

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

APPROVED by Cherokee County Commissioners

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
2016	92801	COMMERCE VISA	COMMERCE BANK	100	ATTY			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30040/30	16/09	24.65	ACCT [REDACTED]			08-25-2016	24.65
			100/30040/21	16/09	141.69	NATHAN COLEMAN PHILLIPS 66 OFFICE DEPOT			08-28-2016	141.69
			G/L Total:		166.34			Voucher Total:		166.34

2016	92802	XEROX	XEROX CORPORATION	100	ATTY			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30040/83	16/09	269.76	COPIER CHARGES		085988552	09-01-2016	269.76
			G/L Total:		269.76			Voucher Total:		269.76

									DEPT Total:	436.10

2016	92706	CORPORATE	CORPORATE BUSINESS SYSTEMS	100	CLERK			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30020/21	16/09	33.14	CONTRACT CHARGES		420115	08-30-2016	33.14
			G/L Total:		33.14			Voucher Total:		33.14

									DEPT Total:	33.14

2016	92777	BOND, M	MISTI BOND	100	HOUSE			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30080/89	16/09	350.00	SANE EXAM			08-28-2016	350.00
			G/L Total:		350.00			Voucher Total:		350.00

2016	92707	COMMERCE VISA	COMMERCE BANK	100	HOUSE			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30080/30	16/09	5.00	ACCT [REDACTED] RALPH HOUSER FAST MART			09-01-2016	5.00
			G/L Total:		5.00			Voucher Total:		5.00

2016	92708	CRAWFORD CLERK	CRAWFORD COUNTY CLERK	100	HOUSE			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30080/89	16/09	868.01	DISTRICT CORONERS SALARY CHEROKEE COUNTY AUGUST 2016			09-01-2016	868.01
			G/L Total:		868.01			Voucher Total:		868.01

2016	92709	FIRST MORGUE	FIRST CALL MORGUE, LLC	100	HOUSE			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30080/89	16/09	900.00	AUTOPSY FEE [REDACTED]		3703	09-07-2016	900.00
			G/L Total:		900.00			Voucher Total:		900.00

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date BK	Num	Date	
2016	92779	FRONTIER	FRONTIER FORENSICS PA	100	CHOUSE			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/89	16/09	650.00	CHILD AUTOPSY	L16-07-006	09-14-2016	650.00		
			G/L Total:		650.00		Voucher Total:		650.00		

2016	92778	HIBEN, D	DANIEL HIBEN	100	CHOUSE			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/89	16/09	350.00	SANE EXAM		08-24-2016	350.00		
			G/L Total:		350.00		Voucher Total:		350.00		

2016	92710	KONE	KONE INC	100	CHOUSE			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/80	16/09	1199.19	MAINTENANCE COVERAGE 9/1/16 - 11/30/16	949411850	09-01-2016	1199.19		
			G/L Total:		1199.19		Voucher Total:		1199.19		

2016	92769	KS DEPT OF REVE	KANSAS DEPARTMENT OF REVENUE	100	CHOUSE			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/73	16/09	333.18	MILEAGE	2017 2	09-13-2016	333.18		
			G/L Total:		333.18		Voucher Total:		333.18		

2016	92776	MAXTON, K	KENNETH E MAXTON	100	CHOUSE			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/89	16/09	160.00	CORONER		09-07-2016	80.00		
								09-13-2016	80.00		
			G/L Total:		160.00		Voucher Total:		160.00		

2016	92787	MENSE	MENSE CHURCHWELL & MENSE PC	100	CHOUSE			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/89	16/09	5100.00	ASSIST/PREPARATION BUDGET	75851	09-14-2016	5100.00		
			G/L Total:		5100.00		Voucher Total:		5100.00		

2016	92713	OFFICE FIRE	OFFICE OF THE STATE FIRE MARSHAL	100	CHOUSE			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/80	16/09	60.00	INSPECTIONS	452700	09-02-2016	60.00		
			G/L Total:		60.00		Voucher Total:		60.00		

2016	92775	PITNEY GLOBAL	PITNEY BOWES	100	CHOUSE			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30080/83	16/09	1573.68	LEASING CHARGES	3301410381	09-07-2016	1573.68		
			G/L Total:		1573.68		Voucher Total:		1573.68		

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	92714	TRUE VALUE COL	TRUE VALUE COLUMBUS	100CHOUSE			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30080/80	16/09	66.81	HARDWARE, BRUSH	A270371	03-29-2016	27.03
				16/09		CONCR PATCH	B4123	07-14-2016	12.79
						BALLAST	A287718	09-16-2016	26.99
			G/L Total:		66.81		Voucher Total:		66.81

								DEPT Total:	11615.87
2016	92716	NEX TECH	NEX-TECH	100COMP			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30150/89	16/09	2.50	ACCT 403167		09-01-2016	2.50
			G/L Total:		2.50		Voucher Total:		2.50

								DEPT Total:	2.50
2016	92799	ADVANTAGE COMP	ADVANTAGE COMPUTER ENTERPRISES INC	100DCOURT			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/89	16/09	1388.80	CABLES, SURFACE MOUNT,	55745	09-08-2016	1351.30
						LABOR, TRAVEL			
						RETAINER CONTRACT	55750	09-08-2016	37.50
			G/L Total:		1388.80		Voucher Total:		1388.80

2016	92796	COLUMBUS NEWS	COLUMBUS NEWS REPORT	100DCOURT			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/75	16/09	132.00	1 YEAR SUBSCRIPTION		09-15-2016	132.00
			G/L Total:		132.00	CHER CO DISTRICT COURT			
							Voucher Total:		132.00

2016	92797	ETTINGERS	ETTINGER'S OFFICE SUPPLY	100DCOURT			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/21	16/09	212.77	TONERS, FOLDERS,	4766120	08-10-2016	212.77
			100/30070/93	16/09	3327.50	STACK ON STORAGE, DESKS	4768860	08-16-2016	3327.50
			G/L Total:		3540.27		Voucher Total:		3540.27

2016	92798	JUSTICE	JUSTICE SYSTEMS	100DCOURT			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/89	16/09	9000.00	FULL COURT USER LICENSES	1500941	09-06-2016	9000.00
			G/L Total:		9000.00		Voucher Total:		9000.00

								DEPT Total:	14061.07

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	92717	CINTAS 459	CINTAS #459	100DEPT OFF			09-28-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30330/31 16/09	94.87	DUST MOPS	459797541	09-06-2016	94.87	
			G/L Total:	94.87				Voucher Total:	94.87

2016	92718	ETTINGERS	ETTINGER'S OFFICE SUPPLY	100DEPT OFF			09-28-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30330/31 16/09	139.93	PAPER	4779630	09-07-2016	65.98	
			100/30330/26 16/09	260.98	CUPS, T/ISSUE, TOWELS	4742660	06-16-2016	139.93	
			100/30330/22 16/09	164.95	BLANK BLUE CHECKS	4780460	09-08-2016	195.00	
			100/30330/31 16/09	29.99	PAPER	4773230	08-24-2016	164.95	
					TOWELS	4783180	09-14-2016	29.99	
			G/L Total:	595.85				Voucher Total:	595.85

2016	92720	KS LABOR LAW	KANSAS LABOR LAW POSTER SERVICE	100DEPT OFF			09-28-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30330/31 16/09	297.00	2017 STATE/FEDERAL POSTERS	A12996266018	09-01-2016	297.00	
			G/L Total:	297.00				Voucher Total:	297.00

2016	92722	QUILL	QUILL CORPORATION	100DEPT OFF			09-28-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30330/22 16/09	413.52	INK, CD-R, PAD, WIPES	8561807	08-24-2016	413.52	
					FASTENERS, CARDSTOCK				
			G/L Total:	413.52				Voucher Total:	413.52

								DEPT Total:	1401.24

2016	92724	WESTAR	WESTAR ENERGY	100E/P			09-28-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30090/89 16/09	32.69	ACCT 2457329745		09-08-2016	32.69	
					STORM SIREN				
			G/L Total:	32.69				Voucher Total:	32.69

								DEPT Total:	32.69

2016	92725	BRAND	BRAND ACCELERATION INC	100ECON			09-28-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30230/89 16/09	1940.00	ANNUAL RENEWAL	5570	08-09-2016	1940.00	
					9/2016 - 8/2017				
			G/L Total:	1940.00				Voucher Total:	1940.00

2016	92791	US CELLULAR	US CELLULAR	100ECON			09-28-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30230/74 16/09	112.44	ACCT 850273042	0154027690	09-06-2016	112.44	
			G/L Total:	112.44				Voucher Total:	112.44

								DEPT Total:	2052.44

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date BK	Num	Date
2016	92794	SANDERS, R	RODNEY SANDERS	100GIS				09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30210/89	16/09	1277.50	OFFSITE GIS DATA SUPPORT	20160902	09-06-2016	1277.50	
			G/L Total:		1277.50		Voucher Total:		1277.50	

										DEPT Total: 1277.50
2016	92795	ROOKS	ROOKS ELECTRIC	100GJURY				09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30370/02	16/09	611.96	INSTALL POWER POLE, WIRE NEW COUNTERS	1657	09-07-2016	611.96	
			G/L Total:		611.96		Voucher Total:		611.96	

										DEPT Total: 611.96
2016	92726	CBM	CBM MANAGED SERVICES	100JAIL				09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/31	16/09	9105.68	INMATE MEALS				
						8/25/16 - 8/31/16	05293	08-31-2016	2886.12	
						9/1/16 - 9/7/16	05668	09-07-2016	3104.62	
						9/8/16 - 9/14/16	05977	09-14-2016	3114.94	
			G/L Total:		9105.68		Voucher Total:		9105.68	

										DEPT Total: 9105.68
2016	92727	CINTAS	CINTAS FIRST AID & SAFETY	100JAIL				09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/21	16/09	89.49	GLOVES, BATTERIES	8402848714	08-26-2016	89.49	
			G/L Total:		89.49		Voucher Total:		89.49	

										DEPT Total: 89.49
2016	92728	COLUMBUS	CITY OF COLUMBUS	100JAIL				09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/72	16/09	110.00	ACCT 09-52410-01		08-30-2016	110.00	
			G/L Total:		110.00		Voucher Total:		110.00	

										DEPT Total: 110.00
2016	92764	COMMERCE VISA	COMMERCE BANK	100JAIL				09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/73	16/09	117.72	ACCT [REDACTED]				
						DENNIS OPLONIK				
						RED APPLE MART		08-08-2016	30.00	
						MCDONALDS		08-15-2016	8.81	
						HONG KONG RESTAURANT		08-17-2016	13.12	
						MCDONALDS		08-23-2016	10.90	
						SWEETS AND EATS		08-31-2016	20.17	
						KWIK SHOP		08-31-2016	34.72	
			G/L Total:		117.72		Voucher Total:		117.72	

										DEPT Total: 117.72

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	92792	CWD	CASH-WA DISTRIBUTING	100JAIL			09-28-2016		
			G/L Acct 100/30140/31	Bud 16/09	G/L Amt 49.74	Comment FILM WRAP, BAGS, FORKS, GLOVES	Inv Ref 10704134	Inv Date 09-19-2016	Inv Amt 49.74
			G/L Total:		49.74		Voucher Total:		49.74

2016	92771	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	100JAIL			09-28-2016		
			G/L Acct 100/30140/72	Bud 16/09	G/L Amt 5842.90	Comment ACCT 643108-13-7	Inv Ref	Inv Date 09-12-2016	Inv Amt 5842.90
			G/L Total:		5842.90		Voucher Total:		5842.90

2016	92729	EVANS	EVAN'S HEALTH MART DRUG	100JAIL			09-28-2016		
			G/L Acct 100/30140/80	Bud 16/09	G/L Amt 2000.30	Comment INMATE MEDICAL	Inv Ref	Inv Date 09-01-2016	Inv Amt 2000.30
			G/L Total:		2000.30		Voucher Total:		2000.30

2016	92730	HENRY KRAFT	HENRY KRAFT INC	100JAIL			09-28-2016		
			G/L Acct 100/30140/40	Bud 16/09	G/L Amt 1191.96	Comment LINERS, DETERGENT, CUPS, T/TISSUE, TOWELS, DISHWASHING LIQUID, LINERS, SHAMPOO, BLEACH DETERGENT, CUPS, TOWELS,	Inv Ref 229638	Inv Date 09-01-2016	Inv Amt 354.08
							229958	09-08-2016	91.02
							230384	09-15-2016	746.86
			G/L Total:		1191.96		Voucher Total:		1191.96

2016	92731	KS GAS	KANSAS GAS SERVICE	100JAIL			09-28-2016		
			G/L Acct 100/30140/72	Bud 16/09	G/L Amt 210.82	Comment ACCT 510401545 0674911 36	Inv Ref	Inv Date 09-02-2016	Inv Amt 210.82
			G/L Total:		210.82		Voucher Total:		210.82

2016	92732	MANZER FAMILY	MANZER FAMILY MEDICINE	100JAIL			09-28-2016		
			G/L Acct 100/30140/81	Bud 16/09	G/L Amt 3345.00	Comment INMATES SEEN/MONTHLY FEE	Inv Ref	Inv Date 09-01-2016	Inv Amt 3345.00
			G/L Total:		3345.00		Voucher Total:		3345.00

2016	92733	PRO SOLUTIONS	PRO SOLUTIONS, LLC	100JAIL			09-28-2016		
			G/L Acct 100/30140/72	Bud 16/09	G/L Amt 324.57	Comment GAS SALES	Inv Ref 201608064	Inv Date 09-12-2016	Inv Amt 324.57
			G/L Total:		324.57		Voucher Total:		324.57

2016	92734	SOUTHERN UNIFOR	SOUTHERN UNIFORM & EQUIPMENT	100JAIL			09-28-2016		
			G/L Acct 100/30140/22	Bud 16/09	G/L Amt 28.00	Comment PANT STRIPES	Inv Ref 38415	Inv Date 09-09-2016	Inv Amt 28.00
			G/L Total:		28.00		Voucher Total:		28.00

Voucher			Name		CK	CK	PO Num	PO Date	Due Date BK	Num	Date	
YR	Num	Vendor			Dept							
2016	92735	TURNKEY		TURNKEY CORRECTIONS	100JAIL			09-28-2016				
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
			100/30140/39	16/09	2082.69	CANTEEN SALES	114620160831	08-31-2016	699.18			
						CANTEEN SALES	114620160907	09-07-2016	738.67			
						INMATE EMAIL CHARGES	114620160831	08-31-2016	220.99			
						INMATE RELEASE DEBIT CARDS	114620160831	08-31-2016	23.00			
						PAPER, ENVELOPE, POSTCARD	114620160831	08-31-2016	271.23			
						IBUPROFEN, DEOD, SHAMPOO						
						MEDIA ITEM PURCHASES	114620160831	08-31-2016	129.62			
			G/L Total:		2082.69		Voucher Total:		2082.69			

2016	92793	WAMPLER, T		TIMOTHY D WAMPLER	100JAIL			09-28-2016				
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
			100/30060/89	16/09	270.00	CONCERT SECURITY		09-19-2016	270.00			
						9/3/16 - 9/9/16						
			G/L Total:		270.00		Voucher Total:		270.00			

										DEPT	Total:	24768.87

2016	92752	SEK REG JUVENIL		SEK REGIONAL JUVENILE DETENTION CTR	100JUVENILE			09-28-2016				
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
			100/30170/89	16/09	8045.00	MONTHLY DETENTION FEE	5064	08-31-2016	8045.00			
				16/09		8/1/2016 - 8/31/2016						
			G/L Total:		8045.00		Voucher Total:		8045.00			

										DEPT	Total:	8045.00

2016	92737	COMMERCE VISA		COMMERCE BANK	100REGOFDEED			09-28-2016				
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
			100/30050/30	16/09	25.81	ACCT [REDACTED]						
			100/30050/73	16/09	25.44	BARBARA BILKE						
			100/30050/30	16/09	10.88	TIN LIZARD		08-17-2016	25.81			
			100/30050/73	16/09	5.00	PHILLIPS 66		08-19-2016	25.44			
			100/30050/77	16/09	226.20	DAIRY QUEEN		08-19-2016	10.88			
						FAST MART		08-19-2016	5.00			
						DOUBLE TREE, WICHITA		08-22-2016	226.20			
			G/L Total:		293.33		Voucher Total:		293.33			

										DEPT	Total:	293.33

2016	92739	AT&T 5068		AT&T	100SHERIFF			09-28-2016				
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
			100/30060/74	16/09	63.98	ACCT 030 517 9815 001		08-25-2016	20.35			
						057 721 2154 001		08-24-2016	43.63			
			G/L Total:		63.98		Voucher Total:		63.98			

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date BK	Num	Date
2016	92740	CENTURYLINK2961	CENTURYLINK	100	SHERIFF			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/74	16/09	158.81	ACCT 31437715		09-01-2016	158.81	
			G/L Total:		158.81		Voucher Total:		158.81	

2016	92742	COL TEL	COLUMBUS TELEPHONE COMPANY	100	SHERIFF			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/74	16/09	37.34	ACCT 525	17565250916	09-01-2016	37.34	
			G/L Total:		37.34		Voucher Total:		37.34	

2016	92765	COMMERCE VISA	COMMERCE BANK	100	SHERIFF			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/88	16/09	247.83	ACCT [REDACTED]	BEAU HAMLIN			
						PHILLIPS 66		08-07-2016	33.00	
						URBANDALE PIZZA RANCH		08-08-2016	10.59	
						LEGENDS AMERICAN GRILL		08-09-2016	19.07	
						TEXAS ROADHOUSE		08-10-2016	21.18	
						BUFFALO WILD WINGS		08-10-2016	20.13	
						BUFFALO WILD WINGS		08-11-2016	13.02	
						HESSEN HAUS		08-13-2016	24.27	
						SAMS CLUB		08-13-2016	40.00	
						WONGS CHOPSTICKS		08-13-2016	11.65	
						JETHROS BBQ		08-13-2016	13.73	
						WALMART		08-13-2016	24.28	
						JETHROS BBQ		08-15-2016	16.91	
			G/L Total:		247.83		Voucher Total:		247.83	

2016	92766	COMMERCE VISA	COMMERCE BANK	100	SHERIFF			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/88	16/09	139.16	ACCT [REDACTED]				
						BEAU HAMLIN				
						JIMMY JOHNS		08-16-2016	7.61	
						TASTE OF NEW YORK PIZZA		08-17-2016	16.17	
						MCDONALDS		08-17-2016	8.36	
						TACO BELL		08-18-2016	7.41	
						KUM & GO		08-19-2016	37.00	
						ZOMBIE BURGER		08-19-2016	21.61	
						PHILLIPS 66		08-22-2016	41.00	
			G/L Total:		139.16		Voucher Total:		139.16	

2016	92767	COMMERCE VISA	COMMERCE BANK	100	SHERIFF			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/30	16/09	15.01	ACCT [REDACTED]				
						CHRISTOPHER WREN				
						CONOCO		09-02-2016	15.01	
			G/L Total:		15.01		Voucher Total:		15.01	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date	
2016	92743	MIKE CARPINO	MIKE CARPINO FORD MERCURY INC	100SHERIFF			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/25	16/09	213.32	SHAFT - FRONT	109691	09-07-2016	213.32	
			G/L Total:		213.32		Voucher Total:		213.32	

2016	92744	NATALINIS	NATALINI'S AUTOMOTIVE	100SHERIFF			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/25	16/09	292.69	OIL, OIL FILTER	613424	09-07-2016	32.07	
				16/09		BRAKE PADS	613443	09-07-2016	39.99	
						BRAKE PADS	613314	09-06-2016	41.99	
						OIL FILTER	614106	09-14-2016	4.19	
						WIPER BLADES	614460	09-17-2016	19.98	
						GASKET SETS, BOLT SET	614523	09-19-2016	154.47	
			G/L Total:		292.69		Voucher Total:		292.69	

2016	92768	SOUTHERN UNIFOR	SOUTHERN UNIFORM & EQUIPMENT	100SHERIFF			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/22	16/09	127.96	DRUG TEST KIT	38562	09-13-2016	127.96	
			G/L Total:		127.96		Voucher Total:		127.96	

								DEPT Total:	1296.10	

2016	92761	COLUMBUS NEWS	COLUMBUS NEWS REPORT	100TREAS			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30030/78	16/09	80.00	TREASURER'S QUARTERLY	2	08-26-2016	80.00	
			G/L Total:		80.00		Voucher Total:		80.00	

								DEPT Total:	80.00	

2016	92770	BRASSART, R	REBECCA S BRASSART	100911			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30190/73	16/09	184.03	MILEAGE/ASSIGN ADDRESSES		09-15-2016	184.03	
			G/L Total:		184.03	IOLA, NG911 CLASS		Voucher Total:		184.03

								DEPT Total:	184.03	

2016	92745	CORPORATE	CORPORATE BUSINESS SYSTEMS	103			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			103/30103/83	16/09	11.67	CONTRACT CHARGES	421600	09-08-2016	11.67	
			G/L Total:		11.67		Voucher Total:		11.67	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	92746	LOCKWOOD	LOCKWOOD COMPANY	103			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			103/30103/21		77.36	REINFORCEMENTS	117221	08-30-2016	77.36
			G/L Total:		77.36				Voucher Total: 77.36

								DEPT Total:	89.03
2016	92750	AIRGAS	AIRGAS	110HWY			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	16/09	296.53	CYLINDER RENTAL	9938977234	08-31-2016	296.53
			G/L Total:		296.53				Voucher Total: 296.53

2016	92738	BLEVINS	BLEVINS ASPHALT CONSTRUCTION CO INC	110HWY			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/34	16/09	420.58	COLD MIX	126795	09-08-2016	88.61
							126782	09-06-2016	104.83
							126815	09-13-2016	227.14
			G/L Total:		420.58				Voucher Total: 420.58

2016	92721	BOB PAGE	BOB PAGE AUTO SUPPLY INC	110HWY			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	16/09	33.17	PART	5971-69971	09-12-2016	9.19
			G/L Total:		33.17		5971-69969	09-12-2016	23.98
									Voucher Total: 33.17

2016	92772	CINTAS 0855	CINTAS CORP	110HWY			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/89	16/09	23.75	BROWN GLOVES	8402871329	09-09-2016	23.75
			G/L Total:		23.75				Voucher Total: 23.75

2016	92773	CLEAN	CLEAN THE UNIFORM CO JOPLIN	110HWY			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/80	16/09	81.57	SCRAPER MAT, AIR FRESH, SOAP	21166526	09-16-2016	81.57
			G/L Total:		81.57				Voucher Total: 81.57

2016	92625	COLLINS, P	PATRICK W COLLINS	110HWY			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/86	16/09	40.00	CELL PHONE STIPEND		09-01-2016	40.00
			110/30110/73	16/09	444.96	MILEAGE		09-19-2016	444.96
			G/L Total:		484.96				Voucher Total: 484.96

2016	92788	COLUMBUS TIRE	COLUMBUS TIRE & AUTO	110HWY			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	16/09	11.05	TIRE REPAIR ON TAHOE	7478	09-19-2016	11.05
			G/L Total:		11.05				Voucher Total: 11.05

Voucher			Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
YR	Num	Vendor							
2016	92749	MERCY MAUDE	MERCY MAUDE NORTON HOSPITAL	110HWY			09-28-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/75 16/09 45.00 RANDOM TESTING 94000000015 09-04-2016 45.00						
			G/L Total: 45.00					Voucher Total: 45.00	

2016	92762	MFA OIL	MFA OIL - NEOSHO 1055	110HWY			09-28-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/31 16/09 11694.30 DIESEL 499626889 09-14-2016 1020.13						
								499626893 09-14-2016 2387.78	
								499626900 09-14-2016 438.54	
								499626912 09-14-2016 2030.64	
								499626916 09-14-2016 317.74	
								499626924 09-14-2016 3143.60	
								499626930 09-14-2016 1839.03	
								499626931 09-14-2016 516.84	
			G/L Total: 11694.30					Voucher Total: 11694.30	

2016	92747	MIDWEST MINERAL	MIDWEST MINERALS	110HWY			09-28-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/35 16/09 15105.59 ROCK 144882 08-31-2016 13124.24						
			G/L Total: 15105.59					144883 08-31-2016 1981.35	
								Voucher Total: 15105.59	

2016	92748	MUNICIPAL	MUNICIPAL INDUSTRIAL SUPPLY	110HWY			09-28-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/79 16/09 641.46 MOWER BLADE, BOLT, NUT 2758 09-08-2016 641.46						
			G/L Total: 641.46					Voucher Total: 641.46	

2016	92719	NATALINIS	NATALINI'S AUTOMOTIVE	110HWY			09-28-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/79 16/09 125.61 2 CYCLE OIL 613377 09-06-2016 27.00						
								613433 09-07-2016 4.04	
								613526 09-08-2016 4.90	
								613662 09-09-2016 19.99	
								613975 09-13-2016 3.99	
								614116 09-14-2016 54.32	
								614217 09-15-2016 11.57	
								614219 09-15-2016 .20CR	
			G/L Total: 125.61					Voucher Total: 125.61	

2016	92619	O'MALLEY	O'MALLEY IMPLEMENT CO INC	110HWY			09-28-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/79 16/09 173.22 V-BELT S14244 09-07-2016 65.46						
								S14245 09-07-2016 36.04	
								S14529 09-13-2016 71.72	
			G/L Total: 173.22					Voucher Total: 173.22	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2016	92723	POWERPLAN	POWERPLAN	110HWY			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	16/09	153.18	SEAL GASKET	596153	09-09-2016	126.41	
							592821	09-02-2016	26.77	
			G/L Total:		153.18			Voucher Total:	153.18	

2016	92790	TEETER'S	TEETER'S ASPHALT & MATERIALS	110HWY			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/34	16/09	1198.80	PATCH	6489	09-16-2016	1198.80	
			G/L Total:		1198.80			Voucher Total:	1198.80	

										DEPT Total: 34629.77

2016	92780	COMM HEALTH	COMMUNITY HEALTH CENTER OF SEK INC	140HEALTH			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/44	16/09	17000.00	HEALTH DEPT FLU VACCINE	254	09-14-2016	17000.00	
			G/L Total:		17000.00			Voucher Total:	17000.00	

2016	92803	FIRST CHRISTIAN	FIRST CHRISTIAN CHURCH	PARSONS	140HEALTH		09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/87	16/09	195.00	WIC PROGRAM BUILDING RENTAL SEPT 20, 21, 22, 2016		09-20-2016	195.00	
			G/L Total:		195.00			Voucher Total:	195.00	

2016	92781	FOUR STATE PRIN	FOUR STATE PRINTING	140HEALTH			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/21	16/09	123.10	HEALTH DEPT #10 REGULAR ENVELOPES	60702	09-09-2016	123.10	
			G/L Total:		123.10			Voucher Total:	123.10	

2016	92804	INDEP COMM	INDEPENDENCE COMMUNITY COLLEGE	140HEALTH			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/87	16/09	450.00	WIC PROGRAM BUILDING RENTAL SEPT 13, 14, 15, 2016		09-20-2016	450.00	
			G/L Total:		450.00			Voucher Total:	450.00	

2016	92782	LEAD AGENCY	LEAD AGENCY, INC	140HEALTH			09-28-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/88	16/09	100.00	HEALTH DEPT REGISTRATION/CONFERENCE CARL HAYES		09-16-2016	100.00	
			G/L Total:		100.00			Voucher Total:	100.00	

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
2016	92805	MANZER, J	DR JONATHAN MANZER	140HEALTH				09-28-2016		
			G/L Acct 140/30140/82	Bud 16/09	G/L Amt 100.00	Comment HEALTH DEPT CONTRACTED SERVICES SEPTEMBER 2016		Inv Ref	Inv Date	Inv Amt
					G/L Total: 100.00				Voucher Total: 100.00	

2016	92783	MEDICAL WASTE	MEDICAL WASTE SERVICES	140HEALTH				09-28-2016		
			G/L Acct 140/30140/82	Bud 16/09	G/L Amt 99.00	Comment HEALTH DEPT BIOHAZARD WASTE DISPOSAL MONTHLY CHARGE		Inv Ref W 75336	Inv Date 09-14-2016	Inv Amt 99.00
					G/L Total: 99.00				Voucher Total: 99.00	

2016	92784	RESERVE	RESERVE ACCOUNT	140HEALTH				09-28-2016		
			G/L Acct 140/30140/34	Bud 16/09	G/L Amt 200.00	Comment HEALTH DEPT POSTAGE CHEROKEE CO HEALTH DEPT		Inv Ref 16478844	Inv Date 09-16-2016	Inv Amt 200.00
					G/L Total: 200.00				Voucher Total: 200.00	

2016	92806	VERIZON	VERIZON WIRELESS	140HEALTH				09-28-2016		
			G/L Acct 140/30140/74	Bud 16/09	G/L Amt 80.59	Comment HEALTH DEPT ACCT 587034926-00001		Inv Ref 9771925312	Inv Date 09-12-2016	Inv Amt 80.59
					G/L Total: 80.59				Voucher Total: 80.59	

2016	92785	WEX	WEX BANK	140HEALTH				09-28-2016		
			G/L Acct 140/30140/30	Bud 16/09	G/L Amt 274.95	Comment HEALTH DEPT FUEL PURCHASES		Inv Ref 46702121	Inv Date 08-31-2016	Inv Amt 274.95
					G/L Total: 274.95				Voucher Total: 274.95	

										DEPT Total: 18622.64

2016	92800	COLUMBUS NEWS	COLUMBUS NEWS REPORT	160ELECT				09-28-2016		
			G/L Acct 160/30160/78	Bud 16/09	G/L Amt 16.00	Comment NOTICE OF CLOSING REGISTRATION BOOKS		Inv Ref 3	Inv Date 09-19-2016	Inv Amt 16.00
					G/L Total: 16.00				Voucher Total: 16.00	

2016	92753	COMMERCE VISA	COMMERCE BANK	160ELECT				09-28-2016		
			G/L Acct 160/30160/28	Bud 16/09	G/L Amt 64.63	Comment ACCT [REDACTED] RODNEY EDMONDSON LOWES		Inv Ref	Inv Date	Inv Amt
					G/L Total: 64.63				08-22-2016	64.63
									Voucher Total: 64.63	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	92786	ELECT SYSTEMS	ELECTION SYSTEMS & SOFTWARE	160ELECT			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			160/30160/21	16/09	16054.76	LAYOUT CHARGE	982229	09-07-2016	2280.00
						SET UP CHARGES/CODING	982230	09-07-2016	13774.76
			G/L Total:		16054.76		Voucher Total:		16054.76

2016	92754	LOCKWOOD	LOCKWOOD COMPANY	160ELECT			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			160/30160/21	16/09	216.04	ADVANCE BALLOT ENVELOPES	117168	08-25-2016	216.04
			G/L Total:		216.04		Voucher Total:		216.04

								DEPT Total:	16351.43

2016	92755	AT&T 5001	AT&T	224911			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			224/31224/01		894.48	ACCT 316 140 9942 098 7		09-01-2016	641.31
						316 140 2371 911 6		09-01-2016	253.17
			G/L Total:		894.48		Voucher Total:		894.48

2016	92756	CENTURYLINK4786	CENTURYLINK	224911			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			224/31224/01		1301.69	CUSTOMER 2C257200	Q090101121	09-01-2016	1301.69
			G/L Total:		1301.69		Voucher Total:		1301.69

								DEPT Total:	2196.17

2016	92811	FEDERAL ACCT	CHEROKEE COUNTY FEDERAL/FICA TAX AC	260BENEFITS			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			260/30260/02		13567.33	FICA TAX		09-28-2016	13567.33
			260/30260/02	16/09	13567.36	EMPLOYER FICA TAX		09-28-2016	13567.36
			G/L Total:		27134.69		Voucher Total:		27134.69

2016	92813	GREAT WEST	GREAT WEST RETIREMENT SERVICES	260BENEFITS			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			260/30260/21		1323.50	GREAT WEST 130028-01 DEF CO		09-28-2016	1323.50
			G/L Total:		1323.50		Voucher Total:		1323.50

2016	92814	KPERS ACCT	CHEROKEE COUNTY KPERS ACCOUNT	260BENEFITS			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			260/30260/03		10772.15	KPERS WITHOLDING		09-28-2016	10772.15
			260/30260/03	16/09	16047.40	EMPLOYER KPERS WITHOLDING		09-28-2016	16047.40
			G/L Total:		26819.55		Voucher Total:		26819.55

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
2016	92757	MERITAIN	MERITAIN HEALTH	260	BENEFITS			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			260/30260/15	16/09	45624.27	GROUP 02438 CHEROKEE COUNTY OCTOBER 2016			09-01-2016	45624.27
			G/L Total:		45624.27			Voucher Total:		45624.27

										DEPT Total: 100902.01
2016	92808	AFLAC	AFLAC	265	PR			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			265/30265/90		236.56	AFLAC PRE-TAX INS			09-28-2016	236.56
			G/L Total:		236.56			Voucher Total:		236.56

2016	92809	CLEAN	CLEAN THE UNIFORM CO JOPLIN	265	PR			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			265/30265/90		35.58	CLEAN UNIFORM CO			09-28-2016	35.58
			G/L Total:		35.58			Voucher Total:		35.58

2016	92810	COLLECTION	COLLECTION SERVICES CENTER	265	PR			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			265/11260/80		244.37	[REDACTED]			09-28-2016	244.37
			G/L Total:		244.37			Voucher Total:		244.37

2016	92812	FEDERAL ACCT	CHEROKEE COUNTY FEDERAL/FICA TAX AC	265	PR			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			265/30265/90		14984.31	FEDERAL TAX			09-28-2016	14984.31
			G/L Total:		14984.31			Voucher Total:		14984.31

2016	92815	KS PAYMENT	KANSAS PAYMENT CENTER	265	PR			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			265/10265/99		200.00	[REDACTED]			09-28-2016	200.00
			G/L Total:		200.00			Voucher Total:		200.00

2016	92816	LEGAL SHIELD	LEGAL SHIELD	265	PR			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			265/30265/90		61.72	LEGAL SHIELD			09-28-2016	61.72
			G/L Total:		61.72			Voucher Total:		61.72

2016	92817	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265	PR			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			265/11260/19		19.50	[REDACTED]			09-28-2016	19.50
			G/L Total:		19.50			Voucher Total:		19.50

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	92827	WASHINGTON INS	WASHINGTON NATIONAL INSURANCE COMPA	265PR			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			265/30265/90		1472.73	WASHINGTON INSURANCE		09-28-2016	1472.73
			G/L Total:		1472.73				1472.73

									DEPT Total: 22173.75
2016	92758	CENTURYLINK2961	CENTURYLINK	300ELDERLY			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			300/30300/74	16/09	170.04	ACCT 313571296 313355170		09-01-2016	95.95
			G/L Total:		170.04			09-01-2016	74.09
									170.04

									DEPT Total: 22173.75
2016	92759	KS GAS	KANSAS GAS SERVICE	300ELDERLY			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			300/30300/72	16/09	112.76	ACCT 510724504 2014982 18 510020083 1175382 00 510074383 1179346 45		09-07-2016	36.22
			G/L Total:		112.76			09-09-2016	45.90
								09-13-2016	30.64
									112.76

									DEPT Total: 282.80
2016	92807	SEK RECYCLING	SOUTHEAST KANSAS RECYCLING, INC	310LAND			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			310/30310/89	16/09	1000.00	AUGUST DROP OFF	216097	09-10-2016	1000.00
			G/L Total:		1000.00				1000.00

									DEPT Total: 1000.00
2016	92712	TRANSYSTEMS	TRANSYSTEMS CORPORATION	330SEWER			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			330/30330/89	16/09	164.00	VARL LIFT STATION	3023234	09-02-2016	164.00
			G/L Total:		164.00				164.00

									DEPT Total: 164.00
2016	92760	PROFORMA	PROFORMA	490SPECLAW			09-28-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			490/30490/29		250.00	STICKER BADGES	OF83001745	09-07-2016	250.00
			G/L Total:		250.00				250.00

									DEPT Total: 250.00

Report Total: 262853.44

Commissioner
