Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Bank: 1 American Bank		*Account: 1120298*					
Fund: 100 COUNTY GENERAL FUND							
Dept: 010 COMMISSIONERS							
Account: *10001053078 - LEGAL PRINTING/ADVERTISING*							
COLUMBUS NEWS REPORT 82124	8/6/2024 FAIR ADVERTISING	8/21/2024	8/21/2024	1016367	No	No	$150.00
Subtotal for Department: 010 :							$150.00
Dept: 020 COUNTY CLERK							
Account: *10002053021 - PRINTING/OFFICE SUPPLIES*							
ARVEST BANK 82124 CL	8/12/2024 ACCT 1886	8/21/2024	8/21/2024	1016355	No	No	$384.10
Subtotal for Department: 020 :							$384.10
Dept: 030 TREASURER							
Account: *10003053021 - PRINTING/OFFICE SUPPLIES*							
ARVEST BANK 82124 TR	8/12/2024 ACCT 6918	8/21/2024	8/21/2024	1016356	No	No	$9.65
Account: *10003053078 - LEGAL PRINTING/ADVERTISING*							
COLUMBUS NEWS REPORT 82124 TR	8/12/2024 LEGAL NOTICE/TR QTRLY REPORT	8/21/2024	8/21/2024	1016367	No	No	$112.00
Account: *10003053079 - MAINT/REPAIRS MACH/EQUIP*							
COPY PRODUCTS INC CPIF22331	8/12/2024 INV CPIF22331	8/21/2024	8/21/2024	1016372	No	No	$253.73
LAKELAND OFFICE SYSTEMS 588272	8/12/2024 INV 588272	8/21/2024	8/21/2024	1016395	No	No	$171.12

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: *10003053089 - OTHER CONTRACTUAL*							
ARVEST BANK 82124 EL	8/12/2024 ACCT 7658	8/21/2024	8/21/2024	1016355	No	No	$26.57
Subtotal for Department: 030 :							$573.07
Dept: 040 ATTORNEY							
Account: *10004053021 - PRINTING/OFFICE SUPPLIES*							
ARVEST BANK 82124 AT	8/12/2024 ACCT 1969	8/21/2024	8/21/2024	1016355	No	No	$59.47
ETTINGER'S OFFICE SUPPLY 5617250	8/12/2024 INV 5617250	8/21/2024	8/21/2024	1016379	No	No	$65.90
Account: *10004053075 - DUES/SUBSCRIPTIONS*							
THE SENTINEL-TIMES 5149	8/12/2024 INV 5149	8/21/2024	8/21/2024	1016427	No	No	$40.00
Account: *10004053089 - OTHER CONTRACTUAL*							
THOMSON REUTERS - WEST 850569672	8/12/2024 INV 850569672	8/21/2024	8/21/2024	1016429	No	No	$379.48
VERIZON WIRELESS 9969184656	8/12/2024 INV 9969184656	8/21/2024	8/21/2024	1016433	No	No	$80.02
Subtotal for Department: 040 :							$624.87
Dept: 050 REGISTER OF DEEDS							
Account: *10005053331 - PASSPORT & PHOTO EXPENSES*							
ARVEST BANK 82124 ROD	8/2/2024 ACCT 8546	8/21/2024	8/21/2024	1016356	No	No	$96.16
Subtotal for Department: 050 :							$96.16

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 060 SHERIFF & JAIL							
Account: *10006053021 - PRINTING/OFFICE SUPPLIES*							
QUILL CORPORATION 39576036	8/6/2024 INV 39576036	8/21/2024	8/21/2024	1016413	No	No	$453.89
COPY PRODUCTS INC 513002	8/2/2024 INV 513002	8/21/2024	8/21/2024	1016371	No	No	$52.29
ARVEST BANK 82124 SH3	8/2/2024 ACCT 1712	8/21/2024	8/21/2024	1016356	No	No	$88.76
ARVEST BANK 82124 SH1	8/2/2024 ACCT 7392	8/21/2024	8/21/2024	1016356	No	No	$29.00
Account: *10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES*							
ALS -PACEM DEFENSE 82124	8/2/2024 FREIGHT	8/21/2024	8/21/2024	1016352	No	No	$205.15
ARVEST BANK 082124 SH2	8/2/2024 ACCT 0062	8/21/2024	8/21/2024	1016355	No	No	$83.70
ARVEST BANK 82124	8/2/2024 ACCT 8631	8/21/2024	8/21/2024	1016355	No	No	$72.62
ARVEST BANK 82124 SH3	8/2/2024 ACCT 1712	8/21/2024	8/21/2024	1016356	No	No	$139.98
ARVEST BANK 82124 SH1	8/2/2024 ACCT 7392	8/21/2024	8/21/2024	1016356	No	No	$544.28
TEAM THREADS 11480	8/2/2024 INV 11480	8/21/2024	8/21/2024	1016426	No	No	$60.00
Account: *10006053025 - PARTS/VEHICLE REPAIRS*							
NATALINIS AUTOMOTIVE 876970	8/9/2024 INV 876970	8/21/2024	8/21/2024	1016403	No	No	$42.67

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FRANK FLETCHER DODGE 157317	8/6/2024 INV 157317	8/21/2024	8/21/2024	1016383	No	No	$1,805.93
O'REILLY AUTO PARTS 4083-207915	8/6/2024 INV 4083-207915	8/21/2024	8/21/2024	1016405	No	No	$192.32
O'REILLY AUTO PARTS 4083-208109	8/6/2024 INV 4083-208109	8/21/2024	8/21/2024	1016405	No	No	$337.78
O'REILLY AUTO PARTS 4083-207700	8/6/2024 INV 4083-207700	8/21/2024	8/21/2024	1016405	No	No	$278.31
NATALINIS AUTOMOTIVE 876948	8/9/2024 INV 876948	8/21/2024	8/21/2024	1016403	No	No	$131.62
NATALINIS AUTOMOTIVE 877163	8/9/2024 INV 877163	8/21/2024	8/21/2024	1016403	No	No	$80.13
KANSASLAND TIRE OF PITTSBURG 37996	8/6/2024 INV 37996	8/21/2024	8/21/2024	1016391	No	No	$755.32
NATALINIS AUTOMOTIVE 877153	8/9/2024 INV 877153	8/21/2024	8/21/2024	1016403	No	No	$23.11
Account: *10006053028 - COMPUTER SUPPLIES*							
ARVEST BANK 82124 SH1	8/2/2024 ACCT 7392	8/21/2024	8/21/2024	1016356	No	No	$20.70
Account: *10006053030 - GASOLINE*							
ARVEST BANK 082124 SH2	8/2/2024 ACCT 0062	8/21/2024	8/21/2024	1016355	No	No	$67.00
WEX BANK 98806600	8/2/2024 INV 98806600	8/21/2024	8/21/2024	1016436	No	No	$12,278.35
Account: *10006053068 - OTHER COMMODITIES*							
PAWSITIVE CARE VETERINARY CLINIC 5087	8/2/2024 INV 5087	8/21/2024	8/21/2024	1016408	No	No	$121.86

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: *10006053072 - GAS, ELECTRIC, WATER*							
CITY OF COLUMBUS 82124 SH	8/2/2024 ACCT 09-52410-01	8/21/2024	8/21/2024	1016363	No	No	$124.00
Account: *10006053073 - TRANSPORTATION*							
ARVEST BANK 82124 SH5	8/2/2024 ACCT 1753	8/21/2024	8/21/2024	1016356	No	No	$36.43
ARVEST BANK 82124 SH	8/2/2024 ACCT 4817	8/21/2024	8/21/2024	1016356	No	No	$14.40
Account: *10006053074 - TELEPHONE BILLS*							
COLUMBUS TELEPHONE COMPANY 82124	8/2/2024 ACCT 2963	8/21/2024	8/21/2024	1016368	No	No	$1,503.74
Account: *10006053076 - PROFESSIONAL SERVICES*							
SERVICE RECYCLING, LLC JULY2027	8/2/2024 INV JULY2027	8/21/2024	8/21/2024	1016419	No	No	$45.00
Account: *10006053080 - MAINTENANCE/BLDGS & GROUNDS*							
ARVEST BANK 082124 SH2	8/2/2024 ACCT 0062	8/21/2024	8/21/2024	1016355	No	No	$494.76
ARVEST BANK 82124 CH	8/2/2024 ACCT 7349	8/21/2024	8/21/2024	1016355	No	No	$34.82
ARVEST BANK 82124 SH1	8/2/2024 ACCT 7392	8/21/2024	8/21/2024	1016356	No	No	$157.78
Account: *10006053088 - CLASSES/TRAINING FEES*							
ARVEST BANK 082124 SH2	8/2/2024 ACCT 0062	8/21/2024	8/21/2024	1016355	No	No	$1,032.50
CITY OF PITTSBURG 202407239494	8/6/2024 FENTANYL TRAINING	8/21/2024	8/21/2024	1016364	No	No	$1,000.00
Account: *10006053094 - VEHICLES*							

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ENTERPRISE FM TRUST 630317	630317-080324	8/15/2024	8/21/2024	8/21/2024	1016377	No	No	$59,605.75
ENTERPRISE FM TRUST 080324	LEASES	8/12/2024	8/21/2024	8/21/2024	1016378	No	No	$2,835.98
Account: *10006053096 - VEHICLE EQUIPMENT*								
ARVEST BANK 82124 SH4	ACCT 1720	8/2/2024	8/21/2024	8/21/2024	1016356	No	No	$4,336.92
SUPERIOR EMERGENCY RESPONSE VEHIC 5266	INV 5266	8/2/2024	8/21/2024	8/21/2024	1016424	No	No	$3,960.00
Account: *10006053134 - POSTAGE - EXPENSE*								
ARVEST BANK 82124 SH3	ACCT 1712	8/2/2024	8/21/2024	8/21/2024	1016356	No	No	$151.21
Account: *10006053737 - INMATE PERSONAL ITEMS*								
ARVEST BANK 082124 SH2	ACCT 0062	8/2/2024	8/21/2024	8/21/2024	1016355	No	No	$22.91
Account: *10006053786 - INMATE MEDICAL*								
ARVEST BANK 082124 SH2	ACCT 0062	8/2/2024	8/21/2024	8/21/2024	1016355	No	No	$49.90
MERCY COLUMBUS 82124 SH5	CONT 22422790300-NEGOT RATE	8/6/2024	8/21/2024	8/21/2024	1016399	No	No	$60.62
MERCY COLUMBUS 82124	ACCT H942000I962001-NEGOT. RATE	8/6/2024	8/21/2024	8/21/2024	1016399	No	No	$37.14
MERCY COLUMBUS 82421 SH	ACCT H942000I962000-NEGOT. RATE	8/6/2024	8/21/2024	8/21/2024	1016399	No	No	$45.45
MERCY COLUMBUS 82124 SH2	ACCT H9420001956501-NEGOT RATE	8/6/2024	8/21/2024	8/21/2024	1016399	No	No	$90.35

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERCY COLUMBUS 82124 SH4	ACCT H9420001972001-NEGOT RATE	8/6/2024	8/21/2024	8/21/2024	1016399	No	No	$90.35
MERCY COLUMBUS 82124 SH1	ACCT H9420001956500-NEGOT RATE	8/6/2024	8/21/2024	8/21/2024	1016399	No	No	$221.40
MERCY COLUMBUS 82124 SH3	ACCT H9420001972000-NEGOT RATE	8/6/2024	8/21/2024	8/21/2024	1016399	No	No	$174.34
MATTHEW C LOWE DDS 82124	ACCT 42946/345448-NEGOT. RATE	8/6/2024	8/21/2024	8/21/2024	1016398	No	No	$110.33
WELLPATH LLC 0119383	INV 0119383	8/6/2024	8/21/2024	8/21/2024	1016434	No	No	$144.00
Subtotal for Department: 060 :								$94,244.85
Dept: 070 DISTRICT COURT								
Account: *10007053021 - PRINTING/OFFICE SUPPLIES*								
ETTINGER'S OFFICE SUPPLY 5618910	INV 5618910	8/9/2024	8/21/2024	8/21/2024	1016379	No	No	$437.27
Account: *10007053028 - COMPUTER SUPPLIES*								
ADVANTAGE COMPUTER ENTERPRISES IN 101633	INV 101633	8/9/2024	8/21/2024	8/21/2024	1016351	No	No	$206.25
ADVANTAGE COMPUTER ENTERPRISES IN 101610	INV 101610	8/9/2024	8/21/2024	8/21/2024	1016351	No	No	$400.00
ADVANTAGE COMPUTER ENTERPRISES IN 101631	INV 101631	8/9/2024	8/21/2024	8/21/2024	1016351	No	No	$56.25
ADVANTAGE COMPUTER ENTERPRISES IN 101632	INV 101632	8/9/2024	8/21/2024	8/21/2024	1016351	No	No	$56.25
Account: *10007053073 - TRANSPORTATION*								

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TAMMIE CARLSON-OAS 82124	8/9/2024 TRAVEL EXPENSE	8/21/2024	8/21/2024	1016425	No	No	$83.82
Account: *10007053076 - PROFESSIONAL SERVICES*							
AMY ROSS LAW, LLC 1052	8/9/2024 INV 1052	8/21/2024	8/21/2024	1016354	No	No	$124.12
KANSAS SENTENCING COMMISSION 82124	8/9/2024 2023 KS SENTENCING GUIDELINES/CHER CO	8/21/2024	8/21/2024	1016390	No	No	$85.00
Account: *10007053083 - EQUIPMENT LEASE/RENTAL*							
COPY PRODUCTS INC 513723	8/9/2024 INV 513723	8/21/2024	8/21/2024	1016370	No	No	$513.82
COPY PRODUCTS INC 513998	8/9/2024 INV 513998	8/21/2024	8/21/2024	1016370	No	No	$41.71
Account: *10007053089 - OTHER CONTRACTUAL*							
CULLIGAN OF JOPLIN 719658	8/9/2024 INV 719658	8/21/2024	8/21/2024	1016376	No	No	$26.00
THOMSON REUTERS - WEST 850617298	8/9/2024 INV 850617298	8/21/2024	8/21/2024	1016429	No	No	$186.21
CULLIGAN OF JOPLIN 717172	8/9/2024 INV 717172	8/21/2024	8/21/2024	1016376	No	No	$26.00
CULLIGAN OF JOPLIN 720371	8/9/2024 INV 720371	8/21/2024	8/21/2024	1016376	No	No	$27.00
CULLIGAN OF JOPLIN 714771	8/9/2024 INV 714771	8/21/2024	8/21/2024	1016376	No	No	$26.00
CULLIGAN OF JOPLIN 90916527	8/9/2024 INV 90916527	8/21/2024	8/21/2024	1016376	No	No	$23.00
CULLIGAN OF JOPLIN 712284	8/9/2024 INV 712284	8/21/2024	8/21/2024	1016376	No	No	$26.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CULLIGAN OF JOPLIN 709833	8/9/2024 INV 709833	8/21/2024	8/21/2024	1016376	No	No	$26.00
Subtotal for Department: 070 :							$2,370.70
Dept: 080 COURTHOUSE							
Account: *10008053040 - JANITORIAL SUPPLIES*							
HENRY KRAFT INC 457839	8/9/2024 INV 457839	8/21/2024	8/21/2024	1016385	No	No	$315.54
Account: *10008053042 - BREAKROOM SUPPLIES*							
CINTAS CORP 9282315497	8/12/2024 INV 9282315497	8/21/2024	8/21/2024	1016361	No	No	$136.00
CULLIGAN OF JOPLIN 719828	8/6/2024 INV 719828	8/21/2024	8/21/2024	1016376	No	No	$10.00
CULLIGAN OF JOPLIN 720413	8/8/2024 INV 720413	8/21/2024	8/21/2024	1016376	No	No	$77.00
Account: *10008053080 - MAINTENANCE/BLDGS & GROUNDS*							
TRUE VALUE COLUMBUS A531549	8/8/2024 TRANS A531549	8/21/2024	8/21/2024	1016431	No	No	$20.97
PEARSON-KELLY LEASING 588109553	8/6/2024 INV 588109553	8/21/2024	8/21/2024	1016409	No	No	$274.05
CONTINENTAL RESEARCH CORPORATION 0056311	8/12/2024 INV 0056311	8/21/2024	8/21/2024	1016369	No	No	$528.26
TRUE VALUE COLUMBUS A531160	8/2/2024 TRANS A531160	8/21/2024	8/21/2024	1016431	No	No	$14.99
TRUE VALUE COLUMBUS B35326	8/6/2024 TRANS B35326	8/21/2024	8/21/2024	1016431	No	No	$5.97

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS A531684	TRANS A531684	8/12/2024	8/21/2024	8/21/2024	1016431	No	No	$11.05
KANSAS GAS SERVICE 82124 CH	ACCT 510241094 1188724 27	8/6/2024	8/21/2024	8/21/2024	1016389	No	No	$90.30
ARVEST BANK 82124 CH	ACCT 7349	8/2/2024	8/21/2024	8/21/2024	1016355	No	No	$116.88
TRUE VALUE COLUMBUS A531462	TRANS A531462	8/6/2024	8/21/2024	8/21/2024	1016431	No	No	$17.16
Account: *10008053089 - OTHER CONTRACTUAL*								
CRAWFORD COUNTY CLERK 82124	DISTRICT CORONER SALARY/CHER CO/JULY2024	8/12/2024	8/21/2024	8/21/2024	1016373	No	No	$985.10
Account: *10008053134 - POSTAGE - EXPENSE*								
QUADIENT FINANCE USA, INC 82124	POSTAGE	8/12/2024	8/21/2024	8/21/2024	1016412	No	No	$6,113.94
Subtotal for Department: 080 :								$8,717.21
Dept: 090 EMERGENCY PREPAREDNESS								
Account: *10009053021 - PRINTING/OFFICE SUPPLIES*								
ARVEST BANK 82124 EP	ACCT 1894	8/2/2024	8/21/2024	8/21/2024	1016355	No	No	$56.97
Account: *10009053023 - EMPLOYEE FOOD/MEALS*								
ARVEST BANK 82124 EP	ACCT 1894	8/2/2024	8/21/2024	8/21/2024	1016355	No	No	$17.00
Account: *10009053030 - GASOLINE*								
ARVEST BANK 82124 EP	ACCT 1894	8/2/2024	8/21/2024	8/21/2024	1016355	No	No	$15.00
Account: *10009053072 - GAS, ELECTRIC, WATER*								

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
EVERGY 82124	8/9/2024 ACCT 2457329745	8/21/2024	8/21/2024	1016380	No	No	$38.63
Subtotal for Department: 090 :							$127.60
Dept: 150 COMPUTER PROGRAMMING							
Account: *10015053089 - OTHER CONTRACTUAL*							
STRONGHOLD DATA 44871	8/2/2024 INV 44871	8/21/2024	8/21/2024	1016423	No	No	$7,661.25
NEX-TECH 82124	8/6/2024 ACCT 403167	8/21/2024	8/21/2024	1016404	No	No	$2.50
Subtotal for Department: 150 :							$7,663.75
Dept: 170 JUVENILE DETENTION							
Account: *10017053089 - OTHER CONTRACTUAL*							
SEK REGIONAL JUVENILE DETENTION CTR 7487	8/12/2024 INV 7487	8/21/2024	8/21/2024	1016418	No	No	$6,058.00
Subtotal for Department: 170 :							$6,058.00
Dept: 210 GIS INFO HANDLING SYSTEM							
Account: *10021053089 - OTHER CONTRACTUAL*							
RODNEY SANDERS 20240801	8/6/2024 INV 2024-08-01	8/21/2024	8/21/2024	1016415	No	No	$2,975.00
Subtotal for Department: 210 :							$2,975.00
Dept: 500 SOLID WASTE RECYCLING							
Account: *10050053502 - SOLID WASTE EXPENSES*							

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOUTHEAST KANSAS RECYCLING, INC 07312024V	INV 07312024V	8/2/2024	8/21/2024	8/21/2024	1016420	No	No	$1,200.00
Subtotal for Department: 500 :								$1,200.00
Subtotal for Fund: 100 :								$125,185.31
Fund: 110 ROAD AND BRIDGE								
Dept: 000 NON-DEPARTMENTAL								
Account: *11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES*								
CINTAS #459 4201095971	UNIFORMS	8/6/2024	8/21/2024	8/21/2024	1016360	No	No	$196.43
CINTAS #459 4200336462	UNIORMS	7/30/2024	8/21/2024	8/21/2024	1016360	No	No	$215.75
Account: *11000053031 - DIESEL FUEL*								
MFA WHOLESALE 2684354	DIESEL	6/25/2024	8/21/2024	8/21/2024	1016400	No	No	$17,494.49
MFA WHOLESALE 2685751	DIESEL	7/16/2024	8/21/2024	8/21/2024	1016400	No	No	$18,785.12
MFA WHOLESALE 2687281	DIESEL	7/31/2024	8/21/2024	8/21/2024	1016400	No	No	$269.91
Account: *11000053032 - OIL/GREASE*								
SAFETY-KLEEN SYSTEMS, INC 2403814817	PARTS WASHER CLEANING	8/8/2024	8/21/2024	8/21/2024	1016417	No	No	$405.00
FARMERS COOPERATIVE ASSOCIATION 24300	DEF	8/2/2024	8/21/2024	8/21/2024	1016381	No	No	$336.00
Account: *11000053033 - TIRES*								

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
POMP'S TIRE SERVICE INC 1220037915	4 TIRES	7/29/2024	8/21/2024	8/21/2024	1016410	No	No	$667.80
Account: *11000053034 - ASPHALT*								
COASTAL ENERGY CORP 210240	ASPHALT OIL	8/5/2024	8/21/2024	8/21/2024	1016365	No	No	$1,964.20
COASTAL ENERGY CORP 208917	ASPHALT OIL	6/24/2024	8/21/2024	8/21/2024	1016365	No	No	$1,769.55
Account: *11000053035 - ROCK*								
MULBERRY LIMESTONE QUARRY CO 30649	ROCK	7/31/2024	8/21/2024	8/21/2024	1016402	No	No	$3,586.04
Account: *11000053073 - ADMINISTRATION*								
ARVEST BANK 0824A	CODY'S CARD	8/12/2024	8/21/2024	8/21/2024	1016355	No	No	$339.61
Account: *11000053074 - UTILITIES/TELEPHONE BILLS*								
CITY OF COLUMBUS 0824	TRASH	8/9/2024	8/21/2024	8/21/2024	1016362	No	No	$126.00
ARVEST BANK 0824	HIGHWAY DEPT CARD	8/12/2024	8/21/2024	8/21/2024	1016355	No	No	$150.50
Account: *11000053075 - DUES/SUBSCRIPTIONS*								
ARVEST BANK 0824	HIGHWAY DEPT CARD	8/12/2024	8/21/2024	8/21/2024	1016355	No	No	$178.18
COPY PRODUCTS INC 1932	SOFTWARE	8/6/2024	8/21/2024	8/21/2024	1016370	No	No	$1,096.00
PEARSON-KELLY LEASING 588133895	SECURITY CAMERAS	8/9/2024	8/21/2024	8/21/2024	1016409	No	No	$1,066.48
Account: *11000053079 - MACHINERY/EQUIPMENT*								

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 3792272-02	8/1/2024 AIR ELEMENT 2 OF 3	8/21/2024	8/21/2024	1016401	No	No	$90.09
O'REILLY AUTOMOTIVE 207890	7/30/2024 SOLVENT	8/21/2024	8/21/2024	1016406	No	No	$32.85
S & J WELDING SHOP 001	7/29/2024 2 RAMP BRACKETS	8/21/2024	8/21/2024	1016416	No	No	$100.00
NATALINIS AUTOMOTIVE 877049	8/6/2024 DEF	8/21/2024	8/21/2024	1016403	No	No	$71.99
NATALINIS AUTOMOTIVE 876006	7/25/2024 OIL FILTER	8/21/2024	8/21/2024	1016403	No	No	$21.97
NATALINIS AUTOMOTIVE 876522	7/31/2024 VALVE COVER GASKETS	8/21/2024	8/21/2024	1016403	No	No	$36.99
NATALINIS AUTOMOTIVE 876731	8/2/2024 SEAL AND BEARINGS	8/21/2024	8/21/2024	1016403	No	No	$30.64
NATALINIS AUTOMOTIVE 821734A	11/4/2022 CREDIT	8/21/2024	8/21/2024	1016403	No	No	($2.00)
O'REILLY AUTOMOTIVE 208763	8/5/2024 BEARINGS	8/21/2024	8/21/2024	1016406	No	No	$240.62
MIDWEST WHEEL 3792272-00	7/30/2024 STOCK FILTERS	8/21/2024	8/21/2024	1016401	No	No	$673.99
MIDWEST WHEEL 3792272-01	8/1/2024 AIR ELEMENT	8/21/2024	8/21/2024	1016401	No	No	$90.09
MIDWEST WHEEL 3792272-03	8/1/2024 AIR ELEMENT 3 OF 3	8/21/2024	8/21/2024	1016401	No	No	$90.09
FARMERS COOPERATIVE ASSOCIATION 384702	7/30/2024 PINS AND HOOKS	8/21/2024	8/21/2024	1016381	No	No	$43.13
FARMERS COOPERATIVE ASSOCIATION 384578	7/29/2024 BROOM	8/21/2024	8/21/2024	1016381	No	No	$30.99

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 861077	8/12/2024 PARTS	8/21/2024	8/21/2024	1016403	No	No	$4.29
HERITAGE TRACTOR 12354150	7/16/2024 CORE RETURN	8/21/2024	8/21/2024	1016386	No	No	($200.00)
O'REILLY AUTOMOTIVE 207937	7/31/2024 PAINT	8/21/2024	8/21/2024	1016406	No	No	$65.70
FASTENER SUPPLY CO 511876	7/29/2024 EAR PLUGS, SAFETY GLASSES, BATTERIES	8/21/2024	8/21/2024	1016382	No	No	$58.97
ENTERPRISE FM TRUST 080324	8/12/2024 LEASES	8/21/2024	8/21/2024	1016378	No	No	$3,906.34
ARVEST BANK 0824B	8/12/2024 LOT SHOP CARD	8/21/2024	8/21/2024	1016355	No	No	$571.78
ARVEST BANK 0824A	8/12/2024 CODY'S CARD	8/21/2024	8/21/2024	1016355	No	No	$1,200.00
ARVEST BANK 0824	8/12/2024 HIGHWAY DEPT CARD	8/21/2024	8/21/2024	1016355	No	No	$883.91
HERITAGE TRACTOR 12376393	7/31/2024 WINDSHIELD AND WEATHERSTRIP	8/21/2024	8/21/2024	1016386	No	No	$1,146.76
FASTENER SUPPLY CO 511726	7/30/2024 RAGS	8/21/2024	8/21/2024	1016382	No	No	$61.98
YARBROUGH INDUSTRIES 0371906	7/24/2024 QUOTE 1 OF 2	8/21/2024	8/21/2024	1016437	No	No	$386.67
YARBROUGH INDUSTRIES 0371910	7/24/2024 QUOTE 2 OF 2	8/21/2024	8/21/2024	1016437	No	No	$386.67
YARBROUGH INDUSTRIES 0024138	7/26/2024 NEW MOTOR	8/21/2024	8/21/2024	1016437	No	No	$1,586.11
GOLDSTAR PRODUCTS, INC 0080334	7/29/2024 GRAFFITI ROEMOVER	8/21/2024	8/21/2024	1016384	No	No	$345.50

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 876458	7/31/2024 CREDIT	8/21/2024	8/21/2024	1016403	No	No	($13.87)
O'REILLY AUTOMOTIVE 207665	7/29/2024 AIR FILTER	8/21/2024	8/21/2024	1016406	No	No	$72.60
PTG 813065435	7/22/2024 FENDER, HOOD LATCH, BRACKETS	8/21/2024	8/21/2024	1016411	No	No	$596.06
Subtotal for Department: 000 :							$61,257.97
Subtotal for Fund: 110 :							$61,257.97

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: *13000053141 - CHEMICALS*

VAN DIEST SUPPLY CO 159592	8/2/2024 INV 159592	8/21/2024	8/21/2024	1016432	No	No	$882.90
VAN DIEST SUPPLY CO 159593	8/2/2024 INV 159593	8/21/2024	8/21/2024	1016432	No	No	$910.20
Subtotal for Department: 000 :							$1,793.10
Subtotal for Fund: 130 :							$1,793.10

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: *14000053021 - PRINTING/OFFICE SUPPLIES*

ARVEST BANK 82124 HE	8/9/2024 ACCT 8253	8/21/2024	8/21/2024	1016355	No	No	$159.13

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ISOLVED HCM 62360-2	8/9/2024 INV 62360-2	8/21/2024	8/21/2024	1016387	No	No	$66.15
ARVEST BANK 82124 HE1	8/9/2024 ACCT 2470	8/21/2024	8/21/2024	1016355	No	No	$51.32
Account: *14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES*							
ARVEST BANK 82124 HE	8/9/2024 CREDIT	8/21/2024	8/21/2024	1016355	No	No	($41.41)
Account: *14000053025 - PARTS/VEHICLE REPAIRS*							
WEX BANK 98847630	8/9/2024 INV 98847630	8/21/2024	8/21/2024	1016435	No	No	$51.20
Account: *14000053043 - HEALTH DEPT MED SUPPLIES*							
ARVEST BANK 82124 HE	8/9/2024 ACCT 8253	8/21/2024	8/21/2024	1016355	No	No	$114.56
Account: *14000053072 - GAS, ELECTRIC, WATER/PHONE*							
COLUMBUS TELEPHONE COMPANY 82124 HE	8/9/2024 ACCT 2311	8/21/2024	8/21/2024	1016368	No	No	$53.48
COLUMBUS TELEPHONE COMPANY 82124 HE1	8/9/2024 ACCT 2060	8/21/2024	8/21/2024	1016368	No	No	$459.79
ARVEST BANK 82124 HE1	8/9/2024 ACCT 2470	8/21/2024	8/21/2024	1016355	No	No	$109.02
CITY OF COLUMBUS 82124 HE	8/9/2024 ACCT 07-17240-00	8/21/2024	8/21/2024	1016363	No	No	$62.00
Account: *14000053073 - MEETING COSTS*							
ARVEST BANK 82124 HE	8/9/2024 ACCT 8253	8/21/2024	8/21/2024	1016355	No	No	$221.36
ARVEST BANK 82124 HE1	8/9/2024 ACCT 2470	8/21/2024	8/21/2024	1016355	No	No	$1,037.05

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: *14000053075 - DUES/SUBSCRIPTIONS*							
KOAM 100959-1	8/12/2024 INV 100959-1	8/21/2024	8/21/2024	1016393	No	No	$750.00
KFJX 1009661	8/13/2024 INV 100966-1	8/21/2024	8/21/2024	1016392	No	No	$400.00
AMERICAN MEDIA 1240738000	8/9/2024 INV MC-1240738000	8/21/2024	8/21/2024	1016353	No	No	$300.00
Account: *14000053076 - PROFESSIONAL SERVICES*							
CRAW-KAN TELEPHONE COOPERATIVE INC 82124 HE	8/9/2024 ACCT 129793	8/21/2024	8/21/2024	1016374	No	No	$21.25
TOUCHTON ELECTRIC INC 93288	8/9/2024 INV 93288	8/21/2024	8/21/2024	1016430	No	No	$172.00
Account: *14000053092 - IMPROVEMENTS (NON BLDG)*							
ARVEST BANK 82124 HE1	8/9/2024 ACCT 2470	8/21/2024	8/21/2024	1016355	No	No	$115.67
ARVEST BANK 82124 HE	8/9/2024 ACCT 8253	8/21/2024	8/21/2024	1016355	No	No	$722.34
Account: *14000053098 - OTHER CAPITAL OUTLAY*							
ARVEST BANK 82124 HE	8/9/2024 ACCT 8253	8/21/2024	8/21/2024	1016355	No	No	$1,205.08
Subtotal for Department: 000 :							$6,029.99
Subtotal for Fund: 140 :							$6,029.99
Fund: **160** **DIRECT ELECTION**							
Dept: **000** **NON-DEPARTMENTAL**							
Account: *16000053029 - MISC SUPPLIES*							

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 82124 EL	8/12/2024 ACCT 7658	8/21/2024	8/21/2024	1016355	No	No	$7.58
ARVEST BANK 82124 CL	8/12/2024 ACCT 1886	8/21/2024	8/21/2024	1016355	No	No	$474.90
STOREY KENWORTHY 1189311	8/13/2024 INV 1189311	8/21/2024	8/21/2024	1016422	No	No	$221.03
Account: *16000053073 - TRANSPORTATION*							
REBECCA S BRASSART 82124	8/13/2024 MILEAGE/ELECTION	8/21/2024	8/21/2024	1016414	No	No	$251.25
Account: *16000053075 - DUES/SUBSCRIPTIONS*							
THE SENTINEL-TIMES 5150	8/12/2024 INV 5150	8/21/2024	8/21/2024	1016428	No	No	$40.00
Subtotal for Department: 000 :							$994.76
Subtotal for Fund: 160 :							$994.76
Fund: 190 **SPECIAL BRIDGE BUILDIN**							
Dept: 000 **NON-DEPARTMENTAL**							
Account: *19000053089 - OTHER CONTRACTUAL*							
KANSAS CORRECTIONAL INDUSTRIES 0250202	8/7/2024 PAINT	8/21/2024	8/21/2024	1016388	No	No	$722.07
Subtotal for Department: 000 :							$722.07
Subtotal for Fund: 190 :							$722.07
Fund: 224 **CHEROKEE COUNTY 911**							

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL							
Account: *22400053300 - MISC PAID OUT*							
CRAW-KAN TELEPHONE COOPERATIVE INC 82124	8/2/2024 INV 1818SZ10901.098	8/21/2024	8/21/2024	1016375	No	No	$98.00
Subtotal for Department: 000 :							$98.00
Subtotal for Fund: 224 :							$98.00
Fund: 230 APPRAISER COSTS							
Dept: 000 NON-DEPARTMENTAL							
Account: *23000053079 - MAINT/REPAIRS MACH/EQUIP*							
PARCOM, LLC 1906	8/12/2024 INV 1906	8/21/2024	8/21/2024	1016407	No	No	$245.89
Account: *23000053093 - OFFICE FURNITURE/EQUIP*							
ARVEST BANK 82124 AP	8/6/2024 ACCT 5867	8/21/2024	8/21/2024	1016355	No	No	$343.87
ARVEST BANK 82124 AP1	8/6/2024 ACCT 5472	8/21/2024	8/21/2024	1016355	No	No	$1,161.33
Account: *23000053094 - VEHICLES*							
ARVEST BANK 82124 AP1	8/6/2024 ACCT 5472	8/21/2024	8/21/2024	1016355	No	No	$26.00
Subtotal for Department: 000 :							$1,777.09
Subtotal for Fund: 230 :							$1,777.09
Fund: 260 EMPLOYEE BENEFITS							

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL							
Account: *26000053005 - EMPLOYEE BENEFITS*							
STANLEY DAVIS 001	8/12/2024 INSURANCE REIMBERSMENT	8/21/2024	8/21/2024	1016421	No	No	$161.47
MARQUEE HEALTH LLC 17503	8/9/2024 INV 17503	8/21/2024	8/21/2024	1016397	No	No	$104.00
Subtotal for Department: 000 :							$265.47
Subtotal for Fund: 260 :							$265.47
Fund: 300 SERVICE FOR ELDERLY							
Dept: 000 NON-DEPARTMENTAL							
Account: *30000053072 - GAS, ELECTRIC, WATER*							
CITY OF COLUMBUS 82124	8/2/2024 ACCT 07-48820-01	8/21/2024	8/21/2024	1016363	No	No	$62.95
KANSAS GAS SERVICE 82124	8/2/2024 ACCT 510074383 1179346 45	8/21/2024	8/21/2024	1016389	No	No	$45.36
Account: *30000053074 - TELEPHONE BILLS*							
BRIGHTSPEED 82124	8/8/2024 ACCT 313571296	8/21/2024	8/21/2024	1016358	No	No	$92.00
BRIGHTSPEED 82124 ELD	8/8/2024 ACCT 313355170	8/21/2024	8/21/2024	1016358	No	No	$106.47
Subtotal for Department: 000 :							$306.78
Subtotal for Fund: 300 :							$306.78

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 330 SEWER DISTRICT#1 OPER							
Dept: 000 NON-DEPARTMENTAL							
Account: *33000053072 - GAS, ELECTRIC, WATER*							
LIBERTY UTILITIES 0824Q	8/12/2024 ACCT 200012008104	8/21/2024	8/21/2024	1016396	No	No	$73.16
Subtotal for Department: 000 :							$73.16
Subtotal for Fund: 330 :							$73.16
Fund: 413 ATTORNEY APPLICATION							
Dept: 000 NON-DEPARTMENTAL							
Account: *41300053089 - OTHER CONTRACTUAL*							
KURT BENECKE 82124	8/12/2024 REIMBURSEMENT/APP FEE	8/21/2024	8/21/2024	1016394	No	No	$100.00
Subtotal for Department: 000 :							$100.00
Subtotal for Fund: 413 :							$100.00
Fund: 450 TOURISM & CONVENTION							
Dept: 000 NON-DEPARTMENTAL							
Account: *45000053300 - MISC PAID OUT*							
BAXTER SPRINGS CHAMBER OF COMMERC 82124	8/2/2024 TRANSIENT GUEST TAX	8/21/2024	8/21/2024	1016357	No	No	$429.56
CHEROKEE COUNTY TOURISM GRANT PRO 82124	8/2/2024 TRANSIENT GUEST TAX	8/21/2024	8/21/2024	1016359	No	No	$286.38

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS CHAMBER OF COMMERCE 82124	8/2/2024 TRANSIENT GUEST TAX	8/21/2024	8/21/2024	1016366	No	No	$429.56
Subtotal for Department: 000 :							$1,145.50
Subtotal for Fund: 450 :							$1,145.50
Fund: 460 VIN							
Dept: 000 NON-DEPARTMENTAL							
Account: *46000053300 - MISC PAID OUT*							
ARVEST BANK 82124	8/2/2024 ACCT 8631	8/21/2024	8/21/2024	1016355	No	No	$15.25
ARVEST BANK 82124 SH1	8/2/2024 ACCT 7392	8/21/2024	8/21/2024	1016356	No	No	$379.30
Subtotal for Department: 000 :							$394.55
Subtotal for Fund: 460 :							$394.55
Fund: 490 SPECIAL LAW ENFORCEM							
Dept: 000 NON-DEPARTMENTAL							
Account: *49000053300 - MISC PAID OUT*							
ARVEST BANK 82124 SH3	8/2/2024 ACCT 1712	8/21/2024	8/21/2024	1016356	No	No	$49.05
ARVEST BANK 82124 SH1	8/2/2024 ACCT 7392	8/21/2024	8/21/2024	1016356	No	No	$141.65
Subtotal for Department: 000 :							$190.70

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 490 :							$190.70
						Total for Bank 1 Account 1120298:	***$200,334.45***
						***** Total Invoices Paid:**	$200,334.45

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

Total of Checks:	$200,334.45
Total of Wires:	$0.00
Total of Direct Deposits:	$0.00
Grand Total Paid:	$200,334.45

Approved on Date: _____

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

County Commissioner _____ Signature

County Commissioner _____ Signature

County Commissioner _____ Signature

County Administrator/Clerk _____ Signature

County Attorney/Counselor _____ Signature