

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 12/31/2023  
Invoice Date =

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 02</b>	<b>COUNTY CLERK</b>				
#####	AMAZON CAPITAL SERVICES 1WNW-HC3D-647V	1/2/2024	001025300 EXPANDABLE DRAWER DIVIDERS	CLERK COMMODITIES	\$553.80
2751	CARD SERVICES 4594 HAWKINS 12/31/23	12/31/2023	001025300 DOLLAR GENERAL/WM SUPERCENTER/DOLLAR TREE	CLERK COMMODITIES	\$172.02
16700	QUILL CORPORATION 174572340	12/22/2023	001025300 ERASER/STAPLES/ BINDER/ COPY PAPER	CLERK COMMODITIES	\$201.05
<b>Subtotal for Department: 02 :</b>					<b>\$926.87</b>
<b>Total for Fund: 001 :</b>					<b>\$15,828.03</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: 04 COUNTY ATTORNEY</b>			
275 ADVANTAGE COMPUTER ENTERPRISES	001045200	ATTORNEY CONTRACTUAL SVC	\$187.50
98401 (2)	12/15/2023	TRAVEL TIME/ PRINTER LABOR	
275 ADVANTAGE COMPUTER ENTERPRISES	001045400	ATTORNEY CAPITAL OUTLAY	\$325.00
98401	12/15/2023	CP/W LCD MONITOR 24"	
275 ADVANTAGE COMPUTER ENTERPRISES	001045200	ATTORNEY CONTRACTUAL SVC	\$492.50
98403 (2)	12/15/2023	MICROSOFT OFFICE 2001/ TRAVEL TIME/ PC/PRINTER LABOR	
275 ADVANTAGE COMPUTER ENTERPRISES	001045400	ATTORNEY CAPITAL OUTLAY	\$998.00
98403	12/15/2023	LENOVO LAPTOP	
275 ADVANTAGE COMPUTER ENTERPRISES	001045200	ATTORNEY CONTRACTUAL SVC	\$131.25
98402	12/15/2023	NETWORK/ MAINFRAME LABOR	
275 ADVANTAGE COMPUTER ENTERPRISES	001045200	ATTORNEY CONTRACTUAL SVC	\$52.50
98400	12/15/2023	NETWORK/MAINFRAME LABOR	
275 ADVANTAGE COMPUTER ENTERPRISES	001045200	ATTORNEY CONTRACTUAL SVC	\$93.75
98607	12/27/2023	PC/PRINTER LABOR	
2751 CARD SERVICES	001045200	ATTORNEY CONTRACTUAL SVC	\$50.35
0531 ATTORNEY 12/31/23	12/31/2023	ADOBE/HOT WOK/WALMART/CULLIGAN/AMAZON	
2751 CARD SERVICES	001045300	ATTORNEY COMMODITIES	\$256.11
0531 ATTORNEY 12/31/23	12/31/2023	ADOBE/HOT WOK/WALMART/CULLIGAN/AMAZON	
##### GANNETT COLORADO LOCALIQ	001045200	ATTORNEY CONTRACTUAL SVC	\$474.24
0006118998	12/31/2023	BB-2022-JC-000033 FOR 11.27.23-12.04.23	
16700 QUILL CORPORATION	001045300	ATTORNEY COMMODITIES	\$90.56
35726200	11/16/2023	OFFICE SUPPLIES	
16700 QUILL CORPORATION	001045300	ATTORNEY COMMODITIES	\$36.99
35751728	11/17/2023	OFFICE SUPPLIES	

**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>
16700	QUILL CORPORATION <b>36043680</b>	12/7/2023	001045300 OFFICE SUPPLIES	ATTORNEY COMMODITIES	\$172.57
16700	QUILL CORPORATION <b>36313447</b>	12/22/2023	001045300 FILE FOLDER/ LIQUID ACCENT HIGHLTR/ FILE FOLDER/ POST IT	ATTORNEY COMMODITIES	\$102.13
#####	THOMSON REUTERS - WEST <b>848797661</b>	8/4/2023	001045200 LIBRARY PLAN CHARGES	ATTORNEY CONTRACTUAL SVC	\$37.99
#####	THOMSON REUTERS - WEST <b>848954447</b>	9/4/2023	001045200 LIBRARY PLAN CHARGES	ATTORNEY CONTRACTUAL SVC	\$37.99
#####	THOMSON REUTERS - WEST <b>849100345</b>	10/1/2023	001045200 LIBRARY PLAN CHARGES	ATTORNEY CONTRACTUAL SVC	\$37.99
#####	THOMSON REUTERS - WEST <b>849263742</b>	11/1/2023	001045200 LIBRARY PLAN CHARGES	ATTORNEY CONTRACTUAL SVC	\$37.99
#####	THOMSON REUTERS - WEST <b>849415103</b>	12/31/2023	001045200 LIBRARY PLAN CHARGES	ATTORNEY CONTRACTUAL SVC	\$41.42
#####	VERIZON WIRELESS <b>9951972397</b>	12/17/2023	001045200 BILL SUMMARY NOV18-DEC17 ACCT#00004	ATTORNEY CONTRACTUAL SVC	\$82.92
<b>Subtotal for Department: 04 :</b>					<b>\$3,739.75</b>
<b>Total for Fund: 001 :</b>					<b>\$15,828.03</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 05 COUNTY REGISTER OF DEEDS</b>					
#####	AMAZON CAPITAL SERVICES 1YV6-XCMX-FXHL	1/6/2024	001055300 INTERNAL HARD DRIVES FOR SERVER	REGISTER OF DEEDS COMMODI	\$1,313.10
212	DREXEL TECHNOLOGIES INC. SO82001 (2)	12/13/2023	001055300 FREIGHT CHARGE	REGISTER OF DEEDS COMMODI	\$20.94
5800	ETTINGER'S 558764-0	12/27/2023	001055300 PAPER/TAPE/ CORRECTION TAPE	REGISTER OF DEEDS COMMODI	\$245.20
<b>Subtotal for Department: 05 :</b>					<b>\$1,579.24</b>
<b>Total for Fund: 001 :</b>					<b>\$15,828.03</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 MAINTENANCE</b>				
2530	BROCK ELECTRIC COMPANY, INC. 12544	12/29/2023	001075200	MAG LOCK 2ND FLOOR	GENERAL CONTRACTUAL SVCS \$440.00
#####	BROWN'S SEPTIC CLEANING 943158	12/20/2023	001075200	CLEAN COURTHOUSE SEWER PIT	GENERAL CONTRACTUAL SVCS \$200.00
#####	CAPITAL ONE 1652813992	12/19/2023	001075300	BOUNTY/LYSOL SPRAY	GENERAL COMMODITIES \$58.90
2751	CARD SERVICES 0234 NEVILLE 12/31/23	12/31/2023	001075300	OFFICE MAX	GENERAL COMMODITIES \$98.94
#####	CHCSEK Pittsburg 1499	12/7/2023	001075200	DRUG SCREEN	GENERAL CONTRACTUAL SVCS \$60.00
3500	CITY OF FT SCOTT UTILITIES DPT 08-2093-01 12.23.23	12/23/2023	001075200	108 W 2ND ST	GENERAL CONTRACTUAL SVCS \$59.15
3500	CITY OF FT SCOTT UTILITIES DPT 08-2227-01 12.29.23	12/29/2023	001075200	210 S NATIONAL AVE	GENERAL CONTRACTUAL SVCS \$257.84
21950	EVERGY 1217143248 12.23.23	12/28/2023	001075200	STREET LIGHTS	GENERAL CONTRACTUAL SVCS \$29.73
6700	FORT SCOTT TRIBUNE 2028624	12/31/2023	001075200	BUDGET AMMEND/ LEGALS	GENERAL CONTRACTUAL SVCS \$127.50
10400	KANSAS GAS SERVICE 0764 1/5/24	1/5/2024	001075200	210 S NATIONAL AVE	GENERAL CONTRACTUAL SVCS \$445.59
<b>Subtotal for Department: 07 :</b>					<b>\$1,777.65</b>
<b>Total for Fund: 001 :</b>					<b>\$15,828.03</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>					
##### FORENSIC MEDICAL	23496	11/30/2023	001085200 AUTOPSY SERVICES	CORONER CONTRACTUAL SVCS	\$2,275.00
<b>Subtotal for Department: 08 :</b>					<b>\$2,275.00</b>
<b>Total for Fund: 001 :</b>					<b>\$15,828.03</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: 10</b>	<b>DISTRICT COURT</b>				
2751	CARD SERVICES 1455 12/31/23	12/31/2023	001105300 FAIRFIELD INN&SUITES/A&W/FIVE GUYS/PHILLIPS 66/AMZN MKTP	DISTRICT COURT COMMODITIES	\$588.42
2751	CARD SERVICES 1174 DIST CRT 12/31/23	12/31/2023	001105200 AMAZON/ADOBE/GALLS/WALMART	DISTRICT COURT CONTRACTUA	\$21.87
2751	CARD SERVICES 1174 DIST CRT 12/31/23	12/31/2023	001105300 AMAZON/ADOBE/GALLS/WALMART	DISTRICT COURT COMMODITIES	\$634.78
#####	GREAT AMERICA FINANCIAL SVCS 35643171	1/3/2024	001105200 AGREEMENT 017-1649638-000:XEROX VERSA LINK B7035 COPIER	DISTRICT COURT CONTRACTUA	\$179.26
<b>Subtotal for Department: 10 :</b>					<b>\$1,424.33</b>
<b>Total for Fund: 001 :</b>					<b>\$15,828.03</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: 11 EMERGENCY PREPAREDNESS</b>					
21950	EVERGY 5277483188 12.27.23	12/27/2023	001115200 1131 250TH ST TWR	EM. PREP. CONTRACTUALSVCS	\$64.94
8400	HEARTLAND REC, INC. 167 1/10/24	1/10/2024	001115200 BB CO EMER MGMT 130TH/RECEPTACLE TOMAHAWK AND 125TH	EM. PREP. CONTRACTUALSVCS	\$64.96
17200	RTS MICROSYSTEMS M31011886	12/13/2023	001115200 SERVICE CONTRACT PUB/SAFETY MAP LINK	EM. PREP. CONTRACTUALSVCS	\$3,336.00
<b>Subtotal for Department: 11 :</b>					<b>\$3,465.90</b>
<b>Total for Fund: 001 :</b>					<b>\$15,828.03</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> 001	<b>GENERAL FUND</b>				
<b>Dept:</b> 15	<b>IT</b>				
2751	CARD SERVICES 0317 WALKER 12/31/23	12/31/2023	001155300 MAYCO ACE/SOCIETY FOR HUMAN RESOURCE/SIMPLISAFE/AMAZON MKTP/HOLMTOWN PUB/LUCCI'S CAFÉ/J2 FAX/WEB*REGISTER WEBSITE	I/T COMMODITIES	\$104.90
2751	CARD SERVICES 0317 WALKER 12/31/23	12/31/2023	001155200 MAYCO ACE/SOCIETY FOR HUMAN RESOURCE/SIMPLISAFE/AMAZON MKTP/HOLMTOWN PUB/LUCCI'S CAFÉ/J2 FAX/WEB*REGISTER WEBSITE	I/T CONTRACTUAL SVCS	\$271.40
<b>Subtotal for Department: 15 :</b>					<b>\$376.30</b>
<b>Total for Fund: 001 :</b>					<b>\$15,828.03</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: 39</b>	<b>FINANCE</b>				
2751	CARD SERVICES		001395200	FINANCE CONTRACTUAL	\$262.99
	0317 WALKER 12/31/23	12/31/2023	MAYCO ACE/SOCIETY FOR HUMAN RESOURCE/SIMPLISAFE/AMAZON MKTP/HOLMTOWN PUB/LUCCI'S CAFÉ/J2 FAX/WEB*REGISTER WEBSITE		
<b>Subtotal for Department: 39 :</b>					<b>\$262.99</b>
<b>Total for Fund: 001 :</b>					<b>\$15,828.03</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: 016</b>	<b>APPRAISERS</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
2751 CARD SERVICES			016005300	APPRAISER COMMODITIES	\$768.36
	1307 QUICK 12/31/23	12/31/2023	FAIRFIELD INN&SUITES/ QUICK TRIP/BUFFALO WILD WINGS/SHARKY'S		
##### VERIZON WIRELESS			016005200	APPRAISER CONTRACTUAL SVC	\$64.31
	9951972401	12/17/2023	BILL SUMMARY NOV18-DEC17 ACCT# 00010		
<b>Subtotal for Department: 00 :</b>					<b>\$832.67</b>
<b>Total for Fund: 016 :</b>					<b>\$832.67</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 024 BRIDGE &amp; CULVERT</b>					
<b>Dept: 00 Non-Departmental</b>					
9799	JUDY'S IRON & METAL, INC. 66698	12/18/2023	024005300 1 CR ROUND	BRIDGE/CULVERT COMMODITIE	\$5.53
<b>Subtotal for Department: 00 :</b>					<b>\$5.53</b>
<b>Total for Fund: 024 :</b>					<b>\$5.53</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 026 COMP EQUIP RESERVE FU</b> <b>Dept: 00 Non-Departmental</b>					
##### AMAZON CAPITAL SERVICES	1H1D-4XMM-CQFL	6/20/2023	026005400	COMPUTER EQ RESERVE C.OUT POWER SUPPLY COMPATIBLE W/SYNOLOGY	\$75.99
##### AMAZON CAPITAL SERVICES	1TKF-16GY-39MK	9/11/2023	026005400	COMPUTER EQ RESERVE C.OUT HARD DRIVE BOX PORTABLE MEMORY DRIVE	\$13.09
##### AMAZON CAPITAL SERVICES	1HG6-N19K-XNMT	10/15/2023	026005400	COMPUTER EQ RESERVE C.OUT ETHERNET NETWORK/AIR WICK PLUG	\$419.27
##### AMAZON CAPITAL SERVICES	1LPD-11G4-YC3P	10/15/2023	026005400	COMPUTER EQ RESERVE C.OUT DYMO LABELS/ LABEL MAKER	\$130.33
##### AMAZON CAPITAL SERVICES	14H7-G6MF-PWGK	12/31/2023	026005400	COMPUTER EQ RESERVE C.OUT LC MODULE	\$168.40
<b>Subtotal for Department: 00 :</b>					<b>\$807.08</b>
<b>Total for Fund: 026 :</b>					<b>\$807.08</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: 052 COUNTY TREASURER MOT</b> <b>Dept: 00 Non-Departmental</b>					
2751	CARD SERVICES 1133 LOVE 12/31/23	12/31/2023	052005308 QUILL CORPORATION-CALENDARS/PAPER	OFFICE SUPPLIES	\$259.83
<b>Subtotal for Department: 00 :</b>					<b>\$259.83</b>
<b>Total for Fund: 052 :</b>					<b>\$259.83</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: 060</b>	<b>DIVERSION APPLICATION</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
2751	CARD SERVICES		060005200	ATTY DIVERSION FEE CONTRAC	\$144.13
	<b>0531 ATTORNEY 12/31/23</b>	12/31/2023	ADOBE/HOT WOK/WALMART/CULLIGAN/AMAZON		
<b>Subtotal for Department: 00 :</b>					<b>\$144.13</b>
<b>Total for Fund: 060 :</b>					<b>\$144.13</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: 064 EMPLOYEE BENEFIT</b>					
<b>Dept: 00 Non-Departmental</b>					
10350	KANSAS EMPLOYMENT SECURITY FND 381207619	12/31/2023	064005203 2023 1ST QTR. PMT DUE	BENEFIT UNEMPLOYMENT	\$408.82
#####	SEHP PREMIUMS 1361164	12/31/2023	064005204 DECEMBER PREM FOR JAN	BENEFIT HEALTH INSURANCE	\$134,371.84
<b>Subtotal for Department: 00 :</b>					<b>\$134,780.66</b>
<b>Total for Fund: 064 :</b>					<b>\$134,780.66</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> 093	ROD-TECH FUND				
<b>Dept:</b> 00	Non-Departmental				
##### CDW GOVERNMENT			093006020	EXPENSE DISBURSEMENT	\$2,875.52
	<b>NT81972</b>	12/29/2023	SERVER SWITCHES		
				<b>Subtotal for Department: 00 :</b>	<b>\$2,875.52</b>
				<b>Total for Fund: 093 :</b>	<b>\$2,875.52</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund: 108</b>	<b>LANDFILL</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
450	ALLEN COUNTY PUBLIC WORKS 30118	12/21/2023	108005200 MSW 12-14 TO 12-20	LANDFILL CONTRACTUAL SVCS	\$5,678.05
450	ALLEN COUNTY PUBLIC WORKS 30154	12/31/2023	108005200 MSW 12-21 TO 12-29	LANDFILL CONTRACTUAL SVCS	\$6,556.85
2751	CARD SERVICES 0853 12/31/23	12/31/2023	108005200 NEW WAVE BROADBAND/EGOV SERVICE FEE/KS BOURBONCNTY TREASURER	LANDFILL CONTRACTUAL SVCS	\$99.90
447	FOLEY EQUIPMENT CO. PS210118817	12/23/2023	108005300 GASKETS/WASHERS/SEALS/NUTS/TURBO #21	LANDFILL COMMODITIES	\$1,202.22
7420	GIRARD TARPS INC 51658	12/4/2023	108005200 49' ROLLPIPE #T24	LANDFILL CONTRACTUAL SVCS	\$605.00
9900	K & K AUTO PARTS INC. 33802	12/27/2023	108005300 HYDRAULIC FLUID	LANDFILL COMMODITIES	\$176.85
12100	LOCKWOOD MOTOR SUPPLY, INC. 404371	12/19/2023	108005300 HYDRAULIC FLUID	LANDFILL COMMODITIES	\$99.98
15000	O'REILLY AUTO PARTS 0198-286365	12/22/2023	108005300 HYDRAULIC OIL	LANDFILL COMMODITIES	\$74.99
17400	RURAL WATER DISTRICT CON. #2 12-31-2023	12/31/2023	108005200 WATER	LANDFILL CONTRACTUAL SVCS	\$28.90
#####	SWANA 2025-1810952	12/1/2023	108005200 MEMBERSHIP DUES	LANDFILL CONTRACTUAL SVCS	\$290.00
<b>Subtotal for Department: 00 :</b>					<b>\$14,812.74</b>
<b>Total for Fund: 108 :</b>					<b>\$14,812.74</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund: 120</b>	<b>COUNTY SHERIFF/CORRE</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
#####	ACCURATE CONTROLS, INC. 20718	10/31/2023	120005200003 Service Agreement Contract/ 2nd Installment	SEKRCC CONTRACTUAL	\$21,450.97
#####	ACCURATE CONTROLS, INC. 20812	11/30/2023	120005200003 Upgrade the Bosch VMS system	SEKRCC CONTRACTUAL	\$3,400.00
106	ASSESSMENT STRATEGIES, LLC FEIN:481224315	12/22/2023	120005200 Personnel Testing: A. Cavin; Z. Huerta	SHERIFF CONTRACTUAL	\$215.00
106	ASSESSMENT STRATEGIES, LLC FEIN:481224315	12/22/2023	120005200003 Personnel Testing: A. Cavin; Z. Huerta	SEKRCC CONTRACTUAL	\$215.00
#####	BTX KS INC 3335123123	12/31/2023	120005200003 Tracy Martinez	SEKRCC CONTRACTUAL	\$78.00
2751	CARD SERVICES K. Davidson CC#1256	12/31/2023	120005200 Stamps	SHERIFF CONTRACTUAL	\$100.00
2751	CARD SERVICES A. Rodriguez CC#2288	12/31/2023	120005300 Nurse Station/Duty phone case/Major Reed's laptop case	SHERIFF COMMODITIES	\$46.92
2751	CARD SERVICES T. Davis CC#1612	12/31/2023	120005300 Meal/ Training	SHERIFF COMMODITIES	\$22.33
2751	CARD SERVICES A.Clarkson CC#4006	12/31/2023	120005200 Adobe	SHERIFF CONTRACTUAL	\$131.23
2751	CARD SERVICES A. Penland CC#1281	12/31/2023	120005300 Meal/Training	SHERIFF COMMODITIES	\$23.78
2751	CARD SERVICES W.K. Martin CC#0333	12/31/2023	120005200 W.k. Martin CC	SHERIFF CONTRACTUAL	\$118.40
2751	CARD SERVICES A. Rodriguez CC#2288	12/31/2023	120005300003 Nurse Station/Duty phone case/Major Reed's laptop case	SEKRCC COMMODITIES	\$67.08

**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>
2751	CARD SERVICES <b>K. Davidson CC#1256</b>	12/31/2023	120005200 Stamps	SHERIFF CONTRACTUAL	\$19.99
2751	CARD SERVICES <b>A. Rodriguez CC#2288</b>	12/31/2023	120005300003 Nurse Station/Duty phone case/Major Reed's laptop case	SEKRCC COMMODITIES	\$44.00
2751	CARD SERVICES <b>W.K. Martin CC#0333</b>	12/31/2023	120005200 W.k. Martin CC	SHERIFF CONTRACTUAL	\$344.55
2751	CARD SERVICES <b>K. Davidson CC#1256</b>	12/31/2023	120005200 Stamps	SHERIFF CONTRACTUAL	\$100.00
#####	CHCSEK FT SCOTT WALK IN <b>1585</b>	1/8/2024	120005200003 EMPLOYMENT PHYSICAL 12/20/23	SEKRCC CONTRACTUAL	\$65.00
#####	CHCSEK Pittsburg <b>BB.2023.12</b>	1/8/2024	120005200003 NURSING SERVICES	SEKRCC CONTRACTUAL	\$6,397.06
#####	CONLEY SPRINKLER, INC <b>13821</b>	12/18/2023	120005300003 Replaced Broken Head	SEKRCC COMMODITIES	\$1,005.00
#####	D & Z OVERHEAD DOORS LLC <b>366</b>	12/29/2023	120005200003 After hours/weekend service charge	SEKRCC CONTRACTUAL	\$150.00
5450	DUROSSETTE'S TIRE SERVICE <b>080909</b>	12/15/2023	120005300 Tire for Patrol Car/ S#9	SHERIFF COMMODITIES	\$1,304.35
5450	DUROSSETTE'S TIRE SERVICE <b>080968</b>	12/29/2023	120005200 Tire Repair/S#6	SHERIFF CONTRACTUAL	\$10.00
#####	FORT SCOTT BROADCASTING CO, INC. <b>INV-18888</b>	12/31/2023	120005200 Christmas/New Years Greetings	SHERIFF CONTRACTUAL	\$70.00
#####	FORT SCOTT RIDES LLC <b>BCSD</b>	12/22/2023	120005200 Flat Fix/ Trey Sharp/ Patrol Car	SHERIFF CONTRACTUAL	\$20.00
432	GALLS, LLC <b>026627194</b>	12/22/2023	120005300003 SHELLBACK TACTICAL	SEKRCC COMMODITIES	\$689.17
#####	GREAT AMERICA FINANCIAL SVCS <b>35570085</b>	12/25/2023	120005200 3 Kyocera Copiers	SHERIFF CONTRACTUAL	\$28.44

**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>
8619 HENRY KRAFT, INC.	448508	12/27/2023	120005300003 Disinfectant	SEKRCC COMMODITIES	\$128.98
##### PEARSON SR, ARTHUR D	4547	11/26/2023	120005200 2016 Ford Explorer	SHERIFF CONTRACTUAL	\$85.00
##### PEST-X SOLUTIONS	6517	12/29/2023	120005200 Pest Control/ 293 E. 20th St.	SHERIFF CONTRACTUAL	\$150.00
18860 SIRCHIE ACQUISITION COMPANY, LLC	0623780-IN	12/18/2023	120005300 Currency/Coin Bags	SHERIFF COMMODITIES	\$75.18
##### VERIZON WIRELESS	9951972398	12/17/2023	120005200 Acct # 242379870-00005	SHERIFF CONTRACTUAL	\$1,899.38
##### WEX BANK	94194767	12/31/2023	120005200 Fuel Dec 2023	SHERIFF CONTRACTUAL	\$4,061.56
<b>Subtotal for Department: 00 :</b>					<b>\$42,516.37</b>
<b>Total for Fund: 120 :</b>					<b>\$42,516.37</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> 00	<b>Non-Departmental</b>				
2751 CARD SERVICES			200005300	NOXIOUS WEED COMMODITIES	\$118.49
	1356 HALL 12/31/23	12/31/2023	WALMART/TACO TICO		
<b>Subtotal for Department: 00 :</b>					<b>\$118.49</b>
<b>Total for Fund: 200 :</b>					<b>\$118.49</b>

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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 220 ROAD AND BRIDGE</b>			
<b>Dept: 00 Non-Departmental</b>			
1400 BIG SUGAR LUMBER AND HOME CTR. 457865	12/19/2023	220005300 SILICONE/SCREWS	\$36.97
2751 CARD SERVICES 1455 12/31/23	12/31/2023	220005300 FAIRFIELD INN&SUITES/A&W/FIVE GUYS/PHILLIPS 66/AMZN MKTP	\$964.69
2751 CARD SERVICES 1356 HALL 12/31/23	12/31/2023	220005300 WALMART/TACO TICO	\$335.90
2751 CARD SERVICES 1331 BAILEY 12/31/23	12/31/2023	220005300 FREDDY'S	\$22.27
##### CUMMINS SALES AND SERVICE H7-51515	12/20/2023	220005200 REPLACE INJECTOR/GASKETS-QUARRY GENERATOR	\$2,556.04
##### ERIC BAILEY 7710000189835057	12/6/2023	220005300 STEEL TOE BOOTS	\$198.86
##### HERITAGE TRACTOR, INC. 12136799	12/27/2023	220005300 FUEL FILTERS #79	\$72.97
9165 INLAND TRUCK PARTS COMPANY IN-1516171	12/18/2023	220005300 TURN SIGNAL ASSEMBLY #145	\$80.75
9795 JUDY'S FUEL & OIL CO, LLC 33768	12/21/2023	220005300 GAS 210 GAL @ \$2.33/DYED DIESEL 167 GAL @ \$2.98/CLEAR DIESEL 386 GAL @ \$3.24-BARN	\$2,237.60
9795 JUDY'S FUEL & OIL CO, LLC 33789	12/28/2023	220005300 GAS 247 GAL @ \$2.33/DYED DIESEL 295 GAL @ \$2.98/CLEAR DIESEL 617 GAL @ \$3.24-BARN	\$3,453.69
10900 KIRKLAND WELDING SUPPLIES, INC 664901	10/31/2023	220005200 OXYGEN/ACETYLENE	\$89.00

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
10900 KIRKLAND WELDING SUPPLIES, INC <b>389084</b>	11/2/2023	220005200 OXYGEN	ROAD & BRIDGE CONTRACTUAL \$41.00
10900 KIRKLAND WELDING SUPPLIES, INC <b>979613</b>	12/20/2023	220005200 PROPANE	ROAD & BRIDGE CONTRACTUAL \$16.51
10900 KIRKLAND WELDING SUPPLIES, INC <b>979685</b>	12/22/2023	220005200 PROPANE	ROAD & BRIDGE CONTRACTUAL \$16.51
10900 KIRKLAND WELDING SUPPLIES, INC <b>667698</b>	12/31/2023	220005200 OXYGEN/ACETYLENE	ROAD & BRIDGE CONTRACTUAL \$61.00
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>403796</b>	12/7/2023	220005300 HYDRAULIC FLUID	ROAD & BRIDGE COMMODITIES \$74.37
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>404004</b>	12/12/2023	220005300 HYDRAULIC FLUID/OIL-ROCK QUARRY	ROAD & BRIDGE COMMODITIES \$118.26
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>404699</b>	12/27/2023	220005300 HYDRAULIC FILTER	ROAD & BRIDGE COMMODITIES \$14.99
13800 MILLER FEED & OIL <b>156475</b>	11/29/2023	220005300 GLOVES	ROAD & BRIDGE COMMODITIES \$29.99
14125 MURPHY TRACTOR & EQUIPMENT CO <b>2160090</b>	12/28/2023	220005300 WIRING HARNESS/FILTER HEAD #79	ROAD & BRIDGE COMMODITIES \$1,260.59
15000 O'REILLY AUTO PARTS <b>0198-284179</b>	12/4/2023	220005300 TRACTOR FLUID #112	ROAD & BRIDGE COMMODITIES \$74.99
15000 O'REILLY AUTO PARTS <b>0198-285919</b>	12/19/2023	220005300 DUCKBILL TOGGLE SWITCH #143	ROAD & BRIDGE COMMODITIES \$6.59
15000 O'REILLY AUTO PARTS <b>0198-285931</b>	12/19/2023	220005300 WIPER MOTOR #133	ROAD & BRIDGE COMMODITIES \$72.58
15000 O'REILLY AUTO PARTS <b>0198-286084</b>	12/20/2023	220005300 OIL-SIGN CREW	ROAD & BRIDGE COMMODITIES \$71.88
15000 O'REILLY AUTO PARTS <b>0198-286168</b>	12/21/2023	220005300 GEAR LUBE #145	ROAD & BRIDGE COMMODITIES \$98.99



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

**Bourbon County**

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
15000	O'REILLY AUTO PARTS 0198-286162	12/21/2023	220005300 BRAKE CLEANER/ RUST PENETRANT	ROAD & BRIDGE COMMODITIES	\$70.56
15000	O'REILLY AUTO PARTS 0198-286149	12/21/2023	220005300 FUEL CAP #3	ROAD & BRIDGE COMMODITIES	\$16.91
15000	O'REILLY AUTO PARTS 0198-286182	12/21/2023	220005300 ULTRA BLACK #145	ROAD & BRIDGE COMMODITIES	\$10.34
15000	O'REILLY AUTO PARTS 0198-286192	12/21/2023	220005300 OIL SEAL #145	ROAD & BRIDGE COMMODITIES	\$40.72
15000	O'REILLY AUTO PARTS 0198-286699	12/27/2023	220005300 ANTIFREEZE #152	ROAD & BRIDGE COMMODITIES	\$107.94
15000	O'REILLY AUTO PARTS 0198-287004	12/29/2023	220005300 CIRCUIT BREAKER	ROAD & BRIDGE COMMODITIES	\$5.99
15000	O'REILLY AUTO PARTS 0198-286995	12/29/2023	220005300 ANTIFREEZE	ROAD & BRIDGE COMMODITIES	\$69.54
15000	O'REILLY AUTO PARTS 0198-287014	12/29/2023	220005300 MAGNETIC NUT CUP	ROAD & BRIDGE COMMODITIES	\$10.99
16700	QUILL CORPORATION 36253392	12/19/2023	220005300 PAPER	ROAD & BRIDGE COMMODITIES	\$72.98
17400	RURAL WATER DISTRICT CON. #2 12-31-2023	12/31/2023	220005200 WATER	ROAD & BRIDGE CONTRACTUAL	\$57.80
17400	RURAL WATER DISTRICT CON. #2 12-31-2023	12/31/2023	220005200001 WATER	ELM CREEK CONTRACTUAL	\$37.80
#####	TRI-STATE TRUCK CENTER, INC 09P46815	12/29/2023	220005300 WATER PUMP #152	ROAD & BRIDGE COMMODITIES	\$273.92
<b>Subtotal for Department: 00 :</b>					<b>\$12,782.48</b>
<b>Total for Fund: 220 :</b>					<b>\$12,782.48</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>				
##### CRAFCO INC			222005300	R&B SALES TAX COMMODITIES	\$271.20
	<b>9403095891</b>	12/19/2023	4" SWIVEL DISK		
9900 K & K AUTO PARTS INC.			222005300	R&B SALES TAX COMMODITIES	\$20.98
	<b>33614</b>	12/18/2023	PIPE FITTING #1		
15000 O'REILLY AUTO PARTS			222005300	R&B SALES TAX COMMODITIES	\$17.74
	<b>0198-285798</b>	12/18/2023	AIR FILTER #1		
17400 RURAL WATER DISTRICT CON. #2			222005200	R&B SALES TAX CONTRACTUAL	\$28.90
	<b>12-31-2023</b>	12/31/2023	WATER		
<b>Subtotal for Department: 00 :</b>					<b>\$338.82</b>
<b>Total for Fund: 222 :</b>					<b>\$338.82</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 240	<b>SPECIAL BRIDGE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
2751	CARD SERVICES		240005300	SPECIAL BRIDGE COMMODITIES	\$29.47
	<b>0853 12/31/23</b>	12/31/2023	NEW WAVE BROADBAND/EGOV SERVICE FEE/KS BOURBONCNTY TREASURER		
<b>Subtotal for Department: 00 :</b>					<b>\$29.47</b>
<b>Total for Fund: 240 :</b>					<b>\$29.47</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: 247 SHERIFF'S TRUST-FORFEI</b> <b>Dept: 00 Non-Departmental</b>					
13800 MILLER FEED & OIL	157129	12/12/2023	247005325 ZERO DOG FOOD	K9 UNIT EXPENSES	\$399.90
<b>Subtotal for Department: 00 :</b>					<b>\$399.90</b>
<b>Total for Fund: 247 :</b>					<b>\$399.90</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 375</b>	<b>AMBULANCE SERVICE</b>				
<b>Dept: 24</b>	<b>AMBULANCE SERVICE</b>				
2751	CARD SERVICES 1489 HULSEY 12/31/23	12/31/2023	375245300	AMBULANCE SERVICE COMMOD WM SUPERCENTER/FLOWERS BY LEANNA/NITRO PROMOTIONS/AMZN MKTP/DOMINO'S/ADOBE	\$670.58
2751	CARD SERVICES 1489 HULSEY 12/31/23	12/31/2023	375245200	AMBULANCE SERVICES CONTR WM SUPERCENTER/FLOWERS BY LEANNA/NITRO PROMOTIONS/AMZN MKTP/DOMINO'S/ADOBE	\$27.34
#####	DARREN CRAYS 12.23.23	12/26/2023	375245200	AMBULANCE SERVICES CONTR TEMPORARY TWO SIDED SIGN WITH LOGO	\$136.09
#####	DRYFORK DIESEL AND AUTO 18575	12/4/2023	375245214	VEHICLE MAINTENANCE OIL LEAK TESTING/ OIL LEAK REPAIR	\$2,697.19
21950	EVERGY 9079952521 12.28.23	12/28/2023	375245200	AMBULANCE SERVICES CONTR 405 S WOODLAND HILLS BLVD	\$378.34
21950	EVERGY 7164277536 1/5/24	1/5/2024	375245200	AMBULANCE SERVICES CONTR 2817 S HORTON STORA	\$34.22
10900	KIRKLAND WELDING SUPPLIES, INC 389516	12/22/2023	375245241	OXYGEN OXYGEN	\$36.00
15000	O'REILLY AUTO PARTS 0198-282077	11/16/2023	375245214	VEHICLE MAINTENANCE OIL FILTER/MOTOR OIL EMS #2	\$55.08
<b>Subtotal for Department: 24 :</b>					<b>\$4,034.84</b>
<b>Total for Fund: 375 :</b>					<b>\$4,034.84</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 Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
001	GENERAL FUND	\$15,828.03
016	APPRAISERS	\$832.67
024	BRIDGE & CULVERT	\$5.53
026	COMP EQUIP RESERVE FU	\$807.08
052	COUNTY TREASURER MO	\$259.83
060	DIVERSION APPLICATION	\$144.13
064	EMPLOYEE BENEFIT	\$134,780.66
093	ROD-TECH FUND	\$2,875.52
108	LANDFILL	\$14,812.74
120	COUNTY SHERIFF/CORRE	\$42,516.37
200	NOXIOUS WEED	\$118.49
220	ROAD AND BRIDGE	\$12,782.48
222	ROAD & BRIDGE SALES T	\$338.82
240	SPECIAL BRIDGE	\$29.47
247	SHERIFF'S TRUST-FORFEI	\$399.90
375	AMBULANCE SERVICE	\$4,034.84
	<b>Total:</b>	<b>\$230,566.56</b>