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: 020 COUNTY CLERK							
Account: *10002053021 - PRINTING/OFFICE SUPPLIES*							
ARVEST BANK 91824 CL1	9/9/2024 ACCT 1886	9/18/2024	9/18/2024	1016564	No	No	$56.92
Account: *10002053023 - EMPLOYEE FOOD/MEALS*							
ARVEST BANK 91824 CL	9/9/2024 ACCT 7658	9/18/2024	9/18/2024	1016564	No	No	$25.29
Account: *10002053029 - MISC SUPPLIES*							
ARVEST BANK 91824 CL1	9/9/2024 ACCT 1886	9/18/2024	9/18/2024	1016564	No	No	$56.99
ARVEST BANK 91824 CL	9/9/2024 ACCT 7658	9/18/2024	9/18/2024	1016564	No	No	$12.00
Account: *10002053073 - TRANSPORTATION*							
ARVEST BANK 91824 CL	9/9/2024 ACCT 7658	9/18/2024	9/18/2024	1016564	No	No	$28.65
Account: *10002053074 - TELEPHONE BILLS*							
COLUMBUS TELEPHONE COMPANY 91824	9/3/2024 ACCT 7577	9/18/2024	9/18/2024	1016578	No	No	$42.35
Account: *10002053077 - HOTEL RENTALS*							
ARVEST BANK 91824 CL	9/9/2024 ACCT 7658	9/18/2024	9/18/2024	1016564	No	No	$117.72
Account: *10002053089 - OTHER CONTRACTUAL*							
COPY PRODUCTS INC 514416	9/3/2024 INV 514416	9/18/2024	9/18/2024	1016580	No	No	$245.90

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 020 :							$585.82
Dept: 030 TREASURER							
Account: *10003053021 - PRINTING/OFFICE SUPPLIES*							
COPY PRODUCTS INC CPIF22637	9/5/2024 INV CPIF22637	9/18/2024	9/18/2024	1016582	No	No	$186.50
LAKELAND OFFICE SYSTEMS 595278	9/9/2024 INV 595278	9/18/2024	9/18/2024	1016613	No	No	$210.15
Account: *10003053074 - TELEPHONE BILLS*							
COLUMBUS TELEPHONE COMPANY 91824	9/3/2024 ACCT 7577	9/18/2024	9/18/2024	1016578	No	No	$42.31
Account: *10003053078 - LEGAL PRINTING/ADVERTISING*							
COLUMBUS NEWS REPORT 91824 TR	9/5/2024 LEGAL NOTICES/DELINQUENT TAX	9/18/2024	9/18/2024	1016577	No	No	$14,112.00
Account: *10003053088 - CLASSES/TRAINING FEES*							
ARVEST BANK 091824	9/3/2024 ACCT 6918	9/18/2024	9/18/2024	1016564	No	No	$140.34
Account: *10003053089 - OTHER CONTRACTUAL*							
ARVEST BANK 091824	9/3/2024 ACCT 6918	9/18/2024	9/18/2024	1016564	No	No	$75.84
Subtotal for Department: 030 :							$14,767.14
Dept: 040 ATTORNEY							
Account: *10004053021 - PRINTING/OFFICE SUPPLIES*							
ARVEST BANK 91824 ATT	9/9/2024 ACCT 4655	9/18/2024	9/18/2024	1016564	No	No	$142.02
Account: *10004053025 - PARTS/VEHICLE REPAIRS*							

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
O'REILLY AUTO PARTS 4083212241	9/9/2024 INV 4083-212241	9/18/2024	9/18/2024	1016630	No	No	$842.54
NATALINIS AUTOMOTIVE 879018	9/9/2024 INV 879018	9/18/2024	9/18/2024	1016625	No	No	$198.97
MIKE CARPINO FORD MERCURY INC 116393	9/9/2024 INV 116393	9/18/2024	9/18/2024	1016622	No	No	$458.06
MIKE CARPINO FORD MERCURY INC 116394	9/9/2024 INV 116394	9/18/2024	9/18/2024	1016622	No	No	$121.68
Account: *10004053068 - OTHER COMMODITIES*							
CULLIGAN OF JOPLIN 722237	9/9/2024 INV 720370	9/18/2024	9/18/2024	1016585	No	No	$10.00
Account: *10004053074 - TELEPHONE BILLS*							
COLUMBUS TELEPHONE COMPANY 91824	9/3/2024 ACCT 7577	9/18/2024	9/18/2024	1016578	No	No	$322.91
Account: *10004053075 - DUES/SUBSCRIPTIONS*							
ARVEST BANK 91824 ATT	9/9/2024 ACCT 4655	9/18/2024	9/18/2024	1016564	No	No	$300.00
Account: *10004053078 - LEGAL PRINTING/ADVERTISING*							
COLUMBUS NEWS REPORT 91824 AT	9/9/2024 LEGAL NOTICES/HEARING	9/18/2024	9/18/2024	1016576	No	No	$96.00
Account: *10004053081 - MISC EXPENSE*							
LADELL F TURLEY CSR 91824	9/9/2024 TRANSCRIPT CK2023CR175	9/18/2024	9/18/2024	1016612	No	No	$84.00
Account: *10004053083 - EQUIPMENT LEASE/RENTAL*							
XEROX FINANCIAL SERVICES 6196530	9/9/2024 INV 6196530	9/18/2024	9/18/2024	1016651	No	No	$300.69
Account: *10004053088 - PROFESSIONAL DEVELOPMENT*							

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 91824 ATT	9/9/2024 ACCT 4655	9/18/2024	9/18/2024	1016564	No	No	$125.53
Account: *10004053089 - OTHER CONTRACTUAL*							
VERIZON WIRELESS 9971595650	9/9/2024 INV 9971595650	9/18/2024	9/18/2024	1016648	No	No	$160.04
THOMSON REUTERS - WEST 850688205	9/9/2024 INV 850688205	9/18/2024	9/18/2024	1016645	No	No	$431.48
Subtotal for Department: 040 :							$3,593.92
Dept: 050 REGISTER OF DEEDS							
Account: *10005053074 - UTILITIES/TELEPHONE BILLS*							
COLUMBUS TELEPHONE COMPANY 91824	9/3/2024 ACCT 7577	9/18/2024	9/18/2024	1016578	No	No	$42.15
Subtotal for Department: 050 :							$42.15
Dept: 060 SHERIFF & JAIL							
Account: *10006053021 - PRINTING/OFFICE SUPPLIES*							
QUILL CORPORATION 40161163	9/9/2024 INV 40161163	9/18/2024	9/18/2024	1016637	No	No	$36.99
QUILL CORPORATION 40172104	9/9/2024 INV 40172104	9/18/2024	9/18/2024	1016637	No	No	$385.92
Account: *10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES*							
ARVEST BANK 91824 SH2	9/9/2024 ACCT 7392	9/18/2024	9/18/2024	1016565	No	No	$231.17
FIRST RESPONDER OUTFITTERS, INC 170884-1	9/9/2024 INV 170884-1	9/18/2024	9/18/2024	1016596	No	No	$155.00

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FIRST RESPONDER OUTFITTERS, INC 1710691	INV 171069-1	9/9/2024	9/18/2024	9/18/2024	1016596	No	No	$163.98
ARVEST BANK 91824 SH1	ACCT 4817	9/9/2024	9/18/2024	9/18/2024	1016565	No	No	$30.62
ARVEST BANK 91824 SH3	ACCT 0062	9/9/2024	9/18/2024	9/18/2024	1016565	No	No	$78.47
Account: *10006053025 - PARTS/VEHICLE REPAIRS*								
O'REILLY AUTO PARTS 4083210627	CREDIT	9/5/2024	9/18/2024	9/18/2024	1016631	No	No	($68.38)
O'REILLY AUTO PARTS 4083210627	INV 4083-210627 & 4083-209104 CREDIT	9/5/2024	9/18/2024	9/18/2024	1016631	No	No	$164.92
O'REILLY AUTO PARTS 4083211939	INV 4083-211939	9/9/2024	9/18/2024	9/18/2024	1016630	No	No	$368.78
O'REILLY AUTO PARTS 4083211691	INV 4083-211691	9/5/2024	9/18/2024	9/18/2024	1016631	No	No	$73.92
MIKE CARPINO FORD MERCURY INC 86154	INV 86154	9/9/2024	9/18/2024	9/18/2024	1016622	No	No	$115.45
NATALINIS AUTOMOTIVE 879026	INV 879026	9/9/2024	9/18/2024	9/18/2024	1016625	No	No	$86.99
O'REILLY AUTO PARTS 4083211618	INV 4083-211618	9/5/2024	9/18/2024	9/18/2024	1016631	No	No	$156.61
Account: *10006053028 - COMPUTER SUPPLIES*								
ARVEST BANK 91824 SH2	ACCT 7392	9/9/2024	9/18/2024	9/18/2024	1016565	No	No	$17.43
ARVEST BANK 91824 SH	ACCT 8631	9/9/2024	9/18/2024	9/18/2024	1016564	No	No	$1,919.78
Account: *10006053040 - JANITORIAL SUPPLIES*								

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HENRY KRAFT INC 459527	9/9/2024 INV 459527	9/18/2024	9/18/2024	1016600	No	No	$340.84
ARVEST BANK 91824 SH	9/9/2024 ACCT 8631	9/18/2024	9/18/2024	1016564	No	No	$156.60
ARVEST BANK 91824 SH6	9/9/2024 ACCT 1753	9/18/2024	9/18/2024	1016565	No	No	$61.86
Account: *10006053068 - OTHER COMMODITIES*							
ARVEST BANK 91824 SH2	9/9/2024 ACCT 7392	9/18/2024	9/18/2024	1016565	No	No	$92.99
Account: *10006053072 - GAS, ELECTRIC, WATER*							
CITY OF COLUMBUS 91824 SH	9/9/2024 ACCT 09-52410-01	9/18/2024	9/18/2024	1016573	No	No	$124.00
Account: *10006053073 - TRANSPORTATION*							
ARVEST BANK 91824 SH6	9/9/2024 ACCT 1753	9/18/2024	9/18/2024	1016565	No	No	$97.00
ARVEST BANK 91824 SH1	9/9/2024 ACCT 4817	9/18/2024	9/18/2024	1016565	No	No	$5.14
Account: *10006053074 - TELEPHONE BILLS*							
COLUMBUS TELEPHONE COMPANY 91824 sh	9/9/2024 ACCT 2963	9/18/2024	9/18/2024	1016578	No	No	$1,521.05
Account: *10006053076 - PROFESSIONAL SERVICES*							
ONTHECLOCK 91824	9/9/2024 ACCT 1-180-612	9/18/2024	9/18/2024	1016628	No	No	$1,660.26
CLASS LTD 1001042	9/9/2024 INV 1-001042	9/18/2024	9/18/2024	1016574	No	No	$65.40
SERVICE RECYCLING, LLC SR9392C	9/9/2024 INV SR9392C	9/18/2024	9/18/2024	1016640	No	No	$45.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: *10006053080 - MAINTENANCE/BLDGS & GROUNDS*							
COMMERCIAL GLASS & METAL, INC 050706	9/9/2024 INV 050706	9/18/2024	9/18/2024	1016579	No	No	$276.00
ARVEST BANK 91824 SH3	9/9/2024 ACCT 0062	9/18/2024	9/18/2024	1016565	No	No	$67.95
LOCKE SUPPLY 5341431200	9/9/2024 INV 53414312-00	9/18/2024	9/18/2024	1016617	No	No	$94.51
CDL ELECTRIC W18710	9/9/2024 INV W18710	9/18/2024	9/18/2024	1016569	No	No	$659.42
TRUE VALUE COLUMBUS A532719	9/9/2024 TRANS A532719	9/18/2024	9/18/2024	1016646	No	No	$3.90
Account: *10006053088 - CLASSES/TRAINING FEES*							
ARVEST BANK 91824 SH1	9/9/2024 ACCT 4817	9/18/2024	9/18/2024	1016565	No	No	$1,054.88
ARVEST BANK 91824 SH5	9/9/2024 ACCT 1720	9/18/2024	9/18/2024	1016565	No	No	$730.00
ARVEST BANK 91824 SH4	9/9/2024 ACCT 1712	9/18/2024	9/18/2024	1016565	No	No	$345.00
ARVEST BANK 91824 SH2	9/9/2024 ACCT 7392	9/18/2024	9/18/2024	1016565	No	No	$314.71
Account: *10006053094 - VEHICLES*							
ENTERPRISE FM TRUST 630317090524	9/9/2024 INV 630317-090524	9/18/2024	9/18/2024	1016590	No	No	$27,991.04
Account: *10006053096 - VEHICLE EQUIPMENT*							
ARVEST BANK 91824 SH1	9/9/2024 ACCT 4817	9/18/2024	9/18/2024	1016565	No	No	$480.95

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VITAL SIGNS 8437A	9/9/2024 INV 8437A	9/18/2024	9/18/2024	1016649	No	No	$970.00
Account: *10006053737 - INMATE PERSONAL ITEMS*							
ARVEST BANK 91824 SH3	9/9/2024 ACCT 0062	9/18/2024	9/18/2024	1016565	No	No	$99.10
Subtotal for Department: 060 :							$41,175.25
Dept: 070 DISTRICT COURT							
Account: *10007053021 - PRINTING/OFFICE SUPPLIES*							
ETTINGER'S OFFICE SUPPLY 5622650	9/9/2024 INV 5622650	9/18/2024	9/18/2024	1016591	No	No	$310.45
Account: *10007053028 - COMPUTER SUPPLIES*							
ADVANTAGE COMPUTER ENTERPRISES IN 101659	9/9/2024 INV 101659	9/18/2024	9/18/2024	1016562	No	No	$1,637.50
Account: *10007053073 - TRANSPORTATION*							
TAMMIE CARLSON-OAS 091824	9/9/2024 TRAVEL EXPENSE	9/18/2024	9/18/2024	1016643	No	No	$73.19
SANDIE GREEN 91824	9/9/2024 TRAVEL EXPENSE	9/18/2024	9/18/2024	1016638	No	No	$48.24
Account: *10007053074 - TELEPHONE BILLS*							
COLUMBUS TELEPHONE COMPANY 91824	9/3/2024 ACCT 7577	9/18/2024	9/18/2024	1016578	No	No	$611.14
Account: *10007053089 - OTHER CONTRACTUAL*							
CULLIGAN OF JOPLIN 722799	9/9/2024 INV 722799	9/18/2024	9/18/2024	1016585	No	No	$54.00
THE SASSI INSTITUTE 0140316	9/9/2024 PRDER 0140316	9/18/2024	9/18/2024	1016644	No	No	$81.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
THOMSON REUTERS - WEST 850734400	9/9/2024 INV 850734400	9/18/2024	9/18/2024	1016645	No	No	$186.21
MONARCH PSYCHOTHERAPY LLC EG05162024	9/9/2024 INV EG05162024	9/18/2024	9/18/2024	1016623	No	No	$1,500.00
Subtotal for Department: 070 :							$4,501.73
Dept: 080 COURTHOUSE							
Account: *10008053040 - JANITORIAL SUPPLIES*							
HENRY KRAFT INC 459515	9/9/2024 INV 459515	9/18/2024	9/18/2024	1016600	No	No	$136.21
Account: *10008053042 - BREAKROOM SUPPLIES*							
CULLIGAN OF JOPLIN 722842	9/5/2024 INV 722842	9/18/2024	9/18/2024	1016586	No	No	$59.00
Account: *10008053072 - GAS, ELECTRIC, WATER*							
KANSAS GAS SERVICE 91824 CH	9/9/2024 ACCT 510241094 1188724 27	9/18/2024	9/18/2024	1016606	No	No	$90.30
Account: *10008053074 - UTILITIES/TELEPHONE BILLS*							
COLUMBUS TELEPHONE COMPANY 91824	9/3/2024 ACCT 7577	9/18/2024	9/18/2024	1016578	No	No	$954.31
Account: *10008053080 - MAINTENANCE/BLDGS & GROUNDS*							
ARVEST BANK 91824 ch	9/3/2024 ACCT 7349	9/18/2024	9/18/2024	1016564	No	No	$152.88
PEARSON-KELLY LEASING 588279997	9/9/2024 INV 588279997	9/18/2024	9/18/2024	1016633	No	No	$274.05
QUALITY PEST CONTROL INC 91824	9/4/2024 MONTHLY SPRAY	9/18/2024	9/18/2024	1016636	No	No	$50.00
Account: *10008053089 - OTHER CONTRACTUAL*							

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CRAWFORD COUNTY CLERK 91824	DISTRICT CORONERS SALARY/CHER CO/AUGUST 24	9/9/2024	9/18/2024	9/18/2024	1016583	No	No	$985.10
MENSE CPA FIRM, LLC 10390	INV 10390	9/5/2024	9/18/2024	9/18/2024	1016620	No	No	$6,480.00
Subtotal for Department: 080 :								$9,181.85
Dept: 090 EMERGENCY PREPAREDNESS								
Account: *10009053021 - PRINTING/OFFICE SUPPLIES*								
COPY PRODUCTS INC 517028	INV 517028	9/3/2024	9/18/2024	9/18/2024	1016580	No	No	$46.36
Account: *10009053023 - EMPLOYEE FOOD/MEALS*								
ARVEST BANK 91824 EM	ACCT 1894	9/3/2024	9/18/2024	9/18/2024	1016564	No	No	$37.36
Account: *10009053030 - GASOLINE*								
ARVEST BANK 91824 EM	ACCT 1894	9/3/2024	9/18/2024	9/18/2024	1016564	No	No	$20.01
Account: *10009053072 - GAS, ELECTRIC, WATER*								
EVERGY 91824	ACCT 2457329745	9/9/2024	9/18/2024	9/18/2024	1016592	No	No	$38.21
Account: *10009053088 - PROFESSIONAL DEVELOPMENT*								
ARVEST BANK 91824 EM	ACCT 1894	9/3/2024	9/18/2024	9/18/2024	1016564	No	No	$513.00
Account: *10009053089 - OTHER CONTRACTUAL*								
COPY PRODUCTS INC 514416	INV 514416	9/3/2024	9/18/2024	9/18/2024	1016580	No	No	$70.00
Subtotal for Department: 090 :								$724.94

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 095 HUMAN RESOURCE							
Account: *10009553074 - TELEPHONE BILLS*							
COLUMBUS TELEPHONE COMPANY 91824	9/3/2024 ACCT 7577	9/18/2024	9/18/2024	1016578	No	No	$42.60
Subtotal for Department: 095 :							$42.60
Dept: 150 COMPUTER PROGRAMMING							
Account: *10015053074 - TELEPHONE BILLS*							
COLUMBUS TELEPHONE COMPANY 91824	9/3/2024 ACCT 7577	9/18/2024	9/18/2024	1016578	No	No	$215.00
Account: *10015053089 - OTHER CONTRACTUAL*							
STRONGHOLD DATA 45145	9/5/2024 INV 45145	9/18/2024	9/18/2024	1016642	No	No	$7,591.25
NEX-TECH 91824	9/3/2024 ACCT 403167	9/18/2024	9/18/2024	1016626	No	No	$2.50
Subtotal for Department: 150 :							$7,808.75
Dept: 170 JUVENILE DETENTION							
Account: *10017053089 - OTHER CONTRACTUAL*							
SEK REGIONAL JUVENILE DETENTION CTR 7508	9/9/2024 INV 7508	9/18/2024	9/18/2024	1016639	No	No	$6,058.00
Subtotal for Department: 170 :							$6,058.00
Dept: 500 SOLID WASTE RECYCLING							
Account: *10050053502 - SOLID WASTE EXPENSES*							
SOUTHEAST KANSAS RECYCLING, INC 08312024V	9/5/2024 INV 08312024V	9/18/2024	9/18/2024	1016641	No	No	$1,200.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 500 :							$1,200.00
Subtotal for Fund: 100 :							$89,682.15
Fund: 110 ROAD AND BRIDGE							
Dept: 000 NON-DEPARTMENTAL							
Account: *11000053021 - PRINTING/OFFICE SUPPLIES*							
ARVEST BANK 0924B	9/9/2024 HIGHWAY DEPT CARD	9/18/2024	9/18/2024	1016564	No	No	$44.16
Account: *11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES*							
CINTAS #459 4203986759	9/4/2024 UNIFORMS	9/18/2024	9/18/2024	1016570	No	No	$196.43
CINTAS #459 4203201044	8/27/2024 UNIFORMS	9/18/2024	9/18/2024	1016570	No	No	$215.75
Account: *11000053032 - OIL/GREASE*							
FARMERS COOPERATIVE ASSOCIATION 385948	8/20/2024 BULK OIL	9/18/2024	9/18/2024	1016594	No	No	$793.65
FARMERS COOPERATIVE ASSOCIATION 386546	8/30/2024 GEAR OIL BULK	9/18/2024	9/18/2024	1016594	No	No	$783.00
FARMERS COOPERATIVE ASSOCIATION 24304	8/20/2024 DEF	9/18/2024	9/18/2024	1016594	No	No	$346.50
FARMERS COOPERATIVE ASSOCIATION 840	8/9/2024 BULK ITEMS	9/18/2024	9/18/2024	1016594	No	No	$3,603.05
Account: *11000053033 - TIRES*							
POMP'S TIRE SERVICE INC 1220038129	8/13/2024 TIRE PARTS	9/18/2024	9/18/2024	1016634	No	No	$390.00
Account: *11000053034 - ASPHALT*							

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COASTAL ENERGY CORP 211236	ASPHALT OIL	9/6/2024	9/18/2024	9/18/2024	1016575	No	No	$2,070.00
Account: *11000053035 - ROCK*								
MULBERRY LIMESTONE QUARRY CO 30776	ROCK	8/31/2024	9/18/2024	9/18/2024	1016624	No	No	$21,086.82
Account: *11000053073 - ADMINISTRATION*								
ARVEST BANK 0924B	HIGHWAY DEPT CARD	9/9/2024	9/18/2024	9/18/2024	1016564	No	No	$76.22
KANSAS CORRECTIONAL INDUSTRIES EM96	SERVICE AWARD	9/6/2024	9/18/2024	9/18/2024	1016605	No	No	$51.48
Account: *11000053074 - UTILITIES/TELEPHONE BILLS*								
ARVEST BANK 0924B	HIGHWAY DEPT CARD	9/9/2024	9/18/2024	9/18/2024	1016564	No	No	$150.50
KANSAS GAS SERVICE 0926A	ACCT 510148149 1191411 18	9/6/2024	9/18/2024	9/18/2024	1016606	No	No	$110.98
KANSAS GAS SERVICE 0924	ACCT 510738202 1555270 00	9/6/2024	9/18/2024	9/18/2024	1016606	No	No	$104.87
CITY OF COLUMBUS 0924	TRASH	9/9/2024	9/18/2024	9/18/2024	1016572	No	No	$126.00
Account: *11000053075 - DUES/SUBSCRIPTIONS*								
ARVEST BANK 0924B	HIGHWAY DEPT CARD	9/9/2024	9/18/2024	9/18/2024	1016564	No	No	$43.18
COPY PRODUCTS INC 1960	COMPUTER SOFTWARE	9/6/2024	9/18/2024	9/18/2024	1016581	No	No	$1,081.00
PEARSON-KELLY LEASING 588340172	SECURITY CAMERAS- LEASE	9/9/2024	9/18/2024	9/18/2024	1016633	No	No	$533.24
Account: *11000053079 - MACHINERY/EQUIPMENT*								

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 3820255-01	8/21/2024 HOOKS AND RINGS	9/18/2024	9/18/2024	1016621	No	No	$143.88
O'REILLY AUTOMOTIVE 205829	7/16/2024 BRAKE PADS	9/18/2024	9/18/2024	1016632	No	No	$63.98
GOLDSTAR PRODUCTS, INC 0080336	8/26/2024 GRAFFITI REMOVER	9/18/2024	9/18/2024	1016598	No	No	$343.52
LAWSON PRODUCTS 9311802948	8/28/2024 BATTERY CABLES	9/18/2024	9/18/2024	1016615	No	No	$227.56
BO'S 1 STOP 624	8/19/2024 STORM PIPE	9/18/2024	9/18/2024	1016567	No	No	$9,901.60
O'REILLY AUTOMOTIVE 210680	8/19/2024 PULLER	9/18/2024	9/18/2024	1016632	No	No	$49.99
BILL'S MOWER 506	8/20/2024 CHAIN	9/18/2024	9/18/2024	1016566	No	No	$16.50
BILL'S MOWER 505	8/19/2024 TRANSAXLE	9/18/2024	9/18/2024	1016566	No	No	$1,524.99
O'REILLY AUTOMOTIVE 211621	8/26/2024 AIR FILTER	9/18/2024	9/18/2024	1016632	No	No	$9.92
MIDWEST WHEEL 3820255-02	8/21/2024 RING ASSEMBLY	9/18/2024	9/18/2024	1016621	No	No	$38.20
HERITAGE TRACTOR 12417028	8/29/2024 CREDIT	9/18/2024	9/18/2024	1016601	No	No	($76.92)
HERITAGE TRACTOR 12414658	8/28/2024 FUEL COOLER	9/18/2024	9/18/2024	1016601	No	No	$192.89
LAWSON PRODUCTS 9311802949	8/28/2024 SMALL PARTS	9/18/2024	9/18/2024	1016615	No	No	$401.56
O'REILLY AUTOMOTIVE 212241	8/30/2024 TYC TAIL	9/18/2024	9/18/2024	1016632	No	No	$842.54

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIDWEST WHEEL 3830336-00	8/28/2024 BRAKE CLEANER	9/18/2024	9/18/2024	1016621	No	No	$143.52
O'REILLY AUTOMOTIVE 210681	8/19/2024 BRAKE FLUID	9/18/2024	9/18/2024	1016632	No	No	$29.99
ARVEST BANK 0924B	9/9/2024 HIGHWAY DEPT CARD	9/18/2024	9/18/2024	1016564	No	No	$1,094.76
FARMERS COOPERATIVE ASSOCIATION 386803	9/5/2024 BOLTS	9/18/2024	9/18/2024	1016594	No	No	$4.74
ARVEST BANK 0924A	9/9/2024 LOT SHOP CARD	9/18/2024	9/18/2024	1016564	No	No	$122.00
FARMERS COOPERATIVE ASSOCIATION 386135	8/23/2024 BOLTS	9/18/2024	9/18/2024	1016594	No	No	$1.98
O'REILLY AUTOMOTIVE 211958	8/28/2024 CABIN FILTER	9/18/2024	9/18/2024	1016632	No	No	$16.95
KIRKLAND 678925	8/31/2024 GASES	9/18/2024	9/18/2024	1016608	No	No	$65.00
NATALINIS AUTOMOTIVE 878920	8/27/2024 ADHESIVE	9/18/2024	9/18/2024	1016625	No	No	$45.06
ENTERPRISE FM TRUST 0924	9/5/2024 LEASES	9/18/2024	9/18/2024	1016589	No	No	$3,906.34
PTG 813066877	8/19/2024 NUTS AND WASHERS	9/18/2024	9/18/2024	1016635	No	No	$47.08
MIDWEST WHEEL 3820255-00	8/28/2024 OIL DRI AND SMALL PARTS	9/18/2024	9/18/2024	1016621	No	No	$778.84
PTG 813067696	9/5/2024 PARTS	9/18/2024	9/18/2024	1016635	No	No	$1,162.85
FULL SERVICE AUTOMOTIVE 135782	8/19/2024 CHIP REPAIR	9/18/2024	9/18/2024	1016597	No	No	$70.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FASTENER SUPPLY CO 513149	8/28/2024 SMALL PARTS	9/18/2024	9/18/2024	1016595	No	No	$461.73
PTG CM813066748	8/23/2024 PARTS RETURN	9/18/2024	9/18/2024	1016635	No	No	($761.12)
FARMERS COOPERATIVE ASSOCIATION 386077	8/22/2024 BOLTS	9/18/2024	9/18/2024	1016594	No	No	$1.54
CIRCLE E AUCTION 254	8/22/2024 AXKE FIR FUEL TRAILER	9/18/2024	9/18/2024	1016571	No	No	$1,000.00
H & K CAMPER SALES INC 33828	9/5/2024 PROPANE	9/18/2024	9/18/2024	1016599	No	No	$66.66
LAMBERT TRACTOR & MACHINERY SALES 10248	9/3/2024 CROSS JOURNAL	9/18/2024	9/18/2024	1016614	No	No	$310.44
LAMBERT TRACTOR & MACHINERY SALES 10007	8/26/2024 WHEEL ASSEMBLY	9/18/2024	9/18/2024	1016614	No	No	$293.65
NATALINIS AUTOMOTIVE 878825	8/26/2024 OIL	9/18/2024	9/18/2024	1016625	No	No	$39.96
JOHN FABICK TRACTOR CO 0511348	8/23/2024 2 SENSORS	9/18/2024	9/18/2024	1016604	No	No	$266.43
NATALINIS AUTOMOTIVE 878949	8/27/2024 WRENCH	9/18/2024	9/18/2024	1016625	No	No	$19.77
PTG 813066748	8/19/2024 TRUCK PARTS	9/18/2024	9/18/2024	1016635	No	No	$2,263.53
NATALINIS AUTOMOTIVE 878350	8/20/2024 OIL	9/18/2024	9/18/2024	1016625	No	No	$23.96
PTG CM813060693	8/27/2024 CORE RETURN	9/18/2024	9/18/2024	1016635	No	No	($191.52)
JOHN FABICK TRACTOR CO 0511347	8/23/2024 O RINGS	9/18/2024	9/18/2024	1016604	No	No	$19.56

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 878903	OIL	8/27/2024	9/18/2024	9/18/2024	1016625	No	No	$9.99
Account: *11000053080 - MAINTENANCE/BLDGS & GROUNDS*								
ARVEST BANK 0924B	HIGHWAY DEPT CARD	9/9/2024	9/18/2024	9/18/2024	1016564	No	No	$12.58
Subtotal for Department: 000 :								$56,813.31
Subtotal for Fund: 110 :								$56,813.31
Fund: 130 NOXIOUS WEED								
Dept: 000 NON-DEPARTMENTAL								
Account: *13000053025 - PARTS/VEHICLE REPAIRS*								
ARVEST BANK 91824	ACCT 9561	9/3/2024	9/18/2024	9/18/2024	1016564	No	No	$247.49
FARMERS COOPERATIVE ASSOCIATION 286504	INV 386504	9/6/2024	9/18/2024	9/18/2024	1016594	No	No	$18.94
ARVEST BANK 91824	CREDIT	9/3/2024	9/18/2024	9/18/2024	1016564	No	No	($22.50)
FARMERS COOPERATIVE ASSOCIATION 386431	INV 386431	9/6/2024	9/18/2024	9/18/2024	1016594	No	No	$18.85
FAIRBANK EQUIPMENT INC S2501503.002	INV S2501503.002	9/6/2024	9/18/2024	9/18/2024	1016593	No	No	$501.91
FARMERS COOPERATIVE ASSOCIATION 386353	INV 386353	9/6/2024	9/18/2024	9/18/2024	1016594	No	No	$110.28
NATALINIS AUTOMOTIVE 879159	INV 879159	9/6/2024	9/18/2024	9/18/2024	1016625	No	No	$18.42
Account: *13000053030 - GASOLINE*								

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 91824	ACCT 9561	9/3/2024	9/18/2024	9/18/2024	1016564	No	No	$65.23
Account: *13000053074 - TELEPHONE BILLS*								
COLUMBUS TELEPHONE COMPANY 91824 NOX	ACCT 2293	9/3/2024	9/18/2024	9/18/2024	1016578	No	No	$131.20
Account: *13000053089 - OTHER CONTRACTUAL*								
NUTRIEN AG SOLUTIONS 55514125	INV 55514125	9/6/2024	9/18/2024	9/18/2024	1016627	No	No	$906.24
VAN DIEST SUPPLY CO 167995	INV 167995	9/6/2024	9/18/2024	9/18/2024	1016647	No	No	$1,332.00
Subtotal for Department: 000 :								$3,328.06
Subtotal for Fund: 130 :								$3,328.06
Fund: 140 HEALTH								
Dept: 000 NON-DEPARTMENTAL								
Account: *14000053021 - PRINTING/OFFICE SUPPLIES*								
ARVEST BANK 91824 HE	ACCT 8253	9/5/2024	9/18/2024	9/18/2024	1016564	No	No	$454.28
QUILL CORPORATION 40267854	INV 40267854	9/9/2024	9/18/2024	9/18/2024	1016637	No	No	$119.96
ARVEST BANK 091824 HE	ACCT 2470	9/9/2024	9/18/2024	9/18/2024	1016564	No	No	$70.18
Account: *14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES*								
ARVEST BANK 091824 HE	ACCT 2470	9/9/2024	9/18/2024	9/18/2024	1016564	No	No	$32.70
Account: *14000053025 - PARTS/VEHICLE REPAIRS*								

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
WEX BANK 91824	9/3/2024 INV 99360696	9/18/2024	9/18/2024	1016650	No	No	$45.46
Account: *14000053043 - HEALTH DEPT MED SUPPLIES*							
MCKESSON MEDICAL-SURGICAL 22539750	9/9/2024 INV 22539750	9/18/2024	9/18/2024	1016619	No	No	$38.18
MCKESSON MEDICAL-SURGICAL 22540921	9/9/2024 INV 22540921	9/18/2024	9/18/2024	1016619	No	No	$73.50
ARVEST BANK 091824 HE	9/9/2024 ACCT 2470	9/18/2024	9/18/2024	1016564	No	No	$211.65
Account: *14000053072 - GAS, ELECTRIC, WATER/PHONE*							
KANSAS GAS SERVICE 91824	9/3/2024 ACCT 510080477 1188672 27	9/18/2024	9/18/2024	1016606	No	No	$102.81
CITY OF COLUMBUS 91824 HE	9/3/2024 ACCT 07-17240-00	9/18/2024	9/18/2024	1016573	No	No	$62.00
COLUMBUS TELEPHONE COMPANY 91824 HE1	9/3/2024 ACCT 2060	9/18/2024	9/18/2024	1016578	No	No	$467.85
COLUMBUS TELEPHONE COMPANY 91824 HE	9/3/2024 ACCT 2311	9/18/2024	9/18/2024	1016578	No	No	$53.89
Account: *14000053073 - MEETING COSTS*							
ARVEST BANK 91824 HE	9/5/2024 ACCT 8253	9/18/2024	9/18/2024	1016564	No	No	$563.86
Account: *14000053075 - DUES/SUBSCRIPTIONS*							
AMERICAN MEDIA 1240838452	9/9/2024 INV MC-1240838452	9/18/2024	9/18/2024	1016563	No	No	$300.00
KFJX 1009681	9/5/2024 INV 100968-1	9/18/2024	9/18/2024	1016607	No	No	$400.00

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KOAM 1009631	INV 100963-1	9/5/2024	9/18/2024	9/18/2024	1016609	No	No	$750.00
Account: *14000053076 - PROFESSIONAL SERVICES*								
CRAW-KAN TELEPHONE COOPERATIVE INC 91824 HE	ACCT 129793	9/5/2024	9/18/2024	9/18/2024	1016584	No	No	$22.50
QUALITY PEST CONTROL INC 91824 HE	MONTHLY SPRAY	9/5/2024	9/18/2024	9/18/2024	1016636	No	No	$50.00
Account: *14000053093 - OFFICE FURNITURE/EQUIP*								
ARVEST BANK 091824 HE	ACCT 2470	9/9/2024	9/18/2024	9/18/2024	1016564	No	No	$913.38
Account: *14000053182 - CONTRACTS*								
DR J C EATON 91824	PHYSICIAN CONSULTANT	9/3/2024	9/18/2024	9/18/2024	1016587	No	No	$100.00
KRISTIN WAGNER 91824	VACCINE PROVIDER/SEPT 24	9/3/2024	9/18/2024	9/18/2024	1016610	No	No	$100.00
Subtotal for Department: 000 :								$4,932.20
Subtotal for Fund: 140 :								$4,932.20
Fund: 160 DIRECT ELECTION								
Dept: 000 NON-DEPARTMENTAL								
Account: *16000053021 - PRINTING/OFFICE SUPPLIES*								
ELECTION SYSTEMS & SOFTWARE CD2097480	INV CD2097480	9/9/2024	9/18/2024	9/18/2024	1016588	No	No	$1,013.70
ELECTION SYSTEMS & SOFTWARE CD2097360	INV CD2097360	9/3/2024	9/18/2024	9/18/2024	1016588	No	No	$1,069.58

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COPY PRODUCTS INC 517028	9/3/2024 INV 517028	9/18/2024	9/18/2024	1016580	No	No	$46.35
Account: *16000053023 - EMPLOYEE FOOD/MEALS*							
ARVEST BANK 91824 CL	9/9/2024 ACCT 7658	9/18/2024	9/18/2024	1016564	No	No	$39.89
Account: *16000053029 - MISC SUPPLIES*							
ARVEST BANK 91824 CL1	9/9/2024 ACCT 1886	9/18/2024	9/18/2024	1016564	No	No	$313.75
Account: *16000053073 - TRANSPORTATION*							
ARVEST BANK 91824 CL	9/9/2024 ACCT 7658	9/18/2024	9/18/2024	1016564	No	No	$39.90
Account: *16000053077 - HOTEL RENTALS*							
ARVEST BANK 91824 CL	9/9/2024 ACCT 7658	9/18/2024	9/18/2024	1016564	No	No	$242.44
Account: *16000053135 - ELECTION SETUP*							
ELECTION SYSTEMS & SOFTWARE CD2097094	9/4/2024 INV CD2097094	9/18/2024	9/18/2024	1016588	No	No	$5,475.00
Subtotal for Department: 000 :							$8,240.61
Subtotal for Fund: 160 :							$8,240.61
Fund: **224** **CHEROKEE COUNTY 911**							
Dept: **000** **NON-DEPARTMENTAL**							
Account: *22400053300 - MISC PAID OUT*							
VERIZON WIRELESS 9971811188	9/9/2024 INV 9971811188	9/18/2024	9/18/2024	1016648	No	No	$1,800.51

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 91824 SH1	ACCT 4817	9/9/2024	9/18/2024	9/18/2024	1016565	No	No	$2,564.97
CRAW-KAN TELEPHONE COOPERATIVE INC 91824 224	INV 1818SZ10901.099	9/9/2024	9/18/2024	9/18/2024	1016584	No	No	$98.00
BRIGHTSPEED 91824 224	ACCT 313409961	9/9/2024	9/18/2024	9/18/2024	1016568	No	No	$476.00
OPTIV SECURITY INC 10025880769	INV 10025880769	9/9/2024	9/18/2024	9/18/2024	1016629	No	No	$311.25
Subtotal for Department: 000 :								$5,250.73
Subtotal for Fund: 224 :								$5,250.73

Fund: 230 **APPRAISER COSTS**

Dept: 000 **NON-DEPARTMENTAL**

Account: *23000053021 - PRINTING/OFFICE SUPPLIES*

ARVEST BANK 91824 AP1	ACCT 5472	9/9/2024	9/18/2024	9/18/2024	1016564	No	No	$46.01

Account: *23000053023 - EMPLOYEE FOOD/MEALS*

ARVEST BANK 91824 AP	ACCT 5867	9/9/2024	9/18/2024	9/18/2024	1016564	No	No	$15.57

Account: *23000053030 - GASOLINE*

ARVEST BANK 91824 AP	ACCT 5867	9/9/2024	9/18/2024	9/18/2024	1016564	No	No	$36.50

Account: *23000053077 - HOTEL RENTALS*

ARVEST BANK 91824 AP	ACCT 5867	9/9/2024	9/18/2024	9/18/2024	1016564	No	No	$1,772.65

Account: *23000053134 - POSTAGE - EXPENSE*

Vendor Name / Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 91824 AP1	ACCT 5472	9/9/2024	9/18/2024	9/18/2024	1016564	No	No	$4.41
Subtotal for Department: 000 :								$1,875.14
Subtotal for Fund: 230 :								$1,875.14
Fund: 260 **EMPLOYEE BENEFITS**								
Dept: 000 **NON-DEPARTMENTAL**								
Account: *26000053005 - EMPLOYEE BENEFITS*								
MARQUEE HEALTH LLC 17706	INV 17706	9/5/2024	9/18/2024	9/18/2024	1016618	No	No	$52.00
Subtotal for Department: 000 :								$52.00
Subtotal for Fund: 260 :								$52.00
Fund: 300 **SERVICE FOR ELDERLY**								
Dept: 000 **NON-DEPARTMENTAL**								
Account: *30000053072 - GAS, ELECTRIC, WATER*								
LIBERTY UTILITIES 091824 ELD	ACCT 200010996318	9/4/2024	9/18/2024	9/18/2024	1016616	No	No	$299.24
CITY OF COLUMBUS 91824	ACCT 07-48820-01	9/3/2024	9/18/2024	9/18/2024	1016573	No	No	$62.95
KANSAS GAS SERVICE 91824 ELD1	ACCT 512076592 1191351 09	9/4/2024	9/18/2024	9/18/2024	1016606	No	No	$44.57
KANSAS GAS SERVICE 91824 ELD	ACCT 510074383 1179346 45	9/4/2024	9/18/2024	9/18/2024	1016606	No	No	$44.57

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: *30000053074 - TELEPHONE BILLS*							
BRIGHTSPEED 91824	9/9/2024 ACCT 313571296	9/18/2024	9/18/2024	1016568	No	No	$92.00
BRIGHTSPEED 91824 ELD	9/9/2024 ACCT 313355170	9/18/2024	9/18/2024	1016568	No	No	$106.47
Subtotal for Department: 000 :							$649.80
Subtotal for Fund: 300 :							$649.80
Fund: 330 **SEWER DISTRICT#1 OPER**							
Dept: 000 **NON-DEPARTMENTAL**							
Account: *33000053072 - GAS, ELECTRIC, WATER*							
LIBERTY UTILITIES 0924A	9/6/2024 AACT 200012008104	9/18/2024	9/18/2024	1016616	No	No	$65.30
LIBERTY UTILITIES 0924B	9/6/2024 ACCT 200012895831	9/18/2024	9/18/2024	1016616	No	No	$114.66
Account: *33000053099 - PAYMENTS*							
COLUMBUS NEWS REPORT 2	8/13/2024 LEGAL NOTICE	9/18/2024	9/18/2024	1016576	No	No	$66.00
HFE PROCESS 9637	8/19/2024 WARRANTY WORK	9/18/2024	9/18/2024	1016602	No	No	$108.00
HILLBILLY PUMPING & HAULING INC 77279	6/26/2024 PUMPING LIFT STATION	9/18/2024	9/18/2024	1016603	No	No	$3,600.00
Subtotal for Department: 000 :							$3,953.96

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 330 :							$3,953.96
Fund: 413 ATTORNEY APPLICATION							
Dept: 000 NON-DEPARTMENTAL							
Account: *41300053089 - OTHER CONTRACTUAL*							
KURT BENECKE 91824	9/9/2024 REIMB/TUCKER TEMP PERMIT	9/18/2024	9/18/2024	1016611	No	No	$100.00
Subtotal for Department: 000 :							$100.00
Subtotal for Fund: 413 :							$100.00
Fund: 460 VIN							
Dept: 000 NON-DEPARTMENTAL							
Account: *46000053089 - OTHER CONTRACTUAL*							
ARVEST BANK 91824 SH1	9/9/2024 ACCT 4817	9/18/2024	9/18/2024	1016565	No	No	$450.00
ARVEST BANK 91824 SH2	9/9/2024 ACCT 7392	9/18/2024	9/18/2024	1016565	No	No	$700.00
Account: *46000053300 - MISC PAID OUT*							
ARVEST BANK 91824 SH3	9/9/2024 ACCT 0062	9/18/2024	9/18/2024	1016565	No	No	$77.14
ARVEST BANK 91824 SH4	9/9/2024 ACCT 1712	9/18/2024	9/18/2024	1016565	No	No	$1,000.00
ARVEST BANK 91824 SH5	9/9/2024 ACCT 1720	9/18/2024	9/18/2024	1016565	No	No	$540.00

Vendor Name / Invoice #	Invoice Date / Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							$2,767.14
Subtotal for Fund: 460 :							$2,767.14
						Total for Bank 1 Account 1120298:	***$177,645.10***
						******* Total Invoices Paid:**	$177,645.10

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

Total of Checks:	$177,645.10
Total of Wires:	$0.00
Total of Direct Deposits:	$0.00
Grand Total Paid:	$177,645.10

Approved on Date: _____

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

County Commissioner _____ Signature

County Commissioner _____ Signature

County Commissioner _____ Signature

County Administrator/Clerk _____ Signature

County Attorney/Counselor _____ Signature