

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: 095 COVID ST FISCAL RECOVER

Dept: 000 NON-DEPARTMENTAL

Account: 09500053300 - MISC PAID OUT

CONFLUENCE, INC 33807	2/5/2026 INV 33807 -#8	2/18/2026	2/18/2026	1020068	No	No	\$9,645.85
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Subtotal for Department: 000 : \$9,645.85

Subtotal for Fund: 095 : \$9,645.85

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 21826 CL	2/5/2026 ACCT 1391	2/18/2026	2/18/2026	1020048	No	No	\$24.69
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CALIBRATED FORMS CO., INC 52163054	2/3/2026 INV 52163054	2/18/2026	2/18/2026	1020057	No	No	\$272.05
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Account: 10002053028 - COMPUTER SUPPLIES

ARVEST BANK 21826 CL	2/5/2026 ACCT 1391	2/18/2026	2/18/2026	1020048	No	No	\$48.03
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COPY PRODUCTS INC 574418	2/3/2026 INV 574418	2/18/2026	2/18/2026	1020070	No	No	\$12.50
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Account: 10002053075 - DUES/SUBSCRIPTIONS

ARVEST BANK 21826 CL	2/5/2026 ACCT 1391	2/18/2026	2/18/2026	1020048	No	No	\$37.10
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10002053077 - HOTEL RENTALS</i>							
ARVEST BANK 21826 CL	2/5/2026 ACCT 1391	2/18/2026	2/18/2026	1020048	No	No	\$110.83
<b>Subtotal for Department: 020 :</b>							\$505.20
<b>Dept: 030</b>	<b>TREASURER</b>						
<i>Account: 10003053021 - PRINTING/OFFICE SUPPLIES</i>							
COPY PRODUCTS INC 29604	2/4/2026 INV CPIF29604	2/18/2026	2/18/2026	1020071	No	No	\$286.77
LAKELAND OFFICE SYSTEMS 703984	2/9/2026 INV 703984	2/18/2026	2/18/2026	1020101	No	No	\$170.00
COPY PRODUCTS INC 573214	2/3/2026 INV 573214	2/18/2026	2/18/2026	1020070	No	No	\$33.39
<i>Account: 10003053075 - DUES/SUBSCRIPTIONS</i>							
SEK TREASURES ASSOCIATION 21826	2/3/2026 2026 DUES/CHEROKEE CO/HEATHER SAPP	2/18/2026	2/18/2026	1020122	No	No	\$5.00
<b>Subtotal for Department: 030 :</b>							\$495.16
<b>Dept: 040</b>	<b>ATTORNEY</b>						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5688570	2/9/2026 INV 5688570	2/18/2026	2/18/2026	1020080	No	No	\$338.47
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 21826 AT2	2/9/2026 ACCT 1969	2/18/2026	2/18/2026	1020048	No	No	\$113.72
<i>Account: 10004053025 - PARTS/VEHICLE REPAIRS</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BEACON TIRE 600150271	2/9/2026 INV 600150271	2/18/2026	2/18/2026	1020053	No	No	\$668.12
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 21826 AT1	2/9/2026 ACCT 1977	2/18/2026	2/18/2026	1020048	No	No	\$108.95
<i>Account: 10004053085 - WITNESS FEES &amp; TRAVEL</i>							
SETH GUINN 21826	2/9/2026 MILEAGE REIMB.	2/18/2026	2/18/2026	1020125	No	No	\$143.70
ARVEST BANK 21826 AT1	2/9/2026 ACCT 1977	2/18/2026	2/18/2026	1020048	No	No	\$625.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
COPY PRODUCTS INC 576568	2/9/2026 INV 576568	2/18/2026	2/18/2026	1020070	No	No	\$244.44
<b>Subtotal for Department: 040 :</b>							\$2,242.40
<b>Dept:</b>	<b>060</b>	<b>SHERIFF &amp; JAIL</b>					
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 121826 SH	2/9/2026 ACCT 5829	2/18/2026	2/18/2026	1020048	No	No	\$172.47
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
FIRST RESPONDER OUTFITTERS, INC 1913061	2/9/2026 INV 1913061	2/18/2026	2/18/2026	1020083	No	No	\$284.00
ARVEST BANK 21826 SH3	2/9/2026 ACCT 7406	2/18/2026	2/18/2026	1020048	No	No	\$219.96
FIRST RESPONDER OUTFITTERS, INC 1910441	2/3/2026 INV 191044-1	2/18/2026	2/18/2026	1020083	No	No	\$129.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FIRST RESPONDER OUTFITTERS, INC 1882501	2/9/2026 INV 1882501	2/18/2026	2/18/2026	1020083	No	No	\$150.00
ARVEST BANK 121826 SH	2/9/2026 ACCT 5829	2/18/2026	2/18/2026	1020048	No	No	\$268.44
FIRST RESPONDER OUTFITTERS, INC 1912121	2/3/2026 INV 191212-1	2/18/2026	2/18/2026	1020083	No	No	\$1,014.00
<b>Account: 10006053025 - PARTS/VEHICLE REPAIRS</b>							
FULL SERVICE AUTOMOTIVE 438022	2/3/2026 INV 438022	2/18/2026	2/18/2026	1020084	No	No	\$2,500.00
FULL SERVICE AUTOMOTIVE 020526	2/9/2026 INV 020526	2/18/2026	2/18/2026	1020084	No	No	\$675.76
NATALINIS AUTOMOTIVE 923552	2/9/2026 INV 923552	2/18/2026	2/18/2026	1020114	No	No	\$61.96
O'REILLY AUTO PARTS 4083283576	2/9/2026 INV 4083-283576	2/18/2026	2/18/2026	1020115	No	No	\$41.18
NATALINIS AUTOMOTIVE 924927	2/9/2026 INV 924927	2/18/2026	2/18/2026	1020113	No	No	\$104.28
<b>Account: 10006053030 - GASOLINE</b>							
WEX BANK 110350010	2/3/2026 INV 110350010	2/18/2026	2/18/2026	1020135	No	No	\$8,581.08
<b>Account: 10006053040 - JANITORIAL SUPPLIES</b>							
HENRY KRAFT INC 482503	2/9/2026 INV 482503	2/18/2026	2/18/2026	1020086	No	No	\$217.34
ARVEST BANK 21826 SH3	2/9/2026 ACCT 7406	2/18/2026	2/18/2026	1020048	No	No	\$87.68
HENRY KRAFT INC 482504	2/9/2026 INV 482504	2/18/2026	2/18/2026	1020086	No	No	\$198.59

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HENRY KRAFT INC 481893	2/3/2026 INV 481893	2/18/2026	2/18/2026	1020086	No	No	\$212.72
<i>Account: 10006053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 765993	2/9/2026 INV 765993	2/18/2026	2/18/2026	1020074	No	No	\$11.50
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 21826 SH	2/9/2026 ACCT 09-52410-01	2/18/2026	2/18/2026	1020064	No	No	\$124.00
<i>Account: 10006053073 - TRANSPORTATION</i>							
ARVEST BANK 21826 SH9	2/9/2026 ACCT 1753	2/18/2026	2/18/2026	1020049	No	No	\$6.52
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
AT&T 5075 21826 SH	2/9/2026 ACCT 0305179815001	2/18/2026	2/18/2026	1020050	No	No	\$25.68
ARVEST BANK 21826 SH2	2/9/2026 ACCT 4817	2/18/2026	2/18/2026	1020048	No	No	\$234.26
COLUMBUS TELEPHONE COMPANY 21826 SH	2/9/2026 ACCT 2963	2/18/2026	2/18/2026	1020066	No	No	\$857.31
<i>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
ARVEST BANK 21826 SH3	2/9/2026 ACCT 7406	2/18/2026	2/18/2026	1020048	No	No	\$547.03
ARVEST BANK 21826	2/3/2026 ACCT 7349	2/18/2026	2/18/2026	1020048	No	No	\$868.75
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 29605	2/9/2026 INV CIPIF29605	2/18/2026	2/18/2026	1020071	No	No	\$590.63
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							

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ARVEST BANK 21826 SH6	2/9/2026 ACCT 1720	2/18/2026	2/18/2026	1020049	No	No	\$329.00
ARVEST BANK 21826 SH4	2/9/2026 ACCT 3806	2/18/2026	2/18/2026	1020049	No	No	\$494.00
ARVEST BANK 21826 SH1	2/9/2026 ACCT 3798	2/18/2026	2/18/2026	1020048	No	No	\$192.41
ARVEST BANK 121826 SH	2/9/2026 ACCT 5829	2/18/2026	2/18/2026	1020048	No	No	\$43.55
<b>Account:</b> 10006053089 - OTHER CONTRACTUAL							
AXON ENTERPRISE, INC. 410825	2/4/2026 INV US410825	2/18/2026	2/18/2026	1020052	No	No	\$65,329.02
AXON ENTERPRISE, INC. 301896	2/4/2026 INV INUS301896	2/18/2026	2/18/2026	1020052	No	No	\$30,000.00
AXON ENTERPRISE, INC. 299275	2/4/2026 INV INUS299275	2/18/2026	2/18/2026	1020052	No	No	\$156.50
BROOKS-JEFFREY MARKETING, INC 228466	2/3/2026 INV 228466	2/18/2026	2/18/2026	1020055	No	No	\$1,000.00
BROOKS-JEFFREY MARKETING, INC 228467	2/3/2026 INV 228467	2/18/2026	2/18/2026	1020055	No	No	\$748.75
CHEROKEE COUNTY SHERIFF 21826	2/3/2026 4TH QTR DRUG TAX DIST.	2/18/2026	2/18/2026	1020058	No	No	\$101.26
ARVEST BANK 21826 SH2	2/9/2026 ACCT 4817	2/18/2026	2/18/2026	1020048	No	No	\$175.75
<b>Account:</b> 10006053096 - VEHICLE EQUIPMENT							
ARVEST BANK 21826 SH2	2/9/2026 ACCT 4817	2/18/2026	2/18/2026	1020048	No	No	\$846.20
<b>Account:</b> 10006053134 - POSTAGE - EXPENSE							

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ARVEST BANK 21826 SH7	2/9/2026 ACCT 1738	2/18/2026	2/18/2026	1020049	No	No	\$10.48
ARVEST BANK 21826 SH1	2/9/2026 ACCT 3798	2/18/2026	2/18/2026	1020048	No	No	\$12.42
<b>Account: 10006053732 - INMATE FOOD</b>							
CONSOLIDATED CORRECTIONAL FOOD SE 2502885	2/9/2026 INV 2502885	2/18/2026	2/18/2026	1020069	No	No	\$11,090.04
<b>Account: 10006053737 - INMATE PERSONAL ITEMS</b>							
ARVEST BANK 21826 SH6	2/9/2026 ACCT 1720	2/18/2026	2/18/2026	1020049	No	No	\$100.53
ARVEST BANK 21826 SH3	2/9/2026 ACCT 7406	2/18/2026	2/18/2026	1020048	No	No	\$64.95
<b>Account: 10006053786 - INMATE MEDICAL</b>							
BTX KS INC 32280113126	2/9/2026 INV 3228013126	2/18/2026	2/18/2026	1020056	No	No	\$78.00
COMMUNITY HEALTH CENTER OF SEK INC 4400	2/9/2026 INV 4400	2/18/2026	2/18/2026	1020067	No	No	\$65.00
90 DEGREE BENEFITS CC002-001 SH	2/9/2026 INV C002-001	2/18/2026	2/18/2026	1020046	No	No	\$264.00

**Subtotal for Department: 060 :** \$129,286.00

**Dept: 070 DISTRICT COURT**

**Account: 10007053028 - COMPUTER SUPPLIES**

ADVANTAGE COMPUTER ENTERPRISES IN 109071	2/4/2026 INV 109071	2/18/2026	2/18/2026	1020047	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 109072	2/4/2026 INV 109072	2/18/2026	2/18/2026	1020047	No	No	\$252.50

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ADVANTAGE COMPUTER ENTERPRISES IN 109074	2/4/2026 INV 109074	2/18/2026	2/18/2026	1020047	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 109075	2/4/2026 INV 109075	2/18/2026	2/18/2026	1020047	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 109076	2/4/2026 INV 109076	2/18/2026	2/18/2026	1020047	No	No	\$75.00
ADVANTAGE COMPUTER ENTERPRISES IN 109076 2025	2/4/2026 INV 109076	12/31/2025	2/18/2026	1020047	No	No	\$300.00
<b>Account: 10007053073 - TRANSPORTATION</b>							
TAMMIE CARLSON-OAS 21826	2/4/2026 TRAVEL EXPENSE	2/18/2026	2/18/2026	1020127	No	No	\$50.98
<b>Account: 10007053075 - DUES/SUBSCRIPTIONS</b>							
KS DISTRICT MAGISTRATE JUDGES ASSOC. 21826	2/4/2026 MEMBERSHIP	2/18/2026	2/18/2026	1020099	No	No	\$200.00
JUDGE DELIA M YORK 21826	2/5/2026 2026 ANNUAL MEMBERSHIP/HON MARADETH FREDERICK	2/18/2026	2/18/2026	1020090	No	No	\$100.00
<b>Account: 10007053089 - OTHER CONTRACTUAL</b>							
THOMSON REUTERS - WEST 23276378	2/4/2026 INV 23276378	2/18/2026	2/18/2026	1020130	No	No	\$1,236.48
CULLIGAN OF JOPLIN 765994	2/4/2026 INV 765994	2/18/2026	2/18/2026	1020074	No	No	\$30.50
<b>Subtotal for Department: 070 :</b>							\$2,357.96
<b>Dept:</b> 080	<b>COURTHOUSE</b>						
<b>Account: 10008053042 - BREAKROOM SUPPLIES</b>							
CULLIGAN OF JOPLIN 766149	2/3/2026 INV 766149	2/18/2026	2/18/2026	1020074	No	No	\$11.50

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CULLIGAN OF JOPLIN 766826	2/9/2026 INV 766826	2/18/2026	2/18/2026	1020074	No	No	\$38.00
CINTAS CORP 9357638285	2/3/2026 INV 9357638285	2/18/2026	2/18/2026	1020061	No	No	\$146.00
<b>Account:</b> 10008053072 - GAS, ELECTRIC, WATER							
LIBERTY UTILITIES 21826	2/3/2026 ACCT 200011666845	2/18/2026	2/18/2026	1020104	No	No	\$2,734.27
<b>Account:</b> 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 21826	2/3/2026 ACCT 7577	2/18/2026	2/18/2026	1020066	No	No	\$1,550.38
<b>Account:</b> 10008053075 - DUES/SUBSCRIPTIONS							
PEARSON-KELLY LEASING 595596929	2/9/2026 INV 595596929	2/18/2026	2/18/2026	1020118	No	No	\$274.05
SEKRPC 21826	2/3/2026 2026 MEMBERSHIP DUES	2/18/2026	2/18/2026	1020123	No	No	\$5,304.30
<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS 28692	2/4/2026 INV 28692	2/18/2026	2/18/2026	1020131	No	No	\$62.72
TRUE VALUE COLUMBUS 28638	2/3/2026 INV 28638	2/18/2026	2/18/2026	1020131	No	No	\$15.57
TRUE VALUE COLUMBUS 28626	2/3/2026 INV 28626	2/18/2026	2/18/2026	1020131	No	No	\$51.04
TRUE VALUE COLUMBUS 28285	2/3/2026 INV 28285	2/18/2026	2/18/2026	1020131	No	No	\$18.68
TRUE VALUE COLUMBUS 28225	2/3/2026 INV 28225	2/18/2026	2/18/2026	1020131	No	No	\$4.49

**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
ARVEST BANK 21826	2/3/2026 ACCT 7349	2/18/2026	2/18/2026	1020048	No	No	\$416.98
PEARSON-KELLY LEASING 595531110	2/3/2026 INV 595531110	2/18/2026	2/18/2026	1020118	No	No	\$287.75
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CINTAS CORP 8408065813	2/3/2026 INV 8408065813	2/18/2026	2/18/2026	1020061	No	No	\$111.90
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
CRAWFORD COUNTY CLERK 21826	2/9/2026 DIST CORONER SALARY/ JAN 2026	2/18/2026	2/18/2026	1020072	No	No	\$1,018.60
<b>Subtotal for Department: 080 :</b>							\$12,046.23
<b>Dept: 090</b>	<b>EMERGENCY PREPAREDNESS</b>						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 21826	2/10/2026 ACCT 2457329745	2/18/2026	2/18/2026	1020081	No	No	\$42.04
LIBERTY UTILITIES 21826 EM	2/4/2026 ACCT 300000033252	2/18/2026	2/18/2026	1020105	No	No	\$258.77
<b>Subtotal for Department: 090 :</b>							\$300.81
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 49938	2/3/2026 INV 49938	2/18/2026	2/18/2026	1020126	No	No	\$8,554.21
<b>Subtotal for Department: 150 :</b>							\$8,554.21
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>						

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<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
TRUE VALUE COLUMBUS 27729	2/9/2026 INV 27729	2/18/2026	2/18/2026	1020131	No	No	\$17.99
<b>Subtotal for Department: 500 :</b>							\$17.99
<b>Subtotal for Fund: 100 :</b>							\$155,805.96
<b>Fund: 110</b>	<b>ROAD AND BRIDGE</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 4257429389	1/26/2026 UNIFORMS	2/18/2026	2/18/2026	1020060	No	No	\$190.60
CINTAS #459 4258172711	2/2/2026 UNIFORMS	2/18/2026	2/18/2026	1020060	No	No	\$190.60
CINTAS #459 8408095399	2/6/2026 WATER COOLERS AND MED CABINET	2/18/2026	2/18/2026	1020060	No	No	\$424.22
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA WHOLESALE 2720063	1/23/2026 DIESEL	2/18/2026	2/18/2026	1020109	No	No	\$15,702.54
<i>Account: 11000053032 - OIL/GREASE</i>							
FARMERS COOPERATIVE ASSN 28160	1/27/2026 DEF	2/18/2026	2/18/2026	1020082	No	No	\$389.40
FARMERS COOPERATIVE ASSN 989	2/6/2026 SUPERLUBE	2/18/2026	2/18/2026	1020082	No	No	\$1,728.47
FARMERS COOPERATIVE ASSN 990	2/6/2026 OIL	2/18/2026	2/18/2026	1020082	No	No	\$1,235.60

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FARMERS COOPERATIVE ASSN 421785	1/20/2026 ANTIFREEZE	2/18/2026	2/18/2026	1020082	No	No	\$2,000.00
FARMERS COOPERATIVE ASSN 988	2/6/2026 QWIKLIFT	2/18/2026	2/18/2026	1020082	No	No	\$1,152.35
<b>Account: 11000053033 - TIRES</b>							
BEACON TIRE 600150496	2/2/2026 4 TRAILER TIRES	2/18/2026	2/18/2026	1020053	No	No	\$251.88
BEACON TIRE 600150271-	1/28/2026 4 TIRES	2/18/2026	2/18/2026	1020053	No	No	\$668.12
VANDERPOOL'S LLC 010	1/23/2026 TIRE REPAIR AND SERVICE CALL	2/18/2026	2/18/2026	1020132	No	No	\$250.00
<b>Account: 11000053035 - ROCK</b>							
MULBERRY LIMESTONE QUARRY CO 33028	1/31/2026 ROCK	2/18/2026	2/18/2026	1020112	No	No	\$2,799.45
<b>Account: 11000053042 - BREAKROOM SUPPLIES</b>							
DOLLAR GENERAL- REGIONS 1001419466	1/22/2026 BREAKROOM SUPPLIES	2/18/2026	2/18/2026	1020076	No	No	\$22.55
<b>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</b>							
KANSAS GAS SERVICE 226A	2/9/2026 ACCT 510738202 1555270 00	2/18/2026	2/18/2026	1020092	No	No	\$85.34
KANSAS GAS SERVICE 226B	2/9/2026 ACCT 510148149 1191411 18	2/18/2026	2/18/2026	1020092	No	No	\$1,512.77
CITY OF COLUMBUS 226	1/29/2026 TRASH	2/18/2026	2/18/2026	1020063	No	No	\$186.00
<b>Account: 11000053075 - DUES/SUBSCRIPTIONS</b>							
ARVEST BANK 226C	2/9/2026 CODYS CARD	2/18/2026	2/18/2026	1020049	No	No	\$1,644.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PEARSON-KELLY LEASING 226	2/6/2026 SECURITY CAMERAS	2/18/2026	2/18/2026	1020118	No	No	\$9,083.97
JONI HICKS 100	2/9/2026 GRANT WORKSHOP	2/18/2026	2/18/2026	1020089	No	No	\$60.00
ARVEST BANK 226B	2/9/2026 HWY DEPT CARD	2/18/2026	2/18/2026	1020049	No	No	\$400.16
COPY PRODUCTS INC 2618	2/6/2026 SOFTWARE	2/18/2026	2/18/2026	1020070	No	No	\$1,050.00
<b>Account: 11000053079 - MACHINERY/EQUIPMENT</b>							
NATALINIS AUTOMOTIVE 924175	1/27/2026 WHEEL BEARING AND HUB	2/18/2026	2/18/2026	1020114	No	No	\$238.51
NATALINIS AUTOMOTIVE 924829	2/4/2026 CORE CREDIT	2/18/2026	2/18/2026	1020114	No	No	(\$74.24)
NATALINIS AUTOMOTIVE 924978	2/6/2026 BATTERY	2/18/2026	2/18/2026	1020113	No	No	\$294.46
JOHN FABICK TRACTOR CO 0547995	2/5/2026 CUTTING EDGE	2/18/2026	2/18/2026	1020088	No	No	\$1,134.60
KIRBY-SMITH MACHINERY 9277202	2/4/2026 GLASS	2/18/2026	2/18/2026	1020095	No	No	\$3,237.71
LAWSON PRODUCTS 9313192687	2/4/2026 SMALL PARTS	2/18/2026	2/18/2026	1020103	No	No	\$918.20
NATALINIS AUTOMOTIVE 924414	1/30/2026 BATTERY	2/18/2026	2/18/2026	1020113	No	No	\$141.49
NATALINIS AUTOMOTIVE 924332	1/29/2026 GLASS ADHESIVE	2/18/2026	2/18/2026	1020113	No	No	\$45.42
ATLAS STEEL 85115	1/21/2026 METAL	2/18/2026	2/18/2026	1020051	No	No	\$4,069.20

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 923871	1/23/2026 BALL	2/18/2026	2/18/2026	1020114	No	No	\$22.04
NATALINIS AUTOMOTIVE 924249	1/28/2026 BATTERY	2/18/2026	2/18/2026	1020114	No	No	\$149.49
NATALINIS AUTOMOTIVE 923829	1/23/2026 CONNECTOR	2/18/2026	2/18/2026	1020114	No	No	\$12.08
NATALINIS AUTOMOTIVE 924120	1/27/2026 PUMP	2/18/2026	2/18/2026	1020114	No	No	\$426.99
NATALINIS AUTOMOTIVE 924030	1/26/2026 FUEL FILTER	2/18/2026	2/18/2026	1020114	No	No	\$14.29
NATALINIS AUTOMOTIVE 923682	1/22/2026 8 WINDSHIELD WIPERS	2/18/2026	2/18/2026	1020114	No	No	\$119.92
NATALINIS AUTOMOTIVE 923898	1/23/2026 BATTERY	2/18/2026	2/18/2026	1020114	No	No	\$137.75
NATALINIS AUTOMOTIVE 923697	1/22/2026 2 WINDSHIELD WIPERS	2/18/2026	2/18/2026	1020114	No	No	\$29.98
NATALINIS AUTOMOTIVE 923725	1/22/2026 BRAKE FLUID	2/18/2026	2/18/2026	1020114	No	No	\$30.99
NATALINIS AUTOMOTIVE 924740	2/3/2026 ADAPTERS AND SOCKET	2/18/2026	2/18/2026	1020113	No	No	\$90.07
KIRBY-SMITH MACHINERY 8955702	2/9/2026 BLOWER MOTOR	2/18/2026	2/18/2026	1020095	No	No	\$291.74
LAMBERT TRACTOR & MACHINERY SALES 23981	2/3/2026 PARTS	2/18/2026	2/18/2026	1020102	No	No	\$236.97
NATALINIS AUTOMOTIVE 923550	1/21/2026 PATCHES	2/18/2026	2/18/2026	1020114	No	No	\$14.50
H & K CAMPER SALES INC 36883	2/9/2026 PROPANE	2/18/2026	2/18/2026	1020085	No	No	\$60.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KIRKLAND 706118	1/30/2026 GASES	2/18/2026	2/18/2026	1020097	No	No	\$143.30
KIRKLAND 705955	1/31/2026 GASES	2/18/2026	2/18/2026	1020097	No	No	\$65.40
O'REILLY AUTOMOTIVE 283575	1/23/2026 OIL FILTER	2/18/2026	2/18/2026	1020116	No	No	\$29.99
O'REILLY AUTOMOTIVE 283847	1/26/2026 WIPER BLADES AND FLUID	2/18/2026	2/18/2026	1020116	No	No	\$60.49
O'REILLY AUTOMOTIVE 285333	2/6/2026 CREDIT	2/18/2026	2/18/2026	1020116	No	No	(\$24.42)
O'REILLY AUTOMOTIVE 283789	1/25/2026 BLUE DEF	2/18/2026	2/18/2026	1020116	No	No	\$95.48
MIDWEST WHEEL 4492772-00	1/23/2026 AIR BRAKE ANTIFREEZE	2/18/2026	2/18/2026	1020110	No	No	\$71.76
MIDWEST WHEEL 4492377-00	1/23/2026 BATTERY STUDS	2/18/2026	2/18/2026	1020110	No	No	\$108.99
FARMERS COOPERATIVE ASSN 422611	1/28/2026 CLEVIS	2/18/2026	2/18/2026	1020082	No	No	\$45.98
FARMERS COOPERATIVE ASSN 422243	1/23/2026 SAFETY HOOKS	2/18/2026	2/18/2026	1020082	No	No	\$11.98
FARMERS COOPERATIVE ASSN 422165	1/23/2026 PINS	2/18/2026	2/18/2026	1020082	No	No	\$5.37
O'REILLY AUTOMOTIVE 281689	1/9/2026 3 WIPER BLADES	2/18/2026	2/18/2026	1020116	No	No	\$32.53
H & K CAMPER SALES INC 36853	1/20/2026 HUB KIT	2/18/2026	2/18/2026	1020085	No	No	\$79.00
MIDWEST WHEEL 4505824-00	2/3/2026 2 JUMP PACKS	2/18/2026	2/18/2026	1020110	No	No	\$1,912.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JAY HATFIELD CHEVROLET 51795	1/29/2026 INSPECTION AND REPAIR	2/18/2026	2/18/2026	1020087	No	No	\$1,022.19
ARVEST BANK 226C	2/9/2026 CODYS CARD	2/18/2026	2/18/2026	1020049	No	No	\$4,716.98
PTG 813094462	2/3/2026 BATTERIES	2/18/2026	2/18/2026	1020119	No	No	\$794.98
MIDWEST WHEEL 4497683-01	1/30/2026 MIS BEAD	2/18/2026	2/18/2026	1020110	No	No	\$476.76
O'REILLY AUTOMOTIVE 285332	2/6/2026 WIPER BLADE	2/18/2026	2/18/2026	1020116	No	No	\$24.42
ENTERPRISE FM TRUST 226	2/9/2026 LEASES	2/18/2026	2/18/2026	1020078	No	No	\$3,964.94
O'REILLY AUTOMOTIVE 283853	1/26/2026 ALTERNATOR AND BELT	2/18/2026	2/18/2026	1020116	No	No	\$169.40
ARVEST BANK 226A	2/9/2026 PROPANE	2/18/2026	2/18/2026	1020049	No	No	\$144.18
MIDWEST WHEEL 4509607-00	2/6/2026 IMPACT WRENCH	2/18/2026	2/18/2026	1020110	No	No	\$499.00
MIDWEST WHEEL 4497683-00	1/27/2026 SEALS, SUPPLY HOSES, DEICER	2/18/2026	2/18/2026	1020110	No	No	\$300.46
<b>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
TRUE VALUE COLUMBUS 28120	1/27/2026 DOOR KNOB	2/18/2026	2/18/2026	1020131	No	No	\$17.99
MARMIC FIRE & SAFETY CO 546787	1/31/2026 FIRE EXTINGUISHER CHECKS	2/18/2026	2/18/2026	1020107	No	No	\$618.89
ARVEST BANK 226C	2/9/2026 CODYS CARD	2/18/2026	2/18/2026	1020049	No	No	\$1,087.98

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 67470	2/3/2026 MOUNT BOARD	2/18/2026	2/18/2026	1020131	No	No	\$36.98
<i>Account: 11000053134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 226B	2/9/2026 HWY DEPT CARD	2/18/2026	2/18/2026	1020049	No	No	\$12.05
<b>Subtotal for Department: 000 :</b>							\$69,195.23
<b>Subtotal for Fund: 110 :</b>							\$69,195.23
<b>Fund:</b> 130	<b>NOXIOUS WEED</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 13000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 21826 NOX	2/3/2026 ACCT 9561	2/18/2026	2/18/2026	1020048	No	No	\$89.31
<i>Account: 13000053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 923551	2/3/2026 INV 923551	2/18/2026	2/18/2026	1020114	No	No	\$68.86
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 21826 NOX	2/3/2026 ACCT 2293	2/18/2026	2/18/2026	1020066	No	No	\$129.39
<i>Account: 13000053075 - DUES/SUBSCRIPTIONS</i>							
SEKWDA 21826	2/9/2026 2026 DUES	2/18/2026	2/18/2026	1020124	No	No	\$225.00
<b>Subtotal for Department: 000 :</b>							\$512.56

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 130 :</b>							\$512.56
<b>Fund: 140</b>	<b>HEALTH</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 47305760	2/3/2026 INV 47305760	2/18/2026	2/18/2026	1020121	No	No	\$241.26
ARVEST BANK 21826 HE	2/9/2026 ACCT 8253	2/18/2026	2/18/2026	1020048	No	No	\$457.45
<i>Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 21826 HE	2/9/2026 ACCT 8253	2/18/2026	2/18/2026	1020048	No	No	\$39.72
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
WEX BANK 110334096	2/3/2026 INV 110334096	2/18/2026	2/18/2026	1020135	No	No	\$23.76
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
ARVEST BANK 21826 HE1	2/9/2026 ACCT 2470	2/18/2026	2/18/2026	1020048	No	No	\$304.88
MCKESSON MEDICAL-SURGICAL 24939176	2/4/2026 INV 24939176	2/18/2026	2/18/2026	1020108	No	No	\$917.35
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
LIBERTY UTILITIES 21826 HE	2/4/2026 ACCT 200013056938	2/18/2026	2/18/2026	1020104	No	No	\$487.49
CITY OF COLUMBUS 21826 HE	2/9/2026 ACCT 07-17240-00	2/18/2026	2/18/2026	1020064	No	No	\$62.00
COLUMBUS TELEPHONE COMPANY 21826 HE1	2/3/2026 ACCT 2060	2/18/2026	2/18/2026	1020066	No	No	\$458.84

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 6134327339	2/4/2026 INV 6134327339	2/18/2026	2/18/2026	1020133	No	No	\$137.62
COLUMBUS TELEPHONE COMPANY 21826 HE	2/3/2026 ACCT 2311	2/18/2026	2/18/2026	1020066	No	No	\$54.80
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 21826 HE1	2/9/2026 ACCT 2470	2/18/2026	2/18/2026	1020048	No	No	\$52.69
LINK MEDIA OUTDOOR 86391	2/9/2026 INV 86391	2/18/2026	2/18/2026	1020106	No	No	\$3,945.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 21826	2/3/2026 ACCT 129793	2/18/2026	2/18/2026	1020073	No	No	\$21.25
QUALITY PEST CONTROL INC 21826	2/9/2026 MONTHLY SPRAY	2/18/2026	2/18/2026	1020120	No	No	\$50.00
<i>Account: 14000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
ARVEST BANK 21826	2/3/2026 ACCT 7349	2/18/2026	2/18/2026	1020048	No	No	\$251.39
TRUE VALUE COLUMBUS 28759	2/5/2026 INV 28759	2/18/2026	2/18/2026	1020131	No	No	\$14.38
TRUE VALUE COLUMBUS 28756	2/5/2026 INV 28756	2/18/2026	2/18/2026	1020131	No	No	\$8.62
<i>Account: 14000053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 21826 HE	2/9/2026 ACCT 8253	2/18/2026	2/18/2026	1020048	No	No	\$1,063.91
ARVEST BANK 21826 HE1	2/9/2026 ACCT 2470	2/18/2026	2/18/2026	1020048	No	No	\$174.22
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 21826 HE1	2/9/2026 ACCT 2470	2/18/2026	2/18/2026	1020048	No	No	\$679.98
WESTCO APPLIANCE 510396300	2/3/2026 INV 510396300	2/18/2026	2/18/2026	1020134	No	No	\$679.98
<i>Account: 14000053094 - VEHICLES</i>							
ARVEST BANK 21826 HE1	2/9/2026 ACCT 2470	2/18/2026	2/18/2026	1020048	No	No	\$143.96
<i>Account: 14000053134 - POSTAGE</i>							
ARVEST BANK 21826 HE1	2/9/2026 ACCT 2470	2/18/2026	2/18/2026	1020048	No	No	\$43.14
<i>Account: 14000053182 - CONTRACTS</i>							
KRISTIN WAGNER 21826	2/3/2026 PRIVATE PAY VACCINE	2/18/2026	2/18/2026	1020098	No	No	\$100.00
DR J C EATON 21826	2/3/2026 PHYSICIAN CONSULTANT	2/18/2026	2/18/2026	1020077	No	No	\$100.00
LINK MEDIA OUTDOOR 21826	2/3/2026 CUSTOMER 53218	2/18/2026	2/18/2026	1020106	No	No	\$1,955.00

**Subtotal for Department: 000 :** \$12,468.69

**Subtotal for Fund: 140 :** \$12,468.69

**Fund: 160 DIRECT ELECTION**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 16000053021 - PRINTING/OFFICE SUPPLIES*

ARVEST BANK 21826 CL	2/5/2026 ACCT 1391	2/18/2026	2/18/2026	1020048	No	No	\$292.21
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**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>Subtotal for Department: 000 :</b>							\$292.21
<b>Subtotal for Fund: 160 :</b>							\$292.21
<b>Fund: 190</b>	<b>SPECIAL BRIDGE BUILDIN</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
TERRACON CONSULTANTS 241149	2/2/2026 GEOTECHNICAL REPORT	2/18/2026	2/18/2026	1020128	No	No	\$2,400.00
Kirkham Michael & Associates 99416	1/29/2026 BRIDGE 5346 L-18.2 PAYMENT	2/18/2026	2/18/2026	1020096	No	No	\$4,000.00
<b>Subtotal for Department: 000 :</b>							\$6,400.00
<b>Subtotal for Fund: 190 :</b>							\$6,400.00
<b>Fund: 224</b>	<b>CHEROKEE COUNTY 911</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22400053300 - MISC PAID OUT</i>							
EQUATURE 0030220	2/9/2026 INV 0030220	2/18/2026	2/18/2026	1020079	No	No	\$6,884.40
VERIZON WIRELESS 6133889218	2/3/2026 INV 6133889218	2/18/2026	2/18/2026	1020133	No	No	\$2,562.45
ARVEST BANK 21826 SH2	2/9/2026 ACCT 4817	2/18/2026	2/18/2026	1020048	No	No	\$340.19
BRIGHTSPEED 21826	2/5/2026 ACCT 420000880309	2/18/2026	2/18/2026	1020054	No	No	\$476.00

**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
CRAW-KAN TELEPHONE COOPERATIVE INC 21826 SH	2/9/2026 INV 1818SZ10901.116	2/18/2026	2/18/2026	1020073	No	No	\$98.00
<b>Subtotal for Department: 000 :</b>							\$10,361.04
<b>Subtotal for Fund: 224 :</b>							\$10,361.04

**Fund: 230 APPRAISER COSTS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 23000053021 - PRINTING/OFFICE SUPPLIES*

THE SENTINEL-TIMES 6389	2/3/2026 INV 6389	2/18/2026	2/18/2026	1020129	No	No	\$16.00
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ARVEST BANK 21826 AP1	2/9/2026 ACCT 5472	2/18/2026	2/18/2026	1020048	No	No	\$187.22
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*Account: 23000053029 - MISC SUPPLIES*

ARVEST BANK 21826 AP	2/9/2026 ACCT 5867	2/18/2026	2/18/2026	1020048	No	No	\$13.00
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*Account: 23000053030 - GASOLINE*

ARVEST BANK 21826 AP	2/9/2026 ACCT 5867	2/18/2026	2/18/2026	1020048	No	No	\$52.51
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*Account: 23000053032 - OIL/GREASE*

MIKE CARPINO FORD MERCURY INC 92756	2/9/2026 INV 92756	2/18/2026	2/18/2026	1020111	No	No	\$73.12
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*Account: 23000053073 - TRANSPORTATION*

DELINDA WHITE 21826	2/4/2026 MILEAGE/KCAA MEETING	2/18/2026	2/18/2026	1020075	No	No	\$246.50
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*Account: 23000053077 - HOTEL RENTALS*

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 21826 AP1	2/9/2026 ACCT 5472	2/18/2026	2/18/2026	1020048	No	No	\$667.54
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS CO APPRAISERS ASSOC 19079	2/9/2026 INV 19079	2/18/2026	2/18/2026	1020091	No	No	\$125.00
<b>Subtotal for Department: 000 :</b>							\$1,380.89
<b>Subtotal for Fund: 230 :</b>							\$1,380.89

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

*Account: 26000053306 - KCAMP*

KCAMP 21826	2/3/2026 2026 ANNUAL CONTRIBUTION	2/18/2026	2/18/2026	1020093	No	No	\$414,199.00
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*Account: 26000053330 - WORKERS COMP PREMIUM*

KWORCC 742	2/5/2026 INV 742/AUDITED PREMIUM	2/18/2026	2/18/2026	1020100	No	No	\$30,689.00
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<b>Subtotal for Department: 000 :</b>							\$444,888.00
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<b>Subtotal for Fund: 260 :</b>							\$444,888.00
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Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

*Account: 30000053072 - GAS, ELECTRIC, WATER*

LIBERTY UTILITIES 21826 ELD	2/3/2026 ACCT 200010996318	2/18/2026	2/18/2026	1020104	No	No	\$179.41
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**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
BRIGHTSPEED 21826 ELD	2/10/2026 INV 470000923552	2/18/2026	2/18/2026	1020054	No	No	\$15.37
KANSAS GAS SERVICE 21826 ELD	2/3/2026 ACCT 512076592 1191351 09	2/18/2026	2/18/2026	1020092	No	No	\$104.77
KANSAS GAS SERVICE 21826 ELD1	2/9/2026 ACCT 510074383 1179346 45	2/18/2026	2/18/2026	1020092	No	No	\$320.27
CITY OF COLUMBUS 28126 ELD1	2/3/2026 ACCT 07-48820-01	2/18/2026	2/18/2026	1020064	No	No	\$64.45
BRIGHTSPEED 470000923552	2/10/2026 INV 470000923552	2/18/2026	2/18/2026	1020054	No	No	\$111.15
KANSAS GAS SERVICE 21826	2/3/2026 ACCT 510020083 1175382 00	2/18/2026	2/18/2026	1020092	No	No	\$30.72

**Subtotal for Department: 000 :** \$826.14

**Subtotal for Fund: 300 :** \$826.14

**Fund: 330 SEWER DISTRICT#1 OPER**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 33000053074 - TELEPHONE BILLS*

BRIGHTSPEED 226	2/9/2026 ACCT 438097159	2/18/2026	2/18/2026	1020054	No	No	\$443.11
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*Account: 33000053076 - PROFESSIONAL SERVICES*

PACE ANALYTICAL 2660241381	1/27/2026 SEWER ANALYSIS	2/18/2026	2/18/2026	1020117	No	No	\$525.00
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*Account: 33000053099 - PAYMENTS*

KDHE 0226	1/9/2026 SEWER PROJECT C20 1745-01	2/18/2026	2/18/2026	1020094	No	No	\$7,721.05
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$8,689.16
<b>Subtotal for Fund: 330 :</b>							\$8,689.16
<b>Fund: 450</b>	<b>TOURISM &amp; CONVENTION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 45000053300 - MISC PAID OUT</i>							
CITY OF BAXTER SPRINGS 21826	2/3/2026 TRANSIENT TAX	2/18/2026	2/18/2026	1020062	No	No	\$604.28
COLUMBUS CHAMBER OF COMMERCE 281826	2/3/2026 TRANSIENT GUEST TAX	2/18/2026	2/18/2026	1020065	No	No	\$604.28
CHEROKEE COUNTY TOURISM GRANT PRO 21826	2/3/2026 TRANSIENT GUEST TAX	2/18/2026	2/18/2026	1020059	No	No	\$402.86
<b>Subtotal for Department: 000 :</b>							\$1,611.42
<b>Subtotal for Fund: 450 :</b>							\$1,611.42
<b>Fund: 460</b>	<b>VIN</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 21826 SH7	2/9/2026 ACCT 1738	2/18/2026	2/18/2026	1020049	No	No	\$262.90
ARVEST BANK 21826 SH5	2/9/2026 ACCT 1712	2/18/2026	2/18/2026	1020049	No	No	\$1,000.00
ARVEST BANK 21826 SH4	2/9/2026 ACCT 3806	2/18/2026	2/18/2026	1020049	No	No	\$1,107.00

**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
ARVEST BANK 121826 SH	2/9/2026 ACCT 5829	2/18/2026	2/18/2026	1020048	No	No	\$481.50
<b>Subtotal for Department: 000 :</b>							\$2,851.40
<b>Subtotal for Fund: 460 :</b>							\$2,851.40
<b>Fund: 490</b>	<b>SPECIAL LAW ENFORCEM</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 21826 SH8	2/9/2026 ACCT 1746	2/18/2026	2/18/2026	1020049	No	No	\$203.64
<b>Subtotal for Department: 000 :</b>							\$203.64
<b>Subtotal for Fund: 490 :</b>							\$203.64
<b>Fund: 496</b>	<b>ATTORNEY FORFEITURE F</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 49600053300 - MISC PAID OUT</i>							
ARVEST BANK 21826 AT	2/9/2026 ACCT 4655	2/18/2026	2/18/2026	1020048	No	No	\$55.16
<b>Subtotal for Department: 000 :</b>							\$55.16
<b>Subtotal for Fund: 496 :</b>							\$55.16
<b>Total for Bank 1 Account 1120298:</b>							<b>\$725,187.35</b>
<b>**** Total Invoices Paid:</b>							<b>\$725,187.35</b>

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

**TOTAL INVOICES PAID.** \$129,107.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$725,187.35  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$725,187.35

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

**Approved by-----**

County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature

County Administrator/Clerk \_\_\_\_\_  
 Signature  
 County Attorney/Counselor \_\_\_\_\_  
 Signature