

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

**APPROVED** by Cherokee County Commissioners

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2017	96587	COMMERCE VISA	COMMERCE BANK	100ATTY			08-30-2017		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30040/30 17/08	21.64	ACCT [REDACTED]				
			100/30040/23 17/08	21.79	PHILLIPS 66 PIZZA HUT		08-01-2017	21.64	
							08-02-2017	21.79	
			G/L Total:	43.43			Voucher Total:	43.43	
							*****		
2017	96588	OFFICE 8004	OFFICE DEPOT BUSINESS CREDIT	100ATTY			08-30-2017		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30040/28 17/08	126.97	ACCT [REDACTED]				
			G/L Total:	126.97	PAPER, ENVELOPES	945024810001	07-21-2017	126.97	
							Voucher Total:	126.97	
							*****		
2017	96589	TDS	TDS SERVICE	100ATTY			08-30-2017		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30040/83 17/08	22.45	CONTRACT CHARGES	74506	08-15-2017	22.45	
			G/L Total:	22.45			Voucher Total:	22.45	
							*****		
2017	96590	THOMSON REUTERS	THOMSON REUTERS - WEST	100ATTY			08-30-2017		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30040/89 17/08	249.99	INFORMATION CHARGES ACCT 1000467432	836566122	08-01-2017	249.99	
			G/L Total:	249.99			Voucher Total:	249.99	
							*****		
2017	96591	XEROX	XEROX CORPORATION	100ATTY			08-30-2017		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30040/83 17/08	273.92	COPIER CHARGES CUSTOMER 720912757	090050202	08-01-2017	273.92	
			G/L Total:	273.92			Voucher Total:	273.92	
							*****		
							DEPT Total:	716.76	
							*****		
2017	96569	BEST	B.E.S.T. PLUMBING & HEATING INC	100CHOUSE			08-30-2017		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/80 17/08	8518.75	TRANE 600 CFM/800 CFM UNITS	261	08-15-2017	8518.75	
			G/L Total:	8518.75			Voucher Total:	8518.75	
							*****		
2017	96510	COMMERCE VISA	COMMERCE BANK	100CHOUSE			08-30-2017		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/89 17/08	9.25	ACCT [REDACTED]				
			100/30070/80 17/08	133.39	RALPH HOUSER FAST MART		07-17-2017	4.45	
							07-19-2017	133.39	
							08-04-2017	4.80	
			G/L Total:	142.64			Voucher Total:	142.64	
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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	96558	GALENA SENTINEL	THE SENTINEL-TIMES	100CHOUSE			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/78	17/08	9312.00	LEGAL NOTICE/DELIQUENT TAX	2184	08-10-2017	9312.00	
			G/L Total:		9312.00				Voucher Total:	9312.00
										*****
2017	96568	KS DEPT OF REVE	KANSAS DEPARTMENT OF REVENUE	100CHOUSE			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/73	17/08	149.80	MILEAGE/DRIVERS LICENSE BAXTER SPRINGS	2018 2	08-15-2017	149.80	
			G/L Total:		149.80				Voucher Total:	149.80
										*****
2017	96511	LIGHT BULBS	LIGHT BULBS & BATTERIES	100CHOUSE			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/80	17/08	379.40	BULBS, BALLAST	3307	08-11-2017	379.40	
			G/L Total:		379.40				Voucher Total:	379.40
										*****
2017	96576	PRO SOLUTIONS	PRO SOLUTIONS, LLC	100CHOUSE			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/81	17/08	38.66	GAS SALES	84493	08-14-2017	38.66	
			G/L Total:		38.66				Voucher Total:	38.66
										*****
2017	96567	QUALITY PEST	QUALITY PEST CONTROL INC	100CHOUSE			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/80	17/08	40.00	MONTHLY SPRAY		08-16-2017	40.00	
			G/L Total:		40.00				Voucher Total:	40.00
										*****
2017	96512	ROBNETT SHEET	ROBNETT SHEET METAL & HVAC	100CHOUSE			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/80	17/08	147.80	TREADPLATE FOR DOOR FRAME	2265	07-25-2017	147.80	
			G/L Total:		147.80				Voucher Total:	147.80
										*****
2017	96577	TOUCHTON	TOUCHTON ELECTRIC INC	100CHOUSE			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/80	17/08	34.00	ALARM/ 9/1/17 - 9/30/17	22000	08-15-2017	34.00	
			G/L Total:		34.00				Voucher Total:	34.00
										*****
2017	96513	TRUE VALUE COL	TRUE VALUE COLUMBUS	100CHOUSE			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/40	17/08	9.29	TAPE	A321569	08-14-2017	9.29	
			G/L Total:		9.29				Voucher Total:	9.29
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									DEPT Total:	18772.34

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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2017	96559	COMMERCE VISA	COMMERCE BANK	100COMP			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30150/89	17/08	800.00	ACCT [REDACTED]			
						JUANITA HODGSON		07-17-2017	400.00
						DOTGOVREGISTRATION		07-17-2017	400.00
						DOTGOVREGISTRATION		Voucher Total:	800.00
			G/L Total:		800.00			*****	
								DEPT Total:	800.00
*****									
2017	96602	ADVANTAGE COMP	ADVANTAGE COMPUTER ENTERPRISES INC	100DCOURT			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/89	17/08	777.50	MICRO WF STD 2 YR GOVT	60328	08-10-2017	702.50
						RETAINER			
						RETAINER CONTRACT	60235	08-07-2017	75.00
			G/L Total:		777.50			Voucher Total:	777.50
								*****	
2017	96592	C&H	C&H HEATING & COOLING	100DCOURT			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30080/79	17/08	185.00	REPAIR WIRING TO RTU	6463CS	08-15-2017	185.00
						INSTALL NEW FUSE			
			G/L Total:		185.00			Voucher Total:	185.00
								*****	
2017	96603	CHAPPELL, B	BRENDA CHAPPELL	100DCOURT			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/73	17/08	32.43	TRAVEL EXPENSE		08-14-2017	32.43
			G/L Total:		32.43			Voucher Total:	32.43
								*****	
2017	96604	CULLIGAN	CULLIGAN OF JOPLIN	100DCOURT			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/89	17/08	71.65	WATER	100469	06-08-2017	14.85
						COOLER RENTAL	101871	06-30-2017	18.50
						WATER	92079113	07-10-2017	4.95
						WATER	101041	06-22-2017	14.85
						COOLER RENTAL	103572	07-31-2017	18.50
			G/L Total:		71.65			Voucher Total:	71.65
								*****	
2017	96605	ETTINGERS	ETTINGER'S OFFICE SUPPLY	100DCOURT			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/21	17/08	150.64	TONER, ORGANIZER, FLAGS	4934610	08-16-2017	150.64
			G/L Total:		150.64			Voucher Total:	150.64
								*****	
2017	96606	REDWOOD TOX	REDWOOD TOXICOLOGY LABORATORY, INC	100DCOURT			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/89	17/08	15.00	DRUG TESTING [REDACTED]	10904820177	07-31-2017	15.00
			G/L Total:		15.00			Voucher Total:	15.00
								*****	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2017	96607	YOUNG, M	MAC YOUNG	100DCOURT			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/73	17/08	32.98	TRAVEL EXPENSE		08-21-2017	32.98
			G/L Total:		32.98			Voucher Total:	32.98
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								DEPT Total:	1265.20
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2017	96562	COMMERCE VISA	COMMERCE BANK	100DEPT OFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30330/27	17/08	25.99	ACCT [REDACTED]			
						REBECCA BRASSARI			
						PAYPAL		08-04-2017	25.99
			G/L Total:		25.99			Voucher Total:	25.99
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2017	96517	ETTINGERS	ETTINGER'S OFFICE SUPPLY	100DEPT OFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30330/31	17/08	79.94	TOWELS, T/ISSUE	4931590	08-09-2017	79.94
			100/30330/23	17/08	106.73	BATTERIES	4931600	08-09-2017	14.78
						DEPOSIT TICKETS	4930060	08-07-2017	91.95
			G/L Total:		186.67			Voucher Total:	186.67
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2017	96518	MCCARTYS	MCCARTY'S	100DEPT OFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30330/32	17/08	339.50	PAPER	P23566 00	08-10-2017	339.50
			G/L Total:		339.50			Voucher Total:	339.50
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2017	96519	MIDWEST COLOR	MIDWEST COLOR GRAPHICS	100DEPT OFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30330/26	17/08	175.00	ENVELOPES	44455	08-10-2017	175.00
			G/L Total:		175.00			Voucher Total:	175.00
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2017	96563	MONROE SYSTEMS	MONROE SYSTEMS FOR BUSINESS INC	100DEPT OFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30330/23	17/08	57.60	ADDING MACHINE ROLLS	5231	08-08-2017	57.60
			G/L Total:		57.60			Voucher Total:	57.60
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2017	96520	OFFICE 0113	OFFICE DEPOT	100DEPT OFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30330/24	17/08	414.69	TAPE, INK, PAPER	949659993001	08-03-2017	414.69
			G/L Total:		414.69			Voucher Total:	414.69
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2017	96521	QUILL	QUILL CORPORATION	100DEPT OFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30330/21	17/08	395.84	FOLDERS, FASTENER, TONERS	8652167	07-31-2017	219.87
			100/30330/27	17/08	5.77	HAND CLEANER PADS	8822754	08-07-2017	5.77
			100/30330/27	17/08	125.97	TONERS	8672994	08-01-2017	175.97
						ENVELOPES, INK	8804466	08-04-2017	125.97
			G/L Total:		527.58			Voucher Total:	527.58
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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
DEPT Total: 1727.03										
2017	96514	COLUMBUS TIRE	COLUMBUS TIRE & AUTO	100E/P			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30090/25	17/08	11.05	TIRE REPAIR	7793	04-28-2017	11.05	
			G/L Total:		11.05		Voucher Total:		11.05	
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2017	96515	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	100E/P			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30090/72	17/08	39.76	ACCT 122003-60-1		08-08-2017	39.76	
			G/L Total:		39.76		Voucher Total:		39.76	
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2017	96516	WESTAR	WESTAR ENERGY	100E/P			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30090/72	17/08	33.67	ACCT 2457329745	STORM SIREN	08-09-2017	33.67	
			G/L Total:		33.67		Voucher Total:		33.67	
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DEPT Total: 84.48										
2017	96536	BOB BARKER	BOB BARKER COMPANY INC	100JAIL			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/39	17/08	324.67	CARD GAMES	WEB000493046	07-31-2017	51.07	
						CARD GAMES, SHAMPOO	WEB000492984	08-03-2017	273.60	
			G/L Total:		324.67		Voucher Total:		324.67	
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2017	96522	CBM	CBM MANAGED SERVICES	100JAIL			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/31	17/08	6206.40	INMATE MEALS				
						7/27/17 - 8/2/17	111771	08-02-2017	3118.47	
						8/3/17 - 8/9/17	112107	08-09-2017	3087.93	
			G/L Total:		6206.40		Voucher Total:		6206.40	
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2017	96523	CDL	CDL ELECTRIC	100JAIL			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/80	17/08	75.00	WASH CONDENSER COIL, SWITCH	W66728	07-31-2017	75.00	
			G/L Total:		75.00		Voucher Total:		75.00	
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2017	96524	CENTURYLINK2961	CENTURYLINK	100JAIL			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/74	17/08	156.54	ACCT 314237715		08-01-2017	156.54	
			G/L Total:		156.54		Voucher Total:		156.54	
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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2017	96527	COMMERCE VISA	COMMERCE BANK	100JAIL			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30140/73	17/08	201.75	RED BARNO- [REDACTED]	000002051464	07-10-2017	17.36
						CONOCO		07-10-2017	25.36
						MCDONALDS		07-11-2017	13.07
						PHILLIPS 66		07-12-2017	5.19
						CONOCO		07-12-2017	15.02
						CINDYS COPPER KETTLE		07-12-2017	16.48
						FARMERS COOP		07-14-2017	35.98
						CINDYS COPPER KETTLE		07-18-2017	16.58
						VILLAGE INN		07-21-2017	11.89
						CHRIS CAFE AND BAKERY		07-25-2017	3.82
						PHILLIPS 66		07-28-2017	6.15
						SHELL OIL		07-28-2017	23.89
						THE I 40 TRAVEL CENT		07-28-2017	10.96
			G/L Total:		201.75		Voucher Total:		201.75
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2017	96528	COMMERCE VISA	COMMERCE BANK	100JAIL			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30140/73	17/08	20.11	ACCT [REDACTED]			
						THOMAS DEGROOT			
						MCDONALDS		07-07-2017	12.54
						BURGER KING		07-08-2017	7.57
			G/L Total:		20.11		Voucher Total:		20.11
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2017	96525	CORRECT	CORRECT CARE SOLUTIONS LLC	100JAIL			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30140/81	17/08	36.00	INMATE HEALTHCARE SERVICES	CS26239	08-07-2017	
						[REDACTED]			18.00
			G/L Total:		36.00		Voucher Total:		36.00
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2017	96526	CWD	CASH-WA DISTRIBUTING	100JAIL			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30140/31	17/08	67.11	FORKS, COFFEE	11138076	08-14-2017	67.11
			G/L Total:		67.11		Voucher Total:		67.11
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2017	96565	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	100JAIL			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30140/72	17/08	7432.73	ACCT 643108-13-7		08-10-2017	7432.73
			G/L Total:		7432.73		Voucher Total:		7432.73
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2017	96529	HENRY KRAFT	HENRY KRAFT INC	100JAIL			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30140/40	17/08	970.21	LINERS, CLEANER, BLEACH	248109	08-03-2017	970.21
			G/L Total:		970.21	DETERGENT, T/ISSUE, TOWELS	Voucher Total:		970.21
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Voucher YR	Voucher Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2017	96530	KS GAS	KANSAS GAS SERVICE	100JAIL			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30140/72	17/08	307.55	ACCT 510401545 1674911 36		08-04-2017	307.55
			G/L Total:		307.55		Voucher Total:		307.55
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2017	96531	MAUDE	MERCY MAUDE NORTON MEM HOSP	100JAIL			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30140/81	17/08	242.97	NEGOTIATED RATES			
			G/L Total:		242.97		940001008501	07-10-2017	71.94
							940001008500	07-10-2017	171.03
			G/L Total:		242.97		Voucher Total:		242.97
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2017	96533	TRUE VALUE COL	TRUE VALUE COLUMBUS	100JAIL			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30140/80	17/08	185.76	COATING	A320763	08-05-2017	31.99
			100/30060/68	17/08	9.52	WASP KILLER	A321080	08-09-2017	11.98
						WASP KILLER	A320121	07-30-2017	5.99
						BRUSH, COVER, COATING	A321323	08-11-2017	135.80
						BOX NAIL, PAINT, HARDWARE	A321595	08-14-2017	9.52
			G/L Total:		195.28		Voucher Total:		195.28
*****									
2017	96532	TURNKEY	TURNKEY CORRECTIONS	100JAIL			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30140/39	17/08	1726.82	CANTEEN SALES	114620170731	07-31-2017	1241.44
						EMAIL CHARGES	114620170731	07-31-2017	151.34
						RELEASE DEBIT CARD FEES	114620170731	07-31-2017	13.00
						PAPER, ENV., PENS, SHAMPOO	114620170731	07-31-2017	315.44
						MEDIA DOWNLOAD FEES	114620170731	07-31-2017	5.60
			G/L Total:		1726.82		Voucher Total:		1726.82
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								DEPT Total:	17963.14
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2017	96534	SEK REG JUVENIL	SEK REGIONAL JUVENILE DETENTION CTR	100JUVENILE			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30170/89	17/08	9276.00	MEDICAL BILLS	6200	07-31-2017	1327.00
						MONTHLY DETENTION FEE	6187	07-31-2017	7949.00
			G/L Total:		9276.00		Voucher Total:		9276.00
*****									
								DEPT Total:	9276.00
*****									
2017	96535	AT&T 5068	AT&T	100SHERIFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/74	17/08	4.55	ACCT 057 721 2154 001		07-24-2017	4.55
			G/L Total:		4.55		Voucher Total:		4.55
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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2017	96537	COMMERCE VISA	COMMERCE BANK	100SHERIFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/30	17/08	30.15	ACCT 0 [REDACTED]			
						BEAU HAMLIN			
						PILOT			
			G/L Total:		30.15			07-11-2017	30.15
								Voucher Total:	30.15
								*****	
2017	96538	COMMERCE VISA	COMMERCE BANK	100SHERIFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/21	17/08	10.05	ACCT [REDACTED]			
						JANIS DALTON			
						USPS			
			G/L Total:		10.05			08-04-2017	10.05
								Voucher Total:	10.05
								*****	
2017	96539	COMMERCE VISA	COMMERCE BANK	100SHERIFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/30	17/08	44.01	ACCT [REDACTED]			
						STEVE WATSON			
						MURPHY WALMART		07-13-2017	12.01
						MURPHY WALMART		07-20-2017	10.00
						DILLONS FUEL		07-28-2017	10.00
						KWIK SHOP		08-04-2017	12.00
			G/L Total:		44.01			Voucher Total:	44.01
								*****	
2017	96540	COMMERCE VISA	COMMERCE BANK	100SHERIFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/25	17/08	285.27	ACCT [REDACTED]			
			100/30060/88	17/08	49.00	TERRY CLUGSTON			
			100/30060/94	17/08	92.50	CHEROKEE COUNTY MOTOR		07-18-2017	57.50
						EGOV CONV FEE		07-18-2017	1.43
						ASSEMBLED PRODUCTS		07-19-2017	285.27
						CHEROKEE COUNTY MOTOR		07-27-2017	32.75
						EGOV FEE		07-27-2017	.82
						EB THE 2017 EMSKC SYM		08-04-2017	49.00
			G/L Total:		426.77			Voucher Total:	426.77
								*****	
2017	96564	COMMERCE VISA	COMMERCE BANK	100SHERIFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/22	17/08	22.37	ACCT 0 [REDACTED]			
						DAVID GROVES			
						TRACFONE AIRTIME			
			G/L Total:		22.37			07-21-2017	22.37
								Voucher Total:	22.37
								*****	
2017	96541	FARMERS	FARMERS COOPERATIVE ASSOCIATION	100SHERIFF			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/68	17/08	49.98	CATTLE PANELS	209652	08-14-2017	49.98
			G/L Total:		49.98			Voucher Total:	49.98
								*****	



Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	96542	FRANK FLET DOD	FRANK FLETCHER DODGE	100SHERIFF			08-30-2017			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30060/25 17/08	81.90	MODULE	99713	07-17-2017	81.90		
			G/L Total:	81.90				Voucher Total:		81.90
								*****		
2017	96543	GALENA SENTINEL	THE SENTINEL-TIMES	100SHERIFF			08-30-2017			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30060/89 17/08	41.00	LEGAL RATE	2186	08-10-2017	41.00		
			G/L Total:	41.00				Voucher Total:		41.00
								*****		
2017	96544	NATALINIS	NATALINI'S AUTOMOTIVE	100SHERIFF			08-30-2017			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30060/25 17/08	145.94	RADIATOR CAP	644173	08-09-2017	5.29		
					SENSOR CONNECTOR	644220	08-09-2017	31.52		
					AIR FILTER, OIL FILTER	644156	08-09-2017	27.77		
					U BOLT	644315	08-10-2017	2.69		
					OIL	644781	08-16-2017	24.36		
					IGNITION COIL	644804	08-16-2017	54.31		
			G/L Total:	145.94				Voucher Total:		145.94
								*****		
2017	96545	OPTIV	OPTIV SECURITY INC	100SHERIFF			08-30-2017			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30060/71 17/08	305.40	FOB TOKENS	100063037	08-11-2017	305.40		
			G/L Total:	305.40				Voucher Total:		305.40
								*****		
2017	96546	PEI	PERSONNEL EVALUATION INC.	100SHERIFF			08-30-2017			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30060/76 17/08	40.00	JV PEP BILLING	24376	07-31-2017	40.00		
			G/L Total:	40.00				Voucher Total:		40.00
								*****		
2017	96547	REITZ, T	TIM REITZ	100SHERIFF			08-30-2017			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30060/88 17/08	25.24	REIMB/MEAL - TRAINING		05-09-2017	25.24		
			G/L Total:	25.24				Voucher Total:		25.24
								*****		
2017	96549	SIRCHIE	SIRCHIE FINGER PRINT LABORATORIES	100SHERIFF			08-30-2017			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30060/22 17/08	70.63	BAGS, EVIDENCE BAGS	0311005	07-31-2017	70.63		
			G/L Total:	70.63				Voucher Total:		70.63
								*****		
2017	96548	SOUTHERN UNIFOR	SOUTHERN UNIFORM & EQUIPMENT	100SHERIFF			08-30-2017			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30060/22 17/08	891.97	TROUSER, PANTS, HEM	55154	08-14-2017	111.98		
					BODYARMOR	55259	08-16-2017	779.99		
			G/L Total:	891.97				Voucher Total:		891.97
								*****		

DEPT Total: 2189.96

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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	96560	CHEROKEE NEWS	CHEROKEE COUNTY NEWS-ADVOCATE	100TREAS			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30030/78	17/08	33.00	ACCT 0250414 1 YEAR SUB CHEROKEE CO TREASURER		08-26-2017	33.00	
			G/L Total:		33.00			Voucher Total:	33.00	
*****										
2017	96561	CORPORATE	CORPORATE BUSINESS SYSTEMS	100TREAS			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30030/79	17/08	62.50	CONTRACT CHARGES	1522190	08-09-2017	62.50	
			G/L Total:		62.50			Voucher Total:	62.50	
*****										
									DEPT Total:	95.50
*****										
2017	96566	COMMERCE VISA	COMMERCE BANK	103			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			103/30103/28		355.57	ACCT 0 [REDACTED] BARBARA BILKE WALMART, JOPLIN		07-05-2017	355.57	
			G/L Total:		355.57			Voucher Total:	355.57	
*****										
2017	96598	UNDERGROUND	UNDERGROUND VAULTS & STORAGE INC	103			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			103/30103/89		27.00	STORAGE/MICROFILM	01-0976	08-01-1993	27.00	
			G/L Total:		27.00			Voucher Total:	27.00	
*****										
									DEPT Total:	382.57
*****										
2017	96171	ANDERSON, R	R NEAL ANDERSON	110HWY			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/86	17/08	40.00	CELL PHONE STIPEND		08-01-2017	40.00	
			110/30110/73	17/08	126.80	MILEAGE		07-21-2017	126.80	
			G/L Total:		166.80			Voucher Total:	166.80	
*****										
2017	96493	APPLE	APPLEMARKET	110HWY			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/42	17/08	24.11	FORKS, SPOONS, CREAMER, CLNR CLEANER	3607052	08-14-2017	19.94	
							3607077	08-16-2017	4.17	
			G/L Total:		24.11			Voucher Total:	24.11	
*****										
2017	96596	BLEVINS	BLEVINS ASPHALT CONSTRUCTION CO INC	110HWY			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/34	17/08	36.00	ASPHALT	1199	08-16-2017	36.00	
			G/L Total:		36.00			Voucher Total:	36.00	
*****										

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date	
2017	96574	CINTAS 0855	CINTAS CORP	110HWY			08-30-2017				
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/42	17/08	42.33	RESTOCK MEDICINE CABINET	8403297984	08-11-2017	42.33		
			G/L Total:		42.33		Voucher Total:		42.33		
										*****	
2017	96491	CLEAN	CLEAN THE UNIFORM CO JOPLIN	110HWY			08-30-2017				
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/42	17/08	101.94	MAT, AIR FRESH, SOAP	21226738	08-14-2017	101.94		
			G/L Total:		101.94		Voucher Total:		101.94		
										*****	
2017	96173	COLLINS, P	PATRICK W COLLINS	110HWY			08-30-2017				
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/86	17/08	40.00	CELL PHONE STIPEND		08-01-2017	40.00		
			G/L Total:		40.00		Voucher Total:		40.00		
										*****	
2017	96594	CONMAT	CONMAT	110HWY			08-30-2017				
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79	17/08	8876.00	PIPE	2105	08-15-2017	8876.00		
			G/L Total:		8876.00		Voucher Total:		8876.00		
										*****	
2017	96571	DEPENBUSCH, H	HAROLD DEPENBUSCH	110HWY			08-30-2017				
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79	17/08	350.00	PARTS	418576	08-17-2017	350.00		
			G/L Total:		350.00		Voucher Total:		350.00		
										*****	
2017	96488	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	110HWY			08-30-2017				
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/72	17/08	1384.04	ELECTRIC	906398-41-7	08-11-2017	37.09		
							049852-69-2	08-11-2017	19.95		
							158630-59-0	08-11-2017	1087.07		
							854931-63-1	08-11-2017	239.93		
			G/L Total:		1384.04		Voucher Total:		1384.04		
										*****	
2017	96496	FABICK	JOHN FABICK TRACTOR CO	110HWY			08-30-2017				
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79	17/08	1396.30	STRIP WEAR	PIJ00322239	08-03-2017	450.64		
							PIJ00322238	08-03-2017	566.82		
							PIJ00322382	08-06-2017	291.47		
							PIJ00322517	08-08-2017	.92		
							PIJ00322681	08-10-2017	86.45		
			G/L Total:		1396.30		Voucher Total:		1396.30		
										*****	
2017	96509	FARMERS	FARMERS COOPERATIVE ASSOCIATION	110HWY			08-30-2017				
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79	17/08	10.97	BOLTS, LOCK NUTS	209277	08-08-2017	10.97		
			G/L Total:		10.97		Voucher Total:		10.97		
										*****	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2017	96573	FASTENAL	FASTENAL COMPANY	110HWY			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	17/08	43.65	PARTS	KSPIT68138	08-11-2017	43.65
			G/L Total:		43.65		Voucher Total:		43.65
			*****						
2017	96507	FLEETPRIDE	FLEETPRIDE	110HWY			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	17/08	264.40	FILTERS	86720942	08-08-2017	80.77
						CREDIT	86720338	08-08-2017	39.04CR
						AIR ELEMENTS	86669489	08-04-2017	49.36
						SOLENOID GASKET,OIL SEAL	86690011	08-07-2017	135.84
						FILTER	86859383	08-14-2017	37.47
			G/L Total:		264.40		Voucher Total:		264.40
			*****						
2017	96497	FROST OIL	FROST OIL COMPANY	110HWY			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/32	17/08	1867.23	BP AUTRAN SYN ATF 295	0122005-IN	08-07-2017	1743.46
						AIR 1 DIESEL EXHAUST FLUID	0122529-IN	08-10-2017	123.77
			G/L Total:		1867.23		Voucher Total:		1867.23
			*****						
2017	96499	JOPLIN FREIGHT	JOPLIN FREIGHTLINER SALES INC	110HWY			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	17/08	18496.50	REPAIR, PARTS, LABOR	167653	08-10-2017	16582.88
						FREIGHTLINER M2112			
						REPLACE ENGINE WIRING	168208	08-16-2017	1913.62
						HARNES			
			G/L Total:		18496.50		Voucher Total:		18496.50
			*****						
2017	96501	KANSASLAND	KANSASLAND TIRE OF PITTSBURG	110HWY			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/33	17/08	1975.75	TIRES	173717	08-11-2017	875.25
							173754	08-14-2017	1100.50
			G/L Total:		1975.75		Voucher Total:		1975.75
			*****						
2017	96503	KIRKLAND	KIRKLAND	110HWY			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	17/08	60.00	HEATING TIP	356483	08-09-2017	60.00
			G/L Total:		60.00		Voucher Total:		60.00
			*****						
2017	96494	MFA OIL	MFA OIL - NEOSHO 1055	110HWY			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/31	17/08	6771.00	DIESEL	D0002517117	08-09-2017	1191.44
							D0002515010	08-07-2017	278.99
							D0002515013	08-07-2017	560.46
							D0002515016	08-07-2017	371.99
							D0002515008	08-07-2017	445.02
							D0002515011	08-07-2017	239.44
							D0002515014	08-07-2017	385.87
							00182500266	08-07-2017	213.19
							D0002515009	08-07-2017	469.74

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
							D0002515012		08-07-2017	778.59
							D0002515015		08-07-2017	709.18
							00182500265		08-07-2017	567.50
							D0002521474		08-15-2017	559.59
			G/L Total:						Voucher Total:	6771.00
							*****			
2017	96506	MIDWEST MINERAL	MIDWEST MINERALS	110HWY					08-30-2017	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/35	17/08	8780.30	ROCK	153660		07-31-2017	3179.63
							153661		07-31-2017	5600.67
			G/L Total:		8780.30				Voucher Total:	8780.30
							*****			
2017	96500	MIKE CARPINO	MIKE CARPINO FORD MERCURY INC	110HWY					08-30-2017	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	17/08	94.33	PLUNGER-GEAR, TUBE, CLAMP CREDIT	110512		08-08-2017	111.32
							110524		08-08-2017	16.99CR
			G/L Total:		94.33				Voucher Total:	94.33
							*****			
2017	96495	MUNICIPAL	MUNICIPAL INDUSTRIAL SUPPLY	110HWY					08-30-2017	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	17/08	2113.41	PARTS	2853		08-10-2017	1462.60
						PUMP REPAIR	2857		08-17-2017	650.81
			G/L Total:		2113.41				Voucher Total:	2113.41
							*****			
2017	96489	NATALINIS	NATALINI'S AUTOMOTIVE	110HWY					08-30-2017	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	17/08	286.12	WIPER BLADE	644697		08-15-2017	16.98
						BATTERY	644681		08-15-2017	36.95
						FITTING	644780		08-16-2017	7.49
						CORE	644951		08-17-2017	5.06
						COUPLER	644965		08-17-2017	11.97
						BULB	644888		08-17-2017	10.99
						2 CYCLE OIL	645243		08-21-2017	22.50
						BEARING, SEAL	645239		08-21-2017	174.18
			G/L Total:		286.12				Voucher Total:	286.12
							*****			
2017	96490	NATALINIS	NATALINI'S AUTOMOTIVE	110HWY					08-30-2017	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	17/08	919.66	KNIFE	644092		08-08-2017	5.69
						FITTING	644082		08-08-2017	27.64
						WASHER	644105		08-08-2017	2.88
						OIL FILTER	644132		08-08-2017	31.56
						NEW COMPRESSOR	644047		08-08-2017	219.88
						BATTERY	644049		08-08-2017	2.31
						ELECTRICAL TAPE	644221		08-09-2017	2.42
						ABRASIVE WHEEL	644157		08-09-2017	7.90
						PARTS	644425		08-11-2017	359.76
						EXPANSION VALVE	644430		08-11-2017	60.20
						BEARING, SEAL	644621		08-14-2017	174.18
						BRAKE CLEANER, FUSE	644657		08-15-2017	25.24
			G/L Total:		919.66				Voucher Total:	919.66
							*****			

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2017	96572	O'MALLEY	O'MALLEY IMPLEMENT CO INC	110HWY			08-30-2017		
			G/L Acct Bud G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79 17/08 79.65	AIR FILTER,AIR CLEANER	S28805	08-17-2017	79.65		
			G/L Total: 79.65				Voucher Total: 79.65		
							*****		
2017	96508	RENTAL	THE RENTAL STORE OF JOPLIN	110HWY			08-30-2017		
			G/L Acct Bud G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79 17/08 329.97	DIAMOND BLADE	123516-1	08-08-2017	329.97		
			G/L Total: 329.97				Voucher Total: 329.97		
							*****		
2017	96502	SAFETY	SAFETY FIRST SUPPLY CO LLC	110HWY			08-30-2017		
			G/L Acct Bud G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/42 17/08 237.85	SUPER DUTY HAND CLEANER	17-81884	08-09-2017	237.85		
			G/L Total: 237.85				Voucher Total: 237.85		
							*****		
2017	96498	SHAMROCK	SHAMROCK BOLT AND SCREW CO INC	110HWY			08-30-2017		
			G/L Acct Bud G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79 17/08 29.02	PART	305225300	08-09-2017	29.02		
			G/L Total: 29.02				Voucher Total: 29.02		
							*****		
2017	96608	TRUE VALUE COL	TRUE VALUE COLUMBUS	110HWY			08-30-2017		
			G/L Acct Bud G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79 17/08 11.68	GLOVES	A322147	08-21-2017	11.68		
			G/L Total: 11.68				Voucher Total: 11.68		
							*****		
2017	96593	4 STATE	4 STATE MAINTENANCE SUPPLY	110HWY			08-30-2017		
			G/L Acct Bud G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79 17/08 59.50	BLACK JACK TIRE PLUG KIT	4591	08-11-2017	59.50		
			G/L Total: 59.50	4ST-TRKRRPRI-4591			Voucher Total: 59.50		
							*****		
							DEPT Total: 54848.51		
2017	96550	COMMERCE VISA	COMMERCE BANK	130NOXWEED			08-30-2017		
			G/L Acct Bud G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			130/30130/29 17/08 18.54	ACCT [REDACTED]					
				LOGAN GRANT		07-06-2017	11.05		
				COLUMBUS TIRE		07-12-2017	7.49		
			G/L Total: 18.54	FARMERS COOP			Voucher Total: 18.54		
							*****		
							DEPT Total: 18.54		

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2017	96595	ELLIOTT, B	BETHA K ELLIOTT	140HEALTH			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/73	17/08	176.55	MILEAGE 7/23/17 - 8/18/17		08-18-2017	176.55	
			G/L Total:		176.55			Voucher Total:	176.55	
								*****		
2017	96578	FIRST CHRISTIAN	FIRST CHRISTIAN CHURCH	PARSONS			08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/87	17/08	260.00	WIC PROGRAM BUILDING RENTAL AUG 15, 16, 30, 31		08-18-2017	260.00	
			G/L Total:		260.00			Voucher Total:	260.00	
								*****		
2017	96579	FOUR STATE PRIN	FOUR STATE PRINTING				08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/21	17/08	43.65	HEALTH DEPT YELLOW CARD IMMUN RECORDS	70775	08-07-2017	43.65	
			G/L Total:		43.65			Voucher Total:	43.65	
								*****		
2017	96580	GALENA ASSEMBLY	GALENA ASSEMBLY OF GOD				08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/87	17/08	200.00	WIC PROGRAM BUILDING RENTAL AUG 23 & 29		08-18-2017	200.00	
			G/L Total:		200.00			Voucher Total:	200.00	
								*****		
2017	96581	MANZER, J	DR JONATHAN MANZER				08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/82	17/08	100.00	HEALTH DEPT CONTRACTED SERVICES AUGUST 2017		08-18-2017	100.00	
			G/L Total:		100.00			Voucher Total:	100.00	
								*****		
2017	96582	MEDICAL WASTE	MEDICAL WASTE SERVICES				08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/82	17/08	99.00	HEALTH DEPT MO BIOHAZARD WASTE DISPOSAL	W98621	08-17-2017	99.00	
			G/L Total:		99.00			Voucher Total:	99.00	
								*****		
2017	96583	OSWEGO CHURCH	OSWEGO CHRISTIAN CHURCH				08-30-2017			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/87	17/08	200.00	WIC PROGRAM BUILDING RENTAL AUG 17 & 22		08-18-2017	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	96597	QUILL	QUILL CORPORATION	140HEALTH			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/21	17/08	62.09	WIC PROGRAM	8803847	08-04-2017	42.49
						CLEANING WIPES, TOWELS	8819173	08-04-2017	19.60
						HAND WIPES			
			G/L Total:		62.09				Voucher Total: 62.09
									*****
2017	96584	VERIZON	VERIZON WIRELESS	140HEALTH			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/72	17/08	80.63	HEALTH DEPT	9790914997	08-12-2107	80.63
						ACCT 587034926 00001			
			G/L Total:		80.63				Voucher Total: 80.63
									*****
									DEPT Total: 1221.92
*****									
2017	96557	COMMERCE VISA	COMMERCE BANK	160ELECT			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			160/30160/88	17/08	327.04	ACCT [REDACTED]			
						RODNEY EDMONDSON			
						TEAM THREADS		07-12-2017	55.96
						AMAZON.COM		07-13-2017	44.09
						AMAZON MKTPLACE		07-19-2017	25.99
						AMAZON MKTPLACE		07-23-2017	77.97
						CASEYS		08-01-2017	52.29
						LOWES		08-02-2017	70.74
			G/L Total:		327.04				Voucher Total: 327.04
									*****
									DEPT Total: 327.04
*****									
2017	96492	DAVIS CONST	DAVIS CONSTRUCTION	190BRIDGE			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			190/30190/89	17/08	22870.00	EXTEND BOX CULVERT,	3061-INV	08-14-2017	22870.00
			G/L Total:		22870.00				Voucher Total: 22870.00
									*****
2017	96570	SCHWAB	SCHWAB-EATON PA	190BRIDGE			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			190/30190/89	17/08	23518.36	WIDENING 5TH STREET	15.079-5	08-14-2017	13400.49
						AT INDUSTRIAL PARK			
			G/L Total:		23518.36		15.079-5	08-14-2017	10117.87
									Voucher Total: 23518.36
									*****
2017	96585	SCHWAB	SCHWAB-EATON PA	190BRIDGE			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			190/30190/89	17/08	9890.15	CONSTRUCTION INSPECTION	17.14B-1	08-14-2017	9890.15
			G/L Total:		9890.15				Voucher Total: 9890.15
									*****
									DEPT Total: 56278.51
*****									



Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2017	96551	AT&T 5001	AT&T	224911			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			224/31224/01		900.46	ACCT 316 140 2371 911 6		08-01-2017	254.81
						316 140 9942 098 7		08-01-2017	645.65
			G/L Total:		900.46			Voucher Total:	900.46
*****									
2017	96552	CENTURYLINK4786	CENTURYLINK	224911			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			224/31224/01		1063.96	CUSTOMER 2C257200	R080100832	08-01-2017	1063.96
			G/L Total:		1063.96			Voucher Total:	1063.96
*****									
								DEPT Total:	1964.42
*****									
2017	96599	COMMERCE VISA	COMMERCE BANK	230APP			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			230/30230/25	17/08	25.05	ACCT ██████████ MARK HIXON NATALINIS		07-12-2017	25.05
			G/L Total:		25.05			Voucher Total:	25.05
*****									
2017	96600	ETTINGERS	ETTINGER'S OFFICE SUPPLY	230APP			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			230/30230/21	17/08	164.95	PAPER	4932330	08-14-2017	164.95
			G/L Total:		164.95			Voucher Total:	164.95
*****									
2017	96601	FOUR STATE PRIN	FOUR STATE PRINTING	230APP			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			230/30230/21	17/08	800.11	DIVIDERS, RUBBERBANDS, INK TONERS, PENS	128980	08-14-2017	800.11
			G/L Total:		800.11			Voucher Total:	800.11
*****									
								DEPT Total:	990.11
*****									
2017	96553	MERITAIN	MERITAIN HEALTH	260BENEFITS			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			260/30260/15	17/08	45715.44	GROUP 02438 CHEROKEE COUNTY KANSAS SEPTEMBER 2017		08-16-2017	45715.44
			G/L Total:		45715.44			Voucher Total:	45715.44
*****									
								DEPT Total:	45715.44
*****									

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2017	96554	CENTURYLINK2961	CENTURYLINK	300ELDERLY			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			300/30300/74	17/08	236.42	ACCT 313571296 313355170		08-01-2017	160.81
								08-01-2017	75.61
			G/L Total:		236.42			Voucher Total:	236.42
								*****	
2017	96555	KS GAS	KANSAS GAS SERVICE	300ELDERLY			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			300/30300/72	17/08	84.60	ACCT 510724504 2014982 18 510020083 1175382 00		08-08-2017	34.65
								08-10-2017	49.95
			G/L Total:		84.60			Voucher Total:	84.60
								*****	
								DEPT Total:	321.02
								*****	
2017	96504	CENTURYLINK2961	CENTURYLINK	330SEWER			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			330/30330/72	17/08	169.54	PHONE/SEWER	438097159	07-23-2017	169.54
			G/L Total:		169.54			Voucher Total:	169.54
								*****	
2017	96575	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	330SEWER			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			330/30330/72	17/08	83.64	ELECTRIC	369339-68-4	08-16-2017	83.64
			G/L Total:		83.64			Voucher Total:	83.64
								*****	
2017	96505	USPS RIVERTON	POSTMASTER GENERAL	330SEWER			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			330/30330/89	17/08	1300.00	POSTAGE		09-01-2017	1300.00
			G/L Total:		1300.00			Voucher Total:	1300.00
								*****	
								DEPT Total:	1553.18
								*****	
2017	96586	KLOPFENSTEIN, J	JENI KLOPFENSTEIN	413			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			413/30413/89		100.00	REIMB/OVERPAYMENT		07-28-2017	100.00
			G/L Total:		100.00			Voucher Total:	100.00
								*****	
								DEPT Total:	100.00
								*****	
2017	96556	COMMERCE VISA	COMMERCE BANK	490SPECLAW			08-30-2017		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			490/30490/89		510.41	ACCT 0 [REDACTED]			
			100/30060/30	17/08	23.00	JUSTIN NOEL CASEYS DOUBLETREE		07-21-2017	23.00
								07-24-2017	510.41
			G/L Total:		533.41			Voucher Total:	533.41
								*****	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date	
									DEPT	Total:	533.41
*****											
										Report Total:	217145.08

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Commissioner