CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
58026	CHK	1696	AAA GLASS	10/30/2026	6-060-5-01-2	200 WALNUT NEW WINDOWS	2,830.00	
					6-060-5-01-3	GARAGE GLASS REPAIR	35.00	
					6-200-5-00-831	200 WALNUT NEW WINDOWS	2,830.00	
						*** CHECK NO. 58026 *** TOTAL		$5,695.00
58027	CHK	156	ADVANTAGE COMPUTER	10/30/2026	6-001-5-04-2	IT SUPPORT- CO ATTORNEY OFFICE	42.50	
					6-001-5-06-2	IT SUPPORT	42.50	
					6-001-5-06-2	IT SUPPORT	42.50	
					6-001-5-06-2	IT SUPPORT	35.00	
					6-001-5-06-2	MICROSOFT 365	216.00	
					6-001-5-10-2	2027 JBT ANNUAL SOFTWARE ASSURANCE	375.00	
						*** CHECK NO. 58027 *** TOTAL		$753.50
58028	CHK	1073	AIR CAPITOL RECYCLING, LLC	10/30/2026	6-060-5-01-3	R&B ROCK	2,526.00	
						*** CHECK NO. 58028 *** TOTAL		$2,526.00
58029	CHK	1267	AIR CAPITAL TRUCK & TRAILER REPAIR LLC	10/30/2026	6-060-5-01-2	R&B REPAIRS	1,812.00	
						*** CHECK NO. 58029 *** TOTAL		$1,812.00
58030	CHK	1149	BERNICE ALBERS	10/30/2026	6-001-5-02-2	MILEAGE REIMBURSEMENT	89.90	
						*** CHECK NO. 58030 *** TOTAL		$89.90
58031	CHK	820	R. CLARK ALLEMANG II	10/30/2026	6-001-5-10-2	MOTNHLY COMPENSATION FOR LEGAL SERVICES	1,208.33	
						*** CHECK NO. 58031 *** TOTAL		$1,208.33
58032	CHK	417	CHRISTOPHER AMBROSE	10/30/2026	6-001-5-10-2	ATTORNEY FEE	200.00	
						*** CHECK NO. 58032 *** TOTAL		$200.00
58033	CHK	1001	APCO INTERNATIONAL	10/30/2026	6-086-5-01-2	SHERIFF MEMBERSHIP	111.00	
						*** CHECK NO. 58033 *** TOTAL		$111.00
58034	CHK	890	ARMSCOR CARTIDGE, INC	10/30/2026	6-001-5-50-3	AMMO	3,731.00	
						*** CHECK NO. 58034 *** TOTAL		$3,731.00
58035	CHK	892	AT&T-E911	10/30/2026	6-086-5-01-2	911 LINES	225.88	
						*** CHECK NO. 58035 *** TOTAL		$225.88
58036	CHK	1111	ATMOS ENERGY	10/30/2026	6-001-5-06-2	GAS BILLS	159.72	
					6-001-5-06-2	GAS BILLS	112.24	
					6-001-5-08-2	GAS BILLS	105.96	
					6-001-5-70-829	GAS BILLS	105.96	
					6-002-5-21-2	JAIL GAS BILLS	342.71	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
					6-030-5-01-2	GAS BILLS	106.30	
					6-060-5-01-2	GAS BILLS	112.41	
						*** CHECK NO. 58036 *** TOTAL		$1,045.30
58037	CHK	553	NATIONAL INSURANCE MARKETING BROKERS, LC	10/30/2026	6-099-2-00-001	VISION, DENTAL & VOLUNTARY BENEFITS	2,588.78	
					6-099-2-00-001	VISION, DENTAL & VOLUNTARY BENEFITS	774.46	
					6-099-2-00-017	VISION, DENTAL & VOLUNTARY BENEFITS	2,099.82	
						*** CHECK NO. 58037 *** TOTAL		$5,463.06
58038	CHK	1067	BLUHORSE	10/30/2026	6-002-5-24-2	ANNUAL SUPPORT	5,350.00	
						*** CHECK NO. 58038 *** TOTAL		$5,350.00
58039	CHK	1065	BOB BARKER COMPANY INC	10/30/2026	6-002-5-25-3	JAIL SUPPLIES	643.48	
					6-002-5-25-3	JAIL SUPPLIES	181.05	
					6-002-5-25-3	JAIL SUPPLIES	1,280.75	
					6-002-5-25-3	INMATE SUPPLIES	287.34	
					6-002-5-25-3	INMATE SUPPLIES	1,799.18	
						*** CHECK NO. 58039 *** TOTAL		$4,191.80
58040	CHK	1095	OFFICE OF THE STATE FIRE MARSHAL	10/30/2026	6-001-5-92-2	BOILER INSPECTION	30.00	
						*** CHECK NO. 58040 *** TOTAL		$30.00
58041	CHK	714	BUTLER & ASSOCIATES	10/30/2026	6-099-2-00-002	GARNISHMENTS	941.67	
					6-099-2-00-002	GARNISHMENTS	839.45	
					6-099-2-00-002	GARNISHMENTS	819.63	
					6-099-2-00-002	GARNISHMENTS	928.15	
						*** CHECK NO. 58041 *** TOTAL		$3,528.90
58042	CHK	548	CENTURY BUSINESS TECHNOLOGIES	10/30/2026	6-001-5-04-2	CO ATTORNEY COPIER	158.59	
						*** CHECK NO. 58042 *** TOTAL		$158.59
58043	CHK	1049	CHASE COUNTY DRUG	10/30/2026	6-002-5-22-3	INMATE MEDICATION	24.00	
					6-002-5-22-3	INMATE MEDICATION	24.00	
					6-002-5-22-3	INMATE MEDICATION	24.00	
					6-002-5-22-3	INMATE MEDICATION	24.00	
					6-002-5-22-3	INMATE MEDICATION	24.00	
						*** CHECK NO. 58043 *** TOTAL		$120.00
58044	CHK	169	CHASE COUNTY DRUG FREE ACTION TEAM	10/30/2026	6-081-5-01-2	APPROPRIATION	200.00	
						*** CHECK NO. 58044 *** TOTAL		$200.00
58045	CHK	7	CITY OF COTTONWOOD FALLS	10/30/2026	6-001-5-06-2	WATER BILLS	109.12	
					6-001-5-06-2	WATER BILLS	153.88	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
					6-001-5-08-2	WATER BILLS	37.83	
					6-001-5-40-2	WATER BILLS	37.83	
					6-001-5-70-829	WATER BILLS	56.20	
					6-002-5-21-2	WATER BILLS	5,920.25	
					6-030-5-01-2	WATER BILLS	37.83	
					6-060-5-01-2	WATER BILLS	111.61	
						*** CHECK NO. 58045 *** TOTAL		$6,464.55
58046	CHK	77	CLARK FARM & HOME	10/30/2026	6-001-5-40-3	NOXIOUS WEED SUPPLIES	35.94	
					6-001-5-92-2	COURTHOUSE SUPPLIES	52.99	
					6-002-5-21-3	JAIL SUPPLIES	531.91	
					6-030-5-01-3	FIRE DEPT SUPPLIES	3.00	
					6-045-5-01-3	SENIOR CENTER SUPPLIES	134.64	
					6-060-5-01-3	R&B SUPPLIES	410.33	
						*** CHECK NO. 58046 *** TOTAL		$1,168.81
58047	CHK	3575	CLASSIC VENDING	10/30/2026	6-001-5-06-3	WATER	42.00	
						*** CHECK NO. 58047 *** TOTAL		$42.00
58048	CHK	1090	CNH CAPITAL PRODUCTIVITY PLUS ACCOUNT	10/30/2026	6-060-5-01-3	R&B PARTS	129.85	
					6-060-5-01-3	R&B PARTS	293.96	
					6-060-5-01-3	R&B PARTS	175.16	
					6-060-5-01-3	R&B PARTS	89.20	
						*** CHECK NO. 58048 *** TOTAL		$688.17
58049	CHK	51	DIEKER OIL INC	10/30/2026	6-001-5-50-3	SHERIFF REPAIRS	357.31	
					6-001-5-52-3	REPAIRS/FUEL	23.04	
					6-001-5-92-2	REPAIRS/FUEL	25.00	
					6-002-5-26-2	JAIL SUPPLIES	48.00	
					6-002-5-26-3	JAIL SUPPLIES	259.50	
					6-045-5-01-3	REPAIRS/FUEL	625.20	
					6-060-5-01-2	REPAIRS/FUEL	1,396.00	
						*** CHECK NO. 58049 *** TOTAL		$2,734.05
58050	CHK	926	DILIGENT TRAILERS	10/30/2026	6-060-5-01-3	R&B MESSAGE BOARD	52.98	
						*** CHECK NO. 58050 *** TOTAL		$52.98
58051	CHK	1234	DIRECTV	10/30/2026	6-002-5-25-2	JAIL CABLE	70.00	
						*** CHECK NO. 58051 *** TOTAL		$70.00
58052	CHK	942	DOLLAR GENERAL MSC-410526	10/30/2026	6-001-5-50-3	SHERIFF SUPPLIES	15.45	
					6-001-5-51-3	EMS SUPPLIES	130.25	
					6-002-5-20-3	JAIL SUPPLIES	80.65	
					6-002-5-20-3	JAIL SUPPLIES	80.65	
					6-002-5-21-3	JAIL SUPPLIES	65.45	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
					6-002-5-21-3	JAIL SUPPLIES	12.75	
					6-002-5-21-3	JAIL SUPPLIES	65.45	
					6-002-5-23-3	JAIL SUPPLIES	6.00	
					6-002-5-23-3	JAIL SUPPLIES	7.80	
					6-002-5-23-3	JAIL SUPPLIES	6.00	
					6-002-5-25-3	JAIL SUPPLIES	62.70	
					6-002-5-25-3	JAIL SUPPLIES	62.70	
					6-002-5-26-3	JAIL SUPPLIES	320.00	
					6-002-5-26-3	JAIL SUPPLIES	110.00	
					6-002-5-26-3	JAIL SUPPLIES	320.00	
						*** CHECK NO. 58052 *** TOTAL		$1,345.85
58053	CHK	93	EAGLE CREEK QUARRY	10/30/2026	6-060-5-01-3	R&B ROCK	1,613.82	
					6-060-5-01-3	R&B ROCK	2,601.96	
					6-060-5-01-3	R&B ROCK	2,336.35	
						*** CHECK NO. 58053 *** TOTAL		$6,552.13
58054	CHK	883	EAST CENTRAL KS AUTO SUPPLY	10/30/2026	6-060-5-01-3	R&B BATTERY	388.74	
						*** CHECK NO. 58054 *** TOTAL		$388.74
58055	CHK	387	EDIMIS, INC.	10/30/2026	6-001-5-51-2	EMS SUPPLIES	4,900.00	
						*** CHECK NO. 58055 *** TOTAL		$4,900.00
58056	CHK	994	ELEVATOR SAFETY SERVICES, INC	10/30/2026	6-001-5-92-2	COURTHOUSE ELEVATOR INSPECTION	440.00	
						*** CHECK NO. 58056 *** TOTAL		$440.00
58057	CHK	1085	EVCO WHOLESALE FOOD CORP	10/30/2026	6-002-5-23-3	JAIL FOOD	1,858.39	
					6-002-5-23-3	JAIL FOOD	1,061.50	
					6-002-5-23-3	JAIL FOOD	2,358.94	
					6-002-5-23-3	JAIL FOOD	1,677.23	
					6-002-5-23-3	JAIL FOOD	1,725.60	
					6-002-5-23-3	JAIL FOODS	1,224.16	
					6-002-5-23-3	JAIL FOOD	1,641.88	
						*** CHECK NO. 58057 *** TOTAL		$11,547.70
58058	CHK	9	EVERGY	10/30/2026	6-001-5-06-2	ELECTRIC BILLS	170.43	
					6-001-5-06-2	ELECTRIC BILLS	589.89	
					6-001-5-08-2	ELECTRIC BILLS	54.56	
					6-001-5-51-2	ELECTRIC BILLS	40.31	
					6-001-5-70-829	ELECTRIC BILLS	96.44	
					6-002-5-21-2	ELECTRIC BILLS	7,053.35	
					6-030-5-01-2	ELECTRIC BILLS	40.31	
					6-060-5-01-2	ELECTRIC BILLS	40.32	
					6-060-5-01-2	ELECTRIC BILLS	316.38	
						*** CHECK NO. 58058 *** TOTAL		$8,401.99
58059	CHK	1179	FIDLAR TECHNOLOGIES	10/30/2026	6-001-5-03-2	AVID LIFE CYCLE INSTALLMENT	167.20	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
					6-001-5-14-2	LAREDO LICENSE FEE PER USER	224.00	
						*** CHECK NO. 58059 *** TOTAL		$391.20
58060	CHK	674	FLINT HILLS COUNSELING & CONSULTATION CENTER	10/30/2026	6-001-5-50-2	AUSBORN EVAL	350.00	
						*** CHECK NO. 58060 *** TOTAL		$350.00
58061	CHK	1041	FLINT HILLS TERMITE & PEST CONTROL, INC	10/30/2026	6-002-5-21-2	PEST CONTROL	240.00	
						*** CHECK NO. 58061 *** TOTAL		$240.00
58062	CHK	925	FOLEY INDUSTRIES	10/30/2026	6-060-5-01-3	R&B PARTS	1,590.25	
					6-060-5-01-3	PARTS	477.08	
						*** CHECK NO. 58062 *** TOTAL		$2,067.33
58063	CHK	266	FREEDOM CLAIMS	10/30/2026	6-001-5-90-003	GROUP HEALTH INSURANCE	3,711.34	
					6-099-2-00-001	GROUP HEALTH INSURANCE	14,300.78	
						*** CHECK NO. 58063 *** TOTAL		$18,012.12
58064	CHK	1166	FTR LTD	10/30/2026	6-001-5-10-2	RECORDING SOFTWARE CONTRACT & SUPPORT	3,297.00	
						*** CHECK NO. 58064 *** TOTAL		$3,297.00
58065	CHK	3537	JENNA GIBB	10/30/2026	6-001-5-10-2	MILEAGE REIMBURSEMENT	66.70	
						*** CHECK NO. 58065 *** TOTAL		$66.70
58066	CHK	943	W.H. GRIFFIN	10/30/2026	6-099-2-00-002		530.00	
					6-099-2-00-002		1,450.00	
						*** CHECK NO. 58066 *** TOTAL		$1,980.00
58067	CHK	28	HARSHMAN CONSTRUCTION, L.L.C.	10/30/2026	6-060-5-01-3	R&B ROCK	295.15	
					6-060-5-01-3	ROAD ROCK	277.01	
					6-060-5-01-3	ROCK	1,944.44	
					6-060-5-01-3	R&B ROCK	2,879.09	
						*** CHECK NO. 58067 *** TOTAL		$5,395.69
58068	CHK	3065	HEARTLAND AUTO-CHLOR SYSTEMS, LLC	10/30/2026	6-002-5-23-2	DISHWASHER SERVICE	234.95	
						*** CHECK NO. 58068 *** TOTAL		$234.95
58069	CHK	86	HEARTLAND OFFICE SYSTEMS	10/30/2026	6-045-5-01-2	COPY COUNT CONTRACT	35.51	
						*** CHECK NO. 58069 *** TOTAL		$35.51
58070	CHK	756	HENRY M. ADKINS & SON, INC	10/30/2026	6-001-5-55-2	ANNUAL SUPPORT/MAINT	300.00	
					6-001-5-55-2	2026 GENERAL ELECTION	3,546.00	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
					6-001-5-55-2	2026 GENERAL ELECTION	39.03	
					6-001-5-55-3	2026 GENERAL ELECTION	461.76	
						*** CHECK NO. 58070 *** TOTAL		$4,346.79
58071	CHK	280	HILAND DAIRY FOODS	10/30/2026	6-002-5-23-3	JAIL SUPPLIES	451.62	
					6-002-5-23-3	JAIL SUPPLIES	322.90-	
					6-002-5-23-3	JAIL MILK	344.05	
						*** CHECK NO. 58071 *** TOTAL		$472.77
58072	CHK	884	JOEL HORNUNG	10/30/2026	6-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
						*** CHECK NO. 58072 *** TOTAL		$100.00
58073	CHK	1057	HOYT'S TRAILER CENTER	10/30/2026	6-060-5-01-3	R&B PARTS	54.83	
					6-060-5-01-3	R&B PARTS	364.32	
						*** CHECK NO. 58073 *** TOTAL		$419.15
58074	CHK	1171	J.J. KELLER & ASSOCIATES, INC	10/30/2026	6-001-5-51-2	CAMERAS	50.00	
					6-060-5-01-3	CAMERAS	300.00	
						*** CHECK NO. 58074 *** TOTAL		$350.00
58075	CHK	869	KANSAS PEACE OFFICERS ASSOCIATION	10/30/2026	6-001-5-50-3	SHERIFF MEMBERSHIP	180.00	
						*** CHECK NO. 58075 *** TOTAL		$180.00
58076	CHK	22	KANSAS GRAPHICS INC	10/30/2026	6-060-5-01-3	R&B NOTARY STAMP	34.40	
					6-100-5-01-2	DISPATCH SHIRTS	171.50	
					6-100-5-01-2	DISPATCH SHIRTS	697.50	
						*** CHECK NO. 58076 *** TOTAL		$903.40
58077	CHK	3029	KANSAS PAYMENT CENTER	10/30/2026	6-099-2-00-002	N HARDING CHILD SUPPORT	580.00	
						*** CHECK NO. 58077 *** TOTAL		$580.00
58078	CHK	592	KANSAS SECURITY, LLC	10/30/2026	6-001-5-06-2	PANIC ALARM MONITORING SYSTEM	29.99	
						*** CHECK NO. 58078 *** TOTAL		$29.99
58079	CHK	905	KANSAS BAR ASSOCIATION	10/30/2026	6-001-5-10-2	JUDGE JONES KBA MEMBERSHIP	170.00	
						*** CHECK NO. 58079 *** TOTAL		$170.00
58080	CHK	1157	MADISON KEARNS	10/30/2026	6-001-5-10-2	MILEAGE REIMBURSEMENT	33.35	
						*** CHECK NO. 58080 *** TOTAL		$33.35
58081	CHK	1066	WICHITA KENWORTH, INC.	10/30/2026	6-060-5-01-3	R&B SUPPLIES	60.30	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
					6-060-5-01-3	R&B PARTS	298.75	
						*** CHECK NO. 58081 *** TOTAL		$359.05
58082	CHK	152	LIFE-ASSIST	10/30/2026	6-001-5-51-3	EMS PATIENT CARE SUPPLIES	437.33	
						*** CHECK NO. 58082 *** TOTAL		$437.33
58083	CHK	685	MID AMERICAN RESEARCH CHEMICAL	10/30/2026	6-060-5-01-3	SHOP SUPPLY	1,193.86	
						*** CHECK NO. 58083 *** TOTAL		$1,193.86
58084	CHK	3304	WILLIAM MCCULLY	10/30/2026	6-001-5-52-2	PROFESSIONAL APPRAISAL SERVICE	1,275.00	
						*** CHECK NO. 58084 *** TOTAL		$1,275.00
58085	CHK	122	MCKESSON MEDICAL-SURGICAL	10/30/2026	6-002-5-22-3	JAIL MEDICAL SUPPLIES	502.28	
					6-002-5-22-3	JAIL MEDICAL SUPPLIES	49.65	
					6-002-5-22-3	JAIL MEDICAL SUPPLIES	83.04	
					6-002-5-22-3	JAIL MEDICAL SUPPLIES	4.96	
					6-002-5-22-3	JAIL MEDICAL SUPPLIES	463.24	
					6-002-5-22-3	JAIL MEDICAL SUPPLIES	85.34	
						*** CHECK NO. 58085 *** TOTAL		$1,188.51
58086	CHK	3339	FREDERICK L. MEIER	10/30/2026	6-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL SERVICES	1,208.33	
						*** CHECK NO. 58086 *** TOTAL		$1,208.33
58087	CHK	1021	MIDWAY MECHANICS LLC	10/30/2026	6-045-5-01-2	SENIOR CENTER REPAIRS	42.50	
					6-045-5-01-2	SENIOR CENTER REPAIRS	85.00	
					6-045-5-01-3	SENIOR CENTER REPAIRS	53.51	
						*** CHECK NO. 58087 *** TOTAL		$181.01
58088	CHK	790	MID KANSAS COOPERATIVE ASSOCIATION	10/30/2026	6-030-5-01-2	FIRE DEPT FUEL	629.74	
					6-030-5-01-2	FIRE DEPT FUEL	629.74	
					6-060-5-01-3	R&B FUEL	2,266.24	
					6-060-5-01-3	R&B FUEL	2,266.24	
					6-060-5-01-3	R&B FUEL	3,399.36	
					6-060-5-01-3	R&B FUEL	6,319.97	
					6-060-5-01-3	JAIL FUEL	1,762.02	
					6-060-5-01-3	JAIL FUEL	7,354.33	
					6-060-5-01-3	JAIL FUEL	6,478.72	
					6-060-5-01-3	R&B FUEL	2,855.19	
						*** CHECK NO. 58088 *** TOTAL		$33,961.55
58089	CHK	734	MORRIS COUNTY HEALTH DEPARTMENT	10/30/2026	6-035-5-01-2	CONTRACT, PASSTHROUGH, REIM	1,000.00	
					6-035-5-01-2	CONTRACT, PASSTHROUGH, REIM	1,862.76	
					6-035-5-01-2	CONTRACT, PASSTHROUGH, REIM	74.00-	
						*** CHECK NO. 58089 *** TOTAL		$2,788.76
58090	CHK	17	NAVRAT'S	10/30/2026	6-002-5-24-4	JAIL NEW RADIO TABLE	2,765.74	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
					6-045-5-01-3	ANNUAL DESK CALENDAR REFILL	24.43	
						*** CHECK NO. 58090 *** TOTAL		$2,790.17
58091	CHK	876	NATIONAL EMERGENCY NUMBER ASSOCIATION	10/30/2026	6-086-5-01-2	SHERIFF MEMBERSHIP	150.00	
						*** CHECK NO. 58091 *** TOTAL		$150.00
58092	CHK	673	NATIONAL INSTITUTE FOR JAIL OPERATIONS	10/30/2026	6-002-5-24-2	JAILER TRAINING	1,000.00	
						*** CHECK NO. 58092 *** TOTAL		$1,000.00
58093	CHK	743	PHOENIX SUPPLY	10/30/2026	6-002-5-25-3	JAIL SUPPLIES	1,660.00	
						*** CHECK NO. 58093 *** TOTAL		$1,660.00
58094	CHK	11	POSTMASTER	10/30/2026	6-001-5-51-3	2 ROLLS OF STAMPS FOR EMS	164.00	
						*** CHECK NO. 58094 *** TOTAL		$164.00
58095	CHK	44	QUADIENT FINANCE USA, INC	10/30/2026	6-001-5-06-2	POSTAGE	500.00	
						*** CHECK NO. 58095 *** TOTAL		$500.00
58096	CHK	422	QUILL LLC	10/30/2026	6-002-5-20-3	OFFICE SUPPLIES	60.66	
					6-002-5-20-3	OFFICE SUPPLIES	61.16	
					6-002-5-20-3	JAIL OFFICE SUPPLIES	103.81	
					6-002-5-20-3	JAIL OFFICE SUPPLIES	198.77	
						*** CHECK NO. 58096 *** TOTAL		$424.40
58097	CHK	776	ROCKLAND STONE LLC	10/30/2026	6-060-5-01-3	2" ROAD ROCK	1,437.00	
					6-060-5-01-3	ROCK	9,878.28	
					6-060-5-01-3	R&B ROCK	2,897.04	
						*** CHECK NO. 58097 *** TOTAL		$14,212.32
58098	CHK	694	RYAN'S AUTO & DIESEL, LLC	10/30/2026	6-002-5-21-2	JAIL REPAIRS- 22 CHEVY EXPRESS	220.00	
					6-002-5-21-3	JAIL REPAIRS- 22 CHEVY EXPRESS	286.51	
						*** CHECK NO. 58098 *** TOTAL		$506.51
58099	CHK	71	SCRIBNER INSURANCE AGENCY	10/30/2026	6-060-5-01-2	NOTARY BOND- C BENJAMIN	75.00	
						*** CHECK NO. 58099 *** TOTAL		$75.00
58100	CHK	1443	SERVICES UNLIMITED	10/30/2026	6-002-5-21-2	JAIL WALK IN FREEZER REPAIR	330.25	
					6-002-5-23-2	JAIL WALK IN FREEZER REPAIR	297.00	
						*** CHECK NO. 58100 *** TOTAL		$627.25
58101	CHK	1074	RAND SIMMONS	10/30/2026	6-001-5-10-2	LEGAL SERVICES- CONFLICT PANEL	1,010.80	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
					6-001-5-10-2	LEGAL SERVICES- CONFLICT PANEL	650.00	
						*** CHECK NO. 58101 *** TOTAL		$1,660.80
58102	CHK	3606	SPIC 'N SPAN CLEANERS	10/30/2026	6-001-5-50-2	SHERIFF DRY CLEANING	10.00	
					6-001-5-50-2	SHERIFF DRY CLEANING	15.00	
						*** CHECK NO. 58102 *** TOTAL		$25.00
58103	CHK	1214	STATE DISBURSEMENT UNIT	10/30/2026	6-099-2-00-002	CHILD SUPPORT	713.66	
						*** CHECK NO. 58103 *** TOTAL		$713.66
58104	CHK	494	SUTHERLAND/ARKANSAS POST &POLE CO.	10/30/2026	6-002-5-21-3	JAIL PAINTING SUPPLIES	94.19	
						*** CHECK NO. 58104 *** TOTAL		$94.19
58105	CHK	1828	KATHY SWIFT	10/30/2026	6-001-5-03-2	MILEAGE REIMBURSMENT	29.15	
						*** CHECK NO. 58105 *** TOTAL		$29.15
58106	CHK	1102	SYSCO KANSAS CITY, INC	10/30/2026	6-002-5-23-3	JAIL FOOD	2,512.43	
					6-002-5-23-3	JAIL FOOD	86.46	
					6-002-5-23-3	JAIL FOOD	45.48	
					6-002-5-23-3	JAIL FOOD	2,861.76	
					6-002-5-23-3	JAIL FOOD	80.80-	
						*** CHECK NO. 58106 *** TOTAL		$5,425.33
58107	CHK	1269	BRADLEY TALKINGTON	10/30/2026	6-001-5-51-2	EMS RECERTIFICATION FEE REIMBURSEMENT	20.00	
						*** CHECK NO. 58107 *** TOTAL		$20.00
58108	CHK	700	TBS ELECTRONICS, INC	10/30/2026	6-086-5-01-2	911 HEADSETS	1,041.04	
						*** CHECK NO. 58108 *** TOTAL		$1,041.04
58109	CHK	421	HD SUPPLY FACILITIES MAINTENANCE, LTD	10/30/2026	6-002-5-23-3	JAIL SUPPLIES	1,424.60	
					6-002-5-23-3	JAIL SUPPLIES	1,466.37	
						*** CHECK NO. 58109 *** TOTAL		$2,890.97
58110	CHK	961	UNIFIRST CORPORATION	10/30/2026	6-002-5-21-2	JAIL SUPPLIES	45.68	
					6-002-5-21-2	JAIL SUPPLIES	45.68	
					6-002-5-21-2	JAIL SUPPLIES	45.68	
					6-002-5-21-3	JAIL SUPPLIES	264.70	
					6-002-5-21-3	JAIL SUPPLIES	58.64	
					6-002-5-21-3	JAIL SUPPLIES	58.64	
					6-002-5-21-3	SHORTAGE PAY	8.53	
						*** CHECK NO. 58110 *** TOTAL		$527.55
58111	CHK	1191	UNITED HEALTHCARE INSURANCE COMPANY	10/30/2026	6-099-2-00-001	GROUP HEALTH INSURANCE	57,201.00	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
						*** CHECK NO. 58111 *** TOTAL		$57,201.00
58112	CHK	584	USD 284	10/30/2026	6-079-5-01-2	2026-2027 DRUG DOG X4 VISITS	2,180.00	
						*** CHECK NO. 58112 *** TOTAL		$2,180.00
58113	CHK	924	VERIZON WIRELESS	10/30/2026	6-001-5-07-2	CELL PHONES	80.94	
					6-001-5-40-2	CELL PHONES	40.93	
					6-001-5-50-2	CELL PHONES	115.62	
					6-001-5-51-2	EMS CELL PHONES	120.91	
					6-030-5-01-2	CELL PHONES	39.18	
					6-060-5-01-2	CELL PHONES	159.82	
					6-086-5-01-2	CELL PHONES	218.66	
					6-086-5-01-2	CELL PHONES	40.01	
						*** CHECK NO. 58113 *** TOTAL		$816.07
58114	CHK	864	FTC	10/30/2026	6-099-2-00-009	DEFERRED PAYMENT PLANS	630.00	
						*** CHECK NO. 58114 *** TOTAL		$630.00
58115	CHK	826	WATERSHED INSITUTE, INC.	10/30/2026	6-061-5-01-2	STONE ARCH BRIDGE	4,252.50	
						*** CHECK NO. 58115 *** TOTAL		$4,252.50
58116	CHK	921	WHEAT STATE TECHNOLOGIES	10/30/2026	6-086-5-01-2	MFG 911 LINES	122.68	
						*** CHECK NO. 58116 *** TOTAL		$122.68
58117	CHK	920	WILLIAMS, BRIAN	10/30/2026	6-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL SERVICES	1,208.33	
						*** CHECK NO. 58117 *** TOTAL		$1,208.33
58118	CHK	224	WEX BANK	10/30/2026	6-001-5-50-3	FUEL	36.88	
					6-001-5-52-3	FUEL	66.94	
					6-002-5-26-3	FUEL	48.76	
					6-002-5-26-3	FUEL	103.31	
					6-002-5-26-3	FUEL	10.00	
						*** CHECK NO. 58118 *** TOTAL		$265.89
58119	CHK	1231	360 DOCUMENT SOLUTION	10/30/2026	6-013-5-01-4	ROD PRINTER LEASE	63.95	
						*** CHECK NO. 58119 *** TOTAL		$63.95
						TOTAL AMOUNT OF CHECKS		$264,764.34
						TOTAL AMOUNT OF DIRECT DEPOSIT CHECKS		$.00
						TOTAL AMOUNT OF ALL CHECKS		$264,764.34