

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
2018	98919	COLUMBUS NEWS	COLUMBUS NEWS REPORT	100ATTY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30040/75	18/03	132.00	12 MONTH SUBSCRIPTION	3100	02-15-2018	132.00
			G/L Total:		132.00			Voucher Total:	132.00

2018	98920	KISS	KISSTECH	100ATTY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30040/79	18/03	75.00	LINE DROP TO FRONT OFFICE COMPUTER	1282	01-26-2018	75.00
			G/L Total:		75.00			Voucher Total:	75.00

2018	98921	TURLEY, L	LADELL F TURLEY CSR	100ATTY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30040/76	18/03	39.00	TRANSCRIPT	2016CR223	02-26-2018	39.00
			G/L Total:		39.00			Voucher Total:	39.00

								DEPT Total:	246.00

2018	98809	COLUMBUS NEWS	COLUMBUS NEWS REPORT	100CLERK			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30020/81	18/03	88.00	CLASSIFIED ADVERTISING	222	02-21-2018	88.00
			G/L Total:		88.00			Voucher Total:	88.00

								DEPT Total:	88.00

2018	98915	COL TEL	COLUMBUS TELEPHONE COMPANY	100CHOUSE			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30080/81	18/03	1059.90	ACCT 7577		03-01-2018	3048.28
			100/30040/74	18/03	338.81				
			100/30020/74	18/03	90.48				
			100/30010/74	18/03	88.96				
			100/30095/74	18/03	39.10				
			100/30150/74	18/03	110.00				
			100/30150/74	18/03	493.60				
			100/30090/74	18/03	83.93				
			100/30050/74	18/03	135.31				
			100/30030/74	18/03	212.96				
			100/30190/74	18/03	82.70				
			230/30230/74	18/03	312.53				
			G/L Total:		3048.28			Voucher Total:	3048.28

2018	98810	CULLIGAN	CULLIGAN OF JOPLIN	100CHOUSE			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30080/89	18/03	25.75	WATER	115079	02-22-2018	25.75
			100/30080/83	18/03	6.50	COOLER RENTAL	115945	02-28-2018	6.50
			G/L Total:		32.25			Voucher Total:	32.25

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98811	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	100CHOUSE			03-14-2018		
			G/L Acct 100/30080/81	Bud 18/03	G/L Amt 2085.03	Comment ACCT 305532-35-0	Inv Ref	Inv Date 02-19-2018	Inv Amt 2085.03
			G/L Total:		2085.03			Voucher Total:	2085.03

2018	98812	LIGHT BULBS	LIGHT BULBS & BATTERIES	100CHOUSE			03-14-2018		
			G/L Acct 100/30080/80	Bud 18/03	G/L Amt 255.00	Comment BULBS	Inv Ref 3475	Inv Date 02-23-2018	Inv Amt 255.00
			G/L Total:		255.00			Voucher Total:	255.00

2018	98815	TOUCHTON	TOUCHTON ELECTRIC INC	100CHOUSE			03-14-2018		
			G/L Acct 100/30080/80	Bud 18/03	G/L Amt 34.00	Comment COVERAGE 3/1/18 - 3/31/18	Inv Ref 27692	Inv Date 02-15-2018	Inv Amt 34.00
			G/L Total:		34.00			Voucher Total:	34.00

2018	98887	TRUE VALUE COL	TRUE VALUE COLUMBUS	100CHOUSE			03-14-2018		
			G/L Acct 100/30080/80	Bud 18/03	G/L Amt 29.94	Comment PIPE PLUG	Inv Ref A338739	Inv Date 03-02-2018	Inv Amt 29.94
			G/L Total:		29.94			Voucher Total:	29.94

								DEPT Total:	5484.50

2018	98813	COLUMBUS NEWS	COLUMBUS NEWS REPORT	100COMM			03-14-2018		
			G/L Acct 100/30010/78	Bud 18/03	G/L Amt 372.00	Comment LEGAL NOTICE/FIRE DISTRICTS	Inv Ref	Inv Date 02-09-2018	Inv Amt 20.00
								02-16-2018	20.00
								02-23-2018	20.00
						RESOLUTION 5-2018		02-09-2018	104.00
								02-16-2018	104.00
								02-23-2018	104.00
			G/L Total:		372.00			Voucher Total:	372.00

2018	98889	GOVERNMENT	GOVERNMENT RESEARCH SERVICE	100COMM			03-14-2018		
			G/L Acct 100/30010/21	Bud 18/03	G/L Amt 107.50	Comment 2018 KS LEGISLATIVE HANDBOO	Inv Ref 13305	Inv Date 02-16-2018	Inv Amt 107.50
			G/L Total:		107.50			Voucher Total:	107.50

								DEPT Total:	479.50

2018	98873	STRONGHOLD	STRONGHOLD DATA	100COMP			03-14-2018		
			G/L Acct 100/30150/89	Bud 18/03	G/L Amt 4265.00	Comment AGMT: PLATINUM	Inv Ref 25648	Inv Date 03-01-2018	Inv Amt 4265.00
			G/L Total:		4265.00			Voucher Total:	4265.00

								DEPT Total:	4265.00

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98877	ADVANTAGE COMP	ADVANTAGE COMPUTER ENTERPRISES INC	100DCOURT			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/89	18/03	1385.75	ANNUAL SOFTWARE ASSURANCE	63181	02-13-2018	894.00
						PATCH CABLE, SWITCH, TRAVEL	63239	02-13-2018	454.25
						RETAINER CONTRACT			
						RETAINER CONTRACT	63319	02-20-2018	37.50
			G/L Total:		1385.75		Voucher Total:		1385.75

2018	98802	CURE, K	KEVIN T CURE	100DCOURT			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/89	18/03	2750.00	MONTHLY ATTY/CO CONTRACT		03-01-2018	2750.00
			G/L Total:		2750.00		Voucher Total:		2750.00

2018	98878	ETTINGERS	ETTINGER'S OFFICE SUPPLY	100DCOURT			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/21	18/03	640.09	TONER	5010801	02-16-2018	236.99
						ENVELOPES	5014820	02-26-2018	403.10
			G/L Total:		640.09		Voucher Total:		640.09

2018	98803	GAYOSO, C	CANDACE BREWSTER GAYOSO	100DCOURT			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/89	18/03	2750.00	MONTHLY ATTY/CO CONTRACT		03-01-2018	2750.00
			G/L Total:		2750.00		Voucher Total:		2750.00

2018	98804	MCELROY, T	TIANA MCELROY	100DCOURT			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/89	18/03	2750.00	MONTHLY ATTY/CO CONTRACT		03-01-2018	2750.00
			G/L Total:		2750.00		Voucher Total:		2750.00

2018	98805	STEELE, D	DOUGLAS ROPER STEELE	100DCOURT			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/89	18/03	2750.00	MONTHLY ATTY/CO CONTRACT		03-01-2018	2750.00
			G/L Total:		2750.00		Voucher Total:		2750.00

2018	98879	US CELLULAR	US CELLULAR	100DCOURT			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30070/84	18/03	42.44	ACCT 558976541	0235838982	02-20-2018	42.44
			G/L Total:		42.44		Voucher Total:		42.44

								DEPT Total:	13068.28

2018	98916	ETTINGERS	ETTINGER'S OFFICE SUPPLY	100DEPT OFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30330/31	18/03	29.99	TRASH BAGS	5016690	02-28-2018	29.99
			100/30330/23	18/03	45.48	PAPER	5016790	02-28-2018	32.99
			100/30330/26	18/03	98.97	NAME PLATE	5016830	02-28-2018	12.49
						PAPER	5016680	02-28-2018	98.97
			G/L Total:		174.44		Voucher Total:		174.44

Voucher		Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98818	FOUR STATE PRIN	FOUR STATE PRINTING	100DEPT OFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30330/23 18/03	25.50	NOTARY STAMP		100017	12-26-2017	25.50
			G/L Total:	25.50					Voucher Total: 25.50

2018	98814	TONER	TONER CONNECTION	100DEPT OFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30330/23 18/03	375.90	TONER CARTRIDGES		31437	02-09-2018	375.90
			G/L Total:	375.90					Voucher Total: 375.90

								DEPT Total:	575.84

2018	98886	HEARTLAND	HEARTLAND ELECTRIC COOPERATIVE INC	100E/P			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30090/89 18/03	43.00	ACCT 50891200		STORM SIREN	03-01-2018	43.00
			G/L Total:	43.00					Voucher Total: 43.00

								DEPT Total:	43.00

2018	98797	GENEOLOGY	CCKG-H SOCIETY INC	100GENEOLOGY			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30180/89 18/03	2000.00	QUARTERLY DISTRIBUTION			03-01-2018	2000.00
			G/L Total:	2000.00					Voucher Total: 2000.00

								DEPT Total:	2000.00

2018	98922	BILKE, B	BARBARA S BILKE	100REGOFDEED			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30050/73 18/03	33.58	MILEAGE/JOPLIN			03-05-2108	33.58
			G/L Total:	33.58					Voucher Total: 33.58

								DEPT Total:	33.58

2018	98855	ARMSCOR	ARMSCOR CARTRIDGE INCORPORATED	100SHERIFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30060/22 18/03	2390.00	AMMUNITION		8787	02-16-2018	2390.00
			G/L Total:	2390.00					Voucher Total: 2390.00

2018	98856	BERNARD	BERNARD FOOD INDUSTRIES INC	100SHERIFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30060/32 18/03	204.00	BEV BASES		00795539	02-16-2018	204.00
			G/L Total:	204.00					Voucher Total: 204.00

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98857	BUTCH	BUTCH'S PEST CONTROL SERVICE	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/80	18/03	75.00	MONTHLY SPRAY	17267670	02-26-2018	75.00
			G/L Total:		75.00		Voucher Total:		75.00

2018	98858	CDL	CDL ELECTRIC	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/80	18/03	150.00	RTU #9 NOT HEATING	W74076	02-21-2018	150.00
			G/L Total:		150.00		Voucher Total:		150.00

2018	98859	CINTAS 0855	CINTAS CORP	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/21	18/03	142.34	GLOVES, BATTERIES	8403533890	02-09-2018	95.39
				18/03		GLOVES	8403547188	02-23-2018	46.95
			G/L Total:		142.34		Voucher Total:		142.34

2018	98860	CITY TELE	CITY TELE COIN COMPANY INC	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/37	18/03	2000.00	CALLING CARDS	16385	02-12-2018	2000.00
			G/L Total:		2000.00		Voucher Total:		2000.00

2018	98927	COL TEL	COLUMBUS TELEPHONE COMPANY	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/74	18/03	1612.18	ACCT 2963		03-01-2018	1612.18
			G/L Total:		1612.18		Voucher Total:		1612.18

2018	98907	COLUMBUS	CITY OF COLUMBUS	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/72	18/03	110.00	ACCT 09-52410-01		02-27-2018	110.00
			G/L Total:		110.00		Voucher Total:		110.00

2018	98912	COLUMBUS POSTMA	POSTMASTER GENERAL	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/83	18/03	144.00	PO BOX YEARLY RENTAL	479	03-01-2018	144.00
			G/L Total:		144.00		Voucher Total:		144.00

2018	98908	CONSOLIDATED CO	CONSOLIDATED CORRECTIONAL FOOD SERV	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/32	18/03	11132.26	INMATE MEALS	19022118	02-28-2018	11132.26
			G/L Total:		11132.26		Voucher Total:		11132.26

2018	98928	CRAW KAN TELEPH	CRAW-KAN TELEPHONE COOPERATIVE INC	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/74	18/03	36.47	ACCT 121787		03-01-2018	36.47
			G/L Total:		36.47		Voucher Total:		36.47

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98910	DAVIS, DA	DANNY DAVIS	100SHERIFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/32 18/03	14.05	REIMB/KITCHEN ITEMS		03-05-2018	14.05	
			G/L Total:	14.05			Voucher Total:	14.05	

2018	98861	DIRECT BENEFIT	DIRECT BENEFIT SOLUTIONS	100SHERIFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/86 18/03	1266.15	INMATE PRESCRIPTIONS	2016240	02-20-2018	1266.15	
			G/L Total:	1266.15			Voucher Total:	1266.15	

2018	98929	EVANS	EVAN'S HEALTH MART DRUG	100SHERIFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/86 18/03	94.42	INMATE MEDICINES		02-28-2018	94.42	
			G/L Total:	94.42			Voucher Total:	94.42	

2018	98862	FOUR STATE PRIN	FOUR STATE PRINTING	100SHERIFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/76 18/03	25.50	NOTARY STAMP/HAVERFIELD	100044	02-16-2018	25.50	
			G/L Total:	25.50			Voucher Total:	25.50	

2018	98909	HENRY KRAFT	HENRY KRAFT INC	100SHERIFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/40 18/03	565.50	LINERS, DETERGENT, T/ISSUE	259522	03-01-2018	565.50	
			G/L Total:	565.50	SOFTENER, TOWELS		Voucher Total:	565.50	

2018	98863	HERRON, R	ROBERT D HERRON JR. D.D.S.P.A.	100SHERIFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/86 18/03	112.00	INMATE MEDICAL		02-22-2018	112.00	
			G/L Total:	112.00			Voucher Total:	112.00	

2018	98911	KANSAS MED	KANSAS MEDICAL SUPPLY	100SHERIFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/86 18/03	15.88	INMATE MEDICAL SUPPLIES	001840	03-02-2018	15.88	
			G/L Total:	15.88			Voucher Total:	15.88	

2018	98864	KS SECRETARY	KANSAS SECRETARY OF STATE	100SHERIFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/76 18/03	25.00	NOTARY/JESSE O HAVERFIELD		03-05-2018	25.00	
			G/L Total:	25.00			Voucher Total:	25.00	

2018	98930	MANZER FAMILY	MANZER FAMILY MEDICINE	100SHERIFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/86 18/03	4850.00	INMATES SEEN/LAB WORK		02-28-2018	4850.00	
			G/L Total:	4850.00	MONTHLY FEE		Voucher Total:	4850.00	

Voucher			Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
YR	Num	Vendor							
2018	98865	MERCY 4524	MERCY CLINIC JOPLIN LLC	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/86	18/03	29.00	INMATE MEDICAL	JP1414727540	02-07-2018	29.00
			G/L Total:		29.00		Voucher Total:		29.00

2018	98816	NATALINIS	NATALINI'S AUTOMOTIVE	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/25	18/03	264.74	VALVE	661177	02-21-2018	38.49
				18/03		AIR FILTER	661305	02-22-2018	17.54
						BATTERY	661354	02-22-2018	106.48
						OIL FILTER	661635	02-26-2018	32.40
						OIL, OIL FILTER	661587	02-26-2018	33.82
						OIL FILTER	661731	02-27-2018	4.81
						AIR FILTER	661861	02-28-2018	10.46
						BULB	661856	02-28-2018	20.74
			G/L Total:		264.74		Voucher Total:		264.74

2018	98866	NEWEGG COMP	NEWEGG BUSINESS, INC	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30330/22	18/03	11.98	FLASH DRIVE,	130118269	02-22-2018	11.98
			100/30060/21	18/03	21.10	WIRELESS KEYBOARD	1301120104	02-23-2018	21.10
			G/L Total:		33.08		Voucher Total:		33.08

2018	98867	PRO SOLUTIONS	PRO SOLUTIONS, LLC	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/72	18/03	2170.80	GAS SALES	201801314	02-21-2018	2170.80
			G/L Total:		2170.80		Voucher Total:		2170.80

2018	98868	SOUTHERN UNIFOR	SOUTHERN UNIFORM & EQUIPMENT	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/22	18/03	518.86	UNIFORMS	64433	02-22-2018	267.89
				18/03		UNIFORM EQUIPMENT	64772	03-01-2018	250.97
			G/L Total:		518.86		Voucher Total:		518.86

2018	98869	TEEL	TEEL INSURANCE AGENCY INC	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/76	18/03	100.00	NOTARY BOND	264	02-12-2018	100.00
			G/L Total:		100.00		Voucher Total:		100.00

2018	98931	TOSHIBA	TOSHIBA FINANCIAL SERVICES	100SHERIFF			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/83	18/03	358.75	COPIER LEASE	22244428	02-28-2018	358.75
			G/L Total:		358.75		Voucher Total:		358.75

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98870	TRUE VALUE COL	TRUE VALUE COLUMBUS	100SHERIFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/80 18/03	39.98	FAST MELT	A337945	02-21-2018	39.98	
			G/L Total:	39.98				Voucher Total:	39.98

2018	98872	TURNKEY	TURNKEY CORRECTIONS	100SHERIFF			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/37 18/03	2103.98	CANTEEN SALES	114620180215	02-15-2018	2103.98	
			G/L Total:	2103.98				Voucher Total:	2103.98

								DEPT Total:	30583.94

2018	98913	SEK RECYCLING	SOUTHEAST KANSAS RECYCLING, INC	100SOLID			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30500/02 18/03	1000.00	COLLECTION FEE/FEBRUARY	44438	03-02-2018	1000.00	
			G/L Total:	1000.00				Voucher Total:	1000.00

								DEPT Total:	1000.00

2018	98817	COLUMBUS NEWS	COLUMBUS NEWS REPORT	100TREAS			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30030/78 18/03	138.00	LEGAL NOTICE/QTRLY REPORT	225	02-21-2018	138.00	
			G/L Total:	138.00				Voucher Total:	138.00

2018	98918	KINGREY	KINGREY-KELLUM AGENCY INC	100TREAS			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30030/76 18/03	75.00	NOTARY BOND		03-01-2018	75.00	
			G/L Total:	75.00	ST OF KS FILING FEE			Voucher Total:	75.00

								DEPT Total:	213.00

2018	98819	CORPORATE	CORPORATE BUSINESS SYSTEMS	103			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			103/30103/83 18/03	26.82	CONTRACT CHARGES	1704850	02-18-2018	26.82	
			G/L Total:	26.82				Voucher Total:	26.82

2018	98820	OFFICE 0113	OFFICE DEPOT	103			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			103/30103/21 18/03	8.99	THERMAL 9 ROLL PK	108645733001	02-19-2018	8.99	
			G/L Total:	8.99				Voucher Total:	8.99

								DEPT Total:	35.81

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98871	APPLE	APPLEMARKET	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/42	18/03	2.85	LEMON WIPE	3607032	03-02-2018	2.85
			G/L Total:		2.85				Voucher Total: 2.85

2018	98838	BLEVINS	BLEVINS ASPHALT CONSTRUCTION CO INC	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/34	18/03	361.26	COLD MIX	1759	02-13-2018	128.73
							1777	02-28-2018	91.66
							1774	02-26-2018	140.87
			G/L Total:		361.26				Voucher Total: 361.26

2018	98935	CHEROKEE TREAS	CHEROKEE COUNTY TREASURER	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	18/03	28.75	MOBILE POWERWASH TRAILER TAG	1	03-14-2018	28.75
			G/L Total:		28.75				Voucher Total: 28.75

2018	98850	CINTAS 0855	CINTAS CORP	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/42	18/03	21.43	CABINET STOCKED & ORGANIZED	8403547187	02-23-2018	21.43
			G/L Total:		21.43				Voucher Total: 21.43

2018	98849	CITY OF COLUMB	CITY OF COLUMBUS	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/72	18/03	110.00	GARBAGE	08-88010-00	02-27-2018	110.00
			G/L Total:		110.00				Voucher Total: 110.00

2018	98848	CK CO SPORTSMAN	CHEROKEE COUNTY SPORTSMAN ASSN	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/35	18/03	1500.00	YEARLY PAYMENT FOR CLAY		03-01-2018	1500.00
			G/L Total:		1500.00				Voucher Total: 1500.00

2018	98835	CLEAN	CLEAN THE UNIFORM CO JOPLIN	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/42	18/03	80.88	MAT, AIR FRESH, SOAP	21264597	02-26-2018	80.88
			G/L Total:		80.88				Voucher Total: 80.88

2018	98923	COL TEL	COLUMBUS TELEPHONE COMPANY	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/72	18/03	222.92	PHONE ACCT 2586	2586	03-01-2018	222.92
			G/L Total:		222.92				Voucher Total: 222.92

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98841	COPY 65807	COPY PRODUCTS INC	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	18/03	3647.50	NEW COPIER	225655	02-20-2018	3647.50
			G/L Total:		3647.50			Voucher Total:	3647.50

2018	98832	FABICK	JOHN FABICK TRACTOR CO	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	18/03	5112.39	PARTS	2143400	03-01-2018	3862.39
						PARTS	PIFE1560402	03-02-2018	1250.00
			G/L Total:		5112.39			Voucher Total:	5112.39

2018	98839	FASTENAL	FASTENAL COMPANY	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	18/03	19.74	CLEVIS HOOK	KSPIT70889	02-15-2018	10.44
						CLEVIS LINK	KSPIT70987	02-22-2018	9.30
			G/L Total:		19.74			Voucher Total:	19.74

2018	98829	FROST OIL	FROST OIL COMPANY	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	18/03	2475.04	POWERTRAN FLUID	0139790-IN	02-19-2018	2231.37
						EXHAUST FLUID	0140434-IN	02-26-2018	243.67
			G/L Total:		2475.04			Voucher Total:	2475.04

2018	98840	HARBOR	HARBOR FREIGHT TOOLS	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	18/03	23.99	SILVER TARP	833643	02-18-2018	23.99
			G/L Total:		23.99			Voucher Total:	23.99

2018	98837	JENKINS DIESEL	JENKINS DIESEL POWER INC	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	18/03	518.80	PARTS	363031	02-15-2018	394.00
							363032	02-15-2018	124.80
			G/L Total:		518.80			Voucher Total:	518.80

2018	98836	KANSASLAND	KANSASLAND TIRE OF PITTSBURG	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/33	18/03	1310.24	TIRES	178070	02-26-2018	604.88
							178140	03-01-2018	705.36
			G/L Total:		1310.24			Voucher Total:	1310.24

2018	98845	KIRKLAND	KIRKLAND	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	18/03	59.00	GAS #69560	359710	02-21-2018	59.00
			G/L Total:		59.00			Voucher Total:	59.00

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98924	KS GAS	KANSAS GAS SERVICE	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/72	18/03	1769.53	GAS SERVICE		02-22-2018	1471.63
						510148149119141118			
						510738202155527000			
			G/L Total:		1769.53			02-22-2018	297.90
								Voucher Total:	1769.53

2018	98826	MCCABE IND	MCCABE INDUSTRIAL MINERALS INC	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/35	18/03	5155.44	ROAD MATERIAL	33201	03-16-2018	3219.61
							33196	03-15-2018	1935.83
			G/L Total:		5155.44			Voucher Total:	5155.44

2018	98847	MCCARTYS OFFICE	MCCARTY'S OFFICE MACHINES INC	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	18/03	34.90	CORRECTION TAPE, ENVELOPE	P35939-00	03-01-2018	34.90
						ADHSV			
			G/L Total:		34.90			Voucher Total:	34.90

2018	98831	MFA OIL	MFA OIL - NEOSHO 1055	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/31	18/03	6612.25	DIESEL	419156	02-26-2018	1097.12
				18/03			419146	02-26-2018	661.20
							418662	02-26-2018	1870.07
							426516	02-28-2018	615.34
							426715	02-28-2018	334.76
							425713	02-28-2018	1052.92
							425700	02-28-2018	980.84
			G/L Total:		6612.25			Voucher Total:	6612.25

2018	98830	MHC	MHC	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	18/03	64.85	FILTER	285600795656	02-26-2018	19.23
							285600796150	03-02-2018	45.62
			G/L Total:		64.85			Voucher Total:	64.85

2018	98851	MUNICIPAL	MUNICIPAL INDUSTRIAL SUPPLY	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	18/03	1379.34	PARTS	2909	02-28-2018	360.71
							2918	02-28-2018	455.81
							2920	02-28-2018	562.82
			G/L Total:		1379.34			Voucher Total:	1379.34

2018	98833	NATALINIS	NATALINI'S AUTOMOTIVE	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	18/03	397.25	BLOWER MOTOR RESISTOR	661222	02-21-2018	23.27
							661213	02-21-2018	44.47
							661260	02-21-2018	29.98
							661187	02-21-2018	20.07
							661234	02-21-2018	2.99

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
				LAMP			661434		02-23-2018	8.20
				PARTS			661432		02-23-2018	69.97
				BULB			661452		02-23-2018	.82
				AIR			661736		02-27-2018	18.39
				BLOW GUN			661796		02-28-2018	29.99
				OIL FILTER, OIL, WIPER BLD			661836		02-28-2018	133.12
				FILTER			661863		02-28-2018	11.99
				ADHESIVE			661869		02-28-2018	3.99
			G/L Total:				397.25			
									Voucher Total:	397.25

2018	98875	NATALINIS	NATALINI'S AUTOMOTIVE	110HWY					03-14-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	18/03	167.93	ADHESIVE	661916	03-01-2018	3.99	
						DOOR HANDLE	661927	03-01-2018	97.66	
						FUEL FILTER	661928	03-01-2018	57.12	
						LAMP	662024	03-02-2018	9.16	
			G/L Total:		167.93				Voucher Total:	167.93

2018	98844	NATIONAL SIGN	NATIONAL SIGN CO INC	110HWY					03-14-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/37	18/03	281.55	DEER CROSSING	IN-185709	02-19-2018	281.55	
			G/L Total:		281.55				Voucher Total:	281.55

2018	98926	OCCUPATIONAL H	OCCUPATIONAL HEALTH SERVICES	110HWY					03-14-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/89	18/03	116.00	RANDOMS	6200	03-01-2018	116.00	
			G/L Total:		116.00				Voucher Total:	116.00

2018	98828	POWERPLAN	POWERPLAN	110HWY					03-14-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	18/03	52.01	PARTS	87002-40937	02-19-2018	52.01	
			G/L Total:		52.01				Voucher Total:	52.01

2018	98834	PRODUCTIVITY	PRODUCTIVITY PLUS ACCOUNT	110HWY					03-14-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	18/03	660.54	COUNTER PARTS	IJ76872	02-19-2018	660.54	
			G/L Total:		660.54				Voucher Total:	660.54

2018	98842	SHORT CREEK	SHORT CREEK TRUE VALUE	110HWY					03-14-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	18/03	38.66	WINDSHIELD FLUID	B117648	02-22-2018	38.66	
			G/L Total:		38.66				Voucher Total:	38.66

2018	98843	TRUE VALUE COL	TRUE VALUE COLUMBUS	110HWY					03-14-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	18/03	89.72	ENTRY KNOB	A338016	02-22-2018	80.97	
						KEY	A338036	02-22-2018	3.38	
						CLAMP	A338716	03-02-2018	5.37	
			G/L Total:		89.72				Voucher Total:	89.72

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98925	US CELLULAR	US CELLULAR	110HWY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/72	18/03	51.50	CELL PHONE LEONARD	0235664524	02-20-2018	51.50
			G/L Total:		51.50				Voucher Total: 51.50

								DEPT Total:	32366.26
2018	98798	EXTENSION	CHEROKEE COUNTY EXTENSION COUNCIL	120EXTENSION			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			120/30120/89	18/03	57142.50	QUARTERLY DISTRIBUTION		03-01-2018	57142.50
			G/L Total:		57142.50				Voucher Total: 57142.50

								DEPT Total:	57142.50
2018	98914	COL TEL	COLUMBUS TELEPHONE COMPANY	130NOXWEED			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			130/30130/74	18/03	109.77	ACCT 2293		03-01-2018	109.77
			G/L Total:		109.77				Voucher Total: 109.77

								DEPT Total:	109.77
2018	98891	BAXTER	CITY OF BAXTER SPRINGS	140HEALTH			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/87	18/03	20.00	WIC PROGRAM BUILDING RENTAL FEB 6 & 8		03-05-2018	20.00
			G/L Total:		20.00				Voucher Total: 20.00

								DEPT Total:	20.00
2018	98903	COL TEL	COLUMBUS TELEPHONE COMPANY	140HEALTH			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/72	18/03	518.38	WIC PROGRAM ACCT 2311 HEALTH DEPT ACCT 2060		03-01-2018	98.23
			G/L Total:		518.38			03-01-2018	420.15
									Voucher Total: 518.38

								DEPT Total:	518.38
2018	98892	COLUMBUS	CITY OF COLUMBUS	140HEALTH			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/72	18/03	55.00	HEALTH DEPT ACCT 07-17240-00		02-27-2018	55.00
			G/L Total:		55.00				Voucher Total: 55.00

								DEPT Total:	55.00

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98904	CRAW KAN TELEPH	CRAW-KAN TELEPHONE COOPERATIVE INC	140HEALTH			03-14-2018		
			G/L Acct 140/30140/76	Bud 18/03	G/L Amt 21.25	Comment HEALTH DEPT ACCT 129793 ALARM SYSTEM	Inv Ref	Inv Date 03-01-2018	Inv Amt 21.25
			G/L Total: 21.25					Voucher Total: 21.25	

2018	98905	CRAWFORD HEALTH	CRAWFORD COUNTY HEALTH DEPT	140HEALTH			03-14-2018		
			G/L Acct 140/30140/82	Bud 18/03	G/L Amt 523.82	Comment WIC PROGRAM CONTRACTED SERVICES	Inv Ref	Inv Date 03-05-2018	Inv Amt 523.82
			G/L Total: 523.82					Voucher Total: 523.82	

2018	98893	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	140HEALTH			03-14-2018		
			G/L Acct 140/30140/72	Bud 18/03	G/L Amt 403.21	Comment HEALTH DEPT ACCT 616527-32-1	Inv Ref	Inv Date 02-19-2018	Inv Amt 403.21
			G/L Total: 403.21					Voucher Total: 403.21	

2018	98894	FIRST CHRISTIAN	FIRST CHRISTIAN CHURCH PARSONS	140HEALTH			03-14-2018		
			G/L Acct 140/30140/87	Bud 18/03	G/L Amt 375.00	Comment WIC PROGRAM BUILDING RENTAL FEB 13, 14, 20, 28/MAR 1	Inv Ref	Inv Date 03-05-2018	Inv Amt 375.00
			G/L Total: 375.00					Voucher Total: 375.00	

2018	98895	FOUR STATE PRIN	FOUR STATE PRINTING	140HEALTH			03-14-2018		
			G/L Acct 140/30140/21	Bud 18/03	G/L Amt 136.60	Comment WIC PROGRAM ENVELOPES	Inv Ref 100072	Inv Date 03-02-2018	Inv Amt 136.60
			G/L Total: 136.60					Voucher Total: 136.60	

2018	98896	GALENA	CITY OF GALENA	140HEALTH			03-14-2018		
			G/L Acct 140/30140/87	Bud 18/03	G/L Amt 20.00	Comment WIC PROGRAM BUILDING RENTAL FEB 21 & 27	Inv Ref	Inv Date 03-05-2018	Inv Amt 20.00
			G/L Total: 20.00					Voucher Total: 20.00	

2018	98906	KS GAS	KANSAS GAS SERVICE	140HEALTH			03-14-2018		
			G/L Acct 140/30140/72	Bud 18/03	G/L Amt 119.63	Comment HEALTH DEPT ACCT 510080477 1188672 27	Inv Ref	Inv Date 02-27-2018	Inv Amt 119.63
			G/L Total: 119.63					Voucher Total: 119.63	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98897	MANZER, J	DR JONATHAN MANZER	140HEALTH			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/82	18/03	100.00	HEALTH DEPT CONTRACTED SERVICES		03-05-2018	100.00
			G/L Total:		100.00			Voucher Total:	100.00

2018	98898	MCCARTYS OFFICE	MCCARTY'S OFFICE MACHINES INC	140HEALTH			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/21	18/03	38.98	INK CARTRIDGE	01223000	02-22-2018	38.98
			G/L Total:		38.98			Voucher Total:	38.98

2018	98899	MEDICAL WASTE	MEDICAL WASTE SERVICES	140HEALTH			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/82	18/03	99.00	MO BIOHAZARD WASTE DISPOSAL	W114066	03-01-2018	99.00
			G/L Total:		99.00			Voucher Total:	99.00

2018	98900	OSWEGO CHURCH	OSWEGO CHRISTIAN CHURCH	140HEALTH			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/87	18/03	100.00	WIC PROGRAM BUILDING RENTAL FEB 15, 2018		03-05-2018	100.00
			G/L Total:		100.00			Voucher Total:	100.00

2018	98901	STRONGHOLD	STRONGHOLD DATA	140HEALTH			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/21	18/03	100.00	AGMT BACKUP STANDARD	25692	03-01-2018	100.00
			G/L Total:		100.00			Voucher Total:	100.00

2018	98902	WEX	WEX BANK	140HEALTH			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/25	18/03	189.23	HEALTH DEPT FUEL PURCHASES	53338085	02-28-2018	189.23
			G/L Total:		189.23			Voucher Total:	189.23

								DEPT Total:	2820.10

2018	98800	CHEROKEE FAIR	CHEROKEE COUNTY FAIR BOARD	150FAIR			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			150/30150/89	18/03	3000.00	QUARTERLY DISTRIBUTION		03-01-2018	3000.00
			G/L Total:		3000.00			Voucher Total:	3000.00

								DEPT Total:	3000.00

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98796	SOIL	CHEROKEE COUNTY SOIL CONSERVATION	180SOIL			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			180/30180/89	18/03	6250.00	QUARTERLY DISTRIBUTION		03-01-2018	6250.00
			G/L Total:		6250.00			Voucher Total:	6250.00

								DEPT	Total: 6250.00
2018	98846	SCHWAB	SCHWAB-EATON PA	190BRIDGE			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			190/30190/89	18/03	73946.56	E-16.6 BRIDGE REPLACEMENT	16.120-1	01-30-2018	23925.00
						WIDENING 5TH STREETS	15.079B-1	01-30-2018	33579.79
						GALENA VIADUCT IMPROVMENTS	17.014B-2	01-30-2018	16441.77
			G/L Total:		73946.56			Voucher Total:	73946.56

								DEPT	Total: 73946.56
2018	98799	FAMILY LIFE RIV	SPRINGRIVER MENTAL HEALTH & WELLNES	200MENTALHEA			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			200/30200/89	18/03	29114.25	QUARTERLY DISTRIBUTION		03-01-2018	29114.25
			G/L Total:		29114.25			Voucher Total:	29114.25

								DEPT	Total: 29114.25
2018	98801	CLASS LTD	CLASS LTD	210MENTALRET			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			210/30210/89	18/03	27864.25	QUARTERLY DISTRIBUTION		03-01-2018	27864.25
			G/L Total:		27864.25			Voucher Total:	27864.25

								DEPT	Total: 27864.25
2018	98806	AMBULANCE #1	CHEROKEE COUNTY AMBULANCE-DIST #1	220AMBULANCE			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			220/30220/89	18/03	16877.33	MONTHLY SUBSIDY		03-01-2018	16877.33
			G/L Total:		16877.33			Voucher Total:	16877.33

								DEPT	Total: 16877.33
2018	98807	AMBULANCE #2	CHEROKEE COUNTY AMBULANCE-DIST #2	220AMBULANCE			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			220/30220/89	18/03	16877.33	MONTHLY SUBSIDY		03-01-2018	16877.33
			G/L Total:		16877.33			Voucher Total:	16877.33

								DEPT	Total: 16877.33

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98808	AMBULANCE #3	CHEROKEE COUNTY AMBULANCE-DIST #3	220			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			220/30220/89	18/03	16877.33	MONTHLY SUBSIDY		03-01-2018	16877.33
			G/L Total:		16877.33				Voucher Total: 16877.33

								DEPT Total:	50631.99

2018	98880	CRAW KAN TELEPH	CRAW-KAN TELEPHONE COOPERATIVE INC	224911			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			224/31224/01		148.00	FACILITY ACCESS SERVICE 1818SZ10901.021		03-01-2018	148.00
			G/L Total:		148.00				Voucher Total: 148.00

2018	98821	DSS	DSS CORPORATION	224911			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			224/31224/01		5725.00	MAINTENANCE AGREEMENT	20679	03-01-2018	5725.00
			G/L Total:		5725.00				Voucher Total: 5725.00

2018	98881	NEWEGG COMP	NEWEGG BUSINESS, INC	224911			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			224/31224/01		792.15	LED LCD TV	1301120455	02-23-2018	419.98
						DESKTOP EXTERNAL HARD DRIVE	1301120071	02-23-2018	99.99
						LED HDTV	1301120459	02-23-2018	272.18
			G/L Total:		792.15				Voucher Total: 792.15

2018	98882	STRONGHOLD	STRONGHOLD DATA	224911			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			224/31224/01		110.00	SONICWALL FIREWALL	24996	01-02-2018	110.00
			G/L Total:		110.00				Voucher Total: 110.00

2018	98883	TBS	TBS ELECTRONICS, INC	224911			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			224/31224/01		4226.00	REPEATER, DUPLEXER, KIT BATTERY, CABLE	00093373	02-23-2018	4226.00
			G/L Total:		4226.00				Voucher Total: 4226.00

2018	98822	VERIZON	VERIZON WIRELESS	224911			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			224/31224/01		920.23	ACCT 986487568-0001	9801947310	02-18-2018	920.23
			G/L Total:		920.23				Voucher Total: 920.23

								DEPT Total:	11921.38

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98824	TIPPIE, MI	MICHELLE TIPPIE	260BENEFITS			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			260/30260/05	18/03	2.95	REIMBURSE FOR OGLI			2.95
			G/L Total:		2.95				
									Voucher Total: 2.95

									DEPT Total: 2.95

2018	98884	CENTURYLINK1319	CENTURYLINK	300ELDERLY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			300/30300/74	18/03	4.37	ACCT 320497874 320494722		02-24-2018	1.28
								02-24-2018	3.09
			G/L Total:		4.37				
									Voucher Total: 4.37

2018	98885	COLUMBUS	CITY OF COLUMBUS	300ELDERLY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			300/30300/72	18/03	62.29	ACCT 07-48820-01		02-27-2018	62.29
			G/L Total:		62.29				
									Voucher Total: 62.29

2018	98823	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	300ELDERLY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			300/30300/72	18/03	194.18	ACCT 828267-31-0 124991-59-7		02-20-2018	103.96
								02-21-2018	90.22
			G/L Total:		194.18				
									Voucher Total: 194.18

2018	98874	GALENA	CITY OF GALENA	300ELDERLY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			300/30300/72	18/03	83.63	ACCT 10006000	720 WALL ST	02-07-2018	83.63
			G/L Total:		83.63				
									Voucher Total: 83.63

2018	98917	KS GAS	KANSAS GAS SERVICE	300ELDERLY			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			300/30300/72	18/03	255.54	ACCT 512076592 1191351 09		02-27-2018	255.54
			G/L Total:		255.54				
									Voucher Total: 255.54

									DEPT Total: 600.01

2018	98853	AUTO ZONE	AUTO ZONE	330SEWER			03-14-2018		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			330/30330/89	18/03	82.75	OIL FILTER & OIL	0337011517	02-28-2018	82.75
			G/L Total:		82.75				
									Voucher Total: 82.75

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98890	CASEYS	CASEY'S GENERAL STORES INC	330SEWER			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			330/30330/30 18/03	136.13	FUEL	20802	02-28-2018	136.13	
			G/L Total:	136.13				Voucher Total:	136.13

2018	98854	CENTURYLINK2961	CENTURYLINK	330SEWER			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			330/30330/72 18/03	177.95	SEWER PHONE	438097159	02-23-2018	177.95	
			G/L Total:	177.95				Voucher Total:	177.95

2018	98852	COPY 65807	COPY PRODUCTS INC	330SEWER			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			330/30330/89 18/03	3647.50	HALF OF NEW COPIER	201306	02-20-2018	3647.50	
			G/L Total:	3647.50				Voucher Total:	3647.50

2018	98827	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	330SEWER			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			330/30330/72 18/03	1247.80	ELECTRIC	547731-85-1	02-26-2018	683.49	
						535793-78-0	02-26-2018	34.39	
						487490-67-4	02-26-2018	126.39	
						059522-21-9	02-26-2018	141.19	
						369339-68-4	02-27-2018	143.13	
						866807-56-3	02-28-2018	119.21	
			G/L Total:	1247.80				Voucher Total:	1247.80

2018	98825	WAYNE BURKS	WAYNE BURKS	330SEWER			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			330/30330/79 18/03	110.00	REFUND ON SEWER ACCT 52		03-14-2018	110.00	
			G/L Total:	110.00				Voucher Total:	110.00

2018	98888	YOUNGBLOOD J	JASON YOUNGBLOOD	330SEWER			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			330/30330/89 18/03	1153.85	CONTRACT LABOR		03-14-2018	1153.85	
			G/L Total:	1153.85				Voucher Total:	1153.85

								DEPT Total:	6555.98

2018	98876	ALICE	ALICE TRAINING INSTITUTE	489CONCEAL			03-14-2018		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			489/30489/01 18/03	1785.00	ADVANCED ALICE TRAINING		02-28-2018	595.00	
							02-28-2018	595.00	
							02-28-2018	595.00	
			G/L Total:	1785.00				Voucher Total:	1785.00

								DEPT Total:	1785.00

Voucher	YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
	2018	98932	NEWEGG	SYNCB/NEWEGG	490SPECLAW			03-14-2018			
				G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
				490/30490/89		17.69	LATE FEES		03-05-2018	17.69	
							6045950010004315				
				G/L Total:		17.69					
								Voucher Total:		17.69	

								DEPT Total:		17.69	

								Report Total:		362245.14	

Commissioner