

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: 020 COUNTY CLERK

Account: 10002053077 - HOTEL RENTALS

TAYLOR BROWN 4126	3/16/2026 REIMB. HOTEL	4/1/2026	4/1/2026	1020399	No	No	\$110.83
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Subtotal for Department: 020 : \$110.83

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

GOVERNMENT FORMS & SUPPLIES 0360573	3/16/2026 INV 0360573	4/1/2026	4/1/2026	1020356	No	No	\$588.71
LAKELAND OFFICE SYSTEMS 711413	3/16/2026 INV 711413	4/1/2026	4/1/2026	1020372	No	No	\$26.32

Subtotal for Department: 030 : \$615.03

Dept: 040 ATTORNEY

Account: 10004053068 - OTHER COMMODITIES

CULLIGAN OF JOPLIN 769374	3/23/2026 INV 769374	4/1/2026	4/1/2026	1020347	No	No	\$48.00
CULLIGAN OF JOPLIN 768588	3/23/2026 INV 768588	4/1/2026	4/1/2026	1020347	No	No	\$11.50
CULLIGAN OF JOPLIN 766789	3/23/2026 INV 766789	4/1/2026	4/1/2026	1020347	No	No	\$38.00

Account: 10004053075 - DUES/SUBSCRIPTIONS

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS NEWS REPORT 4126 AT	3/23/2026 12 MO SUBSCRIPTION/CO ATTORNEY	4/1/2026	4/1/2026	1020343	No	No	\$150.00
<i>Account: 10004053085 - WITNESS FEES & TRAVEL</i>							
MARK D BRUCE 4126	3/23/2026 MILEAGE	4/1/2026	4/1/2026	1020376	No	No	\$23.20
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 853270984	3/23/2026 INV 853270984	4/1/2026	4/1/2026	1020402	No	No	\$635.01
THOMSON REUTERS - WEST 853143489	3/23/2026 INV 853143489	4/1/2026	4/1/2026	1020402	No	No	\$635.01
Subtotal for Department: 040 :							\$1,540.72
Dept:	060	SHERIFF & JAIL					
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
FOUR STATE PRINTING 13935	3/17/2026 INV 13935	4/1/2026	4/1/2026	1020355	No	No	\$81.90
FOUR STATE PRINTING 4126 SH	3/17/2026 INV 13934	4/1/2026	4/1/2026	1020355	No	No	\$81.50
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
FIRST RESPONDER OUTFITTERS, INC 1926161	3/17/2026 INV 1926161	4/1/2026	4/1/2026	1020353	No	No	\$616.96
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
KANSASLAND TIRE OF PITTSBURG 47721	3/17/2026 INV 47721	4/1/2026	4/1/2026	1020369	No	No	\$320.50
JAY HATFIELD CHEVROLET 52151	3/17/2026 INV 52151	4/1/2026	4/1/2026	1020365	No	No	\$126.44

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KANSASLAND TIRE OF PITTSBURG 47945	3/17/2026 INV 47945	4/1/2026	4/1/2026	1020369	No	No	\$1,282.00
KANSASLAND TIRE OF PITTSBURG 48091	3/23/2026 INV 48091	4/1/2026	4/1/2026	1020369	No	No	\$1,282.00
POMP'S TIRE SERVICE INC 120042896	3/17/2026 INV 1220042896	4/1/2026	4/1/2026	1020391	No	No	\$630.28
NATALINIS AUTOMOTIVE 927761	3/17/2026 INV 927761	4/1/2026	4/1/2026	1020384	No	No	\$86.99
O'REILLY AUTO PARTS 4083290708	3/23/2026 INV 4083-290708	4/1/2026	4/1/2026	1020386	No	No	\$41.18
Account: 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1306004594	3/17/2026 INV 1306004594	4/1/2026	4/1/2026	1020385	No	No	\$6.98
NEWEGG BUSINESS, INC 1306004978	3/17/2026 INV 1306004978	4/1/2026	4/1/2026	1020385	No	No	\$159.99
NEWEGG BUSINESS, INC 1306005315	3/17/2026 INV 1306005315	4/1/2026	4/1/2026	1020385	No	No	\$30.36
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 483857	3/17/2026 INV 483857	4/1/2026	4/1/2026	1020360	No	No	\$348.47
Account: 10006053072 - GAS, ELECTRIC, WATER							
HILLBILLY PUMPING & HAULING INC 81738	3/17/2026 INV 81738	4/1/2026	4/1/2026	1020361	No	No	\$550.00
CLEARWATER ENTERPRISES, LLC 4126 SH	3/17/2026 INV 20838-12085942452602	4/1/2026	4/1/2026	1020342	No	No	\$3,394.00
KANSAS GAS SERVICE 4126	3/17/2026 ACCT 510401545167491136	4/1/2026	4/1/2026	1020367	No	No	\$567.05

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LIBERTY UTILITIES 4126	3/17/2026 ACCT 200013206061	4/1/2026	4/1/2026	1020375	No	No	\$2,868.36
CITY OF COLUMBUS 4126	3/17/2026 ACCT 095241001	4/1/2026	4/1/2026	1020341	No	No	\$124.00
Account: 10006053074 - TELEPHONE BILLS							
AT&T 5075 4126	3/17/2026 ACCT 0574120295001	4/1/2026	4/1/2026	1020330	No	No	\$101.58
BRIGHTSPEED 450000906819	3/17/2026 INV 450000906819	4/1/2026	4/1/2026	1020335	No	No	\$91.99
AT&T 5075 4126 SH	3/17/2026 ACCT 0305179815001	4/1/2026	4/1/2026	1020330	No	No	\$25.57
Account: 10006053076 - PROFESSIONAL SERVICES							
TEEL INSURANCE AGENCY INC 107	3/23/2026 INV 107	4/1/2026	4/1/2026	1020400	No	No	\$50.00
TEEL INSURANCE AGENCY INC 108	3/23/2026 INV 108	4/1/2026	4/1/2026	1020400	No	No	\$50.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
MID AMERICA PEST CONTROL, LLC 33915	3/17/2026 INV 33915	4/1/2026	4/1/2026	1020382	No	No	\$350.00
TRUE VALUE COLUMBUS 31801	3/17/2026 INV 31801	4/1/2026	4/1/2026	1020404	No	No	\$13.47
MID AMERICA PEST CONTROL, LLC 33801	3/17/2026 INV 33801	4/1/2026	4/1/2026	1020382	No	No	\$300.00
TRUE VALUE COLUMBUS 31401	3/16/2026 INV 31401	4/1/2026	4/1/2026	1020404	No	No	\$35.07
SIRCHIE ACQUISITION COMPANY LLC 0734082	3/17/2026 INV 0734082	4/1/2026	4/1/2026	1020396	No	No	\$81.50

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<i>Account: 10006053094 - VEHICLES</i>							
ENTERPRISE FM TRUST 630317030426	3/17/2026 STMT 630317-030426	4/1/2026	4/1/2026	1020350	No	No	\$28,695.04
<i>Account: 10006053786 - INMATE MEDICAL</i>							
STERICYCLE INC D60310	3/17/2026 INV D60310	4/1/2026	4/1/2026	1020398	No	No	\$235.07
Subtotal for Department: 060 :							\$42,628.25
Dept: 070	DISTRICT COURT						
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
KANSAS JUDICIAL COUNCIL 46976	3/17/2026 INV 46976	4/1/2026	4/1/2026	1020368	No	No	\$95.00
ADVANTAGE COMPUTER ENTERPRISES IN 109695	3/17/2026 INV 109695	4/1/2026	4/1/2026	1020326	No	No	\$1,245.00
<i>Account: 10007053029 - MISC SUPPLIES</i>							
PREMIER BIOTECH, INC 2351515	3/17/2026 INV 2351515	4/1/2026	4/1/2026	1020392	No	No	\$142.95
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
ASSUREDPARTNERS JAMISON LLC 17161	3/17/2026 INV 17161	4/1/2026	4/1/2026	1020329	No	No	\$2,175.96
CULLIGAN OF JOPLIN 769375	3/17/2026 INV 769375	4/1/2026	4/1/2026	1020347	No	No	\$50.00
PENNICK BARTON, LLC 4126	3/17/2026 MONTHLY DIST/CO CONTRACT	4/1/2026	4/1/2026	1020389	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 4126	3/17/2026 MONTHLY DIST/CO CONTRACT	4/1/2026	4/1/2026	1020337	No	No	\$2,750.00

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BARBARA WRIGHT-BEGGS 4126	3/17/2026 MONTHLY DIST/CO CONTRACT	4/1/2026	4/1/2026	1020332	No	No	\$2,750.00
JOANNA L DERFELT 4126	3/17/2026 MONTHLY DIST./CO CONTRACT	4/1/2026	4/1/2026	1020366	No	No	\$2,750.00
Subtotal for Department: 070 :							\$14,708.91
Dept:	080	COURTHOUSE					
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 484224	3/23/2026 INV 484224	4/1/2026	4/1/2026	1020360	No	No	\$62.00
HENRY KRAFT INC 484567	3/23/2026 INV 484567	4/1/2026	4/1/2026	1020360	No	No	\$186.84
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 91072974	3/17/2026 INV 91072974	4/1/2026	4/1/2026	1020347	No	No	\$38.00
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 4126 CH	3/25/2026 ACCT 200011666845	4/1/2026	4/1/2026	1020375	No	No	\$3,072.22
CLEARWATER ENTERPRISES, LLC 4126	3/16/2026 INV 20838-12010161312602	4/1/2026	4/1/2026	1020342	No	No	\$1,177.60
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TOUCHTON ELECTRIC INC 109045	3/16/2026 INV 109045	4/1/2026	4/1/2026	1020403	No	No	\$68.00
PEARSON-KELLY LEASING 596043261	3/16/2026 INV 596043261	4/1/2026	4/1/2026	1020388	No	No	\$274.05
TRUE VALUE COLUMBUS 31954	3/23/2026 INV 31954	4/1/2026	4/1/2026	1020404	No	No	\$3.38

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TRUE VALUE COLUMBUS 31384	3/16/2026 INV 31384	4/1/2026	4/1/2026	1020404	No	No	\$12.97
HENRY KRAFT INC 484025	3/23/2026 INV 484025	4/1/2026	4/1/2026	1020360	No	No	\$1,539.91
TRUE VALUE COLUMBUS 31846	3/18/2026 INV 31846	4/1/2026	4/1/2026	1020404	No	No	\$9.99
Account: 10008053429 - DEATH - FORENSIC EXP							
FORENSIC MEDICAL 4126	3/25/2026 INV G10CBFM03750026	4/1/2026	4/1/2026	1020354	No	No	\$2,475.00
Subtotal for Department: 080 :							\$8,919.96
Dept: 090	EMERGENCY PREPAREDNESS						
Account: 10009053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 928564	3/23/2026 INV 928564	4/1/2026	4/1/2026	1020384	No	No	\$227.84
Account: 10009053072 - GAS, ELECTRIC, WATER							
EVERGY 4126	3/16/2026 INV 769410	4/1/2026	4/1/2026	1020351	No	No	\$42.37
HEARTLAND ELECTRIC COOPERATIVE INC 4126	3/16/2026 ACCT 50891200	4/1/2026	4/1/2026	1020358	No	No	\$54.00
Subtotal for Department: 090 :							\$324.21
Dept: 095	HUMAN RESOURCE						
Account: 10009553021 - PRINTING/OFFICE SUPPLIES							
COMPUTER INFORMATION CONCEPTS PSI41973	3/17/2026 INV PSI41973	4/1/2026	4/1/2026	1020344	No	No	\$279.96

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Subtotal for Department: 095 :							\$279.96
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 7936	3/16/2026 INV 7936	4/1/2026	4/1/2026	1020395	No	No	\$11,054.00
Subtotal for Department: 170 :							\$11,054.00
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
H & K CAMPER SALES INC 37141	3/17/2026 INV 37141	4/1/2026	4/1/2026	1020357	No	No	\$5.79
Subtotal for Department: 500 :							\$5.79
Subtotal for Fund: 100 :							\$80,187.66
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 4126	3/17/2026 MONTHLY DISTRIBUTION	4/1/2026	4/1/2026	1020338	No	No	\$54,166.67
Subtotal for Department: 000 :							\$54,166.67
Subtotal for Fund: 107 :							\$54,166.67
Fund: 110	ROAD AND BRIDGE						

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Dept: 000 NON-DEPARTMENTAL							
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS #459 426689039	3/16/2026 UNIFORMS	4/1/2026	4/1/2026	1020339	No	No	\$199.10
CINTAS #459 8408161865	3/6/2026 WATER COOLERS	4/1/2026	4/1/2026	1020339	No	No	\$210.45
CINTAS #459 4261921451	3/9/2026 UNIFORMS	4/1/2026	4/1/2026	1020339	No	No	\$185.79
<i>Account: 11000053032 - OIL/GREASE</i>							
FARMERS COOPERATIVE ASSN 28165	2/23/2026 DEF	4/1/2026	4/1/2026	1020352	No	No	\$469.05
<i>Account: 11000053033 - TIRES</i>							
BEACON TIRE 600152348	3/7/2026 TIRES	4/1/2026	4/1/2026	1020333	No	No	\$292.38
<i>Account: 11000053035 - ROCK</i>							
WILLIAMS DIVERSIFIED MATERIALS, INC 2104	2/28/2026 ROCK	4/1/2026	4/1/2026	1020408	No	No	\$1,184.40
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
SAFETY FIRST SUPPLY CO LLC 26 032486	3/4/2026 TRASH BAGS	4/1/2026	4/1/2026	1020394	No	No	\$262.65
DOLLAR GENERAL- REGIONS 410526 1001427415	3/15/2026 BREAKROOM SUPPLIES	4/1/2026	4/1/2026	1020349	No	No	\$132.45
DOLLAR GENERAL- REGIONS 410526 456	1/22/2026 BREAKROOM SUPPLIES	4/1/2026	4/1/2026	1020349	No	No	\$78.95
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
LIBERTY UTILITIES 326I	3/23/2026 ACCT 200014194068	4/1/2026	4/1/2026	1020375	No	No	\$411.66

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LIBERTY UTILITIES 326J	3/23/2026 ACCT 200014400119	4/1/2026	4/1/2026	1020375	No	No	\$540.92
LIBERTY UTILITIES 326H	3/23/2026 ACCT 200012591828	4/1/2026	4/1/2026	1020375	No	No	\$35.81
LIBERTY UTILITIES 326G	3/23/2026 ACCT 200011137912	4/1/2026	4/1/2026	1020375	No	No	\$298.16
CITY OF COLUMBUS 326	3/19/2026 TRASH	4/1/2026	4/1/2026	1020340	No	No	\$186.00
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
COPY PRODUCTS INC 579996	2/20/2026 COPIER CONTRACT	4/1/2026	4/1/2026	1020345	No	No	\$150.67
COPY PRODUCTS INC 2663	3/9/2026 COMPUTER SOFTWARE	4/1/2026	4/1/2026	1020345	No	No	\$1,050.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
O'REILLY AUTOMOTIVE 288816	3/3/2026 OIL FILTER	4/1/2026	4/1/2026	1020387	No	No	\$29.99
O'REILLY AUTOMOTIVE 290709	3/16/2026 AIR FILTER	4/1/2026	4/1/2026	1020387	No	No	\$41.33
TRUE VALUE COLUMBUS 30752	3/5/2026 IMPACT	4/1/2026	4/1/2026	1020404	No	No	\$8.97
MIDWEST WHEEL 4553430-01	3/11/2026 PARTS	4/1/2026	4/1/2026	1020383	No	No	\$64.94
MIDWEST WHEEL 4553430-00	3/11/2026 PARTS	4/1/2026	4/1/2026	1020383	No	No	\$194.82
NATALINIS AUTOMOTIVE 927224	3/3/2026 FILTERS	4/1/2026	4/1/2026	1020384	No	No	\$70.88

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NATALINIS AUTOMOTIVE 928839	3/20/2026 RELAY AND WRENCH	4/1/2026	4/1/2026	1020384	No	No	\$85.92
NATALINIS AUTOMOTIVE 928228	3/13/2026 CLUTCH FAN	4/1/2026	4/1/2026	1020384	No	No	\$356.20
NATALINIS AUTOMOTIVE 928150	3/12/2026 4 FUEL FILTERS	4/1/2026	4/1/2026	1020384	No	No	\$68.50
MIAMI INDUSTRIAL SUPPLY 232890	3/2/2026 FITTINGS AND HYDRAULIC HOSES	4/1/2026	4/1/2026	1020381	No	No	\$203.18
MHC 00283700281160	2/9/2026 WARRANTY WORK	4/1/2026	4/1/2026	1020380	No	No	\$177.31
ATMAX EQUIPMENT 026952	3/17/2026 BLADES	4/1/2026	4/1/2026	1020331	No	No	\$838.07
NATALINIS AUTOMOTIVE 927999	3/11/2026 OIL FILTER	4/1/2026	4/1/2026	1020384	No	No	\$15.65
BILL'S MOWER 222	3/9/2026 CHAIN	4/1/2026	4/1/2026	1020334	No	No	\$26.40
KMI METALS 85840	3/6/2026 8" PIPE	4/1/2026	4/1/2026	1020371	No	No	\$704.80
LAMBERT TRACTOR & MACHINERY SALES 24968	3/10/2026 CHAIN	4/1/2026	4/1/2026	1020373	No	No	\$39.00
NATALINIS AUTOMOTIVE 929080	3/23/2026 LUG NUT	4/1/2026	4/1/2026	1020384	No	No	\$2.77
LAWSON PRODUCTS 9313284845	3/9/2026 FUSES	4/1/2026	4/1/2026	1020374	No	No	\$30.56
FARMERS COOPERATIVE ASSN 424138	2/20/2026 D RING	4/1/2026	4/1/2026	1020352	No	No	\$35.98
LAWSON PRODUCTS 9313292740	3/11/2026 SMALL PARTS	4/1/2026	4/1/2026	1020374	No	No	\$1,072.34

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NATALINIS AUTOMOTIVE 928015	3/11/2026 OIL FILTER, GREASE WD40	4/1/2026	4/1/2026	1020384	No	No	\$28.27
Subtotal for Department: 000 :							\$9,784.32
Subtotal for Fund: 110 :							\$9,784.32
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053089 - OTHER CONTRACTUAL</i>							
JAMES C PARSONS 4126	3/16/2026 MILEAGE/TOPEKA	4/1/2026	4/1/2026	1020364	No	No	\$264.62
Subtotal for Department: 000 :							\$264.62
Subtotal for Fund: 130 :							\$264.62
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
AMAZON CAPITAL SERVICES 4126 HE3	3/23/2026 INV 1JDR-NTLR-RTX3	4/1/2026	4/1/2026	1020327	No	No	\$36.81
ISOLVED HCM 125541-2	3/23/2026 INV 125541-2	4/1/2026	4/1/2026	1020362	No	No	\$69.45
DIGITAL WAVE 11963	3/16/2026 INV 11963	4/1/2026	4/1/2026	1020348	No	No	\$195.00
AMAZON CAPITAL SERVICES 4126 HE5	3/23/2026 INV 1WJN-TGW6-YGKD	4/1/2026	4/1/2026	1020327	No	No	\$257.10

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ULINE 205065662	3/23/2026 INV 205065662	4/1/2026	4/1/2026	1020405	No	No	\$272.63
AMAZON CAPITAL SERVICES 4126	3/23/2026 INV 1JJP-JFLV-PCCN	4/1/2026	4/1/2026	1020327	No	No	\$77.88
AMAZON CAPITAL SERVICES 4126 HE6	3/23/2026 INV 1X1V-G9TV-TRQ1	4/1/2026	4/1/2026	1020327	No	No	\$264.17
AMAZON CAPITAL SERVICES 4126 HE1	3/23/2026 INV 1TVV-1YQ6-X1GK	4/1/2026	4/1/2026	1020327	No	No	\$420.83
QUILL CORPORATION 47969689	3/23/2026 INV 47969689	4/1/2026	4/1/2026	1020393	No	No	\$44.36
Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
BRITNEY COLEMAN 4126	3/23/2026 REIMB/UNIFORM	4/1/2026	4/1/2026	1020336	No	No	\$100.00
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
MCKESSON MEDICAL-SURGICAL 25177883	3/23/2026 INV 25177883	4/1/2026	4/1/2026	1020378	No	No	\$48.78
AMAZON CAPITAL SERVICES 4126 HE3	3/23/2026 INV 1JDR-NTLR-RTX3	4/1/2026	4/1/2026	1020327	No	No	\$37.98
HEMOCUE INC 3496472	3/23/2026 INV 3496472	4/1/2026	4/1/2026	1020359	No	No	\$143.60
HEMOCUE INC 3495338	3/17/2026 INV 3495338	4/1/2026	4/1/2026	1020359	No	No	\$106.13
PLUSOPTIX INC 7132	3/17/2026 INV 7132	4/1/2026	4/1/2026	1020390	No	No	\$6,995.00
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
VERIZON WIRELESS 6136832075	3/17/2026 INV 6136832075	4/1/2026	4/1/2026	1020406	No	No	\$261.97

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TOUCHTON ELECTRIC INC 109123	3/23/2026 INV 109123	4/1/2026	4/1/2026	1020403	No	No	\$28.95
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 4126	3/16/2026 ACCT 129793	4/1/2026	4/1/2026	1020346	No	No	\$21.25
MARMIC FIRE & SAFETY CO D581609	3/23/2026 INV D581609	4/1/2026	4/1/2026	1020377	No	No	\$138.40
<i>Account: 14000053089 - OTHER CONTRACTUAL</i>							
KELLI M BIGANDO 4126	3/16/2026 REIMB. MILEAGE	4/1/2026	4/1/2026	1020370	No	No	\$194.30
<i>Account: 14000053091 - BLDGS/FIXED EQUIPMENT</i>							
AMAZON CAPITAL SERVICES 4126 HE4	3/23/2026 INV 1WW4-KM6N-X1NM	4/1/2026	4/1/2026	1020327	No	No	\$599.87
AMAZON CAPITAL SERVICES 4126 HE2	3/23/2026 INV 1KMV-K4RP-7FGQ	4/1/2026	4/1/2026	1020327	No	No	\$2,299.00
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
AMAZON CAPITAL SERVICES 4126 HE1	3/23/2026 INV 1TVV-1YQ6-X1GK	4/1/2026	4/1/2026	1020327	No	No	\$699.93
Subtotal for Department: 000 :							\$13,313.39
Subtotal for Fund: 140 :							\$13,313.39
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
NEWEGG BUSINESS, INC 1306004836	3/17/2026 INV 1306004836	4/1/2026	4/1/2026	1020385	No	No	\$1,947.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JACK MAXTON 4126	3/16/2026 YEARLY TOWER RENT	4/1/2026	4/1/2026	1020363	No	No	\$3,000.00
BRIGHTSPEED 490000939107	3/17/2026 INV 490000939107	4/1/2026	4/1/2026	1020335	No	No	\$476.00
TESSCO INC 9400534290	3/18/2026 INV 9400534290	4/1/2026	4/1/2026	1020401	No	No	\$1,069.78
Subtotal for Department: 000 :							\$6,492.78
Subtotal for Fund: 224 :							\$6,492.78
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 4126	3/17/2026 GROUP 02438, CHEROKEE CO, APRIL	4/1/2026	4/1/2026	1020379	No	No	\$41,703.35
Subtotal for Department: 000 :							\$41,703.35
Subtotal for Fund: 260 :							\$41,703.35
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 4126 ELD	3/23/2026 ACCT 200014059105	4/1/2026	4/1/2026	1020375	No	No	\$95.19
Subtotal for Department: 000 :							\$95.19

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 300 :							\$95.19
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 326M	3/19/2026 ACCT 30000043533	4/1/2026	4/1/2026	1020375	No	No	\$54.35
LIBERTY UTILITIES 326O	3/19/2026 ACCT 300000195515	4/1/2026	4/1/2026	1020375	No	No	\$201.92
LIBERTY UTILITIES 326N	3/19/2026 ACCT 300000020168	4/1/2026	4/1/2026	1020375	No	No	\$72.01
Subtotal for Department: 000 :							\$328.28
Subtotal for Fund: 330 :							\$328.28
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053029 - MISC SUPPLIES</i>							
APRIL MCAFEE 4126	3/23/2026 REIMB.CLOTHING - TRIAL	4/1/2026	4/1/2026	1020328	No	No	\$166.26
Subtotal for Department: 000 :							\$166.26
Subtotal for Fund: 413 :							\$166.26
Fund: 440	SPECIAL ALCOHOL PROG						
Dept: 000	NON-DEPARTMENTAL						

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: 44000053300 - MISC PAID OUT</i>							
SPRING RIVER WELLNESS CENTER 4126	3/19/2026 ALCOHOL DISTRIBUTION	4/1/2026	4/1/2026	1020397	No	No	\$7,003.58
Subtotal for Department: 000 :							\$7,003.58
Subtotal for Fund: 440 :							\$7,003.58
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
VONJAGER K9 27	3/17/2026 INV 27	4/1/2026	4/1/2026	1020407	No	No	\$10,700.00
Subtotal for Department: 000 :							\$10,700.00
Subtotal for Fund: 490 :							\$10,700.00
Total for Bank 1 Account 1120298:							\$224,206.10
***** Total Invoices Paid:							\$224,206.10

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$224,206.10
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$224,206.10

Approved on Date: _____

Approved by-----

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

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