Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Bank: 1 American Bank		*Account: 1120298*					
Fund: 095	**COVID ST FISCAL RECOVE**						
Dept: 000	**NON-DEPARTMENTAL**						
Account: *09500053300 - MISC PAID OUT*							
CONFLUENCE, INC 12	7/2/2026 INV 12	7/8/2026	7/8/2026	1020966	No	No	$6,299.85
CONFLUENCE, INC 13	7/2/2026 INV 13	7/8/2026	7/8/2026	1020966	No	No	$9,379.93
Subtotal for Department: 000 :							$15,679.78
Subtotal for Fund: 095 :							$15,679.78
Fund: 100	**COUNTY GENERAL FUND**						
Dept: 020	**COUNTY CLERK**						
Account: *10002053089 - OTHER CONTRACTUAL*							
COPY PRODUCTS INC 586451	6/25/2026 INV 586451	7/8/2026	7/8/2026	1020968	No	No	$483.84
Subtotal for Department: 020 :							$483.84
Dept: 030	**TREASURER**						
Account: *10003053079 - MAINT/REPAIRS MACH/EQUIP*							
COPY PRODUCTS INC CPIF31569	6/29/2026 INV CIPIF31569	7/8/2026	7/8/2026	1020969	No	No	$382.42
Subtotal for Department: 030 :							$382.42

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 040 ATTORNEY							
Account: *10004053021 - PRINTING/OFFICE SUPPLIES*							
ETTINGER'S OFFICE SUPPLY 5703380	6/29/2026 INV 5703380	7/8/2026	7/8/2026	1020972	No	No	$325.43
Subtotal for Department: 040 :							$325.43
Dept: 050 REGISTER OF DEEDS							
Account: *10005053021 - PRINTING/OFFICE SUPPLIES*							
COPY PRODUCTS INC 589828	6/24/2026 INV 589828	7/8/2026	7/8/2026	1020968	No	No	$38.85
Subtotal for Department: 050 :							$38.85
Dept: 060 SHERIFF & JAIL							
Account: *10006053021 - PRINTING/OFFICE SUPPLIES*							
FOUR STATE PRINTING 14085	6/23/2026 INV 14085	7/8/2026	7/8/2026	1020975	No	No	$53.41
SIRCHIE ACQUISITION COMPANY LLC 0742234	6/23/2026 INV 0742234	7/8/2026	7/8/2026	1021004	No	No	$59.80
Account: *10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES*							
FIRST RESPONDER OUTFITTERS, INC 1962331	6/23/2026 INV 1962331	7/8/2026	7/8/2026	1020973	No	No	$13.98
Account: *10006053025 - PARTS/VEHICLE REPAIRS*							
JAY'S TOWING & RECOVERY 7826	6/24/2026 TOWING	7/8/2026	7/8/2026	1020978	No	No	$225.00
Account: *10006053028 - COMPUTER SUPPLIES*							
NEWEGG BUSINESS, INC 1306237031	6/29/2026 INV 1306237031	7/8/2026	7/8/2026	1020997	No	No	$479.98

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NEWEGG BUSINESS, INC 1306225879	6/29/2026 INV 1306225879	7/8/2026	7/8/2026	1020997	No	No	$1,089.00
Account: *10006053071 - COMMUNICATIONS*							
CELLEBRITE, INC 300227	6/30/2026 INV 300227	7/8/2026	7/8/2026	1020961	No	No	$13,320.00
Account: *10006053072 - GAS, ELECTRIC, WATER*							
CLEARWATER ENTERPRISES, LLC 7826	6/23/2026 INV 20838-12085942452605	7/8/2026	7/8/2026	1020964	No	No	$216.01
Account: *10006053080 - MAINTENANCE/BLDGS & GROUNDS*							
TRUE VALUE COLUMBUS 40861	6/23/2026 INV 40861	7/8/2026	7/8/2026	1021007	No	No	$39.99
Account: *10006053083 - EQUIPMENT LEASE/RENTAL*							
COPY PRODUCTS INC CPIF31568	6/29/2026 INV CPIF31568	7/8/2026	7/8/2026	1020969	No	No	$752.18
Account: *10006053089 - OTHER CONTRACTUAL*							
BROOKS-JEFFREY MARKETING, INC 302543	6/24/2026 INV 302543	7/8/2026	7/8/2026	1020959	No	No	$748.75
Account: *10006053732 - INMATE FOOD*							
CONSOLIDATED CORRECTIONAL FOOD SE 2504172	6/29/2026 INV 2504172	7/8/2026	7/8/2026	1020967	No	No	$12,276.62
Subtotal for Department: 060 :							$29,274.72
Dept: 070 DISTRICT COURT							
Account: *10007053021 - PRINTING/OFFICE SUPPLIES*							
ETTINGER'S OFFICE SUPPLY 5702100	6/25/2026 INV 5702100	7/8/2026	7/8/2026	1020972	No	No	$694.88
Account: *10007053028 - COMPUTER SUPPLIES*							

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ADVANTAGE COMPUTER ENTERPRISES IN 111045	INV 111045	6/25/2026	7/8/2026	7/8/2026	1020953	No	No	$1,678.00
Account: *10007053089 - OTHER CONTRACTUAL*								
PENNICK BARTON, LLC 7826	MONTHLY DIST/CO CONTRACT	6/23/2026	7/8/2026	7/8/2026	1020999	No	No	$2,750.00
JOANNA L DERFELT 7826	MONTHLY DIST/CO CONTRACT	6/23/2026	7/8/2026	7/8/2026	1020979	No	No	$2,750.00
BARBARA WRIGHT-BEGGS 7826	MONTHLY DIST/CO CONTRACT	6/23/2026	7/8/2026	7/8/2026	1020956	No	No	$2,750.00
CANDACE BREWSTER GAYOSO 7826	MONTHLY DIST/CO CONTRACT	6/23/2026	7/8/2026	7/8/2026	1020960	No	No	$2,750.00
Subtotal for Department: 070 :								$13,372.88
Dept: 080 COURTHOUSE								
Account: *10008053027 - SMALL TOOLS/EQUIPMENT*								
TRUE VALUE COLUMBUS 42137	INV 42137	6/29/2026	7/8/2026	7/8/2026	1021007	No	No	$109.00
Account: *10008053042 - BREAKROOM SUPPLIES*								
CULLIGAN OF JOPLIN 778052	INV 778052	6/23/2026	7/8/2026	7/8/2026	1020970	No	No	$58.00
Account: *10008053072 - GAS, ELECTRIC, WATER*								
COLUMBUS TELEPHONE COMPANY 7577	ACCT 7577	6/29/2026	7/8/2026	7/8/2026	1020965	No	No	$1,496.52
LIBERTY UTILITIES 7826	ACCT 200011666845	6/23/2026	7/8/2026	7/8/2026	1020988	No	No	$3,739.64
Account: *10008053080 - MAINTENANCE/BLDGS & GROUNDS*								

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 40540	6/23/2026 INV 40540	7/8/2026	7/8/2026	1021007	No	No	$21.98
TRUE VALUE COLUMBUS 41112	6/23/2026 INV 41112	7/8/2026	7/8/2026	1021007	No	No	$33.97
TRUE VALUE COLUMBUS 41468	6/23/2026 INV 41468	7/8/2026	7/8/2026	1021007	No	No	$13.99
TRUE VALUE COLUMBUS 41835	6/29/2026 INV 41835	7/8/2026	7/8/2026	1021007	No	No	$114.68
TRUE VALUE COLUMBUS 42192	6/30/2026 INV 42192	7/8/2026	7/8/2026	1021007	No	No	$38.82
TRUE VALUE COLUMBUS 42272	7/1/2026 INV 42272	7/8/2026	7/8/2026	1021007	No	No	$37.97
TRUE VALUE COLUMBUS 41671	6/24/2026 INV 41671	7/8/2026	7/8/2026	1021007	No	No	$37.98
Account: *10008053089 - OTHER CONTRACTUAL*							
CINTAS CORP 8408408434	6/29/2026 INV 8408408434	7/8/2026	7/8/2026	1020963	No	No	$150.63
CULLIGAN OF JOPLIN 778912	6/29/2026 INV 778912	7/8/2026	7/8/2026	1020970	No	No	$58.00
MENSE CPA FIRM, LLC 12888	6/23/2026 INV 12888	7/8/2026	7/8/2026	1020992	No	No	$17,010.00
Account: *10008053429 - DEATH - FORENSIC EXP*							
KENNETH E MAXTON 7826	6/29/2026 CORONER BILLING	7/8/2026	7/8/2026	1020984	No	No	$625.00
Subtotal for Department: 080 :							$23,546.18

Dept: **170** **JUVENILE DETENTION**

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: *10017053089 - OTHER CONTRACTUAL*								
SEK REGIONAL JUVENILE DETENTION CTR 8022	INV 8022	6/23/2026	7/8/2026	7/8/2026	1021003	No	No	$11,054.00
SEK REGIONAL JUVENILE DETENTION CTR 8036	INV 8036	6/23/2026	7/8/2026	7/8/2026	1021003	No	No	$30.00
Subtotal for Department: 170 :								$11,084.00
Subtotal for Fund: 100 :								$78,508.32
Fund: 103 TECHNOLOGY FUND								
Dept: 000 NON-DEPARTMENTAL								
Account: *10300053300 - MISC PAID OUT*								
COPY PRODUCTS INC 590856	INV 590856	6/29/2026	7/8/2026	7/8/2026	1020968	No	No	$593.44
Subtotal for Department: 000 :								$593.44
Subtotal for Fund: 103 :								$593.44
Fund: 107 HALF CENT SALESTAX								
Dept: 000 NON-DEPARTMENTAL								
Account: *10700053099 - PAYMENTS*								
CHEROKEE COUNTY AMBULANCE-DIST #2 7826	MONTHLY DISTRIBUTION	6/23/2026	7/8/2026	7/8/2026	1020962	No	No	$54,166.67
MCDANIEL CONSTRUCTION SERVICES LLC 262501	INV 26-25-01	6/25/2026	7/8/2026	7/8/2026	1020990	No	No	$41,443.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							$95,609.67
Subtotal for Fund: 107 :							$95,609.67
Fund: 109 TECHNOLOGY RESERVE F							
Dept: 000 NON-DEPARTMENTAL							
Account: *10900053222 - TECHNOLOGY RESERVE EXPENSE*							
STRONGHOLD DATA 51273	6/23/2026 INV 51273	7/8/2026	7/8/2026	1021006	No	No	$2,250.82
Subtotal for Department: 000 :							$2,250.82
Subtotal for Fund: 109 :							$2,250.82
Fund: 110 ROAD AND BRIDGE							
Dept: 000 NON-DEPARTMENTAL							
Account: *11000053031 - DIESEL FUEL*							
FLEET FUELS LLC 94198	6/16/2026 DIESEL	7/8/2026	7/8/2026	1020974	No	No	$23,366.22
Account: *11000053033 - TIRES*							
LAMBERT TRACTOR & MACHINERY SALES 29402	6/6/2026 TIRES	7/8/2026	7/8/2026	1020986	No	No	$365.66
BEACON TIRE 600158553	6/15/2026 TIRE	7/8/2026	7/8/2026	1020957	No	No	$205.48
BEACON TIRE 600157982	6/6/2026 10 TIRES	7/8/2026	7/8/2026	1020957	No	No	$2,656.06

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
POMP'S TIRE SERVICE INC 1220043622	4 TIRES	6/22/2026	7/8/2026	7/8/2026	1021000	No	No	$750.24
Account: *11000053034 - ASPHALT*								
BLEVINS ASPHALT CONSTRUCTION CO INC 12200	COLD MIX	6/24/2026	7/8/2026	7/8/2026	1020958	No	No	$1,050.60
Account: *11000053074 - UTILITIES/TELEPHONE BILLS*								
LIBERTY UTILITIES 626J	ACCT 200011137912	6/29/2026	7/8/2026	7/8/2026	1020988	No	No	$663.82
LIBERTY UTILITIES 626K	ACCT 200014194068	6/29/2026	7/8/2026	7/8/2026	1020988	No	No	$339.75
LIBERTY UTILITIES 626H	ACCT 200014400119	6/29/2026	7/8/2026	7/8/2026	1020988	No	No	$41.44
LIBERTY UTILITIES 626I	ACCT 200012591828	6/29/2026	7/8/2026	7/8/2026	1020988	No	No	$32.37
Account: *11000053079 - MACHINERY/EQUIPMENT*								
JOHN DEERE CREDIT 3158632	TRACTOR LEASE	5/21/2026	7/8/2026	7/8/2026	1020980	No	No	$7,882.00
JOHN DEERE CREDIT 3158633	TRACTOR LEASE	5/21/2026	7/8/2026	7/8/2026	1020980	No	No	$7,882.00
JOHN DEERE CREDIT 3160317	TRACTOR LEASE	5/26/2026	7/8/2026	7/8/2026	1020980	No	No	$7,882.00
GOLDSTAR PRODUCTS, INC 0083828-IN	CLEANER AND DEGREASER	6/21/2026	7/8/2026	7/8/2026	1020977	No	No	$1,116.60
LAWSON PRODUCTS 9313551591	GLOVES	6/12/2026	7/8/2026	7/8/2026	1020987	No	No	$151.02
JOHN DEERE CREDIT 3160319	TRACTOR LEASE	5/26/2026	7/8/2026	7/8/2026	1020980	No	No	$7,882.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN DEERE CREDIT 3160318	5/26/2026 TRACTOR LEASE	7/8/2026	7/8/2026	1020980	No	No	$7,882.00
JOHN FABICK TRACTOR CO SIFE0384403	6/16/2026 MAINTENANCE	7/8/2026	7/8/2026	1020981	No	No	$149.75
LAWSON PRODUCTS 9313563223	6/17/2026 VALVE CORE HOUSING	7/8/2026	7/8/2026	1020987	No	No	$125.20
LAWSON PRODUCTS 9313578389	6/23/2026 FITTINGS	7/8/2026	7/8/2026	1020987	No	No	$265.65
NATALINIS AUTOMOTIVE 937111	6/16/2026 WINDSHIELD WASHER PUMP	7/8/2026	7/8/2026	1020996	No	No	$27.99
NATALINIS AUTOMOTIVE 936834	6/12/2026 TAPE	7/8/2026	7/8/2026	1020996	No	No	$59.15
NATALINIS AUTOMOTIVE 937043	6/15/2026 PARTS	7/8/2026	7/8/2026	1020996	No	No	$10.99
JOHN DEERE CREDIT 3160727	5/28/2026 TRACTOR LEASE	7/8/2026	7/8/2026	1020980	No	No	$7,882.00
NATALINIS AUTOMOTIVE 937298	6/18/2026 OIL FILTER	7/8/2026	7/8/2026	1020996	No	No	$14.54
MIAMI INDUSTRIAL SUPPLY 234514	6/10/2026 HOSES AND FITTINGS	7/8/2026	7/8/2026	1020994	No	No	$369.96
JOHN FABICK TRACTOR CO SIJO0129976	6/16/2026 MAINTENANCE	7/8/2026	7/8/2026	1020981	No	No	$149.75
WELBORN SALES INC 9198	6/15/2026 GRADER BLADES	7/8/2026	7/8/2026	1021010	No	No	$17,901.04
MIDWEST WHEEL 4693660-00	6/24/2026 TIE ROD ENDS	7/8/2026	7/8/2026	1020995	No	No	$145.98
MHC 00285601027020	6/12/2026 TUBES, RINGS AND SEALS	7/8/2026	7/8/2026	1020993	No	No	$462.82

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							$97,714.08
Subtotal for Fund: 110 :							$97,714.08
Fund: 130 NOXIOUS WEED							
Dept: 000 NON-DEPARTMENTAL							
Account: *13000053025 - PARTS/VEHICLE REPAIRS*							
NATALINIS AUTOMOTIVE 937947	6/29/2026 INV 937947	7/8/2026	7/8/2026	1020996	No	No	$28.10
Account: *13000053074 - TELEPHONE BILLS*							
COLUMBUS TELEPHONE COMPANY 7826 NOX	6/29/2026 ACCT 2293	7/8/2026	7/8/2026	1020965	No	No	$131.59
Subtotal for Department: 000 :							$159.69
Subtotal for Fund: 130 :							$159.69
Fund: 140 HEALTH							
Dept: 000 NON-DEPARTMENTAL							
Account: *14000053021 - PRINTING/OFFICE SUPPLIES*							
AMAZON CAPITAL SERVICES 1JYDPJCLFP7R	6/29/2026 INV 1JYD-PJCL-FP7R	7/8/2026	7/8/2026	1020954	No	No	$28.75
QUILL CORPORATION 618642	6/29/2026 INV 6186422	7/8/2026	7/8/2026	1021001	No	No	$519.89
AMAZON CAPITAL SERVICES 1HVRN4RCGLMJ	6/29/2026 INV 1HVR-N4RC-GLMJ	7/8/2026	7/8/2026	1020954	No	No	$40.97

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
AMAZON CAPITAL SERVICES 1T7XTTPJCDPL	INV 1T7X-TTPJ-CDPL	6/29/2026	7/8/2026	7/8/2026	1020954	No	No	$205.05
AMAZON CAPITAL SERVICES 1FC47W3LHRKN	INV 1FC4-7W3L-HRKN	6/23/2026	7/8/2026	7/8/2026	1020954	No	No	$223.40
Account: *14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES*								
GAYLA J WOODCOCK 7826	REIMBURSEMENTS (UNIFORM & TEAM THREADS)	6/29/2026	7/8/2026	7/8/2026	1020976	No	No	$100.00
Account: *14000053025 - PARTS/VEHICLE REPAIRS*								
WEX BANK 113375943	INV 113375943	6/29/2026	7/8/2026	7/8/2026	1021011	No	No	$140.72
Account: *14000053043 - HEALTH DEPT MED SUPPLIES*								
KDHE 8808	INV 8808	6/29/2026	7/8/2026	7/8/2026	1020983	No	No	$18.00
Account: *14000053072 - GAS, ELECTRIC, WATER/PHONE*								
KANSAS GAS SERVICE 7826 HE	ACCT 510080477 1188672 27	6/29/2026	7/8/2026	7/8/2026	1020982	No	No	$45.17
LIBERTY UTILITIES 7826 HE	ACCT 200013056938	6/29/2026	7/8/2026	7/8/2026	1020988	No	No	$28.26
Account: *14000053073 - MEETING COSTS*								
AMAZON CAPITAL SERVICES 1JYDPJCLFP7R	INV 1JYD-PJCL-FP7R	6/29/2026	7/8/2026	7/8/2026	1020954	No	No	$86.06
AMAZON CAPITAL SERVICES 1V3HMXFFGMHG	INV 1V3H-MXFF-GMHG	6/29/2026	7/8/2026	7/8/2026	1020954	No	No	$199.18
Account: *14000053080 - MAINTENANCE/BLDGS & GROUNDS*								
TRUE VALUE COLUMBUS 40963	INV 40963	6/23/2026	7/8/2026	7/8/2026	1021007	No	No	$8.99
Account: *14000053091 - BLDGS/FIXED EQUIPMENT*								

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
AMAZON CAPITAL SERVICES 1KQHY4WKWMKW	6/23/2026 INV 1KQH-Y4WK-WMKW	7/8/2026	7/8/2026	1020954	No	No	$538.23
AMAZON CAPITAL SERVICES 1XWMJMKKPLG1	6/23/2026 INV 1XWM-JMKK-PLG1	7/8/2026	7/8/2026	1020954	No	No	$519.10
PARCOM, LLC 2159	6/23/2026 INV 2159	7/8/2026	7/8/2026	1020998	No	No	$1,166.80
STRONGHOLD DATA 51249	6/23/2026 INV 51249	7/8/2026	7/8/2026	1021006	No	No	$2,829.12
STRONGHOLD DATA 51257	6/23/2026 INV 51257	7/8/2026	7/8/2026	1021006	No	No	$1,614.56
Account: *14000053182 - CONTRACTS*							
LINK MEDIA OUTDOOR 614051	6/29/2026 INV 617051	7/8/2026	7/8/2026	1020989	No	No	$250.00
LINK MEDIA OUTDOOR 617052	6/29/2026 INV 617052	7/8/2026	7/8/2026	1020989	No	No	$400.00
Subtotal for Department: 000 :							$8,962.25
Subtotal for Fund: 140 :							$8,962.25
Fund: **190** **SPECIAL BRIDGE BUILDIN**							
Dept: **000** **NON-DEPARTMENTAL**							
Account: *19000053089 - OTHER CONTRACTUAL*							
Kirkham Michael & Associates 100402	6/25/2026 OS BRIDGE 5346 L-18.2 BRIDGE PAYMENT	7/8/2026	7/8/2026	1020985	No	No	$4,323.65
Subtotal for Department: 000 :							$4,323.65

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 190 :							$4,323.65
Fund: 224 CHEROKEE COUNTY 911							
Dept: 000 NON-DEPARTMENTAL							
Account: *22400053300 - MISC PAID OUT*							
VERIZON WIRELESS 6146465827	6/29/2026 INV 6146465827	7/8/2026	7/8/2026	1021008	No	No	$2,768.81
DELL MARKETING L.P. 10879845993	6/23/2026 INV 10879845993	7/8/2026	7/8/2026	1020971	No	No	$7,732.38
Subtotal for Department: 000 :							$10,501.19
Subtotal for Fund: 224 :							$10,501.19
Fund: 260 EMPLOYEE BENEFITS							
Dept: 000 NON-DEPARTMENTAL							
Account: *26000053005 - EMPLOYEE BENEFITS*							
MEDICAL TRANSPORT SOLUTIONS 7826	6/23/2026 MAR & MAY PMTS./ REPLACE LOST CHECKS	7/8/2026	7/8/2026	1020991	No	No	$84.00
Account: *26000053216 - VSP Insurance*							
VISION SERVICE PLAN 825417402	6/25/2026 STMT 825417402	7/8/2026	7/8/2026	1021009	No	No	$1,521.72
Subtotal for Department: 000 :							$1,605.72
Subtotal for Fund: 260 :							$1,605.72

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*							
KANSAS GAS SERVICE 7826 ELD1	6/29/2026 ACCT 510724504 2014982 18	7/8/2026	7/8/2026	1020982	No	No	$95.54
KANSAS GAS SERVICE 7826 ELD	6/29/2026 ACCT 510020083 1175382 00	7/8/2026	7/8/2026	1020982	No	No	$78.41
LIBERTY UTILITIES 7826 ELD	6/23/2026 ACCT 200014059105	7/8/2026	7/8/2026	1020988	No	No	$164.52
LIBERTY UTILITIES 7826 ELD1	6/29/2026 ACCT 200010996318	7/8/2026	7/8/2026	1020988	No	No	$149.35
Subtotal for Department: 000 :							$487.82
Subtotal for Fund: 300 :							$487.82
Fund: 440 SPECIAL ALCOHOL PROG							
Dept: 000 NON-DEPARTMENTAL							
Account: *44000053300 - MISC PAID OUT*							
SPRING RIVER WELLNESS CENTER 7826	6/23/2026 ALCOHOL DISTRIBUTION	7/8/2026	7/8/2026	1021005	No	No	$5,934.71
Subtotal for Department: 000 :							$5,934.71
Subtotal for Fund: 440 :							$5,934.71
Fund: 460 VIN							
Dept: 000 NON-DEPARTMENTAL							

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: *46000053300 - MISC PAID OUT*								
ARTISTIC CUSTOM BADGES AND COINS LL 5099	INV 5099	6/24/2026	7/8/2026	7/8/2026	1020955	No	No	$411.50
Subtotal for Department: 000 :								$411.50
Subtotal for Fund: 460 :								$411.50
Fund: 490 SPECIAL LAW ENFORCEM								
Dept: 000 NON-DEPARTMENTAL								
Account: *49000053300 - MISC PAID OUT*								
S&S INVESTMENTS 1166227	INV 1166227	6/23/2026	7/8/2026	7/8/2026	1021002	No	No	$2,000.00
FIRST RESPONDER OUTFITTERS, INC 1964031	INV 196403-1	6/24/2026	7/8/2026	7/8/2026	1020973	No	No	$2,123.74
ETTINGER'S OFFICE SUPPLY 5701480	INV 5701480	6/30/2026	7/8/2026	7/8/2026	1020972	No	No	$6,000.00
Subtotal for Department: 000 :								$10,123.74
Subtotal for Fund: 490 :								$10,123.74
							Total for Bank 1 Account 1120298:	***$332,866.38***
							***** Total Invoices Paid:**	$332,866.38

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

Total of Checks:	$332,866.38
Total of Wires:	$0.00
Total of Direct Deposits:	$0.00
Grand Total Paid:	$332,866.38

Approved on Date: _____

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

County Commissioner _____ Signature

County Commissioner _____ Signature

County Commissioner _____ Signature

County Administrator/Clerk _____ Signature

County Attorney/Counselor _____ Signature