

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 10/6/2023  
Invoice Date =

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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 001 GENERAL FUND</b>			
<b>Dept: 00 Non-Departmental</b>			
550 AMERICAN FAMILY LIFE ASSURANCE PR-10620239123	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$23.40
550 AMERICAN FAMILY LIFE ASSURANCE PR-10620239123	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.79
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$14.13
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$198.15
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$7.56
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$195.67
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$171.80
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$104.75
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$18.70
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$38.53
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$365.70

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$36.89
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.40
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.72
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.31
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$76.42
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.19
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12.08
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$351.60
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$347.79
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$489.07
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,091.16
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,526.44

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$81.34
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$219.23
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$854.57
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$191.18
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$513.68
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.03
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$161.35
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$176.39
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-106202391210</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$180.97
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-106202391210</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,280.59
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$133.81
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.81
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.55
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.94

**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>
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.24
#####	MASA <b>PR-106202391211</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.49
#####	MASA <b>PR-106202391211</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.44
17750	SBG-VAA <b>PR-10620239129</b>	10/6/2023	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
<b>Subtotal for Department: 00 :</b>					<b>\$11,295.86</b>
<b>Total for Fund: 001 :</b>					<b>\$81,492.91</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 02 COUNTY CLERK</b>					
2710	CAMPBELL PRINTING SOLUTIONS		001025200	CLERK CONTRACTUAL SVCS	\$409.69
	2682	9/29/2023	WINDOW ENVELOPES WITH RETURN ADDRESS		
#####	JENNIFER HAWKINS		001025200	CLERK CONTRACTUAL SVCS	\$183.40
	9/26/2023	9/26/2023	NOV. ABSTRACT TRAINING MILEAGE AT 280/0.655 PER MILE		
16700	QUILL CORPORATION		001025300	CLERK COMMODITIES	\$67.98
	34885223	9/29/2023	COPY PAPER		
<b>Subtotal for Department: 02 :</b>					<b>\$661.07</b>
<b>Total for Fund: 001 :</b>					<b>\$81,492.91</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 03 COUNTY TREASURER</b>					
6700 FORT SCOTT TRIBUNE	2008114	10/2/2023	001035200 DELINQUENT RE TAX PUBLICATION	TREASURER CONTRACTUAL SV	\$16,065.00
<b>Subtotal for Department: 03 :</b>					<b>\$16,065.00</b>
<b>Total for Fund: 001 :</b>					<b>\$81,492.91</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 04 COUNTY ATTORNEY</b>					
6700 FORT SCOTT TRIBUNE	2008111	8/31/2023	001045200 PUBLICATION 23JC1 FOR 8.16.23/ 23JC22 FOR 8.16.23	ATTORNEY CONTRACTUAL SVC	\$263.50
16700 QUILL CORPORATION	34570989	9/13/2023	001045300 POSTIT 1IN YLW SIGN HERE FLAGS	ATTORNEY COMMODITIES	\$33.12
16700 QUILL CORPORATION	34584958	9/14/2023	001045300 MOUNT IT ROLLING LAPTOP TRAY	ATTORNEY COMMODITIES	\$78.84
##### VERIZON WIRELESS	9944643309	9/17/2023	001045200 BILL SUMMARY AUG 18-SEP17 2023 ACCT# 0004	ATTORNEY CONTRACTUAL SVC	\$82.86
<b>Subtotal for Department: 04 :</b>					<b>\$458.32</b>
<b>Total for Fund: 001 :</b>					<b>\$81,492.91</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 07</b>	<b>COURTHOUSE GENERAL</b>				
##### BORDER STATES INDUSTRIES, INC			001075300	GENERAL COMMODITIES	\$115.86
927053414	9/21/2023	6V SEALED RECHG BAT			
##### CAPITAL ONE			001075300	GENERAL COMMODITIES	\$143.13
1651074472	9/19/2023	LYSOL WIPES/HUSKY 39 GAL/BOUNTY SAS			
3100 CINTAS CORPORATION LOC. 459			001075200	GENERAL CONTRACTUAL SVCS	\$604.24
4168430466	9/21/2023	XTRAC MAT ONYX/AIR SVC/AIR RFL CITRUS			
3500 CITY OF FT SCOTT UTILITIES DPT			001075200	GENERAL CONTRACTUAL SVCS	\$73.72
08-2093-01 09/27/23	9/27/2023	108 W 2ND ST			
##### DARREN CRAYS			001075200	GENERAL CONTRACTUAL SVCS	\$311.00
10/04/2023	10/4/2023	NAME LETTERING FOR ATTORNEY WINDOW,BRIAN ALLEN,SUSAN/SHANE/LETTERING FOR COURT DOORS/DECAL FOR NE DOOR/CAUTION SIGNS FOR SOUTH STEPS			
21950 EVERGY			001075200	GENERAL CONTRACTUAL SVCS	\$29.00
1217143248 9.27.23	9/27/2023	STREET LIGHTS			
376 GRAINGER			001075300	GENERAL COMMODITIES	\$101.73
9840114392	9/15/2023	MOTOR			
##### JARRED, GILMORE & PHILLIPS, PA			001075200	GENERAL CONTRACTUAL SVCS	\$10,102.83
51704	9/29/2023	FINAL BILLING FOR CERTIFIED AUDIT OF RECORDS			
10400 KANSAS GAS SERVICE			001075200	GENERAL CONTRACTUAL SVCS	\$101.26
6491 9/19/2023	9/19/2023	108 W 2ND ST			
10400 KANSAS GAS SERVICE			001075200	GENERAL CONTRACTUAL SVCS	\$99.45
0764 10.3.23	10/3/2023	210 S NATIONAL AVE			
15150 OSBORN PAPER COMPANY			001075300	GENERAL COMMODITIES	\$286.08
29944	9/21/2023	BOWL CLEANER/BATH TISSUE/PULL TOWEL/LINER/DRAIN MAINTAINER/CLEANER			



**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>
16499	PUR-O-ZONE, INC. 881849	9/25/2023	001075300 PURELL ADVANCED FOAM	GENERAL COMMODITIES	\$189.34
<b>Subtotal for Department: 07 :</b>					<b>\$12,157.64</b>
<b>Total for Fund: 001 :</b>					<b>\$81,492.91</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b> <b>Dept: 08 COUNTY CORONER</b>					
3030 CHENEY WITT MEMORIAL CHAPEL, INC.	09.16.2023	9/16/2023	001085200 TRANSPORT TO KANSAS CITY FOR AUTOPSY	CORONER CONTRACTUAL SVCS	\$340.00
<b>Subtotal for Department: 08 :</b>					<b>\$340.00</b>
<b>Total for Fund: 001 :</b>					<b>\$81,492.91</b>

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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 001 GENERAL FUND</b>			
<b>Dept: 10 DISTRICT COURT</b>			
275 ADVANTAGE COMPUTER ENTERPRISES	001105200	DISTRICT COURT CONTRACTUA	\$399.00
97293	9/14/2023	DOCKING STATION	
##### BASELEY LAW OFFICE LLC	001105200	DISTRICT COURT CONTRACTUA	\$3,800.00
09.28.23 OCT FEES	9/28/2023	OCTOBER ATTORNEY FEES	
##### CORDANT HEALTH SOLUTIONS	001105200	DISTRICT COURT CONTRACTUA	\$138.00
FS-9175083123	8/31/2023	AMPH/METH REF LAB LC/MS/MS.OPIATES REF LAB LC/MS/MS.THC REF LAB LC/MS/MS	
8100 GREGORY, GILBERT E	001105200	DISTRICT COURT CONTRACTUA	\$4,400.00
09.28.23 OCT FEES	9/28/2023	OCTOBER CONTRACT ATTORNEY	
10348 KANSAS DISTRICT JUDGES ASSOC	001105200	DISTRICT COURT CONTRACTUA	\$200.00
09282023	9/14/2023	2023 KS DISTRICT JUDGES ASSOC. ANNUAL MEMBERSHIP DUES	
##### MANBECK LAW, LLC	001105200	DISTRICT COURT CONTRACTUA	\$30.00
00765	9/7/2023	EMAIL COMMUNICATION	
##### MANBECK LAW, LLC	001105200	DISTRICT COURT CONTRACTUA	\$140.00
00767	9/7/2023	MOTION FOR DISCOVERY/ORDER FOR DISCOVERY/LETTER TO CLIENT/LETTER TO COUNTY ATTORNEY	
##### MANBECK LAW, LLC	001105200	DISTRICT COURT CONTRACTUA	\$140.00
00768	9/7/2023	MOTION FOR DISCOVERY/ORDER FOR DISCOVERY/LETTER TO CLIENT/LETTER TO COUNTY ATTORNEY	
##### MANBECK LAW, LLC	001105200	DISTRICT COURT CONTRACTUA	\$140.00
00769	9/7/2023	MOTION FOR DISCOVERY/ORDER FOR DISCOVERY/LETTER TO CLIENT/LETTER TO COUNTY ATTORNEY	
##### MANBECK LAW, LLC	001105200	DISTRICT COURT CONTRACTUA	\$140.00
00770	9/7/2023	MOTION FOR DISCOVERY/ORDER FOR DISCOVERY/LETTER TO CLIENT/LETTER TO COUNTY ATTORNEY	

**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>
##### MANBECK LAW, LLC	00764	9/7/2023	001105200 FILE REVIEW/DOCUMENT PREPARATION	DISTRICT COURT CONTRACTUA	\$80.00
##### MANBECK LAW, LLC	00766	9/7/2023	001105200 MOTION FOR DISCOVERY/ORDER FOR DISCOVERY/LETTER TO CLIENT/LETTER TO COUNTY ATTORNEY	DISTRICT COURT CONTRACTUA	\$140.00
##### MANBECK LAW, LLC	00866	9/21/2023	001105200 FILE REVIEW/CONFERENCE/COURT APPEARANCE/DOCUMENT PREPARATION	DISTRICT COURT CONTRACTUA	\$170.00
14301 NATIONAL COURT REPORTERS ASSOC	09282023	9/22/2023	001105200 NCRA ANNUAL INDIVIDUAL MEMBERSHIP RENEW-VICKI HARTMETZ	DISTRICT COURT CONTRACTUA	\$300.00
##### THE BOLTON LAW FIRM, LLC	09.28.23 OCT FEES	9/28/2023	001105200 OCTOBER ATTORNEY FEES	DISTRICT COURT CONTRACTUA	\$1,700.00
##### VERIZON WIRELESS	9944643311	9/17/2023	001105200 BILL SUMMARY AUG 18-SEPT 17 2023 ACCT# 0006	DISTRICT COURT CONTRACTUA	\$143.14
##### WUNDERLY, TARA	09/22/2023	9/22/2023	001105200 56 MILES AT 0.655/MILE TO FORT SCOTT AND RETURN	DISTRICT COURT CONTRACTUA	\$36.68
<b>Subtotal for Department: 10 :</b>					<b>\$12,096.82</b>
<b>Total for Fund: 001 :</b>					<b>\$81,492.91</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 11</b>	<b>EMERGENCY PREPAREDNESS</b>				
4300 CRAW-KAN TELEPHONE CO. 205355 8.1.23	8/1/2023	001115200	EMS/EM MANG. BASIC VOIP/CABLE	EM. PREP. CONTRACTUALSVCS	\$135.08
4300 CRAW-KAN TELEPHONE CO. 205355 9.1.23	9/1/2023	001115200	EMS/ EM MANG. BASIC VOIP/CABLE	EM. PREP. CONTRACTUALSVCS	\$135.08
4300 CRAW-KAN TELEPHONE CO. 205355 10.1.23	10/1/2023	001115200	EMS/EM MANG. BASIC VOIP/CABLE	EM. PREP. CONTRACTUALSVCS	\$135.08
21950 EVERGY 5277483188 9.26.2023	9/26/2023	001115200	1131 250TH ST TWR	EM. PREP. CONTRACTUALSVCS	\$64.91
14010 GALEN C BIGELOW, JR. 56933	9/19/2023	001115200	BLACK TONER	EM. PREP. CONTRACTUALSVCS	\$87.50
10400 KANSAS GAS SERVICE 6609 9/19/2023	9/19/2023	001115200	221 S JUDSON	EM. PREP. CONTRACTUALSVCS	\$47.27
<b>Subtotal for Department: 11 :</b>					<b>\$604.92</b>
<b>Total for Fund: 001 :</b>					<b>\$81,492.91</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 15</b>	<b>IT</b>				
4300 CRAW-KAN TELEPHONE CO.	203755 8.1.23	8/1/2023	001155200 BASIC VOIP/CABLE	I/T CONTRACTUAL SVCS	\$2,753.28
4300 CRAW-KAN TELEPHONE CO.	203755 9.1.23	9/1/2023	001155200 BASIC VOIP/ INTERNET/ CABLE	I/T CONTRACTUAL SVCS	\$2,753.28
4300 CRAW-KAN TELEPHONE CO.	203755 10.1.23	10/1/2023	001155200 BASIC VOIP/INTERNET/CABLE	I/T CONTRACTUAL SVCS	\$2,798.39
<b>Subtotal for Department: 15 :</b>					<b>\$8,304.95</b>
<b>Total for Fund: 001 :</b>					<b>\$81,492.91</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 27 ECONOMIC DEVELOPMENT</b>					
##### BOURBON COUNTY REDI INC.	OCTOBER 2023	9/21/2023	001275500 MONTHLY APPROPRIATION	ECONOMIC DEVELOPMENT APP	\$10,833.33
<b>Subtotal for Department: 27 :</b>					<b>\$10,833.33</b>
<b>Total for Fund: 001 :</b>					<b>\$81,492.91</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 33</b>	<b>SERVICES FOR ELDERLY</b>				
18400	MEALS ON WHEELS		001335500	ELDERLY APPROPRIATIONS	\$3,800.00
	<b>OCTOBER 2023</b>	9/21/2023	MONTHLY APPROPRIATION		
<b>Subtotal for Department: 33 :</b>					<b>\$3,800.00</b>
<b>Total for Fund: 001 :</b>					<b>\$81,492.91</b>



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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 99 COUNTY MISCELLANEOUS</b>					
12950 MEEKS, JUSTIN	OCTOBER 2023	9/21/2023	001995101 COUNTY COUNSELOR MONTHLY WAGES	CO.COUNSELOR WAGES	\$4,875.00
<b>Subtotal for Department: 99 :</b>					<b>\$4,875.00</b>
<b>Total for Fund: 001 :</b>					<b>\$81,492.91</b>

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**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
<b>Fund: 016 APPRAISERS</b>			
<b>Dept: 00 Non-Departmental</b>			
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$10.35
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.00
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$25.00
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$60.00
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$87.17
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$182.90
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$4.31
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.10
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$14.42
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$17.99
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$8.00
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account \$6.74

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$100.76
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$424.50
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$430.85
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$372.34
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.97
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$77.18
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-106202391210</b>	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$239.06
#####	CULLIGAN OF JOPLIN <b>695528</b>	9/30/2023	016005200 COOLER RENTAL 10/1-10/31	APPRAISER CONTRACTUAL SVC	\$12.95
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.13
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$95.19
#####	MASA <b>PR-106202391211</b>	10/6/2023	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.00
#####	VERIZON WIRELESS <b>9944643314</b>	9/17/2023	016005200 BILL SUMMARY AUG 18- SEP 17 ACCT#00010	APPRAISER CONTRACTUAL SVC	\$64.28
<b>Subtotal for Department: 00 :</b>					<b>\$2,454.19</b>
<b>Total for Fund: 016 :</b>					<b>\$2,454.19</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 024</b>	<b>BRIDGE &amp; CULVERT</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.96
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.00
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$289.04
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$224.86
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.60
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$162.96
19600	BOURBON COUNTY-STATE W/HOLDING PR-106202391210	10/6/2023	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$132.60
21950	EVERGY 7853573428 9/21/23	9/21/2023	024005200 ELECTRIC AT SHOP	BRIDGE/CULVERT CONT. SVCS	\$202.80
15000	O'REILLY AUTO PARTS 0198-274208	9/19/2023	024005300 HEATER HOSE/COOLANT HOSE #2	BRIDGE/CULVERT COMMODITIE	\$15.01
15000	O'REILLY AUTO PARTS 0198-274195	9/19/2023	024005300 POWER INVERTER	BRIDGE/CULVERT COMMODITIE	\$64.99
15000	O'REILLY AUTO PARTS 0198-274587	9/22/2023	024005300 FLUID RESERVOIR #2	BRIDGE/CULVERT COMMODITIE	\$33.50

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
4500 POMP'S TIRE SERVICE, INC <b>1220034391</b>	9/15/2023	024005200 TIRES ROCK QUARRY	BRIDGE/CULVERT CONT. SVCS \$4,751.08
##### VERIZON WIRELESS <b>9944643308</b>	9/17/2023	024005200 BILL SUMMARY 8/18 - 9/17 ACCT #00003	BRIDGE/CULVERT CONT. SVCS \$46.43
<b>Subtotal for Department: 00 :</b>			<b>\$6,029.82</b>
<b>Total for Fund: 024 :</b>			<b>\$6,029.82</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
<b>Fund: 052 COUNTY TREASURER MOT</b>			
<b>Dept: 00 Non-Departmental</b>			
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$35.46
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$23.58
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1.79
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$0.71
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$5.18
3400 BOURBON COUNTY-IRS PR-10620239124	10/6/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$32.22
3400 BOURBON COUNTY-IRS PR-10620239124	10/6/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$137.79
3400 BOURBON COUNTY-IRS PR-10620239124	10/6/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$139.31
3450 BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$116.35
3450 BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$23.77
19600 BOURBON COUNTY-STATE W/HOLDING PR-106202391210	10/6/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$75.70
469 LIBERTY NATIONAL LIFE INS CO. PR-10620239122	10/6/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account \$37.06

**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>
##### MASA	PR-106202391211	10/6/2023	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.51
				<b>Subtotal for Department: 00 :</b>	<b>\$645.43</b>
				<b>Total for Fund: 052 :</b>	<b>\$645.43</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 062 ELECTION</b>					
<b>Dept: 00 Non-Departmental</b>					
#####	AMAZON CAPITAL SERVICES 1FLL-Q7HF-C39C	9/26/2023	062005300	ELECTION COMMODITIES CARDSTOCK PAPER/DESK CHAIR/HANGING FILE FOLDERS/COLORED PAPER/CABLE/KEY TAGS	\$362.02
550	AMERICAN FAMILY LIFE ASSURANCE PR-10620239123	10/6/2023	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$4.66
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$1.47
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$1.51
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$8.20
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$15.96
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$10.25
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$60.15
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$58.72
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$13.73
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$33.46
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$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>
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-106202391210</b>	10/6/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.48
6700	FORT SCOTT TRIBUNE <b>2015536</b>	9/30/2023	062005200 PUBLICATION USD235 NOTICE OF BOND ELECTION	ELECTION CONTRACTUAL SVCS	\$1,224.00
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.56
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.32
#####	MASA <b>PR-106202391211</b>	10/6/2023	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.56
<b>Subtotal for Department: 00 :</b>					<b>\$1,863.56</b>
<b>Total for Fund: 062 :</b>					<b>\$1,863.56</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund: 064</b>	<b>EMPLOYEE BENEFIT</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$252.79
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$239.44
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$228.48
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$224.86
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$309.44
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$214.04
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$430.85
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$170.24
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$224.80
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$310.89
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$169.35
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$339.77

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,452.76
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$481.87
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$503.76
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$695.90
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,410.70
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,060.48
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.57
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$329.92
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$53.44
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$31.29
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.64
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.73
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.96
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$32.22

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$39.60
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$39.82
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.05
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,154.04
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.60
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$56.00
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$58.72
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$59.12
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$122.17
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$137.79
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.58
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$162.75
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$66.63
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$133.75

**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 <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.58
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$100.76
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$88.23
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$85.34
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$72.71
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$72.37
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$91.10
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$77.68
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$180.87
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$76.61
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,126.61
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$80.93
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$81.03
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$137.75

**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>
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,003.25
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.29
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$135.72
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$386.26
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$87.40
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$347.27
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$403.01
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$706.47
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$985.59
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,119.68
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$105.38
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$526.51
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$365.53
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,251.47

**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-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$187.15
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$344.56
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$300.47
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$263.79
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$260.02
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$256.13
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$220.21
10350	KANSAS EMPLOYMENT SECURITY FND PR-10620239126	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.29
10350	KANSAS EMPLOYMENT SECURITY FND PR-10620239126	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.60
10350	KANSAS EMPLOYMENT SECURITY FND PR-10620239126	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$160.40
10350	KANSAS EMPLOYMENT SECURITY FND PR-10620239126	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.49
10350	KANSAS EMPLOYMENT SECURITY FND PR-10620239126	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.80
10350	KANSAS EMPLOYMENT SECURITY FND PR-10620239126	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.13
10350	KANSAS EMPLOYMENT SECURITY FND PR-10620239126	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.81

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Description	Account Description	Invoice Amt
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.80
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.11
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.36
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.10
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.66
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.84
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.29
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.09
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.94
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$116.72
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$173.40
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.08
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.84
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-10620239126</b>	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.35



**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>
10350	KANSAS EMPLOYMENT SECURITY FND PR-10620239126	10/6/2023	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.06
				<b>Subtotal for Department: 00 :</b>	<b>\$31,906.70</b>
				<b>Total for Fund: 064 :</b>	<b>\$31,906.70</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 097</b>	<b>SPECIAL LAW ENFORCEM</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
#####	SECTOR C/O US BANK N.A.		097005300	COMMODITIES	\$8,984.80
	141996873	9/20/2023	Equipment for patrol car		
				<b>Subtotal for Department: 00 :</b>	<b>\$8,984.80</b>
				<b>Total for Fund: 097 :</b>	<b>\$8,984.80</b>

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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 108 LANDFILL</b>			
<b>Dept: 00 Non-Departmental</b>			
139 ADT SECURITY SERVICES INC. 402550488 9/27/23	9/27/2023	108005200 SECURITY AT LANDFILL	LANDFILL CONTRACTUAL SVCS \$224.26
450 ALLEN COUNTY PUBLIC WORKS 29878	9/7/2023	108005200 MSW 9/1 - 9/6/23	LANDFILL CONTRACTUAL SVCS \$3,336.42
450 ALLEN COUNTY PUBLIC WORKS 29893	9/21/2023	108005200 MSW 9/14 - 9/20/23	LANDFILL CONTRACTUAL SVCS \$4,641.54
450 ALLEN COUNTY PUBLIC WORKS 29905	9/28/2023	108005200 MSW 9/21 - 9/27/23	LANDFILL CONTRACTUAL SVCS \$5,190.03
##### AMAZON CAPITAL SERVICES 13WY-NJKT-V96J	9/9/2023	108005300 PAPER TOWELS & TOILET PAPER	LANDFILL COMMODITIES \$60.77
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.00
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.59
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3.96
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3.96
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$9.99
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$10.50
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$9.99

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$39.82
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$125.34
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$170.24
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$167.84
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-106202391210</b>	10/6/2023	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$82.23
#####	BROWN'S SEPTIC CLEANING <b>449313</b>	9/28/2023	108005200 PUMP COUNTY BARN & LANDFILL	LANDFILL CONTRACTUAL SVCS	\$100.00
21950	EVERGY <b>1842431735 9/22/23</b>	9/22/2023	108005200 ELECTRIC AT LANDFILL	LANDFILL CONTRACTUAL SVCS	\$114.17
447	FOLEY EQUIPMENT CO. <b>SS310042008</b>	9/20/2023	108005300 SERVICE KIT #15	LANDFILL COMMODITIES	\$996.76
447	FOLEY EQUIPMENT CO. <b>SS310042045</b>	9/22/2023	108005300 FUEL SOCKET #21	LANDFILL COMMODITIES	\$120.51
447	FOLEY EQUIPMENT CO. <b>PC210018339</b>	9/23/2023	108005300 KIT COIL/RADIATOR #21	LANDFILL COMMODITIES	\$1,737.77
447	FOLEY EQUIPMENT CO. <b>SS310042142</b>	9/29/2023	108005200 REMOVE & INSTALL ELECTRIC STARTING MOTOR #15	LANDFILL CONTRACTUAL SVCS	\$3,486.05
15000	O'REILLY AUTO PARTS <b>0198-274098</b>	9/18/2023	108005300 ANTI FREEZE	LANDFILL COMMODITIES	\$95.94
15000	O'REILLY AUTO PARTS <b>0198-274239</b>	9/19/2023	108005300 FUEL FILTER #20	LANDFILL COMMODITIES	\$15.40
15000	O'REILLY AUTO PARTS <b>0198-274510</b>	9/21/2023	108005300 BATTERY/CORE CHARGE RETURN #15	LANDFILL COMMODITIES	(\$316.90)

**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>
15000 O'REILLY AUTO PARTS	0198-274476	9/21/2023	108005300 BATTERY/CORE CHARGE #15	LANDFILL COMMODITIES	\$316.90
4500 POMP'S TIRE SERVICE, INC	1220034438	9/20/2023	108005200 TIRES ROCK QUARRY	LANDFILL CONTRACTUAL SVCS	\$4,637.45
##### REBECCA ROBERTSON	9.29.23	9/29/2023	108005300 MILEAGE TO MODERN COPY IN IOLA/ 89 @ 0.655/MILE	LANDFILL COMMODITIES	\$58.30
##### TRI-STATE TRUCK CENTER, INC	09P44071	9/18/2023	108005300 BRAKE PAD KIT #154	LANDFILL COMMODITIES	\$1,005.00
##### VERIZON WIRELESS	9944643308	9/17/2023	108005200 BILL SUMMARY 8/18 - 9/17 ACCT #00003	LANDFILL CONTRACTUAL SVCS	\$24.27
<b>Subtotal for Department: 00 :</b>					<b>\$26,491.10</b>
<b>Total for Fund: 108 :</b>					<b>\$26,491.10</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 120</b>	<b>COUNTY SHERIFF/CORRE</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
550	AMERICAN FAMILY LIFE ASSURANCE <b>PR-10620239123</b>	10/6/2023	120000021	Automatic Invoice From Payroll	\$43.89
550	AMERICAN FAMILY LIFE ASSURANCE <b>PR-10620239123</b>	10/6/2023	120000021	Automatic Invoice From Payroll	\$25.81
#####	BLUEMARK ENERGY, LLC <b>1-2694-12-20238</b>	9/13/2023	120005200003	GAS TRANSPORT FEE TO 293 E 20TH ST	\$331.36
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	120000021	Automatic Invoice From Payroll	\$20.00
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	120000021	Automatic Invoice From Payroll	\$172.92
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	120000021	Automatic Invoice From Payroll	\$320.00
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	120000021	Automatic Invoice From Payroll	\$771.95
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	120000021	Automatic Invoice From Payroll	\$37.25
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	120000021	Automatic Invoice From Payroll	\$74.87
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	120000021	Automatic Invoice From Payroll	\$25.00
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	120000021	Automatic Invoice From Payroll	\$38.23
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	120000021	Automatic Invoice From Payroll	\$20.00

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.85
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.49
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.26
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$669.69
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,142.77
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,863.46
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$55.61
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$243.88
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$123.20
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,159.96
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$254.19
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-106202391210</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,731.62
#####	BROOKS-JEFFREY MARKETING INC. <b>213800</b>	9/21/2023	120005200 Web-Design 48-60 payments	SHERIFF CONTRACTUAL	\$159.75

**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>
##### CLARKSON, LORA	00001	9/24/2023	120005200 Mileage/Training	SHERIFF CONTRACTUAL	\$72.05
5450 DUROSSETTE'S TIRE SERVICE	079646	8/4/2023	120005300 4 Tires for patrol Car S#11	SHERIFF COMMODITIES	\$952.16
5450 DUROSSETTE'S TIRE SERVICE	079298	8/21/2023	120005300 Tire Repair/ S#9	SHERIFF COMMODITIES	\$10.00
5450 DUROSSETTE'S TIRE SERVICE	080288	9/15/2023	120005300 Tire Repair S#8	SHERIFF COMMODITIES	\$10.00
5450 DUROSSETTE'S TIRE SERVICE	080294	9/15/2023	120005300 Tire Repair/ S#6	SHERIFF COMMODITIES	\$10.00
21950 EVERGY	3609384066 9.14.2023	10/2/2023	120005200003 293 E. 20th St.	SEKRCC CONTRACTUAL	\$5,861.64
6100 FIVE CORNERS MINI-MART LLC	09.27.2023	9/27/2023	120005200 Fuel	SHERIFF CONTRACTUAL	\$1,742.27
##### FOWLER'S AUTO REPAIR	000261	9/1/2023	120005300 Starter/Battery/Repairs	SHERIFF COMMODITIES	\$533.98
##### FOWLER'S AUTO REPAIR	000261	9/1/2023	120005200 Starter/Battery/Repairs	SHERIFF CONTRACTUAL	\$212.93
##### FOWLER'S AUTO REPAIR	000300	9/28/2023	120005200 Vehical Repairs S#2	SHERIFF CONTRACTUAL	\$255.00
##### FOWLER'S AUTO REPAIR	000300	9/28/2023	120005300 Vehical Repairs S#2	SHERIFF COMMODITIES	\$349.97
432 GALLS, LLC	025666298	9/14/2023	120005300003 Uniforms for Personnel	SEKRCC COMMODITIES	\$315.12
432 GALLS, LLC	025703228	9/18/2023	120005300003 Uniforms for personnel	SEKRCC COMMODITIES	\$78.77
##### GFL ENVIRONMENTAL	AM0001395803	9/15/2023	120005200003 Sanitation Services/ 293 E. 20th St	SEKRCC CONTRACTUAL	\$134.80



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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
##### GREAT AMERICA FINANCIAL SVCS <b>34945308</b>	9/25/2023	120005200 3 Kyocera Copiers/ 293 E.20th St	SHERIFF CONTRACTUAL \$228.62
##### HAMPEL OIL DISTRIBUTORS, INC <b>3070517</b>	9/28/2023	120005300003 Winshield Washer Fluid	SEKRCC COMMODITIES \$222.30
8619 HENRY KRAFT, INC. <b>444444</b>	9/20/2023	120005300003 Battery's/Cleaning supplies	SEKRCC COMMODITIES \$91.40
9900 K & K AUTO PARTS INC. <b>31561</b>	9/26/2023	120005300 Tail Light Bulbs	SHERIFF COMMODITIES \$40.34
10400 KANSAS GAS SERVICE <b>8864 9.11.23</b>	9/11/2023	120005200003 293 E 20TH ST	SEKRCC CONTRACTUAL \$203.17
469 LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$103.27
469 LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$296.39
##### MASA <b>PR-106202391211</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$123.00
##### OMNIGO SOFTWARE <b>I-OS016648</b>	9/29/2023	120005200 ITI- Mobile Patrol Unit	SHERIFF CONTRACTUAL \$247.76
15000 O'REILLY AUTO PARTS <b>0198-276223</b>	10/4/2023	120005300003 Wiper Blades/ Transport Vehical	SEKRCC COMMODITIES \$19.98
##### PEST-X SOLUTIONS <b>6315</b>	9/20/2023	120005200003 Pest Control Services/ 293 E. 20th	SEKRCC CONTRACTUAL \$150.00
##### STRICKLAND BROTHERS <b>00627-5679</b>	8/22/2023	120005300 OIL CHANGE FOR 2019 CHEV TAHOE	SHERIFF COMMODITIES \$135.99
##### W.H. GRIFFIN, TRUSTEE <b>PR-106202391212</b>	10/6/2023	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$53.50

**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>
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**Subtotal for Department: 00 :** **\$25,818.42**

**Total for Fund: 120 :** **\$25,818.42**

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 200</b>	<b>NOXIOUS WEED</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
#####	AMAZON CAPITAL SERVICES 1JGP-VW13-NQ6C	9/22/2023	200005300 TONER	NOXIOUS WEED COMMODITIES	\$24.79
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.96
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.96
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$82.42
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$85.34
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.35
19600	BOURBON COUNTY-STATE W/HOLDING PR-106202391210	10/6/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.62
5450	DUROSSETTE'S TIRE SERVICE 080361	9/26/2023	200005200 BALANCE TIRES #56	NOXIOUS WEED CONTRACTUAL	\$90.00
21950	EVERGY 7853573428 9/21/23	9/21/2023	200005200 ELECTRIC AT SHOP	NOXIOUS WEED CONTRACTUAL	\$202.80
#####	HESELBEIN TIRE OF OKLAHOMA 60-0557420	9/19/2023	200005300 TIRE #56	NOXIOUS WEED COMMODITIES	\$958.50

**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>
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.05
15000	O'REILLY AUTO PARTS <b>0198-274424 9/21/23</b>	9/21/2023	200005300 HYDRO-BOOST/CORE CHARGE #56	NOXIOUS WEED COMMODITIES	\$273.03
15000	O'REILLY AUTO PARTS <b>0198-274421</b>	9/21/2023	200005300 BRAKE CLEANER/STARTER FLUID #56	NOXIOUS WEED COMMODITIES	\$63.36
15000	O'REILLY AUTO PARTS <b>0198-275040</b>	9/25/2023	200005300 BRAKE HOSE #56	NOXIOUS WEED COMMODITIES	\$30.69
#####	VERIZON WIRELESS <b>9944643308</b>	9/17/2023	200005200 BILL SUMMARY 8/18 - 9/17 ACCT #00003	NOXIOUS WEED CONTRACTUAL	\$46.43
				<b>Subtotal for Department: 00 :</b>	<b>\$2,066.29</b>
				<b>Total for Fund: 200 :</b>	<b>\$4,001.65</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 200	<b>NOXIOUS WEED</b>				
<b>Dept:</b> 30	<b>NOXIOUS WEED</b>				
20950 VAN DIEST SUPPLY COMPANY	82753	9/26/2023	200305507 ESCORT	Chemical Purchase	\$1,935.36
				<b>Subtotal for Department: 30 :</b>	<b>\$1,935.36</b>
				<b>Total for Fund: 200 :</b>	<b>\$4,001.65</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 220	<b>ROAD AND BRIDGE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	AMAZON CAPITAL SERVICES 1YVP-HYXH-JWXX	8/29/2023	220005300 PAPER TOWELS	ROAD & BRIDGE COMMODITIES	\$54.76
#####	AMAZON CAPITAL SERVICES 1X1R-1FDQ-FDNJ	9/13/2023	220005300 CAR PHONE HOLDER	ROAD & BRIDGE COMMODITIES	\$29.99
550	AMERICAN FAMILY LIFE ASSURANCE PR-10620239123	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$49.48
550	AMERICAN FAMILY LIFE ASSURANCE PR-10620239123	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$116.24
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$30.93
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.46
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$100.00
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$63.96
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$45.55
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$26.11
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$260.00
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.87
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.74
379	BOURBON COUNTY TREASURER <b>PR-10620239111</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,032.90
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,968.62
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,127.11
3400	BOURBON COUNTY-IRS <b>PR-10620239124</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$497.45
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$668.02
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$514.99
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$870.73
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$43.50
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-106202391210</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,140.82

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
2530	BROCK ELECTRIC COMPANY, INC. 12332	9/12/2023	220005200 INSTALL GROUNDING RODS THOMAS QUARRY	ROAD & BRIDGE CONTRACTUAL	\$951.20
#####	BROWN'S SEPTIC CLEANING 449313	9/28/2023	220005200 PUMP COUNTY BARN & LANDFILL	ROAD & BRIDGE CONTRACTUAL	\$100.00
5450	DUROSSETTE'S TIRE SERVICE 079620	8/2/2023	220005300 BORE REDUCERS X4	ROAD & BRIDGE COMMODITIES	\$20.00
21950	EVERGY 7853573428 9/21/23	9/21/2023	220005200 ELECTRIC AT SHOP	ROAD & BRIDGE CONTRACTUAL	\$202.80
447	FOLEY EQUIPMENT CO. SS310042028	9/21/2023	220005200 POWER BY THE HOUR 8/29 - 9/6/23 #36	ROAD & BRIDGE CONTRACTUAL	\$138.50
447	FOLEY EQUIPMENT CO. PS200212189	9/28/2023	220005300 TUBE FUEL #36	ROAD & BRIDGE COMMODITIES	\$109.80
8500	HEIDRICK'S TRUE VALUE A268189	9/12/2023	220005300 PADLOCK FOR RADIO TOWER	ROAD & BRIDGE COMMODITIES	\$15.77
8619	HENRY KRAFT, INC. 444698	9/27/2023	220005300 BROWN TOWELS	ROAD & BRIDGE COMMODITIES	\$37.03
9795	JUDY'S FUEL & OIL CO, LLC 33273	9/15/2023	220005300001 DYED DIESEL 274 GAL @ \$3.83 ELM CREEK	ELM CREEK COMMODITIES	\$1,049.42
9795	JUDY'S FUEL & OIL CO, LLC 33277	9/15/2023	220005300 GAS 244 GAL @ \$3.48/DYED DIESEL 178 GAL @ \$3.83/CLEAR DIESEL 361 GAL @ \$4.09 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$3,007.35
9795	JUDY'S FUEL & OIL CO, LLC 33283	9/19/2023	220005300 DYED DIESEL 1448 GAL @ \$3.75 THOMAS QUARRY	ROAD & BRIDGE COMMODITIES	\$5,430.00
9795	JUDY'S FUEL & OIL CO, LLC 33299	9/19/2023	220005300 GAS 243 GAL @ \$3.35/CLEAR DIESEL 519 GAL @ \$4.01 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$2,895.24
9795	JUDY'S FUEL & OIL CO, LLC 33318	9/21/2023	220005300 DYED DIESEL 450 GAL @ \$3.77 HECKMAN TANK	ROAD & BRIDGE COMMODITIES	\$1,696.50



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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
9795 JUDY'S FUEL & OIL CO, LLC <b>33322</b>	9/25/2023	220005300 GAS 334 GAL @ \$3.26/DYED DIESEL 500 GAL @ \$3.80/CLEAR DIESEL 838 GAL @ \$4.06 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$6,391.12
9795 JUDY'S FUEL & OIL CO, LLC <b>33348</b>	9/27/2023	220005300 DYED DIESEL 300 GAL @ \$3.80/CLEAR DIESEL 725 GAL @ \$4.06 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$4,083.50
9799 JUDY'S IRON & METAL, INC. <b>66067</b>	9/25/2023	220005300 6" PVC/PRIMER/CEMENT	ROAD & BRIDGE COMMODITIES \$45.92
9900 K & K AUTO PARTS INC. <b>31500</b>	9/22/2023	220005300 PART FOR T153	ROAD & BRIDGE COMMODITIES \$29.95
10900 KIRKLAND WELDING SUPPLIES, INC <b>388427</b>	9/21/2023	220005200 OXYGEN/CAP/ELECTRODE	ROAD & BRIDGE CONTRACTUAL \$174.00
10900 KIRKLAND WELDING SUPPLIES, INC <b>663421</b>	9/30/2023	220005200 ACETYLENE	ROAD & BRIDGE CONTRACTUAL \$33.00
469 LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$24.84
469 LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$95.16
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>399285</b>	9/19/2023	220005300 HYDRAULIC FITTING #M84	ROAD & BRIDGE COMMODITIES \$5.54
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>399382</b>	9/20/2023	220005300 BOTTLE JACK/MOTOR SEAL #3	ROAD & BRIDGE COMMODITIES \$79.48
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>399477</b>	9/21/2023	220005300 HYDRAULIC HOSE/FITTING #35	ROAD & BRIDGE COMMODITIES \$68.01
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>399535</b>	9/22/2023	220005300 SLACK ADJUSTER T153	ROAD & BRIDGE COMMODITIES \$26.72
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>399712</b>	9/26/2023	220005300 ANTI FREEZE #153	ROAD & BRIDGE COMMODITIES \$67.32

**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>
12100 LOCKWOOD MOTOR SUPPLY, INC.	399804	9/27/2023	220005300 HYDRAULIC HOSE #35	ROAD & BRIDGE COMMODITIES	\$182.58
12100 LOCKWOOD MOTOR SUPPLY, INC.	399899	9/28/2023	220005300 FLEX HANDLE/SOCKET	ROAD & BRIDGE COMMODITIES	\$53.78
##### MASA	PR-106202391211	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$56.00
14125 MURPHY TRACTOR & EQUIPMENT CO	2106065	9/21/2023	220005300 TANK/FILLER CAP #201	ROAD & BRIDGE COMMODITIES	\$344.41
14125 MURPHY TRACTOR & EQUIPMENT CO	2106847	9/22/2023	220005200 GOLD POINT INSPECTION #201	ROAD & BRIDGE CONTRACTUAL	\$551.18
14125 MURPHY TRACTOR & EQUIPMENT CO	2109876	9/27/2023	220005300 ROTOR LEDGE	ROAD & BRIDGE COMMODITIES	\$4,981.67
15000 O'REILLY AUTO PARTS	0198-274169	9/19/2023	220005300 ANTI FREEZE ROCK QUARRY	ROAD & BRIDGE COMMODITIES	\$89.94
15000 O'REILLY AUTO PARTS	0198-274314	9/20/2023	220005300 BRAKE HOSE #136	ROAD & BRIDGE COMMODITIES	\$26.06
15000 O'REILLY AUTO PARTS	0198-274633	9/22/2023	220005300 ANTI FREEZE	ROAD & BRIDGE COMMODITIES	\$95.94
15000 O'REILLY AUTO PARTS	0198-274579	9/22/2023	220005300 STEEL TANDEM #T153	ROAD & BRIDGE COMMODITIES	\$69.86
15000 O'REILLY AUTO PARTS	0198-274558	9/22/2023	220005300 GREASE ROCK QUARRY	ROAD & BRIDGE COMMODITIES	\$89.90
15000 O'REILLY AUTO PARTS	0198-275269	9/27/2023	220005300 ANTI FREEZE ROCK QUARRY	ROAD & BRIDGE COMMODITIES	\$119.94
15000 O'REILLY AUTO PARTS	0198-275427	9/28/2023	220005300 EPOXY	ROAD & BRIDGE COMMODITIES	\$8.99
15000 O'REILLY AUTO PARTS	0198-275592	9/29/2023	220005300 BRAKE SHOES/CORE CHARGE #154	ROAD & BRIDGE COMMODITIES	\$169.18

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
15000	O'REILLY AUTO PARTS 0198-275491	9/29/2023	220005300 FILTERS #153	ROAD & BRIDGE COMMODITIES	\$178.71
15000	O'REILLY AUTO PARTS 0198-275492	9/29/2023	220005300 FILTERS #146	ROAD & BRIDGE COMMODITIES	\$223.66
15650	PEBSCO-NRS PR-10620239128	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
4500	POMP'S TIRE SERVICE, INC 1220034328	9/14/2023	220005300 TIRES #153	ROAD & BRIDGE COMMODITIES	\$1,421.30
4500	POMP'S TIRE SERVICE, INC 1220034438	9/20/2023	220005200 TIRES ROCK QUARRY	ROAD & BRIDGE CONTRACTUAL	\$4,637.46
4500	POMP'S TIRE SERVICE, INC 1220034543	9/28/2023	220005300 USED TRUCK TIRE	ROAD & BRIDGE COMMODITIES	\$150.00
16700	QUILL CORPORATION 34433488	9/6/2023	220005300 COPY PAPER	ROAD & BRIDGE COMMODITIES	\$72.98
17750	SBG-VAA PR-10620239129	10/6/2023	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$45.00
#####	TBS ELECTRONICS, INC. 00122982	9/14/2023	220005300 RADIO #154	ROAD & BRIDGE COMMODITIES	\$1,219.00
#####	TRI-STATE TRUCK CENTER, INC 09P44179	9/20/2023	220005300 HUB/WHEEL NUT #152	ROAD & BRIDGE COMMODITIES	\$743.10
#####	VERIZON WIRELESS 9944643308	9/17/2023	220005200 BILL SUMMARY 8/18 - 9/17 ACCT #00003	ROAD & BRIDGE CONTRACTUAL	\$475.05
#####	VERIZON WIRELESS 9944643308	9/17/2023	220005200001 BILL SUMMARY 8/18 - 9/17 ACCT #00003	ELM CREEK CONTRACTUAL	\$46.43
<b>Subtotal for Department: 00 :</b>					<b>\$52,602.51</b>
<b>Total for Fund: 220 :</b>					<b>\$52,602.51</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund: 222</b>	<b>ROAD &amp; BRIDGE SALES T</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
#####	AMAZON CAPITAL SERVICES		222005300	R&B SALES TAX COMMODITIES	\$35.98
	1YVP-HYXH-QG9F	8/30/2023	WALKIE TALKIES		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$1.48
	PR-10620239111	10/6/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$2.90
	PR-10620239111	10/6/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$15.55
	PR-10620239111	10/6/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$12.08
	PR-10620239111	10/6/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$10.20
	PR-10620239111	10/6/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$80.00
	PR-10620239111	10/6/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$17.99
	PR-10620239111	10/6/2023	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$386.02
	PR-10620239111	10/6/2023	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$310.89
	PR-10620239124	10/6/2023	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$72.71
	PR-10620239124	10/6/2023	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$147.67
	PR-10620239124	10/6/2023	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>
3450	BOURBON COUNTY-KPERS <b>PR-10620239125</b>	10/6/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$334.98
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-106202391210</b>	10/6/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$140.41
9795	JUDY'S FUEL & OIL CO, LLC <b>33304</b>	9/19/2023	222005300 DYED DIESEL 1269 GAL @ \$3.75 ASPHALT PLANT	R&B SALES TAX COMMODITIES	\$4,758.75
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.53
#####	MASA <b>PR-106202391211</b>	10/6/2023	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.00
#####	VERIZON WIRELESS <b>9944643308</b>	9/17/2023	222005200 BILL SUMMARY 8/18 - 9/17 ACCT #00003	R&B SALES TAX CONTRACTUAL	\$46.43
#####	WRIGHT ASPHALT PRODUCTS COMPANY, LLC <b>SINV212589</b>	9/25/2023	222005200 CRS-TR 5,707 GAL @ \$2.53	R&B SALES TAX CONTRACTUAL	\$14,438.71
#####	WRIGHT ASPHALT PRODUCTS COMPANY, LLC <b>SINV212590</b>	9/25/2023	222005200 CRS-TR 5,714 GAL @ \$2.53	R&B SALES TAX CONTRACTUAL	\$14,456.42
<b>Subtotal for Department: 00 :</b>					<b>\$35,316.70</b>
<b>Total for Fund: 222 :</b>					<b>\$35,316.70</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
<b>Fund: 240 SPECIAL BRIDGE</b>			
<b>Dept: 00 Non-Departmental</b>			
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$273.08
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$17.99
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$40.00
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$50.00
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1.60
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3.78
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.96
379 BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.59
3400 BOURBON COUNTY-IRS PR-10620239124	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$56.00
3400 BOURBON COUNTY-IRS PR-10620239124	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$217.83
3400 BOURBON COUNTY-IRS PR-10620239124	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$239.44
3450 BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$256.41

**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>
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-106202391210</b>	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$146.00
21950	EVERGY <b>7853573428 9/21/23</b>	9/21/2023	240005200 ELECTRIC AT SHOP	SPECIAL BRIDGE CONTRACTUA	\$202.80
8500	HEIDRICK'S TRUE VALUE <b>B213873</b>	8/29/2023	240005300 TAPE MEASURE	SPECIAL BRIDGE COMMODITIES	\$19.99
10375	KANSAS PAYMENT CENTER <b>PR-10620239127</b>	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$480.00
#####	KS STATEBANK <b>59617-10-2023</b>	8/10/2023	240005509 2021 SANY PAYMENT	LEASE - PRINCIPAL	\$1,651.17
469	LIBERTY NATIONAL LIFE INS CO. <b>PR-10620239122</b>	10/6/2023	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.90
#####	VERIZON WIRELESS <b>9944643308</b>	9/17/2023	240005200 BILL SUMMARY 8/18 - 9/17 ACCT #00003	SPECIAL BRIDGE CONTRACTUA	\$46.43
<b>Subtotal for Department: 00 :</b>					<b>\$3,729.97</b>
<b>Total for Fund: 240 :</b>					<b>\$3,729.97</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 257 SHRF TRUST FORFEITURE</b> <b>Dept: 00 Non-Departmental</b>					
##### BATY OTTO CORONADO SCHEER			257005200	CONTRACTUAL SERVICES	\$14.85
23-1170BB McMillian		9/21/2023	23-1170BB McMillian Forfeiture Attorney Fee		
##### PBS TOWING & RECOVERY			257005200	CONTRACTUAL SERVICES	\$255.00
0001026		7/31/2023	Forfeiture Tow Receipt		
##### PEARSON SR, ARTHUR D			257005200	CONTRACTUAL SERVICES	\$101.00
4068		6/3/2023	23-0704BB Houdashelt Forfeiture Tow Receipt		
##### PEARSON SR, ARTHUR D			257005200	CONTRACTUAL SERVICES	\$101.00
4291		9/14/2023	23-1170BB McMillian Forfeiture Tow Receipt		
<b>Subtotal for Department: 00 :</b>					<b>\$471.85</b>
<b>Total for Fund: 257 :</b>					<b>\$471.85</b>



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 375	<b>AMBULANCE SERVICE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
550	AMERICAN FAMILY LIFE ASSURANCE PR-10620239123	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$63.73
550	AMERICAN FAMILY LIFE ASSURANCE PR-10620239123	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$112.98
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.90
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$100.00
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.99
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$29.80
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$32.98
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$87.17
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.99
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$87.17
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.05
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$120.00

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$125.00
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.59
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$174.34
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.91
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.72
379	BOURBON COUNTY TREASURER PR-10620239111	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12.78
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,565.23
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,154.04
3400	BOURBON COUNTY-IRS PR-10620239124	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$503.76
3450	BOURBON COUNTY-KPERS PR-10620239125	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,025.96
19600	BOURBON COUNTY-STATE W/HOLDING PR-106202391210	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,612.70
469	LIBERTY NATIONAL LIFE INS CO. PR-10620239122	10/6/2023	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.71
<b>Subtotal for Department: 00 :</b>					<b>\$10,933.50</b>
<b>Total for Fund: 375 :</b>					<b>\$15,694.38</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 375	<b>AMBULANCE SERVICE</b>				
<b>Dept:</b> 24	<b>AMBULANCE SERVICE</b>				
##### AMAZON CAPITAL SERVICES			375245214	VEHICLE MAINTENANCE	\$128.69
1XWV-3DK4-CHK1	9/6/2023		AUTO LINE PRO AUTOMOTIVE SMOKE MACHINE		
##### BOUND TREE MEDICAL, LLC.			375245307	MEDICAL SUPPLIES	\$629.02
85102487	9/26/2023		ELECTRODE/IV CATHETERS/ENDOTRACHEAL TUBES/TRACTION SPLINT/INTUBATING STYLETTES		
4300 CRAW-KAN TELEPHONE CO.			375245200	AMBULANCE SERVICES CONTR	\$216.11
205355 8.1.23	8/1/2023		EMS/EM MANG. BASIC VOIP/CABLE		
4300 CRAW-KAN TELEPHONE CO.			375245200	AMBULANCE SERVICES CONTR	\$196.11
205355 9.1.23	9/1/2023		EMS/ EM MANG. BASIC VOIP/CABLE		
4300 CRAW-KAN TELEPHONE CO.			375245200	AMBULANCE SERVICES CONTR	\$197.76
205355 10.1.23	10/1/2023		EMS/EM MANG. BASIC VOIP/CABLE		
21950 EVERGY			375245200	AMBULANCE SERVICES CONTR	\$450.98
9079952521 9.27.23	9/27/2023		405 S WOODLAND HILLS BLVD		
10400 KANSAS GAS SERVICE			375245209	GAS-UTILITIES	\$47.27
4764 9/19/2023	9/19/2023		405 WOODLAND HILLS RD #AMBUL		
10900 KIRKLAND WELDING SUPPLIES, INC			375245241	OXYGEN	\$134.00
388441	9/28/2023		OXYGEN		
10900 KIRKLAND WELDING SUPPLIES, INC			375245241	OXYGEN	\$20.00
663420	9/30/2023		OXYGEN		
12610 MAYCO ACE HARDWARE			375245300	AMBULANCE SERVICE COMMOD	\$86.16
201607	9/26/2023		BULB FLUR/NOZZLE GUN METAL/SMARTFLO MAXHOSE		
##### MORRIS & DICKSON CO. LLC			375245240	MEDICATION	\$130.07
1084828	9/25/2023		SOD CHL .9%/SOD CHL SRN		
##### NOVA BIOMEDICAL			375245307	MEDICAL SUPPLIES	\$700.85
91219707	9/27/2023		TEST STRIPS/CONTOL LEVEL 1,3 GLU STAT STRIP		

**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	0198-274082	9/18/2023	375245214 ULTRA BLACK	VEHICLE MAINTENANCE	\$10.34
15000 O'REILLY AUTO PARTS	0198-274266	9/19/2023	375245214 VAC PUMP	VEHICLE MAINTENANCE	\$39.99
15000 O'REILLY AUTO PARTS	0198-274207	9/19/2023	375245214 MECH PUMP	VEHICLE MAINTENANCE	\$28.64
15000 O'REILLY AUTO PARTS	0198-274477	9/21/2023	375245214 TURBO HOSE	VEHICLE MAINTENANCE	\$66.60
15000 O'REILLY AUTO PARTS	0198-274644	9/22/2023	375245214 TURBO HS KIT	VEHICLE MAINTENANCE	\$102.19
15000 O'REILLY AUTO PARTS	0198-274654	9/22/2023	375245214 STARTER	VEHICLE MAINTENANCE	\$160.94
##### SUSAN ELDRIDGE	08.10.2023	8/10/2023	375246151 INSURANCE OVER PAYMENT REFUND	REFUND	\$1,270.86
##### VERIZON WIRELESS	9944643312	9/17/2023	375245211 BILL SUMMARY AUG 18-SEPT 17 ACCT#00007	TELEPHONE EXPENSES	\$144.30
<b>Subtotal for Department: 24 :</b>					<b>\$4,760.88</b>
<b>Total for Fund: 375 :</b>					<b>\$15,694.38</b>

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

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$81,492.91
016	APPRAISERS	\$2,454.19
024	BRIDGE & CULVERT	\$6,029.82
052	COUNTY TREASURER MO	\$645.43
062	ELECTION	\$1,863.56
064	EMPLOYEE BENEFIT	\$31,906.70
097	SPECIAL LAW ENFORCEM	\$8,984.80
108	LANDFILL	\$26,491.10
120	COUNTY SHERIFF/CORRE	\$25,818.42
200	NOXIOUS WEED	\$4,001.65
220	ROAD AND BRIDGE	\$52,602.51
222	ROAD & BRIDGE SALES T	\$35,316.70
240	SPECIAL BRIDGE	\$3,729.97
257	SHRF TRUST FORFEITURE	\$471.85
375	AMBULANCE SERVICE	\$15,694.38
	<b>Total:</b>	<b>\$297,503.99</b>