

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

NOT APPROVED

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|---|----------------------------------|-----------|-------------------------|---------|-------------|----------------|----------|
| 2016 | 93851 | JOPLIN GLOBE | THE JOPLIN GLOBE | 100ATTY | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30040/78 16/12 | 569.63 | LEGAL | | 864278 | 12-06-2016 | 569.63 |
| | | | G/L Total: | 569.63 | | | | Voucher Total: | 569.63 |
| ***** | | | | | | | | | |
| 2016 | 93934 | TDS | TDS SERVICE | 100ATTY | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30040/83 16/12 | 19.86 | CONTRACT CHARGES | | 66292 | 12-14-2016 | 19.86 |
| | | | G/L Total: | 19.86 | | | | Voucher Total: | 19.86 |
| ***** | | | | | | | | | |
| | | | | | | | | DEPT Total: | 589.49 |
| ***** | | | | | | | | | |
| 2016 | 93852 | EMPIRE | EMPIRE DISTRICT ELECTRIC COMPANY | 100CHOUSE | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30080/81 16/12 | 2182.58 | ACCT 305532-35-0 | | | 12-16-2016 | 2182.58 |
| | | | G/L Total: | 2182.58 | | | | Voucher Total: | 2182.58 |
| ***** | | | | | | | | | |
| 2016 | 93894 | FIRST MORGUE | FIRST CALL MORGUE, LLC | 100CHOUSE | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30080/89 16/12 | 900.00 | AUTOPSY FEE | | 3830 | 12-07-2016 | 900.00 |
| | | | G/L Total: | 900.00 | | | | Voucher Total: | 900.00 |
| ***** | | | | | | | | | |
| 2016 | 93853 | FISHER, PATTERS FISHER, PATTERSON, SAYLER & SMITH L | | 100CHOUSE | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30080/89 16/12 | 13241.17 | TAX APPRAISAL/GALENA | | 79597 | 11-10-2016 | 1795.50 |
| | | | | | NAT'L INDIAN GAMING | | 79713 | 12-10-2016 | 11423.17 |
| | | | | | | | 79593 | 11-10-2016 | 22.50 |
| | | | G/L Total: | 13241.17 | | | | Voucher Total: | 13241.17 |
| ***** | | | | | | | | | |
| 2016 | 93854 | KS DEPT OF REVE | KANSAS DEPARTMENT OF REVENUE | 100CHOUSE | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30080/73 16/12 | 228.96 | DRIVERS LICENSE/MILEAGE | | 2017-5 | 12-13-2016 | 228.96 |
| | | | G/L Total: | 228.96 | BAXTER SPRINGS | | | Voucher Total: | 228.96 |
| ***** | | | | | | | | | |
| 2016 | 93908 | MAXTON, K | KENNETH E MAXTON | 100CHOUSE | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30080/89 16/12 | 320.00 | CORONER BILLING | | | 12-23-2016 | 320.00 |
| | | | G/L Total: | 320.00 | | | | Voucher Total: | 320.00 |
| ***** | | | | | | | | | |
| 2016 | 93855 | PITNEY GLOBAL | PITNEY BOWES | 100CHOUSE | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30080/83 16/12 | 1573.68 | LEASING CHARGES | | 3302327365 | 12-08-2016 | 1573.68 |
| | | | G/L Total: | 1573.68 | ACCT 0011679192 | | | Voucher Total: | 1573.68 |
| ***** | | | | | | | | | |

| Voucher | | Vendor | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|----------------------|-------|-----------------|------------------------------------|----------------------------|--------|---------|-------------|-------------------------|----------|
| 2016 | 93856 | PITNEY PURCHASE | PITNEY BOWES PURCHASE POWER | 100CHOUSE | | | 01-04-2017 | | |
| | | | G/L Acct Bud G/L Amt | Comment | | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30080/89 16/12 10000.00 | ACCT CHEROKEE COUNTY | | | | 12-09-2016 | 10000.00 |
| | | | | ACCT 8 [REDACTED] | | | | | |
| | | | G/L Total: 10000.00 | POSTAGE | | | | Voucher Total: 10000.00 | |
| ***** | | | | | | | | | |
| 2016 | 93857 | TOUCHTON | TOUCHTON ELECTRIC INC | 100CHOUSE | | | 01-04-2017 | | |
| | | | G/L Acct Bud G/L Amt | Comment | | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30080/80 16/12 34.00 | ALARM MONITORING | | | 243327 | 12-14-2016 | 34.00 |
| | | | G/L Total: 34.00 | 1/1/17 - 1/31/17 | | | | Voucher Total: 34.00 | |
| ***** | | | | | | | | | |
| DEPT Total: 28480.39 | | | | | | | | | |
| ***** | | | | | | | | | |
| 2016 | 93858 | COLUMBUS NEWS | COLUMBUS NEWS REPORT | 100COMM | | | 01-04-2017 | | |
| | | | G/L Acct Bud G/L Amt | Comment | | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30010/78 16/12 232.00 | LEGAL NOTICE | | | 1 | 11-25-2016 | 20.00 |
| | | | | RESOLUTION 27-2016 | | | 4 | 10-19-2016 | 168.00 |
| | | | | 28-2016 | | | 1130 | 11-30-2016 | 44.00 |
| | | | G/L Total: 232.00 | | | | | Voucher Total: 232.00 | |
| ***** | | | | | | | | | |
| DEPT Total: 232.00 | | | | | | | | | |
| ***** | | | | | | | | | |
| 2016 | 93859 | ADVANTAGE COMP | ADVANTAGE COMPUTER ENTERPRISES INC | 100DCOURT | | | 01-04-2017 | | |
| | | | G/L Acct Bud G/L Amt | Comment | | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30070/93 16/12 677.50 | BLACK BOX APPLIANCE, LABOR | | | 56919 | 12-13-2016 | 677.50 |
| | | | G/L Total: 677.50 | | | | | Voucher Total: 677.50 | |
| ***** | | | | | | | | | |
| 2016 | 93860 | ESTATE DOSH | ESTATE OF EDWARD W DOSH | 100DCOURT | | | 01-04-2017 | | |
| | | | G/L Acct Bud G/L Amt | Comment | | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30070/89 16/12 557.83 | LEGAL DEFENSE | | | 16CR85 | 11-30-2016 | 557.83 |
| | | | G/L Total: 557.83 | | | | | Voucher Total: 557.83 | |
| ***** | | | | | | | | | |
| 2016 | 93861 | LEGAL DIR | LEGAL DIRECTORIES PUBLISHING | 100DCOURT | | | 01-04-2017 | | |
| | | | G/L Acct Bud G/L Amt | Comment | | | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30070/21 16/12 8.75 | LEGAL DIRECTORY 2016-17 | | | 0455303 | 12-07-2016 | 8.75 |
| | | | G/L Total: 8.75 | | | | | Voucher Total: 8.75 | |
| ***** | | | | | | | | | |
| DEPT Total: 1244.08 | | | | | | | | | |
| ***** | | | | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-----------------|-------------------------------------|-------------|-----------|-----------------------------|----------------|-------------|-----------|
| YR | Num | Vendor | | | | | | | |
| 2016 | 93862 | ETTINGERS | ETTINGER'S OFFICE SUPPLY | 100DEPT OFF | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30330/31 | 16/12 | 238.40 | TOWELS, SOAP, TRASH BAGS | 4825970 | 12-14-2016 | 238.40 |
| | | | 100/30330/23 | 16/12 | 56.63 | POST IT FLAGS | 4817980 | 11-30-2016 | 25.92 |
| | | | | | | CLIPS, HILITERS | 4822080 | 12-07-2016 | 15.33 |
| | | | | | | POP UP NOTES | 4825940 | 12-14-2016 | 15.38 |
| | | | G/L Total: | | 295.03 | | Voucher Total: | | 295.03 |
| ***** | | | | | | | | | |
| 2016 | 93863 | FOUR STATE PRIN | FOUR STATE PRINTING | 100DEPT OFF | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30330/31 | 16/12 | 21.80 | NAME PLATES | 60995 | 12-19-2016 | 21.80 |
| | | | G/L Total: | | 21.80 | | Voucher Total: | | 21.80 |
| ***** | | | | | | | | | |
| 2016 | 93864 | QUILL | QUILL CORPORATION | 100DEPT OFF | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30030/22 | 16/12 | 401.44 | FOLDERS, MARKERS, PENS, ETC | 2031231 | 11-21-2016 | 105.24 |
| | | | 100/30030/23 | 16/12 | 194.77 | DVD-R | 86329201 | 08-26-2016 | 49.98 |
| | | | | | | PAPER, FILES, FASTENERS | 2359878 | 12-02-2016 | 216.23 |
| | | | | | | FOLDERS | 2367995 | 12-05-2016 | 29.99 |
| | | | | | | HUMIDIFIERS | 2301720 | 12-02-2016 | 177.78 |
| | | | | | | PLANNER | 2303378 | 12-02-2016 | 16.99 |
| | | | G/L Total: | | 596.21 | | Voucher Total: | | 596.21 |
| ***** | | | | | | | | | |
| 2016 | 93865 | STRONGHOLD | STRONGHOLD DATA | 100DEPT OFF | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30330/23 | 16/12 | 59.27 | PRO SAFE PLUS SWITCH/5 PORT | 21674 | 12-13-2016 | 59.27 |
| | | | G/L Total: | | 59.27 | | Voucher Total: | | 59.27 |
| ***** | | | | | | | | | |
| | | | | | | | | DEPT Total: | 972.31 |
| ***** | | | | | | | | | |
| 2016 | 93867 | FIRST AMERICAN | FIRST AMERICAN TITLE KANSAS AGENCY, | 100E/P | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30090/89 | 16/12 | 246711.31 | FEMA BUY OUT | | 12-08-2016 | 27149.00 |
| | | | | | | | | 12-08-2016 | 24955.00 |
| | | | | | | | | 12-08-2016 | 29435.31 |
| | | | | | | | | 12-12-2016 | 165172.00 |
| | | | G/L Total: | | 246711.31 | | Voucher Total: | | 246711.31 |
| ***** | | | | | | | | | |
| 2016 | 93868 | WESTAR | WESTAR ENERGY | 100E/P | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30090/89 | 16/12 | 33.22 | ACCT 2457329745 | STORM SIREN | 12-09-2016 | 33.22 |
| | | | G/L Total: | | 33.22 | | Voucher Total: | | 33.22 |
| ***** | | | | | | | | | |
| | | | | | | | | DEPT Total: | 246744.53 |
| ***** | | | | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-------------|----------------------------------|---------|---------|------------------------|-------------|----------------|--------------------|
| YR | Num | Vendor | | | | | | | |
| 2016 | 93866 | MILLER, JAN | JANET L MILLER | 100ECON | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30230/73 | 16/12 | 262.98 | NOVEMBER MILEAGE | | 12-06-2016 | 262.98 |
| | | | G/L Total: | | 262.98 | | | Voucher Total: | 262.98 |
| | | | | | | | | | ***** |
| | | | | | | | | | DEPT Total: 262.98 |
| 2016 | 93869 | BOB BARKER | BOB BARKER COMPANY INC | 100JAIL | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30140/22 | 16/12 | 59.98 | PANTS, RAZORS, SHAMPOO | 0000458319 | 12-13-2016 | 332.89 |
| | | | 100/30140/39 | 16/12 | 272.91 | | | | |
| | | | G/L Total: | | 332.89 | | | Voucher Total: | 332.89 |
| | | | | | | | | | ***** |
| 2016 | 93870 | CBM | CBM MANAGED SERVICES | 100JAIL | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30140/31 | 16/12 | 2998.95 | INMATE MEALS | | | |
| | | | G/L Total: | | 2998.95 | 12/8/16 - 12/14/16 | 96316 | 12-14-2016 | 2998.95 |
| | | | | | | | | Voucher Total: | 2998.95 |
| | | | | | | | | | ***** |
| 2016 | 93871 | CINTAS FIRE | CINTAS FIRE PROTECTION | 100JAIL | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30140/80 | 16/12 | 693.31 | FIRE INSPECTION | 0074546639 | 11-21-2016 | 693.31 |
| | | | G/L Total: | | 693.31 | | | Voucher Total: | 693.31 |
| | | | | | | | | | ***** |
| 2016 | 93875 | CWD | CASH-WA DISTRIBUTING | 100JAIL | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30140/31 | 16/12 | 45.34 | FILM WRAP, GLOVES | 10830308 | 12-19-2016 | 21.60 |
| | | | | 17/01 | | BAGS, FORKS | 10819947 | 12-12-2016 | 23.74 |
| | | | G/L Total: | | 45.34 | | | Voucher Total: | 45.34 |
| | | | | | | | | | ***** |
| 2016 | 93872 | EMPIRE | EMPIRE DISTRICT ELECTRIC COMPANY | 100JAIL | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30140/72 | 16/12 | 3518.23 | ACCT 643108-13-7 | | 12-09-2016 | 3518.23 |
| | | | G/L Total: | | 3518.23 | | | Voucher Total: | 3518.23 |
| | | | | | | | | | ***** |
| 2016 | 93873 | EVANS | EVAN'S HEALTH MART DRUG | 100JAIL | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30140/81 | 16/12 | 1583.67 | INMATE MEDICINES | | 11-30-2016 | 1583.67 |
| | | | G/L Total: | | 1583.67 | | | Voucher Total: | 1583.67 |
| | | | | | | | | | ***** |
| 2016 | 93874 | HALLS | HALL'S PEST CONTROL | 100JAIL | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 100/30140/80 | 16/12 | 75.00 | MONTHLY SPRAY | 76794 | 12-16-2016 | 75.00 |
| | | | G/L Total: | | 75.00 | | | Voucher Total: | 75.00 |
| | | | | | | | | | ***** |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-----------------|-------------------------------------|--------------|------------------------|--------------|-------------|----------------|----------|
| 2016 | 93939 | MANZER FAMILY | MANZER FAMILY MEDICINE | 100JAIL | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30140/81 16/12 | 3300.00 | INMATES, MONTHLY FEES | | 11-30-2016 | 3300.00 | |
| | | | G/L Total: | 3300.00 | | | | Voucher Total: | 3300.00 |
| | | | | | | | | | ***** |
| 2016 | 93909 | OBERBECK, J | JIMMY D OBERBECK | 100JAIL | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30140/73 16/12 | 175.00 | PRISONER TRANSPORT | | 12-12-2016 | 175.00 | |
| | | | G/L Total: | 175.00 | | | | Voucher Total: | 175.00 |
| | | | | | | | | | ***** |
| 2016 | 93876 | TURNKEY | TURNKEY CORRECTIONS | 100JAIL | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30140/39 16/12 | 798.30 | CANTEEN SALES | 114620161214 | 12-14-2016 | 798.30 | |
| | | | G/L Total: | 798.30 | | | | Voucher Total: | 798.30 |
| | | | | | | | | | ***** |
| 2016 | 93877 | WAGNER, K | KRISTIN WAGNER | 100JAIL | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30140/81 16/12 | 60.45 | REIMB, INMATE SUPPLIES | | 12-19-2016 | 60.45 | |
| | | | G/L Total: | 60.45 | | | | Voucher Total: | 60.45 |
| | | | | | | | | | ***** |
| | | | | | | | | DEPT Total: | 13581.14 |
| | | | | | | | | | ***** |
| 2016 | 93878 | SEK REG JUVENIL | SEK REGIONAL JUVENILE DETENTION CTR | 100JUVENILE | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30170/89 16/12 | 8045.00 | MONTHLY DETENTION FEE | 6023 | 11-30-2016 | 8045.00 | |
| | | | G/L Total: | 8045.00 | 11/1/16 - 11/30/16 | | | Voucher Total: | 8045.00 |
| | | | | | | | | | ***** |
| | | | | | | | | DEPT Total: | 8045.00 |
| | | | | | | | | | ***** |
| 2016 | 93879 | COLUMBUS NEWS | COLUMBUS NEWS REPORT | 100REGOFDEED | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30050/75 16/12 | 132.00 | 12 MONTH SUBSCRIPTION | 3172 | 11-15-2016 | 132.00 | |
| | | | G/L Total: | 132.00 | | | | Voucher Total: | 132.00 |
| | | | | | | | | | ***** |
| 2016 | 93880 | COLUMBUS POSTMA | POSTMASTER GENERAL | 100REGOFDEED | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30050/75 16/12 | 138.00 | PO BOX 228 YEARLY DUES | | 12-21-2016 | 138.00 | |
| | | | G/L Total: | 138.00 | | | | Voucher Total: | 138.00 |
| | | | | | | | | | ***** |
| 2016 | 93940 | KRODS | KANSAS REGISTER OF DEEDS ASSOCIATIO | 100REGOFDEED | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30050/75 16/12 | 200.00 | 2017 DUES | | 12-06-2016 | 200.00 | |
| | | | G/L Total: | 200.00 | | | | Voucher Total: | 200.00 |
| | | | | | | | | | ***** |
| | | | | | | | | DEPT Total: | 470.00 |
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| Voucher YR | Num | Vendor | Name | Dept | PO Num | PO Date | Due Date | BK | CK Num | CK Date |
|------------|-------|-----------------|------------------------------|------------|---------|---------------------------|--------------|------------|----------------|---------|
| 2016 | 93881 | BILLS GLASS | TIM BILLS GLASS | 100SHERIFF | | | 01-04-2017 | | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30060/25 | 16/12 | 227.48 | REPLACE WINDSHIELD | 3034 | 12-05-2016 | 227.48 | |
| | | | G/L Total: | | 227.48 | | | | Voucher Total: | 227.48 |
| | | | | | | | | | | ***** |
| 2016 | 93882 | LAKELAND | LAKELAND OFFICE SYSTEMS | 100SHERIFF | | | 01-04-2017 | | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30060/83 | 16/12 | 364.22 | CONTRACT CHARGES | 144309 | 12-15-2016 | 364.22 | |
| | | | G/L Total: | | 364.22 | | | | Voucher Total: | 364.22 |
| | | | | | | | | | | ***** |
| 2016 | 93883 | SOUTHERN UNIFOR | SOUTHERN UNIFORM & EQUIPMENT | 100SHERIFF | | | 01-04-2017 | | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30060/22 | 16/12 | 85.78 | BELT, DBL MAG BW HS SZ 2 | 43210 | 12-19-2016 | 85.78 | |
| | | | G/L Total: | | 85.78 | | | | Voucher Total: | 85.78 |
| | | | | | | | | | | ***** |
| | | | | | | | | | DEPT Total: | 677.48 |
| ***** | | | | | | | | | | |
| 2016 | 93884 | CORPORATE | CORPORATE BUSINESS SYSTEMS | 100TREAS | | | 01-04-2017 | | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30030/79 | 16/12 | 99.56 | CONTRACT CHARGES | 431171 | 11-07-2016 | 46.76 | |
| | | | | | | | 435286 | 12-05-2016 | 52.80 | |
| | | | G/L Total: | | 99.56 | | | | Voucher Total: | 99.56 |
| | | | | | | | | | | ***** |
| 2016 | 93885 | KCTA | KCTA TREASURER | 100TREAS | | | 01-04-2017 | | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 100/30030/75 | 17/01 | 250.00 | 2017 KCTA MEMBERSHIP DUES | | 11-12-2016 | 250.00 | |
| | | | G/L Total: | | 250.00 | | | | Voucher Total: | 250.00 |
| | | | | | | | | | | ***** |
| | | | | | | | | | DEPT Total: | 349.56 |
| ***** | | | | | | | | | | |
| 2016 | 93886 | CORPORATE | CORPORATE BUSINESS SYSTEMS | 103 | | | 01-04-2017 | | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 103/30103/89 | | 25.96 | CONTRACT CHARGES | 435987 | 12-08-2016 | 9.46 | |
| | | | | | | | 434308 | 11-29-2016 | 16.50 | |
| | | | G/L Total: | | 25.96 | | | | Voucher Total: | 25.96 |
| | | | | | | | | | | ***** |
| 2016 | 93899 | OFFICE 0113 | OFFICE DEPOT | 103 | | | 01-04-2017 | | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 103/30103/21 | | 401.87 | INK | 887611469001 | 12-16-2016 | 316.16 | |
| | | | | | | INK | 887611470001 | 12-15-2016 | 85.71 | |
| | | | G/L Total: | | 401.87 | | | | Voucher Total: | 401.87 |
| | | | | | | | | | | ***** |
| | | | | | | | | | DEPT Total: | 427.83 |
| ***** | | | | | | | | | | |

| Voucher | | Vendor | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-----------------|----------------------------------|--------|---------|----------------------|----------------|------------|----------|
| 2016 | 93926 | AMERICAN BATTER | AMERICAN BATTERY | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/12 | 244.50 | PARTS & REPAIR | 16329 | 12-15-2016 | 244.50 |
| | | | G/L Total: | | 244.50 | | Voucher Total: | | 244.50 |
| | | | ***** | | | | | | |
| 2016 | 93912 | CINTAS | CINTAS FIRST AID & SAFETY | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/89 | 16/12 | 11.50 | BROWN GLOVES | 8402995300 | 12-16-2016 | 11.50 |
| | | | G/L Total: | | 11.50 | | Voucher Total: | | 11.50 |
| | | | ***** | | | | | | |
| 2016 | 93913 | CLEAN | CLEAN THE UNIFORM CO JOPLIN | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/80 | 16/12 | 83.84 | MAT, AIR FRESH, SOAP | 21183869 | 12-23-2016 | 83.84 |
| | | | G/L Total: | | 83.84 | | Voucher Total: | | 83.84 |
| | | | ***** | | | | | | |
| 2016 | 93932 | EMPIRE | EMPIRE DISTRICT ELECTRIC COMPANY | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/72 | 16/12 | 1576.20 | ELECTRIC | 049852-69-2 | 12-12-2016 | 44.35 |
| | | | | | | | 854931-63-1 | 12-12-2016 | 495.51 |
| | | | | | | | 158630-59-0 | 12-12-2016 | 879.01 |
| | | | | | | | 906398-41-7 | 12-12-2016 | 157.33 |
| | | | G/L Total: | | 1576.20 | | Voucher Total: | | 1576.20 |
| | | | ***** | | | | | | |
| 2016 | 93916 | FABICK | JOHN FABICK TRACTOR CO | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/12 | 52.56 | SEAL O RING | PIJ00308691 | 12-13-2016 | 2.94 |
| | | | | 16/12 | | LOCKNUT | PIJ00308936 | 12-16-2016 | 12.97 |
| | | | | | | PART | PIJ00309024 | 12-19-2016 | 37.40 |
| | | | | | | PARTS | PIJ00309111 | 12-20-2016 | 101.40 |
| | | | | | | PARTS CREDIT | PIJ00309112 | 12-20-2016 | 102.15CR |
| | | | G/L Total: | | 52.56 | | Voucher Total: | | 52.56 |
| | | | ***** | | | | | | |
| 2016 | 93911 | FLEETPRIDE | FLEETPRIDE | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/12 | 220.72 | FILTER | 81800040 | 12-16-2016 | 97.88 |
| | | | G/L Total: | | 220.72 | | 81861798 | 12-20-2016 | 122.84 |
| | | | | | | | Voucher Total: | | 220.72 |
| | | | ***** | | | | | | |
| 2016 | 93919 | HYSPECO | HYSPECO INC | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/12 | 393.43 | PARTS | A30558-001 | 12-16-2016 | 321.65 |
| | | | G/L Total: | | 393.43 | | A30558-002 | 12-19-2016 | 71.78 |
| | | | | | | | Voucher Total: | | 393.43 |
| | | | ***** | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|----------------|-------------------------------|---------|--------------------------------|-------------|-------------|----------------|---------|
| YR | Num | Vendor | | | | | | | |
| 2016 | 93920 | JOPLIN FREIGHT | JOPLIN FREIGHTLINER SALES INC | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 110/30110/79 16/12 | 160.91 | MOTOR BLOWER | 49366806 | 12-19-2016 | 160.91 | |
| | | | G/L Total: | 160.91 | | | | Voucher Total: | 160.91 |
| | | | | | | | | ***** | |
| 2016 | 93930 | K-7 SALES | K-7 SALES & SERVICE | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 110/30110/79 16/12 | 30.73 | CHISEL | 12291 | 12-15-2016 | 30.73 | |
| | | | G/L Total: | 30.73 | | | | Voucher Total: | 30.73 |
| | | | | | | | | ***** | |
| 2016 | 93927 | KIRKLAND | KIRKLAND | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 110/30110/79 16/12 | 12.00 | TANK WRENCH | 352719 | 12-14-2016 | 12.00 | |
| | | | G/L Total: | 12.00 | | | | Voucher Total: | 12.00 |
| | | | | | | | | ***** | |
| 2016 | 93933 | LEGACY | LEGACY FARM AND LAWN | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 110/30110/79 16/12 | 4.62 | PART | B19383 | 12-13-2016 | 4.62 | |
| | | | G/L Total: | 4.62 | | | | Voucher Total: | 4.62 |
| | | | | | | | | ***** | |
| 2016 | 93924 | MFA OIL | MFA OIL - NEOSHO 1055 | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 110/30110/31 16/12 | 2756.32 | DIESEL | 95095844 | 12-13-2016 | 528.96 | |
| | | | | | | D0002276385 | 12-22-2016 | 435.10 | |
| | | | | | | D0002276179 | 12-22-2016 | 807.09 | |
| | | | | | | D0002272898 | 12-22-2016 | 448.93 | |
| | | | | | | D0002272900 | 12-22-2016 | 536.24 | |
| | | | G/L Total: | 2756.32 | | | | Voucher Total: | 2756.32 |
| | | | | | | | | ***** | |
| 2016 | 93928 | MUNICIPAL | MUNICIPAL INDUSTRIAL SUPPLY | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 110/30110/79 16/12 | 896.76 | REPAIR MOWER MOTOR | 2773 | 12-14-2016 | 896.76 | |
| | | | G/L Total: | 896.76 | | | | Voucher Total: | 896.76 |
| | | | | | | | | ***** | |
| 2016 | 93923 | NAPIER, C | CHARLES NAPIER | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 110/30110/73 16/12 | 115.56 | MILEAGE | | 12-10-2016 | 115.56 | |
| | | | G/L Total: | 115.56 | | | | Voucher Total: | 115.56 |
| | | | | | | | | ***** | |
| 2016 | 93914 | NATALINIS | NATALINI'S AUTOMOTIVE | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt | |
| | | | 110/30110/79 16/12 | 90.69 | FUEL CYLINDER TUBING, CONNECTR | 622858 | 12-20-2016 | 87.98 | |
| | | | | | | 622864 | 12-20-2016 | 2.71 | |
| | | | G/L Total: | 90.69 | | | | Voucher Total: | 90.69 |
| | | | | | | | | ***** | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-----------|------------------------------|--------|----------|---------------------------|-------------|----------------|----------|
| YR | Num | Vendor | | | | | | | |
| 2016 | 93915 | NATALINIS | NATALINI'S AUTOMOTIVE | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/12 | 373.32 | CREDIT | 622274 | 12-13-2016 | 3.47CR |
| | | | | | | FILTERS | 622255 | 12-13-2016 | 55.80 |
| | | | | | | LAMP | 622521 | 12-15-2016 | 14.28 |
| | | | | | | PART | 622474 | 12-15-2016 | 10.49 |
| | | | | | | CREDIT | 622414 | 12-14-2016 | 21.99CR |
| | | | | | | PART | 622412 | 12-14-2016 | 30.97 |
| | | | | | | WD 40 SPRAY | 622702 | 12-19-2016 | 6.29 |
| | | | | | | HOSE | 622799 | 12-19-2016 | 152.31 |
| | | | | | | FUEL CYLINDER | 622767 | 12-19-2016 | 43.99 |
| | | | | | | BLOWER MOTOR | 622977 | 12-21-2016 | 41.69 |
| | | | | | | WIPER BLADE | 622879 | 12-20-2016 | 35.96 |
| | | | | | | HOSE | 622856 | 12-20-2016 | 7.00 |
| | | | G/L Total: | | 373.32 | | | Voucher Total: | 373.32 |
| ***** | | | | | | | | | |
| 2016 | 93929 | RS | RS USED OIL SERVICES, INC. | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/12 | 288.00 | PARTS WASHER SOLVENT | 72045728 | 12-07-2016 | 288.00 |
| | | | G/L Total: | | 288.00 | | | Voucher Total: | 288.00 |
| ***** | | | | | | | | | |
| 2016 | 93925 | SAFETY | SAFETY FIRST SUPPLY CO LLC | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/42 | 16/12 | 365.80 | SHOP TOWELS, TRASH BAGS | 16-122978 | 12-14-2016 | 365.80 |
| | | | G/L Total: | | 365.80 | | | Voucher Total: | 365.80 |
| ***** | | | | | | | | | |
| 2016 | 93918 | TEETER'S | TEETER'S ASPHALT & MATERIALS | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/40 | 16/12 | 8635.78 | QUAKERVALE | 6616 | 12-20-2016 | 8635.78 |
| | | | G/L Total: | | 8635.78 | | | Voucher Total: | 8635.78 |
| ***** | | | | | | | | | |
| 2016 | 93921 | TEETER'S | TEETER'S ASPHALT & MATERIALS | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/40 | 16/12 | 35868.99 | ASPHALT BEHIND DOWNSTREAM | 6613 | 12-15-2016 | 35868.99 |
| | | | G/L Total: | | 35868.99 | | | Voucher Total: | 35868.99 |
| ***** | | | | | | | | | |
| 2016 | 93935 | TEETER'S | TEETER'S ASPHALT & MATERIALS | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/40 | 16/12 | 53644.10 | ASPHALT | | 11-09-2016 | 53644.10 |
| | | | | | | 6583 | | | |
| | | | | | | 6575 | | | |
| | | | | | | 6577 | | | |
| | | | | | | 6566 | | | |
| | | | | | | 6567 | | | |
| | | | G/L Total: | | 53644.10 | | | Voucher Total: | 53644.10 |
| ***** | | | | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-----------------|------------------------------|-----------|----------|------------------------|-------------|----------------|-----------|
| YR | Num | Vendor | | | | | | | |
| 2016 | 93937 | TEETER'S | TEETER'S ASPHALT & MATERIALS | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/38 | 16/12 | 56116.80 | EMPIRE GALENA | 6603 | 12-06-2016 | 56116.80 |
| | | | G/L Total: | | 56116.80 | | | Voucher Total: | 56116.80 |
| ***** | | | | | | | | | |
| 2016 | 93938 | TEETER'S | TEETER'S ASPHALT & MATERIALS | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/39 | 16/12 | 41151.23 | ASPHALT | 6563 | 11-07-2016 | 41151.23 |
| | | | G/L Total: | | 41151.23 | | | Voucher Total: | 41151.23 |
| ***** | | | | | | | | | |
| 2016 | 93917 | TEETER'S PAVING | TEETER'S PAVING | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/40 | 16/12 | 1837.40 | QUAKERVALE | 1794 | 12-19-2016 | 1837.40 |
| | | | G/L Total: | | 1837.40 | | | Voucher Total: | 1837.40 |
| ***** | | | | | | | | | |
| 2016 | 93922 | TEETER'S PAVING | TEETER'S PAVING | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/40 | 16/12 | 7631.70 | BEHIND DOWNSTREAM | 1793 | 12-14-2016 | 7631.70 |
| | | | G/L Total: | | 7631.70 | | | Voucher Total: | 7631.70 |
| ***** | | | | | | | | | |
| 2016 | 93931 | TRUE VALUE COL | TRUE VALUE COLUMBUS | 110HWY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 110/30110/79 | 16/12 | 4.09 | CORD | A296496 | 12-15-2016 | 4.09 |
| | | | G/L Total: | | 4.09 | | | Voucher Total: | 4.09 |
| ***** | | | | | | | | | |
| | | | | | | | | DEPT Total: | 212567.55 |
| ***** | | | | | | | | | |
| 2016 | 93900 | CARDMEMBER | CHASE CARD SERVICES | 140HEALTH | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/28 | 16/12 | 36.00 | HEALTH DEPT | | | |
| | | | 140/30140/68 | 16/12 | 39.81 | ACCT [REDACTED] | | | |
| | | | 140/30140/23 | 16/12 | 56.55 | INDIGITAL WAVE | | 12-01-2016 | 36.00 |
| | | | 140/30140/77 | 16/12 | 245.46 | AMAZON, | | 12-07-2016 | 39.81 |
| | | | 140/30140/43 | 16/12 | 38.80 | CONTINA LAREDO | | 12-08-2016 | 24.48 |
| | | | 140/30140/89 | 16/12 | 10.55 | GREEK GYROS | | 12-07-2016 | 11.31 |
| | | | 140/30140/21 | 16/12 | 251.12 | APPLEBEES | | 12-09-2016 | 20.76 |
| | | | | | | HILTON HOTELS, BRANSON | | 12-10-2016 | 245.46 |
| | | | | | | AMAZON | | 12-14-2016 | 38.80 |
| | | | | | | INTEREST | | 12-16-2016 | 2.49 |
| | | | | | | BLUEDOG INK | | 12-06-2016 | 70.93 |
| | | | | | | BLUEDOG INK | | 12-06-2016 | 180.19 |
| | | | | | | INTEREST | | 11-16-2016 | 8.06 |
| | | | G/L Total: | | 678.29 | | | Voucher Total: | 678.29 |
| ***** | | | | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|---------------|----------------------------------|-----------|---------|---------------------------|-------------|----------------|----------------|
| YR | Num | Vendor | | | | | | | |
| 2016 | 93901 | EMPIRE | EMPIRE DISTRICT ELECTRIC COMPANY | 140HEALTH | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/72 | 16/12 | 494.76 | HEALTH DEPT | | | |
| | | | | | | ACCT 616527-32-1 | | | |
| | | | G/L Total: | | 494.76 | | | 12-16-2016 | 494.76 |
| | | | | | | | | Voucher Total: | 494.76 |
| | | | | | | | | ***** | |
| 2016 | 93902 | MCCARTYS | MCCARTY'S | 140HEALTH | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/21 | 16/12 | 77.74 | HEALTH DEPT | | | |
| | | | | | | APPT BOOK, PAPER | 01032100 | 12-19-2016 | 52.33 |
| | | | | | | ENVELOPES, CLEANER, BRUSH | 01032600 | 12-19-2016 | 25.41 |
| | | | G/L Total: | | 77.74 | | | | Voucher Total: |
| | | | | | | | | | 77.74 |
| | | | | | | | | ***** | |
| 2016 | 93903 | MCKESSON | MCKESSON MEDICAL-SURGICAL | 140HEALTH | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/43 | 16/12 | 345.24 | HEALTH DEPT | | | |
| | | | | | | GLOVES, SPONGE, GAUZE | 90822709 | 12-13-2016 | 345.24 |
| | | | G/L Total: | | 345.24 | | | | Voucher Total: |
| | | | | | | | | | 345.24 |
| | | | | | | | | ***** | |
| 2016 | 93904 | OSWEGO CHURCH | OSWEGO CHRISTIAN CHURCH | 140HEALTH | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/87 | 16/12 | 200.00 | WIC PROGRAM | | | |
| | | | | | | DEPOSIT/RENTAL BUILDING | | | |
| | | | G/L Total: | | 200.00 | | | | Voucher Total: |
| | | | | | | | | | 200.00 |
| | | | | | | | | ***** | |
| 2016 | 93905 | QUILL | QUILL CORPORATION | 140HEALTH | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/21 | 16/12 | 12.64 | HEALTH DEPT | | | |
| | | | | 16/12 | | LABELS | 2576508 | 12-12-2016 | 4.49 |
| | | | | | | BATTERY | 2589610 | 12-12-2016 | 3.26 |
| | | | | | | LABELS | 2592030 | 12-12-2016 | 4.89 |
| | | | G/L Total: | | 12.64 | | | | Voucher Total: |
| | | | | | | | | | 12.64 |
| | | | | | | | | ***** | |
| 2016 | 93906 | VERIZON | VERIZON WIRELESS | 140HEALTH | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 140/30140/84 | 16/12 | 86.30 | HEALTH DEPT | | | |
| | | | | | | ACCT 587034926-00001 | 9776934251 | 12-12-2016 | 86.30 |
| | | | G/L Total: | | 86.30 | | | | Voucher Total: |
| | | | | | | | | | 86.30 |
| | | | | | | | | ***** | |
| | | | | | | | | DEPT Total: | 1894.97 |
| 2016 | 93887 | COLUMBUS NEWS | COLUMBUS NEWS REPORT | 160ELECT | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/75 | 16/12 | 48.00 | NOTICE BUDGET AMENDING | 1 | 12-09-2016 | 48.00 |
| | | | G/L Total: | | 48.00 | | | | Voucher Total: |
| | | | | | | | | | 48.00 |
| | | | | | | | | ***** | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|-----------------|-----------------------------|-------------|-----------|---|-------------|----------------|-----------------------|
| YR | Num | Vendor | | | | | | | |
| 2016 | 93898 | MENSE | MENSE CPA FIRM, LLC | 160ELECT | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 160/30160/81 | 16/12 | 675.00 | PREP 2016 AMENDED BUDGET | 1006 | 12-19-2016 | 675.00 |
| | | | G/L Total: | | 675.00 | | | Voucher Total: | 675.00 |
| | | | | | | | | | ***** |
| | | | | | | | | | DEPT Total: 723.00 |
| 2016 | 93893 | HARRIS GLOBAL | HARRIS COMPUTER SYSTEMS | 224911 | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 224/31224/01 | | 1300.00 | MONTHLY CISCO MAINTENANCE | 16000776 | 12-31-2016 | 650.00 |
| | | | | | | | 16000779 | 01-31-2017 | 650.00 |
| | | | G/L Total: | | 1300.00 | | | Voucher Total: | 1300.00 |
| | | | | | | | | | ***** |
| 2016 | 93888 | TBS | TBS ELECTRONICS, INC | 224911 | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 224/31224/01 | | 5726.00 | NETWORK ADAPTER | 00088106 | 12-13-2016 | 5726.00 |
| | | | G/L Total: | | 5726.00 | | | Voucher Total: | 5726.00 |
| | | | | | | | | | ***** |
| | | | | | | | | | DEPT Total: 7026.00 |
| 2016 | 93892 | COLUMBUS NEWS | COLUMBUS NEWS REPORT | 230APP | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 230/30230/75 | 16/12 | 132.00 | 12 MONTH SUBSCRIPTION | 3230 | 12-16-2016 | 132.00 |
| | | | G/L Total: | | 132.00 | | | Voucher Total: | 132.00 |
| | | | | | | | | | ***** |
| | | | | | | | | | DEPT Total: 132.00 |
| 2016 | 93897 | KCAMP | KCAMP | 260BENEFITS | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 260/30260/06 | 17/01 | 156038.00 | 2017 ANNUAL CONTRIBUTION | | 12-16-2016 | 156038.00 |
| | | | G/L Total: | | 156038.00 | | | Voucher Total: | 156038.00 |
| | | | | | | | | | ***** |
| 2016 | 93895 | KS DEPT OF CONT | KS EMPLOYMENT SECURITY FUND | 260BENEFITS | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 260/30260/05 | 16/12 | 196.16 | 4TH QUARTER CHEROKEE COUNTY ACCT 177414 | | 12-30-2016 | 196.16 |
| | | | G/L Total: | | 196.16 | | | Voucher Total: | 196.16 |
| | | | | | | | | | ***** |
| 2016 | 93896 | KWORCC | KWORCC | 260BENEFITS | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 260/30260/04 | 17/01 | 174531.00 | 2017 PREMIUM STATEMENT | | 01-01-2017 | 174531.00 |
| | | | G/L Total: | | 174531.00 | | | Voucher Total: | 174531.00 |
| | | | | | | | | | ***** |
| | | | | | | | | | DEPT Total: 330765.16 |
| ***** | | | | | | | | | |

| Voucher | | | Name | Dept | PO Num | PO Date | Due Date BK | CK Num | CK Date |
|---------|-------|---------------|----------------------------------|------------|---------|---|-------------|----------------|---------|
| 2016 | 93890 | EMPIRE | EMPIRE DISTRICT ELECTRIC COMPANY | 300ELDERLY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 300/30300/72 | 16/12 | 195.51 | ACCT 124991-59-7 828267-31-0 | | 12-21-2016 | 77.94 |
| | | | | | | | | 12-20-2016 | 117.57 |
| | | | G/L Total: | | 195.51 | | | Voucher Total: | 195.51 |
| ***** | | | | | | | | | |
| 2016 | 93889 | KS GAS | KANSAS GAS SERVICE | 300ELDERLY | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 300/30300/72 | 16/12 | 129.12 | ACCT 510074383 1179346 45 510020083 1175382 00 | | 12-14-2016 | 84.24 |
| | | | | | | | | 12-12-2016 | 44.88 |
| | | | G/L Total: | | 129.12 | | | Voucher Total: | 129.12 |
| ***** | | | | | | | | | |
| | | | | | | | | DEPT Total: | 324.63 |
| ***** | | | | | | | | | |
| 2016 | 93910 | CARSON, D | DREW T CARSON | 304SPIDER | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 304/31304/01 | | 235.46 | PATROL/NARCOTIC K9 | 1 | 12-27-2016 | 235.46 |
| | | | G/L Total: | | 235.46 | | | Voucher Total: | 235.46 |
| ***** | | | | | | | | | |
| | | | | | | | | DEPT Total: | 235.46 |
| ***** | | | | | | | | | |
| 2016 | 93907 | SEK RECYCLING | SOUTHEAST KANSAS RECYCLING, INC | 310LAND | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 310/30310/89 | 16/12 | 1000.00 | COLLECTION FEE G NOVEMBER 2016 | 34589 | 12-03-2016 | 1000.00 |
| | | | G/L Total: | | 1000.00 | | | Voucher Total: | 1000.00 |
| ***** | | | | | | | | | |
| | | | | | | | | DEPT Total: | 1000.00 |
| ***** | | | | | | | | | |
| 2016 | 93785 | MAYER | MAYER EQUIPMENT & SUPPLY | 330SEWER | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 330/30330/89 | 17/01 | 757.72 | CRIMPER FOR JET ROLLER | | 12-01-2016 | 757.72 |
| | | | G/L Total: | | 757.72 | | | Voucher Total: | 757.72 |
| ***** | | | | | | | | | |
| | | | | | | | | DEPT Total: | 757.72 |
| ***** | | | | | | | | | |
| 2016 | 93891 | CONTROLLED | CONTROLLED F.O.R.C.E INC | 460VIN | | | 01-04-2017 | | |
| | | | G/L Acct | Bud | G/L Amt | Comment | Inv Ref | Inv Date | Inv Amt |
| | | | 460/30460/89 | | 570.00 | RECERTIFICATION TRAINING | 7674 | 11-11-2016 | 570.00 |
| | | | G/L Total: | | 570.00 | | | Voucher Total: | 570.00 |
| ***** | | | | | | | | | |
| | | | | | | | | DEPT Total: | 570.00 |
| ***** | | | | | | | | | |

Report Total: 858073.28

Commissioner
