

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 9/22/2023  
Invoice Date =

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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 001 GENERAL FUND</b>			
<b>Dept: 00 Non-Departmental</b>			
550 AMERICAN FAMILY LIFE ASSURANCE PR-922202310583	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$23.40
550 AMERICAN FAMILY LIFE ASSURANCE PR-922202310583	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.79
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$18.19
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$14.13
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$12.06
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$7.56
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$4.31
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1.72
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$45.99
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$18.70
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1.40

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$198.15
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$39.18
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$365.70
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$195.67
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$119.50
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$76.42
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$38.53
3400	BOURBON COUNTY-IRS PR-922202310584	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$348.50
3400	BOURBON COUNTY-IRS PR-922202310584	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$352.98
3400	BOURBON COUNTY-IRS PR-922202310584	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$81.51
3400	BOURBON COUNTY-IRS PR-922202310584	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,584.59
3400	BOURBON COUNTY-IRS PR-922202310584	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,076.25

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$485.57
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$219.23
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$537.76
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$73.56
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$191.18
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$123.70
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.03
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$841.74
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$184.94
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$161.35
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-9222023105811</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$181.63
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-9222023105811</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,292.59
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.55
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.81

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<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.94
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$133.81
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.24
13351	METLIFE- GROUP BENEFITS <b>PR-922202310588</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$72.35
13351	METLIFE- GROUP BENEFITS <b>PR-922202310588</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.31
17750	SBG-VAA <b>PR-9222023105810</b>	9/22/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
				<b>Subtotal for Department: 00 :</b>	<b>\$11,502.52</b>
				<b>Total for Fund: 001 :</b>	<b>\$76,299.85</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 02 COUNTY CLERK</b>					
#####	AMAZON CAPITAL SERVICES 146P-6FG4-3QXX	9/11/2023	001025300 SAFE BOX/ROLLING CART/ADDRESS AND BARCODE LABELS	CLERK COMMODITIES	\$43.82
6700	FORT SCOTT TRIBUNE 425280 9-22-23	9/13/2023	001025200 ONE YEAR RENEWAL	CLERK CONTRACTUAL SVCS	\$30.50
14010	GALEN C BIGELOW, JR. 56874	9/15/2023	001025200 MONTHLY CONTRACT:TOTAL COMBINED BLACK/WHITE COPIES	CLERK CONTRACTUAL SVCS	\$52.32
<b>Subtotal for Department: 02 :</b>					<b>\$126.64</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 03 COUNTY TREASURER</b>					
14010 GALEN C BIGELOW, JR.	56874	9/15/2023	001035200 MONTHLY CONTRACT:TOTAL COMBINED BLACK/WHITE COPIES	TREASURER CONTRACTUAL SV	\$28.00
<b>Subtotal for Department: 03 :</b>					<b>\$28.00</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 04 COUNTY ATTORNEY</b>					
14010 GALEN C BIGELOW, JR.	56874	9/15/2023	001045200 MONTHLY CONTRACT:TOTAL COMBINED BLACK/WHITE COPIES	ATTORNEY CONTRACTUAL SVC	\$17.09
<b>Subtotal for Department: 04 :</b>					<b>\$17.09</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 05 COUNTY REGISTER OF DEEDS</b>					
14010	GALEN C BIGELOW, JR. 56874	9/15/2023	001055200 MONTHLY CONTRACT:TOTAL COMBINED BLACK/WHITE COPIES	REGISTER OF DEEDS CONT SVC	\$18.03
8825	HOLDRIDGE, LORA 9.14.23	9/15/2023	001055200 TO 17 COUNTY MEETING 113.4 @ .655	REGISTER OF DEEDS CONT SVC	\$74.28
<b>Subtotal for Department: 05 :</b>					<b>\$92.31</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>



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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 06 COUNTY SHERIFF/CORRECTIONA</b>					
14010 GALEN C BIGELOW, JR.	56874	9/15/2023	001065200 MONTHLY CONTRACT:TOTAL COMBINED BLACK/WHITE COPIES	SHERIFF CONTRACTUAL SVCS	\$109.71
<b>Subtotal for Department: 06 :</b>					<b>\$109.71</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>

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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 001 GENERAL FUND</b>			
<b>Dept: 07 COURTHOUSE GENERAL</b>			
##### AMAZON CAPITAL SERVICES 1MF9-LYY6-NT7Y	7/27/2023	001075300 ACETAMINOPHEN/ANTACID/IBUPROFEN	\$206.08
##### AMAZON CAPITAL SERVICES 13C9-3316-6YKR	8/3/2023	001075300 ENGENIUS PSL DURAFON PRO SINGLE LINE SYSTEM	\$679.86
##### BLUEMARK ENERGY, LLC 126941220238	9/13/2023	001075200 NATIONAL GAS TRANSPORT	\$52.31
2250 BOURBON COUNTY ROAD & BRIDGE D 781	8/8/2023	001075300 GAS 6.4 GAL @ \$3.36 #3800	\$21.50
2250 BOURBON COUNTY ROAD & BRIDGE D 947	8/30/2023	001075300 GAS 24.2 GAL @ \$3.16 #3800	\$76.47
##### CE WATER MANAGEMENT, INC C64718	9/1/2023	001075200 MONTHLY WATER TREATMENT CONTRACT	\$170.00
3500 CITY OF FT SCOTT UTILITIES DPT 2701 8.30.2023	8/30/2023	001075200 210 S NATIONAL AVE	\$443.70
256 COMPLIANCEONE 307860	9/8/2023	001075200 MONTHLY CHARGE: \$6.00/PERSON FOR 40 PEOPLE 08/01/2023	\$240.00
442 DESIGN MECHANICAL, INC. 226475	8/31/2023	001075200 A/C REPAIR/FOUND TERMINAL BURNED/REPLACED WIRE TERMINAL	\$361.00
21950 EVERGY 6346763564 9/11/2023	9/11/2023	001075200 108 W. 2ND	\$479.23
21950 EVERGY 1820253773 9.12.2023	9/12/2023	001075200 210 S. NATIONAL AVE.	\$6,618.59
21950 EVERGY 2630283128 09.12.2023	9/12/2023	001075200 221 S. JUDSON	\$106.84

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
14010	GALEN C BIGELOW, JR. 56874	9/15/2023	001075200	GENERAL CONTRACTUAL SVCS MONTHLY CONTRACT:TOTAL COMBINED BLACK/WHITE COPIES	\$29.89
376	GRAINGER 1492805645	9/15/2023	001075300	GENERAL COMMODITIES MOTOR,1/15 HO, 1550 RPM,3.3,115V	\$101.73
9799	JUDY'S IRON & METAL, INC. 65972	9/11/2023	001075300	GENERAL COMMODITIES BLUE MONSTER THREAD TAPE	\$6.53
11995	LOCKE SUPPLY CO. 5048995900	9/7/2023	001075300	GENERAL COMMODITIES FLUSH TANK/ADA BOWL/SEAT/JOHNNIE RING	\$154.92
15150	OSBORN PAPER COMPANY 29882	9/14/2023	001075300	GENERAL COMMODITIES MAINTAINER/PULL TOWEL/TISSUE/CLEANERS/GLOVES/LINERS	\$437.36
#####	PEST-X SOLUTIONS 6316	9/15/2023	001075200	GENERAL CONTRACTUAL SVCS 210 S. NATIONAL FINAL ALL WEATHER	\$110.00
#####	PEST-X SOLUTIONS 6314	9/15/2023	001075200	GENERAL CONTRACTUAL SVCS 108 W. 2ND ST. FINAL ALL WEATHER	\$50.00
#####	TCB PLUMBING & DRAIN 388853	9/7/2023	001075200	GENERAL CONTRACTUAL SVCS INSTALLED CUSTOMER TOILET	\$150.00
20524	ULTRA-CHEM INC. 1298110	8/29/2023	001075300	GENERAL COMMODITIES CHALLENGE RTU/MULTI PURPOSE SPRAYERS/ENERGY SURCHARGE/KC SHIPPING	\$270.23
<b>Subtotal for Department: 07 :</b>					<b>\$10,766.24</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>

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**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b> <b>Dept: 08 COUNTY CORONER</b>					
3030 CHENEY WITT MEMORIAL CHAPEL, INC.	09.05.2023	9/5/2023	001085200 TRANSPORT TO KANSAS CITY FOR AUTOPSY	CORONER CONTRACTUAL SVCS	\$340.00
<b>Subtotal for Department: 08 :</b>					<b>\$340.00</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>

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**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 001 GENERAL FUND</b>			
<b>Dept: 10 DISTRICT COURT</b>			
275 ADVANTAGE COMPUTER ENTERPRISES	001105300	DISTRICT COURT COMMODITIES	\$2,037.00
97211	9/8/2023	SURFACE PRO 5 NOTEBOOK/SONICWALL/TRAVEL/LABOR	
2751 CARD SERVICES	001105300	DISTRICT COURT COMMODITIES	\$285.43
CC 1455 8.31.23	8/31/2023	WAVE BROADBAND/ WALMART/ MARSHA'S DELI/ GAS	
##### CULLIGAN OF JOPLIN	001105200	DISTRICT COURT CONTRACTUA	\$70.50
691342	8/31/2023	5GAL BOTTLED WATER DELIV/COOLER RENTAL/DELIV. FEE/PAPER STATEMENT FEE	
5800 ETTINGER'S	001105300	DISTRICT COURT COMMODITIES	\$242.00
556554-0	8/24/2023	WKLY APT BOOK/WALL CALENDAR/MLY APT BOOK	
##### GREAT AMERICA FINANCIAL SVCS	001105200	DISTRICT COURT CONTRACTUA	\$165.97
34801737	9/4/2023	XEROX VERSA LINK B7035 COPIER	
##### JOHNSON SCHOWENGERDT, P.A.	001105200	DISTRICT COURT CONTRACTUA	\$140.00
64499	10/31/2022	MOTION/ORDER/LETTERS	
##### JOHNSON SCHOWENGERDT, P.A.	001105200	DISTRICT COURT CONTRACTUA	\$180.00
65181	11/30/2022	REVIEW FILE/CONFERENCE/APPEARANCE/LETTER	
##### JOHNSON SCHOWENGERDT, P.A.	001105200	DISTRICT COURT CONTRACTUA	\$390.00
65172	11/30/2022	LETTERS/EMAIL	
##### JOHNSON SCHOWENGERDT, P.A.	001105200	DISTRICT COURT CONTRACTUA	\$720.00
65496	12/31/2022	REVIEW FILE/CONFERENCE/APPEARANCE/LETTER/PHONE CONFERENCE	
##### JOHNSON SCHOWENGERDT, P.A.	001105200	DISTRICT COURT CONTRACTUA	\$150.00
65695	12/31/2022	REVIEW FILE/CONFERENCE/APPEARANCE/LETTER	
##### JOHNSON SCHOWENGERDT, P.A.	001105200	DISTRICT COURT CONTRACTUA	\$380.00
65939	1/31/2023	COFERENCE/REVIEW FILE/LETTERS/APPEARANCE	

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**Bourbon County**

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##### JOHNSON SCHOWENGERDT, P.A.	66226	1/31/2023	001105200 PHONE CONFERENCE/APPEARANCE/LETTER	DISTRICT COURT CONTRACTUA	\$200.00
##### KCRA	01783	9/7/2023	001105200 EVENT REGISTRATION/KCRA 2023 ANNUAL CONVENTION	DISTRICT COURT CONTRACTUA	\$225.00
##### PAM DALRING	9.15.23	9/15/2023	001105200 MILEAGE TO FORT SCOTT AND BACK TO PAOLA 1612 MILES @ .655/ 124@.585	DISTRICT COURT CONTRACTUA	\$1,128.40
##### PITNEY BOWES	3317971133	8/30/2023	001105300 SENDPRO C SERIES VERSION 4	DISTRICT COURT COMMODITIES	\$282.90
##### REDWOOD TOXICOLOGY LABORATORY	808162	9/6/2023	001105300 300 FFUO COMPACT CUP 10	DISTRICT COURT COMMODITIES	\$2,375.70
##### THOMSON REUTERS - WEST	848869783	9/1/2023	001105200 ONLINE SOFTWARE SUBSCRIPTION CHARGES	DISTRICT COURT CONTRACTUA	\$389.18
286 WOLFE, GRETCHEN	9.6.23	9/15/2023	001105200 390/.655 PER MILE	DISTRICT COURT CONTRACTUA	\$255.45
##### WUNDERLY, TARA	9.11.23	9/12/2023	001105200 56 AT \$0.655/MILE	DISTRICT COURT CONTRACTUA	\$36.68
<b>Subtotal for Department: 10 :</b>					<b>\$9,654.21</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>

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<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 11 EMERGENCY PREPAREDNESS</b>					
14010	GALEN C BIGELOW, JR. 56874	9/15/2023	001115200 MONTHLY CONTRACT:TOTAL COMBINED BLACK/WHITE COPIES	EM. PREP. CONTRACTUALSVCS	\$60.81
8400	HEARTLAND REC, INC. 167 9.13.2023	9/13/2023	001115200 BB BO EMER MGMT 130TH ST/RECEPTACLE TOMAHAWK AND 125TH	EM. PREP. CONTRACTUALSVCS	\$97.25
<b>Subtotal for Department: 11 :</b>					<b>\$158.06</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 001	<b>GENERAL FUND</b>				
<b>Dept:</b> 15	<b>IT</b>				
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$56.97
<b>1FMH-HQGH-G3P7</b>	4/15/2023			NETGEAR 8-PORT GIGABIT ETHERNET UNMANAGED SWITCH	
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$9.99
<b>1R4G-MKHF-1HHM</b>	5/10/2023			15 FT EXTRA LONG IPHONE CHARGER CORD	
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$80.28
<b>1PRD-QRQN-G9HH</b>	6/14/2023			LEDGER PAPER/CRIZAL EYE GLASSES LENS CLEANER KIT	
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$63.99
<b>1N9M-RQGK-H4CJ</b>	6/18/2023			REDRAGON K618 HORUS WIRELESS RGB MECHANICAL KEYBOARD	
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$19.79
<b>1GMF-DGPN-4VQP</b>	6/20/2023			REPLACEMENT UPS BATTERY FOR APC BACK-UPS	
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$19.79
<b>1CCQ-PN4D-4R9R</b>	6/22/2023			SEALED LEAD ACID BATTERY	
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$87.95
<b>1J3L-3MNQ-R1D6</b>	7/8/2023			MILWAUKEE ELECTRIC TOOLS FUEL 1/2IN HAMMER DRILL	
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$155.93
<b>17YP-XWFG-W9YJ</b>	7/9/2023			4A DIVIDER STICKY NOTES/STAPLES/PENS/BINDER DIVIDERS	
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$18.27
<b>13W7-7163-VXF4</b>	7/12/2023			6 PIN FEMALE TO USB MALE ADAPTOR CONVERTOR/CABLE 6 PIN TO 6 PIN	
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$24.99
<b>143N-74KP-FR1P</b>	7/16/2023			LAPTOP NOTEBOOK PC COMPUTER MEMORY MODULE RAM UPGRADE	
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$34.99
<b>143N-74KP-FCY9</b>	7/16/2023			INTERNAL SOLID STATE DRIVE W/ V-NAND TECHNOLOGY	



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**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
##### AMAZON CAPITAL SERVICES	1N19-VQTV-FGTN	7/16/2023	001155300 400MB/S USB 3.1 FLASH DRIVE TITAT GRAY	I/T COMMODITIES	\$109.95
##### AMAZON CAPITAL SERVICES	1WCT-MKXF-LFTV	7/21/2023	001155300 REPLACEMENT BATTERY/LEADED LEAD ACID BATTERY	I/T COMMODITIES	\$39.58
##### AMAZON CAPITAL SERVICES	1YD7-7JDD-C1L1	7/25/2023	001155300 EXPERTPOWER HOME ALARM BATTERY/BATTERY REPLACEMENT	I/T COMMODITIES	\$56.81
##### AMAZON CAPITAL SERVICES	11NC-6QXM-K1J4	7/26/2023	001155300 I/O FLEX 4-PORT FIREWIRE AND HIGH-SPEED USB 2.0 COMBO CARDBUS PC CARD	I/T COMMODITIES	\$27.99
##### AMAZON CAPITAL SERVICES	11M9-WVLK-MV46	8/11/2023	001155300 MIGHTY MAX BATTERY, TERMINAL, RECHARGEABLE BATTERY	I/T COMMODITIES	\$39.58
##### AMAZON CAPITAL SERVICES	1FJT-7RVN-GGGP	8/15/2023	001155300 OFFICE MOVABLE LASER PRINTER COPIER STAND CART UNDER DESK ROLLIG TABLE WITH STORAGE HOLDER	I/T COMMODITIES	\$86.99
##### AMAZON CAPITAL SERVICES	16FY-T1RN-WFCV	8/18/2023	001155300 KINGSTON INTERNAL SSD REPLACEMENT/SAMSUNG INTERNAL SOLID STATE DRIVE	I/T COMMODITIES	\$149.53
##### AMAZON CAPITAL SERVICES	1DCN-RYKP-DKPX	8/20/2023	001155300 EXPERTPOWER HOME ALARM BATTERY	I/T COMMODITIES	\$19.82
##### AMAZON CAPITAL SERVICES	144F-W1FM-HC7Y	8/24/2023	001155300 BELKIN 65W DUAL USB-C WALL CHARGER	I/T COMMODITIES	\$39.99
##### VERIZON WIRELESS	9942240048	8/17/2023	001155200 BILL SUMMARY JULY 18- AUG 2017 00002	I/T CONTRACTUAL SVCS	\$236.62
<b>Subtotal for Department: 15 :</b>					<b>\$1,379.80</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 18</b>	<b>JUVENILE DETENTION</b>				
18100	SEK REGIONAL JUVENILE DET. CTR <b>7307</b>	8/31/2023	001185200 MONTHLY DETENTION FEE	JUVENILE CONTRACTUAL SVCS	\$6,724.00
18100	SEK REGIONAL JUVENILE DET. CTR <b>7320</b>	8/31/2023	001185200 MEDICAL BILLS	JUVENILE CONTRACTUAL SVCS	\$161.65
18100	SEK REGIONAL JUVENILE DET. CTR <b>7319</b>	8/31/2023	001185200 MEDICAL BILLS	JUVENILE CONTRACTUAL SVCS	\$52.12
<b>Subtotal for Department: 18 :</b>					<b>\$6,937.77</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 28 FAIR BOARD</b>					
2100	BOURBON COUNTY FAIR ASSOC. 3RD QUARTER 2023	9/20/2023	001285500 3RD QUARTER APPROPRIATION	FAIR BOARD APPROPRIATIONS	\$2,500.00
<b>Subtotal for Department: 28 :</b>					<b>\$2,500.00</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 31 HEALTH BOARD</b>					
18000	SEK MULTI-COUNTY DPT OF HEALTH 3RD QUARTER 2023	9/20/2023	001315500 3RD QUARTER APPROPRIATION	HEALTH BOARD APPROPRIATIO	\$22,687.50
<b>Subtotal for Department: 31 :</b>					<b>\$22,687.50</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 32 SOIL CONSERVATION DISTRICT</b>					
2300	BOURBON COUNTY CONSERVATION 3RD QUARTER 2023	9/20/2023	001325500 3RD QUARTER APPROPRIATION	SOIL CONSERVATION APPROP.	\$10,000.00
<b>Subtotal for Department: 32 :</b>					<b>\$10,000.00</b>
<b>Total for Fund: 001 :</b>					<b>\$76,299.85</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 016	<b>APPRAISERS</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
2250	BOURBON COUNTY ROAD & BRIDGE D 782	8/8/2023	016005300 GAS 17.1 GAL @ \$3.36 #81835	APPRAISER COMMODITIES	\$57.45
2250	BOURBON COUNTY ROAD & BRIDGE D 796	8/10/2023	016005300 GAS 12.8 GAL @ \$3.37 #39	APPRAISER COMMODITIES	\$43.13
2250	BOURBON COUNTY ROAD & BRIDGE D 799	8/10/2023	016005300 GAS 10.1 GAL @ \$3.37 #8078	APPRAISER COMMODITIES	\$34.03
2250	BOURBON COUNTY ROAD & BRIDGE D 801	8/11/2023	016005300 GAS 17.3 GAL @ \$3.37 #81835	APPRAISER COMMODITIES	\$58.30
2250	BOURBON COUNTY ROAD & BRIDGE D 836	8/16/2023	016005300 GAS 13.4 GAL @ \$3.37 #39	APPRAISER COMMODITIES	\$45.15
2250	BOURBON COUNTY ROAD & BRIDGE D 833	8/16/2023	016005300 GAS 18 GAL @ \$3.37 #81835	APPRAISER COMMODITIES	\$60.66
2250	BOURBON COUNTY ROAD & BRIDGE D 850	8/18/2023	016005300 GAS 10 GAL @ \$3.32 #8078	APPRAISER COMMODITIES	\$33.20
2250	BOURBON COUNTY ROAD & BRIDGE D 889	8/23/2023	016005300 GAS 12.3 GAL @ \$3.32 #8078	APPRAISER COMMODITIES	\$40.83
2250	BOURBON COUNTY ROAD & BRIDGE D 898	8/24/2023	016005300 GAS 20.3 GAL @ \$3.32 #81835	APPRAISER COMMODITIES	\$67.39
2250	BOURBON COUNTY ROAD & BRIDGE D 893	8/24/2023	016005300 GAS 11.5 GAL @ \$3.32 #39	APPRAISER COMMODITIES	\$38.18
2250	BOURBON COUNTY ROAD & BRIDGE D 894	8/24/2023	016005300 GAS .1 GAL @ \$3.32 #81835	APPRAISER COMMODITIES	\$0.33
2250	BOURBON COUNTY ROAD & BRIDGE D 933	8/29/2023	016005300 GAS 16.1 GAL @ \$3.16 #81835	APPRAISER COMMODITIES	\$50.87

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
2250	BOURBON COUNTY ROAD & BRIDGE D <b>948</b>	8/30/2023	016005300 GAS 11.2 GAL @ \$3.16 #8078	APPRAISER COMMODITIES	\$35.39
2250	BOURBON COUNTY ROAD & BRIDGE D <b>24</b>	9/5/2023	016005300 GAS 19.4 GAL @ \$3.22 #81835	APPRAISER COMMODITIES	\$62.46
2250	BOURBON COUNTY ROAD & BRIDGE D <b>41</b>	9/7/2023	016005300 GAS 10 GAL @ \$3.22 #8078	APPRAISER COMMODITIES	\$32.20
2250	BOURBON COUNTY ROAD & BRIDGE D <b>53</b>	9/8/2023	016005300 GAS 11.6 GAL @ \$3.56 #39	APPRAISER COMMODITIES	\$41.29
2250	BOURBON COUNTY ROAD & BRIDGE D <b>51</b>	9/8/2023	016005300 GAS 19.1 GAL @ \$3.56 #81838	APPRAISER COMMODITIES	\$67.99
2250	BOURBON COUNTY ROAD & BRIDGE D <b>67</b>	9/11/2023	016005300 GAS 5.1 GAL @ \$3.56 #39	APPRAISER COMMODITIES	\$18.15
2250	BOURBON COUNTY ROAD & BRIDGE D <b>80</b>	9/13/2023	016005300 GAS 12 GAL @ \$3.56 #8078	APPRAISER COMMODITIES	\$42.72
2250	BOURBON COUNTY ROAD & BRIDGE D <b>86</b>	9/14/2023	016005300 GAS 20.3 GAL @ \$3.56 #81835	APPRAISER COMMODITIES	\$72.26
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$182.90
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.41
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.00
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.74
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.00

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$87.17
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.31
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.10
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.35
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.99
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$427.86
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$432.22
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.08
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.15
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.97
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$372.00
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$77.18
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-9222023105811</b>	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$240.35



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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
##### CULLIGAN OF JOPLIN	693615	9/8/2023	016005200 5 GAL BOTTLED WATER DELIV	APPRAISER CONTRACTUAL SVC	\$47.75
14010 GALEN C BIGELOW, JR.	56874	9/15/2023	016005200 MONTHLY CONTRACT:TOTAL COMBINED BLACK/WHITE COPIES	APPRAISER CONTRACTUAL SVC	\$11.37
##### HESSELBEIN TIRE OF OKLAHOMA	60-0546616	8/29/2023	016005300 4 HANCOOK DYNAPRO TIRES	APPRAISER COMMODITIES	\$809.44
469 LIBERTY NATIONAL LIFE INS CO.	PR-922202310582	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$95.19
469 LIBERTY NATIONAL LIFE INS CO.	PR-922202310582	9/22/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.13
<b>Subtotal for Department: 00 :</b>					<b>\$4,141.64</b>
<b>Total for Fund: 016 :</b>					<b>\$4,141.64</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 024</b>	<b>BRIDGE &amp; CULVERT</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
1400	BIG SUGAR LUMBER AND HOME CTR. <b>455747</b>	9/12/2023	024005300 CHAIN SAW BIT/SHARPENING #138	BRIDGE/CULVERT COMMODITIE	\$38.87
2250	BOURBON COUNTY ROAD & BRIDGE D <b>430</b>	8/8/2023	024005300 DYED DIESEL 22.2 GAL @ \$3.47 #192	BRIDGE/CULVERT COMMODITIE	\$77.03
2250	BOURBON COUNTY ROAD & BRIDGE D <b>443</b>	8/9/2023	024005300 DYED DIESEL 5.4 GAL @ \$3.47 #77	BRIDGE/CULVERT COMMODITIE	\$18.73
2250	BOURBON COUNTY ROAD & BRIDGE D <b>449</b>	8/10/2023	024005300 CLEAR DIESEL 15.6 GAL @ \$3.85 #153	BRIDGE/CULVERT COMMODITIE	\$60.06
2250	BOURBON COUNTY ROAD & BRIDGE D <b>452</b>	8/10/2023	024005300 CLEAR DIESEL 31.3 GAL @ \$3.85 #153	BRIDGE/CULVERT COMMODITIE	\$120.50
2250	BOURBON COUNTY ROAD & BRIDGE D <b>475</b>	8/15/2023	024005300 DYED DIESEL 14.4 GAL @ \$3.59 #138	BRIDGE/CULVERT COMMODITIE	\$51.69
2250	BOURBON COUNTY ROAD & BRIDGE D <b>487</b>	8/16/2023	024005300 CLEAR DIESEL 37.1 GAL @ \$3.85 #133	BRIDGE/CULVERT COMMODITIE	\$142.83
2250	BOURBON COUNTY ROAD & BRIDGE D <b>488</b>	8/16/2023	024005300 DYED DIESEL 31.2 GAL @ \$3.59 #2	BRIDGE/CULVERT COMMODITIE	\$112.00
2250	BOURBON COUNTY ROAD & BRIDGE D <b>491 CLEAR DIESEL</b>	8/16/2023	024005300 CLEAR DIESEL 20.7 GAL @ \$3.85 #153	BRIDGE/CULVERT COMMODITIE	\$79.69
2250	BOURBON COUNTY ROAD & BRIDGE D <b>483</b>	8/16/2023	024005300 CLEAR DIESEL 37.9 GAL @ \$3.85 #153	BRIDGE/CULVERT COMMODITIE	\$145.91
2250	BOURBON COUNTY ROAD & BRIDGE D <b>494</b>	8/17/2023	024005300 DYED DIESEL 8.4 GAL @ \$3.59 #131	BRIDGE/CULVERT COMMODITIE	\$30.15
2250	BOURBON COUNTY ROAD & BRIDGE D <b>497</b>	8/17/2023	024005300 CLEAR DIESEL 29.6 GAL @ \$3.85 #153	BRIDGE/CULVERT COMMODITIE	\$113.96

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
2250	BOURBON COUNTY ROAD & BRIDGE D <b>528 DYED DIESEL</b>	8/22/2023	024005300 DYED DIESEL 8.9 GAL @ \$3.47 #85	BRIDGE/CULVERT COMMODITIE	\$30.88
2250	BOURBON COUNTY ROAD & BRIDGE D <b>527</b>	8/22/2023	024005300 DYED DIESEL 14.2 GAL @ \$3.47 #138	BRIDGE/CULVERT COMMODITIE	\$49.27
2250	BOURBON COUNTY ROAD & BRIDGE D <b>538</b>	8/23/2023	024005300 CLEAR DIESEL 22.9 GAL @ \$3.79 #133	BRIDGE/CULVERT COMMODITIE	\$86.79
2250	BOURBON COUNTY ROAD & BRIDGE D <b>546</b>	8/24/2023	024005300 CLEAR DIESEL 25.7 GAL @ \$3.79 #153	BRIDGE/CULVERT COMMODITIE	\$97.40
2250	BOURBON COUNTY ROAD & BRIDGE D <b>556</b>	8/25/2023	024005300 DYED DIESEL 70.8 GAL @ \$3.56 #2	BRIDGE/CULVERT COMMODITIE	\$252.04
2250	BOURBON COUNTY ROAD & BRIDGE D <b>554</b>	8/25/2023	024005300 CLEAR DIESEL 28.7 GAL @ \$3.82 #133	BRIDGE/CULVERT COMMODITIE	\$109.63
2250	BOURBON COUNTY ROAD & BRIDGE D <b>915</b>	8/25/2023	024005300 GAS 22.7 GAL @ \$3.16 #2	BRIDGE/CULVERT COMMODITIE	\$71.73
2250	BOURBON COUNTY ROAD & BRIDGE D <b>906</b>	8/25/2023	024005300 GAS 20.2 GAL @ \$3.16 #102	BRIDGE/CULVERT COMMODITIE	\$63.83
2250	BOURBON COUNTY ROAD & BRIDGE D <b>559</b>	8/28/2023	024005300 CLEAR DIESEL 44.8 GAL @ \$3.82 #153	BRIDGE/CULVERT COMMODITIE	\$171.13
2250	BOURBON COUNTY ROAD & BRIDGE D <b>579</b>	8/29/2023	024005300 CLEAR DIESEL 35 GAL @ \$3.82 #153	BRIDGE/CULVERT COMMODITIE	\$133.70
2250	BOURBON COUNTY ROAD & BRIDGE D <b>585</b>	8/29/2023	024005300 CLEAR DIESEL 34 GAL @ \$3.82 #153	BRIDGE/CULVERT COMMODITIE	\$129.88
2250	BOURBON COUNTY ROAD & BRIDGE D <b>594</b>	8/30/2023	024005300 CLEAR DIESEL 33.6 GAL @ \$3.92 #153	BRIDGE/CULVERT COMMODITIE	\$131.71
2250	BOURBON COUNTY ROAD & BRIDGE D <b>942</b>	8/30/2023	024005300 GAS 17.2 GAL @ \$3.16 #102	BRIDGE/CULVERT COMMODITIE	\$54.35
2250	BOURBON COUNTY ROAD & BRIDGE D <b>619</b>	8/31/2023	024005300 DYED DIESEL 101 GAL @ \$3.66	BRIDGE/CULVERT COMMODITIE	\$369.66

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
2250	BOURBON COUNTY ROAD & BRIDGE D <b>618</b>	8/31/2023	024005300 DYED DIESEL 1.5 GAL @ \$3.66 #1	BRIDGE/CULVERT COMMODITIE	\$5.49
2250	BOURBON COUNTY ROAD & BRIDGE D <b>629</b>	8/31/2023	024005300 CLEAR DIESEL 28.3 GAL @ \$3.92 #153	BRIDGE/CULVERT COMMODITIE	\$110.93
2250	BOURBON COUNTY ROAD & BRIDGE D <b>623</b>	8/31/2023	024005300 CLEAR DIESEL 22 GAL @ \$3.92 #133	BRIDGE/CULVERT COMMODITIE	\$86.24
2250	BOURBON COUNTY ROAD & BRIDGE D <b>622</b>	8/31/2023	024005300 DYED DIESEL 18.1 GAL @ \$3.66 #60	BRIDGE/CULVERT COMMODITIE	\$66.24
2250	BOURBON COUNTY ROAD & BRIDGE D <b>14</b>	8/31/2023	024005300 GAS 19.4 GAL @ \$3.16 #102	BRIDGE/CULVERT COMMODITIE	\$61.30
2250	BOURBON COUNTY ROAD & BRIDGE D <b>22</b>	9/5/2023	024005300 GAS 14.9 GAL @ \$3.22 #102	BRIDGE/CULVERT COMMODITIE	\$47.97
2250	BOURBON COUNTY ROAD & BRIDGE D <b>649 CLEAR DIESEL</b>	9/5/2023	024005300 CLEAR DIESEL 34.5 GAL @ \$3.87 #153	BRIDGE/CULVERT COMMODITIE	\$133.51
2250	BOURBON COUNTY ROAD & BRIDGE D <b>654</b>	9/6/2023	024005300 CLEAR DIESEL 30.7 GAL @ \$3.87 #153	BRIDGE/CULVERT COMMODITIE	\$118.80
2250	BOURBON COUNTY ROAD & BRIDGE D <b>35</b>	9/6/2023	024005300 GAS 18.1 GAL @ \$3.22 #102	BRIDGE/CULVERT COMMODITIE	\$58.28
2250	BOURBON COUNTY ROAD & BRIDGE D <b>665</b>	9/7/2023	024005300 CLEAR DIESEL 29.7 GAL @ \$3.87 #153	BRIDGE/CULVERT COMMODITIE	\$114.93
2250	BOURBON COUNTY ROAD & BRIDGE D <b>663</b>	9/7/2023	024005300 DYED DIESEL 9.3 GAL @ \$3.61 #131	BRIDGE/CULVERT COMMODITIE	\$33.57
2250	BOURBON COUNTY ROAD & BRIDGE D <b>671 DYED DIESEL</b>	9/8/2023	024005300 DYED DIESEL 21.1 GAL @ \$3.61 #2	BRIDGE/CULVERT COMMODITIE	\$76.17
2250	BOURBON COUNTY ROAD & BRIDGE D <b>50</b>	9/8/2023	024005300 GAS 19.1 GAL @ \$3.56 #2	BRIDGE/CULVERT COMMODITIE	\$67.99
2250	BOURBON COUNTY ROAD & BRIDGE D <b>692</b>	9/11/2023	024005300 CLEAR DIESEL 38.8 GAL @ \$3.87 #153	BRIDGE/CULVERT COMMODITIE	\$150.15

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
2250	BOURBON COUNTY ROAD & BRIDGE D 712	9/13/2023	024005300	BRIDGE/CULVERT COMMODITIE CLEAR DIESEL 42.1 GAL @ \$3.96 #153	\$166.71
2250	BOURBON COUNTY ROAD & BRIDGE D 721	9/13/2023	024005300	BRIDGE/CULVERT COMMODITIE CLEAR DIESEL 31.9 GAL @ \$3.96 #153	\$126.32
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	024000021	Payroll Clearing Account Automatic Invoice From Payroll	\$20.00
3400	BOURBON COUNTY-IRS PR-922202310584	9/22/2023	024000021	Payroll Clearing Account Automatic Invoice From Payroll	\$20.63
3400	BOURBON COUNTY-IRS PR-922202310584	9/22/2023	024000021	Payroll Clearing Account Automatic Invoice From Payroll	\$127.62
3400	BOURBON COUNTY-IRS PR-922202310584	9/22/2023	024000021	Payroll Clearing Account Automatic Invoice From Payroll	\$88.19
3450	BOURBON COUNTY-KPERS PR-922202310585	9/22/2023	024000021	Payroll Clearing Account Automatic Invoice From Payroll	\$86.50
19600	BOURBON COUNTY-STATE W/HOLDING PR-9222023105811	9/22/2023	024000021	Payroll Clearing Account Automatic Invoice From Payroll	\$55.81
12610	MAYCO ACE HARDWARE 200690	9/12/2023	024005300	BRIDGE/CULVERT COMMODITIE NUTS/BOLTS/NAILS	\$18.56
12610	MAYCO ACE HARDWARE 200700	9/12/2023	024005300	BRIDGE/CULVERT COMMODITIE NUTS/BOLTS/NAILS	(\$12.86)
#####	VERIZON WIRELESS 9942240049	8/17/2023	024005200	BRIDGE/CULVERT CONT. SVCS BILL SUMMARY 7/18 - 8/17/23 ACCT#00003	\$46.35
<b>Subtotal for Department: 00 :</b>					<b>\$4,618.82</b>
<b>Total for Fund: 024 :</b>					<b>\$4,618.82</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 026</b>	<b>COMP EQUIP RESERVE FU</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
##### AMAZON CAPITAL SERVICES	1791-FW49-J6N7	4/30/2023	026005400 SAMSUNG SERIES 34 INCH ULTRAWIDE COMPUTER MONITOR	COMPUTER EQ RESERVE C.OUT	\$870.02
##### AMAZON CAPITAL SERVICES	1MV4-4W7X-NVFL	7/13/2023	026005400 CORSAIR MECHANICAL GAMING KEYBOARD	COMPUTER EQ RESERVE C.OUT	\$119.99
<b>Subtotal for Department: 00 :</b>					<b>\$990.01</b>
<b>Total for Fund: 026 :</b>					<b>\$990.01</b>

**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>	
<b>Fund: 052 COUNTY TREASURER MOT</b>			
<b>Dept: 00 Non-Departmental</b>			
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$0.71
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$35.46
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$23.58
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$5.16
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1.79
3400 BOURBON COUNTY-IRS PR-922202310584	9/22/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$138.81
3400 BOURBON COUNTY-IRS PR-922202310584	9/22/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$141.01
3400 BOURBON COUNTY-IRS PR-922202310584	9/22/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$32.46
3450 BOURBON COUNTY-KPERS PR-922202310585	9/22/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$116.35
3450 BOURBON COUNTY-KPERS PR-922202310585	9/22/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$36.14
3450 BOURBON COUNTY-KPERS PR-922202310585	9/22/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$23.77
19600 BOURBON COUNTY-STATE W/HOLDING PR-9222023105811	9/22/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$76.57

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
469	LIBERTY NATIONAL LIFE INS CO. PR-922202310582	9/22/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$37.06
				<b>Subtotal for Department: 00 :</b>	<b>\$668.87</b>
				<b>Total for Fund: 052 :</b>	<b>\$668.87</b>



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 062	<b>ELECTION</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	AMAZON CAPITAL SERVICES 1P46-R99Y-RVHQ	8/12/2023	062005300 SERVER RACK/RACK SHELF/ADJUSTABLE VENTED SERVER RACK SHELF	ELECTION COMMODITIES	\$610.03
#####	AMAZON CAPITAL SERVICES 1KHR-6GKM-WGJM	8/13/2023	062005300 DUAL MONITOR DISPLAYPORT/DISPLAYPORT CABLE	ELECTION COMMODITIES	\$275.13
#####	AMAZON CAPITAL SERVICES 1VWM-T9F3-3WHJ	8/23/2023	062005300 CORD HIDER/WALL PLATE/SURFACE MOUNT BACKBOX/KEYSTONE JACKS/MOUNT BOX	ELECTION COMMODITIES	\$61.74
#####	AMAZON CAPITAL SERVICES 146P-6FG4-3QXX	9/11/2023	062005300 SAFE BOX/ROLLING CART/ADDRESS AND BARCODE LABELS	ELECTION COMMODITIES	\$153.81
550	AMERICAN FAMILY LIFE ASSURANCE PR-922202310583	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.66
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.96
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.19
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.10
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.50
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.47
3400	BOURBON COUNTY-IRS PR-922202310584	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.92

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.94
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$45.42
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$26.90
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.51
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.94
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-9222023105811</b>	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.52
6700	FORT SCOTT TRIBUNE <b>425280 9-22-23</b>	9/13/2023	062005200 ONE YEAR RENEWAL	ELECTION CONTRACTUAL SVCS	\$30.50
#####	JENNIFER HAWKINS <b>9/11/23</b>	9/15/2023	062005200 ELECTION TRAINING MILEAGE 276 MILES@.655/MILE	ELECTION CONTRACTUAL SVCS	\$180.78
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.56
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.32
13351	METLIFE- GROUP BENEFITS <b>PR-922202310588</b>	9/22/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.31
<b>Subtotal for Department: 00 :</b>					<b>\$1,577.21</b>
<b>Total for Fund: 062 :</b>					<b>\$1,577.21</b>

**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>	
<b>Fund: 064 EMPLOYEE BENEFIT</b>			
<b>Dept: 00 Non-Departmental</b>			
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$211.88
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$453.70
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$704.33
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$889.78
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$889.78
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.88
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$889.78
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.88
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.88
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$105.94
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$203.82
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$135.88

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$222.86
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$226.14
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$415.70
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$453.70
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$105.94
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,042.68
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$135.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$889.78
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,669.34
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,519.52
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,048.30
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5,716.64
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6,357.76

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6,357.76
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24,387.42
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13,534.74
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11,932.60
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,798.68
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,053.36
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,779.56
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,605.13
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$937.34
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,035.66
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,189.25
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,518.40
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,518.40
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,767.06

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,769.06
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$889.78
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$889.78
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$889.78
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$929.28
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,483.51
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.40
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.52
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.64
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.52
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.28
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.60
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.76
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$69.20
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.76
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5,716.64
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.56
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.16
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.04
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.04
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.32
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.64
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.64
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.64

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.94
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.64
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$154.84
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$188.04
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$53.78
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.94
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.94
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.32
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	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 <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.12
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.36
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.76
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.94
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$138.81
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$88.19
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.63

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.96
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.58
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.92
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$175.62
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$182.60
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$214.75
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$157.53
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$66.63
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$72.57
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$432.22
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$85.34
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$376.42
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.08
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$39.82

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$42.70
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.22
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.94
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$31.84
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.99
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.58
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$31.29
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.64
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$82.19
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$136.16
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$58.34
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$218.08
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$224.80
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,198.82

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$88.23
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.08
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$170.24
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$133.75
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$32.46
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$463.15
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$514.24
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$673.61
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,390.55
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,609.51
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,980.42
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$249.44
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$310.31
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$325.21

# 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-922202310584</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$351.45
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,475.10
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,988.23
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,029.13
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$705.94
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$263.79
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$80.80
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$282.83
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$90.24
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.29
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$118.82
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$135.72
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$135.95
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$344.56

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$77.68
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,724.03
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$80.93
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$80.93
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$82.34
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$300.47
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$220.21
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$194.40
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$187.15
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$646.69
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$373.66
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$350.10
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$347.27
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$262.13

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$137.75
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,248.47
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.66
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.13
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.19
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.35
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.84
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.08
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.08
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.24
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.06
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.04
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$171.75
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.04

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$111.88
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$159.44
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.66
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$27.87
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.88
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.74
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.25
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.10
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.36
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-922202310586</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$117.82
#####	KC LIFE <b>PR-9222023105812</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
#####	KC LIFE <b>PR-9222023105812</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
#####	KC LIFE <b>PR-9222023105812</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
#####	KC LIFE <b>PR-9222023105812</b>	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40



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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.38
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.31
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.79
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$56.40
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.72
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.55

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.41
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.30
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.51
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$61.10
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$70.50
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.50
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.50
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.80
##### KC LIFE	PR-9222023105812	9/22/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.30
<b>Subtotal for Department: 00 :</b>					<b>\$150,469.37</b>
<b>Total for Fund: 064 :</b>					<b>\$150,469.37</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 108	<b>LANDFILL</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
450	ALLEN COUNTY PUBLIC WORKS 29884	9/14/2023	108005200 MSW 9/7 - 9/13/23	LANDFILL CONTRACTUAL SVCS	\$5,134.44
2250	BOURBON COUNTY ROAD & BRIDGE D 451 CLEAR DIESEL	8/10/2023	108005300 CLEAR DIESEL 123.5 GAL @ \$3.85 #154	LANDFILL COMMODITIES	\$475.47
2250	BOURBON COUNTY ROAD & BRIDGE D 485 CLEAR DIESEL	8/16/2023	108005300 CLEAR DIESEL 112 GAL @ \$3.85 #154	LANDFILL COMMODITIES	\$431.20
2250	BOURBON COUNTY ROAD & BRIDGE D 877	8/22/2023	108005300 GAS 18.9 GAL @ \$3.32 #112	LANDFILL COMMODITIES	\$62.74
2250	BOURBON COUNTY ROAD & BRIDGE D 530	8/22/2023	108005300 CLEAR DIESEL 104.2 GAL @ \$3.79 #154	LANDFILL COMMODITIES	\$394.91
2250	BOURBON COUNTY ROAD & BRIDGE D 553	8/25/2023	108005300 CLEAR DIESEL 97.3 GAL @ \$3.82 #154	LANDFILL COMMODITIES	\$371.68
2250	BOURBON COUNTY ROAD & BRIDGE D 590 CLEAR DIESEL	8/30/2023	108005300 CLEAR DIESEL 108 GAL @ \$3.92 #154	LANDFILL COMMODITIES	\$423.36
2250	BOURBON COUNTY ROAD & BRIDGE D 703	9/12/2023	108005300 CLEAR DIESEL 121.6 GAL @ \$3.87 #154	LANDFILL COMMODITIES	\$470.59
2250	BOURBON COUNTY ROAD & BRIDGE D 101	9/15/2023	108005300 GAS 17.9 GAL @ \$3.56 #102	LANDFILL COMMODITIES	\$63.72
2250	BOURBON COUNTY ROAD & BRIDGE D 100	9/15/2023	108005300 GAS 20.6 GAL @ \$3.56 #132	LANDFILL COMMODITIES	\$73.33
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.50
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.96
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.96
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.58
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$39.82
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$170.24
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$125.34
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$167.84
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.15
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-9222023105811</b>	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$82.23
2751	CARD SERVICES <b>CC 1455 8.31.23</b>	8/31/2023	108005200 WAVE BROADBAND/ WALMART/ MARSHA'S DELI/ GAS	LANDFILL CONTRACTUAL SVCS	\$91.98
2751	CARD SERVICES <b>CC 1455 8.31.23</b>	8/31/2023	108005300 WAVE BROADBAND/ WALMART/ MARSHA'S DELI/ GAS	LANDFILL COMMODITIES	\$319.16
447	FOLEY EQUIPMENT CO. <b>SS310041879</b>	9/9/2023	108005200 POWER BY THE HOUR 7/28 - 9/8/23 #21	LANDFILL CONTRACTUAL SVCS	\$693.42

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
9795	JUDY'S FUEL & OIL CO, LLC 33245	9/11/2023	108005300 DYED DIESEL 279 GAL @ \$3.66 LANDFILL	LANDFILL COMMODITIES	\$1,021.14
13351	METLIFE- GROUP BENEFITS PR-922202310588	9/22/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.10
4500	POMP'S TIRE SERVICE, INC 1220034214	9/6/2023	108005300 TIRES	LANDFILL COMMODITIES	\$2,750.90
16900	R & R EQUIPMENT COMPANY 01-166300	9/15/2023	108005300 HYDRAULIC CYLINDER	LANDFILL COMMODITIES	\$2,672.25
18978	SKITCH'S INC 7078	8/25/2023	108005200 PORTA POTTY RENTAL	LANDFILL CONTRACTUAL SVCS	\$75.00
#####	VERIZON WIRELESS 9942240049	8/17/2023	108005200 BILL SUMMARY 7/18 - 8/17/23 ACCT#00003	LANDFILL CONTRACTUAL SVCS	\$24.20
<b>Subtotal for Department: 00 :</b>					<b>\$16,264.19</b>
<b>Total for Fund: 108 :</b>					<b>\$16,264.19</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 114	<b>MENTAL HEALTH</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
1900 BOARD OF EDUCATION			114005500	MENTAL HEALTH APPROPRIATI	\$22,500.00
RD QUARTER APPROPRIATIOI	9/20/2023	3RD QUARTER APPROPRIATION			
<b>Subtotal for Department: 00 :</b>					<b>\$22,500.00</b>
<b>Total for Fund: 114 :</b>					<b>\$22,500.00</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 116	<b>MENTAL DISABILITY</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
20000 TRI-VALLEY DEVELOPMENTAL CTR.			116005500	INTELLECTUAL DIS. APPROP.	\$13,750.00
	<b>3RD QTR 2023</b>	9/20/2023	3RD QUARTER APPROPRIATION		
<b>Subtotal for Department: 00 :</b>					<b>\$13,750.00</b>
<b>Total for Fund: 116 :</b>					<b>\$13,750.00</b>

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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 120 COUNTY SHERIFF/CORRE</b>			
<b>Dept: 00 Non-Departmental</b>			
440 ALIGNMENT SERVICES	120005200	SHERIFF CONTRACTUAL	\$69.95
32293	9/8/2023	Alignment	
##### ALL STATE FIRE EQUIPMENT	120005200003	SEKRCC CONTRACTUAL	\$1,088.75
AS30112209	9/13/2023	Semi Annual Services	
550 AMERICAN FAMILY LIFE ASSURANCE	120000021	Payroll Clearing Account	\$43.89
PR-922202310583	9/22/2023	Automatic Invoice From Payroll	
550 AMERICAN FAMILY LIFE ASSURANCE	120000021	Payroll Clearing Account	\$25.81
PR-922202310583	9/22/2023	Automatic Invoice From Payroll	
##### Benchmark Government Solutions, LLC	120005200003	SEKRCC CONTRACTUAL	\$15,341.55
20040	9/11/2023	August 2023 Inmate meals	
379 BOURBON COUNTY TREASURER	120000021	Payroll Clearing Account	\$25.00
PR-922202310581	9/22/2023	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	120000021	Payroll Clearing Account	\$20.00
PR-922202310581	9/22/2023	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	120000021	Payroll Clearing Account	\$22.27
PR-922202310581	9/22/2023	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	120000021	Payroll Clearing Account	\$43.98
PR-922202310581	9/22/2023	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	120000021	Payroll Clearing Account	\$38.22
PR-922202310581	9/22/2023	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	120000021	Payroll Clearing Account	\$2.90
PR-922202310581	9/22/2023	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	120000021	Payroll Clearing Account	\$13.85
PR-922202310581	9/22/2023	Automatic Invoice From Payroll	



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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$30.41
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$320.00
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$560.36
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$172.92
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$701.63
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,487.32
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,000.06
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$121.46
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$369.83
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$245.06
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,103.51
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$57.42

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$121.15
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-9222023105811</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,856.60
2560	BROWNS SEPTIC TANK CLEANING <b>175633</b>	9/12/2023	120005200003 Clean Sewer Solid Waste Tank	SEKRCC CONTRACTUAL	\$75.00
#####	CAPITAL ONE <b>1650505906</b>	8/19/2023	120005300 Office Supplies/ Acct 642737	SHERIFF COMMODITIES	\$30.72
2750	CARD CENTER SERVICES <b>KDAVIDSON 1265</b>	9/25/2023	120005200 FUEL	SHERIFF CONTRACTUAL	\$75.00
2751	CARD SERVICES <b>REED 1042 8.31.23</b>	8/31/2023	120005200003 KTAG	SEKRCC CONTRACTUAL	\$100.00
2751	CARD SERVICES <b>PENLAND 1281</b>	9/25/2023	120005300 FUEL/FOOD/VEHICAL REPAIR'S	SHERIFF COMMODITIES	\$1,213.29
2751	CARD SERVICES <b>TRIM 1182</b>	9/25/2023	120005300 MEAL'S/FUEL/TURNPIKE	SHERIFF COMMODITIES	\$58.73
2751	CARD SERVICES <b>BRAZEAL 1315 9.25.2023</b>	9/25/2023	120005300 FUEL	SHERIFF COMMODITIES	\$22.95
2751	CARD SERVICES <b>C. DAVIDSON 1604</b>	9/25/2023	120005300 LODGING/FOOD/TRIANING	SHERIFF COMMODITIES	\$32.11
2751	CARD SERVICES <b>CLARKSON 4006</b>	9/25/2023	120005300 Office Supplies	SHERIFF COMMODITIES	\$457.53
2751	CARD SERVICES <b>TRANS CC 1240</b>	9/25/2023	120005200003 WALMART/MCDONOLDS/FUEL	SEKRCC CONTRACTUAL	\$133.74
2751	CARD SERVICES <b>MARTIN 0333 9.25.2023</b>	9/25/2023	120005300 MEAL'S/LODGING/FUEL	SHERIFF COMMODITIES	\$103.95
2751	CARD SERVICES <b>SHARP 1398</b>	9/25/2023	120005200003 FUEL	SEKRCC CONTRACTUAL	\$45.00

**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>	
2751 CARD SERVICES <b>SHARP 1398 09.25.2023</b>	9/25/2023	120005200 FUEL	SHERIFF CONTRACTUAL \$45.00
2751 CARD SERVICES <b>PENLAND 1281</b>	9/25/2023	120005200 FUEL/FOOD/VEHICAL REPAIR'S	SHERIFF CONTRACTUAL \$566.96
2751 CARD SERVICES <b>MARTIN 0333 9.25.2023</b>	9/25/2023	120005200 MEAL'S/LODGING/FUEL	SHERIFF CONTRACTUAL \$1,278.38
2751 CARD SERVICES <b>BRAZEAL 1315 9.25.2023</b>	9/25/2023	120005200 FUEL	SHERIFF CONTRACTUAL \$195.25
2751 CARD SERVICES <b>C. DAVIDSON 1604</b>	9/25/2023	120005200 LODGING/FOOD/TRIANING	SHERIFF CONTRACTUAL \$453.16
2751 CARD SERVICES <b>COLE 0564 9.25.2023</b>	9/25/2023	120005200 POSTAGE for postage machine	SHERIFF CONTRACTUAL \$219.99
2751 CARD SERVICES <b>ROSS 1109 9.25.2023</b>	9/25/2023	120005200 TRAVEL RESERVATION	SHERIFF CONTRACTUAL \$810.46
2751 CARD SERVICES <b>TRIM 1182</b>	9/25/2023	120005200 MEAL'S/FUEL/TURNPIKE	SHERIFF CONTRACTUAL \$45.14
2751 CARD SERVICES <b>METCALF 0903</b>	9/25/2023	120005300 CHARGING CABLE	SHERIFF COMMODITIES \$23.94
2751 CARD SERVICES <b>TRANS CC 1240</b>	9/25/2023	120005300003 WALMART/MCDONOLDS/FUEL	SEKRCC COMMODITIES \$666.75
2751 CARD SERVICES <b>RODRIGUEZ 2288</b>	9/25/2023	120005300003 OFFICE SUPPLIES	SEKRCC COMMODITIES \$81.79
2751 CARD SERVICES <b>KGOODRUM 1596 9.25.23</b>	9/25/2023	120005200 FUEL	SHERIFF CONTRACTUAL \$154.09
##### CHCSEK Pittsburg <b>BB.2023.08</b>	9/11/2023	120005200003 NURSING	SEKRCC CONTRACTUAL \$5,806.51
4300 CRAW-KAN TELEPHONE CO. <b>204787 - 9/1/2023</b>	9/1/2023	120005200 293 E. 20th St.	SHERIFF CONTRACTUAL \$65.01

**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>	
##### D & Z OVERHEAD DOORS LLC <b>0299</b>	9/8/2023	120005200003 Service Call- opener/ North Sally door	SEKRCC CONTRACTUAL \$75.00
6100 FIVE CORNERS MINI-MART LLC <b>Aug Statement 2023</b>	9/12/2023	120005200 Fuel for Patrol Cars	SHERIFF CONTRACTUAL \$3,089.37
##### FOWLER'S AUTO REPAIR <b>000271</b>	9/11/2023	120005200 Parts and Labor S#11 Patrol Car	SHERIFF CONTRACTUAL \$212.50
##### FOWLER'S AUTO REPAIR <b>000271</b>	9/11/2023	120005300 Parts and Labor S#11 Patrol Car	SHERIFF COMMODITIES \$323.98
14010 GALEN C BIGELOW, JR. <b>56874</b>	9/15/2023	120005200003 MONTHLY CONTRACT:TOTAL COMBINED BLACK/WHITE COPIES	SEKRCC CONTRACTUAL \$18.18
14010 GALEN C BIGELOW, JR. <b>56891</b>	9/15/2023	120005300 Toner for the printers	SHERIFF COMMODITIES \$286.20
432 GALLS, LLC <b>22886313</b>	2/21/2023	120005300 Equipment	SHERIFF COMMODITIES \$410.32
432 GALLS, LLC <b>025524768</b>	8/30/2023	120005300003 Employee Tactical Trousers	SEKRCC COMMODITIES \$107.44
##### KDOR, OFFICE OF SPECIAL INVESTIGATION <b>24-163</b>	9/11/2023	120005200 Tag Renewal X3	SHERIFF CONTRACTUAL \$125.00
##### KU EDWARDS CAMPUS <b>3947087B</b>	6/24/2023	120005200 Advanced Roadside Impaired Driving Enforcement training	SHERIFF CONTRACTUAL \$90.00
469 LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$336.57
469 LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$125.50
13351 METLIFE- GROUP BENEFITS <b>PR-922202310588</b>	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$21.37
15000 O'REILLY AUTO PARTS <b>0198-189920</b>	1/18/2022	120005300 Semi- Met Pad/ Penland	SHERIFF COMMODITIES \$59.33

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
15000	O'REILLY AUTO PARTS <b>0198-199445</b>	3/30/2022	120005300 Capsule/ Tom Davis	SHERIFF COMMODITIES	\$17.65
15000	O'REILLY AUTO PARTS <b>0198-223035</b>	9/12/2022	120005300 Battery/ Tape/ Penland	SHERIFF COMMODITIES	\$205.54
15000	O'REILLY AUTO PARTS <b>0198-229562</b>	10/28/2022	120005300 Battery	SHERIFF COMMODITIES	\$214.77
15000	O'REILLY AUTO PARTS <b>0198-236942</b>	12/28/2022	120005300 GL-Wiper FLD/ Pritchett	SHERIFF COMMODITIES	\$6.49
15000	O'REILLY AUTO PARTS <b>0198-238504</b>	1/9/2023	120005300 Battery/ Bill	SHERIFF COMMODITIES	\$15.52
15000	O'REILLY AUTO PARTS <b>0198-247318</b>	3/16/2023	120005300 Hook & Loop/ Davidson	SHERIFF COMMODITIES	\$2.99
15000	O'REILLY AUTO PARTS <b>0198-252519</b>	4/21/2023	120005300 Fuel Cleaner/Ross	SHERIFF COMMODITIES	\$9.99
15000	O'REILLY AUTO PARTS <b>0198-255777</b>	5/13/2023	120005300 Nitrile glv/ 25ct Wipes/ Mirco Clothes/ Penland	SHERIFF COMMODITIES	\$41.97
15000	O'REILLY AUTO PARTS <b>0198-259288</b>	6/6/2023	120005300 Wiper Blades/Turner	SHERIFF COMMODITIES	\$66.48
15000	O'REILLY AUTO PARTS <b>0198-263626</b>	7/6/2023	120005300 Brkt MNT BLT	SHERIFF COMMODITIES	\$7.83
15000	O'REILLY AUTO PARTS <b>0198-265322</b>	7/18/2023	120005300 Antifrez/Brazeal	SHERIFF COMMODITIES	\$31.98
15000	O'REILLY AUTO PARTS <b>0198-266091</b>	7/24/2023	120005300 Wipers Blades	SHERIFF COMMODITIES	\$20.90
15000	O'REILLY AUTO PARTS <b>0198-266273</b>	7/25/2023	120005300 Battery Patrol Vehical	SHERIFF COMMODITIES	\$148.17
15000	O'REILLY AUTO PARTS <b>0198-267531</b>	8/3/2023	120005300 Wiper Blades/Wiper Blades/ Davidson	SHERIFF COMMODITIES	\$29.76

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
##### PEARSON SR, ARTHUR D	4132	9/1/2023	120005200 Tahoe Patrol car towing	SHERIFF CONTRACTUAL	\$65.00
##### PEARSON SR, ARTHUR D	4143	9/5/2023	120005200 2012 Nissan Altima tow	SHERIFF CONTRACTUAL	\$65.00
##### SCHWAB, KIM	0002	9/15/2023	120005200 Gas/Training for TAC	SHERIFF CONTRACTUAL	\$98.32
##### SECUREIT TACTICAL, INC	S329228	7/21/2023	120005200 Gun Cabinet; Shipping	SHERIFF CONTRACTUAL	\$707.79
##### SECUREIT TACTICAL, INC	S329228	7/21/2023	120005300 Gun Cabinet; Shipping	SHERIFF COMMODITIES	\$4,420.76
##### TRAFFIC CONTROL SERVICES, INC	9702	9/8/2023	120005300 Labor fix loft & secure box	SHERIFF COMMODITIES	\$975.00
##### W.H. GRIFFIN, TRUSTEE	PR-9222023105813	9/22/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$53.50
<b>Subtotal for Department: 00 :</b>					<b>\$55,170.52</b>
<b>Total for Fund: 120 :</b>					<b>\$55,170.52</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 200</b>	<b>NOXIOUS WEED</b>		
<b>Dept: 00</b>	<b>Non-Departmental</b>		
2250	BOURBON COUNTY ROAD & BRIDGE D 795	200005300 8/10/2023 GAS 33.2 GAL @ \$3.37 #56	NOXIOUS WEED COMMODITIES \$111.88
2250	BOURBON COUNTY ROAD & BRIDGE D 831	200005300 8/16/2023 GAS 24.9 GAL @ \$3.37 #56	NOXIOUS WEED COMMODITIES \$83.91
2250	BOURBON COUNTY ROAD & BRIDGE D 849	200005300 8/18/2023 GAS 34.2 GAL @ \$3.32 #56	NOXIOUS WEED COMMODITIES \$113.54
2250	BOURBON COUNTY ROAD & BRIDGE D 881	200005300 8/23/2023 GAS 27.3 @ \$3.32 #56	NOXIOUS WEED COMMODITIES \$90.63
2250	BOURBON COUNTY ROAD & BRIDGE D 943	200005300 8/30/2023 GAS 28.8 GAL @ \$3.16 #56	NOXIOUS WEED COMMODITIES \$91.00
2250	BOURBON COUNTY ROAD & BRIDGE D 12	200005300 8/31/2023 GAS 4.3 GAL @ \$3.16 #56	NOXIOUS WEED COMMODITIES \$13.58
2250	BOURBON COUNTY ROAD & BRIDGE D 33	200005300 9/6/2023 GAS 28.8 GAL @ \$3.22 #56	NOXIOUS WEED COMMODITIES \$92.73
2250	BOURBON COUNTY ROAD & BRIDGE D 79 GASOLINE	200005300 9/13/2023 GAS 34.1 GAL @ \$3.56 #56	NOXIOUS WEED COMMODITIES \$121.39
379	BOURBON COUNTY TREASURER PR-922202310581	200000021 9/22/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$3.96
379	BOURBON COUNTY TREASURER PR-922202310581	200000021 9/22/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$9.99
379	BOURBON COUNTY TREASURER PR-922202310581	200000021 9/22/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$20.00
3400	BOURBON COUNTY-IRS PR-922202310584	200000021 9/22/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$19.96

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$85.34
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$82.42
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.35
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-9222023105811</b>	9/22/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.62
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.05
#####	VERIZON WIRELESS <b>9942240049</b>	8/17/2023	200005200 BILL SUMMARY 7/18 - 8/17/23 ACCT#00003	NOXIOUS WEED CONTRACTUAL	\$46.35
<b>Subtotal for Department: 00 :</b>					<b>\$1,141.70</b>
<b>Total for Fund: 200 :</b>					<b>\$1,141.70</b>



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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 220 ROAD AND BRIDGE</b>			
<b>Dept: 00 Non-Departmental</b>			
550 AMERICAN FAMILY LIFE ASSURANCE PR-922202310583	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$49.48
550 AMERICAN FAMILY LIFE ASSURANCE PR-922202310583	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$125.49
855 ATMOS ENERGY CORPORATION 3012427454 9/11	9/11/2023	220005200 GAS AT SHOP	ROAD & BRIDGE CONTRACTUAL \$85.73
1400 BIG SUGAR LUMBER AND HOME CTR. 455726	9/12/2023	220005300 PULL ROPE & HANDLE	ROAD & BRIDGE COMMODITIES \$21.00
##### BOURBON COUNTY NOXIOUS WEED DEPT 5498	8/31/2023	220005200 MUSK THISTLE	ROAD & BRIDGE CONTRACTUAL \$224.00
2250 BOURBON COUNTY ROAD & BRIDGE D 839	8/16/2023	220005300001 GAS 15.7 GAL @ \$3.37 #94	ELM CREEK COMMODITIES \$52.90
2250 BOURBON COUNTY ROAD & BRIDGE D 926	8/28/2023	220005300001 GAS 39 GAL @ \$3.16 #94	ELM CREEK COMMODITIES \$123.24
2250 BOURBON COUNTY ROAD & BRIDGE D 88	9/14/2023	220005300001 GAS 16.1 GAL @ \$3.56 #94	ELM CREEK COMMODITIES \$57.31
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$7.87
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$9.99
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.00
379 BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.00

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.74
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$280.00
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,032.90
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.42
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$100.00
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$73.95
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$45.55
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$36.37
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$26.11
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,265.45
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$529.82
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,137.08
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$92.41

**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>	
3450 BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$43.50
3450 BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$514.99
3450 BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$948.29
3450 BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$668.02
19600 BOURBON COUNTY-STATE W/HOLDING <b>PR-9222023105811</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1,222.25
2751 CARD SERVICES <b>CC 0846 8.31.23</b>	8/25/2023	220005200 2016 MACK CXU610 REGISTRATION	ROAD & BRIDGE CONTRACTUAL \$49.96
##### ERNIE RIEKE EQUIPMENT COMPANY, INC. <b>33996</b>	8/30/2023	220005200 MOVE CRUSHER	ROAD & BRIDGE CONTRACTUAL \$5,000.00
447 FOLEY EQUIPMENT CO. <b>SS310041858</b>	9/8/2023	220005200 POWER BY THE HOUR 6/22 - 9/7 #53	ROAD & BRIDGE CONTRACTUAL \$1,099.44
447 FOLEY EQUIPMENT CO. <b>SS310041927</b>	9/11/2023	220005200 POWER BY THE HOUR 8/31 - 9/11 #81	ROAD & BRIDGE CONTRACTUAL \$51.75
447 FOLEY EQUIPMENT CO. <b>SS310041972</b>	9/16/2023	220005200 POWER BY THE HOUR 8/29 - 9/15 #14	ROAD & BRIDGE CONTRACTUAL \$178.80
447 FOLEY EQUIPMENT CO. <b>SS310041971</b>	9/16/2023	220005200 POWER BY THE HOUR 8/29 - 9/15 #9	ROAD & BRIDGE CONTRACTUAL \$221.43
447 FOLEY EQUIPMENT CO. <b>SS310041973</b>	9/16/2023	220005200 POWER BY THE HOUR 8/29 - 9/15 #35	ROAD & BRIDGE CONTRACTUAL \$71.52
8400 HEARTLAND REC, INC. <b>168 9/13/23</b>	9/13/2023	220005200001 ELM CREEK ELECTRIC	ELM CREEK CONTRACTUAL \$575.82
8400 HEARTLAND REC, INC. <b>207702 9/13/23</b>	9/13/2023	220005200 RADIO TOWER ELECTRIC	ROAD & BRIDGE CONTRACTUAL \$54.03

**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>	
##### HERITAGE TRACTOR, INC. <b>12039787</b>	9/11/2023	220005300 SWITCH #M84	ROAD & BRIDGE COMMODITIES (\$17.18)
##### HERITAGE TRACTOR, INC. <b>12039009</b>	9/11/2023	220005300 AIR FILTERS/SWITCH #M84	ROAD & BRIDGE COMMODITIES \$131.59
9795 JUDY'S FUEL & OIL CO, LLC <b>33182</b>	9/1/2023	220005300 DYED DIESEL 464 GAL @ \$3.61 SHEPARD'S QUARRY	ROAD & BRIDGE COMMODITIES \$1,675.04
9795 JUDY'S FUEL & OIL CO, LLC <b>33216</b>	9/5/2023	220005300 GAS 448 GAL @ \$3.22/DYED DIESEL 365 GAL @ \$3.61/CLEAR DIESEL 437 GAL @ \$3.87 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$4,451.40
9795 JUDY'S FUEL & OIL CO, LLC <b>33232</b>	9/7/2023	220005300 DYED DIESEL 271 GAL @ \$3.61 UNIONTOWN GRADER	ROAD & BRIDGE COMMODITIES \$978.31
9795 JUDY'S FUEL & OIL CO, LLC <b>33233</b>	9/8/2023	220005300 GAS 347 GAL @ \$3.56/DYED DIESEL 360 GAL @ \$3.61/CLEAR DIESEL 645 GAL @ \$3.87 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$5,031.07
9795 JUDY'S FUEL & OIL CO, LLC <b>33270</b>	9/13/2023	220005300 GAS 313 GAL @ \$3.56/DYED DIESEL 271 GAL @ \$3.70/CLEAR DIESEL 835 GAL @ \$3.96 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$5,423.58
9900 K & K AUTO PARTS INC. <b>31137 9/7/23</b>	9/7/2023	220005300 TRAILER CABLE #T129	ROAD & BRIDGE COMMODITIES \$43.75
10900 KIRKLAND WELDING SUPPLIES, INC <b>659352</b>	6/30/2023	220005200 ACETYLENE/OXYGEN	ROAD & BRIDGE CONTRACTUAL \$314.00
10900 KIRKLAND WELDING SUPPLIES, INC <b>660907</b>	7/31/2023	220005200 ACETYLENE/CARBON DIOXIDE	ROAD & BRIDGE CONTRACTUAL \$43.00
10900 KIRKLAND WELDING SUPPLIES, INC <b>976501</b>	8/18/2023	220005300 GLOVE/DRIVER TILLMAN/STEEL	ROAD & BRIDGE COMMODITIES \$45.30
10900 KIRKLAND WELDING SUPPLIES, INC <b>662135</b>	8/31/2023	220005200 ACETYLENE	ROAD & BRIDGE CONTRACTUAL \$5.00

**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>	
10900 KIRKLAND WELDING SUPPLIES, INC <b>388289</b>	9/7/2023	220005200 OXYGEN	ROAD & BRIDGE CONTRACTUAL \$121.00
10900 KIRKLAND WELDING SUPPLIES, INC <b>976937</b>	9/8/2023	220005300 ELECTRODE HOLDER/CABLES	ROAD & BRIDGE COMMODITIES \$66.85
10900 KIRKLAND WELDING SUPPLIES, INC <b>977054</b>	9/14/2023	220005300 CUTTING ATTACHMENT/HYPER CAP #73	ROAD & BRIDGE COMMODITIES \$201.60
469 LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$24.84
469 LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$95.16
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>398355</b>	9/1/2023	220005300 TRAILER CABLE #153	ROAD & BRIDGE COMMODITIES \$30.20
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>398495</b>	9/6/2023	220005300 OIL SEAL #191	ROAD & BRIDGE COMMODITIES \$15.41
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>398658</b>	9/8/2023	220005300 TRAILER CONNECTOR #154	ROAD & BRIDGE COMMODITIES \$10.79
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>398648</b>	9/8/2023	220005300 WIRE TERMINAL #154	ROAD & BRIDGE COMMODITIES \$26.85
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>398956</b>	9/13/2023	220005300 OIL SEAL #M192	ROAD & BRIDGE COMMODITIES \$15.41
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>398939</b>	9/13/2023	220005300 GLADHAND SEAL #154	ROAD & BRIDGE COMMODITIES \$7.20
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>398960</b>	9/13/2023	220005300 FITTINGS #154	ROAD & BRIDGE COMMODITIES \$21.74
12610 MAYCO ACE HARDWARE <b>200146</b>	9/5/2023	220005300 GRAB HOOK/CHAIN COIL	ROAD & BRIDGE COMMODITIES \$217.68
12610 MAYCO ACE HARDWARE <b>200582</b>	9/11/2023	220005300 NUTS/BOLTS/NAILS/CARRIAGE SCREW	ROAD & BRIDGE COMMODITIES \$39.24

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
12610	MAYCO ACE HARDWARE <b>200670</b>	9/12/2023	220005300 HOSE/SQUEEGEE	ROAD & BRIDGE COMMODITIES	\$72.97
12610	MAYCO ACE HARDWARE <b>200657</b>	9/12/2023	220005300 LOWASH OIL	ROAD & BRIDGE COMMODITIES	\$5.98
12610	MAYCO ACE HARDWARE <b>200649</b>	9/12/2023	220005300 CHAIN COIL	ROAD & BRIDGE COMMODITIES	\$26.19
12610	MAYCO ACE HARDWARE <b>201081</b>	9/18/2023	220005300 NUTS/BOLTS/NAILS	ROAD & BRIDGE COMMODITIES	\$3.29
13351	METLIFE- GROUP BENEFITS <b>PR-922202310588</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12.10
14335	NATIONAL SIGN COMPANY, INC. <b>IN-205012</b>	9/15/2023	220005300 STOP SIGNS	ROAD & BRIDGE COMMODITIES	\$1,034.40
15000	O'REILLY AUTO PARTS <b>0198-268584 8/10/23</b>	8/10/2023	220005300 PENLIGHT/RUBBER PLUGS #72	ROAD & BRIDGE COMMODITIES	\$19.91
15000	O'REILLY AUTO PARTS <b>0198-272270</b>	9/5/2023	220005300 AIR CHUCKS #3	ROAD & BRIDGE COMMODITIES	\$42.20
15000	O'REILLY AUTO PARTS <b>0198-272544</b>	9/7/2023	220005300 FUSE HOLDER/HEAT SHRINK	ROAD & BRIDGE COMMODITIES	\$13.48
15000	O'REILLY AUTO PARTS <b>0198-272705</b>	9/8/2023	220005300 SHRINK TUBE	ROAD & BRIDGE COMMODITIES	\$5.69
15000	O'REILLY AUTO PARTS <b>0198-272663</b>	9/8/2023	220005300 BOOSTER CABLE #154	ROAD & BRIDGE COMMODITIES	\$49.99
15000	O'REILLY AUTO PARTS <b>0198-272679</b>	9/8/2023	220005300 BOOSTER CABLE #154	ROAD & BRIDGE COMMODITIES	\$36.99
15000	O'REILLY AUTO PARTS <b>0198-272704</b>	9/8/2023	220005300 SOLDER	ROAD & BRIDGE COMMODITIES	\$8.99
15000	O'REILLY AUTO PARTS <b>0198-272660</b>	9/8/2023	220005300 IGNITION JUNCTION BLOCK #T129	ROAD & BRIDGE COMMODITIES	\$27.76

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
15000	O'REILLY AUTO PARTS <b>0198-272699</b>	9/8/2023	220005300 SOLDERING IRON	ROAD & BRIDGE COMMODITIES	\$12.99
15000	O'REILLY AUTO PARTS <b>0198-273243</b>	9/12/2023	220005300 MARKER LIGHT #M191/GREASE GUN #152	ROAD & BRIDGE COMMODITIES	\$43.58
15650	PEBSCO-NRS <b>PR-922202310589</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
4500	POMP'S TIRE SERVICE, INC <b>1220034069</b>	8/23/2023	220005300 TIRE REPAIR	ROAD & BRIDGE COMMODITIES	\$1,766.99
4500	POMP'S TIRE SERVICE, INC <b>1220034072</b>	8/24/2023	220005200 TIRES #151	ROAD & BRIDGE CONTRACTUAL	\$958.65
4500	POMP'S TIRE SERVICE, INC <b>1220034151</b>	8/31/2023	220005200 TIRES #151	ROAD & BRIDGE CONTRACTUAL	\$2,215.25
4500	POMP'S TIRE SERVICE, INC <b>1220034278</b>	9/11/2023	220005200 TIRES #130	ROAD & BRIDGE CONTRACTUAL	\$4,386.60
16900	R & R EQUIPMENT COMPANY <b>01-163074</b>	7/28/2023	220005300 BIG QD MALE #M191	ROAD & BRIDGE COMMODITIES	\$31.50
16900	R & R EQUIPMENT COMPANY <b>01-164625</b>	8/21/2023	220005300 ENGINE/MUFFLER	ROAD & BRIDGE COMMODITIES	\$2,628.97
16900	R & R EQUIPMENT COMPANY <b>01-165715</b>	9/6/2023	220005300 FILTERS #M191	ROAD & BRIDGE COMMODITIES	\$587.76
17750	SBG-VAA <b>PR-9222023105810</b>	9/22/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$45.00
18978	SKITCH'S INC <b>7078</b>	8/25/2023	220005200001 PORTA POTTY RENTAL	ELM CREEK CONTRACTUAL	\$150.00
18978	SKITCH'S INC <b>7078</b>	8/25/2023	220005200 PORTA POTTY RENTAL	ROAD & BRIDGE CONTRACTUAL	\$75.00
18978	SKITCH'S INC <b>7078</b>	8/25/2023	220005200 PORTA POTTY RENTAL	ROAD & BRIDGE CONTRACTUAL	\$170.00

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
18978 SKITCH'S INC	7078	8/25/2023	220005200 PORTA POTTY RENTAL	ROAD & BRIDGE CONTRACTUAL	\$75.00
18978 SKITCH'S INC	7078	8/25/2023	220005200 PORTA POTTY RENTAL	ROAD & BRIDGE CONTRACTUAL	\$75.00
##### VERIZON WIRELESS	9942240049	8/17/2023	220005200001 BILL SUMMARY 7/18 - 8/17/23 ACCT#00003	ELM CREEK CONTRACTUAL	\$46.35
##### VERIZON WIRELESS	9942240049	8/17/2023	220005200 BILL SUMMARY 7/18 - 8/17/23 ACCT#00003	ROAD & BRIDGE CONTRACTUAL	\$474.49
<b>Subtotal for Department: 00 :</b>					<b>\$52,311.51</b>
<b>Total for Fund: 220 :</b>					<b>\$52,311.51</b>



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**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 222	<b>ROAD &amp; BRIDGE SALES TAX FUND</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
1200	BERRY TRACTOR & EQUIPMENT 01081024	9/7/2023	222005300 FILTER	R&B SALES TAX COMMODITIES	\$67.54
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12.06
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.99
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$550.16
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$386.02
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$100.00
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.48
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.90
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.20
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.54
379	BOURBON COUNTY TREASURER PR-922202310581	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.99

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$82.19
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$150.76
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$351.45
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$411.44
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$46.30
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-9222023105811</b>	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$156.52
447	FOLEY EQUIPMENT CO. <b>R18022-01</b>	9/14/2023	222005200 COMPACTOR RENTAL	R&B SALES TAX CONTRACTUAL	\$4,997.36
6900	G.W. VAN KEPPEL CO <b>PSO344106-1</b>	9/12/2023	222005300 STRAINER/NOZZLE/MEASURING STICK	R&B SALES TAX COMMODITIES	\$2,668.19
8400	HEARTLAND REC, INC. <b>1246 9/13/23</b>	9/13/2023	222005200 ASPHALT PLANT ELECTRIC	R&B SALES TAX CONTRACTUAL	\$1,471.33
9799	JUDY'S IRON & METAL, INC. <b>65944</b>	9/6/2023	222005300 1/2 BLK ELBOW/BLK BUSHING/BLK PLUGS #139	R&B SALES TAX COMMODITIES	\$21.46
9900	K & K AUTO PARTS INC. <b>31009</b>	9/1/2023	222005300 PIPES/COUPLER #139	R&B SALES TAX COMMODITIES	\$32.54
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.53
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.90
12100	LOCKWOOD MOTOR SUPPLY, INC. <b>398501</b>	9/6/2023	222005300 BELTS #111	R&B SALES TAX COMMODITIES	(\$27.14)

**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>	
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>398485</b>	9/6/2023	222005300 BELTS #111	R&B SALES TAX COMMODITIES \$36.73
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>398572</b>	9/7/2023	222005300 STREET ELBOW/RIGID CLAMP #139	R&B SALES TAX COMMODITIES \$42.12
15000 O'REILLY AUTO PARTS <b>0198-272513</b>	9/7/2023	222005300 FILTER #111	R&B SALES TAX COMMODITIES \$20.00
##### PURVIS INDUSTRIES, LTD <b>31399802</b>	8/31/2023	222005300 ROLLER BEARING UNIT	R&B SALES TAX COMMODITIES \$1,344.65
18978 SKITCH'S INC <b>7078</b>	8/25/2023	222005200 PORTA POTTY RENTAL	R&B SALES TAX CONTRACTUAL \$75.00
##### VERIZON WIRELESS <b>9942240049</b>	8/17/2023	222005200 BILL SUMMARY 7/18 - 8/17/23 ACCT#00003	R&B SALES TAX CONTRACTUAL \$46.35
##### WRIGHT ASPHALT PRODUCTS COMPANY, LLC <b>SINV211597</b>	8/31/2023	222005200 DEMMURRAGE 4 HRS @ \$75	R&B SALES TAX CONTRACTUAL \$300.00
##### WRIGHT ASPHALT PRODUCTS COMPANY, LLC <b>SINV211601</b>	8/31/2023	222005200 PG64-22 25.21 TONS @ \$619	R&B SALES TAX CONTRACTUAL \$15,604.99
##### WRIGHT ASPHALT PRODUCTS COMPANY, LLC <b>SINV211582</b>	8/31/2023	222005200 CRS-TR 5,714 GAL @ \$2.53	R&B SALES TAX CONTRACTUAL \$14,456.42
##### WRIGHT ASPHALT PRODUCTS COMPANY, LLC <b>SINV211581</b>	8/31/2023	222005200 CRS-TR 5,714 GAL @ \$2.53	R&B SALES TAX CONTRACTUAL \$14,456.42
##### WRIGHT ASPHALT PRODUCTS COMPANY, LLC <b>SINV212073</b>	9/14/2023	222005200 CRS-TR 5,714 GAL @ \$2.53	R&B SALES TAX CONTRACTUAL \$14,456.42
##### WRIGHT ASPHALT PRODUCTS COMPANY, LLC <b>SINV212072</b>	9/14/2023	222005200 CRS-TR 5,714 GAL @ \$2.53	R&B SALES TAX CONTRACTUAL \$14,456.42
##### WRIGHT ASPHALT PRODUCTS COMPANY, LLC <b>SINV212071</b>	9/14/2023	222005200 CRS-TR 5,716 GAL @ \$2.53	R&B SALES TAX CONTRACTUAL \$14,461.48
##### WRIGHT ASPHALT PRODUCTS COMPANY, LLC <b>SINV212090</b>	9/14/2023	222005200 CRS-TR 5,714 GAL @ \$2.53	R&B SALES TAX CONTRACTUAL \$14,456.42

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
##### WRIGHT ASPHALT PRODUCTS COMPANY, LLC	SINV212077	9/14/2023	222005200 CRS-TR 5,714 GAL @ \$2.53/DEMURRAGE 2.75 HRS @ \$75	R&B SALES TAX CONTRACTUAL	\$14,662.67
##### WRIGHT ASPHALT PRODUCTS COMPANY, LLC	SINV212069	9/14/2023	222005200 CRS-TR 5,707 GAL @ \$2.53	R&B SALES TAX CONTRACTUAL	\$14,438.71
<b>Subtotal for Department: 00 :</b>					<b>\$144,939.51</b>
<b>Total for Fund: 222 :</b>					<b>\$144,939.51</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 238 SPEC ALCOHOL &amp; DRUG</b> <b>Dept: 00 Non-Departmental</b>					
19000	SOUTHEAST KANSAS MENTAL HEALTH 3RD QTR 2023 S.A.D	9/20/2023	238005500 3RD QUARTER SPECIAL ALCOHOL & DRUG	SPECIAL ALCOHOL & DRUG APP	\$1,125.00
<b>Subtotal for Department: 00 :</b>					<b>\$1,125.00</b>
<b>Total for Fund: 238 :</b>					<b>\$1,125.00</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 240</b>	<b>SPECIAL BRIDGE</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
2250	BOURBON COUNTY ROAD & BRIDGE D 432	8/8/2023	240005300 DYED DIESEL 17 GAL @ \$3.47 #81	SPECIAL BRIDGE COMMODITIES	\$58.99
2250	BOURBON COUNTY ROAD & BRIDGE D 433 DYED DIESEL	8/8/2023	240005300 DYED DIESEL 10.5 GAL @ \$3.47 #138	SPECIAL BRIDGE COMMODITIES	\$36.43
2250	BOURBON COUNTY ROAD & BRIDGE D 447	8/10/2023	240005300 DYED DIESEL 42.2 GAL @ \$3.59 #45	SPECIAL BRIDGE COMMODITIES	\$151.49
2250	BOURBON COUNTY ROAD & BRIDGE D 455	8/10/2023	240005300 DYED DIESEL 101.1 GAL @ \$3.59 #12	SPECIAL BRIDGE COMMODITIES	\$362.94
2250	BOURBON COUNTY ROAD & BRIDGE D 835	8/16/2023	240005300 GAS 21.2 GAL @ \$3.37 #102	SPECIAL BRIDGE COMMODITIES	\$71.44
2250	BOURBON COUNTY ROAD & BRIDGE D 929	8/28/2023	240005300 GAS 20.1 GAL @ \$3.16 #3	SPECIAL BRIDGE COMMODITIES	\$63.51
2250	BOURBON COUNTY ROAD & BRIDGE D 620	8/31/2023	240005300 DYED DIESEL 26.7 GAL @ \$3.66	SPECIAL BRIDGE COMMODITIES	\$97.72
2250	BOURBON COUNTY ROAD & BRIDGE D 651	9/6/2023	240005300 DYED DIESEL 36.2 GAL @ \$3.61 #136	SPECIAL BRIDGE COMMODITIES	\$130.68
2250	BOURBON COUNTY ROAD & BRIDGE D 34	9/6/2023	240005300 GAS 8.4 GAL @ \$3.22 #136	SPECIAL BRIDGE COMMODITIES	\$27.04
2250	BOURBON COUNTY ROAD & BRIDGE D 44	9/7/2023	240005300 GAS 4.1 GAL @ \$3.22 #3	SPECIAL BRIDGE COMMODITIES	\$13.20
2250	BOURBON COUNTY ROAD & BRIDGE D 688	9/11/2023	240005300 CLEAR DIESEL 13.3 GAL @ \$3.87 #146	SPECIAL BRIDGE COMMODITIES	\$51.47
2250	BOURBON COUNTY ROAD & BRIDGE D 704	9/12/2023	240005300 DYED DIESEL 11.7 GAL @ \$3.66 #138	SPECIAL BRIDGE COMMODITIES	\$42.82

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
2250	BOURBON COUNTY ROAD & BRIDGE D <b>99</b>	9/15/2023	240005300 GAS 14.5 GAL @ \$3.56 #2	SPECIAL BRIDGE COMMODITIES	\$51.62
2250	BOURBON COUNTY ROAD & BRIDGE D <b>737</b>	9/15/2023	240005300 CLEAR DIESEL 37.4 GAL @ \$3.96 #133	SPECIAL BRIDGE COMMODITIES	\$148.10
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.60
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.58
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.96
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.78
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$187.05
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$42.70
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$182.60
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$179.95
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.50
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-9222023105811</b>	9/22/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$117.33

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
10375 KANSAS PAYMENT CENTER	PR-922202310587	9/22/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$480.00
##### VERIZON WIRELESS	9942240049	8/17/2023	240005200 BILL SUMMARY 7/18 - 8/17/23 ACCT#00003	SPECIAL BRIDGE CONTRACTUA	\$46.35
<b>Subtotal for Department: 00 :</b>					<b>\$2,613.85</b>
<b>Total for Fund: 240 :</b>					<b>\$2,613.85</b>



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

**Bourbon County**

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
<b>Fund: 247</b>	<b>Sheriff's Trust-Forfeiture</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
##### GT DISTRIBUTORS, INC	0008537	9/9/2023	247005325 Equipment	K9 UNIT EXPENSES	\$596.65
##### KIRBY K9	0005946	8/31/2023	247005325 K9 Gustaw equipment	K9 UNIT EXPENSES	\$78.00
##### ROSS, ZACH	281337	8/31/2023	247005325 PE-900 Remote Trainer/ K9	K9 UNIT EXPENSES	\$183.43
##### SEK VETERINARY CENTER	4502	9/6/2023	247005325 K9 Pistol/ Yearly exam	K9 UNIT EXPENSES	\$500.27
<b>Subtotal for Department: 00 :</b>					<b>\$1,358.35</b>
<b>Total for Fund: 247 :</b>					<b>\$1,358.35</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 370</b>	<b>BOND SALES TAX - COUNT</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
##### CITY STATE BANK			370005509	LEASE - PRINCIPAL	\$2,533.12
<b>October 1st, 2023</b>	10/1/2023	October Tahoe Payment's			
##### CITY STATE BANK			370005508	LEASE - INTEREST	\$118.88
<b>October 1st, 2023</b>	10/1/2023	October Tahoe Payment's			
##### LANDMARK NATIONAL BANK			370005508	LEASE - INTEREST	\$314.29
<b>October 1st, 2023</b>	10/1/2023	Equipment/October 2023 Payment			
##### LANDMARK NATIONAL BANK			370005509	LEASE - PRINCIPAL	\$3,116.85
<b>October 1st, 2023</b>	10/1/2023	Equipment/October 2023 Payment			
##### UNION STATE BANK			370005509	LEASE - PRINCIPAL	\$2,494.18
<b>October 5th 2023</b>	10/5/2023	Durango Payment Oct. 5th, 2023			
##### UNION STATE BANK			370005508	LEASE - INTEREST	\$695.61
<b>October 5th 2023</b>	10/5/2023	Durango Payment Oct. 5th, 2023			
<b>Subtotal for Department: 00 :</b>					<b>\$9,272.93</b>
<b>Total for Fund: 370 :</b>					<b>\$9,272.93</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 375	<b>AMBULANCE SERVICE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
550	AMERICAN FAMILY LIFE ASSURANCE <b>PR-922202310583</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$112.98
550	AMERICAN FAMILY LIFE ASSURANCE <b>PR-922202310583</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$63.73
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.91
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12.78
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.05
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$100.00
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$120.00
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$125.00
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$174.34
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.99
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.99
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$29.80

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$32.98
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$87.17
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.57
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$87.17
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.90
379	BOURBON COUNTY TREASURER <b>PR-922202310581</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.72
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,937.52
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,980.42
3400	BOURBON COUNTY-IRS <b>PR-922202310584</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$463.15
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.59
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,856.92
3450	BOURBON COUNTY-KPERS <b>PR-922202310585</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$31.30
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-9222023105811</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,462.49
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-922202310582</b>	9/22/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.71

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
				<b>Subtotal for Department: 00 :</b>	<b>\$9,806.18</b>
				<b>Total for Fund: 375 :</b>	<b>\$17,659.13</b>

**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>	
<b>Fund: 375</b>	<b>AMBULANCE SERVICE</b>		
<b>Dept: 24</b>	<b>AMBULANCE SERVICE</b>		
##### AMAZON CAPITAL SERVICES 1TX9-PJC4-1WW3	4/12/2023	375245300 JOROTO BELT DRIVE INDOOR CYCLING BIKE	AMBULANCE SERVICE COMMOD \$359.99
251 ASHCRAFT PEST CONTROL 09.08.2023	9/8/2023	375245220 SPIDERS TREATMENT	BUILDING MAINTENANCE \$50.00
##### BOUND TREE MEDICAL, LLC. 85086027	9/11/2023	375245307 ELECTRODES/GLOVES/COT SHEETS/CPAP MASK/DEFDIB PADS	MEDICAL SUPPLIES \$707.57
2250 BOURBON COUNTY ROAD & BRIDGE D 144261	9/19/2023	375245326 CLEAR DIESEL EMS UNIT 2	DIESEL FUEL \$1,556.88
2250 BOURBON COUNTY ROAD & BRIDGE D 144260	9/19/2023	375245317 GASOLINE EMS UNIT 1	FUEL \$2,236.66
3475 CITY OF FORT SCOTT 00705	9/14/2023	375245200 AMBULANCE CHARGES	AMBULANCE SERVICES CONTR \$1,500.00
9900 K & K AUTO PARTS INC. 31048	9/5/2023	375245214 5/32 X 6IN VACUUM TUBING	VEHICLE MAINTENANCE \$4.20
10900 KIRKLAND WELDING SUPPLIES, INC 388295	9/7/2023	375245241 OXYGEN	OXYGEN \$41.00
10900 KIRKLAND WELDING SUPPLIES, INC 388420	9/14/2023	375245241 OXYGEN	OXYGEN \$77.00
12100 LOCKWOOD MOTOR SUPPLY, INC. 5201-396762	8/7/2023	375245214 HHC 27609 HOSE	VEHICLE MAINTENANCE \$19.30
15000 O'REILLY AUTO PARTS 0198-270241	8/22/2023	375245214 EXT DR HANDL	VEHICLE MAINTENANCE \$27.95
15000 O'REILLY AUTO PARTS 0198-270387	8/23/2023	375245214 NEW COMPRESS/CORE CHARGE	VEHICLE MAINTENANCE \$288.98

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
15000	O'REILLY AUTO PARTS <b>0198-272502</b>	9/7/2023	375245214 VACUUM PUMP	VEHICLE MAINTENANCE	\$210.00
15000	O'REILLY AUTO PARTS <b>0198-273090</b>	9/11/2023	375245214 TANK/FREIGHT	VEHICLE MAINTENANCE	\$50.15
15000	O'REILLY AUTO PARTS <b>0198-273425</b>	9/13/2023	375245214 STARTER/CORE CHARGE	VEHICLE MAINTENANCE	\$133.47
15000	O'REILLY AUTO PARTS <b>0198-273618</b>	9/15/2023	375245214 BATTERY	VEHICLE MAINTENANCE	\$272.90
15000	O'REILLY AUTO PARTS <b>0198-273604</b>	9/15/2023	375245214 BATTERY/CORE CHARGE	VEHICLE MAINTENANCE	\$316.90
				<b>Subtotal for Department: 24 :</b>	<b>\$7,852.95</b>
				<b>Total for Fund: 375 :</b>	<b>\$17,659.13</b>

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$76,299.85
016	APPRAISERS	\$4,141.64
024	BRIDGE & CULVERT	\$4,618.82
026	COMP EQUIP RESERVE FU	\$990.01
052	COUNTY TREASURER MO	\$668.87
062	ELECTION	\$1,577.21
064	EMPLOYEE BENEFIT	\$150,469.37
108	LANDFILL	\$16,264.19
114	MENTAL HEALTH	\$22,500.00
116	MENTAL DISABILITY	\$13,750.00
120	COUNTY SHERIFF/CORRE	\$55,170.52
200	NOXIOUS WEED	\$1,141.70
220	ROAD AND BRIDGE	\$52,311.51
222	ROAD & BRIDGE SALES T	\$144,939.51
238	SPEC ALCOHOL & DRUG	\$1,125.00
240	SPECIAL BRIDGE	\$2,613.85
247	Sheriff's Trust-Forfeiture	\$1,358.35
370	BOND SALES TAX - COUN	\$9,272.93



**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>	
375		AMBULANCE SERVICE	\$17,659.13
		<b>Total:</b>	\$576,872.46