

APPROVED by Cherokee County Commissioners

Voucher	YR	Num	Vendor	Name	CK	CK	PO Num	PO Date	Due Date	BK	Num	Date
2016	89837		BAR ASSN	CHEROKEE COUNTY BAR ASSOCIATION	100	ATTY			01-29-2016			
				G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
				100/30040/75	16/01	250.00	2016 BAR DUES					
							NATHAN COLEMAN		01-01-2016	125.00		
							JACOB CONARD		01-01-2016	125.00		
				G/L Total:		250.00			Voucher Total:	250.00		

2016	89838		CHEROKEE LAW	CHEROKEE COUNTY LAW LIBRARY	100	ATTY			01-29-2016			
				G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
				100/30040/75	16/01	20.00	2016 REGISTRATION	20862	01-05-2016	10.00		
							NATHAN COLEMAN					
							JACOB CONARD	25949	01-11-2016	10.00		
				G/L Total:		20.00			Voucher Total:	20.00		

2016	89856		COMMERCE VISA	COMMERCE BANK	100	ATTY			01-29-2016			
				G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
				100/30040/23	15/12	18.82	ACCT [REDACTED]					
				100/30040/75	15/12	120.00	JACOB CONARD					
							CASEYS, COLUMBUS		12-10-2015	18.82		
							KANSAS BAR ASSOC		12-15-2015	120.00		
				G/L Total:		138.82			Voucher Total:	138.82		

2016	89857		COMMERCE VISA	COMMERCE BANK	100	ATTY			01-29-2016			
				G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
				100/30040/21	15/12	32.34	ACCT [REDACTED]					
							NATHAN COLEMAN					
							OFFICE DEPOT		12-08-2015	32.34		
				G/L Total:		32.34			Voucher Total:	32.34		

2016	89839		HIGGINS, S	SHAUN J HIGGINS	100	ATTY			01-29-2016			
				G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
				100/30040/89	16/01	172.50	TRANSCRIPT/SCOTT ALUMBAUGH		01-12-2016	172.50		
				G/L Total:		172.50			Voucher Total:	172.50		

2016	89840		KS SECRETARY	KANSAS SECRETARY OF STATE	100	ATTY			01-29-2016			
				G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
				100/30040/75	16/01	243.00	2015 KSA SUPPLEMENT SET	009781122115	01-22-2016	243.00		
				G/L Total:		243.00			Voucher Total:	243.00		

2016	89841		TDS	TDS SERVICE	100	ATTY			01-29-2016			
				G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
				100/30040/83	16/01	51.26	CONTRACT CHARGES/COPIER	56858	01-14-2016	51.26		
				G/L Total:		51.26			Voucher Total:	51.26		

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date BK	Num	Date
2016	89842	TURLEY, L	LADELL F TURLEY CSR	100	ATTY			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30040/89	16/01	17.50	TRANSCRIPT 2015DM238		01-14-2016	17.50	
			G/L Total:		17.50				Voucher Total:	17.50

									DEPT Total:	925.42
2016	89782	COMMERCE VISA	COMMERCE BANK	100	CLERK			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30020/75	15/12	13.87	ACCT [REDACTED] RODNEY EDMONDSON DOMAIN NAME REGISTRATION		12-09-2016	13.87	
			G/L Total:		13.87				Voucher Total:	13.87

2016	89783	CULLIGAN	CULLIGAN OF JOPLIN	100	CLERK			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30020/81	16/01	4.95	WATER	73944	01-19-2016	4.95	
			G/L Total:		4.95				Voucher Total:	4.95

									DEPT Total:	18.82
2016	89741	COMMERCE VISA	COMMERCE BANK	100	HOUSE			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/40	16/01	24.53	ACCT [REDACTED] RALPH HOUSER DOLLAR GENERAL DOLLAR GENERAL DOLLAR GENERAL		12-07-2015 12-07-2015 12-10-2015	9.81 7.63 7.09	
			G/L Total:		24.53				Voucher Total:	24.53

2016	89805	FISHER, PATTERS	FISHER, PATTERSON, SAYLER & SMITH L	100	HOUSE			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/89	16/01	540.00	VS. NATL INDIAN GAMING COMM TAX APPRAISAL/GALENA MED	76850 76853	01-10-2016 01-10-2016	270.00 270.00	
			G/L Total:		540.00				Voucher Total:	540.00

2016	89751	MARMIC	MARMIC FIRE & SAFETY CO	100	HOUSE			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/80	15/12	98.10	SERVICE CALL ANNUAL INSPECTION FIRE EXTINGUISHERS	5006261	12-31-2015	98.10	
			G/L Total:		98.10				Voucher Total:	98.10

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
2016	89752	PITNEY GLOBAL	PITNEY BOWES	100CHOUSE			01-29-2016	4	132455	01-29-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/83	16/01	2289.00	EQUIPMENT RENTAL ACCT 3199347	3199347JA16	01-13-2016	2289.00	
			G/L Total:		2289.00		Voucher Total:		2289.00	

2016	89753	PITNEY PURCHASE	PITNEY BOWES PURCHASE POWER	100CHOUSE			01-29-2016	4	132456	01-29-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/89	16/01	189.00	ACCT [REDACTED]	26300806	01-15-2016	189.00	
			G/L Total:		189.00		Voucher Total:		189.00	

2016	89843	SEKRPC	SEKRPC	100CHOUSE			01-29-2016	4	132457	01-29-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/75	16/01	5640.45	2016 SEKRPC DUES ANNUAL CHEROKEE COUNTY		01-13-2016	5640.45	
			G/L Total:		5640.45		Voucher Total:		5640.45	

2016	89804	TOUCHTON	TOUCHTON ELECTRIC INC	100CHOUSE			01-29-2016	4	132458	01-29-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30080/80	16/01	34.00	FIRE MONITORED ALARM 2/1/16 - 2/29/16	243327	01-15-2016	34.00	
			G/L Total:		34.00		Voucher Total:		34.00	

										DEPT Total: 8815.08

2016	89815	HIGGINS, S	SHAUN J HIGGINS	100DCOURT			01-29-2016	4	132459	01-29-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/76	16/01	280.00	TRANSCRIPT	80CR222	01-07-2016	280.00	
			G/L Total:		280.00		Voucher Total:		280.00	

2016	89816	KDMJA	KANSAS DISTRICT MAGISTRATE JUDGES A	100DCOURT			01-29-2016	4	132460	01-29-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/75	16/01	200.00	2016 MEMBERSHIP DUES		01-13-2016	200.00	
			G/L Total:		200.00		Voucher Total:		200.00	

2016	89817	RION, R	ROSEMARY RION	100DCOURT			01-29-2016	4	132461	01-29-2016
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30070/76	16/01	107.92	INTERPRETING	15CR351	01-12-2016	77.92	
							15FG29-15FG	01-12-2016	30.00	
			G/L Total:		107.92		Voucher Total:		107.92	

										DEPT Total: 587.92

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date BK	Num	Date
2016	89756	COLUMBUS NEWS	COLUMBUS NEWS REPORT	100E/P				01-29-2016		
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30090/75 16/01	132.00	YEARLY SUBSCRIPTION		3131	01-15-2016	132.00	
			G/L Total:	132.00					Voucher Total:	132.00

2016	89757	COMMERCE VISA	COMMERCE BANK	100E/P				01-29-2016		
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30090/23 15/12	32.84	ACCT [REDACTED]					
			100/30090/77 15/12	225.44	ART MALLORY					
					FUDDRUCKERS			12-09-2015	11.16	
					RADISSON BRANSON			12-10-2015	10.84	
					RADISSON HOTEL BRANSON			12-11-2015	225.44	
					RADISSON BRANSON			12-11-2015	10.84	
			G/L Total:	258.28					Voucher Total:	258.28

2016	89787	COMMERCE VISA	COMMERCE BANK	100E/P				01-29-2016		
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30090/29 15/12	5.00	ACCT [REDACTED]					
			100/30090/23 15/12	38.62	JASON ALLISON					
			100/30090/30 15/12	25.00	RAY AND STEVES CAR WASH			12-08-2015	5.00	
			100/30090/77 15/12	236.28	FUDDRUCKERS BRANSON			12-09-2015	12.47	
					TA MT VERNON			12-11-2015	25.00	
					SONIC DRIVE IN, MT VERNON			12-11-2015	12.31	
					RADISSON HOTEL BRANSON			12-11-2015	236.28	
					RADISSON BRANSON			12-11-2015	13.84	
			G/L Total:	304.90					Voucher Total:	304.90

2016	89758	VERIZON	VERIZON WIRELESS	100E/P				01-29-2016		
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30090/84 15/12	160.04	ACCT 442067141-00001		9757744198	12-23-2015	160.04	
			G/L Total:	160.04	DEC & JAN				Voucher Total:	160.04

2016	89759	VERIZON	VERIZON WIRELESS	100E/P				01-29-2016		
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30090/84 16/01	267.67	ACCT 542069254-00001		9758324161	01-04-2016	267.67	
			G/L Total:	267.67	DEC & JAN				Voucher Total:	267.67

									DEPT Total:	1122.89

2016	89849	COL TEL	COLUMBUS TELEPHONE COMPANY	100ECON				01-29-2016		
			G/L Acct Bud	G/L Amt	Comment		Inv Ref	Inv Date	Inv Amt	
			100/30230/23 16/01	190.75	REIMB/HOLIDAY BOARD			01-04-2016	190.75	
			G/L Total:	190.75	GATHERING/DEC 2				Voucher Total:	190.75

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
2016	89738	OFFICE 0113	OFFICE DEPOT	100EMPCOMP				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30330/24	16/01	46.97	CALENDAR REFILL, TAPE	815501711001	01-06-2016	46.97	
			G/L Total:		46.97	ACCT 61965543	Voucher Total:		46.97	

2016	89744	QUILL	QUILL CORPORATION	100EMPCOMP				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30330/26	16/01	48.50	TAB DIVIDERS 9	2009995	01-06-2016	44.01	
			100/30330/27	16/01	187.12	MONTHLY CALENDAR	2027421	01-06-2016	4.49	
			100/30330/22	16/01	695.04	REPORT COVERS, CLIPS, INK	2027468	01-06-2016	187.12	
			100/30330/23	16/01	22.45	TONERS, CLIPS, PAPER, GERMX	2305284	01-13-2016	695.04	
			G/L Total:		953.11	CLEANING PADS	2145586	01-08-2016	22.45	
						Voucher Total:		953.11		

2016	89755	WESTAR	WESTAR ENERGY	100EMPCOMP				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30030/25	16/01	69.04	ACCT 2457329745	STORM SIREN	01-13-2016	69.04	
			G/L Total:		69.04	Voucher Total:		69.04		

										DEPT Total: 3491.72

2016	89726	CBM	CBM MANAGED SERVICES	100JAIL				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/31	16/01	4947.50	INMATE MEALS				
				15/12		12/31/15 - 01/6/16	94369	01-06-2016	2529.70	
						1/7/16 - 1/13/16	94653	01-13-2016	2417.80	
			G/L Total:		4947.50	Voucher Total:		4947.50		

2016	89789	COMMERCE VISA	COMMERCE BANK	100JAIL				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/73	15/12	13.64	ACCT [REDACTED]				
			100/30140/80	15/12	26.21	DENNIS UPLOINIK				
			100/30140/73	16/01	27.00	HONG KONG RESTAURANT,		12-07-2015	13.64	
						SUTHERLANDS		12-19-2015	12.34	
						SUTHERLANDS		12-26-2015	13.87	
						STORE 26, EUREKA		01-04-2016	27.00	
			G/L Total:		66.85	Voucher Total:		66.85		

2016	89790	CORRECT	CORRECT CARE SOLUTIONS LLC	100JAIL				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/81	16/01	144.00	INMATE HEALTHCARE	01131601	01-13-2016	144.00	



Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
				G/L Total: 144.00				Voucher Total: 144.00		

2016	89791	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	100	JAIL			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30140/72 16/01	3603.46	ACCT 643108-13-7		01-11-2016	3603.46		
				G/L Total: 3603.46				Voucher Total: 3603.46		

2016	89727	EVANS	EVAN'S HEALTH MART DRUG	100	JAIL			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30140/81 16/01	3016.66	INMATE MEDICAL/MEDICINES		01-03-2016	3016.66		
				G/L Total: 3016.66				Voucher Total: 3016.66		

2016	89836	HALLS	HALL'S PEST CONTROL	100	JAIL			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			140/30140/80 16/01	75.00	MONTHLY SPRAY	75360	01-22-2016	75.00		
				G/L Total: 75.00				Voucher Total: 75.00		

2016	89728	HENRY KRAFT	HENRY KRAFT INC	100	JAIL			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30140/40 16/01	1284.55	LINERS, DEGREASER, T/ISSUE	216423	01-06-2016	784.76		
					CUPS, TOWELS, DETERGENT					
					BLEACH, BROOM, DETERGENT	217238	01-20-2016	499.79		
					CUPS, T/ISSUE, TOWELS					
				G/L Total: 1284.55				Voucher Total: 1284.55		

2016	89792	KS GAS	KANSAS GAS SERVICE	100	JAIL			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30140/72 16/01	497.45	ACCT 510401545 1674911 36		01-11-2016	497.45		
				G/L Total: 497.45				Voucher Total: 497.45		

2016	89729	MANZER FAMILY	MANZER FAMILY MEDICINE	100	JAIL			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30140/81 16/01	3165.00	INMATE MEDICAL FEES		01-08-2016	3165.00		
				G/L Total: 3165.00				Voucher Total: 3165.00		

2016	89793	MERCY MAUDE	MERCY MAUDE NORTON HOSPITAL	100	JAIL			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30140/81 15/12	541.02	NEGOTIATED RATES					
						941535800130	12-24-2015	321.18		
						21538707900	12-10-2015	37.73		
						941534400380	12-10-2015	25.27		
						941533600010	12-02-2015	25.27		
						941533600101	12-02-2015	37.73		
						941533700260	12-03-2015	37.73		
						941533700260	12-03-2015	56.11		
				G/L Total: 541.02				Voucher Total: 541.02		

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date BK	Num	Date
2016	89730	PRO SOLUTIONS	PRO SOLUTIONS, LLC	100JAIL				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/72	16/01	886.60	GAS SALES	201512051	01-13-2016	886.60	
			G/L Total:		886.60		Voucher Total:		886.60	

2016	89731	SECURUS	SECURUS TECHNOLOGIES	100JAIL				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/39	16/01	66.87	COMMISSARY SALES	24931	01-12-2016	47.05	
				16/01		1/3/16 - 1/8/16	25063	01-20-2016	19.82	
			G/L Total:		66.87	1/12/16 - 1/14/16	Voucher Total:		66.87	

2016	89733	TRUE VALUE COL	TRUE VALUE COLUMBUS	100JAIL				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/80	16/01	104.91	FLAP DISC, BRUSH, MISC	A263888	01-08-2016	104.91	
			G/L Total:		104.91		Voucher Total:		104.91	

2016	89732	TURNKEY	TURNKEY CORRECTIONS	100JAIL				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/39	16/01	634.50	CANTEEN SALES,	114620151231	12-31-2015	825.92	
			100/30140/39	15/12	1515.12	INMATE EMAIL CHARGES	114620151231	12-31-2015	88.50	
			100/30140/39	16/01	545.55	INMATE RELEASE DEBIT CARD	114620151231	12-31-2015	20.00	
				16/01		PAPER, ENVELOPES, POSTCARDS	114620151231	12-31-2015	290.63	
						TOOTHPASTE, DEOD., SHAMPOO				
						INMATE SMS CHARGES	114620151231	12-31-2015	13.52	
						MEDIA ITEM PURCHASES/FEES	114620151231	12-31-2015	276.55	
						CANTEEN SALES	114620160107	01-07-2016	634.50	
						CANTEEN SALES	114620160115	01-14-2016	545.55	
			G/L Total:		2695.17		Voucher Total:		2695.17	

2016	89794	VIA	VIA CHRISTI HOSPITAL PITT	100JAIL				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/81	15/12	5483.32	NEGOTIATED RATE	VAK09977	12-04-2015	5483.32	
			G/L Total:		5483.32		Voucher Total:		5483.32	

2016	89830	360	360 CORRECTIONAL CONSULTING LLC	100JAIL				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30140/76	16/01	3198.00	PREA AUDIT-CHEROKEE CO LAW	107	01-19-2016	3198.00	
			G/L Total:		3198.00	ENFORCEMENT CENTER	Voucher Total:		3198.00	

DEPT Total: 29776.36

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date BK	Num	Date	
2016	89754	SEK REG JUVENIL	SEK REGIONAL JUVENILE DETENTION CTR	100	JUVENILE			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30170/89	15/12	7935.00	MONTHLY DETENTION FEE	5802	12-31-2015	7935.00		
			G/L Total:		7935.00				Voucher Total:	7935.00	

										DEPT Total:	7935.00
2016	89780	CULLIGAN	CULLIGAN OF JOPLIN	100	REGOFDEED			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30050/83	16/01	9.90	WATER	90111591	01-13-2016	9.90		
			G/L Total:		9.90				Voucher Total:	9.90	

										DEPT Total:	9.90
2016	89739	KS REG OF DEED	KANSAS REGISTER OF DEEDS ASSOCIATIO	100	REGOFDEED			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30050/75	16/01	200.00	2016 DUES CHEROKEE COUNTY		01-06-2016	200.00		
			G/L Total:		200.00				Voucher Total:	200.00	

										DEPT Total:	209.90
2016	89734	CENTURYLINK2961	CENTURYLINK	100	SHERIFF			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30060/74	16/01	80.36	ACCT 314237715		01-01-2016	80.36		
			G/L Total:		80.36				Voucher Total:	80.36	

2016	89795	COMMERCE VISA	COMMERCE BANK	100	SHERIFF			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30060/88	15/12	225.44	ACCT [REDACTED]					
			100/30060/30	15/12	21.01	TERRY CLUGSTON RADISSON HOTEL BRANSON BP HUNTINGTON PAR TOPEKA	1	12-11-2015 12-31-2015	225.44 21.01		
			G/L Total:		246.45				Voucher Total:	246.45	

2016	89796	COMMERCE VISA	COMMERCE BANK	100	SHERIFF			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			100/30060/88	15/12	325.44	ACCT [REDACTED] DAVID GROVES CONTINUING ED WEB CONTINUING ED WEB RADISSON HOTEL BRANSON		12-08-2015 12-08-2015 12-11-2015	50.00 50.00 225.44		
			G/L Total:		325.44				Voucher Total:	325.44	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	89735	EVANS	EVAN'S HEALTH MART DRUG	100SHERIFF			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/22 16/01	11.11	BATTERY		01-01-2016	11.11	
			G/L Total:	11.11				Voucher Total:	11.11

2016	89831	FULL SERVICE	FULL SERVICE AUTOMOTIVE	100SHERIFF			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/25 16/01	1457.85	VEHICLE REPAIRS/3 VEHICLES		01-20-2016	1457.85	
			G/L Total:	1457.85				Voucher Total:	1457.85

2016	89852	JAY HATFIELD	JAY HATFIELD CHEVROLET	100SHERIFF			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/25 16/01	177.77	PEDAL	8448	01-21-2016	84.27	
					MAINTENANCE/THROTTLE	180537	01-21-2016	93.50	
			G/L Total:	177.77				Voucher Total:	177.77

2016	89737	KANSASLAND	KANSASLAND TIRE OF PITTSBURG	100SHERIFF			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/25 16/01	441.08	4 P235/55R17 TIRES	160512	01-15-2016	441.08	
			G/L Total:	441.08				Voucher Total:	441.08

2016	89832	LAKELAND	LAKELAND OFFICE SYSTEMS	100SHERIFF			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/83 16/01	334.30	CONTRACT CHARGES/COPIER	108244	01-18-2016	334.30	
			G/L Total:	334.30				Voucher Total:	334.30

2016	89746	NATALINIS	NATALINI'S AUTOMOTIVE	100SHERIFF			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/25 16/01	598.85	OIL FILTER, OIL	590996	01-11-2016	35.88	
					BATTERY	591745	01-19-2016	120.58	
					BATTERY, CREDIT	591748	01-19-2016	4.85CR	
					OIL	591750	01-19-2016	36.61	
					OIL FILTER, OIL	591730	01-19-2016	27.27	
					TURN ROTOR	591770	01-19-2016	18.00	
					BATTERY	591781	01-19-2016	93.88	
					OIL FILTER CREDIT	591876	01-20-2016	4.90CR	
					HEADLAMP	591926	01-21-2016	8.74	
					WIPER BLADE	591976	01-21-2016	19.98	
					FUEL PUMP ASSY	591972	01-21-2016	247.66	
			G/L Total:	598.85				Voucher Total:	598.85

2016	89736	TBS	TBS ELECTRONICS, INC	100SHERIFF			01-29-2016		
			G/L Acct Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			100/30060/96 16/01	200.00	RADIO SERVICE/REPAIR/PROGRM	00083350	01-06-2016	200.00	
			G/L Total:	200.00				Voucher Total:	200.00

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	89833	US BANK	US BANK EQUIPMENT FINANCE	100SHERIFF			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30060/83	16/01	578.00	CONTRACT CHARGES/COPIER	296288558	01-17-2016	578.00
			G/L Total:		578.00				Voucher Total: 578.00

									DEPT Total: 4451.21
2016	89844	BAYLOR, A	AJA BAYLOR	100TREAS			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30030/02	16/01	10.00	CONTRACT HOUR/RE TAXES		01-25-2016	10.00
			G/L Total:		10.00				Voucher Total: 10.00

									DEPT Total: 142.00
2016	89820	COLUMBUS NEWS	COLUMBUS NEWS REPORT	100TREAS			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30030/78	16/01	132.00	YEARLY SUBSCRIPTION COUNTY TREASURER	3136	01-15-2016	132.00
			G/L Total:		132.00				Voucher Total: 132.00

									DEPT Total: 142.00
2016	89745	PINNACLE PLOT	PINNACLE PLOTTING AND SUPPLY LC	100911			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			100/30190/21	15/12	165.00	CANON ROLL HOLDER SET	54325	12-21-2015	165.00
			G/L Total:		165.00				Voucher Total: 165.00

									DEPT Total: 165.00
2016	89778	AIRGAS	AIRGAS	110HWY			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	15/12	266.37	CYLINDER RENTAL	9932704871	12-31-2015	266.37
			G/L Total:		266.37				Voucher Total: 266.37

									DEPT Total: 165.00
2016	89777	APPLE	APPLEMARKET	110HWY			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/42	16/01	11.99	CREAMER, SPOONS, LEMON WIPE	21219112	01-13-2016	11.99
			G/L Total:		11.99				Voucher Total: 11.99

									DEPT Total: 165.00
2016	89803	BLEVINS	BLEVINS ASPHALT CONSTRUCTION CO INC	110HWY			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/34	16/01	90.99	COLD MIX	125584	01-18-2016	90.99
			G/L Total:		90.99				Voucher Total: 90.99

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	89814	CLEAN	CLEAN THE UNIFORM CO JOPLIN	110HWY			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/80	16/01	91.95	3X5 SCRAPER MAT,AIR FRESH	21122898	01-21-2016	91.95
			G/L Total:		91.95		Voucher Total:		91.95

2016	89536	COLLINS, P	PATRICK W COLLINS	110HWY			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/86	16/01	40.00	CELL PHONE STIPEND		01-01-2016	40.00
			110/30110/73	16/01	287.82	MILEAGE		12-10-2015	606.05
			110/30110/73	15/12	606.05	MILEAGE		01-01-2016	287.82
			G/L Total:		933.87		Voucher Total:		933.87

2016	89771	COMMERCE VISA	COMMERCE BANK	110HWY			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	16/01	575.00	HEADLAMP #	6766	01-05-2016	575.00
			G/L Total:		575.00		Voucher Total:		575.00

2016	89779	DEPENBUSCH, H	HAROLD DEPENBUSCH	110HWY			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	16/01	415.00	LABOR	308585	01-11-2016	415.00
			G/L Total:		415.00		Voucher Total:		415.00

2016	89769	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	110HWY			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/72	16/01	6301.91	ELECTRIC	049852-69-2	01-12-2016	477.87
						ELECTRIC	158630-59-0	01-12-2016	1136.47
						ELECTRIC	854931-63-1	01-12-2016	612.41
						ELECTRIC	906398-41-7	01-12-2016	810.54
						ELECTRIC	305532-35-0	01-20-2016	3264.62
			G/L Total:		6301.91		Voucher Total:		6301.91

2016	89824	FABICK	JOHN FABICK TRACTOR CO	110HWY			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	16/01	1170.47	BATTERY	PIJ00289676	01-15-2016	594.18
						PARTS	PIJ00290000	01-21-2016	102.44
						GASKET, BOLTS	PIJ00290001	01-21-2016	472.97
						BOLT	PIJ00290002	01-21-2016	.88
			G/L Total:		1170.47		Voucher Total:		1170.47

2016	89776	FARMERS	FARMERS COOPERATIVE ASSOCIATION	110HWY			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			110/30110/79	16/01	1.97	BOLTS	170487	01-13-2016	1.97
			G/L Total:		1.97		Voucher Total:		1.97

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date
2016	89772	NATIONAL SIGN	NATIONAL SIGN CO INC	110HWY				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/37	16/01	829.47	ROLL GOODS	IN-177525	01-11-2016	329.37	
						OBJECT MARKER RIGH & LEFT	IN-177677	01-22-2016	500.10	
			G/L Total:		829.47				Voucher Total:	829.47

2016	89854	RIVERTON BLDG	RIVERTON BUILDING SUPPLY INC	110HWY				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	16/01	225.72	SUPPLIES	9142	01-20-2016	225.72	
			G/L Total:		225.72				Voucher Total:	225.72

2016	89774	SAFETY	SAFETY FIRST SUPPLY CO LLC	110HWY				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/42	16/01	71.90	SHOP TOWELS	15123305B	01-13-2016	40.85	
						GLOVES	1610089	01-13-2016	31.05	
			G/L Total:		71.90				Voucher Total:	71.90

2016	89767	TRUE VALUE COL	TRUE VALUE COLUMBUS	110HWY				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			110/30110/79	16/01	37.99	RETRACT TAPE	A264399	01-15-2016	37.99	
			G/L Total:		37.99				Voucher Total:	37.99

									DEPT Total:	58619.46

2016	89845	CARDMEMBER	CHASE CARD SERVICES	140HEALTH				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/89	16/01	39.56	HEALTH DEPT				
			140/30140/79	16/01	132.98	ACCT [REDACTED]				
			140/30140/84	16/01	80.59	IN DIGITAL WAVE		01-06-2016	36.00	
				16/01		INTEREST CHARGE		01-15-2016	3.56	
						AMAZON MKTPLACE		01-11-2016	132.98	
						VZWRLESS		01-21-2016	80.59	
			G/L Total:		253.13				Voucher Total:	253.13

2016	89809	CASSIDY, T	THERESA J CASSIDY	140HEALTH				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/22	16/01	74.52	HEALTH DEPT				
			G/L Total:		74.52	REIMB/ SCRUB PURCHASED		01-21-2016	74.52	
									Voucher Total:	74.52

2016	89808	CLASS LTD	CLASS LTD	140HEALTH				01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			140/30140/76	16/01	66.30	WIC PROGRAM				
			G/L Total:		66.30	SHREDDING WIC DOCUMENTS	1000766	01-15-2016	66.30	
									Voucher Total:	66.30

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	89846	ELLIOTT, B	BETHA K ELLIOTT	140HEALTH			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/73	16/01	85.10	MILEAGE/1/11/16 - 1/22/16		01-25-2016	85.10
			G/L Total:		85.10				85.10
								Voucher Total:	85.10

2016	89847	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	140HEALTH			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/72	16/01	527.67	HEALTH DEPT ACCT 616527-32-1		01-19-2016	527.67
			G/L Total:		527.67				527.67
								Voucher Total:	527.67

2016	89848	FAST	FASTMART	140HEALTH			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/30	16/01	64.90	HEALTH DEPT GASOLINE	7025	01-02-2016	11.25
							8312	01-14-2016	24.70
							333	01-19-2016	15.25
							311	01-19-2016	13.70
			G/L Total:		64.90				64.90
								Voucher Total:	64.90

2016	89810	FIRST CHRISTIAN	FIRST CHRISTIAN CHURCH PARSONS	140HEALTH			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/87	16/01	195.00	WIC PROGRAM BUILDING RENTAL JAN 19, 20, 21, 2016		01-21-2016	195.00
			G/L Total:		195.00				195.00
								Voucher Total:	195.00

2016	89811	INDEP COMM	INDEPENDENCE COMMUNITY COLLEGE	140HEALTH			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/87	16/01	450.00	WIC PROGRAM BUILDING RENTAL JAN 12, 13, 14, 2016		01-21-2016	450.00
			G/L Total:		450.00				450.00
								Voucher Total:	450.00

2016	89797	KALHD	KANSAS ASSOC OF LOCAL HEALTH DEPTS	140HEALTH			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/75	16/01	641.03	KALHD BASE DUES/POPULATION HEALTH DEPT	585	01-01-2016	641.03
			G/L Total:		641.03				641.03
								Voucher Total:	641.03

2016	89812	MANZER, J	DR JONATHAN MANZER	140HEALTH			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/82	16/01	100.00	HEALTH DEPT CONTRACTED SERVICES JANUARY 2016		01-21-2016	100.00
			G/L Total:		100.00				100.00
								Voucher Total:	100.00

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date
2016	89798	MCCARTYS	MCCARTY'S	140HEALTH			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/21	16/01	67.86	HEALTH DEPT			
						HOLDER, COPY/BK	6279000	01-11-2016	11.74
						LABEL, MARKER	6283230	01-11-2016	11.86
						POCKET, LTR, FILE	627890	01-11-2016	44.26
			G/L Total:		67.86			Voucher Total:	67.86

2016	89835	MEDICAL WASTE	MEDICAL WASTE SERVICES	140HEALTH			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/82	16/01	9.90	HEALTH DEPT			
						LATE PAYMENT FEE	W50764	01-21-2016	9.90
			G/L Total:		9.90			Voucher Total:	9.90

2016	89799	NATALINIS	NATALINI'S AUTOMOTIVE	140HEALTH			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/25	16/01	41.46	WIC PROGRAM			
						OIL, OIL FILTER	591042	01-11-2016	41.46
			G/L Total:		41.46			Voucher Total:	41.46

2016	89800	PACCC	PACCC	140HEALTH			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/75	16/01	25.00	HEALTH DEPT			
						2016 MEMBERSHIP		01-11-2016	25.00
						BETHA ELLIOTT			
						THERESA CASSIDY			
			G/L Total:		25.00			Voucher Total:	25.00

2016	89801	QUALITY PEST	QUALITY PEST CONTROL INC	140HEALTH			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/80	16/01	50.00	HEALTH DEPT			
						MONTHLY SPRAY	94759	01-11-2016	50.00
			G/L Total:		50.00			Voucher Total:	50.00

2016	89813	RESERVE	RESERVE ACCOUNT	140HEALTH			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			140/30140/34	15/12	200.00	HEALTH DEPT			
						POSTATE	16478844	12-31-2015	200.00
			G/L Total:		200.00			Voucher Total:	200.00

DEPT Total: 2851.87									

2016	89806	KS CO CLERK	KANSAS CO CLERKS & ELECTION OFFICIA	160ELECT			01-29-2016		
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt
			160/30160/75	16/01	200.00	2016 KCCEO A DUES		01-21-2016	200.00
			G/L Total:		200.00			Voucher Total:	200.00

Voucher YR	Num	Vendor	Name	CK Dept	CK	PO Num	PO Date	Due Date	BK Num	Date	
2016	89807	LOCKWOOD	LOCKWOOD COMPANY	160ELECT				01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			160/30160/21	16/01	38.21	AFFADAVIT OF EXEMPTION FORM	115388	01-18-2016	38.21		
			G/L Total:		38.21				Voucher Total:	38.21	

										DEPT Total:	238.21
2016	89761	KDOT	KDOT	190BRIDGE				01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			190/30190/89	15/12	108602.12	BRIDGE REPLACEMENT	11C-4399-01	09-25-2015	108602.12		
			G/L Total:		108602.12				Voucher Total:	108602.12	

										DEPT Total:	108602.12
2016	89747	AT&T 5001	AT&T	224911				01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			224/31224/01		840.35	ACCT 316 140 2371 911 6		01-01-2016	238.35		
						316 140 9942 098 7		01-01-2016	602.00		
			G/L Total:		840.35				Voucher Total:	840.35	

										DEPT Total:	1460.35
2016	89748	HARRIS GLOBAL	HARRIS COMPUTER SYSTEMS	224911				01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			224/31224/01		620.00	MONTHLY CISCO MAINTENANCE	MN16000661	12-25-2015	620.00		
			G/L Total:		620.00				Voucher Total:	620.00	

										DEPT Total:	1460.35
2016	89825	COMMERCE VISA	COMMERCE BANK	230APP				01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			230/30230/21	15/12	4.09	ACCT [REDACTED]		12-16-2015	4.09		
						TAMARA JARRETT					
						DOLLAR GENERAL					
			G/L Total:		4.09				Voucher Total:	4.09	

										DEPT Total:	1460.35
2016	89826	COPY 65807	COPY PRODUCTS INC	230APP				01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			230/30230/75	16/01	621.02	CONTRACT CHARGES/OVERAGES	131475	01-10-2016	621.02		
			G/L Total:		621.02				Voucher Total:	621.02	

										DEPT Total:	1460.35
2016	89762	DUNNING, J	JULIE DUNNING	230APP				01-19-2016	4	132442 01-19-2016 HAND	
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt		
			230/30230/02	16/01	50.00	SECONDARY ACCOUNT DEPOSITED IN WRONG ACCOUNT. GIVING BACK TO EMPLOYEE		01-19-2016	50.00		
			G/L Total:		50.00				Voucher Total:	50.00	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date BK	CK Num	CK Date	
2016	89827	FILE SAFE	FILE SAFE INC	230APP			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			230/30230/75	16/01	95.00	INTERNET/SUPPORT-MAINTENANC	24982	01-12-2016	95.00	
						SUBSCRIPTION/NET LABELS				
			G/L Total:		95.00			Voucher Total:	95.00	

2016	89828	HOSPITAL APP	HOSPITAL APPRAISAL SERVICES, LLC	230APP			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			230/30230/76	16/01	10975.00	APPRAISAL/GALENA MEDICAL		01-22-2016	10975.00	
						HOSPITAL				
			G/L Total:		10975.00			Voucher Total:	10975.00	

2016	89829	SANDERS, R	RODNEY SANDERS	230APP			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			230/30230/89	16/01	2877.50	OFFSITE GIS DATA SUPPORT	20160101	01-15-2016	1995.00	
						2016 SOIL LAYER			360.00	
						GIS TECHNICAL SUPPORT			522.50	
			G/L Total:		2877.50			Voucher Total:	2877.50	

						DEPT Total:			14622.61	

2016	89858	MERITAIN	MERITAIN HEALTH	260BENEFITS			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			260/30260/15	16/01	48781.36	GROUP 02438		01-25-2016	48781.36	
						CHEROKEE COUNTY				
						FEBRUARY 2016				
			G/L Total:		48781.36			Voucher Total:	48781.36	

						DEPT Total:			48781.36	

2016	89749	CENTURYLINK2961	CENTURYLINK	300ELDERLY			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			300/30300/74	16/01	109.45	ACCT 313571296		01-01-2016	109.45	
			G/L Total:		109.45			Voucher Total:	109.45	

2016	89850	EMPIRE	EMPIRE DISTRICT ELECTRIC COMPANY	300ELDERLY			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			300/30300/72	16/01	110.92	ACCT 828267-31-0		01-21-2016	110.92	
			G/L Total:		110.92			Voucher Total:	110.92	

2016	89750	KS GAS	KANSAS GAS SERVICE	300ELDERLY			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			300/30300/72	16/01	383.85	ACCT 510724504 2014982 18		01-12-2016	125.79	
				16/01		510020083 1175382 00		01-14-2016	33.64	
						510074383 1179346 45		01-18-2016	224.42	
			G/L Total:		383.85			Voucher Total:	383.85	

Voucher YR	Num	Vendor	Name	Dept	PO Num	PO Date	Due Date	BK	CK Num	CK Date
										DEPT Total: 604.22
2016	89802	SEK RECYCLING	SOUTHEAST KANSAS RECYCLING, INC	310LAND			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			310/30310/89	15/12	1000.00	DROP OFF NOVEMBER	26257	12-15-2015	1000.00	
			310/30310/89	16/01	1000.00	DROP OFF DECEMBER	26557	01-06-2016	1000.00	
			G/L Total:		2000.00				Voucher Total:	2000.00

										DEPT Total: 2000.00
2016	89851	ADVANTAGE COMP	ADVANTAGE COMPUTER ENTERPRISES INC	330SEWER			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			330/30330/75	16/01	500.00	JUBS ANNUAL SOFTWARE	32183	01-18-2015	500.00	
			G/L Total:		500.00				Voucher Total:	500.00

2016	89853	TRANSYSTEMS	TRANSYSTEMS CORPORATION	330SEWER			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			330/30330/89	16/01	9557.00	VARL LIFT STATION RENOVATION	2899581	01-01-2016	9557.00	
			G/L Total:		9557.00	#INV-0002899581			Voucher Total:	9557.00

										DEPT Total: 10057.00
2016	89821	BAXTER CHAMBER	BAXTER SPRINGS CHAMBER OF COMMERCE	450TOUR			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			450/30450/89		490.17	DISTRIBUTION TAX		01-22-2016	490.17	
			G/L Total:		490.17				Voucher Total:	490.17

2016	89822	CHEROKEE TOUR	CHEROKEE COUNTY TOURISM GRANT PROG	450TOUR			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			450/30450/89		326.78	DISTRIBUTION TAX		01-22-2016	326.78	
			G/L Total:		326.78				Voucher Total:	326.78

2016	89823	COLUMBUS CHAMBE	COLUMBUS CHAMBER OF COMMERCE	450TOUR			01-29-2016			
			G/L Acct	Bud	G/L Amt	Comment	Inv Ref	Inv Date	Inv Amt	
			450/30450/89		490.17	DISTRIBUTION TAX		01-22-2016	490.17	
			G/L Total:		490.17				Voucher Total:	490.17

										DEPT Total: 1307.12

										Report Total: 307188.82