

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 1/26/2024
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			
38 ALLEN COUNTY HOSPITAL	001000050	Prior Year Liabilities	\$871.29
15100395716 6.1.22	6/1/2022	Removal Pilonidal Cyst	
##### AMAZON CAPITAL SERVICES	001000050	Prior Year Liabilities	\$295.58
1FR9-14WX-DXFY	8/15/2023	TONER/LASER PRINTER	
##### AMAZON CAPITAL SERVICES	001000050	Prior Year Liabilities	\$19.79
1J4Q-CNJ6-LLXY	9/17/2023	HOME ALARM BATTERY	
##### AMAZON CAPITAL SERVICES	001000050	Prior Year Liabilities	\$179.99
1QJG-3JQY-1TCR	10/15/2023	SMART TV	
##### AMAZON CAPITAL SERVICES	001000050	Prior Year Liabilities	\$219.38
19FH-X1N7-9D3M	10/19/2023	USB ADAPTER 2PK/THINKPAD THUNDERBOLT 3 DOCK	
##### AMAZON CAPITAL SERVICES	001000050	Prior Year Liabilities	\$97.73
1V4V-NPK4-4QYC	10/19/2023	LENOVO CASE BO/LENOVO MICE BO	
##### AMAZON CAPITAL SERVICES	001000050	Prior Year Liabilities	\$133.30
1FWT-GLPR-9HCF	10/20/2023	LENOVO USA THINKPAD THUNDERBOLT 3 DOCK GEN	
##### AMAZON CAPITAL SERVICES	001000050	Prior Year Liabilities	\$214.26
13KP-FLHM-JTCH	12/9/2023	Copy Paper/ Dart Hinged Containers	
##### AMBER LANGE	001000050	Prior Year Liabilities	\$146.72
01/11/24	1/11/2024	MILEAGE REIMBURSEMENT 12.11.23/12.18.23 ROUND TRIPS FROM LOUISBURG TO FORT SCOTT	
##### ASSURITY	001000021	Payroll Clearing Account	\$20.03
PR-1262024122912	1/26/2024	Automatic Invoice From Payroll	

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<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
##### ASSURITY	PR-1262024122912	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$55.94
##### BASELEY LAW OFFICE LLC	01092024	1/9/2024	001000050 MEETING/APPEAR AND ATTEND HEARING/RECEIVE AND REVIEW/PULL AND REVIEW	Prior Year Liabilities	\$216.00
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$252.09
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$329.75
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$580.09
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.23
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.19
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$218.15
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$61.58
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$37.26
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$38.53

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.17
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.38
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.40
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.06
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.10
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.27
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,615.77
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$539.60
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$452.26
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,307.26
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.25
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$381.61
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.04
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$136.67

Open Invoices by Fund/Department (APLT22)

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<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$126.79
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,303.05
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$726.30
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$196.38
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.03
19600	BOURBON COUNTY-STATE W/HOLDING PR-126202412299	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$209.44
19600	BOURBON COUNTY-STATE W/HOLDING PR-126202412299	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,500.86
3500	CITY OF FT SCOTT UTILITIES DPT 16-4898-00 12/29/23	12/29/2023	001000050 293 E20TH IRR STREET	Prior Year Liabilities	\$26.66
3500	CITY OF FT SCOTT UTILITIES DPT 16-4897-01 12/29/23	12/29/2023	001000050 293 E 20TH ST	Prior Year Liabilities	\$228.85
#####	COLEMAN, NATHAN R 514	12/29/2023	001000050 SPECIAL PROSECUTOR 2/16/22-12/28/23	Prior Year Liabilities	\$4,800.00
256	COMPLIANCEONE 311740	1/10/2024	001000050 MONTHLY CHARGE: \$6/PERSON FOR 42 PEOPLE 12/01/2023	Prior Year Liabilities	\$411.00
#####	EMPRESS EVENT CENTER 202398	10/26/2023	001000050 MEETING 10/18/23	Prior Year Liabilities	\$120.00
21950	EVERGY 6346763564 1/11/24	1/11/2024	001000050 108 W 2ND 12/8/23-1/11/24	Prior Year Liabilities	\$203.85
21950	EVERGY 1820253773 1/12/24	1/12/2024	001000050 210 S NATIONAL 12/11/23-1/12/24	Prior Year Liabilities	\$2,792.65

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21950 EVERGY			001000050	Prior Year Liabilities	\$59.11
	2630283128 1/12/24	1/12/2024	221 S JUDSON 12/11/23-1/12/24		
##### HARTLEY LAW GROUP LLC			001000050	Prior Year Liabilities	\$72.00
	3609	1/11/2024	PHONE CALL WITH CLIENT/HEARING TO WD ALLOWED		
##### HARTLEY LAW GROUP LLC			001000050	Prior Year Liabilities	\$72.00
	3608	1/11/2024	PHONE CALL WITH CLIENT/APPEARED AND GRANTED A WD		
##### HARTLEY LAW GROUP LLC			001000050	Prior Year Liabilities	\$82.50
	3634	1/15/2024	TELEPHONE CALL WITH CLIENT		
##### HARTLEY LAW GROUP LLC			001000050	Prior Year Liabilities	\$180.00
	3633	1/15/2024	APPEARED IN COURT/REVIEW COURT REPORT		
##### HARTLEY LAW GROUP LLC			001000050	Prior Year Liabilities	\$48.00
	3635	1/15/2024	TELEPHONE CALL WITH CLIENT		
##### HARTLEY LAW GROUP LLC			001000050	Prior Year Liabilities	\$40.00
	3638	1/15/2024	APPEARED IN COURT		
##### HARTLEY LAW GROUP LLC			001000050	Prior Year Liabilities	\$175.00
	3647	1/15/2024	REVIEW OF COURT REPORT/PREPARE FOR AND ATTEND COURT		
##### HARTLEY LAW GROUP LLC			001000050	Prior Year Liabilities	\$96.00
	3648	1/15/2024	REVIEW REQUEST/APPEARED IN COURT		
8400 HEARTLAND REC, INC.			001000050	Prior Year Liabilities	\$58.47
	207702 1/10/24	1/10/2024	1317 OSAGE RD		
##### JONATHAN BROC EXPOSITO			001000050	Prior Year Liabilities	\$516.00
	01142024	1/14/2024	COURT APPEARANCE/PLEA NEGOTIATIONS/LOGISTICS/WRITING/MOTION PRACTICE/CASE REVIEW		
13351 METLIFE- GROUP BENEFITS			001000021	Payroll Clearing Account	\$72.35
	PR-126202412296	1/26/2024	Automatic Invoice From Payroll		
13351 METLIFE- GROUP BENEFITS			001000021	Payroll Clearing Account	\$51.29
	PR-126202412296	1/26/2024	Automatic Invoice From Payroll		

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##### PROSPERITY	PR-1262024122913	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$179.82
##### PROSPERITY	PR-1262024122913	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.97
17750 SBG-VAA	PR-126202412298	1/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
18100 SEK REGIONAL JUVENILE DET. CTR	7372	12/31/2023	001000050 MONTHLY DETENTION FEE 12/1-12/31/23	Prior Year Liabilities	\$6,724.00
##### THOMSON REUTERS - WEST	849491616	1/1/2024	001000050 ONLINE/SOFTWARE SUBSCRIPTION CHARGES 12/1-12/31/23	Prior Year Liabilities	\$477.31
Subtotal for Department: 00 :					\$33,455.40
Total for Fund: 001 :					\$50,065.51

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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: 01 COUNTY COMMISSION					
6275	FORT SCOTT CHAMBER OF COMMERCE		001015200	COMMISSION CONTRACTUAL SV	\$340.00
	8240	1/18/2024	2024 MEMBERSHIP COMMISSIONERS/TECHNOLOGY CONTRIBUTION		
Subtotal for Department: 01 :					\$340.00
Total for Fund: 001 :					\$50,065.51

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 001	GENERAL FUND				
Dept: 02	COUNTY CLERK				
14010	GALEN C BIGELOW, JR. 57435	1/9/2024	001025200 MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	CLERK CONTRACTUAL SVCS	\$32.96
16500	PVD EDUCATION SECTION 4016-BJTH-C46X	1/19/2024	001025200 SEPTEMBER ABSTRACTS TRAINING-JENNIFER	CLERK CONTRACTUAL SVCS	\$50.00
16500	PVD EDUCATION SECTION 4016-JJ5H-2N4F	1/19/2024	001025200 APRIL ABSTRACTS TRAINING-JENNIFER	CLERK CONTRACTUAL SVCS	\$50.00
16700	QUILL CORPORATION 36624609	1/11/2024	001025300 STAPLES/RUBBER CEMENT/TAPE/1 INCH DURABLE TABS/BINDER/ERASABLE WALL CALENDAR	CLERK COMMODITIES	\$77.97
Subtotal for Department: 02 :					\$210.93
Total for Fund: 001 :					\$50,065.51

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001 GENERAL FUND					
Dept: 03 COUNTY TREASURER					
14010 GALEN C BIGELOW, JR. 57435		1/9/2024	001035200 MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	TREASURER CONTRACTUAL SV	\$27.39
Subtotal for Department: 03 :					\$27.39
Total for Fund: 001 :					\$50,065.51

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001 GENERAL FUND					
Dept: 04 COUNTY ATTORNEY					
14010 GALEN C BIGELOW, JR. 57435		1/9/2024	001045200 MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	ATTORNEY CONTRACTUAL SVC	\$28.54
Subtotal for Department: 04 :					\$28.54
Total for Fund: 001 :					\$50,065.51

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001 GENERAL FUND					
Dept: 05 COUNTY REGISTER OF DEEDS					
6275	FORT SCOTT CHAMBER OF COMMERCE 8513	1/18/2024	001055200 MEMBERSHIP 2024/TECHNOLOGY CONTRIBUTION	REGISTER OF DEEDS CONT SVC	\$110.00
14010	GALEN C BIGELOW, JR. 57435	1/9/2024	001055200 MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	REGISTER OF DEEDS CONT SVC	\$24.73
Subtotal for Department: 05 :					\$134.73
Total for Fund: 001 :					\$50,065.51

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: 001 GENERAL FUND			
Dept: 07 COURTHOUSE MAINTENANCE			
8500 HEIDRICK'S TRUE VALUE B216751	1/11/2024	001075300 PERC DRILL BIT	\$17.49
9799 JUDY'S IRON & METAL, INC. 66844	1/11/2024	001075300 4" SCH 40 CELL CORE	\$3.94
9799 JUDY'S IRON & METAL, INC. 66843	1/11/2024	001075300 SCH 40 PVC MALE ADAPT	\$7.83
9799 JUDY'S IRON & METAL, INC. 66838	10/11/2024	001075300 SCH 40 PIPE/TEE/ADAPTER/PLUGS/FEMALE ADAPTER	\$51.16
12100 LOCKWOOD MOTOR SUPPLY, INC. 5201-405759	1/17/2024	001075300 RADIATOR HOSE/HOSE CLAMP	\$7.44
12610 MAYCO ACE HARDWARE 209576	1/12/2024	001075300 CAULKING CAP VINYL RED/SILCNII SUP K&B WH10.1OZ	\$17.97
15150 OSBORN PAPER COMPANY 31123	1/18/2024	001075300 BATH TISSUE/CENTER PULL TOWEL/DRAIN MAINTAINER/CLEANER/DISINFECTING ALL PURPOSE CLEANER	\$279.46
Subtotal for Department: 07 :			\$385.29
Total for Fund: 001 :			\$50,065.51

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001	GENERAL FUND				
Dept: 10	DISTRICT COURT				
275	ADVANTAGE COMPUTER ENTERPRISES 98711	1/4/2024	001105200 SOFTWARE REINSTALL	DISTRICT COURT CONTRACTUA	\$175.00
275	ADVANTAGE COMPUTER ENTERPRISES 98766	1/10/2024	001105200 NW & PC PREPAID SUPPORT CONTRACT 1/15/24-1/14/25	DISTRICT COURT CONTRACTUA	\$4,000.00
#####	CULLIGAN OF JOPLIN 700785	12/31/2023	001105200 COOLER RENTAL 1/1-1/31/24/STATEMENT FEE	DISTRICT COURT CONTRACTUA	\$14.00
#####	KANSAS JUDICIAL BRANCH 06JD010424	1/4/2024	001105200 REIMBURSEMENT OF WESTLAW PROFLEX LICENSES X2	DISTRICT COURT CONTRACTUA	\$552.00
#####	TRANSLATIONPERFECT.COM 11443	1/5/2024	001105200 STANDARD INTERPRETATION/MILEAGE	DISTRICT COURT CONTRACTUA	\$284.68
Subtotal for Department: 10 :					\$5,025.68
Total for Fund: 001 :					\$50,065.51

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001	GENERAL FUND				
Dept: 11	EMERGENCY PREPAREDNESS				
6700 FORT SCOTT TRIBUNE	1/12/24	1/12/2024	001115200 2024 SUBSCRIPTION RENEWAL	EM. PREP. CONTRACTUALSVCS	\$72.00
14010 GALEN C BIGELOW, JR.	57435	1/9/2024	001115200 MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	EM. PREP. CONTRACTUALSVCS	\$90.69
10400 KANSAS GAS SERVICE	6609 1/19/24	1/19/2024	001115200 221 S JUDSON	EM. PREP. CONTRACTUALSVCS	\$114.84
Subtotal for Department: 11 :					\$277.53
Total for Fund: 001 :					\$50,065.51

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund: 001 GENERAL FUND Dept: 15 IT					
##### WALKER, SHANE	1/11/24	1/11/2024	001155200 MILEAGE:\$0.67/MILE FOR 278 MILES/ MEETING IN TOPEKA WITH SENATOR SHALLENBERGER	I/T CONTRACTUAL SVCS	\$186.26
Subtotal for Department: 15 :					\$186.26
Total for Fund: 001 :					\$50,065.51

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 001	GENERAL FUND				
Dept: 43	COURTHOUSE GENERAL				
2530	BROCK ELECTRIC COMPANY, INC. 12566	1/12/2024	001435200	MAG LOCK 1ST FLOOR	\$613.12
3100	CINTAS CORPORATION LOC. 459 4179846487	1/11/2024	001435200	3X5, 4X6, 3X10 XTRAC MAT ONYX/SIG AIR SVC/SIG AIR RFL CITRUS	\$604.24
10400	KANSAS GAS SERVICE 6491 1/19/24	1/19/2024	001435200	108 W 2ND ST	\$585.05
#####	LINN'S SANITATION SERVICE 12/30/23	12/30/2024	001435200	JANUARY 2024 SERVICES	\$201.50
16498	PITNEY BOWES PURCHASE POWER 5987 1/21/24	1/21/2024	001435200	POSTAGE	\$3,110.85
18350	SEKRPC 2024 DUES	1/8/2024	001435200	2024 DUES	\$4,554.00
#####	TCB PLUMBING & DRAIN 388879	1/10/2024	001435200	PULLED AND CLEARED WALL TOILET AND RESET	\$325.00
Subtotal for Department: 43 :					\$9,993.76
Total for Fund: 001 :					\$50,065.51

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 016	APPRAISERS				
Dept: 00	Non-Departmental				
#####	ASSURITY		016000021	Payroll Clearing Account	\$66.44
	PR-1262024122912	1/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$17.99
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$8.87
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$9.53
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$50.00
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$345.32
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$127.08
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$51.50
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$6.40
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$25.00
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		016000021	Payroll Clearing Account	\$98.77
	PR-126202412292	1/26/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		016000021	Payroll Clearing Account	\$422.33
	PR-126202412292	1/26/2024	Automatic Invoice From Payroll		

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3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$426.57
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$44.80
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.97
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$77.66
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$372.16
19600	BOURBON COUNTY-STATE W/HOLDING PR-126202412299	1/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$236.03
14010	GALEN C BIGELOW, JR. 57435	1/9/2024	016005200 MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	APPRAISER CONTRACTUAL SVC	\$61.19
9090	IAAO 24-10203334	1/1/2024	016005200 2024 MEMBERSHIP DUES	APPRAISER CONTRACTUAL SVC	\$240.00
15000	O'REILLY AUTO PARTS 0198-288800	1/12/2024	016005300 CAPSULE	APPRAISER COMMODITIES	\$9.74
15000	O'REILLY AUTO PARTS 0198-288807	1/12/2024	016005300 AIR FILTER	APPRAISER COMMODITIES	\$15.83
#####	PROSPERITY PR-1262024122913	1/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.57
Subtotal for Department: 00 :					\$2,883.75
Total for Fund: 016 :					\$2,883.75

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				
#####	AMAZON CAPITAL SERVICES 1XNK-1CR4-6CCH	1/14/2024	024005300	BRIDGE/CULVERT COMMODITIE FLOOR SQUEEGEE/WRENCH TOOL KITS/SOCKET SETS	\$187.14
#####	AMAZON CAPITAL SERVICES 1GV3-V6NH-77NL	1/14/2024	024005300	BRIDGE/CULVERT COMMODITIE SOCKET SETS/EXTENSION CORN	\$17.68
1400	BIG SUGAR LUMBER AND HOME CTR. 458139	1/8/2024	024005300	BRIDGE/CULVERT COMMODITIE 18" CHAIN	\$32.00
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	024000021	Payroll Clearing Account Automatic Invoice From Payroll	\$25.00
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	024000021	Payroll Clearing Account Automatic Invoice From Payroll	\$20.00
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	024000021	Payroll Clearing Account Automatic Invoice From Payroll	\$52.79
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	024000021	Payroll Clearing Account Automatic Invoice From Payroll	\$225.73
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	024000021	Payroll Clearing Account Automatic Invoice From Payroll	\$297.48
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	024000021	Payroll Clearing Account Automatic Invoice From Payroll	\$162.96
19600	BOURBON COUNTY-STATE W/HOLDING PR-126202412299	1/26/2024	024000021	Payroll Clearing Account Automatic Invoice From Payroll	\$133.22
#####	HAMPEL OIL DISTRIBUTORS, INC 91761460	1/9/2024	024005300	BRIDGE/CULVERT COMMODITIE OIL/WASHER FLUID	\$1,025.81
12610	MAYCO ACE HARDWARE 209871	1/16/2024	024005300	BRIDGE/CULVERT COMMODITIE NUTS/BOLTS/NAILS	\$13.93

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	
15000 O'REILLY AUTO PARTS 0198-287835	1/5/2024	024005300 GREASE/SHOP TOWELS #2	BRIDGE/CULVERT COMMODITIE \$128.37
Subtotal for Department: 00 :			\$2,322.11
Total for Fund: 024 :			\$2,322.11

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 052	COUNTY TREASURER MOT				
Dept: 00	Non-Departmental				
##### ASSURITY			052000021	Payroll Clearing Account	\$17.16
	PR-1262024122912	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			052000021	Payroll Clearing Account	\$1.23
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			052000021	Payroll Clearing Account	\$146.21
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			052000021	Payroll Clearing Account	\$2.31
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			052000021	Payroll Clearing Account	\$5.75
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			052000021	Payroll Clearing Account	\$9.79
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			052000021	Payroll Clearing Account	\$2.19
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			052000021	Payroll Clearing Account	\$13.42
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
3400 BOURBON COUNTY-IRS			052000021	Payroll Clearing Account	\$170.04
	PR-126202412292	1/26/2024	Automatic Invoice From Payroll		
3400 BOURBON COUNTY-IRS			052000021	Payroll Clearing Account	\$201.55
	PR-126202412292	1/26/2024	Automatic Invoice From Payroll		
3400 BOURBON COUNTY-IRS			052000021	Payroll Clearing Account	\$39.77
	PR-126202412292	1/26/2024	Automatic Invoice From Payroll		
3450 BOURBON COUNTY-KPERS			052000021	Payroll Clearing Account	\$23.77
	PR-126202412293	1/26/2024	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>
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$58.79
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$152.06
19600	BOURBON COUNTY-STATE W/HOLDING PR-126202412299	1/26/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$103.14
#####	PROSPERITY PR-1262024122913	1/26/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.31
Subtotal for Department: 00 :					\$953.49
Total for Fund: 052 :					\$953.49

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 062	ELECTION				
Dept: 00	Non-Departmental				
##### ASSURITY			062000021	Payroll Clearing Account	\$2.85
	PR-1262024122912	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$10.25
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$1.47
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$0.42
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$1.51
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$27.87
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$0.38
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$0.33
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
3400 BOURBON COUNTY-IRS			062000021	Payroll Clearing Account	\$13.60
	PR-126202412292	1/26/2024	Automatic Invoice From Payroll		
3400 BOURBON COUNTY-IRS			062000021	Payroll Clearing Account	\$58.17
	PR-126202412292	1/26/2024	Automatic Invoice From Payroll		
3400 BOURBON COUNTY-IRS			062000021	Payroll Clearing Account	\$66.33
	PR-126202412292	1/26/2024	Automatic Invoice From Payroll		
3450 BOURBON COUNTY-KPERS			062000021	Payroll Clearing Account	\$1.62
	PR-126202412293	1/26/2024	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>
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.51
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$32.73
19600	BOURBON COUNTY-STATE W/HOLDING PR-126202412299	1/26/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.04
13351	METLIFE- GROUP BENEFITS PR-126202412296	1/26/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.53
#####	PROSPERITY PR-1262024122913	1/26/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.34
Subtotal for Department: 00 :					\$282.95
Total for Fund: 062 :					\$282.95

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-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,607.32
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$460.61
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$444.89
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$416.66
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$397.48
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,334.67
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,256.54
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,255.16
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$889.78
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$842.37
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$759.43

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-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,654.73
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7,404.10
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,517.83
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,440.82
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,346.74
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$574.61
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,661.91
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5,469.10
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5,520.64
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10,952.65
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,360.61
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.32
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$27.36

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.97
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.97
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.97
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.20
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.44
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.84
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.08
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.72
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$22.23
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.18
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.65
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.06
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.32

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.20
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,817.16
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.14
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.14
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.85
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.47
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$96.42

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>
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$208.33
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$280.46
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$303.37
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$352.16
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$397.48
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$397.48
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$120.91
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$166.67
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$166.68
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$207.85
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$207.85
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$208.33
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$26.89
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$94.02

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-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.94
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$83.34
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.94
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.94
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$583.87
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$66.26
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.97
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$111.43
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.91

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-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$97.26
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$83.33
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.71
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$56.09
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$225.38
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$225.73
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.61
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.99
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$98.34
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$98.77
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$42.14
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$137.43
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$174.71
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$57.91

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-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$58.17
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$62.30
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$65.39
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$70.92
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$39.77
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.86
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$134.00
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$236.93
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,479.45
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,499.69
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,020.95
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,085.42
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$350.74
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$420.51

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$422.33
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$181.21
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$487.72
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$180.21
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$239.84
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$247.61
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$266.40
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$303.24
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$346.00
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$170.04
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$774.80
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$55.41
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.60
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.29

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021	Automatic Invoice From Payroll	\$20.26
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021	Automatic Invoice From Payroll	\$21.05
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021	Automatic Invoice From Payroll	\$31.34
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021	Automatic Invoice From Payroll	\$32.14
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021	Automatic Invoice From Payroll	\$472.64
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	064000021	Automatic Invoice From Payroll	\$52.79
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021	Automatic Invoice From Payroll	\$1,283.95
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021	Automatic Invoice From Payroll	\$440.12
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021	Automatic Invoice From Payroll	\$437.74
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021	Automatic Invoice From Payroll	\$414.71
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021	Automatic Invoice From Payroll	\$84.51
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021	Automatic Invoice From Payroll	\$88.90
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021	Automatic Invoice From Payroll	\$201.58
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021	Automatic Invoice From Payroll	\$442.46

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-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$374.89
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$291.62
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,278.81
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,532.60
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,395.78
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$530.67
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$732.95
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,169.35
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$278.67
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$769.16
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$298.72
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$300.66
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$149.88
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$147.66

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$110.21
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$97.87
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.47
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$203.51
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.98
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$82.63
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$91.52
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$124.13
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$126.58
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.90
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.25
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.33
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.20
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.87

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Description	Account Description	Invoice Amt
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.50
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.16
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.03
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.31
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.59
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.93
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.66
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.13
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.96
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.24
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.45
10350	KANSAS EMPLOYMENT SECURITY FND PR-126202412294	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.42
#####	KC LIFE PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.31
#####	KC LIFE PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.55

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.80
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$12.24
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.38
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$79.90
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$75.20
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$65.80
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$61.10

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.50
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.50
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.79
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.51
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.41
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-1262024122910	1/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.72

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
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Subtotal for Department: 00 :	\$94,114.65
Total for Fund: 064 :	\$94,114.65

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: 093	ROD-TECH FUND				
Dept: 00	Non-Departmental				
##### US IMAGING	22990	1/11/2024	093006020 CONVERSION OF DIGITAL IMAGES TO 16MM ROLLFILM/MICROFILM BOOK 489-503	EXPENSE DISBURSEMENT	\$417.38
				Subtotal for Department: 00 :	\$417.38
				Total for Fund: 093 :	\$417.38

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 108 LANDFILL			
Dept: 00 Non-Departmental			
450 ALLEN COUNTY PUBLIC WORKS 30169	1/11/2024	108005200 MSW 1/2 - 1/10/24	LANDFILL CONTRACTUAL SVCS \$8,153.93
379 BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1.48
379 BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.00
379 BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$9.99
379 BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3.96
3400 BOURBON COUNTY-IRS PR-126202412292	1/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$174.71
3400 BOURBON COUNTY-IRS PR-126202412292	1/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$40.86
3400 BOURBON COUNTY-IRS PR-126202412292	1/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$137.76
3450 BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$170.54
3450 BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$52.15
19600 BOURBON COUNTY-STATE W/HOLDING PR-126202412299	1/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$85.64
447 FOLEY EQUIPMENT CO. SS310043398	1/9/2024	108005200 TROUBLESHOOT ENGINE #21	LANDFILL CONTRACTUAL SVCS \$802.19

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>
447	FOLEY EQUIPMENT CO. SS310043464	1/17/2024	108005200 WIRING HARNESS #15	LANDFILL CONTRACTUAL SVCS	\$7,840.39
9795	JUDY'S FUEL & OIL CO, LLC 33806	1/8/2024	108005300 DYED DIESEL 278 GAL @ \$2.81 LANDFILL	LANDFILL COMMODITIES	\$781.18
9795	JUDY'S FUEL & OIL CO, LLC 33813	1/11/2024	108005300 DYED DIESEL 350 GAL @ \$2.84 LANDFILL	LANDFILL COMMODITIES	\$994.00
12100	LOCKWOOD MOTOR SUPPLY, INC. 405405	1/11/2024	108005300 WIRE TERMINAL	LANDFILL COMMODITIES	\$26.85
12100	LOCKWOOD MOTOR SUPPLY, INC. 405415	1/11/2024	108005300 WIRE TERMINALS	LANDFILL COMMODITIES	\$84.53
13351	METLIFE- GROUP BENEFITS PR-126202412296	1/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.10
#####	OFFICE OF STATE TREASURER 3-1-24 BI#0007012516680	3/1/2024	108005510 LANDFILL BOND SERIES 2016	DEBT SERVICE FEES	\$1.25
#####	OFFICE OF STATE TREASURER 3-1-24 BI#0007012516680	3/1/2024	108005396 LANDFILL BOND SERIES 2016	BOND INTEREST	\$2,535.00
#####	OFFICE OF STATE TREASURER 3-1-24 BI#0007012516680	3/1/2024	108005397 LANDFILL BOND SERIES 2016	BOND PRINCIPAL	\$32,600.00
15000	O'REILLY AUTO PARTS 0198-288362	1/9/2024	108005300 OIL	LANDFILL COMMODITIES	\$149.98
18978	SKITCH'S INC 7331	12/29/2023	108000050 DECEMBER PORTA POTTY RENTAL	Prior Year Liabilities	\$75.00
19775	SW MGMT FUND-KDHE 4TH QTR 2023	1/25/2024	108000050 QUARTERLY LANDFILL TONNAGE	Prior Year Liabilities	\$1,256.73
Subtotal for Department: 00 :					\$56,014.22
Total for Fund: 108 :					\$56,014.22

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				
##### AARMS	2021.04.2143	12/15/2023	120005200003	SEKRCC CONTRACTUAL	\$1,320.00
			KS jail Training		
##### AMAZON CAPITAL SERVICES	197H-796L-H69F	1/6/2024	120005300	SHERIFF COMMODITIES	\$76.50
			ENVELOPES/INK CARTRIDGE/HAND WASH		
##### ASSURITY	PR-1262024122912	1/26/2024	120000021	Payroll Clearing Account	\$75.56
			Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	120000021	Payroll Clearing Account	\$19.05
			Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	120000021	Payroll Clearing Account	\$960.36
			Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	120000021	Payroll Clearing Account	\$187.50
			Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	120000021	Payroll Clearing Account	\$25.00
			Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	120000021	Payroll Clearing Account	\$56.00
			Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	120000021	Payroll Clearing Account	\$43.98
			Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	120000021	Payroll Clearing Account	\$21.05
			Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	120000021	Payroll Clearing Account	\$36.80
			Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER	PR-126202412291	1/26/2024	120000021	Payroll Clearing Account	\$18.46
			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>
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,486.56
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,889.17
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$675.70
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,158.74
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$223.92
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$92.39
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$117.89
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$242.91
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$138.93
19600	BOURBON COUNTY-STATE W/HOLDING PR-126202412299	1/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,723.23
#####	COVERT TRACK GROUP INC AGMTCT001976	1/9/2024	120005200 Tracking Service X2	SHERIFF CONTRACTUAL	\$1,216.10
5450	DUROSSETTE'S TIRE SERVICE 081047	1/16/2024	120005200 Tire Repair/ Deputy 5	SHERIFF CONTRACTUAL	\$10.00
21950	EVERGY 3609384066 01.16.24	1/16/2024	120005200003 293 E. 20th St./ Acct # 3609384066	SEKRCC CONTRACTUAL	\$3,335.76
447	FOLEY EQUIPMENT CO. SS310043437	1/12/2024	120005200003 Replace engine coolant Heater	SEKRCC CONTRACTUAL	\$1,515.39

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Bourbon County

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Invoice	Inv Date	Invoice Description	
6275 FORT SCOTT CHAMBER OF COMMERCE 8515	1/18/2024	120005200 Membership 2024	SHERIFF CONTRACTUAL \$110.00
##### FRENCH, TONY W 017706	1/21/2024	120005200003 Gas Valve/Labor Repairs	SEKRCC CONTRACTUAL \$680.00
##### FRENCH, TONY W 017706	1/21/2024	120005300003 Gas Valve/Labor Repairs	SEKRCC COMMODITIES \$598.96
14010 GALEN C BIGELOW, JR. 57435	1/9/2024	120005200003 MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	SEKRCC CONTRACTUAL \$30.16
14010 GALEN C BIGELOW, JR. 57435	1/9/2024	120005200 MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	SHERIFF CONTRACTUAL \$57.49
##### GT DISTRIBUTORS, INC INV0983567	1/6/2024	120005300 WEBBING/IMPAC HT1/SMALL ID LABELS/LARGE ID LABELS	SHERIFF COMMODITIES \$1,617.00
##### GULF STATES DISTRIBUTORS 1458740-IN	1/5/2024	120005300 2024 Ammo Order	SHERIFF COMMODITIES \$13,461.00
10400 KANSAS GAS SERVICE 8864 01.09.24	1/25/2024	120005200003 293. E 20 th St.	SEKRCC CONTRACTUAL \$560.38
12100 LOCKWOOD MOTOR SUPPLY, INC. 5201-405943	1/22/2024	120005300 2014 Ford Police/Wipers	SHERIFF COMMODITIES \$22.18
13351 METLIFE- GROUP BENEFITS PR-126202412296	1/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$21.37
19990 NITRO PROMO QB11162029	1/23/2024	120005300 Name tags/ Deputy Trim	SHERIFF COMMODITIES \$64.00
##### OMNIGO SOFTWARE I-OS017555	1/16/2024	120005200003 Jail Omnigo Software/ I-OS017555	SEKRCC CONTRACTUAL \$18,617.40
##### OMNIGO SOFTWARE I-OS017556	1/16/2024	120005200 Sheriff Omnigo Contract	SHERIFF CONTRACTUAL \$31,836.69
##### PROSPERITY PR-1262024122913	1/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$152.04

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Bourbon County

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##### STRICKLAND BROTHERS	00627-7640	1/13/2024	120005300 Vehicle Service/ S#17	SHERIFF COMMODITIES	\$163.52
##### VERIZON WIRELESS	9954444261	1/17/2024	120005200 Acct#242379870-00005	SHERIFF CONTRACTUAL	\$1,762.86
##### W.H. GRIFFIN, TRUSTEE	PR-1262024122911	1/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$53.50
Subtotal for Department: 00 :					\$90,475.50
Total for Fund: 120 :					\$90,475.50

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 200	NOXIOUS WEED				
Dept: 00	Non-Departmental				
#####	AMAZON CAPITAL SERVICES 1GV3-V6NH-77NL	1/14/2024	200005300	NOXIOUS WEED COMMODITIES SOCKET SETS/EXTENSION CORN	\$17.68
#####	AMAZON CAPITAL SERVICES 1XNK-1CR4-6CCH	1/14/2024	200005300	NOXIOUS WEED COMMODITIES FLOOR SQUEEGEE/WRENCH TOOK KITS/SOCKET SETS	\$187.14
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	200000021	Payroll Clearing Account Automatic Invoice From Payroll	\$25.00
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	200000021	Payroll Clearing Account Automatic Invoice From Payroll	\$20.00
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	200000021	Payroll Clearing Account Automatic Invoice From Payroll	\$86.61
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	200000021	Payroll Clearing Account Automatic Invoice From Payroll	\$20.26
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	200000021	Payroll Clearing Account Automatic Invoice From Payroll	\$24.52
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	200000021	Payroll Clearing Account Automatic Invoice From Payroll	\$86.35
19600	BOURBON COUNTY-STATE W/HOLDING PR-126202412299	1/26/2024	200000021	Payroll Clearing Account Automatic Invoice From Payroll	\$33.77
4650	CWDAK CWDAP TRAINING 2024	1/20/2024	200005200	NOXIOUS WEED CONTRACTUAL BASIC TRAINING SCHOOL - JOHN HECKMAN	\$100.00
#####	HAMPEL OIL DISTRIBUTORS, INC 91761460	1/9/2024	200005300	NOXIOUS WEED COMMODITIES OIL/WASHER FLUID	\$1,025.81
#####	SEKWDA 2024 DUES	1/25/2024	200005200	NOXIOUS WEED CONTRACTUAL CWDAK/SEKWDA 2024 DUES - BOURBON COUNTY	\$225.00

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Subtotal for Department: 00 : **\$1,852.14**

Total for Fund: 200 : **\$1,852.14**

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
Fund: 220 ROAD AND BRIDGE			
Dept: 00 Non-Departmental			
##### AMAZON CAPITAL SERVICES 1647-6PGF-CQKD	220005300 1/3/2024	ROAD & BRIDGE COMMODITIES COFFEE	\$66.49
##### AMAZON CAPITAL SERVICES 13LJ-R9L9-L6H9	220005300 1/7/2024	ROAD & BRIDGE COMMODITIES CLEANING WIPES	\$27.90
##### AMAZON CAPITAL SERVICES 1FLJ-GR7N-1793	220005300 1/8/2024	ROAD & BRIDGE COMMODITIES PHONE CASE	\$21.99
##### AMAZON CAPITAL SERVICES 1NM3-XL9M-HCFY	220005300 1/10/2024	ROAD & BRIDGE COMMODITIES SOCKET CLIP	\$13.99
##### AMAZON CAPITAL SERVICES 17R1-LP7J-QDNP	220005300 1/11/2024	ROAD & BRIDGE COMMODITIES OFFICE CHAIR/HANGING FILES/RECEIPT BOOKS	\$280.25
##### AMAZON CAPITAL SERVICES 1VCF-H1L9-NG6C	220005300 1/11/2024	ROAD & BRIDGE COMMODITIES BENCH GRINDER/GRINDING WHEEL	\$328.97
##### AMAZON CAPITAL SERVICES 1FY1-1K6X-X7X6	220005300 1/12/2024	ROAD & BRIDGE COMMODITIES MAILBOXES/POSTS	\$726.60
##### AMAZON CAPITAL SERVICES 1GV3-V6NH-77NL	220005300001 1/14/2024	ELM CREEK COMMODITIES SOCKET SETS/EXTENSION CORN	\$17.68
##### AMAZON CAPITAL SERVICES 1GV3-V6NH-77NL	220005300 1/14/2024	ROAD & BRIDGE COMMODITIES SOCKET SETS/EXTENSION CORN	\$53.03
##### AMAZON CAPITAL SERVICES 1XNK-1CR4-6CCH	220005300001 1/14/2024	ELM CREEK COMMODITIES FLOOR SQUEEGEE/WRENCH TOOL KITS/SOCKET SETS	\$187.14
##### AMAZON CAPITAL SERVICES 1XNK-1CR4-6CCH	220005300 1/14/2024	ROAD & BRIDGE COMMODITIES FLOOR SQUEEGEE/WRENCH TOOL KITS/SOCKET SETS	\$561.42
##### ASSURITY PR-1262024122912	220000021 1/26/2024	Payroll Clearing Account Automatic Invoice From Payroll	\$44.80

Open Invoices by Fund/Department (APLT22)

Bourbon County

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855	ATMOS ENERGY CORPORATION 3012427454 1/10/24	1/10/2024	220005200 GAS AT SHOP	ROAD & BRIDGE CONTRACTUAL	\$518.53
#####	BMO BANK N.A. 2-1-24	2/1/2024	220005509 ASPHALT ROLLER PAYMENT	LEASE - PRINCIPAL	\$561.11
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.63
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,225.73
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$100.00
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$44.25
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.45
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.00
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$55.96
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.78
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,086.34
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,025.13
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$487.93

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Bourbon County

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Invoice	Inv Date	Invoice Description	
3450 BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$685.44
3450 BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$804.54
3450 BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$92.94
3450 BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$43.50
3450 BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$427.89
19600 BOURBON COUNTY-STATE W/HOLDING PR-126202412299	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1,142.91
2569 BUCKLEY POWDER CO. 155665	1/5/2024	220005200 SHEPARD QUARRY BLAST 48,177 TONS @ \$1.37	ROAD & BRIDGE CONTRACTUAL \$66,028.66
##### CHCSEK Pittsburg 1598	1/9/2024	220005200 DRUG SCREEN	ROAD & BRIDGE CONTRACTUAL \$50.00
##### CITY STATE BANK FEBRUARY 2024	2/1/2024	220005509 #35 GRADER LEASE PAYMENT	LEASE - PRINCIPAL \$7,572.82
##### CITY STATE BANK FEBRUARY 2024	2/1/2024	220005508 #35 GRADER LEASE PAYMENT	LEASE - INTEREST \$507.13
447 FOLEY EQUIPMENT CO. SS310043393	1/6/2024	220005200 POWER BY THE HOUR 12/8/23 - 1/5/24 #14	ROAD & BRIDGE CONTRACTUAL \$67.05
447 FOLEY EQUIPMENT CO. PS210119352	1/10/2024	220005300 BELT #14	ROAD & BRIDGE COMMODITIES \$240.84
447 FOLEY EQUIPMENT CO. SS310043424	1/11/2024	220005200 POWER BY THE HOUR 12/12/23 - 1/10/24 #53	ROAD & BRIDGE CONTRACTUAL \$279.95
447 FOLEY EQUIPMENT CO. SS310043423	1/11/2024	220005200 POWER BY THE HOUR 12/8/23 - 1/10/24 #35	ROAD & BRIDGE CONTRACTUAL \$348.66

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14010 GALEN C BIGELOW, JR. 57435	1/9/2024	220005200 MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES	ROAD & BRIDGE CONTRACTUAL \$32.43
14010 GALEN C BIGELOW, JR. 57509	1/12/2024	220005200 YEARLY MAINTENANCE AGREEMENT CS 308CI	ROAD & BRIDGE CONTRACTUAL \$400.00
##### HAMPEL OIL DISTRIBUTORS, INC 91761460	1/9/2024	220005300001 OIL/WASHER FLUID	ELM CREEK COMMODITIES \$1,025.81
##### HAMPEL OIL DISTRIBUTORS, INC 91761460	1/9/2024	220005300 OIL/WASHER FLUID	ROAD & BRIDGE COMMODITIES \$3,077.42
8400 HEARTLAND REC, INC. 168 1/10/24	1/10/2024	220005200001 ELM CREEK ELECTRIC	ELM CREEK CONTRACTUAL \$574.31
8619 HENRY KRAFT, INC. 448768	1/3/2024	220005300 BROWN TOWELS/HAND SOAP	ROAD & BRIDGE COMMODITIES \$74.50
##### HESSELBEIN TIRE OF OKLAHOMA 60-0603674	1/8/2024	220005300 TIRES #6 & #135	ROAD & BRIDGE COMMODITIES \$1,189.94
9795 JUDY'S FUEL & OIL CO, LLC 33807	1/8/2024	220005300 GAS 299 GAL @ \$2.40/DYED DIESEL 210 GAL @ \$2.81/CLEAR DIESEL 634 GAL @ \$3.07 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$3,254.08
9795 JUDY'S FUEL & OIL CO, LLC 33832	1/8/2024	220005300 DYED DIESEL 447 GAL @ \$2.81 HECKMAN TANK	ROAD & BRIDGE COMMODITIES \$1,256.07
9795 JUDY'S FUEL & OIL CO, LLC 33852	1/11/2024	220005300 DYED DIESEL 260 GAL @ \$2.84 UNIONTOWN GRADER	ROAD & BRIDGE COMMODITIES \$738.40
9795 JUDY'S FUEL & OIL CO, LLC 33843	1/11/2024	220005300 GAS 322 GAL @ \$2.42/DYED DIESEL 490 GAL @ \$2.84/CLEAR DIESEL 640 GAL @ \$3.10 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$4,154.84
9795 JUDY'S FUEL & OIL CO, LLC 33866	1/18/2024	220005300 DYED DIESEL 1552 GAL @ \$2.84 SHEPARDS QUARRY	ROAD & BRIDGE COMMODITIES \$4,407.68

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9795 JUDY'S FUEL & OIL CO, LLC 33877	1/18/2024	220005300 GAS 572 GAL @ \$2.33/DYED DIESEL 100 GAL @ \$2.84/645 GAL @ \$3.10 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$3,616.26
9795 JUDY'S FUEL & OIL CO, LLC 33862	1/18/2024	220005300001 DYED DIESEL 281 GAL @ \$2.84 ELM CREEK	ELM CREEK COMMODITIES \$798.04
9799 JUDY'S IRON & METAL, INC. 66823	1/10/2024	220005300 1/4 CR ROUND #145	ROAD & BRIDGE COMMODITIES \$6.97
9900 K & K AUTO PARTS INC. 34086	1/5/2024	220005300 HOSES/FITTING	ROAD & BRIDGE COMMODITIES \$71.81
9900 K & K AUTO PARTS INC. 34090	1/5/2024	220005300 COUPLER/PIPE/HOSE	ROAD & BRIDGE COMMODITIES \$25.22
9900 K & K AUTO PARTS INC. 34123	1/8/2024	220005300 FUEL FILTER #79	ROAD & BRIDGE COMMODITIES \$20.03
9900 K & K AUTO PARTS INC. 34134	1/9/2024	220005300 HEADLIGHT #151	ROAD & BRIDGE COMMODITIES \$14.95
9900 K & K AUTO PARTS INC. 34135	1/9/2024	220005300 TRAILER PLUG #152	ROAD & BRIDGE COMMODITIES \$6.95
10900 KIRKLAND WELDING SUPPLIES, INC 979908	1/3/2024	220005300 HYPER CAP/SOAPSTONE	ROAD & BRIDGE COMMODITIES \$53.50
10900 KIRKLAND WELDING SUPPLIES, INC 979966	1/4/2024	220005300 WASHER/O RINGS/SEAT ASSEMBLY	ROAD & BRIDGE COMMODITIES \$109.46
10900 KIRKLAND WELDING SUPPLIES, INC 980004	1/5/2024	220005200 PROPANE	ROAD & BRIDGE CONTRACTUAL \$145.12
10900 KIRKLAND WELDING SUPPLIES, INC 980051	1/8/2024	220005300 HEATING HEAD #114	ROAD & BRIDGE COMMODITIES \$66.50
10900 KIRKLAND WELDING SUPPLIES, INC 980128	1/10/2024	220005300 GLOVE/DRIVER	ROAD & BRIDGE COMMODITIES \$24.50

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##### LAWSON PRODUCTS 9311208082	1/10/2024	220005300 BRASS FITTINGS/SCREWS/WASHER	ROAD & BRIDGE COMMODITIES \$148.58
##### LINN'S SANITATION SERVICE 12/30/23	12/30/2024	220005200 JANUARY 2024 SERVICES	ROAD & BRIDGE CONTRACTUAL \$85.50
##### LINN'S SANITATION SERVICE 12/30/23	12/30/2024	220005200001 JANUARY 2024 SERVICES	ELM CREEK CONTRACTUAL \$80.00
12100 LOCKWOOD MOTOR SUPPLY, INC. 404892	1/2/2024	220005300 METRIC NUT	ROAD & BRIDGE COMMODITIES \$16.90
12100 LOCKWOOD MOTOR SUPPLY, INC. 405223	1/8/2024	220005300 HYDRAULIC SPIN-ON #79	ROAD & BRIDGE COMMODITIES \$77.57
12100 LOCKWOOD MOTOR SUPPLY, INC. 405277	1/9/2024	220005300 HYDRAULIC HOSE/FITTING #M85	ROAD & BRIDGE COMMODITIES \$52.02
12100 LOCKWOOD MOTOR SUPPLY, INC. 405401	1/11/2024	220005300 GATE/HYDRAULIC HOSE #M85	ROAD & BRIDGE COMMODITIES \$320.95
12100 LOCKWOOD MOTOR SUPPLY, INC. 405363	1/11/2024	220005300 DRILL BITS #153	ROAD & BRIDGE COMMODITIES \$97.93
12100 LOCKWOOD MOTOR SUPPLY, INC. 405404	1/11/2024	220005300 BATTERY DUMP TRAILER	ROAD & BRIDGE COMMODITIES \$416.70
12100 LOCKWOOD MOTOR SUPPLY, INC. 405408	1/11/2024	220005300 BATTERY DUMP TRAILER	ROAD & BRIDGE COMMODITIES \$208.35
12100 LOCKWOOD MOTOR SUPPLY, INC. 405457	1/12/2024	220005300 WIPER/VACUUM TUB #153	ROAD & BRIDGE COMMODITIES \$1.78
12610 MAYCO ACE HARDWARE 209341	1/10/2024	220005300 NUTS/BOLTS/NAILS #145	ROAD & BRIDGE COMMODITIES \$4.78
12610 MAYCO ACE HARDWARE 210120	1/18/2024	220005300 KEY/ENTRY KNOB QUARRY	ROAD & BRIDGE COMMODITIES \$30.76
13351 METLIFE- GROUP BENEFITS PR-126202412296	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$12.10

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15000 O'REILLY AUTO PARTS 0198-285241	12/13/2023	220000050 OIL/RATCHET #73	Prior Year Liabilities \$72.44
15000 O'REILLY AUTO PARTS 0198-287093	12/29/2023	220000050 ANTI FREEZE #153	Prior Year Liabilities \$137.94
15000 O'REILLY AUTO PARTS 0198-287445	1/2/2024	220005300 TIRE PATCH #145	ROAD & BRIDGE COMMODITIES \$9.35
15000 O'REILLY AUTO PARTS 0198-287434	1/2/2024	220005300 BATTERY/CORE CHARGE #153	ROAD & BRIDGE COMMODITIES \$475.35
15000 O'REILLY AUTO PARTS 0198-287450	1/2/2024	220005300 BRAKE CLEANER/RUST PENETRANT	ROAD & BRIDGE COMMODITIES \$196.44
15000 O'REILLY AUTO PARTS 0198-287488	1/2/2024	220005300 BATTERY #14	ROAD & BRIDGE COMMODITIES \$406.88
15000 O'REILLY AUTO PARTS 0198-287551	1/3/2024	220005300 ANTI FREEZE	ROAD & BRIDGE COMMODITIES \$69.54
15000 O'REILLY AUTO PARTS 0198-287552	1/3/2024	220005300 OIL	ROAD & BRIDGE COMMODITIES \$71.88
15000 O'REILLY AUTO PARTS 0198-287751	1/4/2024	220005300 OIL	ROAD & BRIDGE COMMODITIES \$74.99
15000 O'REILLY AUTO PARTS 0198-287726	1/4/2024	220005300 BLOWER MOTOR/OIL/WIPER FLUID #112	ROAD & BRIDGE COMMODITIES \$118.89
15000 O'REILLY AUTO PARTS 0198-287693	1/4/2024	220005300 HEADLIGHT #112	ROAD & BRIDGE COMMODITIES \$50.60
15000 O'REILLY AUTO PARTS 0198-287895	1/5/2024	220005300 OIL/AIR/FUEL FILTERS #152	ROAD & BRIDGE COMMODITIES \$166.73
15000 O'REILLY AUTO PARTS 0198-288212	1/8/2024	220005300 HEADLIGHTS #135	ROAD & BRIDGE COMMODITIES \$33.47
15000 O'REILLY AUTO PARTS 0198-288214	1/8/2024	220005300 OIL/AIR FILTERS/OIL #103	ROAD & BRIDGE COMMODITIES \$52.42

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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>
15000	O'REILLY AUTO PARTS 0198-288247	1/8/2024	220005300 ANTI FREEZE/OIL	ROAD & BRIDGE COMMODITIES	\$191.82
15000	O'REILLY AUTO PARTS 0198-288217	1/8/2024	220005300 TIRE PATCHES	ROAD & BRIDGE COMMODITIES	\$18.00
15000	O'REILLY AUTO PARTS 0198-288425	1/9/2024	220005300 3" C-CLAMP #153	ROAD & BRIDGE COMMODITIES	\$8.99
15000	O'REILLY AUTO PARTS 0198-288359	1/9/2024	220005300 SEALED BEAM #151	ROAD & BRIDGE COMMODITIES	\$12.86
15000	O'REILLY AUTO PARTS 0198-288430	1/9/2024	220005300 C-CLAMPS #153	ROAD & BRIDGE COMMODITIES	\$6.00
15000	O'REILLY AUTO PARTS 0198-288385	1/9/2024	220005300 HEX BITS SET	ROAD & BRIDGE COMMODITIES	\$22.99
15000	O'REILLY AUTO PARTS 0198-288460	1/10/2024	220005300 CARGO STRAPS	ROAD & BRIDGE COMMODITIES	\$65.98
15000	O'REILLY AUTO PARTS 0198-288790	1/12/2024	220005300 MAGNETIC PICK UP TOOL	ROAD & BRIDGE COMMODITIES	\$6.49
15000	O'REILLY AUTO PARTS 0198-289309	1/16/2024	220005300 HOOK AND PICK SET/ANTI SEIZE	ROAD & BRIDGE COMMODITIES	\$31.97
15650	PEBSCO-NRS PR-126202412297	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
4500	POMP'S TIRE SERVICE, INC 1220035598	1/8/2024	220005300 30 TIRES	ROAD & BRIDGE COMMODITIES	\$6,641.74
4500	POMP'S TIRE SERVICE, INC 1220035645	1/15/2024	220005300 TIRES	ROAD & BRIDGE COMMODITIES	\$8,841.24
#####	PROSPERITY PR-1262024122913	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$200.50
16900	R & R EQUIPMENT COMPANY 01-171206	1/4/2024	220005300 LINK PIN	ROAD & BRIDGE COMMODITIES	\$3.70

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>
17750 SBG-VAA	PR-126202412298	1/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$45.00
18978 SKITCH'S INC	7331	12/29/2023	220000050 DECEMBER PORTA POTTY RENTAL	Prior Year Liabilities	\$545.00
##### SNYDER, KIP	3534082-00	1/10/2024	220005300 REIMBURSEMENT FOR CLAMP	ROAD & BRIDGE COMMODITIES	\$40.63
##### TRI-STATE TRUCK CENTER, INC	09P47005	1/8/2024	220005300 EGR COOLER/SEALING RINGS	ROAD & BRIDGE COMMODITIES	\$2,435.46
##### TRI-STATE TRUCK CENTER, INC	09P47113	1/10/2024	220005300 CONNECTION PIPE/FLANGE SCREW #153	ROAD & BRIDGE COMMODITIES	\$78.15
##### TRI-STATE TRUCK CENTER, INC	09P47086	1/10/2024	220005300 RADIATOR #153	ROAD & BRIDGE COMMODITIES	\$1,263.41
##### TRI-STATE TRUCK CENTER, INC	09P47093	1/10/2024	220005300 CLAMP/CAP/O RING #153	ROAD & BRIDGE COMMODITIES	\$224.17
##### TRI-STATE TRUCK CENTER, INC	09P47150	1/11/2024	220005300 TRUCK SEAT #153	ROAD & BRIDGE COMMODITIES	\$1,025.00
##### TRI-STATE TRUCK CENTER, INC	09P47191	1/12/2024	220005300 TURBO KIT #153	ROAD & BRIDGE COMMODITIES	\$5,426.97
##### TRI-STATE TRUCK CENTER, INC	09P47170	1/12/2024	220005300 EXHAUST MANIFOLD/GASKET/FLANGE SCREW #153	ROAD & BRIDGE COMMODITIES	\$1,652.64
Subtotal for Department: 00 :					\$145,277.76
Total for Fund: 220 :					\$145,277.76

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				
#####	AMAZON CAPITAL SERVICES 1TMF-M6RR-QG19	8/26/2023	222000050 ASPHALT DEPTH GUAGE	Prior Year Liabilities	\$85.98
#####	AMAZON CAPITAL SERVICES 1GV3-V6NH-77NL	1/14/2024	222005300 SOCKET SETS/EXTENSION CORN	R&B SALES TAX COMMODITIES	\$53.02
#####	AMAZON CAPITAL SERVICES 1XNK-1CR4-6CCH	1/14/2024	222005300 FLOOR SQUEEGEE/WRENCH TOOL KITS/SOCKET SETS	R&B SALES TAX COMMODITIES	\$561.42
#####	ASSURITY PR-1262024122912	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.30
1400	BIG SUGAR LUMBER AND HOME CTR. 458240	1/12/2024	222005300 18" CHAIN	R&B SALES TAX COMMODITIES	\$32.00
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$446.02
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.47
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.99
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.65
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.31
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.38
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$55.41

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$163.31
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$236.93
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$258.75
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$27.90
19600	BOURBON COUNTY-STATE W/HOLDING PR-126202412299	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$96.17
#####	HAMPEL OIL DISTRIBUTORS, INC 91761460	1/9/2024	222005300 OIL/WASHER FLUID	R&B SALES TAX COMMODITIES	\$3,077.41
8400	HEARTLAND REC, INC. 1246 1/10/24	1/10/2024	222005200 ASPHALT PLANT ELECTRIC	R&B SALES TAX CONTRACTUAL	\$1,079.71
#####	HERITAGE TRACTOR, INC. 12146875	1/11/2024	222005300 SEAL/SHAFT #M77	R&B SALES TAX COMMODITIES	\$1,355.96
#####	LAWSON PRODUCTS 9311208082	1/10/2024	222005300 BRASS FITTINGS/SCREWS/WASHER	R&B SALES TAX COMMODITIES	\$148.57
12100	LOCKWOOD MOTOR SUPPLY, INC. 405375	1/11/2024	222005300 ANGLE DRILL	R&B SALES TAX COMMODITIES	\$145.99
12610	MAYCO ACE HARDWARE 209259	1/8/2024	222005300 BLADE	R&B SALES TAX COMMODITIES	\$38.98
12610	MAYCO ACE HARDWARE 209353	1/10/2024	222005300 NUTS/BOLTS/NAILS	R&B SALES TAX COMMODITIES	\$3.40
15000	O'REILLY AUTO PARTS 0198-287624	1/3/2024	222005300 LINKAGE BUSHING #1	R&B SALES TAX COMMODITIES	\$12.09
15000	O'REILLY AUTO PARTS 0198-288420	1/9/2024	222005300 BRAKE CLEANER/WIRE TIE #154	R&B SALES TAX COMMODITIES	\$51.37

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
4500 POMP'S TIRE SERVICE, INC	1220035598	1/8/2024	222005300 30 TIRES	R&B SALES TAX COMMODITIES	\$6,641.74
##### PROSPERITY	PR-1262024122913	1/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$27.42
18978 SKITCH'S INC	7331	12/29/2023	222000050 DECEMBER PORTA POTTY RENTAL	Prior Year Liabilities	\$75.00
##### SNYDER, KIP	2218 1/18/24	1/18/2024	222005300 REIMBURSEMENT FOR BLACKTOP PATCH	R&B SALES TAX COMMODITIES	\$153.05
Subtotal for Department: 00 :					\$14,876.70
Total for Fund: 222 :					\$14,876.70

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 240	SPECIAL BRIDGE				
Dept: 00	Non-Departmental				
#####	AMAZON CAPITAL SERVICES 1GV3-V6NH-77NL	1/14/2024	240005300 SOCKET SETS/EXTENSION CORN	SPECIAL BRIDGE COMMODITIES	\$17.68
#####	AMAZON CAPITAL SERVICES 1XNK-1CR4-6CCH	1/14/2024	240005300 FLOOR SQUEEGEE/WRENCH TOOK KITS/SOCKET SETS	SPECIAL BRIDGE COMMODITIES	\$187.14
1400	BIG SUGAR LUMBER AND HOME CTR. 458071	1/3/2024	240005300 18" CHAIN/TAPE MEASURE	SPECIAL BRIDGE COMMODITIES	\$71.98
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.31
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.30
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.69
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$250.40
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.99
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$75.00
379	BOURBON COUNTY TREASURER PR-126202412291	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.92
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$420.51

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$325.73
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$98.34
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$428.62
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.10
19600	BOURBON COUNTY-STATE W/HOLDING PR-126202412299	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$239.71
#####	HAMPEL OIL DISTRIBUTORS, INC 91761460	1/9/2024	240005300 OIL/WASHER FLUID	SPECIAL BRIDGE COMMODITIES	\$1,025.81
10375	KANSAS PAYMENT CENTER PR-126202412295	1/26/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$480.00
17550	SALES TAX-KDOR 4011-6482-7PXF	1/25/2024	240000050 4TH QUARTER SALES TAX	Prior Year Liabilities	\$270.33
Subtotal for Department: 00 :					\$3,970.55
Total for Fund: 240 :					\$3,970.55

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
#####	OFFICE OF STATE TREASURER R1240301125170	1/10/2024	358005393 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021-B	SEWER DIST INTEREST	\$8,100.00
Subtotal for Department: 00 :					\$8,100.00
Total for Fund: 358 :					\$8,100.00

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>
Fund: 370	BOND SALES TAX - COUNT				
Dept: 00	Non-Departmental				
##### OFFICE OF STATE TREASURER			370005396	JAIL BOND INT.	\$40,080.00
R1240301124169	1/10/2024	TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021			
Subtotal for Department: 00 :					\$40,080.00
Total for Fund: 370 :					\$40,080.00

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				
##### ASSURITY			375000021	Payroll Clearing Account	\$116.91
	PR-1262024122912	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			375000021	Payroll Clearing Account	\$107.17
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			375000021	Payroll Clearing Account	\$27.58
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			375000021	Payroll Clearing Account	\$57.99
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			375000021	Payroll Clearing Account	\$17.99
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			375000021	Payroll Clearing Account	\$23.30
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			375000021	Payroll Clearing Account	\$25.00
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			375000021	Payroll Clearing Account	\$12.28
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			375000021	Payroll Clearing Account	\$663.68
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			375000021	Payroll Clearing Account	\$205.00
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			375000021	Payroll Clearing Account	\$14.14
	PR-126202412291	1/26/2024	Automatic Invoice From Payroll		
3400 BOURBON COUNTY-IRS			375000021	Payroll Clearing Account	\$487.72
	PR-126202412292	1/26/2024	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>
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,085.42
3400	BOURBON COUNTY-IRS PR-126202412292	1/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,311.86
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.59
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.50
3450	BOURBON COUNTY-KPERS PR-126202412293	1/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,985.84
19600	BOURBON COUNTY-STATE W/HOLDING PR-126202412299	1/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,500.96
3475	CITY OF FORT SCOTT INV00771	1/5/2024	375000050 CONTRACTED EMS RUNS 2023/SPEAKER FEE	prior year liabilities	\$2,175.00
#####	PROSPERITY PR-1262024122913	1/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$79.52
17750	SBG-VAA PR-126202412298	1/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$275.00
Subtotal for Department: 00 :					\$13,208.45
Total for Fund: 375 :					\$15,014.07

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 375	AMBULANCE SERVICE				
Dept: 24	AMBULANCE SERVICE				
##### BOUND TREE MEDICAL, LLC.			375245307	MEDICAL SUPPLIES	\$672.94
85212176	1/9/2024		SYRINGE ONLY LUER LOCK/EMESIS BAG/GLOVES/CPAP SYSTEM/ET TUBE INTRODUCER/COT SHEET		
##### BOUND TREE MEDICAL, LLC.			375245307	MEDICAL SUPPLIES	\$1.46
85213941	1/10/2024		CURAPLEX STYLETTE, ET TUBE INTRODUCER		
##### BOUND TREE MEDICAL, LLC.			375245307	MEDICAL SUPPLIES	\$161.99
85213942	1/10/2024		C4 LORASEPAM		
##### BOUND TREE MEDICAL, LLC.			375245307	MEDICAL SUPPLIES	\$426.87
85223738	1/19/2024		URINAL MALE/COT SHEET/CPAP SYSTEM		
10400 KANSAS GAS SERVICE			375245209	GAS-UTILITIES	\$248.65
4764 1/19/24	1/19/2024		405 WOODLAND HILLS RD #AMBUL		
10900 KIRKLAND WELDING SUPPLIES, INC			375245241	OXYGEN	\$77.00
390038	1/18/2024		OXYGEN		
16700 QUILL CORPORATION			375245300	AMBULANCE SERVICE COMMOD	\$79.98
36768127	1/19/2024		COPY PAPER		
##### STRYKER SALES, LLC			375245307	MEDICAL SUPPLIES	\$136.73
9205392673	1/11/2024		NIBP CUFF:INFANT/CHILD/LARGE ADULT/X-LARGE ADULT		
Subtotal for Department: 24 :					\$1,805.62
Total for Fund: 375 :					\$15,014.07

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$50,065.51
016	APPRAISERS	\$2,883.75
024	BRIDGE & CULVERT	\$2,322.11
052	COUNTY TREASURER MO	\$953.49
062	ELECTION	\$282.95
064	EMPLOYEE BENEFIT	\$94,114.65
093	ROD-TECH FUND	\$417.38
108	LANDFILL	\$56,014.22
120	COUNTY SHERIFF/CORRE	\$90,475.50
200	NOXIOUS WEED	\$1,852.14
220	ROAD AND BRIDGE	\$145,277.76
222	ROAD & BRIDGE SALES T	\$14,876.70
240	SPECIAL BRIDGE	\$3,970.55
358	SEWER REPAYMENT-LAK	\$8,100.00
370	BOND SALES TAX - COUN	\$40,080.00
375	AMBULANCE SERVICE	\$15,014.07
	Total:	\$526,700.78