

Selection Criteria:

Vendor =

Bank =

Batch =

Due Date = 5/18/2023

Invoice Date =

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

Vendor		Account		Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description		
Fund:	093	ROD-TECH FUND			
Dept:	00	Non-Departmental			
#####	GOVERNMENT FORMS AND SUPPLIES		093006020	EXPENSE DISBURSEMENT	\$525.09
	0340758	4/25/2023	LAND SURVEY RECORD BINDER		
#####	PROACTIVE SOLUTIONS, INC		093006020	EXPENSE DISBURSEMENT	\$5,465.60
	46776	3/29/2023	BARRACUDA WEB SECURITY GATEWAY APPLIANCE 410		
Subtotal for Department: 00 :					\$5,990.69
Total for Fund: 093 :					\$5,990.69

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor		Account	Account Description	Invoice Amt
Invoice		Inv Date	Invoice Description	
Fund:	248	SPECIAL ROAD MACHINER		
Dept:	00	Non-Departmental		
#####	BRECHBUHLER TRUCK SALES LLC		248005400	CAPITAL OUTLAY
	V500000443	5/12/2023	2018 MACK CXU613	\$74,270.00
Subtotal for Department: 00 :				\$74,270.00
Total for Fund: 248 :				\$74,270.00

<i>Vendor</i>			<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
	Invoice	Inv Date	Invoice Description		

Fund Totals		
Fund	Fund Name	Fund Total
093	ROD-TECH FUND	\$5,990.69
248	SPECIAL ROAD MACHINE	\$74,270.00
	Total:	\$80,260.69