

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 10/20/2023
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
Fund: 001 GENERAL FUND			
Dept: 00 Non-Departmental			
550 AMERICAN FAMILY LIFE ASSURANCE PR-102020238563	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$23.40
550 AMERICAN FAMILY LIFE ASSURANCE PR-102020238563	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.79
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$7.56
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account (\$33.20)
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1.40
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1.72
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$4.31
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$6.88
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$14.13
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$16.20
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$18.19

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$32.45
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$38.53
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$76.42
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$365.70
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$104.75
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$195.67
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$198.15
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$508.13
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,741.47
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$352.98
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,172.62
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$348.50

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Description	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$81.51
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$73.56
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$823.12
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$512.30
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$191.18
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$219.23
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$161.35
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$123.70
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.34
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.03
19600	BOURBON COUNTY-STATE W/HOLDING PR-1020202385711	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,358.05
19600	BOURBON COUNTY-STATE W/HOLDING PR-1020202385711	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$181.63
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.94
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.24

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>
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.55
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.81
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$112.16
13351	METLIFE- GROUP BENEFITS PR-102020238568	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$72.35
13351	METLIFE- GROUP BENEFITS PR-102020238568	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$51.29
17750	SBG-VAA PR-1020202385710	10/20/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
Subtotal for Department: 00 :					\$11,595.09
Total for Fund: 001 :					\$114,328.87

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>
Fund: 001	GENERAL FUND				
Dept: 02	COUNTY CLERK				
#####	AMAZON CAPITAL SERVICES 1L11-JHQN-DL9K	10/6/2023	001025300 2 HOLE PAPER PUNCH/3 RING BINDERS/PINK PRINTER PAPER	CLERK COMMODITIES	\$22.50
16700	QUILL CORPORATION 35001157	10/6/2023	001025200 QUILL+SILVER RENEWAL	CLERK CONTRACTUAL SVCS	\$29.99
16700	QUILL CORPORATION 35035865	10/9/2023	001025300 COPY PAPER/MEMO BOOK/BINDERS/PENS/RUBBER BANDS	CLERK COMMODITIES	\$89.32
Subtotal for Department: 02 :					\$141.81
Total for Fund: 001 :					\$114,328.87

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
Fund: 001 GENERAL FUND			
Dept: 04 COUNTY ATTORNEY			
2751 CARD SERVICES 0531 ATTY 9.30.23	9/30/2023	001045300 ADOBE/HILTON HOTEL/CULLIGAN/AMAZON	\$38.71
2751 CARD SERVICES 0531 ATTY 9.30.23	9/30/2023	001045200 ADOBE/HILTON HOTEL/CULLIGAN/AMAZON	\$694.19
##### ELIZABETH OLIVER 9/10-9/13/2023	9/13/2023	001045200 FOOD(\$193.10) AND TRAVEL(\$67.97) REIMBURSEMENT FOR NDAA TRAINING IN WISCONSIN	\$261.07
6700 FORT SCOTT TRIBUNE 2015562	9/30/2023	001045200 PUBLICATION ORDER# 1607529	\$136.00
14010 GALEN C BIGELOW, JR. 56986	10/4/2023	001045300 BLACK/YELLOW/MAGENTA/CYAN TONERS FOR TA5054CI	\$533.00
14010 GALEN C BIGELOW, JR. 56985	10/4/2023	001045400 TA5054CI DIGITAL LASER COLOR COPIER	\$5,706.00
16700 QUILL CORPORATION 34678516	9/19/2023	001045300 4 PER DLY LETHR PLAN	\$34.99
16700 QUILL CORPORATION 34674565	9/19/2023	001045300 AAG PROF APMT BLK/POST-IT/INDEX/DIVIDER/CORK BOARD/PUSH PINS/PAPER WALL/MAGNET/TAB DIVID/COPY PAPER/SHARPIE/PENS	\$510.12
16700 QUILL CORPORATION 34678418	9/19/2023	001045300 CORK BOARD/COPY PAPER	\$609.48
##### TEAMVIEWER GMBH 4822 8.18.23	8/18/2023	001045200 TEAM VIEWER LICENSE	\$3,657.60
##### THOMSON REUTERS - WEST 848863584	9/1/2023	001045200 ONLINE/SOFTWARE SUBSCRIPTION CHARGES 8/1-8/31/23	\$446.96

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>
##### THOMSON REUTERS - WEST	849021429	10/1/2023	001045200 ONLINE/SOFTWARE SUBSCRIPTION CHARGES 9/1-9/31/23	ATTORNEY CONTRACTUAL SVC	\$446.96

Subtotal for Department: 04 : \$13,075.08

Total for Fund: 001 : \$114,328.87

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>
Fund: 001 GENERAL FUND					
Dept: 05 COUNTY REGISTER OF DEEDS					
2751	CARD SERVICES		001055300	REGISTER OF DEEDS COMMODI	\$18.09
	0184 HOLDRIDGE 9.30.23	9/30/2023	CHRISTIAN BOOK		
Subtotal for Department: 05 :					\$18.09
Total for Fund: 001 :					\$114,328.87

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
Fund: 001 GENERAL FUND			
Dept: 07 COURTHOUSE GENERAL			
##### BLUEMARK ENERGY, LLC 1-2694-12-20239	10/10/2023	001075200 NATIONAL GAS TRANSPORT	GENERAL CONTRACTUAL SVCS \$50.86
##### CE WATER MANAGEMENT, INC C64948	10/1/2023	001075200 MONTHLY WATER TREATMENT CONTRACT	GENERAL CONTRACTUAL SVCS \$170.00
3500 CITY OF FT SCOTT UTILITIES DPT 08-2227-01 9.27.23	9/27/2023	001075200 210 S NATIONAL AVE	GENERAL CONTRACTUAL SVCS \$314.57
3500 CITY OF FT SCOTT UTILITIES DPT 08-2093-01 9.27.23	9/27/2023	001075200 108 W 2ND ST	GENERAL CONTRACTUAL SVCS \$93.04
256 COMPLIANCEONE 309278	10/5/2023	001075200 MONTHLY CHARGE: \$6.00/PERSON FOR 40 PEOPLE 9/1/2023	GENERAL CONTRACTUAL SVCS \$240.00
21950 EVERGY 6346763564 10.10.23	10/10/2023	001075200 108 W 2ND ST	GENERAL CONTRACTUAL SVCS \$246.56
21950 EVERGY 1820253773 10.11.23	10/11/2023	001075200 210 S NATIONAL AVE	GENERAL CONTRACTUAL SVCS \$4,054.91
##### FOULSTON SIEFKIN LLP 573918	9/18/2023	001075200 FOR LEGAL SERVICES RENDERED FOR THE PERIOD ENDING AUGUST 31,2023	GENERAL CONTRACTUAL SVCS \$2,052.00
##### LINN'S SANITATION SERVICE 10/01/2023	10/1/2023	001075200 OCTOBER 2023 SERVICES	GENERAL CONTRACTUAL SVCS \$201.50
15150 OSBORN PAPER COMPANY 30178	10/12/2023	001075300 PULL TOWEL/PAPER TOWELS/BATH TISSUE/GLOVES/ALL PURPOSE CLEANER	GENERAL COMMODITIES \$378.70
##### PITNEY BOWES 3317936219	8/30/2023	001075200 SERIAL #MSD2/5710496 #4W00/0385305	GENERAL CONTRACTUAL SVCS \$961.89

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>
---------------	----------------	-----------------	---------------------------------------	----------------------------	--------------------

Subtotal for Department: 07 : \$8,764.03

Total for Fund: 001 : \$114,328.87

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 001	GENERAL FUND				
Dept: 10	DISTRICT COURT				
##### BLOOMFIELD, BRANDI			001105200	DISTRICT COURT CONTRACTUA	\$200.43
	9/1-9/29/23	9/29/2023	306 AT 0.655/MILE FROM PRESCOTT TO FORT SCOTT		
2751 CARD SERVICES			001105300	DISTRICT COURT COMMODITIES	\$120.42
	1174 COURT 9.30.23	9/30/2023	ADOBE ACROPRO SUBS/AMAZON.COM/AMAZON MKTP		
2751 CARD SERVICES			001105200	DISTRICT COURT CONTRACTUA	\$21.87
	1174 COURT 9.30.23	9/30/2023	ADOBE ACROPRO SUBS/AMAZON.COM/AMAZON MKTP		
##### CENTRAL COURT PAYMENT PROCESSING CENTE			001105200	DISTRICT COURT CONTRACTUA	\$260.00
	9.27.23	9/27/2023	CASE NO:2022-CT-000016		
##### CULLIGAN OF JOPLIN			001105200	DISTRICT COURT CONTRACTUA	\$53.00
	693739	9/30/2023	5GAL BOTTLED WATER DELIV/COOLER RENTAL/PAPER STATEMENT FEE		
5800 ETTINGER'S			001105300	DISTRICT COURT COMMODITIES	\$166.82
	556919-0	9/15/2023	AAG BOOK,APT,WKLY/IVR TONER,HP		
##### GREAT AMERICA FINANCIAL SVCS			001105200	DISTRICT COURT CONTRACTUA	\$165.97
	35013431	10/3/2023	XEROX COPIER VERSA LINK B7035		
11525 LAW OFFICE OF JASON WISKE, LLC			001105200	DISTRICT COURT CONTRACTUA	\$240.00
	4340	9/27/2023	DRAFT MOTION/ATTEND HEARING/TC TO CLIENT/DRAFT LETTER/REVIEW AND RESPOND TO EMAILS/DRAFT PLEA/TRAVEL TO/FROM FORT SCOTT		
11525 LAW OFFICE OF JASON WISKE, LLC			001105200	DISTRICT COURT CONTRACTUA	\$372.00
	4351	9/27/2023	REVIEW AND REPLY TO EMAIL/REVIEW COURT FILE AND REPORTS/REVIEW EMAIL FROM COUNTY ATTORNEY/TRAVEL TO/FROM FORT SCOTT/REVIEW AND APPROVE JOURNAL ENTRY		

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>
11525 LAW OFFICE OF JASON WISKE, LLC	4324	9/27/2023	001105200 ATTEND CONFERENCE/DRAFT MOTION/DRAFT EMAIL/TC TO CLIENT/ATTEND ARRAIGNMENT/REVIEW AND APPROVE JOURNAL ENTRY/RESPOND TO EMAIL/TC FROM CLIENT/TC TO COUNTY ATTORNEY/TRAVEL TO/FROM FORT SCOTT/LETTER TO CLIENT	DISTRICT COURT CONTRACTUA	\$348.00
##### NELSON SYSTEMS INC	P102445	10/5/2023	001105200 4CHANNEL COURT RECORDER/8CHANNEL COURT RECORDING SOFTWARE/SOFTWARE ASSURANCE COURT RECORDING/SOFTWARE ASSURANCE COURT RECORDING 8CHANNEL/4CHANNEL MIXER	DISTRICT COURT CONTRACTUA	\$2,102.67
16498 PITNEY BOWES PURCHASE POWER	3112 8.24.23	8/24/2023	001105200 POSTAGE	DISTRICT COURT CONTRACTUA	\$3,025.00
##### SHARP, MICHELLE	10/3-10/6/23	10/6/2023	001105200 FS-MANHATTAN ROUND TRIP 399MILES AT 0.655/MILE/MEAL/FAIRFIELD HOTEL	DISTRICT COURT CONTRACTUA	\$660.14
##### THOMSON REUTERS - WEST	849031404	10/1/2023	001105200 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	DISTRICT COURT CONTRACTUA	\$389.18
286 WOLFE, GRETCHEN	9.22.23	9/22/2023	001105200 130 MILES AT 0.655/MILE	DISTRICT COURT CONTRACTUA	\$85.15
Subtotal for Department: 10 :					\$8,210.65
Total for Fund: 001 :					\$114,328.87

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>
Fund: 001 GENERAL FUND					
Dept: 11 EMERGENCY PREPAREDNESS					
2751	CARD SERVICES 0853 9.30.23	9/30/2023	001115300 HAMPTON INN/ TIN LIZARD BAR & GRILL	EM. PREP. COMMODITIES	\$233.68
2751	CARD SERVICES 0317 WALKER 9.30.23	9/30/2023	001115300 SIMPLISAFE/AMAZON.COM/TRACTOR SUPPLY/J2 EFAX SERVICES/AMZN MKTP	EM. PREP. COMMODITIES	\$116.05
8400	HEARTLAND REC, INC. 167 10/10/2023	10/10/2023	001115200 BB CO EMER MGMT 130TH ST I3-2-7/BB CO EMER MGMT 130TH ST	EM. PREP. CONTRACTUALSVCS	\$96.46
Subtotal for Department: 11 :					\$446.19
Total for Fund: 001 :					\$114,328.87

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>
Fund: 001	GENERAL FUND				
Dept: 15	IT				
2751	CARD SERVICES 0317 WALKER 9.30.23	9/30/2023	001155300 SIMPLISAFE/AMAZON.COM/TRACTOR SUPPLY/J2 EFAX SERVICES/AMZN MKTP	I/T COMMODITIES	\$54.95
2751	CARD SERVICES 0317 WALKER 9.30.23	9/30/2023	001155200 SIMPLISAFE/AMAZON.COM/TRACTOR SUPPLY/J2 EFAX SERVICES/AMZN MKTP	I/T CONTRACTUAL SVCS	\$48.98
459	CIC PSI36782	8/1/2023	001155200 SOFTWARE MAINTENANCE SUMMARY	I/T CONTRACTUAL SVCS	\$55,250.00
Subtotal for Department: 15 :					\$55,353.93
Total for Fund: 001 :					\$114,328.87

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>
Fund: 001 GENERAL FUND					
Dept: 18 JUVENILE DETENTION					
18100	SEK REGIONAL JUVENILE DET. CTR 7327	9/30/2023	001185200 MONTHLY DETENTION FEE 9/1/23-9/30/23	JUVENILE CONTRACTUAL SVCS	\$6,724.00
Subtotal for Department: 18 :					\$6,724.00
Total for Fund: 001 :					\$114,328.87

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>
2300	BOURBON COUNTY CONSERVATION 4TH QUARTER 2023	10/18/2023	001325500 4TH QUARTER APPROPRIATION	SOIL CONSERVATION APPROP.	\$10,000.00

Fund: 001 GENERAL FUND
 Dept: 32 SOIL CONSERVATION DISTRICT

Subtotal for Department: 32 :	\$10,000.00
Total for Fund: 001 :	\$114,328.87

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 016 APPRAISERS			
Dept: 00 Non-Departmental			
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$25.00
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$14.41
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$182.90
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$87.17
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$60.00
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.00
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$17.99
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.10
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$10.35
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$4.31
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$6.74
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	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>
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$432.30
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$427.98
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.10
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$77.18
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.97
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.15
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$372.08
19600	BOURBON COUNTY-STATE W/HOLDING PR-1020202385711	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$240.41
2751	CARD SERVICES 1307 QUICK 9.30.23	9/30/2023	016005300 WENDYS/BURGER KING/MCDONALDS/COUNTRY INN&SUITES/BP#8209504/EXPEDIA/COURTYARD/SONIC/PIZZA HUT/PHILLIPS 66/SPANGLES/PANDA EXPRESS/CASEYS/BUFFALO WILD WINGS/SCHLOTZSKYS/WALMART/K&K AUTO	APPRAISER COMMODITIES	\$1,110.33
#####	CULLIGAN OF JOPLIN 696002	10/6/2023	016005200 5 GAL BOTTLED WATER DELIV	APPRAISER CONTRACTUAL SVC	\$47.75
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$95.19
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.13

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>
---------------	----------------	-----------------	---------------------------------------	----------------------------	--------------------

Subtotal for Department: 00 :	\$3,529.54
Total for Fund: 016 :	\$3,529.54

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 024	BRIDGE & CULVERT				
Dept: 00	Non-Departmental				
1400	BIG SUGAR LUMBER AND HOME CTR. 456349	10/10/2023	024005300 4X4X12 TREATED LUMBER/WOOD SCREWS	BRIDGE/CULVERT COMMODITIE	\$57.91
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.00
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.96
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.60
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$224.86
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$289.04
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$162.96
19600	BOURBON COUNTY-STATE W/HOLDING PR-1020202385711	10/20/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$132.60
9799	JUDY'S IRON & METAL, INC. 66140	10/5/2023	024005300 6" CHANNEL 8.2	BRIDGE/CULVERT COMMODITIE	\$185.06
12100	LOCKWOOD MOTOR SUPPLY, INC. 400242	10/4/2023	024005300 HYDRAULIC HOSE #131	BRIDGE/CULVERT COMMODITIE	\$95.73
15000	O'REILLY AUTO PARTS 0198-274191	9/19/2023	024005300 COOLANT HOSE #2	BRIDGE/CULVERT COMMODITIE	\$20.42

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>
15000	O'REILLY AUTO PARTS 0198-276215	10/4/2023	024005300 THREAD LOCKER	BRIDGE/CULVERT COMMODITIE	\$14.39
15000	O'REILLY AUTO PARTS 0198-276198	10/4/2023	024005300 BRAKE CLEANER	BRIDGE/CULVERT COMMODITIE	\$41.88
17550	SALES TAX-KDOR 3285-P58R-5H62	10/12/2023	024005200 3RD QUARTER SALES TAX	BRIDGE/CULVERT CONT. SVCS	\$181.46
Subtotal for Department: 00 :					\$1,512.86
Total for Fund: 024 :					\$1,512.86

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 052 COUNTY TREASURER MOT			
Dept: 00 Non-Departmental			
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$0.71
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$23.58
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$5.16
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1.79
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$35.46
3400 BOURBON COUNTY-IRS PR-102020238564	10/20/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$139.27
3400 BOURBON COUNTY-IRS PR-102020238564	10/20/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$32.57
3400 BOURBON COUNTY-IRS PR-102020238564	10/20/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$141.75
3450 BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$23.77
3450 BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$116.79
3450 BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$36.14
19600 BOURBON COUNTY-STATE W/HOLDING PR-1020202385711	10/20/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$76.96

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>
2751	CARD SERVICES 1133 LOVE 9.30.23	9/30/2023	052005395 APPLEBEES/LIS AW/DAIMARU JAPANESE STE/CRACKER BARREL/HILTON GARDEN INN AND CON	TRAINING & MEETINGS	\$448.31
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$37.06
Subtotal for Department: 00 :					\$1,119.32
Total for Fund: 052 :					\$1,119.32

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 062	ELECTION				
Dept: 00	Non-Departmental				
#####	AMAZON CAPITAL SERVICES 1L11-JHQN-DL9K	10/6/2023	062005300 2 HOLE PAPER PUNCH/3 RING BINDERS/PINK PRINTER PAPER	ELECTION COMMODITIES	\$14.78
550	AMERICAN FAMILY LIFE ASSURANCE PR-102020238563	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.66
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.47
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.20
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.25
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.96
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.51
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$58.05
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.58
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.64
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.56
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.51

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 PR-102020238565	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.94
19600	BOURBON COUNTY-STATE W/HOLDING PR-1020202385711	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.71
2751	CARD SERVICES 4594 HAWKINS 9.30.23	9/30/2023	062005200 MEALS & HOTEL FOR ELECTION TRAINING	ELECTION CONTRACTUAL SVCS	\$217.03
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.56
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.32
13351	METLIFE- GROUP BENEFITS PR-102020238568	10/20/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.53
16700	QUILL CORPORATION 35035865	10/9/2023	062005300 COPY PAPER/MEMO BOOK/BINDERS/PENS/RUBBER BANDS	ELECTION COMMODITIES	\$89.32
Subtotal for Department: 00 :					\$599.58
Total for Fund: 062 :					\$599.58

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 064 EMPLOYEE BENEFIT			
Dept: 00 Non-Departmental			
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$889.78
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1,779.56
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$704.33
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1,769.06
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1,518.40
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$889.78
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$929.28
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1,295.10
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$889.78
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1,779.56
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$889.78
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3,048.30

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 PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$889.78
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$926.47
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,518.40
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,836.87
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,597.03
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,035.66
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,309.46
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16,768.66
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24,360.12
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$606.10
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6,357.76
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5,718.64
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5,718.64

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 PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5,467.98
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11,936.60
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,548.62
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,669.34
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.76
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.76
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.76
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.76
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.05
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88

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 PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.12
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,605.13
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88

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 PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.28
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.71
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.52
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$53.78
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$385.76
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$377.70
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$309.76
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$241.82
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$222.86
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$211.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$203.82

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$194.56
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$188.04
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$154.84
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$135.88
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$105.94
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$105.94
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.76
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.72
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$453.70
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.64
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.64
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.64
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.64
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.94

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 PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.40
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.94
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.04
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$26.73
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.95
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.68
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$47.26
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.36
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.64
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,053.36
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$343.88
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.96
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.58
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$224.80

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>
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$224.86
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$234.31
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$237.31
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$254.03
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$256.63
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$171.03
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$310.31
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.58
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$352.61
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$432.30
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$458.30
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$459.44
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$630.28
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,470.39

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 PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,507.61
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,959.68
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,964.55
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$147.41
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$299.25
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$59.41
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$139.27
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$133.75
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.10
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$88.23
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$85.34
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$72.57
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$69.98
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$214.75

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 PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.02
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.64
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$58.05
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$31.29
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$54.80
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.60
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.58
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.22
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.00
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$39.82
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$32.57
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$55.50
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$170.24
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$66.63

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.29
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.24
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$91.27
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$81.03
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$80.93
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$135.72
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$137.75
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$706.06
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$125.09
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$77.68
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,997.25
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,737.24
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,319.39
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$920.28

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 PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$502.67
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$406.45
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$386.26
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$377.96
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$344.56
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$187.15
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$300.47
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$263.79
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$261.25
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$256.13
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$347.27
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$220.89
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,258.92
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$121.26

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Description	Account Description	Invoice Amt
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.36
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.67
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.94
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.89
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.88
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$30.40
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$106.46
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.06
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.08
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$157.87
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$152.58
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.26
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.77
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.66

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>
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.39
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.59
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.10
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.84
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.35
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.73
10350	KANSAS EMPLOYMENT SECURITY FND PR-102020238566	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
#####	KC LIFE PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.55
#####	KC LIFE PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.41
#####	KC LIFE PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
#####	KC LIFE PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
#####	KC LIFE PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.51
#####	KC LIFE PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.79
#####	KC LIFE PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.72
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.80
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.80
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$56.40
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$75.20
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$61.10

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-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.31
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.80
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$79.90
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.38
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-1020202385712	10/20/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12.24
##### SEHP PREMIUMS	1331692	9/22/2023	064005204 SEPTEMBER BILLING/OCTOBER PREMIUMS	BENEFIT HEALTH INSURANCE	\$126,863.44
Subtotal for Department: 00 :					\$280,768.71
Total for Fund: 064 :					\$280,768.71

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 108 LANDFILL			
Dept: 00 Non-Departmental			
450 ALLEN COUNTY PUBLIC WORKS 29942	9/30/2023	108005200 MSW 9/28 - 9/29/23	LANDFILL CONTRACTUAL SVCS \$2,697.39
450 ALLEN COUNTY PUBLIC WORKS 29952	10/12/2023	108005200 MSW 10/2 - 10/11/23	LANDFILL CONTRACTUAL SVCS \$7,260.14
##### AMAZON CAPITAL SERVICES 1GLL-CWMD-3LQ1	10/1/2023	108005300 TONER FOR LANDFILL	LANDFILL COMMODITIES \$59.98
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3.96
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.00
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$10.50
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$9.99
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3.96
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.58
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$9.99
3400 BOURBON COUNTY-IRS PR-102020238564	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$125.34
3400 BOURBON COUNTY-IRS PR-102020238564	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$170.24

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
3400 BOURBON COUNTY-IRS PR-102020238564	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$39.82
3450 BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$52.15
3450 BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$167.84
19600 BOURBON COUNTY-STATE W/HOLDING PR-1020202385711	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$82.23
447 FOLEY EQUIPMENT CO. SS310042306	10/7/2023	108005200 POWER BY THE HOUR 9/8 - 10/6/23 #21	LANDFILL CONTRACTUAL SVCS \$537.21
70046 FORT SCOTT COMMUNITY COLLEGE 10/13/2023	10/13/2023	108005200 REFUND LANDFILL TICKET #58093 ALREADY PAID ON 9/29/23	LANDFILL CONTRACTUAL SVCS \$21.00
14010 GALEN C BIGELOW, JR. 56987	10/4/2023	108005300 TONER AT LANDFILL	LANDFILL COMMODITIES \$99.00
9900 K & K AUTO PARTS INC. 31993	10/10/2023	108005300 HOSE/HOSE COVER	LANDFILL COMMODITIES \$83.81
13351 METLIFE- GROUP BENEFITS PR-102020238568	10/20/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$16.10
15000 O'REILLY AUTO PARTS 0198-276227	10/4/2023	108005300 GEAR LUBE LANDFILL	LANDFILL COMMODITIES \$89.99
15000 O'REILLY AUTO PARTS 0198-277091	10/10/2023	108005300 SHOP TOWEL/BRAKE CLEANER	LANDFILL COMMODITIES \$50.87
17400 RURAL WATER DISTRICT CON. #2 9/30/23	9/30/2023	108005200 WATER	LANDFILL CONTRACTUAL SVCS \$46.70
18978 SKITCH'S INC 7147	9/25/2023	108005200 SEPTEMBER PORTA POTTY RENTAL	LANDFILL CONTRACTUAL SVCS \$75.00
19775 SW MGMT FUND-KDHE 3RD QTR 2023	10/12/2023	108005200 QUARTERLY LANDFILL TONNAGE	LANDFILL CONTRACTUAL SVCS \$1,301.17

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>
##### UNITED SCALE SERVICE, INC	19864	10/15/2023	108005200 TEST SCALE AT LANDFILL	LANDFILL CONTRACTUAL SVCS	\$325.00
				Subtotal for Department: 00 :	\$13,361.96
				Total for Fund: 108 :	\$13,361.96

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 120 COUNTY SHERIFF/CORRECTIONAL			
Dept: 00 Non-Departmental			
550 AMERICAN FAMILY LIFE ASSURANCE PR-102020238563	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$25.81
550 AMERICAN FAMILY LIFE ASSURANCE PR-102020238563	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$43.89
##### Benchmark Government Solutions, LLC 20111	10/12/2023	120005200003 Inmate Meals	SEKRCC CONTRACTUAL \$15,349.53
##### BLUEMARK ENERGY, LLC 1-2694-12-20239 (2)	10/10/2023	120005200003 293 E. 20th St.	SEKRCC CONTRACTUAL \$371.07
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.00
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$345.50
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$352.92
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$750.48
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$35.78
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account (\$3.69)
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$13.21
379 BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$32.36

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 PR-102020238561	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$46.31
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$49.57
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.32
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,331.86
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$696.49
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,978.00
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$147.58
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$242.68
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$251.78
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$97.36
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,321.19
19600	BOURBON COUNTY-STATE W/HOLDING PR-1020202385711	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,789.34

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
##### BTX KS INC 3335093023	9/30/2023	120005200003 X-Ray/ Butler/ W. Allen	SEKRCC CONTRACTUAL \$78.00
##### BTX KS INC 3335093023	9/30/2023	120005200003 X-Ray/ Butler/ W. Allen	SEKRCC CONTRACTUAL \$156.00
##### CAPITAL ONE 1651083877 9.19.2023	9/19/2023	120005300 Office supplies	SHERIFF COMMODITIES \$93.16
2751 CARD SERVICES CC T. Sharp 9.30.2023	9/30/2023	120005200 CC T. Sharp	SHERIFF CONTRACTUAL \$28.08
2751 CARD SERVICES CC T. Sharp 9.30.2023	9/30/2023	120005200 CC T. Sharp	SHERIFF CONTRACTUAL \$32.03
2751 CARD SERVICES CC K.Davidson 9.30.23	9/30/2023	120005200 CC K. Davidson 9.30.23	SHERIFF CONTRACTUAL \$74.00
2751 CARD SERVICES CC K.Davidson 9.30.23	9/30/2023	120005200 CC K. Davidson 9.30.23	SHERIFF CONTRACTUAL \$43.50
2751 CARD SERVICES CC T. Sharp 9.30.2023	9/30/2023	120005200 CC T. Sharp	SHERIFF CONTRACTUAL \$23.40
2751 CARD SERVICES CC T. Sharp 9.30.2023	9/30/2023	120005200 CC T. Sharp	SHERIFF CONTRACTUAL \$38.01
2751 CARD SERVICES CC C. Davidson 9.30.2023	9/30/2023	120005300 CC C. Davidson	SHERIFF COMMODITIES \$10.93
2751 CARD SERVICES CC T. Sharp 9.30.2023	9/30/2023	120005200 CC T. Sharp	SHERIFF CONTRACTUAL \$319.28
2751 CARD SERVICES CC A. Penland 9.30.2023	9/30/2023	120005200 CC. A. Penland	SHERIFF CONTRACTUAL \$87.02
2751 CARD SERVICES CC T. Sharp 9.30.2023	9/30/2023	120005200 CC T. Sharp	SHERIFF CONTRACTUAL \$425.00
2751 CARD SERVICES CC Transport 1240 9.30.20	9/30/2023	120005200003 CC Transport 1240	SEKRCC CONTRACTUAL \$52.58

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
2751 CARD SERVICES CC Transport 1240 9.30.20	9/30/2023	120005200003 CC Transport 1240	SEKRCC CONTRACTUAL \$200.00
2751 CARD SERVICES CC W.Martin	9/30/2023	120005200 CC W. Martin	SHERIFF CONTRACTUAL \$67.00
2751 CARD SERVICES CC W.Martin	9/30/2023	120005200 CC W. Martin	SHERIFF CONTRACTUAL \$150.00
2751 CARD SERVICES CC W.Martin	9/30/2023	120005300 CC W. Martin	SHERIFF COMMODITIES \$11.47
2751 CARD SERVICES CC T. Sharp 9.30.2023	9/30/2023	120005200 CC T. Sharp	SHERIFF CONTRACTUAL \$43.05
2751 CARD SERVICES CC A. Penland 9.30.2023	9/30/2023	120005200 CC. A. Penland	SHERIFF CONTRACTUAL \$33.16
2751 CARD SERVICES CC A. Clarkson 9.30.2023	9/30/2023	120005200 CC A. Clarkson	SHERIFF CONTRACTUAL \$131.23
2751 CARD SERVICES CC A. Clarkson 9.30.2023	9/30/2023	120005300 CC A. Clarkson	SHERIFF COMMODITIES \$42.86
2751 CARD SERVICES CC A. Clarkson 9.30.2023	9/30/2023	120005300 CC A. Clarkson	SHERIFF COMMODITIES \$46.27
2751 CARD SERVICES CC A. Clarkson 9.30.2023	9/30/2023	120005300 CC A. Clarkson	SHERIFF COMMODITIES \$238.61
2751 CARD SERVICES CC A. Clarkson 9.30.2023	9/30/2023	120005300 CC A. Clarkson	SHERIFF COMMODITIES \$322.73
2751 CARD SERVICES CC A. Metcalf	9/30/2023	120005200 CC A. Metcalf	SHERIFF CONTRACTUAL \$46.00
2751 CARD SERVICES CC A. Metcalf	9/30/2023	120005200 CC A. Metcalf	SHERIFF CONTRACTUAL \$78.30
2751 CARD SERVICES CC A. Rodriguez 9.30.2023	9/30/2023	120005300 CC A. Rodriguez	SHERIFF COMMODITIES \$89.41

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
2751 CARD SERVICES CC A. Metcalf	9/30/2023	120005300 CC A. Metcalf	SHERIFF COMMODITIES \$10.89
2751 CARD SERVICES CC B.Cole	9/30/2023	120005300 CC B.Cole	SHERIFF COMMODITIES \$21.05
2751 CARD SERVICES CC T. Sharp 9.30.2023	9/30/2023	120005200 CC T. Sharp	SHERIFF CONTRACTUAL \$26.03
2751 CARD SERVICES CC A. Rodriguez 9.30.2023	9/30/2023	120005300 CC A. Rodriguez	SHERIFF COMMODITIES \$14.99
2751 CARD SERVICES CC A. Rodriguez 9.30.2023	9/30/2023	120005300003 CC A. Rodriguez	SEKRCC COMMODITIES \$32.28
2751 CARD SERVICES CC A. Rodriguez 9.30.2023	9/30/2023	120005300003 CC A. Rodriguez	SEKRCC COMMODITIES \$85.81
2751 CARD SERVICES CC B.Cole	9/30/2023	120005200 CC B.Cole	SHERIFF CONTRACTUAL \$19.99
2751 CARD SERVICES CC B.Cole	9/30/2023	120005200 CC B.Cole	SHERIFF CONTRACTUAL \$48.00
2751 CARD SERVICES CC B.Cole	9/30/2023	120005200 CC B.Cole	SHERIFF CONTRACTUAL \$100.00
2751 CARD SERVICES CC B.Cole	9/30/2023	120005200 CC B.Cole	SHERIFF CONTRACTUAL \$100.00
2751 CARD SERVICES CC A. Metcalf	9/30/2023	120005300 CC A. Metcalf	SHERIFF COMMODITIES \$9.24
2751 CARD SERVICES CC K.Davidson 9.30.23	9/30/2023	120005300 CC K. Davidson 9.30.23	SHERIFF COMMODITIES \$23.82
2751 CARD SERVICES CC P. Brazeal 9.30.2023	9/30/2023	120005300 CC P. Brazeal	SHERIFF COMMODITIES \$21.86
##### CHCSEK Pittsburg BB.2023.09	10/10/2023	120005200003 Medical/ Sept. 2023	SEKRCC CONTRACTUAL \$6,225.00

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
##### CMI, INC 8060895	10/9/2023	120005300 Breathalizer mouthpiece	SHERIFF COMMODITIES \$65.00
4300 CRAW-KAN TELEPHONE CO. 204787 10.1.2023	10/1/2023	120005200 293 E. 20th St	SHERIFF CONTRACTUAL \$68.05
21950 EVERGY 4066	10/13/2023	120005200003 293 E. 20th St.	SEKRCC CONTRACTUAL \$4,365.88
##### FRENCH, TONY W 992430	10/10/2023	120005300003 Repairs/Labor/Parts	SEKRCC COMMODITIES \$7,750.00
##### FRENCH, TONY W 992430	10/10/2023	120005200003 Repairs/Labor/Parts	SEKRCC CONTRACTUAL \$1,190.00
432 GALLS, LLC 025807551	9/28/2023	120005300003 Personnel Uniforms	SEKRCC COMMODITIES \$107.44
##### GULF STATES DISTRIBUTORS 1453140-IN	10/5/2023	120005300 FEDTGL 12-8	SHERIFF COMMODITIES \$805.00
10400 KANSAS GAS SERVICE 8864 10.09.2023	10/9/2023	120005200003 293 E 20th ST	SEKRCC CONTRACTUAL \$412.90
469 LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$296.39
469 LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$103.27
12100 LOCKWOOD MOTOR SUPPLY, INC. 5201-400680	10/11/2023	120005300 Mirror Adhesive/ Sheriff #6	SHERIFF COMMODITIES \$9.03
13351 METLIFE- GROUP BENEFITS PR-102020238568	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$21.37
##### OPTIV SECURITY INC. INV-10025859021	10/10/2023	120005300 3 Year key Fob tokens	SHERIFF COMMODITIES \$273.95
##### PEARSON SR, ARTHUR D 4295	9/28/2023	120005300 Deputy Tire Repair	SHERIFF COMMODITIES \$55.00

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>
##### STRICKLAND BROTHERS	00627-6339	10/6/2023	120005300 Patrol Car service	SHERIFF COMMODITIES	\$159.60
##### TRAVIS MEWHINNEY	9262023	10/6/2023	120005300 Oil Change/ Sheriff #12	SHERIFF COMMODITIES	\$100.82
##### W.H. GRIFFIN, TRUSTEE	PR-1020202385713	10/20/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$53.50
##### WEX BANK	92328243	9/30/2023	120005200 751-4 Bourbon Co. Sheriff Fuel	SHERIFF CONTRACTUAL	\$1,490.46
Subtotal for Department: 00 :					\$56,397.04
Total for Fund: 120 :					\$56,397.04

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 200	NOXIOUS WEED				
Dept: 00	Non-Departmental				
#####	AMAZON CAPITAL SERVICES		200005300	NOXIOUS WEED COMMODITIES	\$167.99
	13RD-WLR4-7PXD	9/25/2023	SPRAYER		
379	BOURBON COUNTY TREASURER		200000021	Payroll Clearing Account	\$3.96
	PR-102020238561	10/20/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		200000021	Payroll Clearing Account	\$9.99
	PR-102020238561	10/20/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		200000021	Payroll Clearing Account	\$20.00
	PR-102020238561	10/20/2023	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		200000021	Payroll Clearing Account	\$85.34
	PR-102020238564	10/20/2023	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		200000021	Payroll Clearing Account	\$82.42
	PR-102020238564	10/20/2023	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		200000021	Payroll Clearing Account	\$19.96
	PR-102020238564	10/20/2023	Automatic Invoice From Payroll		
3450	BOURBON COUNTY-KPERS		200000021	Payroll Clearing Account	\$86.35
	PR-102020238565	10/20/2023	Automatic Invoice From Payroll		
19600	BOURBON COUNTY-STATE W/HOLDING		200000021	Payroll Clearing Account	\$34.62
	PR-1020202385711	10/20/2023	Automatic Invoice From Payroll		
469	LIBERTY NATIONAL LIFE INS CO.		200000021	Payroll Clearing Account	\$34.05
	PR-102020238562	10/20/2023	Automatic Invoice From Payroll		
Subtotal for Department: 00 :					\$544.68
Total for Fund: 200 :					\$544.68

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 220	ROAD AND BRIDGE				
Dept: 00	Non-Departmental				
#####	AMAZON CAPITAL SERVICES		220005300	ROAD & BRIDGE COMMODITIES	\$16.26
	1P6P-LT7R-V43L	10/4/2023	REPORT COVERS FOR OFFICE		
550	AMERICAN FAMILY LIFE ASSURANCE		220000021	Payroll Clearing Account	\$116.24
	PR-102020238563	10/20/2023	Automatic Invoice From Payroll		
550	AMERICAN FAMILY LIFE ASSURANCE		220000021	Payroll Clearing Account	\$49.48
	PR-102020238563	10/20/2023	Automatic Invoice From Payroll		
855	ATMOS ENERGY CORPORATION		220005200	ROAD & BRIDGE CONTRACTUAL	\$87.55
	3012427454 10/10/23	10/10/2023	GAS AT SHOP		
1400	BIG SUGAR LUMBER AND HOME CTR.		220005300	ROAD & BRIDGE COMMODITIES	\$10.49
	456336	10/10/2023	CHOP SAW		
1400	BIG SUGAR LUMBER AND HOME CTR.		220005300	ROAD & BRIDGE COMMODITIES	(\$10.49)
	456339	10/10/2023	CHOP SAW RETURN		
379	BOURBON COUNTY TREASURER		220000021	Payroll Clearing Account	\$20.00
	PR-102020238561	10/20/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		220000021	Payroll Clearing Account	\$6.74
	PR-102020238561	10/20/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		220000021	Payroll Clearing Account	\$7.25
	PR-102020238561	10/20/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		220000021	Payroll Clearing Account	\$9.99
	PR-102020238561	10/20/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		220000021	Payroll Clearing Account	\$20.00
	PR-102020238561	10/20/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		220000021	Payroll Clearing Account	\$26.35
	PR-102020238561	10/20/2023	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 PR-102020238561	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$46.01
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$63.96
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.50
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$225.00
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$30.93
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,032.90
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$360.00
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,031.18
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$475.02
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,810.26
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$93.69
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$427.89
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$43.50

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 PR-102020238565	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$875.53
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$668.02
19600	BOURBON COUNTY-STATE W/HOLDING PR-1020202385711	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,082.54
2751	CARD SERVICES 1356 HALL 9.30.23	9/30/2023	220005300 WALMART/GRINGOS/BUELL/LONGHORN STEAK/HAMPTON INNS/HAMPTON INNS	ROAD & BRIDGE COMMODITIES	\$81.98
2751	CARD SERVICES 1331 BAILEY 9.30.23	9/30/2023	220005300 LJS#70251 LONG JOHN SILVERS	ROAD & BRIDGE COMMODITIES	\$10.74
2751	CARD SERVICES 1455 9.30.23	9/30/2023	220005300 EMS FURNITURE/PUBLIC WORKS FUEL	ROAD & BRIDGE COMMODITIES	\$777.07
2751	CARD SERVICES 1356 HALL 9.30.23	9/30/2023	220005200 WALMART/GRINGOS/BUELL/LONGHORN STEAK/HAMPTON INNS/HAMPTON INNS	ROAD & BRIDGE CONTRACTUAL	\$488.28
447	FOLEY EQUIPMENT CO. SS310042305	10/7/2023	220005200 POWER BY THE HOUR 9/15 - 10/6/23 #14	ROAD & BRIDGE CONTRACTUAL	\$183.27
447	FOLEY EQUIPMENT CO. SS310042304	10/7/2023	220005200 POWER BY THE HOUR 9/6 - 10/6/23 #36	ROAD & BRIDGE CONTRACTUAL	\$698.04
447	FOLEY EQUIPMENT CO. PS210115932	10/11/2023	220005300 TUBE FUEL #36	ROAD & BRIDGE COMMODITIES	\$109.80
447	FOLEY EQUIPMENT CO. SS310042328	10/11/2023	220005200 POWER BY THE HOUR 9/7 - 10/10/23 #53	ROAD & BRIDGE CONTRACTUAL	\$809.31
8400	HEARTLAND REC, INC. 168 10/10/23	10/10/2023	220005200001 ELM CREEK ELECTRIC	ELM CREEK CONTRACTUAL	\$487.89
8400	HEARTLAND REC, INC. 207702 10/10/23	10/10/2023	220005200 RADIO TOWER ELECTRIC	ROAD & BRIDGE CONTRACTUAL	\$57.08

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>
9165	INLAND TRUCK PARTS COMPANY IN-1475048	10/10/2023	220005300 OUTPUT SEAL	ROAD & BRIDGE COMMODITIES	\$71.73
9795	JUDY'S FUEL & OIL CO, LLC 33352	9/28/2023	220005300 DYED DIESEL 500 GAL @ \$3.71 UNDERWOOD TANK	ROAD & BRIDGE COMMODITIES	\$1,855.00
9795	JUDY'S FUEL & OIL CO, LLC 33340	9/29/2023	220005300 GAS 362 GAL @ \$3.26/DYED DIESEL 260 GAL @ \$3.71/CLEAR DIESEL 506 GAL @ \$3.97 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$4,153.54
9795	JUDY'S FUEL & OIL CO, LLC 33342	9/29/2023	220005300001 DYED DIESEL 276 GAL @ \$3.71 ELM CREEK	ELM CREEK COMMODITIES	\$1,023.96
9795	JUDY'S FUEL & OIL CO, LLC 33361	10/1/2023	220005300 DYED DIESEL 222 GAL @ \$3.77 UNIONTOWN GRADER TANK	ROAD & BRIDGE COMMODITIES	\$836.94
9795	JUDY'S FUEL & OIL CO, LLC 33375	10/4/2023	220005300 GAS 309 GAL @ \$3.00/DYED DIESEL 400 GAL @ \$3.77/CLEAR DIESEL 968 GAL @ \$4.03 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$6,336.04
9795	JUDY'S FUEL & OIL CO, LLC 33382	10/4/2023	220005300 DYED DIESEL 1279 GAL @ \$3.77 THOMAS QUARRY	ROAD & BRIDGE COMMODITIES	\$4,821.83
9795	JUDY'S FUEL & OIL CO, LLC 33404	10/6/2023	220005300 GAS 219 GAL @ \$3.00/DYED DIESEL 220 GAL @ \$3.77/CLEAR DIESEL 590 GAL @ \$4.03 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$3,864.10
9795	JUDY'S FUEL & OIL CO, LLC 33450	10/12/2023	220005300 GAS 407 GAL @ \$2.84/DYED DIESEL 220 GAL @ \$3.69/CLEAR DIESEL 570 GAL @ \$3.95 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$4,219.18
9900	K & K AUTO PARTS INC. 31924	10/6/2023	220005300 PARTS FOR #152	ROAD & BRIDGE COMMODITIES	\$4.65
10900	KIRKLAND WELDING SUPPLIES, INC 977684	10/10/2023	220005300 CHOP SAW	ROAD & BRIDGE COMMODITIES	\$7.78
#####	LANDMARK NATIONAL BANK 11/1/23 PAYMENT	10/20/2023	220005508 #202 JOHN DEERE LOADER PAYMENT	LEASE - INTEREST	\$9.86

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>
#####	LANDMARK NATIONAL BANK 11/1/23 PAYMENT	10/20/2023	220005509 #202 JOHN DEERE LOADER PAYMENT	LEASE - PRINCIPAL	\$1,989.08
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.84
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$95.16
#####	LINN'S SANITATION SERVICE OCTOBER 2023	10/1/2023	220005200001 COUNTY BARN/ELM CREEK	ELM CREEK CONTRACTUAL	\$80.00
#####	LINN'S SANITATION SERVICE OCTOBER 2023	10/1/2023	220005200 COUNTY BARN/ELM CREEK	ROAD & BRIDGE CONTRACTUAL	\$85.50
12610	MAYCO ACE HARDWARE 202165	10/4/2023	220005300 NUTS/BOLTS/NAILS	ROAD & BRIDGE COMMODITIES	\$14.97
13351	METLIFE- GROUP BENEFITS PR-102020238568	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12.10
14100	MUNICIPAL INDUSTRIAL SUPPLY CO 3306	8/18/2023	220005300 BLADE CARRIER/WING GEAR BOX	ROAD & BRIDGE COMMODITIES	\$4,433.21
14100	MUNICIPAL INDUSTRIAL SUPPLY CO 3309	8/31/2023	220005300 BLADE CARRIER	ROAD & BRIDGE COMMODITIES	\$1,752.24
14125	MURPHY TRACTOR & EQUIPMENT CO 2033823	5/16/2023	220005300 CLAMPING ELEMENT/SCREWS/NUTS	ROAD & BRIDGE COMMODITIES	\$566.05
14125	MURPHY TRACTOR & EQUIPMENT CO 2034174	5/17/2023	220005200 PIPE ASSEMBLY/VALVE ACTUATOR	ROAD & BRIDGE CONTRACTUAL	\$3,470.25
14125	MURPHY TRACTOR & EQUIPMENT CO 2042618	6/1/2023	220005300 CRUSHER PART	ROAD & BRIDGE COMMODITIES	\$907.29
15000	O'REILLY AUTO PARTS 0198-270132	8/21/2023	220005300001 OIL FILTER/OIL ELM CREEK	ELM CREEK COMMODITIES	\$35.27
15000	O'REILLY AUTO PARTS 0198-270116	8/21/2023	220005300 UTILITY KNIFE	ROAD & BRIDGE COMMODITIES	\$13.99

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>
15000	O'REILLY AUTO PARTS 0198-271487	8/31/2023	220005300 OIL	ROAD & BRIDGE COMMODITIES	\$149.98
15000	O'REILLY AUTO PARTS 0198-273638	9/15/2023	220005300 CORE RETURN	ROAD & BRIDGE COMMODITIES	(\$50.00)
15000	O'REILLY AUTO PARTS 0198-275292	9/27/2023	220005300 CORE RETURNS	ROAD & BRIDGE COMMODITIES	(\$130.00)
15000	O'REILLY AUTO PARTS 0198-275383	9/28/2023	220005300 SOCKET	ROAD & BRIDGE COMMODITIES	\$12.99
15000	O'REILLY AUTO PARTS 0198-276340	10/5/2023	220005300 FUEL FILTER ROCK QUARRY	ROAD & BRIDGE COMMODITIES	\$180.49
15000	O'REILLY AUTO PARTS 0198-276481	10/6/2023	220005300 CAPSULE/DRY LUBE	ROAD & BRIDGE COMMODITIES	\$13.49
15000	O'REILLY AUTO PARTS 0198-276492	10/6/2023	220005300 STARTER/CORE CHARGE SERVICE TRUCK	ROAD & BRIDGE COMMODITIES	\$376.93
15000	O'REILLY AUTO PARTS 0198-276491	10/6/2023	220005300 ASSEMBLY LUBE	ROAD & BRIDGE COMMODITIES	\$8.99
15000	O'REILLY AUTO PARTS 0198-277095	10/10/2023	220005300 ANTI FREEZE	ROAD & BRIDGE COMMODITIES	\$89.94
15000	O'REILLY AUTO PARTS 0198-277215	10/11/2023	220005300 TRANSMISSION FLUID #3	ROAD & BRIDGE COMMODITIES	\$57.99
15000	O'REILLY AUTO PARTS 0198-277343	10/12/2023	220005300 OIL #112	ROAD & BRIDGE COMMODITIES	\$11.98
15000	O'REILLY AUTO PARTS 0198-277388	10/12/2023	220005300 MICRO-V BELT #145	ROAD & BRIDGE COMMODITIES	\$45.64
15650	PEBSCO-NRS PR-102020238579	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
4500	POMP'S TIRE SERVICE, INC 1220034591	10/2/2023	220005200 TIRES #M192	ROAD & BRIDGE CONTRACTUAL	\$1,526.90

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>
4500	POMP'S TIRE SERVICE, INC 1220034640	10/4/2023	220005200 TIRES/O-RING JD LOADER	ROAD & BRIDGE CONTRACTUAL	\$4,751.08
17400	RURAL WATER DISTRICT CON. #2 9/30/23	9/30/2023	220005200001 WATER	ELM CREEK CONTRACTUAL	\$37.80
17400	RURAL WATER DISTRICT CON. #2 9/30/23	9/30/2023	220005200 WATER	ROAD & BRIDGE CONTRACTUAL	\$84.50
17550	SALES TAX-KDOR 3285-P58R-5H62	10/12/2023	220005200 3RD QUARTER SALES TAX	ROAD & BRIDGE CONTRACTUAL	\$238.48
17750	SBG-VAA PR-1020202385710	10/20/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$45.00
18978	SKITCH'S INC 7147	9/25/2023	220005200001 SEPTEMBER PORTA POTTY RENTAL	ELM CREEK CONTRACTUAL	\$150.00
18978	SKITCH'S INC 7147	9/25/2023	220005200 SEPTEMBER PORTA POTTY RENTAL	ROAD & BRIDGE CONTRACTUAL	\$395.00
#####	TBS ELECTRONICS, INC. 00123382	10/6/2023	220005300 MINI UHF CONNECTOR #110	ROAD & BRIDGE COMMODITIES	\$30.00
#####	TRI-STATE TRUCK CENTER, INC 09P42344	7/12/2023	220005300 FREIGHT CHARGE	ROAD & BRIDGE COMMODITIES	\$55.00
#####	TRI-STATE TRUCK CENTER, INC 09P44814	10/12/2023	220005300 A/C COMPRESSOR #146	ROAD & BRIDGE COMMODITIES	\$375.00
Subtotal for Department: 00 :					\$62,537.99
Total for Fund: 220 :					\$62,537.99

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>
Fund: 222	ROAD & BRIDGE SALES T				
Dept: 00	Non-Departmental				
240	ADM-ASPHALT DRUM MIXERS, INC. 037008	10/4/2023	222005300 TORQUE ARM	R&B SALES TAX COMMODITIES	\$785.79
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.54
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.99
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.48
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.00
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$386.02
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.85
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.47
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.90
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$234.31
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$54.80
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$79.30

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 PR-102020238565	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$258.60
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$27.90
19600	BOURBON COUNTY-STATE W/HOLDING PR-1020202385711	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$94.72
2751	CARD SERVICES 1356 HALL 9.30.23	9/30/2023	222005300 WALMART/GRINGOS/BUELL/LONGHORN STEAK/HAMPTON INNS/HAMPTON INNS	R&B SALES TAX COMMODITIES	\$21.10
6900	G.W. VAN KEPPEL CO PSO347821-1	10/5/2023	222005300 SUCTION FILTER	R&B SALES TAX COMMODITIES	\$106.30
8400	HEARTLAND REC, INC. 1246 10/10/23	10/10/2023	222005200 ASPHALT PLANT ELECTRIC	R&B SALES TAX CONTRACTUAL	\$1,170.58
9795	JUDY'S FUEL & OIL CO, LLC 33341	9/29/2023	222005300 DYED DIESEL 1412 GAL @ \$3.71 ASPHALT PLANT	R&B SALES TAX COMMODITIES	\$5,238.52
9795	JUDY'S FUEL & OIL CO, LLC 33381	10/3/2023	222005300 DYED DIESEL 1356 GAL @ \$3.77 ASPHALT PLANT	R&B SALES TAX COMMODITIES	\$5,112.12
#####	KILLOUGH CONSTRUCTION, INC. 223274	9/27/2023	222005200 MILLING ROAD	R&B SALES TAX CONTRACTUAL	\$20,462.50
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.53
14415	NELSON QUARRIES, INC 6298	9/30/2023	222005200 1/4" CHIPS 33.79 TONS @ \$10.00	R&B SALES TAX CONTRACTUAL	\$337.90
17400	RURAL WATER DISTRICT CON. #2 9/30/23	9/30/2023	222005200 WATER	R&B SALES TAX CONTRACTUAL	\$20.00
18978	SKITCH'S INC 7147	9/25/2023	222005200 SEPTEMBER PORTA POTTY RENTAL	R&B SALES TAX CONTRACTUAL	\$75.00

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>
##### WRIGHT ASPHALT PRODUCTS COMPANY, LLC	SINV213528	10/11/2023	222005200 PG64-22 24.69 TONS @ \$613.00	R&B SALES TAX CONTRACTUAL	\$15,134.97
##### WRIGHT ASPHALT PRODUCTS COMPANY, LLC	SINV213527	10/11/2023	222005200 PG64-22 25.08 TONS @ \$613.00	R&B SALES TAX CONTRACTUAL	\$15,374.04
Subtotal for Department: 00 :					\$65,123.23
Total for Fund: 222 :					\$65,123.23

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>
Fund: 224 ROAD & BRIDGE SP. IMPROVEMENT					
Dept: 00 Non-Departmental					
10353	KANSAS DEPT.OF TRANSPORTATION		224005501	SP. IMPROVEMENT EXPENSES	\$66,000.00
	006 C-5152-01	10/16/2023	BRIDGE PROJECT 006 C-5152-01		
Subtotal for Department: 00 :					\$66,000.00
Total for Fund: 224 :					\$66,000.00

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund: 240	SPECIAL BRIDGE				
Dept: 00	Non-Departmental				
#####	AMAZON CAPITAL SERVICES 1CGQ-X9TF-3H1R	10/5/2023	240005300 PINTLE HITCH	SPECIAL BRIDGE COMMODITIES	\$45.03
#####	AMAZON CAPITAL SERVICES 1F9T-WR9D-9LPW	10/10/2023	240005300 DRILL BITS	SPECIAL BRIDGE COMMODITIES	\$39.99
#####	AMAZON CAPITAL SERVICES 1JL3-LRHQ-9F6Y	10/10/2023	240005300 CORDLESS DRILL	SPECIAL BRIDGE COMMODITIES	\$139.00
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.99
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$273.08
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$120.00
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.00
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12.92
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.98
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.96
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.60
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$69.98

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>
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$299.25
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$234.22
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$319.82
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.50
19600	BOURBON COUNTY-STATE W/HOLDING PR-1020202385711	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$169.92
10375	KANSAS PAYMENT CENTER PR-102020238567	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$480.00
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.90
Subtotal for Department: 00 :					\$2,319.14
Total for Fund: 240 :					\$2,319.14

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>
Fund: 247	Sheriff's Trust-Forfeiture				
Dept: 00	Non-Departmental				
2751	CARD SERVICES CC C. Davidson 9.30.2023	9/30/2023	247005325 CC C. Davidson	K9 UNIT EXPENSES	\$323.70
2751	CARD SERVICES CC C. Davidson 9.30.2023	9/30/2023	247005325 CC C. Davidson	K9 UNIT EXPENSES	\$86.60
2751	CARD SERVICES CC C. Davidson 9.30.2023	9/30/2023	247005325 CC C. Davidson	K9 UNIT EXPENSES	\$79.00
#####	PEARSON SR, ARTHUR D 4188	9/29/2023	247005325 Tow Bill/2008 HHR	K9 UNIT EXPENSES	\$93.00
#####	PEARSON SR, ARTHUR D 4189	9/30/2023	247005325 Tow Bill/2019 Ford transit	K9 UNIT EXPENSES	\$145.00
#####	SEK VETERINARY CENTER 4672	9/26/2023	247005325 K9 Gustaw Vaccine's	K9 UNIT EXPENSES	\$735.40
Subtotal for Department: 00 :					\$1,462.70
Total for Fund: 247 :					\$1,462.70

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 375	AMBULANCE SERVICE		
Dept: 00	Non-Departmental		
550	AMERICAN FAMILY LIFE ASSURANCE PR-102020238563	375000021 10/20/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$63.73
550	AMERICAN FAMILY LIFE ASSURANCE PR-102020238563	375000021 10/20/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$112.98
379	BOURBON COUNTY TREASURER PR-102020238561	375000021 10/20/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$120.00
379	BOURBON COUNTY TREASURER PR-102020238561	375000021 10/20/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$100.00
379	BOURBON COUNTY TREASURER PR-102020238561	375000021 10/20/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$32.98
379	BOURBON COUNTY TREASURER PR-102020238561	375000021 10/20/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$125.00
379	BOURBON COUNTY TREASURER PR-102020238561	375000021 10/20/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$20.57
379	BOURBON COUNTY TREASURER PR-102020238561	375000021 10/20/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$87.17
379	BOURBON COUNTY TREASURER PR-102020238561	375000021 10/20/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$87.17
379	BOURBON COUNTY TREASURER PR-102020238561	375000021 10/20/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$174.34
379	BOURBON COUNTY TREASURER PR-102020238561	375000021 10/20/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$12.78
379	BOURBON COUNTY TREASURER PR-102020238561	375000021 10/20/2023 Automatic Invoice From Payroll	Payroll Clearing Account \$1.72

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 PR-102020238561	10/20/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$29.80
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.91
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.90
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.05
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.92
379	BOURBON COUNTY TREASURER PR-102020238561	10/20/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.99
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$458.30
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,826.70
3400	BOURBON COUNTY-IRS PR-102020238564	10/20/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,959.68
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,821.21
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$31.30
3450	BOURBON COUNTY-KPERS PR-102020238565	10/20/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.59
19600	BOURBON COUNTY-STATE W/HOLDING PR-1020202385711	10/20/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,433.41
469	LIBERTY NATIONAL LIFE INS CO. PR-102020238562	10/20/2023	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>
---------------	----------------	-----------------	---------------------------------------	----------------------------	--------------------

Subtotal for Department: 00 : **\$9,603.91**

Total for Fund: 375 : **\$25,289.92**

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>
Fund: 375	AMBULANCE SERVICE				
Dept: 24	AMBULANCE SERVICE				
##### 4 STATE SANITATION			375245207	TRASH-UTILITIES	\$57.00
19646	10/3/2023	TRASH SERVICE 405 WOODLAND HILLS BLVD 10/1-10/31			
251 ASHCRAFT PEST CONTROL			375245220	BUILDING MAINTENANCE	\$50.00
10/06/2023	10/6/2023	SPIDERS TREATMENT			
##### BOUND TREE MEDICAL, LLC.			375245307	MEDICAL SUPPLIES	\$683.58
85117658	10/10/2023	EKG PAPER/COT SHEET/GLOVES/ELECTRODES/IV CATHETER/GAUZE PADS/ALCOHOL PREP PAD/COMPACT CPAP SYSTEM			
##### BOUND TREE MEDICAL, LLC.			375245307	MEDICAL SUPPLIES	\$117.64
85119097	10/11/2023	SUCTION CANISTER			
##### BOUND TREE MEDICAL, LLC.			375245307	MEDICAL SUPPLIES	\$85.50
85119096	10/11/2023	IV CATHETER			
2751 CARD SERVICES			375245214	VEHICLE MAINTENANCE	\$420.76
1356 HALL 9.30.23	9/30/2023	WALMART/GRINGOS/BUELL/LONGHORN STEAK/HAMPTON INNS/HAMPTON INNS			
2751 CARD SERVICES			375245400	AMBULANCE CAP. OUTLAY	\$4,009.93
1455 9.30.23	9/30/2023	EMS FURNITURE/PUBLIC WORKS FUEL			
2751 CARD SERVICES			375245300	AMBULANCE SERVICE COMMOD	\$409.46
1489 HULSEY 9.30.23	9/30/2023	WALMART/AMC MED CERTIFICATION/AMC MED CERTIFICATION			
3475 CITY OF FORT SCOTT			375245200	AMBULANCE SERVICES CONTR	\$3,075.00
INV00579	3/17/2023	JANUARY/FEBRUARY CONTRACTED EMS RUNS			
3475 CITY OF FORT SCOTT			375245200	AMBULANCE SERVICES CONTR	\$3,000.00
INV00634	6/12/2023	FORT SCOTT FIRE DEPARTMENT CONTRACTED EMS RUNS APRIL/MAY			
3475 CITY OF FORT SCOTT			375245200	AMBULANCE SERVICES CONTR	\$1,500.00
INV00665	7/24/2023	FIRE DEPARTMENT EMS RUNS- JUNE 2023			

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
3475	CITY OF FORT SCOTT INV00722	10/4/2023	375245200 EMS RUNS	AMBULANCE SERVICES CONTR	\$1,500.00
10900	KIRKLAND WELDING SUPPLIES, INC 388446	10/5/2023	375245241 OXYGEN	OXYGEN	\$35.00
10900	KIRKLAND WELDING SUPPLIES, INC 388928	10/5/2023	375245241 OXYGEN	OXYGEN	\$72.00
10900	KIRKLAND WELDING SUPPLIES, INC 388935	10/12/2023	375245241 OXYGEN	OXYGEN	\$41.00
#####	MORRIS & DICKSON CO. LLC 1144452	10/10/2023	375245240 ATROPINE/DILTIAZEM/DOPAMINE/LIDOCAINE/ONDANSETRON/SUC CINYLCHOLINE	MEDICATION	\$629.14
				Subtotal for Department: 24 :	\$15,686.01
				Total for Fund: 375 :	\$25,289.92

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$114,328.87
016	APPRAISERS	\$3,529.54
024	BRIDGE & CULVERT	\$1,512.86
052	COUNTY TREASURER MO	\$1,119.32
062	ELECTION	\$599.58
064	EMPLOYEE BENEFIT	\$280,768.71
108	LANDFILL	\$13,361.96
120	COUNTY SHERIFF/CORRE	\$56,397.04
200	NOXIOUS WEED	\$544.68
220	ROAD AND BRIDGE	\$62,537.99
222	ROAD & BRIDGE SALES T	\$65,123.23
224	ROAD & BRIDGE SP. IMPR	\$66,000.00
240	SPECIAL BRIDGE	\$2,319.14
247	Sheriff's Trust-Forfeiture	\$1,462.70
375	AMBULANCE SERVICE	\$25,289.92
	Total:	\$694,895.54