

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
2016	92565	CULLIGAN	CULLIGAN OF JOPLIN	100ATTY			08-31-2016	1	32043	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30040/29	16/08	6.50	COOLER RENTAL/AUGUST	84095		08-08-2016	6.50
			G/L Total:		6.50				Voucher Total:	6.50

2016	92566	HIGGINS, S	SHAUN J HIGGINS	100ATTY			08-31-2016	1	32044	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30040/89	16/08	31.50	TRANSCRIPT 15CR326			08-15-2016	31.50
			G/L Total:		31.50				Voucher Total:	31.50

2016	92567	KS ATTY	KANSAS ATTORNEY GENERAL'S OFFICE	100ATTY			08-31-2016	1	32045	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30040/89	16/08	1000.00	PREPARATION BRIEFS FISCAL YEAR 2017	SG-17-14		07-19-2016	1000.00
			G/L Total:		1000.00				Voucher Total:	1000.00

2016	92568	TDS	TDS SERVICE	100ATTY			08-31-2016	1	32046	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30040/83	16/08	64.74	CONTRACT CHARGES	62723		08-15-2016	64.74
			G/L Total:		64.74				Voucher Total:	64.74

									DEPT Total:	1102.74

2016	92464	GALENA SENTINEL	THE SENTINEL-TIMES	100CLERK			08-31-2016	1	32047	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30020/75	16/08	38.00	1 YEAR SUBSCRIPTION RENEWAL COUNTY CLERK			08-01-2016	38.00
			G/L Total:		38.00				Voucher Total:	38.00

									DEPT Total:	38.00

2016	92552	CAVANAUGH	CAVANAUGH, BIGGS & LEMON, P.A.	100CHOUSE			08-31-2016	1	32048	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30080/89	16/08	1563.75	CHER CO VS KS RACING/GAMING FILE 7691 1501	51208		07-17-2016	1563.75
			G/L Total:		1563.75				Voucher Total:	1563.75

2016	92559	COLUMBUS NEWS	COLUMBUS NEWS REPORT	100CHOUSE			08-31-2016	1	32049	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			100/30080/78	16/08	9192.00	DELINQUENT TAX LIST/INSERTS 1 PUBLISHED 3 TIMES			08-22-2016	9192.00
			G/L Total:		9192.00				Voucher Total:	9192.00

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date BK	Num	Date
2016	92466	COMMERCE VISA	COMMERCE BANK	100	CHOUSE			08-31-2016	1	32050 08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/91	16/08	1906.76	ACCT ██████████				
				16/08		RALPH HOUSER				
						HOME DEPOT		07-12-2016	250.00	
						DOLLAR GENERAL		07-13-2016	3.27	
						DOLLAR GENERAL		07-14-2016	6.00	
						HOME DEPOT		07-14-2016	305.24	
						HOME DEPOT		07-14-2016	450.67	
						HOME DEPOT		07-14-2016	21.54	
						DOLLAR GENERAL		07-18-2016	10.90	
						HOME DEPOT		07-21-2016	101.74	
						HOME DEPOT		07-21-2016	751.50	
						FAST MART		07-27-2016	5.90	
			G/L Total:		1906.76			Voucher Total:	1906.76	

2016	92547	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	100	CHOUSE			08-31-2016	1	32051 08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/81	16/08	3472.03	ACCT 305532-35-0		08-18-2016	3472.03	
			G/L Total:		3472.03			Voucher Total:	3472.03	

2016	92468	FIRST MORGUE	FIRST CALL MORGUE, LLC	100	CHOUSE			08-31-2016	1	32052 08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/89	16/08	2000.00	AUTOPSY FEE/TOXICOLOGY	3652	08-10-2016	2000.00	
			G/L Total:		2000.00			Voucher Total:	2000.00	

2016	92470	MAXTON, K	KENNETH E MAXTON	100	CHOUSE			08-31-2016	1	32053 08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/89	16/08	240.00	CORONER BILLING		08-12-2016	240.00	
			G/L Total:		240.00			Voucher Total:	240.00	

2016	92550	TOUCHTON	TOUCHTON ELECTRIC INC	100	CHOUSE			08-31-2016	1	32054 08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/80	16/08	34.00	ALARM MONITORING	243327	08-15-2016	34.00	
			G/L Total:		34.00	9/1/16 - 9/30/16		Voucher Total:	34.00	

2016	92472	TRUE VALUE COL	TRUE VALUE COLUMBUS	100	CHOUSE			08-31-2016	1	32055 08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/40	16/08	141.90	TROWEL, PATCH	A282101	07-14-2016	33.37	
				16/08		EUREKA VACUUM	A281958	07-13-2016	99.99	
						SCRAPER, BLADES	A281886	07-12-2016	8.54	
			G/L Total:		141.90			Voucher Total:	141.90	

								DEPT Total:	18550.44	

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
2016	92474	COLUMBUS NEWS	COLUMBUS NEWS REPORT	100COMM				08-31-2016	1 32056	08-31-2016
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30010/78 16/08	200.00	RESOLUTION 22-2016		2	08-10-2016	200.00	
			G/L Total:	200.00					Voucher Total:	200.00

2016	92475	GALENA SENTINEL	THE SENTINEL-TIMES	100COMM				08-31-2016	1 32057	08-31-2016
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30010/75 16/08	38.00	1 YEAR SUBSCRIPTION RENEWAL		1	08-01-2016	38.00	
			G/L Total:	38.00	COUNTY COMMISSIONERS				Voucher Total:	38.00

									DEPT Total:	238.00

2016	92529	COMMERCE VISA	COMMERCE BANK	100COMP				08-31-2016	1 32058	08-31-2016
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30150/89 16/08	250.00	ACCT 0 [REDACTED]					
					JUANITA HODGSON			07-28-2016	125.00	
					VSN DOTGOVREGISTRATION			07-28-2016	125.00	
			G/L Total:	250.00	VSN DOTGOVREGISTRATION				Voucher Total:	250.00

									DEPT Total:	325.89

2016	92477	STRONGHOLD	STRONGHOLD DATA	100COMP				08-31-2016	1 32059	08-31-2016
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30150/28 16/08	75.89	4 PORT SPLITTER		20429	08-11-2016	75.89	
			G/L Total:	75.89					Voucher Total:	75.89

									DEPT Total:	325.89

2016	92560	ADVANTAGE COMP	ADVANTAGE COMPUTER ENTERPRISES INC	100DCOURT				08-31-2016	1 32060	08-31-2016
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30070/79 16/08	37.50	COMPUTER SERVICES		55245	08-09-2016	37.50	
			100/30070/28 16/08	307.00	AP WIRELESS UNIFI AC PRO		55279	08-10-2016	307.00	
			G/L Total:	344.50					Voucher Total:	344.50

2016	92561	CHAPPELL, B	BRENDA CHAPPELL	100DCOURT				08-31-2016	1 32061	08-31-2016
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30070/73 16/08	30.62	TRAVEL EXPENSE			08-15-2016	30.62	
			G/L Total:	30.62					Voucher Total:	30.62

2016	92562	CULLIGAN	CULLIGAN OF JOPLIN	100DCOURT				08-31-2016	1 32062	08-31-2016
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30070/89 16/08	13.00	COOLER RENTAL		84093	08-08-2016	13.00	
			G/L Total:	13.00					Voucher Total:	13.00

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date	
2016	92563	RODRIGUEZ, AL	ALICIA RODRIGUEZ	100DCOURT			08-31-2016	1	32063	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			100/30070/76	16/08	152.20	INTERPRETER	953		08-15-2016	152.20	
			G/L Total:		152.20				Voucher Total:	152.20	

2016	92564	YOUNG, M	MAC YOUNG	100DCOURT			08-31-2016	1	32064	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			100/30070/73	16/08	64.05	TRAVEL EXPENSE			08-16-2016	64.05	
			G/L Total:		64.05				Voucher Total:	64.05	

										DEPT Total:	604.37
2016	92481	WESTAR	WESTAR ENERGY	100E/P			08-31-2016	1	32065	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			100/30090/89	16/08	32.60	ACCT 2457329745 STORM SIREN			08-09-2016	32.60	
			G/L Total:		32.60				Voucher Total:	32.60	

										DEPT Total:	32.60
2016	92480	US CELLULAR	US CELLULAR	100ECON			08-31-2016	1	32066	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			100/30230/74	16/08	112.44	ACCT 850273042	0149570967		08-06-2016	112.44	
			G/L Total:		112.44				Voucher Total:	112.44	

										DEPT Total:	112.44
2016	92530	ETTINGERS	ETTINGER'S OFFICE SUPPLY	100EMPCOMP			08-31-2016	1	32067	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			100/30330/31	16/08	79.98	TOWELS, TRASH BAGS	4769940		08-17-2016	79.98	
			G/L Total:		79.98				Voucher Total:	79.98	

										DEPT Total:	112.44
2016	92549	QUILL	QUILL CORPORATION	100EMPCOMP			08-31-2016	1	32068	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			100/30330/27	16/08	107.77	LEGAL PAPER, INK COATED BOND ROLLS	8101804		08-09-2016	46.98	
							8216604		08-12-2016	60.79	
			G/L Total:		107.77				Voucher Total:	107.77	

										DEPT Total:	187.75

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
2016	92545	SANDERS, R	RODNEY SANDERS	100GIS				08-31-2016	1 32069	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30210/89	16/08	2121.25	OFFSITE GIS DATA SUPPORT	20160802	08-15-2016	728.75	
						GIS TECHNICAL SUPPORT				
						OFFSITE GIS DATA SUPPORT	20160703	07-13-2016	1392.50	
						GIS TECHNICAL SUPPORT				
			G/L Total:		2121.25				Voucher Total:	2121.25

									DEPT Total:	2121.25

2016	92507	CBM	CBM MANAGED SERVICES	100JAIL				08-31-2016	1 32070	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/31	16/08	3011.94	INMATE MEALS	04457	08-10-2016	3011.94	
						8/4/16 - 8/10/16				
			G/L Total:		3011.94				Voucher Total:	3011.94

2016	92508	CDL	CDL ELECTRIC	100JAIL				08-31-2016	1 32071	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/80	16/08	805.79	BLOWER MOTOR	W54888	08-15-2016	805.79	
			G/L Total:		805.79				Voucher Total:	805.79

2016	92509	CHCSEK	CHCSEK COLUMBUS	100JAIL				08-31-2016	1 32072	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/76	16/08	306.00	DRUG SCREEN, TB TEST		08-08-2016	306.00	
			G/L Total:		306.00				Voucher Total:	306.00

2016	92510	CITY TELE	CITY TELE COIN COMPANY INC	100JAIL				08-31-2016	1 32073	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/39	16/08	1500.00	CALLING CARDS	11625	08-05-2016	1500.00	
			G/L Total:		1500.00				Voucher Total:	1500.00

2016	92511	COMMERCE VISA	COMMERCE BANK	100JAIL				08-31-2016	1 32074	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/80	16/08	57.27	ACCT [REDACTED]	D OPLOTRNIK	07-06-2016	11.13	
			100/30140/73	16/08	211.72	PHILLIPS 66		07-06-2016	29.05	
						DOWNSTREAM Q STORE		07-06-2016	28.15	
						FM 106		07-06-2016	24.79	
						EL RANCH TRUCK STOP		07-18-2016	7.05	
						STOCKYARDS TRAVEL PLAZA		07-19-2016	25.23	
						PHILLIP 66		07-19-2016	20.03	
						DENNYS		07-21-2016	15.49	
						MCDONALDS		07-23-2016	57.27	
						WALMART		07-26-2016	14.10	
						PHILLIPS 66		07-26-2016	28.08	
						IHOP		08-01-2016	8.62	
						HONG KONG RESTAURANT			Voucher Total:	268.99
			G/L Total:		268.99				*****	

Voucher			Name		CK	CK	PO Num	PO Date	Due Date	BK	Num	Date	
YR	Num	Vendor			Dept								
2016	92527	COMMERCE VISA	COMMERCE BANK		100JAIL				08-31-2016	1	32074	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date		Inv Amt	
			100/30140/88	16/08	5.00	ACCT [REDACTED]							
			224/31224/01		589.95	DAVID GROVES				07-17-2016		589.95	
						BW BRANSON INN				08-01-2016		5.00	
						E 470 EXPRESS TOLLS							
			G/L Total:		594.95						Voucher Total:	594.95	

2016	92512	CORRECT	CORRECT CARE SOLUTIONS LLC		100JAIL				08-31-2016	1	32075	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date		Inv Amt	
			100/30140/81	16/08	54.00	INMATE HEALTH CARE		08091611		08-09-2016		54.00	
			G/L Total:		54.00						Voucher Total:	54.00	

2016	92513	CWD	CASH-WA DISTRIBUTING		100JAIL				08-31-2016	1	32076	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date		Inv Amt	
			100/30140/31	16/08	23.41	TRAY FOAM		10654185		08-15-2016		23.41	
			G/L Total:		23.41						Voucher Total:	23.41	

2016	92514	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY		100JAIL				08-31-2016	1	32077	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date		Inv Amt	
			100/30140/72	16/08	6912.77	ACCT 643108-13-7				08-10-2016		6912.77	
			G/L Total:		6912.77						Voucher Total:	6912.77	

2016	92515	HALLS	HALL'S PEST CONTROL		100JAIL				08-31-2016	1	32078	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date		Inv Amt	
			100/30140/80	16/08	75.00	MONTHLY SPRAY CHARGE		76288		08-17-2016		75.00	
			G/L Total:		75.00						Voucher Total:	75.00	

2016	92262	HOMEWAV	HOMEWAV, LLC		100JAIL				08-31-2016	1	32079	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date		Inv Amt	
			100/30140/80	16/08	2511.85	EQUIPMENT/CONTRACT BUYOUT		121114-65		07-25-2016		2511.85	
			G/L Total:		2511.85						Voucher Total:	2511.85	

2016	92516	MANZER FAMILY	MANZER FAMILY MEDICINE		100JAIL				08-31-2016	1	32080	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date		Inv Amt	
			100/30140/81	16/08	4605.00	INMATES SEEN/MONTHLY FEES				08-04-2016		4605.00	
			G/L Total:		4605.00						Voucher Total:	4605.00	

2016	92518	MERCY MAUDE	MERCY MAUDE NORTON HOSPITAL		100JAIL				08-31-2016	1	32081	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date		Inv Amt	
			100/30140/81	16/08	75.09	NEGOTIATED RATES							
			G/L Total:		75.09						941619500100	07-13-2016	25.27
											941620100240	07-19-2016	24.55
											941619500103	07-13-2016	25.27
			G/L Total:		75.09						Voucher Total:	75.09	

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
2016	92517	MERCY 4524	MERCY CLINIC JOPLIN LLC	100JAIL				08-31-2016	1 32082	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/81	16/08	21.00	INMATE MEDICAL	JP1291008850	08-22-2016	21.00	
			G/L Total:		21.00		Voucher Total:		21.00	

2016	92483	PRO SOLUTIONS	PRO SOLUTIONS, LLC	100JAIL				08-31-2016	1 32083	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/72	16/08	351.48	GAS SALES	201607111	08-09-2016	351.48	
			G/L Total:		351.48		Voucher Total:		351.48	

2016	92520	TRUE VALUE COL	TRUE VALUE COLUMBUS	100JAIL				08-31-2016	1 32084	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/80	16/08	33.72	LIGHT BULBS CLOTHES HOOK, BIT	A284482	08-10-2016	21.99	
							A284498	08-10-2016	11.73	
			G/L Total:		33.72		Voucher Total:		33.72	

2016	92521	TURNKEY	TURNKEY CORRECTIONS	100JAIL				08-31-2016	1 32085	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/39	16/08	905.67	CANTEEN SALES	114620160807	08-07-2016	905.67	
			G/L Total:		905.67		Voucher Total:		905.67	

2016	92519	UNITED RENTALS	UNITED RENTALS (NORTH AMERICA), INC	100JAIL				08-31-2016	1 32086	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/80	16/08	533.81	PUSHAROUND	139524332001	08-12-2016	533.81	
			G/L Total:		533.81		Voucher Total:		533.81	

									DEPT Total:	22590.47

2016	92484	SEK REG JUVENIL	SEK REGIONAL JUVENILE DETENTION CTR	100JUVENILE				08-31-2016	1 32087	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30170/89	16/08	8078.75	MONTHLY DETENTION FEE 7/1/16 - 7/31/16 MEDICAL BILLS	5945	07-31-2016	8045.00	
							5957	07-31-2016	33.75	
			G/L Total:		8078.75		Voucher Total:		8078.75	

									DEPT Total:	8078.75

2016	92486	BOB PAGE	BOB PAGE AUTO SUPPLY INC	100SHERIFF				08-31-2016	1 32088	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/25	16/08	282.72	OIL	597169482	08-16-2016	282.72	
			G/L Total:		282.72		Voucher Total:		282.72	

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
2016	92487	CENTURYLINK2961	CENTURYLINK	100	SHERIFF			08-31-2016	1	32089 08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/74	16/08	155.72	ACCT 314237715		08-01-2016	155.72	
			G/L Total:		155.72			Voucher Total:	155.72	

2016	92522	COMMERCE VISA	COMMERCE BANK	100	SHERIFF			08-31-2016	1	32090 08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/88	16/08	17.46	ACCT ██████████ MATT PETERS		07-07-2016	8.73	
						WENDYS, SHAWNEE		07-08-2016	8.73	
			G/L Total:		17.46	WENDYS, SHAWNEE		Voucher Total:	17.46	

2016	92230	DEALER	DEALER AUTO BODY	100	SHERIFF			08-31-2016	1	32091 08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/25	16/08	300.00	PAINT REPAIR		07-18-2016	300.00	
			G/L Total:		300.00			Voucher Total:	300.00	

2016	92489	NATALINIS	NATALINI'S AUTOMOTIVE	100	SHERIFF			08-31-2016	1	32092 08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/25	16/08	509.61	FUEL PUMP ASSY	610716	08-09-2016	249.00	
				16/08		U NUT	610862	08-10-2016	5.49	
						IGNITION COIL	611307	08-15-2016	59.65	
						BATTERY	611313	08-15-2016	93.88	
						BRAKE PADS	611417	08-16-2016	65.99	
						OIL FILTER, OIL	611495	08-17-2016	35.60	
			G/L Total:		509.61			Voucher Total:	509.61	

2016	92524	NEPTUNE	NEPTUNE RADIATOR & AUTO REPAIR	100	SHERIFF			08-31-2016	1	32093 08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/25	16/08	197.00	COMPLETE RADIATOR	0016602	07-27-2016	197.00	
			G/L Total:		197.00			Voucher Total:	197.00	

2016	92525	SOUTHERN UNIFOR	SOUTHERN UNIFORM & EQUIPMENT	100	SHERIFF			08-31-2016	1	32094 08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/22	16/08	117.97	PANTS, DUTY MAXX, ZIPPER	37296	08-16-2016	117.97	
			G/L Total:		117.97			Voucher Total:	117.97	

									DEPT Total:	1580.48

2016	92490	COMMERCE VISA	COMMERCE BANK	103				08-31-2016	1	32095 08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			103/30103/28		22.41	ACCT ██████████ BARBARA BILKE		07-19-2016	22.41	
			G/L Total:		22.41	TRANSACT TECHNOLOGIES		Voucher Total:	22.41	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date	
2016	92492	CORPORATE	CORPORATE BUSINESS SYSTEMS	103			08-31-2016	1	32096	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			103/30103/83	16/08	39.31	CONTRACT CHARGES	416406	08-08-2016	39.31		
			G/L Total:		39.31				Voucher Total:	39.31	

										DEPT Total:	61.72
2016	92531	APPLE	APPLEMARKET	110HWY			08-31-2016	1	32097	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/42	16/08	14.62	LEMON WIPE, DAWN SOAP	2654514	08-17-2016	14.62		
			G/L Total:		14.62				Voucher Total:	14.62	

2016	92535	BLEVINS	BLEVINS ASPHALT CONSTRUCTION CO INC	110HWY			08-31-2016	1	32098	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/34	16/08	422.45	COLD MIX	126657	08-12-2016	102.34		
						COLD MIX	126677	08-18-2016	320.11		
			G/L Total:		422.45				Voucher Total:	422.45	

2016	92478	BOB PAGE	BOB PAGE AUTO SUPPLY INC	110HWY			08-31-2016	1	32099	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79	16/08	66.77	XTREME BLUE PARTS	5971-69382	08-11-2016	18.90		
							5971-69391	08-11-2016	47.87		
			G/L Total:		66.77				Voucher Total:	66.77	

2016	92536	CINTAS 0855	CINTAS CORP	110HWY			08-31-2016	1	32100	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/89	16/08	11.50	GLOVES	8402834177	08-12-2016	11.50		
			G/L Total:		11.50				Voucher Total:	11.50	

2016	92538	CLEAN	CLEAN THE UNIFORM CO JOPLIN	110HWY			08-31-2016	1	32101	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/80	16/08	81.57	MAT, AIR FRESH, SOAP	21161579	08-19-2016	81.57		
			G/L Total:		81.57				Voucher Total:	81.57	

2016	92125	COLLINS, P	PATRICK W COLLINS	110HWY			08-31-2016	1	32102	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/86	16/08	40.00	CELL PHONE STIPEND		08-17-2016	40.00		
			110/30110/73	16/08	426.60	MILEAGE		08-23-2016	426.60		
			G/L Total:		466.60				Voucher Total:	466.60	

2016	92485	COMMERCE VISA	COMMERCE BANK	110HWY			08-31-2016	1	32103	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79	16/08	2000.00	TRANSMISSION EXCHANGE	49434798	08-05-2016	2000.00		
						LEONARD VANATTA					
			G/L Total:		2000.00				Voucher Total:	2000.00	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2016	92498	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	110HWY			08-31-2016	1	32104	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/72	16/08	1151.57	ELECTRIC	906398-41-7		08-11-2016	34.47
							049852-69-2		08-11-2016	19.95
							854931-63-1		08-11-2016	307.57
							158630-59-0		08-11-2016	789.58
			G/L Total:		1151.57		Voucher Total:		1151.57	

2016	92548	FABICK	JOHN FABICK TRACTOR CO	110HWY			08-31-2016	1	32105	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	16/08	294.57	PARTS	PIJ00302248		08-18-2016	265.57
						PARTS	PIJ00302249		08-18-2016	29.00
			G/L Total:		294.57		Voucher Total:		294.57	

2016	92505	FLEETPRIDE	FLEETPRIDE	110HWY			08-31-2016	1	32106	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	16/08	182.11	FILTER, SEAL, CAB AIR	78980128		08-08-2016	182.11
			G/L Total:		182.11		Voucher Total:		182.11	

2016	92465	FROST OIL	FROST OIL COMPANY	110HWY			08-31-2016	1	32107	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/32	16/08	123.22	AIR 1 DIESEL	90936-IN		08-15-2016	123.22
			G/L Total:		123.22		Voucher Total:		123.22	

2016	92476	HARBOR	HARBOR FREIGHT TOOLS	110HWY			08-31-2016	1	32108	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	16/08	71.99	PARTS	197772		08-11-2016	71.99
			G/L Total:		71.99	999009344396	Voucher Total:		71.99	

2016	92537	JIM WOODS	JIM WOODS MARKETING INC	110HWY			08-31-2016	1	32109	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/31	16/08	12723.83	DIESEL	226491		07-01-2016	12723.83
			G/L Total:		12723.83		Voucher Total:		12723.83	

2016	92495	JOE HARDING	JOE HARDING INC	110HWY			08-31-2016	1	32110	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	16/08	311.62	ICE MACHINE REPAIR	9100		08-10-2016	311.62
			G/L Total:		311.62		Voucher Total:		311.62	

2016	92471	JOPLIN FREIGHT	JOPLIN FREIGHTLINER SALES INC	110HWY			08-31-2016	1	32111	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	16/08	265.85	PARTS	161484		08-09-2016	265.85
			G/L Total:		265.85		Voucher Total:		265.85	

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK	Num	Date
2016	92532	KANSASLAND	KANSASLAND TIRE OF PITTSBURG	110HWY				08-31-2016	1	32112	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/33	16/08	160.20	TIRES	165545	08-18-2016	160.20		
			G/L Total:		160.20				Voucher Total:	160.20	

2016	92533	LAMBERT	LAMBERT TRACTOR & MACHINERY SALES	110HWY				08-31-2016	1	32113	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79	16/08	163.91	PARTS		08-17-2016	163.91		
			G/L Total:		163.91				Voucher Total:	163.91	

2016	92558	LEGACY	LEGACY FARM AND LAWN	110HWY				08-31-2016	1	32114	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79	16/08	51.51	V-BELT	B14412	08-22-2016	51.51		
			G/L Total:		51.51				Voucher Total:	51.51	

2016	92488	MERCY MAUDE	MERCY MAUDE NORTON HOSPITAL	110HWY				08-31-2016	1	32115	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/89	16/08	50.00	URINALYSIS	94161830019	08-04-2016	50.00		
			G/L Total:		50.00				Voucher Total:	50.00	

2016	92534	MHC	MHC	110HWY				08-31-2016	1	32116	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79	16/08	109.75	AIR FILTER	285600749063	08-10-2016	109.75		
			G/L Total:		109.75				Voucher Total:	109.75	

2016	92504	MIDWEST MINERAL	MIDWEST MINERALS	110HWY				08-31-2016	1	32117	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/35	16/08	8648.67	ROCK	144197	07-31-2016	4991.25		
							144198	07-31-2016	3657.42		
			G/L Total:		8648.67				Voucher Total:	8648.67	

2016	92546	MUNICIPAL	MUNICIPAL INDUSTRIAL SUPPLY	110HWY				08-31-2016	1	32118	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79	16/08	1052.64	MOWER BLADE	2750	08-18-2016	1052.64		
			G/L Total:		1052.64				Voucher Total:	1052.64	

2016	92482	NATALINIS	NATALINI'S AUTOMOTIVE	110HWY				08-31-2016	1	32119	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			110/30110/79	16/08	211.81	PART	610712	08-09-2016	6.99		
						LAMP	610696	08-09-2016	7.59		
						OIL FILTER	610748	08-09-2016	5.52		
						WASHER, SCREW	610749	08-09-2016	4.37		
						BLADE	610750	08-09-2016	6.58		
						FREON	610917	08-11-2016	20.37		
						FREON	610927	08-11-2016	19.49		
						PART	611567	08-17-2016	25.15		
						OIL	611510	08-17-2016	23.36		

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
				VALVE STEM			611716		08-19-2016	1.94
				HOSE, FITTING			611931		08-22-2016	90.45
			G/L Total:						Voucher Total:	211.81

2016	92469	NEPTUNE	NEPTUNE RADIATOR & AUTO REPAIR	110HWY			08-31-2016	1	32120	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	16/08	263.71	RADIATOR REPAIR	0016756		08-16-2016	263.71
			G/L Total:		263.71				Voucher Total:	263.71

2016	92491	O'MALLEY	O'MALLEY IMPLEMENT CO INC	110HWY			08-31-2016	1	32121	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	16/08	252.90	PARTS & LABOR	W07861		08-11-2016	111.35
			G/L Total:		252.90	FILTERS	S13140		08-17-2016	141.55
									Voucher Total:	252.90

2016	92502	OCCUPATIONAL H	OCCUPATIONAL HEALTH SERVICES	110HWY			08-31-2016	1	32122	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/89	16/08	116.00	DOT TESTING	2821		08-08-2016	116.00
			G/L Total:		116.00				Voucher Total:	116.00

2016	92467	OZARKO	OZARKO TIRE CENTERS	110HWY			08-31-2016	1	32123	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/33	16/08	396.00	TIRES	T240063731		07-26-2016	396.00
			G/L Total:		396.00				Voucher Total:	396.00

2016	92473	POWERPLAN	POWERPLAN	110HWY			08-31-2016	1	32124	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	16/08	1036.05	PARTS	578881		08-10-2016	1036.05
			G/L Total:		1036.05				Voucher Total:	1036.05

2016	92500	PURCELL	PURCELL TIRE & RUBBER COMPANY	110HWY			08-31-2016	1	32125	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/33	16/08	1477.25	TIRES	2612530		08-09-2016	1285.00
			G/L Total:		1477.25	TIRES	2612577		08-09-2016	192.25
									Voucher Total:	1477.25

2016	92503	SAFETY	SAFETY FIRST SUPPLY CO LLC	110HWY			08-31-2016	1	32126	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/42	16/08	99.60	BROWN TOWELS, GLOVES	16-82032		08-10-2016	99.60
			G/L Total:		99.60				Voucher Total:	99.60

2016	92506	TRUE VALUE COL	TRUE VALUE COLUMBUS	110HWY			08-31-2016	1	32127	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt
			110/30110/79	16/08	12.29	JIG BLADE	A284376		08-09-2016	12.29
			G/L Total:		12.29				Voucher Total:	12.29

									DEPT Total:	32290.56

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
2016	92544	CROP	CROP PRODUCTION SERVICES	130NOXWEED				08-31-2016	1 32128	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			130/30130/41	16/08	1843.20	CHEMICALS	31115276	08-10-2016	1843.20	
			G/L Total:		1843.20				Voucher Total:	1843.20

2016	92551	NATALINIS	NATALINI'S AUTOMOTIVE	130NOXWEED				08-31-2016	1 32129	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			130/30130/25	16/08	19.89	AIR FILTER	611496	08-17-2016	19.89	
			G/L Total:		19.89				Voucher Total:	19.89

DEPT Total: 1863.09										

2016	92553	CARDMEMBER	CHASE CARD SERVICES	140HEALTH				08-31-2016	1 32130	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/28	16/08	36.00	ACCT [REDACTED]	HEALTH DEPT			
			140/30140/88	16/08	90.00	INDIGITAL WAVE		08-02-2016	36.00	
			140/30140/23	16/08	19.78	WPY FOUR CORNERS EMER		08-10-2016	90.00	
			140/30140/89	16/08	50.79	HANA CAFE, WICHITA		08-15-2016	19.78	
			140/30140/29	16/08	135.35	LATE FEE		08-10-2016	39.00	
			140/30140/93	16/08	416.95	INTEREST CHARGE		08-16-2016	11.79	
			140/30140/78	16/08	228.00	POSITIVE PROMOTIONS		07-18-2016	135.35	
			140/30140/68	16/08	316.00	HOPKINS MEDICAL PROD		07-25-2016	416.95	
			140/30140/89	16/08	199.80	POSITIVE PROMOTIONS		07-26-2016	816.86	
			140/30140/89	16/08	73.06	PBD MARCH OF DIMES		07-28-2016	73.95	
			140/30140/29	16/08	73.95					
			G/L Total:		1639.68				Voucher Total:	1639.68

2016	92554	CRAWFORD HEALTH	CRAWFORD COUNTY HEALTH DEPT	140HEALTH				08-31-2016	1 32131	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/82	16/08	457.70	WIC PROGRAM				
			G/L Total:		457.70	CONTRACTED DIETICIAN		08-22-2016	457.70	
									Voucher Total:	457.70

2016	92569	ELLIOTT, B	BETHA K ELLIOTT	140HEALTH				08-31-2016	1 32132	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/73	16/08	110.16	MILEAGE 8/8/16 - 8/19/16		08-23-2016	110.16	
			G/L Total:		110.16				Voucher Total:	110.16

2016	92555	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	140HEALTH				08-31-2016	1 32133	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/72	16/08	891.74	HEALTH DEPT				
			G/L Total:		891.74	ACCT 616527-32-1		08-18-2016	891.74	
									Voucher Total:	891.74

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date		
2016	92539	FIRST CHRISTIAN	FIRST CHRISTIAN CHURCH	PARSONS	140HEALTH		08-31-2016	1	32134	08-31-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt		
			140/30140/87	16/08	195.00	WIC PROGRAM			08-22-2016	195.00		
						BUILDING RENTAL						
						AUG, 16, 17, 18						
			G/L Total:		195.00				Voucher Total:	195.00		

2016	92556	GLAXO	GLAXOSMITHKLINE	PHARMACEUTICALS	140HEALTH		08-31-2016	1	32135	08-31-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt		
			140/30140/44	16/08	1023.90	HEALTH DEPT			08-16-2016	1023.90		
						30 DOSES OF TDAP VACCINE	33421931					
			G/L Total:		1023.90				Voucher Total:	1023.90		

2016	92540	HEMOCUE	HEMOCUE INC		140HEALTH		08-31-2016	1	32136	08-31-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt		
			140/30140/43	16/08	154.90	WIC PROGRAM			08-09-2016	154.90		
						HEMOGLOBIN CONTROL SOLUTION	1370155					
			G/L Total:		154.90				Voucher Total:	154.90		

2016	92541	INDEP COMM	INDEPENDENCE COMMUNITY	COLLEGE	140HEALTH		08-31-2016	1	32137	08-31-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt		
			140/30140/87	16/08	450.00	WIC PROGRAM			08-22-2016	450.00		
						BUILDING RENTAL						
						AUG, 9, 10, 11						
			G/L Total:		450.00				Voucher Total:	450.00		

2016	92542	KDHE TB	KDHE		140HEALTH		08-31-2016	1	32138	08-31-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt		
			140/30140/44	16/08	58.00	HEALTH DEPT			08-16-2016	58.00		
						10 TEST VIAL OF PPD/TB TEST	4074					
			G/L Total:		58.00				Voucher Total:	58.00		

2016	92543	MANZER, J	DR JONATHAN MANZER		140HEALTH		08-31-2016	1	32139	08-31-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt		
			140/30140/82	16/08	100.00	HEALTH DEPT			08-22-2016	100.00		
						CONTACTED SERVICES						
						PHYSICIAN CONSULTANT						
			G/L Total:		100.00				Voucher Total:	100.00		

2016	92557	VERIZON	VERIZON WIRELESS		140HEALTH		08-31-2016	1	32140	08-31-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt		
			140/30140/84	16/08	80.59	HEALTH DEPT			08-12-2016	80.59		
						ACCT 587034926-00001	9770271019					
			G/L Total:		80.59				Voucher Total:	80.59		

										DEPT Total:	5161.67	

Voucher			Name		CK	CK	PO Num	PO Date	Due Date	BK	Num	Date
YR	Num	Vendor			Dept							
2016	92494	COMMERCE VISA	COMMERCE BANK		160ELECT				08-31-2016	1	32141	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref			Inv Date	Inv Amt
			160/30160/88	16/08	155.00	ACCT ██████████						
			160/30160/23	16/08	14.98	RODNEY EDMONDSON					07-12-2016	965.00
			160/30160/23	16/08	76.25	KANSAS ASSOCIATION					08-01-2016	14.98
			100/30010/88	16/08	810.00	MARVINS FOODS					08-02-2016	76.25
						PIZZA HUT						
			G/L Total:		1056.23						Voucher Total:	1056.23

											DEPT Total:	1056.23

2016	92526	COMMERCE VISA	COMMERCE BANK		224911				08-31-2016	1	32142	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref			Inv Date	Inv Amt
			224/31224/01		173.27	ACCT ██████████						
						JOSH HARVEY					07-17-2016	13.52
						TACO BELL, REEDS SPGS MO					07-18-2016	6.59
						CONOCO, BRANSON					07-18-2016	27.53
						CRACKER BARRELL, BRANSON					07-18-2016	21.48
						EL LAGO					07-19-2016	49.42
						STARVIN MARVINS					07-19-2016	23.32
						PIZZA HUT					07-20-2016	31.41
						DANNA BBQ						
			G/L Total:		173.27						Voucher Total:	173.27

											DEPT Total:	1056.23

2016	92496	CRAW KAN TELEPH	CRAW-KAN TELEPHONE COOPERATIVE INC		224911				08-31-2016	1	32143	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref			Inv Date	Inv Amt
			224/31224/01		148.00	MONTHLY ACCESS SERVICE		1818SZ10901			08-01-2016	148.00
			G/L Total:		148.00						Voucher Total:	148.00

											DEPT Total:	1056.23

2016	92497	INFORM TECH	INFORMATION TECHNOLOGIES, INC		224911				08-31-2016	1	32144	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref			Inv Date	Inv Amt
			224/31224/01		27876.00	PUBLIC SAFETY SOFTWARE		R20165808			06-30-2016	27876.00
						HOSTED SERVICE						
			G/L Total:		27876.00						Voucher Total:	27876.00

											DEPT Total:	28197.27

2016	92571	FEDERAL ACCT	CHEROKEE COUNTY FEDERAL/FICA TAX AC		260BENEFITS				08-29-2016	1	32145	08-31-2016
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref			Inv Date	Inv Amt
			260/30260/02		14034.56	FICA TAX					08-31-2016	14034.56
			260/30260/02	16/08	14034.64	EMPLOYER FICA TAX					08-31-2016	14034.64
			G/L Total:		28069.20						Voucher Total:	28069.20

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date	
2016	92573	KPERS ACCT	CHEROKEE COUNTY KPERS ACCOUNT	260BENEFITS			08-29-2016	1	32146	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			260/30260/03		10289.05	KPERS WITHOLDING			08-31-2016	10289.05	
			260/30260/03	16/08	16069.93	EMPLOYER KPERS WITHOLDING			08-31-2016	16069.93	
			G/L Total:		26358.98				Voucher Total:	26358.98	

2016	92499	MERITAIN	MERITAIN HEALTH	260BENEFITS			08-31-2016	1	32147	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			260/30260/15	16/08	43874.60	GROUP 02438			08-17-2016	43874.60	
						CHEROKEE COUNTY KANSAS					
			G/L Total:		43874.60	SEPTEMBER 2016			Voucher Total:	43874.60	

										DEPT Total:	98302.78

2016	92572	FEDERAL ACCT	CHEROKEE COUNTY FEDERAL/FICA TAX AC	265PR			08-29-2016	1	32148	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			265/30265/90		15428.13	FEDERAL TAX			08-31-2016	15428.13	
			G/L Total:		15428.13				Voucher Total:	15428.13	

2016	92574	LOYAL AMERICAN	LOYAL AMERICAN	265PR			08-29-2016	1	32149	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			265/30265/90		33.32	LOYAL AMERICAN			08-31-2016	33.32	
			G/L Total:		33.32				Voucher Total:	33.32	

2016	92575	STATE ACCT	CHEROKEE COUNTY STATE TAX ACCT	265PR			08-29-2016	1	32150	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			265/30265/90		4890.62	STATE TAX			08-31-2016	4890.62	
			G/L Total:		4890.62				Voucher Total:	4890.62	

2016	92576	WASHINGTON INS	WASHINGTON NATIONAL INSURANCE COMPA	265PR			08-29-2016	1	32151	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			265/30265/90		36.59	WASHINGTON INSURANCE			08-31-2016	36.59	
			G/L Total:		36.59				Voucher Total:	36.59	

										DEPT Total:	20388.66

2016	92501	KS GAS	KANSAS GAS SERVICE	300ELDERLY			08-31-2016	1	32152	08-31-2016	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			300/30300/72	16/08	113.99	ACCT 510724504 2014982 18			08-08-2016	36.22	
						510020083 1175382 00			08-10-2016	45.89	
						510074383 1179346 45			08-12-2016	31.88	
			G/L Total:		113.99				Voucher Total:	113.99	

										DEPT Total:	113.99

Voucher	YR	Num	Vendor	Name	CK	CK	PO Num	PO Date	Due Date	BK	Num	Date	
2016	92570	SEK	RECYCLING	SOUTHEAST KANSAS RECYCLING, INC	310	LAND			08-31-2016	1	32153	08-31-2016	
				G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
				310/30310/89	16/08	1000.00	JULY DROP OFF	32052	08-03-2016	1000.00			
				G/L Total:		1000.00				Voucher Total:		1000.00	

											DEPT	Total:	1000.00

2016	92493	RENTAL		THE RENTAL STORE OF JOPLIN	330	SEWER			08-31-2016	1	32154	08-31-2016	
				G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
				330/30330/79	16/08	45.66	LAWN MOWER DAMPENER CONTROL	11245201	08-13-2016	45.66			
				G/L Total:		45.66				Voucher Total:		45.66	

2016	92164	TRANSYSTEMS		TRANSYSTEMS CORPORATION	330	SEWER			08-31-2016	1	32155	08-31-2016	
				G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
				330/30330/79	16/08	2156.00	VARK LIFT STATION	0003010710	08-05-2016	2156.00			
					16/08		RENOVATION						
				G/L Total:		2156.00				Voucher Total:		2156.00	

											DEPT	Total:	2201.66

2016	92528	COMMERCE VISA		COMMERCE BANK	490	SPECLAW			08-31-2016	1	32156	08-31-2016	
				G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt			
				490/30490/29		107.51	ACCT [REDACTED]						
							TERRY CLUGSTON						
							PAYPAL						
				G/L Total:		107.51				07-14-2016		107.51	
										Voucher Total:		107.51	

											DEPT	Total:	107.51

											Report Total:	246308.32	

Commissioner