

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: 1
 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	\$15,873.82	\$15,873.82	\$130,135.00	12.20%	\$114,261.18
001-01-5210	CONT SERVICES	\$174.00	\$174.00	\$10,200.00	1.71%	\$10,026.00
001-01-5300	COMMODITIES	\$118.29	\$118.29	\$1,500.00	7.89%	\$1,381.71
Total For Expenditure Type		\$16,166.11	\$16,166.11	\$141,835.00	11.40%	\$125,668.89
Expenditure Total for Dept: 01 - ATTORNEY		\$16,166.11	\$16,166.11	\$141,835.00	11.40%	\$125,668.89
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$10,312.90	\$10,312.90	\$91,426.00	11.28%	\$81,113.10
001-02-5210	CONT SERVICES	\$146.95	\$146.95	\$5,207.00	2.82%	\$5,060.05
001-02-5300	COMMODITIES	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$10,459.85	\$10,459.85	\$99,233.00	10.54%	\$88,773.15
Expenditure Total for Dept: 02 - COUNTY CLERK		\$10,459.85	\$10,459.85	\$99,233.00	10.54%	\$88,773.15
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$4,091.67	\$4,091.67	\$60,052.00	6.81%	\$55,960.33
001-03-5210	CONT SERVICES	\$472.23	\$472.23	\$15,100.00	3.13%	\$14,627.77
001-03-5300	COMMODITIES	\$128.79	\$128.79	\$1,000.00	12.88%	\$871.21
Total For Expenditure Type		\$4,692.69	\$4,692.69	\$76,152.00	6.16%	\$71,459.31
Expenditure Total for Dept: 03 - COMMISSIONERS		\$4,692.69	\$4,692.69	\$76,152.00	6.16%	\$71,459.31
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	\$3,737.98	\$3,737.98	\$33,240.00	11.25%	\$29,502.02
001-04-5210	CONT SERVICES	\$759.00	\$759.00	\$98,664.00	0.77%	\$97,905.00
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		\$4,496.98	\$4,496.98	\$131,144.00	3.43%	\$126,647.02
Expenditure Total for Dept: 04 - COMPUTER SE		\$4,496.98	\$4,496.98	\$131,144.00	3.43%	\$126,647.02
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-05-5204	LIABILITY INSURANCE	\$102,497.00	\$102,497.00	\$100,000.00	102.50%	(\$2,497.00)
001-05-5210	CONT SERVICES	\$6,080.98	\$6,080.98	\$118,883.00	5.12%	\$112,802.02
001-05-5300	COMMODITIES	\$4,000.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
001-05-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$217,883.00	0.00%	\$217,883.00
001-05-5900	REIMB EXPENSES	(\$990.19)	(\$990.19)	(\$1,500.00)	66.01%	(\$509.81)
Total For Expenditure Type		\$111,587.79	\$111,587.79	\$454,266.00	24.56%	\$342,678.21
Expenditure Total for Dept: 05 - COURTHOUSE		\$111,587.79	\$111,587.79	\$454,266.00	24.56%	\$342,678.21
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$8,058.75	\$8,058.75	\$81,820.00	9.85%	\$73,761.25
001-06-5210	CONT SERVICES	\$84.13	\$84.13	\$26,200.00	0.32%	\$26,115.87
001-06-5300	COMMODITIES	\$488.18	\$488.18	\$15,000.00	3.25%	\$14,511.82
Total For Expenditure Type		\$8,631.06	\$8,631.06	\$123,020.00	7.02%	\$114,388.94

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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		\$8,631.06	\$8,631.06	\$123,020.00	7.02%	\$114,388.94
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$7,329.77	\$7,329.77	\$65,731.00	11.15%	\$58,401.23
001-07-5210	CONT SERVICES	\$237.70	\$237.70	\$3,200.00	7.43%	\$2,962.30
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		\$7,567.47	\$7,567.47	\$74,431.00	10.17%	\$66,863.53
Expenditure Total for Dept: 07 - REGISTER OF		\$7,567.47	\$7,567.47	\$74,431.00	10.17%	\$66,863.53
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$44,523.83	\$44,523.83	\$433,135.00	10.28%	\$388,611.17
001-08-5210	CONT SERVICES	\$826.74	\$826.74	\$45,500.00	1.82%	\$44,673.26
001-08-5301	VEHICLES	\$43,630.77	\$43,630.77	\$136,000.00	32.08%	\$92,369.23
001-08-5900	REIMB EXPENSES	(\$1,703.75)	(\$1,703.75)	(\$25,000.00)	6.82%	(\$23,296.25)
Total For Expenditure Type		\$87,277.59	\$87,277.59	\$589,635.00	14.80%	\$502,357.41
Expenditure Total for Dept: 08 - SHERIFF		\$87,277.59	\$87,277.59	\$589,635.00	14.80%	\$502,357.41
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5100	PAYROLL	\$74,004.63	\$74,004.63	\$570,000.00	12.98%	\$495,995.37
001-10-5210	CONT SERVICES	\$5,829.63	\$5,829.63	\$319,600.00	1.82%	\$313,770.37
001-10-5300	COMMODITIES	\$5,291.09	\$5,291.09	\$66,500.00	7.96%	\$61,208.91
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00

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Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
Total For Expenditure Type		\$85,125.35	\$85,125.35	\$971,100.00	8.77%	\$885,974.65
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$85,125.35	\$85,125.35	\$971,100.00	8.77%	\$885,974.65
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$15,014.92	\$15,014.92	\$137,216.00	10.94%	\$122,201.08
001-12-5210	CONT SERVICES	\$371.23	\$371.23	\$8,500.00	4.37%	\$8,128.77
001-12-5300	COMMODITIES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$42,000.00)	0.00%	(\$42,000.00)
Total For Expenditure Type		\$15,386.15	\$15,386.15	\$109,716.00	14.02%	\$94,329.85
Expenditure Total for Dept: 12 - TREASURER		\$15,386.15	\$15,386.15	\$109,716.00	14.02%	\$94,329.85
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	\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Expenditure Total for Dept: 15 - CASA		\$3,250.00	\$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	\$41,250.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
001-16-5806	KS CROSSROAD RC&D	\$700.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$750.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$42,700.00	\$42,700.00	\$58,700.00	72.74%	\$16,000.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$42,700.00	\$42,700.00	\$58,700.00	72.74%	\$16,000.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$1,000.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Total For Expenditure Type		\$1,000.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Expenditure Total for Dept: 17 - EMERGENCY		\$1,000.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$1,200.00	\$15,400.00	7.79%	\$14,200.00
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$1,200.00	\$1,200.00	\$15,800.00	7.59%	\$14,600.00
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,200.00	\$1,200.00	\$15,800.00	7.59%	\$14,600.00
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$750.00	\$750.00	\$6,500.00	11.54%	\$5,750.00
001-21-5210	CONT SERVICES	\$2,722.88	\$2,722.88	\$162,700.00	1.67%	\$159,977.12
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	\$289.36	\$289.36	\$5,000.00	5.79%	\$4,710.64
001-21-5400	CAPITAL OUTLAY	\$787.40	\$787.40	\$18,500.00	4.26%	\$17,712.60
001-21-5900	REIMB EXPENSES	(\$11,262.20)	(\$11,262.20)	(\$40,044.00)	28.12%	(\$28,781.80)
Total For Expenditure Type		(\$6,712.56)	(\$6,712.56)	\$158,656.00	-4.23%	\$165,368.56
Expenditure Total for Dept: 21 - DISTRICT COU		(\$6,712.56)	(\$6,712.56)	\$158,656.00	-4.23%	\$165,368.56
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$5,608.00	\$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		\$5,608.00	\$5,608.00	\$8,608.00	65.15%	\$3,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$5,608.00	\$5,608.00	\$8,608.00	65.15%	\$3,000.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$8,731.20	\$8,731.20	\$82,820.00	10.54%	\$74,088.80
001-26-5210	CONT SERVICES	\$35.66	\$35.66	\$10,100.00	0.35%	\$10,064.34
001-26-5300	COMMODITIES	\$622.92	\$622.92	\$22,600.00	2.76%	\$21,977.08
001-26-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$15,000.00)	0.00%	(\$15,000.00)
Total For Expenditure Type		\$9,389.78	\$9,389.78	\$100,520.00	9.34%	\$91,130.22
Expenditure Total for Dept: 26 - RECYCLING D		\$9,389.78	\$9,389.78	\$100,520.00	9.34%	\$91,130.22
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	\$2,500.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Total For Expenditure Type		\$2,500.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Expenditure Total for Dept: 27 - COMMUNITY		\$2,500.00	\$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		\$410,326.26	\$410,326.26	\$3,263,066.00	12.57%	\$2,852,739.74
Cash Balance for Fund: CO GENERAL FUND						\$1,298,931.66

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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	\$125,952.83	\$125,952.83	\$1,123,126.00	11.21%	\$997,173.17
100-11-5210	CONT SERVICES	\$616.66	\$616.66	\$43,500.00	1.42%	\$42,883.34
100-11-5300	COMMODITIES	\$21,262.29	\$21,262.29	\$1,757,000.00	1.21%	\$1,735,737.71
100-11-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$147,831.78	\$147,831.78	\$2,943,626.00	5.02%	\$2,795,794.22
Expenditure Total for Dept: 11 - ROAD & BRID		\$147,831.78	\$147,831.78	\$2,943,626.00	5.02%	\$2,795,794.22
Expenditure Total for Fund: ROAD & BRIDGE		\$147,831.78	\$147,831.78	\$2,943,626.00	5.02%	\$2,795,794.22
Cash Balance for Fund: ROAD & BRIDGE						\$2,154,588.18

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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	\$0.00	\$0.00	\$148,452.00	0.00%	\$148,452.00
Total For Expenditure Type		\$0.00	\$0.00	\$148,452.00	0.00%	\$148,452.00
Expenditure Total for Dept: 51 - SPECIAL BRID		\$0.00	\$0.00	\$148,452.00	0.00%	\$148,452.00
Expenditure Total for Fund: SPECIAL BRIDGE		\$0.00	\$0.00	\$148,452.00	0.00%	\$148,452.00
Cash Balance for Fund: SPECIAL BRIDGE						\$275,131.37

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$14,116.43	\$14,116.43	\$128,080.00	11.02%	\$113,963.57
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
125-09-5210	CONT SERVICES	\$322.20	\$322.20	\$7,000.00	4.60%	\$6,677.80
125-09-5300	COMMODITIES	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$14,438.63	\$14,438.63	\$158,080.00	9.13%	\$143,641.37
Expenditure Total for Dept: 09 - APPRAISER		\$14,438.63	\$14,438.63	\$158,080.00	9.13%	\$143,641.37
Expenditure Total for Fund: APPRAISAL		\$14,438.63	\$14,438.63	\$158,080.00	9.13%	\$143,641.37
Cash Balance for Fund: APPRAISAL						\$109,751.16

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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	\$47,367.06	\$47,367.06	\$398,540.00	11.89%	\$351,172.94
130-35-5210	CONT SERVICES	\$7,843.80	\$7,843.80	\$188,364.00	4.16%	\$180,520.20
130-35-5300	COMMODITIES	\$37.94	\$37.94	\$98,005.00	0.04%	\$97,967.06
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$1,930.00	\$24,524.00	7.87%	\$22,594.00
Total For Expenditure Type		\$57,178.80	\$57,178.80	\$709,433.00	8.06%	\$652,254.20
Expenditure Total for Dept: 35 - HEALTH		\$57,178.80	\$57,178.80	\$709,433.00	8.06%	\$652,254.20
Expenditure Total for Fund: COUNTY HEALT		\$57,178.80	\$57,178.80	\$709,433.00	8.06%	\$652,254.20
Cash Balance for Fund: COUNTY HEALTH						\$131,739.89

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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	\$1,534.62	\$1,534.62	\$16,300.00	9.41%	\$14,765.38
160-29-5210	CONT SERVICES	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
160-29-5300	COMMODITIES	\$0.00	\$0.00	\$114,700.00	0.00%	\$114,700.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$1,534.62	\$1,534.62	\$140,000.00	1.10%	\$138,465.38
Expenditure Total for Dept: 29 - WEED		\$1,534.62	\$1,534.62	\$140,000.00	1.10%	\$138,465.38
Expenditure Total for Fund: NOXIOUS WEED		\$1,534.62	\$1,534.62	\$140,000.00	1.10%	\$138,465.38
Cash Balance for Fund: NOXIOUS WEED						\$100,699.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

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

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$4,064.01	\$4,064.01	\$40,744.00	9.97%	\$36,679.99
170-33-5210	CONT SERVICES	\$44.47	\$44.47	\$21,515.00	0.21%	\$21,470.53
170-33-5300	COMMODITIES	\$0.00	\$0.00	\$27,100.00	0.00%	\$27,100.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$4,108.48	\$4,108.48	\$101,359.00	4.05%	\$97,250.52
Expenditure Total for Dept: 33 - ELECTIONS		\$4,108.48	\$4,108.48	\$101,359.00	4.05%	\$97,250.52
Expenditure Total for Fund: ELECTION EXPE		\$4,108.48	\$4,108.48	\$101,359.00	4.05%	\$97,250.52
Cash Balance for Fund: ELECTION EXPENSE						\$96,995.93

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

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

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: 1

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						\$121,044.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All **Selected Dept:** All **Selected Account Type:** Expenses
From Acct: 0 **From Period:** 1 **To Period:** 1
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	\$14,042.66	\$14,042.66	\$136,473.00	10.29%	\$122,430.34
185-36-5210	CONT SERVICES	\$10,477.66	\$10,477.66	\$543,532.00	1.93%	\$533,054.34
185-36-5300	COMMODITIES	\$183.30	\$183.30	\$75,000.00	0.24%	\$74,816.70
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$255,000.00	0.00%	\$255,000.00
Total For Expenditure Type		\$24,703.62	\$24,703.62	\$1,010,005.00	2.45%	\$985,301.38
Expenditure Total for Dept: 36 - SOLID WASTE		\$24,703.62	\$24,703.62	\$1,010,005.00	2.45%	\$985,301.38
Expenditure Total for Fund: SOLID WASTE		\$24,703.62	\$24,703.62	\$1,010,005.00	2.45%	\$985,301.38
Cash Balance for Fund: SOLID WASTE						\$773,533.95

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: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$1,703.30	\$1,703.30	\$149,200.00	1.14%	\$147,496.70
Total For Expenditure Type		\$1,703.30	\$1,703.30	\$149,200.00	1.14%	\$147,496.70
Expenditure Total for Dept: 90 - CO TOURISM		\$1,703.30	\$1,703.30	\$149,200.00	1.14%	\$147,496.70
Expenditure Total for Fund: CO TOURISM & C		\$1,703.30	\$1,703.30	\$149,200.00	1.14%	\$147,496.70
Cash Balance for Fund: CO TOURISM & CONV						\$71,147.57

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: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$10,144.93	\$10,144.93	\$783,398.00	1.29%	\$773,253.07
Total For Expenditure Type		\$10,144.93	\$10,144.93	\$783,398.00	1.29%	\$773,253.07
Expenditure Total for Dept: 00 - Non-Department		\$10,144.93	\$10,144.93	\$783,398.00	1.29%	\$773,253.07
Expenditure Total for Fund: SPECIAL ECONO		\$10,144.93	\$10,144.93	\$783,398.00	1.29%	\$773,253.07
Cash Balance for Fund: SPECIAL ECONOMIC						\$433,265.51

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: 1

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$633,588.00	0.00%	\$633,588.00
Total For Expenditure Type		\$0.00	\$0.00	\$633,588.00	0.00%	\$633,588.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$633,588.00	0.00%	\$633,588.00
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$0.00	\$633,588.00	0.00%	\$633,588.00
Cash Balance for Fund: LAW ENFORCEMENT						\$447,435.38

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: 1
 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	\$10,000.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
Total For Expenditure Type		\$10,000.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
Expenditure Total for Dept: 00 - Non-Department		\$10,000.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
Expenditure Total for Fund: FAIR		\$10,000.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
Cash Balance for Fund: FAIR						\$14,774.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 1

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,464.17	\$1,464.17	\$10,000.00	14.64%	\$8,535.83
245-00-5502	EMPLOYEE BENEFIT KPERS	\$34,031.02	\$34,031.02	\$341,000.00	9.98%	\$306,968.98
245-00-5503	EMP BENEFIT MEDICAL INS	\$141,614.00	\$141,614.00	\$1,485,000.00	9.54%	\$1,343,386.00
245-00-5504	EMP BENEFIT UNEMPLOYME	\$678.23	\$678.23	\$10,000.00	6.78%	\$9,321.77
245-00-5505	EMP BENEFIT WORK COMP	\$55,869.00	\$55,869.00	\$80,000.00	69.84%	\$24,131.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,806.08	\$1,806.08	\$24,500.00	7.37%	\$22,693.92
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	\$32,466.18	\$32,466.18	\$280,000.00	11.60%	\$247,533.82
Total For Expenditure Type		\$267,928.68	\$267,928.68	\$2,243,000.00	11.95%	\$1,975,071.32
Expenditure Total for Dept: 00 - Non-Department		\$267,928.68	\$267,928.68	\$2,243,000.00	11.95%	\$1,975,071.32
Expenditure Total for Fund: EMPLOYEE BENE		\$267,928.68	\$267,928.68	\$2,243,000.00	11.95%	\$1,975,071.32
Cash Balance for Fund: EMPLOYEE BENEFIT						\$1,073,551.89

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: 1

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	\$5,000.00	\$5,000.00	\$20,000.00	25.00%	\$15,000.00
Total For Expenditure Type		\$5,000.00	\$5,000.00	\$20,000.00	25.00%	\$15,000.00
Expenditure Total for Dept: 00 - Non-Department		\$5,000.00	\$5,000.00	\$20,000.00	25.00%	\$15,000.00
Expenditure Total for Fund: SOIL CONSERVA		\$5,000.00	\$5,000.00	\$20,000.00	25.00%	\$15,000.00
Cash Balance for Fund: SOIL CONSERVATION						\$7,522.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 1

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 1

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 9999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 1

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0

From Period: 1 To Period: 1

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$0.00	\$0.00	\$38,495.00	0.00%	\$38,495.00
Total For Expenditure Type		\$0.00	\$0.00	\$38,495.00	0.00%	\$38,495.00
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$0.00	\$0.00	\$38,495.00	0.00%	\$38,495.00
Expenditure Total for Fund: SPEC ALCOHOL		\$0.00	\$0.00	\$38,495.00	0.00%	\$38,495.00
Cash Balance for Fund: SPEC ALCOHOL & DR						\$16,757.01

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: 1

To Acct: 999999999999999999

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

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0 **From Period:** 1 **To Period:** 1

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:		\$1,032,673.60	\$1,032,673.60	\$12,981,645.00	7.95%	\$11,948,971.40
Cash Balance of all Funds:						\$7,894,061.40

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 474 BAUMANN'S REPAIR								
4931	125095210	CONT SERVICES	1/5/2017	1/23/2017	CLCOAPPR/MARINER OIL CHANGE	201557	No	\$53.73
Subtotal for Vendor 474 :								\$53.73
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
842	125095300	COMMODITIES	1/9/2017	1/23/2017	CLCOAPPR/DEC 2016 FUEL	201527	No	\$107.10
Subtotal for Vendor 570 :								\$107.10
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010917co	125095210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$143.47
Subtotal for Vendor 2893 :								\$143.47
Vendor: 307 KS COUNTY APPRAISER'S ASSOC								
012317	125095210	CONT SERVICES	1/18/2017	1/23/2017	CLOUD CO/MEMBERSHIP DUES	201603	No	\$125.00
Subtotal for Vendor 307 :								\$125.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
012317	125095210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$4.88
Subtotal for Vendor 4435 :								\$4.88
Vendor: 5309 WELLS FARGO VENDOR								
98064358	125095210	CONT SERVICES	12/29/2016	1/23/2017	ACCT #466285-1020352A1 CLCOAPPR/COPIER LEASE	900831	No	\$185.88
Subtotal for Vendor 5309 :								\$185.88
Total for Department APPRAISER :								\$620.06

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 5421 ALLIANCE INSURANCE								
010917	001015210	CONT SERVICES	1/5/2017	1/9/2017	ACCT #2046694 NOTARY BOND VICKI KOPSA	201490	No	\$75.00
Subtotal for Vendor 5421 :								\$75.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
219153	001015300	COMMODITIES	1/5/2016	1/23/2017	ACCT #10282 CLCOATT/TONER	201564	No	\$118.29
Subtotal for Vendor 11 :								\$118.29
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010917co	001015210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$99.00
Subtotal for Vendor 2893 :								\$99.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
012317	001015210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$4.62
Subtotal for Vendor 4435 :								\$4.62
Total for Department ATTORNEY :								\$296.91

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		15 CASA						
Vendor:		269 NCK CASA INC						
012317	001155800	APPROPRIATION- CASA	1/10/2017	1/23/2017	2017 BUDGET	201608	No	\$3,250.00
							Subtotal for Vendor 269 :	\$3,250.00
							Total for Department CASA :	\$3,250.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 5119		AUDREY KALIVODA						
012317	190905800	APPROPRIATION	1/19/2017	1/23/2017	2017 HEALTH INS	201555	No	\$233.60
Subtotal for Vendor 5119 :								\$233.60
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
161124	190905800	APPROPRIATION	12/12/2016	1/23/2017	CLCOTRAV/CHRISTMAS GREETING AD	201514	No	\$30.00
65438	190905800	APPROPRIATION	12/29/2016	1/23/2017	CLCOTRAV/OFFICE SUPPLIES	201514	No	\$24.47
Subtotal for Vendor 8 :								\$54.47
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
012317-17	190905800	APPROPRIATION	1/10/2017	1/23/2017	CLCOTRAVEL/FEB UTILITIES & MAINT	201571	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
121444	190905800	APPROPRIATION	12/31/2016	1/23/2017	CUST #00516 CLCOTRAV/DEC COPIES	900821	No	\$26.79
Subtotal for Vendor 902 :								\$26.79
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
010917TO	190905800	APPROPRIATION	1/1/2017	1/9/2017	ACCT #16399 CLCOTOURISM/PHONE/INTERNET	201495	No	\$119.91
Subtotal for Vendor 2893 :								\$119.91
Vendor: 18		ECOWATER OF NCK, INC						
012317TO	190905800	APPROPRIATION	12/31/2016	1/23/2017	ACCT #60350 CLCOTRAV/RENT/WATER	201583	No	\$25.00
Subtotal for Vendor 18 :								\$25.00
Vendor: 3604		KONICA MINOLTA LEASING						
52729045	190905800	APPROPRIATION	12/17/2016	1/23/2017	ACCT #350187 CLCOTRAVEL/COPIER LEASE	201601	No	\$66.19
Subtotal for Vendor 3604 :								\$66.19

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 706 SOLOMON VALLEY-HWY 24 HERITAGE								
012317	190905800	APPROPRIATION	1/19/2017	1/23/2017	CLCOTRAV/2017 DUES	201619	No	\$25.00
Subtotal for Vendor 706 :								\$25.00
Vendor: 313 SUSIE HAVER								
012317	190905800	APPROPRIATION	1/19/2017	1/23/2017	2017 HEALTH INS	900849	No	\$233.60
Subtotal for Vendor 313 :								\$233.60
Vendor: 3813 TOUR KANSAS								
012317	190905800	APPROPRIATION	1/19/2017	1/23/2017	CLOUD CO TOURISM/2017 DUES	201623	No	\$50.00
Subtotal for Vendor 3813 :								\$50.00
Vendor: 1728 TRAVEL INDUSTRY ASSOC OF KS								
012317	190905800	APPROPRIATION	1/19/2017	1/23/2017	CLOUD CO TOURISM/TIAK DUES(MEMBER CLASS 104C & 201)	201624	No	\$500.00
Subtotal for Vendor 1728 :								\$500.00
Total for Department CO TOURISM & CONVENTION :								\$1,784.56

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

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								
65415	001035300	COMMODITIES	12/29/2016	1/9/2017	CLCOCLERK/REAM OF IVORY	201446	No	\$9.15
65553	001035300	COMMODITIES	1/13/2017	1/23/2017	CLCOCLERK/SIG STAMP BILL GARRISON	201559	No	\$23.95
Subtotal for Vendor 8 :								\$33.10
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010917co	001035210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$22.23
Subtotal for Vendor 2893 :								\$22.23
Vendor: 19 F & A FOOD SALES INC								
3107034	001035300	COMMODITIES	1/5/2017	1/23/2017	CUST #1480 CLCOCOMM/GAIL ENGLER RETIREMENT PARTY	201585	No	\$24.84
Subtotal for Vendor 19 :								\$24.84
Vendor: 2381 JANICE VIGNERY								
012317	001035300	COMMODITIES	1/11/2017	1/23/2017	CLCOCOMM/2 CAKES GAIL RETIREMENT	201593	No	\$80.00
Subtotal for Vendor 2381 :								\$80.00
Vendor: 258 KANSAS ASSOCIATION OF COUNTIES								
12326	001035210	CONT SERVICES	12/15/2016	1/9/2017	ACCT #3100-100 CLCOCOMMISSIONERS/2017 KAC DUES	201469	No	\$2,561.29
Subtotal for Vendor 258 :								\$2,561.29
Vendor: 5266 NACO								
153048	001035210	CONT SERVICES	10/1/2016	1/9/2017	CLOUD CO MEMBERSHIP DUES 2017	900816	No	\$450.00
Subtotal for Vendor 5266 :								\$450.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
012317	001035210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$0.03
Subtotal for Vendor 4435 :								\$0.03

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department COMMISSIONERS :								\$3,171.49

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
123116	120405300	COMMODITIES	12/31/2016	1/9/2017	12TH JUD FIELD SERV/SUPPLIES/TRAINIG/FUEL	201450	No	\$5.79
123116	120405301	VEHICLES	12/31/2016	1/9/2017	12TH JUD FIELD SERV/SUPPLIES/TRAINIG/FUEL	201450	No	\$16.58
Subtotal for Vendor 2575 :								\$22.37
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
218924	120405210	CONT SERVICES	12/23/2016	1/23/2017	ACCT #13032 12TH JUD FIELD SERV/COPIER SERVICE	201520	No	\$23.62
Subtotal for Vendor 11 :								\$23.62
Vendor: 70 CLOUD COUNTY								
012317	120405300	COMMODITIES	1/9/2017	1/23/2017	COMM CORR/JUV JUST-POSTAGE CHARGES	201526	No	\$60.07
Subtotal for Vendor 70 :								\$60.07
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
012317	120405301	VEHICLES	1/9/2017	1/23/2017	CLCOJJA/FULE BILL DEC	201527	No	\$49.72
Subtotal for Vendor 570 :								\$49.72
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010917co	120405210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$120.65
Subtotal for Vendor 2893 :								\$120.65
Vendor: 427 KCAMP								
010917FS	120405210	CONT SERVICES	1/5/2017	1/9/2017	12TH JUD COMM CORR/2017 ANNUAL CONTRIBUTION	201503	No	\$3,908.00
Subtotal for Vendor 427 :								\$3,908.00
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-24041	120405210	CONT SERVICES	12/20/2016	1/9/2017	CUST #CLO100 CLCOCOMM CORR/NETWORK LABOR	201481	No	\$687.50
Subtotal for Vendor 5186 :								\$687.50

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: 4920 Premier Biotech, Inc.								
L303382	120405300	COMMODITIES	1/5/2017	1/23/2017	12TH JUD COMMCORR/JUV JUST-OFFENDER LAB FEES	900829	No	\$108.00
Subtotal for Vendor 4920 :								\$108.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
012317	120405210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$6.10
Subtotal for Vendor 4435 :								\$6.10
Total for Department COMMUNITY CORRECTIONS DOC :								\$4,986.03

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		27 COMMUNITY RESOURCE COUNCIL						
Vendor:		3292 RESOURCE COUNCIL						
012317	001275300	COMMODITIES- Comm Resource Coun	1/10/2017	1/23/2017	2017 BUDGET	201615	No	\$2,500.00
							Subtotal for Vendor 3292 :	\$2,500.00
							Total for Department COMMUNITY RESOURCE COUNCIL :	\$2,500.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04 COMPUTER SERVICE								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010916SH	001045210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #8367 CLCOSHERIFF/PHONE/INTERNET	201495	No	\$230.00
010917co	001045210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$200.00
010917HE	001045210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	201495	No	\$205.00
Subtotal for Vendor 2893 :								\$635.00
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
010917IT	001045210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #404392 CLCOIT/ANTIVIRUS	201508	No	\$124.00
012317HE	001045210	CONT SERVICES	1/1/2017	1/23/2017	ACCT #406867 CLCOHEALTH DEPT/NETWORK SEC/BACKUP/SERVICE	201541	No	\$756.00
Subtotal for Vendor 5288 :								\$880.00
Total for Department COMPUTER SERVICE :								\$1,515.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
219004	001025300	COMMODITIES	12/28/2016	1/23/2017	ACCT #10283 CLCOCLERK/METER READING	201520	No	\$34.13
Subtotal for Vendor 11 :								\$34.13
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010917co	001025210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$66.70
Subtotal for Vendor 2893 :								\$66.70
Vendor: 4937 Stacie A LaBarge								
010917	001025210	CONT SERVICES	1/5/2017	1/9/2017	MILEAGE TO/FROM ABILENE HOMESTEAD MTG	201511	No	\$80.25
Subtotal for Vendor 4937 :								\$80.25
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
012317	001025210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$1.35
Subtotal for Vendor 4435 :								\$1.35
Total for Department COUNTY CLERK :								\$182.43

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 52		COURT SERVICES						
Vendor: 3114		FIELD SERVICES						
012317	225525710	DISBURSEMENT	12/31/2016	1/23/2017	COURT SERV/DRUG TESTING FEES	201533	No	\$618.50
Subtotal for Vendor 3114 :								\$618.50
Vendor: 3333		FIRST CHRISTIAN CHURCH						
012317	225525710	DISBURSEMENT	1/18/2017	1/23/2017	CLCOCT SERVICES/RENTAL FEE SB367 TRAINING 1/31/17	201587	No	\$100.00
Subtotal for Vendor 3333 :								\$100.00
Vendor: 5425		KANSAS JUDICIAL BRANCH						
012317	225525710	DISBURSEMENT	1/18/2017	1/23/2017	CLCOCT SERV/MEDIATION FEE ROSE SPLICHAL	201597	No	\$50.00
Subtotal for Vendor 5425 :								\$50.00
Vendor: 4920		Premier Biotech, Inc.						
L303383	225525710	DISBURSEMENT	1/5/2017	1/23/2017	12TH JUD DIST CT SERV/LAB FEES	900829	No	\$54.00
Subtotal for Vendor 4920 :								\$54.00
Total for Department COURT SERVICES :								\$822.50

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

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							
65451	001055300	COMMODITIES	12/27/2016	1/9/2017	CLCOREG DEEDS/8 CASES PAPER	201446	No	\$283.92	
Subtotal for Vendor 8 :								\$283.92	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
010917co	001055210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$44.47	
010917co	001055210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$32.29	
010917co	001055210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$32.30	
Subtotal for Vendor 2893 :								\$109.06	
Vendor: 430		FRONTIER FORENSICS MIDWEST LLC							
L16-09-140	001055202	CORONOR EXPENSE	12/21/2016	1/23/2017	CLOUD CO/AUTOPSY FEE AUSTIN NEWELL	900825	No	\$650.00	
Subtotal for Vendor 430 :								\$650.00	
Vendor: 4872		GILMORE & BELL PC							
36939	001055210	CONT SERVICES	12/29/2016	1/9/2017	MATTER #600143.00016 CLCOCOURTHOUSE/ANNUAL REPORT	201466	No	\$1,000.00	
Subtotal for Vendor 4872 :								\$1,000.00	
Vendor: 35		KANSAS GAS SERVICE							
123116CO	001055210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	201471	No	\$1,735.87	
Subtotal for Vendor 35 :								\$1,735.87	
Vendor: 427		KCAMP							
010917CL	001055204	LIABILITY INSURANCE	1/5/2017	1/9/2017	CLOUD CO CLERK/2017 ANNUAL CONTRIBUTION	201503	No	\$102,497.00	
Subtotal for Vendor 427 :								\$102,497.00	
Vendor: 5338		NEOFUNDS BY NEOPOST							

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Cloud County

Beginning Date: 1/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
010917	001055300	COMMODITIES	1/4/2017	1/9/2017	ACCT #7900 0440 8028 1698 CLOUD CO/POSTAGE	201507	No	\$4,000.00
123116	001055300	COMMODITIES	11/22/2016	1/9/2017	ACCT #7900 0440 8028 1698 CLOUD CO/POSTAGE	201480	No	\$760.38
Subtotal for Vendor 5338 :								\$4,760.38
Vendor: 48	NORTH CENTRAL REGIONAL PLANNIN							
2282	001055210	CONT SERVICES	1/1/2017	1/9/2017	CLOUD COUNTY-2017 DUES	201510	No	\$3,500.00
Subtotal for Vendor 48 :								\$3,500.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
012317CL	001055210	CONT SERVICES	1/5/2017	1/23/2017	ACCT #5387469385 COURTHOUSE/UTILITIES	201544	No	\$1,986.09
Subtotal for Vendor 3178 :								\$1,986.09
Vendor: 2193	RICOH USA, INC.							
5046281495	001055210	CONT SERVICES	12/27/2016	1/9/2017	CUST #2194370 CLOUD CO/COPY COUNT	201483	No	\$100.38
Subtotal for Vendor 2193 :								\$100.38
Vendor: 58	THYSSENKRUPP ELEVATOR							
3002949194/30029	001055210	CONT SERVICES	1/1/2017	1/9/2017	CUST #41592 CLOUD CO/ELEVATOR MAINT	201512	No	\$2,471.92
Subtotal for Vendor 58 :								\$2,471.92
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
012317	001055210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$4.95
012317	001055210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$2.40
012317	001055210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$6.84
012317	001055210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$2.99
012317	001055210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$0.89
Subtotal for Vendor 4435 :								\$18.07

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department COURTHOUSE GENERAL EXPENSE :								\$119,112.69

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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: 06 CUSTODIAN								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
152117	001065300	COMMODITIES	12/30/2016	1/23/2017	CUST #11958 CLCOMAINT/REPAIRS	201519	No	\$79.25
Subtotal for Vendor 5111 :								\$79.25
Vendor: 5222 CINTAS FIRE PROTECTION								
0F58575634	001065210	CONT SERVICES	11/10/2016	1/9/2017	CUST #17000 CLCOMAINT/FIRE EXT INSPECTION	201454	No	\$157.30
Subtotal for Vendor 5222 :								\$157.30
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
012317MT	001065210	CONT SERVICES	12/28/2016	1/23/2017	ACCT #123 CLCOMAINT/REPAIRS	201528	No	\$89.47
Subtotal for Vendor 2333 :								\$89.47
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010917co	001065210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$44.47
Subtotal for Vendor 2893 :								\$44.47
Vendor: 18 ECOWATER OF NCK, INC								
010917MT	001065210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #3368 CLCOMAINT/RENTAL	201496	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 19 F & A FOOD SALES INC								
1706551	001065300	COMMODITIES	12/20/2016	1/23/2017	CUST #1480 CLCOMAINT/PAPER PRODUCTS	201531	No	\$156.08
Subtotal for Vendor 19 :								\$156.08
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
29357	001065210	CONT SERVICES	1/4/2017	1/23/2017	CLCOMAINT/REPAIRS	900842	No	\$7.66
Subtotal for Vendor 103 :								\$7.66
Vendor: 5262 NCK MATS & MORE LLC								
7097/7239/7395/75	001065210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #54 CLCOMAINT/MOP SERVICE	201540	No	\$66.68
Subtotal for Vendor 5262 :								\$66.68

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2297 SAGE PRODUCTS								
0064893-IN/00648	001065300	COMMODITIES	1/13/2017	1/23/2017	CLOUD05 MAINT/ICE MELT/SUPPLIES	900847	No	\$352.62
Subtotal for Vendor 2297 :								\$352.62
Vendor: 53 SCHENDEL PEST CONTROL								
50843	001065210	CONT SERVICES	1/11/2017	1/23/2017	CUST #820 CLCOMAINT/PEST CONTROL	201618	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 5373 THE SALINA SUPPLY COMPANY								
S100075701.001	001065300	COMMODITIES	1/12/2017	1/23/2017	CUST #8950 CLCOMAINT/REPAIRS	201621	No	\$135.56
Subtotal for Vendor 5373 :								\$135.56
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
012317	001065210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$0.24
Subtotal for Vendor 4435 :								\$0.24
Total for Department CUSTODIAN :								\$1,142.33

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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: 5062 ADVANTAGE COMPUTER								
32744	001215210	CONT SERVICES	1/15/2017	1/23/2017	CLCODIST CT/ANNUAL SOFTWARE SUPPORT AGREEMENT	201553	No	\$250.00
Subtotal for Vendor 5062 :								\$250.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
65433	001215300	COMMODITIES	12/20/2016	1/23/2017	CLCOPROB OFFICE/ENVELOPES	201514	No	\$17.99
65551	001215300	COMMODITIES	1/12/2017	1/23/2017	CLCODIST CT/COPY PAPER	201559	No	\$8.99
Subtotal for Vendor 8 :								\$26.98
Vendor: 235 BRANDI HAKE								
012317	001215210	CONT SERVICES	1/17/2017	1/23/2017	MILEAGE	201517	No	\$246.24
012317-17	001215210	CONT SERVICES	1/18/2017	1/23/2017	JAN MILEAGE	201561	No	\$195.81
Subtotal for Vendor 235 :								\$442.05
Vendor: 5424 BREWER LAW FIRM LLC								
00181	001215210	CONT SERVICES	12/30/2016	1/23/2017	CLOUD CO DIST CT/JUV GAL 2016-JC-12	201518	No	\$120.00
Subtotal for Vendor 5424 :								\$120.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
218405	001215300	COMMODITIES	12/12/2016	1/23/2017	ACCT #10315 CLCOPROB OFFICE/COPIES	201520	No	\$48.60
218484	001215210	CONT SERVICES	12/12/2016	1/23/2017	ACCT #13004 12TH JUD DIST/METER READING	201520	No	\$140.28
218587	001215300	COMMODITIES	12/14/2016	1/23/2017	ACCT #10315 CLCOPROB OFFICE/PRINTER CARTRIDGE	201520	No	\$59.03
219154	001215300	COMMODITIES	1/5/2017	1/23/2017	ACCT #10284 CLCODIST CT/WALL CALENDARS	201564	No	\$35.97
Subtotal for Vendor 11 :								\$283.88
Vendor: 2636 CONDRAY & THOMPSON, LLC								
31483.01/31508.01	001215210	CONT SERVICES	1/3/2017	1/23/2017	JUV GAL 16JC18/19 & 16JC28/29	201529	No	\$248.00
Subtotal for Vendor 2636 :								\$248.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3157 CUNNINGHAM CABLE								
012317CS	001215210	CONT SERVICES	1/1/2017	1/23/2017	ACCT #12878 COURT SERVICES/INTERNET	201581	No	\$632.45
Subtotal for Vendor 3157 :								\$632.45
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010917co	001215210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$22.23
010917co	001215210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$143.47
010917co	001215210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$99.00
010917co	001215210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$22.23
010917co	001215210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$44.47
012317CA	001215210	CONT SERVICES	1/1/2017	1/23/2017	ACCT #17817 CASA TELEPHONE	201582	No	\$45.87
Subtotal for Vendor 2893 :								\$377.27
Vendor: 2381 JANICE VIGNERY								
123116	001215210	CONT SERVICES	12/16/2016	1/23/2017	CAKES FOR DORA'S RETIRMENT REC	201536	No	\$80.00
Subtotal for Vendor 2381 :								\$80.00
Vendor: 236 KADCCA								
012317	001215210	CONT SERVICES	1/3/2017	1/23/2017	CLCODIST CT/2017 KADCCA DUES	201594	No	\$150.00
Subtotal for Vendor 236 :								\$150.00
Vendor: 242 LEA DAWN THROCKMORTON								
012317	001215210	CONT SERVICES	1/13/2017	1/23/2017	MILEAGE	900843	No	\$46.01
Subtotal for Vendor 242 :								\$46.01
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
012317DC	001215210	CONT SERVICES	1/1/2017	1/23/2017	ACCT #406155 CLCODIST CT/FIREWALL & BACKUP	201611	No	\$379.00
Subtotal for Vendor 5288 :								\$379.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-25091	001215210	CONT SERVICES	1/9/2017	1/23/2017	CLO101 CLCODIST CT/NETWORK PRINTER CONF	201542	No	\$67.50
Subtotal for Vendor 5186 :								\$67.50
Vendor: 2330 NICHOLE TAYLOR-MORRIS								
012317	001215210	CONT SERVICES	1/18/2017	1/23/2017	JAN MILEAGE	900845	No	\$149.80
Subtotal for Vendor 2330 :								\$149.80
Vendor: 3777 SCHROEDER LAW OFFICE, LLC								
2214 THRU 2220	001215210	CONT SERVICES	1/2/2017	1/23/2017	LEGAL DEFENSE/JUV GAL	900830	No	\$658.08
Subtotal for Vendor 3777 :								\$658.08
Vendor: 1719 THOMPSON & THOMPSON P A								
012317	001215210	CONT SERVICES	1/17/2017	1/23/2017	JUV GAL SEPT/DEC 16	201547	No	\$510.72
012317-17	001215210	CONT SERVICES	1/18/2017	1/23/2017	JUV GAL-CONTRACT MILEAGE PAYMENT	201622	No	\$120.96
Subtotal for Vendor 1719 :								\$631.68
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
012317	001215210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$2.66
012317	001215210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$14.29
012317	001215210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$6.38
012317	001215210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$6.61
Subtotal for Vendor 4435 :								\$29.94
Vendor: 159 UNITED STATES POST OFFICE								
012317	001215300	COMMODITIES	1/12/2017	1/23/2017	CLOUD CO DIST CT/1 ROLL STAMPS	201628	No	\$49.00
012317-17	001215300	COMMODITIES	1/18/2017	1/23/2017	CASA POSTAGE	201628	No	\$195.40
Subtotal for Vendor 159 :								\$244.40
Vendor: 68 WANDA BACKSTROM								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
012317	001215210	CONT SERVICES	1/18/2017	1/23/2017	MILEAGE	900850	No	\$421.58
Subtotal for Vendor 68 :								\$421.58
Vendor: 3529	WASHINGTON COUNTY							
012317	001215210	CONT SERVICES	1/12/2017	1/23/2017	JUDGE CUDNEY PHONE	201551	No	\$267.81
Subtotal for Vendor 3529 :								\$267.81
Vendor: 5426	XEROX FINANCIAL SERVICES							
714108	001215400	CAPITAL OUTLAY	1/7/2017	1/23/2017	CONTRACT #010-0066180-001 CLOUD CO DIST CT/COPIER LEASE	201629	No	\$787.40
Subtotal for Vendor 5426 :								\$787.40
Total for Department DISTRICT COURT :								\$6,293.83

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 16 ECONOMIC DEVELOPMENT								
Vendor: 195 CLOUDCORP								
010917	001165801	CLOUD CORP	1/4/2017	1/9/2017	1ST HALF OF CLOUDCORP YR 2017	201492	No	\$27,500.00
012317	001165807	NCK SBDC	1/10/2017	1/23/2017	2017 BUDGET	201573	No	\$750.00
012317	001165801	CLOUD CORP	1/10/2017	1/23/2017	2017 BUDGET	201573	No	\$13,750.00
Subtotal for Vendor 195 :								\$42,000.00
Vendor: 3204 KANSAS CROSSROADS RC&D								
010917	001165806	KS CROSSROAD RC&D	5/20/2016	1/9/2017	CLCOCOMM/2016-17 MEMBERSHIP	201500	No	\$700.00
Subtotal for Vendor 3204 :								\$700.00
Total for Department ECONOMIC DEVELOPMENT :								\$42,700.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
65461	170335300	COMMODITIES	12/28/2016	1/9/2017	CLCOCLERK/EXPANDING FILES	201446	No	\$55.30
Subtotal for Vendor 8 :								\$55.30
Vendor: 4737 Century Business Systems								
98649	170335300	COMMODITIES	1/12/2017	1/23/2017	CLOU3 E CLERK/METER READING	201521	No	\$47.95
Subtotal for Vendor 4737 :								\$47.95
Vendor: 70 CLOUD COUNTY								
123116EL	170335210	CONT SERVICES	12/31/2016	1/9/2017	POSTAGE THRU 12/31/16	201457	No	\$897.77
Subtotal for Vendor 70 :								\$897.77
Vendor: 643 CLOUD COUNTY SOLID WASTE DEPT								
123116	170335210	CONT SERVICES	11/9/2016	1/9/2017	DELIVER/PICK UP VOTING EQUIPMENT-NOV ELECTION	201458	No	\$200.00
Subtotal for Vendor 643 :								\$200.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010917co	170335210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$44.47
Subtotal for Vendor 2893 :								\$44.47
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
012317	170335210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99
Total for Department ELECTIONS :								\$1,249.48

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		17 EMERGENCY MEDICAL SERVICES						
Vendor:		449 CLOUD COUNTY EMS ASSOCIATION						
012317	001175800	APPROPRIATION- EMS	1/10/2017	1/23/2017	2017 BUDGET	201568	No	\$1,000.00
							Subtotal for Vendor 449 :	\$1,000.00
							Total for Department EMERGENCY MEDICAL SERVICES :	\$1,000.00

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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						
012317	001195210	CONT SERVICES- Emerg Preparedne	1/12/2017	1/23/2017	DEC 2016 EMG PREP PAY	900823	No	\$1,200.00
012317JAN	001195210	CONT SERVICES- Emerg Preparedne	1/12/2017	1/23/2017	JAN 2017 EMG PREP PAY	900838	No	\$1,200.00
Subtotal for Vendor 5284 :								\$2,400.00
Total for Department EMERGENCY PREPAREDNESS :								\$2,400.00

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Department:		82 FIELD SERVICES						
Vendor:		427 KCAMP						
010917FS	228825710	DISBURSEMENT	1/5/2017	1/9/2017	12TH JUD COMM CORR/2017 ANNUAL CONTRIBUTION	201503	No	\$3,908.00
Subtotal for Vendor 427 :								\$3,908.00
Total for Department FIELD SERVICES :								\$3,908.00

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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						
012317	130355210	CONT SERVICES	1/17/2017	1/23/2017	DEC 2016 MILEAGE	201513	No	\$285.66
Subtotal for Vendor 4879 :								\$285.66
Vendor: 870		BLYTHE ATWELL						
012317	130355210	CONT SERVICES	1/17/2017	1/23/2017	DEC 2016 MILEAGE	201516	No	\$332.10
Subtotal for Vendor 870 :								\$332.10
Vendor: 4517		BRANDI BRAY						
012317	130355210	CONT SERVICES	1/17/2017	1/23/2017	DEC 2016 MILEAGE	900820	No	\$290.52
Subtotal for Vendor 4517 :								\$290.52
Vendor: 3620		CASSELROCK, INC						
012317	130355400	CAPITAL OUTLAY	1/19/2017	1/23/2017	JAN LEASE PAYMENT	201563	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00
Vendor: 4860		Center for Disease Detection						
1589914	130355300	COMMODITIES	12/31/2016	1/9/2017	ACCT #14459 CLCOHEALTH/LAB/URINE	201453	No	\$97.50
Subtotal for Vendor 4860 :								\$97.50
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
219005	130355300	COMMODITIES	12/28/2016	1/23/2017	ACCT #10287 CLCOHEALTH/METER READING	201520	No	\$198.98
Subtotal for Vendor 11 :								\$198.98
Vendor: 1839		CHRISTINE ROGERS						
123116	130355210	CONT SERVICES	12/29/2016	1/9/2017	DEC WIC SERVICES	900809	No	\$760.40
012317	130355210	CONT SERVICES	1/12/2017	1/23/2017	JAN WIC SERVICES	900835	No	\$883.90
Subtotal for Vendor 1839 :								\$1,644.30
Vendor: 5222		CINTAS FIRE PROTECTION						
0F58575694	130355210	CONT SERVICES	11/10/2016	1/23/2017	CUST #16998 CLCOHEALTH/FIRE EXT ANNUAL INSPEC	201522	No	\$144.14

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5222 :								\$144.14
Vendor: 2183	CLAY COUNTY HEALTH DEPT							
012317	130355210	CONT SERVICES	1/5/2017	1/23/2017	OCTOBER WIC SERVICES	201524	No	\$2,409.17
Subtotal for Vendor 2183 :								\$2,409.17
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
012317	130355210	CONT SERVICES	1/4/2017	1/23/2017	CLIENT #93673 CLCOHEALTH DEPT/PT/OT MILEAGE/LAB	201570	No	\$1,014.24
Subtotal for Vendor 135 :								\$1,014.24
Vendor: 124	CLYDE REPUBLICAN							
1540	130355300	COMMODITIES	12/19/2016	1/23/2017	CLCOHEALTH/ANNUAL SUB	201574	No	\$26.00
Subtotal for Vendor 124 :								\$26.00
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
185942	130355300	COMMODITIES	1/10/2017	1/23/2017	ACCT #299 CLCOHEALTH/KEYS	201578	No	\$11.94
Subtotal for Vendor 2333 :								\$11.94
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
010917HE	130355210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	201495	No	\$243.40
Subtotal for Vendor 2893 :								\$243.40
Vendor: 4630	Erika Hodgens							
012317	130355210	CONT SERVICES	1/12/2017	1/23/2017	JAN BFPC	900839	No	\$138.00
Subtotal for Vendor 4630 :								\$138.00
Vendor: 5229	eSolutions, Inc							
90300513306	130355210	CONT SERVICES	1/1/2017	1/23/2017	FACILITY ID 4881 CLCOHEALTH/MEDICARE NAVIGATOR	201584	No	\$96.13
Subtotal for Vendor 5229 :								\$96.13
Vendor: 26	FUNK PHARMACY							
123116	130355300	COMMODITIES	12/27/2016	1/9/2017	CLCOHEALTH/HH SUPPLIES	201464	No	\$42.50

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Subtotal for Vendor 26 :								\$42.50
Vendor: 1461	KALHD							
824	130355210	CONT SERVICES	1/1/2017	1/23/2017	CLCOHEALTH/POPULATION DUES	201595	No	\$520.33
Subtotal for Vendor 1461 :								\$520.33
Vendor: 4552	Kansas Department of Health & Environmen							
123116	130355300	COMMODITIES	12/27/2016	1/9/2017	CLCOHEALTH DEPT/TB BLOOD	201470	No	\$1,316.00
Subtotal for Vendor 4552 :								\$1,316.00
Vendor: 35	KANSAS GAS SERVICE							
123116HE	130355210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	201471	No	\$336.91
Subtotal for Vendor 35 :								\$336.91
Vendor: 1481	KIPHS INC							
6953	130355210	CONT SERVICES	1/1/2017	1/23/2017	2017 PHCLINIC MAINT	201599	No	\$4,322.80
Subtotal for Vendor 1481 :								\$4,322.80
Vendor: 5268	LATISHA DAY							
012317	130355210	CONT SERVICES	1/17/2017	1/23/2017	DEC 2016 MILEAGE	201537	No	\$154.44
Subtotal for Vendor 5268 :								\$154.44
Vendor: 3767	LINDA COONS							
012317	130355210	CONT SERVICES	1/17/2017	1/23/2017	DEC 2016 MILEAGE	201539	No	\$79.38
Subtotal for Vendor 3767 :								\$79.38
Vendor: 4880	Lois Tracy							
012317	130355210	CONT SERVICES	12/31/2016	1/23/2017	DEC 2016 MILEAGE	900827	No	\$166.86
Subtotal for Vendor 4880 :								\$166.86
Vendor: 3442	MISHELE LONGFELLOW							
123116	130355210	CONT SERVICES	12/31/2016	1/9/2017	DEC MILEAGE	201477	No	\$304.56
Subtotal for Vendor 3442 :								\$304.56
Vendor: 3178	PRAIRIE LAND ELECTRIC							

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012317HE	130355210	CONT SERVICES	1/5/2017	1/23/2017	ACCT #4264732978 CLCOHEALTH/UTILITIES	201544	No	\$595.61
Subtotal for Vendor 3178 :								\$595.61
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
012317	130355210	CONT SERVICES	1/5/2017	1/23/2017	OCT WIC SERVICES	201545	No	\$1,207.40
Subtotal for Vendor 2952 :								\$1,207.40
Vendor: 3778	SANDATA TECHNOLOGIES							
0243658-IN	130355210	CONT SERVICES	1/1/2017	1/9/2017	CUST #55-N8249 CLCOHEALTH/MONTHLY SOFTWARE	900818	No	\$625.00
Subtotal for Vendor 3778 :								\$625.00
Vendor: 3730	TONYA PELTIER							
123116	130355210	CONT SERVICES	12/31/2016	1/9/2017	DEC MILEAGE	201488	No	\$45.36
Subtotal for Vendor 3730 :								\$45.36
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
012317	130355210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$24.12
Subtotal for Vendor 4435 :								\$24.12
Vendor: 146	TRESSIE I. ROBBINS							
012317	130355210	CONT SERVICES	1/17/2017	1/23/2017	DEC 2016 MILEAGE	201549	No	\$218.16
Subtotal for Vendor 146 :								\$218.16
Vendor: 3488	US Bank Equipment & Finance							
319705612	130355210	CONT SERVICES	12/13/2016	1/23/2017	CONT #500-0492548-000 CLCOHEALTH/METER READING	201550	No	\$202.02
Subtotal for Vendor 3488 :								\$202.02
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
012317	130355210	CONT SERVICES	1/5/2017	1/23/2017	OCT WIC SERVICES	201552	No	\$811.35
Subtotal for Vendor 3116 :								\$811.35

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Total for Department HEALTH :								\$19,834.88

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Department: 81 JJA								
Vendor: 2575		CARDMEMBER SERVICE						
123116	118815301	VEHICLES	12/31/2016	1/9/2017	12TH JUD FIELD SERV/SUPPLIES/TRAINIG/FUEL	201450	No	\$41.26
123116	118815300	COMMODITIES	12/31/2016	1/9/2017	12TH JUD FIELD SERV/SUPPLIES/TRAINIG/FUEL	201450	No	\$11.44
123116	118815210	CONT SERVICES	12/31/2016	1/9/2017	12TH JUD FIELD SERV/SUPPLIES/TRAINIG/FUEL	201450	No	\$66.13
Subtotal for Vendor 2575 :								\$118.83
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
218924	118815210	CONT SERVICES	12/23/2016	1/23/2017	ACCT #13032 12TH JUD FIELD SERV/COPIER SERVICE	201520	No	\$23.63
Subtotal for Vendor 11 :								\$23.63
Vendor: 70		CLOUD COUNTY						
012317	118815300	COMMODITIES	1/9/2017	1/23/2017	COMM CORR/JUV JUST-POSTAGE CHARGES	201526	No	\$32.35
Subtotal for Vendor 70 :								\$32.35
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
012317	118815301	VEHICLES	1/9/2017	1/23/2017	CLCOJJA/FULE BILL DEC	201527	No	\$35.28
Subtotal for Vendor 570 :								\$35.28
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
010917co	118815210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$111.75
Subtotal for Vendor 2893 :								\$111.75
Vendor: 5413		DAMEN WARKENTIN						
012317	118815210	CONT SERVICES	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	201530	No	\$29.16
012317	118815212	COUNTY-CONT PERSONNEL	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	201530	No	\$671.63
Subtotal for Vendor 5413 :								\$700.79

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1692 Dianna Stolzenburg								
012317	118815212	COUNTY-CONT PERSONNEL	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	900822	No	\$545.63
012317	118815210	CONT SERVICES	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	900822	No	\$37.80
Subtotal for Vendor 1692 :								\$583.43
Vendor: 1731 KRISTY SHRADER								
012317	118815210	CONT SERVICES	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	900826	No	\$54.54
012317	118815212	COUNTY-CONT PERSONNEL	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	900826	No	\$485.75
Subtotal for Vendor 1731 :								\$540.29
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-24041	118815210	CONT SERVICES	12/20/2016	1/9/2017	CUST #CLO100 CLCOCOMM CORR/NETWORK LABOR	201481	No	\$687.50
Subtotal for Vendor 5186 :								\$687.50
Vendor: 2965 NICHOLE MCDANIEL								
012317	118815212	COUNTY-CONT PERSONNEL	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	900828	No	\$471.25
Subtotal for Vendor 2965 :								\$471.25
Vendor: 4920 Premier Biotech, Inc.								
L303382	118815300	COMMODITIES	1/5/2017	1/23/2017	12TH JUD COMMCORR/JUV JUST-OFFENDER LAB FEES	900829	No	\$54.00
Subtotal for Vendor 4920 :								\$54.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
012317	118815210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$4.75
Subtotal for Vendor 4435 :								\$4.75
Total for Department JJA :								\$3,363.85

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-12201611412	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$368.52
PR-12201611412	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$120.66
PR-12201611412	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-12201611412	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-12201611412	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-12201611412	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-12201611412	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$87.70
Subtotal for Vendor 244 :								\$1,052.99
Vendor: 3682 AFLAC								
PR-12201611418	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138675	No	\$32.42
PR-12201611418	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138675	No	\$26.68
PR-12201611418	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138675	No	\$91.95
PR-12201611418	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138675	No	\$17.20
PR-12201611418	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138675	No	\$48.43
Subtotal for Vendor 3682 :								\$216.68
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
01/16/2017AUL ad	245005507	EMP BENEFIT AUL(STD)	1/12/2017	1/16/2017	Benson and Casey's adjustment	138679	No	\$33.35
PR-11620171008	245000020	Accts Payable-Employee Benefits	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138679	No	\$1,772.73
Subtotal for Vendor 3757 :								\$1,806.08

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3136		BLUE CROSS BLUE SHEILD OF KANSAS						
BCBS ADJ 1/16/2	297002030	PR Clearing BCBS	1/12/2017	1/16/2017	BCBSADJ	WIRE	Yes	\$2,414.19
PR-11620171004	297000020	Accts Payable-Co Medical Ins	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14,850.12
PR-11620171004	297000020	Accts Payable-Co Medical Ins	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$78,673.27
PR-11620171004	297000020	Accts Payable-Co Medical Ins	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$26,888.09
PR-11620171004	297000020	Accts Payable-Co Medical Ins	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21,202.52
bc bs adj	297002030	PR Clearing BCBS	1/26/2017	1/30/2017	blue cross blue shield adj for Jan and Feb	WIRE	Yes	\$24,657.68
Subtotal for Vendor 3136 :								\$168,685.87
Vendor: 3762		CLOUD COUNTY						
PR-122016114110	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$114.16
PR-122016114110	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$41.67
PR-122016114110	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$1,024.15
PR-122016114110	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$50.00
PR-122016114110	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$202.50
PR-122016114110	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$75.00
PR-122016114110	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$142.08
PR-122016114110	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$102.17
PR-122016114110	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$208.32
PR-11620171009	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$1,076.32
PR-11620171009	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$50.00
PR-11620171009	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$114.16

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
PR-11620171009	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$50.00
PR-11620171009	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$202.50
PR-11620171009	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$75.00
PR-11620171009	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$142.08
PR-11620171009	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$208.32
PR-11620171009	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$41.67
Subtotal for Vendor 3762 :								\$3,920.10
Vendor: 179	CLOUD COUNTY COMMISS ON AGING INC							
012317	265005800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201566	No	\$25,032.25
Subtotal for Vendor 179 :								\$25,032.25
Vendor: 442	CLOUD COUNTY CONSERVATION DIST							
012317	250005800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201567	No	\$5,000.00
Subtotal for Vendor 442 :								\$5,000.00
Vendor: 178	CLOUD COUNTY FAIR ASSOCIATION							
012317	232005800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201569	No	\$10,000.00
Subtotal for Vendor 178 :								\$10,000.00
Vendor: 450	CLOUD COUNTY HISTORICAL SOCIETY							
012317	260005800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201571	No	\$9,000.00
Subtotal for Vendor 450 :								\$9,000.00
Vendor: 3786	COLONIAL LIFE							
PR-122016114111	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$191.85
PR-122016114111	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-122016114111	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-122016114111	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$211.91
PR-122016114111	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
Subtotal for Vendor 3786 :								\$510.16
Vendor: 138	DIANA L. GERING							
01/02/2017libertyli	299002022	PR CLEARING NAT LIBERTY INS	1/5/2017	1/2/2017	overpayment for liberty life	138677	No	\$116.82
Subtotal for Vendor 138 :								\$116.82
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
012317	245005210	CONT SERVICES	1/15/2017	1/23/2017	CLOUD COUNTY/ANNUAL SETUP- JAN ADM FEES	900837	No	\$464.17
Subtotal for Vendor 3774 :								\$464.17
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
531235	245005210	CONT SERVICES	1/3/2017	1/23/2017	CLOUCOU-01 BENEFITS BROKER FEE - JAN 17	201589	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 4289	IRS							
PR-122016114112	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$605.34
PR-122016114112	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$492.50
PR-122016114112	292000020	Accts Payable-OASI	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8,570.99
PR-122016114112	292000020	Accts Payable-OASI	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,004.53
PR-122016114112	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,156.96
PR-122016114112	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.37
PR-122016114112	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$297.27
PR-122016114112	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$39.44
PR-122016114112	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.53

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-122016114112	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$776.93
PR-122016114112	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$168.66
PR-122016114112	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,588.35
PR-122016114112	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.15
PR-122016114112	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,682.97
PR-122016114112	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$64.10
PR-122016114112	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$237.15
PR-122016114112	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$274.02
PR-122016114112	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$237.93
PR-122016114112	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,371.27
PR-122016114112	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,017.36
PR-122016114112	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,510.52
PR-122016114112	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$972.20
PR-122016114112	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$15.99
PR-116201710011	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$915.28
PR-116201710011	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.05
PR-116201710011	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,723.39
PR-116201710011	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$118.08
PR-116201710011	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$290.04
PR-116201710011	292000020	Accts Payable-OASI	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,062.11
PR-116201710011	292000020	Accts Payable-OASI	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8,817.30

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-116201710011	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,104.65
PR-116201710011	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$6,937.36
PR-116201710011	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$259.82
PR-116201710011	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$531.80
PR-116201710011	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$590.53
PR-116201710011	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,328.46
PR-116201710011	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,525.06
PR-116201710011	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$427.73
PR-116201710011	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.61
PR-116201710011	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$67.83
PR-116201710011	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$294.92
PR-116201710011	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$214.07
PR-116201710011	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.98
PR-116201710011	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,198.86
PR-13020179546	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,558.92
PR-13020179546	125000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.95
PR-13020179546	125000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.48
PR-13020179546	292000020	Accts Payable-OASI	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8,924.13
PR-13020179546	125000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.74
PR-13020179546	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$971.20

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
PR-13020179546	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$558.82
PR-13020179546	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$227.15
PR-13020179546	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,956.37
PR-13020179546	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,066.21
PR-13020179546	292000020	Accts Payable-OASI	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,087.12
PR-13020179546	170000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.23
PR-13020179546	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,723.37
PR-13020179546	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$636.92
PR-13020179546	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$6,485.08
PR-13020179546	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,334.12
PR-13020179546	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$451.40
PR-13020179546	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$305.46
PR-13020179546	170000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.66
PR-13020179546	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.44
PR-13020179546	170000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$124.50

Subtotal for Vendor 4289 : \$103,099.73

Vendor: 5428 KAHRS LAW OFFICES, P.A.

PR-13020179548	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	138683	No	\$247.27
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Subtotal for Vendor 5428 : \$247.27

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-12201611413	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$158.25
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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-12201611413	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$212.21
PR-12201611413	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,869.65
PR-12201611413	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,222.78
PR-12201611413	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$34.99
PR-12201611413	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$463.05
PR-12201611413	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$113.83
PR-11620171002	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$116.34
PR-11620171002	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$389.55
PR-11620171002	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$32.70
PR-11620171002	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$163.78
PR-11620171002	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,133.95
PR-11620171002	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,106.30
PR-11620171002	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.63
PR-13020179542	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$421.00
PR-13020179542	170000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$34.65
PR-13020179542	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,252.62
PR-13020179542	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,013.72
PR-13020179542	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$171.93
PR-13020179542	125000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$119.33
PR-13020179542	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$122.36

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 784 :								\$12,270.62
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-12201611414	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-12201611414	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$537.74
PR-11620171003	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-11620171003	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$537.74
PR-13020179543	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$537.74
PR-13020179543	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$801.78
Subtotal for Vendor 3051 :								\$3,717.64
Vendor: 97	KPERS							
kpersadj01/02/201	290005710	DISBURSEMENT	1/5/2017	1/2/2017	vonda and kearn kpers deduction	WIRE	Yes	\$83.91
PR-12201611411	290000020	Accts Payable-KPERS	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$401.56
PR-12201611411	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$67.36
PR-12201611411	290000020	Accts Payable-KPERS	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-12201611411	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$147.60
PR-12201611411	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.14
PR-12201611411	290000020	Accts Payable-KPERS	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,793.48
PR-12201611411	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,309.28
PR-12201611411	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,858.68
PR-12201611411	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-12201611411	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$66.91
PR-12201611411	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$654.94

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-12201611411	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$581.70
PR-12201611411	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$221.83
PR-12201611411	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$274.65
PR-12201611411	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.68
PR-12201611411	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$507.48
PR-12201611411	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-12201611411	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,189.86
PR-12201611411	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$528.62
Kpers Adj	290000020	Accts Payable-KPERS	1/12/2017	1/16/2017	Vonda P adj and 7/4/16 adj	WIRE	Yes	(\$9.32)
PR-11620171001	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$594.68
PR-11620171001	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$571.17
PR-11620171001	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,363.22
PR-11620171001	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$678.28
PR-11620171001	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$530.75
PR-11620171001	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,982.02
PR-11620171001	290000020	Accts Payable-KPERS	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-11620171001	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$274.45
PR-11620171001	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.40
PR-11620171001	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-11620171001	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$147.60
PR-11620171001	290000020	Accts Payable-KPERS	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$434.33

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PR-11620171001	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,199.19
PR-11620171001	290000020	Accts Payable-KPERS	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$11,204.58
PR-11620171001	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$64.40
PR-11620171001	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$287.94
PR-11620171001	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-11620171001	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$123.00
PR-13020179541	125000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$284.39
PR-13020179541	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$726.73
PR-13020179541	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$585.05
PR-13020179541	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,135.19
PR-13020179541	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-13020179541	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$147.60
PR-13020179541	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.24
PR-13020179541	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,233.26
PR-13020179541	170000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.93
PR-13020179541	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-13020179541	290000020	Accts Payable-KPERS	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-13020179541	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$123.60
PR-13020179541	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$536.53
PR-13020179541	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$530.87
PR-13020179541	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$222.30

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-13020179541	290000020	Accts Payable-KPERS	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,796.87
PR-13020179541	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,934.20
PR-13020179541	290000020	Accts Payable-KPERS	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$400.17
Subtotal for Vendor 97 :								\$57,691.71
Vendor: 9797	KPERS Optional Group Life Insurance							
kpersogli adj	291000020	Accts Payable- KPERS Life	1/5/2017	1/2/2017	kpers life t benson adj	WIRE	Yes	\$4.60
PR-122016114114	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$20.67
PR-122016114114	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-122016114114	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-122016114114	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-122016114114	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-122016114114	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-122016114114	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-122016114114	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-122016114114	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.52
PR-122016114114	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.40
PR-122016114114	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$161.94
PR-122016114114	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.40
PR-122016114114	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$163.21
PR-122016114114	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-122016114114	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$25.40

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PR-122016114114	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$78.30
PR-122016114114	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.35
Subtotal for Vendor 9797 :								\$747.49
Vendor: 221	KWORCC							
01092017	245005505	EMP BENEFIT WORK COMP	1/5/2017	1/9/2017	CLOUD COUNTY RISK ID 154026924	201504	No	\$55,869.00
Subtotal for Vendor 221 :								\$55,869.00
Vendor: 3685	LEGAL SHEILD							
PR-12201611419	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138678	No	\$20.43
PR-12201611419	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138678	No	\$6.48
PR-11620171007	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138681	No	\$6.48
PR-11620171007	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138681	No	\$20.43
Subtotal for Vendor 3685 :								\$53.82
Vendor: 3668	LIBERTY NATIONAL							
Liberty Life Adj	299002022	PR CLEARING NAT LIBERTY INS	1/5/2017	1/2/2017	D Gering adj	WIRE	Yes	(\$116.82)
PR-12201611417	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$229.85
PR-12201611417	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.84
PR-12201611417	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$74.14
Subtotal for Vendor 3668 :								\$375.01
Vendor: 3776	NGLIC							
PR-116201710010	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$93.36
PR-116201710010	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$23.68

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-116201710010	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$79.60
PR-116201710010	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$31.12
PR-116201710010	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$142.08
PR-116201710010	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$15.56
PR-116201710010	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$16.06
PR-116201710010	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$32.12
PR-116201710010	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$15.92
PR-116201710010	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$23.68
PR-116201710010	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$24.09
PR-116201710010	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$8.03
PR-116201710010	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$8.03
PR-116201710010	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$165.76
PR-116201710010	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$79.60

Subtotal for Vendor 3776 : \$758.69

Vendor: 958 OCCK INC

012317	255005800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201612	No	\$26,523.50
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Subtotal for Vendor 958 : \$26,523.50

Vendor: 194 PAWNEE MENTAL HEALTH SERVICES

012317	240005800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201614	No	\$17,218.75
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Subtotal for Vendor 194 : \$17,218.75

Vendor: 4290 Valic

PR-122016114113	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$245.00
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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-122016114113	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00
PR-116201710012	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00
PR-116201710012	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$245.00
PR-13020179547	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00
PR-13020179547	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$245.00
Subtotal for Vendor 4290 :								\$840.00
Vendor: 3532	WADDELL & REED							
PR-12201611416	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$42.00
PR-12201611416	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-12201611416	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-12201611416	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-11620171006	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-11620171006	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-11620171006	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-11620171006	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$42.00
PR-13020179545	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-13020179545	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-13020179545	125000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-13020179545	170000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$42.00
Subtotal for Vendor 3532 :								\$1,131.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department Non-Departmental :								\$507,349.35

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
65521	001265300	COMMODITIES	1/9/2017	1/23/2017	CLCOREC CENTER/RUBBER BANDS	201559	No	\$59.50
Subtotal for Vendor 8 :								\$59.50
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
152826	001265300	COMMODITIES	1/6/2017	1/23/2017	CUST #12025 CLCOREC/GREASE	201562	No	\$38.96
Subtotal for Vendor 5111 :								\$38.96
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
844/843	185265300	COMMODITIES	1/9/2017	1/23/2017	CLCOREC/TRANS ST/DEC FUEL	201527	No	\$334.45
Subtotal for Vendor 570 :								\$334.45
Vendor: 96		CONCORDIA TRACTOR INC						
1038206	001265300	COMMODITIES	1/3/2017	1/23/2017	ACCT #854151 CLCOREC CENTER/SKID STEER MAIN	201579	No	\$38.06
Subtotal for Vendor 96 :								\$38.06
Vendor: 5427		COOK PAPER RECYCLING CORP						
292449	001265300	COMMODITIES	1/4/2017	1/23/2017	ORDER #3925 CLCORECYCLE/WIRE TIES	201580	No	\$486.40
Subtotal for Vendor 5427 :								\$486.40
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
010917RC	001265210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17959 CLCOREC/PHONE	201495	No	\$35.66
Subtotal for Vendor 2893 :								\$35.66
Vendor: 18		ECOWATER OF NCK, INC						
123116RC	185265210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #25551 CLCOREC CENTER/WATER/RENTAL	201462	No	\$23.80
Subtotal for Vendor 18 :								\$23.80
Vendor: 35		KANSAS GAS SERVICE						
123116RC	185265210	CONT SERVICES	12/30/2016	1/9/2017	ACCT #510887043 1699713 64 CLCOREC/UTILITIES	201471	No	\$90.05

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 35 :								\$90.05
Total for Department RECYCLING DEPT :								\$1,106.88

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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: 8 BLADE EMPIRE PUBLISHING CO INC								
65353	001075300	COMMODITIES	12/5/2016	1/9/2017	CLCOREG DEEDS/DESK CALENDARS	201446	No	\$19.98
65427	001075300	COMMODITIES	12/21/2016	1/9/2017	CLCOREG DEEDS/DATA BINDERS	201446	No	\$3.99
65446	001075300	COMMODITIES	12/22/2016	1/9/2017	CLCOREG DEEDS/ENVELOPES	201446	No	\$56.55
Subtotal for Vendor 8 :								\$80.52
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010917co	001075210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$66.70
Subtotal for Vendor 2893 :								\$66.70
Vendor: 411 MID-CONTINENT MICROGRAPHICS, INC								
17-047	001075210	CONT SERVICES	1/9/2017	1/23/2017	CUST #C2240 CLCOREG DEEDS/ANNUAL STORAGE MAINT FEE	201607	No	\$71.00
Subtotal for Vendor 411 :								\$71.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
012317	001075210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$1.94
Subtotal for Vendor 4435 :								\$1.94
Vendor: 277 UNDERGROUND VAULTS & STORAGE								
399905	001075210	CONT SERVICES	1/1/2017	1/23/2017	CUST #102071 CLCOREG DEEDS/LEASE RENTAL MICROFILM DWR	201626	No	\$100.00
Subtotal for Vendor 277 :								\$100.00
Total for Department REGISTER OF DEEDS :								\$320.16

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 5343 ALLIANCE INSURANCE GROUP								
2994	100115210	CONT SERVICES	12/21/2016	1/9/2017	CLOUD CO HWY/UNDERGROUND FUEL TANKS POLICY	201491	No	\$238.00
Subtotal for Vendor 5343 :								\$238.00
Vendor: 172 BACHAMP INC								
18025	100115300	COMMODITIES	1/9/2017	1/23/2017	CLCOHWY/REPAIRS	201556	No	\$1,530.50
Subtotal for Vendor 172 :								\$1,530.50
Vendor: 599 BECKER TIRE & TREADING, INC								
963542	100115300	COMMODITIES	1/4/2017	1/23/2017	CUST #9981 CLCOHWY/REPAIRS	201558	No	\$219.72
Subtotal for Vendor 599 :								\$219.72
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
65523	100115300	COMMODITIES	1/9/2017	1/23/2017	CLCOHWY/OFFICE SUPPLIES	201559	No	\$43.99
Subtotal for Vendor 8 :								\$43.99
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
123116RB	100115300	COMMODITIES	12/30/2016	1/9/2017	CUST #1200 CLCOHWY/REPAIRS	201448	No	\$144.52
012317RB	100115300	COMMODITIES	1/18/2017	1/23/2017	CUST #12000 CLCOHWY/REPAIRS	201562	No	\$609.78
150747	100115300	COMMODITIES	12/13/2016	1/23/2017	CUST #12000 CLCOHWY/REPAIRS	201519	No	\$6.93
Subtotal for Vendor 5111 :								\$761.23
Vendor: 2724 CARL D. SHRONTZ, JR								
123116	100115210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/PLUG IN	201451	No	\$25.38
Subtotal for Vendor 2724 :								\$25.38
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
218692	100115300	COMMODITIES	12/19/2016	1/23/2017	ACCT #11938 CLCOHWY/OFFICE SUPPLIES	201520	No	\$98.76
218810	100115300	COMMODITIES	12/20/2016	1/23/2017	ACCT #11938 CLCOHWY/OFFICE SUPPLIES	201520	No	\$39.95
Subtotal for Vendor 11 :								\$138.71
Vendor: 5248 CENTRAL POWER SYSTEMS & SERVICES								

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05 052267	100115300	COMMODITIES	1/12/2017	1/23/2017	ACCT #21500 CLCOHWY/REPAIRS HEAVY TRUCKS	201565	No	\$75.17
Subtotal for Vendor 5248 :								\$75.17
Vendor: 91	CITY OF GLASCO							
133116	100115300	COMMODITIES	12/31/2016	1/9/2017	ACCT #4.3503.01 CLCOHWY/UTILITIES	201456	No	\$22.65
Subtotal for Vendor 91 :								\$22.65
Vendor: 5367	Devin Pearson							
123116	100115210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/PLUG IN	201461	No	\$62.10
Subtotal for Vendor 5367 :								\$62.10
Vendor: 21	FARMWAY COOP INC							
012317RB	100115300	COMMODITIES	12/31/2016	1/23/2017	CLOUDCO5 HWY/DEC FUEL	201532	No	\$6,696.26
Subtotal for Vendor 21 :								\$6,696.26
Vendor: 101	FASTENAL COMPANY							
KSCON56717	100115300	COMMODITIES	12/30/2016	1/9/2017	KSCON0095 HWY/REPAIRS	900811	No	\$58.18
KSCON56769	100115300	COMMODITIES	1/4/2017	1/23/2017	KSCON0095 CLCOHWY/SUPPLIES	900840	No	\$3.98
Subtotal for Vendor 101 :								\$62.16
Vendor: 111	FOLEY EQUIPMENT CO.							
123116RB	100115300	COMMODITIES	12/31/2016	1/9/2017	CUST #016850 CLCOHWY/REPAIRS	900812	No	\$2,727.05
012317RB	100115300	COMMODITIES	1/13/2017	1/23/2017	CUST #016850 CLCOHWY/REPAIRS	900841	No	\$455.15
Subtotal for Vendor 111 :								\$3,182.20
Vendor: 2372	HUSKER STEEL, INC							
2-3C	100115300	COMMODITIES	1/9/2017	1/23/2017	CLCOHWY/HEAVY INVENTORY	201590	No	\$11,502.00
Subtotal for Vendor 2372 :								\$11,502.00
Vendor: 3576	IBS OF NORTHERN KANSAS							
110019940	100115300	COMMODITIES	12/29/2016	1/9/2017	CUST #2222 CLCOHWY/REPAIRS	201468	No	\$165.95
Subtotal for Vendor 3576 :								\$165.95
Vendor: 289	INLAND TRUCK PARTS COMPANY							

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19-97069	100115300	COMMODITIES	12/22/2016	1/23/2017	CUST #32455 CLCOHWY/REPAIRS HEAVY TRUCKS	201535	No	\$413.14
19-97400	100115300	COMMODITIES	1/9/2017	1/23/2017	CUST #32455 CLCOHWY/MAINT HEAVY TRUCKS	201591	No	\$32.46
Subtotal for Vendor 289 :								\$445.60
Vendor: 2786	JACKSON'S GLASS SHOP							
129995	100115300	COMMODITIES	1/9/2017	1/23/2017	CLCOHWY/REPAIRS	201592	No	\$55.00
Subtotal for Vendor 2786 :								\$55.00
Vendor: 2467	KANSAS COUNTY HIGHWAY ASSOCIATION							
012317	100115210	CONT SERVICES	1/18/2017	1/23/2017	CLOUD CO HWY/DUES	201596	No	\$265.00
Subtotal for Vendor 2467 :								\$265.00
Vendor: 35	KANSAS GAS SERVICE							
123116RB	100115210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	201471	No	\$1,690.07
Subtotal for Vendor 35 :								\$1,690.07
Vendor: 5272	KONECRANES INC							
KAN01162138	100115300	COMMODITIES	1/6/2017	1/23/2017	CUST #00039023 CLCOHWY/HOIST INSPECTION	201600	No	\$1,320.00
Subtotal for Vendor 5272 :								\$1,320.00
Vendor: 109	KRIER MOWER & ELECTRIC							
41165/41193	100115300	COMMODITIES	12/31/2016	1/9/2017	CLCOHWY/REPAIRS	201474	No	\$113.88
41303	100115300	COMMODITIES	1/11/2017	1/23/2017	CLCOHWY/REPAIRS/EXCAVATORS	201602	No	\$89.86
Subtotal for Vendor 109 :								\$203.74
Vendor: 106	LARRY JAMISON							
123116	100115210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/PLUG IN	201475	No	\$166.32
Subtotal for Vendor 106 :								\$166.32
Vendor: 3627	LARRY SULANKA							
123116	100115210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/PLUG IN	201476	No	\$30.24
Subtotal for Vendor 3627 :								\$30.24

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Vendor: 738 LAWSON PRODUCTS INC								
9304613026	100115300	COMMODITIES	12/29/2016	1/23/2017	CUST #10135000 CLCOHWY/REPAIRS	201538	No	\$78.39
Subtotal for Vendor 738 :								\$78.39
Vendor: 782 MID-AMERICA TRUCK EQUIP INC								
33275	100115300	COMMODITIES	1/5/2017	1/23/2017	CLCOHWY/REPAIRS	201606	No	\$35.25
Subtotal for Vendor 782 :								\$35.25
Vendor: 984 NATIONAL SIGN COMPANY INC								
IN-181362	100115300	COMMODITIES	12/30/2016	1/9/2017	KSCLOU HWY/BARRICADES	900813	No	\$2,056.46
IN-181445	100115300	COMMODITIES	1/10/2017	1/23/2017	KSCLOU HWY-SIGNS	900844	No	\$659.28
Subtotal for Vendor 984 :								\$2,715.74
Vendor: 293 NCKCHOA								
2017	100115210	CONT SERVICES	1/3/2017	1/23/2017	CLCOHWY/DUES	201610	No	\$25.00
Subtotal for Vendor 293 :								\$25.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
012317RB	100115210	CONT SERVICES	1/5/2017	1/23/2017	ACCT #7411268571 COCLOHWY/UTILITIES	201544	No	\$979.48
012317RB	100115300	COMMODITIES	1/5/2017	1/23/2017	ACCT #7411268571 COCLOHWY/UTILITIES	201544	No	\$89.04
Subtotal for Vendor 3178 :								\$1,068.52
Vendor: 4469 Propane Central, LLC								
004000	100115300	COMMODITIES	12/27/2016	1/9/2017	CLCOHWY/RD MATERIAL	201482	No	\$13.64
Subtotal for Vendor 4469 :								\$13.64
Vendor: 4587 Robert Martin								
123116	100115210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/PLUG IN	201484	No	\$65.34
Subtotal for Vendor 4587 :								\$65.34
Vendor: 2297 SAGE PRODUCTS								
0064664-IN	100115300	COMMODITIES	12/22/2016	1/9/2017	CLOUD02-CLCOHWY/REPAIRS	900814	No	\$76.00

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Subtotal for Vendor 2297 :								\$76.00
Vendor: 539	SELLERS TRACTOR CO							
IC134690/IC13472	100115300	COMMODITIES	1/10/2017	1/23/2017	CUST #16882 CLCOHWY/REPAIRS	900848	No	\$4,431.30
Subtotal for Vendor 539 :								\$4,431.30
Vendor: 4528	Terry Racette							
123116	100115210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/PLUG IN	201487	No	\$73.78
Subtotal for Vendor 4528 :								\$73.78
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
012317	100115210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$3.59
Subtotal for Vendor 4435 :								\$3.59
Vendor: 4854	Truck Center Companies							
414171F/415212F	100115300	COMMODITIES	1/18/2017	1/23/2017	ACCT #K08820 CLCOHWY/REPAIRS	201625	No	\$198.85
Subtotal for Vendor 4854 :								\$198.85
Vendor: 5250	UNIFIRST CORPORATION							
246 0265681	100115210	CONT SERVICES	12/27/2016	1/9/2017	CUST #1217229 CLCOHWY/MOP SERVICE	201489	No	\$45.08
246 0266343/246 0	100115210	CONT SERVICES	1/10/2017	1/23/2017	CUST #1217229 CLCOHWY/MOP SERVICE	201627	No	\$88.66
Subtotal for Vendor 5250 :								\$133.74
Total for Department ROAD & BRIDGE :								\$37,821.13

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Department: 25		SENIOR CARE						
Vendor: 3250		CONCORDIA SENIOR CENTER						
012317	001255800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201577	No	\$1,000.00
Subtotal for Vendor 3250 :								\$1,000.00
Vendor: 866		NORTH CENTRAL FLINT HILLS						
SCA CLOUD	001255800	APPROPRIATION	7/20/2016	1/9/2017	FY 17 SENIOR CARE ACT FUNDING	201509	No	\$4,608.00
Subtotal for Vendor 866 :								\$4,608.00
Total for Department SENIOR CARE :								\$5,608.00

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Department: 08 SHERIFF								
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
012317	001085210	CONT SERVICES	1/6/2017	1/23/2017	ACCT #61286900 CLCOSHERRIFF/REPEATOR TOWER	201515	No	\$35.60
Subtotal for Vendor 1175 :								\$35.60
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
219155	001085300	COMMODITIES	1/5/2017	1/23/2017	ACCT #10291 CLCOSHERRIFF/CARD FILE	201564	No	\$44.99
219192	001085300	COMMODITIES	1/5/2017	1/23/2017	ACCT #10291 CLCOSHERRIFF/CALENDARS	201564	No	\$12.57
Subtotal for Vendor 11 :								\$57.56
Vendor: 4929 Chief Law Enforcement Supply								
379582	001085300	COMMODITIES	1/6/2017	1/23/2017	CUST #530587 CLCOSHERRIFF/TAMPER GUARD	900834	No	\$56.11
Subtotal for Vendor 4929 :								\$56.11
Vendor: 149 CLOUD COUNTY TREASURER								
12376314	001085301	VEHICLES	1/11/2017	1/23/2017	CLCOSHERRIFF/TAGS FOR 2015 CHRYSLER TOWN & DODGE CHARGER	201572	No	\$57.50
Subtotal for Vendor 149 :								\$57.50
Vendor: 2652 CMI, INC.								
830421	001085300	COMMODITIES	1/6/2017	1/23/2017	CUST #669010 CLCOSHERRIFF/MOUTHPIECES FOR INTOXILYZER	201575	No	\$76.47
Subtotal for Vendor 2652 :								\$76.47
Vendor: 365 CONCORDIA AUTO MART INC								
44450/44454/4445	001085301	VEHICLES	1/9/2017	1/23/2017	CUST #2880 CLCOSHERRIFF/REPAIRS	900836	No	\$478.91
Subtotal for Vendor 365 :								\$478.91
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
19672	001085301	VEHICLES	1/4/2017	1/9/2017	CLCOSHERRIFF/2015 TOWN & COUNTRY	201493	No	\$22,670.00

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Subtotal for Vendor 3673 :								\$22,670.00
Vendor: 95	CONCORDIA HOMESTORE							
K86258/4	001085300	COMMODITIES	1/2/2017	1/9/2017	CUST #400530 CLCOSHERIFF/HAZARD TRAINING SUPPLIES	201494	No	\$43.43
Subtotal for Vendor 95 :								\$43.43
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
010916SH	001085210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #8367 CLCOSHERIFF/PHONE/INTERNET	201495	No	\$453.17
Subtotal for Vendor 2893 :								\$453.17
Vendor: 17	DERUSSEAU INC							
228473/228656/22	001085301	VEHICLES	12/31/2016	1/9/2017	ACCT #2812 CLCOSHERIFF/DEC FUEL	201460	No	\$57.89
Subtotal for Vendor 17 :								\$57.89
Vendor: 21	FARMWAY COOP INC							
012317sh	001085301	VEHICLES	12/31/2016	1/23/2017	CLOUDCO2 SHERIFF/DEC FUEL	201532	No	\$2,886.81
Subtotal for Vendor 21 :								\$2,886.81
Vendor: 1985	GALL'S INC							
123116	001085300	COMMODITIES	12/29/2016	1/9/2017	ACCT #5291723 CLCOSHERIFF/CORRECTIONS UNIFORMS	201465	No	\$58.94
012317	001085300	COMMODITIES	1/11/2017	1/23/2017	ACCT #5291723 CLCOSHERIFF/UNIFORMS	201588	No	\$864.80
Subtotal for Vendor 1985 :								\$923.74
Vendor: 14	KANSAS HIGHWAY PATROL							
2016-0095	001085301	VEHICLES	1/4/2017	1/9/2017	CLOUD CO SHERIFF/2015 DODGE CHARGER UNIT #15-191	201501	No	\$18,500.00
Subtotal for Vendor 14 :								\$18,500.00
Vendor: 2099	KANSASLAND CONCORDIA							
133249	001085301	VEHICLES	12/19/2016	1/9/2017	ACCT #991902535 CLCOSHERIFF/2011 DODGE	201472	No	\$63.49

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133623	001085301	VEHICLES	1/4/2017	1/9/2017	ACCT #991902535 CLCOSHERIFF/2010 CHEV TRUCK TIRES	201502	No	\$820.50
133770/133769/13	001085301	VEHICLES	1/11/2017	1/23/2017	ACCT #991902535 CLCOSHERIFF/TIRES	201598	No	\$1,103.86
Subtotal for Vendor 2099 :								\$1,987.85
Vendor: 3779	MID STATES ORGANIZED CRIM INFO CENTER							
032065-1425	001085210	CONT SERVICES	1/4/2017	1/23/2017	CLOUD CO SHERIFF/2017 MEMBERSHIP DUES	201605	No	\$100.00
Subtotal for Vendor 3779 :								\$100.00
Vendor: 5262	NCK MATS & MORE LLC							
7597	001085210	CONT SERVICES	1/2/2017	1/9/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201505	No	\$10.99
7895/7745	001085210	CONT SERVICES	1/16/2017	1/23/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201609	No	\$21.98
Subtotal for Vendor 5262 :								\$32.97
Vendor: 272	PIERCE ELECTRONICS							
29034	001085300	COMMODITIES	1/2/2017	1/9/2017	CLCOSHERIFF/RADIO BATTERY	900817	No	\$176.00
29083/29073/2908	001085210	CONT SERVICES	1/18/2017	1/23/2017	CLOUD CO SHERIFF/REPAIRS	900846	No	\$240.60
29083/29073/2908	001085300	COMMODITIES	1/18/2017	1/23/2017	CLOUD CO SHERIFF/REPAIRS	900846	No	\$34.81
Subtotal for Vendor 272 :								\$451.41
Vendor: 3178	PRAIRIE LAND ELECTRIC							
012317SH	001085210	CONT SERVICES	1/5/2017	1/23/2017	ACCT #8069797415/14019225 CLCOSHERIFF/UTILITIES	201544	No	\$40.40
Subtotal for Vendor 3178 :								\$40.40
Vendor: 3515	ROBERTA ALEXANDER							
123116	001085210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/USE OF PERSONAL CAR FOR WRK	201485	No	\$73.71
Subtotal for Vendor 3515 :								\$73.71
Total for Department SHERIFF :								\$48,983.53

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Department: 10 SHERIFF JAIL								
Vendor: 3005 BOB BARKER COMPANY INC								
404866/404938/40	001105300	COMMODITIES	12/27/2016	1/9/2017	CUST #CLOKS0 CLCOSHERRIFF/PAPER PRODUCTS/SHAMPOO	201447	No	\$661.90
406249/406277	001105300	COMMODITIES	1/11/2017	1/23/2017	CLOKS0 CLCOSHERRIFF/INMATE SUPPLIES	201560	No	\$4,896.70
Subtotal for Vendor 3005 :								\$5,558.60
Vendor: 5212 CASH-WA DISTRIBUTING								
10833775	001105300	COMMODITIES	12/21/2016	1/9/2017	CUST #171368 CLCOSHERRIFF/KITCHEN SUPPLIES	201452	No	\$138.64
Subtotal for Vendor 5212 :								\$138.64
Vendor: 5213 CBM MANAGED SERVICES								
STDINV100744	001105210	CONT SERVICES	12/28/2016	1/9/2017	CLKSCJ0001 CLCOSHERRIFF/FOOD SERVICE 12/22/16-12/28/16	900808	No	\$2,754.33
STDINV101126	001105210	CONT SERVICES	1/4/2017	1/23/2017	CUST #CLKSCJ0001 CLCOSHERRIFF/FOOD SERVICE 12/29/16-1/4/17	900833	No	\$2,802.22
STDINV101437	001105210	CONT SERVICES	1/11/2017	1/23/2017	CLKSCJ0001 CLCOSHERRIFF/FOOD SERVICE 1/5/17-1/11/17	900833	No	\$2,808.88
Subtotal for Vendor 5213 :								\$8,365.43
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
219159	001105300	COMMODITIES	1/5/2017	1/23/2017	ACCT #10291 CLCOSHERRIFF/BOXES	201564	No	\$31.69
Subtotal for Vendor 11 :								\$31.69
Vendor: 13 CITY OF CONCORDIA								
16-103	001105210	CONT SERVICES	12/15/2016	1/9/2017	CLCOSHERRIFF/3RD PAYMENT BACK WATER BILL	201455	No	\$342.20
012317SH	001105210	CONT SERVICES	1/9/2017	1/23/2017	F10-002090-0GAS-01 CLCOSHERRIFF/UTILITIES	201523	No	\$2,351.51
012317SHER	001105210	CONT SERVICES	1/18/2017	1/23/2017	FK10-002090-0000-01 CLCOSHERRIFF/WATER	201523	No	\$924.22
Subtotal for Vendor 13 :								\$3,617.93
Vendor: 3539 CLAY COUNTY SHERIFF								

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012317	001105210	CONT SERVICES	12/31/2016	1/23/2017	CLCOSHERIFF/INMATE HOUSING- RUPERT & SIEBOLD	201525	No	\$420.00
Subtotal for Vendor 3539 :								\$420.00
Vendor: 95	CONCORDIA HOMESTORE							
K85995/4	001105300	COMMODITIES	12/27/2016	1/9/2017	CUST #400530 CLCOSHERIFF/REPAIRS	201459	No	\$39.96
K86795/4	001105300	COMMODITIES	1/13/2017	1/23/2017	CUST #400530 CLCOSHERIFF/REPAIRS	201576	No	\$85.99
Subtotal for Vendor 95 :								\$125.95
Vendor: 4846	Dry Cleaning & Laundry Supplies							
S2978179.001	001105300	COMMODITIES	12/19/2016	1/9/2017	CUST #33406 CLCOSHERIFF/CLEANING SUPPLIES	900810	No	\$239.20
Subtotal for Vendor 4846 :								\$239.20
Vendor: 18	ECOWATER OF NCK, INC							
123116SH	001105300	COMMODITIES	12/31/2016	1/9/2017	ACCT #2931 CLCOSHERIFF/SALT	201462	No	\$858.80
Subtotal for Vendor 18 :								\$858.80
Vendor: 19	F & A FOOD SALES INC							
1708805	001105300	COMMODITIES	12/30/2016	1/9/2017	CUST #1488 CLCOSHERIFF/BATH TISSUE	201463	No	\$61.38
1709661/1709669	001105300	COMMODITIES	1/4/2017	1/9/2017	CUST #1488 CLCOSHERIFF/BATH TISSUE/TRASH LINERS	201497	No	\$149.23
3107045/3107040	001105300	COMMODITIES	1/10/2017	1/23/2017	CUST #1488 CLCOSHERIFF/TOILET PAPER	201585	No	\$127.48
Subtotal for Vendor 19 :								\$338.09
Vendor: 26	FUNK PHARMACY							
012317	001105300	COMMODITIES	12/31/2016	1/23/2017	CUST #163624 CLCOSHERIFF/INMATE MEDS	201534	No	\$777.50
Subtotal for Vendor 26 :								\$777.50
Vendor: 1985	GALL'S INC							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
123116	001105300	COMMODITIES	12/29/2016	1/9/2017	ACCT #5291723 CLCOSHERIFF/CORRECTIONS UNIFORMS	201465	No	\$350.52
Subtotal for Vendor 1985 :								\$350.52
Vendor: 3701	JAN BLOCHLINGER							
010917	001105210	CONT SERVICES	1/4/2017	1/9/2017	CLCOSHERIFF/2 PATCHES CORRECTIONS SHIRTS	201498	No	\$10.00
Subtotal for Vendor 3701 :								\$10.00
Vendor: 5228	KYLE MARKS							
012317	001105210	CONT SERVICES	1/11/2017	1/23/2017	HOTEL FOR TRANSPORT	201604	No	\$145.44
Subtotal for Vendor 5228 :								\$145.44
Vendor: 3563	MITCHELL COUNTY SHERIFF DEPARTMENT							
KS0620000	001105210	CONT SERVICES	12/31/2016	1/9/2017	CLOUD CO SHERIFF/HOUSING CLOUD CO INMATES	201478	No	\$360.00
Subtotal for Vendor 3563 :								\$360.00
Vendor: 5262	NCK MATS & MORE LLC							
7597	001105210	CONT SERVICES	1/2/2017	1/9/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201505	No	\$11.32
7895/7745	001105210	CONT SERVICES	1/16/2017	1/23/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201609	No	\$22.64
Subtotal for Vendor 5262 :								\$33.96
Vendor: 44	NCK REGIONAL JUVENILE DETENTIO							
010917	001105203	SHERIFF JUV DETENTION	1/5/2017	1/9/2017	CLCOSHERIFF/JAN 1-MAR 21 2017	201506	No	\$3,661.53
Subtotal for Vendor 44 :								\$3,661.53
Vendor: 3178	PRAIRIE LAND ELECTRIC							
012317SH	001105210	CONT SERVICES	1/5/2017	1/23/2017	ACCT #8069797415/14019225 CLCOSHERIFF/UTILITIES	201544	No	\$2,717.32
Subtotal for Vendor 3178 :								\$2,717.32
Vendor: 2352	ROBERT WESTGATE							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
012317	001105210	CONT SERVICES	1/5/2017	1/23/2017	REIMBURSEMENT FOR FUEL FOR TRANSPORT	201616	No	\$29.13
Subtotal for Vendor 2352 :								\$29.13
Vendor: 53	SCHENDEL PEST CONTROL							
50246	001105210	CONT SERVICES	12/27/2016	1/9/2017	CUST #1047 CLCOSHERIFF/PEST CONTROL	201486	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
012317	001105210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$41.49
Subtotal for Vendor 4435 :								\$41.49
Total for Department SHERIFF JAIL :								\$27,883.22

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
012317	185365210	CONT SERVICES	1/7/2017	1/23/2017	ACCT #785 243-3504 817 5 CLCOTRANS ST/PHONES	201554	No	\$68.40
Subtotal for Vendor 521 :								\$68.40
Vendor: 1153		C & C REPAIR						
01506	185365300	COMMODITIES	12/29/2016	1/9/2017	CLCOTRANS ST/BRAKE DRUMS/SHOES	201449	No	\$573.08
Subtotal for Vendor 1153 :								\$573.08
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
844/843	185365300	COMMODITIES	1/9/2017	1/23/2017	CLCOREC/TRANS ST/DEC FUEL	201527	No	\$62.90
Subtotal for Vendor 570 :								\$62.90
Vendor: 18		ECOWATER OF NCK, INC						
123116SW	185365210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #70748 CLCOTRANS ST/WATER/RENTAL	201462	No	\$14.60
Subtotal for Vendor 18 :								\$14.60
Vendor: 21		FARMWAY COOP INC						
012317SW	185365300	COMMODITIES	12/31/2016	1/23/2017	CLOUDCO3 TRANS ST/DEC FUEL	201532	No	\$569.41
055-084787	185365300	COMMODITIES	1/6/2017	1/23/2017	CLOUDCO3 CLCOTRANS ST/GREASE	201586	No	\$55.32
Subtotal for Vendor 21 :								\$624.73
Vendor: 111		FOLEY EQUIPMENT CO.						
22C046988A	185365300	COMMODITIES	12/9/2016	1/23/2017	CUST #016851 CLCOTRANS ST/CRAWLER REPAIR	900824	No	\$18.87
22C047661	185365300	COMMODITIES	1/12/2017	1/23/2017	ACCT #016851 CLCOTRANS ST/CRAWLER REPAIR	900841	No	\$107.48
Subtotal for Vendor 111 :								\$126.35
Vendor: 694		HAMM QUARRY						
137883	185365210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #131500 CLCOTRANS ST	201467	No	\$15,822.38
Subtotal for Vendor 694 :								\$15,822.38

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2120 KDHE-BWM								
123116	185365210	CONT SERVICES	12/31/2016	1/9/2017	CLOUDCOTRANS ST/OCT-DEC 2016	201473	No	\$447.20
Subtotal for Vendor 2120 :								\$447.20
Vendor: 5262 NCK MATS & MORE LLC								
7576	185365300	COMMODITIES	12/29/2016	1/9/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	201479	No	\$24.00
7875	185365300	COMMODITIES	1/12/2017	1/23/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	201609	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 2197 OWEN TRUCKING INC								
1220	185365210	CONT SERVICES	12/30/2016	1/23/2017	CLCOTRANS/LOADS TO PERRY	201543	No	\$3,423.10
1220-17	185365210	CONT SERVICES	1/19/2017	1/23/2017	CLCOTRANS ST/LOADS TO PERRY	201613	No	\$9,709.26
Subtotal for Vendor 2197 :								\$13,132.36
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
012317	185365210	CONT SERVICES	12/30/2016	1/23/2017	ACCT #632920200 CLOUD CO SANTI TRANS STAT/UTILITIES	201546	No	\$6.14
012317-17	185365210	CONT SERVICES	1/19/2017	1/23/2017	ACCT #632920200 CLCOTRANS ST/UTILITIES	201617	No	\$700.00
Subtotal for Vendor 2056 :								\$706.14
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
012317	185365210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$0.83
Subtotal for Vendor 4435 :								\$0.83
Total for Department SOLID WASTE :								\$31,623.47

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		50 SPECIAL MACHINERY & EQUIP						
Vendor:		4912 Summit Truck Group						
012317	105505400	CAPITAL OUTLAY	1/17/2017	1/23/2017	CLOUD CO HWY/2006 INTER TK/2007 FREIGHTLINER TK	201620	No	\$79,000.00
Subtotal for Vendor 4912 :								\$79,000.00
Total for Department SPECIAL MACHINERY & EQUIP :								\$79,000.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
218660	001125210	CONT SERVICES	12/19/2016	1/23/2017	ACCT #10292 CLCOTREAS/COPIER SERVICE	201520	No	\$87.50
Subtotal for Vendor 11 :								\$87.50
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010917co	001125210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$121.23
Subtotal for Vendor 2893 :								\$121.23
Vendor: 2785 KANSAS COUNTY TREASURER'S ASSOCIATION								
010917	001125210	CONT SERVICES	1/5/2017	1/9/2017	CLOUD CO TREAS/2017 DUES	201499	No	\$250.00
Subtotal for Vendor 2785 :								\$250.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
012317	001125210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$5.57
Subtotal for Vendor 4435 :								\$5.57
Total for Department TREASURER :								\$464.30

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
845	160295300	COMMODITIES	1/9/2017	1/23/2017	CLCONOX WEED/DEC FUEL	201527	No	\$66.30
Subtotal for Vendor 570 :								\$66.30
Vendor: 35 KANSAS GAS SERVICE								
123116NW	160295210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #510403078 1214380 82 CLCONOX WEED/UTILITIES	201471	No	\$354.14
Subtotal for Vendor 35 :								\$354.14
Vendor: 3178 PRAIRIE LAND ELECTRIC								
012317NW	160295210	CONT SERVICES	1/5/2017	1/23/2017	ACCT #6493952093 CLCONOX WEED/UTILITIES	201544	No	\$36.18
Subtotal for Vendor 3178 :								\$36.18
Total for Department WEED :								\$456.62

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$960,750.70

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:** 1

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - CO GENERAL FUND	\$417,821.64	\$1,382,530.41	(\$498,305.74)	(\$3,114.65)	\$1,298,931.66
100 - ROAD & BRIDGE	\$864,115.15	\$1,465,374.39	(\$174,901.36)	\$0.00	\$2,154,588.18
105 - SPEC MACHINERY & EQUIP	\$255,893.19	\$0.00	(\$79,000.00)	\$0.00	\$176,893.19
110 - SPEC HIGHWAY IMPROVEMENT	\$82,467.25	\$0.00	\$0.00	\$0.00	\$82,467.25
115 - SPECIAL BRIDGE	\$188,792.02	\$87,059.73	(\$720.38)	\$0.00	\$275,131.37
118 - JUVENILE JUSTICE	\$17,483.57	\$59,542.89	(\$19,113.65)	\$0.00	\$57,912.81
120 - COMMUNITY CORRECTIONS (DOC)	\$20,591.91	\$108,834.84	(\$20,309.20)	\$0.00	\$109,117.55
121 - COMMUNITY CORRECTIONS/COU	\$168.46	\$0.00	\$0.00	\$0.00	\$168.46
125 - APPRAISAL	\$51,837.74	\$73,246.47	(\$15,333.05)	\$0.00	\$109,751.16
130 - COUNTY HEALTH	\$53,302.63	\$146,528.89	(\$68,091.63)	\$0.00	\$131,739.89
160 - NOXIOUS WEED	\$94,921.57	\$7,836.13	(\$2,057.90)	\$0.00	\$100,699.80
165 - WEED CAPITAL OUTLAY	\$23,614.40	\$0.00	\$0.00	\$0.00	\$23,614.40
170 - ELECTION EXPENSE	\$77,456.76	\$25,046.91	(\$5,507.74)	\$0.00	\$96,995.93
171 - ELECTIO C.O.	\$88,285.40	\$0.00	\$0.00	\$0.00	\$88,285.40
175 - SPECIAL BUILDING	\$73,177.96	\$48,274.08	(\$407.78)	\$0.00	\$121,044.26
180 - COMMUNITY COLLEGE TUITION	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
185 - SOLID WASTE	\$750,656.30	\$69,028.29	(\$49,286.29)	\$3,135.65	\$773,533.95
190 - CO TOURISM & CONVENTION	\$41,443.53	\$31,488.60	(\$1,784.56)	\$0.00	\$71,147.57
200 - SPECIAL LAW ENFORCE TRUST F	\$5,307.30	\$0.00	(\$582.91)	\$0.00	\$4,724.39
205 - ELECTION REGISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - SWIP	\$978.00	\$0.00	\$0.00	\$0.00	\$978.00
215 - HERITAGE TRUST	\$1,400.00	\$288.00	(\$1,400.00)	\$0.00	\$288.00
222 - SPECIAL ECONOMIC DEVELOPME	\$443,410.44	\$0.00	(\$10,144.93)	\$0.00	\$433,265.51
223 - LAW ENFORCEMENT CENTER	\$370,155.38	\$77,280.00	\$0.00	\$0.00	\$447,435.38
225 - COURT SERVICES	\$52,194.56	\$327.63	(\$822.50)	\$0.00	\$51,699.69
227 - REG OF DEEDS TECH FUND	\$42,339.63	\$576.00	\$0.00	\$0.00	\$42,915.63
228 - FIELD SERVICES	\$15,667.08	\$44.00	(\$3,908.00)	\$0.00	\$11,803.08
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:** 1

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
232 - FAIR	\$2,133.20	\$22,829.44	(\$10,188.28)	\$0.00	\$14,774.36
235 - WEED SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 - PAWNEE MENTAL HEALTH	\$2,580.06	\$39,720.54	(\$17,546.83)	\$0.00	\$24,753.77
245 - EMPLOYEE BENEFITS	\$158,072.71	\$1,192,523.13	(\$277,043.95)	\$0.00	\$1,073,551.89
250 - SOIL CONSERVATION	\$1,288.46	\$11,327.06	(\$5,093.41)	\$0.00	\$7,522.11
255 - MENTAL RETARDATION	\$6,683.75	\$60,084.69	(\$27,018.82)	\$0.00	\$39,749.62
260 - HISTORICAL MUSEUM	\$2,191.02	\$20,397.37	(\$9,168.15)	\$0.00	\$13,420.24
265 - SERVICES FOR THE ELDERLY	\$4,774.59	\$57,880.60	(\$25,512.22)	\$0.00	\$37,142.97
270 - COUNTY BOND & INTEREST	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01
275 - VIN INSPECTION	\$5,544.00	\$500.00	(\$50.00)	\$0.00	\$5,994.00
277 - PATF	\$8,008.39	\$163.06	\$0.00	\$0.00	\$8,171.45
278 - ATTORNEY ADM HANDLING	\$220.00	\$10.00	\$0.00	\$0.00	\$230.00
279 - SURVEILLANCE FUND	\$797.00	\$0.00	\$0.00	\$0.00	\$797.00
280 - SPEC STRAY ANIMAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281 - DIVERSION FUND	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
285 - SPEC ALCOHOL & DRUG	\$16,757.01	\$0.00	\$0.00	\$0.00	\$16,757.01
290 - KPERS	\$558.78	\$34,031.02	(\$34,105.61)	\$0.00	\$484.19
291 - KPERS LIFE	\$154.04	\$0.00	(\$4.60)	\$0.00	\$149.44
292 - OASI (SOC SEC & MEDICARE)	\$131.19	\$32,466.18	(\$32,466.18)	\$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	\$143,020.20	(\$168,685.87)	\$0.00	\$224,199.44
299 - PAYROLL CLEARING	\$468.93	\$0.00	\$0.00	\$0.00	\$468.93
311 - FD#3 CDBG #05-PF-165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 - DIST COURT COMPUTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 - STATE EDUCATIONAL BLDG	\$0.00	\$60,228.18	(\$60,228.18)	\$0.00	\$0.00
361 - STATE INSTITUTIONAL BLDG	\$0.00	\$30,114.08	(\$30,114.08)	\$0.00	\$0.00
362 - STATE MOTOR VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

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

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

Fund Status Report

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

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

Fund Status Report

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

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

Fund Status Report

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

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

Fund Status Report

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

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
750 - W BR-FAIRVIEW CD#11 GEN	\$0.00	\$3,619.51	(\$3,619.51)	\$0.00	\$0.00
755 - LUTH-SARON CD#12CR GEN	\$16.25	\$3,044.54	(\$2,163.48)	\$0.00	\$897.31
760 - CLYDE CD#14 GEN	\$0.00	\$4,790.98	(\$4,810.56)	\$19.58	\$0.00
761 - CLYDE CD#14 NFW	\$19.58	\$0.00	\$0.00	(\$19.58)	\$0.00
765 - AURORA CD#15 GEN	\$0.00	\$2,016.71	(\$2,016.71)	\$0.00	\$0.00
770 - JT DISTRICT CD#16 GEN	\$0.00	\$1,890.28	(\$1,890.28)	\$0.00	\$0.00
775 - JAMESTOWN CD#17 GEN	\$0.00	\$6,369.75	(\$6,369.75)	\$0.00	\$0.00
776 - MEREDITH CD#18	\$0.00	\$2,087.36	(\$2,087.36)	\$0.00	\$0.00
780 - ZION CD#1RC GEN	\$0.00	\$109.45	(\$109.45)	\$0.00	\$0.00
785 - VALLEY CD#20RC GEN	\$0.00	\$737.55	(\$737.55)	\$0.00	\$0.00
800 - FD #1CR	\$54.57	\$16,124.50	(\$13,088.45)	\$0.00	\$3,090.62
805 - FD #2	\$0.00	\$27,032.44	(\$26,108.03)	\$0.00	\$924.41
810 - FD #3 (MILTONVALE)	\$394.23	\$49,640.08	(\$22,437.29)	\$0.00	\$27,597.02
815 - FD #4	\$0.00	\$49,899.65	(\$49,899.65)	\$0.00	\$0.00
820 - FD #1MCO	\$0.00	\$4,365.90	(\$4,365.90)	\$0.00	\$0.00
850 - FISHER CRISS GENERAL-WS	\$993.80	\$0.00	\$0.00	\$0.00	\$993.80
851 - FISHER CRISS NFW-WS	\$8.68	\$0.00	\$0.00	\$0.00	\$8.68
855 - BUFFALO CRK WS#39 GEN	\$36.78	\$0.00	\$0.00	\$0.00	\$36.78
860 - DRY CREEK #57 GENERAL-WS	\$0.00	\$24.34	(\$24.34)	\$0.00	\$0.00
865 - N LAWRENCE D D GEN	\$14.61	\$0.00	\$0.00	\$0.00	\$14.61
870 - BUFFALO INC GENERAL-WS	\$40.04	\$0.00	\$0.00	\$0.00	\$40.04
875 - PLEASANT VALLEY D D GEN	\$38,561.54	\$4,644.28	\$0.00	\$0.00	\$43,205.82
876 - PLEASANT VALLEY D D NFW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
880 - REPUBLICAN VALLEY D D GEN	\$38,212.99	\$4,238.97	\$0.00	\$0.00	\$42,451.96
881 - REPUBLICAN VALLEY D D NFW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 - CURRENT TAX	\$10,474,112.86	\$212,250.95	(\$10,474,334.38)	\$0.00	\$212,029.43
901 - AGMARK LLC IN LIEU TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
902 - VEHICLE TAX	\$245,680.98	\$31,190.30	(\$247,764.64)	\$0.00	\$29,106.64
903 - NORKAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904 - RECREATIONAL VEHICLE TAX	\$2,383.44	\$263.09	(\$2,463.44)	\$0.00	\$183.09

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:** 1

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
905 - NEIGHBORHOOD REVITILIZATION	\$0.00	\$79,671.10	(\$79,671.10)	\$0.00	\$0.00
907 - KCovrs CMV Intra Fee	\$616.67	\$11,704.16	(\$637.50)	\$0.00	\$11,683.33
910 - INDUSTRIAL REVENUE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 - KCovrs CMV IRP Fee	\$484.33	\$2,589.80	(\$484.33)	\$0.00	\$2,589.80
912 - RENTAL MOTOR VEH EXCISE	\$155.04	\$0.00	(\$155.04)	\$0.00	\$0.00
913 - Kcovrs County Fee	\$0.00	\$1,746.50	\$0.00	\$0.00	\$1,746.50
914 - ADVANCE TAX	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
915 - Kcovrs Fees to State	\$0.00	\$63,611.50	(\$63,611.50)	\$0.00	\$0.00
916 - REDEMPTIONS	\$81,009.74	\$6,070.20	(\$81,009.74)	\$0.00	\$6,070.20
918 - CLK DIST COURT WARRANTS/SHE	\$908.54	\$35.12	(\$908.54)	\$0.00	\$35.12
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	\$15,559.73	\$0.00	\$0.00	\$27,002.38
931 - LEE THURSTON ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
932 - Mary Snavely Escrow	\$476.75	\$24.20	\$0.00	\$0.00	\$500.95
934 - MTR VEHICLE REGISTRATION	\$40.47	\$103,527.83	(\$103,527.83)	\$0.00	\$40.47
936 - VEHICLE SALES TAX	\$11,174.35	\$17,807.88	(\$11,174.35)	\$0.00	\$17,807.88
938 - AUTO SPECIAL	\$5,000.00	\$8,207.08	(\$282.70)	\$0.00	\$12,924.38
944 - WILDLIFE & PARKS	\$0.00	\$239.25	(\$239.25)	\$0.00	\$0.00
946 - STATE CMB STAMP FEE	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
949 - DELQ SPECIALS CLEARING	\$1,260.00	\$0.00	(\$1,260.00)	\$0.00	\$0.00
950 - CURR SPECIALS CLEARING	\$61,858.96	\$576.00	(\$61,858.96)	\$0.00	\$576.00
951 - PRIOR YEAR VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
952 - PRINCIPAL & INTEREST-NFW	\$633.41	\$6,137.87	(\$8.16)	\$0.00	\$6,763.12
953 - COST OF ISSUANCE-NFW	\$1,668.75	\$0.00	\$0.00	\$0.00	\$1,668.75
955 - TREASURER TECH FUND	\$3,649.00	\$144.00	\$0.00	\$0.00	\$3,793.00
956 - CLERK TECH FUND	\$5,383.00	\$144.00	\$0.00	\$0.00	\$5,527.00
957 - VENDING MACHINES	\$2,371.07	\$14.68	\$0.00	(\$21.00)	\$2,364.75
958 - OVER/UNDER PAYMENT ACCT	\$0.00	\$273.50	(\$273.50)	\$0.00	\$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:** 1

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$15,504,240.49	\$12,283,342.69	(\$19,079,649.44)	\$0.00	\$8,707,933.74
* Report Total *	\$15,504,240.49	\$12,283,342.69	(\$19,079,649.44)	\$0.00	\$8,707,933.74