

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: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$10,671.69	\$37,274.47	\$130,135.00	28.64%	\$92,860.53
001-01-5210	CONT SERVICES	\$769.31	\$1,875.95	\$10,200.00	18.39%	\$8,324.05
001-01-5300	COMMODITIES	\$169.18	\$306.25	\$1,500.00	20.42%	\$1,193.75
Total For Expenditure Type		\$11,610.18	\$39,456.67	\$141,835.00	27.82%	\$102,378.33
Expenditure Total for Dept: 01 - ATTORNEY		\$11,610.18	\$39,456.67	\$141,835.00	27.82%	\$102,378.33
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$6,862.70	\$24,046.11	\$91,426.00	26.30%	\$67,379.89
001-02-5210	CONT SERVICES	\$602.44	\$920.69	\$5,207.00	17.68%	\$4,286.31
001-02-5300	COMMODITIES	\$41.80	\$457.33	\$1,100.00	41.58%	\$642.67
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$7,506.94	\$25,424.13	\$99,233.00	25.62%	\$73,808.87
Expenditure Total for Dept: 02 - COUNTY CLERK		\$7,506.94	\$25,424.13	\$99,233.00	25.62%	\$73,808.87
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$2,727.78	\$9,547.23	\$60,052.00	15.90%	\$50,504.77
001-03-5210	CONT SERVICES	\$832.70	\$1,652.18	\$15,100.00	10.94%	\$13,447.82
001-03-5300	COMMODITIES	\$261.90	\$464.93	\$1,000.00	46.49%	\$535.07
Total For Expenditure Type		\$3,822.38	\$11,664.34	\$76,152.00	15.32%	\$64,487.66
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,822.38	\$11,664.34	\$76,152.00	15.32%	\$64,487.66
Dept: 04 - COMPUTER SERVICE						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,480.01	\$8,697.99	\$33,240.00	26.17%	\$24,542.01
001-04-5210	CONT SERVICES	\$47,704.94	\$50,060.84	\$98,664.00	50.74%	\$48,603.16
001-04-5300	COMMODITIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-04-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$5,760.00)	0.00%	(\$5,760.00)
Total For Expenditure Type		\$50,184.95	\$58,758.83	\$131,144.00	44.80%	\$72,385.17
Expenditure Total for Dept: 04 - COMPUTER SE		\$50,184.95	\$58,758.83	\$131,144.00	44.80%	\$72,385.17
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$910.00	\$910.00	\$15,000.00	6.07%	\$14,090.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$102,497.00	\$100,000.00	102.50%	(\$2,497.00)
001-05-5210	CONT SERVICES	\$10,760.87	\$19,975.94	\$118,883.00	16.80%	\$98,907.06
001-05-5300	COMMODITIES	\$287.92	\$4,359.36	\$4,000.00	108.98%	(\$359.36)
001-05-5400	CAPITAL OUTLAY	\$2,946.00	\$3,438.34	\$217,883.00	1.58%	\$214,444.66
001-05-5900	REIMB EXPENSES	(\$2,704.56)	(\$5,101.98)	(\$1,500.00)	340.13%	\$3,601.98
Total For Expenditure Type		\$12,200.23	\$126,078.66	\$454,266.00	27.75%	\$328,187.34
Expenditure Total for Dept: 05 - COURTHOUSE		\$12,200.23	\$126,078.66	\$454,266.00	27.75%	\$328,187.34
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$5,383.09	\$18,932.22	\$81,820.00	23.14%	\$62,887.78
001-06-5210	CONT SERVICES	\$1,311.71	\$1,970.52	\$26,200.00	7.52%	\$24,229.48
001-06-5300	COMMODITIES	\$1,980.73	\$3,463.69	\$15,000.00	23.09%	\$11,536.31
Total For Expenditure Type		\$8,675.53	\$24,366.43	\$123,020.00	19.81%	\$98,653.57

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
Expenditure Total for Dept: 06 - CUSTODIAN		\$8,675.53	\$24,366.43	\$123,020.00	19.81%	\$98,653.57
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$4,804.94	\$17,007.42	\$65,731.00	25.87%	\$48,723.58
001-07-5210	CONT SERVICES	\$148.11	\$714.11	\$3,200.00	22.32%	\$2,485.89
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
Total For Expenditure Type		\$4,953.05	\$17,721.53	\$74,431.00	23.81%	\$56,709.47
Expenditure Total for Dept: 07 - REGISTER OF		\$4,953.05	\$17,721.53	\$74,431.00	23.81%	\$56,709.47
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$28,623.20	\$102,158.95	\$433,135.00	23.59%	\$330,976.05
001-08-5210	CONT SERVICES	\$2,178.21	\$6,910.63	\$45,500.00	15.19%	\$38,589.37
001-08-5301	VEHICLES	\$6,407.98	\$60,615.43	\$136,000.00	44.57%	\$75,384.57
001-08-5900	REIMB EXPENSES	(\$3,617.50)	(\$9,319.38)	(\$25,000.00)	37.28%	(\$15,680.62)
Total For Expenditure Type		\$33,591.89	\$160,365.63	\$589,635.00	27.20%	\$429,269.37
Expenditure Total for Dept: 08 - SHERIFF		\$33,591.89	\$160,365.63	\$589,635.00	27.20%	\$429,269.37
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5100	PAYROLL	\$48,035.58	\$169,776.72	\$570,000.00	29.79%	\$400,223.28
001-10-5210	CONT SERVICES	\$19,633.00	\$46,636.25	\$319,600.00	14.59%	\$272,963.75
001-10-5300	COMMODITIES	\$4,422.47	\$19,855.83	\$66,500.00	29.86%	\$46,644.17
001-10-5400	CAPITAL OUTLAY	\$1,225.00	\$1,225.00	\$15,000.00	8.17%	\$13,775.00

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Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
Total For Expenditure Type		\$73,316.05	\$237,493.80	\$971,100.00	24.46%	\$733,606.20
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$73,316.05	\$237,493.80	\$971,100.00	24.46%	\$733,606.20
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$9,811.48	\$34,849.64	\$137,216.00	25.40%	\$102,366.36
001-12-5210	CONT SERVICES	\$126.64	\$728.45	\$8,500.00	8.57%	\$7,771.55
001-12-5300	COMMODITIES	\$11.49	\$191.44	\$6,000.00	3.19%	\$5,808.56
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$42,000.00)	0.00%	(\$42,000.00)
Total For Expenditure Type		\$9,949.61	\$35,769.53	\$109,716.00	32.60%	\$73,946.47
Expenditure Total for Dept: 12 - TREASURER		\$9,949.61	\$35,769.53	\$109,716.00	32.60%	\$73,946.47
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: 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
Expenditure Total for Dept: 15 - CASA		\$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: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5801	CLOUD CORP	\$0.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
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: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$2,423.73	\$3,623.73	\$15,400.00	23.53%	\$11,776.27
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$2,423.73	\$3,623.73	\$15,800.00	22.94%	\$12,176.27
Expenditure Total for Dept: 19 - EMERGENCY P		\$2,423.73	\$3,623.73	\$15,800.00	22.94%	\$12,176.27
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$1,750.00	\$6,500.00	26.92%	\$4,750.00
001-21-5210	CONT SERVICES	\$14,724.26	\$26,824.47	\$162,700.00	16.49%	\$135,875.53
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5300	COMMODITIES	\$704.81	\$1,328.19	\$5,000.00	26.56%	\$3,671.81
001-21-5400	CAPITAL OUTLAY	\$0.00	\$1,339.40	\$18,500.00	7.24%	\$17,160.60
001-21-5900	REIMB EXPENSES	(\$120.84)	(\$18,124.58)	(\$40,044.00)	45.26%	(\$21,919.42)
Total For Expenditure Type		\$15,808.23	\$13,117.48	\$158,656.00	8.27%	\$145,538.52
Expenditure Total for Dept: 21 - DISTRICT COU		\$15,808.23	\$13,117.48	\$158,656.00	8.27%	\$145,538.52
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	\$5,786.80	\$20,534.30	\$82,820.00	24.79%	\$62,285.70
001-26-5210	CONT SERVICES	\$309.50	\$648.47	\$10,100.00	6.42%	\$9,451.53
001-26-5300	COMMODITIES	\$215.17	\$1,424.66	\$22,600.00	6.30%	\$21,175.34
001-26-5900	REIMB EXPENSES	(\$3,933.90)	(\$6,587.10)	(\$15,000.00)	43.91%	(\$8,412.90)
Total For Expenditure Type		\$2,377.57	\$16,020.33	\$100,520.00	15.94%	\$84,499.67
Expenditure Total for Dept: 26 - RECYCLING D		\$2,377.57	\$16,020.33	\$100,520.00	15.94%	\$84,499.67
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
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: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5210	CONT SERVICES	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
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
Expenditure Total for Fund: CO GENERAL FU		\$236,420.34	\$824,919.09	\$3,263,066.00	25.28%	\$2,438,146.91
Cash Balance for Fund: CO GENERAL FUND						\$1,107,032.18

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$78,040.33	\$280,480.74	\$1,123,126.00	24.97%	\$842,645.26
100-11-5210	CONT SERVICES	\$2,324.05	\$4,132.05	\$43,500.00	9.50%	\$39,367.95
100-11-5300	COMMODITIES	\$64,408.14	\$122,611.41	\$1,757,000.00	6.98%	\$1,634,388.59
100-11-5400	CAPITAL OUTLAY	\$0.00	\$4,027.90	\$20,000.00	20.14%	\$15,972.10
Total For Expenditure Type		\$144,772.52	\$411,252.10	\$2,943,626.00	13.97%	\$2,532,373.90
Expenditure Total for Dept: 11 - ROAD & BRID		\$144,772.52	\$411,252.10	\$2,943,626.00	13.97%	\$2,532,373.90
Expenditure Total for Fund: ROAD & BRIDGE		\$144,772.52	\$411,252.10	\$2,943,626.00	13.97%	\$2,532,373.90
Cash Balance for Fund: ROAD & BRIDGE						\$1,963,894.52

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$20,072.78	\$44,672.78	\$148,452.00	30.09%	\$103,779.22
Total For Expenditure Type		\$20,072.78	\$44,672.78	\$148,452.00	30.09%	\$103,779.22
Expenditure Total for Dept: 51 - SPECIAL BRID		\$20,072.78	\$44,672.78	\$148,452.00	30.09%	\$103,779.22
Expenditure Total for Fund: SPECIAL BRIDGE		\$20,072.78	\$44,672.78	\$148,452.00	30.09%	\$103,779.22
Cash Balance for Fund: SPECIAL BRIDGE						\$229,330.30

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$9,620.33	\$33,368.19	\$128,080.00	26.05%	\$94,711.81
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
125-09-5210	CONT SERVICES	\$441.85	\$1,159.58	\$7,000.00	16.57%	\$5,840.42
125-09-5300	COMMODITIES	\$346.24	\$473.23	\$10,500.00	4.51%	\$10,026.77
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$10,408.42	\$35,001.00	\$158,080.00	22.14%	\$123,079.00
Expenditure Total for Dept: 09 - APPRAISER		\$10,408.42	\$35,001.00	\$158,080.00	22.14%	\$123,079.00
Expenditure Total for Fund: APPRAISAL		\$10,408.42	\$35,001.00	\$158,080.00	22.14%	\$123,079.00
Cash Balance for Fund: APPRAISAL						\$93,346.87

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$29,411.52	\$105,990.85	\$398,540.00	26.59%	\$292,549.15
130-35-5210	CONT SERVICES	\$20,333.93	\$37,642.28	\$188,364.00	19.98%	\$150,721.72
130-35-5300	COMMODITIES	\$1,724.96	\$4,236.34	\$98,005.00	4.32%	\$93,768.66
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$5,790.00	\$24,524.00	23.61%	\$18,734.00
Total For Expenditure Type		\$53,400.41	\$153,659.47	\$709,433.00	21.66%	\$555,773.53
Expenditure Total for Dept: 35 - HEALTH		\$53,400.41	\$153,659.47	\$709,433.00	21.66%	\$555,773.53
Expenditure Total for Fund: COUNTY HEALT		\$53,400.41	\$153,659.47	\$709,433.00	21.66%	\$555,773.53
Cash Balance for Fund: COUNTY HEALTH						\$106,703.70

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$1,023.08	\$3,580.78	\$16,300.00	21.97%	\$12,719.22
160-29-5210	CONT SERVICES	\$316.29	\$647.44	\$7,000.00	9.25%	\$6,352.56
160-29-5300	COMMODITIES	\$160.75	\$160.75	\$114,700.00	0.14%	\$114,539.25
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$1,500.12	\$4,388.97	\$140,000.00	3.13%	\$135,611.03
Expenditure Total for Dept: 29 - WEED		\$1,500.12	\$4,388.97	\$140,000.00	3.13%	\$135,611.03
Expenditure Total for Fund: NOXIOUS WEED		\$1,500.12	\$4,388.97	\$140,000.00	3.13%	\$135,611.03
Cash Balance for Fund: NOXIOUS WEED						\$99,284.38

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: 3

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
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 **From Period:** 1 **To Period:** 3
To Acct: 999999999999999999
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$2,709.35	\$9,486.54	\$40,744.00	23.28%	\$31,257.46
170-33-5210	CONT SERVICES	\$291.42	\$3,007.56	\$21,515.00	13.98%	\$18,507.44
170-33-5300	COMMODITIES	\$0.00	\$40.75	\$27,100.00	0.15%	\$27,059.25
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$3,000.77	\$12,534.85	\$101,359.00	12.37%	\$88,824.15
Expenditure Total for Dept: 33 - ELECTIONS		\$3,000.77	\$12,534.85	\$101,359.00	12.37%	\$88,824.15
Expenditure Total for Fund: ELECTION EXPE		\$3,000.77	\$12,534.85	\$101,359.00	12.37%	\$88,824.15
Cash Balance for Fund: ELECTION EXPENSE						\$90,519.66

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:** 3
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						
171-00-5800	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: 3

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: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5210	CONT SERVICES	\$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: 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						\$107,123.38

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:** 3
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						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$9,652.39	\$33,275.61	\$136,473.00	24.38%	\$103,197.39
185-36-5210	CONT SERVICES	\$15,488.25	\$55,244.77	\$543,532.00	10.16%	\$488,287.23
185-36-5300	COMMODITIES	\$1,565.85	\$15,851.81	\$75,000.00	21.14%	\$59,148.19
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$255,000.00	0.00%	\$255,000.00
Total For Expenditure Type		\$26,706.49	\$104,372.19	\$1,010,005.00	10.33%	\$905,632.81
Expenditure Total for Dept: 36 - SOLID WASTE		\$26,706.49	\$104,372.19	\$1,010,005.00	10.33%	\$905,632.81
Expenditure Total for Fund: SOLID WASTE		\$26,706.49	\$104,372.19	\$1,010,005.00	10.33%	\$905,632.81
Cash Balance for Fund: SOLID WASTE						\$816,743.31

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: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$9,138.01	\$13,280.28	\$149,200.00	8.90%	\$135,919.72
Total For Expenditure Type		\$9,138.01	\$13,280.28	\$149,200.00	8.90%	\$135,919.72
Expenditure Total for Dept: 90 - CO TOURISM		\$9,138.01	\$13,280.28	\$149,200.00	8.90%	\$135,919.72
Expenditure Total for Fund: CO TOURISM & C		\$9,138.01	\$13,280.28	\$149,200.00	8.90%	\$135,919.72
Cash Balance for Fund: CO TOURISM & CONV						\$59,522.04

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: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$1,035.40	\$28,114.04	\$783,398.00	3.59%	\$755,283.96
Total For Expenditure Type		\$1,035.40	\$28,114.04	\$783,398.00	3.59%	\$755,283.96
Expenditure Total for Dept: 00 - Non-Department		\$1,035.40	\$28,114.04	\$783,398.00	3.59%	\$755,283.96
Expenditure Total for Fund: SPECIAL ECONO		\$1,035.40	\$28,114.04	\$783,398.00	3.59%	\$755,283.96
Cash Balance for Fund: SPECIAL ECONOMIC						\$715,296.40

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: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$114,293.75	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Total For Expenditure Type		\$114,293.75	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Expenditure Total for Dept: 00 - Non-Department		\$114,293.75	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Expenditure Total for Fund: LAW ENFORCEM		\$114,293.75	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Cash Balance for Fund: LAW ENFORCEMENT						\$449,641.63

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: 3

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						
232-00-5800	APPROPRIATION	\$14,000.00	\$24,000.00	\$40,000.00	60.00%	\$16,000.00
Total For Expenditure Type		\$14,000.00	\$24,000.00	\$40,000.00	60.00%	\$16,000.00
Expenditure Total for Dept: 00 - Non-Department		\$14,000.00	\$24,000.00	\$40,000.00	60.00%	\$16,000.00
Expenditure Total for Fund: FAIR		\$14,000.00	\$24,000.00	\$40,000.00	60.00%	\$16,000.00
Cash Balance for Fund: FAIR						\$1,970.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
240-00-5800	APPROPRIATION	\$24,000.00	\$41,218.75	\$68,875.00	59.85%	\$27,656.25
Total For Expenditure Type		\$24,000.00	\$41,218.75	\$68,875.00	59.85%	\$27,656.25
Expenditure Total for Dept: 00 - Non-Department		\$24,000.00	\$41,218.75	\$68,875.00	59.85%	\$27,656.25
Expenditure Total for Fund: PAWNEE MENTA		\$24,000.00	\$41,218.75	\$68,875.00	59.85%	\$27,656.25
Cash Balance for Fund: PAWNEE MENTAL HE						\$2,812.97

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: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,214.17	\$3,678.34	\$10,000.00	36.78%	\$6,321.66
245-00-5502	EMPLOYEE BENEFIT KPERS	\$21,795.31	\$77,664.00	\$341,000.00	22.78%	\$263,336.00
245-00-5503	EMP BENEFIT MEDICAL INS	\$123,667.31	\$381,399.86	\$1,485,000.00	25.68%	\$1,103,600.14
245-00-5504	EMP BENEFIT UNEMPLOYME	\$402.21	\$1,476.65	\$10,000.00	14.77%	\$8,523.35
245-00-5505	EMP BENEFIT WORK COMP	\$4,409.00	\$60,278.00	\$80,000.00	75.35%	\$19,722.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,783.46	\$5,489.20	\$24,500.00	22.40%	\$19,010.80
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	\$19,330.87	\$70,856.35	\$280,000.00	25.31%	\$209,143.65
Total For Expenditure Type		\$172,602.33	\$600,842.40	\$2,243,000.00	26.79%	\$1,642,157.60
Expenditure Total for Dept: 00 - Non-Department		\$172,602.33	\$600,842.40	\$2,243,000.00	26.79%	\$1,642,157.60
Expenditure Total for Fund: EMPLOYEE BENE		\$172,602.33	\$600,842.40	\$2,243,000.00	26.79%	\$1,642,157.60
Cash Balance for Fund: EMPLOYEE BENEFIT						\$822,599.30

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:** 3
To Acct: 999999999999999999
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5800	APPROPRIATION	\$7,500.00	\$12,500.00	\$20,000.00	62.50%	\$7,500.00
Total For Expenditure Type		\$7,500.00	\$12,500.00	\$20,000.00	62.50%	\$7,500.00
Expenditure Total for Dept: 00 - Non-Department		\$7,500.00	\$12,500.00	\$20,000.00	62.50%	\$7,500.00
Expenditure Total for Fund: SOIL CONSERVA		\$7,500.00	\$12,500.00	\$20,000.00	62.50%	\$7,500.00
Cash Balance for Fund: SOIL CONSERVATION						\$613.85

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: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - MENTAL RETARDATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5800	APPROPRIATION	\$39,000.00	\$65,523.50	\$106,094.00	61.76%	\$40,570.50
Total For Expenditure Type		\$39,000.00	\$65,523.50	\$106,094.00	61.76%	\$40,570.50
Expenditure Total for Dept: 00 - Non-Department		\$39,000.00	\$65,523.50	\$106,094.00	61.76%	\$40,570.50
Expenditure Total for Fund: MENTAL RETAR		\$39,000.00	\$65,523.50	\$106,094.00	61.76%	\$40,570.50
Cash Balance for Fund: MENTAL RETARDATI						\$3,897.35

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: 3

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5800	APPROPRIATION	\$13,000.00	\$22,000.00	\$36,000.00	61.11%	\$14,000.00
Total For Expenditure Type		\$13,000.00	\$22,000.00	\$36,000.00	61.11%	\$14,000.00
Expenditure Total for Dept: 00 - Non-Department		\$13,000.00	\$22,000.00	\$36,000.00	61.11%	\$14,000.00
Expenditure Total for Fund: HISTORICAL MU		\$13,000.00	\$22,000.00	\$36,000.00	61.11%	\$14,000.00
Cash Balance for Fund: HISTORICAL MUSEU						\$1,489.28

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: 3

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5800	APPROPRIATION	\$37,000.00	\$62,032.25	\$100,129.00	61.95%	\$38,096.75
Total For Expenditure Type		\$37,000.00	\$62,032.25	\$100,129.00	61.95%	\$38,096.75
Expenditure Total for Dept: 00 - Non-Department		\$37,000.00	\$62,032.25	\$100,129.00	61.95%	\$38,096.75
Expenditure Total for Fund: SERVICES FOR T		\$37,000.00	\$62,032.25	\$100,129.00	61.95%	\$38,096.75
Cash Balance for Fund: SERVICES FOR THE E						\$3,034.56

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: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$8,032.91	\$10,938.77	\$38,495.00	28.42%	\$27,556.23
Total For Expenditure Type		\$8,032.91	\$10,938.77	\$38,495.00	28.42%	\$27,556.23
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$8,032.91	\$10,938.77	\$38,495.00	28.42%	\$27,556.23
Expenditure Total for Fund: SPEC ALCOHOL		\$8,032.91	\$10,938.77	\$38,495.00	28.42%	\$27,556.23
Cash Balance for Fund: SPEC ALCOHOL & DR						\$11,425.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 3

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						\$9,509.63

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:** 3

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:		\$935,884.25	\$2,585,544.19	\$12,981,645.00	19.92%	\$10,396,100.81
Cash Balance of all Funds:						\$7,261,598.99

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

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								
65696	125095210	CONT SERVICES	2/28/2017	3/20/2017	CLCOAPPR/#10 WINDOW ENV	201883	No	\$307.14
Subtotal for Vendor 8 :								\$307.14
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
861	125095300	COMMODITIES	3/8/2017	3/20/2017	CLCOAPPR/FEB FUEL	201908	No	\$39.10
Subtotal for Vendor 570 :								\$39.10
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	125095210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$144.25
Subtotal for Vendor 2893 :								\$144.25
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	125095210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$5.83
Subtotal for Vendor 4435 :								\$5.83
Vendor: 5309 WELLS FARGO VENDOR								
98377605	125095210	CONT SERVICES	2/24/2017	3/20/2017	ACCT #466285-1020352A1 CLCOAPPR/METER READING	900926	No	\$291.77
Subtotal for Vendor 5309 :								\$291.77
Total for Department APPRAISER :								\$788.09

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
220124	001015300	COMMODITIES	2/6/2017	3/20/2017	ACCT #10282 CLCOATT/SUPPLIES	201895	No	\$65.45
220424	001015300	COMMODITIES	2/14/2017	3/20/2017	ACCT #10282 CLCOATT/COPIER COUNT	201895	No	\$82.08
220714	001015300	COMMODITIES	2/23/2017	3/20/2017	ACCT #10282 CLCOATT/SUPPLIES	201895	No	\$12.15
220915	001015300	COMMODITIES	3/1/2017	3/20/2017	ACCT #10282 CLCOATT/SUPPLIES	201895	No	\$9.50
Subtotal for Vendor 11 :								\$169.18
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	001015210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$99.53
Subtotal for Vendor 2893 :								\$99.53
Vendor: 5307 DORA JOHNSON								
032017	001015210	CONT SERVICES	3/8/2017	3/20/2017	HRS WORKED CO ATTORNEY 2/16/17-3/3/17	201924	No	\$266.50
032017AT	001015210	CONT SERVICES	3/15/2017	3/20/2017	HRS WORKED CO ATTORNEYS OFFICE 3/6/17-3/10/17	201924	No	\$250.25
Subtotal for Vendor 5307 :								\$516.75
Vendor: 4920 Premier Biotech, Inc.								
L303967	001015210	CONT SERVICES	3/9/2017	3/20/2017	CLCOATTORNEY/LAB FEES	900922	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	001015210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$8.07
Subtotal for Vendor 4435 :								\$8.07
Vendor: 3248 US CELLULAR								
0179260842	001015210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$108.96
Subtotal for Vendor 3248 :								\$108.96
Total for Department ATTORNEY :								\$938.49

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

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						
030617	175755402	LAW CENTER APPROPRIATION	1/23/2017	3/6/2017	CUST #0005755 CLCOSHERIFF/JAIL REPAIRS	201816	No	\$1,278.20
Subtotal for Vendor 4924 :								\$1,278.20
Total for Department CO SPECIAL BLDG :								\$1,278.20

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 715		BROWN GRAND THEATRE						
030617	190905800	APPROPRIATION	3/1/2017	3/6/2017	CLCOTOURISM/MARKETING DEV GRANT-LED SCREEN	201814	No	\$3,000.00
Subtotal for Vendor 715 :								\$3,000.00
Vendor: 3414		CARD SERVICES						
030617TO	190905800	APPROPRIATION	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$172.35
Subtotal for Vendor 3414 :								\$172.35
Vendor: 5278		CITY OF JAMESTOWN						
030617	190905800	APPROPRIATION	3/1/2017	3/6/2017	CLCOTOURISM/EVENT GRANT/4TH OF JULY CELB	201826	No	\$500.00
Subtotal for Vendor 5278 :								\$500.00
Vendor: 3359		CLOUD COUNTY TOURISM						
030617	190905800	APPROPRIATION	2/21/2017	3/6/2017	TRANSFER TO PAYROLL ACCOUNT	201828	No	\$5,000.00
Subtotal for Vendor 3359 :								\$5,000.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
030617to	190905800	APPROPRIATION	3/1/2017	3/6/2017	ACCT #16399 TOURISM/PHONE/INTERNET	201833	No	\$120.36
Subtotal for Vendor 2893 :								\$120.36
Vendor: 18		ECOWATER OF NCK, INC						
030617	190905800	APPROPRIATION	3/2/2017	3/6/2017	REISSUE CHECK #201755 2/21/17- NEVER RECEIVED	201836	No	\$24.00
Subtotal for Vendor 18 :								\$24.00
Vendor: 2587		POW CAMP CONCORDIA						
030617	190905800	APPROPRIATION	3/1/2017	3/6/2017	CLCOTOURISM/EVENT GRANT-APR 29 VOLKSWALK	201861	No	\$300.00
Subtotal for Vendor 2587 :								\$300.00
Vendor: 3248		US CELLULAR						

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0177832771	190905800	APPROPRIATION	2/12/2017	3/6/2017	ACCT #844029590 CLCOTOURISM/CELL PHONE	201876	No	\$45.30
Subtotal for Vendor 3248 :								\$45.30
Total for Department CO TOURISM & CONVENTION :								\$9,162.01

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
162522	001035210	CONT SERVICES	2/28/2017	3/20/2017	CLCOCOMM/HELP WANTED- HEALTH DEPT	201883	No	\$20.92
Subtotal for Vendor 8 :								\$20.92
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	001035210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$22.36
Subtotal for Vendor 2893 :								\$22.36
Vendor: 258 KANSAS ASSOCIATION OF COUNTIES								
12474	001035210	CONT SERVICES	2/13/2017	3/6/2017	ACCT #3480-100 CLOUD CO/2017 SUB/PART FEE FOR CO COMP SURVEY	201845	No	\$175.00
12571	001035210	CONT SERVICES	2/20/2017	3/6/2017	ACCT #3910-300 CLOUD CO- BUDGET WORKSHOP KS CO/RANDALL ALLEN	201845	No	\$450.00
Subtotal for Vendor 258 :								\$625.00
Vendor: 38 LOCKWOOD COMPANY INC								
118831	001035300	COMMODITIES	2/28/2017	3/20/2017	CLCOCLERK/2 COMMISSIONERS JOURNALS	201952	No	\$261.90
Subtotal for Vendor 38 :								\$261.90
Vendor: 3292 RESOURCE COUNCIL								
030617	001035210	CONT SERVICES	2/21/2017	3/6/2017	CLOUD CO CLERK/BUDGET CLASS	201865	No	\$50.00
Subtotal for Vendor 3292 :								\$50.00
Vendor: 4480 River Valley Extension Dist								
030617	001035210	CONT SERVICES	2/21/2017	3/6/2017	CLOUD CO/BOARD LEADERSHIP PARTICIPANTS	201867	No	\$90.00
Subtotal for Vendor 4480 :								\$90.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	001035210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$0.69

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4435 :								\$0.69
Vendor: 3248	US CELLULAR							
0179260842	001035210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$23.73
Subtotal for Vendor 3248 :								\$23.73
Total for Department COMMISSIONERS :								\$1,094.60

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

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							
220367	120405210	CONT SERVICES	2/13/2017	3/20/2017	ACCT #13032 12TH JUD/METER READING	201895	No	\$126.39	
								Subtotal for Vendor 11 :	\$126.39
Vendor: 365		CONCORDIA AUTO MART INC							
44742/44744	120405301	VEHICLES	2/25/2017	3/20/2017	CUST #2365 12TH JUD JJA/VEHICLE REPAIRS	900908	No	\$332.55	
								Subtotal for Vendor 365 :	\$332.55
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
030617CT	120405210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$121.32	
								Subtotal for Vendor 2893 :	\$121.32
Vendor: 1260		JONNA TROST							
030617	120405301	VEHICLES	2/15/2017	3/6/2017	FUEL TO WRC FOR CLIENT	201844	No	\$30.36	
								Subtotal for Vendor 1260 :	\$30.36
Vendor: 4920		Premier Biotech, Inc.							
L303936	120405300	COMMODITIES	3/9/2017	3/20/2017	12TH JUD/OFFENDER LAB FEES	900922	No	\$18.00	
								Subtotal for Vendor 4920 :	\$18.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS							
032017	120405210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$6.33	
								Subtotal for Vendor 4435 :	\$6.33
Vendor: 3248		US CELLULAR							
0179260842	120405210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$75.36	
								Subtotal for Vendor 3248 :	\$75.36

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department COMMUNITY CORRECTIONS DOC :								\$710.31

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 3812		COMPUTER INFORMATION CONCEPTS						
PSI25180	001045210	CONT SERVICES	3/1/2017	3/20/2017	CUST #1120 CLOUD CO/ANNUAL PEOPLEWARE SUPPORT	201911	No	\$42,130.00
PSI25183	001045210	CONT SERVICES	3/3/2017	3/20/2017	CUST #1120 CLOUD CO/EXHIBIT B#1120-17-01	201911	No	\$1,375.00
Subtotal for Vendor 3812 :								\$43,505.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
030617CT	001045210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$215.00
030617HE	001045210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	201833	No	\$205.00
030617RB	001045210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #6705 CLCOHWY/PHONES	201833	No	\$66.90
030617sh	001045210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #8367 CLCOSHERIFF/PHONES/INTERNET	201833	No	\$230.00
033017	001045210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #8367 CLCOSHERIFF/PHONES/INTERNET	201920	No	\$230.00
Subtotal for Vendor 2893 :								\$946.90
Vendor: 3575		LOGMEIN, INC						
IN191243	001045210	CONT SERVICES	1/11/2017	3/6/2017	CUST #ID1009545 CLOUD CO/LOGMEIN RESCUE/RENEWAL	201851	No	\$2,198.00
Subtotal for Vendor 3575 :								\$2,198.00
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
032017	001045210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #404392 ANTIVIRUS	201958	No	\$124.00
032017IT	001045210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #406867 CLCOIT/NETWORK SECURITY	201958	No	\$756.00
Subtotal for Vendor 5288 :								\$880.00
Vendor: 3011		NEX-TECH COMMUNICATIONS						
SC-26858	001045400	CAPITAL OUTLAY	2/28/2017	3/6/2017	CUST #CLO109 CLCOIT/EPSON PORTABLE SCANNER	201859	No	\$238.00
Subtotal for Vendor 3011 :								\$238.00
Vendor: 3248		US CELLULAR						

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0179260842	001045210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$175.04
Subtotal for Vendor 3248 :								\$175.04
Total for Department COMPUTER SERVICE :								\$47,942.94

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 3414 CARD SERVICES								
030617	001025210	CONT SERVICES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$120.00
Subtotal for Vendor 3414 :								\$120.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	001025210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$67.09
Subtotal for Vendor 2893 :								\$67.09
Vendor: 2311 DES MOINES STAMP MFG CO								
1089992	001025300	COMMODITIES	2/20/2017	3/6/2017	CUST #7886599 CLOUD CO CLERK/STAMP	900896	No	\$41.80
Subtotal for Vendor 2311 :								\$41.80
Vendor: 5226 NIKI HENDERSON								
030617	001025210	CONT SERVICES	2/21/2017	3/6/2017	MILEAGE TO/FROM SALINA-BCBS MTG	900902	No	\$59.92
Subtotal for Vendor 5226 :								\$59.92
Vendor: 4480 River Valley Extension Dist								
030617	001025210	CONT SERVICES	2/21/2017	3/6/2017	CLOUD CO/BOARD LEADERSHIP PARTICIPANTS	201867	No	\$30.00
Subtotal for Vendor 4480 :								\$30.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	001025210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$10.43
Subtotal for Vendor 4435 :								\$10.43
Vendor: 3353 WICHITA STATE UNIVERSITY DIV OF CONT ED								
78384	001025210	CONT SERVICES	3/1/2017	3/20/2017	CLOUD CO/SHELLA THOMAN 2017 SANBORN	201980	No	\$315.00
Subtotal for Vendor 3353 :								\$315.00
Total for Department COUNTY CLERK :								\$644.24

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 52		COURT SERVICES						
Vendor: 3414		CARD SERVICES						
030617CS	225525710	DISBURSEMENT	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$224.91
Subtotal for Vendor 3414 :								\$224.91
Vendor: 4920		Premier Biotech, Inc.						
L303937	225525710	DISBURSEMENT	3/9/2017	3/20/2017	12TH JUD CT SERV/LAB FEES	900922	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Total for Department COURT SERVICES :								\$242.91

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 05		COURTHOUSE GENERAL EXPENSE							
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
65690	001055300	COMMODITIES	2/6/2017	3/20/2017	CLCOREG/8 CASES PAPER	201883	No	\$287.92	
Subtotal for Vendor 8 :								\$287.92	
Vendor: 2943		CHAPUT BUOY FUNERAL HOME							
032017	001055202	CORONOR EXPENSE	3/3/2017	3/20/2017	FUNERAL SERV CHARLES MICHAEL CYRE	201898	No	\$910.00	
Subtotal for Vendor 2943 :								\$910.00	
Vendor: 13		CITY OF CONCORDIA							
030617	001055210	CONT SERVICES	2/16/2017	3/6/2017	ACCT #2628 CLCOCOURTHOUSE/UTILITIES	201825	No	\$88.81	
Subtotal for Vendor 13 :								\$88.81	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
030617CT	001055210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$32.45	
030617CT	001055210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$44.72	
030617CT	001055210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$32.44	
Subtotal for Vendor 2893 :								\$109.61	
Vendor: 430		FRONTIER FORENSICS MIDWEST LLC							
689	001055210	CONT SERVICES	3/3/2017	3/20/2017	AUTOPSY FEE-A WRIGHT/C CYRE/CHILD DEATH REPT	900914	No	\$3,180.00	
Subtotal for Vendor 430 :								\$3,180.00	
Vendor: 35		KANSAS GAS SERVICE							
030617co	001055210	CONT SERVICES	3/1/2017	3/6/2017	acct #510647997 1212406 27 COURTHOUSE/UTILITIES	201847	No	\$1,274.70	
Subtotal for Vendor 35 :								\$1,274.70	
Vendor: 5338		NEOFUNDS BY NEOPOST							
030617	001055210	CONT SERVICES	2/19/2017	3/6/2017	ACCT #7900 0440 8028 1698 CLOUD COU/POSTAGE	201858	No	\$4,000.00	

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5338 :								\$4,000.00
Vendor: 3011	NEX-TECH COMMUNICATIONS							
SC-26641	001055400	CAPITAL OUTLAY	2/15/2017	3/6/2017	CLO109 CLCOIT/HP PROBOOK- HEALTH/HP ELITE DESKTOP/CLERK	201859	No	\$2,946.00
Subtotal for Vendor 3011 :								\$2,946.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
032017	001055210	CONT SERVICES	3/8/2017	3/20/2017	ACCT #5387469385 COURTHOUSE/UTILITIES	201963	No	\$1,697.00
Subtotal for Vendor 3178 :								\$1,697.00
Vendor: 2193	RICOH USA, INC.							
5047242346	001055210	CONT SERVICES	2/23/2017	3/6/2017	CUST #2194370 CLOUD CO/COPIES	201866	No	\$100.38
Subtotal for Vendor 2193 :								\$100.38
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
032017	001055210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$2.99
032017	001055210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$6.84
032017	001055210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$4.95
032017	001055210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$0.57
032017	001055210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$0.03
Subtotal for Vendor 4435 :								\$15.38
Vendor: 3248	US CELLULAR							
0179260842	001055210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	(\$0.01)
Subtotal for Vendor 3248 :								(\$0.01)
Vendor: 4290	Valic							
Valic payment for	001055210	CONT SERVICES	3/2/2017	3/3/2017	payment for 2/2/15	WIRE	Yes	\$245.00
Subtotal for Vendor 4290 :								\$245.00

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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: 3532		WADDELL & REED						
02/02/20w&radj	001055210	CONT SERVICES	3/2/2017	3/3/2017	waddell and reed adj	WIRE	Yes	\$50.00
Subtotal for Vendor 3532 :								\$50.00
Total for Department COURTHOUSE GENERAL EXPENSE :								\$14,904.79

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Cloud County

Beginning Date: 3/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 5431 BOETTCHER SUPPLY INC								
1010025-1/101178	001065300	COMMODITIES	2/22/2017	3/6/2017	CUST #03771 CLCOMAINT/REPAIRS	201812	No	\$539.73
1012617-1	001065300	COMMODITIES	3/2/2017	3/20/2017	CUST #03771 CLCOMAINT/REPAIRS	201887	No	\$34.07
Subtotal for Vendor 5431 :								\$573.80
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
156801	001065300	COMMODITIES	2/28/2017	3/20/2017	ACCT #11958 CLCOMAINT/REPAIRS	201890	No	\$80.89
Subtotal for Vendor 5111 :								\$80.89
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
860	001065300	COMMODITIES	3/8/2017	3/20/2017	CLCOMAINT/FEB FUEL	201908	No	\$49.64
Subtotal for Vendor 570 :								\$49.64
Vendor: 95 CONCORDIA HOMESTORE								
030617MT	001065300	COMMODITIES	2/20/2017	3/6/2017	CUST #400540 CLCOMAINT/REPAIRS	201829	No	\$453.48
Subtotal for Vendor 95 :								\$453.48
Vendor: 3348 CONTINENTAL RESEARCH CORPORATION								
445804-CRC-1	001065300	COMMODITIES	2/17/2017	3/6/2017	CUST #CCC0150 CLCOMAINT/AERO MARKET MULTI- PACK	201831	No	\$212.53
446324-CRC-1	001065300	COMMODITIES	2/24/2017	3/20/2017	CUST #CCC0150 CLCOMAINT/AERO STATION	201917	No	\$261.17
Subtotal for Vendor 3348 :								\$473.70
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	001065210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$44.72
Subtotal for Vendor 2893 :								\$44.72
Vendor: 5435 EPIC SUPPLY								
53508	001065300	COMMODITIES	3/6/2017	3/20/2017	CLOUD CO MAINT/CLEANING SUPPLIES	201926	No	\$193.14
Subtotal for Vendor 5435 :								\$193.14

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Cloud County

Beginning Date: 3/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 19 F & A FOOD SALES INC								
1729418	001065300	COMMODITIES	2/28/2017	3/20/2017	CUST #1480 CLCOMAINT/PAPER GOODS	201928	No	\$156.08
Subtotal for Vendor 19 :								\$156.08
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
30157	001065210	CONT SERVICES	2/27/2017	3/20/2017	CLCOMAINT/BACKFLOW PREVENTER	900915	No	\$520.00
30235	001065210	CONT SERVICES	3/6/2017	3/20/2017	CLCOMAINT/2-HEAD EMG LIGHT 2ND FL	900915	No	\$162.83
Subtotal for Vendor 103 :								\$682.83
Vendor: 5262 NCK MATS & MORE LLC								
8300/8447/8857/90	001065210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #54 CLCOMAINT/MOP SERVICE	201957	No	\$117.64
Subtotal for Vendor 5262 :								\$117.64
Vendor: 3748 R&L FIRE & SECURITY SPECIALISTS LLC								
9174	001065210	CONT SERVICES	2/21/2017	3/6/2017	CLOUD CO MAINT/PROGRAM ALARM	201864	No	\$219.00
9260	001065210	CONT SERVICES	3/15/2017	3/20/2017	CLCOMAINT/TESTED PANIC BUTTONS	201964	No	\$165.50
Subtotal for Vendor 3748 :								\$384.50
Vendor: 53 SCHENDEL PEST CONTROL								
52244	001065210	CONT SERVICES	3/14/2017	3/20/2017	CUST #820 CLCOMAINT/PEST CONTROL	201968	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 5373 THE SALINA SUPPLY COMPANY								
S100080294.001	001065400	CAPITAL OUTLAY	3/2/2017	3/20/2017	CUST #8950 CLCOMAINT/REPAIRS	201970	No	\$193.85
Subtotal for Vendor 5373 :								\$193.85
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	001065210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$2.56
Subtotal for Vendor 4435 :								\$2.56

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
Vendor: 3248	US CELLULAR							
0179260842	001065210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$47.46
Subtotal for Vendor 3248 :								\$47.46
Total for Department CUSTODIAN :								\$3,486.29

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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
Department: 21 DISTRICT COURT								
Vendor: 4925 AI Paredes								
030617	001215210	CONT SERVICES	2/21/2017	3/6/2017	INTERPRETER FEES 2012CR53	900891	No	\$45.35
030617DC	001215210	CONT SERVICES	3/1/2017	3/6/2017	INTERPRETER SERVICES 12CR53	900891	No	\$40.00
Subtotal for Vendor 4925 :								\$85.35
Vendor: 75 ALLEN, SWEET & CARTER LLC								
030617	001215210	CONT SERVICES	3/1/2017	3/6/2017	LEG DEF-MARCH CONTRACT PAYMENT	900892	No	\$4,208.33
Subtotal for Vendor 75 :								\$4,208.33
Vendor: 469 BRADLEY SOFTWARE								
030617	001215210	CONT SERVICES	3/6/2017	3/6/2017	CLCODIST CT/2017 DUES BRADLEY CHILD SUPPORT	201813	No	\$330.94
Subtotal for Vendor 469 :								\$330.94
Vendor: 235 BRANDI HAKE								
032017	001215210	CONT SERVICES	3/15/2017	3/20/2017	MILEAGE	201888	No	\$598.13
Subtotal for Vendor 235 :								\$598.13
Vendor: 3414 CARD SERVICES								
030617CS	001215300	COMMODITIES	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$162.49
030617CS	001215300	COMMODITIES	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$80.07
030617CS	001215210	CONT SERVICES	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$34.48
Subtotal for Vendor 3414 :								\$277.04
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
220346	001215300	COMMODITIES	2/13/2017	3/20/2017	ACCT #10315 CLCOPROB/METER READING	201895	No	\$22.32
220713	001215300	COMMODITIES	2/23/2017	3/20/2017	ACCT #10315 CLCOPROB/OFFICE SUPPLIES	201895	No	\$16.98
220930	001215300	COMMODITIES	3/2/2017	3/20/2017	ACCT #CLCODIST CT/ENVELOPES	201895	No	\$21.78
221079	001215300	COMMODITIES	3/9/2017	3/20/2017	ACCT #10284 CLCODIST CT/OFFICE SUPPLIES	201896	No	\$17.38
Subtotal for Vendor 11 :								\$78.46

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2636		CONDRAY & THOMPSON, LLC						
31557.01/31556.01	001215210	CONT SERVICES	3/4/2017	3/20/2017	JUV GAL 16JC43/16JC45	201915	No	\$392.00
Subtotal for Vendor 2636 :								\$392.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
030617CT	001215210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$99.53
030617CT	001215210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$144.25
030617CT	001215210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$22.36
030617CT	001215210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$44.72
030617CT	001215210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$22.36
032017CA	001215210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #17817 CASA TELEPHONE	201920	No	\$42.21
Subtotal for Vendor 2893 :								\$375.43
Vendor: 2540		FRASIER, JOHNSON & MARTIN LLC						
030617	001215210	CONT SERVICES	3/1/2017	3/6/2017	JUV GAL/LEG DEF CLOUD COUNTY	201838	No	\$1,886.53
Subtotal for Vendor 2540 :								\$1,886.53
Vendor: 3459		HARRISON LAW OFFICE LLC						
032017	001215210	CONT SERVICES	2/2/2017	3/20/2017	JUV GAL 16JC57 THRU 61	201936	No	\$664.00
Subtotal for Vendor 3459 :								\$664.00
Vendor: 2166		IMAGE QUEST						
IN30904	001215210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #CC22:103520 CLCODIST CT/METER READING	201938	No	\$8.85
Subtotal for Vendor 2166 :								\$8.85
Vendor: 2516		KACSO						
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	CLOUD CO DIST CT/KASCO CONF WB	201941	No	\$135.00
Subtotal for Vendor 2516 :								\$135.00
Vendor: 236		KADCCA						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	CLOUD CO DIST CT/REGIONAL TRAINING SP/BT/JH	201942	No	\$150.00
Subtotal for Vendor 236 :								\$150.00
Vendor: 242	LEA DAWN THROCKMORTON							
030617	001215210	CONT SERVICES	3/1/2017	3/6/2017	MILEAGE/MEALS	900901	No	\$175.98
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	MILEAGE	900917	No	\$188.32
Subtotal for Vendor 242 :								\$364.30
Vendor: 711	NAVRAT'S OFFICE PRODUCTS							
0112823-001	001215300	COMMODITIES	2/16/2017	3/6/2017	ACCT #170958 CLCODIST CT/LASER CHECKS	201854	No	\$293.41
Subtotal for Vendor 711 :								\$293.41
Vendor: 5288	NEX-TECH ATTN: DEPT 262							
032017dc	001215210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #406155 CLCODIST CT/NETWORK SEC	201958	No	\$379.00
Subtotal for Vendor 5288 :								\$379.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-26729	001215210	CONT SERVICES	2/23/2017	3/6/2017	CUST #12100 12TH JUD CT/NETWORK LABOR	201860	No	\$135.00
MA-26799	001215210	CONT SERVICES	2/27/2017	3/20/2017	CUST #CLO101 CLCODIST CT/NETWORK LABOR	201959	No	\$67.50
Subtotal for Vendor 5186 :								\$202.50
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	MILEAGE	900920	No	\$292.11
Subtotal for Vendor 2330 :								\$292.11
Vendor: 78	QUILL CORPORATION							
4194726	001215300	COMMODITIES	2/7/2017	3/6/2017	ACCT #C5771520 DIST JUDGE WASH CO/OFFICE SUPPLIES	201863	No	\$90.38
Subtotal for Vendor 78 :								\$90.38
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	LEG DEF 16CR197 & JUV GAL 2280-2282/2284-2288	900923	No	\$1,982.49

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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
Subtotal for Vendor 3777 :								\$1,982.49
Vendor: 1719	THOMPSON & THOMPSON P A							
030617	001215210	CONT SERVICES	3/1/2017	3/6/2017	JUV GAL MARCH CONTRACT PAYMENT	201871	No	\$916.67
Subtotal for Vendor 1719 :								\$916.67
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
032017	001215210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$8.12
032017	001215210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$5.76
032017	001215210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$9.30
032017	001215210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$4.67
Subtotal for Vendor 4435 :								\$27.85
Vendor: 3248	US CELLULAR							
0179260842	001215210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$133.59
Subtotal for Vendor 3248 :								\$133.59
Vendor: 763	VOICE PRODUCTS INC							
AR77556	001215210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #0030477CLCODIST CT/DIGITAL REC SOFTWARE	201977	No	\$1,000.00
Subtotal for Vendor 763 :								\$1,000.00
Vendor: 68	WANDA BACKSTROM							
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	MILEAGE	900925	No	\$272.85
Subtotal for Vendor 68 :								\$272.85
Vendor: 3529	WASHINGTON COUNTY							
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	CLCODIST CT/TELEPHONE	201978	No	\$283.86
Subtotal for Vendor 3529 :								\$283.86
Total for Department DISTRICT COURT :								\$15,429.07

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 4737 Century Business Systems								
99606	170335210	CONT SERVICES	2/27/2017	3/6/2017	CUST #CLOU3 E CLOUD CO CLERK/TONER FREIGHT	201824	No	\$12.71
Subtotal for Vendor 4737 :								\$12.71
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	170335210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$44.72
Subtotal for Vendor 2893 :								\$44.72
Vendor: 2492 KANSAS COUNTY CLERKS & ELECTION								
030617	170335210	CONT SERVICES	3/1/2017	3/6/2017	CLOUD COUNTY-2017 DUES	201846	No	\$200.00
Subtotal for Vendor 2492 :								\$200.00
Vendor: 423 NCK COUNTY CLERKS ASSN								
030617	170335210	CONT SERVICES	2/24/2017	3/6/2017	CLOUD CO-SPRING MTG MAR 16	201855	No	\$30.00
Subtotal for Vendor 423 :								\$30.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	170335210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99
Total for Department ELECTIONS :								\$291.42

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 5284 ERIC VOSS								
030617	001195210	CONT SERVICES- Emerg Preparedne	3/2/2017	3/6/2017	EMG PREP PAY FEB & MAR	900898	No	\$2,400.00
Subtotal for Vendor 5284 :								\$2,400.00
Vendor: 3248 US CELLULAR								
0179260842	001195210	CONT SERVICES- Emerg Preparedne	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$23.73
Subtotal for Vendor 3248 :								\$23.73
Total for Department EMERGENCY PREPAREDNESS :								\$2,423.73

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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								
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	FEB MILEAGE	201881	No	\$220.96
Subtotal for Vendor 4879 :								\$220.96
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
032017	130355300	COMMODITIES	3/13/2017	3/20/2017	CLCOHLDEPT/1 YR SUBSCRIPTION	201883	No	\$103.25
162522	130355210	CONT SERVICES	2/28/2017	3/20/2017	CLCOCOMM/HELP WANTED- HEALTH DEPT	201883	No	\$14.40
165227	130355300	COMMODITIES	2/24/2017	3/20/2017	CLCOHLDEPT/HELP WANTED AD	201883	No	\$81.00
Subtotal for Vendor 8 :								\$198.65
Vendor: 870 BLYTHE ATWELL								
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	FEB MILEAGE	201885	No	\$332.24
Subtotal for Vendor 870 :								\$332.24
Vendor: 5431 BOETTCHER SUPPLY INC								
1010204-1	130355210	CONT SERVICES	2/3/2017	3/6/2017	CUST #11311 CLCOMAINT/OUTSIDE LIGHTS- HEALTH DEPT	201812	No	\$59.00
1012643-1	130355210	CONT SERVICES	3/2/2017	3/20/2017	CLCOMAINT/LED EMER UNIT HEALTH DEPT	201887	No	\$129.00
Subtotal for Vendor 5431 :								\$188.00
Vendor: 3414 CARD SERVICES								
030617	130355300	COMMODITIES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$301.63
Subtotal for Vendor 3414 :								\$301.63
Vendor: 3620 CASSELROCK, INC								
030617	130355400	CAPITAL OUTLAY	2/24/2017	3/6/2017	CLCOHEALTH/LEASE PAYMENT	201821	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00
Vendor: 4860 Center for Disease Detection								
1602670/1614849	130355300	COMMODITIES	3/2/2017	3/6/2017	ACCT #14459 CLCOHEALTH/LAB/URINE	201822	No	\$107.00
Subtotal for Vendor 4860 :								\$107.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
220482	130355300	COMMODITIES	2/16/2017	3/6/2017	ACCT #10287 CLCOHEALTH/EXPO MARKERS	201823	No	\$12.98
220530	130355300	COMMODITIES	2/17/2017	3/20/2017	ACCT #10287 CLCOHEALTH/METER READING	201895	No	\$134.00
220712	130355300	COMMODITIES	2/23/2017	3/20/2017	ACCT #10287 CLCOHEALTH/PAPER/WIC	201895	No	\$9.50
Subtotal for Vendor 11 :								\$156.48
Vendor: 1839 CHRISTINE ROGERS								
032017	130355210	CONT SERVICES	3/15/2017	3/20/2017	FEB/MAR WIC SERVICES	900907	No	\$2,613.25
Subtotal for Vendor 1839 :								\$2,613.25
Vendor: 13 CITY OF CONCORDIA								
030617HE	130355300	COMMODITIES	2/16/2017	3/6/2017	ACCT #10232 CLCOHEALTH/UTILITIES	201825	No	\$183.63
Subtotal for Vendor 13 :								\$183.63
Vendor: 2183 CLAY COUNTY HEALTH DEPT								
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	NOV/DEC 2016 WIC SERVICES	201901	No	\$6,810.97
Subtotal for Vendor 2183 :								\$6,810.97
Vendor: 70 CLOUD COUNTY								
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	CLCOHEALTH/910 W 11TH ST 2ND HALF TAXES	201903	No	\$3,519.50
Subtotal for Vendor 70 :								\$3,519.50
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
032017	130355210	CONT SERVICES	3/4/2017	3/20/2017	CLIENT #93673 CLCOHEALTH/PT/OT/MILEAGE	201907	No	\$915.93
Subtotal for Vendor 135 :								\$915.93
Vendor: 95 CONCORDIA HOMESTORE								
K90176/4	130355210	CONT SERVICES	3/6/2017	3/20/2017	CUST #400540 CLCOHEALTH/DOOR KEY	201913	No	\$8.69
Subtotal for Vendor 95 :								\$8.69

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
189089	130355210	CONT SERVICES	2/22/2017	3/20/2017	ACCT #299 CLCOHEALTH/BULBS	201914	No	\$19.96
Subtotal for Vendor 2333 :								\$19.96
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617HE	130355210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	201833	No	\$259.52
Subtotal for Vendor 2893 :								\$259.52
Vendor: 5406 DANIELLE ARGANBRIGHT								
032017	130355210	CONT SERVICES	3/15/2017	3/20/2017	FEB MILEAGE/WESTERN SCHOOLS REIMBURSEMENT	201923	No	\$43.56
Subtotal for Vendor 5406 :								\$43.56
Vendor: 18 ECOWATER OF NCK, INC								
030617	130355210	CONT SERVICES	3/2/2017	3/6/2017	REISSUE CHECK #201755 2/21/17- NEVER RECEIVED	201836	No	\$69.00
032017HE	130355210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #23473 CLCOHEALTH/WATER/RENTAL	201925	No	\$20.00
Subtotal for Vendor 18 :								\$89.00
Vendor: 4630 Erika Hodgens								
032017	130355210	CONT SERVICES	2/14/2017	3/20/2017	FEB/MARCH BFPC	900911	No	\$282.00
Subtotal for Vendor 4630 :								\$282.00
Vendor: 5229 eSolutions, Inc								
90300520631	130355210	CONT SERVICES	3/1/2017	3/20/2017	FAC ID 4881 CLCOHEALTH/MEDICARE NAVIGATOR	201927	No	\$96.13
Subtotal for Vendor 5229 :								\$96.13
Vendor: 162 FAMILY CARE CENTER								
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	CLCOHEALTH/FP CLINIC 2.5 HRS SIEMSEN	201929	No	\$100.00
Subtotal for Vendor 162 :								\$100.00
Vendor: 26 FUNK PHARMACY								

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032017HE	130355300	COMMODITIES	2/8/2017	3/20/2017	ACCT #35608--O CLCOHEALTH/HH SUPPLIES	201932	No	\$24.50
Subtotal for Vendor 26 :								\$24.50
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
30051	130355210	CONT SERVICES	2/15/2017	3/6/2017	CLCOHEALTH/UNIT #6 MOTOR	900900	No	\$475.34
Subtotal for Vendor 103 :								\$475.34
Vendor: 35	KANSAS GAS SERVICE							
030617HE	130355210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	201847	No	\$252.64
Subtotal for Vendor 35 :								\$252.64
Vendor: 5268	LATISHA DAY							
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	FEB MILEAGE	201949	No	\$163.71
Subtotal for Vendor 5268 :								\$163.71
Vendor: 3767	LINDA COONS							
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	FEB MILEAGE	201951	No	\$93.63
Subtotal for Vendor 3767 :								\$93.63
Vendor: 4880	Lois Tracy							
032017	130355210	CONT SERVICES	3/15/2017	3/20/2017	FEB HH MILEAGE/STATE HOME VISIT MILEAGE	900918	No	\$75.44
Subtotal for Vendor 4880 :								\$75.44
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
3259880	130355300	COMMODITIES	1/25/2017	3/6/2017	ACCT #121083 CLCOHEALTH/NEEDLES/CATHETER S	201852	No	\$164.82
Subtotal for Vendor 2515 :								\$164.82
Vendor: 3442	MISHELE LONGFELLOW							
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	FEB MILEAGE	201954	No	\$376.64
Subtotal for Vendor 3442 :								\$376.64
Vendor: 3178	PRAIRIE LAND ELECTRIC							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
032017HE	130355210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #4264732978 CLCOHEALTH/UTILITIES	201963	No	\$542.57
Subtotal for Vendor 3178 :								\$542.57
Vendor: 3748	R&L FIRE & SECURITY SPECIALISTS LLC							
9113/8555	130355300	COMMODITIES	3/13/2017	3/20/2017	CLCOHEALTH/YEARLY MONITORING/MAINTENANCE	201964	No	\$602.65
Subtotal for Vendor 3748 :								\$602.65
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
032017	130355210	CONT SERVICES	3/8/2017	3/20/2017	DEC WIC SERVICES	201966	No	\$1,332.39
Subtotal for Vendor 2952 :								\$1,332.39
Vendor: 53	SCHENDEL PEST CONTROL							
51754	130355210	CONT SERVICES	2/27/2017	3/6/2017	CUST #1026 CLCOHEALTH/PEST CONTROL	201869	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 3730	TONYA PELTIER							
032017	130355210	CONT SERVICES	3/14/2017	3/20/2017	FEB MILEAGE/REIMBURSEMENT FOR SUPPLIES	201971	No	\$148.10
Subtotal for Vendor 3730 :								\$148.10
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
032017	130355210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$21.68
Subtotal for Vendor 4435 :								\$21.68
Vendor: 146	TRESSIE I. ROBBINS							
032017	130355210	CONT SERVICES	3/15/2017	3/20/2017	JAN/FEB MILEAGE	201973	No	\$177.09
Subtotal for Vendor 146 :								\$177.09
Vendor: 3488	US Bank Equipment & Finance							
324048149	130355210	CONT SERVICES	2/9/2017	3/6/2017	CONT #500-0315132-00 CLCOHEALTH/COPIES	201875	No	\$139.48
Subtotal for Vendor 3488 :								\$139.48

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3248 US CELLULAR								
0179260842	130355210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$43.06
Subtotal for Vendor 3248 :								\$43.06
Vendor: 4290 Valic								
Valic payment for	130355210	CONT SERVICES	3/2/2017	3/3/2017	payment for 2/2/15	WIRE	Yes	\$35.00
Subtotal for Vendor 4290 :								\$35.00
Vendor: 3116 WASHINGTON COUNTY HEALTH DEPT								
032017	130355210	CONT SERVICES	3/8/2017	3/20/2017	DEC WIC SERVICES	201979	No	\$964.05
Subtotal for Vendor 3116 :								\$964.05
Total for Department HEALTH :								\$24,057.89

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
030617	118815301	VEHICLES	3/1/2017	3/6/2017	CLOCOJUV JUST-FUEL	201820	No	\$12.65
Subtotal for Vendor 2575 :								\$12.65
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
220367	118815210	CONT SERVICES	2/13/2017	3/20/2017	ACCT #13032 12TH JUD/METER READING	201895	No	\$126.39
Subtotal for Vendor 11 :								\$126.39
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
864	118815301	VEHICLES	3/8/2017	3/20/2017	CLCOJJA/FEB FUEL	201908	No	\$45.22
Subtotal for Vendor 570 :								\$45.22
Vendor: 365 CONCORDIA AUTO MART INC								
44742/44744	118815301	VEHICLES	2/25/2017	3/20/2017	CUST #2365 12TH JUD JJA/VEHICLE REPAIRS	900908	No	\$179.07
Subtotal for Vendor 365 :								\$179.07
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	118815210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$112.38
Subtotal for Vendor 2893 :								\$112.38
Vendor: 5413 DAMEN WARKENTIN								
032017	118815210	CONT SERVICES	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	201922	No	\$57.78
032017	118815212	COUNTY-CONT PERSONNEL	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	201922	No	\$504.88
Subtotal for Vendor 5413 :								\$562.66
Vendor: 1692 Dianna Stolzenburg								
032017	118815212	COUNTY-CONT PERSONNEL	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	900909	No	\$454.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
032017	118815210	CONT SERVICES	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	900909	No	\$34.78
Subtotal for Vendor 1692 :								\$488.78
Vendor: 1731	KRISTY SHRADER							
032017	118815210	CONT SERVICES	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	900916	No	\$37.45
032017	118815212	COUNTY-CONT PERSONNEL	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	900916	No	\$540.25
Subtotal for Vendor 1731 :								\$577.70
Vendor: 2965	NICHOLE MCDANIEL							
032017	118815212	COUNTY-CONT PERSONNEL	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	900919	No	\$508.50
032017	118815210	CONT SERVICES	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	900919	No	\$70.62
Subtotal for Vendor 2965 :								\$579.12
Vendor: 4920	Premier Biotech, Inc.							
L303936	118815300	COMMODITIES	3/9/2017	3/20/2017	12TH JUD/OFFENDER LAB FEES	900922	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 581	ROSE SPLICHAL							
030617	118815212	COUNTY-CONT PERSONNEL	3/1/2017	3/6/2017	CONT ON CALL JUV INTAKE WRK	201868	No	\$14.63
Subtotal for Vendor 581 :								\$14.63
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
032017	118815210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$5.03
Subtotal for Vendor 4435 :								\$5.03
Vendor: 3248	US CELLULAR							
0179260842	118815210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$228.21
Subtotal for Vendor 3248 :								\$228.21

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department JJA :								\$2,949.84

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-313201710392	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-313201710392	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$456.22
PR-313201710392	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-313201710392	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-313201710392	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-313201710392	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$120.66
Subtotal for Vendor 244 :								\$1,052.99
Vendor: 3682 AFLAC								
PR-313201710399	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138691	No	\$108.16
PR-313201710399	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138691	No	\$26.68
PR-313201710399	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138691	No	\$17.20
PR-313201710399	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138691	No	\$16.21
PR-313201710399	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138691	No	\$48.43
Subtotal for Vendor 3682 :								\$216.68
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
03/27/2017aul adj	245005507	EMP BENEFIT AUL(STD)	3/24/2017	3/27/2017	AUL adj for March	138694	No	(\$64.85)
PR-327201714448	245000020	Accts Payable-Employee Benefits	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138694	No	\$1,848.31
Subtotal for Vendor 3757 :								\$1,783.46
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
03/27/2017BCBSA	297002030	PR Clearing BCBS	3/24/2017	3/27/2017	BCBS March Adj	WIRE	Yes	(\$1,345.02)

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$286.32
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$163.77
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.43
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$235.62
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$433.65
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-313201710395	170000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-313201710395	185000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-313201710395	125000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-313201710395	185000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-313201710395	125000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$155.60
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-313201710395	125000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-327201714444	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-327201714444	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-327201714444	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.43

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-327201714444	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$235.62
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-327201714444	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$155.60
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$286.32
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$433.65
PR-327201714444	297000020	Accts Payable-Co Medical Ins	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21,633.31
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-327201714444	297000020	Accts Payable-Co Medical Ins	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63,894.68

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$163.77
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-327201714444	297000020	Accts Payable-Co Medical Ins	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$18,023.40
PR-327201714444	297000020	Accts Payable-Co Medical Ins	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$12,588.80
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-327201714444	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40

Subtotal for Vendor 3136 : \$135,215.39

Vendor: 3414 CARD SERVICES

030617	957005710	DISBURSEMENT	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$37.86
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Subtotal for Vendor 3414 : \$37.86

Vendor: 3762 CLOUD COUNTY

PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$75.00
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$41.67

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$114.16
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$1,076.32
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$142.08
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$50.00
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$50.00
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$208.32
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$202.50
PR-327201714449	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$50.00
PR-327201714449	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$202.50
PR-327201714449	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$41.67
PR-327201714449	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$208.32
PR-327201714449	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$75.00
PR-327201714449	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$142.08
PR-327201714449	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$50.00
PR-327201714449	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$1,076.32
PR-327201714449	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$114.16

Subtotal for Vendor 3762 : \$3,920.10

Vendor: 179 CLOUD COUNTY COMMISS ON AGING INC

032017	265005800	APPROPRIATION	3/8/2017	3/20/2017	2017 BUDGET	201904	No	\$37,000.00
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Subtotal for Vendor 179 : \$37,000.00

Vendor: 442 CLOUD COUNTY CONSERVATION DIST

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
032017	250005800	APPROPRIATION	3/8/2017	3/20/2017	2017 BUDGET	201905	No	\$7,500.00
Subtotal for Vendor 442 :								\$7,500.00
Vendor: 178	CLOUD COUNTY FAIR ASSOCIATION							
032017	232005800	APPROPRIATION	3/8/2017	3/20/2017	2017 BUDGET	201906	No	\$14,000.00
Subtotal for Vendor 178 :								\$14,000.00
Vendor: 450	CLOUD COUNTY HISTORICAL SOCIETY							
032017	260005800	APPROPRIATION	3/8/2017	3/20/2017	2017 BUDGET	201909	No	\$13,000.00
Subtotal for Vendor 450 :								\$13,000.00
Vendor: 3786	COLONIAL LIFE							
PR-227201710311	130000035	Payroll Clearing	2/27/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$37.18
PR-227201710311	001000035	Payroll Clearing	2/27/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.55
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$170.69
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.46
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$37.18
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
Subtotal for Vendor 3786 :								\$596.46
Vendor: 18	ECOWATER OF NCK, INC							
030617	957005710	DISBURSEMENT	3/2/2017	3/6/2017	REISSUE CHECK #201755 2/21/17- NEVER RECEIVED	201836	No	\$21.00
032017MT	957005710	DISBURSEMENT	2/28/2017	3/20/2017	ACCT #3368 CLCOMAINT/RENTAL	201925	No	\$21.00
Subtotal for Vendor 18 :								\$42.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
030617	245005210	CONT SERVICES	2/15/2017	3/6/2017	CLOUD COUNTY/ADM SERV FEB 2017	900897	No	\$214.17
Subtotal for Vendor 3774 :								\$214.17
Vendor: 5436	Great Plains of Republic County Inc.							
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138696	No	\$194.11
Subtotal for Vendor 5436 :								\$194.11
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
531237	245005210	CONT SERVICES	2/27/2017	3/20/2017	CLOUCOU-01 BENEFITS BROKER FEE MAR 17	201937	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 4289	IRS							
PR-313201710391	292000020	Accts Payable-OASI	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,797.84
PR-313201710391	292000020	Accts Payable-OASI	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,687.34
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$961.44
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,695.80
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$65.86
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.07
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$99.86
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$419.16
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.28
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,162.29
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$281.58
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$505.67
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$270.40

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.03
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63.24
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,110.95
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,643.95
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.35
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$801.05
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$456.80
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$970.67
PR-327201714441	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63.56
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$6,518.52
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,291.73
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,959.87
PR-327201714441	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.07
PR-327201714441	292000020	Accts Payable-OASI	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,979.52
PR-327201714441	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$271.75
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$189.54
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$535.99
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$64.45
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$994.48
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$275.60

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$497.79
PR-327201714441	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$98.67
PR-327201714441	292000020	Accts Payable-OASI	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,866.17
PR-327201714441	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.28
PR-327201714441	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$230.31
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$405.79
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,268.96
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$998.35
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$810.41

Subtotal for Vendor 4289 : \$60,881.44

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-313201710393	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$908.69
PR-313201710393	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.50
PR-313201710393	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$140.55
PR-313201710393	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.06
PR-313201710393	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$27.11
PR-313201710393	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$322.13
PR-313201710393	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,755.39
PR-327201714442	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$153.49
PR-327201714442	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,879.80
PR-327201714442	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$987.44

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-327201714442	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$26.74
PR-327201714442	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$328.79
PR-327201714442	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$111.69
PR-327201714442	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.66
Subtotal for Vendor 784 :								\$6,976.04

Vendor: 3051 KANSAS PAYMENT CENTER

PR-313201710394	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-313201710394	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$537.74
PR-327201714443	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-327201714443	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$631.92
Subtotal for Vendor 3051 :								\$2,472.30

Vendor: 97 KPERS

PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$529.23
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$684.88
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.05
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$122.09
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$456.67
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$221.36
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,854.44
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,305.34

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-313201710391	290000020	Accts Payable-KPERS	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$478.27
PR-313201710391	290000020	Accts Payable-KPERS	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-313201710391	290000020	Accts Payable-KPERS	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,474.96
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$66.91
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$147.60
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$496.88
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,119.42
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$66.05
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.24
PR-327201714441	290000020	Accts Payable-KPERS	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$490.90
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,214.51
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,802.29
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-327201714441	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$148.79
PR-327201714441	290000020	Accts Payable-KPERS	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,351.17
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$452.07
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,184.46
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.17
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$717.07

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-327201714441	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$288.17
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.51
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$121.87
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$536.53
Subtotal for Vendor 97 :								\$36,783.93

Vendor: 9797

KPERS Optional Group Life Insurance

kpersogliadj3/13/2	291000020	Accts Payable- KPERS Life	3/8/2017	3/13/2017	T Benason ogli3/13/2017	WIRE	Yes	\$4.60
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$20.67
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$15.95
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$25.40
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$148.92
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$84.40
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.40
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.23
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$104.93
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.85

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.80
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
Subtotal for Vendor 9797 :								\$599.00

Vendor: 221 KWORCC

032017	245005505	EMP BENEFIT WORK COMP	1/1/2017	3/20/2017	RISK ID 154026924 CLOUD COUNTY-2016 AUDIT PREMIUM STATEMENT	201948	No	\$4,409.00
Subtotal for Vendor 221 :								\$4,409.00

Vendor: 3685 LEGAL SHEILD

PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138693	No	\$6.48
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138693	No	\$20.43
PR-327201714447	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138697	No	\$20.43
PR-327201714447	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138697	No	\$6.48
Subtotal for Vendor 3685 :								\$53.82

Vendor: 3668 LIBERTY NATIONAL

PR-313201710398	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$46.14
PR-313201710398	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.49
PR-313201710398	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	(\$45.80)
Subtotal for Vendor 3668 :								\$177.83

Vendor: 5186 NEX-TECH COMMUNICATIONS LLC

MA-26449	281005710	DISBURSEMENT	2/6/2017	3/6/2017	CLO109 CLCOIT/EZDUPE STADALONE CD/DVD DUPLICATOR	201860	No	\$319.00
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AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5186 :								\$319.00
Vendor: 3776	NGLIC							
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$79.60
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$93.36
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$8.03
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$23.68
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$16.06
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$23.68
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$24.09
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$46.68
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$165.76
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$63.68
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$118.40
PR-327201714441	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$8.03
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$32.12
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$15.56
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$15.92
Subtotal for Vendor 3776 :								\$734.65
Vendor: 958	OCCK INC							
032017	255005800	APPROPRIATION	3/8/2017	3/20/2017	2017 BUDGET	201960	No	\$39,000.00
Subtotal for Vendor 958 :								\$39,000.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 194 PAWNEE MENTAL HEALTH SERVICES								
032017	240005800	APPROPRIATION	3/8/2017	3/20/2017	2017 BUDGET	201961	No	\$24,000.00
Subtotal for Vendor 194 :								\$24,000.00
Vendor: 444 REPUBLIC COUNTY								
032017	245005503	EMP BENEFIT MEDICAL INS	2/16/2017	3/20/2017	CLOUD COUNTY/BARRY PORTER BCBS	201965	No	\$7,527.12
Subtotal for Vendor 444 :								\$7,527.12
Vendor: 4290 Valic								
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$245.00
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$245.00
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00
Subtotal for Vendor 4290 :								\$560.00
Vendor: 3532 WADDELL & REED								
PR-313201710397	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-313201710397	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$42.00
PR-313201710397	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-313201710397	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-327201714446	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-327201714446	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-327201714446	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-327201714446	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
Subtotal for Vendor 3532 :								\$792.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department Non-Departmental :								\$401,059.35

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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	
Department: 26		RECYCLING DEPT							
Vendor: 3414		CARD SERVICES							
030617SW	001265300	COMMODITIES	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$3.53	
Subtotal for Vendor 3414 :								\$3.53	
Vendor: 13		CITY OF CONCORDIA							
030617RC	001265210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #8433 CLCOREC/UTILITIES	201825	No	\$43.93	
Subtotal for Vendor 13 :								\$43.93	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
862	001265300	COMMODITIES	3/8/2017	3/20/2017	CLCOREC/FEB FUEL	201908	No	\$196.45	
Subtotal for Vendor 570 :								\$196.45	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
030617RC	001265210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17959 CLCORECY/TELEPHONE	201833	No	\$35.81	
Subtotal for Vendor 2893 :								\$35.81	
Vendor: 3340		DAVE WALKER							
2138-365462	001265300	COMMODITIES	2/28/2017	3/6/2017	REIMBURSE OREILLY PURCHASE	201834	No	\$15.19	
Subtotal for Vendor 3340 :								\$15.19	
Vendor: 18		ECOWATER OF NCK, INC							
030617	001265210	CONT SERVICES	3/2/2017	3/6/2017	REISSUE CHECK #201755 2/21/17- NEVER RECEIVED	201836	No	\$23.80	
032017RC	001265210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #25551 CLCOREC/WATER/RENTAL	201925	No	\$24.80	
Subtotal for Vendor 18 :								\$48.60	
Vendor: 35		KANSAS GAS SERVICE							
032017RC	001265210	CONT SERVICES	3/1/2017	3/20/2017	510887043 1699713 64 CLCOREC/UTILITIES	201944	No	\$100.00	
Subtotal for Vendor 35 :								\$100.00	
Vendor: 3178		PRAIRIE LAND ELECTRIC							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
032017RC	001265210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #6208605203 CLCOCREC/UTILITIES	201963	No	\$104.96
Subtotal for Vendor 3178 :								\$104.96
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
032017	185265210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$0.05
Subtotal for Vendor 4435 :								\$0.05
Total for Department RECYCLING DEPT :								\$548.52

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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: 5433		CLAY COUNTY TREASURER							
030617	001075210	CONT SERVICES	2/24/2017	3/6/2017	CLOUD CO REG DEEDS-SPRING MTG	201827	No	\$30.00	
Subtotal for Vendor 5433 :								\$30.00	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
030617CT	001075210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$117.09	
Subtotal for Vendor 2893 :								\$117.09	
Vendor: 4435		TOUCHTONE COMMUNICATIONS							
032017	001075210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$1.02	
Subtotal for Vendor 4435 :								\$1.02	
Total for Department REGISTER OF DEEDS :								\$148.11	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11		ROAD & BRIDGE						
Vendor: 1794		AIRGAS USA LLC						
9061092393	100115300	COMMODITIES	3/8/2017	3/20/2017	CUST #1525015 CLCOHWY/MECHANIC SUPPLIES	201880	No	\$122.33
Subtotal for Vendor 1794 :								\$122.33
Vendor: 1		ALSOP SAND CO INC						
030617	100115300	COMMODITIES	2/28/2017	3/6/2017	CLCOHWY/RD MATERIAL	201809	No	\$23,086.43
Subtotal for Vendor 1 :								\$23,086.43
Vendor: 982		BAYER CONSTRUCTION COMPANY INC						
89347MB	100115300	COMMODITIES	3/1/2017	3/20/2017	CUST #10303 CLCOHWY/RD MATERIAL	900904	No	\$673.31
Subtotal for Vendor 982 :								\$673.31
Vendor: 599		BECKER TIRE & TREADING, INC						
968349/969095	100115300	COMMODITIES	3/1/2017	3/20/2017	CUST #9981 CLCOHWY/REPAIRS- TIRES	201882	No	\$2,428.14
Subtotal for Vendor 599 :								\$2,428.14
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
030617RB	100115300	COMMODITIES	3/1/2017	3/6/2017	ACCT #12000 CLCOHWY/REPAIRS	201815	No	\$442.40
032017RB	100115300	COMMODITIES	3/15/2017	3/20/2017	CUST #12000 CLCOHWY/REPAIRS	201890	No	\$321.36
Subtotal for Vendor 5111 :								\$763.76
Vendor: 3334		CARD SERVICES						
030617	100115300	COMMODITIES	3/1/2017	3/6/2017	CLCOHWY/MECHANIC SUPPLIES	201818	No	\$20.99
Subtotal for Vendor 3334 :								\$20.99
Vendor: 3414		CARD SERVICES						
030617SW	100115300	COMMODITIES	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$969.57
Subtotal for Vendor 3414 :								\$969.57
Vendor: 13		CITY OF CONCORDIA						
030617RB	100115210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #924 CLCOHWY/UTILITIES	201825	No	\$120.62

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 13 :								\$120.62
Vendor: 91	CITY OF GLASCO							
032017	100115300	COMMODITIES	2/27/2017	3/20/2017	ACCT #4.3503.01 CLCOHWY/UTILITIES	201900	No	\$23.20
Subtotal for Vendor 91 :								\$23.20
Vendor: 95	CONCORDIA HOMESTORE							
030617RB	100115300	COMMODITIES	2/27/2017	3/6/2017	CUST #400520 CLCOHWY/REPAIRS	201829	No	\$73.55
032017RB	100115300	COMMODITIES	3/15/2017	3/20/2017	CUST #400520 CLCOHWY/REPAIRS	201913	No	\$86.05
Subtotal for Vendor 95 :								\$159.60
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
189048	100115300	COMMODITIES	2/21/2017	3/6/2017	CLCOHWY/REPAIRS	201830	No	\$22.45
190075/189577	100115300	COMMODITIES	3/7/2017	3/20/2017	ACCT #102 CLCOHWY/SUPPLIES	201914	No	\$113.95
Subtotal for Vendor 2333 :								\$136.40
Vendor: 5303	CONTINENTAL HYDRAULICS & EQUIPMENT							
26077	100115300	COMMODITIES	2/7/2017	3/20/2017	CLCOHWY/REPAIRS/EXCAVATORS	201916	No	\$354.64
Subtotal for Vendor 5303 :								\$354.64
Vendor: 3348	CONTINENTAL RESEARCH CORPORATION							
443323-CRC-1	100115300	COMMODITIES	12/8/2016	3/6/2017	CUST #CCC0150 CLCOHWY/MECHANIC SUPPLIES	201831	No	\$217.26
Subtotal for Vendor 3348 :								\$217.26
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
030617RB	100115210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #6705 CLCOHWY/PHONES	201833	No	\$41.23
Subtotal for Vendor 2893 :								\$41.23
Vendor: 21	FARMWAY COOP INC							
032017rb	100115300	COMMODITIES	2/23/2017	3/20/2017	CLOUDCO5 HWY/FUEL	201930	No	\$8,963.79
Subtotal for Vendor 21 :								\$8,963.79
Vendor: 101	FASTENAL COMPANY							

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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
KSCON57650	100115300	COMMODITIES	3/2/2017	3/20/2017	CUST #KSCON0095 CLCOHWY/MECHANIC SUPPLIES	900912	No	\$3.00
Subtotal for Vendor 101 :								\$3.00
Vendor: 111	FOLEY EQUIPMENT CO.							
030617RB	100115300	COMMODITIES	2/25/2017	3/6/2017	ACCT #016850 CLCOHWY/REPAIRS	900899	No	\$925.02
032017RB	100115300	COMMODITIES	3/15/2017	3/20/2017	CUST #016850 CLCOHWY/REPAIRS	900913	No	\$654.26
Subtotal for Vendor 111 :								\$1,579.28
Vendor: 698	GERALD MILLER							
030617	100115300	COMMODITIES	2/24/2017	3/6/2017	CLCOHWY/RD MATERIAL	201839	No	\$280.00
Subtotal for Vendor 698 :								\$280.00
Vendor: 3576	IBS OF NORTHERN KANSAS							
110020690	100115300	COMMODITIES	2/22/2017	3/6/2017	ACCT #2222 CLCOHWY/MECHANIC SUPPLIES	201840	No	\$11.99
Subtotal for Vendor 3576 :								\$11.99
Vendor: 2348	INDUSTRIAL TOOL BOX							
42818B	100115300	COMMODITIES	2/20/2017	3/6/2017	CUST #CCHD04 CLCOHWY/MECHANIC SUPPLIES	201841	No	\$60.00
Subtotal for Vendor 2348 :								\$60.00
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
74178	100115300	COMMODITIES	2/24/2017	3/6/2017	CUST #23571 CLCOHWY/CMP/CMAP	201842	No	\$4,175.12
Subtotal for Vendor 397 :								\$4,175.12
Vendor: 2786	JACKSON'S GLASS SHOP							
130051/130069	100115300	COMMODITIES	2/27/2017	3/6/2017	CLCOHWY/REPAIRS	201843	No	\$364.12
130081	100115300	COMMODITIES	3/8/2017	3/20/2017	CLCOHWY/REPAIRS	201939	No	\$224.35
Subtotal for Vendor 2786 :								\$588.47
Vendor: 2467	KANSAS COUNTY HIGHWAY ASSOCIATION							
032017	100115210	CONT SERVICES	3/10/2017	3/20/2017	CLCOHWY/A ASCH CONF REG	201943	No	\$100.00
Subtotal for Vendor 2467 :								\$100.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 35 KANSAS GAS SERVICE								
032017RB	100115210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	201944	No	\$1,039.17
Subtotal for Vendor 35 :								\$1,039.17
Vendor: 297 KRAMER OIL CO INC								
31330	100115300	COMMODITIES	2/14/2017	3/6/2017	CLCOHWY/FUEL	201849	No	\$14,925.00
Subtotal for Vendor 297 :								\$14,925.00
Vendor: 109 KRIER MOWER & ELECTRIC								
41615	100115300	COMMODITIES	2/14/2017	3/6/2017	CLCOHWY/REPAIRS	201850	No	\$4.87
41773/41775/4186	100115300	COMMODITIES	3/8/2017	3/20/2017	CLCOHWY/REPAIRS	201947	No	\$166.69
Subtotal for Vendor 109 :								\$171.56
Vendor: 738 LAWSON PRODUCTS INC								
9304753856	100115300	COMMODITIES	2/28/2015	3/20/2017	CUST #10135000 CLCOHWY/MECHANIC SUPPLIES	201950	No	\$314.42
Subtotal for Vendor 738 :								\$314.42
Vendor: 537 MILTONVALE LUMBER								
1702-707639	100115300	COMMODITIES	2/15/2017	3/6/2017	CLOUHIG /SIGNS/POSTS	201853	No	\$644.16
Subtotal for Vendor 537 :								\$644.16
Vendor: 3178 PRAIRIE LAND ELECTRIC								
032017RB	100115300	COMMODITIES	3/2/2017	3/20/2017	ACCT #7411268571 CLCOHWY/UTILITIES	201963	No	\$27.39
032017RB	100115210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #7411268571 CLCOHWY/UTILITIES	201963	No	\$682.84
Subtotal for Vendor 3178 :								\$710.23
Vendor: 4469 Propane Central, LLC								
004167	100115300	COMMODITIES	2/23/2017	3/6/2017	CLCOHWY/RD MATERIAL	201862	No	\$13.82
Subtotal for Vendor 4469 :								\$13.82
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
032017RB	100115300	COMMODITIES	2/27/2017	3/20/2017	ACCT #531630200 CLCOHWY/UTILITIES	201967	No	\$100.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2056 :								\$100.00
Vendor: 53	SCHENDEL PEST CONTROL							
51752	100115210	CONT SERVICES	2/27/2017	3/6/2017	CUST #1025 CLCOHWY/PEST CONTROL	201869	No	\$30.00
Subtotal for Vendor 53 :								\$30.00
Vendor: 539	SELLERS TRACTOR CO							
IC135010	100115300	COMMODITIES	2/24/2017	3/20/2017	CUST #16882 CLCOHWY/REPAIRS	900924	No	\$85.00
Subtotal for Vendor 539 :								\$85.00
Vendor: 4912	Summit Truck Group							
410136521	100115300	COMMODITIES	2/24/2017	3/20/2017	ACCT #W17036 CLCOHWY/REPAIRS	201969	No	\$191.26
Subtotal for Vendor 4912 :								\$191.26
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
032017	100115210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$4.26
Subtotal for Vendor 4435 :								\$4.26
Vendor: 4854	Truck Center Companies							
419013F/419240F	100115300	COMMODITIES	2/24/2017	3/6/2017	ACCT #K08820 CLCOHWY/REPAIRS	201872	No	\$158.20
Subtotal for Vendor 4854 :								\$158.20
Vendor: 5250	UNIFIRST CORPORATION							
246 0270239/246 0	100115210	CONT SERVICES	2/21/2017	3/6/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	201873	No	\$89.26
246 0271543/246 0	100115210	CONT SERVICES	3/7/2017	3/20/2017	ACCT #12171229 CLCOHWY/MOP SERVICE	201974	No	\$98.02
Subtotal for Vendor 5250 :								\$187.28
Vendor: 118	UNIVERSAL LUBRICANTS LLC							
11086334	100115300	COMMODITIES	2/27/2017	3/6/2017	ACCT #1001389 CLCOHWY/OIL PRODUCTS	201874	No	\$1,469.05
Subtotal for Vendor 118 :								\$1,469.05

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3248 US CELLULAR								
0179260842	100115210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$118.65
Subtotal for Vendor 3248 :								\$118.65
Vendor: 120 VICTOR L PHILLIPS CO								
IT27454/IT27379/I	100115300	COMMODITIES	2/21/2017	3/6/2017	ACCT #C16630 CLCOHWY/REPAIRS	201877	No	\$611.85
IT27567/IT27582/I	100115300	COMMODITIES	3/10/2017	3/20/2017	CUST #C16630 CLCOHWY/REPAIRS	201976	No	\$1,065.50
Subtotal for Vendor 120 :								\$1,677.35
Vendor: 280 WOMACK SUNSHINE FORD KAWSAKI								
614962	100115300	COMMODITIES	2/16/2017	3/6/2017	ACCT #PCPR CLCOHWY/REPAIRS	201879	No	\$13.65
Subtotal for Vendor 280 :								\$13.65
Total for Department ROAD & BRIDGE :								\$66,732.19

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 08 SHERIFF								
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
032017	001085210	CONT SERVICES	3/4/2017	3/20/2017	ACCT #61286900 CLCOSHERRIFF/REPEATER TOWER	201884	No	\$42.06
Subtotal for Vendor 1175 :								\$42.06
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
27416	001085301	VEHICLES	3/8/2017	3/20/2017	CLCOSHERRIFF/2011 DODGE CHARGER	201889	No	\$39.31
Subtotal for Vendor 9 :								\$39.31
Vendor: 3414 CARD SERVICES								
030617SH	001085301	VEHICLES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$36.85
030617SH	001085300	COMMODITIES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$553.93
030617SH	001085210	CONT SERVICES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$307.01
Subtotal for Vendor 3414 :								\$897.79
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
220531	001085210	CONT SERVICES	2/17/2017	3/20/2017	ACCT #10291 CLCOSHERRIFF/COPY COUNT	201895	No	\$110.54
Subtotal for Vendor 11 :								\$110.54
Vendor: 4929 Chief Law Enforcement Supply								
438985/443108/45	001085301	VEHICLES	3/3/2017	3/20/2017	ACCT #530587 CLCOSHERRIFF/VEHICLES	900906	No	\$1,321.02
461209/461208/46	001085300	COMMODITIES	3/8/2017	3/20/2017	CUST #530587 CLCOSHERRIFF/THUMBDRIVE/DOUB LE MAG POUCH	900906	No	\$310.35
Subtotal for Vendor 4929 :								\$1,631.37
Vendor: 70 CLOUD COUNTY								
032017SH	001085210	CONT SERVICES	3/16/2017	3/20/2017	N HENDERSON HRS WORKED SHERIFF OFFICE	201903	No	\$285.20
Subtotal for Vendor 70 :								\$285.20
Vendor: 365 CONCORDIA AUTO MART INC								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
44682	001085301	VEHICLES	2/14/2017	3/6/2017	CUST #2880 CLCOSHERIFF/2015 CHEV TAHOE	900895	No	\$184.92
032017	001085301	VEHICLES	2/22/2017	3/20/2017	CUST #2880CLCOSHERIFF/VEHICLE REPAIRS	900908	No	\$789.12
Subtotal for Vendor 365 :								\$974.04
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
63707	001085301	VEHICLES	2/3/2017	3/20/2017	CLCOSHERIFF/2015 CHEV TAHOE	201912	No	\$89.58
Subtotal for Vendor 3673 :								\$89.58
Vendor: 95	CONCORDIA HOMESTORE							
K88641/4	001085300	COMMODITIES	2/27/2017	3/20/2017	CUST #400530 CLCOSHERIFF/CEILING TILES	201913	No	\$179.98
Subtotal for Vendor 95 :								\$179.98
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
030617sh	001085210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #8367 CLCOSHERIFF/PHONES/INTERNET	201833	No	\$462.91
033017	001085210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #8367 CLCOSHERIFF/PHONES/INTERNET	201920	No	\$462.91
Subtotal for Vendor 2893 :								\$925.82
Vendor: 21	FARMWAY COOP INC							
032017SH	001085301	VEHICLES	2/28/2017	3/20/2017	CLOUDCO2 SHERIFF/FEB FUEL	201930	No	\$2,899.15
Subtotal for Vendor 21 :								\$2,899.15
Vendor: 3295	FINDING WORDS OF KANSAS INC							
030617	001085210	CONT SERVICES	2/21/2017	3/6/2017	CLCOSHERIFF/TOBALD TRAINING	201837	No	\$25.00
Subtotal for Vendor 3295 :								\$25.00
Vendor: 3354	HANS HANSON							
032017	001085301	VEHICLES	3/6/2017	3/20/2017	BULB 2011 DODGE CHARGER	201935	No	\$5.38
Subtotal for Vendor 3354 :								\$5.38
Vendor: 2099	KANSASLAND CONCORDIA							

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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
134328/134690	001085301	VEHICLES	2/22/2017	3/20/2017	ACCT #991902535 CLCOSHERIFF/REPAIRS	201945	No	\$765.55
134871	001085301	VEHICLES	3/2/2017	3/20/2017	ACCT #991902535 CLCOSHERIFF/2011 DODGE CHARGER	201945	No	\$277.10
Subtotal for Vendor 2099 :								\$1,042.65
Vendor: 951	NATIONAL SHERIFF'S ASSOC							
032017	001085210	CONT SERVICES	3/2/2017	3/20/2017	MEMB #250930 CLCOSHERIFF/NSA MEMBERSHIP	201955	No	\$60.00
Subtotal for Vendor 951 :								\$60.00
Vendor: 5262	NCK MATS & MORE LLC							
8917	001085210	CONT SERVICES	2/20/2017	3/6/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201856	No	\$10.99
9078/9243	001085210	CONT SERVICES	3/6/2017	3/20/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201957	No	\$21.98
9400	001085210	CONT SERVICES	3/13/2017	3/20/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201957	No	\$10.99
Subtotal for Vendor 5262 :								\$43.96
Vendor: 5226	NIKI HENDERSON							
032017	001085210	CONT SERVICES	3/15/2017	3/20/2017	MILEAGE TO WRK SHERIFF OFFICE	900921	No	\$32.10
Subtotal for Vendor 5226 :								\$32.10
Vendor: 3178	PRAIRIE LAND ELECTRIC							
032017SH	001085210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #8069797415 103 W 9TH ST/UTILITIES	201963	No	\$41.31
Subtotal for Vendor 3178 :								\$41.31
Vendor: 5314	SUNNY VIEW CUSTOM DESIGNS							
040861	001085300	COMMODITIES	2/17/2017	3/6/2017	CLCOSHERIFF/HATS	201870	No	\$108.00
Subtotal for Vendor 5314 :								\$108.00
Vendor: 3248	US CELLULAR							
0178060602	001085210	CONT SERVICES	2/12/2017	3/20/2017	ACCT #850990157 CLCOSHERIFF/CAMERAS	201975	No	\$36.74

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Beginning Date: 3/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0179260842	001085210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$268.47
Subtotal for Vendor 3248 :								\$305.21
Total for Department SHERIFF :								\$9,738.45

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 10 SHERIFF JAIL								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
165220	001105210	CONT SERVICES	2/24/2017	3/20/2017	CLCOSHERIFF/HELP WANTED AD	201883	No	\$102.00
Subtotal for Vendor 8 :								\$102.00
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000410043	001105300	COMMODITIES	2/14/2017	3/6/2017	CUST #CLOKS0 CLCOSHERIFF/TOILET PAPER	201811	No	\$427.10
UT1000410914	001105400	CAPITAL OUTLAY	2/22/2017	3/20/2017	CLOKS0 SHERIFF/BARKER BUNK	201886	No	\$1,225.00
Subtotal for Vendor 3005 :								\$1,652.10
Vendor: 4924 Callabresi Heating & Cooling								
21724	001105210	CONT SERVICES	2/28/2017	3/20/2017	CUST #5755 CLCOSHERIFF/JAIL REPAIRS	201892	No	\$414.60
21860	001105210	CONT SERVICES	3/13/2017	3/20/2017	CUST #5755 CLCOSHERIFF/REPAIRS TO KITCHEN	201892	No	\$429.22
Subtotal for Vendor 4924 :								\$843.82
Vendor: 3414 CARD SERVICES								
030617SH	001105300	COMMODITIES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$583.95
030617SH	001105210	CONT SERVICES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$102.85
Subtotal for Vendor 3414 :								\$686.80
Vendor: 5212 CASH-WA DISTRIBUTING								
10940213	001105300	COMMODITIES	3/15/2017	3/20/2017	ACCT #171368 CLCOSHERIFF/KITCHEN SUPPLIES	201894	No	\$135.15
Subtotal for Vendor 5212 :								\$135.15
Vendor: 5213 CBM MANAGED SERVICES								
STDINV103160	001105210	CONT SERVICES	2/15/2017	3/6/2017	CLKSCJ0001 FOOD SERVICE 2/9/17- 2/15/17	900893	No	\$2,808.34
STDINV103498/10	001105210	CONT SERVICES	3/1/2017	3/20/2017	CUST #CLKSCJ0001 SHERIFF/FOOD SERVICE 2/16/17- 3/1/17	900905	No	\$5,482.53
STDINV104352	001105210	CONT SERVICES	3/8/2017	3/20/2017	CLKSCJ0001 FOOD SERVICE 3/2/17- 3/8/17	900905	No	\$2,795.69

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5213 :								\$11,086.56
Vendor: 692	CENTRAL KANSAS ELECTRIC							
3352	001105210	CONT SERVICES	1/25/2017	3/6/2017	CLCOSHERIFF/JAIL REPAIRS	900894	No	\$263.02
Subtotal for Vendor 692 :								\$263.02
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
220510	001105300	COMMODITIES	2/16/2017	3/20/2017	ACCT #10291 CLCOSHERIFF/TONER FOR JAIL COPIER	201895	No	\$351.00
220531	001105210	CONT SERVICES	2/17/2017	3/20/2017	ACCT #10291 CLCOSHERIFF/COPY COUNT	201895	No	\$111.32
Subtotal for Vendor 11 :								\$462.32
Vendor: 4929	Chief Law Enforcement Supply							
461209/461208/46	001105300	COMMODITIES	3/8/2017	3/20/2017	CUST #530587 CLCOSHERIFF/THUMBDRIVE/DOUB LE MAG POUCH	900906	No	\$291.18
Subtotal for Vendor 4929 :								\$291.18
Vendor: 13	CITY OF CONCORDIA							
16-105	001105210	CONT SERVICES	5/15/2017	3/6/2017	CLCOSHERIFF/5TH OF 31 MONTHLY PAYMENTS	201825	No	\$342.20
032017	001105210	CONT SERVICES	3/6/2017	3/20/2017	FK10-002090-0GAS-01 CLCOSHERIFF/CITY GAS	201899	No	\$1,587.58
032017SH	001105210	CONT SERVICES	3/15/2017	3/20/2017	FK10-002090-0000-01 CLCOSHERIFF/UTILITIES	201899	No	\$778.87
Subtotal for Vendor 13 :								\$2,708.65
Vendor: 3125	CORRECT CARE SOLUTIONS, LLC							
021417-09	001105210	CONT SERVICES	2/14/2017	3/6/2017	CLCOSHERIFF/INMATE HEALTHCARE REPRICING-CV	201832	No	\$18.00
030217-03	001105210	CONT SERVICES	3/2/2017	3/20/2017	CLCOSHERIFF/INMATE REPRICING- LD	201918	No	\$18.00
Subtotal for Vendor 3125 :								\$36.00
Vendor: 912	COURT SERVICES FUND							

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2017SO1	001105210	CONT SERVICES	3/9/2017	3/20/2017	CLCOSHERIFF/LAB FEES K A MOE SKAU	201919	No	\$18.00
Subtotal for Vendor 912 :								\$18.00
Vendor: 3820	CUNNINGHAM TELEPHONE COMPANY							
2017-6	001105210	CONT SERVICES	3/6/2017	3/20/2017	CLCOSHERIFF/ADDED LINES FOR JAIL	201921	No	\$632.00
Subtotal for Vendor 3820 :								\$632.00
Vendor: 4846	Dry Cleaning & Laundry Supplies							
S3009366.001	001105300	COMMODITIES	2/13/2017	3/20/2017	CUST #33406 CLCOSHERIFF/CLEANING SUPPLIES	900910	No	\$784.57
S3026123.001	001105300	COMMODITIES	3/13/2017	3/20/2017	ACCT #33406 CLCOSHERIFF/CLEANING SUPPLIES	900910	No	\$692.26
Subtotal for Vendor 4846 :								\$1,476.83
Vendor: 18	ECOWATER OF NCK, INC							
030617	001105210	CONT SERVICES	3/2/2017	3/6/2017	REISSUE CHECK #201755 2/21/17- NEVER RECEIVED	201836	No	\$1,254.18
032017SH	001105210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #2931 CLCOSHERIFF/SOFTNER	201925	No	\$368.90
Subtotal for Vendor 18 :								\$1,623.08
Vendor: 162	FAMILY CARE CENTER							
2170380400EG	001105210	CONT SERVICES	2/3/2017	3/20/2017	CLCOSHERIFF/INMATE HEALTHCARE-LDQ	201929	No	\$107.35
Subtotal for Vendor 162 :								\$107.35
Vendor: 26	FUNK PHARMACY							
032017SH	001105210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #163624--0 CLCOSHERIFF/INMATE HEALTHCARE	201932	No	\$516.02
Subtotal for Vendor 26 :								\$516.02
Vendor: 255	GREG HATTAN DDS							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
032017	001105210	CONT SERVICES	2/21/2017	3/20/2017	ACCT #02982 CLCOSHERIFF/INMATE HEALTHCARE-CS	201933	No	\$105.00
Subtotal for Vendor 255 :								\$105.00
Vendor: 3540	JOSEPH M FISCHER DDS							
032017	001105210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #5921 CLCOSHERIFF/INMATE HEALTHCARE-CW	201940	No	\$45.00
Subtotal for Vendor 3540 :								\$45.00
Vendor: 5262	NCK MATS & MORE LLC							
8917	001105210	CONT SERVICES	2/20/2017	3/6/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201856	No	\$11.32
9078/9243	001105210	CONT SERVICES	3/6/2017	3/20/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201957	No	\$22.64
9400	001105210	CONT SERVICES	3/13/2017	3/20/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201957	No	\$11.32
Subtotal for Vendor 5262 :								\$45.28
Vendor: 1780	NCK RADIOLOGY PA							
CK103038C15052	001105210	CONT SERVICES	1/12/2017	3/6/2017	CLCOSHERIFF/INMATE HEALTHCARE-CV	201857	No	\$52.41
Subtotal for Vendor 1780 :								\$52.41
Vendor: 3178	PRAIRIE LAND ELECTRIC							
032017JAIL	001105210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #14019225 CLCOJAIL/UTILITIES	201963	No	\$2,384.88
Subtotal for Vendor 3178 :								\$2,384.88
Vendor: 4920	Premier Biotech, Inc.							
66272	001105300	COMMODITIES	2/10/2017	3/20/2017	CLCOSHERIFF/DRUG CUPS	900922	No	\$138.26
Subtotal for Vendor 4920 :								\$138.26
Vendor: 53	SCHENDEL PEST CONTROL							
51767	001105210	CONT SERVICES	2/28/2017	3/20/2017	CUST #1047 CLCOSHERIFF/PEST CONTROL	201968	No	\$62.00
Subtotal for Vendor 53 :								\$62.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5314 SUNNY VIEW CUSTOM DESIGNS								
040861	001105300	COMMODITIES	2/17/2017	3/6/2017	CLCOSHERIFF/HATS	201870	No	\$108.00
Subtotal for Vendor 5314 :								\$108.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	001105210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$41.94
Subtotal for Vendor 4435 :								\$41.94
Vendor: 2518 WAL-MART COMMUNITY								
030617	001105300	COMMODITIES	2/24/2017	3/6/2017	CLOUD COUNTY SHERIFF/JAIL SUPPLIES	201878	No	\$911.00
Subtotal for Vendor 2518 :								\$911.00
Total for Department SHERIFF JAIL :								\$26,534.65

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 36		SOLID WASTE							
Vendor: 521		AT&T							
030617	185365210	CONT SERVICES	2/7/2017	3/6/2017	ACCT #785 243-3504 817 5 CLCOTRANS ST/PHONES	201810	No	\$175.00	
Subtotal for Vendor 521 :								\$175.00	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
032017SW	185365210	CONT SERVICES	3/15/2017	3/20/2017	CLOUDCOTRANS ST/1 YR SUB	201883	No	\$103.49	
65862	185365300	COMMODITIES	3/10/2017	3/20/2017	CLOUDCOTRANSST/COPY PAPER	201883	No	\$11.25	
Subtotal for Vendor 8 :								\$114.74	
Vendor: 3414		CARD SERVICES							
030617SW	185365300	COMMODITIES	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$118.08	
Subtotal for Vendor 3414 :								\$118.08	
Vendor: 1655		CHAMPLIN TIRE RECYCLING							
116204	185365300	COMMODITIES	2/28/2017	3/20/2017	CLCOTRANS ST/TIRE DISPOSAL	201897	No	\$225.50	
Subtotal for Vendor 1655 :								\$225.50	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
863	185365300	COMMODITIES	3/7/2017	3/20/2017	CLCOTRANS ST/FEB FUEL	201908	No	\$98.60	
Subtotal for Vendor 570 :								\$98.60	
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1							
032017	185365210	CONT SERVICES	3/1/2017	3/20/2017	D360 CLCOTRANS ST/UTILITIES	201910	No	\$75.00	
Subtotal for Vendor 123 :								\$75.00	
Vendor: 5434		DEB HAMMON							
030617	185365210	CONT SERVICES	2/28/2017	3/6/2017	CLCOTRANS ST/REFUND 2016 SOLID WASTE FEE OVERPAYMENT ACCT #03780	201835	No	\$16.00	
Subtotal for Vendor 5434 :								\$16.00	
Vendor: 18		ECOWATER OF NCK, INC							
030617	185365210	CONT SERVICES	3/2/2017	3/6/2017	REISSUE CHECK #201755 2/21/17- NEVER RECEIVED	201836	No	\$19.20	

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032017sw	185365210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #70748 CLCOTRANS ST/WATER/RENTAL	201925	No	\$17.90
Subtotal for Vendor 18 :								\$37.10
Vendor: 21	FARMWAY COOP INC							
032017SW	185365300	COMMODITIES	2/28/2017	3/20/2017	CLOUDCO3 TRANS ST/FUEL	201930	No	\$699.46
Subtotal for Vendor 21 :								\$699.46
Vendor: 101	FASTENAL COMPANY							
KSCON57848	185365300	COMMODITIES	3/14/2017	3/20/2017	CUST #KSCON0022 CLCOTRANS/COVERALLS	900912	No	\$14.56
Subtotal for Vendor 101 :								\$14.56
Vendor: 111	FOLEY EQUIPMENT CO.							
PS220014777	185365300	COMMODITIES	2/15/2017	3/6/2017	ACCT #016851 CLCOTRANS ST/HYDRAULIC HOSE REPAIR	900899	No	\$97.45
Subtotal for Vendor 111 :								\$97.45
Vendor: 694	HAMM QUARRY							
141945/142242	185365210	CONT SERVICES	2/28/2017	3/20/2017	CUST #131500 CLCOTRANS	201934	No	\$14,856.36
Subtotal for Vendor 694 :								\$14,856.36
Vendor: 2099	KANSASLAND CONCORDIA							
134329	185365300	COMMODITIES	2/9/2017	3/6/2017	ACCT #991900497 CLCOTRANS ST/LABOR NEW TIRES ON BACKHOE	201848	No	\$187.45
Subtotal for Vendor 2099 :								\$187.45
Vendor: 5262	NCK MATS & MORE LLC							
9064/9389	185365300	COMMODITIES	3/9/2017	3/20/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	201957	No	\$44.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 114	PELTIER FOUNDRY INC							
86773	185365300	COMMODITIES	3/2/2017	3/20/2017	CLCOTRANS ST/SHOP SUPPLIES	201962	No	\$69.00
Subtotal for Vendor 114 :								\$69.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2056		ROLLING HILLS ELEC COOP INC						
032017SW	185365210	CONT SERVICES	2/27/2017	3/20/2017	ACCT #632920200 CLCOTRANS ST/UTILITIES	201967	No	\$244.00
							Subtotal for Vendor 2056 :	\$244.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
032017	185365210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$0.50
							Subtotal for Vendor 4435 :	\$0.50
							Total for Department SOLID WASTE :	\$17,073.30

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 3303		BURL MALEY						
032017	285855800	APPROPRIATION	2/17/2017	3/20/2017	REIMBURSE AA HOT LINE PRE-PAID CELL PHONE	201891	No	\$32.91
Subtotal for Vendor 3303 :								\$32.91
Vendor: 1550		CLIFTON-CLYDE AFTER PROM COMMITTEE						
032017	285855800	APPROPRIATION	3/13/2017	3/20/2017	DONATION FOR DRUG/ALCOHOL FREE EVENT	201902	No	\$300.00
Subtotal for Vendor 1550 :								\$300.00
Vendor: 5363		FREEDOM CLUB						
032017	285855800	APPROPRIATION	3/13/2017	3/20/2017	SPEC ALCOHOL & DRUG/LITERATURE FOR EDUCATION	201931	No	\$3,500.00
Subtotal for Vendor 5363 :								\$3,500.00
Vendor: 169		KERR'S COUNSELING						
032017	285855800	APPROPRIATION	3/13/2017	3/20/2017	ALCOHOL COUNSELING INDIGENT CLCO CITIZENS	201946	No	\$2,400.00
Subtotal for Vendor 169 :								\$2,400.00
Vendor: 589		MILTONVALE AFTER PROM COMMITTEE						
032017	285855800	APPROPRIATION	3/13/2017	3/20/2017	DONATION DRUG/ALCOHOL FREE AFTER PROM EVENT	201953	No	\$300.00
Subtotal for Vendor 589 :								\$300.00
Vendor: 269		NCK CASA INC						
032017	285855800	APPROPRIATION	3/13/2017	3/20/2017	EVENT FUNDS MAJ THEATER APR 7	201956	No	\$1,500.00
Subtotal for Vendor 269 :								\$1,500.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$8,032.91

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51		SPECIAL BRIDGE						
Vendor: 393		CAMPBELL & JOHNSON ENG P A						
4535/4536	115515210	CONT SERVICES	2/21/2017	3/6/2017	CUST #13998 CLCOHWY/BRIDGE RATINGS-INSPECTIONS	201817	No	\$10,116.78
4548	115515210	CONT SERVICES	3/7/2017	3/20/2017	CUST #16101 CLCOHWY/BIENNIAL BRIDGE INSPEC 262 BRIDGES	201893	No	\$9,956.00
Subtotal for Vendor 393 :								\$20,072.78
Vendor: 95		CONCORDIA HOMESTORE						
032017RB	115515300	COMMODITIES	3/15/2017	3/20/2017	CUST #400520 CLCOHWY/REPAIRS	201913	No	\$30.69
Subtotal for Vendor 95 :								\$30.69
Total for Department SPECIAL BRIDGE :								\$20,103.47

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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								
65885	001125300	COMMODITIES	3/14/2017	3/20/2017	CLCOTREAS/OFFICE SUPPLIES	201883	No	\$11.49
Subtotal for Vendor 8 :								\$11.49
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	001125210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$121.89
Subtotal for Vendor 2893 :								\$121.89
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	001125210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$4.75
Subtotal for Vendor 4435 :								\$4.75
Total for Department TREASURER :								\$138.13

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Department: 29 WEED								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
032017NW	160295300	COMMODITIES	3/15/2017	3/20/2017	CUST #12030 CLCONOX WEED/REPAIRS	201890	No	\$98.78
Subtotal for Vendor 5111 :								\$98.78
Vendor: 13 CITY OF CONCORDIA								
030617NW	160295210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #923 CLCONOX WEED/UTILITIES	201825	No	\$36.30
Subtotal for Vendor 13 :								\$36.30
Vendor: 95 CONCORDIA HOMESTORE								
032017RB	160295300	COMMODITIES	3/15/2017	3/20/2017	CUST #400520 CLCOHWY/REPAIRS	201913	No	\$45.99
Subtotal for Vendor 95 :								\$45.99
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
190075/189577	160295300	COMMODITIES	3/7/2017	3/20/2017	ACCT #102 CLCOHWY/SUPPLIES	201914	No	\$15.98
Subtotal for Vendor 2333 :								\$15.98
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617NW	160295210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17853 CLCONOX WEED/PHONES	201833	No	\$32.44
Subtotal for Vendor 2893 :								\$32.44
Vendor: 35 KANSAS GAS SERVICE								
032017NW	160295210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #510403078 1214380 82 CLCONOXWEED/UTILITIES	201944	No	\$200.83
Subtotal for Vendor 35 :								\$200.83
Vendor: 3178 PRAIRIE LAND ELECTRIC								
032017NW	160295210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #6493952093 CLCONOX WEED/UTILITIES	201963	No	\$22.99
Subtotal for Vendor 3178 :								\$22.99
Vendor: 3248 US CELLULAR								
0179260842	160295210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$23.73

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3248 :								\$23.73
Total for Department WEED :								\$477.04

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$676,930.94

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:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - CO GENERAL FUND	\$417,821.64	\$1,674,695.40	(\$993,484.45)	\$7,999.59	\$1,107,032.18
100 - ROAD & BRIDGE	\$864,115.15	\$1,541,026.56	(\$441,247.19)	\$0.00	\$1,963,894.52
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	\$91,622.49	(\$51,084.21)	\$0.00	\$229,330.30
118 - JUVENILE JUSTICE	\$17,483.57	\$59,542.89	(\$62,707.34)	(\$1,560.21)	\$12,758.91
120 - COMMUNITY CORRECTIONS (DOC)	\$20,591.91	\$109,129.84	(\$58,736.77)	\$841.32	\$71,826.30
121 - COMMUNITY CORRECTIONS/COU	\$168.46	\$0.00	\$0.00	\$0.00	\$168.46
125 - APPRAISAL	\$51,837.74	\$77,472.32	(\$35,963.19)	\$0.00	\$93,346.87
130 - COUNTY HEALTH	\$53,302.63	\$219,774.19	(\$166,523.12)	\$150.00	\$106,703.70
160 - NOXIOUS WEED	\$94,921.57	\$9,604.48	(\$5,241.67)	\$0.00	\$99,284.38
165 - WEED CAPITAL OUTLAY	\$23,614.40	\$0.00	\$0.00	\$0.00	\$23,614.40
170 - ELECTION EXPENSE	\$77,456.76	\$27,006.54	(\$13,943.64)	\$0.00	\$90,519.66
171 - ELECTIO C.O.	\$88,285.40	\$0.00	\$0.00	\$0.00	\$88,285.40
175 - SPECIAL BUILDING	\$73,177.96	\$50,282.85	(\$16,337.43)	\$0.00	\$107,123.38
180 - COMMUNITY COLLEGE TUITION	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
185 - SOLID WASTE	\$750,656.30	\$192,600.38	(\$129,683.02)	\$3,169.65	\$816,743.31
190 - CO TOURISM & CONVENTION	\$41,443.53	\$31,512.60	(\$13,434.09)	\$0.00	\$59,522.04
200 - SPECIAL LAW ENFORCE TRUST F	\$5,307.30	\$4,479.00	(\$582.91)	\$0.00	\$9,203.39
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	\$1,084.00	(\$1,400.00)	\$0.00	\$1,084.00
222 - SPECIAL ECONOMIC DEVELOPME	\$443,410.44	\$300,000.00	(\$28,114.04)	\$0.00	\$715,296.40
223 - LAW ENFORCEMENT CENTER	\$370,155.38	\$193,780.00	(\$114,293.75)	\$0.00	\$449,641.63
225 - COURT SERVICES	\$52,194.56	\$2,000.23	(\$1,065.41)	\$0.00	\$53,129.38
227 - REG OF DEEDS TECH FUND	\$42,339.63	\$2,168.00	(\$201.60)	\$0.00	\$44,306.03
228 - FIELD SERVICES	\$15,667.08	\$115.00	(\$3,908.00)	\$0.00	\$11,874.08
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:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
232 - FAIR	\$2,133.20	\$24,029.17	(\$24,191.74)	\$0.00	\$1,970.63
235 - WEED SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 - PAWNEE MENTAL HEALTH	\$2,580.06	\$41,785.54	(\$41,552.63)	\$0.00	\$2,812.97
245 - EMPLOYEE BENEFITS	\$158,072.71	\$1,272,249.38	(\$609,298.85)	\$1,576.06	\$822,599.30
250 - SOIL CONSERVATION	\$1,288.46	\$11,920.51	(\$12,595.12)	\$0.00	\$613.85
255 - MENTAL RETARDATION	\$6,683.75	\$63,241.56	(\$66,027.96)	\$0.00	\$3,897.35
260 - HISTORICAL MUSEUM	\$2,191.02	\$21,469.51	(\$22,171.25)	\$0.00	\$1,489.28
265 - SERVICES FOR THE ELDERLY	\$4,774.59	\$60,779.52	(\$62,519.55)	\$0.00	\$3,034.56
270 - COUNTY BOND & INTEREST	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01
275 - VIN INSPECTION	\$5,544.00	\$1,980.00	(\$248.00)	\$0.00	\$7,276.00
277 - PATF	\$8,008.39	\$475.06	(\$649.92)	\$0.00	\$7,833.53
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	\$200.00	(\$319.00)	\$0.00	\$3,281.00
285 - SPEC ALCOHOL & DRUG	\$16,757.01	\$5,607.22	(\$10,938.77)	\$0.00	\$11,425.46
290 - KPERS	\$558.78	\$77,664.00	(\$77,738.59)	\$0.00	\$484.19
291 - KPERS LIFE	\$154.04	\$0.00	(\$13.80)	\$0.00	\$140.24
292 - OASI (SOC SEC & MEDICARE)	\$131.19	\$70,856.35	(\$70,856.35)	\$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	\$377,993.14	(\$402,013.95)	\$0.00	\$225,844.30
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	\$63,284.52	(\$63,284.52)	\$0.00	\$0.00
361 - STATE INSTITUTIONAL BLDG	\$0.00	\$31,642.18	(\$31,642.18)	\$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:** 3

	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	\$93,949.53	(\$92,382.90)	\$0.00	\$3,002.24
371 - REG LIBRARY EMP BENEFITS	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
372 - RIVER VALLEY EXTENSION DIST #	\$0.00	\$148,238.19	(\$148,238.19)	\$0.00	\$0.00
400 - USD #333 GENERAL	\$0.00	\$687,171.19	(\$687,171.19)	\$0.00	\$0.00
401 - USD #333 SUPP GENERAL	\$0.00	\$667,455.14	(\$667,455.14)	\$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	\$300,299.83	(\$300,299.83)	\$0.00	\$0.00
404 - USD #333 BOND & INTEREST	\$0.00	\$122,373.65	(\$122,373.65)	\$0.00	\$0.00
410 - USD #334 GENERAL	\$0.00	\$247,630.02	(\$247,630.02)	\$0.00	\$0.00
411 - USD #334 SUPP GENERAL	\$0.00	\$359,674.36	(\$359,674.36)	\$0.00	\$0.00
413 - USD #334 CAPITAL OUTLAY	\$0.00	\$109,580.46	(\$109,580.46)	\$0.00	\$0.00
420 - USD #224 GENERAL	\$0.00	\$134,984.23	(\$134,984.23)	\$0.00	\$0.00
421 - USD #224 SUPP GENERAL	\$0.00	\$158,078.36	(\$158,078.36)	\$0.00	\$0.00
423 - USD #224 CAPITAL OUTLAY	\$0.00	\$29,386.77	(\$29,386.77)	\$0.00	\$0.00
430 - USD #239 GENERAL	\$0.00	\$13,533.21	(\$13,533.21)	\$0.00	\$0.00
431 - USD #239 SUPP GENERAL	\$0.00	\$14,813.82	(\$14,813.82)	\$0.00	\$0.00
433 - USD #239 CAPITAL OUTLAY	\$0.00	\$1,561.28	(\$1,561.28)	\$0.00	\$0.00
434 - USD #239 BOND & INTEREST	\$0.00	\$7,298.68	(\$7,298.68)	\$0.00	\$0.00
440 - USD #273 GENERAL	\$0.00	\$16,582.33	(\$16,582.33)	\$0.00	\$0.00
441 - USD #273 SUPP GENERAL	\$0.00	\$14,017.56	(\$14,017.56)	\$0.00	\$0.00
443 - USD #273 CAPITAL OUTLAY	\$0.00	\$6,794.80	(\$6,794.80)	\$0.00	\$0.00
450 - USD #379 GENERAL	\$0.00	\$2,250.89	(\$2,250.89)	\$0.00	\$0.00
451 - USD #379 SUPP GENERAL	\$0.00	\$1,873.63	(\$1,873.63)	\$0.00	\$0.00
453 - USD #379 CAPITAL OUTLAY	\$0.00	\$448.92	(\$448.92)	\$0.00	\$0.00
454 - USD #379 BOND & INTEREST	\$0.00	\$480.94	(\$480.94)	\$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	(\$2,393.39)	\$0.00	(\$3.26)

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:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
471 - USD #109 SUPP GENERAL	\$0.00	\$2,360.61	(\$2,363.77)	\$0.00	(\$3.16)
473 - USD #109 CAPITAL OUTLAY	\$0.00	\$974.20	(\$975.50)	\$0.00	(\$1.30)
474 - USD #109 BOND & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 - COMM COLLEGE GENERAL	\$0.00	\$1,575,930.72	(\$1,575,930.72)	\$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	\$242,055.16	(\$242,055.16)	\$0.00	\$0.00
500 - ARION TWP GENERAL	\$0.00	\$1,600.16	(\$1,600.16)	\$0.00	\$0.00
505 - AURORA TWP GENERAL	\$0.00	\$269.28	(\$269.28)	\$0.00	\$0.00
506 - AURORA TWP AMBULANCE	\$0.00	\$1,932.07	(\$1,932.07)	\$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	\$5,239.43	(\$5,239.43)	\$0.00	\$0.00
515 - CENTER TWP GENERAL	\$0.00	\$5,632.04	(\$5,632.04)	\$0.00	\$0.00
520 - COLFAX TWP GENERAL	\$0.00	\$1,623.32	(\$1,623.32)	\$0.00	\$0.00
521 - COLFAX TWP AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525 - ELK TWP GENERAL	\$0.00	\$3,902.18	(\$3,902.18)	\$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	\$4,109.95	(\$4,109.95)	\$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	\$484.48	(\$484.48)	\$0.00	\$0.00
537 - LAWRENCE TWP CEMETERY	\$0.00	\$2,610.38	(\$2,610.38)	\$0.00	\$0.00
540 - LINCOLN TWP GENERAL	\$0.00	\$37.70	(\$37.70)	\$0.00	\$0.00
541 - LINCOLN TWP AMBULANCE	\$0.00	\$8,221.83	(\$8,221.83)	\$0.00	\$0.00
545 - LYON TWP GENERAL	\$0.00	\$27.42	(\$27.42)	\$0.00	\$0.00
546 - LYON TWP AMBULANCE	\$0.00	\$6,521.45	(\$6,521.45)	\$0.00	\$0.00
550 - MEREDITH TWP GENERAL	\$0.00	\$51.28	(\$51.28)	\$0.00	\$0.00
551 - MEREDITH TWP AMBULANCE	\$0.00	\$1,325.66	(\$1,325.66)	\$0.00	\$0.00
555 - NELSON TWP GENERAL	\$0.00	\$54.16	(\$54.16)	\$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:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
560 - OAKLAND TWP GENERAL	\$0.00	\$1,382.15	(\$1,382.15)	\$0.00	\$0.00
565 - SHIRLEY TWP GENERAL	\$0.00	\$1,131.48	(\$1,131.48)	\$0.00	\$0.00
570 - SIBLEY TWP GENERAL	\$0.00	\$203.47	(\$203.47)	\$0.00	\$0.00
571 - SIBLEY TWP AMBULANCE	\$0.00	\$4,096.01	(\$4,096.01)	\$0.00	\$0.00
572 - SIBLEY TWP HALL MAINT	\$0.00	\$225.33	(\$225.33)	\$0.00	\$0.00
575 - SOLOMON TWP GENERAL	\$0.00	\$6,144.11	(\$6,144.11)	\$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	\$332.58	(\$332.58)	\$0.00	\$0.00
581 - STARR TWP AMBULANCE	\$0.00	\$3,230.60	(\$3,230.60)	\$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	\$596.26	(\$596.26)	\$0.00	\$0.00
586 - SUMMIT TWP AMBULANCE	\$0.00	\$3,632.65	(\$3,632.65)	\$0.00	\$0.00
600 - AURORA GENERAL	\$0.00	\$6,786.43	(\$6,786.43)	\$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	\$65,908.14	(\$65,908.14)	\$0.00	\$0.00
611 - CLYDE BOND & INTEREST	\$0.00	\$4,729.61	(\$4,729.61)	\$0.00	\$0.00
620 - CONCORDIA GENERAL	\$0.00	\$539,435.27	(\$539,435.27)	\$0.00	\$0.00
621 - CONCORDIA INDUSTRIAL	\$0.00	\$23,584.53	(\$23,584.53)	\$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	\$85,134.09	(\$85,134.09)	\$0.00	\$0.00
625 - CONCORDIA LIB EMP BENEFIT	\$0.00	\$21,712.98	(\$21,712.98)	\$0.00	\$0.00
626 - CONCORDIA EMP BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627 - CONCORDIA BOND & INTEREST	\$0.00	\$157,528.15	(\$157,528.15)	\$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:** 3

	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	\$1,571.12	(\$1,571.12)	\$0.00	\$0.00
633 - CONCORDIA TIF	\$0.00	\$421,739.86	(\$421,739.86)	\$0.00	\$0.00
640 - GLASCO GENERAL	\$0.00	\$19,345.83	(\$19,345.83)	\$0.00	\$0.00
641 - GLASCO LIBRARY	\$0.00	\$4,056.50	(\$4,056.50)	\$0.00	\$0.00
642 - GLASCO EMP BENEFIT	\$0.00	\$5,432.21	(\$5,432.21)	\$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	\$12,873.16	(\$12,873.16)	\$0.00	\$0.00
651 - JAMESTOWN LIBRARY	\$0.00	\$2,191.45	(\$2,191.45)	\$0.00	\$0.00
652 - JAMESTOWN EMP BENEFIT	\$0.00	\$11,576.06	(\$11,576.06)	\$0.00	\$0.00
653 - JAMESTOWN BOND & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
654 - JAMESTOWN NOX WEED	\$0.00	\$799.81	(\$799.81)	\$0.00	\$0.00
655 - JAMESTOWN PARKS & RECREATI	\$0.00	\$492.19	(\$492.19)	\$0.00	\$0.00
656 - JAMESTOWN INDUSTRIAL	\$0.00	\$767.38	(\$767.38)	\$0.00	\$0.00
660 - MILTONVALE GENERAL	\$0.00	\$65,279.96	(\$65,279.96)	\$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	\$4,069.59	(\$4,069.59)	\$0.00	\$0.00
705 - SUMMIT CD#2 GENERAL	\$0.00	\$1,804.83	(\$1,804.83)	\$0.00	\$0.00
710 - OAKLAND-UNION CD#3 GEN	\$0.00	\$2,544.01	(\$2,544.01)	\$0.00	\$0.00
715 - NELSON-RICE CD#4 GEN	\$0.00	\$3,199.83	(\$3,199.83)	\$0.00	\$0.00
720 - PLEASANT VIEW CD#5 GEN	\$0.00	\$6,926.59	(\$6,926.59)	\$0.00	\$0.00
725 - SULPHUR SPRGS CD#6 GEN	\$0.00	\$3,152.51	(\$3,152.51)	\$0.00	\$0.00
730 - WALNUT GROVE CD#7 GEN	\$0.00	\$4,608.54	(\$4,608.54)	\$0.00	\$0.00
735 - SIBLEY CD#8 GEN	\$0.00	\$2,733.53	(\$2,733.53)	\$0.00	\$0.00
740 - GLASCO CD#9 GEN	\$0.00	\$17,459.56	(\$17,459.56)	\$0.00	\$0.00
745 - BETHEL CD#10 GEN	\$0.00	\$2,158.77	(\$2,158.77)	\$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:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
750 - W BR-FAIRVIEW CD#11 GEN	\$0.00	\$3,999.76	(\$3,999.76)	\$0.00	\$0.00
755 - LUTH-SARON CD#12CR GEN	\$16.25	\$3,130.85	(\$3,113.58)	\$0.00	\$33.52
760 - CLYDE CD#14 GEN	\$0.00	\$5,086.40	(\$5,105.98)	\$19.58	\$0.00
761 - CLYDE CD#14 NFW	\$19.58	\$0.00	(\$0.66)	(\$19.58)	(\$0.66)
765 - AURORA CD#15 GEN	\$0.00	\$2,063.82	(\$2,063.82)	\$0.00	\$0.00
770 - JT DISTRICT CD#16 GEN	\$0.00	\$1,966.29	(\$1,966.29)	\$0.00	\$0.00
775 - JAMESTOWN CD#17 GEN	\$0.00	\$6,740.74	(\$6,740.74)	\$0.00	\$0.00
776 - MEREDITH CD#18	\$0.00	\$2,149.94	(\$2,149.94)	\$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	\$757.55	(\$757.55)	\$0.00	\$0.00
800 - FD #1CR	\$54.57	\$17,207.58	(\$17,011.02)	\$0.00	\$251.13
805 - FD #2	\$0.00	\$28,467.71	(\$28,467.71)	\$0.00	\$0.00
810 - FD #3 (MILTONVALE)	\$394.23	\$51,052.67	(\$50,407.30)	\$0.00	\$1,039.60
815 - FD #4	\$0.00	\$51,050.95	(\$51,050.95)	\$0.00	\$0.00
820 - FD #1MCO	\$0.00	\$4,540.44	(\$4,540.44)	\$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	\$4,645.20	\$0.00	\$0.00	\$42,858.19
881 - REPUBLICAN VALLEY D D NFW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 - CURRENT TAX	\$10,474,112.86	\$508,500.90	(\$10,892,702.18)	\$224.86	\$90,136.44
901 - AGMARK LLC IN LIEU TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
902 - VEHICLE TAX	\$245,680.98	\$252,782.05	(\$366,262.67)	\$2,238.27	\$134,438.63
903 - NORKAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904 - RECREATIONAL VEHICLE TAX	\$2,383.44	\$3,514.15	(\$3,382.29)	\$0.00	\$2,515.30

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:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
905 - NEIGHBORHOOD REVITILIZATION	\$0.00	\$79,671.10	(\$81,532.75)	\$1,861.65	\$0.00
907 - KCovrs CMV Intra Fee	\$616.67	\$55,204.16	(\$32,345.83)	\$0.00	\$23,475.00
910 - INDUSTRIAL REVENUE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 - KCovrs CMV IRP Fee	\$484.33	\$11,821.27	(\$5,332.92)	\$0.00	\$6,972.68
912 - RENTAL MOTOR VEH EXCISE	\$155.04	\$0.00	(\$155.04)	\$0.00	\$0.00
913 - Kcovrs County Fee	\$0.00	\$2,884.50	\$0.00	\$0.00	\$2,884.50
914 - ADVANCE TAX	\$0.18	\$396.91	\$0.00	\$0.00	\$397.09
915 - Kcovrs Fees to State	\$0.00	\$121,824.09	(\$119,720.34)	(\$2,103.75)	\$0.00
916 - REDEMPTIONS	\$81,009.74	\$36,820.93	(\$81,009.74)	\$0.00	\$36,820.93
918 - CLK DIST COURT WARRANTS/SHE	\$908.54	\$12,845.02	(\$908.54)	\$0.00	\$12,845.02
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	\$48,434.26	(\$115.94)	\$0.00	\$59,760.97
931 - LEE THURSTON ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
932 - Mary Snavely Escrow	\$476.75	\$75.97	\$0.00	\$0.00	\$552.72
934 - MTR VEHICLE REGISTRATION	\$40.47	\$300,175.11	(\$298,289.36)	(\$1,776.08)	\$150.14
936 - VEHICLE SALES TAX	\$11,174.35	\$80,388.02	(\$63,080.51)	\$0.00	\$28,481.86
938 - AUTO SPECIAL	\$5,000.00	\$23,537.66	(\$2,916.39)	\$1,940.25	\$27,561.52
944 - WILDLIFE & PARKS	\$0.00	\$636.25	(\$636.25)	\$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	\$3,308.63	(\$64,776.18)	\$0.00	\$391.41
951 - PRIOR YEAR VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
952 - PRINCIPAL & INTEREST-NFW	\$633.41	\$8,896.94	(\$20.72)	\$0.00	\$9,509.63
953 - COST OF ISSUANCE-NFW	\$1,668.75	\$0.00	\$0.00	\$0.00	\$1,668.75
955 - TREASURER TECH FUND	\$3,649.00	\$542.00	\$0.00	\$0.00	\$4,191.00
956 - CLERK TECH FUND	\$5,383.00	\$542.00	\$0.00	\$0.00	\$5,925.00
957 - VENDING MACHINES	\$2,371.07	\$35.68	(\$100.86)	(\$21.00)	\$2,284.89
958 - OVER/UNDER PAYMENT ACCT	\$0.00	\$1,192.87	(\$1,575.10)	\$382.23	\$0.00

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:** 3

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$15,504,240.49	\$15,033,853.24	(\$22,483,628.54)	\$14,922.84	\$8,069,388.03
* Report Total *	\$15,504,240.49	\$15,033,853.24	(\$22,483,628.54)	\$14,922.84	\$8,069,388.03