

| 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 RECOVER

Dept: 000 NON-DEPARTMENTAL

Account: 09500053300 - MISC PAID OUT

| | | | | | | | |
|-------------|---|------------|------------|---------|----|----|-------------|
| SEKRPC 5 | 12/9/2025 INV #5, ARPA SLFRF ADMIN PAYMENT | 12/24/2025 | 12/24/2025 | 1019683 | No | No | \$32,285.50 |
|-------------|---|------------|------------|---------|----|----|-------------|

Subtotal for Department: 000 : \$32,285.50

Subtotal for Fund: 095 : \$32,285.50

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|-----------------------------|--------------------------|------------|------------|---------|----|----|----------|
| COPY PRODUCTS INC 571760 | 12/15/2025 INV 571760 | 12/24/2025 | 12/24/2025 | 1019636 | No | No | \$146.49 |
|-----------------------------|--------------------------|------------|------------|---------|----|----|----------|

Account: 10002053073 - TRANSPORTATION

| | | | | | | | |
|---------------------------|-------------------------|------------|------------|---------|----|----|---------|
| ARVEST BANK 122425 CL1 | 12/15/2025 ACCT 7658 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$42.24 |
|---------------------------|-------------------------|------------|------------|---------|----|----|---------|

Subtotal for Department: 020 : \$188.73

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|-----------------------------------|-------------------------|------------|------------|---------|----|----|----------|
| LAKELAND OFFICE SYSTEMS 691434 | 12/9/2025 INV 691434 | 12/24/2025 | 12/24/2025 | 1019668 | No | No | \$208.68 |
|-----------------------------------|-------------------------|------------|------------|---------|----|----|----------|

Account: 10003053089 - OTHER CONTRACTUAL

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|--|------------|------------|---------|---------------------|-------|------------|
| ARVEST BANK 122425 TR1 | 12/4/2025 ACCT 6918 | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$557.70 |
| ARVEST BANK 122425 TR | 12/4/2025 ACCT 1910 | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$100.00 |
| <i>Account: 10003053098 - OTHER CAPITAL OUTLAY</i> | | | | | | | |
| LAKELAND OFFICE SYSTEMS 692616 | 12/15/2025 INV 692616 | 12/24/2025 | 12/24/2025 | 1019668 | No | No | \$11.08 |
| KCTA TREASURER 122425 | 12/4/2025 2026 MEMBERSHIP DUES | 12/24/2025 | 12/24/2025 | 1019663 | No | No | \$250.00 |
| KCTA TREASURER 122425 TR | 12/10/2025 FEBRUARY CONFERENCE/HEATHER SAPP | 12/24/2025 | 12/24/2025 | 1019664 | No | No | \$300.00 |
| Subtotal for Department: 030 : | | | | | | | \$1,427.46 |
| Dept: 040 | ATTORNEY | | | | | | |
| <i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| ETTINGER'S OFFICE SUPPLY 5681840 | 12/15/2025 INV 5681840 | 12/24/2025 | 12/24/2025 | 1019646 | No | No | \$19.25 |
| <i>Account: 10004053068 - OTHER COMMODITIES</i> | | | | | | | |
| CULLIGAN OF JOPLIN 758134 | 12/15/2025 INV 758134 | 12/24/2025 | 12/24/2025 | 1019640 | No | No | \$10.50 |
| CULLIGAN OF JOPLIN 91036044 | 12/15/2025 INV 91036044 | 12/24/2025 | 12/24/2025 | 1019640 | No | No | \$38.00 |
| CULLIGAN OF JOPLIN 758923 | 12/15/2025 INV 758923 | 12/24/2025 | 12/24/2025 | 1019640 | No | No | \$38.00 |
| CULLIGAN OF JOPLIN 760635 | 12/15/2025 INV 760635 | 12/24/2025 | 12/24/2025 | 1019640 | No | No | \$10.50 |
| <i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i> | | | | | | | |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---|------------|------------|---------|---------------------|-------|------------|
| CHEROKEE COUNTY LAW LIBRARY 122425 | 12/15/2025 REGISTRATION 30324/ADDISON TUCKER | 12/24/2025 | 12/24/2025 | 1019625 | No | No | \$10.00 |
| ARVEST BANK 122425 ATT1 | 12/15/2025 ACCT 1969 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$113.55 |
| <i>Account: 10004053078 - LEGAL PRINTING/ADVERTISING</i> | | | | | | | |
| COLUMBUS NEWS REPORT 122425 ATT | 12/15/2025 LEGAL NOTICES/CHILD CARE | 12/24/2025 | 12/24/2025 | 1019633 | No | No | \$128.80 |
| <i>Account: 10004053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| VERIZON WIRELESS 6128636017 | 12/15/2025 INV 6128636017 | 12/24/2025 | 12/24/2025 | 1019692 | No | No | \$80.02 |
| THOMSON REUTERS - WEST 852876495 | 12/15/2025 INV 852876495 | 12/24/2025 | 12/24/2025 | 1019688 | No | No | \$635.01 |
| THOMSON REUTERS - WEST 852447696 | 12/15/2025 INV 852447696 | 12/24/2025 | 12/24/2025 | 1019688 | No | No | \$572.02 |
| ARVEST BANK 122425 ATT | 12/15/2025 ACCT 4655 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$146.91 |
| Subtotal for Department: 040 : | | | | | | | \$1,802.56 |
| Dept: 060 | SHERIFF & JAIL | | | | | | |
| <i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| ETTINGER'S OFFICE SUPPLY 5681700 | 12/15/2025 INV 5681700 | 12/24/2025 | 12/24/2025 | 1019646 | No | No | \$306.72 |
| ARVEST BANK 122425 SH | 12/4/2025 ACCT 5829 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$798.04 |
| <i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i> | | | | | | | |
| GODFREY'S INDOOR SHOOTING & ARCHER 4318 | 12/4/2025 ORDER 4318 | 12/24/2025 | 12/24/2025 | 1019652 | No | No | \$184.98 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| FIRST RESPONDER OUTFITTERS, INC 1894781 | 12/15/2025 INV 1894781 | 12/24/2025 | 12/24/2025 | 1019649 | No | No | \$40.94 |
| <i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i> | | | | | | | |
| FRANK FLETCHER DODGE 164966 | 12/15/2025 INV 164966 | 12/24/2025 | 12/24/2025 | 1019650 | No | No | \$599.25 |
| O'REILLY AUTO PARTS 4083276197 | 12/15/2025 INV 4083-276197 | 12/24/2025 | 12/24/2025 | 1019678 | No | No | \$33.19 |
| <i>Account: 10006053028 - COMPUTER SUPPLIES</i> | | | | | | | |
| ARVEST BANK 122425 SH4 | 12/4/2025 ACCT 7406 | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$248.49 |
| <i>Account: 10006053040 - JANITORIAL SUPPLIES</i> | | | | | | | |
| ARVEST BANK 122425 SH4 | 12/4/2025 ACCT 7406 | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$244.08 |
| <i>Account: 10006053071 - COMMUNICATIONS</i> | | | | | | | |
| LEXIPOL LLC 11263235 | 12/15/2025 INV PM11263235 | 12/24/2025 | 12/24/2025 | 1019671 | No | No | \$2,250.00 |
| <i>Account: 10006053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |
| CITY OF COLUMBUS 122425 SH | 12/10/2025 ACCT 09-52410-01 | 12/24/2025 | 12/24/2025 | 1019631 | No | No | \$124.00 |
| <i>Account: 10006053073 - TRANSPORTATION</i> | | | | | | | |
| JAY'S TOWING & RECOVERY 122425 | 12/15/2025 TOWING DODGE DURANGO | 12/24/2025 | 12/24/2025 | 1019659 | No | No | \$150.00 |
| ARVEST BANK 122425 SH4 | 12/4/2025 ACCT 7406 | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$5.33 |
| ARVEST BANK 122425 SH7 | 12/4/2025 ACCT 1753 | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$267.95 |
| <i>Account: 10006053074 - TELEPHONE BILLS</i> | | | | | | | |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| ARVEST BANK 122425 SH2 | 12/4/2025 ACCT 4817 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$230.21 |
| COLUMBUS TELEPHONE COMPANY 122425 SH | 12/4/2025 ACCT 2963 | 12/24/2025 | 12/24/2025 | 1019634 | No | No | \$875.96 |
| CRAW-KAN TELEPHONE COOPERATIVE INC 122425 SH | 12/10/2025 INV 1818SZ10901.114 | 12/24/2025 | 12/24/2025 | 1019639 | No | No | \$98.00 |
| AT&T 5075 122425 | 12/10/2025 ACCT 0305179815001 | 12/24/2025 | 12/24/2025 | 1019617 | No | No | \$25.77 |
| BRIGHTSPEED 470000740832 | 12/15/2025 INV 470000740832 | 12/24/2025 | 12/24/2025 | 1019618 | No | No | \$257.43 |
| Account: 10006053075 - DUES/SUBSCRIPTIONS | | | | | | | |
| ARVEST BANK 122425 SH | 12/4/2025 ACCT 5829 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$140.00 |
| Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| ARVEST BANK 122425 SH4 | 12/4/2025 ACCT 7406 | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$116.96 |
| CINTAS FIRE PROTECTION OD74608237 | 12/10/2025 INV OD74608237 | 12/24/2025 | 12/24/2025 | 1019628 | No | No | \$1,321.73 |
| ARVEST BANK 122425 SH3 | 12/4/2025 ACCT 0062 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$325.80 |
| CDL ELECTRIC W37433 | 12/10/2025 INV W37433 | 12/24/2025 | 12/24/2025 | 1019620 | No | No | \$7,099.44 |
| ARVEST BANK 122425 SH | 12/4/2025 ACCT 5829 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$393.22 |
| ARVEST BANK 112425 CH | 12/4/2025 ACCT 7349 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$1,874.49 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|------------|------------|---------|---------------------|-------|-------------|
| TRUE VALUE COLUMBUS 23244 | 12/10/2025 INV 23244 | 12/24/2025 | 12/24/2025 | 1019691 | No | No | \$17.54 |
| <i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i> | | | | | | | |
| COPY PRODUCTS INC CPIF29072 | 12/10/2025 INV CPIF29072 | 12/24/2025 | 12/24/2025 | 1019637 | No | No | \$726.50 |
| <i>Account: 10006053088 - CLASSES/TRAINING FEES</i> | | | | | | | |
| ARVEST BANK 122425 SH4 | 12/4/2025 CREDIT | 12/24/2025 | 12/24/2025 | 1019615 | No | No | (\$38.76) |
| ARVEST BANK 122425 SH5 | 12/4/2025 ACCT 3806 | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$492.48 |
| ARVEST BANK 122425 SH4 | 12/4/2025 ACCT 7406 | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$531.24 |
| CHEROKEE COUNTY EXTENSION COUNCIL 122425 SH | 12/15/2025 GRANT WRITING | 12/24/2025 | 12/24/2025 | 1019623 | No | No | \$240.00 |
| <i>Account: 10006053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| ARVEST BANK 122425 SH2 | 12/4/2025 ACCT 4817 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$665.77 |
| <i>Account: 10006053094 - VEHICLES</i> | | | | | | | |
| ENTERPRISE FM TRUST 122425 | 12/4/2025 STMT 630317-110525 | 12/24/2025 | 12/24/2025 | 1019644 | No | No | \$24,584.93 |
| ENTERPRISE FM TRUST 112425 SH | 12/4/2025 STMT 630317=120325 | 12/24/2025 | 12/24/2025 | 1019645 | No | No | \$34,836.56 |
| <i>Account: 10006053732 - INMATE FOOD</i> | | | | | | | |
| CONSOLIDATED CORRECTIONAL FOOD SE 2502466 | 12/10/2025 INV 2502466 | 12/24/2025 | 12/24/2025 | 1019635 | No | No | \$11,480.40 |
| <i>Account: 10006053737 - INMATE PERSONAL ITEMS</i> | | | | | | | |

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 |
|--|-------------------------------------|------------|------------|---------|---------------------|-------|-------------|
| CHARM-TEX INC 879527 | 12/15/2025 INV 879527 | 12/24/2025 | 12/24/2025 | 1019621 | No | No | \$534.30 |
| <i>Account: 10006053786 - INMATE MEDICAL</i> | | | | | | | |
| GOT YOUR SIX COUNSELING, LLC 5059 | 12/15/2025 INV 5059 | 12/24/2025 | 12/24/2025 | 1019653 | No | No | \$330.00 |
| 90 DEGREE BENEFITS CC002-001 NOV | 12/10/2025 INV CC002-001 | 12/24/2025 | 12/24/2025 | 1019612 | No | No | \$12.00 |
| BTX KS INC 3228113025 | 12/4/2025 INV 3228113025 | 12/24/2025 | 12/24/2025 | 1019619 | No | No | \$390.00 |
| Subtotal for Department: 060 : | | | | | | | \$92,814.94 |

Dept: 070 DISTRICT COURT

Account: 10007053028 - COMPUTER SUPPLIES

| | | | | | | | |
|---|--------------------------|------------|------------|---------|----|----|---------|
| ADVANTAGE COMPUTER ENTERPRISES IN 108106 | 12/12/2025 INV 108106 | 12/24/2025 | 12/24/2025 | 1019613 | No | No | \$75.00 |
| ADVANTAGE COMPUTER ENTERPRISES IN 108105 | 12/12/2025 INV 108105 | 12/24/2025 | 12/24/2025 | 1019613 | No | No | \$37.50 |
| ADVANTAGE COMPUTER ENTERPRISES IN 108306 | 12/12/2025 INV 108306 | 12/24/2025 | 12/24/2025 | 1019613 | No | No | \$37.50 |
| ADVANTAGE COMPUTER ENTERPRISES IN 108446 | 12/12/2025 INV 108446 | 12/24/2025 | 12/24/2025 | 1019613 | No | No | \$95.00 |

Account: 10007053029 - MISC SUPPLIES

| | | | | | | | |
|--|--|------------|------------|---------|----|----|----------|
| KANSAS SENTENCING COMMISSION 122425 | 12/12/2025 2025 GUIDELINES DESK REF | 12/24/2025 | 12/24/2025 | 1019662 | No | No | \$500.00 |
|--|--|------------|------------|---------|----|----|----------|

Account: 10007053073 - TRANSPORTATION

| | | | | | | | |
|------------------------------|------------------------------|------------|------------|---------|----|----|---------|
| TAMMIE CARLSON-OAS 122425 | 12/12/2025 TRAVEL EXPENSE | 12/24/2025 | 12/24/2025 | 1019687 | No | No | \$77.56 |
|------------------------------|------------------------------|------------|------------|---------|----|----|---------|

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--|-------------------|------------|---------|---------------------|-------|------------|
| <i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i> | | | | | | | |
| KADCCA 122425 | 12/12/2025 2026 MEMBERSHIP DUES, CHEROKEE | 12/24/2025 | 12/24/2025 | 1019660 | No | No | \$250.00 |
| <i>Account: 10007053076 - PROFESSIONAL SERVICES</i> | | | | | | | |
| AMY ROSS LAW, LLC 122425 | 12/12/2025 CK25JC22 | 12/24/2025 | 12/24/2025 | 1019614 | No | No | \$270.00 |
| ROBERT E MYERS 122425 | 12/12/2025 09PR91 | 12/24/2025 | 12/24/2025 | 1019681 | No | No | \$25.01 |
| <i>Account: 10007053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CULLIGAN OF JOPLIN 761614 | 12/12/2025 INV 761614 | 12/24/2025 | 12/24/2025 | 1019640 | No | No | \$40.00 |
| CULLIGAN OF JOPLIN 760636 | 12/12/2025 INV 760636 | 12/24/2025 | 12/24/2025 | 1019640 | No | No | \$27.50 |
| Subtotal for Department: 070 : | | | | | | | \$1,435.07 |
| Dept: | 080 | COURTHOUSE | | | | | |
| <i>Account: 10008053040 - JANITORIAL SUPPLIES</i> | | | | | | | |
| HENRY KRAFT INC 480190 | 12/15/2025 INV 480190 | 12/24/2025 | 12/24/2025 | 1019655 | No | No | \$185.29 |
| HENRY KRAFT INC 476879 | 12/4/2025 INV 476879 | 12/24/2025 | 12/24/2025 | 1019655 | No | No | \$75.00 |
| HENRY KRAFT INC 479991 | 12/9/2025 INV 479991 | 12/24/2025 | 12/24/2025 | 1019655 | No | No | \$75.00 |
| <i>Account: 10008053042 - BREAKROOM SUPPLIES</i> | | | | | | | |
| CULLIGAN OF JOPLIN 761651 | 12/10/2025 INV 761651 | 12/24/2025 | 12/24/2025 | 1019640 | No | No | \$58.00 |
| <i>Account: 10008053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---|------------|------------|---------|---------------------|-------|------------|
| KANSAS GAS SERVICE 122425 CH | 12/15/2025 ACCT 510241094 1188724 27 | 12/24/2025 | 12/24/2025 | 1019661 | No | No | \$119.38 |
| CLEARWATER ENTERPRISES, LLC 122425 | 12/15/2025 INV 20838-12010161312511 | 12/24/2025 | 12/24/2025 | 1019632 | No | No | \$182.72 |
| <i>Account: 10008053078 - LEGAL PRINTING/ADVERTISING</i> | | | | | | | |
| COLUMBUS NEWS REPORT 122425 CH | 12/15/2025 LEGAL NOTICES/LEASE PROP | 12/24/2025 | 12/24/2025 | 1019633 | No | No | \$101.20 |
| <i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i> | | | | | | | |
| TRUE VALUE COLUMBUS 23433 | 12/9/2025 INV 23433 | 12/24/2025 | 12/24/2025 | 1019691 | No | No | \$47.10 |
| TRUE VALUE COLUMBUS 23431 | 12/9/2025 INV 23431 | 12/24/2025 | 12/24/2025 | 1019691 | No | No | \$9.64 |
| TRUE VALUE COLUMBUS 24676 | 12/10/2025 INV 24676 | 12/24/2025 | 12/24/2025 | 1019691 | No | No | \$6.49 |
| PEARSON-KELLY LEASING 593409738 | 12/9/2025 INV 593409738 | 12/24/2025 | 12/24/2025 | 1019680 | No | No | \$274.05 |
| TOUGHTON ELECTRIC INC 106834 | 12/15/2025 INV 106834 | 12/24/2025 | 12/24/2025 | 1019689 | No | No | \$68.00 |
| <i>Account: 10008053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CINTAS CORP 8407954950 | 12/9/2025 INV 8407954950 | 12/24/2025 | 12/24/2025 | 1019627 | No | No | \$103.77 |
| <i>Account: 10008053429 - DEATH - FORENSIC EXP</i> | | | | | | | |
| CRAWFORD COUNTY CLERK 122425 | 12/9/2025 DISTRICT CORONER'S SALARY/NOVEMBER | 12/24/2025 | 12/24/2025 | 1019638 | No | No | \$1,019.63 |
| KENNETH E MAXTON 122425 | 12/9/2025 CORONER BILLING | 12/24/2025 | 12/24/2025 | 1019665 | No | No | \$500.00 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|------------|------------|---------|---------------------|-------|--------------|
| Subtotal for Department: 080 : | | | | | | | \$2,825.27 |
| Dept: 090 | EMERGENCY PREPAREDNESS | | | | | | |
| <i>Account: 10009053023 - EMPLOYEE FOOD/MEALS</i> | | | | | | | |
| ARVEST BANK 122425 EM | 12/4/2025 ACCT 1894 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$34.63 |
| <i>Account: 10009053028 - COMPUTER SUPPLIES</i> | | | | | | | |
| STRONGHOLD DATA 49586 | 12/10/2025 INV 49586 | 12/24/2025 | 12/24/2025 | 1019686 | No | No | \$179.88 |
| <i>Account: 10009053030 - GASOLINE</i> | | | | | | | |
| ARVEST BANK 122425 EM | 12/4/2025 ACCT 1894 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$90.89 |
| <i>Account: 10009053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |
| HEARTLAND ELECTRIC COOPERATIVE INC 122425 | 12/15/2025 ACCT 50891200 | 12/24/2025 | 12/24/2025 | 1019654 | No | No | \$44.00 |
| EVERGY 122425 | 12/9/2025 ACCT 2457329745 | 12/24/2025 | 12/24/2025 | 1019647 | No | No | \$44.11 |
| Subtotal for Department: 090 : | | | | | | | \$393.51 |
| Dept: 150 | COMPUTER PROGRAMMING | | | | | | |
| <i>Account: 10015053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| STRONGHOLD DATA 49375 | 12/4/2025 INV 49375 | 12/24/2025 | 12/24/2025 | 1019686 | No | No | \$8,518.21 |
| Subtotal for Department: 150 : | | | | | | | \$8,518.21 |
| Subtotal for Fund: 100 : | | | | | | | \$109,405.75 |

| Vendor Name | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------|------------|------------|---------|------------------|-------|-------------|
| Invoice # | Invoice Description | | | | | | |
| Fund: 110 | ROAD AND BRIDGE | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 11000053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| ARVEST BANK | 12/15/2025 | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$49.20 |
| 1225B | HIGHWAY DEPT CARD | | | | | | |
| <i>Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i> | | | | | | | |
| CINTAS #459 | 12/8/2025 | 12/24/2025 | 12/24/2025 | 1019626 | No | No | \$190.60 |
| 42522180048 | UNIFORMS | | | | | | |
| CINTAS #459 | 12/5/2025 | 12/24/2025 | 12/24/2025 | 1019626 | No | No | \$128.00 |
| 840795948 | WATER COOLER | | | | | | |
| CINTAS #459 | 12/12/2025 | 12/24/2025 | 12/24/2025 | 1019626 | No | No | \$227.14 |
| 8407970046 | MEDICINE CABINET | | | | | | |
| CINTAS #459 | 12/1/2025 | 12/24/2025 | 12/24/2025 | 1019626 | No | No | \$190.60 |
| 4251451400 | UNIFORMS | | | | | | |
| <i>Account: 11000053023 - EMPLOYEE FOOD/MEALS</i> | | | | | | | |
| ARVEST BANK | 12/15/2025 | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$51.90 |
| 1225B | HIGHWAY DEPT CARD | | | | | | |
| <i>Account: 11000053031 - DIESEL FUEL</i> | | | | | | | |
| MFA WHOLESALE | 12/8/2025 | 12/24/2025 | 12/24/2025 | 1019675 | No | No | \$20,408.64 |
| 2717095 | DIESEL | | | | | | |
| <i>Account: 11000053034 - ASPHALT</i> | | | | | | | |
| ARVEST BANK | 12/15/2025 | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$486.14 |
| 1225A | CODY'S CARD | | | | | | |
| <i>Account: 11000053035 - ROCK</i> | | | | | | | |
| MULBERRY LIMESTONE QUARRY CO | 11/30/2025 | 12/24/2025 | 12/24/2025 | 1019676 | No | No | \$1,096.04 |
| 32780 | ROCK | | | | | | |
| <i>Account: 11000053042 - BREAKROOM SUPPLIES</i> | | | | | | | |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---|------------|------------|---------|---------------------|-------|------------|
| SAFETY FIRST SUPPLY CO LLC 121863 | 12/3/2025 TRASH BAGS AND SHOP TOWELS | 12/24/2025 | 12/24/2025 | 1019682 | No | No | \$168.80 |
| DOLLAR GENERAL- REGIONS 410526 100143075 | 12/11/2025 CLEANING SUPPLIES | 12/24/2025 | 12/24/2025 | 1019642 | No | No | \$13.75 |
| DOLLAR GENERAL- REGIONS 410526 1001410483 | 12/1/2025 BREAKROOM SUPPLIES | 12/24/2025 | 12/24/2025 | 1019642 | No | No | \$69.70 |
| Account: 11000053073 - ADMINISTRATION | | | | | | | |
| MERCY COLUMBUS 1225 | 12/15/2025 DRUG TEST | 12/24/2025 | 12/24/2025 | 1019673 | No | No | \$30.00 |
| Account: 11000053074 - UTILITIES/TELEPHONE BILLS | | | | | | | |
| KANSAS GAS SERVICE 122025A | 12/15/2025 ACCT 510738202 155270 00 | 12/24/2025 | 12/24/2025 | 1019661 | No | No | \$254.90 |
| CITY OF COLUMBUS 1225 | 12/15/2025 TRASH | 12/24/2025 | 12/24/2025 | 1019629 | No | No | \$372.00 |
| KANSAS GAS SERVICE 1225 | 12/15/2025 ACCT 510148149 1191411 18 | 12/24/2025 | 12/24/2025 | 1019661 | No | No | \$331.98 |
| Account: 11000053075 - DUES/SUBSCRIPTIONS | | | | | | | |
| PEARSON-KELLY LEASING 593473498 | 12/15/2025 SECURITY CAMERAS | 12/24/2025 | 12/24/2025 | 1019680 | No | No | \$533.24 |
| COPY PRODUCTS INC 571404 | 11/20/2025 COPIES | 12/24/2025 | 12/24/2025 | 1019636 | No | No | \$320.53 |
| COPY PRODUCTS INC 2532 | 12/10/2025 SOFTWARE | 12/24/2025 | 12/24/2025 | 1019636 | No | No | \$1,050.00 |
| ARVEST BANK 1225B | 12/15/2025 HIGHWAY DEPT CARD | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$292.41 |
| ARVEST BANK 1225A | 12/15/2025 CODY'S CARD | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$190.64 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---|------------|------------|---------|---------------------|-------|-----------|
| <i>Account: 11000053079 - MACHINERY/EQUIPMENT</i> | | | | | | | |
| FARMERS COOPERATIVE ASSN 418366 | 12/2/2025 CABLE AND CLIPS | 12/24/2025 | 12/24/2025 | 1019648 | No | No | \$744.82 |
| LAMBERT TRACTOR & MACHINERY SALES 22923 | 11/26/2025 4 UPLIFTS | 12/24/2025 | 12/24/2025 | 1019669 | No | No | \$252.68 |
| TRUE VALUE COLUMBUS 23654 | 11/26/2025 PART | 12/24/2025 | 12/24/2025 | 1019691 | No | No | \$14.70 |
| TRUE VALUE COLUMBUS 24143 | 12/3/2025 BAT TERIES | 12/24/2025 | 12/24/2025 | 1019691 | No | No | \$45.05 |
| TRUE VALUE COLUMBUS 24673 | 12/10/2025 KEY | 12/24/2025 | 12/24/2025 | 1019691 | No | No | \$3.38 |
| TRUE VALUE COLUMBUS 24813 | 12/11/2025 UTILITY KNIFE AND CAULK GUN | 12/24/2025 | 12/24/2025 | 1019691 | No | No | \$14.38 |
| O'REILLY AUTOMOTIVE 276976 | 12/3/2025 BATT ERY | 12/24/2025 | 12/24/2025 | 1019679 | No | No | \$126.99 |
| STATE TRACTOR & EQUIPMENT 9902 | 12/2/2025 RT DOOR | 12/24/2025 | 12/24/2025 | 1019685 | No | No | \$262.30 |
| O'REILLY AUTOMOTIVE 277091 | 12/4/2025 2 BATTERIES AND WIPER BLADES | 12/24/2025 | 12/24/2025 | 1019679 | No | No | \$450.76 |
| O'REILLY AUTOMOTIVE 277149 | 12/4/2025 CORE RETURN | 12/24/2025 | 12/24/2025 | 1019679 | No | No | (\$44.00) |
| FARMERS COOPERATIVE ASSN 419051 | 12/10/2025 4 CORD CAPS | 12/24/2025 | 12/24/2025 | 1019648 | No | No | \$19.56 |
| FARMERS COOPERATIVE ASSN 417861 | 11/25/2025 GRINDING DISC | 12/24/2025 | 12/24/2025 | 1019648 | No | No | \$17.98 |
| NATALINIS AUTOMOTIVE 919671 | 12/4/2025 METER, LEADS AND FUSES | 12/24/2025 | 12/24/2025 | 1019677 | No | No | \$111.95 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|------------------------------------|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| HERITAGE TRACTOR 13117221 | 12/12/2025 POLICY ADJUSTMENT | 12/24/2025 | 12/24/2025 | 1019656 | No | No | (\$482.69) |
| LAWSON PRODUCTS 9313037001 | 12/3/2025 SMALL PARTS | 12/24/2025 | 12/24/2025 | 1019670 | No | No | \$770.49 |
| NATALINIS AUTOMOTIVE 920325 | 12/11/2025 ADAPTER | 12/24/2025 | 12/24/2025 | 1019677 | No | No | \$3.20 |
| TRI STATE TRUCK CENTER 64003 | 11/26/2025 PARTS | 12/24/2025 | 12/24/2025 | 1019690 | No | No | \$95.00 |
| NATALINIS AUTOMOTIVE 920227 | 12/10/2025 BUSHING | 12/24/2025 | 12/24/2025 | 1019677 | No | No | \$1.87 |
| KIRKLAND 702469 | 11/30/2025 GASES | 12/24/2025 | 12/24/2025 | 1019666 | No | No | \$550.00 |
| NATALINIS AUTOMOTIVE 919496 | 12/2/2025 BLADE | 12/24/2025 | 12/24/2025 | 1019677 | No | No | \$29.98 |
| NATALINIS AUTOMOTIVE 919924 | 12/8/2025 BATTERY | 12/24/2025 | 12/24/2025 | 1019677 | No | No | \$413.25 |
| NATALINIS AUTOMOTIVE 919516 | 12/2/2025 BATTERY | 12/24/2025 | 12/24/2025 | 1019677 | No | No | \$388.44 |
| FARMERS COOPERATIVE ASSN 417718 | 11/24/2025 FENCE CLIPS | 12/24/2025 | 12/24/2025 | 1019648 | No | No | \$3.63 |
| HERITAGE TRACTOR 13100972 | 11/25/2025 INSPECTION | 12/24/2025 | 12/24/2025 | 1019656 | No | No | \$1,825.57 |
| ARVEST BANK 1225B | 12/15/2025 HIGHWAY DEPT CARD | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$22.88 |
| HERITAGE TRACTOR 13100971 | 11/25/2025 INSPECTION | 12/24/2025 | 12/24/2025 | 1019656 | No | No | \$1,895.69 |
| ARVEST BANK 1225A | 12/15/2025 CODY'S CARD | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$545.53 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---------------------------------------|-------------------------------------|------------|------------|---------|---------------------|-------|-------------|
| GIRARD TARPS INC 0053770 | 12/2/2025 TARP | 12/24/2025 | 12/24/2025 | 1019651 | No | No | \$675.60 |
| ENTERPRISE FM TRUST 1225 | 12/15/2025 LEASES | 12/24/2025 | 12/24/2025 | 1019644 | No | No | \$7,871.28 |
| HERITAGE TRACTOR 13117211 | 12/12/2025 POLICY ADJUSTMENT | 12/24/2025 | 12/24/2025 | 1019656 | No | No | (\$412.57) |
| Subtotal for Department: 000 : | | | | | | | \$42,673.91 |
| Subtotal for Fund: 110 : | | | | | | | \$42,673.91 |

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|--------------------------|--------------------------|------------|------------|---------|----|----|----------|
| DIGITAL WAVE 11713 | 12/9/2025 INV 11713 | 12/24/2025 | 12/24/2025 | 1019641 | No | No | \$195.00 |
| ISOLVED HCM 115331-2 | 12/9/2025 INV 15331-2 | 12/24/2025 | 12/24/2025 | 1019657 | No | No | \$69.45 |
| ARVEST BANK 122425 HE | 12/4/2025 ACCT 2470 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$24.66 |

Account: 14000053025 - PARTS/VEHICLE REPAIRS

| | | | | | | | |
|-----------------------|----------------------------|------------|------------|---------|----|----|----------|
| WEX BANK 109038297 | 12/4/2025 INV 109038297 | 12/24/2025 | 12/24/2025 | 1019694 | No | No | \$144.72 |
|-----------------------|----------------------------|------------|------------|---------|----|----|----------|

Account: 14000053043 - HEALTH DEPT MED SUPPLIES

| | | | | | | | |
|---------------------------|------------------------|------------|------------|---------|----|----|---------|
| ARVEST BANK 122425 HE1 | 12/4/2025 ACCT 8253 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$13.07 |
|---------------------------|------------------------|------------|------------|---------|----|----|---------|

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|---|------------|------------|---------|---------------------|-------|------------|
| CITY OF COLUMBUS 122425 HE | 12/9/2025 ACCT 07-17240-00 | 12/24/2025 | 12/24/2025 | 1019630 | No | No | \$62.00 |
| VERIZON WIRELESS 6129301813 | 12/9/2025 INV 6129301813 | 12/24/2025 | 12/24/2025 | 1019692 | No | No | \$85.55 |
| <i>Account: 14000053073 - MEETING COSTS</i> | | | | | | | |
| CHEROKEE COUNTY EXTENSION COUNCIL 122425 | 12/9/2025 GRANT WRITING WORKSHOP 1-21-2026 | 12/24/2025 | 12/24/2025 | 1019622 | No | No | \$240.00 |
| <i>Account: 14000053076 - PROFESSIONAL SERVICES</i> | | | | | | | |
| ARVEST BANK 122425 HE | 12/4/2025 ACCT 2470 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$73.84 |
| <i>Account: 14000053182 - CONTRACTS</i> | | | | | | | |
| KRISTIN WAGNER 122425 | 12/4/2025 VACCINE PROVIDER | 12/24/2025 | 12/24/2025 | 1019667 | No | No | \$100.00 |
| DR J C EATON 122425 | 12/4/2025 PHYSICIAN CONSULTANT | 12/24/2025 | 12/24/2025 | 1019643 | No | No | \$100.00 |
| Subtotal for Department: 000 : | | | | | | | \$1,108.29 |
| Subtotal for Fund: 140 : | | | | | | | \$1,108.29 |
| Fund: 160 | DIRECT ELECTION | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 16000053023 - EMPLOYEE FOOD/MEALS</i> | | | | | | | |
| ARVEST BANK 122425 CL | 12/15/2025 ACCT 1391 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$166.31 |
| <i>Account: 16000053088 - PROFESSIONAL DEVELOPMENT</i> | | | | | | | |
| CHEROKEE COUNTY EXTENSION COUNCIL 122425 EL1 | 12/15/2025 GRANT WRITING/VICTORIA QUALLS | 12/24/2025 | 12/24/2025 | 1019622 | No | No | \$60.00 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--|------------|------------|---------|---------------------|-------|---------|
| CHEROKEE COUNTY EXTENSION COUNCIL 122425 EL2 | 12/15/2025 GRANT WRITING/CLERK OFFICE | 12/24/2025 | 12/24/2025 | 1019622 | No | No | \$60.00 |
| CHEROKEE COUNTY EXTENSION COUNCIL 122425 EL | 12/15/2025 GRANT WRITING/CARLA WOOD | 12/24/2025 | 12/24/2025 | 1019622 | No | No | \$60.00 |

Subtotal for Department: 000 : \$346.31

Subtotal for Fund: 160 : \$346.31

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

| | | | | | | | |
|-----------------------------|--------------------------------|------------|------------|---------|----|----|------------|
| ARVEST BANK 122425 SH2 | 12/4/2025 ACCT 4817 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$370.60 |
| BRIGHTSPEED 450000651341 | 12/15/2025 INV 450000651341 | 12/24/2025 | 12/24/2025 | 1019618 | No | No | \$3,474.80 |

Subtotal for Department: 000 : \$3,845.40

Subtotal for Fund: 224 : \$3,845.40

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|----------------------------|------------------------|------------|------------|---------|----|----|----------|
| ARVEST BANK 122425 APP1 | 12/4/2025 ACCT 5472 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$659.71 |
|----------------------------|------------------------|------------|------------|---------|----|----|----------|

Account: 23000053025 - PARTS/VEHICLE REPAIRS

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 |
|--|--|------------|------------|---------|---------------------|-------|-------------|
| NATALINIS AUTOMOTIVE 919702 | 12/9/2025 INV 919702 | 12/24/2025 | 12/24/2025 | 1019677 | No | No | \$123.15 |
| <i>Account: 23000053029 - MISC SUPPLIES</i> | | | | | | | |
| ARVEST BANK 112425 APP | 12/4/2025 ACCT 5867 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$9.00 |
| <i>Account: 23000053076 - PROFESSIONAL SERVICES</i> | | | | | | | |
| STRONGHOLD DATA 49586 | 12/10/2025 INV 49586 | 12/24/2025 | 12/24/2025 | 1019686 | No | No | \$287.88 |
| <i>Account: 23000053077 - HOTEL RENTALS</i> | | | | | | | |
| ARVEST BANK 112425 APP | 12/4/2025 CREDIT | 12/24/2025 | 12/24/2025 | 1019616 | No | No | (\$128.87) |
| <i>Account: 23000053079 - MAINT/REPAIRS MACH/EQUIP</i> | | | | | | | |
| COPY PRODUCTS INC CPIF28945 | 12/9/2025 INV CPIF28945 | 12/24/2025 | 12/24/2025 | 1019637 | No | No | \$192.92 |
| Subtotal for Department: 000 : | | | | | | | \$1,143.79 |
| Subtotal for Fund: 230 : | | | | | | | \$1,143.79 |
| Fund: 260 | EMPLOYEE BENEFITS | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 26000053005 - EMPLOYEE BENEFITS</i> | | | | | | | |
| CHEROKEE COUNTY HEALTH DEPT 10012 | 12/12/2025 FLU SHOTS | 12/24/2025 | 12/24/2025 | 1019624 | No | No | \$830.00 |
| <i>Account: 26000053215 - MERITAIN HEALTH</i> | | | | | | | |
| MERITAIN HEALTH 122425 | 12/16/2025 GROUP 02438, CHEROKEE CO, JAN 26 | 12/24/2025 | 12/24/2025 | 1019674 | No | No | \$38,788.54 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|--|------------|------------|---------|---------------------|-------|-------------|
| JAMES C PARSONS 122425 <i>Account: 26000053216 - VSP Insurance</i> | 12/10/2025 REIMB. INS. PREMIUMS ERROR | 12/24/2025 | 12/24/2025 | 1019658 | No | No | \$698.85 |
| VISION SERVICE PLAN 824057175 | 12/4/2025 STMT 824057175 | 12/24/2025 | 12/24/2025 | 1019693 | No | No | \$1,547.84 |
| Subtotal for Department: 000 : | | | | | | | \$41,865.23 |
| Subtotal for Fund: 260 : | | | | | | | \$41,865.23 |
| Fund: 300 | SERVICE FOR ELDERLY | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 30000053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |
| KANSAS GAS SERVICE 122425 ELD2 | 12/16/2025 ACCT 510724504 2014982 18 | 12/24/2025 | 12/24/2025 | 1019661 | No | No | \$101.40 |
| CITY OF COLUMBUS 122425 ELD | 12/9/2025 ACCT 07-48820-01 | 12/24/2025 | 12/24/2025 | 1019630 | No | No | \$64.45 |
| LIBERTY UTILITIES 122425 ELD | 12/4/2025 ACCT 200010996318 | 12/24/2025 | 12/24/2025 | 1019672 | No | No | \$112.11 |
| KANSAS GAS SERVICE 122425 ELD | 12/9/2025 ACCT 510074383 1179346 45 | 12/24/2025 | 12/24/2025 | 1019661 | No | No | \$93.70 |
| BRIGHTSPEED 122425 ELD | 12/10/2025 INV 440000665659 | 12/24/2025 | 12/24/2025 | 1019618 | No | No | \$120.26 |
| KANSAS GAS SERVICE 122425 ELD1 | 12/9/2025 ACCT 512076592 1191351 09 | 12/24/2025 | 12/24/2025 | 1019661 | No | No | \$187.07 |
| BRIGHTSPEED 122425 ELD1 | 12/10/2025 INV 440000665177 | 12/24/2025 | 12/24/2025 | 1019618 | No | No | \$111.22 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| Subtotal for Department: 000 : | | | | | | | \$790.21 |
| Subtotal for Fund: 300 : | | | | | | | \$790.21 |
| Fund: 330 | SEWER DISTRICT#1 OPER | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 33000053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |
| LIBERTY UTILITIES 1225LP | 12/15/2025 ACCT 200012008104 | 12/24/2025 | 12/24/2025 | 1019672 | No | No | \$75.67 |
| LIBERTY UTILITIES 1225AM | 12/15/2025 ACCT 200012895831 | 12/24/2025 | 12/24/2025 | 1019672 | No | No | \$62.40 |
| <i>Account: 33000053074 - TELEPHONE BILLS</i> | | | | | | | |
| BRIGHTSPEED 490000691559 | 12/15/2025 ACCT 438097159 | 12/24/2025 | 12/24/2025 | 1019618 | No | No | \$125.17 |
| Subtotal for Department: 000 : | | | | | | | \$263.24 |
| Subtotal for Fund: 330 : | | | | | | | \$263.24 |
| Fund: 440 | SPECIAL ALCOHOL PROG | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 44000053300 - MISC PAID OUT</i> | | | | | | | |
| SPRING RIVER WELLNESS CENTER 122425 | 12/16/2025 ALCOHOL DISTRIBUTION | 12/24/2025 | 12/24/2025 | 1019684 | No | No | \$7,097.23 |
| Subtotal for Department: 000 : | | | | | | | \$7,097.23 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| Subtotal for Fund: 440 : | | | | | | | \$7,097.23 |
| Fund: 460 | VIN | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 46000053300 - MISC PAID OUT</i> | | | | | | | |
| ARVEST BANK 122425 SH | 12/4/2025 ACCT 5829 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$1,073.72 |
| ARVEST BANK 122425 SH | 12/4/2025 CREDIT | 12/24/2025 | 12/24/2025 | 1019616 | No | No | (\$38.76) |
| ARVEST BANK 122425 | 12/4/2025 ACCT 3798 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$803.60 |
| Subtotal for Department: 000 : | | | | | | | \$1,838.56 |
| Subtotal for Fund: 460 : | | | | | | | \$1,838.56 |
| Fund: 490 | SPECIAL LAW ENFORCEM | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 49000053300 - MISC PAID OUT</i> | | | | | | | |
| ARVEST BANK 122425 SH | 12/4/2025 ACCT 5829 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$1,455.56 |
| ARVEST BANK 122425 SH2 | 12/4/2025 ACCT 4817 | 12/24/2025 | 12/24/2025 | 1019616 | No | No | \$492.48 |
| ARVEST BANK 122425 SH6 | 12/4/2025 ACCT 1746 | 12/24/2025 | 12/24/2025 | 1019615 | No | No | \$167.70 |
| Subtotal for Department: 000 : | | | | | | | \$2,115.74 |

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---------------------------------|-------------------------------------|----------|------------|---------|---------------------|--|---------------------|
| Subtotal for Fund: 490 : | | | | | | | \$2,115.74 |
| | | | | | | Total for Bank 1 Account 1120298: | \$244,779.16 |
| | | | | | | ***** Total Invoices Paid: | \$244,779.16 |

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

Total of Checks: \$244,779.16
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$244,779.16

Approved on Date: _____

Approved by-----

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

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