

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

APPROVED by Cherokee County Commissioners

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
2016	93178	COMMERCE VISA	COMMERCE BANK	100	ATTY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30040/85	16/10	87.98	ACCT [REDACTED]				
			100/30040/81	16/10	133.19	JACOB CONARD				
						SONIC		09-19-2016	12.61	
						SUBWAY		09-21-2016	21.53	
						MCDONALDS		09-22-2016	30.94	
						SCAMMON EXPRESS LANE		09-26-2016	29.36	
						PIZZA HUT		09-27-2016	18.09	
						HOLDIAY INN		09-27-2016	87.98	
						SUBWAY		09-28-2016	20.66	
			G/L Total:		221.17			Voucher Total:	221.17	

2016	93179	GAYOSO LAW	GAYOSO LAW OFFICE	100	ATTY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30040/89	16/10	1075.20	SPECIAL PROSECUTOR		10-03-2016	1075.20	
						09CR158, 11CR14, 11CR13				
			G/L Total:		1075.20			Voucher Total:	1075.20	

2016	93180	LEXIS	LEXISNEXIS	100	ATTY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30040/75	16/10	225.98	CURRENT PERIOD CHARGES	3090672685	09-30-2016	225.98	
			G/L Total:		225.98			Voucher Total:	225.98	

2016	93181	OFFICE 8004	OFFICE DEPOT BUSINESS CREDIT	100	ATTY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30040/28	16/10	249.88	ACCT [REDACTED]				
						PAPER, ENVELOPES	862727339001	09-07-2016	204.94	
						CDR SPINDLES	862993524001	09-12-2016	44.94	
			G/L Total:		249.88			Voucher Total:	249.88	

2016	93182	STEVENS, G	GLENDA STEVENS	100	ATTY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30040/85	16/10	401.36	MILEAGE	15CR226	09-29-2016	401.36	
			G/L Total:		401.36			Voucher Total:	401.36	

2016	93183	XEROX	XEROX CORPORATION	100	ATTY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30040/83	16/10	306.76	COPIER CHARGES	086383194	10-01-2016	306.76	
			G/L Total:		306.76			Voucher Total:	306.76	

								DEPT Total:	2480.35	

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
2016	93155	COMMERCE VISA	COMMERCE BANK	100	CHOUSE			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/29	16/10	19.08	ACCT ██████████				
						RALPH HOUSER		09-15-2016	15.26	
						DOLLAR GENERAL		09-15-2016	3.82	
						DOLLAR GENERAL				
			G/L Total:		19.08			Voucher Total:	19.08	

2016	93078	CRAWFORD CLERK	CRAWFORD COUNTY CLERK	100	CHOUSE			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/89	16/10	868.01	DISTRICT CORONERS SALARY		10-01-2016	868.01	
						CHEROKEE COUNTY PORTION				
						SEPTEMBER 2016				
			G/L Total:		868.01			Voucher Total:	868.01	

2016	93141	FIRST MORGUE	FIRST CALL MORGUE, LLC	100	CHOUSE			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/89	16/10	900.00	AUTOPSY FEE				
						██████████	3743	10-12-2016	900.00	
			G/L Total:		900.00			Voucher Total:	900.00	

2016	93079	FISHER, PATTERS	FISHER, PATTERSON, SAYLER & SMITH L	100	CHOUSE			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/89	16/10	165.30	NATL GAMING COMMISSION	78987	09-10-2019	165.30	
						FILE 1066-30439				
			G/L Total:		165.30			Voucher Total:	165.30	

2016	93149	KS DEPT OF REVE	KANSAS DEPARTMENT OF REVENUE	100	CHOUSE			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/73	16/10	456.84	MILEAGE/DRIVERS LICENSE	2017-3	10-12-2016	456.84	
						BAXTER SPRINGS				
			G/L Total:		456.84			Voucher Total:	456.84	

2016	93163	PITNEY PURCHASE	PITNEY BOWES PURCHASE POWER	100	CHOUSE			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/89	16/10	4899.61	ACCT ██████████		10-09-2016	4899.61	
			G/L Total:		4899.61			Voucher Total:	4899.61	

									DEPT Total:	7308.84

2016	93077	COLUMBUS NEWS	COLUMBUS NEWS REPORT	100	COMM			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30010/78	16/10	48.00	RESOLUTION 25-2016	2	10-05-2016	48.00	
			G/L Total:		48.00			Voucher Total:	48.00	

									DEPT Total:	48.00

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date BK	Num	Date
2016	93080	NEX TECH	NEX-TECH	100COMP				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30150/89	16/10	2.50	ACCT 0000403167		10-01-2016	2.50	
			G/L Total:		2.50				Voucher Total:	2.50

2016	93081	STRONGHOLD	STRONGHOLD DATA	100COMP				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30150/89	16/10	3800.00	AGREEMENT MSP PLATINUM	20958	10-01-2016	3800.00	
			G/L Total:		3800.00				Voucher Total:	3800.00

									DEPT Total:	3802.50

2016	93158	ALLISON, N	NICOLE LYNETTE ALLISON	100DCOURT				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/73	16/10	203.31	TRAVEL		10-17-2016	203.31	
			G/L Total:		203.31				Voucher Total:	203.31

2016	93159	CARLSON, T	TAMMIE CARLSON-OAS	100DCOURT				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/73	16/10	256.19	TRAVEL EXPENSE		10-17-2016	256.19	
			G/L Total:		256.19				Voucher Total:	256.19

2016	93143	ETTINGERS	ETTINGER'S OFFICE SUPPLY	100DCOURT				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/21	16/10	299.48	TONER, FOLDERS, TAPE ENVELOPES, LABELMAKER	4782470	09-13-2016	299.48	
			G/L Total:		299.48				Voucher Total:	299.48

2016	93160	REDWOOD TOXIC	REDWOOD TOXICOLOGY LABORATORY	100DCOURT				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/89	16/10	354.50	DRUG TEST KITS	573133	09-26-2016	148.25	
							572210	09-19-2016	206.25	
			G/L Total:		354.50				Voucher Total:	354.50

									DEPT Total:	1113.48

2016	93154	COMMERCE VISA	COMMERCE BANK	100DEPT OFF				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30330/31	16/10	149.00	ACCT [REDACTED] JUANITA HODGSON PRO WARE		09-26-2016	149.00	
			G/L Total:		149.00				Voucher Total:	149.00

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	93161	ETTINGERS	ETTINGER'S OFFICE SUPPLY	100DEPT OFF			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30330/31	16/10	153.13	TOWELS, T/TISSUE, SOAP	4796250	10-13-2016	153.13
			G/L Total:		153.13		Voucher Total:		153.13

								DEPT	Total: 302.13
2016	93083	HEARTLAND	HEARTLAND ELECTRIC COOPERATIVE INC	100E/P			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30090/89	16/10	43.00	ACCT 50891200		10-03-2016	43.00
			G/L Total:		43.00		Voucher Total:		43.00

								DEPT	Total: 43.00
2016	93084	WESTAR	WESTAR ENERGY	100E/P			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30090/89	16/10	33.10	ACCT 2457329745		10-07-2016	33.10
			G/L Total:		33.10		Voucher Total:		33.10

								DEPT	Total: 33.10
2016	93170	US CELLULAR	US CELLULAR	100ECON			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30230/74	16/10	107.16	ACCT 850273042	0158503076	10-06-2016	107.16
			G/L Total:		107.16		Voucher Total:		107.16

								DEPT	Total: 107.16
2016	93184	BOB BARKER	BOB BARKER COMPANY INC	100JAIL			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30140/22	16/10	92.59	PANTS,	WEB000448973	10-12-2016	92.59
			100/30140/39	16/10	63.69	TAMPON	WEB000044872	10-11-2016	63.69
			G/L Total:		156.28		Voucher Total:		156.28

								DEPT	Total: 156.28
2016	93085	CBM	CBM MANAGED SERVICES	100JAIL			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30140/31	16/10	9558.10	INMATE MEALS			
				16/10		9/22/16 - 9/28/16	06629	09-28-2016	3104.89
						9/29/16 - 10/5/16	07042	10-05-2016	3151.02
						10/05/16 SCALE CORRECTION	07301	10-05-2016	133.60
						10/6/16 - 10/12/16	07355	10-12-2016	3168.59
			G/L Total:		9558.10		Voucher Total:		9558.10

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date BK	Num	Date
2016	93134	CHCSEK	CHCSEK COLUMBUS	100JAIL				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/76	16/10	222.00	DRUG SCREEN, TB TEST	194502	10-04-2016	222.00	
			G/L Total:		222.00				Voucher Total:	222.00

2016	93191	CINTAS	CINTAS FIRST AID & SAFETY	100JAIL				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/21	16/10	51.74	GLOVES, BATTERIES	8402906506	10-07-2016	51.74	
			G/L Total:		51.74				Voucher Total:	51.74

2016	93086	CITY TELE	CITY TELE COIN COMPANY INC	100JAIL				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/39	16/10	1500.00	CALLING CARDS	11888	09-23-2016	1500.00	
			G/L Total:		1500.00				Voucher Total:	1500.00

2016	93185	COMMERCE VISA	COMMERCE BANK	100JAIL				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/73	16/10	146.92	ACCT [REDACTED]				
						MAXWELL BUCKLEY				
						BP		09-11-2016	18.50	
						LOVES		09-11-2016	24.00	
						LOVES		09-11-2016	5.99	
						MCDONALDS		09-11-2016	12.92	
						CITGO BLACK ROCK		09-11-2016	22.50	
						ENMARK MLK		09-12-2016	8.01	
						ENMARK MLK		09-12-2016	23.50	
						LOVES TRAVEL		09-12-2016	14.75	
						TA ATLANTA SOUTH		09-12-2016	16.75	
			G/L Total:		146.92				Voucher Total:	146.92

2016	93186	COMMERCE VISA	COMMERCE BANK	100JAIL				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/30	16/10	67.84	ACCT 0 [REDACTED]				
						DAVID GROVES				
						PHILLIPS 66		09-14-2016	30.03	
						PHILLIPS 66		10-04-2016	37.81	
			G/L Total:		67.84				Voucher Total:	67.84

2016	93187	COMMERCE VISA	COMMERCE BANK	100JAIL				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/30	16/10	63.00	ACCT [REDACTED]				
						CHRISTOPHER WREN				
						QT 359		09-09-2016	15.00	
						QT 359		09-16-2016	15.00	
						QT 327		09-23-2016	18.00	
						QT 359		09-30-2016	15.00	
			G/L Total:		63.00				Voucher Total:	63.00

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date BK	Num	Date
2016	93188	COMMERCE VISA	COMMERCE BANK	100JAIL				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/21	16/10	13.60	ACCT [REDACTED]				
						JANIS DALTON				
						USPS		09-15-2016	6.80	
						USPS		09-15-2016	6.80	
			G/L Total:		13.60			Voucher Total:	13.60	

2016	93189	COMMERCE VISA	COMMERCE BANK	100JAIL				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/88	16/10	199.73	ACCT [REDACTED]				
						JUSTIN NOEL				
						GIBSON DINING		09-28-2016	7.00	
						PHILLIPS 66		09-29-2016	45.06	
						PILOT		09-30-2016	58.50	
						KEYS OF TOPEKA HOSP		10-01-2016	14.13	
						PHILLIPS 66		10-01-2016	39.03	
						BRUFFS INC		10-01-2016	16.78	
						WASHBURN DINING		10-01-2016	8.50	
						EMPORIA PIZZA RANCH		10-02-2016	10.73	
			G/L Total:		199.73			Voucher Total:	199.73	

2016	93190	COMMERCE VISA	COMMERCE BANK	100JAIL				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/73	16/10	256.67	ACCT [REDACTED]				
						THOMAS J DEGROOT				
						BP		09-12-2016	10.77	
						SHELL OIL		09-12-2016	11.00	
						CURRENT RIVER EXPRESS		09-12-2016	13.01	
						CURRENT RIVER EXPRESS		09-12-2016	21.60	
						MCDONALDS		09-12-2016	20.27	
						HOLIDAY INN		09-12-2016	180.02	
			G/L Total:		256.67			Voucher Total:	256.67	

2016	93135	CWD	CASH-WA DISTRIBUTING	100JAIL				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/31	16/10	8.80	GLOVES	10733313	10-10-2016	8.80	
			G/L Total:		8.80			Voucher Total:	8.80	

2016	93192	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	100JAIL				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/72	16/10	5712.23	ACCT 643108-13-7		10-12-2016	5712.23	
			G/L Total:		5712.23			Voucher Total:	5712.23	

2016	93087	EVANS	EVAN'S HEALTH MART DRUG	100JAIL				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/81	16/10	2436.10	INMATE MEDICINES		09-30-2016	2436.10	
			G/L Total:		2436.10			Voucher Total:	2436.10	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	93193	HENRY KRAFT	HENRY KRAFT INC	100JAIL			10-26-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/40 16/10	405.07	LINERS, CLEANER, CUPS	231925	10-13-2016	405.07	
			G/L Total:	405.07	T/TISSUE			Voucher Total:	405.07

2016	93136	KS GAS	KANSAS GAS SERVICE	100JAIL			10-26-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/72 16/10	221.24	ACCT 510401545 1674911 36		10-04-2016	221.24	
			G/L Total:	221.24				Voucher Total:	221.24

2016	93088	MANZER FAMILY	MANZER FAMILY MEDICINE	100JAIL			10-26-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/81 16/10	3840.00	INMATE PATIENTS SEEN		10-03-2016	3840.00	
			G/L Total:	3840.00				Voucher Total:	3840.00

2016	93089	OPLOTRNIK, DE	DENNIS OPLOTRNIK	100JAIL			10-26-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/73 16/10	5.00	REIMB/ TURNPIKE		09-30-2016	5.00	
			G/L Total:	5.00				Voucher Total:	5.00

2016	93137	PRO SOLUTIONS	PRO SOLUTIONS, LLC	100JAIL			10-26-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/72 16/10	349.20	GAS SALES	201609051	10-11-2016	349.20	
			G/L Total:	349.20				Voucher Total:	349.20

2016	93090	STANLEY SEC	STANLEY CONVERGENT SECURITY SOLUTIONS	100JAIL			10-26-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/80 16/10	160.00	VICON POWER SUPPLY	13922832	09-29-2016	160.00	
			G/L Total:	160.00				Voucher Total:	160.00

2016	93092	TRUE VALUE COL	TRUE VALUE COLUMBUS	100JAIL			10-26-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/80 16/10	80.96	HARDWARE	A289488	10-04-2016	53.97	
					HARDWARE	A290180	10-11-2016	26.99	
			G/L Total:	80.96				Voucher Total:	80.96

2016	93091	TURNKEY	TURNKEY CORRECTIONS	100JAIL			10-26-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/39 16/10	2234.78	CANTEEN SALES	114620160930	09-30-2016	634.76	
					EMAIL CHARGES	114620190930	09-30-2016	207.60	
					INMATE RELEASE DEBIT CARDS	114620160930	09-30-2016	18.00	
					PAPER, ENVELOPE, DEOD,	114620160930	09-30-2016	381.52	
					SHAMPOO, COMB, TOOTHBRUSH,				
					MEDIA ITEM PURCHASES	114620160930	09-30-2016	110.63	
					INMATE SMS CHARGES	114620160930	09-30-2016	2.60	
					CANTEEN SALES	114620161007	10-07-2016	879.67	
			G/L Total:	2234.78				Voucher Total:	2234.78

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
										DEPT Total: 27689.26
2016	93148	SEK REG JUVENIL	SEK REGIONAL JUVENILE DETENTION CTR	100	JUVENILE			10-26-2016		

		G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
		100/30170/89	16/10	9781.20	MONTHLY DETENTION FEE	5980	09-30-2016	8045.00		
					MEDICAL BILL	5994	09-30-2016	1736.20		
		G/L Total:		9781.20			Voucher Total:	9781.20		

										DEPT Total: 9781.20
2016	93093	KS DEPT OF COMM	KANSAS DEPT OF COMMERCE AND HOUSING	100	ROZ			10-26-2016		

		G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
		100/30360/02	16/10	5562.50	STUDENT LOAN REPAYMENT	ROZ5095	10-05-2016	5562.50		
		G/L Total:		5562.50			Voucher Total:	5562.50		

										DEPT Total: 5562.50
2016	93094	AT&T 5068	AT&T	100	SHERIFF			10-26-2016		

		G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
		100/30060/74	16/10	87.44	ACCT 057 721 2154 001		09-24-2016	87.44		
		G/L Total:		87.44			Voucher Total:	87.44		

2016	93138	CENTURYLINK2961	CENTURYLINK	100	SHERIFF			10-26-2016		

		G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
		100/30060/74	16/10	79.28	ACCT 314237715		10-01-2016	79.28		
		G/L Total:		79.28			Voucher Total:	79.28		

2016	93095	COL TEL	COLUMBUS TELEPHONE COMPANY	100	SHERIFF			10-26-2016		

		G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
		100/30060/74	16/10	37.34	ACCT 525	17565251016	10-01-2016	37.34		
		G/L Total:		37.34			Voucher Total:	37.34		

2016	93194	COMMERCE VISA	COMMERCE BANK	100	SHERIFF			10-26-2016		

		G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
		100/30060/30	16/10	32.45	ACCT [REDACTED]					
		100/30060/22	16/10	240.35	TERRY CLUGSTON					
		G/L Total:		272.80	WALMART		09-08-2016	130.19		
					SAFARILAND, LLC		09-08-2016	110.16		
					PHILLIPS 66		09-19-2016	32.45		
							Voucher Total:	272.80		

Voucher			Name	CK	CK	PO Num	PO Date	Due Date	BK	Num	Date
YR	Num	Vendor		Dept							
2016	93096	DECCA	DECCA	100	SHERIFF			10-26-2016			
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30060/76	16/10	575.00			555110	09-19-2016	575.00	
			G/L Total:		575.00					Voucher Total:	575.00

2016	93097	FRANK FLETCHER	FRANK FLETCHER	100	SHERIFF			10-26-2016			
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30060/25	16/10	594.52	MANIFOLD, CUSHION, BOLT		92200	10-05-2016	594.52	
			G/L Total:		594.52					Voucher Total:	594.52

2016	93142	KANSASLAND	KANSASLAND TIRE OF PITTSBURG	100	SHERIFF			10-26-2016			
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30060/25	16/10	842.49	4 TIRES		164777	07-20-2016	466.92	
						3 TIRES		164981	07-28-2016	375.57	
			G/L Total:		842.49					Voucher Total:	842.49

2016	93146	KANSASLAND	KANSASLAND TIRE OF PITTSBURG	100	SHERIFF			10-26-2016			
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30060/25	16/10	635.76	4 TIRES		166842	10-12-2016	635.76	
			G/L Total:		635.76					Voucher Total:	635.76

2016	93098	KS BUREAU	KANSAS BUREAU OF INVESTIGATION	100	SHERIFF			10-26-2016			
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30060/75	16/10	3277.00	2ND QUARTER MATCH SEK DRUG ENFORCEMENT TASK FORCE		5-2	10-03-2016	3277.00	
			G/L Total:		3277.00					Voucher Total:	3277.00

2016	93099	MIKE CARPINO	MIKE CARPINO FORD MERCURY INC	100	SHERIFF			10-26-2016			
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30060/25	16/10	44.85	SWITCH ASY		109757	10-04-2016	44.85	
			G/L Total:		44.85					Voucher Total:	44.85

2016	93100	NATALINIS	NATALINI'S AUTOMOTIVE	100	SHERIFF			10-26-2016			
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30060/25	16/10	329.17	SPARK PLUG		616119	10-07-2016	75.04	
				16/10		WIPER BLADES		616126	10-07-2016	37.98	
						IGNITION COIL		615967	10-05-2016	47.53	
						WIPER BLADES		616598	10-12-2016	32.98	
						WINDOW REGULATOR		616804	10-14-2016	103.99	
						QT SYNTHETIC DEXRON		616846	10-14-2016	31.65	
			G/L Total:		329.17					Voucher Total:	329.17

2016	93101	NOEL, J	JUSTIN ALLEN NOEL	100	SHERIFF			10-26-2016			
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30060/30	16/10	10.01	REIMB/FUEL/TURNPIKE FEES			10-01-2016	13.01	
			100/30060/88	16/10	3.00						
			G/L Total:		13.01					Voucher Total:	13.01

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	93102	S & J	S & J WELDING SHOP	100SHERIFF			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/25	16/10	20.00	20 X 38 EXPAND		10-04-2016	20.00
			G/L Total:		20.00				20.00
							Voucher Total:		20.00

2016	93104	SOUTHERN UNIFOR	SOUTHERN UNIFORM & EQUIPMENT	100SHERIFF			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/22	16/10	205.80	DUTY MAXX, ZIPPER, EMBLEM	39616	10-04-2016	135.81
						SCREEN ITEM	39681	10-05-2016	10.00
						SURVIVOR, SCREEN ITEM, EMB	69680	10-05-2016	59.99
			G/L Total:		205.80				205.80
							Voucher Total:		205.80

							DEPT Total:		7014.46

2016	93106	STRONGHOLD	STRONGHOLD DATA	103			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			103/30103/89		390.00	OFF SITE DATA STORAGE	20517	09-01-2016	195.00
						OFF SITE DATA STORAGE	20818	10-01-2016	195.00
			G/L Total:		390.00				390.00
							Voucher Total:		390.00

							DEPT Total:		390.00

2016	93118	AIRGAS	AIRGAS	110HWY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	16/10	288.04	CYLINDER RENTAL	9939667214	09-30-2016	288.04
			G/L Total:		288.04				288.04
							Voucher Total:		288.04

2016	93116	APPLE	APPLEMARKET	110HWY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/42	16/10	5.70	LEMON WIPE	21219146	10-07-2016	5.70
			G/L Total:		5.70				5.70
							Voucher Total:		5.70

2016	93109	BLEVINS	BLEVINS ASPHALT CONSTRUCTION CO INC	110HWY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/34	16/10	476.11	COLD MIX	126953	10-05-2016	403.10
							126980	10-11-2016	73.01
			G/L Total:		476.11				476.11
							Voucher Total:		476.11

2016	93113	BLUELINE	BLUELINE RENTAL	110HWY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	16/10	61.36	HAMMER DRILL	35929770001	10-04-2016	61.36
			G/L Total:		61.36				61.36
							Voucher Total:		61.36

Voucher		Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	93171	BOB PAGE	BOB PAGE AUTO SUPPLY INC	110HWY			10-26-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/79 16/10 98.69 XTREME BLUE, BELT 5971-70640 10-14-2016 98.69						
			G/L Total: 98.69						
								Voucher Total: 98.69	

2016	93144	CLEAN	CLEAN THE UNIFORM CO JOPLIN	110HWY			10-26-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/80 16/10 83.84 SCRAPER MAT,AIR FRESH,SOAP 21171486 10-14-2016 83.84						
			G/L Total: 83.84						
								Voucher Total: 83.84	

2016	92862	COLLINS, P	PATRICK W COLLINS	110HWY			10-26-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/86 16/10 486.04 CELL PHONE STIPEND MILEAGE						
			G/L Total: 486.04						
								Voucher Total: 486.04	

2016	93152	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	110HWY			10-26-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/72 16/10 1006.57 ELECTRIC						
			G/L Total: 1006.57						
								Voucher Total: 1006.57	

2016	93107	FABICK	JOHN FABICK TRACTOR CO	110HWY			10-26-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/79 16/10 294.55 STRIP-WEAR DRYER						
			G/L Total: 294.55						
								Voucher Total: 294.55	

2016	93129	FARMERS	FARMERS COOPERATIVE ASSOCIATION	110HWY			10-26-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/79 16/10 14.99 SHOVEL						
			G/L Total: 14.99						
								Voucher Total: 14.99	

2016	93119	FASTENAL	FASTENAL COMPANY	110HWY			10-26-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/79 16/10 53.03 PARTS						
			G/L Total: 53.03						
								Voucher Total: 53.03	

2016	93172	FLEETPRIDE	FLEETPRIDE	110HWY			10-26-2016		
			G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt						
			110/30110/79 16/10 91.28 FILTER						
			G/L Total: 91.28						
								Voucher Total: 91.28	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	93150	FROST OIL	FROST OIL COMPANY	110HWY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/32	16/10	123.22	EXHAUST FLUID	95497-IN	10-07-2016	123.22
			G/L Total:		123.22				Voucher Total: 123.22

2016	93105	MFA OIL	MFA OIL - NEOSHO 1055	110HWY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/31	16/10	5909.33	DIESEL	499633163	10-03-2016	1676.07
							499633165	10-03-2016	2463.44
							499635399	10-11-2016	1769.82
			G/L Total:		5909.33				Voucher Total: 5909.33

2016	93112	MIDWEST MINERAL	MIDWEST MINERALS	110HWY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/35	16/10	8645.49	ROCK	145718	09-30-2016	3240.98
							145719	09-30-2016	5404.51
			G/L Total:		8645.49				Voucher Total: 8645.49

2016	93147	MUNICIPAL	MUNICIPAL INDUSTRIAL SUPPLY	110HWY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	16/10	1308.48	PARTS, MOWER BLADE	2766	10-13-2016	1308.48
			G/L Total:		1308.48				Voucher Total: 1308.48

2016	93127	NATALINIS	NATALINI'S AUTOMOTIVE	110HWY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	16/10	391.24	WELDABLE STEEL	615805	10-04-2016	13.49
						FITTING	615790	10-04-2016	8.12
						CUT-OFF WHEEL	615850	10-04-2016	21.91
						OIL FILTER	615958	10-05-2016	5.52
						SPARK PLUG	616431	10-11-2016	96.72
						IGNITION COIL	616415	10-11-2016	62.81
						FITTING, HOSE	616451	10-11-2016	42.16
						EXTRACTO	616502	10-11-2016	9.28
						HEATER CORE	616703	10-13-2016	40.99
						INNITION COIL	616653	10-13-2016	47.53
						FUEL INJECTOR	616646	10-13-2016	38.99
						FITTING	616547	10-12-2016	3.72
			G/L Total:		391.24				Voucher Total: 391.24

2016	93145	NATALINIS	NATALINI'S AUTOMOTIVE	110HWY			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	16/10	75.42	AIR FILTER	616786	10-14-2016	19.89
						OIL FILTER, OIL	616826	10-14-2016	22.17
						HAZARD FLASHER	616825	10-14-2016	16.49
						PARTS	616986	10-17-2016	16.87
			G/L Total:		75.42				Voucher Total: 75.42

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
2016	93173	CARDMEMBER	CHASE CARD SERVICES	140HEALTH				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			140/30140/28	16/10	36.00	HEALTH DEPT				
			140/30140/89	16/10	7.17	ACCT [REDACTED]				
			140/30140/88	16/10	1346.00	IN DIGITAL WAVE			09-01-2016	36.00
						INTEREST CHARGE			09-01-2016	7.17
						PAYPAY KS CHILD REGISTRATN			08-19-2016	250.00
						IIHL HEALTH E LEARNING			08-19-2016	1096.00
			G/L Total:		1389.17				Voucher Total:	1389.17

2016	93165	CRAW KAN TELEPH	CRAW-KAN TELEPHONE COOPERATIVE INC	140HEALTH				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			140/30140/79	16/10	21.25	HEALTH DEPT				
						ACCT 129793			10-01-2016	21.25
			G/L Total:		21.25				Voucher Total:	21.25

2016	93174	FIRST CHRISTIAN	FIRST CHRISTIAN CHURCH PARSONS	140HEALTH				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			140/30140/87	16/10	195.00	WIC PROGRAM				
						BUILDING RENTAL			10-18-2016	195.00
						OCT 18, 19, 20, 2016				
			G/L Total:		195.00				Voucher Total:	195.00

2016	93175	INDEP COMM	INDEPENDENCE COMMUNITY COLLEGE	140HEALTH				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			140/30140/87	16/10	450.00	WIC PROGRAM				
						BUILDING RENTAL			10-18-2016	450.00
						OCT 11, 12, 13, 2016				
			G/L Total:		450.00				Voucher Total:	450.00

2016	93176	MANZER, J	DR JONATHAN MANZER	140HEALTH				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			140/30140/82	16/10	100.00	HEALTH DEPT				
						CONTRACTED SERVICES			10-18-2016	100.00
			G/L Total:		100.00				Voucher Total:	100.00

2016	93166	MCKESSON	MCKESSON MEDICAL-SURGICAL	140HEALTH				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			140/30140/43	16/10	571.25	HEALTH DEPT				
						NEEDLES, BANDAIDS		86637324	10-03-2016	571.25
			G/L Total:		571.25				Voucher Total:	571.25

2016	93177	MEDICAL WASTE	MEDICAL WASTE SERVICES	140HEALTH				10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt
			140/30140/82	16/10	99.00	HEALTH DEPT				
						BIOHAZARD WASTE DISPOSAL		W 77426	10-12-2016	99.00
			G/L Total:		99.00				Voucher Total:	99.00

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date	
2016	93167	NATALINIS	NATALINI'S AUTOMOTIVE	140HEALTH			10-26-2016			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			140/30140/25 16/10	33.69	WIC PROGRAM					
			G/L Total:	33.69	OIL, OIL FILTER	615655	10-03-2016	33.69		
							Voucher Total:	33.69		

2016	93168	VERIZON	VERIZON WIRELESS	140HEALTH			10-26-2016			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			140/30140/84 16/10	80.58	HEALTH DEPT					
			G/L Total:	80.58	ACCT 587034926-00001	9773591669	10-12-2016	80.58		
							Voucher Total:	80.58		

							DEPT Total:	2939.94		

2016	93110	COLUMBUS NEWS	COLUMBUS NEWS REPORT	160ELECT			10-26-2016			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			160/30160/78 16/10	128.00	NOTICE/PLACES & DATES	2	10-07-2016	68.00		
			G/L Total:	128.00	CO ELECTION OFFICERS NOTICE			60.00		
							Voucher Total:	128.00		

2016	93111	LOCKWOOD	LOCKWOOD COMPANY	160ELECT			10-26-2016			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			160/30160/21 16/10	201.30	BALLOT ENVELOPES	117515	10-04-2016	201.30		
			G/L Total:	201.30				201.30		
							Voucher Total:	201.30		

							DEPT Total:	329.30		

2016	93153	SCHWAB	SCHWAB-EATON PA	190BRIDGE			10-26-2016			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			190/30190/89 16/10	14662.28	WIDENING 5TH STREET	15.079-3	10-14-2016	14662.28		
			G/L Total:	14662.28				14662.28		
							Voucher Total:	14662.28		

2016	93156	SCHWAB	SCHWAB-EATON PA	190BRIDGE			10-26-2016			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			190/30190/89 16/10	9589.31	LOCAL BRIDGE REPLACEMENT	15.034-2	10-14-2016	4161.93		
			G/L Total:	9589.31	MISCELLANEOUS SERVICES	CHEROKEE	10-14-2016	5427.38		
							Voucher Total:	9589.31		

							DEPT Total:	24251.59		

2016	93139	AT&T 5001	AT&T	224911			10-26-2016			
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			224/31224/01	894.48	ACCT 316 140 9942 098 7		10-01-2016	641.31		
			G/L Total:	894.48	316 140 2371 911 6		10-01-2016	253.17		
							Voucher Total:	894.48		

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	93115	COL TEL	COLUMBUS TELEPHONE COMPANY	224911			10-26-2016		
			G/L Acct 224/31224/01	Bud	G/L Amt 1480.07	Comment ACCT 1045 163	Inv Ref 175610451016	Inv Date 10-01-2016	Inv Amt 377.76
							17561631016	10-01-2016	1102.31
			G/L Total:		1480.07			Voucher Total:	1480.07

2016	93151	IAED	IAED	224911			10-26-2016		
			G/L Acct 224/31224/01	Bud	G/L Amt 30.00	Comment IAED RETEST FEE	Inv Ref SIN005710	Inv Date 10-04-2016	Inv Amt 30.00
			G/L Total:		30.00			Voucher Total:	30.00

2016	93157	TBS	TBS ELECTRONICS, INC	224911			10-26-2016		
			G/L Acct 224/31224/01	Bud	G/L Amt 4380.00	Comment WATT DUPLEXER, CHARGER BATTERY, SHIPPING/HANDLING	Inv Ref 00084873	Inv Date 05-23-2016	Inv Amt 4380.00
			G/L Total:		4380.00			Voucher Total:	4380.00

2016	93117	TESSCO	TESSCO INC	224911			10-26-2016		
			G/L Acct 224/31224/01	Bud	G/L Amt 396.90	Comment PAGING REPEATERS	Inv Ref 250361	Inv Date 08-29-2016	Inv Amt 119.08
							354640	09-23-2016	277.82
			G/L Total:		396.90			Voucher Total:	396.90

								DEPT Total:	7181.45

2016	93198	FEDERAL ACCT	CHEROKEE COUNTY FEDERAL/FICA TAX AC	260BENEFITS			10-24-2016		
			G/L Acct 260/30260/02	Bud	G/L Amt 13469.62	Comment FICA TAX	Inv Ref	Inv Date 10-26-2016	Inv Amt 13469.62
			260/30260/02	16/10	13469.66	EMPLOYER FICA TAX		10-26-2016	13469.66
			G/L Total:		26939.28			Voucher Total:	26939.28

2016	93200	GREAT WEST	GREAT WEST RETIREMENT SERVICES	260BENEFITS			10-24-2016		
			G/L Acct 260/30260/21	Bud	G/L Amt 1216.50	Comment GREAT WEST 130028-01 DEF CO	Inv Ref	Inv Date 10-26-2016	Inv Amt 1216.50
			G/L Total:		1216.50			Voucher Total:	1216.50

2016	93201	KPERS ACCT	CHEROKEE COUNTY KPERS ACCOUNT	260BENEFITS			10-24-2016		
			G/L Acct 260/30260/03	Bud	G/L Amt 10748.87	Comment KPERS WITHOLDING	Inv Ref	Inv Date 10-26-2016	Inv Amt 10748.87
			260/30260/03	16/10	16011.87	EMPLOYER KPERS WITHOLDING		10-26-2016	16011.87
			G/L Total:		26760.74			Voucher Total:	26760.74

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	93214	STATE ACCT	CHEROKEE COUNTY STATE TAX ACCT	265PR			10-24-2016		
			G/L Acct Bud G/L Amt Comment				Inv Ref	Inv Date	Inv Amt
			265/30265/90 4748.86 STATE TAX					10-26-2016	4748.86
			G/L Total: 4748.86					Voucher Total:	4748.86

2016	93215	WASHINGTON INS	WASHINGTON NATIONAL INSURANCE COMPA	265PR			10-24-2016		
			G/L Acct Bud G/L Amt Comment				Inv Ref	Inv Date	Inv Amt
			265/30265/90 1364.93 WASHINGTON INSURANCE					10-26-2016	1364.93
			G/L Total: 1364.93					Voucher Total:	1364.93

								DEPT Total:	22248.23

2016	93121	CENTURYLINK1319	CENTURYLINK	300ELDERLY			10-26-2016		
			G/L Acct Bud G/L Amt Comment				Inv Ref	Inv Date	Inv Amt
			300/30300/74 16/10 3.12 ACCT 320497874					09-24-2016	1.24
								09-24-2016	1.88
			G/L Total: 3.12					Voucher Total:	3.12

2016	93123	CENTURYLINK2961	CENTURYLINK	300ELDERLY			10-26-2016		
			G/L Acct Bud G/L Amt Comment				Inv Ref	Inv Date	Inv Amt
			300/30300/74 16/10 159.49 ACCT 313571296					10-01-2016	84.13
								10-01-2016	75.36
			G/L Total: 159.49					Voucher Total:	159.49

2016	93124	KS GAS	KANSAS GAS SERVICE	300ELDERLY			10-26-2016		
			G/L Acct Bud G/L Amt Comment				Inv Ref	Inv Date	Inv Amt
			300/30300/72 16/10 110.69 ACCT 510724504 2014982 18					10-06-2016	35.45
								10-10-2016	43.98
								10-12-2016	31.26
			G/L Total: 110.69					Voucher Total:	110.69

								DEPT Total:	273.30

2016	93169	SEK RECYCLING	SOUTHEAST KANSAS RECYCLING, INC	310LAND			10-26-2016		
			G/L Acct Bud G/L Amt Comment				Inv Ref	Inv Date	Inv Amt
			310/30310/89 16/10 1000.00 SEPTEMBER DROP OFF				6110	10-08-2016	1000.00
			G/L Total: 1000.00					Voucher Total:	1000.00

								DEPT Total:	1000.00

2016	93103	AUTO ZONE	AUTO ZONE	330SEWER			10-26-2016		
			G/L Acct Bud G/L Amt Comment				Inv Ref	Inv Date	Inv Amt
			330/30330/89 16/10 55.98 QUANTUM WIPER				0337691348	09-16-2016	55.98
			G/L Total: 55.98					Voucher Total:	55.98

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	93126	DANIEL, SH	SHELLI DANIEL	330SEWER			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			330/30330/72	16/10	20.00	POSTAGE FOR SEWER		10-06-2016	20.00
			G/L Total:		20.00			Voucher Total:	20.00

2016	93114	USPS RIVERTON	POSTMASTER GENERAL	330SEWER			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			330/30330/72	16/10	1200.00	YEARLY POSTAGE		10-26-2016	1200.00
			G/L Total:		1200.00			Voucher Total:	1200.00

								DEPT Total:	1275.98

2016	93133	CRAIN, D	DUSTIN CRAIN	490SPECLAW			10-26-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			490/30490/94	16/10	5800.00	CLUB GOLF CART	102	10-07-2016	3000.00
						EZ GO GOLF CART			2800.00
			G/L Total:		5800.00			Voucher Total:	5800.00

								DEPT Total:	5800.00

								Report Total:	672652.06

Commissioner