Vendor Name / Invoice #	Invoice Date / Invoice Description	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: *10002053023 - EMPLOYEE FOOD/MEALS*							
TAYLOR BROWN	2/17/2026	3/4/2026	3/4/2026	1020212	No	No	$26.13
3426	REIMB. MEALS						
Account: *10002053088 - PROFESSIONAL DEVELOPMENT*							
PVD EDUCATION SECTION	2/17/2026	3/4/2026	3/4/2026	1020206	No	No	$50.00
3426 CL	CLASS/ABSTRACTS SEPTEMBER						
PVD EDUCATION SECTION	2/17/2026	3/4/2026	3/4/2026	1020206	No	No	$50.00
3426	CLASS/ABSTRACTS						
Subtotal for Department: 020 :							$126.13
Dept: 030 TREASURER							
Account: *10003053021 - PRINTING/OFFICE SUPPLIES*							
LAKELAND OFFICE SYSTEMS	2/17/2026	3/4/2026	3/4/2026	1020189	No	No	$12.42
705221	INV 705221						
Account: *10003053075 - DUES/SUBSCRIPTIONS*							
COLUMBUS NEWS REPORT	2/19/2026	3/4/2026	3/4/2026	1020164	No	No	$150.00
3426 TR	12 MO SUBSCRIPTION/TREASUER						
Subtotal for Department: 030 :							$162.42
Dept: 040 ATTORNEY							
Account: *10004053021 - PRINTING/OFFICE SUPPLIES*							
ETTINGER'S OFFICE SUPPLY	2/23/2026	3/4/2026	3/4/2026	1020171	No	No	$294.16
5690110	INV 5690110						

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: *10004053025 - PARTS/VEHICLE REPAIRS*							
NATALINIS AUTOMOTIVE 925613	2/23/2026 INV 925613	3/4/2026	3/4/2026	1020200	No	No	$190.34
Account: *10004053085 - WITNESS FEES & TRAVEL*							
JESSICA MADL 3426	2/23/2026 MILEAGE REIMB	3/4/2026	3/4/2026	1020181	No	No	$75.40
Subtotal for Department: 040 :							$559.90
Dept: 060 SHERIFF & JAIL							
Account: *10006053025 - PARTS/VEHICLE REPAIRS*							
FULL SERVICE AUTOMOTIVE 3426	2/18/2026 INV 438034	3/4/2026	3/4/2026	1020176	No	No	$2,500.00
NATALINIS AUTOMOTIVE 925374	2/19/2026 INV 925374	3/4/2026	3/4/2026	1020200	No	No	$141.49
KANSASLAND TIRE OF PITTSBURG 47567	2/19/2026 INV 47567	3/4/2026	3/4/2026	1020186	No	No	$641.00
VITAL SIGNS 9130	2/17/2026 INV 9130	3/4/2026	3/4/2026	1020217	No	No	$495.00
FRANK FLETCHER DODGE 166435	2/23/2026 INV 166435	3/4/2026	3/4/2026	1020175	No	No	$70.42
NATALINIS AUTOMOTIVE 925444	2/19/2026 INV 925444	3/4/2026	3/4/2026	1020200	No	No	$263.50
FRANK FLETCHER DODGE 346751	2/18/2026 INV 346751	3/4/2026	3/4/2026	1020175	No	No	$2,554.76
Account: *10006053028 - COMPUTER SUPPLIES*							
STRONGHOLD DATA 50149	2/24/2026 INV 50149	3/4/2026	3/4/2026	1020211	No	No	$1,395.45

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
T-MOBILE USA, INC L2601270452	2/18/2026 INV L2601270452	3/4/2026	3/4/2026	1020214	No	No	$50.00
T-MOBILE USA, INC L2601270005	2/18/2026 INV L2601270005	3/4/2026	3/4/2026	1020214	No	No	$50.00
Account: *10006053072 - GAS, ELECTRIC, WATER*							
CLEARWATER ENTERPRISES, LLC 3426 SH	2/18/2026 INV 20838-12085942452601	3/4/2026	3/4/2026	1020162	No	No	$3,093.80
MID AMERICA PEST CONTROL, LLC 33578	2/18/2026 INV 33578	3/4/2026	3/4/2026	1020198	No	No	$200.00
KANSAS GAS SERVICE 3426 SH	2/18/2026 ACCT 510401545 1674911 36	3/4/2026	3/4/2026	1020184	No	No	$564.37
LIBERTY UTILITIES 3426 SH	2/23/2026 ACCT 200013206061	3/4/2026	3/4/2026	1020192	No	No	$3,139.65
Account: *10006053074 - TELEPHONE BILLS*							
AT&T 5075 3426	2/18/2026 ACCT 0574120295001	3/4/2026	3/4/2026	1020149	No	No	$101.58
BRIGHTSPEED 3426	2/18/2026 INV 450000823077	3/4/2026	3/4/2026	1020152	No	No	$77.21
Account: *10006053080 - MAINTENANCE/BLDGS & GROUNDS*							
TRUE VALUE COLUMBUS 29264	2/17/2026 INV 29264	3/4/2026	3/4/2026	1020216	No	No	$20.69
Account: *10006053094 - VEHICLES*							
ENTERPRISE FM TRUST 630317020426	2/18/2026 STMT 630317-020426	3/4/2026	3/4/2026	1020170	No	No	$30,366.48
Subtotal for Department: 060 :							$45,725.40

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 5688571	2/19/2026 INV 5688571	3/4/2026	3/4/2026	1020171	No	No	$25.04
Account: *10007053029 - MISC SUPPLIES*							
PREMIER BIOTECH, INC 95507	2/19/2026 INV 95507	3/4/2026	3/4/2026	1020204	No	No	$142.95
Account: *10007053083 - EQUIPMENT LEASE/RENTAL*							
COPY PRODUCTS INC 577409	2/19/2026 INV 577409	3/4/2026	3/4/2026	1020166	No	No	$76.50
Account: *10007053088 - CLASSES/TRAINING FEES*							
KACSO 3426	2/19/2026 2026 CONFERENCE-STEPHANIE PATTERSON	3/4/2026	3/4/2026	1020183	No	No	$135.00
KACSO 3426 DC	2/19/2026 2026 CONFERENCE/NICOLE ALLISON	3/4/2026	3/4/2026	1020183	No	No	$135.00
Account: *10007053089 - OTHER CONTRACTUAL*							
JOANNA L DERFELT 3426	2/17/2026 MONTHLY DIST/CO CONTRACT	3/4/2026	3/4/2026	1020182	No	No	$2,750.00
CANDACE BREWSTER GAYOSO 3426	2/17/2026 MONTHLY DIST.CO CONTRACT	3/4/2026	3/4/2026	1020153	No	No	$2,750.00
BARBARA WRIGHT-BEGGS 3426	2/17/2026 MONTHLY DIST/CO CONTRACT	3/4/2026	3/4/2026	1020150	No	No	$2,750.00
PENNICK BARTON, LLC 3426	2/17/2026 MONTHLY DIST/CO CONTRACT	3/4/2026	3/4/2026	1020203	No	No	$2,750.00
CULLIGAN OF JOPLIN 766790	2/19/2026 INV 766790	3/4/2026	3/4/2026	1020169	No	No	$30.00
Subtotal for Department: 070 :							$11,544.49

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 080 COURTHOUSE							
Account: *10008053040 - JANITORIAL SUPPLIES*							
HENRY KRAFT INC 4821991	2/23/2026 INV 4821991	3/4/2026	3/4/2026	1020179	No	No	$15.72
HENRY KRAFT INC 482199	2/17/2026 INV 482199	3/4/2026	3/4/2026	1020179	No	No	$232.09
Account: *10008053042 - BREAKROOM SUPPLIES*							
CULLIGAN OF JOPLIN 767711	2/23/2026 INV 767711	3/4/2026	3/4/2026	1020169	No	No	$58.00
Account: *10008053072 - GAS, ELECTRIC, WATER*							
CLEARWATER ENTERPRISES, LLC 12010161312601	2/17/2026 INV 20838-12010161312601	3/4/2026	3/4/2026	1020162	No	No	$842.15
KANSAS GAS SERVICE 3426	2/17/2026 ACCT 510241094 1188724 27	3/4/2026	3/4/2026	1020184	No	No	$738.78
Account: *10008053080 - MAINTENANCE/BLDGS & GROUNDS*							
TOUCHTON ELECTRIC INC 108278	2/17/2026 INV 108278	3/4/2026	3/4/2026	1020215	No	No	$68.00
MARMIC FIRE & SAFETY CO D562989	2/18/2026 INV D562989	3/4/2026	3/4/2026	1020193	No	No	$619.53
PEARSON-KELLY LEASING 592884680	2/17/2026 INV 592884680	3/4/2026	3/4/2026	1020202	No	No	$274.05
Account: *10008053089 - OTHER CONTRACTUAL*							
MENSE CPA FIRM, LLC 11882	2/17/2026 INV 11882/YEAR END AUDIT	3/4/2026	3/4/2026	1020195	No	No	$900.00
COMPUTER INFORMATION CONCEPTS 41708	2/17/2026 INV PSI41708-SIGNATURE CHANGE	3/4/2026	3/4/2026	1020165	No	No	$300.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 080 :							$4,048.32
Dept: 090 EMERGENCY PREPAREDNESS							
Account: *10009053072 - GAS, ELECTRIC, WATER*							
HEARTLAND ELECTRIC COOPERATIVE INC 3426	2/17/2026 ACCT 50891200	3/4/2026	3/4/2026	1020178	No	No	$54.00
Account: *10009053089 - OTHER CONTRACTUAL*							
BLUE VALLEY PUBLIC SAFETY, INC 19556	2/19/2026 INV 19556	3/4/2026	3/4/2026	1020151	No	No	$15,821.00
Subtotal for Department: 090 :							$15,875.00
Dept: 170 JUVENILE DETENTION							
Account: *10017053089 - OTHER CONTRACTUAL*							
SEK REGIONAL JUVENILE DETENTION CTR 7923	2/17/2026 INV 7923	3/4/2026	3/4/2026	1020208	No	No	$11.24
SEK REGIONAL JUVENILE DETENTION CTR 7908	2/17/2026 INV 7908	3/4/2026	3/4/2026	1020208	No	No	$11,054.00
Subtotal for Department: 170 :							$11,065.24
Dept: 180 GENEOLOGY SOCIETY							
Account: *10018053089 - OTHER CONTRACTUAL*							
CCKG-H SOCIETY INC 3426	2/17/2026 QUARTERLY DIST.	3/4/2026	3/4/2026	1020154	No	No	$2,000.00
Subtotal for Department: 180 :							$2,000.00
Dept: 230 ECONOMIC DEVELOPMENT							
Account: *10023053089 - OTHER CONTRACTUAL*							

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHEROKEE COUNTY ECONOMIC DEVELOP 3426	2/17/2026 QUARTERLY DISTRIBUTION	3/4/2026	3/4/2026	1020156	No	No	$13,750.00
Subtotal for Department: 230 :							$13,750.00
Dept: 500 SOLID WASTE RECYCLING							
Account: *10050053502 - SOLID WASTE EXPENSES*							
SOUTHEAST KANSAS RECYCLING, INC 3426	2/17/2026 INV 01312026E	3/4/2026	3/4/2026	1020209	No	No	$1,200.00
Subtotal for Department: 500 :							$1,200.00
Subtotal for Fund: 100 :							$106,056.90
Fund: 107 HALF CENT SALESTAX							
Dept: 000 NON-DEPARTMENTAL							
Account: *10700053099 - PAYMENTS*							
CHEROKEE COUNTY AMBULANCE-DIST #2 3426	2/17/2026 MONTHLY DISTRIBUTION	3/4/2026	3/4/2026	1020155	No	No	$54,166.67
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 4259687664	2/16/2026 UNIFORMS	3/4/2026	3/4/2026	1020160	No	No	$190.60

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS #459		2/9/2026	3/4/2026	3/4/2026	1020160	No	No	$210.94
4258926948	UNIFORMS							
CINTAS #459		1/19/2026	3/4/2026	3/4/2026	1020160	No	No	$190.60
4256683792	UNIFORMS							
Account: *11000053031 - DIESEL FUEL*								
MFA WHOLESALE		1/30/2026	3/4/2026	3/4/2026	1020197	No	No	$3,951.92
2720064	DIESEL							
Account: *11000053032 - OIL/GREASE*								
FARMERS COOPERATIVE ASSN		2/13/2026	3/4/2026	3/4/2026	1020172	No	No	$799.99
423716	TRANNY FLUID							
Account: *11000053035 - ROCK*								
WILLIAMS DIVERSIFIED MATERIALS, INC		2/10/2026	3/4/2026	3/4/2026	1020219	No	No	$1,184.40
17171	ICE MELT SALT							
Account: *11000053074 - UTILITIES/TELEPHONE BILLS*								
LIBERTY UTILITIES		2/23/2026	3/4/2026	3/4/2026	1020192	No	No	$1,181.76
226Q	ACCT 200014400119							
LIBERTY UTILITIES		2/23/2026	3/4/2026	3/4/2026	1020192	No	No	$19.58
226R	ACCT 200012591828							
LIBERTY UTILITIES		2/23/2026	3/4/2026	3/4/2026	1020192	No	No	$288.69
226S	ACCT 200014194068							
Account: *11000053075 - DUES/SUBSCRIPTIONS*								
FEDERAL SAFETY COMPLIANCE CENTER IN		2/5/2026	3/4/2026	3/4/2026	1020174	No	No	$298.50
1511	OSHA KITS							
Account: *11000053079 - MACHINERY/EQUIPMENT*								
MIDWEST WHEEL		2/19/2026	3/4/2026	3/4/2026	1020199	No	No	$270.59
4528037-00	BATTERY							

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSN 423585	BOLTS	2/11/2026	3/4/2026	3/4/2026	1020172	No	No	$6.26
TRUE VALUE COLUMBUS 29813	TARP	2/20/2026	3/4/2026	3/4/2026	1020216	No	No	$69.99
TRUE VALUE COLUMBUS 29268	FASTENERS	2/12/2026	3/4/2026	3/4/2026	1020216	No	No	$8.50
PTG 813095354	PRESSURE SENSOR	2/18/2026	3/4/2026	3/4/2026	1020205	No	No	$159.99
TRUE VALUE COLUMBUS 29172	BATTERIES	2/11/2026	3/4/2026	3/4/2026	1020216	No	No	$37.98
PTG CM813095319	CREDIT	2/19/2026	3/4/2026	3/4/2026	1020205	No	No	($271.86)
NATALINIS AUTOMOTIVE 925349	HUB NUTS	2/10/2026	3/4/2026	3/4/2026	1020200	No	No	$59.52
LAWSON PRODUCTS 9313053311	FITTINGS	2/23/2026	3/4/2026	3/4/2026	1020191	No	No	$44.75
LAMBERT TRACTOR & MACHINERY SALES 24288	BAR AND CHAIN OIL/PRE MIX FUEL	2/17/2026	3/4/2026	3/4/2026	1020190	No	No	$310.97
WELBORN SALES INC 8946	CULVERT PIPE	2/10/2026	3/4/2026	3/4/2026	1020218	No	No	$15,556.00
PTG 813095319	VALVES AND PRESSURE SENSOR	2/17/2026	3/4/2026	3/4/2026	1020205	No	No	$753.86
HERITAGE TRACTOR 13179498	STARTER MOTOR	2/17/2026	3/4/2026	3/4/2026	1020180	No	No	$490.76
NATALINIS AUTOMOTIVE 925386	CREDIT	2/10/2026	3/4/2026	3/4/2026	1020200	No	No	($20.32)
KIRKLAND 706624	GASES	2/13/2026	3/4/2026	3/4/2026	1020188	No	No	$218.20

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 925445	2/11/2026 WHEEL NUTS	3/4/2026	3/4/2026	1020200	No	No	$49.00
NATALINIS AUTOMOTIVE 925615	2/12/2026 TIRE MOUNT	3/4/2026	3/4/2026	1020200	No	No	$16.18
LAWSON PRODUCTS 9313049141	2/23/2026 FITTINGS	3/4/2026	3/4/2026	1020191	No	No	$103.77
NATALINIS AUTOMOTIVE 925317	2/10/2026 HYDRAULIC HOSES	3/4/2026	3/4/2026	1020200	No	No	$328.07
FASTENER SUPPLY CO 530704	2/9/2026 RAGS	3/4/2026	3/4/2026	1020173	No	No	$449.90
Subtotal for Department: 000 :							$26,959.09
Subtotal for Fund: 110 :							$26,959.09

Fund: 120 **EXTENSION COUNCIL**

Dept: 000 **NON-DEPARTMENTAL**

Account: *12000053089 - OTHER CONTRACTUAL*

CHEROKEE COUNTY EXTENSION COUNCIL 3426	2/17/2026 QUARTERLY DIST.	3/4/2026	3/4/2026	1020157	No	No	$63,155.50
Subtotal for Department: 000 :							$63,155.50
Subtotal for Fund: 120 :							$63,155.50

Fund: 130 **NOXIOUS WEED**

Dept: 000 **NON-DEPARTMENTAL**

Account: *13000053025 - PARTS/VEHICLE REPAIRS*

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 925981	2/19/2026 INV 925981	3/4/2026	3/4/2026	1020200	No	No	$94.75
Subtotal for Department: 000 :							$94.75
Subtotal for Fund: 130 :							$94.75
Fund: 140 HEALTH							
Dept: 000 NON-DEPARTMENTAL							
Account: *14000053021 - PRINTING/OFFICE SUPPLIES*							
QUILL CORPORATION 47583349	2/17/2026 INV 47583349	3/4/2026	3/4/2026	1020207	No	No	$31.76
MCCARTY'S 124222	2/17/2026 INV 124222	3/4/2026	3/4/2026	1020194	No	No	$37.72
QUILL CORPORATION 47562345	2/17/2026 INV 47562345	3/4/2026	3/4/2026	1020207	No	No	$173.48
Account: *14000053043 - HEALTH DEPT MED SUPPLIES*							
GLAXOSMITHKLINE PHARMACEUTICALS 8254697440 HE	2/17/2026 INV 8254697440	3/4/2026	3/4/2026	1020177	No	No	$2,256.66
GLAXOSMITHKLINE PHARMACEUTICALS 8254761826	2/17/2026 INV 8254761826	3/4/2026	3/4/2026	1020177	No	No	$426.36
Account: *14000053076 - PROFESSIONAL SERVICES*							
CRAW-KAN TELEPHONE COOPERATIVE INC 3426	2/17/2026 ACCT 129793	3/4/2026	3/4/2026	1020168	No	No	$21.25
Subtotal for Department: 000 :							$2,947.23

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 140 :							$2,947.23
Fund: 150 FAIR							
Dept: 000 NON-DEPARTMENTAL							
Account: *15000053089 - OTHER CONTRACTUAL*							
CHEROKEE COUNTY FAIR BOARD 3426	2/17/2026 QUARTERLY DISTRIBUTION	3/4/2026	3/4/2026	1020158	No	No	$7,500.00
Subtotal for Department: 000 :							$7,500.00
Subtotal for Fund: 150 :							$7,500.00
Fund: 160 DIRECT ELECTION							
Dept: 000 NON-DEPARTMENTAL							
Account: *16000053021 - PRINTING/OFFICE SUPPLIES*							
CLOKE PRINTING LLC 5696	2/17/2026 INV 5696	3/4/2026	3/4/2026	1020163	No	No	$1,318.17
Account: *16000053078 - LEGAL PRINTING/ADVERTISING*							
THE SENTINEL-TIMES 6397	2/17/2026 INV 6397	3/4/2026	3/4/2026	1020213	No	No	$336.00
COLUMBUS NEWS REPORT 3426	2/17/2026 LEGAL NOTICE/TESTING ELECT.	3/4/2026	3/4/2026	1020164	No	No	$23.00
Account: *16000053135 - ELECTION SETUP*							
KANSAS SECRETARY OF STATE 3426	2/17/2026 2026 ANNUAL COST	3/4/2026	3/4/2026	1020185	No	No	$6,300.00
Subtotal for Department: 000 :							$7,977.17

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 160 :							$7,977.17
Fund: 190 SPECIAL BRIDGE BUILDIN							
Dept: 000 NON-DEPARTMENTAL							
Account: *19000053089 - OTHER CONTRACTUAL*							
Kirkham Michael & Associates 99501	2/18/2026 BRIDGE 5346 L-18.2 REPLACEMENT	3/4/2026	3/4/2026	1020187	No	No	$8,000.00
Subtotal for Department: 000 :							$8,000.00
Subtotal for Fund: 190 :							$8,000.00
Fund: 200 MENTAL HEALTH							
Dept: 000 NON-DEPARTMENTAL							
Account: *20000053089 - OTHER CONTRACTUAL*							
SPRINGRIVER MENTAL HEALTH & WELLNE 3426	2/17/2026 QUARTERLY DIST.	3/4/2026	3/4/2026	1020210	No	No	$31,364.25
Subtotal for Department: 000 :							$31,364.25
Subtotal for Fund: 200 :							$31,364.25
Fund: 210 MENTAL RETARDATION							
Dept: 000 NON-DEPARTMENTAL							
Account: *21000053089 - OTHER CONTRACTUAL*							
CLASS LTD 3426	2/17/2026 QUARTERLY DIST	3/4/2026	3/4/2026	1020161	No	No	$30,000.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							$30,000.00
Subtotal for Fund: 210 :							$30,000.00
Fund: 230 APPRAISER COSTS							
Dept: 000 NON-DEPARTMENTAL							
Account: *23000053083 - EQUIPMENT LEASE/RENTAL*							
COPY PRODUCTS INC CPIF29606	2/17/2026 INV CPIF29606	3/4/2026	3/4/2026	1020167	No	No	$175.32
Subtotal for Department: 000 :							$175.32
Subtotal for Fund: 230 :							$175.32
Fund: 260 EMPLOYEE BENEFITS							
Dept: 000 NON-DEPARTMENTAL							
Account: *26000053005 - EMPLOYEE BENEFITS*							
CHEROKEE COUNTY HEALTH DEPT 10014	2/17/2026 FLU SHOTS	3/4/2026	3/4/2026	1020159	No	No	$125.00
Account: *26000053215 - MERITAIN HEALTH*							
MERITAIN HEALTH 3426	2/23/2026 GROUP 02438, CHEROKEE CO, MARCH 2026	3/4/2026	3/4/2026	1020196	No	No	$14,402.89
Subtotal for Department: 000 :							$14,527.89
Subtotal for Fund: 260 :							$14,527.89

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 300 SERVICE FOR ELDERLY							
Dept: 000 NON-DEPARTMENTAL							
Account: *30000053072 - GAS, ELECTRIC, WATER*							
LIBERTY UTILITIES 3426 ELD	2/23/2026 ACCT 200014059105	3/4/2026	3/4/2026	1020192	No	No	$49.98
Subtotal for Department: 000 :							$49.98
Subtotal for Fund: 300 :							$49.98
Fund: 330 SEWER DISTRICT#1 OPER							
Dept: 000 NON-DEPARTMENTAL							
Account: *33000053072 - GAS, ELECTRIC, WATER*							
LIBERTY UTILITIES 226M	2/23/2026 ACCT 200012895831	3/4/2026	3/4/2026	1020192	No	No	$381.64
LIBERTY UTILITIES 226N	2/23/2026 ACCT 300000020168	3/4/2026	3/4/2026	1020192	No	No	$109.91
LIBERTY UTILITIES 226O	2/23/2026 ACCT 300000043533	3/4/2026	3/4/2026	1020192	No	No	$89.72
LIBERTY UTILITIES 226P	2/23/2026 ACCT 300000195515	3/4/2026	3/4/2026	1020192	No	No	$281.18
Subtotal for Department: 000 :							$862.45
Subtotal for Fund: 330 :							$862.45
Fund: 490 SPECIAL LAW ENFORCEM							
Dept: 000 NON-DEPARTMENTAL							

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: *49000053300 - MISC PAID OUT*							
NORTH AMERICA FIRE EQUIP. INC. 1397438	2/23/2026 INV 1397438	3/4/2026	3/4/2026	1020201	No	No	$2,170.00
Subtotal for Department: 000 :							$2,170.00
Subtotal for Fund: 490 :							$2,170.00
						Total for Bank 1 Account 1120298:	***$356,007.20***
						***** Total Invoices Paid:**	$356,007.20

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

Total of Checks:	$356,007.20
Total of Wires:	$0.00
Total of Direct Deposits:	$0.00
Grand Total Paid:	$356,007.20

Approved on Date: _____

Approved by----------

County Commissioner _____ Signature

County Commissioner _____ Signature

County Commissioner _____ Signature

County Administrator/Clerk _____ Signature

County Attorney/Counselor _____ Signature