>VIN</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 46000053300 - MISC PAID OUT</i>							
NEWEGG BUSINESS, INC 1305393984	3/18/2025 INV 1305393984	4/2/2025	4/2/2025	1018051	No	No	\$867.58
<b>Subtotal for Department: 000 :</b>							\$867.58
<b>Subtotal for Fund: 460 :</b>							\$867.58

**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
<b>Fund: 490 SPECIAL LAW ENFORCEM</b> <b>Dept: 000 NON-DEPARTMENTAL</b> <i>Account: 49000053300 - MISC PAID OUT</i>							
VITAL SIGNS 8620A	3/18/2025 INV 8620A	4/2/2025	4/2/2025	1018065	No	No	\$1,200.00
TEAM THREADS 12435	3/18/2025 INV 12435	4/2/2025	4/2/2025	1018061	No	No	\$48.00
<b>Subtotal for Department: 000 :</b>							\$1,248.00
<b>Subtotal for Fund: 490 :</b>							\$1,248.00
<b>Total for Bank 1 Account 1120298:</b>							<b>\$183,408.70</b>
<b>***** Total Invoices Paid:</b>							<b>\$183,408.70</b>

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$183,408.70  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$183,408.70

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature