

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

APPROVED by Cherokee County Commissioners

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|------------|-------|---------------|----------------------------|-----------|---------|----------------------------|------------|------------|----------------|------------|
| 2016 | 92422 | CULLIGAN | CULLIGAN OF JOPLIN | 100ATTY | | | 08-17-2016 | 1 | 31792 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30040/29 | 16/08 | 9.90 | WATER | 90163760 | 07-15-2016 | 9.90 | |
| | | | G/L Total: | | 9.90 | | | | Voucher Total: | 9.90 |
| | | | | | | | | | ***** | |
| 2016 | 92423 | LEXIS | LEXISNEXIS | 100ATTY | | | 08-17-2016 | 1 | 31793 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30040/75 | 16/08 | 225.98 | CURRENT CHARGES | 3090606894 | 07-31-2016 | 225.98 | |
| | | | G/L Total: | | 225.98 | | | | Voucher Total: | 225.98 |
| | | | | | | | | | ***** | |
| 2016 | 92424 | XEROX | XEROX CORPORATION | 100ATTY | | | 08-17-2016 | 1 | 31794 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30040/83 | 16/08 | 272.65 | COPIER CHARGES | 085592105 | 08-01-2016 | 272.65 | |
| | | | G/L Total: | | 272.65 | | | | Voucher Total: | 272.65 |
| | | | | | | | | | ***** | |
| 2016 | 92204 | CORPORATE | CORPORATE BUSINESS SYSTEMS | 100CLERK | | | 08-17-2016 | 1 | 31795 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30020/21 | 16/08 | 255.50 | CONTRACT CHARGES/COPIER | 414141 | 07-25-2016 | 255.50 | |
| | | | G/L Total: | | 255.50 | | | | Voucher Total: | 255.50 |
| | | | | | | | | | ***** | |
| 2016 | 92205 | CULLIGAN | CULLIGAN OF JOPLIN | 100CLERK | | | 08-17-2016 | 1 | 31796 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30020/81 | 16/08 | 11.45 | WATER | 83274 | 07-26-2016 | 4.95 | |
| | | | | 16/08 | | COOLER RENTAL AUGUST | 84091 | 08-08-2016 | 6.50 | |
| | | | G/L Total: | | 11.45 | | | | Voucher Total: | 11.45 |
| | | | | | | | | | ***** | |
| 2016 | 92199 | COL TEL | COLUMBUS TELEPHONE COMPANY | 100CHOUSE | | | 08-17-2016 | 1 | 31797 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30080/81 | 16/08 | 999.53 | ACCT 7577 | | 08-01-2016 | 2916.76 | |
| | | | 100/30040/74 | 16/08 | 264.91 | | | | | |
| | | | 100/30020/74 | 16/08 | 252.61 | | | | | |
| | | | 100/30010/74 | 16/08 | 82.14 | | | | | |
| | | | 100/30095/74 | 16/08 | 38.62 | | | | | |
| | | | 100/30150/74 | 16/08 | 110.00 | | | | | |
| | | | 100/30070/74 | 16/08 | 490.08 | | | | | |
| | | | 100/30090/74 | 16/08 | 87.53 | | | | | |
| | | | 100/30050/74 | 16/08 | 85.92 | | | | | |
| | | | 100/30030/74 | 16/08 | 149.52 | | | | | |
| | | | 100/30190/74 | 16/08 | 81.46 | | | | | |
| | | | 230/30230/74 | 16/08 | 274.44 | | | | | |
| | | | G/L Total: | | 2916.76 | | | | Voucher Total: | 2916.76 |
| | | | | | | | | | ***** | |
| 2016 | 92201 | COLUMBUS TIRE | COLUMBUS TIRE & AUTO | 100CHOUSE | | | 08-17-2016 | 1 | 31798 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30080/79 | 16/08 | 64.00 | TIRES, TUBES FOR TOWHEELER | 7388 | 07-27-2016 | 64.00 | |
| | | | G/L Total: | | 64.00 | | | | Voucher Total: | 64.00 |
| | | | | | | | | | ***** | |

| Voucher YR | Num | Vendor | Name | CK Dept | CK | PO Num | PO Date | Due Date | BK | Num | Date |
|------------|-------|-----------------|-------------------------------------|---------|---------|--|----------|------------|----------------|-------|------------|
| 2016 | 92280 | COMMERCE COL | COMMERCE BANK | 100 | CHOUSE | | | 08-17-2016 | 1 | 31799 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 100/30080/89 | 16/08 | 35.00 | SAFETY DEPOSIT BOX 1017 | | 07-14-2016 | 35.00 | | |
| | | | G/L Total: | | 35.00 | | | | Voucher Total: | | 35.00 |
| | | | | | | | | | ***** | | |
| 2016 | 92202 | CRAWFORD CLERK | CRAWFORD COUNTY CLERK | 100 | CHOUSE | | | 08-17-2016 | 1 | 31800 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 100/30080/89 | 16/08 | 868.01 | DISTRICT CORONERS SALARY CHEROKEE COUNTY JULY 2016 | | 08-01-2016 | 868.01 | | |
| | | | G/L Total: | | 868.01 | | | | Voucher Total: | | 868.01 |
| | | | | | | | | | ***** | | |
| 2016 | 92278 | FISHER, PATTERS | FISHER, PATTERSON, SAYLER & SMITH L | 100 | CHOUSE | | | 08-17-2016 | 1 | 31801 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 100/30080/89 | 16/08 | 1051.50 | APPEAL TAX APPRAISAL/GALENA FILE 1066-30418 DRC | 78462 | 07-10-2016 | 1051.50 | | |
| | | | G/L Total: | | 1051.50 | | | | Voucher Total: | | 1051.50 |
| | | | | | | | | | ***** | | |
| 2016 | 92270 | FRONTIER | FRONTIER FORENSICS PA | 100 | CHOUSE | | | 08-17-2016 | 1 | 31802 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 100/30080/89 | 16/08 | 1300.00 | AUTOPSY FEES | | | | | |
| | | | G/L Total: | | 1300.00 | | | | Voucher Total: | | 1300.00 |
| | | | | | | | | | ***** | | |
| | | | | | | | L1603132 | 08-03-2016 | 650.00 | | |
| | | | | | | | L1604048 | 08-03-2016 | 650.00 | | |
| | | | | | | | | | Voucher Total: | | 1300.00 |
| | | | | | | | | | ***** | | |
| 2016 | 92203 | KS GAS | KANSAS GAS SERVICE | 100 | CHOUSE | | | 08-17-2016 | 1 | 31803 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 100/30080/81 | 16/08 | 70.02 | ACCT 510241094 1188724 27 | | 07-27-2016 | 70.02 | | |
| | | | G/L Total: | | 70.02 | | | | Voucher Total: | | 70.02 |
| | | | | | | | | | ***** | | |
| 2016 | 92269 | SHOOK | SHOOK, HARDY & BACON LLP | 100 | CHOUSE | | | 08-17-2016 | 1 | 31804 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 100/30080/89 | 16/08 | 4136.90 | RACING/GAMING COMM OF KS | 1872798 | 07-22-2016 | 4136.90 | | |
| | | | G/L Total: | | 4136.90 | | | | Voucher Total: | | 4136.90 |
| | | | | | | | | | ***** | | |
| 2016 | 92206 | COLUMBUS NEWS | COLUMBUS NEWS REPORT | 100 | COMM | | | 08-17-2016 | 1 | 31805 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 100/30010/78 | 16/08 | 56.00 | RESOLUTION 21-2016 | 1 | 07-27-2016 | 56.00 | | |
| | | | G/L Total: | | 56.00 | | | | Voucher Total: | | 56.00 |
| | | | | | | | | | ***** | | |
| 2016 | 92279 | COLUMBUS NEWS | COLUMBUS NEWS REPORT | 100 | COMM | | | 08-17-2016 | 1 | 31805 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 100/30010/78 | 16/08 | 282.00 | ADVERTISEMENT/FAIR | 16 | 07-29-2016 | 150.00 | | |
| | | | 160/30160/78 | 16/08 | 16.00 | RESOLUTION 20-2016 | 15 | 07-25-2016 | 132.00 | | |
| | | | | | | NOTICE OF TESTING | | 07-25-2016 | 16.00 | | |
| | | | G/L Total: | | 298.00 | | | | Voucher Total: | | 298.00 |
| | | | | | | | | | ***** | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|----------------|------------------------------------|-----------|---------|-----------------------------|--------------|----------------|------------|
| YR | Num | Vendor | | | | | | | |
| 2016 | 92386 | NEX TECH | NEX-TECH | 100COMP | | | 08-17-2016 1 | 31806 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30150/89 | 16/08 | 2.50 | ACCT 403167 | | 08-01-2016 | 2.50 |
| | | | G/L Total: | | 2.50 | | | Voucher Total: | 2.50 |
| | | | ***** | | | | | | |
| 2016 | 92275 | STRONGHOLD | STRONGHOLD DATA | 100COMP | | | 08-17-2016 1 | 31807 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30150/89 | 16/08 | 3800.00 | AGMT: MSP PLATINUM | 20343 | 08-01-2016 | 3800.00 |
| | | | G/L Total: | | 3800.00 | | | Voucher Total: | 3800.00 |
| | | | ***** | | | | | | |
| 2016 | 92428 | ADVANTAGE COMP | ADVANTAGE COMPUTER ENTERPRISES INC | 100DCOURT | | | 08-17-2016 1 | 31808 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30070/79 | 16/08 | 232.50 | SMART UPS TOWER APC | 54980 | 07-19-2016 | 812.50 |
| | | | 100/30070/28 | 16/08 | 390.00 | TRAVEL/LABOR | | | |
| | | | G/L Total: | | 622.50 | CREDIT MEMO PWR1073 | 644 | 07-13-2016 | 190.00CR |
| | | | | | | | | Voucher Total: | 622.50 |
| | | | ***** | | | | | | |
| 2016 | 92429 | CLINICAL | CLINICAL ASSOCIATES | 100DCOURT | | | 08-17-2016 1 | 31809 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30070/89 | 16/08 | 475.00 | COMPETENCY EVAL | BARHEA | 07-07-2016 | 475.00 |
| | | | G/L Total: | | 475.00 | | | Voucher Total: | 475.00 |
| | | | ***** | | | | | | |
| 2016 | 92430 | COPY 65807 | COPY PRODUCTS INC | 100DCOURT | | | 08-17-2016 1 | 31810 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30070/83 | 16/08 | 280.70 | CONTRACT CHARGES | 156765 | 08-07-2016 | 280.70 |
| | | | G/L Total: | | 280.70 | | | Voucher Total: | 280.70 |
| | | | ***** | | | | | | |
| 2016 | 92431 | CULLIGAN | CULLIGAN OF JOPLIN | 100DCOURT | | | 08-17-2016 1 | 31811 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30070/89 | 16/08 | 21.85 | WATER | 90163757 | 07-15-2016 | 9.90 |
| | | | | | | WATER | 83275 | 07-31-2016 | 4.95 |
| | | | | | | COOLER RENTAL | 83807 | 07-31-2016 | 7.00 |
| | | | G/L Total: | | 21.85 | | | Voucher Total: | 21.85 |
| | | | ***** | | | | | | |
| 2016 | 92432 | ETTINGERS | ETTINGER'S OFFICE SUPPLY | 100DCOURT | | | 08-17-2016 1 | 31812 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30070/21 | 16/08 | 385.37 | HILITERS, PAPER, APPT BOOKS | 4756310 | 07-21-2016 | 370.45 |
| | | | | | | CALENDARS | | | |
| | | | | | | APPT BOOK | 4756311 | 07-29-2016 | 14.92 |
| | | | G/L Total: | | 385.37 | | | Voucher Total: | 385.37 |
| | | | ***** | | | | | | |
| 2016 | 92433 | US CELLULAR | US CELLULAR | 100DCOURT | | | 08-17-2016 1 | 31813 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30070/84 | 16/08 | 40.99 | ACCT 558976541 | 0147566508 | 07-20-2016 | 40.99 |
| | | | G/L Total: | | 40.99 | | | Voucher Total: | 40.99 |
| | | | ***** | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-------------|------------------------------------|------------|---------|---|--------------|----------------|------------|
| YR | Num | Vendor | | | | | | | |
| 2016 | 92272 | MILLER, JAN | JANET L MILLER | 100ECON | | | 08-17-2016 1 | 31814 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30230/73 | 16/08 | 359.64 | MILEAGE REIMBURSEMENT JULY | | 08-03-2016 | 359.64 |
| | | | G/L Total: | | 359.64 | | | Voucher Total: | 359.64 |
| | | | | | | | | ***** | |
| 2016 | 92274 | SHELTER INS | SHELTER INSURANCE | 100ECON | | | 08-17-2016 1 | 31815 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30230/89 | 16/08 | 147.00 | LIABILITY/PROPERTY COVERAGE 201 E PINE | | 07-20-2016 | 147.00 |
| | | | G/L Total: | | 147.00 | | | Voucher Total: | 147.00 |
| | | | | | | | | ***** | |
| 2016 | 92434 | CINTAS 459 | CINTAS #459 | 100EMPCOMP | | | 08-17-2016 1 | 31816 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30330/31 | 16/08 | 94.87 | DUST MOPS | 459792711 | 08-09-2016 | 94.87 |
| | | | G/L Total: | | 94.87 | | | Voucher Total: | 94.87 |
| | | | | | | | | ***** | |
| 2016 | 92207 | CULLIGAN | CULLIGAN OF JOPLIN | 100EMPCOMP | | | 08-17-2016 1 | 31817 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30330/31 | 16/08 | 30.70 | WATER | 83273 | 07-26-2016 | 30.70 |
| | | | G/L Total: | | 30.70 | | | Voucher Total: | 30.70 |
| | | | | | | | | ***** | |
| 2016 | 92208 | ETTINGERS | ETTINGER'S OFFICE SUPPLY | 100EMPCOMP | | | 08-17-2016 1 | 31818 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30330/31 | 16/08 | 213.04 | BUFFING PAD | 4753640 | 07-20-2016 | 59.95 |
| | | | | 16/08 | | TOWELS, T/ISSUE, SOAP | 4763100 | 08-03-2016 | 153.09 |
| | | | G/L Total: | | 213.04 | | | Voucher Total: | 213.04 |
| | | | | | | | | ***** | |
| 2016 | 92276 | HEARTLAND | HEARTLAND ELECTRIC COOPERATIVE INC | 100EMPCOMP | | | 08-17-2016 1 | 31819 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30330/25 | 16/08 | 44.10 | ACCT 50891200 | STORM SIREN | 08-02-2016 | 44.10 |
| | | | G/L Total: | | 44.10 | | | Voucher Total: | 44.10 |
| | | | | | | | | ***** | |
| 2016 | 92425 | OFFICE 8004 | OFFICE DEPOT BUSINESS CREDIT | 100EMPCOMP | | | 08-17-2016 1 | 31820 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30330/30 | 16/08 | 99.06 | 2 HOLE PUNCH 3 | 849770025001 | 07-08-2016 | 99.06 |
| | | | G/L Total: | | 99.06 | | | Voucher Total: | 99.06 |
| | | | | | | | | ***** | |
| 2016 | 92391 | SANDERS, R | RODNEY SANDERS | 100GIS | | | 08-17-2016 1 | 31821 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30210/89 | 16/08 | 1425.75 | ON SITE TECH SUPPORT | 20160709 | 08-01-2016 | 1425.75 |
| | | | G/L Total: | | 1425.75 | | | Voucher Total: | 1425.75 |
| | | | | | | | | ***** | |

| Voucher | | | Name | | CK | CK | PO Num | PO Date | Due Date | BK | Num | Date |
|---------|-------|-------------|--------------|-------|---------|---|--------|----------------|------------|----|---------|------------|
| YR | Num | Vendor | G/L Acct | Bud | Dept | | | | | | | |
| 2016 | 92209 | BOB BARKER | | | 100JAIL | | | | 08-17-2016 | 1 | 31822 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30140/22 | 16/08 | 373.18 | BOOTS | | WEB000436359 | 07-20-2016 | | 373.18 | |
| | | | 100/30140/39 | 16/08 | 562.96 | RAZORS, TAMPONS, SHAMPOO TOOTHBRUSH/PASTE, DEODORANT | | UT1000390692 | 08-03-2016 | | 562.96 | |
| | | | G/L Total: | | 936.14 | | | Voucher Total: | | | 936.14 | |
| | | | ***** | | | | | | | | | |
| 2016 | 92211 | CBM | | | 100JAIL | | | | 08-17-2016 | 1 | 31823 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30140/31 | 16/08 | 9502.33 | INMATE MEALS | | | | | | |
| | | | | 16/08 | | 7/14/16 - 7/20/16 | | 03466 | 07-20-2016 | | 3166.86 | |
| | | | | | | 7/21/16 - 7/27/16 | | 03797 | 07-27-2016 | | 3204.92 | |
| | | | | | | 7/28/16 - 8/3/16 | | 04132 | 08-03-2016 | | 3130.55 | |
| | | | G/L Total: | | 9502.33 | | | Voucher Total: | | | 9502.33 | |
| | | | ***** | | | | | | | | | |
| 2016 | 92218 | CHCSEK | | | 100JAIL | | | | 08-17-2016 | 1 | 31824 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30060/76 | 16/08 | 45.00 | OFFICE VISIT, TB TESTS | | | | | | |
| | | | 100/30140/76 | 16/08 | 87.00 | | | | 07-17-2016 | | 132.00 | |
| | | | G/L Total: | | 132.00 | | | Voucher Total: | | | 132.00 | |
| | | | ***** | | | | | | | | | |
| 2016 | 92219 | CINTAS | | | 100JAIL | | | | 08-17-2016 | 1 | 31825 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30140/21 | 16/08 | 78.22 | GLOVES, BATTERIES | | 8402798340 | 07-15-2016 | | 78.22 | |
| | | | 100/30140/22 | 16/08 | 99.00 | GLOVES | | 8402812657 | 07-29-2016 | | 99.00 | |
| | | | G/L Total: | | 177.22 | | | Voucher Total: | | | 177.22 | |
| | | | ***** | | | | | | | | | |
| 2016 | 92220 | CINTAS FIRE | | | 100JAIL | | | | 08-17-2016 | 1 | 31826 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30140/80 | 16/08 | 693.96 | INSPECTIONS, DETECTOR | | OF58569778 | 07-22-2016 | | 693.96 | |
| | | | G/L Total: | | 693.96 | | | Voucher Total: | | | 693.96 | |
| | | | ***** | | | | | | | | | |
| 2016 | 92284 | COLUMBUS | | | 100JAIL | | | | 08-17-2016 | 1 | 31827 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30140/72 | 16/08 | 110.00 | ACCT 09-52410-01 | | | 07-27-2016 | | 110.00 | |
| | | | G/L Total: | | 110.00 | | | Voucher Total: | | | 110.00 | |
| | | | ***** | | | | | | | | | |
| 2016 | 92221 | CORRECT | | | 100JAIL | | | | 08-17-2016 | 1 | 31828 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | Inv Ref | Inv Date | | Inv Amt | |
| | | | 100/30140/81 | 16/08 | 54.00 | INMATE HEALTHCARE | | 07191602 | 07-19-2016 | | 18.00 | |
| | | | | | | | | 07261602 | 07-26-2016 | | 36.00 | |
| | | | G/L Total: | | 54.00 | | | Voucher Total: | | | 54.00 | |
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| Voucher | | | Name | | CK | CK | PO Num | PO Date | Due Date | BK | Num | Date |
|---------|-------|-------------|-----------------------------|-------|---------|-----------------------------|--------|---------|----------------|----|------------|------------|
| YR | Num | Vendor | G/L Acct | Bud | Dept | | | | | | | |
| 2016 | 92285 | CWD | CASH-WA DISTRIBUTING | | 100JAIL | | | | 08-17-2016 | 1 | 31829 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/31 | 16/08 | 26.59 | GLOVES, SCOUR PADS | | | 10636036 | | 08-01-2016 | 17.70 |
| | | | | 16/08 | | KITCHEN APRON | | | 10645298 | | 08-08-2016 | 8.89 |
| | | | G/L Total: | | 26.59 | | | | Voucher Total: | | 26.59 | |
| ***** | | | | | | | | | | | | |
| 2016 | 92286 | EVANS | EVAN'S HEALTH MART DRUG | | 100JAIL | | | | 08-17-2016 | 1 | 31830 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/81 | 16/08 | 3724.10 | INMATE MEDICINES | | | | | 07-31-2016 | 3724.10 |
| | | | G/L Total: | | 3724.10 | | | | Voucher Total: | | 3724.10 | |
| ***** | | | | | | | | | | | | |
| 2016 | 92222 | HALLS | HALL'S PEST CONTROL | | 100JAIL | | | | 08-17-2016 | 1 | 31831 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/80 | 16/08 | 75.00 | MONTHLY SPRAY | | | 76154 | | 07-22-2016 | 75.00 |
| | | | G/L Total: | | 75.00 | | | | Voucher Total: | | 75.00 | |
| ***** | | | | | | | | | | | | |
| 2016 | 92224 | HENRY KRAFT | HENRY KRAFT INC | | 100JAIL | | | | 08-17-2016 | 1 | 31832 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/40 | 16/08 | 828.95 | BLEACH, LINERS, DEGREASER | | | 227214 | | 07-21-2016 | 828.95 |
| | | | G/L Total: | | 828.95 | DETERGENT, T/TISSUE, TOWELS | | | Voucher Total: | | 828.95 | |
| ***** | | | | | | | | | | | | |
| 2016 | 92439 | KS GAS | KANSAS GAS SERVICE | | 100JAIL | | | | 08-17-2016 | 1 | 31833 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/72 | 16/08 | 222.91 | ACCT 510401545 1674911 36 | | | | | 08-04-2016 | 222.91 |
| | | | G/L Total: | | 222.91 | | | | Voucher Total: | | 222.91 | |
| ***** | | | | | | | | | | | | |
| 2016 | 92287 | MERCY MAUDE | MERCY MAUDE NORTON HOSPITAL | | 100JAIL | | | | 08-17-2016 | 1 | 31834 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/81 | 16/08 | 63.00 | NEGOTIATED RATES | | | 914168800010 | | 07-06-2016 | 25.27 |
| | | | | | | | | | 914161888101 | | 07-06-2016 | 37.73 |
| | | | G/L Total: | | 63.00 | | | | Voucher Total: | | 63.00 | |
| ***** | | | | | | | | | | | | |
| 2016 | 92226 | MERCY 4524 | MERCY CLINIC JOPLIN LLC | | 100JAIL | | | | 08-17-2016 | 1 | 31835 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/81 | 16/08 | 39.90 | INMATE MEDICAL | | | JP1334797760 | | 07-19-2016 | 39.90 |
| | | | G/L Total: | | 39.90 | | | | Voucher Total: | | 39.90 | |
| ***** | | | | | | | | | | | | |
| 2016 | 92288 | NEWEGG | SYNCB/NEWEGG | | 100JAIL | | | | 08-17-2016 | 1 | 31836 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 100/30140/21 | 16/08 | 134.98 | BROTHER PRINTER | | | 1202649154 | | 07-01-2016 | 134.98 |
| | | | G/L Total: | | 134.98 | | | | Voucher Total: | | 134.98 | |
| ***** | | | | | | | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|---------------|----------------------------|--------------|---------|-----------------------------|--------------|----------------|------------|
| YR | Num | Vendor | | | | | | | |
| 2016 | 92228 | TURNKEY | TURNKEY CORRECTIONS | 100JAIL | | | 08-17-2016 1 | 31837 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30140/39 | 16/08 | 3574.58 | CANTEEN SALES | 114620160721 | 07-21-2016 | 976.97 |
| | | | | 16/08 | | INMATE RELEASE DEBIT CARDS | 114620160731 | 07-31-2016 | 19.00 |
| | | | | | | MEDIA ITEM PURCHASES | 114620160731 | 07-31-2016 | 344.07 |
| | | | | | | CANTEEN SALES | 114620160731 | 07-31-2016 | 1622.51 |
| | | | | | | PAPER, ENVELOPES, IBUPROFEN | 114620160731 | 07-31-2016 | 415.54 |
| | | | | | | DEOD, SHAMPOO, COMB, SOAP | | | |
| | | | | | | INMATE EMAIL CHARGED | 114620160731 | 07-31-2016 | 196.49 |
| | | | G/L Total: | | 3574.58 | | | Voucher Total: | 3574.58 |
| | | | | | | | | ***** | |
| 2016 | 92440 | WAGNER, K | KRISTIN WAGNER | 100JAIL | | | 08-17-2016 1 | 31838 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30140/81 | 16/08 | 35.00 | REIMB/GLUCOMETER, LANCETS | | 07-21-2016 | 35.00 |
| | | | | | | GLUCOMETER STRIPS | | | |
| | | | G/L Total: | | 35.00 | | | Voucher Total: | 35.00 |
| | | | | | | | | ***** | |
| 2016 | 92229 | MIDWEST COLOR | MIDWEST COLOR GRAPHICS | 100REGOFDEED | | | 08-17-2016 1 | 31839 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30050/78 | 16/08 | 195.00 | POLICY ENVELOPES | 43247 | 07-26-2016 | 195.00 |
| | | | | | | | | | |
| | | | G/L Total: | | 195.00 | | | Voucher Total: | 195.00 |
| | | | | | | | | ***** | |
| 2016 | 92289 | AT&T 5068 | AT&T | 100SHERIFF | | | 08-17-2016 1 | 31840 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30060/74 | 16/08 | 76.51 | ACCT 057 721 2154 001 | | 07-24-2016 | 76.51 |
| | | | | | | | | | |
| | | | G/L Total: | | 76.51 | | | Voucher Total: | 76.51 |
| | | | | | | | | ***** | |
| 2016 | 92290 | COL TEL | COLUMBUS TELEPHONE COMPANY | 100SHERIFF | | | 08-17-2016 1 | 31841 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30060/74 | 16/08 | 1133.35 | ACCT 525 | 17565250816 | 08-01-2016 | 37.34 |
| | | | | | | 2963 | | 08-01-2016 | 1096.01 |
| | | | G/L Total: | | 1133.35 | | | Voucher Total: | 1133.35 |
| | | | | | | | | ***** | |
| 2016 | 92291 | FULL SERVICE | FULL SERVICE AUTOMOTIVE | 100SHERIFF | | | 08-17-2016 1 | 31842 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30060/25 | 16/08 | 233.90 | BACK GLASS, 2004 CHEV | 977661 | 08-02-2016 | 233.90 |
| | | | | | | | | | |
| | | | G/L Total: | | 233.90 | | | Voucher Total: | 233.90 |
| | | | | | | | | ***** | |
| 2016 | 92231 | NATALINIS | NATALINI'S AUTOMOTIVE | 100SHERIFF | | | 08-17-2016 1 | 31843 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30060/25 | 16/08 | 338.07 | OIL, OIL FILTER | 609646 | 07-28-2016 | 19.43 |
| | | | | 16/08 | | BATTERY | 609752 | 07-29-2016 | 93.88 |
| | | | | | | REMAN MASTER CYLINDER, CORE | 610174 | 08-03-2016 | 79.99 |
| | | | | | | CORE DEPOSIT CREDIT | 610390 | 08-04-2016 | 22.00CR |
| | | | | | | BELTS, PUMP, THERMOSTAT | 610577 | 08-08-2016 | 199.30 |
| | | | | | | SERP BELT CREDIT | 610610 | 08-08-2016 | 32.53CR |
| | | | G/L Total: | | 338.07 | | | Voucher Total: | 338.07 |
| | | | | | | | | ***** | |

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|------------|-------|----------------|-------------------------------------|------------|---------|------------------------|--------------|----------------|------------|
| 2016 | 92260 | WAMPLER, T | TIMOTHY D WAMPLER | 100SHERIFF | | | 08-17-2016 1 | 31844 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30060/84 | 16/08 | 30.00 | CELL PHONE STIPEND | | 08-01-2016 | 30.00 |
| | | | G/L Total: | | 30.00 | | | Voucher Total: | 30.00 |
| | | | | | | | | ***** | |
| 2016 | 92277 | CORPORATE | CORPORATE BUSINESS SYSTEMS | 103 | | | 08-17-2016 1 | 31845 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 103/30103/83 | 16/08 | 55.41 | CONTRACT CHARGES | 415113 | 07-29-2016 | 55.41 |
| | | | G/L Total: | | 55.41 | | | Voucher Total: | 55.41 |
| | | | | | | | | ***** | |
| 2016 | 92271 | STRONGHOLD | STRONGHOLD DATA | 103 | | | 08-17-2016 1 | 31846 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 103/30103/83 | 16/08 | 195.00 | OFF SITE DATA STORAGE | 20265 | 08-01-2016 | 195.00 |
| | | | G/L Total: | | 195.00 | | | Voucher Total: | 195.00 |
| | | | | | | | | ***** | |
| 2016 | 92421 | UNDERGROUND | UNDERGROUND VAULTS & STORAGE INC | 103 | | | 08-17-2016 1 | 31847 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 103/30103/89 | | 371.00 | LEASE RENTAL MFILM BOX | 391833 | 08-01-2016 | 371.00 |
| | | | G/L Total: | | 371.00 | | | Voucher Total: | 371.00 |
| | | | | | | | | ***** | |
| 2016 | 92389 | AIRGAS | AIRGAS | 110HWY | | | 08-17-2016 1 | 31848 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/08 | 296.53 | CYLINDER RENTAL | 9938256098 | 07-31-2016 | 296.53 |
| | | | G/L Total: | | 296.53 | | | Voucher Total: | 296.53 |
| | | | | | | | | ***** | |
| 2016 | 92217 | BLEVINS | BLEVINS ASPHALT CONSTRUCTION CO INC | 110HWY | | | 08-17-2016 1 | 31849 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/34 | 16/08 | 669.55 | COLD MIX | 126512 | 07-20-2016 | 254.59 |
| | | | | | | COLD MIX | 126559 | 07-27-2016 | 208.41 |
| | | | | | | COLD MIX | 126570 | 07-29-2016 | 104.21 |
| | | | | | | COLD MIX | 126585 | 08-04-2016 | 102.34 |
| | | | G/L Total: | | 669.55 | | | Voucher Total: | 669.55 |
| | | | | | | | | ***** | |
| 2016 | 92330 | BOB PAGE | BOB PAGE AUTO SUPPLY INC | 110HWY | | | 08-17-2016 1 | 31850 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/08 | 99.68 | MICRO V-BELT | 93086 | 08-04-2016 | 99.68 |
| | | | G/L Total: | | 99.68 | | | Voucher Total: | 99.68 |
| | | | | | | | | ***** | |
| 2016 | 92234 | CITY OF COLUMB | CITY OF COLUMBUS | 110HWY | | | 08-17-2016 1 | 31851 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/72 | 16/08 | 110.00 | GARBAGE | 08-88010-00 | 07-27-2016 | 110.00 |
| | | | G/L Total: | | 110.00 | | | Voucher Total: | 110.00 |
| | | | | | | | | ***** | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-------------|---|--------|--------|---------|--------------|--------------------------------|------------|
| YR | Num | Vendor | | | | | | | |
| 2016 | 92315 | CLEAN | CLEAN THE UNIFORM CO JOPLIN | 110HWY | | | 08-17-2016 1 | 31852 | 08-17-2016 |
| | | | G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt | | | | | | |
| | | | 110/30110/80 16/08 81.57 MAT, AIR FRESH, SOAP 21159106 08-05-2016 81.57 | | | | | | |
| | | | G/L Total: 81.57 | | | | | Voucher Total: 81.57 | |
| | | | | | | | | ***** | |
| 2016 | 92261 | COL TEL | COLUMBUS TELEPHONE COMPANY | 110HWY | | | 08-17-2016 1 | 31853 | 08-17-2016 |
| | | | G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt | | | | | | |
| | | | 110/30110/72 16/08 209.15 PHONE SERVICE 2586 08-01-2016 209.15 | | | | | | |
| | | | G/L Total: 209.15 | | | | | Voucher Total: 209.15 | |
| | | | | | | | | ***** | |
| 2016 | 92239 | DAVIS COMM | DAVIS COMMUNICATIONS | 110HWY | | | 08-17-2016 1 | 31854 | 08-17-2016 |
| | | | G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt | | | | | | |
| | | | 110/30110/79 16/08 175.00 BATTERY BACK UP 16-0376 06-01-2016 175.00 | | | | | | |
| | | | G/L Total: 175.00 | | | | | Voucher Total: 175.00 | |
| | | | | | | | | ***** | |
| 2016 | 92246 | FABICK | JOHN FABICK TRACTOR CO | 110HWY | | | 08-17-2016 1 | 31855 | 08-17-2016 |
| | | | G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt | | | | | | |
| | | | 110/30110/79 16/08 2971.91 RING PIJ00300752 07-24-2016 4.25 | | | | | | |
| | | | G/L Total: 2971.91 | | | | | SIJ00077020 07-25-2016 2967.66 | |
| | | | | | | | | Voucher Total: 2971.91 | |
| | | | | | | | | ***** | |
| 2016 | 92248 | FLEETPRIDE | FLEETPRIDE | 110HWY | | | 08-17-2016 1 | 31856 | 08-17-2016 |
| | | | G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt | | | | | | |
| | | | 110/30110/79 16/08 79.00 FILTERS, AIR ELEMENT 78686391 07-25-2016 59.98 | | | | | | |
| | | | G/L Total: 79.00 | | | | | 78910236 08-04-2016 19.02 | |
| | | | | | | | | Voucher Total: 79.00 | |
| | | | | | | | | ***** | |
| 2016 | 92223 | FROST OIL | FROST OIL COMPANY | 110HWY | | | 08-17-2016 1 | 31857 | 08-17-2016 |
| | | | G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt | | | | | | |
| | | | 110/30110/32 16/08 670.07 OIL 89241-IN 07-27-2016 234.43 | | | | | | |
| | | | G/L Total: 670.07 | | | | | 89472-IN 07-27-2016 123.22 | |
| | | | | | | | | 90156-IN 08-05-2016 312.42 | |
| | | | | | | | | Voucher Total: 670.07 | |
| | | | | | | | | ***** | |
| 2016 | 92242 | JIM WOODS | JIM WOODS MARKETING INC | 110HWY | | | 08-17-2016 1 | 31858 | 08-17-2016 |
| | | | G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt | | | | | | |
| | | | 110/30110/31 16/08 4942.57 DIESEL 226961 07-21-2016 1960.11 | | | | | | |
| | | | G/L Total: 4942.57 | | | | | 227032 07-22-2016 2982.46 | |
| | | | | | | | | Voucher Total: 4942.57 | |
| | | | | | | | | ***** | |
| 2016 | 92390 | JOE HARDING | JOE HARDING INC | 110HWY | | | 08-17-2016 1 | 31859 | 08-17-2016 |
| | | | G/L Acct Bud G/L Amt Comment Inv Ref Inv Date Inv Amt | | | | | | |
| | | | 110/30110/79 16/08 158.00 SERVICE ON ICE MACHINE 9044 08-03-2016 158.00 | | | | | | |
| | | | G/L Total: 158.00 | | | | | Voucher Total: 158.00 | |
| | | | | | | | | ***** | |

| Voucher | YR | Num | Vendor | Name | CK | CK | PO Num | PO Date | Due Date | BK | Num | Date |
|---------|-------|-----|----------------|-----------------------------|--------|---------|-------------------------|--------------|----------------|----|---------|------------|
| 2016 | 92227 | | KS GAS | KANSAS GAS SERVICE | 110HWY | | | | 08-17-2016 | 1 | 31860 | 08-17-2016 |
| | | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | | Inv Amt | |
| | | | | 110/30110/72 | | 116.17 | GAS SERVICE | | 07-27-2016 | | 50.68 | |
| | | | | | | | 510738202155527000 | | | | | |
| | | | | | | | 510148149119141118 | | | | | |
| | | | | G/L Total: | | 116.17 | | | 07-27-2016 | | 65.49 | |
| | | | | | | | | | Voucher Total: | | 116.17 | |
| | | | | | | | | | ***** | | | |
| 2016 | 92263 | | MERCY ST LOUIS | MERCY CLINIC JOPLIN LLC | 110HWY | | | | 08-17-2016 | 1 | 31861 | 08-17-2016 |
| | | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | | Inv Amt | |
| | | | | 110/30110/89 | 16/08 | 130.00 | PRE-EMPLOYMENT PHYSICAL | 603754877 | 07-31-2016 | | 130.00 | |
| | | | | | | | | | | | | |
| | | | | G/L Total: | | 130.00 | | | | | | |
| | | | | | | | | | Voucher Total: | | 130.00 | |
| | | | | | | | | | ***** | | | |
| 2016 | 92281 | | MHC | MHC | 110HWY | | | | 08-17-2016 | 1 | 31862 | 08-17-2016 |
| | | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | | Inv Amt | |
| | | | | 110/30110/79 | 16/08 | 109.75 | FILTERS | 285600749063 | 07-29-2016 | | 109.75 | |
| | | | | G/L Total: | | 109.75 | | | | | | |
| | | | | | | | | | Voucher Total: | | 109.75 | |
| | | | | | | | | | ***** | | | |
| 2016 | 92388 | | MUNICIPAL | MUNICIPAL INDUSTRIAL SUPPLY | 110HWY | | | | 08-17-2016 | 1 | 31863 | 08-17-2016 |
| | | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | | Inv Amt | |
| | | | | 110/30110/79 | 16/08 | 472.23 | PARTS | 2747 | 08-04-2016 | | 472.23 | |
| | | | | G/L Total: | | 472.23 | | | | | | |
| | | | | | | | | | Voucher Total: | | 472.23 | |
| | | | | | | | | | ***** | | | |
| 2016 | 92292 | | NAPIER, C | CHARLES NAPIER | 110HWY | | | | 08-17-2016 | 1 | 31864 | 08-17-2016 |
| | | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | | Inv Amt | |
| | | | | 110/30110/73 | 16/08 | 142.02 | MILEAGE | | 08-05-2016 | | 142.02 | |
| | | | | G/L Total: | | 142.02 | | | | | | |
| | | | | | | | | | Voucher Total: | | 142.02 | |
| | | | | | | | | | ***** | | | |
| 2016 | 92215 | | NATALINIS | NATALINI'S AUTOMOTIVE | 110HWY | | | | 08-17-2016 | 1 | 31865 | 08-17-2016 |
| | | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | | Inv Amt | |
| | | | | 110/30110/79 | 16/08 | 3591.47 | RECLAIM AC UNIT | 609413 | 07-26-2016 | | 3289.00 | |
| | | | | | | | OIL FILTER | 609459 | 07-26-2016 | | 5.52 | |
| | | | | | | | BULB | 609541 | 07-27-2016 | | 2.30 | |
| | | | | | | | SEAL, BEARING | 609634 | 07-28-2016 | | 170.57 | |
| | | | | | | | PATCH | 609730 | 07-29-2016 | | 5.73 | |
| | | | | | | | HOSE END, HOSE | 609774 | 07-29-2016 | | 32.80 | |
| | | | | | | | SCREW | 610111 | 08-02-2016 | | 2.28 | |
| | | | | | | | HEADLAMP | 610124 | 08-02-2016 | | 6.08 | |
| | | | | | | | 4IN DIA REFILLS | 609943 | 08-01-2016 | | 39.32 | |
| | | | | | | | AIR FILTER | 610298 | 08-04-2016 | | 19.89 | |
| | | | | | | | WIPER BLADE | 610318 | 08-04-2016 | | 17.98 | |
| | | | | G/L Total: | | 3591.47 | | | Voucher Total: | | 3591.47 | |
| | | | | | | | | | ***** | | | |

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|------------|-------|--------------|--------------------------------|--------|---------|---------------------------|------------|----|----------------|------------|
| 2016 | 92331 | NATALINIS | NATALINI'S AUTOMOTIVE | 110HWY | | | 08-17-2016 | 1 | 31865 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/08 | 375.37 | DRIVESHAFT CENTER BEARING | 610366 | | 08-04-2016 | 220.86 |
| | | | | | | CREDIT | 610400 | | 08-05-2016 | 136.81CR |
| | | | | | | BATTERY | 610405 | | 08-05-2016 | 93.88 |
| | | | | | | REDUCER | 610434 | | 08-05-2016 | 23.99 |
| | | | | | | FUSE | 610429 | | 08-05-2016 | 8.03 |
| | | | | | | BLOWER MOTOR | 610567 | | 08-08-2016 | 41.69 |
| | | | | | | HD TRUCK SCOTSEAL | 610554 | | 08-08-2016 | 104.74 |
| | | | | | | THRD LOC | 610459 | | 08-05-2016 | 18.99 |
| | | | G/L Total: | | 375.37 | | | | Voucher Total: | 375.37 |
| ***** | | | | | | | | | | |
| 2016 | 92214 | NEPTUNE | NEPTUNE RADIATOR & AUTO REPAIR | 110HWY | | | 08-17-2016 | 1 | 31866 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/08 | 648.46 | RADIATOR | 16602 | | 07-27-2016 | 197.00 |
| | | | | | | INLET TANK, INLET GASKET | 166579 | | 08-02-2016 | 451.46 |
| | | | G/L Total: | | 648.46 | | | | Voucher Total: | 648.46 |
| ***** | | | | | | | | | | |
| 2016 | 92213 | O'MALLEY | O'MALLEY IMPLEMENT CO INC | 110HWY | | | 08-17-2016 | 1 | 31867 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/08 | 14.44 | O'RING | S12055 | | 07-29-2016 | 14.44 |
| | | | G/L Total: | | 14.44 | | | | Voucher Total: | 14.44 |
| ***** | | | | | | | | | | |
| 2016 | 92268 | O'MALLEY | O'MALLEY IMPLEMENT CO INC | 110HWY | | | 08-17-2016 | 1 | 31867 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/08 | 104.39 | SHOCK, WHEEL CENTER,BOLT | S12054 | | 07-29-2016 | 662.09 |
| | | | | | | CREDIT | S12073 | | 07-29-2016 | 557.70CR |
| | | | G/L Total: | | 104.39 | | | | Voucher Total: | 104.39 |
| ***** | | | | | | | | | | |
| 2016 | 92237 | PRODUCTIVITY | PRODUCTIVITY PLUS ACCOUNT | 110HWY | | | 08-17-2016 | 1 | 31868 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/08 | 605.45 | SEAL KIT | IJ70982 | | 07-06-2016 | 269.38 |
| | | | | | | WHEEL | IJ71043 | | 07-11-2016 | 336.07 |
| | | | G/L Total: | | 605.45 | | | | Voucher Total: | 605.45 |
| ***** | | | | | | | | | | |
| 2016 | 92216 | PURCELL | PURCELL TIRE & RUBBER COMPANY | 110HWY | | | 08-17-2016 | 1 | 31869 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/33 | 16/08 | 489.50 | TIRES | 2612326 | | 07-26-2016 | 489.50 |
| | | | G/L Total: | | 489.50 | | | | Voucher Total: | 489.50 |
| ***** | | | | | | | | | | |
| 2016 | 92244 | SAFETY | SAFETY FIRST SUPPLY CO LLC | 110HWY | | | 08-17-2016 | 1 | 31870 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt |
| | | | 110/30110/42 | 16/08 | 285.95 | SHOP TOWELS | 16-71796B | | 07-27-2016 | 285.95 |
| | | | G/L Total: | | 285.95 | | | | Voucher Total: | 285.95 |
| ***** | | | | | | | | | | |

| Voucher YR | Num | Vendor | Name | CK Dept | CK | PO Num | PO Date | Due Date | BK | Num | Date |
|------------|-------|-----------------|----------------------------|------------|----------|-------------------------|-----------|----------------|----------|-------|------------|
| 2016 | 92293 | TRI STATE ASPHA | TRI-STATE ASPHALT | 110HWY | | | | 08-17-2016 | 1 | 31871 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 110/30110/34 | 16/08 | 59600.20 | TYPE C ASPHALT | 23204 | 07-29-2016 | 530.20 | | |
| | | | | | | | 23206 | 08-02-2016 | 26957.31 | | |
| | | | | | | | 23205 | 08-01-2016 | 29114.40 | | |
| | | | | | | | 23203 | 07-28-2016 | 2998.29 | | |
| | | | G/L Total: | | 59600.20 | | | Voucher Total: | 59600.20 | | |
| ***** | | | | | | | | | | | |
| 2016 | 92273 | TRUE VALUE COL | TRUE VALUE COLUMBUS | 110HWY | | | | 08-17-2016 | 1 | 31872 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 110/30110/79 | 16/08 | 20.75 | PADLOCK, KEY | A283985 | 08-04-2016 | 20.75 | | |
| | | | G/L Total: | | 20.75 | | | Voucher Total: | 20.75 | | |
| ***** | | | | | | | | | | | |
| 2016 | 92225 | US CELLULAR | US CELLULAR | 110HWY | | | | 08-17-2016 | 1 | 31873 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 110/30110/72 | 16/08 | 50.56 | CELL PHONE | 147389319 | 07-20-2016 | 50.56 | | |
| | | | G/L Total: | | 50.56 | | | Voucher Total: | 50.56 | | |
| ***** | | | | | | | | | | | |
| 2016 | 92200 | COL TEL | COLUMBUS TELEPHONE COMPANY | 130NOXWEED | | | | 08-17-2016 | 1 | 31874 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 130/30130/74 | 16/08 | 108.87 | ACCT 2293 | | 08-01-2016 | 108.87 | | |
| | | | G/L Total: | | 108.87 | | | Voucher Total: | 108.87 | | |
| ***** | | | | | | | | | | | |
| 2016 | 92435 | CARDMEMBER | CHASE CARD SERVICES | 140HEALTH | | | | 08-17-2016 | 1 | 31875 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 140/30140/28 | 16/08 | 36.00 | ACCT [REDACTED] | | | | | |
| | | | 140/30140/82 | 16/08 | 99.00 | HEALTH DEPT | | | | | |
| | | | 140/30140/21 | 16/08 | 66.93 | INDIGITAL WAVE CONTRACT | | 07-01-2016 | 36.00 | | |
| | | | 140/30140/68 | 16/08 | 1.09 | STANDBY STATUS | | 07-13-2016 | 99.00 | | |
| | | | | | | BLUEDOG INK | | 07-07-2016 | 66.93 | | |
| | | | | | | DOLLAR GENERAL | | 07-07-2016 | 1.09 | | |
| | | | G/L Total: | | 203.02 | | | Voucher Total: | 203.02 | | |
| ***** | | | | | | | | | | | |
| 2016 | 92235 | COL TEL | COLUMBUS TELEPHONE COMPANY | 140HEALTH | | | | 08-17-2016 | 1 | 31876 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 140/30140/74 | 16/08 | 514.42 | HEALTH DEPT | | | | | |
| | | | | | | ACCT 2060 | | 08-01-2016 | 422.39 | | |
| | | | | | | WIC PROGRAM | | 08-01-2016 | 92.03 | | |
| | | | G/L Total: | | 514.42 | | | Voucher Total: | 514.42 | | |
| ***** | | | | | | | | | | | |
| 2016 | 92233 | COLUMBUS | CITY OF COLUMBUS | 140HEALTH | | | | 08-17-2016 | 1 | 31877 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | | |
| | | | 140/30140/72 | 16/08 | 55.00 | HEALTH DEPT | | | | | |
| | | | | | | ACCT 07-17240-00 | | 07-27-2016 | 55.00 | | |
| | | | G/L Total: | | 55.00 | | | Voucher Total: | 55.00 | | |
| ***** | | | | | | | | | | | |

| Voucher YR | Num | Vendor | Name | CK Dept | CK | PO Num | PO Date | Due Date | BK Num | Date | |
|------------|-------|-----------------|---|-----------|----------------|--------|---|------------|------------|----------------|---------|
| 2016 | 92436 | CRAW KAN | TELEPH CRAW-KAN TELEPHONE COOPERATIVE INC | 140HEALTH | | | | 08-17-2016 | 1 31878 | 08-17-2016 | |
| | | | G/L Acct 140/30140/79 | Bud 16/08 | G/L Amt 21.25 | | Comment HEALTH DEPT ACCT 129793 | | Inv Ref | Inv Date | Inv Amt |
| | | | G/L Total: | | 21.25 | | | | | 08-01-2016 | 21.25 |
| | | | | | | | | | | Voucher Total: | 21.25 |
| | | | | | | | | | | ***** | |
| 2016 | 92236 | CRAWFORD HEALTH | CRAWFORD COUNTY HEALTH DEPT | 140HEALTH | | | | 08-17-2016 | 1 31879 | 08-17-2016 | |
| | | | G/L Acct 140/30140/82 | Bud 16/08 | G/L Amt 457.70 | | Comment WIC PROGRAM CONTRACTED SERVICES LINDA TIMME | | Inv Ref | Inv Date | Inv Amt |
| | | | G/L Total: | | 457.70 | | | | | 07-28-2016 | 457.70 |
| | | | | | | | | | | Voucher Total: | 457.70 |
| | | | | | | | | | | ***** | |
| 2016 | 92437 | JAY DODGE | JAY HATFIELD DODGE | 140HEALTH | | | | 08-17-2016 | 1 31880 | 08-17-2016 | |
| | | | G/L Acct 140/30140/25 | Bud 16/08 | G/L Amt 322.15 | | Comment HEALTH DEPT PARTS/LABOR MINI VAN | | Inv Ref | Inv Date | Inv Amt |
| | | | G/L Total: | | 322.15 | | | | 119254 | 05-25-2016 | 322.15 |
| | | | | | | | | | | Voucher Total: | 322.15 |
| | | | | | | | | | | ***** | |
| 2016 | 92238 | KS GAS | KANSAS GAS SERVICE | 140HEALTH | | | | 08-17-2016 | 1 31881 | 08-17-2016 | |
| | | | G/L Acct 140/30140/72 | Bud 16/08 | G/L Amt 78.02 | | Comment HEALTH DEPT ACCT 510080477 1188672 27 | | Inv Ref | Inv Date | Inv Amt |
| | | | G/L Total: | | 78.02 | | | | | 07-27-2016 | 78.02 |
| | | | | | | | | | | Voucher Total: | 78.02 |
| | | | | | | | | | | ***** | |
| 2016 | 92438 | NATALINIS | NATALINI'S AUTOMOTIVE | 140HEALTH | | | | 08-17-2016 | 1 31882 | 08-17-2016 | |
| | | | G/L Acct 140/30140/25 | Bud 16/08 | G/L Amt 33.69 | | Comment WIC PROGRAM OIL, OIL FILTER | | Inv Ref | Inv Date | Inv Amt |
| | | | G/L Total: | | 33.69 | | | | 607924 | 07-11-2016 | 33.69 |
| | | | | | | | | | | Voucher Total: | 33.69 |
| | | | | | | | | | | ***** | |
| 2016 | 92240 | PITNEY GLOBAL | PITNEY BOWES | 140HEALTH | | | | 08-17-2016 | 1 31883 | 08-17-2016 | |
| | | | G/L Acct 140/30140/83 | Bud 16/08 | G/L Amt 275.85 | | Comment HEALTH DEPT QUARTERLY POSTAGE MACHINE LEASE ACCT [REDACTED] | | Inv Ref | Inv Date | Inv Amt |
| | | | G/L Total: | | 275.85 | | | | 3301051025 | 07-05-2016 | 275.85 |
| | | | | | | | | | | Voucher Total: | 275.85 |
| | | | | | | | | | | ***** | |
| 2016 | 92241 | STRONGHOLD | STRONGHOLD DATA | 140HEALTH | | | | 08-17-2016 | 1 31884 | 08-17-2016 | |
| | | | G/L Acct 140/30140/28 | Bud 16/08 | G/L Amt 100.00 | | Comment HEALTH DEPT OFF SITE DATA STORAGE | | Inv Ref | Inv Date | Inv Amt |
| | | | G/L Total: | | 100.00 | | | | 20254 | 08-01-2016 | 100.00 |
| | | | | | | | | | | Voucher Total: | 100.00 |
| | | | | | | | | | | ***** | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-------------|--------------------------|-----------|---------|-------------------------------|--------------|----------------|------------|
| YR | Num | Vendor | | | | | | | |
| 2016 | 92243 | WEX | WEX BANK | 140HEALTH | | | 08-17-2016 1 | 31885 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/30 | 16/08 | 199.87 | HEALTH DEPT FUEL PURCHASES | | | |
| | | | G/L Total: | | 199.87 | | | 07-31-2016 | 199.87 |
| | | | | | | | | Voucher Total: | 199.87 |
| | | | | | | | | ***** | |
| 2016 | 92300 | AYERS, B | BRENDA L AYERS | 160ELECT | | | 08-17-2016 1 | 31886 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | SUPERVISING JUDGE | | | |
| | | | G/L Total: | | 300.00 | | | 08-02-2016 | 300.00 |
| | | | | | | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92301 | BABBITT, T | TYLER N BABBITT | 160ELECT | | | 08-17-2016 1 | 31887 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 325.00 | POLL WORKER | | | |
| | | | G/L Total: | | 325.00 | | | 08-02-2016 | 325.00 |
| | | | | | | | | Voucher Total: | 325.00 |
| | | | | | | | | ***** | |
| 2016 | 92416 | BAXTER COMM | BAXTER SPRINGS COMM BLDG | 160ELECT | | | 08-17-2016 1 | 31888 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 50.00 | BUILDING RENTAL | | | |
| | | | G/L Total: | | 50.00 | | | 08-02-2016 | 50.00 |
| | | | | | | | | Voucher Total: | 50.00 |
| | | | | | | | | ***** | |
| 2016 | 92302 | BENNETT, S | SARAH BENNETT | 160ELECT | | | 08-17-2016 1 | 31889 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | | |
| | | | G/L Total: | | 250.00 | | | 08-02-2016 | 250.00 |
| | | | | | | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92303 | BILKE, C | CRYSTAL DAWN BILKE | 160ELECT | | | 08-17-2016 1 | 31890 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | | |
| | | | G/L Total: | | 250.00 | | | 08-02-2016 | 250.00 |
| | | | | | | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92304 | BOECKMAN, K | KATHY BOECKMAN | 160ELECT | | | 08-17-2016 1 | 31891 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | | |
| | | | G/L Total: | | 250.00 | | | 08-02-2016 | 250.00 |
| | | | | | | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92305 | BRANNON, J | JOY LEA BRANNON | 160ELECT | | | 08-17-2016 1 | 31892 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | | |
| | | | G/L Total: | | 250.00 | | | 08-02-2016 | 250.00 |
| | | | | | | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92306 | BREEDEN, C | CAROLYN L BREEDEN | 160ELECT | | | 08-17-2016 1 | 31893 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | | |
| | | | G/L Total: | | 250.00 | | | 08-02-2016 | 250.00 |
| | | | | | | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|------------|-------|------------|-------------------------|----------|---------|-----------------|--------------|----------------|------------|
| 2016 | 92395 | BURGER, A | ANGELA BURGER | 160ELECT | | | 08-17-2016 1 | 31894 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 275.00 | POLL WORKER | | 08-02-2016 | 275.00 |
| | | | G/L Total: | | 275.00 | | | Voucher Total: | 275.00 |
| | | | | | | | | ***** | |
| 2016 | 92307 | BURTON, AL | ALICIA N BURTON | 160ELECT | | | 08-17-2016 1 | 31895 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92308 | CANADY, A | ALYSSA LYNN CANADY | 160ELECT | | | 08-17-2016 1 | 31896 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 275.00 | POLL WORKER | | 08-02-2016 | 275.00 |
| | | | G/L Total: | | 275.00 | | | Voucher Total: | 275.00 |
| | | | | | | | | ***** | |
| 2016 | 92309 | CAREY, D | DEBORAH M CAREY | 160ELECT | | | 08-17-2016 1 | 31897 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 275.00 | POLL WORKER | | 08-02-2016 | 275.00 |
| | | | G/L Total: | | 275.00 | | | Voucher Total: | 275.00 |
| | | | | | | | | ***** | |
| 2016 | 92310 | CARTER, AS | ASHTON CARTER | 160ELECT | | | 08-17-2016 1 | 31898 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92311 | CASSELL, S | SHERRY CASSELL | 160ELECT | | | 08-17-2016 1 | 31899 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92312 | CATER, C | CAROLINE A CATER | 160ELECT | | | 08-17-2016 1 | 31900 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 275.00 | POLL WORKER | | 08-02-2016 | 275.00 |
| | | | G/L Total: | | 275.00 | | | Voucher Total: | 275.00 |
| | | | | | | | | ***** | |
| 2016 | 92412 | CENTER | CENTER CHRISTIAN CHURCH | 160ELECT | | | 08-17-2016 1 | 31901 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/87 | 16/08 | 50.00 | BUILDING RENTAL | | 08-02-2016 | 50.00 |
| | | | G/L Total: | | 50.00 | | | Voucher Total: | 50.00 |
| | | | | | | | | ***** | |
| 2016 | 92400 | CHENEY, J | JUSTIN CHENEY | 160ELECT | | | 08-17-2016 1 | 31902 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 100.00 | POLL WORKER | | 08-02-2016 | 100.00 |
| | | | G/L Total: | | 100.00 | | | Voucher Total: | 100.00 |
| | | | | | | | | ***** | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|--------------|-----------------------|----------|---------|---------------------------------|--------------|----------------|------------|
| YR | Num | Vendor | | | | | | | |
| 2016 | 92420 | CHENEY, P | PAULA R CHENEY | 160ELECT | | | 08-17-2016 1 | 31903 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/73 | 16/08 | 162.00 | MILEAGE/ELECTION POLLING PLACES | | 08-08-2016 | 162.00 |
| | | | G/L Total: | | 162.00 | | | Voucher Total: | 162.00 |
| | | | | | | | | ***** | |
| 2016 | 92313 | CLARK, M | G MARLENE CLARK | 160ELECT | | | 08-17-2016 1 | 31904 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92316 | DAVOLT, A | ANITA M DAVOLT | 160ELECT | | | 08-17-2016 1 | 31905 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92317 | DOWNEY, R | RILEIGH RAY DOWNEY | 160ELECT | | | 08-17-2016 1 | 31906 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92402 | EDMONDSON, G | GAIL M EDMONDSON | 160ELECT | | | 08-17-2016 1 | 31907 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 100.00 | ELECTION WORKER | | 08-02-2016 | 100.00 |
| | | | G/L Total: | | 100.00 | | | Voucher Total: | 100.00 |
| | | | | | | | | ***** | |
| 2016 | 92245 | EDMONDSON, R | RODNEY D EDMONDSON | 160ELECT | | | 08-17-2016 1 | 31908 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/73 | 16/08 | 163.62 | MILEAGE/ELECTION | | 08-03-2016 | 163.62 |
| | | | G/L Total: | | 163.62 | | | Voucher Total: | 163.62 |
| | | | | | | | | ***** | |
| 2016 | 92318 | ESTRADA, L | LINDA K ESTRADA | 160ELECT | | | 08-17-2016 1 | 31909 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92319 | FORREST, J | JOYCE COLLEEN FORREST | 160ELECT | | | 08-17-2016 1 | 31910 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92320 | FRAZIER, A | APRIL FRAZIER | 160ELECT | | | 08-17-2016 1 | 31911 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|------------|-------|-------------|------------------|----------|---------|-----------------|--------------|----------------|------------|
| 2016 | 92321 | FRAZIER, T | TAYLOR FRAZIER | 160ELECT | | | 08-17-2016 1 | 31912 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92322 | FREEMAN, B | BONNIE FREEMAN | 160ELECT | | | 08-17-2016 1 | 31913 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92323 | FREEMAN, K | KATEY FREEMAN | 160ELECT | | | 08-17-2016 1 | 31914 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 275.00 | POLL WORKER | | 08-02-2016 | 275.00 |
| | | | G/L Total: | | 275.00 | | | Voucher Total: | 275.00 |
| | | | | | | | | ***** | |
| 2016 | 92324 | FREEMAN, L | LORI ANN FREEMAN | 160ELECT | | | 08-17-2016 1 | 31915 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92325 | FRENCH, C | CAROL D FRENCH | 160ELECT | | | 08-17-2016 1 | 31916 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 275.00 | POLL WORKER | | 08-02-2016 | 275.00 |
| | | | G/L Total: | | 275.00 | | | Voucher Total: | 275.00 |
| | | | | | | | | ***** | |
| 2016 | 92399 | FRENCH, J | JONA FRENCH | 160ELECT | | | 08-17-2016 1 | 31917 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 100.00 | POLL WORKER | | 08-02-2016 | 100.00 |
| | | | G/L Total: | | 100.00 | | | Voucher Total: | 100.00 |
| | | | | | | | | ***** | |
| 2016 | 92326 | FRENCH, JO | JOREE FRENCH | 160ELECT | | | 08-17-2016 1 | 31918 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 275.00 | POLL WORKER | | 08-02-2016 | 275.00 |
| | | | G/L Total: | | 275.00 | | | Voucher Total: | 275.00 |
| | | | | | | | | ***** | |
| 2016 | 92327 | FRENCH, K | KENNEDEE FRENCH | 160ELECT | | | 08-17-2016 1 | 31919 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 325.00 | POLL WORKER | | 08-02-2016 | 325.00 |
| | | | G/L Total: | | 325.00 | | | Voucher Total: | 325.00 |
| | | | | | | | | ***** | |
| 2016 | 92417 | GALENA HALL | GALENA CITY HALL | 160ELECT | | | 08-17-2016 1 | 31920 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/87 | 16/08 | 50.00 | BUILDING RENTAL | | 08-02-2016 | 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 | 92404 | GODFREY, H | HEATHER GODFREY | 160ELECT | | | 08-17-2016 1 | 31921 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | ELECTION WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92328 | GRANT, CO | COLEEN GRANT | 160ELECT | | | 08-17-2016 1 | 31922 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92329 | GRANT, L | LINDA GRANT | 160ELECT | | | 08-17-2016 1 | 31923 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92332 | GROTHEER, L | LAURA JEAN GROTHEER | 160ELECT | | | 08-17-2016 1 | 31924 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92406 | GRUBBS, G | GENEVA L GRUBBS | 160ELECT | | | 08-17-2016 1 | 31925 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | ELECTION WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92333 | GULICK, D | DEBRA L GULICK | 160ELECT | | | 08-17-2016 1 | 31926 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 275.00 | POLL WORKER | | 08-02-2016 | 275.00 |
| | | | G/L Total: | | 275.00 | | | Voucher Total: | 275.00 |
| | | | | | | | | ***** | |
| 2016 | 92334 | HAINES, C | CHERYL HAINES | 160ELECT | | | 08-17-2016 1 | 31927 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92335 | HALE, J | JAMIE S HALE | 160ELECT | | | 08-17-2016 1 | 31928 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92336 | HALE, P | PATRICIA A HALE | 160ELECT | | | 08-17-2016 1 | 31929 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|------------|-------|-------------|------------------|----------|---------|--------------------------|--------------|----------------|------------|
| 2016 | 92337 | HALL, L | LESTA HALL | 160ELECT | | | 08-17-2016 1 | 31930 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-03-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92401 | HESS, J | JEFF HESS | 160ELECT | | | 08-17-2016 1 | 31931 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 100.00 | ELECTION WORKER | | 08-02-2016 | 100.00 |
| | | | G/L Total: | | 100.00 | | | Voucher Total: | 100.00 |
| | | | | | | | | ***** | |
| 2016 | 92299 | HIBBARD, M | MIKE HIBBARD | 160ELECT | | | 08-17-2016 1 | 31932 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 100.00 | BUILDING SET UP ELECTION | | 08-02-2016 | 100.00 |
| | | | G/L Total: | | 100.00 | | | Voucher Total: | 100.00 |
| | | | | | | | | ***** | |
| 2016 | 92338 | HIBBARD, R | RHONDA HIBBARD | 160ELECT | | | 08-17-2016 1 | 31933 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92339 | HOLDEN, C | CATHY D HOLDEN | 160ELECT | | | 08-17-2016 1 | 31934 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-03-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92340 | HOWELL, K | KATHRYN R HOWELL | 160ELECT | | | 08-17-2016 1 | 31935 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92341 | JOHNSON, LI | LINDA D JOHNSON | 160ELECT | | | 08-17-2016 1 | 31936 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92342 | JONES, P | PEGGY S JONES | 160ELECT | | | 08-17-2016 1 | 31937 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92343 | JONES, RU | RUBY J JONES | 160ELECT | | | 08-17-2016 1 | 31938 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |

| Voucher | | Vendor | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-------------|-----------------------|----------|---------|-------------------|--------------|----------------|------------|
| 2016 | 92407 | KIRK, B | BRIANNE KIRK | 160ELECT | | | 08-17-2016 1 | 31939 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92296 | KITCH, L | LAYTHAN KITCH | 160ELECT | | | 08-17-2016 1 | 31940 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 50.00 | ELECTION TRAINING | | 08-02-2016 | 50.00 |
| | | | G/L Total: | | 50.00 | | | Voucher Total: | 50.00 |
| | | | | | | | | ***** | |
| 2016 | 92344 | LANGEROT, M | MARGARET J LANGEROT | 160ELECT | | | 08-17-2016 1 | 31941 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 275.00 | POLL WORKER | | 08-02-2016 | 275.00 |
| | | | G/L Total: | | 275.00 | | | Voucher Total: | 275.00 |
| | | | | | | | | ***** | |
| 2016 | 92345 | LOVELL, L | LAVON J LOVELL | 160ELECT | | | 08-17-2016 1 | 31942 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92346 | MAIN, K | KAMI NICOLE MAIN | 160ELECT | | | 08-17-2016 1 | 31943 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92347 | MARLEY, C | CAROL J MARLEY | 160ELECT | | | 08-17-2016 1 | 31944 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92348 | MCCORKLE, P | PATRICIA J MCCORKLE | 160ELECT | | | 08-17-2016 1 | 31945 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92349 | MCDANIEL, A | ASHTIN MCDANIEL | 160ELECT | | | 08-17-2016 1 | 31946 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 275.00 | POLL WORKER | | 08-02-2016 | 275.00 |
| | | | G/L Total: | | 275.00 | | | Voucher Total: | 275.00 |
| | | | | | | | | ***** | |
| 2016 | 92350 | MCGEORGE, K | KELLEY ELLIS MCGEORGE | 160ELECT | | | 08-17-2016 1 | 31947 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 275.00 | POLL WORKER | | 08-02-2016 | 275.00 |
| | | | G/L Total: | | 275.00 | | | Voucher Total: | 275.00 |
| | | | | | | | | ***** | |

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|------------|-------|-------------|----------------------|----------|---------|-----------------|--------------|----------------|------------|
| 2016 | 92351 | METCALF, M | MARY K METCALF | 160ELECT | | | 08-17-2016 1 | 31948 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92352 | NEAL, K | KRISTIN DANA E NEAL | 160ELECT | | | 08-17-2016 1 | 31949 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92353 | NEWPORT, M | MARY L NEWPORT | 160ELECT | | | 08-17-2016 1 | 31950 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92354 | NORTH, K | KAITLYN M NORTH | 160ELECT | | | 08-17-2016 1 | 31951 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92355 | NORTH, S | SARA J NORTH | 160ELECT | | | 08-17-2016 1 | 31952 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92356 | OGLESBY, MA | MARY TEDFORD OGLESBY | 160ELECT | | | 08-17-2016 1 | 31953 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92408 | PERRY, A | ANGIE PERRY | 160ELECT | | | 08-17-2016 1 | 31954 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | ELECTION WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92394 | PERRY, J | JAY PERRY | 160ELECT | | | 08-17-2016 1 | 31955 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 325.00 | POLL WORKER | | 08-02-2016 | 325.00 |
| | | | G/L Total: | | 325.00 | | | Voucher Total: | 325.00 |
| | | | | | | | | ***** | |
| 2016 | 92405 | PERRY, S | SHANNON PERRY | 160ELECT | | | 08-17-2016 1 | 31956 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | ELECTION WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|------------|-------|----------------|---------------------------------|----------|---------|-------------------|--------------|----------------|------------|
| 2016 | 92396 | PETTERSON, A | ABBEY PETERSON | 160ELECT | | | 08-17-2016 1 | 31957 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92397 | PETTERSON, E | EMILY PETERSON | 160ELECT | | | 08-17-2016 1 | 31958 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92357 | POOR, B | BARBARA A POOR | 160ELECT | | | 08-17-2016 1 | 31959 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92297 | QUALLS, JU | JUDY QUALLS | 160ELECT | | | 08-17-2016 1 | 31960 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 50.00 | ELECTION TRAINING | | 08-02-2016 | 50.00 |
| | | | G/L Total: | | 50.00 | | | Voucher Total: | 50.00 |
| | | | | | | | | ***** | |
| 2016 | 92392 | RAY, C | CHANCE RAY | 160ELECT | | | 08-17-2016 1 | 31961 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 100.00 | POLL WORKER | | 08-02-2016 | 100.00 |
| | | | G/L Total: | | 100.00 | | | Voucher Total: | 100.00 |
| | | | | | | | | ***** | |
| 2016 | 92358 | RAY, D | DAYNA LE ANNE RAY | 160ELECT | | | 08-17-2016 1 | 31962 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 325.00 | POLL WORKER | | 08-02-2016 | 325.00 |
| | | | G/L Total: | | 325.00 | | | Voucher Total: | 325.00 |
| | | | | | | | | ***** | |
| 2016 | 92383 | REDDEN, L | LAVENE RAYMA REDDEN | 160ELECT | | | 08-17-2016 1 | 31963 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92410 | RIVERTON HOUSE | RIVERTON HOUSE OF PRAYER CHURCH | 160ELECT | | | 08-17-2016 1 | 31964 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/87 | 16/08 | 50.00 | BUILDING RENTAL | | 08-02-2016 | 50.00 |
| | | | G/L Total: | | 50.00 | | | Voucher Total: | 50.00 |
| | | | | | | | | ***** | |
| 2016 | 92359 | ROARK, L | LINDA K ROARK | 160ELECT | | | 08-17-2016 1 | 31965 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|------------|-------|---------------|---------------------|----------|---------|--------------------------|--------------|----------------|------------|
| 2016 | 92360 | ROBINSON, N | NILA J ROBINSON | 160ELECT | | | 08-17-2016 1 | 31966 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92361 | ROGERS, B | BRENDA MAE ROGERS | 160ELECT | | | 08-17-2016 1 | 31967 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 325.00 | POLL WORKER | | 08-02-2016 | 325.00 |
| | | | G/L Total: | | 325.00 | | | Voucher Total: | 325.00 |
| | | | | | | | | ***** | |
| 2016 | 92362 | ROGERS, W | WILLIAM CODY ROGERS | 160ELECT | | | 08-17-2016 1 | 31968 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92419 | ROSELAND CITY | ROSELAND CITY HALL | 160ELECT | | | 08-17-2016 1 | 31969 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/87 | 16/08 | 50.00 | BUILDING RENTAL | | 08-02-2016 | 50.00 |
| | | | G/L Total: | | 50.00 | | | Voucher Total: | 50.00 |
| | | | | | | | | ***** | |
| 2016 | 92298 | RUDDICK, D | DAVID E RUDDICK | 160ELECT | | | 08-17-2016 1 | 31970 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 50.00 | BUILDING SET UP ELECTION | | 08-02-2016 | 50.00 |
| | | | G/L Total: | | 50.00 | | | Voucher Total: | 50.00 |
| | | | | | | | | ***** | |
| 2016 | 92363 | RUMBLE, E | EVELYN JUNE RUMBLE | 160ELECT | | | 08-17-2016 1 | 31971 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92364 | SANDBERG, J | JANICE M SANDBERG | 160ELECT | | | 08-17-2016 1 | 31972 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92365 | SAPORITO, C | CAROL SAPORITO | 160ELECT | | | 08-17-2016 1 | 31973 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92418 | SCAMMON HALL | SCAMMON CITY HALL | 160ELECT | | | 08-17-2016 1 | 31974 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/87 | 16/08 | 50.00 | BUILDING RENTAL | | 08-02-2016 | 50.00 |
| | | | G/L Total: | | 50.00 | | | Voucher Total: | 50.00 |
| | | | | | | | | ***** | |

| Voucher | | Vendor | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-------------|-----------------------|----------|---------|-------------------|--------------|----------------|------------|
| 2016 | 92366 | SHAW, L | LELIA DIANE SHAW | 160ELECT | | | 08-17-2016 1 | 31975 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92367 | SHEA, L | LAURIE ANN SHEA | 160ELECT | | | 08-17-2016 1 | 31976 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92368 | SHELTON, JA | JAMIE ANN SHELTON | 160ELECT | | | 08-17-2016 1 | 31977 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92369 | SMITH, L | LADONNA KAY SMITH | 160ELECT | | | 08-17-2016 1 | 31978 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92411 | SR CITIZEN | GALENA SENIOR CITIZEN | 160ELECT | | | 08-17-2016 1 | 31979 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/87 | 16/08 | 50.00 | BUILDING RENTAL | | 08-02-2016 | 50.00 |
| | | | G/L Total: | | 50.00 | | | Voucher Total: | 50.00 |
| | | | | | | | | ***** | |
| 2016 | 92370 | THOMAS, B | BECKIE M THOMAS | 160ELECT | | | 08-17-2016 1 | 31980 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92371 | THOMPSON, L | LADONNA L THOMPSON | 160ELECT | | | 08-17-2016 1 | 31981 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92403 | TREASE, M | MARCIA K TREASE | 160ELECT | | | 08-17-2016 1 | 31982 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | SUPERVISING JUDGE | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92372 | VICKERS, J | JANESSE VICKERS | 160ELECT | | | 08-17-2016 1 | 31983 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |

| Voucher | | Vendor | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-------------|----------------------|----------|---------|-----------------|--------------|----------------|------------|
| 2016 | 92373 | VICKERS, JE | JENNIFER VICKERS | 160ELECT | | | 08-17-2016 1 | 31984 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92374 | VOGEL, S | SHERYLL A VOGEL | 160ELECT | | | 08-17-2016 1 | 31985 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92375 | WALDON, V | VIVIAN L WALDON | 160ELECT | | | 08-17-2016 1 | 31986 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92376 | WALL, P | PATRICIA K WALL | 160ELECT | | | 08-17-2016 1 | 31987 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92409 | WAMPLER, T | TIMOTHY D WAMPLER | 160ELECT | | | 08-17-2016 1 | 31988 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 100.00 | ELECTION WORKER | | 08-02-2016 | 100.00 |
| | | | G/L Total: | | 100.00 | | | Voucher Total: | 100.00 |
| | | | | | | | | ***** | |
| 2016 | 92398 | WARSTLER, S | SAMI JO WARSTLER | 160ELECT | | | 08-17-2016 1 | 31989 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92377 | WEBB, BO | BONNIE WEBB | 160ELECT | | | 08-17-2016 1 | 31990 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92415 | WEIR BLDG | WEIR CIVIC CLUB BLDG | 160ELECT | | | 08-17-2016 1 | 31991 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/87 | 16/08 | 50.00 | BUILDING RENTAL | | 08-02-2016 | 50.00 |
| | | | G/L Total: | | 50.00 | | | Voucher Total: | 50.00 |
| | | | | | | | | ***** | |
| 2016 | 92414 | WEIR CENTER | WEIR SENIOR CENTER | 160ELECT | | | 08-17-2016 1 | 31992 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/87 | 16/08 | 50.00 | BUILDING RENTAL | | 08-02-2016 | 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 | 92378 | WELLS, CI | CINDY DAWN WELLS | 160ELECT | | | 08-17-2016 1 | 31993 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 300.00 | POLL WORKER | | 08-02-2016 | 300.00 |
| | | | G/L Total: | | 300.00 | | | Voucher Total: | 300.00 |
| | | | | | | | | ***** | |
| 2016 | 92413 | WEST MINERAL | WEST MINERAL VOLUNTEER | FIREFIIGHTERS | 160ELECT | | 08-17-2016 1 | 31994 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/87 | 16/08 | 100.00 | BUILDING RENTAL | | 08-02-2016 | 100.00 |
| | | | G/L Total: | | 100.00 | | | Voucher Total: | 100.00 |
| | | | | | | | | ***** | |
| 2016 | 92379 | WESTON, L | LESLIE JO WESTON | 160ELECT | | | 08-17-2016 1 | 31995 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92380 | WHEELLEN, C | CATHY J WHEELLEN | 160ELECT | | | 08-17-2016 1 | 31996 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92294 | WHITE, MAD | MADLINE WHITE | 160ELECT | | | 08-17-2016 1 | 31997 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 50.00 | ELECTION TRAINING | | 08-02-2016 | 50.00 |
| | | | G/L Total: | | 50.00 | | | Voucher Total: | 50.00 |
| | | | | | | | | ***** | |
| 2016 | 92295 | WHITE, RE | REMINGTON E WHITE | 160ELECT | | | 08-17-2016 1 | 31998 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 50.00 | ELECTION TRAINING | | 08-02-2016 | 50.00 |
| | | | G/L Total: | | 50.00 | | | Voucher Total: | 50.00 |
| | | | | | | | | ***** | |
| 2016 | 92381 | WINLUND, V | VICKI WINLUND | 160ELECT | | | 08-17-2016 1 | 31999 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 250.00 | POLL WORKER | | 08-02-2016 | 250.00 |
| | | | G/L Total: | | 250.00 | | | Voucher Total: | 250.00 |
| | | | | | | | | ***** | |
| 2016 | 92393 | WOODCOCK, W | WESLEY WOODCOCK | 160ELECT | | | 08-17-2016 1 | 32000 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 100.00 | POLL WORKER | | 08-02-2016 | 100.00 |
| | | | G/L Total: | | 100.00 | | | Voucher Total: | 100.00 |
| | | | | | | | | ***** | |
| 2016 | 92382 | ZWAHLEN, JA | JANET E ZWAHLEN | 160ELECT | | | 08-17-2016 1 | 32001 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/80 | 16/08 | 225.00 | POLL WORKER | | 08-02-2016 | 225.00 |
| | | | G/L Total: | | 225.00 | | | Voucher Total: | 225.00 |
| | | | | | | | | ***** | |

| Voucher | | | | | | | | | CK | | CK | |
|---------|-------|-----------------|----------------------------|--------|----------|---------------------------|--------------|----|----------------|------------|----|--|
| YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date | BK | Num | Date | | |
| 2016 | 92387 | AT&T 5001 | AT&T | 224911 | | | 08-17-2016 | 1 | 32002 | 08-17-2016 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | | |
| | | | 224/31224/01 | | 894.48 | ACCT 316 140 9942 098 7 | | | 08-01-2016 | 641.31 | | |
| | | | | | | 316 140 2371 911 6 | | | 08-01-2016 | 253.17 | | |
| | | | G/L Total: | | 894.48 | | | | Voucher Total: | 894.48 | | |
| ***** | | | | | | | | | | | | |
| 2016 | 92247 | CENTURYLINK2961 | CENTURYLINK | 224911 | | | 08-17-2016 | 1 | 32003 | 08-17-2016 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | | |
| | | | 224/31224/01 | | 1170.44 | ACCT 313409961 | | | 07-25-2016 | 1170.44 | | |
| | | | G/L Total: | | 1170.44 | | | | Voucher Total: | 1170.44 | | |
| ***** | | | | | | | | | | | | |
| 2016 | 92427 | CENTURYLINK4786 | CENTURYLINK | 224911 | | | 08-17-2016 | 1 | 32004 | 08-17-2016 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | | |
| | | | 224/31224/01 | | 1301.69 | CUSTOMER 2C257200 | Q080101103 | | 08-01-2016 | 1301.69 | | |
| | | | G/L Total: | | 1301.69 | | | | Voucher Total: | 1301.69 | | |
| ***** | | | | | | | | | | | | |
| 2016 | 92282 | COL TEL | COLUMBUS TELEPHONE COMPANY | 224911 | | | 08-17-2016 | 1 | 32005 | 08-17-2016 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | | |
| | | | 224/31224/01 | | 1480.07 | ACCT 1045 | 175610450816 | | 08-01-2016 | 377.76 | | |
| | | | | | | 163 | 17561630816 | | 08-01-2016 | 1102.31 | | |
| | | | G/L Total: | | 1480.07 | | | | Voucher Total: | 1480.07 | | |
| ***** | | | | | | | | | | | | |
| 2016 | 92283 | HARRIS GLOBAL | HARRIS COMPUTER SYSTEMS | 224911 | | | 08-17-2016 | 1 | 32006 | 08-17-2016 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | | |
| | | | 224/31224/01 | | 620.00 | MONTHLY CISCO MAINTENANCE | MN16000731 | | 08-25-2016 | 620.00 | | |
| | | | G/L Total: | | 620.00 | | | | Voucher Total: | 620.00 | | |
| ***** | | | | | | | | | | | | |
| 2016 | 92384 | PRIORITY | PRIORITY DISPATCH | 224911 | | | 08-17-2016 | 1 | 32007 | 08-17-2016 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | | |
| | | | 224/31224/01 | | 1000.00 | CERTIFICATION COURSE | 131051 | | 07-26-2016 | 1000.00 | | |
| | | | | | | JOSHUA HARVEY, | | | | | | |
| | | | | | | TAYLOR HAYNES | | | | | | |
| | | | G/L Total: | | 1000.00 | | | | Voucher Total: | 1000.00 | | |
| ***** | | | | | | | | | | | | |
| 2016 | 92249 | TBS | TBS ELECTRONICS, INC | 224911 | | | 08-17-2016 | 1 | 32008 | 08-17-2016 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | | |
| | | | 224/31224/01 | | 12478.00 | XBAND REPEATERS, | 000855693 | | 07-26-2016 | 12478.00 | | |
| | | | G/L Total: | | 12478.00 | | | | Voucher Total: | 12478.00 | | |
| ***** | | | | | | | | | | | | |
| 2016 | 92385 | TESSCO | TESSCO INC | 224911 | | | 08-17-2016 | 1 | 32009 | 08-17-2016 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | | |
| | | | 224/31224/01 | | 153.41 | DISPATCH RADIO REPAIRS | 950336 | | 06-14-2016 | 153.41 | | |
| | | | G/L Total: | | 153.41 | | | | Voucher Total: | 153.41 | | |
| ***** | | | | | | | | | | | | |

| Voucher YR | Num | Vendor | Name | CK Dept | CK | PO Num | PO Date | Due Date | BK Num | Date |
|------------|-------|--------------|-------------------------------------|-------------|----------|-----------------------------|----------|------------|----------------|-----------------|
| 2016 | 92250 | UR | UR SOLUTIONS | 224911 | | | | 08-17-2016 | 1 32010 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 224/31224/01 | | 1656.25 | ONSITE SUPPORT | 20160710 | 08-01-2016 | 1656.25 | |
| | | | G/L Total: | | 1656.25 | | | | Voucher Total: | 1656.25 |
| | | | | | | | | | ***** | |
| 2016 | 92267 | DUNNING, J | JULIE DUNNING | 230APP | | | | 08-04-2016 | 1 31791 | 08-04-2016 HAND |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 230/30230/02 | 16/08 | 440.48 | PAY PERIOD ENDING 7/22/16 | | 08-04-2016 | 440.48 | |
| | | | | 16/08 | | DIRECT DEPOSIT REFUNDED TO | | | | |
| | | | | | | US/CLOSED ACCOUNT | | | | |
| | | | G/L Total: | | 440.48 | | | | Voucher Total: | 440.48 |
| | | | | | | | | | ***** | |
| 2016 | 92446 | FEDERAL ACCT | CHEROKEE COUNTY FEDERAL/FICA TAX AC | 260BENEFITS | | | | 08-17-2016 | 1 32011 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 260/30260/02 | | 13529.05 | FICA TAX | | 08-17-2016 | 13529.05 | |
| | | | 260/30260/02 | 16/08 | 13529.11 | EMPLOYER FICA TAX | | 08-17-2016 | 13529.11 | |
| | | | G/L Total: | | 27058.16 | | | | Voucher Total: | 27058.16 |
| | | | | | | | | | ***** | |
| 2016 | 92448 | GREAT WEST | GREAT WEST RETIREMENT SERVICES | 260BENEFITS | | | | 08-17-2016 | 1 32012 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 260/30260/21 | | 1323.50 | GREAT WEST 130028-01 DEF CO | | 08-17-2016 | 1323.50 | |
| | | | G/L Total: | | 1323.50 | | | | Voucher Total: | 1323.50 |
| | | | | | | | | | ***** | |
| 2016 | 92449 | KPERS ACCT | CHEROKEE COUNTY KPERS ACCOUNT | 260BENEFITS | | | | 08-17-2016 | 1 32013 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 260/30260/03 | | 10850.87 | KPERS WITHOLDING | | 08-17-2016 | 10850.87 | |
| | | | 260/30260/03 | 16/08 | 16094.35 | EMPLOYER KPERS WITHOLDING | | 08-17-2016 | 16094.35 | |
| | | | G/L Total: | | 26945.22 | | | | Voucher Total: | 26945.22 |
| | | | | | | | | | ***** | |
| 2016 | 92441 | AFLAC | AFLAC | 265PR | | | | 08-17-2016 | 1 32014 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 265/30265/90 | | 252.99 | AFLAC PRE-TAX INS | | 08-17-2016 | 252.99 | |
| | | | G/L Total: | | 252.99 | | | | Voucher Total: | 252.99 |
| | | | | | | | | | ***** | |
| 2016 | 92442 | CHAPTER 13 | LAURIE B WILLIAMS | 265PR | | | | 08-17-2016 | 1 32015 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 265/11260/70 | | 192.00 | [REDACTED] | | 08-17-2016 | 192.00 | |
| | | | G/L Total: | | 192.00 | | | | Voucher Total: | 192.00 |
| | | | | | | | | | ***** | |
| 2016 | 92443 | CLEAN | CLEAN THE UNIFORM CO JOPLIN | 265PR | | | | 08-17-2016 | 1 32016 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 265/30265/90 | | 35.58 | CLEAN UNIFORM CO | | 08-17-2016 | 35.58 | |
| | | | G/L Total: | | 35.58 | | | | Voucher Total: | 35.58 |
| | | | | | | | | | ***** | |

| Voucher | | | Name | | CK | CK | PO Num | PO Date | Due Date | BK | Num | Date |
|---------|-------|----------------|-------------------------------------|-----|----------|--------------|--------|---------|----------------|----|------------|------------|
| YR | Num | Vendor | | | Dept | | | | | | | |
| 2016 | 92444 | COLLECTION | COLLECTION SERVICES CENTER | | 265PR | | | | 08-17-2016 | 1 | 32017 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 265/11260/80 | | 250.33 | [REDACTED] | | | | | 08-17-2016 | 250.33 |
| | | | G/L Total: | | 250.33 | | | | Voucher Total: | | | 250.33 |
| | | | ***** | | | | | | | | | |
| 2016 | 92445 | FAMILY SUPPORT | FAMILY SUPPORT PAYMENT CENTER | | 265PR | | | | 08-17-2016 | 1 | 32018 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 265/11260/73 | | 235.38 | S [REDACTED] | | | | | 08-17-2016 | 235.38 |
| | | | G/L Total: | | 235.38 | | | | Voucher Total: | | | 235.38 |
| | | | ***** | | | | | | | | | |
| 2016 | 92447 | FEDERAL ACCT | CHEROKEE COUNTY FEDERAL/FICA TAX AC | | 265PR | | | | 08-17-2016 | 1 | 32019 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 265/30265/90 | | 14805.51 | FEDERAL TAX | | | | | 08-17-2016 | 14805.51 |
| | | | G/L Total: | | 14805.51 | | | | Voucher Total: | | | 14805.51 |
| | | | ***** | | | | | | | | | |
| 2016 | 92450 | KS PAYMENT | KANSAS PAYMENT CENTER | | 265PR | | | | 08-17-2016 | 1 | 32020 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 265/10265/99 | | 200.00 | [REDACTED] | | | | | 08-17-2016 | 200.00 |
| | | | G/L Total: | | 200.00 | | | | Voucher Total: | | | 200.00 |
| | | | ***** | | | | | | | | | |
| 2016 | 92451 | LEGAL SHIELD | LEGAL SHIELD | | 265PR | | | | 08-17-2016 | 1 | 32021 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 265/30265/90 | | 61.72 | LEGAL SHIELD | | | | | 08-17-2016 | 61.72 |
| | | | G/L Total: | | 61.72 | | | | Voucher Total: | | | 61.72 |
| | | | ***** | | | | | | | | | |
| 2016 | 92452 | LIBERTY LIFE | LIBERTY NATIONAL LIFE INS | | 265PR | | | | 08-17-2016 | 1 | 32022 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 265/11260/19 | | 19.50 | [REDACTED] | | | | | 08-17-2016 | 19.50 |
| | | | G/L Total: | | 19.50 | | | | Voucher Total: | | | 19.50 |
| | | | ***** | | | | | | | | | |
| 2016 | 92453 | LIBERTY LIFE | LIBERTY NATIONAL LIFE INS | | 265PR | | | | 08-17-2016 | 1 | 32022 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 265/11260/30 | | 20.75 | [REDACTED] | | | | | 08-17-2016 | 20.75 |
| | | | G/L Total: | | 20.75 | | | | Voucher Total: | | | 20.75 |
| | | | ***** | | | | | | | | | |
| 2016 | 92454 | LIBERTY LIFE | LIBERTY NATIONAL LIFE INS | | 265PR | | | | 08-17-2016 | 1 | 32022 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 265/11260/31 | | 6.22 | [REDACTED] | | | | | 08-17-2016 | 6.22 |
| | | | G/L Total: | | 6.22 | | | | Voucher Total: | | | 6.22 |
| | | | ***** | | | | | | | | | |
| 2016 | 92455 | LIBERTY LIFE | LIBERTY NATIONAL LIFE INS | | 265PR | | | | 08-17-2016 | 1 | 32022 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | | | Inv Ref | | Inv Date | Inv Amt |
| | | | 265/11260/42 | | 24.78 | [REDACTED] | | | | | 08-17-2016 | 24.78 |
| | | | G/L Total: | | 24.78 | | | | Voucher Total: | | | 24.78 |
| | | | ***** | | | | | | | | | |

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date | |
|------------|-------|-----------------|----------------------------------|------------|---------|---------------------------|------------|----|----------------|------------|--|
| 2016 | 92426 | CENTURYLINK2961 | CENTURYLINK | 300ELDERLY | | | 08-17-2016 | 1 | 32028 | 08-17-2016 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 300/30300/74 | 16/08 | 158.61 | ACCT 313571296 | | | 08-01-2016 | 82.79 | |
| | | | | | | 313355170 | | | 08-01-2016 | 75.82 | |
| | | | G/L Total: | | 158.61 | | | | Voucher Total: | 158.61 | |
| | | | | | | | | | | ***** | |
| 2016 | 92252 | COLUMBUS | CITY OF COLUMBUS | 300ELDERLY | | | 08-17-2016 | 1 | 32029 | 08-17-2016 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 300/30300/72 | 16/08 | 54.56 | ACCT 07-48820-01 | | | 07-27-2016 | 54.56 | |
| | | | G/L Total: | | 54.56 | | | | Voucher Total: | 54.56 | |
| | | | | | | | | | | ***** | |
| 2016 | 92253 | EMPIRE | EMPIRE DISTRICT ELECTRIC COMPANY | 300ELDERLY | | | 08-17-2016 | 1 | 32030 | 08-17-2016 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 300/30300/72 | 16/08 | 221.63 | ACCT 124991-59-7 | | | 07-22-2016 | 221.63 | |
| | | | G/L Total: | | 221.63 | | | | Voucher Total: | 221.63 | |
| | | | | | | | | | | ***** | |
| 2016 | 92254 | GALENA | CITY OF GALENA | 300ELDERLY | | | 08-17-2016 | 1 | 32031 | 08-17-2016 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 300/30300/72 | 16/08 | 93.76 | ACCT 10006000 | | | 07-11-2016 | 93.76 | |
| | | | G/L Total: | | 93.76 | | | | Voucher Total: | 93.76 | |
| | | | | | | | | | | ***** | |
| 2016 | 92255 | KS GAS | KANSAS GAS SERVICE | 300ELDERLY | | | 08-17-2016 | 1 | 32032 | 08-17-2016 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 300/30300/72 | 16/08 | 34.76 | ACCT 512076592 1191351 09 | | | 07-27-2016 | 34.76 | |
| | | | G/L Total: | | 34.76 | | | | Voucher Total: | 34.76 | |
| | | | | | | | | | | ***** | |
| 2016 | 92259 | SEK RECYCLING | SOUTHEAST KANSAS RECYCLING, INC | 310LAND | | | 08-17-2016 | 1 | 32033 | 08-17-2016 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 310/30310/89 | 16/08 | 1230.00 | E WASTE DROP OFF | 27429 | | 02-03-2016 | 230.00 | |
| | | | | 16/08 | | DROP OFF JUNE 2016 | 660696 | | 07-11-2016 | 1000.00 | |
| | | | G/L Total: | | 1230.00 | | | | Voucher Total: | 1230.00 | |
| | | | | | | | | | | ***** | |
| 2016 | 92266 | CASEYS | CASEY'S GENERAL STORES INC | 330SEWER | | | 08-17-2016 | 1 | 32034 | 08-17-2016 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 330/30330/30 | 16/08 | 112.04 | FUEL | 20802 | | 08-01-2016 | 112.04 | |
| | | | G/L Total: | | 112.04 | | | | Voucher Total: | 112.04 | |
| | | | | | | | | | | ***** | |
| 2016 | 92212 | CENTURYLINK2961 | CENTURYLINK | 330SEWER | | | 08-17-2016 | 1 | 32035 | 08-17-2016 | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | | Inv Date | Inv Amt | |
| | | | 330/30330/72 | 16/08 | 149.54 | SEWER PHONE | 438097159 | | 07-23-2016 | 149.54 | |
| | | | G/L Total: | | 149.54 | | | | Voucher Total: | 149.54 | |
| | | | | | | | | | | ***** | |

| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|------------|-------|-----------------|------------------------------------|----------|---------|------------------------|----------------|------------|---------|------------|
| 2016 | 92232 | EMPIRE | EMPIRE DISTRICT ELECTRIC COMPANY | 330SEWER | | | 08-17-2016 | 1 | 32036 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 330/30330/72 | 16/08 | 827.61 | ELECTRIC | 547731-85-1 | 07-27-2016 | 465.78 | |
| | | | | 16/08 | | | 535793-78-0 | 07-27-2016 | 33.97 | |
| | | | | | | | 487490-67-4 | 07-27-2016 | 38.49 | |
| | | | | | | | 028371-04-5 | 07-27-2016 | 19.00 | |
| | | | | | | | 059522-21-9 | 07-27-2016 | 75.74 | |
| | | | | | | | 866807-56-3 | 07-29-2016 | 102.65 | |
| | | | | | | | 369339-68-4 | 07-28-2016 | 91.98 | |
| | | | G/L Total: | | 827.61 | | Voucher Total: | | 827.61 | |
| ***** | | | | | | | | | | |
| 2016 | 92264 | JAY FRONTENAC | JAY HATFIELD | 330SEWER | | | 08-17-2016 | 1 | 32037 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 330/30330/79 | 16/08 | 111.91 | OIL CHANGE | 119886 | 07-05-2016 | 111.91 | |
| | | | G/L Total: | | 111.91 | | Voucher Total: | | 111.91 | |
| ***** | | | | | | | | | | |
| 2016 | 92265 | JAYHAWK | JAYHAWK SOFTWARE | 330SEWER | | | 08-17-2016 | 1 | 32038 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 330/30330/79 | 16/08 | 795.00 | LASER BILL CARDS | 55093 | 07-29-2016 | 795.00 | |
| | | | G/L Total: | | 795.00 | | Voucher Total: | | 795.00 | |
| ***** | | | | | | | | | | |
| 2016 | 92210 | LUMANS | LUMAN'S LABORATORIES | 330SEWER | | | 08-17-2016 | 1 | 32039 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 330/30330/89 | 16/08 | 202.00 | WASTE WATER COLLECTION | 35727 | 08-01-2016 | 202.00 | |
| | | | G/L Total: | | 202.00 | | Voucher Total: | | 202.00 | |
| ***** | | | | | | | | | | |
| 2016 | 92256 | BAXTER CHAMBER | BAXTER SPRINGS CHAMBER OF COMMERCE | 450TOUR | | | 08-17-2016 | 1 | 32040 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 450/30450/89 | | 576.71 | GUEST TAX DISTRIBUTION | | 07-28-2016 | 576.71 | |
| | | | G/L Total: | | 576.71 | | Voucher Total: | | 576.71 | |
| ***** | | | | | | | | | | |
| 2016 | 92257 | CHEROKEE TOUR | CHEROKEE COUNTY TOURISM GRANT PROG | 450TOUR | | | 08-17-2016 | 1 | 32041 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 450/30450/89 | | 384.47 | GUEST TAX DISTRIBUTION | | 07-28-2016 | 384.47 | |
| | | | G/L Total: | | 384.47 | | Voucher Total: | | 384.47 | |
| ***** | | | | | | | | | | |
| 2016 | 92258 | COLUMBUS CHAMBE | COLUMBUS CHAMBER OF COMMERCE | 450TOUR | | | 08-17-2016 | 1 | 32042 | 08-17-2016 |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 450/30450/89 | | 576.70 | GUEST TAX DISTRIBUTION | | 07-28-2016 | 576.70 | |
| | | | G/L Total: | | 576.70 | | Voucher Total: | | 576.70 | |
| ***** | | | | | | | | | | |

DEPT Total: 252807.27

Report Total: 252807.27