

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$0.00	(\$5.00)	\$0.00	0.00%	\$5.00
Total For Expenditure Type		\$0.00	(\$5.00)	\$0.00	0.00%	\$5.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	(\$5.00)	\$0.00	0.00%	\$5.00
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$10,728.96	\$26,602.78	\$130,135.00	20.44%	\$103,532.22
001-01-5210	CONT SERVICES	\$932.64	\$1,106.64	\$10,200.00	10.85%	\$9,093.36
001-01-5300	COMMODITIES	\$18.78	\$137.07	\$1,500.00	9.14%	\$1,362.93
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$11,680.38	\$27,846.49	\$141,835.00	19.63%	\$113,988.51
Expenditure Total for Dept: 01 - ATTORNEY		\$11,680.38	\$27,846.49	\$141,835.00	19.63%	\$113,988.51
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$6,870.51	\$17,183.41	\$91,426.00	18.79%	\$74,242.59
001-02-5210	CONT SERVICES	\$171.30	\$318.25	\$5,207.00	6.11%	\$4,888.75
001-02-5300	COMMODITIES	\$415.53	\$415.53	\$1,100.00	37.78%	\$684.47
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-02-5900	REIMB EXPENSES	(\$23.10)	(\$23.10)	\$0.00	0.00%	\$23.10
Total For Expenditure Type		\$7,434.24	\$17,894.09	\$99,233.00	18.03%	\$81,338.91
Expenditure Total for Dept: 02 - COUNTY CLERK		\$7,434.24	\$17,894.09	\$99,233.00	18.03%	\$81,338.91

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$2,727.78	\$6,819.45	\$60,052.00	11.36%	\$53,232.55
001-03-5210	CONT SERVICES	\$347.25	\$819.48	\$15,100.00	5.43%	\$14,280.52
001-03-5300	COMMODITIES	\$74.24	\$203.03	\$1,000.00	20.30%	\$796.97
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	(\$317.52)	\$0.00	0.00%	\$317.52
Total For Expenditure Type		\$3,149.27	\$7,524.44	\$76,152.00	9.88%	\$68,627.56
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,149.27	\$7,524.44	\$76,152.00	9.88%	\$68,627.56
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,480.00	\$6,217.98	\$33,240.00	18.71%	\$27,022.02
001-04-5210	CONT SERVICES	\$1,596.90	\$2,355.90	\$98,664.00	2.39%	\$96,308.10
001-04-5300	COMMODITIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-04-5400	CAPITAL OUTLAY	\$1,328.00	\$1,328.00	\$0.00	0.00%	(\$1,328.00)
001-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$5,760.00)	0.00%	(\$5,760.00)
Total For Expenditure Type		\$5,404.90	\$9,901.88	\$131,144.00	7.55%	\$121,242.12
Expenditure Total for Dept: 04 - COMPUTER SERVICE		\$5,404.90	\$9,901.88	\$131,144.00	7.55%	\$121,242.12
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$102,497.00	\$100,000.00	102.50%	(\$2,497.00)
001-05-5210	CONT SERVICES	\$3,134.09	\$9,215.07	\$118,883.00	7.75%	\$109,667.93
001-05-5300	COMMODITIES	\$71.44	\$4,071.44	\$4,000.00	101.79%	(\$71.44)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5400	CAPITAL OUTLAY	\$492.34	\$492.34	\$217,883.00	0.23%	\$217,390.66
001-05-5900	REIMB EXPENSES	(\$1,407.23)	(\$2,397.42)	(\$1,500.00)	159.83%	\$897.42
Total For Expenditure Type		\$2,290.64	\$113,878.43	\$454,266.00	25.07%	\$340,387.57
Expenditure Total for Dept: 05 - COURTHOUSE		\$2,290.64	\$113,878.43	\$454,266.00	25.07%	\$340,387.57
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$5,490.38	\$13,549.13	\$81,820.00	16.56%	\$68,270.87
001-06-5210	CONT SERVICES	\$574.68	\$658.81	\$26,200.00	2.51%	\$25,541.19
001-06-5300	COMMODITIES	\$994.78	\$1,482.96	\$15,000.00	9.89%	\$13,517.04
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,059.84	\$15,690.90	\$123,020.00	12.75%	\$107,329.10
Expenditure Total for Dept: 06 - CUSTODIAN		\$7,059.84	\$15,690.90	\$123,020.00	12.75%	\$107,329.10
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$4,872.71	\$12,202.48	\$65,731.00	18.56%	\$53,528.52
001-07-5210	CONT SERVICES	\$328.30	\$566.00	\$3,200.00	17.69%	\$2,634.00
001-07-5300	COMMODITIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,201.01	\$12,768.48	\$74,431.00	17.15%	\$61,662.52

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Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Expenditure Total for Dept: 07 - REGISTER OF		\$5,201.01	\$12,768.48	\$74,431.00	17.15%	\$61,662.52
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$29,011.92	\$73,535.75	\$433,135.00	16.98%	\$359,599.25
001-08-5210	CONT SERVICES	\$3,905.68	\$4,732.42	\$45,500.00	10.40%	\$40,767.58
001-08-5300	COMMODITIES	\$1,138.40	\$2,447.58	\$0.00	0.00%	(\$2,447.58)
001-08-5301	VEHICLES	\$10,576.68	\$54,207.45	\$136,000.00	39.86%	\$81,792.55
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$3,998.13)	(\$5,701.88)	(\$25,000.00)	22.81%	(\$19,298.12)
Total For Expenditure Type		\$40,634.55	\$129,221.32	\$589,635.00	21.92%	\$460,413.68
Expenditure Total for Dept: 08 - SHERIFF		\$40,634.55	\$129,221.32	\$589,635.00	21.92%	\$460,413.68
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$47,736.51	\$121,741.14	\$570,000.00	21.36%	\$448,258.86
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,661.53	\$0.00	0.00%	(\$3,661.53)
001-10-5210	CONT SERVICES	\$21,173.62	\$27,003.25	\$319,600.00	8.45%	\$292,596.75
001-10-5300	COMMODITIES	\$10,142.27	\$15,433.36	\$66,500.00	23.21%	\$51,066.64
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-10-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$79,052.40	\$167,839.28	\$971,100.00	17.28%	\$803,260.72
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$79,052.40	\$167,839.28	\$971,100.00	17.28%	\$803,260.72
Dept: 12 - TREASURER						

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Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$10,023.24	\$25,038.16	\$137,216.00	18.25%	\$112,177.84
001-12-5210	CONT SERVICES	\$230.58	\$601.81	\$8,500.00	7.08%	\$7,898.19
001-12-5300	COMMODITIES	\$179.95	\$179.95	\$6,000.00	3.00%	\$5,820.05
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$42,000.00)	0.00%	(\$42,000.00)
Total For Expenditure Type		\$10,433.77	\$25,819.92	\$109,716.00	23.53%	\$83,896.08
Expenditure Total for Dept: 12 - TREASURER		\$10,433.77	\$25,819.92	\$109,716.00	23.53%	\$83,896.08
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Dept: 14 - COMPUTER UPDATE						
Type: Expenditure						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - COMPUTER UP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Expenditure Total for Dept: 15 - CASA		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
001-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$0.00	\$42,700.00	\$58,700.00	72.74%	\$16,000.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$42,700.00	\$58,700.00	72.74%	\$16,000.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Total For Expenditure Type		\$0.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Dept: 18 - NATIONAL GUARD ARMORY						
Type: Expenditure						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - CO GENERAL FUND						
Dept: 18 - NATIONAL GUARD ARMORY						
Expenditure Total for Dept: 18 - NATIONAL GU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$0.00	\$1,200.00	\$15,400.00	7.79%	\$14,200.00
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,200.00	\$15,800.00	7.59%	\$14,600.00
Expenditure Total for Dept: 19 - EMERGENCY P		\$0.00	\$1,200.00	\$15,800.00	7.59%	\$14,600.00
Dept: 20 - ADA/SAFETY						
Type: Expenditure						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 20 - ADA/SAFETY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$1,250.00	\$6,500.00	19.23%	\$5,250.00
001-21-5210	CONT SERVICES	\$9,377.33	\$12,100.21	\$162,700.00	7.44%	\$150,599.79
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-21-5300	COMMODITIES	\$334.02	\$623.38	\$5,000.00	12.47%	\$4,376.62
001-21-5400	CAPITAL OUTLAY	\$552.00	\$1,339.40	\$18,500.00	7.24%	\$17,160.60
001-21-5900	REIMB EXPENSES	(\$6,741.54)	(\$18,003.74)	(\$40,044.00)	44.96%	(\$22,040.26)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
Total For Expenditure Type		\$4,021.81	(\$2,690.75)	\$158,656.00	-1.70%	\$161,346.75
Expenditure Total for Dept: 21 - DISTRICT COU		\$4,021.81	(\$2,690.75)	\$158,656.00	-1.70%	\$161,346.75
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	(\$10,440.01)	\$0.02	\$0.00	0.00%	(\$0.02)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$10,440.01)	\$0.02	\$0.00	0.00%	(\$0.02)
Expenditure Total for Dept: 22 - COMMUNITY		(\$10,440.01)	\$0.02	\$0.00	0.00%	(\$0.02)
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 23 - RURAL LAKES		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 24 - GRAND JURY						
Type: Expenditure						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 24 - GRAND JURY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$5,608.00	\$4,608.00	121.70%	(\$1,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$5,608.00	\$8,608.00	65.15%	\$3,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$5,608.00	\$8,608.00	65.15%	\$3,000.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,016.30	\$14,747.50	\$82,820.00	17.81%	\$68,072.50
001-26-5210	CONT SERVICES	\$303.31	\$338.97	\$10,100.00	3.36%	\$9,761.03
001-26-5300	COMMODITIES	\$586.57	\$1,209.49	\$22,600.00	5.35%	\$21,390.51
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$2,653.20)	(\$2,653.20)	(\$15,000.00)	17.69%	(\$12,346.80)
Total For Expenditure Type		\$4,252.98	\$13,642.76	\$100,520.00	13.57%	\$86,877.24
Expenditure Total for Dept: 26 - RECYCLING D		\$4,252.98	\$13,642.76	\$100,520.00	13.57%	\$86,877.24
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Total For Expenditure Type		\$0.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 28 - NATIONAL OR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 29 - WEED		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 38 - RURAL OPPOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 39 - Courthouse Security						
Type: Expenditure						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 39 - Courthouse Secu		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 91 - Warrant Disbursement Fund-NFW						
Type: Expenditure						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 91 - Warrant Disburs		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: CO GENERAL FU		\$170,175.78	\$595,590.26	\$3,263,066.00	18.25%	\$2,667,475.74
Cash Balance for Fund: CO GENERAL FUND						\$1,207,149.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$76,487.58	\$202,440.41	\$1,123,126.00	18.02%	\$920,685.59
100-11-5210	CONT SERVICES	\$1,191.34	\$1,808.00	\$43,500.00	4.16%	\$41,692.00
100-11-5300	COMMODITIES	\$36,940.98	\$58,203.27	\$1,757,000.00	3.31%	\$1,698,796.73
100-11-5400	CAPITAL OUTLAY	\$4,027.90	\$4,027.90	\$20,000.00	20.14%	\$15,972.10
100-11-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$118,647.80	\$266,479.58	\$2,943,626.00	9.05%	\$2,677,146.42
Expenditure Total for Dept: 11 - ROAD & BRID		\$118,647.80	\$266,479.58	\$2,943,626.00	9.05%	\$2,677,146.42
Expenditure Total for Fund: ROAD & BRIDGE		\$118,647.80	\$266,479.58	\$2,943,626.00	9.05%	\$2,677,146.42
Cash Balance for Fund: ROAD & BRIDGE						\$2,037,792.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 00 - Non-Departmental						
Type: Expenditure						
105-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 50 - SPECIAL MACHINERY & EQUIP						
Type: Expenditure						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$79,000.00	\$0.00	0.00%	(\$79,000.00)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$79,000.00	\$0.00	0.00%	(\$79,000.00)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$0.00	\$79,000.00	\$0.00	0.00%	(\$79,000.00)
Expenditure Total for Fund: SPEC MACHINER		\$0.00	\$79,000.00	\$0.00	0.00%	(\$79,000.00)
Cash Balance for Fund: SPEC MACHINERY &						\$176,893.19

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 2
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
110-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT						
Type: Expenditure						
110-53-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - SPECIAL HIGH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SPEC HIGHWAY I		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SPEC HIGHWAY IMPR						\$82,467.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 2
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$24,600.00	\$24,600.00	\$148,452.00	16.57%	\$123,852.00
115-51-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$24,600.00	\$24,600.00	\$148,452.00	16.57%	\$123,852.00
Expenditure Total for Dept: 51 - SPECIAL BRID		\$24,600.00	\$24,600.00	\$148,452.00	16.57%	\$123,852.00
Expenditure Total for Fund: SPECIAL BRIDGE		\$24,600.00	\$24,600.00	\$148,452.00	16.57%	\$123,852.00
Cash Balance for Fund: SPECIAL BRIDGE						\$244,877.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$15,995.18	\$26,655.65	\$0.00	0.00%	(\$26,655.65)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$5,867.48	\$10,956.81	\$0.00	0.00%	(\$10,956.81)
Total For Expenditure Type		\$21,862.66	\$37,612.46	\$0.00	0.00%	(\$37,612.46)
Expenditure Total for Dept: 00 - Non-Department		\$21,862.66	\$37,612.46	\$0.00	0.00%	(\$37,612.46)
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$426.54	\$538.29	\$0.00	0.00%	(\$538.29)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,265.25	\$2,265.25	\$0.00	0.00%	(\$2,265.25)
118-81-5300	COMMODITIES	\$18.00	\$18.00	\$0.00	0.00%	(\$18.00)
118-81-5301	VEHICLES	\$121.97	\$121.97	\$0.00	0.00%	(\$121.97)
118-81-5400	CAPITAL OUTLAY	(\$4,582.58)	(\$4,582.58)	\$0.00	0.00%	\$4,582.58
Total For Expenditure Type		(\$1,750.82)	(\$1,639.07)	\$0.00	0.00%	\$1,639.07
Expenditure Total for Dept: 81 - JJA		(\$1,750.82)	(\$1,639.07)	\$0.00	0.00%	\$1,639.07
Expenditure Total for Fund: JUVENILE JUSTI		\$20,111.84	\$35,973.39	\$0.00	0.00%	(\$35,973.39)
Cash Balance for Fund: JUVENILE JUSTICE						\$33,201.93

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 2
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$15,230.59	\$25,364.83	\$0.00	0.00%	(\$25,364.83)
Total For Expenditure Type		\$15,230.59	\$25,364.83	\$0.00	0.00%	(\$25,364.83)
Expenditure Total for Dept: 00 - Non-Department		\$15,230.59	\$25,364.83	\$0.00	0.00%	(\$25,364.83)
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$165.05	\$4,193.70	\$0.00	0.00%	(\$4,193.70)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$54.00	\$54.00	\$0.00	0.00%	(\$54.00)
120-40-5301	VEHICLES	\$6.41	\$6.41	\$0.00	0.00%	(\$6.41)
120-40-5400	CAPITAL OUTLAY	(\$6,714.61)	(\$6,714.61)	\$0.00	0.00%	\$6,714.61
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$5,885.53	\$11,074.46	\$0.00	0.00%	(\$11,074.46)
Total For Expenditure Type		(\$603.62)	\$8,613.96	\$0.00	0.00%	(\$8,613.96)
Expenditure Total for Dept: 40 - COMMUNITY		(\$603.62)	\$8,613.96	\$0.00	0.00%	(\$8,613.96)
Expenditure Total for Fund: COMMUNITY CO		\$14,626.97	\$33,978.79	\$0.00	0.00%	(\$33,978.79)
Cash Balance for Fund: COMMUNITY CORRE						\$87,879.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 2
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: COMMUNITY CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: COMMUNITY CORRE						\$168.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 2
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 00 - Non-Departmental						
Type: Expenditure						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$9,631.43	\$23,747.86	\$128,080.00	18.54%	\$104,332.14
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
125-09-5210	CONT SERVICES	\$395.53	\$717.73	\$7,000.00	10.25%	\$6,282.27
125-09-5300	COMMODITIES	\$126.99	\$126.99	\$10,500.00	1.21%	\$10,373.01
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,153.95	\$24,592.58	\$158,080.00	15.56%	\$133,487.42
Expenditure Total for Dept: 09 - APPRAISER		\$10,153.95	\$24,592.58	\$158,080.00	15.56%	\$133,487.42
Expenditure Total for Fund: APPRAISAL		\$10,153.95	\$24,592.58	\$158,080.00	15.56%	\$133,487.42
Cash Balance for Fund: APPRAISAL						\$99,542.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 2
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$29,212.27	\$76,579.33	\$398,540.00	19.21%	\$321,960.67
130-35-5210	CONT SERVICES	\$9,464.55	\$17,308.35	\$188,364.00	9.19%	\$171,055.65
130-35-5300	COMMODITIES	\$2,473.44	\$2,511.38	\$98,005.00	2.56%	\$95,493.62
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$3,860.00	\$24,524.00	15.74%	\$20,664.00
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$43,080.26	\$100,259.06	\$709,433.00	14.13%	\$609,173.94
Expenditure Total for Dept: 35 - HEALTH		\$43,080.26	\$100,259.06	\$709,433.00	14.13%	\$609,173.94
Expenditure Total for Fund: COUNTY HEALT		\$43,080.26	\$100,259.06	\$709,433.00	14.13%	\$609,173.94
Cash Balance for Fund: COUNTY HEALTH						\$115,531.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 00 - Non-Departmental						
Type: Expenditure						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5903	TRANSFER TO WEED CAP O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$1,023.08	\$2,557.70	\$16,300.00	15.69%	\$13,742.30
160-29-5210	CONT SERVICES	\$331.15	\$331.15	\$7,000.00	4.73%	\$6,668.85
160-29-5300	COMMODITIES	\$0.00	\$0.00	\$114,700.00	0.00%	\$114,700.00
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,354.23	\$2,888.85	\$140,000.00	2.06%	\$137,111.15
Expenditure Total for Dept: 29 - WEED		\$1,354.23	\$2,888.85	\$140,000.00	2.06%	\$137,111.15
Expenditure Total for Fund: NOXIOUS WEED		\$1,354.23	\$2,888.85	\$140,000.00	2.06%	\$137,111.15
Cash Balance for Fund: NOXIOUS WEED						\$99,571.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 2

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
Expenditure Total for Fund: WEED CAPITAL O		\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
Cash Balance for Fund: WEED CAPITAL OUTL						\$23,614.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$2,713.18	\$6,777.19	\$40,744.00	16.63%	\$33,966.81
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$2,671.67	\$2,716.14	\$21,515.00	12.62%	\$18,798.86
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$40.75	\$40.75	\$27,100.00	0.15%	\$27,059.25
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$5,425.60	\$9,534.08	\$101,359.00	9.41%	\$91,824.92
Expenditure Total for Dept: 33 - ELECTIONS		\$5,425.60	\$9,534.08	\$101,359.00	9.41%	\$91,824.92
Expenditure Total for Fund: ELECTION EXPE		\$5,425.60	\$9,534.08	\$101,359.00	9.41%	\$91,824.92
Cash Balance for Fund: ELECTION EXPENSE						\$91,570.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 2

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
Dept: 00 - Non-Departmental						
Type: Expenditure						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$0.00	\$113,485.00	0.00%	\$113,485.00
Total For Expenditure Type		\$0.00	\$0.00	\$113,485.00	0.00%	\$113,485.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$113,485.00	0.00%	\$113,485.00
Expenditure Total for Fund: ELECTIO C.O.		\$0.00	\$0.00	\$113,485.00	0.00%	\$113,485.00
Cash Balance for Fund: ELECTIO C.O.						\$88,285.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 2
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 00 - Non-Departmental						
Type: Expenditure						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure Total for Fund: SPECIAL BUILDI		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Cash Balance for Fund: SPECIAL BUILDING						\$106,394.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$9,580.56	\$23,623.22	\$136,473.00	17.31%	\$112,849.78
185-36-5210	CONT SERVICES	\$29,278.86	\$39,756.52	\$543,532.00	7.31%	\$503,775.48
185-36-5300	COMMODITIES	\$14,102.66	\$14,285.96	\$75,000.00	19.05%	\$60,714.04
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$255,000.00	0.00%	\$255,000.00
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$52,962.08	\$77,665.70	\$1,010,005.00	7.69%	\$932,339.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 2

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Expenditure Total for Dept: 36 - SOLID WASTE		\$52,962.08	\$77,665.70	\$1,010,005.00	7.69%	\$932,339.30
Expenditure Total for Fund: SOLID WASTE		\$52,962.08	\$77,665.70	\$1,010,005.00	7.69%	\$932,339.30
Cash Balance for Fund: SOLID WASTE						\$789,784.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 2
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$2,438.97	\$4,142.27	\$149,200.00	2.78%	\$145,057.73
Total For Expenditure Type		\$2,438.97	\$4,142.27	\$149,200.00	2.78%	\$145,057.73
Expenditure Total for Dept: 90 - CO TOURISM		\$2,438.97	\$4,142.27	\$149,200.00	2.78%	\$145,057.73
Expenditure Total for Fund: CO TOURISM & C		\$2,438.97	\$4,142.27	\$149,200.00	2.78%	\$145,057.73
Cash Balance for Fund: CO TOURISM & CONV						\$68,660.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$16,933.71	\$27,078.64	\$783,398.00	3.46%	\$756,319.36
Total For Expenditure Type		\$16,933.71	\$27,078.64	\$783,398.00	3.46%	\$756,319.36
Expenditure Total for Dept: 00 - Non-Department		\$16,933.71	\$27,078.64	\$783,398.00	3.46%	\$756,319.36
Expenditure Total for Fund: SPECIAL ECONO		\$16,933.71	\$27,078.64	\$783,398.00	3.46%	\$756,319.36
Cash Balance for Fund: SPECIAL ECONOMIC						\$416,331.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$633,588.00	0.00%	\$633,588.00
Total For Expenditure Type		\$0.00	\$0.00	\$633,588.00	0.00%	\$633,588.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$633,588.00	0.00%	\$633,588.00
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$0.00	\$633,588.00	0.00%	\$633,588.00
Cash Balance for Fund: LAW ENFORCEMENT						\$462,635.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 2

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Total For Expenditure Type		\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Expenditure Total for Dept: 52 - COURT SERVI		\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Expenditure Total for Fund: COURT SERVICE		\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Cash Balance for Fund: COURT SERVICES						\$52,476.94

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 2

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: REG OF DEEDS T		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: REG OF DEEDS TECH						\$43,611.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 2

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Dept: 82 - FIELD SERVICES						
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$0.00	\$3,908.00	\$0.00	0.00%	(\$3,908.00)
Total For Expenditure Type		\$0.00	\$3,908.00	\$0.00	0.00%	(\$3,908.00)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$0.00	\$3,908.00	\$0.00	0.00%	(\$3,908.00)
Expenditure Total for Fund: FIELD SERVICES		\$0.00	\$3,908.00	\$0.00	0.00%	(\$3,908.00)
Cash Balance for Fund: FIELD SERVICES						\$11,849.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 2

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
Total For Expenditure Type		\$0.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
Expenditure Total for Fund: FAIR		\$0.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
Cash Balance for Fund: FAIR						\$14,774.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 2

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$17,218.75	\$68,875.00	25.00%	\$51,656.25
Total For Expenditure Type		\$0.00	\$17,218.75	\$68,875.00	25.00%	\$51,656.25
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$17,218.75	\$68,875.00	25.00%	\$51,656.25
Expenditure Total for Fund: PAWNEE MENTA		\$0.00	\$17,218.75	\$68,875.00	25.00%	\$51,656.25
Cash Balance for Fund: PAWNEE MENTAL HE						\$24,753.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,000.00	\$2,464.17	\$10,000.00	24.64%	\$7,535.83
245-00-5502	EMPLOYEE BENEFIT KPERS	\$21,837.67	\$55,868.69	\$341,000.00	16.38%	\$285,131.31
245-00-5503	EMP BENEFIT MEDICAL INS	\$116,118.55	\$257,732.55	\$1,485,000.00	17.36%	\$1,227,267.45
245-00-5504	EMP BENEFIT UNEMPLOYME	\$396.21	\$1,074.44	\$10,000.00	10.74%	\$8,925.56
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$55,869.00	\$80,000.00	69.84%	\$24,131.00
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,899.66	\$3,705.74	\$24,500.00	15.13%	\$20,794.26
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$19,059.30	\$51,525.48	\$280,000.00	18.40%	\$228,474.52
245-00-5710	DISBURSEMENT	(\$11,753.01)	(\$22,031.27)	\$0.00	0.00%	\$22,031.27
Total For Expenditure Type		\$148,558.38	\$406,208.80	\$2,243,000.00	18.11%	\$1,836,791.20
Expenditure Total for Dept: 00 - Non-Department		\$148,558.38	\$406,208.80	\$2,243,000.00	18.11%	\$1,836,791.20
Expenditure Total for Fund: EMPLOYEE BENE		\$148,558.38	\$406,208.80	\$2,243,000.00	18.11%	\$1,836,791.20
Cash Balance for Fund: EMPLOYEE BENEFIT						\$925,389.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$5,000.00	\$20,000.00	25.00%	\$15,000.00
Total For Expenditure Type		\$0.00	\$5,000.00	\$20,000.00	25.00%	\$15,000.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$5,000.00	\$20,000.00	25.00%	\$15,000.00
Expenditure Total for Fund: SOIL CONSERVA		\$0.00	\$5,000.00	\$20,000.00	25.00%	\$15,000.00
Cash Balance for Fund: SOIL CONSERVATION						\$7,522.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - MENTAL RETARDATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$26,523.50	\$106,094.00	25.00%	\$79,570.50
Total For Expenditure Type		\$0.00	\$26,523.50	\$106,094.00	25.00%	\$79,570.50
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$26,523.50	\$106,094.00	25.00%	\$79,570.50
Expenditure Total for Fund: MENTAL RETAR		\$0.00	\$26,523.50	\$106,094.00	25.00%	\$79,570.50
Cash Balance for Fund: MENTAL RETARDATI						\$39,749.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$9,000.00	\$36,000.00	25.00%	\$27,000.00
Total For Expenditure Type		\$0.00	\$9,000.00	\$36,000.00	25.00%	\$27,000.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$9,000.00	\$36,000.00	25.00%	\$27,000.00
Expenditure Total for Fund: HISTORICAL MU		\$0.00	\$9,000.00	\$36,000.00	25.00%	\$27,000.00
Cash Balance for Fund: HISTORICAL MUSEU						\$13,420.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$25,032.25	\$100,129.00	25.00%	\$75,096.75
Total For Expenditure Type		\$0.00	\$25,032.25	\$100,129.00	25.00%	\$75,096.75
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$25,032.25	\$100,129.00	25.00%	\$75,096.75
Expenditure Total for Fund: SERVICES FOR T		\$0.00	\$25,032.25	\$100,129.00	25.00%	\$75,096.75
Cash Balance for Fund: SERVICES FOR THE E						\$37,142.97

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 00 - Non-Departmental						
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$2,905.86	\$2,905.86	\$38,495.00	7.55%	\$35,589.14
Total For Expenditure Type		\$2,905.86	\$2,905.86	\$38,495.00	7.55%	\$35,589.14
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$2,905.86	\$2,905.86	\$38,495.00	7.55%	\$35,589.14
Expenditure Total for Fund: SPEC ALCOHOL		\$2,905.86	\$2,905.86	\$38,495.00	7.55%	\$35,589.14
Cash Balance for Fund: SPEC ALCOHOL & DR						\$13,851.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 2

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
290-00-5710	DISBURSEMENT	\$0.00	\$83.91	\$0.00	0.00%	(\$83.91)
Total For Expenditure Type		\$0.00	\$83.91	\$0.00	0.00%	(\$83.91)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$83.91	\$0.00	0.00%	(\$83.91)
Expenditure Total for Fund: KPERS		\$0.00	\$83.91	\$0.00	0.00%	(\$83.91)
Cash Balance for Fund: KPERS						\$484.19

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$0.00	\$140,614.79	\$0.00	0.00%	(\$140,614.79)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$140,614.79	\$0.00	0.00%	(\$140,614.79)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$140,614.79	\$0.00	0.00%	(\$140,614.79)
Expenditure Total for Fund: RIVER VALLEY E		\$0.00	\$140,614.79	\$0.00	0.00%	(\$140,614.79)
Cash Balance for Fund: RIVER VALLEY EXTE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 2

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Dept: 00 - Non-Departmental						
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$31,746.00	0.00%	\$31,746.00
Total For Expenditure Type		\$0.00	\$0.00	\$31,746.00	0.00%	\$31,746.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$31,746.00	0.00%	\$31,746.00
Expenditure Total for Fund: PRINCIPAL & INT		\$0.00	\$0.00	\$31,746.00	0.00%	\$31,746.00
Cash Balance for Fund: PRINCIPAL & INTERE						\$6,763.12

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All **Selected Dept:** All **Selected Account Type:** Expenses

From Acct: 0

From Period: 1 **To Period:** 2

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$631,975.43	\$1,928,429.06	\$12,981,645.00	14.86%	\$11,053,215.94
Cash Balance of all Funds:						\$7,424,141.28

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
162715	125095210	CONT SERVICES	2/8/2017	2/21/2017	CLCOAPP/MARKET STUDY ANALYSIS	201722	No	\$62.40
Subtotal for Vendor 8 :								\$62.40
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
220234	125095300	COMMODITIES	2/9/2017	2/21/2017	ACCT #10281 CLCOAPPR/MECHANICAL PENCILS	201732	No	\$33.49
Subtotal for Vendor 11 :								\$33.49
Vendor: 70 CLOUD COUNTY								
020617	125095300	COMMODITIES	1/30/2017	2/6/2017	CLCOAPPR/POSTAGE 2016	201635	No	\$54.56
Subtotal for Vendor 70 :								\$54.56
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
849	125095300	COMMODITIES	2/7/2017	2/21/2017	CLCOAPPR/JAN FUEL	201738	No	\$93.50
Subtotal for Vendor 570 :								\$93.50
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020617CO	125095210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$143.47
Subtotal for Vendor 2893 :								\$143.47
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
022117	125095210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$3.78
Subtotal for Vendor 4435 :								\$3.78
Vendor: 5309 WELLS FARGO VENDOR								
98220584	125095210	CONT SERVICES	1/27/2017	2/21/2017	ACCT #466285-1020352A1 CLCOAPPR/COPIER LEASE	900889	No	\$185.88
Subtotal for Vendor 5309 :								\$185.88
Total for Department APPRAISER :								\$577.08

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 3414 CARD SERVICES								
020617	001015300	COMMODITIES	1/30/2017	2/6/2017	CLOUD COUNTY	201632	No	\$86.37
Subtotal for Vendor 3414 :								\$86.37
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
218463	001015300	COMMODITIES	12/12/2016	2/6/2017	ACCT #10282 CLCOATT/COPIER COUNT	201633	No	\$82.86
219655	001015300	COMMODITIES	1/19/2017	2/6/2017	ACCT #10282 CLCOATT/FILE FOLDERS	201665	No	\$18.78
219578	001015300	COMMODITIES	1/17/2016	2/21/2017	ACCT #10282 CLCOATT/COPIER COUNT	201715	No	\$105.21
Subtotal for Vendor 11 :								\$206.85
Vendor: 250 CLOUD COUNTY LAW LIBRARY								
020617	001015210	CONT SERVICES	1/30/2017	2/6/2017	CLOUD CO ATTORNEY/REG FEE	201669	No	\$75.00
Subtotal for Vendor 250 :								\$75.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020617CO	001015210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$99.00
Subtotal for Vendor 2893 :								\$99.00
Vendor: 4920 Premier Biotech, Inc.								
L302007/L302248	001015210	CONT SERVICES	8/8/2016	2/6/2017	CLCOATTORNEY/LAB FEES	900852	No	\$108.00
L303626	001015210	CONT SERVICES	2/2/2017	2/21/2017	CLCOATT/LAB TEST	900886	No	\$72.00
Subtotal for Vendor 4920 :								\$180.00
Vendor: 437 SALINA REGIONAL HEALTH CENTER								
V02011174964	001015210	CONT SERVICES	1/19/2017	2/6/2017	CLOUD CO ATT/SANE-SART EXAM 17CR14/PARRAS	201701	No	\$725.00
Subtotal for Vendor 437 :								\$725.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
022117	001015210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$9.64

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4435 :								\$9.64
Vendor: 3248	US CELLULAR							
0174691740	001015210	CONT SERVICES	1/20/2017	2/6/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	201647	No	\$68.22
Subtotal for Vendor 3248 :								\$68.22
Total for Department ATTORNEY :								\$1,450.08

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		75 CO SPECIAL BLDG						
Vendor:		4924 Callabresi Heating & Cooling						
0000019346	175755402	LAW CENTER APPROPRIATION	10/21/2016	2/6/2017	CUST #0005755 CLCOSHERRIFF/REPAIRS	201631	No	\$14,650.00
Subtotal for Vendor 4924 :								\$14,650.00
Total for Department CO SPECIAL BLDG :								\$14,650.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
022117	190905800	APPROPRIATION	1/30/2017	2/21/2017	CLCOTRAV-1 YR SUB	201722	No	\$103.25
065616	190905800	APPROPRIATION	1/30/2017	2/21/2017	CLCOTRAV/OFFICE SUPPLIES	201722	No	\$1.00
Subtotal for Vendor 8 :								\$104.25
Vendor: 3414		CARD SERVICES						
020617	190905800	APPROPRIATION	1/30/2017	2/6/2017	CLOUD COUNTY	201632	No	\$48.55
020617CL	190905800	APPROPRIATION	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$59.37
Subtotal for Vendor 3414 :								\$107.92
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
022117	190905800	APPROPRIATION	2/17/2017	2/21/2017	CLCOTRAV/MARCH UTILITIES/MAINT	201739	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 176		CONCORDIA CHAMBER OF COMMERCE						
1245	190905800	APPROPRIATION	2/10/2017	2/21/2017	CLCOTOURISM/CHAMBER COFFEE 1/31	201744	No	\$20.00
Subtotal for Vendor 176 :								\$20.00
Vendor: 902		CONSOLIDATED PRINTING						
122230	190905800	APPROPRIATION	1/21/2017	2/21/2017	CUST #00516 CLCOTOURISM/JAN COPIES	900874	No	\$38.01
Subtotal for Vendor 902 :								\$38.01
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020617TO	190905800	APPROPRIATION	2/1/2017	2/6/2017	ACCT #16399 CLCOTOURISM/PHONE/INTERNET	201676	No	\$121.14
Subtotal for Vendor 2893 :								\$121.14
Vendor: 3402		CYNTHIA L BALDWIN						

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
022117	190905800	APPROPRIATION	2/8/2017	2/21/2017	CLCOTOURISM/FEB-MAR ISSUE	201752	No	\$100.00
Subtotal for Vendor 3402 :								\$100.00
Vendor: 5120	KANSAS MUSEUMS ASSOCIATION							
022117	190905800	APPROPRIATION	2/17/2017	2/21/2017	CLCOTOURISM/2017 MEMBERSHIP DUES	201771	No	\$100.00
Subtotal for Vendor 5120 :								\$100.00
Vendor: 3305	KOCH CPA							
17618	190905800	APPROPRIATION	1/31/2017	2/21/2017	CLCOTOURISM/4TH QUARTER PAYROLL/TAX RETURNS	201776	No	\$250.00
Subtotal for Vendor 3305 :								\$250.00
Vendor: 3604	KONICA MINOLTA LEASING							
53074833	190905800	APPROPRIATION	1/14/2017	2/21/2017	ACCT #350187 CLCOTOURISM/COPIER LEASE	201777	No	\$66.19
Subtotal for Vendor 3604 :								\$66.19
Vendor: 271	PICTURE THIS							
10123	190905800	APPROPRIATION	1/25/2017	2/21/2017	CLCOTOURISM/CCCC AUCTION FRAMING	201788	No	\$108.40
Subtotal for Vendor 271 :								\$108.40
Vendor: 1326	ROD'S THRIFTWAY							
022117	190905800	APPROPRIATION	1/26/2017	2/21/2017	ACCCT #319 CLCOTOURISM/OFFICE SUPPLIES	201792	No	\$21.17
Subtotal for Vendor 1326 :								\$21.17
Vendor: 313	SUSIE HAVER							
022117	190905800	APPROPRIATION	2/17/2017	2/21/2017	HEALTH INS/MILEAGE	900887	No	\$398.38
Subtotal for Vendor 313 :								\$398.38
Vendor: 1728	TRAVEL INDUSTRY ASSOC OF KS							
022117	190905800	APPROPRIATION	1/18/2017	2/21/2017	CLCOTOURISM/DEST STATEHOUSE	201800	No	\$475.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1728 :								\$475.00
Vendor: 3248	US CELLULAR							
0173258886	190905800	APPROPRIATION	1/12/2017	2/6/2017	ACCT #844029590 CLCOTOURISM/CELL PHONE	201712	No	\$55.06
Subtotal for Vendor 3248 :								\$55.06
Vendor: 3026	WENDY A GENEUX							
022117	190905800	APPROPRIATION	1/30/2017	2/21/2017	CLCOTOURISM/KANSAS DAY COOKIES	201807	No	\$48.00
Subtotal for Vendor 3026 :								\$48.00
Total for Department CO TOURISM & CONVENTION :								\$2,463.52

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03		COMMISSIONERS						
Vendor: 3414		CARD SERVICES						
020617CL	001035300	COMMODITIES	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$50.03
Subtotal for Vendor 3414 :								\$50.03
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020617CO	001035210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$22.23
Subtotal for Vendor 2893 :								\$22.23
Vendor: 2452		KANSAS COUNTY COMMISSIONERS ASSOCIATION						
1643	001035210	CONT SERVICES	1/30/2017	2/21/2017	CLOUD CO/2017 MEMBERSHIP DUES	201768	No	\$325.00
Subtotal for Vendor 2452 :								\$325.00
Vendor: 1326		ROD'S THRIFTWAY						
002000681212077	001035300	COMMODITIES	1/6/2017	2/6/2017	ACCT #315 CLCOCLERK/GAILS PARTY	201700	No	\$24.21
Subtotal for Vendor 1326 :								\$24.21
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
022117	001035210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$0.02
Subtotal for Vendor 4435 :								\$0.02
Vendor: 3248		US CELLULAR						
0174691740	001035210	CONT SERVICES	1/20/2017	2/6/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	201647	No	\$1.44
Subtotal for Vendor 3248 :								\$1.44
Total for Department COMMISSIONERS :								\$422.93

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
219601	120405210	CONT SERVICES	1/17/2017	2/21/2017	ACCT #13032 12TH JUD/COPIES	201732	No	\$38.38
Subtotal for Vendor 11 :								\$38.38
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
846	120405301	VEHICLES	2/7/2017	2/21/2017	JJA/JAN FUEL	201738	No	\$6.41
Subtotal for Vendor 570 :								\$6.41
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020617CO	120405210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$120.65
Subtotal for Vendor 2893 :								\$120.65
Vendor: 5331 MICROSOFT CORPORATION								
USA-0746444	120405400	CAPITAL OUTLAY	7/29/2016	2/21/2017	CUST #USA-0001070577 STATE OF KS-12TH JUD DIST-REPLACE CH #200247	201718	No	\$6,714.60
Subtotal for Vendor 5331 :								\$6,714.60
Vendor: 4920 Premier Biotech, Inc.								
L303625	120405300	COMMODITIES	2/2/2017	2/21/2017	12TH JUD DIST COMM CORR/JUV JUST-OFFENDER LAB FEES	900886	No	\$54.00
Subtotal for Vendor 4920 :								\$54.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
022117	120405210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$6.02
Subtotal for Vendor 4435 :								\$6.02
Vendor: 3248 US CELLULAR								
0174691740	120405210	CONT SERVICES	1/20/2017	2/6/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	201647	No	(\$2.66)
Subtotal for Vendor 3248 :								(\$2.66)

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department COMMUNITY CORRECTIONS DOC :								\$6,937.40

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020617CO	001045210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$215.00
020617HE	001045210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	201676	No	\$205.00
020617RB	001045210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #6705 CLCOHWY/PHONES/INERNET	201676	No	\$66.90
020617SH	001045210	CONT SERVICES	2/2/2017	2/6/2017	ACCT #8367 CLCOSHERRIFF/PHONE/INTERNET	201676	No	\$230.00
Subtotal for Vendor 2893 :								\$716.90
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
020617HE	001045210	CONT SERVICES	2/2/2017	2/6/2017	ACCT #0000406867 CLCOCOMP/SECURITY/BACKUP	201695	No	\$756.00
020617IT	001045210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #404392 CLCOCOMP/ANTIVIRUS	201695	No	\$124.00
Subtotal for Vendor 5288 :								\$880.00
Vendor: 5186		NEX-TECH COMMUNICATIONS LLC						
MA-25325	001045400	CAPITAL OUTLAY	1/19/2017	2/6/2017	CUST #CLO109 IT/HP PROBOOK FOR ATTORNEY	201696	No	\$1,328.00
Subtotal for Vendor 5186 :								\$1,328.00
Vendor: 3248		US CELLULAR						
0174691740	001045210	CONT SERVICES	1/20/2017	2/6/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	201647	No	\$93.54
Subtotal for Vendor 3248 :								\$93.54
Total for Department COMPUTER SERVICE :								\$3,018.44

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 3414		CARD SERVICES						
020617CL	001025210	CONT SERVICES	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$100.00
Subtotal for Vendor 3414 :								\$100.00
Vendor: 3812		COMPUTER INFORMATION CONCEPTS						
PS124899	001025300	COMMODITIES	1/27/2017	2/21/2017	CLOUD COUNTY/W-2/1099 FORMS	201743	No	\$365.43
Subtotal for Vendor 3812 :								\$365.43
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020617CO	001025210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$66.70
Subtotal for Vendor 2893 :								\$66.70
Vendor: 4637		Kansas Federal Surplus Property						
173/45489	001025300	COMMODITIES	2/10/2017	2/21/2017	CLOUD COUNTY-OFFICE SUPPLIES	201769	No	\$50.10
Subtotal for Vendor 4637 :								\$50.10
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
022117	001025210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$4.60
Subtotal for Vendor 4435 :								\$4.60
Total for Department COUNTY CLERK :								\$586.83

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 3414		CARD SERVICES						
020617CL	001055300	COMMODITIES	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$71.44
Subtotal for Vendor 3414 :								\$71.44
Vendor: 13		CITY OF CONCORDIA						
020617CL	001055210	CONT SERVICES	1/30/2017	2/6/2017	ACCT #2628 COURTHOUSE/UTILITIES	201634	No	\$93.49
Subtotal for Vendor 13 :								\$93.49
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
853/855	001055400	CAPITAL OUTLAY	2/10/2017	2/21/2017	CLCOREC CENTER/GRAVEL/BRIDGE PLANK	201738	No	\$492.34
Subtotal for Vendor 570 :								\$492.34
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020617CO	001055210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$32.29
020617CO	001055210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$44.47
020617CO	001055210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$32.30
Subtotal for Vendor 2893 :								\$109.06
Vendor: 35		KANSAS GAS SERVICE						
020617CL	001055210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	201642	No	\$2,017.18
Subtotal for Vendor 35 :								\$2,017.18
Vendor: 5329		MailFinance						
N6392663	001055210	CONT SERVICES	2/9/2017	2/21/2017	CUST #01179449 CLOUD COUNTY/LEASE PAYMENT	900882	No	\$960.59
Subtotal for Vendor 5329 :								\$960.59
Vendor: 3178		PRAIRIE LAND ELECTRIC						
022117CL	001055210	CONT SERVICES	2/2/2017	2/21/2017	ACCT #5387469385 COURTHOUSE/UTILITIES	201789	No	\$1,945.91

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3178 :								\$1,945.91
Vendor: 2193	RICOH USA, INC.							
5046809212	001055210	CONT SERVICES	1/28/2017	2/21/2017	CUST #2194370 CLOUD CO/COPY COUNT	201791	No	\$100.38
Subtotal for Vendor 2193 :								\$100.38
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
022117	001055210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$0.94
022117	001055210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$4.95
022117	001055210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$2.99
022117	001055210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$6.84
022117	001055210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$2.43
Subtotal for Vendor 4435 :								\$18.15
Vendor: 3248	US CELLULAR							
0174691740	001055210	CONT SERVICES	1/20/2017	2/6/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	201647	No	\$0.01
Subtotal for Vendor 3248 :								\$0.01
Total for Department COURTHOUSE GENERAL EXPENSE :								\$5,808.55

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 5431 BOETTCHEER SUPPLY INC								
1010002-1	001065210	CONT SERVICES	2/1/2017	2/21/2017	CUST #03771 CLCOMAINT/BACK-UP BATTERY	201726	No	\$29.23
Subtotal for Vendor 5431 :								\$29.23
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
153148	001065210	CONT SERVICES	1/31/2017	2/21/2017	CUST #11958 CLCOMAINT/BATTERY FOR WEST ELEV	201728	No	\$102.04
Subtotal for Vendor 5111 :								\$102.04
Vendor: 3414 CARD SERVICES								
020617MT	001065300	COMMODITIES	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$183.99
Subtotal for Vendor 3414 :								\$183.99
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
848	001065300	COMMODITIES	2/7/2017	2/21/2017	CLCOMAINT/JAN FUEL	201738	No	\$58.65
Subtotal for Vendor 570 :								\$58.65
Vendor: 95 CONCORDIA HOMESTORE								
020617	001065300	COMMODITIES	12/31/2016	2/6/2017	CUST #400540 CLCOMAINT/REPAIRS	201637	No	\$371.46
020617mt	001065300	COMMODITIES	1/31/2017	2/6/2017	CUST #400540 CLCOMAINT/REPAIRS	201670	No	\$73.43
Subtotal for Vendor 95 :								\$444.89
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
022117MT	001065300	COMMODITIES	2/1/2017	2/21/2017	ACCT #123 CLCOMAINT/REPAIRS	201747	No	\$164.26
Subtotal for Vendor 2333 :								\$164.26
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020617CO	001065210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$44.47
Subtotal for Vendor 2893 :								\$44.47
Vendor: 19 F & A FOOD SALES INC								

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1715684	001065300	COMMODITIES	1/31/2017	2/21/2017	CUST #1480 CLCOMAINT/PAPER PRODUCTS	201757	No	\$179.70
Subtotal for Vendor 19 :								\$179.70
Vendor: 101	FASTENAL COMPANY							
KSCON56912	001065300	COMMODITIES	1/13/2017	2/6/2017	KSCON1654 MAINT/REPAIRS	900861	No	\$24.07
Subtotal for Vendor 101 :								\$24.07
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
29588/29652	001065300	COMMODITIES	1/20/2017	2/6/2017	CLOUD CO MAINT/REPAIRS	900863	No	\$127.66
23914	001065300	COMMODITIES	1/30/2017	2/21/2017	CLCOMAINT/REPAIRS	900878	No	\$8.16
Subtotal for Vendor 103 :								\$135.82
Vendor: 2786	JACKSON'S GLASS SHOP							
129999	001065210	CONT SERVICES	1/12/2017	2/21/2017	CLCOMAINT/WINDOWS	201766	No	\$100.80
Subtotal for Vendor 2786 :								\$100.80
Vendor: 109	KRIER MOWER & ELECTRIC							
41254	001065210	CONT SERVICES	1/6/2017	2/6/2017	CLCOMAINT/SNOW BLOWER REPAIR	201689	No	\$35.00
Subtotal for Vendor 109 :								\$35.00
Vendor: 5262	NCK MATS & MORE LLC							
7693/7837/7993/81	001065210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #54 CLCOMAINT/MOP SERVICE	201782	No	\$104.90
Subtotal for Vendor 5262 :								\$104.90
Vendor: 53	SCHENDEL PEST CONTROL							
51605	001065210	CONT SERVICES	2/14/2017	2/21/2017	CUST #820 CLCOMAINT/PEST CONTROL	201795	No	\$32.64
Subtotal for Vendor 53 :								\$32.64
Vendor: 115	SHERWIN WILLIAMS							
9774-2	001065300	COMMODITIES	1/19/2017	2/6/2017	ACCT #6526-9637-8 CLCOMAINT/PAINT	201703	No	\$19.99
Subtotal for Vendor 115 :								\$19.99

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5373		THE SALINA SUPPLY COMPANY						
S1000075454.001	001065210	CONT SERVICES	1/31/2017	2/6/2017	CUST #8950 CLCOMAINT/REPAIRS	201705	No	\$123.15
S100076722.001	001065300	COMMODITIES	1/23/2017	2/6/2017	CUST #8950 CLCOMAINT/REPAIRS	201705	No	\$154.87
Subtotal for Vendor 5373 :								\$278.02
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
022117	001065210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$2.45
Subtotal for Vendor 4435 :								\$2.45
Vendor: 3248		US CELLULAR						
0174691740	001065210	CONT SERVICES	1/20/2017	2/6/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	201647	No	\$2.88
Subtotal for Vendor 3248 :								\$2.88
Total for Department CUSTODIAN :								\$1,943.80

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 4925 AI Paredes								
020617	001215210	CONT SERVICES	1/20/2017	2/6/2017	LEG DEF-INTERPRETER FEES 12CR53	900855	No	\$60.00
Subtotal for Vendor 4925 :								\$60.00
Vendor: 75 ALLEN, SWEET & CARTER LLC								
020617	001215210	CONT SERVICES	2/1/2017	2/6/2017	LEG DEF FEB CONTRACT PAYMENT	900856	No	\$4,208.33
Subtotal for Vendor 75 :								\$4,208.33
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
65585	001215300	COMMODITIES	1/19/2017	2/21/2017	PROBATION/BUSINESS CARDS-NM	201722	No	\$51.50
Subtotal for Vendor 8 :								\$51.50
Vendor: 235 BRANDI HAKE								
022117	001215210	CONT SERVICES	2/15/2017	2/21/2017	MILEAGE	201727	No	\$491.13
Subtotal for Vendor 235 :								\$491.13
Vendor: 3414 CARD SERVICES								
020617CL	001215300	COMMODITIES	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$11.36
020617CL	001215210	CONT SERVICES	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$125.00
020617SW	001215300	COMMODITIES	2/1/2017	2/6/2017	CLOUD COUNTY	201632	No	\$11.26
Subtotal for Vendor 3414 :								\$147.62
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
219473	001215300	COMMODITIES	1/16/2017	2/21/2017	ACCT #10315 PROBATION/COPIES	201732	No	\$31.81
219656	001215300	COMMODITIES	1/19/2017	2/21/2017	ACCT #10315 PROBATION/OFFICE SUPPLIES	201732	No	\$8.98
220217	001215300	COMMODITIES	2/9/2017	2/21/2017	ACCT #10284 CLCODIST CT/OFFICE SUPPLIES	201732	No	\$35.25
220235	001215300	COMMODITIES	2/9/2017	2/21/2017	ACCT #10284 CLCODIST CT/OFFICE SUPPLIES	201732	No	\$90.62
Subtotal for Vendor 11 :								\$166.66
Vendor: 5184 CHORUS CALL INC								

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0670901	001215210	CONT SERVICES	1/31/2017	2/6/2017	CLCODIST CT/CONF CALL 1/19/17 KADCCA	201666	No	\$24.26
Subtotal for Vendor 5184 :								\$24.26
Vendor: 2636	CONDRAY & THOMPSON, LLC							
020617	001215210	CONT SERVICES	2/1/2017	2/6/2017	JUV GAL 16JC16/17; 16JC43; 16JC45	201672	No	\$827.60
Subtotal for Vendor 2636 :								\$827.60
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
020617CO	001215210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$22.23
020617CO	001215210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$44.47
020617CO	001215210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$99.00
020617CO	001215210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$143.47
020617CO	001215210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$22.23
022117	001215210	CONT SERVICES	2/1/2017	2/21/2017	ACCT #17817 CASA TELEPHONE	201750	No	\$45.98
Subtotal for Vendor 2893 :								\$377.38
Vendor: 234	FILE SAFE ECT.							
26511	001215300	COMMODITIES	1/27/2017	2/6/2017	CLCODIST CT/PURPLE FILE FOLDERS	201679	No	\$69.50
Subtotal for Vendor 234 :								\$69.50
Vendor: 2166	IMAGE QUEST							
IN22945	001215210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #CC22:103520 CLCODIST CT/COPIER/FAX METER USE	201764	No	\$73.09
Subtotal for Vendor 2166 :								\$73.09
Vendor: 1913	JO HACHMEISTER							
020617	001215210	CONT SERVICES	2/2/2017	2/6/2017	MILEAGE TO/FROM LINCOLN TO STAFF CLOUD CO OFFICE	201685	No	\$70.62
Subtotal for Vendor 1913 :								\$70.62
Vendor: 5429	KCHRA							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
020617	001215210	CONT SERVICES	1/30/2017	2/6/2017	CLCODIST CT/ANNUAL SEMINAR REG	201688	No	\$80.00
Subtotal for Vendor 5429 :								\$80.00
Vendor: 1076	KS DIST MAGISTRATE JUDGES ASSO							
020617	001215210	CONT SERVICES	1/24/2017	2/6/2017	ANNUAL ASSOC DUES (GRS) 2017	201690	No	\$200.00
Subtotal for Vendor 1076 :								\$200.00
Vendor: 242	LEA DAWN THROCKMORTON							
020617	001215210	CONT SERVICES	2/2/2017	2/6/2017	MILEAGE/MEAL	900864	No	\$429.38
022117	001215210	CONT SERVICES	2/15/2017	2/21/2017	MILEAGE	900880	No	\$223.63
Subtotal for Vendor 242 :								\$653.01
Vendor: 5288	NEX-TECH ATTN: DEPT 262							
022117	001215210	CONT SERVICES	2/1/2017	2/21/2017	ACCT #406155 CLCODIST CT/FIREWALL BACKUP	201783	No	\$379.00
Subtotal for Vendor 5288 :								\$379.00
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
022117	001215210	CONT SERVICES	2/15/2017	2/21/2017	MILEAGE	900884	No	\$239.68
Subtotal for Vendor 2330 :								\$239.68
Vendor: 1719	THOMPSON & THOMPSON P A							
020617	001215210	CONT SERVICES	2/2/2017	2/6/2017	JUV GAL-FEB CONTRACT PAYMENT	201706	No	\$916.67
Subtotal for Vendor 1719 :								\$916.67
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
022117	001215210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$5.71
022117	001215210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$11.00
022117	001215210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$16.01
022117	001215210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$4.25
Subtotal for Vendor 4435 :								\$36.97

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3248 US CELLULAR								
0174691740	001215210	CONT SERVICES	1/20/2017	2/6/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	201647	No	\$48.27
Subtotal for Vendor 3248 :								\$48.27
Vendor: 68 WANDA BACKSTROM								
022117	001215210	CONT SERVICES	2/15/2017	2/21/2017	MILEAGE	900888	No	\$371.29
Subtotal for Vendor 68 :								\$371.29
Vendor: 3529 WASHINGTON COUNTY								
022117	001215300	COMMODITIES	2/15/2017	2/21/2017	CLCODIST CT/JAN TELEPHONE/1 CASE PAPER	201806	No	\$35.00
022117	001215210	CONT SERVICES	2/15/2017	2/21/2017	CLCODIST CT/JAN TELEPHONE/1 CASE PAPER	201806	No	\$284.42
Subtotal for Vendor 3529 :								\$319.42
Vendor: 84 XEROX CORPORATION								
736698	001215400	CAPITAL OUTLAY	2/7/2017	2/21/2017	CONT #010-0066180-001 CLCODIST CT/COPIER/FAX LEASE	201808	No	\$552.00
Subtotal for Vendor 84 :								\$552.00
Total for Department DISTRICT COURT :								\$10,364.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
162345	170335210	CONT SERVICES	1/31/2017	2/21/2017	CLCOCOMM/HELP WANTED AD- HEALTH DEPT	201722	No	\$72.00
Subtotal for Vendor 8 :								\$72.00
Vendor: 4737 Century Business Systems								
99302	170335300	COMMODITIES	2/14/2017	2/21/2017	CUST #CLOU3 E CLCOCLERK/COPY COUNT	201733	No	\$40.75
Subtotal for Vendor 4737 :								\$40.75
Vendor: 124 CLYDE REPUBLICAN								
1648	170335210	CONT SERVICES	1/26/2017	2/21/2017	CLCOCLERK/HELP WANTED AD- HEALTH DEPT	201742	No	\$19.20
Subtotal for Vendor 124 :								\$19.20
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020617CO	170335210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$44.47
Subtotal for Vendor 2893 :								\$44.47
Vendor: 125 GLASCO SUN DELPHOS REPUBLICAN								
020617	170335210	CONT SERVICES	1/26/2017	2/6/2017	CLCOCLERK/1 YR SUB	201682	No	\$32.00
Subtotal for Vendor 125 :								\$32.00
Vendor: 986 KANSAS SECRETARY OF STATE								
022117	170335210	CONT SERVICES	2/15/2017	2/21/2017	CLOUD COUNTY-ELVIS ANNUAL COST	201772	No	\$2,500.00
Subtotal for Vendor 986 :								\$2,500.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
022117	170335210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$4.00
Subtotal for Vendor 4435 :								\$4.00
Total for Department ELECTIONS :								\$2,712.42

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department:		19 EMERGENCY PREPAREDNESS							
Vendor:		3248 US CELLULAR							
0174691740	001195210	CONT SERVICES- Emerg Preparedne	1/20/2017	2/6/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	201647	No	\$1.44	
Subtotal for Vendor 3248 :								\$1.44	
Total for Department EMERGENCY PREPAREDNESS :								\$1.44	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 4879 Amy Sulanka								
022117	130355210	CONT SERVICES	2/15/2017	2/21/2017	JAN MILEAGE	201720	No	\$251.99
Subtotal for Vendor 4879 :								\$251.99
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
162217	130355210	CONT SERVICES	1/26/2017	2/6/2017	CLCOCLERK/HEALTH ADMIN AD-GLASCO	201655	No	\$14.88
162224	130355210	CONT SERVICES	1/26/2017	2/6/2017	CLCOCLERK-HEALTH ADMIN AD-MILTONVALE	201655	No	\$24.88
65638	130355300	COMMODITIES	1/30/2017	2/21/2017	CLCOHLDEPT/CASES OF PAPER	201722	No	\$104.97
Subtotal for Vendor 8 :								\$144.73
Vendor: 870 BLYTHE ATWELL								
022117	130355210	CONT SERVICES	2/15/2017	2/21/2017	JAN MILEAGE	201724	No	\$315.65
Subtotal for Vendor 870 :								\$315.65
Vendor: 5431 BOETTCHER SUPPLY INC								
1009261-1	130355210	CONT SERVICES	1/25/2017	2/21/2017	ACCT #03771 CLCOHEALTH/EMERGENCY UNIT LED LIGHT	201726	No	\$108.96
Subtotal for Vendor 5431 :								\$108.96
Vendor: 4517 BRANDI BRAY								
022117	130355210	CONT SERVICES	2/15/2017	2/21/2017	JAN MILEAGE	900868	No	\$202.77
Subtotal for Vendor 4517 :								\$202.77
Vendor: 4924 Callabresi Heating & Cooling								
0000021270	130355300	COMMODITIES	1/26/2017	2/21/2017	CUST #0009485 CLCOHEALTH/TOILET BOWL PARTS	201729	No	\$47.34
Subtotal for Vendor 4924 :								\$47.34
Vendor: 3414 CARD SERVICES								
020617HE	130355300	COMMODITIES	2/1/2017	2/6/2017	CLOUD COUNTY	201660	No	\$1,120.76
020617RB	130355300	COMMODITIES	2/1/2017	2/6/2017	CLOUD COUNTY	201632	No	\$123.31
Subtotal for Vendor 3414 :								\$1,244.07

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Vendor: 3620 CASSELROCK, INC								
020617	130355400	CAPITAL OUTLAY	2/1/2017	2/6/2017	CLCOHEALTH/FEB LEASE PAYMENT	201663	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00
Vendor: 4860 Center for Disease Detection								
1602670	130355300	COMMODITIES	2/2/2017	2/21/2017	ACCT #14459 CLCOHEALTH/LAB/URINE	201731	No	\$210.00
Subtotal for Vendor 4860 :								\$210.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
219375	130355300	COMMODITIES	1/11/2017	2/6/2017	ACCT #10287 CLCOHEALTH/OFFICE SUPPLIES	201665	No	\$11.89
219609	130355300	COMMODITIES	1/17/2017	2/6/2017	ACCT #10287 CLCOHEALTH/ENVELOPES	201665	No	\$81.98
219693	130355300	COMMODITIES	1/19/2017	2/21/2017	ACCT #10287 CLCOHEALTH/METER READING	201732	No	\$172.43
220049	130355300	COMMODITIES	2/1/2017	2/21/2017	ACCT #10287 CLCOHEALTH/ENVELOPES	201732	No	\$65.38
220236	130355300	COMMODITIES	2/9/2017	2/21/2017	ACCT #10287 CLCOHEALTH/POST IT NOTES	201732	No	\$14.78
Subtotal for Vendor 11 :								\$346.46
Vendor: 1839 CHRISTINE ROGERS								
022117	130355210	CONT SERVICES	2/14/2017	2/21/2017	JAN/FEB WIC SERVICES	900872	No	\$2,513.90
Subtotal for Vendor 1839 :								\$2,513.90
Vendor: 13 CITY OF CONCORDIA								
020617	130355300	COMMODITIES	1/19/2017	2/6/2017	ACCT #10232 CLCOHEALTH/UTILITIES	201634	No	\$234.89
Subtotal for Vendor 13 :								\$234.89
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
022117	130355210	CONT SERVICES	12/5/2016	2/21/2017	CLIENT #93673 CLCOHEALTH/PT/OT/MILEAGE/SUPPLIES/LAB	201737	No	\$1,073.18
Subtotal for Vendor 135 :								\$1,073.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
854	130355300	COMMODITIES	2/8/2017	2/21/2017	CLCOHEALTH/JAN FUEL	201738	No	\$13.09
Subtotal for Vendor 570 :								\$13.09
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
187074/28457	130355210	CONT SERVICES	1/25/2017	2/6/2017	ACCT #299 CLCOHEALTH/TOILET REPAIRS	201671	No	\$12.98
Subtotal for Vendor 2333 :								\$12.98
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020617HE	130355210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	201676	No	\$258.40
Subtotal for Vendor 2893 :								\$258.40
Vendor: 5406 DANIELLE ARGANBRIGHT								
020617	130355210	CONT SERVICES	2/1/2017	2/6/2017	DEC MILEAGE	201638	No	\$1.62
021717/17	130355210	CONT SERVICES	2/1/2017	2/6/2017	JAN MILEAGE	201677	No	\$140.17
Subtotal for Vendor 5406 :								\$141.79
Vendor: 4630 Erika Hodgins								
022117	130355210	CONT SERVICES	2/15/2017	2/21/2017	JAN/FEB BFPC	900876	No	\$393.63
Subtotal for Vendor 4630 :								\$393.63
Vendor: 5229 eSolutions, Inc								
90300516944	130355210	CONT SERVICES	2/2/2017	2/21/2017	FAC #4881 CLCOHEALTH/MEDICARE NAVIGATOR	201756	No	\$96.13
Subtotal for Vendor 5229 :								\$96.13
Vendor: 19 F & A FOOD SALES INC								
1715381/1716299	130355300	COMMODITIES	1/20/2017	2/6/2017	CUST #1464 CLCOHEALTH/CLEANING SUPPLIES	201678	No	\$225.19
Subtotal for Vendor 19 :								\$225.19
Vendor: 26 FUNK PHARMACY								
022117HE	130355300	COMMODITIES	1/11/2017	2/21/2017	ACCT #35608--0 CLCOHEALTH/HH SUPPLIES	201760	No	\$27.16

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 26 :								\$27.16
Vendor: 35	KANSAS GAS SERVICE							
020617HE	130355210	CONT SERVICES	2/2/2017	2/6/2017	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	201686	No	\$423.56
Subtotal for Vendor 35 :								\$423.56
Vendor: 3363	KDHE - INFERTILITY PREVENTION PROJECT							
4352	130355300	COMMODITIES	1/31/2017	2/21/2017	CUST #3634 CLCOHEALTH/PPD 4 TEST VIALS	201775	No	\$48.00
Subtotal for Vendor 3363 :								\$48.00
Vendor: 5268	LATISHA DAY							
022117	130355210	CONT SERVICES	2/15/2017	2/21/2017	JAN MILEAGE	201779	No	\$199.56
Subtotal for Vendor 5268 :								\$199.56
Vendor: 3767	LINDA COONS							
022117	130355210	CONT SERVICES	2/15/2017	2/21/2017	JAN MILEAGE	201780	No	\$103.79
Subtotal for Vendor 3767 :								\$103.79
Vendor: 4880	Lois Tracy							
022117	130355210	CONT SERVICES	2/15/2017	2/21/2017	JAN MILEAGE/HSHV	900881	No	\$60.99
Subtotal for Vendor 4880 :								\$60.99
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
3165651	130355300	COMMODITIES	1/12/2017	2/6/2017	ACCT #121083 CLCOHEALTH/HH/IM SUPPLIES	201644	No	\$350.02
Subtotal for Vendor 2515 :								\$350.02
Vendor: 4534	Michelle Kindel							
020617	130355210	CONT SERVICES	2/2/2017	2/6/2017	JAN MILEAGE	201691	No	\$53.50
Subtotal for Vendor 4534 :								\$53.50
Vendor: 3442	MISHELE LONGFELLOW							
020617	130355210	CONT SERVICES	2/2/2017	2/6/2017	JAN MILEAGE	201693	No	\$114.49
Subtotal for Vendor 3442 :								\$114.49

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Vendor: 3178 PRAIRIE LAND ELECTRIC								
022117HE	130355210	CONT SERVICES	2/3/2017	2/21/2017	ACCT #4264732978 CLCOHEALTH/UTILITIES	201789	No	\$593.67
Subtotal for Vendor 3178 :								\$593.67
Vendor: 2684 R & S NORTHEAST LLC								
122415/122943	130355300	COMMODITIES	1/26/2017	2/6/2017	CUST #2273 CLCOHEALTH/BIRTH CONTROL	201698	No	\$330.47
Subtotal for Vendor 2684 :								\$330.47
Vendor: 2952 REPUBLIC COUNTY HEALTH DEPARTMENT								
020617	130355210	CONT SERVICES	1/26/2017	2/6/2017	NOV WIC SERVICES	201699	No	\$1,950.53
Subtotal for Vendor 2952 :								\$1,950.53
Vendor: 53 SCHENDEL PEST CONTROL								
50961	130355210	CONT SERVICES	1/23/2017	2/6/2017	CUST #1026 CLCOHEALTH/PEST CONTROL	201702	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 3730 TONYA PELTIER								
020617	130355210	CONT SERVICES	2/2/2017	2/6/2017	JAN MILEAGE	201707	No	\$38.52
Subtotal for Vendor 3730 :								\$38.52
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
022117	130355210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$23.84
Subtotal for Vendor 4435 :								\$23.84
Vendor: 146 TRESSIE I. ROBBINS								
022117	130355210	CONT SERVICES	2/15/2017	2/21/2017	JAN MILEAGE	201801	No	\$190.46
Subtotal for Vendor 146 :								\$190.46
Vendor: 3488 US Bank Equipment & Finance								
321871741	130355210	CONT SERVICES	2/1/2017	2/6/2017	CONTRACT #500-0492548- 000/CUST #1245856 CLCOHEALTH/COPIER	201711	No	\$337.12

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Subtotal for Vendor 3488 :								\$337.12
Vendor: 3248	US CELLULAR							
0174691740	130355210	CONT SERVICES	1/20/2017	2/6/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	201647	No	(\$1.52)
Subtotal for Vendor 3248 :								(\$1.52)
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
020617	130355210	CONT SERVICES	2/1/2017	2/6/2017	NOV WIC SERVICES	201649	No	\$1,001.62
Subtotal for Vendor 3116 :								\$1,001.62
Total for Department HEALTH :								\$15,658.93

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Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
020716	118815301	VEHICLES	2/1/2017	2/6/2017	12TH JUD DIST CT/FUEL	201661	No	\$37.76
Subtotal for Vendor 2575 :								\$37.76
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
219601	118815210	CONT SERVICES	1/17/2017	2/21/2017	ACCT #13032 12TH JUD/COPIES	201732	No	\$38.37
Subtotal for Vendor 11 :								\$38.37
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
846	118815301	VEHICLES	2/7/2017	2/21/2017	JJA/JAN FUEL	201738	No	\$41.53
Subtotal for Vendor 570 :								\$41.53
Vendor: 365 CONCORDIA AUTO MART INC								
44495	118815301	VEHICLES	1/13/2017	2/6/2017	CUST #2365 JJA-HONDA SERVICE	900859	No	\$42.68
Subtotal for Vendor 365 :								\$42.68
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020617CO	118815210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$111.75
Subtotal for Vendor 2893 :								\$111.75
Vendor: 5413 DAMEN WARKENTIN								
022117	118815210	CONT SERVICES	2/15/2017	2/21/2017	CONT ON CALL JUV INTAKE WRK	201753	No	\$57.78
022117	118815212	COUNTY-CONT PERSONNEL	2/15/2017	2/21/2017	CONT ON CALL JUV INTAKE WRK	201753	No	\$470.00
Subtotal for Vendor 5413 :								\$527.78
Vendor: 1692 Dianna Stolzenburg								
022117	118815212	COUNTY-CONT PERSONNEL	2/15/2017	2/21/2017	CONT ON CALL JUV INTAKE WRK	900875	No	\$623.50
Subtotal for Vendor 1692 :								\$623.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1731 KRISTY SHRADER								
022117	118815212	COUNTY-CONT PERSONNEL	2/15/2017	2/21/2017	CONT ON CALL JUV INTAKE WRK	900879	No	\$599.75
022117	118815210	CONT SERVICES	2/15/2017	2/21/2017	CONT ON CALL JUV INTAKE WRK	900879	No	\$108.07
Subtotal for Vendor 1731 :								\$707.82
Vendor: 5331 MICROSOFT CORPORATION								
USA-0746444	118815400	CAPITAL OUTLAY	7/29/2016	2/21/2017	CUST #USA-0001070577 STATE OF KS-12TH JUD DIST-REPLACE CH #200247	201718	No	\$4,582.58
Subtotal for Vendor 5331 :								\$4,582.58
Vendor: 2965 NICHOLE MCDANIEL								
022117	118815212	COUNTY-CONT PERSONNEL	2/15/2017	2/21/2017	CONT ON CALL JUV INTAKE WRK	900883	No	\$572.00
022117	118815210	CONT SERVICES	2/15/2017	2/21/2017	CONT ON CALL JUV INTAKE WRK	900883	No	\$103.79
Subtotal for Vendor 2965 :								\$675.79
Vendor: 4920 Premier Biotech, Inc.								
L303625	118815300	COMMODITIES	2/2/2017	2/21/2017	12TH JUD DIST COMM CORR/JUV JUST-OFFENDER LAB FEES	900886	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
022117	118815210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$6.78
Subtotal for Vendor 4435 :								\$6.78
Vendor: 3248 US CELLULAR								
0174691740	118815210	CONT SERVICES	1/20/2017	2/6/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	201647	No	\$16.46
Subtotal for Vendor 3248 :								\$16.46
Total for Department JJA :								\$7,430.80

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-213201713252	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-213201713252	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-213201713252	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-213201713252	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$456.22
PR-213201713252	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$120.66
PR-213201713252	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
Subtotal for Vendor 244 :								\$1,052.99
Vendor: 3682 AFLAC								
PR-213201713259	185000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138684	No	\$16.21
PR-213201713259	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138684	No	\$48.43
PR-213201713259	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138684	No	\$108.16
PR-213201713259	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138684	No	\$26.68
PR-213201713259	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138684	No	\$17.20
Subtotal for Vendor 3682 :								\$216.68
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
02/27/2017auladj	245005507	EMP BENEFIT AUL(STD)	2/23/2017	2/27/2017	adj from january pay increase	138687	No	\$18.13
PR-227201710318	245000020	Accts Payable-Empoyee Benefits	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138687	No	\$1,881.53
Subtotal for Vendor 3757 :								\$1,899.66
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
02/27/2017bcbsad	297002030	PR Clearing BCBS	2/23/2017	2/27/2017	bcbsadj	WIRE	Yes	\$2,414.36

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PR-213201713255	185000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-213201713255	001000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-213201713255	001000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-213201713255	001000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$467.75
PR-213201713255	001000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-213201713255	001000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-213201713255	001000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-213201713255	001000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-213201713255	170000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-213201713255	130000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-213201713255	130000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-213201713255	130000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-213201713255	130000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$433.65
PR-213201713255	001000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$286.32
PR-213201713255	130000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.43
PR-213201713255	130000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-213201713255	130000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-213201713255	130000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$235.62
PR-213201713255	100000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-213201713255	100000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10

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PR-213201713255	100000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-213201713255	100000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-213201713255	125000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-213201713255	100000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$234.56
PR-213201713255	100000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-213201713255	100000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$155.60
PR-213201713255	100000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.18
PR-213201713255	125000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-213201713255	185000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-213201713255	125000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-213201713255	100000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-213201713255	001000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-213201713255	001000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.72
PR-213201713255	001000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-213201713255	001000035	Payroll Clearing	2/13/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-227201710314	185000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-227201710314	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$155.60
PR-227201710314	125000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-227201710314	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-227201710314	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.43

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-227201710314	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$235.62
PR-227201710314	170000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-227201710314	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-227201710314	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$433.65
PR-227201710314	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-227201710314	297000020	Accts Payable-Co Medical Ins	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$19,083.78
PR-227201710314	125000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-227201710314	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-227201710314	125000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-227201710314	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$286.32
PR-227201710314	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-227201710314	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-227201710314	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$467.75
PR-227201710314	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-227201710314	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.72
PR-227201710314	297000020	Accts Payable-Co Medical Ins	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$20,551.54
PR-227201710314	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-227201710314	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.18
PR-227201710314	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-227201710314	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-227201710314	185000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-227201710314	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-227201710314	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-227201710314	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$234.56
PR-227201710314	297000020	Accts Payable-Co Medical Ins	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$12,588.75
PR-227201710314	297000020	Accts Payable-Co Medical Ins	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63,894.48
PR-227201710314	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-227201710314	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-227201710314	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-227201710314	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-227201710314	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-227201710314	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-227201710314	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-227201710314	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24

Subtotal for Vendor 3136 : \$138,885.35

Vendor: 193 CENTRAL KANSAS LIBRARY SYSTEM

020617	370005710	DISBURSEMENT	1/30/2017	2/6/2017	2017 BUDGET	201664	No	\$92,368.83
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Subtotal for Vendor 193 : \$92,368.83

Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC

219952	938005710	DISBURSEMENT	1/30/2017	2/6/2017	ACCT #10292 CLCOTREAS/FILING CABINET	201665	No	\$137.00
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Subtotal for Vendor 11 : \$137.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3762 CLOUD COUNTY								
PR-213201713251	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138685	No	\$75.00
PR-213201713251	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138685	No	\$142.08
PR-213201713251	185000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138685	No	\$50.00
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138685	No	\$1,076.32
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138685	No	\$208.32
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138685	No	\$41.67
PR-213201713251	125000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138685	No	\$114.16
PR-213201713251	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138685	No	\$202.50
PR-213201713251	170000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138685	No	\$50.00
PR-227201710319	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138688	No	\$202.50
PR-227201710319	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138688	No	\$1,076.32
PR-227201710319	125000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138688	No	\$114.16
PR-227201710319	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138688	No	\$208.32
PR-227201710319	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138688	No	\$41.67
PR-227201710319	185000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138688	No	\$50.00
PR-227201710319	170000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138688	No	\$50.00
PR-227201710319	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138688	No	\$142.08
PR-227201710319	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138688	No	\$75.00

Subtotal for Vendor 3762 : \$3,920.10

Vendor: 3786 COLONIAL LIFE

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-213201713251	125000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$211.91
PR-213201713251	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$170.69
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
Subtotal for Vendor 3786 :								\$489.00
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
5103305	245005210	CONT SERVICES	1/25/2017	2/21/2017	CLOUCOU-01 FEB 17 BENEFITS BROKER FEE	201763	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 4289	IRS							
PR-213201713251	125000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$269.02
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,130.52
PR-213201713251	125000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$225.94
PR-213201713251	292000020	Accts Payable-OASI	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,725.40
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$966.01
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,624.75
PR-213201713251	292000020	Accts Payable-OASI	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,806.73
PR-213201713251	170000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.07
PR-213201713251	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$954.09
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$466.88
PR-213201713251	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$184.66

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-213201713251	125000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$62.91
PR-213201713251	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$513.03
PR-213201713251	170000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.28
PR-213201713251	170000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$99.86
PR-213201713251	185000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$281.51
PR-213201713251	185000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$420.23
PR-213201713251	185000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$65.84
PR-213201713251	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,193.71
PR-213201713251	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,790.78
PR-213201713251	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$789.57
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,603.23
PR-227201710311	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,797.62
PR-227201710311	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,187.33
PR-227201710311	125000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$64.05
PR-227201710311	125000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$233.44
PR-227201710311	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$511.55
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$962.61
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$495.79
PR-227201710311	125000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$273.82
PR-227201710311	185000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$273.31

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-227201710311	185000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$401.29
PR-227201710311	185000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63.92
PR-227201710311	170000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.30
PR-227201710311	170000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.34
PR-227201710311	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$809.53
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,116.08
PR-227201710311	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$985.97
PR-227201710311	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$189.33
PR-227201710311	292000020	Accts Payable-OASI	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,805.80
PR-227201710311	292000020	Accts Payable-OASI	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,721.37
PR-227201710311	170000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$100.41

Subtotal for Vendor 4289 : \$59,318.88

Vendor: 784

KANSAS DEPARTMENT OF REVENUE

PR-213201713253	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$926.72
PR-213201713253	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,741.55
PR-213201713253	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$317.00
PR-213201713253	125000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.47
PR-213201713253	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$143.85
PR-213201713253	170000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$27.11
PR-213201713253	185000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$114.24
PR-227201710312	125000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$110.55

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-227201710312	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,731.01
PR-227201710312	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$924.83
PR-227201710312	185000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$110.82
PR-227201710312	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$324.37
PR-227201710312	170000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$27.28
PR-227201710312	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$152.84
Subtotal for Vendor 784 :								\$6,760.64
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-213201713254	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$801.78
PR-213201713254	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$537.74
PR-227201710313	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$801.78
PR-227201710313	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$537.74
Subtotal for Vendor 3051 :								\$2,679.04
Vendor: 97	KPERS							
PR-213201713251	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.36
PR-213201713251	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$529.14
PR-213201713251	290000020	Accts Payable-KPERS	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,538.61
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$527.99
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,204.06
PR-213201713251	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$221.83
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,930.78

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-213201713251	125000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$287.72
PR-213201713251	290000020	Accts Payable-KPERS	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-213201713251	290000020	Accts Payable-KPERS	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$402.42
PR-213201713251	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$720.72
PR-213201713251	170000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-213201713251	185000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.24
PR-213201713251	185000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$153.66
PR-213201713251	185000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-213201713251	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$487.19
PR-213201713251	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,104.93
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-227201710311	170000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.40
PR-227201710311	290000020	Accts Payable-KPERS	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,401.12
PR-227201710311	290000020	Accts Payable-KPERS	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-227201710311	290000020	Accts Payable-KPERS	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$495.50
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-227201710311	185000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-227201710311	185000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$147.60
PR-227201710311	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$462.94
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,906.05
PR-227201710311	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$684.12
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$484.88

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-227201710311	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$123.60
PR-227201710311	185000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.24
PR-227201710311	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,100.38
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,224.16
PR-227201710311	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.04
PR-227201710311	125000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$290.16
PR-227201710311	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$536.68

Subtotal for Vendor 97 : \$36,906.77

Vendor: 9797

KPERS Optional Group Life Insurance

02/13/2017kpersO	291000020	Accts Payable- KPERS Life	2/9/2017	2/13/2017	Benson Adj	WIRE	Yes	\$4.60
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$84.40
PR-213201713251	125000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$20.67
PR-213201713251	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-213201713251	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.35
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$148.92
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$27.60
PR-213201713251	125000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-213201713251	125000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-213201713251	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.80
PR-213201713251	170000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-213201713251	170000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-213201713251	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.40
PR-213201713251	185000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-213201713251	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$104.00
PR-213201713251	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.23
PR-213201713251	170000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
Subtotal for Vendor 9797 :								\$598.67
Vendor: 3685	LEGAL SHEILD							
PR-213201713251	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138686	No	\$20.43
PR-213201713251	125000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	138686	No	\$6.48
PR-227201710317	125000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138689	No	\$6.48
PR-227201710317	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138689	No	\$20.43
Subtotal for Vendor 3685 :								\$53.82
Vendor: 3668	LIBERTY NATIONAL							
PR-213201713258	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$74.14
PR-213201713258	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.49
PR-213201713258	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.84
Subtotal for Vendor 3668 :								\$439.47
Vendor: 3776	NGLIC							
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$15.56

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-227201710311	185000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$8.03
PR-227201710311	185000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$23.68
PR-227201710311	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$16.06
PR-227201710311	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$23.68
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$79.60
PR-227201710311	185000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$15.92
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$93.36
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$165.76
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$32.12
PR-227201710311	125000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$8.03
PR-227201710311	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$118.40
PR-227201710311	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$63.68
PR-227201710311	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$46.68
PR-227201710311	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	138690	No	\$24.09
superiorvisionadj	299002026	PR CLEARING SUPERIOR VISION	2/23/2017	2/27/2017	pearsoncredit	138690	No	(\$5.70)

Subtotal for Vendor 3776 : \$728.95

Vendor: 4290 Valic

PR-213201713251	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$245.00
PR-213201713251	130000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00
PR-227201710311	130000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-227201710311	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$245.00
Subtotal for Vendor 4290 :								\$560.00
Vendor: 3532	WADDELL & REED							
PR-213201713257	170000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$42.00
PR-213201713257	125000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-213201713257	100000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-213201713257	001000035	Payroll Clearing	2/13/2017	2/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-227201710316	100000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-227201710316	170000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$42.00
PR-227201710316	125000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-227201710316	001000035	Payroll Clearing	2/27/2017	2/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
Subtotal for Vendor 3532 :								\$769.00
Total for Department Non-Departmental :								\$348,784.85

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
65504	001265300	COMMODITIES	1/5/2017	2/21/2017	CLCOREC CENTER/RUBBER BANDS	201722	No	\$13.98
Subtotal for Vendor 8 :								\$13.98
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
156135	001265300	COMMODITIES	2/10/2017	2/21/2017	CUST #12025 CLCOREC CENTER/REPAIRS	201728	No	\$14.68
Subtotal for Vendor 5111 :								\$14.68
Vendor: 3414		CARD SERVICES						
020617RC	001265300	COMMODITIES	2/1/2017	2/6/2017	CLOUD COUNTY	201660	No	\$145.81
Subtotal for Vendor 3414 :								\$145.81
Vendor: 13		CITY OF CONCORDIA						
020617RC	001265210	CONT SERVICES	1/19/2017	2/6/2017	ACCT #8433 CLCOREC/UTILITIES	201668	No	\$43.85
Subtotal for Vendor 13 :								\$43.85
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
850	001265300	COMMODITIES	2/7/2017	2/21/2017	CLCOREC/FUEL	201738	No	\$216.50
Subtotal for Vendor 570 :								\$216.50
Vendor: 95		CONCORDIA HOMESTORE						
K87089/4	001265300	COMMODITIES	1/20/2017	2/6/2017	CUST #405040 CLCOREC/REPAIRS	201670	No	\$11.85
Subtotal for Vendor 95 :								\$11.85
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
188230/188246/18	001265300	COMMODITIES	2/14/2017	2/21/2017	ACCT #214 CLCOREC CENTER/REPAIRS	201747	No	\$23.16
Subtotal for Vendor 2333 :								\$23.16
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020617RC	001265210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17959 CLCOREC/PHONES	201676	No	\$35.66
Subtotal for Vendor 2893 :								\$35.66
Vendor: 35		KANSAS GAS SERVICE						

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
022117RC	001265210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #510887043 1699713 64 CLCOREC/UTILITIES	201770	No	\$200.00
Subtotal for Vendor 35 :								\$200.00
Vendor: 4836	Miller Auto							
26648	001265300	COMMODITIES	1/5/2017	2/21/2017	ACCT #212 CLCOREC/REPAIRS	201781	No	\$160.59
Subtotal for Vendor 4836 :								\$160.59
Total for Department RECYCLING DEPT :								\$866.08

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07 REGISTER OF DEEDS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020617CO	001075210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$66.70
Subtotal for Vendor 2893 :								\$66.70
Vendor: 4352 Jana Roush								
022117	001075210	CONT SERVICES	2/14/2017	2/21/2017	MILEAGE SAILNA REG DEEDS SCHOOL	201767	No	\$222.56
Subtotal for Vendor 4352 :								\$222.56
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
022117	001075210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$1.54
Subtotal for Vendor 4435 :								\$1.54
Vendor: 277 UNDERGROUND VAULTS & STORAGE								
401926	001075210	CONT SERVICES	1/31/2017	2/21/2017	CLIENT #100935 CLCOREG DEEDS/M/FORM RECEIPT TRANSACTION	201803	No	\$37.50
Subtotal for Vendor 277 :								\$37.50
Total for Department REGISTER OF DEEDS :								\$328.30

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1 ALSOP SAND CO INC								
020617	100115300	COMMODITIES	1/30/2017	2/6/2017	CLCOHWY/RD MATERIAL	201653	No	\$8,066.58
473246/473248/42	100115300	COMMODITIES	12/23/2016	2/6/2017	CLCOHWY/RD MATERIAL	201630	No	\$429.81
Subtotal for Vendor 1 :								\$8,496.39
Vendor: 599 BECKER TIRE & TREADING, INC								
23801/965640	100115300	COMMODITIES	1/25/2017	2/6/2017	ACCT #9981 CLCOHWY/REPAIRS	201654	No	\$254.73
Subtotal for Vendor 599 :								\$254.73
Vendor: 5313 BRUMMER'S SUPPLY CO								
253728	100115300	COMMODITIES	1/18/2017	2/6/2017	CLCOHWY/REPAIRS	201657	No	\$66.00
Subtotal for Vendor 5313 :								\$66.00
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
020617RB	100115300	COMMODITIES	2/1/2017	2/6/2017	CUST #12000 CLCOHWY/REPAIRS	201658	No	\$377.27
022117RB	100115300	COMMODITIES	2/14/2017	2/21/2017	CUST #12000 CLCOHWY/REPAIRS	201728	No	\$344.10
Subtotal for Vendor 5111 :								\$721.37
Vendor: 3414 CARD SERVICES								
020617HE	100115300	COMMODITIES	2/1/2017	2/6/2017	CLOUD COUNTY	201660	No	\$74.72
020617RB	100115300	COMMODITIES	2/1/2017	2/6/2017	CLOUD COUNTY	201632	No	\$177.22
Subtotal for Vendor 3414 :								\$251.94
Vendor: 692 CENTRAL KANSAS ELECTRIC								
3366	100115400	CAPITAL OUTLAY	1/24/2017	2/21/2017	CLCOHWY/INSTALLED POWER TO CHALLENGER LIFT	900870	No	\$643.90
Subtotal for Vendor 692 :								\$643.90
Vendor: 5222 CINTAS FIRE PROTECTION								
0F58578517	100115300	COMMODITIES	1/26/2017	2/6/2017	CUST #17466 CLCOHWYDEPT/FIRE EXTING	201667	No	\$1,581.04
Subtotal for Vendor 5222 :								\$1,581.04
Vendor: 13 CITY OF CONCORDIA								

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020617RB	100115210	CONT SERVICES	1/19/2017	2/6/2017	ACCT #924 CLCOHWY/UTILITIES	201668	No	\$77.32
Subtotal for Vendor 13 :								\$77.32
Vendor: 91	CITY OF GLASCO							
022117	100115300	COMMODITIES	2/14/2017	2/21/2017	ACCT #4.3503.01 CLCOHWY/UTILITIES	201735	No	\$25.40
Subtotal for Vendor 91 :								\$25.40
Vendor: 149	CLOUD COUNTY TREASURER							
12482281	100115300	COMMODITIES	2/1/2017	2/21/2017	CLCOHWY/HEAVY TRUCKS	201741	No	\$57.50
Subtotal for Vendor 149 :								\$57.50
Vendor: 95	CONCORDIA HOMESTORE							
K87356/4	100115300	COMMODITIES	1/26/2017	2/6/2017	CUST #400520 CLCOHWY/REPAIRS	201670	No	\$6.99
022117RB	100115300	COMMODITIES	2/14/2017	2/21/2017	CUST #400520 CLCOHWY/REPAIRS	201745	No	\$91.20
Subtotal for Vendor 95 :								\$98.19
Vendor: 2671	CUMMINS CENTRAL POWER,LLC							
020-88013	100115300	COMMODITIES	1/12/2017	2/6/2017	CUST #324264 CLCOHWY/REPAIRS	201675	No	\$346.44
Subtotal for Vendor 2671 :								\$346.44
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
020617RB	100115210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #6705 CLCOHWY/PHONES/INERNET	201676	No	\$40.94
Subtotal for Vendor 2893 :								\$40.94
Vendor: 19	F & A FOOD SALES INC							
1716650	100115300	COMMODITIES	1/23/2017	2/6/2017	CUST #1474 CLCOHWY/CLEANING SUPPLIES	201678	No	\$153.45
Subtotal for Vendor 19 :								\$153.45
Vendor: 21	FARMWAY COOP INC							
022117RB	100115300	COMMODITIES	1/31/2017	2/21/2017	CLOUDCO5 HWY/JAN FUEL	201759	No	\$6,486.53
Subtotal for Vendor 21 :								\$6,486.53
Vendor: 111	FOLEY EQUIPMENT CO.							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
020617RB	100115300	COMMODITIES	1/26/2017	2/6/2017	CUST #016850 CLCOHWY/REPAIRS	900862	No	\$200.33
022117RB	100115300	COMMODITIES	2/14/2017	2/21/2017	CUST #016850 CLCOHWY/REPAIRS	900877	No	\$1,554.43
Subtotal for Vendor 111 :								\$1,754.76
Vendor: 408	GEORGE MOTOR CO							
174	100115300	COMMODITIES	1/7/2017	2/6/2017	CLCOHWY/LAMP	201681	No	\$96.95
Subtotal for Vendor 408 :								\$96.95
Vendor: 698	GERALD MILLER							
020617	100115300	COMMODITIES	12/30/2016	2/6/2017	CLCOHWY/RD MATERIAL	201640	No	\$140.00
Subtotal for Vendor 698 :								\$140.00
Vendor: 289	INLAND TRUCK PARTS COMPANY							
020617	100115300	COMMODITIES	1/24/2017	2/6/2017	CUST #32455 CLCOHWY/REPAIRS	201683	No	\$2,137.20
022117	100115300	COMMODITIES	2/14/2017	2/21/2017	CUST #32455 CLCOHWY/HEAVY TRUCKS REPAIRS	201765	No	\$576.40
Subtotal for Vendor 289 :								\$2,713.60
Vendor: 2786	JACKSON'S GLASS SHOP							
130007	100115300	COMMODITIES	1/13/2017	2/6/2017	CLCOHWY/REPAIRS	201684	No	\$55.00
Subtotal for Vendor 2786 :								\$55.00
Vendor: 35	KANSAS GAS SERVICE							
022117RB	100115210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	201717	No	\$1,659.78
Subtotal for Vendor 35 :								\$1,659.78
Vendor: 2099	KANSASLAND CONCORDIA							
133988	100115300	COMMODITIES	1/23/2017	2/6/2017	ACCT #991900496 CLCOHWY/REPAIRS	201687	No	\$335.66
134244	100115300	COMMODITIES	2/3/2017	2/21/2017	ACCT #991900496 CLCOHWY/REPAIRS	201774	No	\$164.89
Subtotal for Vendor 2099 :								\$500.55
Vendor: 109	KRIER MOWER & ELECTRIC							
41181	100115300	COMMODITIES	12/29/2016	2/6/2017	CLCOHWY/REPAIRS	201643	No	\$10.00
41292	100115300	COMMODITIES	1/11/2017	2/6/2017	CLCOHWY/CHAINSAWS	201689	No	\$35.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
41407/41440/4150	100115300	COMMODITIES	2/14/2017	2/21/2017	CLCOHWY/REPAIRS	201778	No	\$193.80
Subtotal for Vendor 109 :								\$239.20
Vendor: 537	MILTONVALE LUMBER							
1701-706972	100115300	COMMODITIES	1/19/2017	2/6/2017	CLOUHIG/HEAVY INVENTORY	201692	No	\$5,297.10
Subtotal for Vendor 537 :								\$5,297.10
Vendor: 984	NATIONAL SIGN COMPANY INC							
in-181505	100115300	COMMODITIES	1/16/2017	2/6/2017	KSCLOU HWY/SIGNS	900865	No	\$200.45
Subtotal for Vendor 984 :								\$200.45
Vendor: 3508	O'REILLY AUTO PARTS							
2138360530	100115400	CAPITAL OUTLAY	1/5/2017	2/21/2017	CUST #2276986 CLCOHWY/CHALLENGER LIFT	201784	No	\$3,384.00
Subtotal for Vendor 3508 :								\$3,384.00
Vendor: 5432	PALMER JOHNSON POWER SYSTEMS LLC							
5367236	100115300	COMMODITIES	2/6/2017	2/21/2017	CUST #176397 CLCOHWY/REPAIRS	201786	No	\$240.00
Subtotal for Vendor 5432 :								\$240.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
022117RB	100115300	COMMODITIES	2/2/2017	2/21/2017	ACCT #7411268571 CLCOHWY/UTILITIES	201789	No	\$64.31
022117RB	100115210	CONT SERVICES	2/2/2017	2/21/2017	ACCT #7411268571 CLCOHWY/UTILITIES	201789	No	\$863.58
Subtotal for Vendor 3178 :								\$927.89
Vendor: 4469	Propane Central, LLC							
004084	100115300	COMMODITIES	1/24/2017	2/6/2017	CLCOHWY/RD MATERIAL	201697	No	\$30.46
004103	100115300	COMMODITIES	1/31/2017	2/21/2017	CLCOHWY/RD MATERIAL	201790	No	\$23.04
Subtotal for Vendor 4469 :								\$53.50
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
022117	100115300	COMMODITIES	1/31/2017	2/21/2017	ACCT #531630200 CLCOHWY/UTILITIES	201793	No	\$115.38
Subtotal for Vendor 2056 :								\$115.38

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Vendor: 5319 RS USED OIL SERVICES INC								
72054459/C01332	100115300	COMMODITIES	1/18/2017	2/6/2017	ACCT #CL24158 CLCOHWY/PARTS WASHER SOLVENT	900853	No	\$342.00
Subtotal for Vendor 5319 :								\$342.00
Vendor: 5405 SAFETY-KLEEN SYSTEMS INC								
72764887	100115300	COMMODITIES	2/10/2017	2/21/2017	ACCT #CL24158 CLCOHWY/MECHANIC SUPPLIES	201794	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 53 SCHENDEL PEST CONTROL								
50959	100115210	CONT SERVICES	1/23/2017	2/6/2017	CUST #1025 CLCOHWY/PEST CONTROL	201702	No	\$30.00
Subtotal for Vendor 53 :								\$30.00
Vendor: 539 SELLERS TRACTOR CO								
IC134756	100115300	COMMODITIES	1/16/2017	2/6/2017	CUST #16882 CLCOHWY/REPAIRS	900866	No	\$806.43
Subtotal for Vendor 539 :								\$806.43
Vendor: 4912 Summit Truck Group								
410135385	100115300	COMMODITIES	1/31/2017	2/21/2017	ACCT #W17036 CLCOHWY/REPAIRS	201797	No	\$145.11
Subtotal for Vendor 4912 :								\$145.11
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
022117	100115210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$3.14
Subtotal for Vendor 4435 :								\$3.14
Vendor: 5430 TRAVIS MILLS								
020617	100115300	COMMODITIES	1/26/2017	2/6/2017	FUEL REIMBURSEMENT	201708	No	\$15.05
Subtotal for Vendor 5430 :								\$15.05
Vendor: 4854 Truck Center Companies								
417672F	100115300	COMMODITIES	2/7/2017	2/21/2017	ACCT #K08820 CLCOHWY/MAINT HEAVY TRUCKS	201802	No	\$107.86

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Subtotal for Vendor 4854 :								\$107.86
Vendor: 5250	UNIFIRST CORPORATION							
246 0267642/246 0	100115210	CONT SERVICES	1/24/2017	2/6/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	201709	No	\$87.10
246 0268958/246 0	100115210	CONT SERVICES	2/7/2017	2/21/2017	CUST #1217229 CLCOHWY/MOP SERVICE	201804	No	\$89.26
Subtotal for Vendor 5250 :								\$176.36
Vendor: 118	UNIVERSAL LUBRICANTS LLC							
11074101	100115300	COMMODITIES	1/16/2017	2/6/2017	CUST #1001389 CLCOHWY/OIL PRODUCTS	201710	No	\$4,673.58
11078237	100115300	COMMODITIES	1/30/2017	2/21/2017	ACCT #1001389 CLCOHWY/OIL PRODUCTS	201805	No	\$1,461.60
Subtotal for Vendor 118 :								\$6,135.18
Vendor: 3248	US CELLULAR							
0174691740	100115210	CONT SERVICES	1/20/2017	2/6/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	201647	No	\$7.20
Subtotal for Vendor 3248 :								\$7.20
Vendor: 119	VERMEER GREAT PLAINS							
P10139	100115300	COMMODITIES	1/18/2017	2/6/2017	ACCT #CLOUD001 HWY/MISC SUPPLIES	201713	No	\$136.60
Subtotal for Vendor 119 :								\$136.60
Total for Department ROAD & BRIDGE :								\$44,926.23

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Department: 08 SHERIFF								
Vendor: 5343 ALLIANCE INSURANCE GROUP								
3113	001085210	CONT SERVICES	1/20/2017	2/6/2017	CLCOSHERRIFF/NOTARY RENEWAL R ALEXANDER	201652	No	\$75.00
Subtotal for Vendor 5343 :								\$75.00
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
022117	001085210	CONT SERVICES	2/4/2017	2/21/2017	ACCT #61286900 CLCOSHERRIFF/REPEATER TOWER	201723	No	\$42.50
Subtotal for Vendor 1175 :								\$42.50
Vendor: 3414 CARD SERVICES								
020617JA	001085301	VEHICLES	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$838.09
020617JA	001085210	CONT SERVICES	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$60.00
020617JA	001085300	COMMODITIES	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$232.69
020617SH	001085300	COMMODITIES	1/30/2017	2/6/2017	CLOUD COUNTY	201632	No	\$31.34
020617SHH	001085301	VEHICLES	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$5.00
Subtotal for Vendor 3414 :								\$1,167.12
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
219652	001085300	COMMODITIES	1/19/2017	2/6/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	201665	No	\$50.68
219694	001085210	CONT SERVICES	1/19/2017	2/21/2017	ACCT #10291 CLCOSHERRIFF/COPY COUNT	201715	No	\$246.33
219880	001085300	COMMODITIES	1/26/2017	2/21/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	201732	No	\$20.78
219903	001085300	COMMODITIES	1/26/2017	2/21/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	201732	No	\$31.99
220053	001085300	COMMODITIES	2/1/2017	2/21/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	201732	No	\$22.19
Subtotal for Vendor 11 :								\$371.97
Vendor: 4929 Chief Law Enforcement Supply								
400750	001085300	COMMODITIES	1/20/2017	2/6/2017	ACCT #530587 CLCOSHERRIFF/LIGHTNING LATENT	900858	No	\$72.40
419876	001085301	VEHICLES	2/3/2017	2/21/2017	CUST #530587 CLCOSHERRIFF/2011 CHEV 1500	900871	No	\$1,206.60

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Subtotal for Vendor 4929 :								\$1,279.00
Vendor: 365	CONCORDIA AUTO MART INC							
44475/44501/4455	001085301	VEHICLES	1/27/2017	2/21/2017	CUST #2880 CLCOSHERIFF/VEHICLE REPAIRS	900873	No	\$3,622.45
44632/44614	001085301	VEHICLES	2/14/2017	2/21/2017	CUST #2880 CLCOSHERIFF/REPAIRS	900873	No	\$1,131.58
Subtotal for Vendor 365 :								\$4,754.03
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
020617SH	001085210	CONT SERVICES	2/2/2017	2/6/2017	ACCT #8367 CLCOSHERIFF/PHONE/INTERNET	201676	No	\$453.17
Subtotal for Vendor 2893 :								\$453.17
Vendor: 17	DERUSSEAU INC							
022117	001085301	VEHICLES	1/31/2017	2/21/2017	ACCT #2812 CLCOSHERIFF/JAN FUEL	201754	No	\$41.00
Subtotal for Vendor 17 :								\$41.00
Vendor: 21	FARMWAY COOP INC							
022117SH	001085301	VEHICLES	1/31/2017	2/21/2017	CLOUDCO2 SHERIFF/JAN FUEL	201759	No	\$3,216.47
Subtotal for Vendor 21 :								\$3,216.47
Vendor: 101	FASTENAL COMPANY							
KSCON56877	001085301	VEHICLES	1/11/2017	2/6/2017	KSCON0096 CLCOSHERIFF/16-14F PRIMEAUX VEHICLE	900861	No	\$14.09
Subtotal for Vendor 101 :								\$14.09
Vendor: 1985	GALL'S INC							
6822634/6830837	001085300	COMMODITIES	1/31/2017	2/6/2017	ACCT #5291723 CLCOSHERIFF/UNIFORMS	201680	No	\$647.01
Subtotal for Vendor 1985 :								\$647.01
Vendor: 2786	JACKSON'S GLASS SHOP							
130031	001085301	VEHICLES	2/2/2017	2/21/2017	CLCOSHERIFF/WINDSHIELD	201766	No	\$321.36
Subtotal for Vendor 2786 :								\$321.36

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Vendor: 261 KANSAS SHERIFF'S ASSOCIATION								
295	001085210	CONT SERVICES	1/30/2017	2/21/2017	CLCOSHERIFF/KSA SAMS	201773	No	\$50.00
Subtotal for Vendor 261 :								\$50.00
Vendor: 4836 Miller Auto								
26722	001085301	VEHICLES	1/30/2017	2/21/2017	CLCOSHERIFF/2013 FORD EXPLORER	201781	No	\$180.04
Subtotal for Vendor 4836 :								\$180.04
Vendor: 5262 NCK MATS & MORE LLC								
8048	001085210	CONT SERVICES	1/23/2017	2/6/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201694	No	\$10.99
8200/8353	001085210	CONT SERVICES	2/6/2017	2/21/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201782	No	\$21.98
8507	001085210	CONT SERVICES	2/13/2017	2/21/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201782	No	\$10.99
Subtotal for Vendor 5262 :								\$43.96
Vendor: 272 PIERCE ELECTRONICS								
29113	001085210	CONT SERVICES	2/13/2017	2/21/2017	CLCOSHERIFF/REPEATER TOWER	900885	No	\$3,085.00
Subtotal for Vendor 272 :								\$3,085.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
022117JA	001085210	CONT SERVICES	2/2/2017	2/21/2017	ACCT #8069797415 103 W 9TH ST/UTILITIES	201789	No	\$53.11
Subtotal for Vendor 3178 :								\$53.11
Vendor: 5314 SUNNY VIEW CUSTOM DESIGNS								
040858	001085210	CONT SERVICES	2/4/2017	2/21/2017	CLCOSHERIFF/PLACKET	201798	No	\$6.20
Subtotal for Vendor 5314 :								\$6.20
Vendor: 3248 US CELLULAR								
0173523571	001085210	CONT SERVICES	1/12/2017	2/6/2017	ACCT #850990157 CLCOSHERIFF/CAMERAS	201712	No	\$36.74
0174691740	001085210	CONT SERVICES	1/20/2017	2/6/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	201647	No	\$67.70
Subtotal for Vendor 3248 :								\$104.44

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Vendor: 2518	WAL-MART COMMUNITY							
020617	001085300	COMMODITIES	1/31/2017	2/6/2017	CLCOSHERIFF/OFFICE-JAIL SUPPLIES/ICE MELT	201714	No	\$60.66
020617SH	001085300	COMMODITIES	1/30/2017	2/6/2017	CLCOSHERIFF/CLEANING-OFFICE SUPPLIES	201648	No	\$63.91
Subtotal for Vendor 2518 :								\$124.57
Total for Department SHERIFF :								\$16,030.04

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Department: 10		SHERIFF JAIL						
Vendor: 5139		ACCURATE CONTROLS						
10647/10648	001105210	CONT SERVICES	12/31/2016	2/6/2017	CLCOSHERIFF/INSTALLMENTS 9 & 10 OF 12 SERVICE AGREEMENT	201650	No	\$1,733.96
10704	001105210	CONT SERVICES	1/31/2017	2/21/2017	CLCOSHERIFF/SERVICE AGREEMENT INSTALLMENT 11 OF 12	201719	No	\$866.98
Subtotal for Vendor 5139 :								\$2,600.94
Vendor: 1794		AIRGAS USA LLC						
9059171748	001105300	COMMODITIES	1/12/2017	2/6/2017	CUST #3152704 CLCOSHERIFF/GLOVES	201651	No	\$840.00
Subtotal for Vendor 1794 :								\$840.00
Vendor: 228		BELLEVILLE MEDICAL CLINIC						
6987	001105210	CONT SERVICES	12/21/2016	2/21/2017	CLCOSHERIFF/INMATE HEALTHCARE-WS	201721	No	\$40.84
Subtotal for Vendor 228 :								\$40.84
Vendor: 3005		BOB BARKER COMPANY INC						
406326/407005/40	001105300	COMMODITIES	1/20/2017	2/6/2017	CUST #CLOKS0 SHERIFF/INMATE SUPPLIES/JUMPSUITS	201656	No	\$3,571.42
407662/407999/40	001105300	COMMODITIES	1/23/2017	2/21/2017	CLOKS0 CLCOSHERIFF/KITCHEN TRAYS/SUPPLIES/TOILET PAPER	201725	No	\$1,641.90
Subtotal for Vendor 3005 :								\$5,213.32
Vendor: 4924		Callabresi Heating & Cooling						
0000020898	001105210	CONT SERVICES	1/13/2017	2/6/2017	CUST #0005755 CLCOSHERIFF/JAIL REPAIR	201659	No	\$751.99
Subtotal for Vendor 4924 :								\$751.99
Vendor: 3414		CARD SERVICES						
020617JA	001105300	COMMODITIES	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$156.49
020617SH	001105210	CONT SERVICES	1/30/2017	2/6/2017	CLOUD COUNTY	201632	No	\$222.87
020617SH	001105300	COMMODITIES	1/30/2017	2/6/2017	CLOUD COUNTY	201632	No	\$348.20
020617SH	001105300	COMMODITIES	1/30/2017	2/6/2017	CLOUD COUNTY	201632	No	\$150.21
020617SHH	001105300	COMMODITIES	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$535.41

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020617SHH	001105210	CONT SERVICES	1/30/2017	2/6/2017	CLOUD COUNTY	201660	No	\$2.50
Subtotal for Vendor 3414 :								\$1,415.68
Vendor: 5212	CASH-WA DISTRIBUTING							
10865721	001105300	COMMODITIES	1/19/2017	2/6/2017	CUST #171368 CLCOJAIL/KITCHEN SUPPLIES	201662	No	\$115.94
10892490	001105300	COMMODITIES	2/8/2017	2/21/2017	CUST #171368 CLCOSHERRIFF/KITCHEN SUPPLIES	201730	No	\$192.75
Subtotal for Vendor 5212 :								\$308.69
Vendor: 5213	CBM MANAGED SERVICES							
STDINV101704/ST	001105210	CONT SERVICES	1/25/2017	2/6/2017	CLKSCJ0001 FOOD SERVICE 1/12/17-1/18/17 & 1/19/17-1/25/17	900857	No	\$5,665.32
STDINV102393	001105210	CONT SERVICES	2/1/2017	2/21/2017	CLKSCJ0001 FOOD SERVICE 1/26/17-2/1/17	900869	No	\$2,907.61
STDINV102801	001105210	CONT SERVICES	2/8/2017	2/21/2017	CUST #CLKSCJ0001 CLCOJAIL-FOOD SERVICE 2/2/17-2/8/17	900869	No	\$2,941.08
Subtotal for Vendor 5213 :								\$11,514.01
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
219694	001105210	CONT SERVICES	1/19/2017	2/21/2017	ACCT #10291 CLCOSHERRIFF/COPY COUNT	201715	No	\$181.75
Subtotal for Vendor 11 :								\$181.75
Vendor: 13	CITY OF CONCORDIA							
16-104	001105210	CONT SERVICES	1/19/2017	2/6/2017	CLCOSHERRIFF/BACK WATER BILL-4TH OF 31 PAYMENTS	201668	No	\$342.20
022117SH	001105210	CONT SERVICES	2/15/2017	2/21/2017	FK10-002090-0000-01 CLCOSHERRIFF/WATER & SEWAGE	201734	No	\$820.08
Subtotal for Vendor 13 :								\$1,162.28
Vendor: 3539	CLAY COUNTY SHERIFF							
022117	001105210	CONT SERVICES	1/5/2017	2/21/2017	CLOUD CO SHERIFF/INMATE HOUSING-RUPERT	201736	No	\$150.00
Subtotal for Vendor 3539 :								\$150.00
Vendor: 135	CLOUD COUNTY HEALTH CENTER							

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CVAM2769	001105210	CONT SERVICES	12/16/2016	2/6/2017	CLCOSHERIFF/INMATE HEALTHCARE(CV)	201636	No	\$10.50
CVAM3873	001105210	CONT SERVICES	12/19/2016	2/21/2017	CLCOSHERIFF/INMATE HEALTHCARE-CJ	201716	No	\$37.73
CVAM4748	001105210	CONT SERVICES	1/12/2017	2/21/2017	CLCOSHERIFF/INMATE HEALTHCARE-CV	201737	No	\$37.73
CVAM5332/5954/6	001105210	CONT SERVICES	1/10/2017	2/21/2017	CLCOSHERIFF/INMATE HEALTHCARE	201737	No	\$188.30
Subtotal for Vendor 135 :								\$274.26
Vendor: 3125		CORRECT CARE SOLUTIONS, LLC						
011317-02/012017	001105210	CONT SERVICES	1/31/2017	2/6/2017	CLCOSHERIFF/INMATE HEALTHCARE REPRICING	201673	No	\$36.00
012517-03/020117	001105210	CONT SERVICES	2/1/2017	2/21/2017	CLCOSHERIFF/INMATE HEALTHCARE REPRICING	201749	No	\$36.00
020717-02/020817	001105210	CONT SERVICES	2/8/2017	2/21/2017	CLCOSHERIFF/INMATE HEALTHCARE REPRICING	201749	No	\$126.00
Subtotal for Vendor 3125 :								\$198.00
Vendor: 5335		CREATIVE PRODUCT SOURCE INC						
CPI062688/CPI062	001105300	COMMODITIES	1/18/2017	2/6/2017	CUST #CPSD66901 CLCOSHERIFF/JAIL SUPPLIES	201674	No	\$1,087.51
Subtotal for Vendor 5335 :								\$1,087.51
Vendor: 4846		Dry Cleaning & Laundry Supplies						
S2993667.001	001105300	COMMODITIES	1/17/2017	2/6/2017	CUST #33406 CLCOSHERIFF/CLEANING SUPPLIES	900860	No	\$517.20
Subtotal for Vendor 4846 :								\$517.20
Vendor: 162		FAMILY CARE CENTER						
2163480338EG	001105210	CONT SERVICES	11/16/2016	2/6/2017	CLCOSHERIFF/INMATE HEALTHCARE(TJ)	201639	No	\$40.84
022117	001105210	CONT SERVICES	1/12/2017	2/21/2017	CLCOSHERIFF/INMATE HEALTHCARE	201758	No	\$239.97
Subtotal for Vendor 162 :								\$280.81
Vendor: 26		FUNK PHARMACY						

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022117	001105300	COMMODITIES	1/31/2017	2/21/2017	ACCT #163624--0 CLCOSHERIFF/INMATE MEDS	201760	No	\$402.77
Subtotal for Vendor 26 :								\$402.77
Vendor: 5358	GT DISTRIBUTORS INC							
INV0605192	001105300	COMMODITIES	2/8/2017	2/21/2017	CUST #010392 CLCOSHERIFF/JAIL SUPPLIES	201761	No	\$439.60
Subtotal for Vendor 5358 :								\$439.60
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
29679	001105210	CONT SERVICES	1/24/2017	2/6/2017	CLCOSHERIFF/REPAIRS	900863	No	\$228.00
29769	001105210	CONT SERVICES	1/30/2017	2/21/2017	CLCOSHERIFF/PLUMBING REPAIRS IN JAIL	900878	No	\$89.99
Subtotal for Vendor 103 :								\$317.99
Vendor: 5262	NCK MATS & MORE LLC							
8048	001105210	CONT SERVICES	1/23/2017	2/6/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201694	No	\$11.32
8200/8353	001105210	CONT SERVICES	2/6/2017	2/21/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201782	No	\$22.64
8507	001105210	CONT SERVICES	2/13/2017	2/21/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201782	No	\$11.32
Subtotal for Vendor 5262 :								\$45.28
Vendor: 3178	PRAIRIE LAND ELECTRIC							
0221173178	001105210	CONT SERVICES	2/2/2017	2/21/2017	ACCT #14019225 CLCOSHERIFF/UTILITIES	201789	No	\$2,632.62
Subtotal for Vendor 3178 :								\$2,632.62
Vendor: 53	SCHENDEL PEST CONTROL							
50971	001105210	CONT SERVICES	1/27/2017	2/6/2017	CUST #1047 CLCOSHERIFF/PEST CONTROL	201646	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 1100	SIRCHIE FINGERPRINT LABORATORIES, INC.							
0285615-IN	001105300	COMMODITIES	1/18/2017	2/6/2017	CUST #00-A66901 CLCOSHERIFF/ELECTRONIC ID SIGN	201704	No	\$422.39

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Subtotal for Vendor 1100 :								\$422.39
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
022117	001105210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$42.49
Subtotal for Vendor 4435 :								\$42.49
Vendor: 2518	WAL-MART COMMUNITY							
020617	001105300	COMMODITIES	1/31/2017	2/6/2017	CLCOSHERIFF/OFFICE-JAIL SUPPLIES/ICE MELT	201714	No	\$218.89
020617SH	001105300	COMMODITIES	1/30/2017	2/6/2017	CLCOSHERIFF/CLEANING-OFFICE SUPPLIES	201648	No	\$250.63
Subtotal for Vendor 2518 :								\$469.52
Total for Department SHERIFF JAIL :								\$31,371.94

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
65621	185365300	COMMODITIES	1/26/2017	2/6/2017	CLCOTRANS ST/COPY PAPER	201655	No	\$15.00
65716	185365300	COMMODITIES	2/10/2017	2/21/2017	CLCOTRANS ST/RUBBER STAMPS	201722	No	\$38.94
Subtotal for Vendor 8 :								\$53.94
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
154241/154246	185365300	COMMODITIES	1/21/2017	2/6/2017	CUST #12010 CLCOTRANS ST/REPAIRS	201658	No	\$52.88
156389	185365300	COMMODITIES	2/14/2017	2/21/2017	CUST #12010 CLCOTRANS ST/REPAIRS	201728	No	\$25.33
Subtotal for Vendor 5111 :								\$78.21
Vendor: 3414		CARD SERVICES						
020617RC	185365300	COMMODITIES	2/1/2017	2/6/2017	CLOUD COUNTY	201660	No	\$55.10
020617SW	185365300	COMMODITIES	2/1/2017	2/6/2017	CLOUD COUNTY	201632	No	\$175.87
Subtotal for Vendor 3414 :								\$230.97
Vendor: 70		CLOUD COUNTY						
020617SW	185365300	COMMODITIES	2/1/2017	2/6/2017	SOLID WASTE 2016 POSTAGE	201635	No	\$438.02
Subtotal for Vendor 70 :								\$438.02
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
022117	185365210	CONT SERVICES	1/31/2017	2/21/2017	CLCOTRANS ST/UTILITIES	201740	No	\$50.00
Subtotal for Vendor 123 :								\$50.00
Vendor: 95		CONCORDIA HOMESTORE						
K87363/4	185365300	COMMODITIES	1/26/2017	2/6/2017	CUST #405040 CLCOTRANS/REPAIRS	201670	No	\$22.95
Subtotal for Vendor 95 :								\$22.95
Vendor: 21		FARMWAY COOP INC						
022117SW	185365300	COMMODITIES	1/31/2017	2/21/2017	CLOUDCO3 TRANS ST/FUEL	201759	No	\$444.59
Subtotal for Vendor 21 :								\$444.59
Vendor: 111		FOLEY EQUIPMENT CO.						

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PS220014339	185365300	COMMODITIES	1/14/2017	2/6/2017	CUST #016851 CLCOTRANS/REPAIRS	900862	No	\$12.61
Subtotal for Vendor 111 :								\$12.61
Vendor: 694	HAMM QUARRY							
139680/139924	185365210	CONT SERVICES	1/31/2017	2/21/2017	CUST #131500 CLCOTRANS	201762	No	\$16,164.58
Subtotal for Vendor 694 :								\$16,164.58
Vendor: 4943	Mike Hake							
020617	185365210	CONT SERVICES	2/1/2017	2/6/2017	DEC MILEAGE	201645	No	\$61.02
Subtotal for Vendor 4943 :								\$61.02
Vendor: 5262	NCK MATS & MORE LLC							
8179	185365300	COMMODITIES	1/26/2017	2/6/2017	ACCT #26 CLCOTRANS/MOP SERVICE	201694	No	\$24.00
8488	185365300	COMMODITIES	2/9/2017	2/21/2017	ACCT #26 CLCOTRANS/MOP SERVICE	201782	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 2197	OWEN TRUCKING INC							
1222	185365210	CONT SERVICES	2/14/2017	2/21/2017	CLCOTRANS ST/LOADS TO PERRY	201785	No	\$12,924.68
Subtotal for Vendor 2197 :								\$12,924.68
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
72766680	185365210	CONT SERVICES	2/1/2017	2/21/2017	ACCT #CL24060 CLCOTRANS ST/PICK UP USED OIL	201794	No	\$85.00
Subtotal for Vendor 5405 :								\$85.00
Vendor: 53	SCHENDEL PEST CONTROL							
51280	185365210	CONT SERVICES	1/20/2017	2/6/2017	CUST #2710 CLCOTRANS ST/PEST CONTROL	201702	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 1901	SETCO SOLID TIRE							
202394	185365300	COMMODITIES	2/3/2017	2/21/2017	CUST #0733-6 CLCOTRANS/BACKHOE TIRES	201796	No	\$13,390.76
Subtotal for Vendor 1901 :								\$13,390.76

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
022117	185365210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$0.40
Subtotal for Vendor 4435 :								\$0.40
Total for Department SOLID WASTE :								\$44,037.23

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 2945		CONCORDIA JR SR HIGH SCHOOLS						
022117	285855800	APPROPRIATION	2/14/2017	2/21/2017	SPEC ALCOHOL & DRUG/DONATION FOR AFTER PROM EVENT	201746	No	\$500.00
							Subtotal for Vendor 2945 :	\$500.00
Vendor: 460		PAWNEE MENTAL HEALTH SERVICES						
022117	285855800	APPROPRIATION	2/10/2017	2/21/2017	SPEC ALCOHOL & DRUG/ALCOHOL COUNSELING INDIGENT CLCO CITIZENS	201787	No	\$2,405.86
							Subtotal for Vendor 460 :	\$2,405.86
							Total for Department SPECIAL ALCOHOL & DRUG :	\$2,905.86

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51		SPECIAL BRIDGE						
Vendor: 644		COOK FLATT & STROBEL ENG P A						
36864	115515210	CONT SERVICES	1/27/2017	2/21/2017	CLCOHWY-BRIDGE NO.523	201748	No	\$24,600.00
							Subtotal for Vendor 644 :	\$24,600.00
Vendor: 434		KANSAS DEPT OF TRANSPORTATION						
020617	115515210	CONT SERVICES	12/31/2016	2/6/2017	CLCOHWY PROJECT 106 KS-4089-01 INSPEC	201641	No	\$5,654.19
							Subtotal for Vendor 434 :	\$5,654.19
							Total for Department SPECIAL BRIDGE :	\$30,254.19

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
65589	001125300	COMMODITIES	1/20/2017	2/6/2017	CLCOTREAS/OFFICE SUPPLIES	201655	No	\$29.97
162734	001125210	CONT SERVICES	2/9/2017	2/21/2017	CLCOTREAS/QUARTERLY REPORT	201722	No	\$105.30
65622	001125300	COMMODITIES	1/27/2017	2/21/2017	CLCOTREAS/DYNO LABELS	201722	No	\$12.99
Subtotal for Vendor 8 :								\$148.26
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
219952	001125300	COMMODITIES	1/30/2017	2/6/2017	ACCT #10292 CLCOTREAS/FILING CABINET	201665	No	\$136.99
Subtotal for Vendor 11 :								\$136.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020617CO	001125210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	201676	No	\$121.23
Subtotal for Vendor 2893 :								\$121.23
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
022117	001125210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	201799	No	\$4.05
Subtotal for Vendor 4435 :								\$4.05
Total for Department TREASURER :								\$410.53

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 13 CITY OF CONCORDIA								
020617NW	160295210	CONT SERVICES	1/19/2017	2/6/2017	ACCT #923 CLCONOX WEED/UTILITIES	201668	No	\$36.30
Subtotal for Vendor 13 :								\$36.30
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020617NW	160295210	CONT SERVICES	2/1/2017	2/6/2017	ACCT #17853 CLCONOX WEED/PHONES	201676	No	\$32.30
Subtotal for Vendor 2893 :								\$32.30
Vendor: 2877 CWDAK								
022117	160295210	CONT SERVICES	2/14/2017	2/21/2017	CLOUD CO HWY/ANNUAL CONFERENCE	201751	No	\$230.00
Subtotal for Vendor 2877 :								\$230.00
Vendor: 35 KANSAS GAS SERVICE								
022117nw	160295210	CONT SERVICES	1/31/2017	2/21/2017	ACCT #510403078 1214380 82 CLCONOX WEED/UTILITIES	201717	No	\$327.98
Subtotal for Vendor 35 :								\$327.98
Vendor: 3178 PRAIRIE LAND ELECTRIC								
022117NW	160295210	CONT SERVICES	2/2/2017	2/21/2017	ACCT #6493952093 CLCONOXWEED/UTILITIES	201789	No	\$32.55
Subtotal for Vendor 3178 :								\$32.55
Vendor: 3248 US CELLULAR								
0174691740	160295210	CONT SERVICES	1/20/2017	2/6/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	201647	No	\$1.44
Subtotal for Vendor 3248 :								\$1.44
Total for Department WEED :								\$660.57

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$594,602.04

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2017 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 2

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - CO GENERAL FUND	\$417,821.64	\$1,501,530.85	(\$720,198.72)	\$7,996.07	\$1,207,149.84
100 - ROAD & BRIDGE	\$864,115.15	\$1,469,992.84	(\$296,315.17)	\$0.00	\$2,037,792.82
105 - SPEC MACHINERY & EQUIP	\$255,893.19	\$0.00	(\$79,000.00)	\$0.00	\$176,893.19
110 - SPEC HIGHWAY IMPROVEMENT	\$82,467.25	\$0.00	\$0.00	\$0.00	\$82,467.25
115 - SPECIAL BRIDGE	\$188,792.02	\$87,059.73	(\$30,974.57)	\$0.00	\$244,877.18
118 - JUVENILE JUSTICE	\$17,483.57	\$59,542.89	(\$42,264.32)	(\$1,560.21)	\$33,201.93
120 - COMMUNITY CORRECTIONS (DOC	\$20,591.91	\$108,935.84	(\$42,489.43)	\$841.32	\$87,879.64
121 - COMMUNITY CORRECTIONS/COU	\$168.46	\$0.00	\$0.00	\$0.00	\$168.46
125 - APPRAISAL	\$51,837.74	\$73,246.47	(\$25,541.56)	\$0.00	\$99,542.65
130 - COUNTY HEALTH	\$53,302.63	\$175,073.75	(\$112,994.65)	\$150.00	\$115,531.73
160 - NOXIOUS WEED	\$94,921.57	\$8,391.88	(\$3,741.55)	\$0.00	\$99,571.90
165 - WEED CAPITAL OUTLAY	\$23,614.40	\$0.00	\$0.00	\$0.00	\$23,614.40
170 - ELECTION EXPENSE	\$77,456.76	\$25,046.91	(\$10,933.34)	\$0.00	\$91,570.33
171 - ELECTIO C.O.	\$88,285.40	\$0.00	\$0.00	\$0.00	\$88,285.40
175 - SPECIAL BUILDING	\$73,177.96	\$48,274.08	(\$15,057.78)	\$0.00	\$106,394.26
180 - COMMUNITY COLLEGE TUITION	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
185 - SOLID WASTE	\$750,656.30	\$138,915.50	(\$102,957.28)	\$3,169.65	\$789,784.17
190 - CO TOURISM & CONVENTION	\$41,443.53	\$31,488.60	(\$4,272.08)	\$0.00	\$68,660.05
200 - SPECIAL LAW ENFORCE TRUST F	\$5,307.30	\$0.00	(\$582.91)	\$0.00	\$4,724.39
205 - ELECTION REGISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - SWIP	\$978.00	\$0.00	\$0.00	\$0.00	\$978.00
215 - HERITAGE TRUST	\$1,400.00	\$636.00	(\$1,400.00)	\$0.00	\$636.00
222 - SPECIAL ECONOMIC DEVELOPME	\$443,410.44	\$0.00	(\$27,078.64)	\$0.00	\$416,331.80
223 - LAW ENFORCEMENT CENTER	\$370,155.38	\$92,480.00	\$0.00	\$0.00	\$462,635.38
225 - COURT SERVICES	\$52,194.56	\$1,104.88	(\$822.50)	\$0.00	\$52,476.94
227 - REG OF DEEDS TECH FUND	\$42,339.63	\$1,272.00	\$0.00	\$0.00	\$43,611.63
228 - FIELD SERVICES	\$15,667.08	\$90.00	(\$3,908.00)	\$0.00	\$11,849.08
230 - AGRIC EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2017 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 2

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
232 - FAIR	\$2,133.20	\$22,829.44	(\$10,188.28)	\$0.00	\$14,774.36
235 - WEED SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 - PAWNEE MENTAL HEALTH	\$2,580.06	\$39,720.54	(\$17,546.83)	\$0.00	\$24,753.77
245 - EMPLOYEE BENEFITS	\$158,072.71	\$1,202,700.08	(\$436,959.13)	\$1,576.06	\$925,389.72
250 - SOIL CONSERVATION	\$1,288.46	\$11,327.06	(\$5,093.41)	\$0.00	\$7,522.11
255 - MENTAL RETARDATION	\$6,683.75	\$60,084.69	(\$27,018.82)	\$0.00	\$39,749.62
260 - HISTORICAL MUSEUM	\$2,191.02	\$20,397.37	(\$9,168.15)	\$0.00	\$13,420.24
265 - SERVICES FOR THE ELDERLY	\$4,774.59	\$57,880.60	(\$25,512.22)	\$0.00	\$37,142.97
270 - COUNTY BOND & INTEREST	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01
275 - VIN INSPECTION	\$5,544.00	\$980.00	(\$98.00)	\$0.00	\$6,426.00
277 - PATF	\$8,008.39	\$338.06	\$0.00	\$0.00	\$8,346.45
278 - ATTORNEY ADM HANDLING	\$220.00	\$10.00	\$0.00	\$0.00	\$230.00
279 - SURVEILLANCE FUND	\$797.00	\$0.00	\$0.00	\$0.00	\$797.00
280 - SPEC STRAY ANIMAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281 - DIVERSION FUND	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
285 - SPEC ALCOHOL & DRUG	\$16,757.01	\$0.00	(\$2,905.86)	\$0.00	\$13,851.15
290 - KPERS	\$558.78	\$55,868.69	(\$55,943.28)	\$0.00	\$484.19
291 - KPERS LIFE	\$154.04	\$0.00	(\$9.20)	\$0.00	\$144.84
292 - OASI (SOC SEC & MEDICARE)	\$131.19	\$51,525.48	(\$51,525.48)	\$0.00	\$131.19
293 - FEDERAL WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294 - STATE WITHHOLDING TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295 - UNEMPLOYMENT INSURANCE	\$15,139.53	\$0.00	\$0.00	\$0.00	\$15,139.53
296 - SEC 125/CAFETERIA PLAN	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00
297 - CO MEDICAL INSURANCE	\$249,865.11	\$260,545.84	(\$287,218.78)	\$0.00	\$223,192.17
299 - PAYROLL CLEARING	\$468.93	\$0.00	\$5.70	\$0.00	\$474.63
311 - FD#3 CDBG #05-PF-165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 - DIST COURT COMPUTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 - STATE EDUCATIONAL BLDG	\$0.00	\$60,228.18	(\$60,228.18)	\$0.00	\$0.00
361 - STATE INSTITUTIONAL BLDG	\$0.00	\$30,114.08	(\$30,114.08)	\$0.00	\$0.00
362 - STATE MOTOR VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2017 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 2

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
363 - STATE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 - REG LIBRARY GENERAL	\$1,435.61	\$90,933.22	(\$92,368.83)	\$0.00	\$0.00
371 - REG LIBRARY EMP BENEFITS	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
372 - RIVER VALLEY EXTENSION DIST #	\$0.00	\$140,622.24	(\$140,622.24)	\$0.00	\$0.00
400 - USD #333 GENERAL	\$0.00	\$662,095.65	(\$662,095.65)	\$0.00	\$0.00
401 - USD #333 SUPP GENERAL	\$0.00	\$628,675.53	(\$628,675.53)	\$0.00	\$0.00
402 - USD #333 SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 - USD #333 CAPITAL OUTLAY	\$0.00	\$283,241.36	(\$283,241.36)	\$0.00	\$0.00
404 - USD #333 BOND & INTEREST	\$0.00	\$115,030.61	(\$115,030.61)	\$0.00	\$0.00
410 - USD #334 GENERAL	\$0.00	\$240,835.93	(\$240,835.93)	\$0.00	\$0.00
411 - USD #334 SUPP GENERAL	\$0.00	\$346,688.65	(\$346,688.65)	\$0.00	\$0.00
413 - USD #334 CAPITAL OUTLAY	\$0.00	\$105,584.67	(\$105,584.67)	\$0.00	\$0.00
420 - USD #224 GENERAL	\$0.00	\$131,714.99	(\$131,714.99)	\$0.00	\$0.00
421 - USD #224 SUPP GENERAL	\$0.00	\$151,388.11	(\$151,388.11)	\$0.00	\$0.00
423 - USD #224 CAPITAL OUTLAY	\$0.00	\$28,545.46	(\$28,545.46)	\$0.00	\$0.00
430 - USD #239 GENERAL	\$0.00	\$13,374.19	(\$13,374.19)	\$0.00	\$0.00
431 - USD #239 SUPP GENERAL	\$0.00	\$14,648.10	(\$14,648.10)	\$0.00	\$0.00
433 - USD #239 CAPITAL OUTLAY	\$0.00	\$1,543.39	(\$1,543.39)	\$0.00	\$0.00
434 - USD #239 BOND & INTEREST	\$0.00	\$7,217.11	(\$7,217.11)	\$0.00	\$0.00
440 - USD #273 GENERAL	\$0.00	\$16,430.11	(\$16,430.11)	\$0.00	\$0.00
441 - USD #273 SUPP GENERAL	\$0.00	\$13,791.19	(\$13,791.19)	\$0.00	\$0.00
443 - USD #273 CAPITAL OUTLAY	\$0.00	\$6,693.03	(\$6,693.03)	\$0.00	\$0.00
450 - USD #379 GENERAL	\$0.00	\$2,212.94	(\$2,212.94)	\$0.00	\$0.00
451 - USD #379 SUPP GENERAL	\$0.00	\$1,826.93	(\$1,826.93)	\$0.00	\$0.00
453 - USD #379 CAPITAL OUTLAY	\$0.00	\$437.49	(\$437.49)	\$0.00	\$0.00
454 - USD #379 BOND & INTEREST	\$0.00	\$469.10	(\$469.10)	\$0.00	\$0.00
460 - USD #426 GENERAL	\$0.00	\$638.06	(\$638.06)	\$0.00	\$0.00
461 - USD #426 SUPP GENERAL	\$0.00	\$764.27	(\$764.27)	\$0.00	\$0.00
463 - USD #426 CAPITAL OUTLAY	\$0.00	\$268.41	(\$268.41)	\$0.00	\$0.00
470 - USD #109 GENERAL	\$0.00	\$2,390.13	(\$2,390.13)	\$0.00	\$0.00

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2017 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 2

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
471 - USD #109 SUPP GENERAL	\$0.00	\$2,360.61	(\$2,360.61)	\$0.00	\$0.00
473 - USD #109 CAPITAL OUTLAY	\$0.00	\$974.20	(\$974.20)	\$0.00	\$0.00
474 - USD #109 BOND & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 - COMM COLLEGE GENERAL	\$0.00	\$1,497,639.62	(\$1,497,639.62)	\$0.00	\$0.00
491 - COMM COLLEGE EMP BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492 - COMM COLLEGE VO-EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493 - COMM COLLEGE CAPITAL OUTLA	\$0.00	\$230,025.98	(\$230,025.98)	\$0.00	\$0.00
500 - ARION TWP GENERAL	\$0.00	\$1,546.30	(\$1,546.30)	\$0.00	\$0.00
505 - AURORA TWP GENERAL	\$0.00	\$269.28	(\$269.28)	\$0.00	\$0.00
506 - AURORA TWP AMBULANCE	\$0.00	\$1,880.31	(\$1,880.31)	\$0.00	\$0.00
508 - AURORA CITY/AURORA TWP GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509 - AURORA CITY/AURORA TWP AMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 - BUFFALO TWP GENERAL	\$0.00	\$4,849.24	(\$4,849.24)	\$0.00	\$0.00
515 - CENTER TWP GENERAL	\$0.00	\$5,299.54	(\$5,299.54)	\$0.00	\$0.00
520 - COLFAX TWP GENERAL	\$0.00	\$1,586.49	(\$1,586.49)	\$0.00	\$0.00
521 - COLFAX TWP AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525 - ELK TWP GENERAL	\$0.00	\$3,703.42	(\$3,703.42)	\$0.00	\$0.00
528 - CLYDE CITY/ELK TWP GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530 - GRANT TWP GENERAL	\$0.00	\$3,893.77	(\$3,893.77)	\$0.00	\$0.00
533 - JAMESTOWN CITY/GRANT TWP G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535 - LAWRENCE TWP GENERAL	\$0.00	\$14.63	(\$14.63)	\$0.00	\$0.00
536 - LAWRENCE TWP AMBULANCE	\$0.00	\$468.14	(\$468.14)	\$0.00	\$0.00
537 - LAWRENCE TWP CEMETERY	\$0.00	\$2,534.32	(\$2,534.32)	\$0.00	\$0.00
540 - LINCOLN TWP GENERAL	\$0.00	\$27.51	(\$27.51)	\$0.00	\$0.00
541 - LINCOLN TWP AMBULANCE	\$0.00	\$8,038.72	(\$8,038.72)	\$0.00	\$0.00
545 - LYON TWP GENERAL	\$0.00	\$27.17	(\$27.17)	\$0.00	\$0.00
546 - LYON TWP AMBULANCE	\$0.00	\$6,459.17	(\$6,459.17)	\$0.00	\$0.00
550 - MEREDITH TWP GENERAL	\$0.00	\$49.58	(\$49.58)	\$0.00	\$0.00
551 - MEREDITH TWP AMBULANCE	\$0.00	\$1,281.86	(\$1,281.86)	\$0.00	\$0.00
555 - NELSON TWP GENERAL	\$0.00	\$53.91	(\$53.91)	\$0.00	\$0.00

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2017 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 2

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
560 - OAKLAND TWP GENERAL	\$0.00	\$1,355.69	(\$1,355.69)	\$0.00	\$0.00
565 - SHIRLEY TWP GENERAL	\$0.00	\$1,103.05	(\$1,103.05)	\$0.00	\$0.00
570 - SIBLEY TWP GENERAL	\$0.00	\$192.41	(\$192.41)	\$0.00	\$0.00
571 - SIBLEY TWP AMBULANCE	\$0.00	\$4,006.17	(\$4,006.17)	\$0.00	\$0.00
572 - SIBLEY TWP HALL MAINT	\$0.00	\$207.47	(\$207.47)	\$0.00	\$0.00
575 - SOLOMON TWP GENERAL	\$0.00	\$5,724.78	(\$5,724.78)	\$0.00	\$0.00
576 - SOLOMON TWP AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577 - SIMPSON CITY/SOLOMON TWP GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578 - GLASCO CITY/SOLOMON TWP GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580 - STARR TWP GENERAL	\$0.00	\$320.03	(\$320.03)	\$0.00	\$0.00
581 - STARR TWP AMBULANCE	\$0.00	\$3,134.37	(\$3,134.37)	\$0.00	\$0.00
583 - MILTONVALE CITY/STARR TWP GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 - MILTONVALE CITY/STARR TWP A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585 - SUMMIT TWP GENERAL	\$0.00	\$573.52	(\$573.52)	\$0.00	\$0.00
586 - SUMMIT TWP AMBULANCE	\$0.00	\$3,489.99	(\$3,489.99)	\$0.00	\$0.00
600 - AURORA GENERAL	\$0.00	\$6,240.39	(\$6,240.39)	\$0.00	\$0.00
601 - AURORA BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 - AURORA EMP BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - CLYDE GENERAL	\$0.00	\$60,393.42	(\$60,393.42)	\$0.00	\$0.00
611 - CLYDE BOND & INTEREST	\$0.00	\$4,284.77	(\$4,284.77)	\$0.00	\$0.00
620 - CONCORDIA GENERAL	\$0.00	\$488,327.43	(\$488,327.43)	\$0.00	\$0.00
621 - CONCORDIA INDUSTRIAL	\$0.00	\$21,273.16	(\$21,273.16)	\$0.00	\$0.00
622 - CONCORDIA NOX WEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623 - CONCORDIA RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
624 - CONCORDIA LIBRARY	\$0.00	\$77,213.04	(\$77,213.04)	\$0.00	\$0.00
625 - CONCORDIA LIB EMP BENEFIT	\$0.00	\$19,679.80	(\$19,679.80)	\$0.00	\$0.00
626 - CONCORDIA EMP BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627 - CONCORDIA BOND & INTEREST	\$0.00	\$142,853.50	(\$142,853.50)	\$0.00	\$0.00
628 - CONCORDIA SPEC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629 - CONCORDIA WATERLINE	\$0.00	\$3,138.00	(\$3,138.00)	\$0.00	\$0.00

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2017 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 2

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
630 - CONCORDIA SPEC STREET	\$0.00	\$8,458.21	(\$8,458.21)	\$0.00	\$0.00
631 - CONCORDIA SPEC SEWER	\$0.00	\$38,638.50	(\$38,638.50)	\$0.00	\$0.00
632 - CONCORDIA CURB & GUTTER	\$0.00	\$1,219.74	(\$1,219.74)	\$0.00	\$0.00
633 - CONCORDIA TIF	\$0.00	\$418,375.17	(\$418,375.17)	\$0.00	\$0.00
640 - GLASCO GENERAL	\$0.00	\$18,196.94	(\$18,196.94)	\$0.00	\$0.00
641 - GLASCO LIBRARY	\$0.00	\$3,804.90	(\$3,804.90)	\$0.00	\$0.00
642 - GLASCO EMP BENEFIT	\$0.00	\$5,059.35	(\$5,059.35)	\$0.00	\$0.00
643 - GLASCO SPEC LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
644 - GLASCO BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650 - JAMESTOWN GENERAL	\$0.00	\$10,768.27	(\$10,768.27)	\$0.00	\$0.00
651 - JAMESTOWN LIBRARY	\$0.00	\$1,895.45	(\$1,895.45)	\$0.00	\$0.00
652 - JAMESTOWN EMP BENEFIT	\$0.00	\$10,013.49	(\$10,013.49)	\$0.00	\$0.00
653 - JAMESTOWN BOND & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
654 - JAMESTOWN NOX WEED	\$0.00	\$691.14	(\$691.14)	\$0.00	\$0.00
655 - JAMESTOWN PARKS & RECREATI	\$0.00	\$425.50	(\$425.50)	\$0.00	\$0.00
656 - JAMESTOWN INDUSTRIAL	\$0.00	\$664.90	(\$664.90)	\$0.00	\$0.00
660 - MILTONVALE GENERAL	\$0.00	\$62,257.83	(\$62,257.83)	\$0.00	\$0.00
661 - MILTONVALE EMP BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670 - SIMPSON GENERAL	(\$4.26)	\$196.65	(\$192.39)	\$0.00	\$0.00
671 - SIMPSON EMP BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 - MORRISON CD #1 GENERAL	\$0.00	\$3,867.09	(\$3,867.09)	\$0.00	\$0.00
705 - SUMMIT CD#2 GENERAL	\$0.00	\$1,752.39	(\$1,752.39)	\$0.00	\$0.00
710 - OAKLAND-UNION CD#3 GEN	\$0.00	\$2,496.23	(\$2,496.23)	\$0.00	\$0.00
715 - NELSON-RICE CD#4 GEN	\$0.00	\$3,160.97	(\$3,160.97)	\$0.00	\$0.00
720 - PLEASANT VIEW CD#5 GEN	\$0.00	\$6,786.88	(\$6,786.88)	\$0.00	\$0.00
725 - SULPHUR SPRGS CD#6 GEN	\$0.00	\$3,112.52	(\$3,112.52)	\$0.00	\$0.00
730 - WALNUT GROVE CD#7 GEN	\$0.00	\$4,591.68	(\$4,591.68)	\$0.00	\$0.00
735 - SIBLEY CD#8 GEN	\$0.00	\$2,656.60	(\$2,656.60)	\$0.00	\$0.00
740 - GLASCO CD#9 GEN	\$0.00	\$16,607.92	(\$16,607.92)	\$0.00	\$0.00
745 - BETHEL CD#10 GEN	\$0.00	\$2,035.90	(\$2,035.90)	\$0.00	\$0.00

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2017 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 2

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
750 - W BR-FAIRVIEW CD#11 GEN	\$0.00	\$3,619.51	(\$3,619.51)	\$0.00	\$0.00
755 - LUTH-SARON CD#12CR GEN	\$16.25	\$3,044.54	(\$2,163.48)	\$0.00	\$897.31
760 - CLYDE CD#14 GEN	\$0.00	\$4,790.98	(\$4,810.56)	\$19.58	\$0.00
761 - CLYDE CD#14 NFW	\$19.58	\$0.00	\$0.00	(\$19.58)	\$0.00
765 - AURORA CD#15 GEN	\$0.00	\$2,016.71	(\$2,016.71)	\$0.00	\$0.00
770 - JT DISTRICT CD#16 GEN	\$0.00	\$1,890.28	(\$1,890.28)	\$0.00	\$0.00
775 - JAMESTOWN CD#17 GEN	\$0.00	\$6,369.75	(\$6,369.75)	\$0.00	\$0.00
776 - MEREDITH CD#18	\$0.00	\$2,087.36	(\$2,087.36)	\$0.00	\$0.00
780 - ZION CD#1RC GEN	\$0.00	\$109.45	(\$109.45)	\$0.00	\$0.00
785 - VALLEY CD#20RC GEN	\$0.00	\$737.55	(\$737.55)	\$0.00	\$0.00
800 - FD #1CR	\$54.57	\$16,124.50	(\$13,088.45)	\$0.00	\$3,090.62
805 - FD #2	\$0.00	\$27,032.44	(\$26,108.03)	\$0.00	\$924.41
810 - FD #3 (MILTONVALE)	\$394.23	\$49,640.08	(\$22,437.29)	\$0.00	\$27,597.02
815 - FD #4	\$0.00	\$49,899.65	(\$49,899.65)	\$0.00	\$0.00
820 - FD #1MCO	\$0.00	\$4,365.90	(\$4,365.90)	\$0.00	\$0.00
850 - FISHER CRISS GENERAL-WS	\$993.80	\$0.00	\$0.00	\$0.00	\$993.80
851 - FISHER CRISS NFW-WS	\$8.68	\$0.00	\$0.00	\$0.00	\$8.68
855 - BUFFALO CRK WS#39 GEN	\$36.78	\$0.00	\$0.00	\$0.00	\$36.78
860 - DRY CREEK #57 GENERAL-WS	\$0.00	\$24.34	(\$24.34)	\$0.00	\$0.00
865 - N LAWRENCE D D GEN	\$14.61	\$0.00	\$0.00	\$0.00	\$14.61
870 - BUFFALO INC GENERAL-WS	\$40.04	\$0.00	\$0.00	\$0.00	\$40.04
875 - PLEASANT VALLEY D D GEN	\$38,561.54	\$4,644.28	\$0.00	\$0.00	\$43,205.82
876 - PLEASANT VALLEY D D NFW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
880 - REPUBLICAN VALLEY D D GEN	\$38,212.99	\$4,238.97	\$0.00	\$0.00	\$42,451.96
881 - REPUBLICAN VALLEY D D NFW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 - CURRENT TAX	\$10,474,112.86	\$403,498.85	(\$10,479,185.42)	\$0.00	\$398,426.29
901 - AGMARK LLC IN LIEU TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
902 - VEHICLE TAX	\$245,680.98	\$106,108.33	(\$249,266.32)	\$0.00	\$102,522.99
903 - NORKAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904 - RECREATIONAL VEHICLE TAX	\$2,383.44	\$855.29	(\$2,505.94)	\$0.00	\$732.79

Fund Status Report

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2017 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 2

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
905 - NEIGHBORHOOD REVITILIZATION	\$0.00	\$79,671.10	(\$79,671.10)	\$0.00	\$0.00
907 - KCovrs CMV Intra Fee	\$616.67	\$31,479.16	(\$637.50)	\$0.00	\$31,458.33
910 - INDUSTRIAL REVENUE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 - KCovrs CMV IRP Fee	\$484.33	\$4,848.59	(\$484.33)	\$0.00	\$4,848.59
912 - RENTAL MOTOR VEH EXCISE	\$155.04	\$0.00	(\$155.04)	\$0.00	\$0.00
913 - Kcovrs County Fee	\$0.00	\$2,643.50	\$0.00	\$0.00	\$2,643.50
914 - ADVANCE TAX	\$0.18	\$6.03	\$0.00	\$0.00	\$6.21
915 - Kcovrs Fees to State	\$0.00	\$107,242.59	(\$107,242.59)	\$0.00	\$0.00
916 - REDEMPTIONS	\$81,009.74	\$15,303.65	(\$81,009.74)	\$0.00	\$15,303.65
918 - CLK DIST COURT WARRANTS/SHE	\$908.54	\$44.66	(\$908.54)	\$0.00	\$44.66
920 - FORECLOSURE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
924 - SALES TAX RESIDUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
926 - UNCLAIMED ESTATES	\$1,084.82	\$0.00	\$0.00	\$0.00	\$1,084.82
927 - REAL ESTATE ESCROW TREAS.	\$11,442.65	\$32,025.98	\$0.00	\$0.00	\$43,468.63
931 - LEE THURSTON ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
932 - Mary Snavely Escrow	\$476.75	\$48.55	\$0.00	\$0.00	\$525.30
934 - MTR VEHICLE REGISTRATION	\$40.47	\$238,214.98	(\$236,274.73)	(\$1,831.08)	\$149.64
936 - VEHICLE SALES TAX	\$11,174.35	\$51,906.16	(\$28,982.23)	\$0.00	\$34,098.28
938 - AUTO SPECIAL	\$5,000.00	\$16,209.16	(\$2,367.95)	\$1,940.25	\$20,781.46
944 - WILDLIFE & PARKS	\$0.00	\$414.75	(\$414.75)	\$0.00	\$0.00
946 - STATE CMB STAMP FEE	\$0.00	\$25.00	(\$25.00)	\$0.00	\$0.00
949 - DELQ SPECIALS CLEARING	\$1,260.00	\$550.11	(\$1,260.00)	\$0.00	\$550.11
950 - CURR SPECIALS CLEARING	\$61,858.96	\$2,448.23	(\$61,858.96)	\$0.00	\$2,448.23
951 - PRIOR YEAR VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
952 - PRINCIPAL & INTEREST-NFW	\$633.41	\$6,137.87	(\$8.16)	\$0.00	\$6,763.12
953 - COST OF ISSUANCE-NFW	\$1,668.75	\$0.00	\$0.00	\$0.00	\$1,668.75
955 - TREASURER TECH FUND	\$3,649.00	\$318.00	\$0.00	\$0.00	\$3,967.00
956 - CLERK TECH FUND	\$5,383.00	\$318.00	\$0.00	\$0.00	\$5,701.00
957 - VENDING MACHINES	\$2,371.07	\$14.68	(\$21.00)	(\$21.00)	\$2,343.75
958 - OVER/UNDER PAYMENT ACCT	\$0.00	\$418.82	(\$367.82)	\$0.00	\$51.00

Fund Status Report

Cloud County

Report Selection Criteria: **Selected Fund Type:** ALL **Fiscal Year:** 2017 **Thru Selected Date:** All Dates Within Period Selection
 Include Encumbrances? NO **From Period:** 1 **Selected Fund :**
 Printed in Alpha by Fund Name? NO **To Period:** 2

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$15,504,240.49	\$13,231,310.51	(\$20,266,153.13)	\$12,261.06	\$8,481,658.93
* Report Total *	\$15,504,240.49	\$13,231,310.51	(\$20,266,153.13)	\$12,261.06	\$8,481,658.93