

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 1/12/2024
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
Fund: 001 GENERAL FUND			
Dept: 00 Non-Departmental			
550 AMERICAN FAMILY LIFE ASSURANCE	001000021	Payroll Clearing Account	\$55.94
PR-112202411533	1/12/2024	Automatic Invoice From Payroll	
550 AMERICAN FAMILY LIFE ASSURANCE	001000021	Payroll Clearing Account	\$20.03
PR-112202411533	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	001000021	Payroll Clearing Account	\$252.09
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	001000021	Payroll Clearing Account	\$20.17
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	001000021	Payroll Clearing Account	\$20.00
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	001000021	Payroll Clearing Account	\$18.19
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	001000021	Payroll Clearing Account	\$16.23
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	001000021	Payroll Clearing Account	\$54.75
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	001000021	Payroll Clearing Account	\$29.50
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	001000021	Payroll Clearing Account	\$218.15
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	001000021	Payroll Clearing Account	\$420.46
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$38.53
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.17
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.38
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.40
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.20
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.06
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$16.05)
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$61.58
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$87.42
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,977.91
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$462.57
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$373.79
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,723.18
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$441.09

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-112202411535	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$998.86
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$706.09
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$188.11
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.04
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.03
19600	BOURBON COUNTY-STATE W/HOLDING PR-1122024115310	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$202.96
19600	BOURBON COUNTY-STATE W/HOLDING PR-1122024115310	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,243.49
#####	CAIC PRIMARY PR-1122024115311	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.97
#####	CAIC PRIMARY PR-1122024115311	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$179.82
#####	MASA PR-1122024115312	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$117.69
#####	MASA PR-1122024115312	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.49
17750	SBG-VAA PR-112202411539	1/12/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
Subtotal for Department: 00 :					\$11,236.29
Total for Fund: 001 :					\$44,676.48

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>
##### KCCEOA	01012024	1/1/2024	001025200 2024 DUES	CLERK CONTRACTUAL SVCS	\$150.00
Subtotal for Department: 02 :					\$150.00
Total for Fund: 001 :					\$44,676.48

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<i>Invoice</i>	<i>Inv Date</i>	<i>Invoice Description</i>	
Fund: 001 GENERAL FUND			
Dept: 07 COURTHOUSE MAINTENANCE			
9900 K & K AUTO PARTS INC. 34060	1/4/2024	001075300 9IN TARP STRAP/BELTS	GENERAL COMMODITIES \$22.93
10100 KANSAS ASSOCIATION OF COUNTIES 15893	1/1/2024	001075200 2024 KAC ANNUAL MEMBERSHIP DUES	GENERAL CONTRACTUAL SVCS \$3,397.20
12100 LOCKWOOD MOTOR SUPPLY, INC. 5201-405064	1/4/2024	001075300 FUNNEL	GENERAL COMMODITIES \$9.99
12610 MAYCO ACE HARDWARE 208899	1/3/2024	001075300 BTRY OP CM ALRM 12PK/FREIGHT	GENERAL COMMODITIES \$247.99
15150 OSBORN PAPER COMPANY 30978	1/4/2024	001075300 PULL TOWEL/ALL-PURPOSE CLEANER/DRAIN MAINTAINER/CLEANER/LINER	GENERAL COMMODITIES \$245.93
Subtotal for Department: 07 :			\$3,924.04
Total for Fund: 001 :			\$44,676.48

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 001 GENERAL FUND					
Dept: 10 DISTRICT COURT					
##### BASELEY LAW OFFICE LLC	01052024	1/5/2024	001105200	DISTRICT COURT CONTRACTUA	\$3,800.00
				CONTRACT ATTORNEY FEES JANUARY 2024	
8100 GREGORY, GILBERT E	01052024	1/5/2024	001105200	DISTRICT COURT CONTRACTUA	\$4,400.00
				CONTRACT ATTORNEY FEES JANUARY 2024	
##### HARDING, BURTON	01052024	1/5/2024	001105200	DISTRICT COURT CONTRACTUA	\$1,900.00
				CONTRACT ATTORNEY FEES JANUARY 2024	
##### KADCCA	12/14/23	12/14/2023	001105200	DISTRICT COURT CONTRACTUA	\$250.00
				2024 ANNUAL MEMBERSHIP DUES	
##### THOMSON REUTERS - WEST	849499391	1/1/2024	001105200	DISTRICT COURT CONTRACTUA	\$389.18
				ONLINE/SOFTWARE SUBSCRIPTION CHARGES	
Subtotal for Department: 10 :					\$10,739.18
Total for Fund: 001 :					\$44,676.48

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001 GENERAL FUND					
Dept: 11 EMERGENCY PREPAREDNESS					
4300 CRAW-KAN TELEPHONE CO.	205355 1/1/24	1/1/2024	001115200 BASIC VOIP/BASIC CABLE	EM. PREP. CONTRACTUALSVCS	\$145.08
Subtotal for Department: 11 :					\$145.08
Total for Fund: 001 :					\$44,676.48

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001	GENERAL FUND				
Dept: 15	IT				
4300 CRAW-KAN TELEPHONE CO.	203755 1/1/24	1/1/2024	001155200 BASIC VOIP/BASIC INTERNET/BASIC CABLE	I/T CONTRACTUAL SVCS	\$2,808.13
Subtotal for Department: 15 :					\$2,808.13
Total for Fund: 001 :					\$44,676.48

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001 GENERAL FUND Dept: 33 SERVICES FOR ELDERLY					
18400	MEALS ON WHEELS JANUARY 2024	1/12/2024	001335500 MONTHLY APPROPRIATION	ELDERLY APPROPRIATIONS	\$3,800.00
Subtotal for Department: 33 :					\$3,800.00
Total for Fund: 001 :					\$44,676.48

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Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001	GENERAL FUND				
Dept: 43	COURTHOUSE GENERAL				
##### CE WATER MANAGEMENT, INC			001435200	CONTRACTUAL SERVICES	\$170.00
	C65602	1/1/2024	MONTHLY WATER TREATMENT CONTRACT 1/1-1/31/24		
11275 KONE, INC.			001435200	CONTRACTUAL SERVICES	\$6,668.76
	871246766	1/1/2024	MAINTENANCE PERIOD:1/1/24-12/31/24 204 SOUTH NATIONAL		
##### PEST-X SOLUTIONS			001435200	CONTRACTUAL SERVICES	\$110.00
	6626	1/4/2024	210 S NATIONAL FINAL ALL WEATHER		
##### PEST-X SOLUTIONS			001435200	CONTRACTUAL SERVICES	\$50.00
	6622	1/4/2024	108 W 2ND FINAL ALL WEATHER		
Subtotal for Department: 43 :					\$6,998.76
Total for Fund: 001 :					\$44,676.48

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001 GENERAL FUND					
Dept: 99 COUNTY MISCELLANEOUS					
12950 MEEKS, JUSTIN	JANUARY 2024	1/12/2024	001995101 COUNTY COUNSELOR MONTHLY WAGES	CO.COUNSELOR WAGES	\$4,875.00
Subtotal for Department: 99 :					\$4,875.00
Total for Fund: 001 :					\$44,676.48

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 016	APPRAISERS				
Dept: 00	Non-Departmental				
550	AMERICAN FAMILY LIFE ASSURANCE PR-112202411533	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$66.44
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$127.08
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$51.50
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.53
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.99
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.40
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.87
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$345.32
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.00
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$420.13
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$98.16

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400 BOURBON COUNTY-IRS	PR-112202411534	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$419.72
3450 BOURBON COUNTY-KPERS	PR-112202411535	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$372.16
3450 BOURBON COUNTY-KPERS	PR-112202411535	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.97
3450 BOURBON COUNTY-KPERS	PR-112202411535	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$77.66
19600 BOURBON COUNTY-STATE W/HOLDING	PR-1122024115310	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$233.84
##### CAIC PRIMARY	PR-1122024115311	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.57
##### CULLIGAN OF JOPLIN	702656	12/31/2023	016005200 COOLER RENTAL 1/1-1/31/24	APPRAISER CONTRACTUAL SVC	\$12.95
##### CULLIGAN OF JOPLIN	702986	1/4/2024	016005200 5 GAL BOTTLED WATER DELIV/DELIVERY FEE	APPRAISER CONTRACTUAL SVC	\$30.25
##### MASA	PR-1122024115312	1/12/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$42.00
##### SURVEYING & MAPPING,LLC	201202138	1/8/2024	016005200 MAPS UPDATES/WEB MAINTENANCE	APPRAISER CONTRACTUAL SVC	\$9,190.50
##### TYLER TECHNOLOGIES, INC	070-109382	1/1/2024	016005200 ORION FIELD MOBILE 2/1/24-1/31/25	APPRAISER CONTRACTUAL SVC	\$4,535.00
Subtotal for Department: 00 :					\$16,311.04
Total for Fund: 016 :					\$16,311.04

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 024	BRIDGE & CULVERT				
Dept: 00	Non-Departmental				
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	024000021	Automatic Invoice From Payroll	\$3.96
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	024000021	Automatic Invoice From Payroll	\$40.00
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	024000021	Automatic Invoice From Payroll	\$9.99
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	024000021	Automatic Invoice From Payroll	\$25.00
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	024000021	Automatic Invoice From Payroll	\$294.40
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	024000021	Automatic Invoice From Payroll	\$206.86
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	024000021	Automatic Invoice From Payroll	\$48.39
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	024000021	Automatic Invoice From Payroll	\$162.96
19600	BOURBON COUNTY-STATE W/HOLDING PR-1122024115310	1/12/2024	024000021	Automatic Invoice From Payroll	\$117.90
#####	MASA PR-1122024115312	1/12/2024	024000021	Automatic Invoice From Payroll	\$28.00
Subtotal for Department: 00 :					\$937.46
Total for Fund: 024 :					\$937.46

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 052 COUNTY TREASURER MOT			
Dept: 00 Non-Departmental			
550 AMERICAN FAMILY LIFE ASSURANCE	052000021	Payroll Clearing Account	\$17.16
PR-112202411533	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	052000021	Payroll Clearing Account	\$1.23
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	052000021	Payroll Clearing Account	\$146.21
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	052000021	Payroll Clearing Account	\$9.79
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	052000021	Payroll Clearing Account	\$13.42
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	052000021	Payroll Clearing Account	\$5.75
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	052000021	Payroll Clearing Account	(\$8.95)
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	052000021	Payroll Clearing Account	\$2.19
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	052000021	Payroll Clearing Account	\$2.31
PR-112202411531	1/12/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	052000021	Payroll Clearing Account	\$160.10
PR-112202411534	1/12/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	052000021	Payroll Clearing Account	\$37.44
PR-112202411534	1/12/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	052000021	Payroll Clearing Account	\$184.05
PR-112202411534	1/12/2024	Automatic Invoice From Payroll	

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Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3450 BOURBON COUNTY-KPERS	PR-112202411535	1/12/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$143.03
3450 BOURBON COUNTY-KPERS	PR-112202411535	1/12/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.77
19600 BOURBON COUNTY-STATE W/HOLDING	PR-1122024115310	1/12/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$94.59
##### CAIC PRIMARY	PR-1122024115311	1/12/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.31
##### KANSAS COUNTY TREASURERS ASSN	02292024	1/12/2024	052005395 KCTA ANNUAL DUES	TRAINING & MEETINGS	\$300.00
##### KANSAS COUNTY TREASURERS ASSN	02292024	1/12/2024	052005395 KCTA ANNUAL DUES	TRAINING & MEETINGS	\$250.00
##### MASA	PR-1122024115312	1/12/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.51
Subtotal for Department: 00 :					\$1,404.91
Total for Fund: 052 :					\$1,404.91

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 062 ELECTION			
Dept: 00 Non-Departmental			
550 AMERICAN FAMILY LIFE ASSURANCE PR-112202411533	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.85
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account \$0.53
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account \$0.42
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account \$27.01
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1.47
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account \$10.25
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account \$0.38
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1.51
3400 BOURBON COUNTY-IRS PR-112202411534	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account \$13.25
3400 BOURBON COUNTY-IRS PR-112202411534	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account \$56.66
3400 BOURBON COUNTY-IRS PR-112202411534	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account \$65.75
3450 BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account \$33.46

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-112202411535	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.51
19600 BOURBON COUNTY-STATE W/HOLDING	PR-1122024115310	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.28
##### CAIC PRIMARY	PR-1122024115311	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.34
##### KCCEOA	01012024	1/1/2024	062005200 2024 DUES	ELECTION CONTRACTUAL SVCS	\$150.00
##### MASA	PR-1122024115312	1/12/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.31
16700 QUILL CORPORATION	36498725	1/5/2024	062005300 COPY PAPER	ELECTION COMMODITIES	\$72.98
Subtotal for Department: 00 :					\$507.96
Total for Fund: 062 :					\$507.96

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 064	EMPLOYEE BENEFIT				
Dept: 00	Non-Departmental				
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.47
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.65
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.97
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.28
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.32
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5,836.57
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.32
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.06

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-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.14
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.51
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$26.89
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.28
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.20
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.97
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.97
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.97
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.80
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.18
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,607.32
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$638.52
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$513.58
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$464.64

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,440.82
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,429.49
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,346.74
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,256.54
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,255.16
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$889.78
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,817.16
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,561.58
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6,825.12
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,654.73
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$861.34
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,517.83
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12,145.09
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44

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>
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6,144.97
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.08
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.14
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.85
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$0.01)
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,059.81
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$303.37
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$96.42
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$94.02
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.94

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$83.33
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.94
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$66.26
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$125.01
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$120.91
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$120.91
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$111.43
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$842.37
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$97.26
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$842.37
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$249.98
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$207.85
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$192.88
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$178.56

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$166.67
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$444.89
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$444.89
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$416.66
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$397.48
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$352.16
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$333.34
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.91
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.92

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$48.39
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.05
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$87.97
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$75.60
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$73.41
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.71
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.89
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.57
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$56.66
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$160.10
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$62.91
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$55.01
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$134.00
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$56.08

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>
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.99
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.05
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$27.42
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$31.34
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$37.44
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$38.20
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.25
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$55.11
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$401.02
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,947.43
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,188.14
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$455.48
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$572.02
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,637.42

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,714.70
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$239.79
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$260.37
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$313.90
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$117.25
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$382.96
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$133.78
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$163.30
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$175.53
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$206.86
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$225.38
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$235.19
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$235.70
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$511.75

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$98.16
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.71
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$323.25
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$419.72
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$294.39
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$88.90
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$84.51
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.25
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$278.67
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$273.97
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$229.80
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$149.88
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$147.66
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$110.21

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-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$423.61
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$416.52
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$99.12
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$374.89
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$442.46
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$285.21
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$925.74
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$769.16
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$564.12
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$530.67
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$430.26
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,630.61
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,261.16
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,719.29

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-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,635.76
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$375.35
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.94
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.44
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.35
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.03
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.84
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.45
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.13
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.80
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12.69
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.03
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.90
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.33

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$103.93
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$90.56
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.03
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.54
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.33
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.01
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$132.67
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$117.86
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.64
10350	KANSAS EMPLOYMENT SECURITY FND PR-112202411536	1/12/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.66
11450	KWORCC 336	1/1/2024	064005206 2024 W-COMP PREMIUM	BENEFIT WORKER'S COMP	\$83,887.00
Subtotal for Department: 00 :					\$178,799.92
Total for Fund: 064 :					\$178,799.92

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 108	LANDFILL				
Dept: 00	Non-Departmental				
1200	BERRY TRACTOR & EQUIPMENT 01082793	1/5/2024	108005200	LANDFILL CONTRACTUAL SVCS DIAGNOSE/HYDRAULIC FLUID & CHARGE BATTERY	\$574.23
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll	\$20.00
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll	\$9.99
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll	\$1.48
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll	\$3.96
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll	\$175.53
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll	\$140.33
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll	\$41.05
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll	\$172.15
19600	BOURBON COUNTY-STATE W/HOLDING PR-1122024115310	1/12/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll	\$86.40
#####	ERNIE RIEKE EQUIPMENT COMPANY, INC. 34276	1/5/2024	108005200	LANDFILL CONTRACTUAL SVCS DELIVER BOMAG COMPACTOR/MOVE CRUSHER	\$5,500.00
447	FOLEY EQUIPMENT CO. PS210119060	1/3/2024	108005300	LANDFILL COMMODITIES FILTER #21	\$60.87

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
447	FOLEY EQUIPMENT CO. PS210119061	1/3/2024	108005300 PRIMARY ELEMENT #15	LANDFILL COMMODITIES	\$193.70
#####	MASA PR-1122024115312	1/12/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.00
Subtotal for Department: 00 :					\$6,993.69
Total for Fund: 108 :					\$6,993.69

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 120	COUNTY SHERIFF/CORRE				
Dept: 00	Non-Departmental				
##### 4 STATE SANITATION			120005200003	SEKRCC CONTRACTUAL	\$136.65
20298		1/4/2024	Acct 1755/ 293 E. 20th St.		
550 AMERICAN FAMILY LIFE ASSURANCE			120000021	Payroll Clearing Account	\$75.56
PR-112202411533		1/12/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			120000021	Payroll Clearing Account	\$35.41
PR-112202411531		1/12/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			120000021	Payroll Clearing Account	\$18.46
PR-112202411531		1/12/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			120000021	Payroll Clearing Account	\$20.98
PR-112202411531		1/12/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			120000021	Payroll Clearing Account	\$21.05
PR-112202411531		1/12/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			120000021	Payroll Clearing Account	\$25.00
PR-112202411531		1/12/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			120000021	Payroll Clearing Account	\$1,076.09
PR-112202411531		1/12/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			120000021	Payroll Clearing Account	\$72.00
PR-112202411531		1/12/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			120000021	Payroll Clearing Account	\$40.76
PR-112202411531		1/12/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			120000021	Payroll Clearing Account	\$53.97
PR-112202411531		1/12/2024	Automatic Invoice From Payroll		
3400 BOURBON COUNTY-IRS			120000021	Payroll Clearing Account	\$3,352.12
PR-112202411534		1/12/2024	Automatic Invoice From Payroll		

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
3400 BOURBON COUNTY-IRS PR-112202411534	1/12/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$4,587.37
3400 BOURBON COUNTY-IRS PR-112202411534	1/12/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$783.98
3450 BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$239.29
3450 BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2,544.11
3450 BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$134.39
3450 BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$244.11
3450 BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$104.12
19600 BOURBON COUNTY-STATE W/HOLDING PR-1122024115310	1/12/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2,102.63
##### CAIC PRIMARY PR-1122024115311	1/12/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$152.04
4300 CRAW-KAN TELEPHONE CO. 204787 Jan 2024	1/1/2024	120005200 Craw-Kan 293 E. 20th St.	SHERIFF CONTRACTUAL \$66.84
##### DETECTACHEM, INC. INV13414	1/3/2024	120005300 Field test Kits	SHERIFF COMMODITIES \$282.10
5450 DUROSSETTE'S TIRE SERVICE 080990	1/3/2024	120005300 2 Firestone Tires/ Deputy Penland's Patrol Car	SHERIFF COMMODITIES \$443.64
##### GFL ENVIRONMENTAL AM0001406755	12/15/2023	120005200003 TRASH SERVICE 1/1-1/31/24 293 E 20TH ST	SEKRCC CONTRACTUAL \$136.47
##### MASA PR-1122024115312	1/12/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$235.00

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
##### W.H. GRIFFIN, TRUSTEE PR-1122024115313	1/12/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$53.50
Subtotal for Department: 00 :			\$17,037.64
Total for Fund: 120 :			\$17,037.64

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 200	NOXIOUS WEED				
Dept: 00	Non-Departmental				
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.23
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$87.97
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$26.72
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.57
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.35
19600	BOURBON COUNTY-STATE W/HOLDING PR-1122024115310	1/12/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.45
Subtotal for Department: 00 :					\$277.29
Total for Fund: 200 :					\$277.29

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 220	ROAD AND BRIDGE				
Dept: 00	Non-Departmental				
550	AMERICAN FAMILY LIFE ASSURANCE PR-112202411533	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$44.80
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.24
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.00
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$44.25
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.63
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.45
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$55.96
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$175.00
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,325.73
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,010.34
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$470.19

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,801.75
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$43.50
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$427.89
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$858.23
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$685.44
19600	BOURBON COUNTY-STATE W/HOLDING PR-1122024115310	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,071.97
#####	CAIC PRIMARY PR-1122024115311	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$200.50
#####	ERNIE RIEKE EQUIPMENT COMPANY, INC. 34276	1/5/2024	220005200 DELIVER BOMAG COMPACTOR/MOVE CRUSHER	ROAD & BRIDGE CONTRACTUAL	\$3,500.00
9795	JUDY'S FUEL & OIL CO, LLC 33826	1/4/2023	220005300 GAS 424 GAL @ \$2.40/DYED DIESEL 200 GAL @ \$2.77/CLEAR DIESEL 900 GAL @ \$3.03-BARN	ROAD & BRIDGE COMMODITIES	\$4,298.60
#####	MASA PR-1122024115312	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$182.00
15650	PEBSCO-NRS PR-112202411538	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
17750	SBG-VAA PR-112202411539	1/12/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$45.00

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>
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Subtotal for Department: 00 :	\$17,369.46
Total for Fund: 220 :	\$17,369.46

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 222	ROAD & BRIDGE SALES T				
Dept: 00	Non-Departmental				
550	AMERICAN FAMILY LIFE ASSURANCE PR-112202411533	1/12/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.30
#####	BLAKE LAKE, LLC 2024 PAYMENT	1/8/2024	222005200 2024 ASPHALT PLANT PAYMENT	R&B SALES TAX CONTRACTUAL	\$6,000.00
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.47
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.65
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.99
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.38
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.31
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$446.02
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$103.56
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$55.01
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$235.19
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$258.75

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>
19600	BOURBON COUNTY-STATE W/HOLDING		222000021	Payroll Clearing Account	\$95.30
	PR-1122024115310	1/12/2024	Automatic Invoice From Payroll		
#####	CAIC PRIMARY		222000021	Payroll Clearing Account	\$27.42
	PR-1122024115311	1/12/2024	Automatic Invoice From Payroll		
#####	MASA		222000021	Payroll Clearing Account	\$28.00
	PR-1122024115312	1/12/2024	Automatic Invoice From Payroll		
				Subtotal for Department: 00 :	\$7,298.35
				Total for Fund: 222 :	\$7,298.35

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 240 SPECIAL BRIDGE			
Dept: 00 Non-Departmental			
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.31
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$190.40
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.46
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3.30
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$6.92
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$9.99
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$17.99
379 BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$75.00
3400 BOURBON COUNTY-IRS PR-112202411534	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$323.25
3400 BOURBON COUNTY-IRS PR-112202411534	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$282.52
3400 BOURBON COUNTY-IRS PR-112202411534	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$75.60
3450 BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account \$329.89

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
19600	BOURBON COUNTY-STATE W/HOLDING PR-1122024115310	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$196.41
10375	KANSAS PAYMENT CENTER PR-112202411537	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$480.00
469	LIBERTY NATIONAL LIFE INS CO. PR-112202411532	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$30.80)
#####	MASA PR-1122024115312	1/12/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.00
Subtotal for Department: 00 :					\$1,979.24
Total for Fund: 240 :					\$1,979.24

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 375	AMBULANCE SERVICE				
Dept: 00	Non-Departmental				
550	AMERICAN FAMILY LIFE ASSURANCE PR-112202411533	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$116.91
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$205.00
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$107.17
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$846.93
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.14
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.99
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$57.99
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$27.58
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.30
379	BOURBON COUNTY TREASURER PR-112202411531	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.69
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,678.15
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,188.14

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS PR-112202411534	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$511.75
3450	BOURBON COUNTY-KPERS PR-112202411535	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,123.20
19600	BOURBON COUNTY-STATE W/HOLDING PR-1122024115310	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,599.82
#####	CAIC PRIMARY PR-1122024115311	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$79.52
#####	MASA PR-1122024115312	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$126.00
17750	SBG-VAA PR-112202411539	1/12/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$275.00
				Subtotal for Department: 00 :	\$12,015.28
				Total for Fund: 375 :	\$13,844.23

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 375	AMBULANCE SERVICE				
Dept: 24	AMBULANCE SERVICE				
##### 4 STATE SANITATION			375245207	TRASH-UTILITIES	\$57.00
20160		1/1/2024	405 WOODLAND HILLS BLVD TRASH SERVICE 1/1-1/31/24		
251 ASHCRAFT PEST CONTROL			375245220	BUILDING MAINTENANCE	\$50.00
1/5/24		1/5/2024	SPIDERS TREATMENT		
##### BOUND TREE MEDICAL, LLC.			375245307	MEDICAL SUPPLIES	\$94.61
85210646		1/8/2024	SOLU-MEDROL, 125MG, 2ML ACT-O-VIAL		
4300 CRAW-KAN TELEPHONE CO.			375245211	TELEPHONE EXPENSES	\$206.68
205355 1/1/24		1/1/2024	BASIC VOIP/BASIC CABLE		
10900 KIRKLAND WELDING SUPPLIES, INC			375245241	OXYGEN	\$18.00
389518		1/2/2024	OXYGEN		
10900 KIRKLAND WELDING SUPPLIES, INC			375245241	OXYGEN	\$98.00
389946		1/8/2024	OXYGEN		
##### MORRIS & DICKSON CO. LLC			375245240	MEDICATION	\$845.71
1490205		1/8/2024	ADENOSINE/DILTIAZEM/EPINEPHRINE/MIDAZOLAM/SOD CHL/VECURONIUM		
##### QUADMED, INC.			375245307	MEDICAL SUPPLIES	\$458.95
248216		1/8/2024	ALCOHOL PREP STERILE/AMSINO IV EXT SET/INTROCAN IV CATHS/DEFIB ELECTRODES/INTRANASAL MUCOSAL ATOMIZATION/GERMICIDAL DISP WIPE/NASAL CANNULA/DUCANTO CATH		
Subtotal for Department: 24 :					\$1,828.95
Total for Fund: 375 :					\$13,844.23

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
##### LAMAR COMPANIES	115549821	1/8/2023	398005300 Digital Posters/Campaign	COMMODITIES	\$1,500.00
Subtotal for Department: 00 :					\$1,500.00
Total for Fund: 398 :					\$1,500.00

Open Invoices by Fund/Department (APLT22)

Bourbon County

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

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$44,676.48
016	APPRAISERS	\$16,311.04
024	BRIDGE & CULVERT	\$937.46
052	COUNTY TREASURER MO	\$1,404.91
062	ELECTION	\$507.96
064	EMPLOYEE BENEFIT	\$178,799.92
108	LANDFILL	\$6,993.69
120	COUNTY SHERIFF/CORRE	\$17,037.64
200	NOXIOUS WEED	\$277.29
220	ROAD AND BRIDGE	\$17,369.46
222	ROAD & BRIDGE SALES T	\$7,298.35
240	SPECIAL BRIDGE	\$1,979.24
375	AMBULANCE SERVICE	\$13,844.23
398	OFFENDER REGISTRATIO	\$1,500.00
	Total:	\$308,937.67