

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 33457	12/1/2025 INV 33457 - INV 6	12/31/2025	1/21/2026	1019798	No	No	\$5,837.68
CONFLUENCE, INC 12312025	12/31/2025 INV 33006	12/31/2025	1/21/2026	1019798	No	No	\$2,525.20
CONFLUENCE, INC 33645	12/30/2025 INV 33645	12/31/2025	1/21/2026	1019798	No	No	\$7,455.90

Subtotal for Department: 000 : \$15,818.78

Subtotal for Fund: 095 : \$15,818.78

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 12312025 COM	12/31/2025 LEGAL NOTICES	12/31/2025	1/21/2026	1019796	No	No	\$1,076.40
COLUMBUS NEWS REPORT 123125 COM1	12/30/2025 LEGAL NOTICES RES 25,26,27	12/31/2025	1/21/2026	1019796	No	No	\$322.00

Account: 10001053330 - WORKERS COMP PREMIUM

KWORCC 653	1/6/2026 INV 653	1/21/2026	1/21/2026	1019826	No	No	\$82.32
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Subtotal for Department: 010 : \$1,480.72

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
Dept: 020 COUNTY CLERK							
<i>Account: 10002053021 - PRINTING/OFFICE SUPPLIES</i>							
CALIBRATED FORMS CO., INC 52147878	12/31/2025 INV 52147878	12/31/2025	1/21/2026	1019783	No	No	\$902.20
ARVEST BANK 123125 CL	12/31/2025 ACCT 1391	12/31/2025	1/21/2026	1019777	No	No	\$863.22
<i>Account: 10002053330 - WORKERS COMP PREMIUM</i>							
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$123.48
Subtotal for Department: 020 :							\$1,888.90
Dept: 030 TREASURER							
<i>Account: 10003053021 - PRINTING/OFFICE SUPPLIES</i>							
CALIBRATED FORMS CO., INC 52147873	12/31/2025 INV 52147873	12/31/2025	1/21/2026	1019783	No	No	\$2,090.00
LAKELAND OFFICE SYSTEMS 698676	1/13/2026 INV 698676	1/21/2026	1/21/2026	1019827	No	No	\$12.06
LAKELAND OFFICE SYSTEMS 696968	1/6/2026 INV 696968	1/21/2026	1/21/2026	1019827	No	No	\$230.16
<i>Account: 10003053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 12312025	12/31/2025 ACCT 6918	12/31/2025	1/21/2026	1019777	No	No	\$37.10
<i>Account: 10003053330 - WORKERS COMP PREMIUM</i>							
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$185.22
Subtotal for Department: 030 :							\$2,554.54

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 040 ATTORNEY							
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5683701	12/22/2025 INV 5683701	12/31/2025	1/21/2026	1019806	No	No	\$29.99
ETTINGER'S OFFICE SUPPLY 5684260	12/23/2025 INV 5684260	12/31/2025	1/21/2026	1019806	No	No	\$35.23
ARVEST BANK 123125 AT1	12/31/2025 ACCT 1969	12/31/2025	1/21/2026	1019777	No	No	\$163.94
<i>Account: 10004053028 - COMPUTER SUPPLIES</i>							
ARVEST BANK 123125 AT1	12/31/2025 ACCT 1969	12/31/2025	1/21/2026	1019777	No	No	\$50.79
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 123125 AT2	12/31/2025 ACCT 1977	12/31/2025	1/21/2026	1019777	No	No	\$108.95
<i>Account: 10004053081 - MISC EXPENSE</i>							
ARVEST BANK 123125 AT	12/31/2025 ACCT 4655	12/31/2025	1/21/2026	1019777	No	No	\$125.78
<i>Account: 10004053085 - WITNESS FEES & TRAVEL</i>							
ARVEST BANK 123125 AT2	12/31/2025 ACCT 1977	12/31/2025	1/21/2026	1019777	No	No	\$625.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 852956373	12/1/2025 INV 852956373	12/31/2025	1/21/2026	1019851	No	No	\$770.04
THOMSON REUTERS - WEST 853015496	1/12/2026 INV 853015496	1/21/2026	1/21/2026	1019851	No	No	\$635.01
<i>Account: 10004053330 - WORKERS COMP PREMIUM</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$698.00
Subtotal for Department: 040 :							\$3,242.73
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053075 - DUES/SUBSCRIPTIONS</i>							
KANSAS REGISTER OF DEEDS ASSOCIATIO 01052026	1/6/2026 2026 DUES, CHEROKEE COUNTY	1/21/2026	1/21/2026	1019822	No	No	\$325.00
<i>Account: 10005053330 - WORKERS COMP PREMIUM</i>							
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$82.32
Subtotal for Department: 050 :							\$407.32
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 123125 SH2	12/31/2025 ACCT 4817	12/31/2025	1/21/2026	1019776	No	No	\$634.99
ARVEST BANK 123125 SH	12/31/2025 ACCT 5829	12/31/2025	1/21/2026	1019777	No	No	\$852.70
ARVEST BANK 123125 SH4	12/31/2025 ACCT 3806	12/31/2025	1/21/2026	1019776	No	No	\$231.64
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 123125 SH	12/31/2025 ACCT 5829	12/31/2025	1/21/2026	1019777	No	No	\$136.96
FIRST RESPONDER OUTFITTERS, INC 1900781	12/30/2025 INV 19008-1	12/31/2025	1/21/2026	1019810	No	No	\$25.00
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSASLAND TIRE OF PITTSBURG 47045	1/12/2026 INV 47045	1/21/2026	1/21/2026	1019823	No	No	\$641.00
HENRY KRAFT INC 480674	12/23/2025 INV 480674	12/31/2025	1/21/2026	1019813	No	No	\$230.00
Account: 10006053030 - GASOLINE							
WEX BANK 109716049	12/31/2025 INV 109716049	12/31/2025	1/21/2026	1019854	No	No	\$8,948.12
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 480680	12/23/2025 INV 480680	12/31/2025	1/21/2026	1019813	No	No	\$402.39
Account: 10006053042 - BREAKROOM SUPPLIES							
ARVEST BANK 123125 SH6	12/31/2025 ACCT 1738	12/31/2025	1/21/2026	1019776	No	No	\$21.80
Account: 10006053068 - OTHER COMMODITIES							
ARVEST BANK 123125 SH1	12/31/2025 ACCT 3798	12/31/2025	1/21/2026	1019777	No	No	\$180.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 123125 SH	12/31/2025 ACCT 09-52410-01	12/31/2025	1/21/2026	1019794	No	No	\$124.00
LIBERTY UTILITIES 123125	12/10/2025 ACCT 200013206061	12/31/2025	1/21/2026	1019828	No	No	\$2,868.70
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 123125 SH8	12/31/2025 ACCT 1753	12/31/2025	1/21/2026	1019776	No	No	\$26.76
ARVEST BANK 123125 SH2	12/31/2025 ACCT 4817	12/31/2025	1/21/2026	1019776	No	No	\$1.72

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ARVEST BANK 123125 SH4	12/31/2025 ACCT 3806	12/31/2025	1/21/2026	1019776	No	No	\$112.14
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
ARVEST BANK 123125 SH2	12/31/2025 ACCT 4817	12/31/2025	1/21/2026	1019776	No	No	\$230.21
AT&T 5075 123125 SH	12/25/2025 ACCT 0305179815001	12/31/2025	1/21/2026	1019778	No	No	\$25.66
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
90 DEGREE BENEFITS CC002001	12/31/2025 INV CC002-001	12/31/2025	1/21/2026	1019773	No	No	\$84.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
CINTAS FIRE PROTECTION OD74608449	12/16/2025 INV OD74608449	12/31/2025	1/21/2026	1019792	No	No	\$1,411.58
ARVEST BANK 123125 SH6	12/31/2025 ACCT 1738	12/31/2025	1/21/2026	1019776	No	No	\$120.75
ARVEST BANK 123125 SH	12/31/2025 ACCT 5829	12/31/2025	1/21/2026	1019777	No	No	\$653.56
CINTAS FIRE PROTECTION OD74608450	12/16/2025 INV OD74608450	12/31/2025	1/21/2026	1019792	No	No	\$712.25
<i>Account: 10006053134 - POSTAGE - EXPENSE</i>							
ARVEST BANK 123125 SH5	12/31/2025 ACCT 1720	12/31/2025	1/21/2026	1019776	No	No	\$10.48
ARVEST BANK 123125 SH6	12/31/2025 ACCT 1738	12/31/2025	1/21/2026	1019776	No	No	\$31.65
<i>Account: 10006053330 - WORKERS COMP PREMIUM</i>							
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$75,396.22

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 2502700	12/31/2025 INV 2502700	12/31/2025	1/21/2026	1019799	No	No	\$14,749.72
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
ARVEST BANK 123125 SH3	12/31/2025 ACCT 7406	12/31/2025	1/21/2026	1019776	No	No	\$16.35
<i>Account: 10006053786 - INMATE MEDICAL</i>							
BTX KS INC 3228123125	12/31/2025 INV 3228123125	12/31/2025	1/21/2026	1019782	No	No	\$156.00
Subtotal for Department: 060 :							\$109,036.35
Dept:	070	DISTRICT COURT					
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 108557	1/12/2026 INV 108557	1/21/2026	1/21/2026	1019774	No	No	\$330.00
ADVANTAGE COMPUTER ENTERPRISES IN 108558	1/12/2026 INV 108558	1/21/2026	1/21/2026	1019774	No	No	\$330.00
ADVANTAGE COMPUTER ENTERPRISES IN 108625	1/12/2026 INV 108625	1/21/2026	1/21/2026	1019774	No	No	\$1,072.80
ADVANTAGE COMPUTER ENTERPRISES IN 108739	12/29/2025 INV 108739	12/31/2025	1/21/2026	1019774	No	No	\$37.50
<i>Account: 10007053073 - TRANSPORTATION</i>							
TAMMIE CARLSON-OAS 123125	12/31/2025 TRAVEL EXPENSE	12/31/2025	1/21/2026	1019849	No	No	\$50.98
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
AMY ROSS LAW, LLC 123125	12/29/2025 INV. 1952, 2144, 2189	12/31/2025	1/21/2026	1019775	No	No	\$820.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
JOANNA L DERFELT 12126	1/6/2026 MONTHLY DIST/CO CONTRACT	1/21/2026	1/21/2026	1019818	No	No	\$2,750.00
PENNICK BARTON, LLC 12126	1/6/2026 MONTHLY DIST/CO CONTRACT	1/21/2026	1/21/2026	1019838	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 12126	1/6/2026 MONTHLY DIST/CO CONTRACT	1/21/2026	1/21/2026	1019784	No	No	\$2,750.00
CULLIGAN OF JOPLIN 763298	12/31/2025 INV 763298	12/31/2025	1/21/2026	1019802	No	No	\$30.50
BARBARA WRIGHT-BEGGS 12126	1/6/2026 MONTHLY DIST. CO CONTRACT	1/21/2026	1/21/2026	1019779	No	No	\$2,750.00
<i>Account: 10007053134 - POSTAGE - EXPENSE</i>							
POSTMASTER GENERAL 12126	1/12/2026 PO BOX 189/12 MONTHLS	1/21/2026	1/21/2026	1019839	No	No	\$198.00
<i>Account: 10007053330 - WORKERS COMP PREMIUM</i>							
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$20.58
Subtotal for Department: 070 :							\$13,890.36
Dept:	080	COURTHOUSE					
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 481211	1/12/2026 INV 481211	1/21/2026	1/21/2026	1019813	No	No	\$181.24
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CINTAS CORP 9353435158	12/31/2025 INV 9353435158	12/31/2025	1/21/2026	1019791	No	No	\$146.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CULLIGAN OF JOPLIN 763457	12/31/2025 INV 763457	12/31/2025	1/21/2026	1019802	No	No	\$11.50
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 12126 CH	1/6/2026 ACCT 7577	1/21/2026	1/21/2026	1019797	No	No	\$1,648.43
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
ARVEST BANK 123125 CH	12/31/2025 ACCT 7349	12/31/2025	1/21/2026	1019777	No	No	\$186.17
QUALITY PEST CONTROL INC 12126	1/8/2026 MONTHLY SPRAY	1/21/2026	1/21/2026	1019840	No	No	\$50.00
TRUE VALUE COLUMBUS 26800	1/12/2026 INV 26800	1/21/2026	1/21/2026	1019852	No	No	\$17.49
TRUE VALUE COLUMBUS 26512	1/6/2026 INV 26512	1/21/2026	1/21/2026	1019852	No	No	\$2.79
TRUE VALUE COLUMBUS 26119	12/30/2025 INV 26119	12/31/2025	1/21/2026	1019852	No	No	\$48.48
TRUE VALUE COLUMBUS 26979	1/12/2026 INV 26979	1/21/2026	1/21/2026	1019852	No	No	\$15.18
PEARSON-KELLY LEASING 594283618	1/12/2026 INV 594283618	1/21/2026	1/21/2026	1019837	No	No	\$274.05
<i>Account: 10008053330 - WORKERS COMP PREMIUM</i>							
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$3,417.00
<i>Account: 10008053429 - DEATH - FORENSIC EXP</i>							
KENNETH E MAXTON 12126	1/6/2026 CORONER BILLING	1/21/2026	1/21/2026	1019824	No	No	\$500.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CRAWFORD COUNTY CLERK 12126	1/6/2026 DIST CORONER SALARY/CHER CO/DECEMBER	1/21/2026	1/21/2026	1019801	No	No	\$1,019.63
Subtotal for Department: 080 :							\$7,517.96

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 12312025 EM	12/31/2025 ACCT 1894	12/31/2025	1/21/2026	1019777	No	No	\$15.00
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Account: 10009053072 - GAS, ELECTRIC, WATER

EVERGY 12126	1/13/2026 ACCT 2457329745	1/21/2026	1/21/2026	1019808	No	No	\$44.74
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Account: 10009053075 - DUES/SUBSCRIPTIONS

EVERBRIDGE M91715	1/6/2026 INV M91715	1/21/2026	1/21/2026	1019807	No	No	\$3,795.41
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Account: 10009053077 - HOTEL RENTALS

ARVEST BANK 12312025 EM	12/31/2025 ACCT 1894	12/31/2025	1/21/2026	1019777	No	No	\$163.22
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Account: 10009053330 - WORKERS COMP PREMIUM

KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$2,995.00
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Subtotal for Department: 090 :							\$7,013.37
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Dept: 095 HUMAN RESOURCE

Account: 10009553021 - PRINTING/OFFICE SUPPLIES

CALIBRATED FORMS CO., INC 52147875	12/31/2025 INV 52147875	12/31/2025	1/21/2026	1019783	No	No	\$300.65
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Account: 10009553330 - WORKERS COMP PREMIUM

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$20.58
Subtotal for Department: 095 :							\$321.23
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 49658	1/6/2026 INV 49658	1/21/2026	1/21/2026	1019847	No	No	\$8,518.21
Subtotal for Department: 150 :							\$8,518.21
Dept: 180	GENEOLOGY SOCIETY						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 12126	1/6/2026 QUARTERLY DISTRIBUTION	1/21/2026	1/21/2026	1019785	No	No	\$2,000.00
Subtotal for Department: 180 :							\$2,000.00
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
SURVEYING & MAPPING, LLC 123125	1/7/2026 INV 201300502	12/31/2025	1/21/2026	1019848	No	No	\$2,200.00
Subtotal for Department: 210 :							\$2,200.00
Dept: 230	ECONOMIC DEVELOPMENT						
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY ECONOMIC DEVELOP 12126	1/6/2026 QUARTERLY DISTRIBUTION	1/21/2026	1/21/2026	1019787	No	No	\$13,750.00

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
Subtotal for Department: 230 :							\$13,750.00
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 12312025D	12/31/2025 INV 12312025DD	12/31/2025	1/21/2026	1019845	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$175,021.69
Fund: 107	HALF CENT SALESTAX						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10700053099 - PAYMENTS</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 12126	1/6/2026 MONTHLY DISTRIBUTION	1/21/2026	1/21/2026	1019786	No	No	\$54,166.67
Subtotal for Department: 000 :							\$54,166.67
Subtotal for Fund: 107 :							\$54,166.67
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 126C	1/12/2026 HWY DEPT CARD	1/21/2026	1/21/2026	1019776	No	No	\$357.18
<i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							

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CINTAS #459 8408013870	1/2/2026 WATER COOLERS	1/21/2026	1/21/2026	1019790	No	No	\$128.00
CINTAS #459 4255160840	1/5/2026 UNIFORMS	1/21/2026	1/21/2026	1019790	No	No	\$257.71
<i>Account: 11000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 126B	1/12/2026 CODYS CARD	1/21/2026	1/21/2026	1019776	No	No	\$1,129.00
<i>Account: 11000053030 - GASOLINE</i>							
ARVEST BANK 126C	1/12/2026 HWY DEPT CARD	1/21/2026	1/21/2026	1019776	No	No	\$10.00
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA WHOLESALE 2718465	12/26/2025 DIESEL	12/31/2025	1/21/2026	1019831	No	No	\$15,692.70
<i>Account: 11000053032 - OIL/GREASE</i>							
FARMERS COOPERATIVE ASSN 420996	1/8/2026 GEAR OIL	1/21/2026	1/21/2026	1019809	No	No	\$720.00
FARMERS COOPERATIVE ASSN 28156	1/9/2026 DEF	1/21/2026	1/21/2026	1019809	No	No	\$407.10
SAFETY-KLEEN SYSTEMS 5201 98680054	12/13/2025 PARTS WASHER CLEANING	12/31/2025	1/21/2026	1019843	No	No	\$456.06
<i>Account: 11000053033 - TIRES</i>							
BEACON TIRE 600149273	1/6/2026 TRAILER TIRES (20)	1/21/2026	1/21/2026	1019780	No	No	\$2,154.24
BEACON TIRE 600149370	1/7/2026 4 TIRES	1/21/2026	1/21/2026	1019780	No	No	\$1,321.20
ARVEST BANK 126A	1/12/2026 LOT SHOP CARD	1/21/2026	1/21/2026	1019776	No	No	\$208.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 11000053037 - SIGNS/POSTS							
J&A TRAFFIC PRODUCTS 41239	1/6/2026 SIGNS	1/21/2026	1/21/2026	1019817	No	No	\$767.50
Account: 11000053042 - BREAKROOM SUPPLIES							
SAFETY FIRST SUPPLY CO LLC 25-121863B	1/7/2026 TRASH BAGS	1/21/2026	1/21/2026	1019842	No	No	\$48.85
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
LIBERTY UTILITIES 0126C	12/31/2025 ACCT 20011137912	12/31/2025	1/21/2026	1019828	No	No	\$153.47
LIBERTY UTILITIES 0126B	12/31/2025 ACCT 200014194068	12/31/2025	1/21/2026	1019828	No	No	\$370.79
KANSAS GAS SERVICE 0126B	1/9/2026 ACCT 510738202 1555270 00	1/21/2026	1/21/2026	1019821	No	No	\$438.72
KANSAS GAS SERVICE 0126A	1/9/2026 ACCT 510148149 1191411 18	1/21/2026	1/21/2026	1019821	No	No	\$1,841.03
LIBERTY UTILITIES 0126D	12/31/2025 ACCT 200014400119	12/31/2025	1/21/2026	1019828	No	No	\$140.46
LIBERTY UTILITIES 0126A	12/31/2025 ACCT 200012591828	12/31/2025	1/21/2026	1019828	No	No	\$93.81
Account: 11000053075 - DUES/SUBSCRIPTIONS							
COPY PRODUCTS INC 2575	1/6/2026 SOFTWARE	1/21/2026	1/21/2026	1019800	No	No	\$1,050.00
ARVEST BANK 126C	1/12/2026 HWY DEPT CARD	1/21/2026	1/21/2026	1019776	No	No	\$372.22
ARVEST BANK 126B	1/12/2026 CODYS CARD	1/21/2026	1/21/2026	1019776	No	No	\$647.96

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PEARSON-KELLY LEASING 594309733	1/9/2026 SECURITY CAMERAS	1/21/2026	1/21/2026	1019837	No	No	\$514.35
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
HERITAGE TRACTOR 13082033A	11/11/2025 STARTER	12/31/2025	1/21/2026	1019814	No	No	\$544.63
NATALINIS AUTOMOTIVE 921820	12/31/2025 GREASE, PLUG AND SOCKET	12/31/2025	1/21/2026	1019834	No	No	\$82.47
SANTANDER BANK N.A. 18793212	1/9/2026 DUMP TRUCK PAYMENT	1/21/2026	1/21/2026	1019844	No	No	\$62,598.21
NATALINIS AUTOMOTIVE 922180	1/5/2026 SUPER GLUE	1/21/2026	1/21/2026	1019834	No	No	\$3.29
NATALINIS AUTOMOTIVE 922246	1/6/2026 IDLER ARM AND PITMAN ARM ASSEMBLY CREDIT	1/21/2026	1/21/2026	1019834	No	No	\$3.00
FRANK FLETCHER DODGE 165668	1/6/2026 SEALER	1/21/2026	1/21/2026	1019811	No	No	\$13.02
FRANK FLETCHER DODGE 165663	1/6/2026 FILTERS	1/21/2026	1/21/2026	1019811	No	No	\$109.01
MIDWEST WHEEL 4456864-00	12/29/2025 PARTS	12/31/2025	1/21/2026	1019833	No	No	\$91.58
MIDWEST WHEEL 4468825-00	1/6/2026 BATTERY	1/21/2026	1/21/2026	1019833	No	No	\$269.22
ARVEST BANK 126C	1/12/2026 HWY DEPT CARD	1/21/2026	1/21/2026	1019776	No	No	\$225.98
NATALINIS AUTOMOTIVE 922349	1/7/2026 TRANNY FLUID	1/21/2026	1/21/2026	1019834	No	No	\$69.48
NATALINIS AUTOMOTIVE 922514	1/9/2026 LAMP AND CONNECTOR	1/21/2026	1/21/2026	1019834	No	No	\$66.07

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 921735	12/30/2025 BALL AND ROD	12/31/2025	1/21/2026	1019834	No	No	\$29.53
NATALINIS AUTOMOTIVE 922212	1/6/2026 BATTERY, TIE ROD END, STEERING ARM	1/21/2026	1/21/2026	1019834	No	No	\$269.89
FARMERS COOPERATIVE ASSN 420716	1/5/2026 BATTERY	1/21/2026	1/21/2026	1019809	No	No	\$12.18
HERITAGE TRACTOR 13087643A	11/14/2025 WIRING HARNESS	12/31/2025	1/21/2026	1019814	No	No	\$821.38
MIDWEST WHEEL 4471280-00	1/8/2026 2 CLEVIS'	1/21/2026	1/21/2026	1019833	No	No	\$111.28
ARVEST BANK 126B	1/12/2026 CODYS CARD	1/21/2026	1/21/2026	1019776	No	No	\$828.86
ARVEST BANK 126A	1/12/2026 LOT SHOP CARD	1/21/2026	1/21/2026	1019776	No	No	\$379.30
MIAMI INDUSTRIAL SUPPLY 128075	12/17/2025 PARTS	12/31/2025	1/21/2026	1019832	No	No	\$14.46
NATALINIS AUTOMOTIVE 921744	12/30/2025 TRAILER PLUG	12/31/2025	1/21/2026	1019834	No	No	\$26.99
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
HESS GARAGE DOORS 387802	1/5/2026 DOORS	1/21/2026	1/21/2026	1019815	No	No	\$290.00
ARVEST BANK 126A	1/12/2026 LOT SHOP CARD	1/21/2026	1/21/2026	1019776	No	No	\$87.87
ARVEST BANK 126B	1/12/2026 CODYS CARD	1/21/2026	1/21/2026	1019776	No	No	\$1,168.90
ARVEST BANK 126C	1/12/2026 HWY DEPT CARD	1/21/2026	1/21/2026	1019776	No	No	\$185.62

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$81,233.58
Subtotal for Department: 000 :							\$178,816.15
Subtotal for Fund: 110 :							\$178,816.15
Fund: 120	EXTENSION COUNCIL						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 12126	1/6/2026 QUARTERLY DISTRIBUTION	1/21/2026	1/21/2026	1019788	No	No	\$63,155.50
Subtotal for Department: 000 :							\$63,155.50
Subtotal for Fund: 120 :							\$63,155.50
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 123125 NOX	12/31/2025 ACCT 9561	12/31/2025	1/21/2026	1019776	No	No	\$42.56
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 12126	1/6/2026 ACCT 2293	1/21/2026	1/21/2026	1019797	No	No	\$129.38
<i>Account: 13000053075 - DUES/SUBSCRIPTIONS</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 123125 NOX	12/31/2025 ACCT 9561	12/31/2025	1/21/2026	1019776	No	No	\$50.00
<i>Account: 13000053088 - PROFESSIONAL DEVELOPMENT</i>							
CWDAK 67576 12126	1/12/2026 CONFERENCE/CHEROKEE CO	1/21/2026	1/21/2026	1019803	No	No	\$425.00
<i>Account: 13000053089 - OTHER CONTRACTUAL</i>							
HESS GARAGE DOORS 387804	1/12/2026 INV 387804	1/21/2026	1/21/2026	1019815	No	No	\$150.00
<i>Account: 13000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$1,227.00
Subtotal for Department: 000 :							\$2,023.94
Subtotal for Fund: 130 :							\$2,023.94

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 123125 HE	12/31/2025 ACCT 8253	12/31/2025	1/21/2026	1019777	No	No	\$56.81
ARVEST BANK 123125 HE1	12/31/2025 ACCT 2470	12/31/2025	1/21/2026	1019777	No	No	\$24.57
ISOLVED HCM 1204452	1/12/2026 INV 1204452	1/21/2026	1/21/2026	1019816	No	No	\$69.45
QUILL CORPORATION 47079468	12/19/2025 INV 47079468	12/31/2025	1/21/2026	1019841	No	No	\$188.71

Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 123125 HE1	12/31/2025 ACCT 2470	12/31/2025	1/21/2026	1019777	No	No	\$113.27
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
ARVEST BANK 123125 HE1	12/31/2025 ACCT 2470	12/31/2025	1/21/2026	1019777	No	No	\$1,509.36
HEMOCUE INC 3485933	12/16/2025 INV 3485933	12/31/2025	1/21/2026	1019812	No	No	\$108.86
MCKESSON MEDICAL-SURGICAL 24780153	12/16/2025 INV 24780153	12/31/2025	1/21/2026	1019830	No	No	\$328.27
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
CITY OF COLUMBUS 123125	12/31/2025 ACCT 071724000	12/31/2025	1/21/2026	1019793	No	No	\$62.00
KANSAS GAS SERVICE 123125 HE	12/30/2025 ACCT 510080477 1188672 27	12/31/2025	1/21/2026	1019821	No	No	\$256.36
VERIZON WIRELESS 6131821438	12/23/2025 INV 6131821438	12/31/2025	1/21/2026	1019853	No	No	\$85.55
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
KANSAS ASSOC OF LOCAL HEALTH DEPTS 2005	1/6/2026 INV 2005	1/21/2026	1/21/2026	1019819	No	No	\$842.66
PACCC 12126	1/8/2026 2026 MEMBERSHIP	1/21/2026	1/21/2026	1019836	No	No	\$25.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 12126 HE	1/8/2026 MONTHLY SPRAY	1/21/2026	1/21/2026	1019840	No	No	\$50.00
<i>Account: 14000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
ARVEST BANK 123125 CH	12/31/2025 ACCT 7349	12/31/2025	1/21/2026	1019777	No	No	\$174.46

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 14000053182 - CONTRACTS</i>							
DR J C EATON 012126	1/6/2026 PHYSICIAN CONSULTANT	1/21/2026	1/21/2026	1019804	No	No	\$100.00
KRISTIN WAGNER 12126	1/6/2026 PRIVATE PAY VACCINE PROVIDER	1/21/2026	1/21/2026	1019825	No	No	\$100.00
<i>Account: 14000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$1,156.00
Subtotal for Department: 000 :							\$5,251.33
Subtotal for Fund: 140 :							\$5,251.33
Fund: 150	FAIR						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 12126	1/6/2026 QUARTERLY DISTRIBUTION	1/21/2026	1/21/2026	1019789	No	No	\$7,500.00
Subtotal for Department: 000 :							\$7,500.00
Subtotal for Fund: 150 :							\$7,500.00
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 123125 EL	12/31/2025 ACCT 7658	12/31/2025	1/21/2026	1019777	No	No	\$126.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 16000053134 - POSTAGE - EXPENSE</i>							
POSTMASTER GENERAL 12312025	12/31/2025 POSTAGE DUE ACCT 510905	12/31/2025	1/21/2026	1019839	No	No	\$9.59
<i>Account: 16000053135 - ELECTION SETUP</i>							
COLUMBUS NEWS REPORT 123125 EL	9/30/2025 LEGAL NOTICE/ELECTION NOTICE	12/31/2025	1/21/2026	1019796	No	No	\$266.80
ELECTION SYSTEMS & SOFTWARE CD2135535	12/8/2025 INV CD2135535	12/31/2025	1/21/2026	1019805	No	No	\$18,172.00
ELECTION SYSTEMS & SOFTWARE CD2133165	10/31/2025 INV CD2133165	12/31/2025	1/21/2026	1019805	No	No	\$174.96
ELECTION SYSTEMS & SOFTWARE CD2132348	10/14/2025 INV CD2132348	12/31/2025	1/21/2026	1019805	No	No	\$59.83
ELECTION SYSTEMS & SOFTWARE CD2135577	12/8/2025 INV CD2135577	12/31/2025	1/21/2026	1019805	No	No	\$851.11
ELECTION SYSTEMS & SOFTWARE CD2131986	10/8/2025 INV CD2131986	12/31/2025	1/21/2026	1019805	No	No	\$93.12
ELECTION SYSTEMS & SOFTWARE CD2131939	10/8/2025 INV CD2131939	12/31/2025	1/21/2026	1019805	No	No	\$90.71
ELECTION SYSTEMS & SOFTWARE CD2133535	11/7/2025 INV CD2133535	12/31/2025	1/21/2026	1019805	No	No	\$552.55
<i>Account: 16000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$1,234.80
Subtotal for Department: 000 :							\$21,631.47
Subtotal for Fund: 160 :							\$21,631.47

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
KANSAS ASSOCIATION OF COUNTIES	12/18/2025	12/31/2025	1/21/2026	1019820	No	No	\$460.00
300000760	ROAD ENGINEER PROGRAM						
TERRACON CONSULTANTS	12/22/2025	12/31/2025	1/21/2026	1019850	No	No	\$4,200.00
TQ05558	PROJECT #01255240						
Subtotal for Department: 000 :							\$4,660.00
Subtotal for Fund: 190 :							\$4,660.00
Fund: 200	MENTAL HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE	1/6/2026	1/21/2026	1/21/2026	1019846	No	No	\$31,364.25
12126	QUARTERLY DISTRIBUTION						
Subtotal for Department: 000 :							\$31,364.25
Subtotal for Fund: 200 :							\$31,364.25
Fund: 210	MENTAL RETARDATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							
CLASS LTD	1/6/2026	1/21/2026	1/21/2026	1019795	No	No	\$30,000.00
12126	QUARTERLY DISTRIBUTION						

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Department: 000 : \$30,000.00

Subtotal for Fund: 210 : \$30,000.00

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

SURVEYING & MAPPING, LLC 123125	1/7/2026 INV 201300502	12/31/2025	1/21/2026	1019848	No	No	\$2,200.00
OPTIV SECURITY INC 10025907301	10/30/2025 INV 10025907301	12/31/2025	1/21/2026	1019835	No	No	\$1,318.80
ARVEST BANK 123125 SH1	12/31/2025 ACCT 3798	12/31/2025	1/21/2026	1019777	No	No	(\$410.00)

Subtotal for Department: 000 : \$3,108.80

Subtotal for Fund: 224 : \$3,108.80

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 12312025 APP	12/31/2025 ACCT 5867	12/31/2025	1/21/2026	1019777	No	No	\$32.88
ARVEST BANK 12312025 APP1	12/31/2025 ACCT 5472	12/31/2025	1/21/2026	1019777	No	No	\$310.33

Account: 23000053023 - EMPLOYEE FOOD/MEALS

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 12312025 APP <i>Account: 23000053030 - GASOLINE</i>	12/31/2025 ACCT 5867	12/31/2025	1/21/2026	1019777	No	No	\$58.75
ARVEST BANK 12312025 APP <i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>	12/31/2025 ACCT 5867	12/31/2025	1/21/2026	1019777	No	No	\$25.00
COLUMBUS NEWS REPORT 12312025 <i>Account: 23000053077 - HOTEL RENTALS</i>	12/16/2025 12 MO SUBSCRIPTION/APPRAISER	12/31/2025	1/21/2026	1019796	No	No	\$150.00
ARVEST BANK 12312025 APP1 <i>Account: 23000053081 - MISC EXPENSE</i>	12/31/2025 ACCT 5472	12/31/2025	1/21/2026	1019777	No	No	\$558.48
ARVEST BANK 12312025 APP1 <i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>	12/31/2025 ACCT 5472	12/31/2025	1/21/2026	1019777	No	No	\$357.47
MARSHALL & SWIFT 12312025 <i>Account: 23000053330 - WORKERS COMP PREMIUM</i>	12/31/2025 VALUATION/RESIDENTIAL COST BOOKS	12/31/2025	1/21/2026	1019829	No	No	\$1,082.15
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$702.90
Subtotal for Department: 000 :							\$3,277.96
Subtotal for Fund: 230 :							\$3,277.96
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 123125 ELD	12/23/2025 ACCT 200010996318	12/31/2025	1/21/2026	1019828	No	No	\$142.58
KANSAS GAS SERVICE 123125 ELD1	12/31/2025 ACCT 510074383 1179346 45	12/31/2025	1/21/2026	1019821	No	No	\$264.87
KANSAS GAS SERVICE 123125 ELD2	12/30/2025 ACCT 512076592 1191351 09	12/31/2025	1/21/2026	1019821	No	No	\$378.12
CITY OF COLUMBUS 12312025	12/31/2025 ACCT 074882001	12/31/2025	1/21/2026	1019793	No	No	\$64.45
KANSAS GAS SERVICE 123125 ELD	12/29/2025 ACCT 510724504 2014982 18	12/31/2025	1/21/2026	1019821	No	No	\$146.58
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 460000730976	1/12/2026 INV 460000730976	1/21/2026	1/21/2026	1019781	No	No	\$25.43
BRIGHTSPEED 460000730518	1/12/2026 INV 460000730518	1/21/2026	1/21/2026	1019781	No	No	\$331.09
Subtotal for Department: 000 :							\$1,353.12
Subtotal for Fund: 300 :							\$1,353.12
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 1231K	12/31/2025 ACCT 20012008104	12/31/2025	1/21/2026	1019828	No	No	\$124.14
LIBERTY UTILITIES 1225J	12/31/2025 ACCT 20012895831	12/31/2025	1/21/2026	1019828	No	No	\$469.50

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 430000620376	12/23/2025 ACCT 438097159	12/31/2025	1/21/2026	1019781	No	No	\$346.61
<i>Account: 33000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 653	1/6/2026 INV 653, 2026 EST. PREMIUMS	1/21/2026	1/21/2026	1019826	No	No	\$1,340.00
Subtotal for Department: 000 :							\$2,280.25
Subtotal for Fund: 330 :							\$2,280.25
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 123125 SH	12/31/2025 ACCT 5829	12/31/2025	1/21/2026	1019777	No	No	\$1,089.90
Subtotal for Department: 000 :							\$1,089.90
Subtotal for Fund: 460 :							\$1,089.90
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 123125 SH	12/31/2025 ACCT 5829	12/31/2025	1/21/2026	1019777	No	No	\$2,589.35
ARVEST BANK 123125 SH7	12/31/2025 ACCT 1746	12/31/2025	1/21/2026	1019776	No	No	\$173.70

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$2,763.05
Subtotal for Fund: 490 :							\$2,763.05
Fund: 496	ATTORNEY FORFEITURE F						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49600053300 - MISC PAID OUT</i>							
ARVEST BANK 123125 AT	12/31/2025 ACCT 4655	12/31/2025	1/21/2026	1019777	No	No	\$332.79
Subtotal for Department: 000 :							\$332.79
Subtotal for Fund: 496 :							\$332.79
Total for Bank 1 Account 1120298:							\$603,615.65
***** Total Invoices Paid:							\$603,615.65

