

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

**APPROVED** by Cherokee County Commissioners

Voucher		Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98221	OFFICE 8004	OFFICE DEPOT BUSINESS CREDIT	100ATTY			01-17-2018 3	716	01-17-2018
			G/L Acct Bud G/L Amt Comment				Inv Ref Inv Date Inv Amt		
			100/30040/28 18/01 109.99 MONITOR				990086425001 12-18-2017 109.99		
			G/L Total: 109.99				Voucher Total: 109.99		
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2018	98222	SHRED IT	SHRET-IT	100ATTY			01-17-2018 3	717	01-17-2018
			G/L Acct Bud G/L Amt Comment				Inv Ref Inv Date Inv Amt		
			100/30040/21 17/12 299.70 ON SITE PURGE				8123892056 12-31-2017 299.70		
			G/L Total: 299.70				Voucher Total: 299.70		
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2018	98223	THOMSON REUTERS	THOMSON REUTERS - WEST	100ATTY			01-17-2018 3	718	01-17-2018
			G/L Acct Bud G/L Amt Comment				Inv Ref Inv Date Inv Amt		
			100/30040/75 17/12 249.99 WEST INFORMATION CHARGES				837273351 12-01-2017 249.99		
			G/L Total: 249.99				Voucher Total: 249.99		
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							DEPT Total: 659.68		
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2018	98157	CINTAS 459	CINTAS #459	100CHOUSE			01-17-2018 3	719	01-17-2018
			G/L Acct Bud G/L Amt Comment				Inv Ref Inv Date Inv Amt		
			100/30080/40 17/12 104.59 DUST MOPS				4003027403 12-27-2017 104.59		
			G/L Total: 104.59				Voucher Total: 104.59		
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2018	98171	COL TEL	COLUMBUS TELEPHONE COMPANY	100CHOUSE			01-17-2018 3	720	01-17-2018
			G/L Acct Bud G/L Amt Comment				Inv Ref Inv Date Inv Amt		
			100/30080/81 18/01 1012.89 ACCT 7577						
			100/30040/74 18/01 253.88						
			100/30020/74 18/01 89.92						
			100/30010/74 18/01 82.59						
			100/30095/74 18/01 37.78						
			100/30150/74 18/01 110.00						
			100/30070/74 18/01 487.29						
			100/30090/74 18/01 82.85						
			100/30050/74 18/01 85.80						
			100/30030/74 18/01 169.89						
			100/30190/74 18/01 84.97						
			230/30230/74 18/01 336.16						
			G/L Total: 2834.02				Voucher Total: 2834.02		
							*****		
2018	98173	COLUMBUS NEWS	COLUMBUS NEWS REPORT	100CHOUSE			01-17-2018 3	721	01-17-2018
			G/L Acct Bud G/L Amt Comment				Inv Ref Inv Date Inv Amt		
			100/30080/78 17/12 630.00 CHRISTMAS AD				14 12-31-2017 630.00		
			G/L Total: 630.00				Voucher Total: 630.00		
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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98236	DOLLAR	DOLLAR GENERAL	100CHOUSE			01-17-2018 3	722	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30080/89	18/01	7600.00	GIFT CARDS		01-12-2018	7600.00
			G/L Total:		7600.00			Voucher Total:	7600.00
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2018	98174	MENSE	MENSE CPA FIRM, LLC	100CHOUSE			01-17-2018 3	723	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30080/89	17/12	750.00	PREP/US CENSUS BUREAU FORM R-28	2273	12-27-2017	750.00
			G/L Total:		750.00			Voucher Total:	750.00
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2018	98194	MENSE	MENSE CPA FIRM, LLC	100CHOUSE			01-17-2018 3	723	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30080/89	18/01	712.50	YEAR END AUDIT/CASH COUNTS	2281	01-02-2018	712.50
			G/L Total:		712.50			Voucher Total:	712.50
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2018	98205	SEK RECYCLING	SOUTHEAST KANSAS RECYCLING, INC	100CHOUSE			01-17-2018 3	724	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30080/89	18/01	2000.00	YEARLY HHW FEE COLLECTION FEE G, DECEMBER	10054364 10054357	01-04-2018 01-03-2018	1000.00 1000.00
			G/L Total:		2000.00			Voucher Total:	2000.00
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2018	98175	TRUE VALUE COL	TRUE VALUE COLUMBUS	100CHOUSE			01-17-2018 3	725	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30080/40	17/12	40.45	BRUSH, COVER, GLUE TRAP	A333742	12-29-2017	40.45
			100/30080/40	18/01	6.49	CABLE TIES	A334239	01-04-2018	6.49
			G/L Total:		46.94			Voucher Total:	46.94
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								DEPT Total:	14678.05
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2018	98177	COUNTRY	COUNTRY GARDENS	100COMM			01-17-2018 3	726	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30010/89	17/12	38.00	PLANT/	010894	12-21-2017	38.00
			G/L Total:		38.00			Voucher Total:	38.00
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2018	98178	GALENA SENTINEL	THE SENTINEL-TIMES	100COMM			01-17-2018 3	727	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30010/78	17/12	76.00	LEGALS/PUBLIC HEARING RES 17-2017	2326	12-20-2017	76.00
			G/L Total:		76.00			Voucher Total:	76.00
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								DEPT Total:	114.00
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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98155	STRONGHOLD	STRONGHOLD DATA	100COMP			01-17-2018 3	728	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30150/89    18/01	4190.00	AGMT: PLATINUM		25082	01-02-2018	4190.00
			G/L Total:	4190.00				Voucher Total:	4190.00
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								DEPT Total:	4190.00
2018	98225	CINTAS 0855	CINTAS CORP	100DCOURT			01-17-2018 3	729	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30070/21    17/12	7.27	GLOVES		8403467371	12-22-2017	7.27
			G/L Total:	7.27				Voucher Total:	7.27
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2018	98224	CULLIGAN	CULLIGAN OF JOPLIN	100DCOURT			01-17-2018 3	730	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30070/89    17/12	13.55	COOLER RENTAL		112185	12-31-2017	18.50
			G/L Total:	13.55	WATER CREDIT			Voucher Total:	13.55
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2018	98151	CURE, K	KEVIN T CURE	100DCOURT			01-17-2018 3	731	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30070/89    18/01	2750.00	MONTHLY ATTY/CO CONTRACT			01-03-2018	2750.00
			G/L Total:	2750.00				Voucher Total:	2750.00
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2018	98226	ETTINGERS	ETTINGER'S OFFICE SUPPLY	100DCOURT			01-17-2018 3	732	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30070/21    17/12	329.90	PAPER		4989210	12-27-2017	329.90
			G/L Total:	329.90				Voucher Total:	329.90
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2018	98152	GAYOSO, C	CANDACE BREWSTER GAYOSO	100DCOURT			01-17-2018 3	733	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30070/89    18/01	2750.00	MONTHLY ATTY/CO CONTRACT			01-03-2018	2750.00
			G/L Total:	2750.00				Voucher Total:	2750.00
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2018	98229	KACSO	KACSO	100DCOURT			01-17-2018 3	734	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30070/75    18/01	120.00	2018 MEMBERSHIPS				120.00
			G/L Total:	120.00	NICOLE ALLISON				
					MARK BRUCE			Voucher Total:	120.00
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2018	98230	KADCCA, SALINA	KADCCA	100DCOURT			01-17-2018 3	735	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			100/30070/75    18/01	200.00	2018 MEMBERSHIP DUES			12-18-2017	200.00
			G/L Total:	200.00				Voucher Total:	200.00
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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date	
2018	98227	KDJA	KDJA	100DCOURT			01-17-2018	3	736	01-17-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			100/30070/75	17/12	100.00	2018 MEMBERSHIP DUES HON OLIVER KENT LYNCH 11TH JUDICIAL DISTRICT			11-02-2017	100.00	
			G/L Total:		100.00				Voucher Total:	100.00	
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2018	98153	MCELROY, T	TIANA MCELROY	100DCOURT			01-17-2018	3	737	01-17-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			100/30070/89	18/01	2750.00	MONTHLY ATTY/CO CONTRACT			01-03-2018	2750.00	
			G/L Total:		2750.00				Voucher Total:	2750.00	
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2018	98154	STEELE, D	DOUGLAS ROPER STEELE	100DCOURT			01-17-2018	3	738	01-17-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			100/30070/89	18/01	2750.00	MONTHLY ATTY/CO CONTRACT			01-03-2018	2750.00	
			G/L Total:		2750.00				Voucher Total:	2750.00	
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2018	98228	US CELLULAR	US CELLULAR	100DCOURT			01-17-2018	3	739	01-17-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			100/30070/84	17/12	42.45	ACCT 558976541	0226186493		12-20-2017	42.45	
			G/L Total:		42.45				Voucher Total:	42.45	
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										DEPT Total:	11813.17
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2018	98193	HEARTLAND	HEARTLAND ELECTRIC COOPERATIVE INC	100E/P			01-17-2018	3	740	01-17-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			100/30090/72	18/01	44.10	ACCT 50891200	STORM SIREN		01-03-2018	44.10	
			G/L Total:		44.10				Voucher Total:	44.10	
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2018	98234	SOUTHERN UNIFOR	SOUTHERN UNIFORM & EQUIPMENT	100E/P			01-17-2018	3	741	01-17-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			100/30090/22	18/01	123.96	UNIFORM SHIRTS	61350		12-15-2017	123.96	
			G/L Total:		123.96				Voucher Total:	123.96	
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										DEPT Total:	168.06
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2018	98147	GENEOLOGY	CCKG-H SOCIETY INC	100GENEOLOGY			01-17-2018	3	742	01-17-2018	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref		Inv Date	Inv Amt	
			100/30180/89	18/01	2000.00	QUARTERLY DISTRIBUTION			01-03-2018	2000.00	
			G/L Total:		2000.00				Voucher Total:	2000.00	
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										DEPT Total:	2000.00
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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2018	98181	KS REG OF DEED	KANSAS REGISTER OF DEEDS ASSOCIATIO	100REGOFDEED			01-17-2018	3	743	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30050/75    18/01	200.00	2018 ANNUAL DUES CHEROKEE COUNTY				01-02-2018	200.00
			G/L Total:	200.00					Voucher Total:	200.00
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										DEPT      Total:      200.00
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2018	98133	AT&T 5068	AT&T	100SHERIFF			01-17-2018	3	744	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30060/74    17/12	54.24	ACCT 057 721 2154 001				12-24-2017	54.24
			G/L Total:	54.24					Voucher Total:	54.24
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2018	98134	AXON	AXON ENTERPRISE, INC.	100SHERIFF			01-17-2018	3	745	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30060/22    17/12	200.00	TLA, DVR, ASSEMBLED		SI1516052		12-27-2017	200.00
			G/L Total:	200.00					Voucher Total:	200.00
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2018	98195	BUTCH	BUTCH'S PEST CONTROL SERVICE	100SHERIFF			01-17-2018	3	746	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30060/80    17/12	75.00	MONTHLY SPRAY		171267670		12-29-2017	75.00
			G/L Total:	75.00					Voucher Total:	75.00
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2018	98135	CHARM TEX	CHARM-TEX INC	100SHERIFF			01-17-2018	3	747	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30060/37    17/12	176.81	SHAMPOO, COND, PADS, TAMPON		0154085		12-12-2017	176.81
			G/L Total:	176.81					Voucher Total:	176.81
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2018	98196	CITY TELE	CITY TELE COIN COMPANY INC	100SHERIFF			01-17-2018	3	748	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30060/37    18/01	2000.00	CALLING CARDS		16102		01-02-2018	2000.00
			G/L Total:	2000.00					Voucher Total:	2000.00
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2018	98137	COL TEL	COLUMBUS TELEPHONE COMPANY	100SHERIFF			01-17-2018	3	749	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30060/74    18/01	1664.17	ACCT 2963				01-01-2018	1617.70
					171				01-01-2018	46.47
			G/L Total:	1664.17					Voucher Total:	1664.17
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2018	98136	COLUMBUS	CITY OF COLUMBUS	100SHERIFF			01-17-2018	3	750	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			100/30060/72    17/12	110.00	ACCT 09-52410 01				12-28-2017	110.00
			G/L Total:	110.00					Voucher Total:	110.00
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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98138	COLUMBUS TIRE	COLUMBUS TIRE & AUTO	100SHERIFF			01-17-2018 3	751	01-17-2018
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			100/30060/25 18/01 11.05 PASSENGER TIRE REPAIR 7916 01-02-2017 11.05						
			G/L Total: 11.05					Voucher Total: 11.05	
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2018	98197	CRAW KAN TELEPH	CRAW-KAN TELEPHONE COOPERATIVE INC	100SHERIFF			01-17-2018 3	752	01-17-2018
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			100/30060/74 18/01 36.47 ACCT 121787						
			G/L Total: 36.47					Voucher Total: 36.47	
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2018	98206	FULL SERVICE	FULL SERVICE AUTOMOTIVE	100SHERIFF			01-17-2018 3	753	01-17-2018
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			100/30060/25 18/01 1500.00 DEDUCTIBLES 3 VEHICLES 560341 01-05-2018 1500.00						
			G/L Total: 1500.00					Voucher Total: 1500.00	
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2018	98198	HENRY KRAFT	HENRY KRAFT INC	100SHERIFF			01-17-2018 3	754	01-17-2018
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			100/30060/40 18/01 723.65 SHAMPOO, T/TISSUE, TOWELS 256416 01-04-2018 723.65						
			G/L Total: 723.65					Voucher Total: 723.65	
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2018	98139	KANSASLAND	KANSASLAND TIRE OF PITTSBURG	100SHERIFF			01-17-2018 3	755	01-17-2018
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			100/30060/25 17/12 257.14 2 P225/60R18 TIRES 176775 12-19-2017 257.14						
			G/L Total: 257.14					Voucher Total: 257.14	
								*****	
2018	98140	MID STATE CRIME	MID-STATES ORGANIZED CRIME INFO CEN	100SHERIFF			01-17-2018 3	756	01-17-2018
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			100/30060/75 18/01 150.00 2018 ANNUAL MEMBERSHIP FEES 32019 1421 12-27-2017 150.00						
			G/L Total: 150.00					Voucher Total: 150.00	
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2018	98142	NATALINIS	NATALINI'S AUTOMOTIVE	100SHERIFF			01-17-2018 3	757	01-17-2018
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			100/30060/25 18/01 32.40 OIL FILTER 656928 01-02-2018 32.40						
			100/30060/25 17/12 39.84 BATTERY 656498 12-27-2017 39.84						
			G/L Total: 72.24					Voucher Total: 72.24	
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2018	98207	OSBERBECK, J	JIMMY D OSBERBECK	100SHERIFF			01-17-2018 3	758	01-17-2018
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			100/30060/73 18/01 120.00 TRANSPORT						
			G/L Total: 120.00					Voucher Total: 120.00	
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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2018	98199	SOUTHERN UNIFOR	SOUTHERN UNIFORM & EQUIPMENT	100SHERIFF			01-17-2018	3	759	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/22	18/01	444.92	TROUSERS	61930	12-29-2017	67.98	
						BOOTS	62031	01-03-2018	154.99	
						POLO, PANTS, BADGE HOLDER	62032	01-03-2018	221.95	
			G/L Total:		444.92				Voucher Total:	444.92
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2018	98141	WALTER CURTIS	WALTER CURTIS COMPANY, LLC	100SHERIFF			01-17-2018	3	760	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/22	17/12	138.00	POCKET BADGES	23949	12-25-2017	138.00	
			G/L Total:		138.00				Voucher Total:	138.00
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									DEPT Total:	7733.69
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2018	98167	AMERICAN BATTER	AMERICAN BATTERY	110HWY			01-17-2018	3	761	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	17/12	240.50	STARTER PARTS & REPAIR	16988	12-21-2017	240.50	
			G/L Total:		240.50				Voucher Total:	240.50
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2018	98172	APPLE	APPLEMARKET	110HWY			01-17-2018	3	762	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/42	17/12	27.65	SPOONS, POP, CREAMER	360704	12-22-2017	27.65	
			G/L Total:		27.65				Voucher Total:	27.65
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2018	98169	CINTAS 0855	CINTAS CORP	110HWY			01-17-2018	3	763	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/89	17/12	20.52	FIRST AID	8403467372	12-22-2017	20.52	
			G/L Total:		20.52				Voucher Total:	20.52
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2018	98159	CITY OF COLUMB	CITY OF COLUMBUS	110HWY			01-17-2018	3	764	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/72	17/12	110.00	GARBAGE	08-88010-00	12-28-2017	110.00	
			G/L Total:		110.00				Voucher Total:	110.00
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2018	98180	CLEAN	CLEAN THE UNIFORM CO JOPLIN	110HWY			01-17-2018	3	765	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/80	18/01	80.08	MAT, AIR FRESH, SOAP	21253593	01-01-2018	80.08	
			G/L Total:		80.08				Voucher Total:	80.08
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2018	98182	COL TEL	COLUMBUS TELEPHONE COMPANY	110HWY			01-17-2018	3	766	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/72	18/01	212.98	#2586		01-01-2018	212.98	
			G/L Total:		212.98				Voucher Total:	212.98
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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2018	98168	FABICK	JOHN FABICK TRACTOR CO	110HWY			01-17-2018	3	767	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	17/12	208.97	PARTS	PIJ00331404	12-28-2017	208.97	
			110/30110/79	18/01	190.80	FILTERS	PIJ00331641	01-03-2018	190.80	
			G/L Total:		399.77		Voucher Total:		399.77	
*****										
2018	98170	FASTENAL	FASTENAL COMPANY	110HWY			01-17-2018	3	768	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	17/12	136.74	PARTS	KSPIT0193	12-21-2017	136.74	
			G/L Total:		136.74		Voucher Total:		136.74	
*****										
2018	98191	FLEETPRIDE	FLEETPRIDE	110HWY			01-17-2018	3	769	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	18/01	62.36	FILTER	89816079	01-04-2018	62.36	
			G/L Total:		62.36		Voucher Total:		62.36	
*****										
2018	98166	FRANK FLET DOD	FRANK FLETCHER DODGE	110HWY			01-17-2018	3	770	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	17/12	116.70	PARTS	104087	12-19-2017	116.70	
			G/L Total:		116.70		Voucher Total:		116.70	
*****										
2018	98201	HYSPECO	HYSPECO INC	110HWY			01-17-2018	3	771	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	18/01	32.62	PARTS	B12789-001	01-05-2018	32.62	
			G/L Total:		32.62		Voucher Total:		32.62	
*****										
2018	98165	KANSASLAND	KANSASLAND TIRE OF PITTSBURG	110HWY			01-17-2018	3	772	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/33	17/12	250.50	TIRES	176958	12-29-2017	250.50	
			G/L Total:		250.50		Voucher Total:		250.50	
*****										
2018	98158	KS GAS	KANSAS GAS SERVICE	110HWY			01-17-2018	3	773	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/72	17/12	1718.60	GAS SERVICE		12-29-2017	1540.41	
						510148149119141118		12-29-2017	178.19	
			G/L Total:		1718.60	510738202155527000		Voucher Total:	1718.60	
*****										
2018	98160	MERCY 505399	MERCY JOPLIN 505399	110HWY			01-17-2018	3	774	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/75	17/12	65.00	NEW HIRE	609354128	12-22-2017	65.00	
			G/L Total:		65.00		Voucher Total:		65.00	
*****										



Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2018	98163	MFA OIL	MFA OIL - NEOSHO 1055	110HWY			01-17-2018	3	775	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/31	17/12	698.35	DIESEL	269494	12-28-2017	698.35	
			G/L Total:		698.35		Voucher Total:		698.35	
*****										
2018	98164	NATALINIS	NATALINI'S AUTOMOTIVE	110HWY			01-17-2018	3	776	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	17/12	193.75	SEVERE DUTY	656338	12-23-2017	47.99	
			110/30110/79	18/01	430.67	COUPLER	656484	12-27-2017	26.99	
						FUEL INJECTION HOSE	656185	12-21-2017	21.33	
						MULTI PURPOSE LUBE	656203	12-21-2017	97.44	
						DIESEL FUEL SUPPLEMENT	656925	01-02-2018	71.88	
						RETAINER	657059	01-03-2018	5.49	
						AIR FILTER	657089	01-04-2018	10.46	
						DIESEL WATER REMOVER	657109	01-04-2018	11.98	
						OIL FILTER	657043	01-03-2018	11.02	
						POWER SERVICE BIOKLN	657022	01-03-2018	184.20	
						FUEL FILTER	657006	01-03-2018	57.12	
						PARTS	657219	01-05-2018	78.52	
			G/L Total:		624.42		Voucher Total:		624.42	
*****										
2018	98233	NATALINIS	NATALINI'S AUTOMOTIVE	110HWY			01-17-2018	3	776	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	18/01	27.52	PARTS	657401	01-08-2018	16.98	
						GRINDING WHEEL	657400	01-08-2018	10.54	
			G/L Total:		27.52		Voucher Total:		27.52	
*****										
2018	98179	O'MALLEY	O'MALLEY IMPLEMENT CO INC	110HWY			01-17-2018	3	777	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	18/01	911.20	PART	S33833	01-02-2018	541.01	
			110/30110/79	17/12	429.68	BATTERY	S33857	01-03-2018	370.19	
						PARTS AND SERVICE	W13713	12-29-2017	429.68	
			G/L Total:		1340.88		Voucher Total:		1340.88	
*****										
2018	98203	OCCUPATIONAL H	OCCUPATIONAL HEALTH SERVICES	110HWY			01-17-2018	3	778	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/89	18/01	174.00	RANDOMS	5786	01-02-2018	174.00	
			G/L Total:		174.00		Voucher Total:		174.00	
*****										
2018	98161	POWERPLAN	POWERPLAN	110HWY			01-17-2018	3	779	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	17/12	24.06	PARTS	87002-40937	12-26-2017	24.06	
			G/L Total:		24.06		Voucher Total:		24.06	
*****										

Voucher			Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
YR	Num	Vendor							
2018	98189	PURCELL	PURCELL TIRE & RUBBER COMPANY	110HWY			01-17-2018 3	780	01-17-2018
			G/L Acct      Bud      G/L Amt      Comment				Inv Ref      Inv Date      Inv Amt		
			110/30110/33    18/01      2225.00      TIRES				2621613      01-04-2018      2225.00		
			G/L Total:      2225.00				Voucher Total:      2225.00		
							*****		
2018	98192	SAFETY-KLEEN	SAFETY-KLEEN SYSTEMS	110HWY			01-17-2018 3	781	01-17-2018
			G/L Acct      Bud      G/L Amt      Comment				Inv Ref      Inv Date      Inv Amt		
			110/30110/79    18/01      288.00      PARTS SOLVENT					01-04-2017      288.00	
			G/L Total:      288.00				Voucher Total:      288.00		
							*****		
2018	98162	US CELLULAR	US CELLULAR	110HWY			01-17-2018 3	782	01-17-2018
			G/L Acct      Bud      G/L Amt      Comment				Inv Ref      Inv Date      Inv Amt		
			110/30110/72    17/12      51.39      CELL PHONE (LEONARD)				0226066491    12-20-2017      51.39		
			G/L Total:      51.39				Voucher Total:      51.39		
							*****		
							DEPT Total:      8927.64		
							*****		
2018	98146	EXTENSION	CHEROKEE COUNTY EXTENSION COUNCIL	120EXTENSION			01-17-2018 3	783	01-17-2018
			G/L Acct      Bud      G/L Amt      Comment				Inv Ref      Inv Date      Inv Amt		
			120/30120/89    18/01      57142.50      QUARTERLY DISTRIBUTION					01-01-2018      57142.50	
			G/L Total:      57142.50				Voucher Total:      57142.50		
							*****		
							DEPT Total:      57142.50		
							*****		
2018	98183	COL TEL	COLUMBUS TELEPHONE COMPANY	130NOXWEED			01-17-2018 3	784	01-17-2018
			G/L Acct      Bud      G/L Amt      Comment				Inv Ref      Inv Date      Inv Amt		
			130/30130/74    18/01      109.70      ACCT 2293					01-01-2018      109.70	
			G/L Total:      109.70				Voucher Total:      109.70		
							*****		
							DEPT Total:      109.70		
							*****		
2018	98209	COL TEL	COLUMBUS TELEPHONE COMPANY	140HEALTH			01-17-2018 3	785	01-17-2018
			G/L Acct      Bud      G/L Amt      Comment				Inv Ref      Inv Date      Inv Amt		
			140/30140/72    18/01      514.32      WIC PROGRAM					01-01-2018      94.99	
			G/L Total:      514.32					01-01-2018      419.33	
							Voucher Total:      514.32		
							*****		
2018	98208	COLUMBUS	CITY OF COLUMBUS	140HEALTH			01-17-2018 3	786	01-17-2018
			G/L Acct      Bud      G/L Amt      Comment				Inv Ref      Inv Date      Inv Amt		
			140/30140/72    17/12      55.00      HEALTH DEPT					12-28-2017      55.00	
			G/L Total:      55.00				Voucher Total:      55.00		
							*****		

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98210	CRAW KAN TELEPH	CRAW-KAN TELEPHONE COOPERATIVE INC	140HEALTH			01-17-2018 3	787	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/76	18/01	21.25	ACCT 129793		01-01-2018	21.25
			G/L Total:		21.25			Voucher Total:	21.25
								*****	
2018	98211	FOUR STATE PRIN	FOUR STATE PRINTING	140HEALTH			01-17-2018 3	788	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/21	17/12	148.60	HEALTH DEPT ENVELOPES SIGNATURE STAMP	71058	11-29-2017	123.10
							71063	11-30-2017	25.50
			G/L Total:		148.60			Voucher Total:	148.60
								*****	
2018	98212	KS GAS	KANSAS GAS SERVICE	140HEALTH			01-17-2018 3	789	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/72	17/12	69.72	HEALTH DEPT ACCT 510080477 1188672 27		12-29-2017	69.72
			G/L Total:		69.72			Voucher Total:	69.72
								*****	
2018	98213	MCCARTYS OFFICE	MCCARTY'S OFFICE MACHINES INC	140HEALTH			01-17-2018 3	790	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/21	18/01	19.40	HEALTH DEPT ETS FLAT WKLY APPT BOOK	P32131-00	01-04-2018	3.81
							011905-00	01-04-2018	15.59
			G/L Total:		19.40			Voucher Total:	19.40
								*****	
2018	98214	MEDICAL WASTE	MEDICAL WASTE SERVICES	140HEALTH			01-17-2018 3	791	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/82	18/01	99.00	HEALTH DEPT MO BIOHAZARD WASTE DISPOSAL FEE	W109574	01-05-2018	99.00
			G/L Total:		99.00			Voucher Total:	99.00
								*****	
2018	98215	QUILL	QUILL CORPORATION	140HEALTH			01-17-2018 3	792	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/21	17/12	54.47	HEALTH DEPT T/ISSUE	2858253	11-30-2017	54.47
			G/L Total:		54.47			Voucher Total:	54.47
								*****	
2018	98216	STRONGHOLD	STRONGHOLD DATA	140HEALTH			01-17-2018 3	793	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/21	17/12	63.30	HEALTH DEPT POWER ADAPTER	24971	12-27-2017	63.30
			100/30140/21	18/01	100.00	AGMT BACKUP STANDARD	25130	01-02-2018	100.00
			G/L Total:		163.30			Voucher Total:	163.30
								*****	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98217	ULINE	ULINE	140HEALTH			01-17-2018 3	794	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/21	18/01	65.26	HEALTH DEPT TRASH BAGS	93568432	01-02-2018	65.26
			G/L Total:		65.26		Voucher Total:		65.26
*****									
2018	98218	WEX	WEX BANK	140HEALTH			01-17-2018 3	795	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/25	17/12	122.17	HEALTH DEPT FUEL PURCHASES	52549412	12-31-2017	122.17
			G/L Total:		122.17		Voucher Total:		122.17
*****									
							DEPT Total:	1332.49	
*****									
2018	98143	CHEROKEE FAIR	CHEROKEE COUNTY FAIR BOARD	150FAIR			01-17-2018 3	796	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			150/30150/89	18/01	3000.00	QUARTERLY DISTRIBUTION		01-01-2018	3000.00
			G/L Total:		3000.00		Voucher Total:		3000.00
*****									
							DEPT Total:	3000.00	
*****									
2018	98184	MCCARTYS	MCCARTY'S	160ELECT			01-17-2018 3	797	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			160/30160/81	17/12	17.54	LABEL MAKER TAPE	P3192300	12-28-2017	17.54
			G/L Total:		17.54		Voucher Total:		17.54
*****									
							DEPT Total:	17.54	
*****									
2018	98202	GEO SOURCE	GEO SOURCE, LLC	190BRIDGE			01-17-2018 3	798	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			190/30190/89	18/01	8900.00	REPLACEMENT BRIDGE # C-4882-01	D0011391	01-03-2018	8900.00
			G/L Total:		8900.00		Voucher Total:		8900.00
*****									
2018	98235	SEKRPC	SEKRPC	190BRIDGE			01-17-2018 3	799	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			190/30190/89	18/01	2000.00	CDBG GRANT	3	01-08-2018	2000.00
			G/L Total:		2000.00		Voucher Total:		2000.00
*****									
							DEPT Total:	10900.00	
*****									

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2018	98145	FAMILY LIFE RIV	SPRINGRIVER MENTAL HEALTH & WELLNES	200MENTALHEA			01-17-2018	3	800	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			220/30220/89	18/01	29114.25	QUARTERLY DISTRIBUTION		01-03-2018	29114.25	
			G/L Total:		29114.25			Voucher Total:	29114.25	
										*****
										DEPT Total: 29114.25
2018	98144	CLASS LTD	CLASS LTD	210MENTALRET			01-17-2018	3	801	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			210/30210/89	18/01	27864.25	QUARTERLY DISTRIBUTION		01-01-2018	27864.25	
			G/L Total:		27864.25			Voucher Total:	27864.25	
										*****
										DEPT Total: 27864.25
2018	98148	AMBULANCE #1	CHEROKEE COUNTY AMBULANCE-DIST #1	220AMBULANCE			01-17-2018	3	802	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			220/30220/89	18/01	16877.33	MONTHLY SUBSIDY		01-03-2018	16877.33	
			G/L Total:		16877.33			Voucher Total:	16877.33	
										*****
2018	98149	AMBULANCE #2	CHEROKEE COUNTY AMBULANCE-DIST #2	220AMBULANCE			01-17-2018	3	803	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			220/30220/89	18/01	16877.33	MONTHLY SUBSIDY		01-03-2018	16877.33	
			G/L Total:		16877.33			Voucher Total:	16877.33	
										*****
2018	98150	AMBULANCE #3	CHEROKEE COUNTY AMBULANCE-DIST #3	220AMBULANCE			01-17-2018	3	804	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			220/30220/89	18/01	16877.33	MONTHLY SUBSIDY		12-03-2018	16877.33	
			G/L Total:		16877.33			Voucher Total:	16877.33	
										*****
										DEPT Total: 50631.99
2018	98220	CENTURYLINK2961	CENTURYLINK	224911			01-17-2018	3	805	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			224/31224/01		1172.96	ACCT 313409961		12-25-2017	1172.96	
			G/L Total:		1172.96			Voucher Total:	1172.96	
										*****
2018	98219	COL TEL	COLUMBUS TELEPHONE COMPANY	224911			01-17-2018	3	806	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			224/31224/01		1609.03	ACCT 166		01-01-2018	1102.31	
						173		01-01-2018	506.72	
			G/L Total:		1609.03			Voucher Total:	1609.03	
										*****

Voucher		Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2018	98190	CRAW KAN TELEPH	CRAW-KAN TELEPHONE COOPERATIVE INC	224911			01-17-2018 3	807	01-17-2018
			G/L Acct      Bud      G/L Amt				Inv Ref	Inv Date	Inv Amt
			224/31224/01      148.00					01-01-2018	148.00
			G/L Total:      148.00					Voucher Total:      148.00	
								*****	
2018	98156	VERIZON	VERIZON WIRELESS	224911			01-17-2018 3	808	01-17-2018
			G/L Acct      Bud      G/L Amt				Inv Ref	Inv Date	Inv Amt
			224/31224/01      953.58				9798337536	12-18-2017	953.58
			G/L Total:      953.58					Voucher Total:      953.58	
								*****	
								DEPT Total:      3883.57	
								*****	
2018	98232	FOUR STATE OFFI	FOUR STATE OFFICE PRODUCTS	230APP			01-17-2018 3	809	01-17-2018
			G/L Acct      Bud      G/L Amt				Inv Ref	Inv Date	Inv Amt
			230/30230/93      18/01      3293.23				164240	01-08-2018	3293.23
			G/L Total:      3293.23					Voucher Total:      3293.23	
								*****	
								DEPT Total:      3293.23	
								*****	
2018	98240	FEDERAL ACCT	CHEROKEE COUNTY FEDERAL/FICA TAX AC	260BENEFITS			01-17-2018 3	810	01-17-2018
			G/L Acct      Bud      G/L Amt				Inv Ref	Inv Date	Inv Amt
			260/30260/02      13920.68					01-17-2018	13920.68
			260/30260/02      18/01      13920.68					01-17-2018	13920.68
			G/L Total:      27841.36					Voucher Total:      27841.36	
								*****	
2018	98242	GREAT WEST	GREAT WEST RETIREMENT SERVICES	260BENEFITS			01-17-2018 3	811	01-17-2018
			G/L Acct      Bud      G/L Amt				Inv Ref	Inv Date	Inv Amt
			260/30260/21      963.00					01-17-2018	963.00
			G/L Total:      963.00					Voucher Total:      963.00	
								*****	
2018	98243	KP&F ACCT	CHEROKEE COUNTY KP&F ACCOUNT	260BENEFITS			01-17-2018 3	812	01-17-2018
			G/L Acct      Bud      G/L Amt				Inv Ref	Inv Date	Inv Amt
			260/30260/22      2196.16					01-17-2018	2196.16
			260/30260/22      18/01      6170.68					01-17-2018	6170.68
			G/L Total:      8366.84					Voucher Total:      8366.84	
								*****	
2018	98244	KPERS ACCT	CHEROKEE COUNTY KPERS ACCOUNT	260BENEFITS			01-17-2018 3	813	01-17-2018
			G/L Acct      Bud      G/L Amt				Inv Ref	Inv Date	Inv Amt
			260/30260/03      9594.65					01-17-2018	9594.65
			260/30260/03      18/01      13188.10					01-17-2018	13188.10
			G/L Total:      22782.75					Voucher Total:      22782.75	
								*****	

Voucher			Name	CK	CK	PO Num	PO Date	Due Date	BK	Num	Date
YR	Num	Vendor		Dept							
2018	98245	KPERS ACCT	CHEROKEE COUNTY KPERS ACCOUNT	260	BENEFITS			01-17-2018	3	813	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			260/30260/07	18/01	1759.65	EMPLOYER KPERS INSURANCE		01-17-2018	1759.65		
			G/L Total:		1759.65			Voucher Total:	1759.65		
											*****
											DEPT Total: 61713.60
2018	98237	AFLAC	AFLAC	265	PR			01-17-2018	3	814	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			265/30265/90		190.18	AFLAC PRE-TAX INS		01-17-2018	190.18		
			G/L Total:		190.18			Voucher Total:	190.18		
											*****
2018	98238	CLEAN	CLEAN THE UNIFORM CO JOPLIN	265	PR			01-17-2018	3	815	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			265/30265/90		48.30	CLEAN UNIFORM CO		01-17-2018	48.30		
			G/L Total:		48.30			Voucher Total:	48.30		
											*****
2018	98239	COLLECTION	COLLECTION SERVICES CENTER	265	PR			01-17-2018	3	816	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			265/11260/80		168.00	[REDACTED]		01-17-2018	168.00		
			G/L Total:		168.00			Voucher Total:	168.00		
											*****
2018	98241	FEDERAL ACCT	CHEROKEE COUNTY FEDERAL/FICA TAX AC	265	PR			01-17-2018	3	817	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			265/30265/90		15655.52	FEDERAL TAX		01-17-2018	15655.52		
			G/L Total:		15655.52			Voucher Total:	15655.52		
											*****
2018	98246	KS PAYMENT	KANSAS PAYMENT CENTER	265	PR			01-17-2018	3	818	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			265/11260/94		111.27	[REDACTED]		01-17-2018	111.27		
			G/L Total:		111.27			Voucher Total:	111.27		
											*****
2018	98247	KS PAYMENT	KANSAS PAYMENT CENTER	265	PR			01-17-2018	3	818	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			265/11260/95		592.31	[REDACTED]		01-17-2018	592.31		
			G/L Total:		592.31			Voucher Total:	592.31		
											*****
2018	98248	LEGAL SHIELD	LEGAL SHIELD	265	PR			01-17-2018	3	819	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			265/30265/90		81.02	LEGAL SHIELD		01-17-2018	81.02		
			G/L Total:		81.02			Voucher Total:	81.02		
											*****

Voucher	YR	Num	Vendor	Name	CK	CK	PO Num	PO Date	Due Date	BK	Num	Date
2018 98249			LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR				01-17-2018	3	820	01-17-2018
				G/L Acct	Bud	G/L Amt		Comment	Inv Ref		Inv Date	Inv Amt
				265/11260/19		19.50		[REDACTED]			01-17-2018	19.50
				G/L Total:		19.50					Voucher Total:	19.50
											*****	
2018 98250			LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR				01-17-2018	3	820	01-17-2018
				G/L Acct	Bud	G/L Amt		Comment	Inv Ref		Inv Date	Inv Amt
				265/11260/30		20.75		[REDACTED]			01-17-2018	20.75
				G/L Total:		20.75					Voucher Total:	20.75
											*****	
2018 98251			LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR				01-17-2018	3	820	01-17-2018
				G/L Acct	Bud	G/L Amt		Comment	Inv Ref		Inv Date	Inv Amt
				265/11260/31		6.22		[REDACTED]			01-17-2018	6.22
				G/L Total:		6.22					Voucher Total:	6.22
											*****	
2018 98252			LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR				01-17-2018	3	820	01-17-2018
				G/L Acct	Bud	G/L Amt		Comment	Inv Ref		Inv Date	Inv Amt
				265/11260/42		24.78		[REDACTED]			01-17-2018	24.78
				G/L Total:		24.78					Voucher Total:	24.78
											*****	
2018 98253			LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR				01-17-2018	3	820	01-17-2018
				G/L Acct	Bud	G/L Amt		Comment	Inv Ref		Inv Date	Inv Amt
				265/11260/48		13.23		[REDACTED]			01-17-2018	13.23
				G/L Total:		13.23					Voucher Total:	13.23
											*****	
2018 98254			LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR				01-17-2018	3	820	01-17-2018
				G/L Acct	Bud	G/L Amt		Comment	Inv Ref		Inv Date	Inv Amt
				265/11260/49		20.75		[REDACTED]			01-17-2018	20.75
				G/L Total:		20.75					Voucher Total:	20.75
											*****	
2018 98255			LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR				01-17-2018	3	820	01-17-2018
				G/L Acct	Bud	G/L Amt		Comment	Inv Ref		Inv Date	Inv Amt
				265/11260/50		27.83		[REDACTED]			01-17-2018	27.83
				G/L Total:		27.83					Voucher Total:	27.83
											*****	
2018 98256			LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR				01-17-2018	3	820	01-17-2018
				G/L Acct	Bud	G/L Amt		Comment	Inv Ref		Inv Date	Inv Amt
				265/11260/64		3.50		[REDACTED]			01-17-2018	3.50
				G/L Total:		3.50					Voucher Total:	3.50
											*****	
2018 98257			LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR				01-17-2018	3	820	01-17-2018
				G/L Acct	Bud	G/L Amt		Comment	Inv Ref		Inv Date	Inv Amt
				265/11260/86		20.28		[REDACTED]			01-17-2018	20.28
				G/L Total:		20.28					Voucher Total:	20.28
											*****	



Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK	Num	Date
2018	98258	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR				01-17-2018	3	820	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			265/11260/88		35.15	[REDACTED]				01-17-2018	35.15
			G/L Total:		35.15					Voucher Total:	35.15
										*****	
2018	98259	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR				01-17-2018	3	820	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			265/11260/96		9.25	[REDACTED]				01-17-2018	9.25
			G/L Total:		9.25					Voucher Total:	9.25
										*****	
2018	98260	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR				01-17-2018	3	820	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			265/11260/97		5.50	[REDACTED]				01-17-2018	5.50
			G/L Total:		5.50					Voucher Total:	5.50
										*****	
2018	98261	LIBERTY LIFE	LIBERTY NATIONAL LIFE INS	265PR				01-17-2018	3	820	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			265/11260/98		13.50	[REDACTED]				01-17-2018	13.50
			G/L Total:		13.50					Voucher Total:	13.50
										*****	
2018	98262	LOYAL AMERICAN	LOYAL AMERICAN	265PR				01-17-2018	3	821	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			265/30265/90		47.29	LOYAL AMERICAN				01-17-2018	47.29
			G/L Total:		47.29					Voucher Total:	47.29
										*****	
2018	98263	NEOSHO REG	NEOSHO MEMORIAL REGIONAL MEDICAL CE	265PR				01-17-2018	3	822	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			265/11260/91		166.16	[REDACTED]				01-17-2018	166.16
			G/L Total:		166.16					Voucher Total:	166.16
										*****	
2018	98264	STATE ACCT	CHEROKEE COUNTY STATE TAX ACCT	265PR				01-17-2018	3	823	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			265/30265/90		5547.85	STATE TAX				01-17-2018	5547.85
			G/L Total:		5547.85					Voucher Total:	5547.85
										*****	
2018	98265	WASHINGTON INS	WASHINGTON NATIONAL INSURANCE COMPA	265PR				01-17-2018	3	824	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			265/30265/90		1277.43	WASHINGTON INSURANCE				01-17-2018	1277.43
			G/L Total:		1277.43					Voucher Total:	1277.43
										*****	
										DEPT Total:	24105.57

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Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2018	98185	CENTURYLINK1319	CENTURYLINK	300ELDERLY			01-17-2018	3	825	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			300/30300/74    17/12	4.76	ACCT 320494722				12-24-2017	4.30
					320497874				12-24-2017	.46
			G/L Total:	4.76					Voucher Total:	4.76
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2018	98231	CENTURYLINK2961	CENTURYLINK	300ELDERLY			01-17-2018	3	826	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			300/30300/74    18/01	148.96	ACCT 313355170				01-01-2018	75.08
					313571296				01-01-2018	73.88
			G/L Total:	148.96					Voucher Total:	148.96
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2018	98186	COLUMBUS	CITY OF COLUMBUS	300ELDERLY			01-17-2018	3	827	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			300/30300/72    17/12	54.56	ACCT 07-48820-01				12-28-2017	54.56
			G/L Total:	54.56					Voucher Total:	54.56
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2018	98187	KS GAS	KANSAS GAS SERVICE	300ELDERLY			01-17-2018	3	828	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			300/30300/72    17/12	133.07	ACCT 512076592 1191351 09				12-29-2017	133.07
			G/L Total:	133.07					Voucher Total:	133.07
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									DEPT Total:	341.35
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2018	98204	CASEYS	CASEY'S GENERAL STORES INC	330SEWER			01-17-2018	3	829	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			330/30330/32    17/12	84.11	FUEL		20802		12-31-2017	84.11
			G/L Total:	84.11					Voucher Total:	84.11
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2018	98188	CENTURYLINK2961	CENTURYLINK	330SEWER			01-17-2018	3	830	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			330/30330/72    17/12	169.96	SEWER PHONE		438097159		12-23-2017	169.96
			G/L Total:	169.96					Voucher Total:	169.96
*****										
2018	98176	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	330SEWER			01-17-2018	3	831	01-17-2018
			G/L Acct      Bud	G/L Amt	Comment		Inv Ref		Inv Date	Inv Amt
			330/30330/72    17/12	930.24	ELECTRIC		535793-78-0		12-27-2017	34.35
							487490-67-4		12-27-2017	122.18
							059522-21-9		12-27-2017	126.33
							547731-85-1		12-27-2017	439.03
							369339-68-4		12-28-2017	147.73
							8668807-56-3		12-29-2017	60.62
			G/L Total:	930.24					Voucher Total:	930.24
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									DEPT Total:	1184.31
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Voucher			Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
YR	Num	Vendor							
2018	98200	NEWEGG	SYNCB/NEWEGG	490SPECLAW			01-17-2018 3	832	01-17-2018
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			490/30490/89		1270.64	SAFE PROJECT	1200135107	09-05-2017	865.40
						SAFE PROJECT	1200135127	09-05-2017	405.24
			G/L Total:		1270.64			Voucher Total:	1270.64
									*****
									DEPT Total: 1270.64
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									Report Total: 326389.28

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Commissioner