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	9/15/2025	10/1/2025	10/1/2025	1019170	No	No	$3,963.10
32748	INV 32748						
Subtotal for Department: 000 :							$3,963.10
Subtotal for Fund: 095 :							$3,963.10
Fund: 100	**COUNTY GENERAL FUND**						
Dept: 020	**COUNTY CLERK**						
Account: *10002053021 - PRINTING/OFFICE SUPPLIES*							
FOUR STATE PRINTING	9/15/2025	10/1/2025	10/1/2025	1019184	No	No	$157.50
13635	INV 13635						
Subtotal for Department: 020 :							$157.50
Dept: 030	**TREASURER**						
Account: *10003053075 - DUES/SUBSCRIPTIONS*							
THE SENTINEL-TIMES	9/22/2025	10/1/2025	10/1/2025	1019213	No	No	$50.00
10125	12 MO SUBSCRIPTION/CO TREAS						
Account: *10003053078 - LEGAL PRINTING/ADVERTISING*							
COLUMBUS NEWS REPORT	9/22/2025	10/1/2025	10/1/2025	1019169	No	No	$3,657.00
10125 TR	LEGAL NOTICE DELINQ. TAX						
Account: *10003053079 - MAINT/REPAIRS MACH/EQUIP*							

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LAKELAND OFFICE SYSTEMS 673475	9/16/2025 INV 673475	10/1/2025	10/1/2025	1019193	No	No	$10.98
Subtotal for Department: 030 :							$3,717.98
Dept: 040 ATTORNEY							
Account: *10004053021 - PRINTING/OFFICE SUPPLIES*							
ETTINGER'S OFFICE SUPPLY 5671780	9/22/2025 INV 5671780	10/1/2025	10/1/2025	1019178	No	No	$27.98
Account: *10004053068 - OTHER COMMODITIES*							
CULLIGAN OF JOPLIN 750126	9/22/2025 INV 750126	10/1/2025	10/1/2025	1019175	No	No	$10.50
CULLIGAN OF JOPLIN 752636	9/22/2025 INV 752636	10/1/2025	10/1/2025	1019175	No	No	$10.50
Subtotal for Department: 040 :							$48.98
Dept: 060 SHERIFF & JAIL							
Account: *10006053025 - PARTS/VEHICLE REPAIRS*							
O'REILLY AUTO PARTS 4083265846	9/22/2025 INV 4083-265843	10/1/2025	10/1/2025	1019202	No	No	$41.18
NATALINIS AUTOMOTIVE 912078	9/18/2025 INV 912078	10/1/2025	10/1/2025	1019200	No	No	$85.99
O'REILLY AUTO PARTS 4083265819	9/22/2025 INV 4083-265819	10/1/2025	10/1/2025	1019202	No	No	$525.79
O'REILLY AUTO PARTS 4083264243	9/16/2025 INV 4083-264243	10/1/2025	10/1/2025	1019202	No	No	$20.29
Account: *10006053040 - JANITORIAL SUPPLIES*							

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HENRY KRAFT INC 4742521	INV 474252-1	9/18/2025	10/1/2025	10/1/2025	1019186	No	No	$30.42
Account: *10006053068 - OTHER COMMODITIES*								
CULLIGAN OF JOPLIN 751356	INV 751356	9/22/2025	10/1/2025	10/1/2025	1019175	No	No	$52.50
Account: *10006053072 - GAS, ELECTRIC, WATER*								
LIBERTY UTILITIES 10125 SH	ACCT 510401545 1674911 36	9/16/2025	10/1/2025	10/1/2025	1019195	No	No	$257.71
CLEARWATER ENTERPRISES, LLC 12085942452508	INV 20838-12085942452508	9/18/2025	10/1/2025	10/1/2025	1019168	No	No	$282.91
Account: *10006053073 - TRANSPORTATION*								
OTA-PLATEPAY 35745519	INV 35745519	9/16/2025	10/1/2025	10/1/2025	1019203	No	No	$10.00
Account: *10006053074 - TELEPHONE BILLS*								
AT&T 5075 10125	ACCT 057 412 0295 001	9/16/2025	10/1/2025	10/1/2025	1019156	No	No	$50.95
BRIGHTSPEED 430000305846	INV 430000305846	9/16/2025	10/1/2025	10/1/2025	1019162	No	No	$80.21
Account: *10006053080 - MAINTENANCE/BLDGS & GROUNDS*								
MID AMERICA PEST CONTROL, LLC 31409	INV 31409	9/16/2025	10/1/2025	10/1/2025	1019198	No	No	$100.00
MID AMERICA PEST CONTROL, LLC 31292	INV 31292	9/16/2025	10/1/2025	10/1/2025	1019198	No	No	$250.00
Account: *10006053732 - INMATE FOOD*								
CONSOLIDATED CORRECTIONAL FOOD SE 2501772	INV 2501772	9/18/2025	10/1/2025	10/1/2025	1019171	No	No	$11,250.68

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 060 :							$13,038.63
Dept: 070 DISTRICT COURT							
Account: *10007053021 - PRINTING/OFFICE SUPPLIES*							
ETTINGER'S OFFICE SUPPLY 5670710	9/18/2025 INV 5670710	10/1/2025	10/1/2025	1019178	No	No	$82.49
ETTINGER'S OFFICE SUPPLY 5672060	9/18/2025 INV 5672060	10/1/2025	10/1/2025	1019178	No	No	$198.86
ETTINGER'S OFFICE SUPPLY 5672061	9/18/2025 INV 5672061	10/1/2025	10/1/2025	1019178	No	No	$99.96
Account: *10007053028 - COMPUTER SUPPLIES*							
ADVANTAGE COMPUTER ENTERPRISES IN 107014	9/18/2025 CREDIT MEMO	10/1/2025	10/1/2025	1019155	No	No	($62.50)
ADVANTAGE COMPUTER ENTERPRISES IN 107014	9/18/2025 INV 107014, CM1263	10/1/2025	10/1/2025	1019155	No	No	$150.00
ADVANTAGE COMPUTER ENTERPRISES IN 107015	9/18/2025 INV 107015	10/1/2025	10/1/2025	1019155	No	No	$37.50
Account: *10007053073 - TRANSPORTATION*							
TAMMIE CARLSON-OAS 10125	9/18/2025 TRAVEL EXPENSE	10/1/2025	10/1/2025	1019212	No	No	$38.23
Account: *10007053089 - OTHER CONTRACTUAL*							
BARBARA WRIGHT-BEGGS 10125	9/15/2025 MONTHLY DIST/CO CONTRACT	10/1/2025	10/1/2025	1019158	No	No	$2,750.00
CULLIGAN OF JOPLIN 753788	9/18/2025 INV 753788	10/1/2025	10/1/2025	1019175	No	No	$40.00
JOANNA L DERFELT 10125	9/15/2025 MONTHLY DIST/CO CONTRACT	10/1/2025	10/1/2025	1019189	No	No	$2,750.00

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PENNICK BARTON, LLC 10125	MONTHLY DIST/CO CONTRACT	9/15/2025	10/1/2025	10/1/2025	1019204	No	No	$2,750.00
CANDACE BREWSTER GAYOSO 10125	MONTHLY DIST/CO CONTRACT	9/15/2025	10/1/2025	10/1/2025	1019164	No	No	$2,750.00
Subtotal for Department: 070 :								$11,584.54
Dept: 080 COURTHOUSE								
Account: *10008053040 - JANITORIAL SUPPLIES*								
HENRY KRAFT INC 476194	INV 476194	9/22/2025	10/1/2025	10/1/2025	1019186	No	No	$150.80
Account: *10008053042 - BREAKROOM SUPPLIES*								
CULLIGAN OF JOPLIN 753825	INV 753825	9/15/2025	10/1/2025	10/1/2025	1019175	No	No	$48.00
Account: *10008053072 - GAS, ELECTRIC, WATER*								
LIBERTY UTILITIES 10125 CH	ACCT 510241094 1188724 27	9/15/2025	10/1/2025	10/1/2025	1019195	No	No	$193.86
Account: *10008053080 - MAINTENANCE/BLDGS & GROUNDS*								
TOUCHTON ELECTRIC INC 104776	INV 104776	9/16/2025	10/1/2025	10/1/2025	1019215	No	No	$32.00
TRUE VALUE COLUMBUS 17241	INV 17241	9/16/2025	10/1/2025	10/1/2025	1019216	No	No	$8.99
TRUE VALUE COLUMBUS 17252	INV 17252	9/16/2025	10/1/2025	10/1/2025	1019216	No	No	$21.56
TRUE VALUE COLUMBUS 17318	INV 17318	9/16/2025	10/1/2025	10/1/2025	1019216	No	No	$22.98
TRUE VALUE COLUMBUS 17350	INV 17350	9/16/2025	10/1/2025	10/1/2025	1019216	No	No	$13.21

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 17786	INV 17786	9/15/2025	10/1/2025	10/1/2025	1019216	No	No	$15.98
TRUE VALUE COLUMBUS 17881	INV 17881	9/16/2025	10/1/2025	10/1/2025	1019216	No	No	$10.58
TRUE VALUE COLUMBUS 17963	INV 17963	9/17/2025	10/1/2025	10/1/2025	1019216	No	No	$8.69
TRUE VALUE COLUMBUS 17979	INV 17979	9/17/2025	10/1/2025	10/1/2025	1019216	No	No	$28.98
BILL'S MOWER 10125	SPARK PLUG	9/16/2025	10/1/2025	10/1/2025	1019160	No	No	$6.00
THOMAS TREE SERVICE 100125	TREE TRIMMING	9/16/2025	10/1/2025	10/1/2025	1019214	No	No	$2,900.00
Account: *10008053089 - OTHER CONTRACTUAL*								
CINTAS CORP 8407776796	INV 8407776796	9/22/2025	10/1/2025	10/1/2025	1019167	No	No	$232.06
FARMERS COOPERATIVE ASSOCIATION 10125	INV 250831	9/16/2025	10/1/2025	10/1/2025	1019180	No	No	$27.07
CORNERSTONE REGIONAL SURVEYING 27598	INV 27598	9/16/2025	10/1/2025	10/1/2025	1019173	No	No	$9,011.94
CRAWFORD COUNTY CLERK 100125	DISTRICT CORONER'S SALARY/CHEROKEE CO/AUGUST	9/15/2025	10/1/2025	10/1/2025	1019174	No	No	$1,019.63
Account: *10008053429 - DEATH - FORENSIC EXP*								
KENNETH E MAXTON 10125	CORONER BILLING	9/22/2025	10/1/2025	10/1/2025	1019191	No	No	$375.00
FORENSIC MEDICAL 10125	INV G10CBFM00670020	9/15/2025	10/1/2025	10/1/2025	1019183	No	No	$7,425.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 080 :							$21,552.33
Dept: 090 EMERGENCY PREPAREDNESS							
Account: *10009053021 - PRINTING/OFFICE SUPPLIES*							
STRONGHOLD DATA 48725	9/18/2025 INV 48725	10/1/2025	10/1/2025	1019211	No	No	$86.04
Account: *10009053072 - GAS, ELECTRIC, WATER*							
LIBERTY UTILITIES 100125	9/15/2025 ACCT 300000033252	10/1/2025	10/1/2025	1019195	No	No	$132.72
HEARTLAND ELECTRIC COOPERATIVE INC 100125	9/16/2025 ACCT 50891200	10/1/2025	10/1/2025	1019185	No	No	$54.00
Subtotal for Department: 090 :							$272.76
Dept: 170 JUVENILE DETENTION							
Account: *10017053089 - OTHER CONTRACTUAL*							
SEK REGIONAL JUVENILE DETENTION CTR 7755	9/16/2025 INV 7755	10/1/2025	10/1/2025	1019208	No	No	$7,194.00
Subtotal for Department: 170 :							$7,194.00
Subtotal for Fund: 100 :							$57,566.72
Fund: 103 TECHNOLOGY FUND							
Dept: 000 NON-DEPARTMENTAL							
Account: *10300053300 - MISC PAID OUT*							
BARBARA S BILKE 100125	9/15/2025 CONTRACT LABOR	10/1/2025	10/1/2025	1019157	No	No	$599.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							$599.00
Subtotal for Fund: 103 :							$599.00
Fund: 107 HALF CENT SALESTAX							
Dept: 000 NON-DEPARTMENTAL							
Account: *10700053099 - PAYMENTS*							
CHEROKEE COUNTY AMBULANCE-DIST #2	9/15/2025	10/1/2025	10/1/2025	1019165	No	No	$54,166.67
10125	MONTHLY DISTRIBUTION						
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	9/9/2025	10/1/2025	10/1/2025	1019166	No	No	$185.69
4242714418	UNIFORMS						
CINTAS #459	9/16/2025	10/1/2025	10/1/2025	1019166	No	No	$251.04
4243459854	UNIFORMS						
CINTAS #459	9/19/2025	10/1/2025	10/1/2025	1019166	No	No	$94.11
8407776792	MED CABINET						
Account: *11000053032 - OIL/GREASE*							
FARMERS COOPERATIVE ASSN	9/12/2025	10/1/2025	10/1/2025	1019179	No	No	$407.10
28123	DEF						
Account: *11000053033 - TIRES*							

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSASLAND TIRE OF PITTSBURG		9/12/2025	10/1/2025	10/1/2025	1019190	No	No	$609.00
45316	4 TIRES							
VANDERPOOL'S LLC		9/12/2025	10/1/2025	10/1/2025	1019219	No	No	$1,215.00
100	TIRE AND REPAIR							
CALLS SERVICE		9/12/2025	10/1/2025	10/1/2025	1019163	No	No	$1,430.50
138162	2 TIRES							
Account: *11000053034 - ASPHALT*								
BLEVINS ASPHALT CONSTRUCTION CO INC		9/2/2025	10/1/2025	10/1/2025	1019161	No	No	$68.85
11228	COLD MIX							
BLEVINS ASPHALT CONSTRUCTION CO INC		9/3/2025	10/1/2025	10/1/2025	1019161	No	No	$170.00
11235	COLD MIX							
Account: *11000053074 - UTILITIES/TELEPHONE BILLS*								
LIBERTY UTILITIES		9/22/2025	10/1/2025	10/1/2025	1019195	No	No	$763.98
925R	ACCT 20011137912							
LIBERTY UTILITIES		9/22/2025	10/1/2025	10/1/2025	1019195	No	No	$372.05
925Q	ACCT 200014194068							
LIBERTY UTILITIES		9/22/2025	10/1/2025	10/1/2025	1019195	No	No	$1.79
925P	ACCT 200012591828							
Account: *11000053075 - DUES/SUBSCRIPTIONS*								
COPY PRODUCTS INC		9/5/2025	10/1/2025	10/1/2025	1019172	No	No	$1,050.00
2405	SOFTWARE							
Account: *11000053079 - MACHINERY/EQUIPMENT*								
RUSH TRUCK CENTER		9/12/2025	10/1/2025	10/1/2025	1019207	No	No	$206.09
3043200086	SHOP SUPPLIES							
NATALINIS AUTOMOTIVE		9/12/2025	10/1/2025	10/1/2025	1019200	No	No	$159.46
912072	SERPETINE BELT AND LAMP							

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 912185	9/13/2025 SERPENTINE BELT	10/1/2025	10/1/2025	1019200	No	No	$52.77
NATALINIS AUTOMOTIVE 911814	9/9/2025 BLADES	10/1/2025	10/1/2025	1019200	No	No	$29.98
NATALINIS AUTOMOTIVE 911813	9/9/2025 ALTERNATOR	10/1/2025	10/1/2025	1019200	No	No	$101.19
NATALINIS AUTOMOTIVE 911780	9/9/2025 ADAPTER AND BLOW GUN	10/1/2025	10/1/2025	1019200	No	No	$91.66
NATALINIS AUTOMOTIVE 912499	9/17/2025 BATTERY	10/1/2025	10/1/2025	1019200	No	No	$144.91
MIAMI INDUSTRIAL SUPPLY 126572	9/11/2025 PIPE AND HYDRAULIC HOSE	10/1/2025	10/1/2025	1019197	No	No	$134.16
MIDWEST WHEEL 4327971-00	9/18/2025 BIOCIDE	10/1/2025	10/1/2025	1019199	No	No	$954.08
NATALINIS AUTOMOTIVE 912128	9/12/2025 FILTER	10/1/2025	10/1/2025	1019200	No	No	$93.99
FARMERS COOPERATIVE ASSN 410697	8/12/2025 CABLE	10/1/2025	10/1/2025	1019179	No	No	$7.46
FLEETPRIDE 128639625	9/10/2025 PARTS	10/1/2025	10/1/2025	1019182	No	No	$876.98
LAMBERT TRACTOR & MACHINERY SALES 21131	9/15/2025 CHAIN AND CHAINSAW	10/1/2025	10/1/2025	1019194	No	No	$439.49
BILL'S MOWER 002	9/8/2025 2 SPRINGS 2 DRIMS	10/1/2025	10/1/2025	1019160	No	No	$21.06
Account: *11000053080 - MAINTENANCE/BLDGS & GROUNDS*							
TRUE VALUE COLUMBUS 17574	9/12/2025 RECEPTICLE AND COVER	10/1/2025	10/1/2025	1019216	No	No	$37.98

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS 17526	9/12/2025 SPRAY PAINT	10/1/2025	10/1/2025	1019216	No	No	$21.98
Subtotal for Department: 000 :							$9,992.35
Subtotal for Fund: 110 :							$9,992.35
Fund: 130 NOXIOUS WEED							
Dept: 000 NON-DEPARTMENTAL							
Account: *13000053073 - TRANSPORTATION*							
JAMES C PARSONS 10125	9/16/2025 MILEAGE/MEETING	10/1/2025	10/1/2025	1019188	No	No	$199.50
Account: *13000053141 - CHEMICALS*							
VAN DIEST SUPPLY CO 258613	9/16/2025 INV 258613	10/1/2025	10/1/2025	1019218	No	No	$1,888.90
VAN DIEST SUPPLY CO 260963	9/16/2025 INV 260963	10/1/2025	10/1/2025	1019218	No	No	$1,975.56
Subtotal for Department: 000 :							$4,063.96
Subtotal for Fund: 130 :							$4,063.96
Fund: 140 HEALTH							
Dept: 000 NON-DEPARTMENTAL							
Account: *14000053021 - PRINTING/OFFICE SUPPLIES*							
DIGITAL WAVE 11538	9/22/2025 INV 11538	10/1/2025	10/1/2025	1019176	No	No	$12.50

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NOODLE SOUP 212246	9/15/2025 INV 212246	10/1/2025	10/1/2025	1019201	No	No	$50.00
QUILL CORPORATION 45524014	9/15/2025 INV 45524014	10/1/2025	10/1/2025	1019206	No	No	$40.22
Account: *14000053025 - PARTS/VEHICLE REPAIRS*							
NATALINIS AUTOMOTIVE 912271	9/22/2025 INV 912271	10/1/2025	10/1/2025	1019200	No	No	$51.52
Account: *14000053073 - MEETING COSTS*							
BECKY MOGLE 10125	9/17/2025 MILEAGE	10/1/2025	10/1/2025	1019159	No	No	$18.20
PEYTON KESSLER 100125	9/15/2025 MILEAGE/MEETING	10/1/2025	10/1/2025	1019205	No	No	$75.60
Account: *14000053076 - PROFESSIONAL SERVICES*							
MCCARTY'S 122576	9/22/2025 INV 122576	10/1/2025	10/1/2025	1019196	No	No	$1,357.00
TOUCHTON ELECTRIC INC 104862	9/15/2025 INV 104862	10/1/2025	10/1/2025	1019215	No	No	$28.95
MCCARTY'S 122582	9/22/2025 INV 122582	10/1/2025	10/1/2025	1019196	No	No	$285.00
Account: *14000053080 - MAINTENANCE/BLDGS & GROUNDS*							
TRUE VALUE COLUMBUS 16240	9/22/2025 INV 16240	10/1/2025	10/1/2025	1019216	No	No	$3.04
Subtotal for Department: 000 :							$1,922.03
Subtotal for Fund: 140 :							$1,922.03

Fund: **160** **DIRECT ELECTION**

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL							
Account: *16000053135 - ELECTION SETUP*							
ELECTION SYSTEMS & SOFTWARE CD2122625	9/15/2025 INV CD2122625	10/1/2025	10/1/2025	1019177	No	No	$559.79
Subtotal for Department: 000 :							$559.79
Subtotal for Fund: 160 :							$559.79
Fund: 190 SPECIAL BRIDGE BUILDIN							
Dept: 000 NON-DEPARTMENTAL							
Account: *19000053089 - OTHER CONTRACTUAL*							
Kirkham Michael & Associates 98653	9/17/2025 L-18.1 BRIDGE REPLACEMENT PAYMENT	10/1/2025	10/1/2025	1019192	No	No	$4,000.00
Subtotal for Department: 000 :							$4,000.00
Subtotal for Fund: 190 :							$4,000.00
Fund: 224 CHEROKEE COUNTY 911							
Dept: 000 NON-DEPARTMENTAL							
Account: *22400053300 - MISC PAID OUT*							
UNITED GROUP, INC 64923	9/15/2025 CO 64923	10/1/2025	10/1/2025	1019217	No	No	$7,176.86
Subtotal for Department: 000 :							$7,176.86
Subtotal for Fund: 224 :							$7,176.86

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 260 EMPLOYEE BENEFITS							
Dept: 000 NON-DEPARTMENTAL							
Account: *26000053005 - EMPLOYEE BENEFITS*							
JACQUELINE S ANDERSON 10125	9/16/2025 REIMB. INS. DEDUCTED IN ERROR	10/1/2025	10/1/2025	1019187	No	No	$128.42
Account: *26000053216 - VSP Insurance*							
VISION SERVICE PLAN 823664983	9/24/2025 STMT 823664983	10/1/2025	10/1/2025	1019220	No	No	$1,541.10
Subtotal for Department: 000 :							$1,669.52
Subtotal for Fund: 260 :							$1,669.52
Fund: 300 SERVICE FOR ELDERLY							
Dept: 000 NON-DEPARTMENTAL							
Account: *30000053072 - GAS, ELECTRIC, WATER*							
LIBERTY UTILITIES 10125	9/22/2025 ACCT 200014059105	10/1/2025	10/1/2025	1019195	No	No	$153.98
Account: *30000053074 - TELEPHONE BILLS*							
BRIGHTSPEED 100125 ELD	9/16/2025 INV 480000363997	10/1/2025	10/1/2025	1019162	No	No	$119.96
BRIGHTSPEED 100125	9/16/2025 ACCT 480000363463	10/1/2025	10/1/2025	1019162	No	No	$110.88
Account: *30000053089 - OTHER CONTRACTUAL*							
SEK-AREA AGENCY ON AGING INC 10125	9/15/2025 FY2026, MILL LEVY	10/1/2025	10/1/2025	1019209	No	No	$25,742.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							$26,126.82
Subtotal for Fund: 300 :							$26,126.82
Fund: 330 SEWER DISTRICT#1 OPER							
Dept: 000 NON-DEPARTMENTAL							
Account: *33000053072 - GAS, ELECTRIC, WATER*							
LIBERTY UTILITIES 925S	9/22/2025 ACCT 300000195515	10/1/2025	10/1/2025	1019195	No	No	$114.13
Account: *33000053074 - TELEPHONE BILLS*							
BRIGHTSPEED 490000354344	9/22/2025 ACCT 438097159	10/1/2025	10/1/2025	1019162	No	No	$221.53
Subtotal for Department: 000 :							$335.66
Subtotal for Fund: 330 :							$335.66
Fund: 440 SPECIAL ALCOHOL PROG							
Dept: 000 NON-DEPARTMENTAL							
Account: *44000053089 - OTHER CONTRACTUAL*							
SPRING RIVER WELLNESS CENTER 10125	9/17/2025 ALCOHOL DISTRIBUTION	10/1/2025	10/1/2025	1019210	No	No	$7,206.90
Subtotal for Department: 000 :							$7,206.90
Subtotal for Fund: 440 :							$7,206.90

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 460 VIN							
Dept: 000 NON-DEPARTMENTAL							
Account: *46000053300 - MISC PAID OUT*							
FIRST RESPONDER OUTFITTERS, INC 1858611	9/16/2025 INV 185861-1	10/1/2025	10/1/2025	1019181	No	No	$557.94
FIRST RESPONDER OUTFITTERS, INC 1858601	9/16/2025 INV 185860-1	10/1/2025	10/1/2025	1019181	No	No	$218.97
Subtotal for Department: 000 :							$776.91
Subtotal for Fund: 460 :							$776.91
						Total for Bank 1 Account 1120298:	***$180,126.29***

******* Total Invoices Paid:** $180,126.29

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

Total of Checks:	$180,126.29
Total of Wires:	$0.00
Total of Direct Deposits:	$0.00
Grand Total Paid:	$180,126.29

Approved on Date: _____

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

County Commissioner _____ Signature

County Commissioner _____ Signature

County Commissioner _____ Signature

County Administrator/Clerk _____ Signature

County Attorney/Counselor _____ Signature