

This report has been REDACTED of non-public, personal identifying information.

**APPROVED** by Cherokee County Commissioners

**Approved 2/27/2017**

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2017	94558	CHEROKEE NEWS	CHEROKEE COUNTY NEWS-ADVOCATE	100ATTY			03-01-2017 1	33843	03-01-2017
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30040/78 17/03	164.10	LEGAL PUBLICATION		300062199	01-18-2017	164.10
			G/L Total:	164.10				Voucher Total:	164.10
								*****	
2017	94560	COMMERCE VISA	COMMERCE BANK	100ATTY			03-01-2017 1	33844	03-01-2017
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30040/75 17/03	21.49	ACCT [REDACTED]				
			100/30040/81 17/03	166.77	JACOB CONARD				
					STOCKYARDS			01-11-2017	23.14
					CANDLEWOODS SUITES			01-12-2017	105.06
					CONOCO			01-13-2017	31.57
					POCKETPRESS			01-23-2017	21.49
					TN.GOV			01-25-2017	7.00
			G/L Total:	188.26				Voucher Total:	188.26
								*****	
2017	94562	FRONTIER	FRONTIER FORENSICS PA	100ATTY			03-01-2017 1	33845	03-01-2017
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30040/85 17/03	750.00	TESTIMONY FEE		635	10-05-2016	750.00
			G/L Total:	750.00				Voucher Total:	750.00
								*****	
2017	94564	TDS	TDS SERVICE	100ATTY			03-01-2017 1	33846	03-01-2017
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30040/83 17/03	49.78	CONTRACT CHARGES		68503	02-14-2017	49.78
			G/L Total:	49.78				Voucher Total:	49.78
								*****	
2017	94565	THOMSON	THOMSON WEST	100ATTY			03-01-2017 1	33847	03-01-2017
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30040/75 17/03	249.99	WESTLAW CHARGES/GOVERNMENT		835527164	02-01-2017	249.99
			G/L Total:	249.99				Voucher Total:	249.99
								*****	
2017	94566	XEROX	XEROX CORPORATION	100ATTY			03-01-2017 1	33848	03-01-2017
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30040/83 17/03	268.98	COPIER CHARGES		087886466	02-01-2017	268.98
			G/L Total:	268.98				Voucher Total:	268.98
								*****	
								DEPT Total:	1671.11
								*****	
2017	94469	COMMERCE VISA	COMMERCE BANK	100CLERK			03-01-2017 1	33849	03-01-2017
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30330/32 17/03	35.24	ACCT [REDACTED]				
			100/30330/32 17/03	95.94	RODNEY EDMONDSON				
			100/30020/77 17/03	95.23	OFFICE MAX			01-11-2017	35.24
			100/30080/29 17/03	353.27	CAPITAL PLAZA HOTEL			01-13-2017	95.23
			100/30020/23 17/03	8.19	OSI UNITED STATES FLAG			01-17-2017	353.27
			100/30020/77 17/03	95.23	RAMADA RESTAURANT			01-24-2017	8.19
					RAMADA TOPEKA			01-25-2014	95.23
					OFFICE MAX			01-31-2017	31.98
					OFFICE MAX			01-31-2017	9.98

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date	
				OFFICE DEPOT					02-01-2017	53.98	
			G/L Total:	683.10				Voucher Total:	683.10	*****	
2017	94474	KANSAS ASSOC	KANSAS ASSOCIATION OF COUNTIES	100CLERK			03-01-2017	1	33850	03-01-2017	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30020/88	17/03	280.00	COMMISSIONERS' ORIENTATION	050350	02-02-2017	280.00		
			G/L Total:	280.00				Voucher Total:	280.00	*****	
										DEPT Total:	963.10
*****											
2017	94542	JOE HARDING	JOE HARDING INC	100CHOUSE			03-01-2017	1	33851	03-01-2017	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/42	17/03	1795.00	ICE MAKER	80849	02-17-2017	1795.00		
			G/L Total:	1795.00				Voucher Total:	1795.00	*****	
2017	94536	MAXTON, K	KENNETH E MAXTON	100CHOUSE			03-01-2017	1	33852	03-01-2017	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/89	17/03	320.00	CORONER BILLING		01-29-2017	80.00		
								02-02-2017	80.00		
								02-05-2017	80.00		
								02-11-2017	80.00		
			G/L Total:	320.00				Voucher Total:	320.00	*****	
2017	94462	QUALITY PEST	QUALITY PEST CONTROL INC	100CHOUSE			03-01-2017	1	33853	03-01-2017	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/80	17/03	40.00	MONTHLY SPRAY		02-09-2017	40.00		
			G/L Total:	40.00				Voucher Total:	40.00	*****	
2017	94465	STOCKTON	STOCKTON RESORATION CO	100CHOUSE			03-01-2017	1	33854	03-01-2017	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/80	17/03	4687.50	EXTERIOR COURTHOUSE DOWN PAYMENT	695685	02-10-2017	4687.50		
			G/L Total:	4687.50				Voucher Total:	4687.50	*****	
2017	94555	TOUCHTON	TOUCHTON ELECTRIC INC	100CHOUSE			03-01-2017	1	33855	03-01-2017	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/80	17/03	547.23	BATTERY, ALARM LABOR MONTHLY CHARGE	17157	02-16-2017	513.23		
							16924	02-15-2017	34.00		
			G/L Total:	547.23				Voucher Total:	547.23	*****	
2017	94466	TRUE VALUE COL	TRUE VALUE COLUMBUS	100CHOUSE			03-01-2017	1	33856	03-01-2017	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/40	17/03	63.28	KEY, MAG SETTER	A301604	02-13-2017	17.50		
						TEE, COUPLING,	A300963	02-06-2017	31.10		
						ELBOW	A301028	02-07-2017	8.49		
						PUSH BUTTON	A301623	02-13-2017	6.19		
			G/L Total:	63.28				Voucher Total:	63.28	*****	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
DEPT Total: 7453.01										
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2017	94531	COLUMBUS NEWS	COLUMBUS NEWS REPORT	100COMM			03-01-2017	1	33857	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30010/75	17/03	132.00	1 YEAR SUBSCRIPTION	3318	02-14-2017	132.00	
			G/L Total:		132.00			Voucher Total:	132.00	
*****										
2017	94460	COMMERCE VISA	COMMERCE BANK	100COMM			03-01-2017	1	33858	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30010/23	17/03	76.85	ACCT [REDACTED]				
			100/30010/77	17/03	878.39	CORY MOATES				
						CAPITAL PLAZA HOTEL		01-14-2017	220.38	
						[REDACTED]				
						PATRICK COLLINS				
						TEXAS ROADHOUSE		01-11-2017	76.85	
						CAPITAL PLAZA HOTEL		01-14-2017	220.38	
						ACCT [REDACTED]				
						NEAL ANDERSON				
						CAPITAL PLAZA		01-14-2017	264.04	
						HOTELBOOKINGSERVFEE		01-23-2017	7.99	
						CCI RESERVATION		01-24-2017	165.60	
			G/L Total:		955.24			Voucher Total:	955.24	
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2017	94461	GALENA SENTINEL	THE SENTINEL-TIMES	100COMM			03-01-2017	1	33859	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30010/78	17/03	106.00	SEALED BIDS	1921	01-27-2017	23.00	
			G/L Total:		106.00	RESOLUTION 4-2017			83.00	
								Voucher Total:	106.00	
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DEPT Total: 1193.24										
*****										
2017	94475	NEX TECH	NEX-TECH	100COMP			03-01-2017	1	33860	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30150/89	17/03	2.50	ACCT 403167		02-01-2017	2.50	
			G/L Total:		2.50			Voucher Total:	2.50	
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DEPT Total: 2.50										
*****										
2017	94543	ALLISON, N	NICOLE LYNETTE ALLISON	100DCOURT			03-01-2017	1	33861	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/73	17/03	50.76	TRAVEL EXPENSE		02-08-2017	50.76	
			G/L Total:		50.76			Voucher Total:	50.76	
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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94544	COPY 65807	COPY PRODUCTS INC	100DCOURT			03-01-2017	1	33862	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/83	17/03	181.40	CONTRACT CHARGES	178672	02-07-2017	181.40	
			G/L Total:		181.40				Voucher Total:	181.40
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2017	94456	CURE, K	KEVIN T CURE	100DCOURT			03-01-2017	1	33863	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/89	17/03	2750.00	MONTHLY ATTY/CO CONTRACT		03-01-2017	2750.00	
			G/L Total:		2750.00				Voucher Total:	2750.00
									*****	
2017	94545	DAVIS, BR	BROOKE DAVIS	100DCOURT			03-01-2017	1	33864	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/73	17/03	304.56	TRAVEL EXPENSE		02-17-2017	304.56	
			G/L Total:		304.56				Voucher Total:	304.56
									*****	
2017	94546	ETTINGERS	ETTINGER'S OFFICE SUPPLY	100DCOURT			03-01-2017	1	33865	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/93	16/12	5016.20	OFFICE FURNITURE	4832570	12-30-2016	4106.20	
			100/30070/21	17/03	155.00	GREEN CHECKS	4832590	12-30-2016	910.00	
							4857120	02-15-2017	155.00	
			G/L Total:		5171.20				Voucher Total:	5171.20
									*****	
2017	94457	GAYOSO, C	CANDACE BREWSTER GAYOSO	100DCOURT			03-01-2017	1	33866	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/89	17/03	2750.00	MONTHLY ATTY CO CONTRACT		03-01-2017	2750.00	
			G/L Total:		2750.00				Voucher Total:	2750.00
									*****	
2017	94458	MCELROY, T	TIANA MCELROY	100DCOURT			03-01-2017	1	33867	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/89	17/03	2750.00	MONTHLY ATTY/CO CONTRACT		03-01-2017	2750.00	
			G/L Total:		2750.00				Voucher Total:	2750.00
									*****	
2017	94459	STEELE, D	DOUGLAS ROPER STEELE	100DCOURT			03-01-2017	1	33868	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/89	17/03	2750.00	MONTHLY ATTY/CO CONTRACT		03-01-2017	2750.00	
			G/L Total:		2750.00				Voucher Total:	2750.00
									*****	
2017	94547	YOUNG, M	MAC YOUNG	100DCOURT			03-01-2017	1	33869	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/73	17/03	70.26	TRAVEL EXPENSE		02-17-2017	70.26	
			G/L Total:		70.26				Voucher Total:	70.26
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DEPT Total: 16778.18

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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94477	COMMERCE VISA	COMMERCE BANK	100DEPT OFF			03-01-2017	1	33870	03-01-2017
			G/L Acct Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30330/26 17/03	199.00	ACCT [REDACTED]				01-23-2017	199.00
					JUANITA HODGSON				Voucher Total:	199.00
					PRO WARE				*****	
2017	94479	ETTINGERS	ETTINGER'S OFFICE SUPPLY	100DEPT OFF			03-01-2017	1	33871	03-01-2017
			G/L Acct Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30330/31 17/03	100.95	TOWELS		4850520		02-01-2017	79.98
			100/30330/22 17/03	575.78	GLOVES		4854100		02-09-2017	20.97
			100/30330/26 17/03	56.61	PAPER, TONERS, FASTENERS		4851400		02-06-2017	338.22
			100/30330/31 17/03	79.94	TONER		4851401		02-07-2017	237.56
					STAPLER, FLAGS, ERASERS		4857300		02-15-2017	56.61
					TOWELS, T/TISSUE		4857320		02-15-2017	79.94
			G/L Total:	813.28					Voucher Total:	813.28
									*****	
2017	94480	LOCKWOOD	LOCKWOOD COMPANY	100DEPT OFF			03-01-2017	1	33872	03-01-2017
			G/L Acct Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30330/32 17/03	162.69	PAPER LINEN 2 REAMS		118723		02-09-2017	162.69
			G/L Total:	162.69					Voucher Total:	162.69
									*****	
2017	94563	OFFICE 8004	OFFICE DEPOT BUSINESS CREDIT	100DEPT OFF			03-01-2017	1	33873	03-01-2017
			G/L Acct Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30330/30 17/03	223.96	ACCT [REDACTED]				01-06-2017	223.96
					PAPER		892516943001		Voucher Total:	223.96
			G/L Total:	223.96					*****	
2017	94481	QUILL	QUILL CORPORATION	100DEPT OFF			03-01-2017	1	33874	03-01-2017
			G/L Acct Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30330/22 17/03	845.53	WIPES, PADS, CLIPS, TISSUE		4122101		02-03-2017	845.53
					CDR, DVDR, ENVELOPES, TONER				Voucher Total:	845.53
			G/L Total:	845.53	INK				*****	
									DEPT Total:	2244.46
									*****	
2017	94578	FIRST AMERICAN	FIRST AMERICAN TITLE KANSAS AGENCY, 100E/P	100DEPT OFF			03-01-2017	1	33875	03-01-2017
			G/L Acct Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30090/89 17/03	114820.77	FLOOD BUYOUT				02-22-2017	114820.77
					7626 SE WATERMELON				Voucher Total:	114820.77
			G/L Total:	114820.77					*****	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94573	HAINES, J	JIM & CHERYL HAINES	100E/P			03-01-2017	1	33876	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30090/89	17/03	569.00	FLOOD INS REIMBURSEMENT			02-21-2017	569.00
			G/L Total:		569.00				Voucher Total:	569.00
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2017	94482	KANSASLAND	KANSASLAND TIRE OF PITTSBURG	100E/P			03-01-2017	1	33877	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30090/25	17/03	469.12	4 P245/65R17 TIRES	168696		01-10-2017	469.12
			G/L Total:		469.12				Voucher Total:	469.12
*****										
2017	94484	WESTAR	WESTAR ENERGY	100E/P			03-01-2017	1	33878	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30090/89	17/03	31.97	ACCT 2457329745 STORM SIREN			02-10-2017	31.97
			G/L Total:		31.97				Voucher Total:	31.97
*****										
DEPT Total: 115890.86										
2017	94451	GENEOLOGY	CCKG-H SOCIETY INC	100GENEOLOGY			03-01-2017	1	33879	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30180/89	17/03	2000.00	QUARTERLY DISTRIBUTION			03-01-2017	2000.00
			G/L Total:		2000.00				Voucher Total:	2000.00
*****										
DEPT Total: 2000.00										
2017	94486	CBM	CBM MANAGED SERVICES	100JAIL			03-01-2017	1	33880	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30140/31	17/03	2917.57	INMATE MEALS 2/2/17 - 2/8/17			02-08-2017	2917.57
			G/L Total:		2917.57				Voucher Total:	2917.57
*****										
2017	94521	COMMERCE VISA	COMMERCE BANK	100JAIL			03-01-2017	1	33881	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30140/73	17/03	102.19	ACCT [REDACTED] THOMAS J DEGROOT PHILLIPS 66 DENNYS CONOCO SUBWAY			01-31-2017	24.51
									01-31-2017	29.38
									02-01-2017	32.11
									02-01-2017	16.19
			G/L Total:		102.19				Voucher Total:	102.19
*****										
2017	94522	COMMERCE VISA	COMMERCE BANK	100JAIL			03-01-2017	1	33881	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30140/73	17/03	198.54	ACCT [REDACTED] DENNIS OPLOTRNIK CASEYS CARRIAGE CROSSING KWIK SHOP			01-05-2017	16.38
									01-18-2017	23.61
									01-18-2017	17.69

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
				MCDONALDS					01-18-2017	9.99
				PHILLIPS 66					01-23-2017	25.07
				MCDONALDS					01-23-2017	11.80
				MCDONALDS					01-23-2017	7.70
				SUBWAY					01-27-2017	18.81
				LOVES					01-27-2017	31.80
				PHILLIPS 66					01-30-2017	15.01
				WAFFLE HOUSE					01-30-2017	20.68
			G/L Total:	198.54					Voucher Total:	198.54
									*****	
2017	94487	CWD	CASH-WA DISTRIBUTING	100JAIL			03-01-2017	1	33882	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/81	17/03	8.80	GLOVES	10900979	02-13-2017	8.80	
			G/L Total:		8.80				Voucher Total:	8.80
									*****	
2017	94488	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	100JAIL			03-01-2017	1	33883	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/72	17/03	2754.54	ACCT 643108-13-7		02-08-2017	2754.54	
			G/L Total:		2754.54				Voucher Total:	2754.54
									*****	
2017	94489	EVANS	EVAN'S HEALTH MART DRUG	100JAIL			03-01-2017	1	33884	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/81	17/03	489.84	INMATE MEDICINES		01-31-2017	489.84	
			G/L Total:		489.84				Voucher Total:	489.84
									*****	
2017	94490	FULL SERVICE	FULL SERVICE AUTOMOTIVE	100JAIL			03-01-2017	1	33885	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/25	17/03	180.00	TOWED SHERIFF DEPT CAR		12-21-2016	180.00	
			G/L Total:		180.00				Voucher Total:	180.00
									*****	
2017	94553	HALLS	HALL'S PEST CONTROL	100JAIL			03-01-2017	1	33886	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/80	17/03	75.00	MONTHLY SPRAY	77014	02-17-2017	75.00	
			G/L Total:		75.00				Voucher Total:	75.00
									*****	
2017	94554	HENRY KRAFT	HENRY KRAFT INC	100JAIL			03-01-2017	1	33887	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/40	17/03	404.51	T/TISSUE, TOWELS, LINERS	238733	02-16-2017	404.51	
			G/L Total:		404.51				Voucher Total:	404.51
									*****	
2017	94492	KS GAS	KANSAS GAS SERVICE	100JAIL			03-01-2017	1	33888	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/72	17/03	680.36	ACCT 510401545 1674911 36		02-07-2017	680.36	
			G/L Total:		680.36				Voucher Total:	680.36
									*****	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date	
2017	94493	MANZER FAMILY	MANZER FAMILY MEDICINE	100JAIL			03-01-2017	1	33889	03-01-2017	
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
			100/30140/81 17/03	3482.00	MONTHLY PATIENTS SEEN LABS		01-31-2017	3482.00			
			G/L Total:	3482.00				Voucher Total:	3482.00		
*****											
2017	94494	PRO SOLUTIONS	PRO SOLUTIONS, LLC	100JAIL			03-01-2017	1	33890	03-01-2017	
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
			100/30140/72 17/03	1880.00	GAS SALES	201701048	02-09-2017	1880.00			
			G/L Total:	1880.00				Voucher Total:	1880.00		
*****											
2017	94571	TEEL	TEEL INSURANCE AGENCY INC	100JAIL			03-01-2017	1	33891	03-01-2017	
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
			100/30140/68 17/03	100.00	NOTARY BOND/JANIS DALTON	213	02-17-2017	100.00			
			G/L Total:	100.00				Voucher Total:	100.00		
*****											
2017	94496	TURNKEY	TURNKEY CORRECTIONS	100JAIL			03-01-2017	1	33892	03-01-2017	
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
			100/30140/39 17/03	1999.27	CANTEEN SALES	114620170131	01-31-2017	805.19			
					EMAIL CHARGES	114620170131	01-31-2017	74.25			
					PAPER, ENVELOPES, IBUPROFEN	114620170131	01-31-2017	414.63			
					TOOTHPASTE, SHAMPOO, DEOD						
					CANTEEN SALES	114620170207	02-07-2017	705.20			
			G/L Total:	1999.27				Voucher Total:	1999.27		
*****											
										DEPT Total:	15272.62
*****											
2017	94556	SEK REG JUVENIL	SEK REGIONAL JUVENILE DETENTION CTR	100JUVENILE			03-01-2017	1	33893	03-01-2017	
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
			100/30170/89 17/03	7589.00	MONTHLY DETENTION FEE	6066	01-31-2017	7589.00			
			G/L Total:	7589.00				Voucher Total:	7589.00		
*****											
										DEPT Total:	7589.00
*****											
2017	94527	COMMERCE VISA	COMMERCE BANK	100REGOFDEED			03-01-2017	1	33894	03-01-2017	
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
			100/30050/30 17/03	30.29	ACCT ██████████						
			100/30050/73 17/03	37.76	BARBARA BILKE						
			100/30050/77 17/03	177.62	MCDONALDS		01-10-2017	6.67			
			100/30330/24 17/03	92.50	PEPE AND CHELAS		01-11-2017	7.63			
					BP		01-12-2017	22.01			
					B&H PHOTO		01-12-2017	57.00			
					RAMADA INN		01-12-2017	193.61			
					CASEYS		01-12-2017	15.75			
					B&H PHOTO		01-20-2017	35.50			
			G/L Total:	338.17				Voucher Total:	338.17		
*****											
										DEPT Total:	338.17
*****											



Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94533	ARMSCOR	ARMSCOR CARTRIDGE INCORPORATED	100SHERIFF			03-01-2017	1	33895	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/22	17/03	739.50	AMMO	7214	02-15-2017	739.50	
			G/L Total:		739.50			Voucher Total:	739.50	
								*****		
2017	94499	BTOD	BTOD.COM	100SHERIFF			03-01-2017	1	33896	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/71	17/03	778.03	3 EXECUTIVE CHAIRS	31446	01-25-2017	778.03	
			G/L Total:		778.03			Voucher Total:	778.03	
								*****		
2017	94501	CENTURYLINK2961	CENTURYLINK	100SHERIFF			03-01-2017	1	33897	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/74	17/03	149.90	ACCT 314237715		02-01-2017	149.90	
			G/L Total:		149.90			Voucher Total:	149.90	
								*****		
2017	94504	COMM HEALTH	COMMUNITY HEALTH CENTER OF SEK INC	100SHERIFF			03-01-2017	1	33898	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/76	17/03	45.00	PREVENTIVE CARE		01-31-2017	45.00	
			G/L Total:		45.00			Voucher Total:	45.00	
								*****		
2017	94523	COMMERCE VISA	COMMERCE BANK	100SHERIFF			03-01-2017	1	33899	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/88	17/03	359.49	ACCT [REDACTED]				
			100/30060/22	17/03	419.49	DAVID GROVES				
						AO TACTICAL GEAR		01-10-2017	203.70	
						LA POLICE GEAR		01-10-2017	82.86	
						LA POLICE GEAR		01-12-2017	87.48	
						CONTINUING ED WEB		01-12-2017	50.00	
						COPQUEST		01-17-2017	24.45	
						RAMADA TOPEKA		01-25-2017	309.49	
						COPQUEST		01-26-2017	21.00	
			G/L Total:		778.98			Voucher Total:	778.98	
								*****		
2017	94524	COMMERCE VISA	COMMERCE BANK	100SHERIFF			03-01-2017	1	33899	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/25	17/03	130.19	ACCT [REDACTED]				
			100/30060/30	17/03	49.42	TERRY CLUGSTON				
			100/30060/88	17/02	549.18	TASER TRAINING		01-18-2017	225.00	
						WALMART		01-19-2017	130.19	
						PHILLIPS 66		01-25-2017	49.42	
						RAMADA TOPEKA DOWNTOWN		01-25-2017	324.18	
			G/L Total:		728.79			Voucher Total:	728.79	
								*****		
2017	94525	COMMERCE VISA	COMMERCE BANK	100SHERIFF			03-01-2017	1	33899	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/21	17/03	4.04	ACCT [REDACTED]				
						JANIS DALTON				
						USPS		02-02-2017	4.04	
			G/L Total:		4.04			Voucher Total:	4.04	
								*****		

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94538	DYN A TECH	DYNATECH	100SHERIFF			03-01-2017	1	33900	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30060/25	17/03	386.00	VALVE JOB, SEALS	11389		02-17-2017	386.00
			G/L Total:		386.00		Voucher Total:		386.00	
*****										
2017	94551	INTOXIMETERS	INTOXIMETERS	100SHERIFF			03-01-2017	1	33901	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30060/22	17/03	441.50	AS FST, 3S BRAC MOUTHPIECE FST	555928		02-13-2017	441.50
			G/L Total:		441.50		Voucher Total:		441.50	
*****										
2017	94506	KANSASLAND	KANSASLAND TIRE OF PITTSBURG	100SHERIFF			03-01-2017	1	33902	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30060/25	17/03	732.64	4 LT265/70R17 TIRES	169297		02-09-2017	732.64
			G/L Total:		732.64		Voucher Total:		732.64	
*****										
2017	94572	KS SECRETARY	KANSAS SECRETARY OF STATE	100SHERIFF			03-01-2017	1	33903	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30060/68	17/03	25.00	NOTARY FILING FEE JANIS DALTON			02-21-2017	25.00
			G/L Total:		25.00		Voucher Total:		25.00	
*****										
2017	94539	MIKE CARPINO	MIKE CARPINO FORD MERCURY INC	100SHERIFF			03-01-2017	1	33904	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30060/25	17/03	69.46	SUPPORT - RADIA	110057		02-16-2017	69.46
			G/L Total:		69.46		Voucher Total:		69.46	
*****										
2017	94508	NATALINIS	NATALINI'S AUTOMOTIVE	100SHERIFF			03-01-2017	1	33905	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30060/25	17/03	387.45	IGNITION COIL	627425		02-14-2017	47.53
				17/03		ALTERNATORS, CORE DEPOSITS	627390		02-13-2017	584.00
						CORE DEPOSITS CREDIT	627414		02-14-2017	305.00CR
						WIPER BLADE	627420		02-14-2017	19.98
						AIR FILTER	627517		02-15-2017	15.89
						OIL, OIL FILTER	627501		02-15-2017	25.05
			G/L Total:		387.45		Voucher Total:		387.45	
*****										
2017	94534	SIRCHIE	SIRCHIE FINGER PRINT LABORATORIES	100SHERIFF			03-01-2017	1	33906	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30060/22	17/03	169.34	INTEGRITY BAGS, EVID TAPE	0288933		02-10-2017	169.34
			G/L Total:		169.34		Voucher Total:		169.34	
*****										
2017	94535	SPRING RIV WELL	SPRING RIVER WELLNESS CENTER	100SHERIFF			03-01-2017	1	33907	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30060/76	17/03	200.00	POLICE EMPLOYMENT EVAL			01-11-2017	200.00
			G/L Total:		200.00		Voucher Total:		200.00	
*****										

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94552	US BANK	US BANK EQUIPMENT FINANCE	100SHERIFF			03-01-2017	1	33908	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/83	17/03	243.92	COPIER CHARGES	324240597	02-13-2017	243.92	
			G/L Total:		243.92				Voucher Total:	243.92
										*****
									DEPT Total:	5879.55
2017	94528	CORPORATE	CORPORATE BUSINESS SYSTEMS	100TREAS			03-01-2017	1	33909	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30030/79	17/03	111.38	CONTRACT CHARGE	445018	02-02-2017	53.88	
						CONTRACT CHARGE	445193	02-03-2017	57.50	
			G/L Total:		111.38				Voucher Total:	111.38
										*****
									DEPT Total:	144.08
2017	94529	COUNTRY	COUNTRY GARDENS	100TREAS			03-01-2017	1	33910	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30030/29	17/03	32.70	PLANT/MCBRIDE	010205	01-25-2017	32.70	
			G/L Total:		32.70				Voucher Total:	32.70
										*****
									DEPT Total:	144.08
2017	94517	CORP BUS	CORPORATE BUSINESS SYSTEMS	103			03-01-2017	1	33911	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			103/30103/89		37.46	CONTRACT CHARGES	445612	02-07-2017	37.46	
			G/L Total:		37.46				Voucher Total:	37.46
										*****
									DEPT Total:	37.46
2017	94150	ANDERSON, R	R NEAL ANDERSON	110HWY			03-01-2017	1	33912	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/86	17/02	40.00	CELL PHONE STIPEND		02-15-2017	40.00	
			G/L Total:		40.00				Voucher Total:	40.00
										*****
									DEPT Total:	37.46
2017	94471	APPLE	APPLEMARKET	110HWY			03-01-2017	1	33913	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/42	17/03	10.85	CLEANER	2918725	02-13-2017	10.85	
			G/L Total:		10.85				Voucher Total:	10.85
										*****
									DEPT Total:	37.46
2017	94464	BLEVINS	BLEVINS ASPHALT CONSTRUCTION CO INC	110HWY			03-01-2017	1	33914	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/34	17/03	382.83	COLD MIX	64	02-08-2017	185.35	
				17/03			72	02-10-2017	114.58	
							86	02-14-2017	82.90	
			G/L Total:		382.83				Voucher Total:	382.83
										*****

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94540	CLEAN	CLEAN THE UNIFORM CO JOPLIN	110HWY			03-01-2017	1	33915	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/42	17/03	101.94	MAT, AIR FRESH, SOAP	21193886		02-17-2017	101.94
			G/L Total:		101.94		Voucher Total:		101.94	
			*****							
2017	94152	COLLINS, P	PATRICK W COLLINS	110HWY			03-01-2017	1	33916	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/86	17/02	540.25	CELL PHONE STIPEND MILEAGE			02-15-2017	40.00
									02-21-2017	500.25
			G/L Total:		540.25		Voucher Total:		540.25	
			*****							
2017	94491	CONMAT	CONMAT	110HWY			03-01-2017	1	33917	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	16/03	330.00	TERMINAL END SECTIONS	2063		12-13-2016	330.00
			110/30110/79	17/03	10454.45	GREEN U-CHANNEL SIGN POST PIPE	2074		01-26-2017	1850.82
							2076		01-26-2017	8603.63
			G/L Total:		10784.45		Voucher Total:		10784.45	
			*****							
2017	94473	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	110HWY			03-01-2017	1	33918	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/72	17/03	1349.16	ELECTRIC	049852-69-2		02-09-2017	98.14
							158630-59-0		02-09-2017	415.83
							854931-63-1		02-09-2017	361.90
							906398-41-7		02-09-2017	473.29
			G/L Total:		1349.16		Voucher Total:		1349.16	
			*****							
2017	94463	FABICK	JOHN FABICK TRACTOR CO	110HWY			03-01-2017	1	33919	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	17/03	1416.01	PARTS	PIJ00311705		02-06-2017	98.27
						SEAL	PIJ00311642		02-05-2017	442.22
						GASKET, SEAL	PIJ00312018		02-09-2017	4.99
						HOSE	PIJ00312017		02-09-2017	54.66
						CLIP	PIJ00312016		02-09-2017	.17
						SEAL SHAFT, RING RETAIN	PIJ00311916		02-08-2017	19.29
						RING	PIJ00311917		02-08-2017	5.52
						PUMP, CORE CHARGE, SEAL	PIJ00312015		02-09-2017	440.57
						BEARING, SEAL	PIJ00312013		02-09-2017	94.03
						TUBE	PIJ00312014		02-09-2017	111.56
						SHIM	PIJ00312153		02-12-2017	24.95
						SEAL	PIJ00312111		02-10-2017	4.98
						SEAL	PIJ00312110		02-10-2017	114.80
			G/L Total:		1416.01		Voucher Total:		1416.01	
			*****							
2017	94559	FABICK	JOHN FABICK TRACTOR CO	110HWY			03-01-2017	1	33919	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	17/03	18.05	SEAL O RING	PIJ00312376		02-15-2017	18.05
			G/L Total:		18.05		Voucher Total:		18.05	
			*****							

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94537	FLEETPRIDE	FLEETPRIDE	110HWY			03-01-2017	1	33920	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	17/03	127.44	PARTS	82956823		02-14-2017	77.59
						FILTER	83004662		02-16-2017	49.85
			G/L Total:		127.44				Voucher Total:	127.44
									*****	
2017	94557	FROST OIL	FROST OIL COMPANY	110HWY			03-01-2017	1	33921	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/32	17/03	123.22	EXHAUST FLUID	0107083-IN		02-17-2017	123.22
			G/L Total:		123.22				Voucher Total:	123.22
									*****	
2017	94498	JAY HATFIELD	JAY HATFIELD CHEVROLET	110HWY			03-01-2017	1	33922	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	17/03	9.68	BOLT	11397		02-06-2017	9.68
			G/L Total:		9.68				Voucher Total:	9.68
									*****	
2017	94472	KANSASLAND	KANSASLAND TIRE OF PITTSBURG	110HWY			03-01-2017	1	33923	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/33	17/03	4416.03	REAR DUMP TRUCK TIRES	169221		02-06-2017	2340.00
						TIRES	169368		02-13-2017	1472.73
						TIRES	169420		02-15-2017	348.72
							169460		02-17-2017	254.58
			G/L Total:		4416.03				Voucher Total:	4416.03
									*****	
2017	94541	LAMBERT	LAMBERT TRACTOR & MACHINERY SALES	110HWY			03-01-2017	1	33924	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	17/03	33.96	CRIMP COUPLING			02-15-2017	33.96
			G/L Total:		33.96				Voucher Total:	33.96
									*****	
2017	94495	MFA OIL	MFA OIL - NEOSHO 1055	110HWY			03-01-2017	1	33925	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/31	17/03	7281.41	DIESEL	D0002347566		01-30-2017	1020.53
							D0002357303		02-03-2017	543.11
							95095956		02-03-2017	778.54
							95095957		02-03-2017	433.63
							D0002357301		02-03-2017	532.26
							D0002357302		02-03-2017	464.69
							95095980		02-17-2017	1145.71
							D0002374823		02-17-2017	525.28
							95095979		02-17-2017	762.56
							95095978		02-17-2017	287.08
							D0002376855		02-17-2017	541.45
							95095977		02-17-2017	246.57
			G/L Total:		7281.41				Voucher Total:	7281.41
									*****	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94476	MIDWEST MINERAL	MIDWEST MINERALS	110HWY			03-01-2017	1	33926	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/35	17/03	7872.90	ROCK	148929	01-31-2017	64.12	
							148928	01-31-2017	4036.11	
							148927	01-31-2017	3772.67	
			G/L Total:		7872.90				Voucher Total:	7872.90
*****										
2017	94478	MUNICIPAL	MUNICIPAL INDUSTRIAL SUPPLY	110HWY			03-01-2017	1	33927	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	17/03	657.66	PARTS	2781	02-08-2017	657.66	
			G/L Total:		657.66				Voucher Total:	657.66
*****										
2017	94468	NATALINIS	NATALINI'S AUTOMOTIVE	110HWY			03-01-2017	1	33928	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	17/03	77.96	FUEL FILTER	627442	02-14-2017	20.44	
						VALVE STEM	627441	02-14-2017	5.44	
						AIR FILTER	627438	02-14-2017	15.61	
						BRAKE CALIPER	627437	02-14-2017	7.49	
						EPOXY	627583	02-16-2017	5.49	
						AIR FILTER	627572	02-16-2017	16.97	
						OIL FILTER	627554	02-15-2017	5.52	
						ORING	627733	02-17-2017	1.00	
			G/L Total:		77.96				Voucher Total:	77.96
*****										
2017	94470	NATALINIS	NATALINI'S AUTOMOTIVE	110HWY			03-01-2017	1	33928	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	17/03	465.58	LAMP	626830	02-07-2017	3.59	
						PART	626825	02-07-2017	3.38	
						CHISEL	626987	02-08-2017	12.99	
						BATTERY	626966	02-08-2017	93.88	
						FLAP WHEELS	627032	02-09-2017	5.72	
						ANTISEIZE	627131	02-10-2017	8.49	
						FITTING, HOSE	627135	02-10-2017	36.95	
						PARTS CLEANER, HOSE CLAMP	627359	02-13-2017	10.63	
						OIL FILTER	627301	02-13-2017	5.26	
						PARTS	627304	02-13-2017	217.46	
						AIR FILTER	627418	02-14-2017	34.24	
						FLASH TUBE	627415	02-14-2017	32.99	
			G/L Total:		465.58				Voucher Total:	465.58
*****										
2017	94561	NOREGON	NOREGON SYSTEMS	110HWY			03-01-2017	1	33929	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	17/03	499.00	BUNDLE RENEWAL	115058	02-16-2017	499.00	
			G/L Total:		499.00				Voucher Total:	499.00
*****										

Voucher			Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94497	O'MALLEY	O'MALLEY IMPLEMENT CO INC	110HWY			03-01-2017	1	33930	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	17/03	246.86	PARTS	S19728		02-06-2017	246.86
			G/L Total:		246.86		Voucher Total:		246.86	
*****										
2017	94485	PRIER	PRIER TIRE SUPPLY INC	110HWY			03-01-2017	1	33931	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/33	17/03	78.48	TIRE MOUNTING	0073878-IN		02-06-2017	78.48
			G/L Total:		78.48		Voucher Total:		78.48	
*****										
2017	94530	PURCELL	PURCELL TIRE & RUBBER COMPANY	110HWY			03-01-2017	1	33932	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/33	17/03	2355.25	TIRES & REPAIR	2615721		02-16-2017	1120.00
							2615796		02-21-2017	1235.25
			G/L Total:		2355.25		Voucher Total:		2355.25	
*****										
2017	94467	RAILROAD YARD	THE RAILROAD YARD, INC	110HWY			03-01-2017	1	33933	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	17/03	13723.61	STEEL CULVERT	0210459-IN		02-10-2017	8459.61
							0210458-IN		02-10-2017	5264.00
			G/L Total:		13723.61	NEW & USED CULVERT	Voucher Total:		13723.61	
*****										
2017	94483	SAFETY 0509	SAFETY-KLEEN SYSTEMS, INC	110HWY			03-01-2017	1	33934	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	17/03	288.00	PARTS WASHER SOLVENT	72551056		02-01-2017	288.00
			G/L Total:		288.00		Voucher Total:		288.00	
*****										
									DEPT Total:	52900.58
*****										
2017	94452	EXTENSION	CHEROKEE COUNTY EXTENSION COUNCIL	120EXTENSION			03-01-2017	1	33935	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			120/30120/89	17/03	53349.25	QUARTERLY DISTRIBUTION			03-01-2017	53349.25
			G/L Total:		53349.25		Voucher Total:		53349.25	
*****										
									DEPT Total:	53349.25
*****										
2017	94526	CWDAK 67530	CWDAK	130NOXWEED			03-01-2017	1	33936	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			130/30130/88	17/03	230.00	ANNUAL CONFERENCE			02-16-2017	230.00
			G/L Total:		230.00	CHEROKEE COUNTY LOGAN GRANT	Voucher Total:		230.00	
*****										
									DEPT Total:	230.00
*****										

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94567	CARDMEMBER	CHASE CARD SERVICES	140HEALTH			03-01-2017	1	33937	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			140/30140/21	17/03	36.00	HEALTH DEPT				
			140/30140/93	17/03	284.62	INDIGITAL WAVE			02-01-2017	36.00
			140/30140/98	17/03	80.45	CRICUT			02-06-2017	284.62
			140/30140/43	17/03	71.80	CHEGG, INC			02-15-2017	80.45
			140/30140/73	17/03	225.00	HOPKINS MEDICAL			02-14-2017	71.80
			140/30140/82	17/03	99.00	KS STATE PYMT			02-16-2017	225.00
						MEDICAL WASTE SERVICES			02-16-2017	99.00
						4246 3119 4000 5747				
			G/L Total:		796.87				Voucher Total:	796.87
									*****	
2017	94568	ELLIOTT, B	BETHA K ELLIOTT	140HEALTH			03-01-2017	1	33938	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			140/30140/73	17/03	158.90	MILEAGE 1/21/17 - 2/17/17			02-17-2017	158.90
			G/L Total:		158.90				Voucher Total:	158.90
									*****	
2017	94569	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	140HEALTH			03-01-2017	1	33939	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			140/30140/72	17/03	431.88	HEALTH DEPT				
						ACCT 616527-32-17			02-16-2017	431.88
			G/L Total:		431.88				Voucher Total:	431.88
									*****	
2017	94548	FERRARO, L	LORI FERRARO	140HEALTH			03-01-2017	1	33940	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			140/30140/75	17/03	56.50	REIMB/NURSING LICENSE RENEW			02-17-2017	56.50
			G/L Total:		56.50				Voucher Total:	56.50
									*****	
2017	94550	MURRAY, D	DEBRA MURRAY	140HEALTH			03-01-2017	1	33941	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			140/30140/75	17/03	56.50	HEALTH DEPT				
						REIMB/NURSING LICENSE RENEW			02-17-2017	56.50
			G/L Total:		56.50				Voucher Total:	56.50
									*****	
2017	94549	NATALINIS	NATALINI'S AUTOMOTIVE	140HEALTH			03-01-2017	1	33942	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			140/30140/25	17/03	25.05	HEALTH DEPT				
						OIL FILTER, OIL	627302		02-13-2017	25.05
			G/L Total:		25.05				Voucher Total:	25.05
									*****	
2017	94570	VERIZON	VERIZON WIRELESS	140HEALTH			03-01-2017	1	33943	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			140/30140/72	17/03	80.56	HEALTH DEPT				
						ACCT 587034926			02-12-2017	80.56
			G/L Total:		80.56				Voucher Total:	80.56
									*****	
									DEPT Total:	1606.26
									*****	



Voucher	YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94509		KS SEC ELECTION	KANSAS SECRETARY OF STATE	160ELECT			03-01-2017	1	33944	03-01-2017
				G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
				160/30160/79	17/03	6300.00	ELVIS ANNUAL COST			02-10-2017	6300.00
				G/L Total:		6300.00				Voucher Total:	6300.00
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DEPT Total: 6300.00

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2017	94455	SOIL		CHEROKEE COUNTY SOIL CONSERVATION	180SOIL			03-01-2017	1	33945	03-01-2017
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				G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
				180/30180/89	17/03	6250.00	QUARTERLY DISTRIBUTION			03-01-2017	6250.00
				G/L Total:		6250.00				Voucher Total:	6250.00
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DEPT Total: 6250.00

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2017	94453	FAMILY LIFE RIV SPRINGRIVER MENTAL HEALTH & WELLNES		200MENTALHEA				03-01-2017	1	33946	03-01-2017
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				G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
				200/30200/89	17/03	27864.25	QUARTERLY DISTRIBUTION			03-01-2017	27864.25
				G/L Total:		27864.25				Voucher Total:	27864.25
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DEPT Total: 27864.25

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2017	94454	CLASS LTD		CLASS LTD	210MENTALRET			03-01-2017	1	33947	03-01-2017
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				G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
				210/30210/89	17/03	27864.25	QUARTERLY DISTRIBUTION			03-01-2017	27864.25
				G/L Total:		27864.25				Voucher Total:	27864.25
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DEPT Total: 27864.25

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2017	94448	AMBULANCE #1		CHEROKEE COUNTY AMBULANCE-DIST #1	220AMBULANCE			03-01-2017	1	33948	03-01-2017
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				G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
				220/30220/89	17/03	16877.33	MONTHLY SUBSIDY			03-01-2017	16877.33
				G/L Total:		16877.33				Voucher Total:	16877.33
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2017	94449	AMBULANCE #2		CHEROKEE COUNTY AMBULANCE-DIST #2	220AMBULANCE			03-01-2017	1	33949	03-01-2017
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				G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
				220/30220/89	17/03	16877.33	MONTHLY SUBSIDY			03-01-2017	16877.33
				G/L Total:		16877.33				Voucher Total:	16877.33
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2017	94450	AMBULANCE #3		CHEROKEE COUNTY AMBULANCE-DIST #3	220AMBULANCE			03-01-2017	1	33950	03-01-2017
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				G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
				220/30220/89	17/03	16877.33	MONTHLY SUBSIDY			03-01-2017	16877.33
				G/L Total:		16877.33				Voucher Total:	16877.33
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DEPT Total: 50631.99

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Voucher			Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94510	AT&T 5001	AT&T	224911			03-01-2017	1	33951	03-01-2017
		G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date		Inv Amt	
		224/31224/01		894.48	ACCT 316 140 2371 911 6		02-01-2017		253.17	
					316 140 9942 098 7		02-01-2017		641.31	
		G/L Total:		894.48					Voucher Total:	894.48
*****										
2017	94511	CENTURYLINK4786	CENTURYLINK	224911			03-01-2017	1	33952	03-01-2017
		G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date		Inv Amt	
		224/31224/01		1063.96	CUSTOMER 2C257200	R020101752	02-01-2017		1063.96	
		G/L Total:		1063.96					Voucher Total:	1063.96
*****										
2017	94512	CRAW KAN TELEPH	CRAW-KAN TELEPHONE COOPERATIVE INC	224911			03-01-2017	1	33953	03-01-2017
		G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date		Inv Amt	
		224/31224/01		148.00	MONTHLY ACCESS SERVICE		02-01-2017		148.00	
					1818SZ10901.008					
		G/L Total:		148.00					Voucher Total:	148.00
*****										
2017	94513	INFORM TECH	INFORMATION TECHNOLOGIES, INC	224911			03-01-2017	1	33954	03-01-2017
		G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date		Inv Amt	
		224/31224/01		13699.00	MOBILE WORKSTATIONS	I201714955	02-13-2017		13699.00	
					AVL INTERFACE, WORKSTATIONS					
					INSTALLATIONS					
		G/L Total:		13699.00					Voucher Total:	13699.00
*****										
2017	94514	NEWEGG	SYNCB/NEWEGG	224911			03-01-2017	1	33955	03-01-2017
		G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date		Inv Amt	
		224/31224/01		284.31	ACCT 60459 5001 000431 5					
						1203632872	01-17-2017		239.97	
						1203632892	01-19-2017		44.34	
		G/L Total:		284.31					Voucher Total:	284.31
*****										
									DEPT Total:	16089.75
*****										
2017	94577	COPY 65807	COPY PRODUCTS INC	230APP			03-01-2017	1	33956	03-01-2017
		G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date		Inv Amt	
		230/30230/89	17/03	1111.55	CONTRACT CHARGES	176140	01-13-2017		1111.55	
		G/L Total:		1111.55					Voucher Total:	1111.55
*****										
2017	94574	ETTINGERS	ETTINGER'S OFFICE SUPPLY	230APP			03-01-2017	1	33957	03-01-2017
		G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date		Inv Amt	
		230/30230/21	17/03	197.94	PAPER	4854360	02-09-2017		197.94	
		G/L Total:		197.94					Voucher Total:	197.94
*****										

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94575	FOUR STATE OFFI	FOUR STATE OFFICE PRODUCTS	230APP			03-01-2017	1	33958	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			230/30230/21	17/03	485.04	LABELS, HI LITERS	0117181002		02-09-2017	30.37
				17/03		PAPER, INK, TAPE,	0117181001		02-09-2017	373.55
						ENVELOPES,	0117248001		02-13-2017	44.34
						LABELS	0117248002		02-13-2017	36.78
			G/L Total:		485.04				Voucher Total:	485.04
									*****	
2017	94576	FOUR STATE PRIN	FOUR STATE PRINTING	230APP			03-01-2017	1	33959	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			230/30230/21	17/03	200.40	ENVELOPES	70208		02-06-2017	200.40
			G/L Total:		200.40				Voucher Total:	200.40
									*****	
									DEPT Total:	1994.93
									*****	
2017	94583	FEDERAL ACCT	CHEROKEE COUNTY FEDERAL/FICA TAX AC	260BENEFITS			03-01-2017	1	33960	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			260/30260/02		12787.30	FICA TAX			03-01-2017	12787.30
			260/30260/02	17/03	12787.42	EMPLOYER FICA TAX			03-01-2017	12787.42
			G/L Total:		25574.72				Voucher Total:	25574.72
									*****	
2017	94585	GREAT WEST	GREAT WEST RETIREMENT SERVICES	260BENEFITS			03-01-2017	1	33961	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			260/30260/21		1134.50	GREAT WEST 130028-01 DEF CO			03-01-2017	1134.50
			G/L Total:		1134.50				Voucher Total:	1134.50
									*****	
2017	94586	KPERS ACCT	CHEROKEE COUNTY KPERS ACCOUNT	260BENEFITS			03-01-2017	1	33962	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			260/30260/03		9904.63	KPERS WITHOLDING			03-01-2017	9904.63
			260/30260/03	17/03	14269.70	EMPLOYER KPERS WITHOLDING			03-01-2017	14269.70
			260/30260/03	17/03	10.03	PENALTY				10.03
			G/L Total:		24184.36				Voucher Total:	24184.36
									*****	
									DEPT Total:	50893.58
									*****	
2017	94579	ACCUFLEX	ACCUFLEX SERVICES INC	265PR			03-01-2017	1	33963	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/10265/67		31.00	ACCUFLEX SERVICES INC			03-01-2017	31.00
			G/L Total:		31.00				Voucher Total:	31.00
									*****	
2017	94580	AFLAC	AFLAC	265PR			03-01-2017	1	33964	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/30265/90		247.42	AFLAC PRE-TAX INS			03-01-2017	247.42
			G/L Total:		247.42				Voucher Total:	247.42
									*****	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94581	CLEAN	CLEAN THE UNIFORM CO JOPLIN	265PR			03-01-2017	1	33965	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/30265/90		37.88	CLEAN UNIFORM CO			03-01-2017	37.88
			G/L Total:		37.88				Voucher Total:	37.88
									*****	
2017	94582	COLLECTION	COLLECTION SERVICES CENTER	265PR			03-01-2017	1	33966	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/11260/80		208.62	[REDACTED]			03-01-2017	208.62
			G/L Total:		208.62				Voucher Total:	208.62
									*****	
2017	94584	FEDERAL ACCT	CHEROKEE COUNTY FEDERAL/FICA TAX AC	265PR			03-01-2017	1	33967	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/30265/90		14753.91	FEDERAL TAX			03-01-2017	14753.91
			G/L Total:		14753.91				Voucher Total:	14753.91
									*****	
2017	94587	KS PAYMENT	KANSAS PAYMENT CENTER	265PR			03-01-2017	1	33968	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/10265/99		200.00	[REDACTED]			03-01-2017	200.00
			G/L Total:		200.00				Voucher Total:	200.00
									*****	
2017	94588	KS PAYMENT	KANSAS PAYMENT CENTER	265PR			03-01-2017	1	33968	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/11260/85		272.31	[REDACTED]			03-01-2017	272.31
			G/L Total:		272.31				Voucher Total:	272.31
									*****	
2017	94589	LEGAL SHIELD	LEGAL SHIELD	265PR			03-01-2017	1	33969	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/30265/90		61.72	LEGAL SHIELD			03-01-2017	61.72
			G/L Total:		61.72				Voucher Total:	61.72
									*****	
2017	94590	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR			03-01-2017	1	33970	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/11260/19		19.50	[REDACTED]			03-01-2017	19.50
			G/L Total:		19.50				Voucher Total:	19.50
									*****	
2017	94591	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR			03-01-2017	1	33970	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/11260/30		20.75	[REDACTED]			03-01-2017	20.75
			G/L Total:		20.75				Voucher Total:	20.75
									*****	
2017	94592	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR			03-01-2017	1	33970	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/11260/31		6.22	[REDACTED]			03-01-2017	6.22
			G/L Total:		6.22				Voucher Total:	6.22
									*****	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94593	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR			03-01-2017	1	33970	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/11260/42		24.78				03-01-2017	24.78
			G/L Total:		24.78				Voucher Total:	24.78
									*****	
2017	94594	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR			03-01-2017	1	33970	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/11260/48		13.23				03-01-2017	13.23
			G/L Total:		13.23				Voucher Total:	13.23
									*****	
2017	94595	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR			03-01-2017	1	33970	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/11260/49		20.75				03-01-2017	20.75
			G/L Total:		20.75				Voucher Total:	20.75
									*****	
2017	94596	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR			03-01-2017	1	33970	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/11260/50		27.83				03-01-2017	27.83
			G/L Total:		27.83				Voucher Total:	27.83
									*****	
2017	94597	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR			03-01-2017	1	33970	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/11260/64		3.50				03-01-2017	3.50
			G/L Total:		3.50				Voucher Total:	3.50
									*****	
2017	94598	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR			03-01-2017	1	33970	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/11260/86		20.28				03-01-2017	20.28
			G/L Total:		20.28				Voucher Total:	20.28
									*****	
2017	94599	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR			03-01-2017	1	33970	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/11260/88		35.15				03-01-2017	35.15
			G/L Total:		35.15				Voucher Total:	35.15
									*****	
2017	94600	LOYAL AMERICAN	LOYAL AMERICAN	265PR			03-01-2017	1	33971	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/30265/90		47.29	LOYAL AMERICAN			03-01-2017	47.29
			G/L Total:		47.29				Voucher Total:	47.29
									*****	
2017	94601	PRUDENTIAL	PRUDENTIAL INSURANCE	265PR			03-01-2017	1	33972	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/30265/90		44.10				03-01-2017	44.10
			G/L Total:		44.10				Voucher Total:	44.10
									*****	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94602	STATE ACCT	CHEROKEE COUNTY STATE TAX ACCT	265PR			03-01-2017	1	33973	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/30265/90		4627.46	STATE TAX			03-01-2017	4627.46
			G/L Total:		4627.46				Voucher Total:	4627.46
									*****	
2017	94603	WASHINGTON INS	WASHINGTON NATIONAL INSURANCE COMPA	265PR			03-01-2017	1	33974	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			265/30265/90		1403.18	WASHINGTON INSURANCE			03-01-2017	1403.18
			G/L Total:		1403.18				Voucher Total:	1403.18
									*****	
										DEPT Total: 22126.88
*****										
2017	94515	CENTURLINK2961	CENTURLINK	300ELDERLY			03-01-2017	1	33975	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			300/30300/74	17/03	170.78	ACCT 313571296 313355170			02-01-2017	93.42
									02-01-2017	77.36
			G/L Total:		170.78				Voucher Total:	170.78
									*****	
2017	94516	KS GAS	KANSAS GAS SERVICE	300ELDERLY			03-01-2017	1	33976	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			300/30300/72	17/03	75.07	ACCT 510724504 2014982 18			02-09-2017	75.07
			G/L Total:		75.07				Voucher Total:	75.07
									*****	
										DEPT Total: 245.85
*****										
2017	94507	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	330SEWER			03-01-2017	1	33977	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			330/30330/72	17/03	23.43	ELECTRIC	028371-04-5		02-07-2017	23.43
			G/L Total:		23.43				Voucher Total:	23.43
									*****	
2017	94502	GRANDE TIRE	GRANDE TIRE CO INC	330SEWER			03-01-2017	1	33978	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			330/30330/89	17/03	40.00	ALIGNMENT	712358		02-08-2017	40.00
			G/L Total:		40.00				Voucher Total:	40.00
									*****	
2017	94505	KANSASLAND	KANSASLAND TIRE OF PITTSBURG	330SEWER			03-01-2017	1	33979	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			330/30330/33	17/03	661.00	TIRES	169222		02-06-2017	661.00
			G/L Total:		661.00				Voucher Total:	661.00
									*****	
2017	94503	KDHE SEWER	DEPARTMENT OF HEALTH AND ENVIRONMEN	330SEWER			03-01-2017	1	33980	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			330/30330/89	17/03	7721.05	SEMI ANNUAL REPAYMENT	C201745-01		01-31-2017	7721.05
			G/L Total:		7721.05				Voucher Total:	7721.05
									*****	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2017	94500	NATALINIS	NATALINI'S AUTOMOTIVE	330SEWER			03-01-2017 1	33981	03-01-2017
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			330/30330/89 17/03	39.16	OIL, OIL FILTER	626824	02-07-2017	39.16	
			G/L Total:	39.16			Voucher Total:	39.16	
									*****
									DEPT Total: 8484.64
*****									
2017	94532	CARSON, D	DREW T CARSON	489CONCEAL			03-01-2017 1	33982	03-01-2017
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			489/30489/01 17/03	941.84	MONTHLY LEASE AGREEMENT		02-10-2017		
					MARCH			235.46	
					APRIL			235.46	
					MAY			235.46	
					JUNE			235.46	
			G/L Total:	941.84			Voucher Total:	941.84	
									*****
2017	94518	COMMERCE VISA	COMMERCE BANK	489CONCEAL			03-01-2017 1	33983	03-01-2017
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			489/30489/01 17/03	222.80	ACCT [REDACTED]	CHRIS WREN			
					SHELL OIL		01-15-2017	44.50	
					TACO BUENA		01-15-2017	7.39	
					EAST END CAFE		01-16-2017	4.52	
					WENDY'S		01-16-2017	9.47	
					LARRYS PIZZA		01-17-2017	9.65	
					EXXONMOBIL		01-17-2017	35.19	
					WHOLE HOG CAFE		01-18-2017	7.51	
					HOMERS RESTAURANT		01-19-2017	10.16	
					EXXONMOBIL		01-19-2017	27.00	
					TACO BELL		01-22-2017	10.00	
					PHILLIPS 66		01-23-2017	46.05	
					KITCHEN EXPRESS		01-23-2017	11.36	
			G/L Total:	222.80			Voucher Total:	222.80	
									*****
2017	94519	COMMERCE VISA	COMMERCE BANK	489CONCEAL			03-01-2017 1	33983	03-01-2017
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			489/30489/01 17/03	93.39	ACCT [REDACTED]				
					CHRISTOPHER WREN				
					BOSTON'S RESTAURANT		01-23-2017	16.53	
					LARRYS PIZZA		01-24-2017	9.65	
					PHILLIPS 66		01-25-2017	39.07	
					CHUYS NORTH LITTLE ROCK		01-25-2017	12.59	
					CHINA GARDEN		01-26-2017	10.55	
					KUM & GO		01-27-2017	5.00	
			G/L Total:	93.39			Voucher Total:	93.39	
									*****

Voucher			Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	94520	FARMERS	FARMERS COOPERATIVE ASSOCIATION	489CONCEAL			03-01-2017	1	33984	03-01-2017
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			489/30489/01	17/03	27.52	DIAMOND HI-ENERGY 50#	196980		02-14-2017	27.52
			G/L Total:		27.52				Voucher Total:	27.52
										*****
										DEPT Total: 1285.55
*****										Report Total: 505575.10

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Commissioner