

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: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

CALIBRATED FORMS CO., INC 52163051	1/20/2026 INV 52163051	2/4/2026	2/4/2026	1019888	No	No	\$272.05
COPY PRODUCTS INC 29432	1/27/2026 INV CPIF29432	2/4/2026	2/4/2026	1019908	No	No	\$268.23

Subtotal for Department: 030 : \$540.28

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5687800	1/27/2026 INV 5687800	2/4/2026	2/4/2026	1019925	No	No	\$15.44
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Account: 10004053068 - OTHER COMMODITIES

CULLIGAN OF JOPLIN 761613	12/15/2025 INV 761613	12/31/2025	2/4/2026	1019912	No	No	\$58.00
CULLIGAN OF JOPLIN 763297	12/31/2025 INV 763297	12/31/2025	2/4/2026	1019912	No	No	\$11.50
CULLIGAN OF JOPLIN 764156	1/27/2026 INV 764156	2/4/2026	2/4/2026	1019912	No	No	\$38.00

Account: 10004053075 - DUES/SUBSCRIPTIONS

CHEROKEE COUNTY LAW LIBRARY 2426 AT	1/27/2026 2026 REGISTRATION/ETHAN MANKE	2/4/2026	2/4/2026	1019895	No	No	\$10.00
CHEROKEE COUNTY LAW LIBRARY 2426	1/27/2026 2026 REGISTRATION/KURT BENECKE	2/4/2026	2/4/2026	1019895	No	No	\$10.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10004053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 574506	12/30/2025 INV 574506	12/31/2025	2/4/2026	1019907	No	No	\$223.45
Subtotal for Department: 040 :							\$366.39
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
CALIBRATED FORMS CO., INC 52163053	1/20/2026 INV 52163053	2/4/2026	2/4/2026	1019888	No	No	\$272.05
<i>Account: 10005053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 2426 ROD	1/22/2026 12 MONTH SUBSCRIPTION	2/4/2026	2/4/2026	1019905	No	No	\$150.00
Subtotal for Department: 050 :							\$422.05
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
FOUR STATE PRINTING 13870	1/20/2026 INV 13870	2/4/2026	2/4/2026	1019929	No	No	\$49.60
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
FIRST RESPONDER OUTFITTERS, INC 1908161	1/27/2026 INV 1908161	2/4/2026	2/4/2026	1019927	No	No	\$137.00
FIRST RESPONDER OUTFITTERS, INC 1908431	1/27/2026 INV 1908431	2/4/2026	2/4/2026	1019927	No	No	\$72.92
FIRST RESPONDER OUTFITTERS, INC 1908181	1/27/2026 INV 1908181	2/4/2026	2/4/2026	1019927	No	No	\$189.99
FIRST RESPONDER OUTFITTERS, INC 1906551	1/20/2026 INV 1906551	2/4/2026	2/4/2026	1019927	No	No	\$77.99

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FIRST RESPONDER OUTFITTERS, INC 1905511	1/20/2026 INV 1905511	2/4/2026	2/4/2026	1019927	No	No	\$47.42
FIRST RESPONDER OUTFITTERS, INC 1904941	1/20/2026 INV 1904941	2/4/2026	2/4/2026	1019927	No	No	\$19.97
FIRST RESPONDER OUTFITTERS, INC 1904311	1/20/2026 INV 1904311	2/4/2026	2/4/2026	1019927	No	No	\$186.98
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 922967	1/27/2026 INV 922967	2/4/2026	2/4/2026	1019980	No	No	\$85.99
NKC TIRE 46816	1/20/2026 INV 46816	2/4/2026	2/4/2026	1019983	No	No	\$641.00
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 481231	1/20/2026 INV 481231	2/4/2026	2/4/2026	1019934	No	No	\$281.99
Account: 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 421351	1/21/2026 INV 421351	2/4/2026	2/4/2026	1019926	No	No	\$27.60
PATRIOT K-9 TRAINING, LLC 20261	1/20/2026 INV 20261	2/4/2026	2/4/2026	1019990	No	No	\$200.00
Account: 10006053071 - COMMUNICATIONS							
OMNIGO SOFTWARE 023662	12/30/2025 INV 023662	12/31/2025	2/4/2026	1019984	No	No	\$29,859.83
Account: 10006053072 - GAS, ELECTRIC, WATER							
CLEARWATER ENTERPRISES, LLC 2083812085942452512	1/20/2026 INV 2083812085942452512	2/4/2026	2/4/2026	1019902	No	No	\$2,111.86
LIBERTY UTILITIES 2426 SH	1/21/2026 ACCT 200013206061	2/4/2026	2/4/2026	1019960	No	No	\$3,235.89

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KANSAS GAS SERVICE 2426 SH	1/21/2026 ACCT 510401545 1674911 36	2/4/2026	2/4/2026	1019952	No	No	\$1,448.45
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 490000798810	1/20/2026 INV 490000798810	2/4/2026	2/4/2026	1019886	No	No	\$62.81
AT&T 5075 2426	1/20/2026 ACCT 0574120295001	2/4/2026	2/4/2026	1019874	No	No	\$50.79
COLUMBUS TELEPHONE COMPANY 2426	1/20/2026 ACCT 2963	2/4/2026	2/4/2026	1019906	No	No	\$886.12
<i>Account: 10006053075 - DUES/SUBSCRIPTIONS</i>							
MID-STATES ORGANIZED CRIME INFO CTR 2601834	1/20/2026 INV 2601834	2/4/2026	2/4/2026	1019976	No	No	\$200.00
OZARKS DRUG ENFORCEMENT TEAM 2426	1/20/2026 ODET FEE/CHEROKEE CO	2/4/2026	2/4/2026	1019986	No	No	\$500.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
MID AMERICA PEST CONTROL, LLC 32880	1/20/2026 MONTHLY SPRAY	2/4/2026	2/4/2026	1019975	No	No	\$350.00
TRUE VALUE COLUMBUS 26991	1/20/2026 INV 26991	2/4/2026	2/4/2026	1020026	No	No	\$15.84
NATALINIS AUTOMOTIVE 7891923008	1/20/2026 INV 923008	2/4/2026	2/4/2026	1019980	No	No	\$140.98
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC CPIF29651	1/21/2026 INV CPIF29351	2/4/2026	2/4/2026	1019908	No	No	\$702.86
<i>Account: 10006053094 - VEHICLES</i>							
ENTERPRISE FM TRUST 630317010626	1/20/2026 STMT 630317010626	2/4/2026	2/4/2026	1019921	No	No	\$41,263.76

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<i>Account: 10006053096 - VEHICLE EQUIPMENT</i>							
SUPERIOR EMERGENCY RESPONSE VEHIC 6365	1/20/2026 INV 6365	2/4/2026	2/4/2026	1020019	No	No	\$347.08
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MCKESSON MEDICAL-SURGICAL 84061901	12/14/2025 INV 84061901	12/31/2025	2/4/2026	1019970	No	No	\$90.69
CHCSEK PITTSBURG FQHC 2026.12	12/31/2025 INV 2026.12	12/31/2025	2/4/2026	1019892	No	No	\$6,673.87
Subtotal for Department: 060 :							\$89,959.28
Dept: 070	DISTRICT COURT						
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 108854	1/21/2026 INV 108854	2/4/2026	2/4/2026	1019870	No	No	\$112.50
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
MARADETH FREDERICK 2426	1/21/2026 CELL PHONE, REIMB. JURY SUPPLIES	2/4/2026	2/4/2026	1019963	No	No	\$108.65
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
CANDACE BREWSTER GAYOSO 2426	1/20/2026 MONTHLY DIST/CO CONTRACT	2/4/2026	2/4/2026	1019889	No	No	\$2,750.00
JOANNA L DERFELT 2426	1/20/2026 MONTHLY DIST/CO CONTRACT	2/4/2026	2/4/2026	1019947	No	No	\$2,750.00
CULLIGAN OF JOPLIN 764157	1/21/2026 INV 764157	2/4/2026	2/4/2026	1019912	No	No	\$50.00
BARBARA WRIGHT-BEGGS 2426	1/20/2026 MONTHLY DIST/CO CONTRACT	2/4/2026	2/4/2026	1019876	No	No	\$2,750.00

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PENNICK BARTON, LLC 2426	1/20/2026 MONTHLY DIST/CO CONTRACT	2/4/2026	2/4/2026	1019992	No	No	\$2,750.00
JAMISON IP & SPECIALTY SERVICES 16243	1/21/2026 INV 16243	12/31/2025	2/4/2026	1019943	No	No	\$2,172.27

Subtotal for Department: 070 :

\$13,443.42

Dept: 080 COURTHOUSE

Account: 10008053030 - GASOLINE

MIKE THOMAS 2426	1/20/2026 REIMB./GAS	2/4/2026	2/4/2026	1019977	No	No	\$10.00
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Account: 10008053040 - JANITORIAL SUPPLIES

HENRY KRAFT INC 481900	1/27/2026 INV 481900	2/4/2026	2/4/2026	1019934	No	No	\$56.21
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Account: 10008053042 - BREAKROOM SUPPLIES

CULLIGAN OF JOPLIN 764192	1/20/2026 INV 764192	2/4/2026	2/4/2026	1019912	No	No	\$68.00
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CULLIGAN OF JOPLIN 765119	1/27/2026 INV 765119	2/4/2026	2/4/2026	1019912	No	No	\$48.00
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Account: 10008053072 - GAS, ELECTRIC, WATER

CLEARWATER ENTERPRISES, LLC 2083812010161312512	1/20/2026 INV 2083812010161312512	2/4/2026	2/4/2026	1019902	No	No	\$672.69
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KANSAS GAS SERVICE 2426 CH	1/20/2026 ACCT 510241094 1188724 27	2/4/2026	2/4/2026	1019952	No	No	\$341.50
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Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS

TRUE VALUE COLUMBUS 27818	1/27/2026 INV 27818	2/4/2026	2/4/2026	1020026	No	No	\$19.99
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TOUCHTON ELECTRIC INC 107876	1/21/2026 INV 107876	2/4/2026	2/4/2026	1020024	No	No	\$265.00
TOUCHTON ELECTRIC INC 107850	1/20/2026 INV 107850	2/4/2026	2/4/2026	1020024	No	No	\$471.85
TRUE VALUE COLUMBUS 27639	1/21/2026 INV 27639	2/4/2026	2/4/2026	1020026	No	No	\$3.08
TRUE VALUE COLUMBUS 28125	1/27/2026 INV 28125	2/4/2026	2/4/2026	1020026	No	No	\$14.57
TOUCHTON ELECTRIC INC 107483	1/20/2026 INV 107483	2/4/2026	2/4/2026	1020024	No	No	\$68.00
TRUE VALUE COLUMBUS 28062	1/27/2026 INV 28062	2/4/2026	2/4/2026	1020026	No	No	\$2.69
Account: 10008053429 - DEATH - FORENSIC EXP							
FORENSIC MEDICAL G10CBFM00670024	12/31/2025 INV G10CBFM00670024	12/31/2025	2/4/2026	1019928	No	No	\$4,950.00
Subtotal for Department: 080 :							\$6,991.58
Dept: 090	EMERGENCY PREPAREDNESS						
Account: 10009053072 - GAS, ELECTRIC, WATER							
HEARTLAND ELECTRIC COOPERATIVE INC 2426	1/20/2026 ACCT 50891200	2/4/2026	2/4/2026	1019932	No	No	\$53.00
Subtotal for Department: 090 :							\$53.00
Dept: 095	HUMAN RESOURCE						
Account: 10009553021 - PRINTING/OFFICE SUPPLIES							
CALIBRATED FORMS CO., INC 52163052	1/20/2026 INV 52163052	2/4/2026	2/4/2026	1019888	No	No	\$272.05

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ETTINGER'S OFFICE SUPPLY 5685890	1/20/2026 INV 5685890	2/4/2026	2/4/2026	1019925	No	No	\$299.00
Subtotal for Department: 095 :							\$571.05
Dept: 160	JURY COSTS						
<i>Account: 10016053086 - JUROR FEES & TRAVEL</i>							
BRYRONNI NICOLE FERGUSON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019887	No	No	\$23.40
JASON KEITH DEAKINS 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019945	No	No	\$20.72
STEVE WAYNE DAVISON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020018	No	No	\$31.44
BILLY HOLLIS DANIELS 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019879	No	No	\$19.38
MARIE ALEGHTA DANIEL 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019964	No	No	\$35.46
PHYLLIS MARIE COTTON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019994	No	No	\$34.12
JULIE LEAANN CASSIDY 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019950	No	No	\$11.34
SAMUEL DEAN CANNON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020008	No	No	\$10.67
BILLY JAY EADS 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019880	No	No	\$36.80
HOWARD JAMES BROOKSHIRE 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019937	No	No	\$31.44
MATTHEW ROBERT KING 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019969	No	No	\$30.10

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TERRI LYNN KERSHAW 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020021	No	No	\$11.34
ROBERT EUGENE JONES 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020004	No	No	\$31.44
PAMELA GAY HARPER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019987	No	No	\$22.06
STEPHEN CLARK HALL 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020017	No	No	\$35.46
SANDIE CHRISTINE FLOWERS 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020009	No	No	\$34.12
BRAD EDWARD HALL 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019881	No	No	\$36.80
CORTNEY DEANN FIELDS 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019909	No	No	\$38.14
CHERYL ANN GURNEE 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019896	No	No	\$22.06
MATTHEW GENE GRENINGER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019968	No	No	\$18.04
REBECCA SUZANNE GRAY 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020000	No	No	\$35.46
CRYSTAL CHARLENE FREY 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019911	No	No	\$34.12
CINDY RAE KIRTON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019899	No	No	\$34.12
JAMIE LYNN FORD 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019942	No	No	\$10.67
ERIC THEODORE KRESS 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019922	No	No	\$30.10

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SHAY DANIELLE WILLIAMSON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020015	No	No	\$27.42
ERIK R GATH 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019923	No	No	\$32.11
BRIAN MELVIN KIDD 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019885	No	No	\$10.67
BRENDA J KING 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019883	No	No	\$35.46
TINA LOU LATURNER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020023	No	No	\$34.12
TAD NEIL PRICE 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020020	No	No	\$32.78
JAMIE LEANN MANAR 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019941	No	No	\$31.44
DALTON WAYNE MAUTE 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019913	No	No	\$32.78
HOWARD DEAN MITCHELL 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019936	No	No	\$28.76
DERECK JOSEPH PALMER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019917	No	No	\$27.42
SAMANATHA JO PRICE 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020007	No	No	\$26.08
SHAWN ERICK ROWE 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020013	No	No	\$21.39
DOUGLAS E MARTIN 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019918	No	No	\$35.46
MARY ANN SORIANO 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019966	No	No	\$35.46

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JAMES EUGENE BOIS 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019940	No	No	\$28.76
LEONARD K ANDERSON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019957	No	No	\$36.80
SHARON KAY MILLION 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020012	No	No	\$39.48
MARADETH FREDERICK 2426	1/21/2026 CELL PHONE, REIMB. JURY SUPPLIES	2/4/2026	2/4/2026	1019963	No	No	\$181.16
ELITA KAY ALFORD 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019920	No	No	\$32.78
JANINE IRENE ALLEN 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019944	No	No	\$14.02
TROY WAYNE BARKER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020025	No	No	\$11.34
SHELBY MARINA BEAVERS 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020016	No	No	\$10.67
MARIE EILEEN BEGANDO 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019965	No	No	\$31.44
CHRISTA MAE BELCHER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019898	No	No	\$32.78
ATHENA LUVICA BENNETT 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019875	No	No	\$35.46
MARY CAROLYN BILLINGTON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019967	No	No	\$33.45
AMY SOPER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019873	No	No	\$63.40
LESLIE ANNE BOLINGER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019958	No	No	\$123.70

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BRANDON LEE THOMPSON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019882	No	No	\$20.72
DAVID MICHAEL TORCHIA 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019916	No	No	\$15.36
KRISTIN MARIE UNDERHILL 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019954	No	No	\$30.10
RODNEY KEITH WATSON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020005	No	No	\$31.44
CHRIS CLOYD WESTERVELT 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019897	No	No	\$26.08
DAVID CRAIG WESTON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019914	No	No	\$32.78
CARLIE DAWN WHEELEN 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019890	No	No	\$28.76
VIVIAN ANN WHEELER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020030	No	No	\$11.34
BRIAN LOUIS WILLHITE 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019884	No	No	\$26.08
VIRGINIA DIONNE WILSON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020028	No	No	\$35.46
JACY JO THOMASSON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019939	No	No	\$32.78
FREDERICK O F ARNESON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019930	No	No	\$66.18
KELSEY JO HILL 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019953	No	No	\$130.40
SETH ANDREW FRANKLIN 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020011	No	No	\$56.70

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOSHUA COLTON FRY 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019948	No	No	\$143.80
PATRICK ALAN HAMILTON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019989	No	No	\$63.40
JUSTIN EARL HARMON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019951	No	No	\$197.40
LISA DAWN HARNAR 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019962	No	No	\$190.70
CHERI LYNN MCCAMEY 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019893	No	No	\$11.34
HANNAH MARIE HUFFMAN 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019931	No	No	\$184.00
NATANAEL PATINO 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019981	No	No	\$32.78
BAYLEY LOREN LANSFORD 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019877	No	No	\$177.30
LEVI GRAHAM PHELPS 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019959	No	No	\$143.80
RYAN LYNN STUDEBAKER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020006	No	No	\$56.70
MYRA J WING 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019979	No	No	\$29.43
LARRY K MELTON 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019955	No	No	\$32.78
PAULA GAIL LANGEROT 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019991	No	No	\$70.10
SHAWN THOMAS TAYLOR 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020014	No	No	\$30.10

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
AMANDA JEAN MCCORD 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019871	No	No	\$10.67
RHIANNON J MEDLEY 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020002	No	No	\$35.46
ABIGAIL KAY MILLER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019869	No	No	\$35.46
PORTIA LYNN MILLER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019996	No	No	\$31.44
PRISCILLA ARLENE MILLER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019998	No	No	\$42.16
HOLLY ELAINE MURDOCK 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019935	No	No	\$10.67
ROBERT EDWARD PHELPS JR 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020003	No	No	\$10.67
PRESTON LEE RICE 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019997	No	No	\$10.67
THOMAS C RICKETTS 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020022	No	No	\$11.34
REBECCA IRENE ROSS 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019999	No	No	\$24.74
MICHAEL BUCHANAN SHEPARD 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019973	No	No	\$24.74
LISA ANN MCCRACKEN 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019961	No	No	\$15.36
ERNEST RAY SMITH JR 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019924	No	No	\$32.78
JOSHUA WAYNE SHOUSE 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019949	No	No	\$28.76

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
DAVID EUGENE RUSSELL 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019915	No	No	\$39.48
REBECCAL LYNN SHERER 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1020001	No	No	\$11.34
DOUGLAS RAY STICE 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019919	No	No	\$27.42
PAMELA S SWAN 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019988	No	No	\$32.78
CLYDE HARRISON SHAW 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019903	No	No	\$34.12
CASI RAE SHAW 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019891	No	No	\$31.44
MICHAEL UNDRAL TALLIE JR 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019974	No	No	\$28.76
JESSICA LYNN SHERWOOD 2426	1/21/2026 JURY DUTY	2/4/2026	2/4/2026	1019946	No	No	\$32.78

Subtotal for Department: 160 : \$4,236.24

Dept: 170 JUVENILE DETENTION

Account: 10017053089 - OTHER CONTRACTUAL

SEK REGIONAL JUVENILE DETENTION CTR 7891	12/31/2025 INV 7891	12/31/2025	2/4/2026	1020010	No	No	\$14.39
SEK REGIONAL JUVENILE DETENTION CTR 7876	12/31/2025 INV 7876	12/31/2025	2/4/2026	1020010	No	No	\$7,194.00
SEK REGIONAL JUVENILE DETENTION CTR 7890	12/31/2025 INV 7890	12/31/2025	2/4/2026	1020010	No	No	\$52.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Department: 170 :

\$7,260.39

Subtotal for Fund: 100 :

\$123,843.68

Fund: 107 HALF CENT SALESTAX

Dept: 000 NON-DEPARTMENTAL

Account: 10700053099 - PAYMENTS

CHEROKEE COUNTY AMBULANCE-DIST #2 2426	1/20/2026 MONTHLY DISTRIBUTION	2/4/2026	2/4/2026	1019894	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 8408034024	1/9/2026 MED CABINET AND WATER COOLER	2/4/2026	2/4/2026	1019900	No	No	\$21.07
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CINTAS #459 4255943720	1/12/2026 UNIFORMS	2/4/2026	2/4/2026	1019900	No	No	\$190.60
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Account: 11000053030 - GASOLINE

MFA WHOLESALE 2719205	1/15/2026 UNLEADED GAS	2/4/2026	2/4/2026	1019972	No	No	\$17,681.81
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Account: 11000053033 - TIRES

POMP'S TIRE SERVICE INC 1220042518	1/13/2026 36 TIRES	2/4/2026	2/4/2026	1019995	No	No	\$6,166.24
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VANDERPOOL'S LLC 5	1/9/2026 TIRE AND REPAIR	2/4/2026	2/4/2026	1020027	No	No	\$800.25
BEACON TIRE 600149727	1/14/2026 4 TRAILER TIRES	2/4/2026	2/4/2026	1019878	No	No	\$184.92
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 32967	12/31/2025 ROCK	12/31/2025	2/4/2026	1019978	No	No	\$5,652.53
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 0126X	1/27/2026 ACCT 200012591828	2/4/2026	2/4/2026	1019960	No	No	\$148.95
LIBERTY UTILITIES 0126Z	1/27/2026 AACT 200014194068	2/4/2026	2/4/2026	1019960	No	No	\$164.73
LIBERTY UTILITIES 0126Y	1/27/2026 ACCT 200014400119	2/4/2026	2/4/2026	1019960	No	No	\$1,102.08
Account: 11000053075 - DUES/SUBSCRIPTIONS							
IWORQ 214877	1/2/2026 SOFTWARE	2/4/2026	2/4/2026	1019938	No	No	\$7,000.00
Account: 11000053079 - MACHINERY/EQUIPMENT							
O'REILLY AUTOMOTIVE 4083-282010	1/12/2026 BATTERY	2/4/2026	2/4/2026	1019985	No	No	\$154.32
TRUE VALUE COLUMBUS 27643	1/21/2026 TOOLS	2/4/2026	2/4/2026	1020026	No	No	\$7.28
WELBORN SALES INC 8864	1/9/2026 BLADES	2/4/2026	2/4/2026	1020031	No	No	\$9,446.48
NATALINIS AUTOMOTIVE 922578	1/9/2026 GREASE CAP	2/4/2026	2/4/2026	1019980	No	No	\$23.96

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 922709	1/12/2026 LAMP	2/4/2026	2/4/2026	1019980	No	No	\$26.96
NATALINIS AUTOMOTIVE 922835	1/13/2026 HEADLIGHTS	2/4/2026	2/4/2026	1019980	No	No	\$108.06
NATALINIS AUTOMOTIVE 923059	1/15/2026 UTILITY	2/4/2026	2/4/2026	1019980	No	No	\$299.70
NATALINIS AUTOMOTIVE 923061	1/15/2026 TUNE UP	2/4/2026	2/4/2026	1019980	No	No	\$10.99
LAWSON PRODUCTS 9313126226	1/12/2026 FITTINGS	2/4/2026	2/4/2026	1019956	No	No	\$34.59
NATALINIS AUTOMOTIVE 922753	1/12/2026 HEATER CORE	2/4/2026	2/4/2026	1019980	No	No	\$70.17
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 26818	1/9/2026 HARDWARE	2/4/2026	2/4/2026	1020026	No	No	\$4.28
TRUE VALUE COLUMBUS 27284	1/16/2026 BRUSH AND HANDLE	2/4/2026	2/4/2026	1020026	No	No	\$38.97
TRUE VALUE COLUMBUS 27089	1/13/2026 HARDWARE	2/4/2026	2/4/2026	1020026	No	No	\$32.27
TRUE VALUE COLUMBUS 26821	1/9/2026 CREDIT	2/4/2026	2/4/2026	1020026	No	No	(\$4.28)
TRUE VALUE COLUMBUS 26819	1/9/2026 FASTENERS	2/4/2026	2/4/2026	1020026	No	No	\$11.20
Subtotal for Department: 000 :							\$49,378.13
Subtotal for Fund: 110 :							\$49,378.13

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: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

AMERICAN SECURITY CABINETS	1/20/2026	2/4/2026	2/4/2026	1019872	No	No	\$3,182.00
2426	PO 5034, DISPOSAL BOX, CONTAINERS						

Account: 14000053043 - HEALTH DEPT MED SUPPLIES

MCKESSON MEDICAL-SURGICAL	1/20/2026	2/4/2026	2/4/2026	1019970	No	No	\$453.82
24868126	INV 24868126						

HEMOCUE INC	1/20/2026	2/4/2026	2/4/2026	1019933	No	No	\$330.82
3487456	INV 3487456						

MCKESSON MEDICAL-SURGICAL	1/20/2026	2/4/2026	2/4/2026	1019970	No	No	\$246.90
24865521	INV 24865521						

Account: 14000053073 - MEETING COSTS

PEYTON KESSLER	1/22/2026	2/4/2026	2/4/2026	1019993	No	No	\$79.75
2426	MILEAGE/ST. REG MEETING						

Account: 14000053080 - MAINTENANCE/BLDGS & GROUNDS

TRUE VALUE COLUMBUS	1/20/2026	2/4/2026	2/4/2026	1020026	No	No	\$8.99
27293	INV 27293						

Subtotal for Department: 000 : \$4,302.28

Subtotal for Fund: 140 : \$4,302.28

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NEWEGG BUSINESS, INC 1305943026	1/20/2026 INV 1305943026	2/4/2026	2/4/2026	1019982	No	No	\$959.98
OMNIGO SOFTWARE 023661	1/20/2026 INV 023661	2/4/2026	2/4/2026	1019984	No	No	\$44,059.55
BRIGHTSPEED 2426	1/20/2026 INV 420000788800	2/4/2026	2/4/2026	1019886	No	No	\$504.56
CRAW-KAN TELEPHONE COOPERATIVE INC 2426	1/20/2026 INV 1818SZ1901.115	2/4/2026	2/4/2026	1019910	No	No	\$98.00

Subtotal for Department: 000 : \$45,622.09

Subtotal for Fund: 224 : \$45,622.09

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053215 - MERITAIN HEALTH

MERITAIN HEALTH 2426	1/27/2026 GROUP 02438, CHEROKEE CO, FEB 2026	2/4/2026	2/4/2026	1019971	No	No	\$39,587.18
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Account: 26000053216 - VSP Insurance

VISION SERVICE PLAN 824453575	1/27/2026 INV 824453575	2/4/2026	2/4/2026	1020029	No	No	\$1,587.02
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Subtotal for Department: 000 : \$41,174.20

Subtotal for Fund: 260 : \$41,174.20

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 2426 eld	1/27/2026 ACCT 07-48820-01	2/4/2026	2/4/2026	1019901	No	No	\$64.45
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
COLUMBUS HOSPITALITY CENTER 2426	1/20/2026 REIMB. PHONE BILLS	2/4/2026	2/4/2026	1019904	No	No	\$477.04
Subtotal for Department: 000 :							\$541.49
Subtotal for Fund: 300 :							\$541.49
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 126H	1/23/2026 ACCT 300000195515	12/31/2025	2/4/2026	1019960	No	No	\$241.39
LIBERTY UTILITIES 0126M	1/27/2026 ACCT 300000043533	2/4/2026	2/4/2026	1019960	No	No	\$82.09
LIBERTY UTILITIES 0126N	1/27/2026 ACCT 300000020168	2/4/2026	2/4/2026	1019960	No	No	\$108.57
Subtotal for Department: 000 :							\$432.05
Subtotal for Fund: 330 :							\$432.05
Total for Bank 1 Account 1120298:							\$319,460.59
***** Total Invoices Paid:							\$319,460.59

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$319,460.59
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$319,460.59

Approved on Date: _____

Approved by-----

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

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