

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK	10/2/2024	10/16/2024	10/16/2024	1016753	No	No	\$57.78
101624 CL	ACCT 1886						

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	9/30/2024	10/16/2024	10/16/2024	1016767	No	No	\$42.41
101624	ACCT 7577						

Subtotal for Department: 020 :

\$100.19

Dept: 030 TREASURER

Account: 10003053021 - PRINTING/OFFICE SUPPLIES

COPY PRODUCTS INC	9/30/2024	10/16/2024	10/16/2024	1016771	No	No	\$186.50
CPIF23052	INV CPIF 23052						

ARVEST BANK	10/2/2024	10/16/2024	10/16/2024	1016754	No	No	\$211.03
101624 TR	ACCT 6918						

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	9/30/2024	10/16/2024	10/16/2024	1016767	No	No	\$42.70
101624	ACCT 7577						

Account: 10003053088 - CLASSES/TRAINING FEES

ARVEST BANK	10/2/2024	10/16/2024	10/16/2024	1016754	No	No	\$320.86
101624 TR	ACCT 6918						

Account: 10003053089 - OTHER CONTRACTUAL

ARVEST BANK	10/2/2024	10/16/2024	10/16/2024	1016754	No	No	\$128.55
101624 TR	ACCT 6918						

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10003053098 - OTHER CAPITAL OUTLAY</i>							
ARVEST BANK 101624 TR	10/2/2024 ACCT 6918	10/16/2024	10/16/2024	1016754	No	No	\$50.00
Subtotal for Department: 030 :							\$939.64
Dept: 040	ATTORNEY						
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 101624 ATT	10/7/2024 ACCT 2097	10/16/2024	10/16/2024	1016753	No	No	\$37.32
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 724749	10/7/2024 INV 724749	10/16/2024	10/16/2024	1016773	No	No	\$10.00
CULLIGAN OF JOPLIN 722798	10/7/2024 INV 722798	10/16/2024	10/16/2024	1016773	No	No	\$41.00
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 101624	9/30/2024 ACCT 7577	10/16/2024	10/16/2024	1016767	No	No	\$307.42
<i>Account: 10004053083 - EQUIPMENT LEASE/RENTAL</i>							
XEROX FINANCIAL SERVICES 6313418	10/7/2024 INV 6313418	10/16/2024	10/16/2024	1016839	No	No	\$318.96
<i>Account: 10004053085 - WITNESS FEES & TRAVEL</i>							
LYNDSEY HULTMAN 101624	10/7/2024 MILEAGE REIMB	10/16/2024	10/16/2024	1016799	No	No	\$174.20
<i>Account: 10004053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 101624 AT1	10/7/2024 ACCT 4655	10/16/2024	10/16/2024	1016753	No	No	\$275.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							

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KARPEL SOLUTIONS 66992	10/7/2024 INV 66992	10/16/2024	10/16/2024	1016789	No	No	\$5,296.00
THOMSON REUTERS - WEST 850833099	10/7/2024 INV 850833099	10/16/2024	10/16/2024	1016830	No	No	\$379.48
Subtotal for Department: 040 :							\$6,839.38
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 101624	9/30/2024 ACCT 7577	10/16/2024	10/16/2024	1016767	No	No	\$42.32
<i>Account: 10005053088 - PROFESSIONAL DEVELOPMENT</i>							
ARVEST BANK 101624	10/2/2024 ACCT 8546	10/16/2024	10/16/2024	1016753	No	No	\$30.00
Subtotal for Department: 050 :							\$72.32
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 40462383	9/30/2024 INV 40462383	10/16/2024	10/16/2024	1016821	No	No	\$145.98
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 101624 SH6	10/7/2024 ACCT 0062	10/16/2024	10/16/2024	1016754	No	No	\$408.29
ARVEST BANK 101624 SH4	10/7/2024 ACCT 7392	10/16/2024	10/16/2024	1016753	No	No	\$87.19
FIRST RESPONDER OUTFITTERS, INC 3031	10/7/2024 ACCT 303-1	10/16/2024	10/16/2024	1016781	No	No	\$22.20

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TEAM THREADS 101624	10/7/2024 EMBLEMS	10/16/2024	10/16/2024	1016829	No	No	\$65.40
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
FRANK FLETCHER DODGE 158268	10/7/2024 INV 158268	10/16/2024	10/16/2024	1016782	No	No	\$29.40
O'REILLY AUTO PARTS 4083216963	10/7/2024 INV 4083-216963	10/16/2024	10/16/2024	1016814	No	No	\$66.32
FRANK FLETCHER DODGE 158185	9/30/2024 INV 158185	10/16/2024	10/16/2024	1016782	No	No	\$695.12
NATALINIS AUTOMOTIVE 881988	10/7/2024 INV 881988	10/16/2024	10/16/2024	1016812	No	No	\$49.34
BEACON TIRE 600122157	10/7/2024 INV 600122157	10/16/2024	10/16/2024	1016755	No	No	\$218.16
FRANK FLETCHER DODGE 158317	10/7/2024 INV 158317	10/16/2024	10/16/2024	1016782	No	No	\$17.91
O'REILLY AUTO PARTS 4083216006	9/30/2024 INV 4083-216006	10/16/2024	10/16/2024	1016814	No	No	\$174.51
FRANK FLETCHER DODGE 158318	10/7/2024 INV 158318	10/16/2024	10/16/2024	1016782	No	No	\$15.00
FRANK FLETCHER DODGE 158146	9/30/2024 INV 158146	10/16/2024	10/16/2024	1016782	No	No	\$1,853.85
FRANK FLETCHER DODGE 158078	9/30/2024 INV 158078	10/16/2024	10/16/2024	1016782	No	No	\$3,315.00
NATALINIS AUTOMOTIVE 881513	9/30/2024 INV 881513	10/16/2024	10/16/2024	1016812	No	No	\$351.47
NATALINIS AUTOMOTIVE 880404	10/7/2024 INV 880404	10/16/2024	10/16/2024	1016812	No	No	\$279.92

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10006053028 - COMPUTER SUPPLIES							
BROOKS-JEFFREY MARKETING, INC 37175	9/30/2024 INV 37175	10/16/2024	10/16/2024	1016758	No	No	\$49.80
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 460664	10/7/2024 INV 460664	10/16/2024	10/16/2024	1016783	No	No	\$642.55
HENRY KRAFT INC 460116	9/30/2024 INV 460116	10/16/2024	10/16/2024	1016784	No	No	\$875.82
Account: 10006053068 - OTHER COMMODITIES							
COLUMBUS UNIFIED HIGH SCHOOL 20240923	9/30/2024 INV 20240923	10/16/2024	10/16/2024	1016769	No	No	\$115.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 101624 SH	10/7/2024 ACCT 09-52410-01	10/16/2024	10/16/2024	1016764	No	No	\$124.00
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 101624 SH3	10/7/2024 ACCT 1753	10/16/2024	10/16/2024	1016753	No	No	\$36.06
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 101624 SH	10/7/2024 ACCT 2963	10/16/2024	10/16/2024	1016767	No	No	\$1,517.11
Account: 10006053076 - PROFESSIONAL SERVICES							
BROOKS-JEFFREY MARKETING, INC 37155	10/7/2024 INV 37155	10/16/2024	10/16/2024	1016758	No	No	\$62.50
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 101624 SH6	10/7/2024 ACCT 0062	10/16/2024	10/16/2024	1016754	No	No	\$205.71

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RJ KOOL COMPANY - KANSAS CITY 12636	10/7/2024 INV 12636	10/16/2024	10/16/2024	1016823	No	No	\$2,088.43
TRUE VALUE COLUMBUS A535182	10/7/2024 TRANS A535182	10/16/2024	10/16/2024	1016831	No	No	\$5.99
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
SERVICE RECYCLING, LLC SR9519	10/7/2024 INV SR9519	10/16/2024	10/16/2024	1016824	No	No	\$45.00
COPY PRODUCTS INC CPIF22894	9/30/2024 INV CPIF22894	10/16/2024	10/16/2024	1016771	No	No	\$614.51
Account: 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 101624 SH	10/7/2024 ACCT 1712	10/16/2024	10/16/2024	1016753	No	No	\$609.03
ARVEST BANK 101624 SH1	10/7/2024 ACCT 1720	10/16/2024	10/16/2024	1016753	No	No	\$275.14
ARVEST BANK 101624 SH4	10/7/2024 ACCT 7392	10/16/2024	10/16/2024	1016753	No	No	\$182.48
Account: 10006053089 - OTHER CONTRACTUAL							
CELLEBRITE, INC 275839	10/7/2024 INV 275839	10/16/2024	10/16/2024	1016760	No	No	\$7,000.00
Account: 10006053134 - POSTAGE - EXPENSE							
ARVEST BANK 101624 SH	10/7/2024 ACCT 1712	10/16/2024	10/16/2024	1016753	No	No	\$30.45
Account: 10006053737 - INMATE PERSONAL ITEMS							
ARVEST BANK 101624 SH6	10/7/2024 ACCT 0062	10/16/2024	10/16/2024	1016754	No	No	\$11.17
Account: 10006053786 - INMATE MEDICAL							

AP Payment Register (APLT40) Selected Batch: ALL

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MERCY COLUMBUS 101624	9/30/2024 ACCT H942000203000- NEGOT. RATE	10/16/2024	10/16/2024	1016807	No	No	\$109.06
MCKESSON MEDICAL-SURGICAL 22647660	9/30/2024 INV 22647660	10/16/2024	10/16/2024	1016804	No	No	\$148.19
STERICYCLE INC 8008399572	9/30/2024 INV 8008399572	10/16/2024	10/16/2024	1016827	No	No	\$109.54
CHCSEK PITTSBURG FQHC 2024.08	9/30/2024 INV CK.2024.08	10/16/2024	10/16/2024	1016761	No	No	\$7,223.57
MERCY COLUMBUS 101624 SH1	9/30/2024 ACCT H9420001991801 - NEGOT RATE	10/16/2024	10/16/2024	1016807	No	No	\$154.45
SOUND PHYSICIANS EMERGENCY ME 101624	9/30/2024 ACCT ZCFC9DO- NEGOT RATE	10/16/2024	10/16/2024	1016825	No	No	\$90.35
WELLPATH LLC 0120725	9/30/2024 INV 0120725	10/16/2024	10/16/2024	1016838	No	No	\$72.00
CARE4ALL HOME MEDICAL EQUIPMENT 581739	10/7/2024 INV 581739	10/16/2024	10/16/2024	1016759	No	No	\$49.23
MERCY COLUMBUS 101624 SH	9/30/2024 ACCT H9420002030001- NEGOT. RATE	10/16/2024	10/16/2024	1016807	No	No	\$90.35

Subtotal for Department: 060 : \$30,332.55

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5626310	10/7/2024 INV 5626310	10/16/2024	10/16/2024	1016777	No	No	\$288.38
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Account: 10007053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 102361	10/7/2024 INV 102361	10/16/2024	10/16/2024	1016751	No	No	\$37.50
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ADVANTAGE COMPUTER ENTERPRISES IN 102423	10/7/2024 INV 102423	10/16/2024	10/16/2024	1016751	No	No	\$9,059.00
ADVANTAGE COMPUTER ENTERPRISES IN 102500	10/7/2024 INV 102500	10/16/2024	10/16/2024	1016751	No	No	\$2,249.75
ADVANTAGE COMPUTER ENTERPRISES IN 102499	10/7/2024 INV 102499	10/16/2024	10/16/2024	1016751	No	No	\$75.00
Account: 10007053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 101624	9/30/2024 ACCT 7577	10/16/2024	10/16/2024	1016767	No	No	\$611.34
Account: 10007053084 - CELL PHONE CHARGES							
MARADETH FREDERICK 101624	10/7/2024 REIMB. CELL PHONE	10/16/2024	10/16/2024	1016800	No	No	\$130.94
Account: 10007053089 - OTHER CONTRACTUAL							
CULLIGAN OF JOPLIN 724750	10/7/2024 INV 724750	10/16/2024	10/16/2024	1016773	No	No	\$26.00
REDWOOD TOXICOLOGY LABORATORY, IN 832238	10/7/2024 INV 832238	10/16/2024	10/16/2024	1016822	No	No	\$200.00
CULLIGAN OF JOPLIN 90956770	10/7/2024 INV 90956770	10/16/2024	10/16/2024	1016773	No	No	\$50.00
CULLIGAN OF JOPLIN 90956768	10/7/2024 INV 90956768	10/16/2024	10/16/2024	1016773	No	No	\$32.00
Subtotal for Department: 070 :							\$12,759.91
Dept: 080	COURTHOUSE						
Account: 10008053040 - JANITORIAL SUPPLIES							
TRUE VALUE COLUMBUS A535470	10/7/2024 TRANS A535470	10/16/2024	10/16/2024	1016831	No	No	\$37.98

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TRUE VALUE COLUMBUS A535230	10/1/2024 TRANS A535230	10/16/2024	10/16/2024	1016831	No	No	\$28.47
HENRY KRAFT INC 460714	10/7/2024 INV 460714	10/16/2024	10/16/2024	1016783	No	No	\$104.56
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 724918	10/3/2024 INV 724918	10/16/2024	10/16/2024	1016773	No	No	\$10.00
CULLIGAN OF JOPLIN 722409	10/3/2024 INV 722409	10/16/2024	10/16/2024	1016773	No	No	\$10.00
CULLIGAN OF JOPLIN 90956767	10/7/2024 INV 90956767	10/16/2024	10/16/2024	1016773	No	No	\$77.00
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 101624 CH	10/7/2024 ACCT 510241094 1188724 27	10/16/2024	10/16/2024	1016787	No	No	\$88.49
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 101624	9/30/2024 ACCT 7577	10/16/2024	10/16/2024	1016767	No	No	\$954.82
Account: 10008053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 101624 CH	10/7/2024 LEGAL NOTICE/FORD EXPLORER	10/16/2024	10/16/2024	1016766	No	No	\$24.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
ARVEST BANK 101624 EM	10/2/2024 ACCT 1894	10/16/2024	10/16/2024	1016753	No	No	\$781.43
TRUE VALUE COLUMBUS A535293	10/2/2024 TRANS A535293	10/16/2024	10/16/2024	1016831	No	No	\$6.49
PEARSON-KELLY LEASING 588476408	10/7/2024 INV 588476408	10/16/2024	10/16/2024	1016817	No	No	\$274.05

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TRUE VALUE COLUMBUS A534898	9/30/2024 TRANS A534898	10/16/2024	10/16/2024	1016831	No	No	\$19.99
QUALITY PEST CONTROL INC 101624	10/2/2024 MONTHLY SPRAY	10/16/2024	10/16/2024	1016819	No	No	\$50.00
ARVEST BANK 101624 CH	10/2/2024 ACCT 7349	10/16/2024	10/16/2024	1016753	No	No	\$680.73
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
MENSE CPA FIRM, LLC 10432	9/30/2024 INV 10432	10/16/2024	10/16/2024	1016806	No	No	\$1,530.00
Subtotal for Department: 080 :							\$4,678.01
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 101624 EM	10/2/2024 ACCT 1894	10/16/2024	10/16/2024	1016753	No	No	\$67.40
<i>Account: 10009053030 - GASOLINE</i>							
ARVEST BANK 101624 EM	10/2/2024 ACCT 1894	10/16/2024	10/16/2024	1016753	No	No	\$20.00
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 101624	10/7/2024 ACCT 2457329745	10/16/2024	10/16/2024	1016778	No	No	\$39.44
<i>Account: 10009053077 - HOTEL RENTALS</i>							
ARVEST BANK 101624 EM	10/2/2024 ACCT 1894	10/16/2024	10/16/2024	1016753	No	No	\$366.20
Subtotal for Department: 090 :							\$493.04
Dept: 095	HUMAN RESOURCE						

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<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 101624	9/30/2024 ACCT 7577	10/16/2024	10/16/2024	1016767	No	No	\$42.88
Subtotal for Department: 095 :							\$42.88
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 101624	9/30/2024 ACCT 7577	10/16/2024	10/16/2024	1016767	No	No	\$215.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 45415	10/2/2024 INV 45415	10/16/2024	10/16/2024	1016828	No	No	\$7,586.25
Subtotal for Department: 150 :							\$7,801.25
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 09302024V	10/3/2024 INV 09302024V	10/16/2024	10/16/2024	1016826	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$65,259.17
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							

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COPY PRODUCTS INC 520400	9/30/2024 INV 520400	10/16/2024	10/16/2024	1016770	No	No	\$147.49
US IMAGING 24621	9/30/2024 INV 24621	10/16/2024	10/16/2024	1016833	No	No	\$2,419.05
UNDERGROUND VAULTS & STORAGE INC 559195	10/7/2024 INV 559195	10/16/2024	10/16/2024	1016832	No	No	\$28.20
Subtotal for Department: 000 :							\$2,594.74
Subtotal for Fund: 103 :							\$2,594.74

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 1024C	10/7/2024 HIGHWAY DEPT CARD	10/16/2024	10/16/2024	1016754	No	No	\$88.03
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Account: 11000053022 - EMPLOYEE UNIFORMS/ACCESSORIES

CINTAS #459 4206082412	9/24/2024 UNIFORMS	10/16/2024	10/16/2024	1016762	No	No	\$215.75
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CINTAS #459 4206807241	10/1/2024 UNIFORMS	10/16/2024	10/16/2024	1016762	No	No	\$196.43
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Account: 11000053031 - DIESEL FUEL

FARMERS COOPERATIVE ASSN 335201	10/4/2024 DIESEL	10/16/2024	10/16/2024	1016779	No	No	\$122.70
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FARMERS COOPERATIVE ASSN 334324	10/4/2024 DIESEL	10/16/2024	10/16/2024	1016779	No	No	\$318.35
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FARMERS COOPERATIVE ASSN 334290	10/4/2024 DIESEL	10/16/2024	10/16/2024	1016779	No	No	\$315.59
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FARMERS COOPERATIVE ASSN 334308	10/4/2024 DIESEL	10/16/2024	10/16/2024	1016779	No	No	\$355.97
MFA WHOLESAL 2690145	9/25/2024 DIESEL	10/16/2024	10/16/2024	1016808	No	No	\$18,668.14
<i>Account: 11000053035 - ROCK</i>							
MULBERRY LIMESTONE QUARRY CO 30905	9/30/2024 ROCK	10/16/2024	10/16/2024	1016810	No	No	\$399.54
<i>Account: 11000053073 - ADMINISTRATION</i>							
ARVEST BANK 1024B	10/7/2024 CODY'S CARD	10/16/2024	10/16/2024	1016754	No	No	\$78.00
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
KANSAS GAS SERVICE 1024	10/4/2024 ACCT 510148149 1191411 18	10/16/2024	10/16/2024	1016787	No	No	\$131.46
LIBERTY UTILITIES 1024B	10/7/2024 ACCT 200014194068	10/16/2024	10/16/2024	1016797	No	No	\$1,205.03
CITY OF COLUMBUS 1024	10/4/2024 TRASH	10/16/2024	10/16/2024	1016763	No	No	\$126.00
KANSAS GAS SERVICE 1024A	10/4/2024 ACCT 510738202 1555270 00	10/16/2024	10/16/2024	1016787	No	No	\$106.96
LIBERTY UTILITIES 1024C	10/7/2024 ACCT 200012591828	10/16/2024	10/16/2024	1016797	No	No	\$92.84
ARVEST BANK 1024C	10/7/2024 HIGHWAY DEPT CARD	10/16/2024	10/16/2024	1016754	No	No	\$150.50
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 1024C	10/7/2024 HIGHWAY DEPT CARD	10/16/2024	10/16/2024	1016754	No	No	\$43.18
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSN 388363	9/30/2024 PINS AND LINKS	10/16/2024	10/16/2024	1016779	No	No	\$23.46
ARVEST BANK 1024B	10/7/2024 CODY'S CARD	10/16/2024	10/16/2024	1016754	No	No	\$1,390.13
PTG 813068327	9/19/2024 PUMPS	10/16/2024	10/16/2024	1016818	No	No	\$1,389.46
HERITAGE TRACTOR 12461688	9/30/2024 INJECTION PUMP AND GASKETS	10/16/2024	10/16/2024	1016785	No	No	\$507.09
PTG 813068991	10/1/2024 13 DIFFERENT PARTS	10/16/2024	10/16/2024	1016818	No	No	\$680.36
O'REILLY AUTOMOTIVE 216206	9/27/2024 SEALS AND BEARRINGS	10/16/2024	10/16/2024	1016815	No	No	\$291.32
ARVEST BANK 1024C	10/7/2024 HIGHWAY DEPT CARD	10/16/2024	10/16/2024	1016754	No	No	\$179.94
PTG CM813068327	9/25/2024 CORE RETURN	10/16/2024	10/16/2024	1016818	No	No	(\$266.00)
MUNICIPAL INDUSTRIAL SUPPLY 3345	9/30/2024 NUTS, WASHERS, KEYS, CHAIN	10/16/2024	10/16/2024	1016811	No	No	\$627.59
NATALINIS AUTOMOTIVE 881492	9/26/2024 GRINDER, PADS, DISC' AND HOSE	10/16/2024	10/16/2024	1016812	No	No	\$164.11
FARMERS COOPERATIVE ASSN 388317	9/30/2024 CHAIN LINKS	10/16/2024	10/16/2024	1016779	No	No	\$11.48
MUNICIPAL INDUSTRIAL SUPPLY 3348	9/30/2024 SMALL PARTS	10/16/2024	10/16/2024	1016811	No	No	\$1,113.75
MUNICIPAL INDUSTRIAL SUPPLY 3346	9/30/2024 2 SPINDLES	10/16/2024	10/16/2024	1016811	No	No	\$2,530.00
PTG 813068823X1	9/30/2024 FUEL LINE	10/16/2024	10/16/2024	1016818	No	No	\$119.99

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PTG CM8138068991	10/4/2024 CREDIT	10/16/2024	10/16/2024	1016818	No	No	(\$138.72)
ENTERPRISE FM TRUST 1024	10/7/2024 LEASES	10/16/2024	10/16/2024	1016776	No	No	\$3,906.34
PTG CM813068996	10/4/2024 CREDIT	10/16/2024	10/16/2024	1016818	No	No	(\$371.86)
FASTENER SUPPLY CO 514259	9/30/2024 SMALL PARTS	10/16/2024	10/16/2024	1016780	No	No	\$203.31
PTG 813068447	9/20/2024 METERING UNIT	10/16/2024	10/16/2024	1016818	No	No	\$870.86
HERITAGE TRACTOR 12453614	9/25/2024 COMPRESSOR, WATER PUMP, RECIEVER	10/16/2024	10/16/2024	1016785	No	No	\$1,098.91
MIDWEST WHEEL 3877094-00	10/7/2024 GARAGE DOOR LUBE	10/16/2024	10/16/2024	1016809	No	No	\$7.49
J&J DRAINAGE PRODUCTS 91658	9/20/2024 PIPE	10/16/2024	10/16/2024	1016786	No	No	\$12,504.00
BILL'S MOWER 987	9/20/2024 STARTER ROPE	10/16/2024	10/16/2024	1016756	No	No	\$5.60
VERNIE ZOOK 8899581	9/26/2024 BUSH HOG REPAIR	10/16/2024	10/16/2024	1016836	No	No	\$485.00
PTG 813068823	9/27/2024 COMPRESSOR, SEALS, HARNESS	10/16/2024	10/16/2024	1016818	No	No	\$2,019.97
FARMERS COOPERATIVE ASSN 388535	10/3/2024 PIPE	10/16/2024	10/16/2024	1016779	No	No	\$19.19
LAWSON PRODUCTS 9311871444	9/24/2024 NUMEROUS PARTS	10/16/2024	10/16/2024	1016795	No	No	\$825.85
HERITAGE TRACTOR 12461691	9/30/2024 INJECTION PUMP	10/16/2024	10/16/2024	1016785	No	No	\$2,626.38

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PTG 813068996	10/2/2024 21 PARTS	10/16/2024	10/16/2024	1016818	No	No	\$3,659.00
BILL'S MOWER 654	9/30/2024 BAR AND CHAIN	10/16/2024	10/16/2024	1016756	No	No	\$46.50
NATALINIS AUTOMOTIVE 881237	9/23/2024 3 PACK UTILITY	10/16/2024	10/16/2024	1016812	No	No	\$38.97
PTG CM813067696	9/17/2024 CORE RETURN	10/16/2024	10/16/2024	1016818	No	No	(\$399.00)
PTG 813068749	9/27/2024 HOSES AND CLAMPS	10/16/2024	10/16/2024	1016818	No	No	\$1,686.49
KIRKLAND 680091	9/27/2024 GASES	10/16/2024	10/16/2024	1016792	No	No	\$246.00
MIDWEST WHEEL 3877094-01	10/2/2024 GARAGE DOOR LUBE AND PARTS	10/16/2024	10/16/2024	1016809	No	No	\$52.42
PTG CM813068823	10/4/2024 CREDIT	10/16/2024	10/16/2024	1016818	No	No	(\$50.99)
LAMBERT TRACTOR & MACHINERY SALES 11118	10/3/2024 SPINDLE AND FUEL	10/16/2024	10/16/2024	1016794	No	No	\$575.45
ARVEST BANK 1024A	10/7/2024 LOT SHOP CARD	10/16/2024	10/16/2024	1016754	No	No	\$96.56
Account: 11000053134 - POSTAGE - EXPENSE							
ARVEST BANK 1024C	10/7/2024 HIGHWAY DEPT CARD	10/16/2024	10/16/2024	1016754	No	No	\$12.05
Account: 11000053238 - ASPHALT - DISTRICT #1							
COASTAL ENERGY CORP 211968	9/30/2024 OIL FOR ASPHALT	10/16/2024	10/16/2024	1016765	No	No	\$1,619.20

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Department: 000 :

\$63,022.12

Subtotal for Fund: 110 :

\$63,022.12

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053025 - PARTS/VEHICLE REPAIRS

NATALINIS AUTOMOTIVE 879500	9/30/2024 INV 879500	10/16/2024	10/16/2024	1016812	No	No	\$4.69
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Account: 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 101624 NOX	9/30/2024 ACCT 2293	10/16/2024	10/16/2024	1016767	No	No	\$129.87
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Account: 13000053141 - CHEMICALS

VAN DIEST SUPPLY CO 168675	9/30/2024 INV 168675	10/16/2024	10/16/2024	1016834	No	No	\$5,989.00
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VAN DIEST SUPPLY CO 170825	9/30/2024 INV 170825	10/16/2024	10/16/2024	1016834	No	No	\$2,480.40
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VAN DIEST SUPPLY CO 168676	9/30/2024 INV 168676	10/16/2024	10/16/2024	1016834	No	No	\$2,220.00
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Subtotal for Department: 000 :

\$10,823.96

Subtotal for Fund: 130 :

\$10,823.96

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

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
TRUE VALUE COLUMBUS A534984	9/30/2024 TRANS A534984	10/16/2024	10/16/2024	1016831	No	No	\$16.99
MCCARTY'S 118851	9/30/2024 INV 118851	10/16/2024	10/16/2024	1016802	No	No	\$90.00
QUILL CORPORATION 40757227	10/2/2024 INV 40757227	10/16/2024	10/16/2024	1016820	No	No	\$36.95
DIGITAL WAVE 10561	10/3/2024 INV 10561	10/16/2024	10/16/2024	1016774	No	No	\$168.00
ARVEST BANK 101624 HE	10/2/2024 ACCT 2470	10/16/2024	10/16/2024	1016753	No	No	\$42.88
QUILL CORPORATION 40763468	10/2/2024 INV 40763468	10/16/2024	10/16/2024	1016820	No	No	\$8.83
ARVEST BANK 101624 HE1	10/2/2024 ACCT 8253	10/16/2024	10/16/2024	1016753	No	No	\$335.43
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
MCKESSON MEDICAL-SURGICAL 12909836	9/30/2024 12909836	10/16/2024	10/16/2024	1016803	No	No	\$32.00
ARVEST BANK 101624 HE1	10/2/2024 ACCT 8253	10/16/2024	10/16/2024	1016753	No	No	\$257.25
ARVEST BANK 101624 HE	10/2/2024 ACCT 2470	10/16/2024	10/16/2024	1016753	No	No	\$48.49
MCKESSON MEDICAL-SURGICAL 22644215	9/30/2024 INV 22644215	10/16/2024	10/16/2024	1016803	No	No	\$184.05
MCKESSON MEDICAL-SURGICAL 22597796	9/30/2024 INV 22597796	10/16/2024	10/16/2024	1016803	No	No	\$683.03
MASIMO AMERICAS, INC 3471821	9/30/2024 INV 3471821	10/16/2024	10/16/2024	1016801	No	No	\$1,500.00

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MEDLINE INDUSTRIES, LP 2336655496	9/30/2024 INV 2336655496	10/16/2024	10/16/2024	1016805	No	No	\$51.82
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
ARVEST BANK 101624 HE1	10/2/2024 ACCT 8253	10/16/2024	10/16/2024	1016753	No	No	\$78.53
COLUMBUS TELEPHONE COMPANY 101624 HE1	10/1/2024 ACCT 2311	10/16/2024	10/16/2024	1016768	No	No	\$53.13
LIBERTY UTILITIES 101624 HE	9/30/2024 ACCT 200013056938	10/16/2024	10/16/2024	1016797	No	No	\$872.19
COLUMBUS TELEPHONE COMPANY 101624 HE	10/1/2024 ACCT 2060	10/16/2024	10/16/2024	1016768	No	No	\$460.73
CITY OF COLUMBUS 101624 HE	10/3/2024 ACCT 07-17240-00	10/16/2024	10/16/2024	1016764	No	No	\$62.00
KANSAS GAS SERVICE 101624 HE	10/1/2024 ACCT 510080477 1188672 27	10/16/2024	10/16/2024	1016788	No	No	\$97.93
<i>Account: 14000053073 - MEETING COSTS</i>							
ARVEST BANK 101624 HE1	10/2/2024 ACCT 8253	10/16/2024	10/16/2024	1016753	No	No	\$894.02
LEE LAMBERT 101624	9/30/2024 REIMB. MEALS AND FUEL/TRAINING	10/16/2024	10/16/2024	1016796	No	No	\$78.09
ARVEST BANK 101624 HE	10/2/2024 ACCT 2470	10/16/2024	10/16/2024	1016753	No	No	\$60.00
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 101624 HE1	10/2/2024 ACCT 8253	10/16/2024	10/16/2024	1016753	No	No	\$100.00
AMERICAN MEDIA MC1240938837	10/1/2024 INV MC-1240938837	10/16/2024	10/16/2024	1016752	No	No	\$300.00

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KOAM 1009641	10/1/2024 INV 100964-1	10/16/2024	10/16/2024	1016793	No	No	\$725.00
KFJX 1009701	10/1/2024 INV 100970-1	10/16/2024	10/16/2024	1016790	No	No	\$400.00
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 101624 HE	10/2/2024 MONTHLY SPRAY	10/16/2024	10/16/2024	1016819	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 101624	9/30/2024 ACCT 129793	10/16/2024	10/16/2024	1016772	No	No	\$21.25
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
ARVEST BANK 101624 HE1	10/2/2024 ACCT 8253	10/16/2024	10/16/2024	1016753	No	No	\$168.74
<i>Account: 14000053134 - POSTAGE</i>							
ARVEST BANK 101624 HE1	10/2/2024 ACCT 8253	10/16/2024	10/16/2024	1016753	No	No	\$18.40
Subtotal for Department: 000 :							\$7,895.73
Subtotal for Fund: 140 :							\$7,895.73
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 101624 ELEC	10/7/2024 LEGAL NOTICE/CERTIFYING CANDIDATES	10/16/2024	10/16/2024	1016766	No	No	\$408.00
<i>Account: 16000053135 - ELECTION SETUP</i>							
ELECTION SYSTEMS & SOFTWARE 2102077	10/2/2024 INV CD2102077	10/16/2024	10/16/2024	1016775	No	No	\$5,034.77

AP Payment Register (APLT40) Selected Batch: ALL

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$5,442.77
Subtotal for Fund: 160 :							\$5,442.77
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
Kirkham Michael & Associates 96497	9/24/2024 KDOT PROJECT 11C 5263-01	10/16/2024	10/16/2024	1016791	No	No	\$13,817.59
Subtotal for Department: 000 :							\$13,817.59
Subtotal for Fund: 190 :							\$13,817.59
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 101624 224	10/7/2024 INV 1818SZ10901.100	10/16/2024	10/16/2024	1016772	No	No	\$98.00
VERIZON WIRELESS 9974217316	9/30/2024 INV 9974217316	10/16/2024	10/16/2024	1016835	No	No	\$1,800.63
ARVEST BANK 101624 SH7	10/7/2024 ACCT 4817	10/16/2024	10/16/2024	1016754	No	No	\$200.00
BRIGHTSPEED 101624 224	10/7/2024 ACCT 313409961	10/16/2024	10/16/2024	1016757	No	No	\$476.00
Subtotal for Department: 000 :							\$2,574.63

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
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Subtotal for Fund: 224 : \$2,574.63

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

COPY PRODUCTS INC CPIF22534	10/1/2024 INV CPIF22534	10/16/2024	10/16/2024	1016771	No	No	\$143.80
COPY PRODUCTS INC CPIF22895	9/30/2024 INV CPIF22895	10/16/2024	10/16/2024	1016771	No	No	\$153.67
COPY PRODUCTS INC CPIF22769	10/1/2024 INV CPIF22769	10/16/2024	10/16/2024	1016771	No	No	\$25.00
COPY PRODUCTS INC CPIF22264	10/1/2024 INV CPIF22264	10/16/2024	10/16/2024	1016771	No	No	\$143.80

Account: 23000053028 - COMPUTER SUPPLIES

ARVEST BANK 101624 AP	10/7/2024 ACCT 5472	10/16/2024	10/16/2024	1016753	No	No	\$48.59
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Subtotal for Department: 000 : \$514.86

Subtotal for Fund: 230 : \$514.86

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053216 - VSP Insurance

VISION SERVICE PLAN 821281313	9/30/2024 STATEMENT 821281313	10/16/2024	10/16/2024	1016837	No	No	\$1,526.11
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$1,526.11
Subtotal for Fund: 260 :							\$1,526.11
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
LIBERTY UTILITIES 101624	9/30/2024 ACCT 200010996318	10/16/2024	10/16/2024	1016798	No	No	\$201.85
KANSAS GAS SERVICE 101624 ELD	9/30/2024 ACCT 512076592 1191351 09	10/16/2024	10/16/2024	1016788	No	No	\$44.57
KANSAS GAS SERVICE 101624 ELD1	9/30/2024 ACCT 510724504 2014982 18	10/16/2024	10/16/2024	1016788	No	No	\$50.22
KANSAS GAS SERVICE 101624	9/30/2024 ACCT 510074383 1179346 45	10/16/2024	10/16/2024	1016788	No	No	\$44.57
CITY OF COLUMBUS 101624 ELD	10/2/2024 ACCT 07-48820-01	10/16/2024	10/16/2024	1016764	No	No	\$62.95
KANSAS GAS SERVICE 101624 ELD3	9/30/2024 ACCT 510020083 1175382 00	10/16/2024	10/16/2024	1016787	No	No	\$61.80
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
BRIGHTSPEED 101624	10/7/2024 ACCT 313571296	10/16/2024	10/16/2024	1016757	No	No	\$92.19
BRIGHTSPEED 101624 ELD	10/7/2024 ACCT 313355170	10/16/2024	10/16/2024	1016757	No	No	\$106.69
Subtotal for Department: 000 :							\$664.84

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 300 :								\$664.84
Fund: 330	SEWER DISTRICT#1 OPER							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>								
LIBERTY UTILITIES 1024A	ACCT 200012895831	10/7/2024	10/16/2024	10/16/2024	1016797	No	No	\$408.93
Subtotal for Department: 000 :								\$408.93
Subtotal for Fund: 330 :								\$408.93
Fund: 460	VIN							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 46000053300 - MISC PAID OUT</i>								
OFFENDER WATCH 62228	INV 62228	10/4/2024	10/16/2024	10/16/2024	1016813	No	No	\$700.00
ARVEST BANK 101624 SH2	ACCT 1746	10/7/2024	10/16/2024	10/16/2024	1016753	No	No	\$136.57
ARVEST BANK 101624 SH	ACCT 1712	10/7/2024	10/16/2024	10/16/2024	1016753	No	No	\$216.84
Subtotal for Department: 000 :								\$1,053.41
Subtotal for Fund: 460 :								\$1,053.41
Fund: 490	SPECIAL LAW ENFORCEM							
Dept: 000	NON-DEPARTMENTAL							

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
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 101624 SH4	10/7/2024 ACCT 7392	10/16/2024	10/16/2024	1016753	No	No	\$120.04
ARVEST BANK 101624 SH5	10/7/2024 ACCT 8631	10/16/2024	10/16/2024	1016754	No	No	\$62.69
PATRIOT K-9 TRAINING, LLC 23	10/7/2024 INV 23	10/16/2024	10/16/2024	1016816	No	No	\$9,000.00
ARVEST BANK 101624 SH	10/7/2024 ACCT 1712	10/16/2024	10/16/2024	1016753	No	No	\$772.73
Subtotal for Department: 000 :							\$9,955.46
Subtotal for Fund: 490 :							\$9,955.46
Total for Bank 1 Account 1120298:							\$185,554.32
***** Total Invoices Paid:							\$185,554.32

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$185,554.32
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$185,554.32

Approved on Date: _____

Approved by-----

County Commissioner _____
 Signature

County Commissioner _____
 Signature

County Commissioner _____
 Signature

County Administrator/Clerk _____
 Signature

County Attorney/Counselor _____
 Signature