

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

APPROVED by Cherokee County Commissioners

Approved 1/13/2017

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date | BK Num | CK Num | CK Date |
|------------|-------|----------------|------------------------------------|-----------|---------|--|----------------|--------------------------|----------------|------------|
| 2017 | 94088 | ADVANTAGE COMP | ADVANTAGE COMPUTER ENTERPRISES INC | 100ATTY | | | 01-18-2017 | 1 | 33415 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30040/24 | 17/01 | 37.50 | PC/PRINTER LABOR | 57008 | 12-21-2016 | 37.50 | |
| | | | G/L Total: | | 37.50 | | Voucher Total: | | 37.50 | |
| ***** | | | | | | | | | | |
| 2017 | 94089 | CHEROKEE LAW | CHEROKEE COUNTY LAW LIBRARY | 100ATTY | | | 01-18-2017 | 1 | 33416 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30040/75 | 17/01 | 20.00 | 2017 REGISTRATIONS NATHAN COLEMAN JACOB CONARD | 20862 25949 | 01-04-2017 01-04-2017 | 10.00 10.00 | |
| | | | G/L Total: | | 20.00 | | Voucher Total: | | 20.00 | |
| ***** | | | | | | | | | | |
| 2017 | 94090 | COMMERCE VISA | COMMERCE BANK | 100ATTY | | | 01-18-2017 | 1 | 33417 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30040/30 | 17/01 | 31.95 | ACCT [REDACTED] | | | | |
| | | | 100/30140/81 | 17/01 | 15.30 | JACOB CONARD KWIK SHOP USPS | | 12-06-2016 12-19-2016 | 31.95 15.30 | |
| | | | G/L Total: | | 47.25 | | Voucher Total: | | 47.25 | |
| ***** | | | | | | | | | | |
| 2017 | 94091 | COMMERCE VISA | COMMERCE BANK | 100ATTY | | | 01-18-2017 | 1 | 33417 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30040/23 | 17/01 | 18.29 | ACCT [REDACTED] NATHAN COLEMAN WENDYS | | 12-06-2016 | 18.29 | |
| | | | G/L Total: | | 18.29 | | Voucher Total: | | 18.29 | |
| ***** | | | | | | | | | | |
| | | | | | | | | | DEPT Total: | 123.04 |
| ***** | | | | | | | | | | |
| 2017 | 94037 | COMMERCE VISA | COMMERCE BANK | 100CLERK | | | 01-18-2017 | 1 | 33418 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30020/75 | 17/01 | 84.00 | ACCT [REDACTED] | | | | |
| | | | 160/30160/28 | 17/01 | 83.88 | RODNEY EDMONDSON USPS WWW.NEWEGG | | 12-19-2016 01-04-2016 | 84.00 83.88 | |
| | | | G/L Total: | | 167.88 | | Voucher Total: | | 167.88 | |
| ***** | | | | | | | | | | |
| | | | | | | | | | DEPT Total: | 167.88 |
| ***** | | | | | | | | | | |
| 2017 | 94038 | APPLE | APPLEMARKET | 100CHOUSE | | | 01-18-2017 | 1 | 33419 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30080/23 | 17/01 | 23.54 | PUNCH, SHERBET | 110087 | 01-05-2017 | 23.54 | |
| | | | G/L Total: | | 23.54 | | Voucher Total: | | 23.54 | |
| ***** | | | | | | | | | | |

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date | BK Num | CK Date | CK |
|------------|-------|--------------|----------------------------|-------------|---------|---------------------------|------------|----------------|---------|------------|
| | | | | JOE BENNETT | | | 10 | 12-22-2016 | | 625.00 |
| | | | G/L Total: | | | | | Voucher Total: | | 3262.50 |
| ***** | | | | | | | | | | |
| 2017 | 94039 | EDMONDSON, R | RODNEY D EDMONDSON | 100 | HOUSE | | 01-18-2017 | 1 | 33425 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30080/42 | 17/01 | 65.70 | REIMB, PLATES SPOONS ETC | | 01-05-2017 | 65.70 | |
| | | | G/L Total: | | 65.70 | | | Voucher Total: | | 65.70 |
| ***** | | | | | | | | | | |
| 2017 | 94069 | FRONTIER | FRONTIER FORENSICS PA | 100 | HOUSE | | 01-18-2017 | 1 | 33426 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30080/89 | 16/12 | 3900.00 | AUTOPSY FEES | | | | |
| | | | G/L Total: | | 3900.00 | | | | | |
| | | | | | | | L1609112 | 12-21-2016 | 650.00 | |
| | | | | | | | L1611003 | 12-26-2016 | 650.00 | |
| | | | | | | | L1612082 | 12-27-2016 | 650.00 | |
| | | | | | | | L1612074 | 12-27-2016 | 650.00 | |
| | | | | | | | L1612064 | 12-27-2016 | 650.00 | |
| | | | | | | | L1610030 | 12-21-2016 | 650.00 | |
| | | | G/L Total: | | 3900.00 | | | Voucher Total: | | 3900.00 |
| ***** | | | | | | | | | | |
| 2017 | 93992 | KS GAS | KANSAS GAS SERVICE | 100 | HOUSE | | 01-18-2017 | 1 | 33427 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30080/81 | 16/12 | 1404.09 | ACCT 510241094 1188724 27 | | 12-29-2016 | 1404.09 | |
| | | | G/L Total: | | 1404.09 | | | Voucher Total: | | 1404.09 |
| ***** | | | | | | | | | | |
| 2017 | 94074 | MARMIC | MARMIC FIRE & SAFETY CO | 100 | HOUSE | | 01-18-2017 | 1 | 33428 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30080/80 | 17/01 | 265.96 | ANNUAL INSPECTION | 5058181 | 12-31-2016 | 265.96 | |
| | | | G/L Total: | | 265.96 | | | Voucher Total: | | 265.96 |
| ***** | | | | | | | | | | |
| 2017 | 94092 | MARYS | MARY'S KITCHEN | 100 | HOUSE | | 01-18-2017 | 1 | 33429 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30080/23 | 17/01 | 90.00 | COOKIES/SWEARING IN | | 01-09-2017 | 90.00 | |
| | | | G/L Total: | | 90.00 | | | Voucher Total: | | 90.00 |
| ***** | | | | | | | | | | |
| 2017 | 93993 | QUALITY PEST | QUALITY PEST CONTROL INC | 100 | HOUSE | | 01-18-2017 | 1 | 33430 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30080/80 | 16/12 | 40.00 | MONTHLY SPRAY | | 12-30-2016 | 40.00 | |
| | | | G/L Total: | | 40.00 | | | Voucher Total: | | 40.00 |
| ***** | | | | | | | | | | |
| 2017 | 94034 | SJS | SPRINGFIELD JANITOR SUPPLY | 100 | HOUSE | | 01-18-2017 | 1 | 33431 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30080/80 | 17/01 | 85.92 | FLOOR SHINE | 546523 | 01-05-2017 | 85.92 | |
| | | | G/L Total: | | 85.92 | | | Voucher Total: | | 85.92 |
| ***** | | | | | | | | | | |

| Voucher | | | Name | | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|---------|-------|----------------|------------------------------------|-------|-----------|--|---------|------------|----|----------------------|------------|
| 2017 | 93995 | TRUE VALUE COL | TRUE VALUE COLUMBUS | | 100CHOUSE | | | 01-18-2017 | 1 | 33432 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30080/40 | 16/12 | 34.87 | PRY BAR, WRENCH | A297810 | 12-29-2016 | | 34.87 | |
| | | | G/L Total: | | 34.87 | | | | | Voucher Total: | 34.87 |
| | | | | | | | | | | ***** | |
| | | | | | | | | | | DEPT Total: 13451.20 | |
| 2017 | 93996 | COLUMBUS NEWS | COLUMBUS NEWS REPORT | | 100COMM | | | 01-18-2017 | 1 | 33433 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30010/78 | 16/12 | 630.00 | DISPLAY ADVERTISIING1 | 15 | 12-30-2016 | | 630.00 | |
| | | | G/L Total: | | 630.00 | | | | | Voucher Total: | 630.00 |
| | | | | | | | | | | ***** | |
| 2017 | 93997 | KANSAS ASSOC | KANSAS ASSOCIATION OF COUNTIES | | 100COMM | | | 01-18-2017 | 1 | 33434 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30010/75 | 16/12 | 280.00 | NEW COMM'S ORIENTATION CUSTOMER 172 | 048640 | 11-21-2016 | | 280.00 | |
| | | | G/L Total: | | 280.00 | | | | | Voucher Total: | 280.00 |
| | | | | | | | | | | ***** | |
| 2017 | 94071 | KANSAS ASSOC | KANSAS ASSOCIATION OF COUNTIES | | 100COMM | | | 01-18-2017 | 1 | 33434 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30010/75 | 17/01 | 4507.79 | 2017 KAC MEMBERSHIP DUES | 12322 | 12-15-2016 | | 4507.79 | |
| | | | G/L Total: | | 4507.79 | | | | | Voucher Total: | 4507.79 |
| | | | | | | | | | | ***** | |
| | | | | | | | | | | DEPT Total: 5417.79 | |
| 2017 | 93998 | NEX TECH | NEX-TECH | | 100COMP | | | 01-18-2017 | 1 | 33435 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30150/89 | 17/01 | 2.50 | ACCT 403167 | | 01-01-2017 | | 2.50 | |
| | | | G/L Total: | | 2.50 | | | | | Voucher Total: | 2.50 |
| | | | | | | | | | | ***** | |
| 2017 | 93994 | STRONGHOLD | STRONGHOLD DATA | | 100COMP | | | 01-18-2017 | 1 | 33436 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30150/89 | 17/01 | 3800.00 | AGREEMENT | 21883 | 01-01-2017 | | 3800.00 | |
| | | | G/L Total: | | 3800.00 | | | | | Voucher Total: | 3800.00 |
| | | | | | | | | | | ***** | |
| | | | | | | | | | | DEPT Total: 3802.50 | |
| 2017 | 94095 | ADVANTAGE COMP | ADVANTAGE COMPUTER ENTERPRISES INC | | 100DCOURT | | | 01-18-2017 | 1 | 33437 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30070/79 | 16/12 | 37.50 | CONTRACT NW AND PC LABOR | 57009 | 12-21-2016 | | 37.50 | |
| | | | G/L Total: | | 37.50 | | | | | Voucher Total: | 37.50 |
| | | | | | | | | | | ***** | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|---------|-------|-----------------|---------------------------------|-----------|---------|--|------------|----|----------------|-----------------|
| 2017 | 94097 | BAR ASSN | CHEROKEE COUNTY BAR ASSOCIATION | 100DCOURT | | | 01-18-2017 | 1 | 33438 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/75 | 17/01 | 125.00 | CK CO BAR DUES | | | 01-06-2017 | 125.00 |
| | | | G/L Total: | | 125.00 | | | | Voucher Total: | 125.00 |
| | | | ***** | | | | | | | |
| 2017 | 94107 | BINGHAM, M | MELANIE BINGHAM | 100DCOURT | | | 01-18-2017 | 1 | 33439 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/89 | 17/01 | 2750.00 | MONTHLY ATTY/CO CONTRACT | | | 01-09-2017 | 2750.00 |
| | | | G/L Total: | | 2750.00 | | | | Voucher Total: | 2750.00 |
| | | | ***** | | | | | | | |
| 2017 | 94096 | CARLSON, T | TAMMIE CARLSON-OAS | 100DCOURT | | | 01-18-2017 | 1 | 33440 | 01-18-2017 VOID |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/73 | 16/12 | 942.56 | TRAVEL/CONFERENCE | | | 12-27-2016 | 942.56 |
| | | | G/L Total: | | 942.56 | | | | Voucher Total: | |
| | | | ***** | | | | | | | |
| 2017 | 94098 | CHEROKEE LAW | CHEROKEE COUNTY LAW LIBRARY | 100DCOURT | | | 01-18-2017 | 1 | 33441 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/75 | 17/01 | 20.00 | 2017 REGISTRATION OLIVER KENT LYNCH SAMUEL J MARSH | | | 01-04-2017 | 10.00 |
| | | | G/L Total: | | 20.00 | | | | Voucher Total: | 20.00 |
| | | | ***** | | | | | | | |
| 2017 | 94099 | CIZERLE, T | TERRY CIZERLE | 100DCOURT | | | 01-18-2017 | 1 | 33442 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/73 | 16/12 | 122.75 | MILEAGE/CLERK TRAINING | | | 12-27-2016 | 122.75 |
| | | | G/L Total: | | 122.75 | | | | Voucher Total: | 122.75 |
| | | | ***** | | | | | | | |
| 2017 | 94106 | COLUMBUS POSTMA | POSTMASTER GENERAL | 100DCOURT | | | 01-18-2017 | 1 | 33443 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/89 | 17/01 | 69.00 | PO BOX DUES 189 | | | 01-09-2017 | 69.00 |
| | | | G/L Total: | | 69.00 | | | | Voucher Total: | 69.00 |
| | | | ***** | | | | | | | |
| 2017 | 94108 | CURE, K | KEVIN T CURE | 100DCOURT | | | 01-18-2017 | 1 | 33444 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/89 | 17/01 | 2750.00 | MONTHLY ATTY/CO CONTRACT | | | 01-09-2017 | 2750.00 |
| | | | G/L Total: | | 2750.00 | | | | Voucher Total: | 2750.00 |
| | | | ***** | | | | | | | |
| 2017 | 94100 | ETTINGERS | ETTINGER'S OFFICE SUPPLY | 100DCOURT | | | 01-18-2017 | 1 | 33445 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/21 | 16/12 | 165.16 | HILIGHTERS, TONER, PENS | 4829850 | | 12-22-2016 | 165.16 |
| | | | G/L Total: | | 165.16 | | | | Voucher Total: | 165.16 |
| | | | ***** | | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|---------|-------|-------------|------------------------------------|-------------|---------|---|--------------|----|----------------|------------|
| 2017 | 94031 | GAYOSO, C | CANDACE BREWSTER GAYOSO | 100DCOURT | | | 01-18-2017 | 1 | 33446 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/89 | 17/01 | 2750.00 | MONTHLY ATTY/CO CONTRACT | | | 01-05-2016 | 2750.00 |
| | | | G/L Total: | | 2750.00 | | | | Voucher Total: | 2750.00 |
| ***** | | | | | | | | | | |
| 2017 | 94101 | KACSO | KACSO | 100DCOURT | | | 01-18-2017 | 1 | 33447 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/75 | 17/01 | 100.00 | MEMBERSHIP DUES NICOLE ALLISON BROOKE DAVIS | | | | 50.00 |
| | | | G/L Total: | | 100.00 | | | | Voucher Total: | 100.00 |
| ***** | | | | | | | | | | |
| 2017 | 94102 | MCCARTYS | MCCARTY'S | 100DCOURT | | | 01-18-2017 | 1 | 33448 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/79 | 17/01 | 195.00 | FAX MAINTENANCE AGREEMENT | | | 12-19-2016 | 195.00 |
| | | | G/L Total: | | 195.00 | | | | Voucher Total: | 195.00 |
| ***** | | | | | | | | | | |
| 2017 | 94103 | REDWOOD TOX | REDWOOD TOXICOLOGY LABORATORY, INC | 100DCOURT | | | 01-18-2017 | 1 | 33449 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/29 | 16/12 | 27.50 | DRUG TESTING | 109048201611 | | 11-30-2016 | 27.50 |
| | | | G/L Total: | | 27.50 | | | | Voucher Total: | 27.50 |
| ***** | | | | | | | | | | |
| 2017 | 93978 | STEELE, D | DOUGLAS ROPER STEELE | 100DCOURT | | | 01-18-2017 | 1 | 33450 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/89 | 17/01 | 2750.00 | MONTHLY ATTY/CO CONTRACT | | | 01-05-2016 | 2750.00 |
| | | | G/L Total: | | 2750.00 | | | | Voucher Total: | 2750.00 |
| ***** | | | | | | | | | | |
| 2017 | 94104 | TURLEY, L | LADELL F TURLEY CSR | 100DCOURT | | | 01-18-2017 | 1 | 33451 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/76 | 17/01 | 336.00 | PRELIMINARY EXAM | 2015CR116 | | 01-05-2017 | 336.00 |
| | | | G/L Total: | | 336.00 | | | | Voucher Total: | 336.00 |
| ***** | | | | | | | | | | |
| 2017 | 94105 | US CELLULAR | US CELLULAR | 100DCOURT | | | 01-18-2017 | 1 | 33452 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30070/84 | 17/01 | 81.98 | ACCT 558976541 | 0170195741 | | 12-20-2016 | 81.98 |
| | | | G/L Total: | | 81.98 | | | | Voucher Total: | 81.98 |
| ***** | | | | | | | | | | |
| | | | | | | | | | DEPT Total: | 12279.89 |
| ***** | | | | | | | | | | |
| 2017 | 93999 | CINTAS 0855 | CINTAS CORP | 100DEPT OFF | | | 01-18-2017 | 1 | 33453 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30330/21 | 16/12 | 82.50 | GLOVES | 8402995301 | | 12-16-2016 | 82.50 |
| | | | G/L Total: | | 82.50 | | | | Voucher Total: | 82.50 |
| ***** | | | | | | | | | | |

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date | |
|------------|-------|----------------|------------------------------------|-------------|---------|----------------------------|------------|----|----------------|-------------|---------|
| 2017 | 94000 | ETTINGERS | ETTINGER'S OFFICE SUPPLY | 100DEPT OFF | | | 01-18-2017 | 1 | 33454 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30330/26 | 16/12 | 246.37 | FOLDERS, BINDERS, LABELS, | 4831470 | | 12-28-2016 | 246.37 | |
| | | | 100/30330/31 | 16/12 | 99.94 | T/ISSUE, TOWELS | 4831530 | | 12-28-2016 | 99.94 | |
| | | | 100/30330/23 | 16/12 | 224.39 | PAPER, FOLDERS, SANITIZER | 4831450 | | 12-28-2016 | 224.39 | |
| | | | 100/30330/26 | 17/01 | 209.17 | BLUE BLANK CHECKS | 4835430 | | 01-05-2017 | 195.00 | |
| | | | | | | MOISTENER, NOTES | 4835200 | | 01-04-2017 | 14.17 | |
| | | | G/L Total: | | 779.87 | | | | Voucher Total: | 779.87 | |
| ***** | | | | | | | | | | | |
| 2017 | 94026 | MCCARTYS | MCCARTY'S | 100DEPT OFF | | | 01-18-2017 | 1 | 33455 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30330/32 | 17/01 | 101.11 | CALENDARS, APPT BOOK | P0915100 | | 01-03-2017 | 101.11 | |
| | | | G/L Total: | | 101.11 | | | | Voucher Total: | 101.11 | |
| ***** | | | | | | | | | | | |
| 2017 | 94027 | MONROE SYSTEMS | MONROE SYSTEMS FOR BUSINESS INC | 100DEPT OFF | | | 01-18-2017 | 1 | 33456 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30330/23 | 16/12 | 397.27 | 2 BLACK PRINT CALC RIBBONS | 7J109A | | 12-19-2016 | 397.27 | |
| | | | G/L Total: | | 397.27 | | | | Voucher Total: | 397.27 | |
| ***** | | | | | | | | | | | |
| 2017 | 94001 | QUILL | QUILL CORPORATION | 100DEPT OFF | | | 01-18-2017 | 1 | 33457 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30330/22 | 16/12 | 1002.85 | WIPES, CLIPS, PADS, CD-R | 2897638 | | 12-22-2016 | 928.87 | |
| | | | 100/30330/23 | 16/12 | 45.98 | ENVELOPES, BOXES, JACKETS | | | | | |
| | | | 100/30330/22 | 16/12 | 49.98 | TONER | 2898047 | | 12-22-2016 | 73.98 | |
| | | | | | | GIGABIT SWITCH | 2670128 | | 12-14-2016 | 45.98 | |
| | | | | | | CDR | 3011364 | | 12-29-2016 | 49.98 | |
| | | | G/L Total: | | 1098.81 | | | | Voucher Total: | 1098.81 | |
| ***** | | | | | | | | | | | |
| 2017 | 94028 | TONER | TONER CONNECTION | 100DEPT OFF | | | 01-18-2017 | 1 | 33458 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30330/23 | 17/01 | 389.85 | TONER CARTRIDGES | 24311 | | 01-03-2017 | 389.85 | |
| | | | G/L Total: | | 389.85 | | | | Voucher Total: | 389.85 | |
| ***** | | | | | | | | | | | |
| 2017 | 94057 | TONER | TONER CONNECTION | 100DEPT OFF | | | 01-18-2017 | 1 | 33458 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30330/26 | 17/01 | 219.95 | TONER | 24363 | | 01-04-2017 | 219.95 | |
| | | | G/L Total: | | 219.95 | | | | Voucher Total: | 219.95 | |
| ***** | | | | | | | | | | | |
| | | | | | | | | | | DEPT Total: | 3069.36 |
| ***** | | | | | | | | | | | |
| 2017 | 94041 | HEARTLAND | HEARTLAND ELECTRIC COOPERATIVE INC | 100E/P | | | 01-18-2017 | 1 | 33459 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30090/89 | 17/01 | 43.05 | ACCT 50891200 | | | 01-04-2017 | 43.05 | |
| | | | | | | STORM SIREN | | | | | |
| | | | G/L Total: | | 43.05 | | | | Voucher Total: | 43.05 | |
| ***** | | | | | | | | | | | |
| | | | | | | | | | | DEPT Total: | 43.05 |
| ***** | | | | | | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|---------|-------|---------------|-------------------------|--------------|---------|------------------------|-------------|----|----------------|---------------------|
| 2017 | 93970 | GENEOLOGY | CCKG-H SOCIETY INC | 100GENEOLOGY | | | 01-18-2017 | 1 | 33460 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30180/89 | 17/01 | 2000.00 | QUARTERLY DISTRIBUTION | | | 01-05-2016 | 2000.00 |
| | | | G/L Total: | | 2000.00 | | | | Voucher Total: | 2000.00 |
| | | | | | | | | | | ***** |
| | | | | | | | | | | DEPT Total: 2000.00 |
| 2017 | 94002 | BOB BARKER | BOB BARKER COMPANY INC | 100JAIL | | | 01-18-2017 | 1 | 33461 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/39 | 16/12 | 28.72 | TOOTHBRUSHES | 459733 | | 12-21-2016 | 28.72 |
| | | | 100/30140/22 | 16/12 | 123.04 | BOOTS | 459837 | | 12-22-2016 | 123.04 |
| | | | G/L Total: | | 151.76 | | | | Voucher Total: | 151.76 |
| | | | | | | | | | | ***** |
| 2017 | 94003 | CBM | CBM MANAGED SERVICES | 100JAIL | | | 01-18-2017 | 1 | 33462 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/31 | 16/12 | 5829.92 | INMATE MEALS | | | 12-21-2016 | 2947.91 |
| | | | | | | 12/15/16 - 12/21/16 | 100140 | | 12-28-2016 | 2882.01 |
| | | | | | | 12/22/16 - 12/27/16 | 100588 | | | |
| | | | G/L Total: | | 5829.92 | | | | Voucher Total: | 5829.92 |
| | | | | | | | | | | ***** |
| 2017 | 94004 | COLUMBUS | CITY OF COLUMBUS | 100JAIL | | | 01-18-2017 | 1 | 33463 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/72 | 16/12 | 110.00 | GARBAGE PICKUP | 09-52410-01 | | 12-28-2016 | 110.00 |
| | | | G/L Total: | | 110.00 | | | | Voucher Total: | 110.00 |
| | | | | | | | | | | ***** |
| 2017 | 94055 | COMMERCE VISA | COMMERCE BANK | 100JAIL | | | 01-18-2017 | 1 | 33464 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/73 | 17/01 | 109.80 | ACCT 0 [REDACTED] | | | | |
| | | | | | | DENNIS OPLOTRNIK | | | 12-09-2016 | 13.93 |
| | | | | | | SONIC | | | 12-12-2016 | 26.00 |
| | | | | | | PHILLIPS 66 | | | 12-13-2016 | 22.88 |
| | | | | | | PHILLIPS 66 | | | 12-19-2016 | 46.99 |
| | | | | | | APPLE MARKET | | | | |
| | | | G/L Total: | | 109.80 | | | | Voucher Total: | 109.80 |
| | | | | | | | | | | ***** |
| 2017 | 94005 | CWD | CASH-WA DISTRIBUTING | 100JAIL | | | 01-18-2017 | 1 | 33465 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/31 | 16/12 | 13.30 | GLOVES, SCOUR PADS | 10839516 | | 12-27-2016 | 13.30 |
| | | | 100/30140/31 | 17/01 | 64.56 | COFFEE | 10846714 | | 01-02-2017 | 64.56 |
| | | | G/L Total: | | 77.86 | | | | Voucher Total: | 77.86 |
| | | | | | | | | | | ***** |
| 2017 | 94042 | EVANS | EVAN'S HEALTH MART DRUG | 100JAIL | | | 01-18-2017 | 1 | 33466 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/81 | 17/01 | 3427.37 | INMATE MEDICINES | | | 01-01-2017 | 3427.37 |
| | | | G/L Total: | | 3427.37 | | | | Voucher Total: | 3427.37 |
| | | | | | | | | | | ***** |

| Voucher | | | Name | | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|----------------|-------------------------------------|-------|--------------|----------------------------|--------------|--------------|----------------|------------|
| YR | Num | Vendor | | | | | | | | |
| 2017 | 94006 | HENRY KRAFT | HENRY KRAFT INC | | 100JAIL | | | 01-18-2017 1 | 33467 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30140/40 | 16/12 | 884.33 | LINERS, SHAMPOO, DETERGENT | 235790 | 12-22-2016 | 884.33 | |
| | | | 100/30140/40 | 17/01 | 459.96 | CUPS, T/ISSUE, TOWELS | | | | |
| | | | | | | LINERS, DEGREASER, CUPS | 236432 | 01-05-2017 | 459.96 | |
| | | | | | | T/ISSUE, TOWELS | | | | |
| | | | G/L Total: | | 1344.29 | | | | Voucher Total: | 1344.29 |
| ***** | | | | | | | | | | |
| 2017 | 94043 | MANZER FAMILY | MANZER FAMILY MEDICINE | | 100JAIL | | | 01-18-2017 1 | 33468 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30140/81 | 17/01 | 3635.00 | MONTHLY FEE/PATIENTS SEEN | | 01-02-2017 | 3635.00 | |
| | | | G/L Total: | | 3635.00 | | | | Voucher Total: | 3635.00 |
| ***** | | | | | | | | | | |
| 2017 | 94008 | TRUE VALUE COL | TRUE VALUE COLUMBUS | | 100JAIL | | | 01-18-2017 1 | 33469 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30140/40 | 17/01 | 45.88 | ENAMEL, PAINT, BRUSH | A298127 | 01-02-2017 | 45.88 | |
| | | | G/L Total: | | 45.88 | | | | Voucher Total: | 45.88 |
| ***** | | | | | | | | | | |
| 2017 | 94007 | TURNKEY | TURNKEY CORRECTIONS | | 100JAIL | | | 01-18-2017 1 | 33470 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30140/39 | 16/12 | 759.20 | CANTEEN SALES | 114620161221 | 12-21-2016 | 566.75 | |
| | | | | 17/01 | | MEDIA ITEM PRUCHASE | 114620161231 | 12-31-2016 | 31.51 | |
| | | | | | | INMATE EMAIL | 114620161231 | 12-31-2016 | 160.94 | |
| | | | G/L Total: | | 759.20 | | | | Voucher Total: | 759.20 |
| ***** | | | | | | | | | | |
| | | | | | | | | | DEPT Total: | 15491.08 |
| ***** | | | | | | | | | | |
| 2017 | 94030 | KRODS | KANSAS REGISTER OF DEEDS ASSOCIATIO | | 100REGOFDEED | | | 01-18-2017 1 | 33471 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30050/88 | 17/01 | 400.00 | SCHOOL REGISTRATIONS | | 01-04-2017 | 400.00 | |
| | | | G/L Total: | | 400.00 | | | | Voucher Total: | 400.00 |
| ***** | | | | | | | | | | |
| 2017 | 94079 | MIDWEST COLOR | MIDWEST COLOR GRAPHICS | | 100REGOFDEED | | | 01-18-2017 1 | 33472 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30050/21 | 17/01 | 270.00 | ENVELOPES, RECEIPTS | 43754 | 12-27-2016 | 270.00 | |
| | | | G/L Total: | | 270.00 | | | | Voucher Total: | 270.00 |
| ***** | | | | | | | | | | |
| | | | | | | | | | DEPT Total: | 670.00 |
| ***** | | | | | | | | | | |
| 2017 | 94009 | AT&T 5068 | AT&T | | 100SHERIFF | | | 01-18-2017 1 | 33473 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30060/74 | 16/12 | 42.06 | ACCT 030 517 9815 001 | | 12-25-2016 | 42.06 | |
| | | | G/L Total: | | 42.06 | | | | Voucher Total: | 42.06 |
| ***** | | | | | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|---------------|----------------------------|------------|------------------|---------|--------------|----------------|------------|
| YR | Num | Vendor | | | | | | | |
| 2017 | 94010 | COL TEL | COLUMBUS TELEPHONE COMPANY | 100SHERIFF | | | 01-18-2017 1 | 33474 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30060/74 17/01 | 1119.45 | ACCT 525 | | | 01-01-2017 | 37.34 |
| | | | 17/01 | | 2963 | | | 01-01-2017 | 1082.11 |
| | | | G/L Total: | 1119.45 | | | | Voucher Total: | 1119.45 |
| | | | | | | | | ***** | |
| 2017 | 94046 | COMMERCE VISA | COMMERCE BANK | 100SHERIFF | | | 01-18-2017 1 | 33475 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30060/30 17/01 | 36.42 | ACCT [REDACTED] | | | | |
| | | | 100/30060/88 17/01 | 540.26 | TERRY CLUGSTON | | | 12-09-2016 | 36.42 |
| | | | 489/30489/01 17/01 | 383.38 | QT 316 | | | 12-27-2016 | 114.54 |
| | | | | | TRACTOR SUPPLY | | | 12-28-2016 | 445.00 |
| | | | | | IACA | | | 12-28-2016 | 268.84 |
| | | | | | ELITE K9 | | | 01-02-2017 | 95.26 |
| | | | | | AMAZON | | | Voucher Total: | 960.06 |
| | | | G/L Total: | 960.06 | | | | ***** | |
| 2017 | 94047 | COMMERCE VISA | COMMERCE BANK | 100SHERIFF | | | 01-18-2017 1 | 33475 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 490/30490/89 | 309.00 | ACCT [REDACTED] | | | | |
| | | | 100/30060/22 17/01 | 390.20 | DAVID GROVES | | | 12-21-2016 | 66.99 |
| | | | | | GALLS | | | 12-21-2016 | 72.61 |
| | | | | | LA POLICE GEAR | | | 12-29-2016 | 100.65 |
| | | | | | ELITE K9 | | | 01-02-2017 | 149.95 |
| | | | | | CANVASFREAK | | | 01-03-2016 | 300.00 |
| | | | | | LABETTE BANK | | | 01-05-2016 | 9.00 |
| | | | | | CASH ADVANCE FEE | | | Voucher Total: | 699.20 |
| | | | G/L Total: | 699.20 | | | | ***** | |
| 2017 | 94048 | COMMERCE VISA | COMMERCE BANK | 100SHERIFF | | | 01-18-2017 1 | 33475 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30060/30 17/01 | 54.48 | ACCT [REDACTED] | | | | |
| | | | | | GAVIN BRITTAIN | | | 12-08-2016 | 29.48 |
| | | | | | KWIK SHOP | | | 12-09-2016 | 25.00 |
| | | | | | QT 316 | | | Voucher Total: | 54.48 |
| | | | G/L Total: | 54.48 | | | | ***** | |
| 2017 | 94049 | COMMERCE VISA | COMMERCE BANK | 100SHERIFF | | | 01-18-2017 1 | 33475 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30060/21 17/01 | 6.80 | ACCT [REDACTED] | | | | |
| | | | | | JANIS DALTON | | | 12-21-2016 | 6.80 |
| | | | | | USPS | | | Voucher Total: | 6.80 |
| | | | G/L Total: | 6.80 | | | | ***** | |
| 2017 | 94012 | JIM WOODS | JIM WOODS MARKETING INC | 100SHERIFF | | | 01-18-2017 1 | 33476 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30060/30 16/12 | 16018.88 | GASOLINE | | 230302 | 12-28-2016 | 16018.88 |
| | | | G/L Total: | 16018.88 | | | | Voucher Total: | 16018.88 |
| | | | | | | | | ***** | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date | |
|---------|-------|-----------------|--------------------------------|------------|---------|---|------------|----|----------------|------------|--|
| YR | Num | Vendor | | | | | | | | | |
| 2017 | 94035 | KANSASLAND | KANSASLAND TIRE OF PITTSBURG | 100SHERIFF | | | 01-18-2017 | 1 | 33477 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30060/25 | 17/01 | 501.76 | 4 TIRES | 168593 | | 01-05-2017 | 501.76 | |
| | | | G/L Total: | | 501.76 | | | | Voucher Total: | 501.76 | |
| | | | | | | | | | | ***** | |
| 2017 | 94050 | KS BUREAU | KANSAS BUREAU OF INVESTIGATION | 100SHERIFF | | | 01-18-2017 | 1 | 33478 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30060/75 | 17/01 | 3277.00 | 3RD QTR MATCH FOR SEK DRUG ENFORCEMENT TASK FORCE | 5-3 | | 01-03-2017 | 3277.00 | |
| | | | G/L Total: | | 3277.00 | | | | Voucher Total: | 3277.00 | |
| | | | | | | | | | | ***** | |
| 2017 | 94011 | KS SHERIFF | KANSAS SHERIFFS ASSOCIATION | 100SHERIFF | | | 01-18-2017 | 1 | 33479 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30060/75 | 16/12 | 525.00 | MEMBERSHIP RENEWALS 2017 21 MEMBERS | 510 | | 11-21-2016 | 525.00 | |
| | | | G/L Total: | | 525.00 | | | | Voucher Total: | 525.00 | |
| | | | | | | | | | | ***** | |
| 2017 | 94036 | MIKE CARPINO | MIKE CARPINO FORD MERCURY INC | 100SHERIFF | | | 01-18-2017 | 1 | 33480 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30060/25 | 17/01 | 135.50 | TUBES, SEAL, GASKETS | 109947 | | 01-04-2017 | 135.50 | |
| | | | G/L Total: | | 135.50 | | | | Voucher Total: | 135.50 | |
| | | | | | | | | | | ***** | |
| 2017 | 94014 | NAT SHERIFF | NATIONAL SHERIFFS ASSOCIATION | 100SHERIFF | | | 01-18-2017 | 1 | 33481 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30060/75 | 16/12 | 112.00 | NSA MEMBERSHIP DUES MEMBER 250927 | | | 12-06-2016 | 112.00 | |
| | | | G/L Total: | | 112.00 | | | | Voucher Total: | 112.00 | |
| | | | | | | | | | | ***** | |
| 2017 | 94013 | NATALINIS | NATALINI'S AUTOMOTIVE | 100SHERIFF | | | 01-18-2017 | 1 | 33482 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30060/25 | 17/01 | 432.46 | THERMOSTAT | 624043 | | 01-03-2017 | 19.99 | |
| | | | | 17/01 | | BRAKE PADS | 624012 | | 01-03-2017 | 86.49 | |
| | | | | | | IGNITION COIL | 623706 | | 12-30-2016 | 99.91 | |
| | | | | | | BATTERY | 623724 | | 12-30-2016 | 2.31 | |
| | | | | | | BRAKE PADS | 623400 | | 12-27-2016 | 41.99 | |
| | | | | | | TIRE PRESS MONITOR, PLUGS | 624188 | | 01-05-2017 | 85.05 | |
| | | | | | | SPARK PLUG | 624250 | | 01-05-2017 | 96.72 | |
| | | | G/L Total: | | 432.46 | | | | Voucher Total: | 432.46 | |
| | | | | | | | | | | ***** | |
| 2017 | 94015 | SOUTHERN UNIFOR | SOUTHERN UNIFORM & EQUIPMENT | 100SHERIFF | | | 01-18-2017 | 1 | 33483 | 01-18-2017 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 100/30060/22 | 16/12 | 16.50 | NAME TAG | 43498 | | 12-23-2016 | 16.50 | |
| | | | G/L Total: | | 16.50 | | | | Voucher Total: | 16.50 | |
| | | | | | | | | | | ***** | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|---------|-------|-------------|----------------------------|------------|----------------------|------------|------------|----------------|----------|------------|
| 2017 | 94051 | VERIZON | VERIZON WIRELESS | 100SHERIFF | | | 01-18-2017 | 1 | 33484 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 100/30060/74 17/01 | 40.01 | ACCT 986487568 00001 | 9777247845 | 12-18-2016 | 40.01 | | |
| | | | G/L Total: | 40.01 | | | | Voucher Total: | 40.01 | |
| | | | | | | | | ***** | | |
| 2017 | 94052 | VITAL | VITAL SIGNS | 100SHERIFF | | | 01-18-2017 | 1 | 33485 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 100/30060/94 17/01 | 85.00 | K9 UNIT DECALS | 6073A | 12-05-2016 | 85.00 | | |
| | | | G/L Total: | 85.00 | | | | Voucher Total: | 85.00 | |
| | | | | | | | | ***** | | |
| | | | | | | | | DEPT Total: | 24026.16 | |
| 2017 | 94029 | CORPORATE | CORPORATE BUSINESS SYSTEMS | 100TREAS | | | 01-18-2017 | 1 | 33486 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 100/30030/79 16/12 | 39.06 | CONTRACT CHARGES | 438927 | 12-29-2016 | 39.06 | | |
| | | | G/L Total: | 39.06 | | | | Voucher Total: | 39.06 | |
| | | | | | | | | ***** | | |
| | | | | | | | | DEPT Total: | 39.06 | |
| 2017 | 94016 | CORPORATE | CORPORATE BUSINESS SYSTEMS | 103 | | | 01-18-2017 | 1 | 33487 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 103/30103/83 | 27.63 | CONTRACT CHARGES | 438926 | 12-29-2016 | 27.63 | | |
| | | | G/L Total: | 27.63 | | | | Voucher Total: | 27.63 | |
| | | | | | | | | ***** | | |
| 2017 | 94017 | STRONGHOLD | STRONGHOLD DATA | 103 | | | 01-18-2017 | 1 | 33488 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 103/30103/89 | 195.00 | BACKUP STANDARD | 21756 | 01-01-2017 | 195.00 | | |
| | | | G/L Total: | 195.00 | | | | Voucher Total: | 195.00 | |
| | | | | | | | | ***** | | |
| | | | | | | | | DEPT Total: | 222.63 | |
| 2017 | 94075 | AIRGAS | AIRGAS | 110HWY | | | 01-18-2017 | 1 | 33489 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 110/30110/79 16/12 | 60.84 | CYLINDER RENTAL | 9941862033 | 12-31-2016 | 60.84 | | |
| | | | G/L Total: | 60.84 | | | | Voucher Total: | 60.84 | |
| | | | | | | | | ***** | | |
| 2017 | 94077 | CINTAS 0855 | CINTAS CORP | 110HWY | | | 01-18-2017 | 1 | 33490 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 110/30110/79 16/12 | 25.50 | MENS GLOVES | 8403009533 | 12-30-2016 | 25.50 | | |
| | | | G/L Total: | 25.50 | | | | Voucher Total: | 25.50 | |
| | | | | | | | | ***** | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|---------|-------|----------------|-----------------------------|--------|---------|----------------------|----------------|----|------------|------------|
| YR | Num | Vendor | | | | | | | | |
| 2017 | 93983 | CITY OF COLUMB | CITY OF COLUMBUS | 110HWY | | | 01-18-2017 | 1 | 33491 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/72 | 16/01 | 110.00 | GARBAGE | 08-88010-00 | | 12-05-2016 | 110.00 |
| | | | G/L Total: | | 110.00 | | Voucher Total: | | 110.00 | |
| | | | ***** | | | | | | | |
| 2017 | 94058 | CLEAN | CLEAN THE UNIFORM CO JOPLIN | 110HWY | | | 01-18-2017 | 1 | 33492 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/80 | 17/01 | 83.84 | MAT, AIR FRESH, SOAP | 21186314 | | 01-06-2017 | 83.84 |
| | | | G/L Total: | | 83.84 | | Voucher Total: | | 83.84 | |
| | | | ***** | | | | | | | |
| 2017 | 93972 | COL TEL | COLUMBUS TELEPHONE COMPANY | 110HWY | | | 01-18-2017 | 1 | 33493 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/72 | 17/01 | 210.29 | COUNTY LOT PHONE | 429-2102 | | 01-01-2016 | 210.29 |
| | | | G/L Total: | | 210.29 | | Voucher Total: | | 210.29 | |
| | | | ***** | | | | | | | |
| 2017 | 93990 | COLLINS, P | PATRICK W COLLINS | 110HWY | | | 01-18-2017 | 1 | 33494 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/76 | 17/01 | 40.00 | CELL PHONE STIPEND | | | 01-01-2017 | 40.00 |
| | | | G/L Total: | | 40.00 | | Voucher Total: | | 40.00 | |
| | | | ***** | | | | | | | |
| 2017 | 93980 | FABICK | JOHN FABICK TRACTOR CO | 110HWY | | | 01-18-2017 | 1 | 33495 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/01 | 201.36 | PARTS | PIJ00309465 | | 12-28-2016 | 201.36 |
| | | | 110/30110/78 | 17/01 | 9.36 | SEAL, O-RING | PIJ00309795 | | 01-04-2017 | 8.01 |
| | | | | | | SEAL, O-RING | PIJ00309794 | | 01-04-2016 | 1.35 |
| | | | G/L Total: | | 210.72 | | Voucher Total: | | 210.72 | |
| | | | ***** | | | | | | | |
| 2017 | 93985 | FASTENAL | FASTENAL COMPANY | 110HWY | | | 01-18-2017 | 1 | 33496 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/01 | 263.80 | PARTS | KSPIT64138 | | 12-19-2016 | 263.80 |
| | | | G/L Total: | | 263.80 | | Voucher Total: | | 263.80 | |
| | | | ***** | | | | | | | |
| 2017 | 93984 | KS GAS | KANSAS GAS SERVICE | 110HWY | | | 01-18-2017 | 1 | 33497 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/72 | 16/01 | 432.99 | GAS SERVICE | | | 12-22-2016 | 382.20 |
| | | | | | | 510738202 155527000 | | | | |
| | | | | | | 510148149 119141118 | | | 12-22-2016 | 50.79 |
| | | | G/L Total: | | 432.99 | | Voucher Total: | | 432.99 | |
| | | | ***** | | | | | | | |
| 2017 | 93986 | MFA OIL | MFA OIL - NEOSHO 1055 | 110HWY | | | 01-18-2017 | 1 | 33498 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/31 | 16/12 | 3070.11 | DIESEL | 95095857 | | 12-27-2016 | 550.25 |
| | | | 110/30110/31 | 17/01 | 1634.50 | | 95095856 | | 12-27-2016 | 451.84 |
| | | | | | | | 95095855 | | 12-27-2016 | 934.05 |
| | | | | | | | D0002278690 | | 12-27-2016 | 1133.97 |
| | | | | | | | 95095870 | | 01-05-2017 | 517.03 |
| | | | | | | | 95095868 | | 01-05-2017 | 1117.47 |
| | | | G/L Total: | | 4704.61 | | Voucher Total: | | 4704.61 | |
| | | | ***** | | | | | | | |

| Voucher | YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|---------|-------|---------------|-------------------------------|--------|---------|--------------------|-------------|------------|---------|----------------|------------|
| 2017 | 93989 | NATALINIS | NATALINI'S AUTOMOTIVE | 110HWY | | | | 01-18-2017 | 1 | 33499 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 110/30110/79 | 16/01 | 39.33 | WIPER BLADES | 623415 | 12-27-2016 | 49.68 | | |
| | | | 110/30110/79 | 17/01 | 11.99 | LAMP | 623422 | 12-27-2016 | 3.29 | | |
| | | | | | | CREDIT | 622867 | 12-20-2016 | 43.99CR | | |
| | | | | | | OIL FILTER | 623536 | 12-28-2016 | 30.32 | | |
| | | | | | | PART | 624088 | 01-04-2017 | 11.99 | | |
| | | | | | | INVOICE #615850 | | 10-04-2016 | .03 | | |
| | | | G/L Total: | | 51.32 | | | | | Voucher Total: | 51.32 |
| | | | | | | | | | | ***** | |
| 2017 | 93982 | NATIONAL SIGN | NATIONAL SIGN CO INC | 110HWY | | | | 01-18-2017 | 1 | 33500 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 110/30110/37 | 16/01 | 1599.50 | SIGNS | IN-181322 | 12-28-2016 | 1599.50 | | |
| | | | G/L Total: | | 1599.50 | | | | | Voucher Total: | 1599.50 |
| | | | | | | | | | | ***** | |
| 2017 | 93973 | POWERPLAN | POWERPLAN | 110HWY | | | | 01-18-2017 | 1 | 33501 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 110/30110/79 | 16/01 | 127.53 | SEAL | 87002-40937 | 12-05-2016 | 127.53 | | |
| | | | G/L Total: | | 127.53 | | | | | Voucher Total: | 127.53 |
| | | | | | | | | | | ***** | |
| 2017 | 93988 | PRODUCTIVITY | PRODUCTIVITY PLUS ACCOUNT | 110HWY | | | | 01-18-2017 | 1 | 33502 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 110/30110/89 | 16/01 | 14.54 | COUNTER PARTS | | 12-22-2016 | 14.54 | | |
| | | | G/L Total: | | 14.54 | 6035181142905276 | | | | Voucher Total: | 14.54 |
| | | | | | | | | | | ***** | |
| 2017 | 94045 | PURCELL | PURCELL TIRE & RUBBER COMPANY | 110HWY | | | | 01-18-2017 | 1 | 33503 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 110/30110/33 | 16/12 | 2292.25 | TIRES | 2614784 | 12-13-2016 | 717.25 | | |
| | | | | | | | 2615026 | 12-30-2016 | 1050.00 | | |
| | | | | | | | 2615036 | 12-30-2016 | 525.00 | | |
| | | | G/L Total: | | 2292.25 | | | | | Voucher Total: | 2292.25 |
| | | | | | | | | | | ***** | |
| 2017 | 94076 | RANDYS AUTO | RANDY W FROEBE | 110HWY | | | | 01-18-2017 | 1 | 33504 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 110/30110/79 | 17/01 | 138.38 | COMPUTER DIAGNOSIS | 22483 | 01-06-2017 | 138.38 | | |
| | | | G/L Total: | | 138.38 | | | | | Voucher Total: | 138.38 |
| | | | | | | | | | | ***** | |
| 2017 | 93987 | US CELLULAR | US CELLULAR | 110HWY | | | | 01-18-2017 | 1 | 33505 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 110/30110/72 | 16/01 | 50.51 | CELL PHONE | 0170069377 | 12-20-2016 | 50.51 | | |
| | | | G/L Total: | | 50.51 | LEONARD | | | | Voucher Total: | 50.51 |
| | | | | | | | | | | ***** | |

DEPT Total: 10416.62

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|------------|-----------------------------------|--------------|----------|--|--------------|--|--|
| YR | Num | Vendor | | | | | | | |
| 2017 | 93971 | EXTENSION | CHEROKEE COUNTY EXTENSION COUNCIL | 120EXTENSION | | | 01-18-2017 1 | 33506 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 120/30120/89 | 17/01 | 53349.25 | QUARTERLY DISTRIBUTION | | 01-05-2016 | 53349.25 |
| | | | G/L Total: | | 53349.25 | | | Voucher Total: | 53349.25 |
| | | | | | | | | ***** | |
| | | | | | | | | DEPT Total: | 53349.25 |
| 2017 | 94018 | COL TEL | COLUMBUS TELEPHONE COMPANY | 130NOXWEED | | | 01-18-2017 1 | 33507 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 130/30130/74 | 17/01 | 109.07 | ACCT 2293 | | 01-01-2017 | 109.07 |
| | | | G/L Total: | | 109.07 | | | Voucher Total: | 109.07 |
| | | | | | | | | ***** | |
| | | | | | | | | DEPT Total: | 109.07 |
| 2017 | 94059 | CARDMEMBER | CHASE CARD SERVICES | 140HEALTH | | | 01-18-2017 1 | 33508 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/21 | 17/01 | 358.13 | HEALTH DEPT ACCT [REDACTED] IN DIGITAL WAVE USPS QQUEST SOFTWARE AMAZON AMAZON | | 01-04-2017 12-28-2016 12-25-2016 12-18-2016 12-18-2016 | 36.00 2.19 295.00 8.80 16.14 |
| | | | G/L Total: | | 358.13 | | | Voucher Total: | 358.13 |
| | | | | | | | | ***** | |
| | | | | | | | | DEPT Total: | 358.13 |
| 2017 | 94060 | CDL | CDL ELECTRIC | 140HEALTH | | | 01-18-2017 1 | 33509 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/76 | 17/01 | 316.25 | HEALTH DEPT SERVICE FRIDGE/PARTS | W59044 | 12-19-2016 | 316.25 |
| | | | G/L Total: | | 316.25 | | | Voucher Total: | 316.25 |
| | | | | | | | | ***** | |
| | | | | | | | | DEPT Total: | 316.25 |
| 2017 | 94062 | COL TEL | COLUMBUS TELEPHONE COMPANY | 140HEALTH | | | 01-18-2017 1 | 33510 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/72 | 17/01 | 516.08 | WIC PROGRAM ACCT 2311 HEALTH DEPT ACCT 2060 | | 01-01-2017 | 94.45 |
| | | | G/L Total: | | 516.08 | | | 01-01-2017 | 421.63 |
| | | | | | | | | Voucher Total: | 516.08 |
| | | | | | | | | ***** | |
| | | | | | | | | DEPT Total: | 516.08 |
| 2017 | 94061 | COLUMBUS | CITY OF COLUMBUS | 140HEALTH | | | 01-18-2017 1 | 33511 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/72 | 17/01 | 55.00 | HEALTH DEPT ACCT 07-17240-00 | | 12-28-2016 | 55.00 |
| | | | G/L Total: | | 55.00 | | | Voucher Total: | 55.00 |
| | | | | | | | | ***** | |
| | | | | | | | | DEPT Total: | 55.00 |

| Voucher | | Vendor | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-----------------|------------------------------------|-----------|--|---------|--------------|----------------|------------|
| 2017 | 94063 | CRAW KAN TELEPH | CRAW-KAN TELEPHONE COOPERATIVE INC | 140HEALTH | | | 01-18-2017 1 | 33512 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/76 17/01 | 21.25 | HEALTH DEPT ACCT 129793 | | | 01-01-2017 | 21.25 |
| | | | G/L Total: | 21.25 | | | | Voucher Total: | 21.25 |
| | | | | | | | | ***** | |
| 2017 | 94093 | CRAWFORD HEALTH | CRAWFORD COUNTY HEALTH DEPT | 140HEALTH | | | 01-18-2017 1 | 33513 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/82 17/01 | 472.36 | WIC PROGRAM CONTRACTED SERVICES | | | 01-09-2017 | 472.36 |
| | | | G/L Total: | 472.36 | | | | Voucher Total: | 472.36 |
| | | | | | | | | ***** | |
| 2017 | 94080 | ELLIOTT, B | BETHA K ELLIOTT | 140HEALTH | | | 01-18-2017 1 | 33514 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/73 17/01 | 192.93 | MILEAGE 12/12/16 - 12/31/16 | | | 01-09-2017 | 192.93 |
| | | | G/L Total: | 192.93 | | | | Voucher Total: | 192.93 |
| | | | | | | | | ***** | |
| 2017 | 94081 | FIRST CHRISTIAN | FIRST CHRISTIAN CHURCH PARSONS | 140HEALTH | | | 01-18-2017 1 | 33515 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/87 17/01 | 260.00 | WIC PROGRAM BUILDING RENTAL JAN 10, 11, 25, & 26 2017 | | | 01-09-2017 | 260.00 |
| | | | G/L Total: | 260.00 | | | | Voucher Total: | 260.00 |
| | | | | | | | | ***** | |
| 2017 | 94082 | GALENA ASSEMBLY | GALENA ASSEMBLY OF GOD | 140HEALTH | | | 01-18-2017 1 | 33516 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/87 17/01 | 200.00 | WIC PROGRAM BUILDING RENTAL JAN 18 & 24, 2017 | | | 01-09-2017 | 200.00 |
| | | | G/L Total: | 200.00 | | | | Voucher Total: | 200.00 |
| | | | | | | | | ***** | |
| 2017 | 94064 | KS GAS | KANSAS GAS SERVICE | 140HEALTH | | | 01-18-2017 1 | 33517 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/72 17/01 | 64.24 | HEALTH DEPT ACCT 510080477 1188672 27 | | | 12-29-2016 | 64.24 |
| | | | G/L Total: | 64.24 | | | | Voucher Total: | 64.24 |
| | | | | | | | | ***** | |
| 2017 | 94065 | LEARNING TREE | LEARNING TREE INSTITUTE | 140HEALTH | | | 01-18-2017 1 | 33518 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/89 17/01 | 659.33 | HEALTH DEPT COMM HEALTH ASSESSMENT DATA 18599 COLLECTION & REPORTING | | | 11-30-2016 | 659.33 |
| | | | G/L Total: | 659.33 | | | | Voucher Total: | 659.33 |
| | | | | | | | | ***** | |

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|------------|-------|----------------|------------------------------|-----------|-----------------|---|------------------|----|---------------------|-----------------|
| 2017 | 94083 | MANZER, J | DR JONATHAN MANZER | 140HEALTH | | | 01-18-2017 | 1 | 33519 | 01-18-2017 |
| | | | G/L Acct 140/30140/82 | Bud 17/01 | G/L Amt 100.00 | Comment HEALTH DEPT CONTRACTED SERVICES JANUARY 2017 | Inv Ref | | Inv Date 01-09-2017 | Inv Amt 100.00 |
| | | | G/L Total: | | 100.00 | | | | Voucher Total: | 100.00 |
| ***** | | | | | | | | | | |
| 2017 | 94066 | MCKESSON | MCKESSON MEDICAL-SURGICAL | 140HEALTH | | | 01-18-2017 | 1 | 33520 | 01-18-2017 |
| | | | G/L Acct 140/30140/43 | Bud 17/01 | G/L Amt 282.51 | Comment WIC PROGRAM LANCETS ACCT 123036 | Inv Ref 91441405 | | Inv Date 12-23-2016 | Inv Amt 282.51 |
| | | | G/L Total: | | 282.51 | | | | Voucher Total: | 282.51 |
| ***** | | | | | | | | | | |
| 2017 | 94084 | OSWEGO CHURCH | OSWEGO CHRISTIAN CHURCH | 140HEALTH | | | 01-18-2017 | 1 | 33521 | 01-18-2017 |
| | | | G/L Acct 140/30140/87 | Bud 17/01 | G/L Amt 200.00 | Comment WIC PROGRAM BUILDING RENTAL JAN 12 & 17, 2017 | Inv Ref | | Inv Date 01-09-2016 | Inv Amt 200.00 |
| | | | G/L Total: | | 200.00 | | | | Voucher Total: | 200.00 |
| ***** | | | | | | | | | | |
| 2017 | 94085 | PITNEY RESERVE | PITNEY BOWES RESERVE ACCOUNT | 140HEALTH | | | 01-18-2017 | 1 | 33522 | 01-18-2017 |
| | | | G/L Acct 140/30140/21 | Bud 17/01 | G/L Amt 100.00 | Comment HEALTH DEPT POSTAGE | Inv Ref 16478844 | | Inv Date 01-09-2016 | Inv Amt 100.00 |
| | | | G/L Total: | | 100.00 | | | | Voucher Total: | 100.00 |
| ***** | | | | | | | | | | |
| 2017 | 94067 | STRONGHOLD | STRONGHOLD DATA | 140HEALTH | | | 01-18-2017 | 1 | 33523 | 01-18-2017 |
| | | | G/L Acct 140/30140/21 | Bud 17/01 | G/L Amt 100.00 | Comment HEALTH DEPT OFF SITE DATA BACK UP | Inv Ref 21755 | | Inv Date 01-01-2017 | Inv Amt 100.00 |
| | | | G/L Total: | | 100.00 | | | | Voucher Total: | 100.00 |
| ***** | | | | | | | | | | |
| 2017 | 94068 | WEX | WEX BANK | 140HEALTH | | | 01-18-2017 | 1 | 33524 | 01-18-2017 |
| | | | G/L Acct 140/30140/25 | Bud 17/01 | G/L Amt 162.40 | Comment HEALTH DEPT FUEL PURCHASES | Inv Ref 48149406 | | Inv Date 12-31-2016 | Inv Amt 162.40 |
| | | | G/L Total: | | 162.40 | | | | Voucher Total: | 162.40 |
| ***** | | | | | | | | | | |
| | | | | | | | | | DEPT Total: | 4060.48 |
| 2017 | 93974 | CHEROKEE FAIR | CHEROKEE COUNTY FAIR BOARD | 150FAIR | | | 01-18-2017 | 1 | 33525 | 01-18-2017 VOID |
| | | | G/L Acct 150/30150/89 | Bud 17/01 | G/L Amt 3000.00 | Comment QUARTERLY DISTRIBUTION | Inv Ref | | Inv Date 01-05-2016 | Inv Amt 3000.00 |
| | | | G/L Total: | | 3000.00 | | | | Voucher Total: | 3000.00 |
| ***** | | | | | | | | | | |
| | | | | | | | | | DEPT Total: | |
| ***** | | | | | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|--------------|--------------------|----------|-----------------------------|---------|----------------|---------|------------|
| 2017 | 94019 | EDMONDSON, R | RODNEY D EDMONDSON | 160ELECT | | | 01-18-2017 1 | 33526 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 160/30160/73 16/12 | 371.52 | MILEAGE 11/17/16 - 12/15/16 | | 01-03-2017 | 371.52 | |
| | | | G/L Total: | 371.52 | | | Voucher Total: | 371.52 | |
| | | | | | | | | | ***** |

DEPT Total: 371.52

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|-------|-------|------|-----------------------------------|---------|------------------------|---------|----------------|---------|------------|
| ***** | | | | | | | | | |
| 2017 | 93977 | SOIL | CHEROKEE COUNTY SOIL CONSERVATION | 180SOIL | | | 01-18-2017 1 | 33527 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 180/30180/89 17/01 | 6250.00 | QUARTERLY DISTRIBUTION | | 01-05-2016 | 6250.00 | |
| | | | G/L Total: | 6250.00 | | | Voucher Total: | 6250.00 | |
| | | | | | | | | | ***** |

DEPT Total: 6250.00

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| ***** | | | | | | | | | |
| 2017 | 93975 | FAMILY LIFE RIV SPRINGRIVER MENTAL HEALTH & WELLNES | 200MENTALHEA | | | | 01-18-2017 1 | 33528 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 200/30200/89 17/01 | 27864.25 | QUARTERLY DISTRIBUTION | | 01-05-2016 | 27864.25 | |
| | | | G/L Total: | 27864.25 | | | Voucher Total: | 27864.25 | |
| | | | | | | | | | ***** |

DEPT Total: 27864.25

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|-------|-------|-----------|--------------------|--------------|------------------------|---------|----------------|----------|------------|
| ***** | | | | | | | | | |
| 2017 | 93976 | CLASS LTD | CLASS LTD | 210MENTALRET | | | 01-18-2017 1 | 33529 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 210/30210/89 17/01 | 27864.25 | QUARTERLY DISTRIBUTION | | 01-05-2016 | 27864.25 | |
| | | | G/L Total: | 27864.25 | | | Voucher Total: | 27864.25 | |
| | | | | | | | | | ***** |

DEPT Total: 27864.25

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|-------|-------|--------------|-----------------------------------|--------------|-----------------|---------|----------------|----------|------------|
| ***** | | | | | | | | | |
| 2017 | 93967 | AMBULANCE #1 | CHEROKEE COUNTY AMBULANCE-DIST #1 | 220AMBULANCE | | | 01-18-2017 1 | 33530 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 220/30220/89 17/01 | 16877.33 | MONTHLY SUBSIDY | | 01-05-2016 | 16877.33 | |
| | | | G/L Total: | 16877.33 | | | Voucher Total: | 16877.33 | |
| | | | | | | | | | ***** |

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|------|-------|--------------|-----------------------------------|--------------|-----------------|---------|----------------|----------|------------|
| 2017 | 93968 | AMBULANCE #2 | CHEROKEE COUNTY AMBULANCE-DIST #2 | 220AMBULANCE | | | 01-18-2017 1 | 33531 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 220/30220/89 17/01 | 16877.33 | MONTHLY SUBSIDY | | 01-05-2016 | 16877.33 | |
| | | | G/L Total: | 16877.33 | | | Voucher Total: | 16877.33 | |
| | | | | | | | | | ***** |

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|------|-------|--------------|-----------------------------------|--------------|-----------------|---------|----------------|----------|------------|
| 2017 | 93969 | AMBULANCE #3 | CHEROKEE COUNTY AMBULANCE-DIST #3 | 220AMBULANCE | | | 01-18-2017 1 | 33532 | 01-18-2017 |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 220/30220/89 17/01 | 16877.33 | MONTHLY SUBSIDY | | 01-05-2016 | 16877.33 | |
| | | | G/L Total: | 16877.33 | | | Voucher Total: | 16877.33 | |
| | | | | | | | | | ***** |

DEPT Total: 50631.99

| Voucher | | Vendor | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|---------|-------|-----------------|------------------------------------|------------|---------|-----------------------------------|--------------|----|----------------|------------|
| 2017 | 94073 | CENTURYLINK2961 | CENTURYLINK | 224911 | | | 01-18-2017 | 1 | 33533 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 224/31224/01 | | 1170.44 | ACCT 313409961 | | | 12-25-2016 | 1170.44 |
| | | | G/L Total: | | 1170.44 | | | | Voucher Total: | 1170.44 |
| ***** | | | | | | | | | | |
| 2017 | 94020 | COL TEL | COLUMBUS TELEPHONE COMPANY | 224911 | | | 01-18-2017 | 1 | 33534 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 224/31224/01 | | 1480.07 | ACCT 1045 163 | 175610450117 | | 01-01-2017 | 377.76 |
| | | | G/L Total: | | 1480.07 | | 17561630117 | | 01-01-2017 | 1102.31 |
| | | | | | | | | | Voucher Total: | 1480.07 |
| ***** | | | | | | | | | | |
| 2017 | 94044 | CRAW KAN TELEPH | CRAW-KAN TELEPHONE COOPERATIVE INC | 224911 | | | 01-18-2017 | 1 | 33535 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 224/31224/01 | | 148.00 | ACCESS SERVICE 1818SZ10901.007 | | | 01-01-2017 | 148.00 |
| | | | G/L Total: | | 148.00 | | | | Voucher Total: | 148.00 |
| ***** | | | | | | | | | | |
| | | | | | | | | | DEPT Total: | 2798.51 |
| ***** | | | | | | | | | | |
| 2017 | 94086 | COMMERCE VISA | COMMERCE BANK | 230APP | | | 01-18-2017 | 1 | 33536 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 230/30230/30 | 17/01 | 11.73 | ACCT [REDACTED] | | | | |
| | | | 230/30230/23 | 17/01 | 13.62 | MARK HIXON | | | | |
| | | | 230/30230/77 | 17/01 | 194.74 | BURGER KING | | | 12-07-2016 | 6.87 |
| | | | | | | SQ KVF | | | 12-08-2016 | 6.75 |
| | | | | | | PHILLIPS 66 | | | 12-09-2016 | 11.73 |
| | | | | | | CLUBHOUSE INN | | | 12-09-2016 | 194.74 |
| | | | G/L Total: | | 220.09 | | | | Voucher Total: | 220.09 |
| ***** | | | | | | | | | | |
| 2017 | 94087 | IAAO | IAAO | 230APP | | | 01-18-2017 | 1 | 33537 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 230/30230/75 | 17/01 | 175.00 | MEMBERSHIP JAMES MARK HIXON | | | 01-09-2017 | 175.00 |
| | | | G/L Total: | | 175.00 | | | | Voucher Total: | 175.00 |
| ***** | | | | | | | | | | |
| | | | | | | | | | DEPT Total: | 395.09 |
| ***** | | | | | | | | | | |
| 2017 | 94025 | CENTURYLINK1319 | CENTURYLINK | 300ELDERLY | | | 01-18-2017 | 1 | 33551 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 300/30300/74 | 16/12 | 28.35 | ACCT 320494722 320497874 | | | 12-24-2016 | 15.05 |
| | | | G/L Total: | | 28.35 | | | | 12-24-2016 | 13.30 |
| | | | | | | | | | Voucher Total: | 28.35 |
| ***** | | | | | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|---------|-------|-----------------|-----------------------------------|------------|---------|------------------------------|------------|----|----------------|---------------------|
| 2017 | 94021 | COLUMBUS | CITY OF COLUMBUS | 300ELDERLY | | | 01-18-2017 | 1 | 33552 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 300/30300/72 | 16/12 | 54.56 | ACCT 07-48820-01 | | | 12-28-2016 | 54.56 |
| | | | G/L Total: | | 54.56 | | | | Voucher Total: | 54.56 |
| ***** | | | | | | | | | | |
| 2017 | 94022 | GALENA | CITY OF GALENA | 300ELDERLY | | | 01-18-2017 | 1 | 33553 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 300/30300/72 | 16/12 | 96.44 | ACCT 10006000 720 WALL ST | | | 01-01-2017 | 96.44 |
| | | | G/L Total: | | 96.44 | | | | Voucher Total: | 96.44 |
| ***** | | | | | | | | | | |
| | | | | | | | | | | DEPT Total: 179.35 |
| ***** | | | | | | | | | | |
| 2017 | 94024 | BROOKS JEFFREY | BROOKS-JEFFREY MARKETING, INC | 304SPIDER | | | 01-18-2017 | 1 | 33554 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 304/31304/01 | | 300.00 | WEB HOSTING 1/2017 - 3/2017 | 173917 | | 12-21-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | | Voucher Total: | 300.00 |
| ***** | | | | | | | | | | |
| 2017 | 94054 | SIRCHIE | SIRCHIE FINGER PRINT LABORATORIES | 304SPIDER | | | 01-18-2017 | 1 | 33555 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 304/31304/01 | | 96.94 | PALM PRINT PAD, FINGERPRINT | 0283490 | | 12-30-2016 | 96.94 |
| | | | G/L Total: | | 96.94 | | | | Voucher Total: | 96.94 |
| ***** | | | | | | | | | | |
| | | | | | | | | | | DEPT Total: 396.94 |
| ***** | | | | | | | | | | |
| 2017 | 94094 | SEK RECYCLING | SOUTHEAST KANSAS RECYCLING, INC | 310LAND | | | 01-18-2017 | 1 | 33556 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 310/30310/89 | 17/01 | 1000.00 | DECEMBER COLLECTION FEE | 35008 | | 01-08-2017 | 1000.00 |
| | | | G/L Total: | | 1000.00 | | | | Voucher Total: | 1000.00 |
| ***** | | | | | | | | | | |
| | | | | | | | | | | DEPT Total: 1000.00 |
| ***** | | | | | | | | | | |
| 2017 | 94078 | CASEYS | CASEY'S GENERAL STORES INC | 330SEWER | | | 01-18-2017 | 1 | 33557 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 330/30330/30 | 17/01 | 174.54 | FUEL | 20802 | | 01-03-2017 | 174.54 |
| | | | G/L Total: | | 174.54 | | | | Voucher Total: | 174.54 |
| ***** | | | | | | | | | | |
| 2017 | 94072 | CENTURYLINK2961 | CENTURYLINK | 330SEWER | | | 01-18-2017 | 1 | 33558 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 330/30330/72 | 16/12 | 149.45 | PHONE | 438097159 | | 12-23-2016 | 149.45 |
| | | | G/L Total: | | 149.45 | | | | Voucher Total: | 149.45 |
| ***** | | | | | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|---------------|----------------------------------|------------|---------|---|----------------|---------------|------------|
| 2017 | 93979 | EMPIRE | EMPIRE DISTRICT ELECTRIC COMPANY | 330SEWER | | | 01-18-2017 1 | 33559 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/72 | 16/01 | 898.29 | ELECTRIC | 028371-04-5 | 12-28-2016 | 19.00 |
| | | | | | | | 487490-67-4 | 12-28-2016 | 94.63 |
| | | | | | | | 05922-21-9 | 12-28-2016 | 123.62 |
| | | | | | | | 547731-85-1 | 12-28-2016 | 416.06 |
| | | | | | | | 369339-68-4 | 12-29-2016 | 130.05 |
| | | | | | | | 866807-56-3 | 12-30-2016 | 82.67 |
| | | | | | | | 535793-78-0 | 12-29-2016 | 32.26 |
| | | | G/L Total: | | 898.29 | | Voucher Total: | | 898.29 |
| ***** | | | | | | | | | |
| 2017 | 94070 | SHORT CREEK | SHORT CREEK TRUE VALUE | 330SEWER | | | 01-18-2017 1 | 33560 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 330/30330/79 | 16/12 | 68.34 | MOUSE BAIT, HEATER | B92589 | 12-06-2016 | 68.34 |
| | | | G/L Total: | | 68.34 | | Voucher Total: | | 68.34 |
| ***** | | | | | | | | | |
| | | | | | | | | DEPT Total: | 1290.62 |
| ***** | | | | | | | | | |
| 2017 | 94023 | ELITE | ELITE K-9, INC | 460VIN | | | 01-18-2017 1 | 33561 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 460/30460/89 | | 3064.79 | DETECTION ODORS INSERT WITH MAT | 122816 | 12-28-2016 | 614.84 |
| | | | | | | | 129694 | 12-07-2016 | 2449.95 |
| | | | G/L Total: | | 3064.79 | | Voucher Total: | | 3064.79 |
| ***** | | | | | | | | | |
| | | | | | | | | DEPT Total: | 3064.79 |
| ***** | | | | | | | | | |
| 2017 | 94053 | COMMERCE VISA | COMMERCE BANK | 489CONCEAL | | | 01-18-2017 1 | 33562 | 01-18-2017 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 489/30489/01 | 17/01 | 120.50 | ACCT ██████████ MATT PETERS COMFORT INN SUBWAY QT 150 | | 12-08-2016 | 83.06 |
| | | | | | | | | 12-09-2016 | 8.44 |
| | | | | | | | | 12-09-2016 | 29.00 |
| | | | G/L Total: | | 120.50 | | Voucher Total: | | 120.50 |
| ***** | | | | | | | | | |
| | | | | | | | | DEPT Total: | 120.50 |
| ***** | | | | | | | | | |
| | | | | | | | | Report Total: | 270966.87 |

Commissioner