

**Selection Criteria:**

Vendor =

Bank =

Batch =

Due Date = 3/24/2023

Invoice Date =

**Open Invoices by Fund/Department (APLT22)****Bourbon County**

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	001	GENERAL FUND			
Dept:	00	Non-Departmental			
550	AMERICAN FAMILY LIFE ASSURANCE		001000021	Payroll Clearing Account	\$52.45
	PR-324202314363	3/24/2023	Automatic Invoice From Payroll		
550	AMERICAN FAMILY LIFE ASSURANCE		001000021	Payroll Clearing Account	\$23.40
	PR-324202314363	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$97.50
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$1.40
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$20.08
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$13.79
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$1.72
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$18.70
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$19.98
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$4.31
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$90.00
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$767.68
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$100.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$198.15
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.56
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$231.13
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$57.99
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$44.55
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,998.75
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$485.66
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.31
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$384.64
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$369.06

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
3400	BOURBON COUNTY-IRS <b>PR-324202314365</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$2,076.59
3450	BOURBON COUNTY-KPERS <b>PR-324202314376</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$191.10
3450	BOURBON COUNTY-KPERS <b>PR-324202314376</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$211.35
3450	BOURBON COUNTY-KPERS <b>PR-324202314376</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$132.80
3450	BOURBON COUNTY-KPERS <b>PR-324202314376</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$113.34
3450	BOURBON COUNTY-KPERS <b>PR-324202314376</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$89.15
3450	BOURBON COUNTY-KPERS <b>PR-324202314376</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$757.94
3450	BOURBON COUNTY-KPERS <b>PR-324202314376</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$534.22
3450	BOURBON COUNTY-KPERS <b>PR-324202314376</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$219.23
3450	BOURBON COUNTY-KPERS <b>PR-324202314376</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$313.89
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-3242023143712</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$197.51
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-3242023143712</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$1,351.87
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-324202314362</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$59.14
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-324202314362</b>	3/24/2023	001000021	Automatic Invoice From Payroll	\$34.55

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
469	LIBERTY NATIONAL LIFE INS CO. PR-324202314362	3/24/2023	001000021	Automatic Invoice From Payroll	\$151.17
469	LIBERTY NATIONAL LIFE INS CO. PR-324202314362	3/24/2023	001000021	Automatic Invoice From Payroll	\$28.27
469	LIBERTY NATIONAL LIFE INS CO. PR-324202314362	3/24/2023	001000021	Automatic Invoice From Payroll	\$11.24
13351	METLIFE- GROUP BENEFITS PR-324202314379	3/24/2023	001000021	Automatic Invoice From Payroll	\$72.35
13351	METLIFE- GROUP BENEFITS PR-324202314379	3/24/2023	001000021	Automatic Invoice From Payroll	\$63.10
17750	SBG-VAA PR-3242023143711	3/24/2023	001000021	Automatic Invoice From Payroll	\$25.00
Subtotal for Department: 00 :					\$12,758.62
Total for Fund: 001 :					\$21,774.55

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	001	GENERAL FUND			
Dept:	01	COUNTY COMMISSION			
10331	KCCA		001015200	COMMISSION CONTRACTUAL SV	\$534.00
	2675	2/24/2023	MEMBERSHIP DUES		
Subtotal for Department: 01 :					\$534.00
Total for Fund: 001 :					\$21,774.55

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account	Account Description	Invoice Amt	
Invoice		Inv Date	Invoice Description		
Fund:	001	GENERAL FUND			
Dept:	02	COUNTY CLERK			
#####	AMAZON CAPITAL SERVICES		001025300	CLERK COMMODITIES	\$45.95
	13V4-X7FP-C6FK	2/15/2023	ORGANIZERS/RUBBER BANDS/FOLDERS/MOUSE PADS		
#####	AMAZON CAPITAL SERVICES		001025300	CLERK COMMODITIES	\$50.56
	1VMP-7LRZ-NVW6	3/20/2023	FILE RAIL/ FILE FOLDERS		
#####	JENNIFER HAWKINS		001025300	CLERK COMMODITIES	\$193.88
	3/17/23	3/17/2023	MILEAGE-CLERK'S TRAINING		
#####	KCCEOA		001025200	CLERK CONTRACTUAL SVCS	\$315.00
	2023KNSSCNTYC4LP001V	3/14/2023	KCCEOA MAY 23-JENNIFER HAWKINS		
Subtotal for Department: 02 :					\$605.39
Total for Fund: 001 :					\$21,774.55

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	001	GENERAL FUND			
Dept:	03	COUNTY TREASURER			
2751	CARD SERVICES		001035200	TREASURER CONTRACTUAL SV	\$156.71
	LOVE 1133 2/28/23	2/28/2023	FOOD, LODGING, GOLD RENEWAL,WATER, SHARPIE ACCENT, PANINI VISION		
2751	CARD SERVICES		001035300	TREASURER COMMODITIES	\$1,016.27
	LOVE 1133 2/28/23	2/28/2023	FOOD, LODGING, GOLD RENEWAL,WATER, SHARPIE ACCENT, PANINI VISION		
Subtotal for Department: 03 :					\$1,172.98
Total for Fund: 001 :					\$21,774.55

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	001	GENERAL FUND			
Dept:	04	COUNTY ATTORNEY			
2751	CARD SERVICES		001045200	ATTORNEY CONTRACTUAL SVC	\$40.95
	BBCO ATTY 0333 2/28/23	2/28/2023	WATER, FOOD		
Subtotal for Department: 04 :					\$40.95
Total for Fund: 001 :					\$21,774.55



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b>	<b>001</b>		<b>GENERAL FUND</b>		
<b>Dept:</b>	<b>07</b>		<b>COURTHOUSE GENERAL</b>		
2751	CARD SERVICES		001075300	GENERAL COMMODITIES	\$264.54
	NEVILLE 0234 2/28/23	2/28/2023	TRIPPLE SEAL HANDLE/ GUIDE ASSEMBLY/ MOLDED DISC/TAIPIECE O-RING		
21950	EVERGY		001075200	GENERAL CONTRACTUAL SVCS	\$2,524.01
	1820253773 03/15/23	3/15/2023	210 S NATIONAL AVE		
8500	HEIDRICK'S TRUE VALUE		001075200	GENERAL CONTRACTUAL SVCS	\$25.00
	8144	3/22/2023	SHARPENING OF 5 MOWER BLADES		
#####	KANSAS ALCOHOLIC BEVERAGE CONTROL		001075200	GENERAL CONTRACTUAL SVCS	\$50.00
	FEBRUARY 2023	3/22/2023	KC MART INC. 23-24 RENEWAL 946 HWY 69		
#####	LEGACY HEALTHCARE FOUNDATION		001075200	GENERAL CONTRACTUAL SVCS	\$1,579.19
	REIMBURSEMENT	3/22/2023	REIMBURSE ASCENSION PAYMENT TO LEGACY HEALTH		
#####	QUALTRICS, LLC		001075200	GENERAL CONTRACTUAL SVCS	\$1,500.00
	261680	12/21/2020	CORE XM CORE NUMBER RESPONSES: UP TO 5000		
Subtotal for Department: 07 :					\$5,942.74
Total for Fund: 001 :					\$21,774.55

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Invoice	Inv Date	Account	Account Description	Invoice Amt
				Invoice Description		
Fund:	001	GENERAL FUND				
Dept:	11	EMERGENCY PREPAREDNESS				
21950	EVERGY			001115200	EM. PREP. CONTRACTUALSVCS	\$143.48
	2630283128	3/15/2023	3/15/2023	221 S JUDSON		
8400	HEARTLAND REC, INC.			001115200	EM. PREP. CONTRACTUALSVCS	\$99.70
	167	3/9/23	3/9/2023	BB CO EMER MGMT 130TH ST.		
					Subtotal for Department: 11 :	\$243.18
					Total for Fund: 001 :	\$21,774.55

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	001	GENERAL FUND			
Dept:	15	IT			
2751	CARD SERVICES		001155300	I/T COMMODITIES	\$476.69
	WALKER 0317 2/28/23	2/28/2023	OFFICE SUPPLIES/SUPPLIES		
Subtotal for Department: 15 :					\$476.69
Total for Fund: 001 :					\$21,774.55

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
<b>Fund: 016 APPRAISERS</b> <b>Dept: 00 Non-Departmental</b>					
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$230.00)
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.99
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.41
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.35
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.74
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.31
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$182.90
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$87.17
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.10

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$446.43
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$450.24
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$105.30
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.97
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.15
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$371.85
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$78.18
19600	BOURBON COUNTY-STATE W/HOLDING PR-3242023143712	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$249.48
2751	CARD SERVICES DIST COURT 1174 2/28/23	2/28/2023	016005300 ADOBE/ LCD MONITOR/MONTHLY PLANNER/LEGAL TERMINOLOGY/RACK HOLDER	APPRAISER COMMODITIES	\$544.74
2751	CARD SERVICES DIST COURT 1174 2/28/23	2/28/2023	016005200 ADOBE/ LCD MONITOR/MONTHLY PLANNER/LEGAL TERMINOLOGY/RACK HOLDER	APPRAISER CONTRACTUAL SVC	\$16.40
#####	CULLIGAN OF JOPLIN 235967	3/21/2023	016005200 BOTTLED WATER	APPRAISER CONTRACTUAL SVC	\$55.00
469	LIBERTY NATIONAL LIFE INS CO. PR-324202314362	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$95.19
469	LIBERTY NATIONAL LIFE INS CO. PR-324202314362	3/24/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.13

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
##### POSTALOCITY.COM	016005200	APPRAISER CONTRACTUAL SVC	\$119.59
QUICK 1307 2/28/23	2/28/2023	MONEY ADDED TO METER	
Subtotal for Department: 00 :			\$2,867.62
Total for Fund: 016 :			\$2,867.62

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b>	<b>024</b>		<b>BRIDGE &amp; CULVERT</b>		
<b>Dept:</b>	<b>00</b>		<b>Non-Departmental</b>		
1400	BIG SUGAR LUMBER AND HOME CTR. 451623	3/6/2023	024005300 STIHL 25" BAR CHAINSAW	BRIDGE/CULVERT COMMODITIE	\$260.83
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$95.73
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$231.27
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$166.23
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$38.88
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$36.43
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$172.58
19600	BOURBON COUNTY-STATE W/HOLDING PR-3242023143712	3/24/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$142.42
#####	KANSAS COUNTY HIGHWAY ASSOCIATION 2023 DUES	3/22/2023	024005200 KCHA/NACE MEMBERSHIPS-BOURBON COUNTY	BRIDGE/CULVERT CONT. SVCS	\$70.00

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
15000	O'REILLY AUTO PARTS		024005300	BRIDGE/CULVERT COMMODITIE	\$39.98
	0198-246743	3/13/2023	SOCKETS #131		
15000	O'REILLY AUTO PARTS		024005300	BRIDGE/CULVERT COMMODITIE	\$8.49
	0198-246880	3/14/2023	PAINT		
				Subtotal for Department: 00 :	\$1,362.83
				Total for Fund: 024 :	\$1,362.83



Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	052	COUNTY TREASURER MOT		
Dept:	00	Non-Departmental		
379	BOURBON COUNTY TREASURER	052000021	Payroll Clearing Account	\$5.16
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll	
379	BOURBON COUNTY TREASURER	052000021	Payroll Clearing Account	\$20.00
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll	
3400	BOURBON COUNTY-IRS	052000021	Payroll Clearing Account	\$27.83
	PR-324202314365	3/24/2023	Automatic Invoice From Payroll	
3400	BOURBON COUNTY-IRS	052000021	Payroll Clearing Account	\$111.02
	PR-324202314365	3/24/2023	Automatic Invoice From Payroll	
3400	BOURBON COUNTY-IRS	052000021	Payroll Clearing Account	\$119.02
	PR-324202314365	3/24/2023	Automatic Invoice From Payroll	
3450	BOURBON COUNTY-KPERS	052000021	Payroll Clearing Account	\$20.55
	PR-324202314376	3/24/2023	Automatic Invoice From Payroll	
3450	BOURBON COUNTY-KPERS	052000021	Payroll Clearing Account	\$118.71
	PR-324202314376	3/24/2023	Automatic Invoice From Payroll	
19600	BOURBON COUNTY-STATE W/HOLDING	052000021	Payroll Clearing Account	\$61.83
	PR-3242023143712	3/24/2023	Automatic Invoice From Payroll	
469	LIBERTY NATIONAL LIFE INS CO.	052000021	Payroll Clearing Account	\$33.73
	PR-324202314362	3/24/2023	Automatic Invoice From Payroll	
Subtotal for Department: 00 :				\$517.85
Total for Fund: 052 :				\$517.85

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	060	DIVERSION APPLICATION			
		FEE FUND			
Dept:	00	Non-Departmental			
2751	CARD SERVICES		060005200	ATTY DIVERSION FEE CONTRAC	\$115.32
	BBCO ATTY 0333 2/28/23	2/28/2023	WATER, FOOD		
Subtotal for Department: 00 :					\$115.32
Total for Fund: 060 :					\$115.32

## Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
<b>Fund: 064 EMPLOYEE BENEFIT</b> <b>Dept: 00 Non-Departmental</b>					
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.52
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,414.60
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,426.10
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$819.14
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$819.14
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$819.14
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.64
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.64
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.52
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.76

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,241.82
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.97
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.76
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$104.60
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6,015.25
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.80
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6,327.15
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8,253.47
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9,375.74
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12,383.33

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description			
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13,941.30
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21,726.43
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,087.38
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,087.38
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,661.28
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4,371.90
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$830.64
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6,151.76
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.52
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,649.78
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,245.24
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,519.02
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,897.72

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$2,994.10
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$830.64
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$830.64
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$3,322.56
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$8.64
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$89.08
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$89.08
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$52.30
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$52.30
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$52.30
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$145.12
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$131.36
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$827.02
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021	Automatic Invoice From Payroll	\$830.64

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$830.64
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$356.32
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.08
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$141.38
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$476.44
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$511.10
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$588.85
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$744.52
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$192.25
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$193.68
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$193.68
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$193.68
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$193.68

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description			
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$267.34
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.08
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$387.36
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$29.98
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.77
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$104.60
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.40
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$37.44
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.30
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.30
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.30
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.30
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12.96
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.28

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.04
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.13
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$233.65
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$224.16
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$209.31
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$218.50
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$119.02
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$129.20
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$236.89
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$181.08
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$456.39
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$450.24
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$352.22

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$302.91
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$276.62
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$464.88
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$774.26
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$1,182.79
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$132.17
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$27.83
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$1,500.07
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$1,951.46
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$350.83
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$39.71
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$1,987.71
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$38.88
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$30.91

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$30.21
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$17.49
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$54.65
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$52.43
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$15.58
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$48.95
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$166.23
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$39.51
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$105.30
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$82.38
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$74.80
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$70.84
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$66.60
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021	Automatic Invoice From Payroll	\$55.40

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$169.79
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$168.94
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$51.10
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$78.61
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$263.79
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$186.57
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,846.69
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$333.25
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$344.56
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$347.51
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$375.32
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$385.54
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$512.15
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,393.07

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description			
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$259.16
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$1,717.84
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$271.24
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$287.06
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$300.35
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$80.93
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$101.29
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$112.63
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$80.93
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$120.18
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$155.36
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$191.85
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$1,184.54
3450 BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	064000021 Automatic Invoice From Payroll		Payroll Clearing Account	\$707.29

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3450	BOURBON COUNTY-KPERS <b>PR-324202314376</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,637.72
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-324202314377</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.52
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-324202314377</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$154.05
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-324202314377</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$160.38
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-324202314377</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.17
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-324202314377</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.12
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-324202314377</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.78
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-324202314377</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.82
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-324202314377</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$102.84
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-324202314377</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.56
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-324202314377</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.77
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-324202314377</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.10
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-324202314377</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.72
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-324202314377</b>	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.35

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
10350	KANSAS EMPLOYMENT SECURITY FND		064000021	Payroll Clearing Account	\$5.99
	<b>PR-324202314377</b>	3/24/2023	Automatic Invoice From Payroll		
10350	KANSAS EMPLOYMENT SECURITY FND		064000021	Payroll Clearing Account	\$8.99
	<b>PR-324202314377</b>	3/24/2023	Automatic Invoice From Payroll		
10350	KANSAS EMPLOYMENT SECURITY FND		064000021	Payroll Clearing Account	\$9.14
	<b>PR-324202314377</b>	3/24/2023	Automatic Invoice From Payroll		
10350	KANSAS EMPLOYMENT SECURITY FND		064000021	Payroll Clearing Account	\$9.54
	<b>PR-324202314377</b>	3/24/2023	Automatic Invoice From Payroll		
10350	KANSAS EMPLOYMENT SECURITY FND		064000021	Payroll Clearing Account	\$10.66
	<b>PR-324202314377</b>	3/24/2023	Automatic Invoice From Payroll		
10350	KANSAS EMPLOYMENT SECURITY FND		064000021	Payroll Clearing Account	\$13.63
	<b>PR-324202314377</b>	3/24/2023	Automatic Invoice From Payroll		
10350	KANSAS EMPLOYMENT SECURITY FND		064000021	Payroll Clearing Account	\$95.32
	<b>PR-324202314377</b>	3/24/2023	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$4.70
	<b>PR-3242023143713</b>	3/24/2023	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$18.80
	<b>PR-3242023143713</b>	3/24/2023	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$32.90
	<b>PR-3242023143713</b>	3/24/2023	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$9.40
	<b>PR-3242023143713</b>	3/24/2023	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$9.40
	<b>PR-3242023143713</b>	3/24/2023	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$9.40
	<b>PR-3242023143713</b>	3/24/2023	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$9.40
	<b>PR-3242023143713</b>	3/24/2023	Automatic Invoice From Payroll		



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12.24
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.80
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$84.60
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$70.50

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$70.50
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$75.20
##### KC LIFE	PR-3242023143713	3/24/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
11450 KWORCC	305	3/21/2023	064005206 2022 AUDITED PREMIUMS/ 2022 PREMIUM DEPOSIT PAID	BENEFIT WORKER'S COMP	\$21,770.00
Subtotal for Department: 00 :					\$182,021.25
Total for Fund: 064 :					\$182,021.25

## Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
<b>Fund:</b>	<b>108</b>		<b>LANDFILL</b>		
<b>Dept:</b>	<b>00</b>		<b>Non-Departmental</b>		
139	ADT SECURITY SERVICES INC. 402550488 2-27-23	2/27/2023	108005200 SECURITY AT LANDFILL	LANDFILL CONTRACTUAL SVCS	\$57.77
450	ALLEN COUNTY PUBLIC WORKS 29436	3/9/2023	108005200 MSW 3/1-3/8	LANDFILL CONTRACTUAL SVCS	\$6,372.70
1400	BIG SUGAR LUMBER AND HOME CTR. 451623	3/6/2023	108005300 STIHL 25" BAR CHAINSAW	LANDFILL COMMODITIES	\$260.83
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.96
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.50
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.96
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.58
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$39.71
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$169.79

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS <b>PR-324202314365</b>	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$124.47
3450	BOURBON COUNTY-KPERS <b>PR-324202314376</b>	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$167.84
3450	BOURBON COUNTY-KPERS <b>PR-324202314376</b>	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.15
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-3242023143712</b>	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$81.84
#####	BROWN'S SEPTIC CLEANING <b>057820</b>	2/28/2023	108005200 PUMP AT COUNTY BARN & LANDFILL	LANDFILL CONTRACTUAL SVCS	\$100.00
3100	CINTAS CORPORATION LOC. 459 <b>418529023</b>	3/7/2023	108005200 SCRAPER/MAT	LANDFILL CONTRACTUAL SVCS	\$33.02
3100	CINTAS CORPORATION LOC. 459 <b>4149956236</b>	3/21/2023	108005200 SCRAPER/MAT	LANDFILL CONTRACTUAL SVCS	\$33.02
9795	JUDY'S FUEL & OIL CO, LLC <b>32238</b>	3/13/2023	108005300 DYED DIESEL 278 GAL @ \$3.37-LANDFILL	LANDFILL COMMODITIES	\$936.86
12610	MAYCO ACE HARDWARE <b>184732</b>	3/13/2023	108005300 PUSHBROOMS	LANDFILL COMMODITIES	\$75.98
12610	MAYCO ACE HARDWARE <b>184871</b>	3/15/2023	108005300 PUSH BROOM WITH SQUEEGEE	LANDFILL COMMODITIES	\$33.99
13351	METLIFE- GROUP BENEFITS <b>PR-324202314379</b>	3/24/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.20
17400	RURAL WATER DISTRICT CON. #2 <b>2-28-23</b>	2/28/2023	108005200 WATER	LANDFILL CONTRACTUAL SVCS	\$66.70
18978	SKITCH'S INC <b>6635</b>	3/1/2023	108005200 FEB PORTA POTTY RENTAL	LANDFILL CONTRACTUAL SVCS	\$75.00
#####	UNITED SCALE SERVICE, INC <b>19423</b>	3/7/2023	108005200 TEST SCALE AT LANDFILL	LANDFILL CONTRACTUAL SVCS	\$325.00

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>			<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
	<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>		
Subtotal for Department: 00 :					\$9,078.85
Total for Fund: 108 :					\$9,078.85

## Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
<b>Fund: 120 COUNTY SHERIFF/CORRE</b> <b>Dept: 00 Non-Departmental</b>					
38	ALLEN COUNTY HOSPITAL Inv#471062	3/21/2023	120005200003 99243 Office Visit	SEKRCC CONTRACTUAL	\$37.14
550	AMERICAN FAMILY LIFE ASSURANCE PR-324202314363	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.81
550	AMERICAN FAMILY LIFE ASSURANCE PR-324202314363	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$43.89
#####	Benchmark Government Solutions, LLC INV#19812	2/27/2023	120005300003 Kitchen Equipment	SEKRCC COMMODITIES	\$3,000.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$71.96
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.90
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.61
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$247.92
2450	BOURBON COUNTY TREASURER PR-324202314364	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.50

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	120000021	Automatic Invoice From Payroll	\$19.86
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	120000021	Automatic Invoice From Payroll	\$689.07
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	120000021	Automatic Invoice From Payroll	\$23.34
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	120000021	Automatic Invoice From Payroll	\$192.51
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	120000021	Automatic Invoice From Payroll	\$39.63
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	120000021	Automatic Invoice From Payroll	\$2,812.28
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	120000021	Automatic Invoice From Payroll	\$2,682.86
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	120000021	Automatic Invoice From Payroll	\$627.45
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	120000021	Automatic Invoice From Payroll	\$95.15
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	120000021	Automatic Invoice From Payroll	\$82.24
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	120000021	Automatic Invoice From Payroll	\$321.51
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	120000021	Automatic Invoice From Payroll	\$357.35
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	120000021	Automatic Invoice From Payroll	\$1,854.53
19600	BOURBON COUNTY-STATE W/HOLDING PR-3242023143712	3/24/2023	120000021	Automatic Invoice From Payroll	\$1,556.10

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
2560	BROWNS SEPTIC TANK CLEANING Inv#057821	2/28/2023	120005200003 Clean solid waste tank/ Feb 2023	SEKRCC CONTRACTUAL	\$75.00
2560	BROWNS SEPTIC TANK CLEANING Inv#057834	3/16/2023	120005200003 Clean solid waste tank	SEKRCC CONTRACTUAL	\$75.00
#####	BTX KS INC Inv#3335123122	3/21/2023	120005200003 Cody Tindell/X-RAY	SEKRCC CONTRACTUAL	\$78.00
2751	CARD SERVICES METCALF 0903 FEB 23	2/28/2023	120005300 CC CHARGES 02/01-02/28	SHERIFF COMMODITIES	\$62.05
2751	CARD SERVICES HERRIN 1299 FEB 23	2/28/2023	120005300 CC CHARGES 02/01-02/28	SHERIFF COMMODITIES	\$755.53
2751	CARD SERVICES PENLAND 1281 FEB 23	2/28/2023	120005300 CC CHARGES 02/01-02/28	SHERIFF COMMODITIES	\$108.74
2751	CARD SERVICES SHARP 1398 FEB 23	2/28/2023	120005200 CC CHARGES 02/01-02/28	SHERIFF CONTRACTUAL	\$3.00
2751	CARD SERVICES HERRIN 1299 FEB 23	2/28/2023	120005200 CC CHARGES 02/01-02/28	SHERIFF CONTRACTUAL	\$151.22
2751	CARD SERVICES MARTIN 0333 FEB 23	2/28/2023	120005200 CC CHARGES 02/01-02/28	SHERIFF CONTRACTUAL	\$16.00
2751	CARD SERVICES PRITCHETT 1422 FEB 23	2/28/2023	120005300 CC CHARGES 02/01-02/28	SHERIFF COMMODITIES	\$147.00
2751	CARD SERVICES MARTIN 0333 FEB 23	2/28/2023	120005300 CC CHARGES 02/01-02/28	SHERIFF COMMODITIES	\$114.32
2751	CARD SERVICES DAVIS 1612 FEB 23	2/28/2023	120005300 CC CHARGES 02/01-02/28	SHERIFF COMMODITIES	\$89.64
2751	CARD SERVICES SHARP 1398 FEB 23	2/28/2023	120005300 CC CHARGES 02/01-02/28	SHERIFF COMMODITIES	\$394.79
2751	CARD SERVICES TURNER 1406 FEB 23	2/28/2023	120005300 CC CHARGES 02/01-02/28	SHERIFF COMMODITIES	\$322.47



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
2751	CARD SERVICES		120005300	SHERIFF COMMODITIES	\$83.02
	<b>C DAVIDSON 1604 FEB 23</b>	2/28/2023	CC CHARGES 02/01-02/28		
2751	CARD SERVICES		120005300	SHERIFF COMMODITIES	\$7.42
	<b>BRAZEAL 1315 FEB 23</b>	2/28/2023	CC CHARGES 02/01-02/28		
2751	CARD SERVICES		120005300	SHERIFF COMMODITIES	\$155.19
	<b>COLE 0564 FEB 23</b>	2/28/2023	CC CHARGES 02/01-02/28		
2751	CARD SERVICES		120005300003	SEKRCC COMMODITIES	\$69.51
	<b>Feb CC B.Reed 2023</b>	3/10/2023	Office Supplies		
2751	CARD SERVICES		120005300003	SEKRCC COMMODITIES	\$24.76
	<b>Feb CC Transport 2023</b>	3/10/2023	Feb Transport CC Charges		
2751	CARD SERVICES		120005300003	SEKRCC COMMODITIES	\$7.42
	<b>Feb CC Transport 2023</b>	3/10/2023	Feb Transport CC Charges		
2751	CARD SERVICES		120005300003	SEKRCC COMMODITIES	\$14.63
	<b>Feb CC B.Reed 2023</b>	3/10/2023	Office Supplies		
2751	CARD SERVICES		120005300003	SEKRCC COMMODITIES	\$11.17
	<b>Feb CC Transport 2023</b>	3/10/2023	Feb Transport CC Charges		
2751	CARD SERVICES		120005300003	SEKRCC COMMODITIES	\$51.52
	<b>Feb CC Transport 2023</b>	3/10/2023	Feb Transport CC Charges		
2751	CARD SERVICES		120005300003	SEKRCC COMMODITIES	\$34.81
	<b>Feb CC B.Reed 2023</b>	3/10/2023	Office Supplies		
2751	CARD SERVICES		120005300003	SEKRCC COMMODITIES	\$34.01
	<b>Feb CC Transport 2023</b>	3/10/2023	Feb Transport CC Charges		
2751	CARD SERVICES		120005300003	SEKRCC COMMODITIES	\$43.41
	<b>Feb CC B.Reed 2023</b>	3/10/2023	Office Supplies		
2751	CARD SERVICES		120005300003	SEKRCC COMMODITIES	\$21.81
	<b>Feb CC Transport 2023</b>	3/10/2023	Feb Transport CC Charges		
2751	CARD SERVICES		120005300003	SEKRCC COMMODITIES	\$65.63
	<b>Feb CC B.Reed 2023</b>	3/10/2023	Office Supplies		

## Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
2751	CARD SERVICES <b>Feb CC Transport 2023</b>	3/10/2023	120005300003 Feb Transport CC Charges	SEKRCC COMMODITIES	\$18.96
#####	CHCSEK Pittsburg <b>#INV1062</b>	2/7/2023	120005200003 Nursing Services/ Jan 2023	SEKRCC CONTRACTUAL	\$4,800.00
#####	CHCSEK Pittsburg <b>Invoice#024</b>	2/27/2023	120005300003 Pharmacy Supplies	SEKRCC COMMODITIES	\$598.85
#####	CHCSEK Pittsburg <b>Inv1063</b>	3/21/2023	120005200003 Nursing Services	SEKRCC CONTRACTUAL	\$4,800.00
3500	CITY OF FT SCOTT UTILITIES DPT <b>16-4897-01-9</b>	3/22/2023	120005200003 Feb Water Services	SEKRCC CONTRACTUAL	\$451.20
3500	CITY OF FT SCOTT UTILITIES DPT <b>16-4898-00-9</b>	3/22/2023	120005200003 Feb Water 2023	SEKRCC CONTRACTUAL	\$24.24
#####	CONLEY SPRINKLER, INC <b>Inv#13394</b>	3/26/2023	120005200003 Fire Sprinkler Bi Annual Inspection	SEKRCC CONTRACTUAL	\$332.50
399	DURATECH, USA, INC. <b>5898</b>	2/23/2023	120005300 GETAC TRI-PASS VEHICLE DOCKING STATION	SHERIFF COMMODITIES	\$936.00
21950	EVERGY <b>March Electric Bill/36093</b>	4/3/2023	120005200003 March Electric Bill	SEKRCC CONTRACTUAL	\$3,204.02
6100	FIVE CORNERS MINI-MART LLC <b>03/14/2023</b>	3/14/2023	120005300 FUEL	SHERIFF COMMODITIES	\$2,597.50
432	GALLS, LLC <b>023706426</b>	2/28/2023	120005300 DEPUTY UNIFORM	SHERIFF COMMODITIES	\$569.97
#####	GT DISTRIBUTORS, INC <b>INV0943519</b>	3/9/2023	120005300 DEPUTY HOLSTER/PARTS	SHERIFF COMMODITIES	\$1,228.70
8619	HENRY KRAFT, INC. <b>INV#435469</b>	3/1/2023	120005300003 Trash Can Liners	SEKRCC COMMODITIES	\$100.22
377	KA-COMM, INC <b>87685</b>	3/3/2023	120005200 ONSITE VEHICLE STRIP	SHERIFF CONTRACTUAL	\$805.00

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
377	KA-COMM, INC 87685	3/3/2023	120005300 ONSITE VEHICLE STRIP	SHERIFF COMMODITIES	\$204.50
10400	KANSAS GAS SERVICE Jan. Gas Bill 2023	2/23/2023	120005200003 Jan. Gas Bill 2023	SEKRCC CONTRACTUAL	\$771.05
10375	KANSAS PAYMENT CENTER PR-324202314378	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$100.00
#####	KEY INDUSTRIES, INC. FS.347326	3/6/2023	120005300 POLO SHIRTS	SHERIFF COMMODITIES	\$127.92
#####	LAW ENFORCEMENT TARGETS, INC 0566223-IN	3/9/2023	120005300 TARGETS	SHERIFF COMMODITIES	\$497.88
469	LIBERTY NATIONAL LIFE INS CO. PR-324202314362	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$419.51
469	LIBERTY NATIONAL LIFE INS CO. PR-324202314362	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$151.48
11922	LINN COUNTY NEWS Inv#303399	3/1/2023	120005200003 Ad. Correctional Officers	SEKRCC CONTRACTUAL	\$772.20
13351	METLIFE- GROUP BENEFITS PR-324202314379	3/24/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.37
#####	PEST-X SOLUTIONS INV# 6217	3/2/2023	120005200003 Pest Control	SEKRCC CONTRACTUAL	\$150.00
17913	SECURITY TRANSPORT SERVICES 2662	3/14/2023	120005200 INMATE TRANSPORT - STOFANIK	SHERIFF CONTRACTUAL	\$3,479.76
#####	VERIZON WIRELESS 9930336194	3/17/2023	120005200 WIRELESS SERVICE	SHERIFF CONTRACTUAL	\$1,767.68
Subtotal for Department: 00 :					\$46,808.19
Total for Fund: 120 :					\$46,808.19

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b>	<b>200</b>		<b>NOXIOUS WEED</b>		
<b>Dept:</b>	<b>00</b>		<b>Non-Departmental</b>		
1400	BIG SUGAR LUMBER AND HOME CTR. 451623	3/6/2023	200005300 STIHL 25" BAR CHAINSAW	NOXIOUS WEED COMMODITIES	\$260.83
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.96
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$74.80
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.49
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$76.46
19600	BOURBON COUNTY-STATE W/HOLDING PR-3242023143712	3/24/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.69
2751	CARD SERVICES SINGMASTER 1620 2/28/23	2/28/2023	200005300 SHOP/OFFICE/CLEANING SUPPLIES	NOXIOUS WEED COMMODITIES	\$56.80
#####	KANSAS COUNTY HIGHWAY ASSOCIATION 2023 DUES	3/22/2023	200005200 KCHA/NACE MEMBERSHIPS-BOURBON COUNTY	NOXIOUS WEED CONTRACTUAL	\$70.00
469	LIBERTY NATIONAL LIFE INS CO. PR-324202314362	3/24/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.05

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>			<i>Account</i>	<i>Account Description</i>	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Subtotal for Department: 00 :					\$650.07
Total for Fund: 200 :					\$650.07

## Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
<b>Fund:</b> 220	<b>ROAD AND BRIDGE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	AMAZON CAPITAL SERVICES 1NX1-CW3F-K993	2/19/2023	220005300 TREE FELLING WEDGES	ROAD & BRIDGE COMMODITIES	\$25.87
#####	AMAZON CAPITAL SERVICES 1NTR-C7XD-19RH	2/21/2023	220005300 JOYSTICK CONTROLLER	ROAD & BRIDGE COMMODITIES	\$119.09
#####	AMAZON CAPITAL SERVICES 1N37-1RVP-6T1Y	2/22/2023	220005300 IGNITION KEY	ROAD & BRIDGE COMMODITIES	\$6.98
#####	AMAZON CAPITAL SERVICES 1KTX-T3CK-1KPH	3/1/2023	220005300 FIRST AID KITS/GRINDER KIT/CHAIR	ROAD & BRIDGE COMMODITIES	\$448.77
#####	AMAZON CAPITAL SERVICES 16CK-V4D6-CQPT	3/4/2023	220005300 WORK GLOVES	ROAD & BRIDGE COMMODITIES	\$1,580.88
#####	AMAZON CAPITAL SERVICES 14JQ-DCWT-4MK4	3/8/2023	220005300 MAGNETIC SWEEPERS FOR GRADERS	ROAD & BRIDGE COMMODITIES	\$3,037.56
550	AMERICAN FAMILY LIFE ASSURANCE PR-324202314363	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$138.94
550	AMERICAN FAMILY LIFE ASSURANCE PR-324202314363	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$65.86
855	ATMOS ENERGY CORPORATION 3012427454 3/9/23	3/9/2023	220005200 GAS AT SHOP	ROAD & BRIDGE CONTRACTUAL	\$422.83
1400	BIG SUGAR LUMBER AND HOME CTR. 451559	3/2/2023	220005300 FILE/OIL/WRENCH #73	ROAD & BRIDGE COMMODITIES	\$34.12
1400	BIG SUGAR LUMBER AND HOME CTR. 451623	3/6/2023	220005300 STIHL 25" BAR CHAINSAW	ROAD & BRIDGE COMMODITIES	\$260.84
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.89

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$75.94
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$127.50
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$27.50
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$32.98
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$150.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$864.52
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$11.34
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$20.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$20.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$20.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$6.74
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$2.96
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$5.25
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021	Automatic Invoice From Payroll	\$6.79

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.32
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.48
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,018.06
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,982.30
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$471.97
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$43.50
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$702.11
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$581.59
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$98.00
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$591.97
19600	BOURBON COUNTY-STATE W/HOLDING PR-3242023143712	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,081.76
#####	BROWN'S SEPTIC CLEANING 057820	2/28/2023	220005200 PUMP AT COUNTY BARN & LANDFILL	ROAD & BRIDGE CONTRACTUAL	\$100.00



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
2751	CARD SERVICES <b>HALL 1356 2/28/23</b>	2/28/2023	220005300 TOOLS/OFFICE SUPPLIES/TRAINING SESSION LUNCH	ROAD & BRIDGE COMMODITIES	\$690.82
2751	CARD SERVICES <b>BAILEY 1331 2/28/23</b>	2/28/2023	220005300 CLEANING/OFFICE SUPPLIES	ROAD & BRIDGE COMMODITIES	\$22.49
3100	CINTAS CORPORATION LOC. 459 <b>4148528972</b>	3/7/2023	220005200 BLACK MAT	ROAD & BRIDGE CONTRACTUAL	\$33.05
3101	CINTAS FIRST AID & SAFETY <b>8406140329</b>	2/24/2023	220005200 REFILLED CABINET @ QUARRY	ROAD & BRIDGE CONTRACTUAL	\$23.43
3101	CINTAS FIRST AID & SAFETY <b>8406131110</b>	2/24/2023	220005200 REFILL CABINET AT SHOP	ROAD & BRIDGE CONTRACTUAL	\$23.43
#####	CITY STATE BANK <b>PAYMENT 4-1-2023</b>	3/22/2023	220005508 #201 LOADER PAYMENT	LEASE - INTEREST	\$1,451.90
#####	CITY STATE BANK <b>PAYMENT 4-1-2023</b>	3/22/2023	220005509 #201 LOADER PAYMENT	LEASE - PRINCIPAL	\$21,933.34
#####	DAVID SINGMASTER <b>REIMBURSE WM</b>	2/4/2023	220005300 REIMBURSEMENT FOR SUPPLIES	ROAD & BRIDGE COMMODITIES	\$22.47
#####	DIAMOND MOWERS <b>0237137-IN</b>	3/10/2023	220005300 SOLENOID VALVE COIL #M85	ROAD & BRIDGE COMMODITIES	\$93.06
#####	DIAMOND MOWERS <b>0237428-IN</b>	3/16/2023	220005300 CYLINDER/CLEVIS PIN #M84	ROAD & BRIDGE COMMODITIES	\$910.44
#####	ERNIE RIEKE EQUIPMENT COMPANY, INC. <b>33511</b>	3/1/2023	220005200 MOVE CRUSHER	ROAD & BRIDGE CONTRACTUAL	\$5,000.00
447	FOLEY EQUIPMENT CO. <b>SS310038931</b>	2/21/2023	220005200 REPAIR PRODUCT LINK SYSTEM #14	ROAD & BRIDGE CONTRACTUAL	\$172.34
447	FOLEY EQUIPMENT CO. <b>PS210107555</b>	2/24/2023	220005300 PUMP & SEAL #36	ROAD & BRIDGE COMMODITIES	\$997.00
447	FOLEY EQUIPMENT CO. <b>PS210107586</b>	2/25/2023	220005300 ADAPTER & SEAL	ROAD & BRIDGE COMMODITIES	\$41.46

## Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
447	FOLEY EQUIPMENT CO. SS310039003	2/25/2023	220005200 POWER BY THE HOUR 1/26-2/24/23 #53	ROAD & BRIDGE CONTRACTUAL	\$598.29
447	FOLEY EQUIPMENT CO. SS310039056	2/28/2023	220005200 POWER BY THE HOUR 11/1/22-2/27/23 #52	ROAD & BRIDGE CONTRACTUAL	\$2,140.82
447	FOLEY EQUIPMENT CO. SS310039025	2/28/2023	220005200 POWER BY THE HOUR 1/26-2/27/23 #9	ROAD & BRIDGE CONTRACTUAL	\$90.75
447	FOLEY EQUIPMENT CO. PS210107732	3/2/2023	220005300 REAR GLASS #53	ROAD & BRIDGE COMMODITIES	\$511.35
447	FOLEY EQUIPMENT CO. SS310039156	3/3/2023	220005200 POWER BY THE HOUR 7/29/22-3/2/23 #14	ROAD & BRIDGE CONTRACTUAL	\$442.53
447	FOLEY EQUIPMENT CO. PS210107793	3/3/2023	220005300 SCREWS/NUTS/WASHERS #36	ROAD & BRIDGE COMMODITIES	\$212.68
447	FOLEY EQUIPMENT CO. PS210107870	3/7/2023	220005300 ELEMENT	ROAD & BRIDGE COMMODITIES	\$103.63
447	FOLEY EQUIPMENT CO. PS210107869	3/7/2023	220005300 INJECTORS #36	ROAD & BRIDGE COMMODITIES	\$3,546.14
447	FOLEY EQUIPMENT CO. PS210107934	3/8/2023	220005300 GASKET COVERS #36	ROAD & BRIDGE COMMODITIES	\$150.49
447	FOLEY EQUIPMENT CO. PS210108005	3/9/2023	220005300 BASE GP #36	ROAD & BRIDGE COMMODITIES	\$825.70
6700	FORT SCOTT TRIBUNE 1980534	2/28/2023	220005200 EMPLOYMENT ADS	ROAD & BRIDGE CONTRACTUAL	\$98.40
#####	HAMPEL OIL DISTRIBUTORS, INC 91624481	1/11/2023	220005300 ANTIFREEZE	ROAD & BRIDGE COMMODITIES	\$215.53
#####	HAMPEL OIL DISTRIBUTORS, INC 91643630	2/27/2023	220005300 DIESEL EXHAUST FLUID	ROAD & BRIDGE COMMODITIES	\$325.09
#####	HAMPEL OIL DISTRIBUTORS, INC 91648116	3/9/2023	220005300 HYDRAULIC FLUID/TRANSMISSION FLUID/OIL	ROAD & BRIDGE COMMODITIES	\$2,901.67

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
8400	HEARTLAND REC, INC. 207702 3/9/23	3/9/2023	220005200 RADIO TOWER ELECTRIC	ROAD & BRIDGE CONTRACTUAL	\$52.64
8400	HEARTLAND REC, INC. 168 3-9-23	3/31/2023	220005200001 ELM CREEK ELECTRIC ACCT #19606/8/9/10/11/12	ELM CREEK CONTRACTUAL	\$718.42
#####	HERITAGE TRACTOR, INC. 11794442	2/16/2023	220005300 DEF/ANTIFREEZE #M81	ROAD & BRIDGE COMMODITIES	\$50.75
9795	JUDY'S FUEL & OIL CO, LLC 32207	3/6/2023	220005300 DYED DIESEL 1620 GAL @ \$3.31-QUARRY FUEL TRUCK	ROAD & BRIDGE COMMODITIES	\$5,362.20
9795	JUDY'S FUEL & OIL CO, LLC 32204	3/7/2023	220005300 GAS 324 GAL @ \$2.74/DYED 200 GAL @ \$3.37/CLEAR 585 GAL @ \$3.63-BARN	ROAD & BRIDGE COMMODITIES	\$3,685.31
9795	JUDY'S FUEL & OIL CO, LLC 32225	3/9/2023	220005300 DYED DIESEL 458 GAL @ \$3.37-HECKMAN'S TANK	ROAD & BRIDGE COMMODITIES	\$1,543.46
9795	JUDY'S FUEL & OIL CO, LLC 32214	3/9/2023	220005300 GAS 236 GAL @ \$2.74/DYED 100 GAL @ \$3.37/CLEAR 721 GAL @ \$3.63-BARN	ROAD & BRIDGE COMMODITIES	\$3,600.87
9795	JUDY'S FUEL & OIL CO, LLC 32250	3/14/2023	220005300 GAS 333 GAL @ \$2.77/DYED 150 GAL @ \$3.37/CLEAR 778 GAL @ \$3.63-BARN	ROAD & BRIDGE COMMODITIES	\$4,252.05
9795	JUDY'S FUEL & OIL CO, LLC 32240	3/14/2023	220005300 DYED DIESEL 462 GAL @ \$3.37-SHEPARD QUARRY	ROAD & BRIDGE COMMODITIES	\$1,556.94
9799	JUDY'S IRON & METAL, INC. 64658	3/13/2023	220005300 3/4 CR ROUND #36	ROAD & BRIDGE COMMODITIES	\$10.72
9900	K & K AUTO PARTS INC. 25167	1/30/2023	220005300 PINTLE HOOK	ROAD & BRIDGE COMMODITIES	\$110.86
9900	K & K AUTO PARTS INC. 25868	2/28/2023	220005300 JUMPER CABLES/BATTERY/CONNECTORS	ROAD & BRIDGE COMMODITIES	\$366.93

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
9900	K & K AUTO PARTS INC. <b>26091</b>	3/7/2023	220005300 CABLES/BOLTS/WASHERS/HYDRAULIC FLUID	ROAD & BRIDGE COMMODITIES	\$555.57
9900	K & K AUTO PARTS INC. <b>26175</b>	3/10/2023	220005300 ADAPTERS #M85	ROAD & BRIDGE COMMODITIES	\$22.98
9900	K & K AUTO PARTS INC. <b>26252</b>	3/14/2023	220005300 HYDRAULIC FILTER #146	ROAD & BRIDGE COMMODITIES	\$15.95
9900	K & K AUTO PARTS INC. <b>0198-247200</b>	3/16/2023	220005300 MINI BULB #73	ROAD & BRIDGE COMMODITIES	\$8.18
9900	K & K AUTO PARTS INC. <b>26340</b>	3/17/2023	220005300 HOSE/FITTINGS/PLUGS/WIPER BLADES/CABLE	ROAD & BRIDGE COMMODITIES	\$711.88
#####	KANSAS COUNTY HIGHWAY ASSOCIATION <b>2023 DUES</b>	3/22/2023	220005200 KCHA/NACE MEMBERSHIPS-BOURBON COUNTY	ROAD & BRIDGE CONTRACTUAL	\$70.00
10900	KIRKLAND WELDING SUPPLIES, INC <b>971697</b>	2/7/2023	220005300 FACESHIELD/ADAPTOR	ROAD & BRIDGE COMMODITIES	\$32.65
10900	KIRKLAND WELDING SUPPLIES, INC <b>653692</b>	2/28/2023	220005200 OXYGEN/ACETYLENE ANNUAL LEASE	ROAD & BRIDGE CONTRACTUAL	\$211.00
10900	KIRKLAND WELDING SUPPLIES, INC <b>383765</b>	3/2/2023	220005300 OXYGEN & FLAP/CUT/GRIND DISCS	ROAD & BRIDGE COMMODITIES	\$171.00
10900	KIRKLAND WELDING SUPPLIES, INC <b>972618</b>	3/9/2023	220005200 PROPANE	ROAD & BRIDGE CONTRACTUAL	\$71.56
10900	KIRKLAND WELDING SUPPLIES, INC <b>383787</b>	3/16/2023	220005300 OXYGEN/ACETYLENE	ROAD & BRIDGE COMMODITIES	\$149.00
#####	LANDMARK NATIONAL BANK <b>4-1-23 PAYMENT</b>	3/22/2023	220005509 #202 JOHN DEERE LOADER PAYMENT	LEASE - PRINCIPAL	\$1,954.94
#####	LANDMARK NATIONAL BANK <b>4-1-23 PAYMENT</b>	3/22/2023	220005508 #202 JOHN DEERE LOADER PAYMENT	LEASE - INTEREST	\$44.00
#####	LAWSON PRODUCTS <b>9310383220</b>	2/24/2023	220005300 CABLE/KEYSTOCK/PINS/FUSES	ROAD & BRIDGE COMMODITIES	\$488.33

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
##### LAWSON PRODUCTS	9310403235	3/3/2023	220005300 COTTER PINS	ROAD & BRIDGE COMMODITIES	\$168.00
##### LAWSON PRODUCTS	9310415958	3/8/2023	220005300 SCREWS/NUTS	ROAD & BRIDGE COMMODITIES	\$276.59
469 LIBERTY NATIONAL LIFE INS CO.	PR-324202314362	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$118.86
469 LIBERTY NATIONAL LIFE INS CO.	PR-324202314362	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$36.24
##### LINN'S SANITATION SERVICE	3-3-23 CB & EC	3/3/2023	220005200001 MARCH 2023-COUNTY BARN & ELM CREEK	ELM CREEK CONTRACTUAL	\$80.00
##### LINN'S SANITATION SERVICE	3-3-23 CB & EC	3/3/2023	220005200 MARCH 2023-COUNTY BARN & ELM CREEK	ROAD & BRIDGE CONTRACTUAL	\$85.50
12100 LOCKWOOD MOTOR SUPPLY, INC.	386146	2/15/2023	220005300 AIR FILTER/DIMMER SWITCH/MARKER	ROAD & BRIDGE COMMODITIES	\$40.65
12100 LOCKWOOD MOTOR SUPPLY, INC.	386969	3/2/2023	220005300 STUDS/NUTS #146	ROAD & BRIDGE COMMODITIES	\$74.50
12100 LOCKWOOD MOTOR SUPPLY, INC.	387210	3/6/2023	220005300 WATER PUMP/CHUCKS	ROAD & BRIDGE COMMODITIES	\$119.51
12100 LOCKWOOD MOTOR SUPPLY, INC.	387289	3/7/2023	220005300 WATER PUMP GASKET	ROAD & BRIDGE COMMODITIES	\$2.95
12100 LOCKWOOD MOTOR SUPPLY, INC.	387360	3/8/2023	220005300 FUEL FILTER #9	ROAD & BRIDGE COMMODITIES	\$23.53
12100 LOCKWOOD MOTOR SUPPLY, INC.	387411	3/9/2023	220005300 HOSE CONNECTORS/HOSE/CLAMPS	ROAD & BRIDGE COMMODITIES	\$15.06
12100 LOCKWOOD MOTOR SUPPLY, INC.	387421	3/9/2023	220005300 CLIPS	ROAD & BRIDGE COMMODITIES	\$5.50
12100 LOCKWOOD MOTOR SUPPLY, INC.	387614	3/13/2023	220005300 PINS/OIL #36	ROAD & BRIDGE COMMODITIES	\$5.97

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
12100 LOCKWOOD MOTOR SUPPLY, INC.	220005300			ROAD & BRIDGE COMMODITIES	\$22.50
	387785	3/15/2023	WIRE #T129		
12100 LOCKWOOD MOTOR SUPPLY, INC.	220005300			ROAD & BRIDGE COMMODITIES	\$19.95
	387908	3/16/2023	HAMMER		
12100 LOCKWOOD MOTOR SUPPLY, INC.	220005300			ROAD & BRIDGE COMMODITIES	\$112.78
	387974	3/17/2023	TRAILER CABLE #130		
12610 MAYCO ACE HARDWARE	220005300			ROAD & BRIDGE COMMODITIES	\$10.99
	182620	2/15/2023	MARKER/SCREWS		
12610 MAYCO ACE HARDWARE	220005300			ROAD & BRIDGE COMMODITIES	\$12.99
	184457	3/10/2023	CAULK GUN		
12610 MAYCO ACE HARDWARE	220005300			ROAD & BRIDGE COMMODITIES	\$0.90
	184894	3/15/2023	NUTS/BOLTS/NAILS #151		
13351 METLIFE- GROUP BENEFITS	220000021			Payroll Clearing Account	\$12.10
	PR-324202314379	3/24/2023	Automatic Invoice From Payroll		
14125 MURPHY TRACTOR & EQUIPMENT CO	220005200			ROAD & BRIDGE CONTRACTUAL	\$2,978.75
	1983781	2/20/2023	SERVICE K0098 FILTERS/CARTRIDGES		
14125 MURPHY TRACTOR & EQUIPMENT CO	220005200			ROAD & BRIDGE CONTRACTUAL	\$2,504.52
	1983740	2/20/2023	SERVICE K0036 FILTERS/CARTRIDGES		
14125 MURPHY TRACTOR & EQUIPMENT CO	220005300			ROAD & BRIDGE COMMODITIES	\$378.57
	1993410	3/8/2023	BUMPER/SENSOR #202		
14125 MURPHY TRACTOR & EQUIPMENT CO	220005300			ROAD & BRIDGE COMMODITIES	\$2,163.88
	1993406	3/8/2023	O-RINGS/WASHERS/SCREWS/GASKETS HEAT EXCHANGE #201		
14125 MURPHY TRACTOR & EQUIPMENT CO	220005300			ROAD & BRIDGE COMMODITIES	\$6,397.77
	1998621	3/16/2023	SCREEN/BELT/GAS SPRING/REPAIR FUEL LEAK		
##### NEXTRAN TRUCK CENTER	220005300			ROAD & BRIDGE COMMODITIES	\$1,514.96
	139947P	3/2/2023	BRAKE DRUMS #151		
15000 O'REILLY AUTO PARTS	220005300			ROAD & BRIDGE COMMODITIES	\$18.98
	0198-245229	3/3/2023	GREASE HOSE/GREASE #M84		

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
15000	O'REILLY AUTO PARTS 0198-245247	3/3/2023	220005300	ROAD & BRIDGE COMMODITIES	\$6.18
			HOSE/CLAMP/CONNECTOR		
15000	O'REILLY AUTO PARTS 0198-245774	3/6/2023	220005300	ROAD & BRIDGE COMMODITIES	\$74.28
			GREASE		
15000	O'REILLY AUTO PARTS 0198-245951	3/7/2023	220005300	ROAD & BRIDGE COMMODITIES	\$101.16
			BRAKE HOSE #3		
15000	O'REILLY AUTO PARTS 0198-245949	3/7/2023	220005300	ROAD & BRIDGE COMMODITIES	\$106.14
			STARTER #73		
15000	O'REILLY AUTO PARTS 0198-245952	3/7/2023	220005300	ROAD & BRIDGE COMMODITIES	\$23.99
			SWIVEL LOCK		
15000	O'REILLY AUTO PARTS 0198-246034	3/8/2023	220005300	ROAD & BRIDGE COMMODITIES	\$51.77
			BRAKE PADS #3		
15000	O'REILLY AUTO PARTS 0198-246148	3/8/2023	220005300	ROAD & BRIDGE COMMODITIES	(\$50.00)
			CORE RETURN		
15000	O'REILLY AUTO PARTS 0198-246217	3/9/2023	220005300	ROAD & BRIDGE COMMODITIES	\$47.94
			RUST PENETRANT		
15000	O'REILLY AUTO PARTS 0198-246183	3/9/2023	220005300	ROAD & BRIDGE COMMODITIES	\$5.12
			VALVE CAPS #151		
15000	O'REILLY AUTO PARTS 0198-246184	3/9/2023	220005300	ROAD & BRIDGE COMMODITIES	\$102.96
			STARTING FLUID/BRAKE CLEANER		
15000	O'REILLY AUTO PARTS 0198-246187	3/9/2023	220005300	ROAD & BRIDGE COMMODITIES	\$22.28
			FUEL FILTER #9		
15000	O'REILLY AUTO PARTS 0198-246215	3/9/2023	220005300	ROAD & BRIDGE COMMODITIES	\$116.70
			SOCKET/DISCS/TOWELS		
15000	O'REILLY AUTO PARTS 0198-246753	3/13/2023	220005300	ROAD & BRIDGE COMMODITIES	\$183.80
			HYDRAULIC FILTER #52		
15000	O'REILLY AUTO PARTS 0198-246779	3/13/2023	220005300	ROAD & BRIDGE COMMODITIES	\$62.83
			AIR FILTER #36		

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
15000	O'REILLY AUTO PARTS 0198-246966	3/14/2023	220005300 COUPLERS	ROAD & BRIDGE COMMODITIES	\$14.36
15000	O'REILLY AUTO PARTS 0198-246929	3/14/2023	220005300 IMPACT WRENCH	ROAD & BRIDGE COMMODITIES	\$179.99
15000	O'REILLY AUTO PARTS 0198-246879	3/14/2023	220005300 DRILL STEP SET	ROAD & BRIDGE COMMODITIES	\$21.99
15000	O'REILLY AUTO PARTS 0198-247038	3/15/2023	220005300 MARKER LIGHTS #151	ROAD & BRIDGE COMMODITIES	\$11.82
15000	O'REILLY AUTO PARTS 0198-247037	3/15/2023	220005300 PIN & CLIP/BALL MOUNT #3	ROAD & BRIDGE COMMODITIES	\$71.98
15000	O'REILLY AUTO PARTS 0198-247198	3/16/2023	220005300 3.5 TON JACK	ROAD & BRIDGE COMMODITIES	\$289.99
15000	O'REILLY AUTO PARTS 0198-247258	3/16/2023	220005300 SWAY BAR LINK EMS #3, CORE RETURN EMS #1 R&B	ROAD & BRIDGE COMMODITIES	\$63.00
15000	O'REILLY AUTO PARTS 0198-247187	3/16/2023	220005300 ADAPTER RETURN	ROAD & BRIDGE COMMODITIES	(\$10.99)
15000	O'REILLY AUTO PARTS 0198-247201	3/16/2023	220005300 ALTERNATOR #102	ROAD & BRIDGE COMMODITIES	\$200.56
15000	O'REILLY AUTO PARTS 0198-247356	3/17/2023	220005300 OIL/OIL FILTER #3	ROAD & BRIDGE COMMODITIES	\$63.27
15000	O'REILLY AUTO PARTS 0198-247408	3/17/2023	220005300 FUSE HOLDER #130	ROAD & BRIDGE COMMODITIES	\$4.99
15000	O'REILLY AUTO PARTS 0198-247695	3/20/2023	220005300 FUEL FILTER #140	ROAD & BRIDGE COMMODITIES	\$37.40
15000	O'REILLY AUTO PARTS 0198-247748	3/20/2023	220005300 HYDRAULIC FLUID	ROAD & BRIDGE COMMODITIES	\$149.98
15000	O'REILLY AUTO PARTS 0198-247694	3/20/2023	220005300 OIL/AIR/FUEL/HYDRAULIC FILTERS #140	ROAD & BRIDGE COMMODITIES	\$179.41



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
15000 O'REILLY AUTO PARTS	0198-247843	3/21/2023	220005300 HARNESS/DOOR HANDLE #132	ROAD & BRIDGE COMMODITIES	\$100.48
15650 PEBSCO-NRS	PR-3242023143710	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
4500 POMP'S TIRE SERVICE, INC	1220031845	3/8/2023	220005300 TIRES	ROAD & BRIDGE COMMODITIES	\$6,370.56
4500 POMP'S TIRE SERVICE, INC	1220031916	3/14/2023	220005200 REPAIR FLAT ON LOADER	ROAD & BRIDGE CONTRACTUAL	\$599.18
4500 POMP'S TIRE SERVICE, INC	1220031926	3/16/2023	220005300 TIRES	ROAD & BRIDGE COMMODITIES	\$2,642.00
##### PURVIS INDUSTRIES, LTD	31197755	3/1/2023	220005300 BEARINGS	ROAD & BRIDGE COMMODITIES	\$1,471.66
17400 RURAL WATER DISTRICT CON. #2	2-28-23	2/28/2023	220005200001 WATER	ELM CREEK CONTRACTUAL	\$111.20
17400 RURAL WATER DISTRICT CON. #2	2-28-23	2/28/2023	220005200 WATER	ROAD & BRIDGE CONTRACTUAL	\$133.40
17750 SBG-VAA	PR-3242023143711	3/24/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$45.00
18978 SKITCH'S INC	6635	3/1/2023	220005200001 FEB PORTA POTTY RENTAL	ELM CREEK CONTRACTUAL	\$150.00
18978 SKITCH'S INC	6635	3/1/2023	220005200 FEB PORTA POTTY RENTAL	ROAD & BRIDGE CONTRACTUAL	\$75.00
18978 SKITCH'S INC	6635	3/1/2023	220005200 FEB PORTA POTTY RENTAL	ROAD & BRIDGE CONTRACTUAL	\$75.00
18978 SKITCH'S INC	6635	3/1/2023	220005200 FEB PORTA POTTY RENTAL	ROAD & BRIDGE CONTRACTUAL	\$75.00
18978 SKITCH'S INC	6635	3/1/2023	220005200 FEB PORTA POTTY RENTAL	ROAD & BRIDGE CONTRACTUAL	\$170.00

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
##### TBS ELECTRONICS, INC. 00119935	2/27/2023	220005200 INSTALLED CABLES - PUBLIC WORKS RADIOS	ROAD & BRIDGE CONTRACTUAL \$896.00
##### TWISTER TRAILER 5991	3/13/2023	220005300 SKIN #T130	ROAD & BRIDGE COMMODITIES \$204.80
Subtotal for Department: 00 :			\$117,137.37
Total for Fund: 220 :			\$117,137.37

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b>	<b>222</b>		<b>ROAD &amp; BRIDGE SALES TAX FUND</b>		
<b>Dept:</b>	<b>00</b>		<b>Non-Departmental</b>		
1400	BIG SUGAR LUMBER AND HOME CTR. 451623	3/6/2023	222005300 STIHL 25" BAR CHAINSAW	R&B SALES TAX COMMODITIES	\$260.83
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.90
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.98
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.99
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.43
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$386.02
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$32.98
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$22.50)
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$1.38)
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.44
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.76
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$70.84
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$302.91
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$146.88
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$325.85
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.45
19600	BOURBON COUNTY-STATE W/HOLDING PR-3242023143712	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$136.46
#####	HAMPEL OIL DISTRIBUTORS, INC 91624481	1/11/2023	222005300 ANTIFREEZE	R&B SALES TAX COMMODITIES	\$215.52
#####	HAMPEL OIL DISTRIBUTORS, INC 91643630	2/27/2023	222005300 DIESEL EXHAUST FLUID	R&B SALES TAX COMMODITIES	\$325.09
#####	HAMPEL OIL DISTRIBUTORS, INC 91648116	3/9/2023	222005300 HYDRAULIC FLUID/TRANSMISSION FLUID/OIL	R&B SALES TAX COMMODITIES	\$2,901.68
8400	HEARTLAND REC, INC. 1246 3/9/23	3/9/2023	222005200 ELECTRIC @ ASPHALT PLANT	R&B SALES TAX CONTRACTUAL	\$1,045.95
9799	JUDY'S IRON & METAL, INC. 64542	2/22/2023	222005300 CAP/NIPPLE/11 GA HR SHEET	R&B SALES TAX COMMODITIES	\$44.08
#####	KANSAS COUNTY HIGHWAY ASSOCIATION 2023 DUES	3/22/2023	222005200 KCHA/NACE MEMBERSHIPS-BOURBON COUNTY	R&B SALES TAX CONTRACTUAL	\$70.00
469	LIBERTY NATIONAL LIFE INS CO. PR-324202314362	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.90

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
469	LIBERTY NATIONAL LIFE INS CO. PR-324202314362	3/24/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.53
14125	MURPHY TRACTOR & EQUIPMENT CO 1998621	3/16/2023	222005300 SCREEN/BELT/GAS SPRING/REPAIR FUEL LEAK	R&B SALES TAX COMMODITIES	\$6,397.76
17400	RURAL WATER DISTRICT CON. #2 2-28-23	2/28/2023	222005200 WATER	R&B SALES TAX CONTRACTUAL	\$40.00
18978	SKITCH'S INC 6635	3/1/2023	222005200 FEB PORTA POTTY RENTAL	R&B SALES TAX CONTRACTUAL	\$75.00
Subtotal for Department: 00 :					\$12,923.34
Total for Fund: 222 :					\$12,923.34

## Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
<b>Fund:</b>	<b>240</b>		<b>SPECIAL BRIDGE</b>		
<b>Dept:</b>	<b>00</b>		<b>Non-Departmental</b>		
1400	BIG SUGAR LUMBER AND HOME CTR. 451623	3/6/2023	240005300 STIHL 25" BAR CHAINSAW	SPECIAL BRIDGE COMMODITIES	\$260.83
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.28
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.96
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.00
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$95.73
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.10
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.20
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.48
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$54.65
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$206.41

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor			Account	Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
3400	BOURBON COUNTY-IRS		240000021	Payroll Clearing Account	\$233.65
	PR-324202314365	3/24/2023	Automatic Invoice From Payroll		
3450	BOURBON COUNTY-KPERS		240000021	Payroll Clearing Account	\$14.50
	PR-324202314376	3/24/2023	Automatic Invoice From Payroll		
3450	BOURBON COUNTY-KPERS		240000021	Payroll Clearing Account	\$238.80
	PR-324202314376	3/24/2023	Automatic Invoice From Payroll		
19600	BOURBON COUNTY-STATE W/HOLDING		240000021	Payroll Clearing Account	\$139.91
	PR-3242023143712	3/24/2023	Automatic Invoice From Payroll		
#####	KANSAS COUNTY HIGHWAY ASSOCIATION		240005200	SPECIAL BRIDGE CONTRACTUA	\$70.00
	2023 DUES	3/22/2023	KCHA/NACE MEMBERSHIPS-BOURBON COUNTY		
10375	KANSAS PAYMENT CENTER		240000021	Payroll Clearing Account	\$528.90
	PR-324202314378	3/24/2023	Automatic Invoice From Payroll		
				Subtotal for Department: 00 :	\$1,959.40
				Total for Fund: 240 :	\$1,959.40

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	247	Sheriff's Trust-Forfeiture			
Dept:	00	Non-Departmental			
#####	MILL CREEK VETERINARY CLINIC		247005325	K9 UNIT EXPENSES	\$206.00
	400520	3/8/2023	K9 VET VISIT		
Subtotal for Department: 00 :					\$206.00
Total for Fund: 247 :					\$206.00



Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account	Account Description		Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	257	SHRF TRUST FORFEITURE			
Dept:	00	Non-Departmental			
#####	A-1 Tow & Recovery, Inc		257005200	CONTRACTUAL SERVICES	\$150.00
	21-1227BB Forfeiture Tow	2/21/2023	21-1227BB Forfeiture Tow 2001 Chevy Tahoe towed 09/25/2021		
#####	BATY OTTO CORONADO SCHEER		257005200	CONTRACTUAL SERVICES	\$60.00
	23-0118BB Rowe Forfeiture	2/7/2023	23-0118BB Rowe Forfeiture		
#####	BATY OTTO CORONADO SCHEER		257005200	CONTRACTUAL SERVICES	\$169.80
	22-1212BB	2/13/2023	22-1212BB Lorenz Forfeiture		
#####	BATY OTTO CORONADO SCHEER		257005200	CONTRACTUAL SERVICES	\$75.00
	22-0357BB HART	2/14/2023	22-0357BB HART Forfeiture Fee		
#####	PEARSON SR, ARTHUR D		257005200	CONTRACTUAL SERVICES	\$97.00
	2964	3/29/2022	22-0357BB Forfeiture Tow		
#####	PEARSON SR, ARTHUR D		257005200	CONTRACTUAL SERVICES	\$89.00
	3465	9/30/2022	22-1212BB Forfeiture Tow		
#####	PEARSON SR, ARTHUR D		257005200	CONTRACTUAL SERVICES	\$129.00
	3887	2/5/2023	23-0118BB Rowe Forfeiture Tow		
Subtotal for Department: 00 :					\$769.80
Total for Fund: 257 :					\$769.80

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b>	<b>370</b>		<b>BOND REPAYMENT - COU</b>		
	<b>Dept:</b>	<b>00</b>	<b>Non-Departmental</b>		
#####	HAMMERSON CORPORATION		370005200	CONTRACTUAL SERVICES	\$2,650.00
	1817	2/21/2023	CONCRETE-COURTHOUSE PARKING & SIDEWALK PROJECT		
#####	HAMMERSON CORPORATION		370005200	CONTRACTUAL SERVICES	\$1,395.00
	1852	3/1/2023	CONCRETE-COURTHOUSE PARKING & SIDEWALK PROJECT		
#####	HAMMERSON CORPORATION		370005200	CONTRACTUAL SERVICES	\$3,975.00
	1885	3/10/2023	CONCRETE-COURTHOUSE PARKING & SIDEWALK PROJECT		
9799	JUDY'S IRON & METAL, INC.		370005300	Jail Sales Tax Commodity	\$114.94
	64702	3/17/2023	ELBOWS/TEE/ADAPTER-COURTHOUSE PARKING & SIDEWALK PROJECT		
#####	LANDMARK NATIONAL BANK		370005508	LEASE - INTEREST	\$368.59
	4/1/2023	3/22/2023	INTEREST/ PRINCIPAL		
#####	LANDMARK NATIONAL BANK		370005509	LEASE - PRINCIPAL	\$3,062.55
	4/1/2023	3/22/2023	INTEREST/ PRINCIPAL		
12610	MAYCO ACE HARDWARE		370005300	Jail Sales Tax Commodity	\$11.77
	183110	2/21/2023	PAINT TRAY & TAPE-COURTHOUSE PARKING & SIDEWALK PROJECT		
12610	MAYCO ACE HARDWARE		370005300	Jail Sales Tax Commodity	\$12.38
	183284	2/24/2023	CHALK LINE/CHALK POWDER-COURTHOUSE PARKING & SIDEWALK PROJECT		
12610	MAYCO ACE HARDWARE		370005300	Jail Sales Tax Commodity	\$4.59
	184078	3/6/2023	PAINT TRAY-COURTHOUSE PARKING & SIDEWALK PROJECT		
Subtotal for Department: 00 :					\$11,594.82
Total for Fund: 370 :					\$11,594.82

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b>	<b>375</b>		<b>AMBULANCE SERVICE</b>		
<b>Dept:</b>	<b>00</b>		<b>Non-Departmental</b>		
550	AMERICAN FAMILY LIFE ASSURANCE		375000021	Payroll Clearing Account	\$112.98
	PR-324202314363	3/24/2023	Automatic Invoice From Payroll		
550	AMERICAN FAMILY LIFE ASSURANCE		375000021	Payroll Clearing Account	\$63.73
	PR-324202314363	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	(\$5.00)
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$87.17
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$25.99
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$24.05
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$17.99
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$87.17
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$174.34
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$16.40
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$120.00
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$1.48
	PR-324202314361	3/24/2023	Automatic Invoice From Payroll		

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.90
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.91
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.41
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$37.01
379	BOURBON COUNTY TREASURER PR-324202314361	3/24/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$125.00
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$464.88
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,861.61
3400	BOURBON COUNTY-IRS PR-324202314365	3/24/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,987.71
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,800.39
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$31.30
3450	BOURBON COUNTY-KPERS PR-324202314376	3/24/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.18
19600	BOURBON COUNTY-STATE W/HOLDING PR-3242023143712	3/24/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,436.68
469	LIBERTY NATIONAL LIFE INS CO. PR-324202314362	3/24/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.71

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>			<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
	<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>		
Subtotal for Department: 00 :					\$9,518.99
Total for Fund: 375 :					\$13,601.51

## Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b>	<b>375</b>		<b>AMBULANCE SERVICE</b>		
<b>Dept:</b>	<b>24</b>		<b>AMBULANCE SERVICE</b>		
##### 4 STATE SANITATION			375245207	TRASH-UTILITIES	\$57.00
18677		3/1/2023	TRASH SERVICE 405 WOODLAND HILLS BLVD 03/01-03/31		
251 ASHCRAFT PEST CONTROL			375245220	BUILDING MAINTENANCE	\$50.00
3/6/23		3/6/2023	PEST TREATMENT AT 405 WOODLAND HILLS		
##### BOUND TREE MEDICAL, LLC.			375245300	AMBULANCE SERVICE COMMOD	\$863.40
84888946		3/13/2023	VENTILATION CIRCUIT VALVE		
2751 CARD SERVICES			375245300	AMBULANCE SERVICE COMMOD	\$193.50
HULSEY 1489 2/28/23		2/28/2023	D-8PK, ALL PURPOSE, PAPER TOWELS, GV13G FLX, DAWN		
2751 CARD SERVICES			375245200	AMBULANCE SERVICES CONTR	\$186.59
HULSEY 1489 2/28/23		2/28/2023	D-8PK, ALL PURPOSE, PAPER TOWELS, GV13G FLX, DAWN		
14010 GALEN C BIGELOW, JR.			375245300	AMBULANCE SERVICE COMMOD	\$67.50
56026		3/16/2023	8 1/2 X 11 COP PAPER EMS		
##### HSI EMERGENCY CARE SOLUTIONS, INC/ MEDIC			375245200	AMBULANCE SERVICES CONTR	\$780.00
1756929		3/2/2023	EMS CE 1 YEAR/ NEW 247 WORKPLACE SAFETY/ NEW 247 EMS CE COURSE ACCESS		
10900 KIRKLAND WELDING SUPPLIES, INC			375245241	OXYGEN	\$776.00
653693		2/28/2023	OXYGEN PURITAN, CYLINDER RENTAL		
12100 LOCKWOOD MOTOR SUPPLY, INC.			375245214	VEHICLE MAINTENANCE	\$41.04
5201-387733		3/14/2023	2019 FORD TRANSIT-250 NULL, BRAKE PADS-PREM GOLD EMS #5		
12100 LOCKWOOD MOTOR SUPPLY, INC.			375245214	VEHICLE MAINTENANCE	\$12.15
5201-387891		3/15/2023	BOLT M8-1.23X35, MIS PLIERS		
##### MORRIS & DICKSON CO. LLC			375245300	AMBULANCE SERVICE COMMOD	\$68.10
9328414		3/10/2023	SOD CHL SRN 10ML/12ML 60		
15000 O'REILLY AUTO PARTS			375245214	VEHICLE MAINTENANCE	\$11.54
0198-244254		2/24/2023	WASHER CAP/ GL-WIPER FLD EMS #4		

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
15000 O'REILLY AUTO PARTS	0198-246985	3/14/2023	375245214 PAD SPREADER EMS#5	VEHICLE MAINTENANCE	\$46.99
15000 O'REILLY AUTO PARTS	0198-247039	3/15/2023	375245214 DISK PAD SET/ BRAKE ROTOR ESM #4	VEHICLE MAINTENANCE	\$423.04
15000 O'REILLY AUTO PARTS	0198-247258	3/16/2023	375245214 SWAY BAR LINK EMS #3, CORE RETURN EMS #1 R&B	VEHICLE MAINTENANCE	\$37.60
15000 O'REILLY AUTO PARTS	0198-247219	3/16/2023	375245214 SWAY BAR LINK EMS#1	VEHICLE MAINTENANCE	\$59.00
##### STRYKER MEDICAL DIVISION	4090286M	3/15/2023	375245307 LUCAS POWER SUPPLY WITH CORD	MEDICAL SUPPLIES	\$409.07
Subtotal for Department: 24 :					\$4,082.52
Total for Fund: 375 :					\$13,601.51

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$21,774.55
016	APPRAISERS	\$2,867.62
024	BRIDGE & CULVERT	\$1,362.83
052	COUNTY TREASURER MO	\$517.85
060	DIVERSION APPLICATION	\$115.32
064	EMPLOYEE BENEFIT	\$182,021.25
108	LANDFILL	\$9,078.85
120	COUNTY SHERIFF/CORRE	\$46,808.19
200	NOXIOUS WEED	\$650.07
220	ROAD AND BRIDGE	\$117,137.37
222	ROAD & BRIDGE SALES T	\$12,923.34
240	SPECIAL BRIDGE	\$1,959.40
247	Sheriff's Trust-Forfeiture	\$206.00
257	SHRF TRUST FORFEITURE	\$769.80
370	BOND REPAYMENT - COU	\$11,594.82
375	AMBULANCE SERVICE	\$13,601.51
Total:		\$423,388.77