

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 4/5/2024  
Invoice Date =

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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 001 GENERAL FUND</b>			
<b>Dept: 00 Non-Departmental</b>			
##### ASSURITY LIFE INSURANCE COMPANY PR-452024102212	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$54.00
##### ASSURITY LIFE INSURANCE COMPANY PR-452024102212	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$14.31
##### BAY BRIDGE ADMINISTRATORS, LLC PR-452024102213	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$28.97
##### BAY BRIDGE ADMINISTRATORS, LLC PR-452024102213	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$179.82
379 BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$30.98
379 BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$19.27
379 BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$16.23
379 BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$38.53
379 BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$254.75
379 BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$597.31
379 BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$25.00

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.53
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.20
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.38
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.21
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.40
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.06
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.10
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$284.93
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,253.44
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$395.29
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$92.45
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,765.88
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$527.01

**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-45202410222	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$473.76
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.04
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,226.93
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$746.21
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$196.38
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.03
19600	BOURBON COUNTY-STATE W/HOLDING PR-45202410229	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,473.24
19600	BOURBON COUNTY-STATE W/HOLDING PR-45202410229	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$216.01
#####	MASA PR-452024102210	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.49
#####	MASA PR-452024102210	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$131.69
17750	SBG-VAA PR-45202410228	4/5/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
<b>Subtotal for Department: 00 :</b>					<b>\$13,380.83</b>
<b>Total for Fund: 001 :</b>					<b>\$82,051.80</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b>	<b>001</b>		<b>GENERAL FUND</b>		
<b>Dept:</b>	<b>02</b>		<b>COUNTY CLERK</b>		
#####	KDOA-OFFICE OF ACCOUNTS AND REPORTS		001025200	CLERK CONTRACTUAL SVCS	\$75.00
	<b>2024 BUDGET</b>	4/2/2024	BUDGET WORKSHOP JENNIFER HAWKINS-IOLA		
				<b>Subtotal for Department: 02 :</b>	<b>\$75.00</b>
				<b>Total for Fund: 001 :</b>	<b>\$82,051.80</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 001 GENERAL FUND</b>			
<b>Dept: 04 COUNTY ATTORNEY</b>			
275 ADVANTAGE COMPUTER ENTERPRISES 99398	2/22/2024	001045200 PC/PRINTER LABOR	ATTORNEY CONTRACTUAL SVC \$168.75
275 ADVANTAGE COMPUTER ENTERPRISES 99512	3/4/2024	001045200 PC/PRINTER LABOR-ANGEL WILSON'S EMAIL	ATTORNEY CONTRACTUAL SVC \$75.00
6700 FORT SCOTT TRIBUNE 1622692	3/12/2024	001045200 PUBLICATION	ATTORNEY CONTRACTUAL SVC \$255.00
6700 FORT SCOTT TRIBUNE 1622537	3/12/2024	001045200 PUBLICATION	ATTORNEY CONTRACTUAL SVC \$255.00
6700 FORT SCOTT TRIBUNE 1622691	3/12/2024	001045200 PUBLICATION	ATTORNEY CONTRACTUAL SVC \$255.00
14010 GALEN C BIGELOW, JR. 57733	2/28/2024	001045300 REPLACED FUSER AND DRIVE PLATE/SERVICE CALL	ATTORNEY COMMODITIES \$493.00
##### KANSAS SUPREME COURT LAW LIBRARY 1218 3/5/24	3/5/2024	001045200 KANSAS REPORTS, VOLUME 317/COURT OF APPEALS, VOLUME 63	ATTORNEY CONTRACTUAL SVC \$130.00
##### THE WYANDOTTE ECHO 6644	3/7/2024	001045200 PUBLICATION FOR 3/7 AND 3/14	ATTORNEY CONTRACTUAL SVC \$175.50
##### THOMSON REUTERS - WEST 849794253	3/1/2024	001045200 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	ATTORNEY CONTRACTUAL SVC \$477.31
##### VERIZON WIRELESS 9959381893	3/17/2024	001045200 ACCT#00004/BILL SUMMARY 2/18-3/17	ATTORNEY CONTRACTUAL SVC \$82.94
<b>Subtotal for Department: 04 :</b>			<b>\$2,367.50</b>
<b>Total for Fund: 001 :</b>			<b>\$82,051.80</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 07 COURTHOUSE MAINTENANCE</b>					
##### CAPITAL ONE			001075200	GENERAL CONTRACTUAL SVCS	\$238.02
	<b>1654559968</b>	3/19/2024	ACCT#628372/BOUNTY SAS/POPOP NOTES/KD PACK TAPE/PAPER/ALL PURPOSE/BATTERIES		
12610 MAYCO ACE HARDWARE			001075300	GENERAL COMMODITIES	\$89.98
	<b>215142</b>	3/21/2024	FILTER CARTRIDG US550		
12610 MAYCO ACE HARDWARE			001075300	GENERAL COMMODITIES	\$15.99
	<b>216000</b>	4/1/2024	LED B10 E12 SW 60W 2PK		
15150 OSBORN PAPER COMPANY			001075300	GENERAL COMMODITIES	\$162.43
	<b>31173</b>	1/25/2024	ALL-PURPOSE CLEANER/GLOVES/CENTER PULL TOWEL/SPRAYWAY GLASS CLEANER		
15150 OSBORN PAPER COMPANY			001075300	GENERAL COMMODITIES	\$419.27
	<b>31777</b>	3/28/2024	BATH TISSUE/CENTER PULL TOWEL/ALL-PURPOSE CLEANER/LINER/GLOVES/HAND SOAP		
<b>Subtotal for Department: 07 :</b>					<b>\$925.69</b>
<b>Total for Fund: 001 :</b>					<b>\$82,051.80</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 08</b>	<b>COUNTY CORONER</b>				
##### FORENSIC MEDICAL			001085200	CORONER CONTRACTUAL SVCS	\$7,425.00
	<b>G10CBFM00370002</b>	2/29/2024	AUTOPSY SERVICES X3		
				<b>Subtotal for Department: 08 :</b>	<b>\$7,425.00</b>
				<b>Total for Fund: 001 :</b>	<b>\$82,051.80</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 001 GENERAL FUND</b>			
<b>Dept: 10 DISTRICT COURT</b>			
275 ADVANTAGE COMPUTER ENTERPRISES	001105200	DISTRICT COURT CONTRACTUA	\$215.00
99777	3/22/2024	WEB ANNUAL HOSTING CONTRACT	
##### BASELEY LAW OFFICE LLC	001105200	DISTRICT COURT CONTRACTUA	\$3,800.00
03282024	3/28/2024	APRIL CONTRACT	
8100 GREGORY, GILBERT E	001105200	DISTRICT COURT CONTRACTUA	\$4,400.00
03282024	3/28/2024	APRIL CONTRACT	
##### HARDING, BURTON	001105200	DISTRICT COURT CONTRACTUA	\$1,900.00
03282024	3/28/2024	APRIL CONTRACT	
##### HARTLEY LAW GROUP LLC	001105200	DISTRICT COURT CONTRACTUA	\$360.00
4178	3/26/2024	APPEARED IN COURT/REVIEW/PREPARE FOR AND ATTEND HEARING	
##### HARTLEY LAW GROUP LLC	001105200	DISTRICT COURT CONTRACTUA	\$444.00
4180	3/26/2024	INTAKE/PREPARE AND ATTEND/REVIEW/APPEARED IN COURT	
##### HARTLEY LAW GROUP LLC	001105200	DISTRICT COURT CONTRACTUA	\$660.00
4179	3/26/2024	INTAKE/PREPARE AND ATTEND/REVIEW/PHONE CALL/COURT APPEARANCE	
##### HARTLEY LAW GROUP LLC	001105200	DISTRICT COURT CONTRACTUA	\$912.00
4176	3/26/2024	COURT APPEARANCE/COURT APPOINTMENTS/TELEPHONE CALL	
##### HARTLEY LAW GROUP LLC	001105200	DISTRICT COURT CONTRACTUA	\$504.00
4177	3/26/2024	COURT APPEARANCE/COURT APPOINTMENTS	
##### HARTLEY LAW GROUP LLC	001105200	DISTRICT COURT CONTRACTUA	\$108.00
4181	3/26/2024	APPEARED IN COURT/COURT APPEARANCE/EMAIL	
##### MASON AND CLARK LAW OFFICES, LLC	001105200	DISTRICT COURT CONTRACTUA	\$470.00
4244	3/21/2024	REVIEW ORDER/APPEAR WITH CLIENT/CONFERENCE/MEET WITH CLIENT/RECEIVE AND REVIEW ORDER/RECEIVE AND SEND EMAILS/REVIEW COURT REPORT/ATTEND HEARING	



**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>
##### MASON AND CLARK LAW OFFICES, LLC	4245	3/21/2024	001105200 REVIEW APPLICATION/RECEIVE AND REVIEW REPORT/APPEAR WITH CLIENT/CONFERENCE/MEET WITH CLIENT/RECEIVE AND SEND EMAILS/ATTEND HEARINGS	DISTRICT COURT CONTRACTUA	\$310.00
##### VILLAMARIA, JOHN A	03172024	3/17/2024	001105200 MILEAGE/ACKNOWLEDGE APPOINTMENT/REVIEW INFO./DRAFT AND FILE MOTION/REVIEW JOURNAL ENTRY/CONDUCT HEARINGS/ATTEND ZOOM DOCKET/RECEIVE AND REPLY TO EMAILS/PHONE CALLS	DISTRICT COURT CONTRACTUA	\$1,154.15
<b>Subtotal for Department: 10 :</b>					<b>\$15,237.15</b>
<b>Total for Fund: 001 :</b>					<b>\$82,051.80</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 11</b>	<b>EMERGENCY PREPAREDNESS</b>				
4300 CRAW-KAN TELEPHONE CO.	203755 4/1/24	4/1/2024	001115200 COURT HOUSE/EM MGMT:BASIC VOIP/BASIC INTERNET/BASIC CABLE/VOICE SERVICES	EM. PREP. CONTRACTUALSVCS	\$145.08
4300 CRAW-KAN TELEPHONE CO.	205355 4/1/24	4/1/2024	001115200 EM MGMT/EMS:BASIC VOIP/BASIC CABLE/VOICE SERVICES	EM. PREP. CONTRACTUALSVCS	\$145.08
21950 EVERGY	5277483188 3/26/24	3/26/2024	001115200 1131 250TH ST TWR	EM. PREP. CONTRACTUALSVCS	\$65.81
##### ONSOLVE, LLC	15309899	3/29/2024	001115200 CODE RED STANDARD RENEWAL	EM. PREP. CONTRACTUALSVCS	\$5,788.70
<b>Subtotal for Department: 11 :</b>					<b>\$6,144.67</b>
<b>Total for Fund: 001 :</b>					<b>\$82,051.80</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 15</b>	<b>IT</b>				
4300 CRAW-KAN TELEPHONE CO.	203755 4/1/24	4/1/2024	001155200 COURT HOUSE/EM MGMT: BASIC VOIP/BASIC INTERNET/BASIC CABLE/VOICE SERVICES	I/T CONTRACTUAL SVCS	\$2,650.41
8500 HEIDRICK'S TRUE VALUE	B218304	3/25/2024	001155300 5PK 3/4" CLAMP CONNECTOR	I/T COMMODITIES	\$9.99
<b>Subtotal for Department: 15 :</b>					<b>\$2,660.40</b>
<b>Total for Fund: 001 :</b>					<b>\$82,051.80</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b> <b>Dept: 32 SOIL CONSERVATION DISTRICT</b>					
2300	BOURBON COUNTY CONSERVATION 2ND QUARTER 2024	4/5/2024	001325500 2ND QUARTER APPROPRIATION	SOIL CONSERVATION APPROP.	\$10,000.00
<b>Subtotal for Department: 32 :</b>					<b>\$10,000.00</b>
<b>Total for Fund: 001 :</b>					<b>\$82,051.80</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 33</b>	<b>SERVICES FOR ELDERLY</b>				
18400	MEALS ON WHEELS APRIL 2024	4/5/2024	001335500 MONTHLY APPROPRIATION	ELDERLY APPROPRIATIONS	\$1,600.00
17950	SEK AREA AGENCY ON AGING, INC. APRIL 2024	4/5/2024	001335500 MONTHLY APPROPRIATION(JAN,FEB,MAR,APRIL)	ELDERLY APPROPRIATIONS	\$7,600.00
				<b>Subtotal for Department: 33 :</b>	<b>\$9,200.00</b>
				<b>Total for Fund: 001 :</b>	<b>\$82,051.80</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 43</b>	<b>COURTHOUSE GENERAL</b>				
3500	CITY OF FT SCOTT UTILITIES DPT 08-2093-01 3/27/24	3/27/2024	001435200 108 W 2ND ST	CONTRACTUAL SERVICES	\$61.35
3500	CITY OF FT SCOTT UTILITIES DPT 08-2227-01 3/27/24	3/27/2024	001435200 210 S NATIONAL AVE	CONTRACTUAL SERVICES	\$277.09
21950	EVERGY 1217143248 3/27/24	3/27/2024	001435200 STREET LIGHTS	CONTRACTUAL SERVICES	\$29.84
10400	KANSAS GAS SERVICE 0764 4/3/24	4/3/2024	001435200 210 S NATIONAL AVE	CONTRACTUAL SERVICES	\$356.28
11450	KWORCC 472	3/26/2024	001435200 2023 AUDITED PREMIUMS	CONTRACTUAL SERVICES	\$8,556.00
#####	PEST-X SOLUTIONS 6660	3/28/2024	001435200 210 S NATIONAL/ FINAL ALL WEATHER/SPRAYED INTERIOR ENTRY POINTS	CONTRACTUAL SERVICES	\$110.00
#####	TCB PLUMBING & DRAIN 388900	3/20/2024	001435200 REPAIRED LEAK IN BASEMENT	CONTRACTUAL SERVICES	\$170.00
<b>Subtotal for Department: 43 :</b>					<b>\$9,560.56</b>
<b>Total for Fund: 001 :</b>					<b>\$82,051.80</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 99 COUNTY MISCELLANEOUS</b>					
3950	COUNTY COUNSELORS ASSOCIATION 3451	3/8/2024	001995200 COUNTY COUNSELORS ASSOCIATION OF KANSAS MEMBERSHIP DUES 2024	COUNTY COUNSELOR CONTRA	\$200.00
12950	MEEKS, JUSTIN APRIL 2024	4/5/2024	001995101 COUNTY COUNSELOR MONTHLY WAGES	CO.COUNSELOR WAGES	\$4,875.00
<b>Subtotal for Department: 99 :</b>					<b>\$5,075.00</b>
<b>Total for Fund: 001 :</b>					<b>\$82,051.80</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 016	<b>APPRAISERS</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		016000021	Payroll Clearing Account	\$63.30
	<b>PR-452024102212</b>	4/5/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		016000021	Payroll Clearing Account	\$109.57
	<b>PR-452024102213</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$9.53
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$8.87
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$6.40
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$17.99
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$25.00
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$127.08
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$51.50
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$50.00
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$385.32
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		016000021	Payroll Clearing Account	\$97.53
	<b>PR-45202410222</b>	4/5/2024	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 <b>PR-45202410222</b>	4/5/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$418.71
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$417.01
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$372.23
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$77.18
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.97
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-45202410229</b>	4/5/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$232.39
#####	CULLIGAN OF JOPLIN <b>709277</b>	3/28/2024	016005200 5GAL BOTTLED WATER DELIV/DELIVERY FEE	APPRAISER CONTRACTUAL SVC	\$50.00
12250	MARSHALL & SWIFT/BOECKH,LLC <b>3517233 3/18/24</b>	3/18/2024	016005200 PUBLICATION:RESIDENTIAL COST HANDBOOK	APPRAISER CONTRACTUAL SVC	\$424.27
#####	MASA <b>PR-452024102210</b>	4/5/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$42.00
#####	VERIZON WIRELESS <b>9959381897</b>	3/17/2024	016005200 ACCT#00010/BILL SUMMARY 2/18-3/17	APPRAISER CONTRACTUAL SVC	\$64.31
<b>Subtotal for Department: 00 :</b>					<b>\$3,111.16</b>
<b>Total for Fund: 016 :</b>					<b>\$3,111.16</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 024	<b>BRIDGE &amp; CULVERT</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	024000021	Automatic Invoice From Payroll	\$1.48
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	024000021	Automatic Invoice From Payroll	\$3.96
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	024000021	Automatic Invoice From Payroll	\$9.99
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	024000021	Automatic Invoice From Payroll	\$226.67
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	024000021	Automatic Invoice From Payroll	\$188.80
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	024000021	Automatic Invoice From Payroll	\$53.02
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	024000021	Automatic Invoice From Payroll	\$162.81
19600	BOURBON COUNTY-STATE W/HOLDING PR-45202410229	4/5/2024	024000021	Automatic Invoice From Payroll	\$112.06
21950	EVERGY 7853573428 3/21/24	3/21/2024	024005200	ELECTRIC AT SHOP	\$263.72
#####	MASA PR-452024102210	4/5/2024	024000021	Automatic Invoice From Payroll	\$14.00
#####	VERIZON WIRELESS 9959381892	3/17/2024	024005200	BILL SUMMARY 2/18 - 3/17 ACCT# 00003	\$46.47

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
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**Subtotal for Department: 00 :** **\$1,082.98**

**Total for Fund: 024 :** **\$1,082.98**

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 052 COUNTY TREASURER MO</b> <b>Dept: 00 Non-Departmental</b>					
#####	ASSURITY LIFE INSURANCE COMPANY		052000021	Payroll Clearing Account	\$11.67
	PR-452024102212	4/5/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		052000021	Payroll Clearing Account	\$6.31
	PR-452024102213	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$9.79
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$5.75
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$2.31
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$2.19
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$1.23
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$193.37
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$4.47
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$39.05
	PR-45202410222	4/5/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$166.99
	PR-45202410222	4/5/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$195.57
	PR-45202410222	4/5/2024	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 <b>PR-45202410223</b>	4/5/2024	052000021	Automatic Invoice From Payroll	Payroll Clearing Account	\$23.77
3450 BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	052000021	Automatic Invoice From Payroll	Payroll Clearing Account	\$152.06
19600 BOURBON COUNTY-STATE W/HOLDING <b>PR-45202410229</b>	4/5/2024	052000021	Automatic Invoice From Payroll	Payroll Clearing Account	\$100.49
##### LAKELAND OFFICE SYSTEM <b>IN558918</b>	3/14/2024	052005301	COPIER BASE 3/15 TO 4/14	COPIER SUPPLIES	\$170.00
##### LAKELAND OFFICE SYSTEM <b>IN552857</b>	4/3/2024	052005301	BASE RATE 2/15/2024-3/14/2024	COPIER SUPPLIES	\$123.08
##### LAKELAND OFFICE SYSTEM <b>IN552857</b>	4/3/2024	052005301	BASE RATE 2/15/2024-3/14/2024	COPIER SUPPLIES	\$170.00
##### MASA <b>PR-452024102210</b>	4/5/2024	052000021	Automatic Invoice From Payroll	Payroll Clearing Account	\$16.51
##### SELLING GREAT THINGS <b>24ac04</b>	2/29/2024	052005308	#10 ENVELOPES MV	OFFICE SUPPLIES	\$616.24
##### SELLING GREAT THINGS <b>24AC03</b>	4/3/2024	052005308	#10 BROWN KRAFT ENVELOPES	OFFICE SUPPLIES	\$771.84
##### SELLING GREAT THINGS <b>24AC05</b>	4/3/2024	052005308	BLUE VEHICLE REGISTRATION	OFFICE SUPPLIES	\$1,325.35
<b>Subtotal for Department: 00 :</b>					<b>\$4,108.04</b>
<b>Total for Fund: 052 :</b>					<b>\$4,108.04</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 062	<b>ELECTION</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	AMAZON CAPITAL SERVICES 1TJG-R3DT-GLJR	3/25/2024	062005300	ELECTION COMMODITIES COPY PAPER/POST IT TABS/NOTE PAD/SHARPIE PENS/SHARPIE MARKERS/SECURITY SEALS	\$145.37
#####	ASSURITY LIFE INSURANCE COMPANY PR-452024102212	4/5/2024	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$2.85
#####	BAY BRIDGE ADMINISTRATORS, LLC PR-452024102213	4/5/2024	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$3.34
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$1.51
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$0.33
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$0.38
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$0.42
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$1.47
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$10.25
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$27.87
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$299.52
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	062000021	Payroll Clearing Account Automatic Invoice From Payroll	\$70.04

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	062000021	Automatic Invoice From Payroll	\$73.54
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	062000021	Automatic Invoice From Payroll	\$24.51
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	062000021	Automatic Invoice From Payroll	\$37.22
19600	BOURBON COUNTY-STATE W/HOLDING PR-45202410229	4/5/2024	062000021	Automatic Invoice From Payroll	\$39.70
#####	CAROL LYDIC 3/19/24 PPP	3/27/2024	062005200	ELECTION DAY MILEAGE: 10@0.67/MILE	\$6.70
#####	ELLEN HARPER 3/19/24 PPP	3/27/2024	062005200	ELECTION DAY MILEAGE: 44@0.67/MILE	\$29.48
#####	JANET MURPHY 3/19/24 PPP	3/27/2024	062005200	ELECTION DAY MILEAGE: 37@0.67/MILE	\$22.78
#####	JANILA PRESTON 3/19/24 PPP	3/27/2024	062005200	ELECTION DAY MILEAGE: 34@0.67/MILE	\$22.78
#####	KEATING, DIANNE 3/19/24 PPP	3/27/2024	062005200	ELECTION DAY MILEAGE: 62@0.67/MILE	\$41.54
#####	MARVIN CREAGER 3/19/24 PPP	3/27/2024	062005200	ELECTION DAY MILEAGE: 24@0.67/MILE	\$16.08
#####	MASA PR-452024102210	4/5/2024	062000021	Automatic Invoice From Payroll	\$8.31
<b>Subtotal for Department: 00 :</b>					<b>\$885.99</b>
<b>Total for Fund: 062 :</b>					<b>\$885.99</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund: 064</b>	<b>EMPLOYEE BENEFIT</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.20
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$125.00)
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.47
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$125.00)
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.14
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.63
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$250.00)
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.84
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.76
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.76



**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-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.97
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.97
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.08
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$125.00)
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$250.00)
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$250.00)
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$250.00)
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.32
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.85
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$125.00)

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$32.31
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.14
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$889.78
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$513.58
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,346.74
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,517.83
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$675.87
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$770.69
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,256.54
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$842.37

**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>
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,255.16
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,024.20
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$397.48
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$430.78
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$444.89
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$458.29
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.60
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$842.37
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,052.21
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$934.04)
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$500.00)
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$400.00)
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$375.00)
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$312.50)

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	\$1,334.67
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	\$14,273.44
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	\$226.85
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	\$2,817.16
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	\$3,342.90
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	\$4,970.11
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	\$5,688.92
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	\$6,236.08
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	\$1,209.84
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	(\$312.50)
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	\$33.97
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	\$509.44
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	\$41.67
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021	Automatic Invoice From Payroll	\$41.67

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.97
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.97
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$97.26
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.94
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$96.42
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.06
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.65
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$66.26
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$161.11
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$303.37

**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>
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$352.16
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$374.99
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$394.19
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$397.48
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.91
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$120.91
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$26.89
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$207.85
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$208.33
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$208.35
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$83.33
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.94
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$94.02
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$111.43

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER <b>PR-45202410221</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.18
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$76.00
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.61
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$88.03
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$92.54
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$97.53
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$145.19
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$148.40
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$57.74
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$64.21
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$65.39
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$226.67
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$75.57
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$53.02

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$39.05
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$39.80
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$40.56
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$52.71
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$57.03
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$20.26
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$20.59
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$33.95
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$34.71
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$70.04
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$421.34
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$15.29
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$781.30
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$1,516.33



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$1,801.57
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$1,964.40
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$2,078.05
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$354.59
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$225.38
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$417.01
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$459.43
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$323.13
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$182.72
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$173.43
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$170.17
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$166.99
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$395.72
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	064000021	Automatic Invoice From Payroll	\$324.95

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$485.99
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$299.52
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$274.56
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$246.89
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$243.86
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$437.74
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$453.60
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$147.66
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$374.89
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,234.75
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$425.78
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,096.87
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,414.91
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,301.07

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$768.47
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$570.12
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,411.70
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$88.90
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$672.09
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$105.55
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$295.40
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$593.77
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$84.51
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$110.21
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.47
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$300.66
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$285.16
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$278.41

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021	Automatic Invoice From Payroll	\$216.45
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021	Automatic Invoice From Payroll	\$149.88
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	064000021	Automatic Invoice From Payroll	\$146.50
10350	KANSAS EMPLOYMENT SECURITY FND PR-45202410225	4/5/2024	064000021	Automatic Invoice From Payroll	\$8.99
10350	KANSAS EMPLOYMENT SECURITY FND PR-45202410225	4/5/2024	064000021	Automatic Invoice From Payroll	\$24.85
10350	KANSAS EMPLOYMENT SECURITY FND PR-45202410225	4/5/2024	064000021	Automatic Invoice From Payroll	\$9.80
10350	KANSAS EMPLOYMENT SECURITY FND PR-45202410225	4/5/2024	064000021	Automatic Invoice From Payroll	\$10.31
10350	KANSAS EMPLOYMENT SECURITY FND PR-45202410225	4/5/2024	064000021	Automatic Invoice From Payroll	\$10.50
10350	KANSAS EMPLOYMENT SECURITY FND PR-45202410225	4/5/2024	064000021	Automatic Invoice From Payroll	\$13.66
10350	KANSAS EMPLOYMENT SECURITY FND PR-45202410225	4/5/2024	064000021	Automatic Invoice From Payroll	\$3.96
10350	KANSAS EMPLOYMENT SECURITY FND PR-45202410225	4/5/2024	064000021	Automatic Invoice From Payroll	\$5.24
10350	KANSAS EMPLOYMENT SECURITY FND PR-45202410225	4/5/2024	064000021	Automatic Invoice From Payroll	\$5.33
10350	KANSAS EMPLOYMENT SECURITY FND PR-45202410225	4/5/2024	064000021	Automatic Invoice From Payroll	\$8.78
10350	KANSAS EMPLOYMENT SECURITY FND PR-45202410225	4/5/2024	064000021	Automatic Invoice From Payroll	\$8.43

**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>
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-45202410225</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.95
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-45202410225</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.37
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-45202410225</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$36.12
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-45202410225</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$102.37
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-45202410225</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$126.28
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-45202410225</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$143.63
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-45202410225</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.97
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-45202410225</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.62
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-45202410225</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.00
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-45202410225</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$22.33
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-45202410225</b>	4/5/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.96
#####	SEHP PREMIUMS <b>1399552</b>	4/2/2024	064005204 MAR ER/EE PREMIUMS	BENEFIT HEALTH INSURANCE	\$143,849.68
<b>Subtotal for Department: 00 :</b>					<b>\$234,867.97</b>
<b>Total for Fund: 064 :</b>					<b>\$234,867.97</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 093 ROD-TECH FUND</b> <b>Dept: 00 Non-Departmental</b>					
212 DREXEL TECHNOLOGIES INC.	INV130351	3/28/2024	093006020 INK FOR LARGE PRINTER(7)	EXPENSE DISBURSEMENT	\$621.90
<b>Subtotal for Department: 00 :</b>					<b>\$621.90</b>
<b>Total for Fund: 093 :</b>					<b>\$621.90</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 108 LANDFILL</b>			
<b>Dept: 00 Non-Departmental</b>			
139 ADT SECURITY SERVICES INC. 402550488 3/27/24	3/27/2024	108005200 SECURITY AT LANDFILL	\$224.26
450 ALLEN COUNTY PUBLIC WORKS 30323	3/21/2024	108005200 MSW 3/14 - 3/20/24	\$5,071.70
##### BAY BRIDGE ADMINISTRATORS, LLC PR-452024102213	4/5/2024	108000021 Automatic Invoice From Payroll	\$18.19
379 BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	108000021 Automatic Invoice From Payroll	\$9.99
379 BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	108000021 Automatic Invoice From Payroll	\$1.23
379 BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	108000021 Automatic Invoice From Payroll	\$2.70
379 BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	108000021 Automatic Invoice From Payroll	\$5.44
379 BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	108000021 Automatic Invoice From Payroll	\$20.00
379 BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	108000021 Automatic Invoice From Payroll	\$25.00
3400 BOURBON COUNTY-IRS PR-45202410222	4/5/2024	108000021 Automatic Invoice From Payroll	\$243.33
3400 BOURBON COUNTY-IRS PR-45202410222	4/5/2024	108000021 Automatic Invoice From Payroll	\$173.43
3400 BOURBON COUNTY-IRS PR-45202410222	4/5/2024	108000021 Automatic Invoice From Payroll	\$40.56

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
3450 BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$90.89
3450 BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$81.86
19600 BOURBON COUNTY-STATE W/HOLDING <b>PR-45202410229</b>	4/5/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$103.97
21950 EVERGY <b>1842431735 3/22/24</b>	3/22/2024	108005200 ELECTRIC AT LANDFILL	LANDFILL CONTRACTUAL SVCS \$143.32
447 FOLEY EQUIPMENT CO. <b>PS210121972</b>	3/22/2024	108005300 HEX NUT/WASHER #21	LANDFILL COMMODITIES \$45.66
9795 JUDY'S FUEL & OIL CO, LLC <b>34124</b>	3/20/2024	108005300 DYED DIESEL 206 GAL @ \$3.14 LANDFILL	LANDFILL COMMODITIES \$646.84
9799 JUDY'S IRON & METAL, INC. <b>67347</b>	3/22/2024	108005300 4 X 1/4 TUBING/4 1/2 X 3/16 TUBE	LANDFILL COMMODITIES \$48.79
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>408954</b>	3/15/2024	108005300 HEADLIGHT/PLIER POUCH COMPACTOR	LANDFILL COMMODITIES \$106.45
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>409158</b>	3/19/2024	108005300 BOLTS/SHOP TOWELS COMPACTOR	LANDFILL COMMODITIES \$28.22
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>409207</b>	3/20/2024	108005300 GEAR PULLER/GEAR WRENCH COMPACTOR	LANDFILL COMMODITIES \$22.94
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>409286</b>	3/21/2024	108005300 PRY BAR COMPACTOR	LANDFILL COMMODITIES \$35.00
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>409273</b>	3/21/2024	108005300 BRAKE ADJUST TOOL COMPACTOR	LANDFILL COMMODITIES \$15.60
##### MASA <b>PR-452024102210</b>	4/5/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$28.00
15000 O'REILLY AUTO PARTS <b>0198-298218</b>	3/19/2024	108005300 TRAILER WIRE CONNECTOR	LANDFILL COMMODITIES \$16.14



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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
15000	O'REILLY AUTO PARTS 0198-298410	3/20/2024	108005300 SHOP TOWELS/BRAKE CLEANER COMPACTOR	LANDFILL COMMODITIES	\$59.87
4500	POMP'S TIRE SERVICE, INC 1220036386	3/26/2024	108005200 FOAM FILL/TIRES #21	LANDFILL CONTRACTUAL SVCS	\$6,594.17
#####	VERIZON WIRELESS 9959381892	3/17/2024	108005200 BILL SUMMARY 2/18 - 3/17 ACCT# 00003	LANDFILL CONTRACTUAL SVCS	\$24.30
<b>Subtotal for Department: 00 :</b>					<b>\$13,927.85</b>
<b>Total for Fund: 108 :</b>					<b>\$13,927.85</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 120	<b>COUNTY SHERIFF/CORRE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		120000021	Payroll Clearing Account	\$70.08
	<b>PR-452024102212</b>	4/5/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		120000021	Payroll Clearing Account	\$161.95
	<b>PR-452024102213</b>	4/5/2024	Automatic Invoice From Payroll		
#####	Benchmark Government Solutions, LLC		120005200003	SEKRCC CONTRACTUAL	\$14,134.25
	<b>20450</b>	3/25/2024	Inmate Meals March 2024		
1910	BOB BARKER COMPANY, INC.		120005300003	SEKRCC COMMODITIES	\$415.65
	<b>INV2004220</b>	3/26/2024	SHIRTS/TROUSERS Oranges/2XL		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$6.74
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$17.99
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$18.35
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$24.14
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$18.46
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$1,177.88
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$212.50
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$56.00
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	120000021	Automatic Invoice From Payroll	\$53.97
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	120000021	Automatic Invoice From Payroll	\$25.00
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	120000021	Automatic Invoice From Payroll	\$38.63
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	120000021	Automatic Invoice From Payroll	\$3,542.53
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	120000021	Automatic Invoice From Payroll	\$3,317.90
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	120000021	Automatic Invoice From Payroll	\$775.93
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	120000021	Automatic Invoice From Payroll	\$2,812.44
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	120000021	Automatic Invoice From Payroll	\$271.00
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	120000021	Automatic Invoice From Payroll	\$128.35
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	120000021	Automatic Invoice From Payroll	\$85.67
19600	BOURBON COUNTY-STATE W/HOLDING PR-45202410229	4/5/2024	120000021	Automatic Invoice From Payroll	\$1,958.91
2560	BROWNS SEPTIC TANK CLEANING 923160	2/14/2024	120005200003	Clean soild waste tank	\$75.00
#####	CHCSEK Pittsburg BB.2024.01	2/12/2024	120005200003	Nursing Services Jan 2024	\$6,000.00
#####	CHCSEK Pittsburg BB.2024.01	2/12/2024	120005300003	Nursing Services Jan 2024	\$807.46

**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>
3475	CITY OF FORT SCOTT <b>INV00818</b>	3/20/2024	120005200003 Fuel/ CPR Training	SEKRCC CONTRACTUAL	\$490.27
3475	CITY OF FORT SCOTT <b>INV00818</b>	3/20/2024	120005200003 Fuel/ CPR Training	SEKRCC CONTRACTUAL	\$200.00
3475	CITY OF FORT SCOTT <b>INV00818</b>	3/20/2024	120005200 Fuel/ CPR Training	SHERIFF CONTRACTUAL	\$200.00
3500	CITY OF FT SCOTT UTILITIES DPT <b>16-4898-00 3/27/24</b>	3/27/2024	120005200003 293 E 20TH IRR STREET	SEKRCC CONTRACTUAL	\$24.67
3500	CITY OF FT SCOTT UTILITIES DPT <b>16-4897-01 3/27/24</b>	3/27/2024	120005200003 293 E 20TH ST	SEKRCC CONTRACTUAL	\$310.43
#####	CONLEY SPRINKLER, INC <b>13936</b>	3/25/2024	120005300003 Sprinkler System	SEKRCC COMMODITIES	\$1,152.80
#####	CONLEY SPRINKLER, INC <b>13936</b>	3/25/2024	120005200003 Sprinkler System	SEKRCC CONTRACTUAL	\$910.00
21950	EVERGY <b>3609384066 02.14.24</b>	2/14/2024	120005200003 293 E. 20th St	SEKRCC CONTRACTUAL	\$2,973.04
5950	FAMILY SUPPORT PAYMENT CENTER <b>PR-45202410224</b>	4/5/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$227.08
#####	FOWLER'S AUTO REPAIR <b>000489</b>	4/1/2024	120005200003 Taurus battery	SEKRCC CONTRACTUAL	\$85.00
#####	FRENCH, TONY W <b>017718</b>	2/17/2024	120005200003 Boiler Repairs	SEKRCC CONTRACTUAL	\$1,700.00
#####	FRENCH, TONY W <b>017718</b>	2/17/2024	120005300003 Boiler Repairs	SEKRCC COMMODITIES	\$5,513.38
#####	GREAT AMERICA FINANCIAL SVCS <b>36201337</b>	3/25/2024	120005200 Kyocera Copiers	SHERIFF CONTRACTUAL	\$192.44
8619	HENRY KRAFT, INC. <b>452329</b>	3/27/2024	120005300003 Toilet Paper	SEKRCC COMMODITIES	\$1,130.35

**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>
10375 KANSAS PAYMENT CENTER	PR-45202410226	4/5/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$327.60
##### MASA	PR-452024102210	4/5/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$235.00
##### PEARSON SR, ARTHUR D	5038	4/1/2024	120005200 Ford Explorer Tow/Goodrum	SHERIFF CONTRACTUAL	\$85.00
##### PEST-X SOLUTIONS	6659	3/28/2024	120005200003 Pest Control	SEKRCC CONTRACTUAL	\$150.00
18860 SIRCHIE ACQUISITION COMPANY, LLC	0636733-IN	3/19/2024	120005300 Evid. Tape Red-White/SIRCH SEAL LABEL	SHERIFF COMMODITIES	\$92.85
##### SUPERIOR EMERGENCY RESPONSE VEHICLES	4937	3/28/2024	120005400 2023 Dodge Durango Pursuit	SHERIFF CAPITAL OUTLAY	\$52,078.14
##### VERIZON WIRELESS	9959381894	3/17/2024	120005200 BBSO Verizon Bill ACCT#00005	SHERIFF CONTRACTUAL	\$1,696.18
##### W.H. GRIFFIN, TRUSTEE	PR-452024102211	4/5/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$53.50
<b>Subtotal for Department: 00 :</b>					<b>\$106,034.51</b>
<b>Total for Fund: 120 :</b>					<b>\$106,034.51</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 200</b>	<b>NOXIOUS WEED</b>		
<b>Dept: 00</b>	<b>Non-Departmental</b>		
379 BOURBON COUNTY TREASURER	200000021	Payroll Clearing Account	\$20.00
PR-45202410221	4/5/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	200000021	Payroll Clearing Account	\$25.00
PR-45202410221	4/5/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	200000021	Payroll Clearing Account	\$20.26
PR-45202410222	4/5/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	200000021	Payroll Clearing Account	\$86.61
PR-45202410222	4/5/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	200000021	Payroll Clearing Account	\$24.52
PR-45202410222	4/5/2024	Automatic Invoice From Payroll	
3450 BOURBON COUNTY-KPERS	200000021	Payroll Clearing Account	\$86.35
PR-45202410223	4/5/2024	Automatic Invoice From Payroll	
19600 BOURBON COUNTY-STATE W/HOLDING	200000021	Payroll Clearing Account	\$33.77
PR-45202410229	4/5/2024	Automatic Invoice From Payroll	
21950 EVERGY	200005200	NOXIOUS WEED CONTRACTUAL	\$263.72
7853573428 3/21/24	3/21/2024	ELECTRIC AT SHOP	
##### JOHN HECKMAN	200005200	NOXIOUS WEED CONTRACTUAL	\$225.12
2/29/2024	2/29/2024	MILEAGE REIMBURSEMENT	
15000 O'REILLY AUTO PARTS	200005300	NOXIOUS WEED COMMODITIES	\$54.08
0198-298670	3/22/2024	BATTERY #49	
##### VERIZON WIRELESS	200005200	NOXIOUS WEED CONTRACTUAL	\$46.47
9959381892	3/17/2024	BILL SUMMARY 2/18 - 3/17 ACCT# 00003	

**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 :** **\$885.90**

**Total for Fund: 200 :** **\$885.90**

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 220	<b>ROAD AND BRIDGE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
6855	4 STATE TRUCKS INC N1-1353	3/22/2024	220005300	ROAD & BRIDGE COMMODITIES HALF FENDER/FENDER MOUNTING KIT #130	\$642.88
#####	AMAZON CAPITAL SERVICES 1LD3-TNKV-4VC9	3/18/2024	220005300	ROAD & BRIDGE COMMODITIES BINDERS	\$18.58
#####	ASSURITY LIFE INSURANCE COMPANY PR-452024102212	4/5/2024	220000021	Payroll Clearing Account Automatic Invoice From Payroll	\$44.80
#####	BAY BRIDGE ADMINISTRATORS, LLC PR-452024102213	4/5/2024	220000021	Payroll Clearing Account Automatic Invoice From Payroll	\$200.50
1400	BIG SUGAR LUMBER AND HOME CTR. 459285	3/4/2024	220005300	ROAD & BRIDGE COMMODITIES SCREWS/BOLTS	\$16.90
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	220000021	Payroll Clearing Account Automatic Invoice From Payroll	\$47.97
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	220000021	Payroll Clearing Account Automatic Invoice From Payroll	\$103.92
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	220000021	Payroll Clearing Account Automatic Invoice From Payroll	\$18.00
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	220000021	Payroll Clearing Account Automatic Invoice From Payroll	\$44.25
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	220000021	Payroll Clearing Account Automatic Invoice From Payroll	\$15.01
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	220000021	Payroll Clearing Account Automatic Invoice From Payroll	\$9.99
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	220000021	Payroll Clearing Account Automatic Invoice From Payroll	\$211.48



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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-45202410221</b>	4/5/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,199.82
379	BOURBON COUNTY TREASURER <b>PR-45202410221</b>	4/5/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.45
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,866.10
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$474.72
3400	BOURBON COUNTY-IRS <b>PR-45202410222</b>	4/5/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,029.79
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$427.89
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$43.50
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$686.79
3450	BOURBON COUNTY-KPERS <b>PR-45202410223</b>	4/5/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$829.19
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-45202410229</b>	4/5/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,100.52
5450	DUROSSETTE'S TIRE SERVICE <b>081560</b>	3/4/2024	220005300 FIRESTONE TIRE #M84	ROAD & BRIDGE COMMODITIES	\$108.00
21950	EVERGY <b>7853573428 3/21/24</b>	3/21/2024	220005200 ELECTRIC AT SHOP	ROAD & BRIDGE CONTRACTUAL	\$263.72
447	FOLEY EQUIPMENT CO. <b>PS210121716</b>	3/15/2024	220005300 AIR CONDITIONER FAN #35	ROAD & BRIDGE COMMODITIES	\$676.57
447	FOLEY EQUIPMENT CO. <b>PS400515215</b>	3/19/2024	220005300 HOSE #35	ROAD & BRIDGE COMMODITIES	\$118.74

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
447 FOLEY EQUIPMENT CO. <b>PS210122017</b>	3/23/2024	220005300 SWITCH #35 ROAD & BRIDGE COMMODITIES	\$93.70
429 JOHN DEERE FINANCIAL <b>4/15/24</b>	4/15/2024	220005509 MOTOR GRADERS #9 & #36 PAYMENT LEASE - PRINCIPAL	\$6,226.12
429 JOHN DEERE FINANCIAL <b>4/15/24</b>	4/15/2024	220005508 MOTOR GRADERS #9 & #36 PAYMENT LEASE - INTEREST	\$2,900.28
9795 JUDY'S FUEL & OIL CO, LLC <b>34113</b>	3/15/2024	220005300 DYED DIESEL 20 GAL @ \$3.04/CLEAR DIESEL 1038 GAL @ \$3.30 COUNTY BARN ROAD & BRIDGE COMMODITIES	\$3,486.20
9795 JUDY'S FUEL & OIL CO, LLC <b>34123</b>	3/20/2024	220005300 GAS 509 GAL @ \$2.99/DYED DIESEL 200 GAL @ \$3.14/CLEAR DIESEL 707 GAL @ \$3.40 COUNTY BARN ROAD & BRIDGE COMMODITIES	\$4,553.71
9795 JUDY'S FUEL & OIL CO, LLC <b>34142</b>	3/22/2024	220005300 GAS 263 GAL @ \$2.99/CLEAR DIESEL 509 GAL @ \$3.40 COUNTY BARN ROAD & BRIDGE COMMODITIES	\$2,516.97
9795 JUDY'S FUEL & OIL CO, LLC <b>34147</b>	3/25/2024	220005300 DYED DIESEL 765 GAL @ \$3.14 BLAKE QUARRY ROAD & BRIDGE COMMODITIES	\$2,402.10
9795 JUDY'S FUEL & OIL CO, LLC <b>34149</b>	3/26/2024	220005300 DYED DIESEL 1561 GAL @ \$3.14 SHEPARD QUARRY ROAD & BRIDGE COMMODITIES	\$4,901.54
9795 JUDY'S FUEL & OIL CO, LLC <b>34166</b>	3/27/2024	220005300 DYED DIESEL 466 GAL @ \$3.06 HECKMAN TANK ROAD & BRIDGE COMMODITIES	\$1,425.96
9795 JUDY'S FUEL & OIL CO, LLC <b>34200</b>	3/28/2024	220005300 GAS 491 GAL @ \$2.96/DYED DIESEL 400 GAL @ \$3.06/CLEAR DIESEL 1033 GAL @ \$3.32 COUNTY BARN ROAD & BRIDGE COMMODITIES	\$6,106.92
9799 JUDY'S IRON & METAL, INC. <b>67224</b>	3/8/2024	220005300 1 CR ROUND ROAD & BRIDGE COMMODITIES	\$6.64
9900 K & K AUTO PARTS INC. <b>35538</b>	3/4/2024	220005300 THREADLOCKER ROAD & BRIDGE COMMODITIES	\$5.25

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
9900 K & K AUTO PARTS INC. <b>35543</b>	3/4/2024	220005300 FEMALE TORX SET #8	ROAD & BRIDGE COMMODITIES \$23.95
9900 K & K AUTO PARTS INC. <b>35996</b>	3/22/2024	220005300 WINDOW KIT	ROAD & BRIDGE COMMODITIES \$16.59
11995 LOCKE SUPPLY CO. <b>52053486-00</b>	3/20/2024	220005300 FLOOD LIGHT	ROAD & BRIDGE COMMODITIES \$340.00
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>406657</b>	2/5/2024	220005300 AIR FILTER	ROAD & BRIDGE COMMODITIES \$15.95
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>408224</b>	3/4/2024	220005300 MINI BULB #M84	ROAD & BRIDGE COMMODITIES \$1.58
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>408783</b>	3/13/2024	220005300 PURGE VALVE HOSE #8	ROAD & BRIDGE COMMODITIES \$38.96
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>409254</b>	3/20/2024	220005300 STARTING FLUID	ROAD & BRIDGE COMMODITIES \$4.99
##### MASA <b>PR-452024102210</b>	4/5/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$182.00
12610 MAYCO ACE HARDWARE <b>214549</b>	3/15/2024	220005300 HEX NUT/HEX CAP #11	ROAD & BRIDGE COMMODITIES \$29.98
12610 MAYCO ACE HARDWARE <b>214782</b>	3/18/2024	220005300 BOX SWITCH/NUTS/BOLTS/NAILS #11	ROAD & BRIDGE COMMODITIES \$6.49
12610 MAYCO ACE HARDWARE <b>214912</b>	3/19/2024	220005300 NUTS/BOLTS/NAILS	ROAD & BRIDGE COMMODITIES \$1.98
12610 MAYCO ACE HARDWARE <b>215440</b>	3/25/2024	220005300 NUTS/BOLTS/NAILS	ROAD & BRIDGE COMMODITIES \$3.89
12610 MAYCO ACE HARDWARE <b>215427</b>	3/25/2024	220005300 NUTS/BOLTS/NAILS #11	ROAD & BRIDGE COMMODITIES \$0.87
13820 MINE SAFETY & HEALTH ADMIN <b>000595351</b>	3/12/2024	220005200 CITATIONS MINE #1401129 1/24/24	ROAD & BRIDGE CONTRACTUAL \$147.00

**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>
15000	O'REILLY AUTO PARTS <b>0198-295431</b>	3/1/2024	220005300 TIE ROD/PLIERS #3	ROAD & BRIDGE COMMODITIES	\$63.32
15000	O'REILLY AUTO PARTS <b>0198-296021</b>	3/4/2024	220005300 INSTALLER KIT #8	ROAD & BRIDGE COMMODITIES	\$45.99
15000	O'REILLY AUTO PARTS <b>0198-295986</b>	3/4/2024	220005300 SHOP TOWELS	ROAD & BRIDGE COMMODITIES	\$18.99
15000	O'REILLY AUTO PARTS <b>0198-297031</b>	3/11/2024	220005300 BATTERY/CORE CHARGE #133	ROAD & BRIDGE COMMODITIES	\$158.45
15000	O'REILLY AUTO PARTS <b>0198-297293</b>	3/13/2024	220005300 STEERING WHEEL COVER #109	ROAD & BRIDGE COMMODITIES	\$18.99
15000	O'REILLY AUTO PARTS <b>0198-297428</b>	3/14/2024	220005300 NYLON UNION #8	ROAD & BRIDGE COMMODITIES	\$7.17
15000	O'REILLY AUTO PARTS <b>0198-297442</b>	3/14/2024	220005300 OIL	ROAD & BRIDGE COMMODITIES	\$71.88
15000	O'REILLY AUTO PARTS <b>0198-297621</b>	3/15/2024	220005300 CABIN FILTER #35	ROAD & BRIDGE COMMODITIES	\$70.66
15000	O'REILLY AUTO PARTS <b>0198-297634</b>	3/15/2024	220005300 EXHAUST PIPE FLANGE GASKET #8 RETURN	ROAD & BRIDGE COMMODITIES	(\$2.90)
15000	O'REILLY AUTO PARTS <b>0198-297631</b>	3/15/2024	220005300 EXHAUST PIPE FLANGE GASKET #8	ROAD & BRIDGE COMMODITIES	\$15.59
15000	O'REILLY AUTO PARTS <b>0198-297628</b>	3/15/2024	220005300 MASS AIR FLOW SENSOR/HEADLIGHT RETAINER #8	ROAD & BRIDGE COMMODITIES	\$92.41
15000	O'REILLY AUTO PARTS <b>0198-297658</b>	3/15/2024	220005300 TRAILER WIRE CONNECTOR #130	ROAD & BRIDGE COMMODITIES	\$32.28
15000	O'REILLY AUTO PARTS <b>0198-298075</b>	3/18/2024	220005300 TOGGLE COVER/FUSE HOLDER	ROAD & BRIDGE COMMODITIES	\$18.23
15000	O'REILLY AUTO PARTS <b>0198-298243</b>	3/19/2024	220005300 OIL BUCKET TRUCK	ROAD & BRIDGE COMMODITIES	\$218.95

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
15000	O'REILLY AUTO PARTS <b>0198-298368</b>	3/20/2024	220005300 GAS MAGNUM SHOCK/SWAY BAR/BALL JOINT #195	ROAD & BRIDGE COMMODITIES	\$395.26
15000	O'REILLY AUTO PARTS <b>0198-298333</b>	3/20/2024	220005300 BATTERY/CORE CHARGE #8	ROAD & BRIDGE COMMODITIES	\$151.23
15000	O'REILLY AUTO PARTS <b>0198-298365</b>	3/20/2024	220005300 DISC HORN #130	ROAD & BRIDGE COMMODITIES	\$18.39
15000	O'REILLY AUTO PARTS <b>0198-298554</b>	3/21/2024	220005300 HAMMER	ROAD & BRIDGE COMMODITIES	\$45.99
15000	O'REILLY AUTO PARTS <b>0198-298531</b>	3/21/2024	220005300 SPRAY BOTTLE	ROAD & BRIDGE COMMODITIES	\$9.06
15650	PEBSCO-NRS <b>PR-45202410227</b>	4/5/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
#####	S5 AG & AUTO REPAIR <b>359</b>	3/20/2024	220005200 SERVICE CALL/PATCH	ROAD & BRIDGE CONTRACTUAL	\$320.50
#####	S5 AG & AUTO REPAIR <b>361</b>	3/22/2024	220005300 SERVICE CALL/PLUG PATCH/O RING	ROAD & BRIDGE COMMODITIES	\$490.00
17750	SBG-VAA <b>PR-45202410228</b>	4/5/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$45.00
#####	TRI-STATE TRUCK CENTER, INC <b>09P49005</b>	3/25/2024	220005300 PURGE VALVE #140	ROAD & BRIDGE COMMODITIES	\$105.00
#####	VERIZON WIRELESS <b>9959381892</b>	3/17/2024	220005200001 BILL SUMMARY 2/18 - 3/17 ACCT# 00003	ELM CREEK CONTRACTUAL	\$46.47
#####	VERIZON WIRELESS <b>9959381892</b>	3/17/2024	220005200 BILL SUMMARY 2/18 - 3/17 ACCT# 00003	ROAD & BRIDGE CONTRACTUAL	\$475.33
#####	WALT'S MACHINE SHOP <b>1850</b>	2/23/2024	220005200 CRUSHER SHAFT REPAIR	ROAD & BRIDGE CONTRACTUAL	\$255.00

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
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**Subtotal for Department: 00 :** **\$50,869.94**

**Total for Fund: 220 :** **\$50,869.94**

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 222	<b>ROAD &amp; BRIDGE SALES T</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		222000021	Payroll Clearing Account	\$14.30
	PR-452024102212	4/5/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		222000021	Payroll Clearing Account	\$27.42
	PR-452024102213	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$466.02
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$25.00
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$17.99
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$5.86
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$5.65
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$2.31
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$4.47
	PR-45202410221	4/5/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$323.13
	PR-45202410222	4/5/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$75.57
	PR-45202410222	4/5/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$247.82
	PR-45202410222	4/5/2024	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-45202410223	4/5/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$347.23
19600	BOURBON COUNTY-STATE W/HOLDING PR-45202410229	4/5/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$130.24
9799	JUDY'S IRON & METAL, INC. 67278	3/14/2024	222005300 1/2 X 1 1/2 FLAT	R&B SALES TAX COMMODITIES	\$9.62
#####	MASA PR-452024102210	4/5/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$42.00
15000	O'REILLY AUTO PARTS 0198-298220	3/19/2024	222005300 GLOVES/BRAKE CLEANER #11	R&B SALES TAX COMMODITIES	\$70.37
15000	O'REILLY AUTO PARTS 0198-298529	3/21/2024	222005300 ENGINE MOUNT/WATER PUMP/CRANKSHAFT SENSOR #11	R&B SALES TAX COMMODITIES	\$273.22
4500	POMP'S TIRE SERVICE, INC 1220036363	3/19/2024	222005300 2 TIRES #193	R&B SALES TAX COMMODITIES	\$2,820.00
#####	VERIZON WIRELESS 9959381892	3/17/2024	222005200 BILL SUMMARY 2/18 - 3/17 ACCT# 00003	R&B SALES TAX CONTRACTUAL	\$46.47
#####	WALT'S MACHINE SHOP 1850	2/23/2024	222005200 CRUSHER SHAFT REPAIR	R&B SALES TAX CONTRACTUAL	\$255.00
<b>Subtotal for Department: 00 :</b>					<b>\$5,209.69</b>
<b>Total for Fund: 222 :</b>					<b>\$5,209.69</b>



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 240	<b>SPECIAL BRIDGE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	240000021	Automatic Invoice From Payroll	\$2.31
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	240000021	Automatic Invoice From Payroll	(\$25.00)
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	240000021	Automatic Invoice From Payroll	\$1.30
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	240000021	Automatic Invoice From Payroll	\$2.46
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	240000021	Automatic Invoice From Payroll	\$2.96
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	240000021	Automatic Invoice From Payroll	\$17.99
379	BOURBON COUNTY TREASURER PR-45202410221	4/5/2024	240000021	Automatic Invoice From Payroll	\$170.40
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	240000021	Automatic Invoice From Payroll	\$395.72
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	240000021	Automatic Invoice From Payroll	\$284.12
3400	BOURBON COUNTY-IRS PR-45202410222	4/5/2024	240000021	Automatic Invoice From Payroll	\$92.54
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	240000021	Automatic Invoice From Payroll	\$393.03
19600	BOURBON COUNTY-STATE W/HOLDING PR-45202410229	4/5/2024	240000021	Automatic Invoice From Payroll	\$219.04

**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>
21950	EVERGY 7853573428 3/21/24	3/21/2024	240005200 ELECTRIC AT SHOP	SPECIAL BRIDGE CONTRACTUA	\$263.71
10375	KANSAS PAYMENT CENTER PR-45202410226	4/5/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$480.00
#####	KS STATEBANK 59617-4-2024	2/13/2024	240005509 2021 SANY PAYMENT	LEASE - PRINCIPAL	\$1,651.17
#####	VERIZON WIRELESS 9959381892	3/17/2024	240005200 BILL SUMMARY 2/18 - 3/17 ACCT# 00003	SPECIAL BRIDGE CONTRACTUA	\$46.47
<b>Subtotal for Department: 00 :</b>					<b>\$3,998.22</b>
<b>Total for Fund: 240 :</b>					<b>\$3,998.22</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 257	<b>SHRF TRUST FORFEITURE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
##### GT DISTRIBUTORS, INC	INV0987459	2/5/2024	257005300 Strong Clip for Badge Round Case	COMMODITIES	\$8.10
##### GT DISTRIBUTORS, INC	INV0993755	3/18/2024	257005300 Deputy Uniforms	COMMODITIES	\$1,548.00
				<b>Subtotal for Department: 00 :</b>	<b>\$1,556.10</b>
				<b>Total for Fund: 257 :</b>	<b>\$1,556.10</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 375	<b>AMBULANCE SERVICE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		375000021	Payroll Clearing Account	\$206.57
	<b>PR-452024102212</b>	4/5/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		375000021	Payroll Clearing Account	\$79.52
	<b>PR-452024102213</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$15.97
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$33.99
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$105.00
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$17.99
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$22.42
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$27.97
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$29.30
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$783.48
	<b>PR-45202410221</b>	4/5/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		375000021	Payroll Clearing Account	\$485.99
	<b>PR-45202410222</b>	4/5/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		375000021	Payroll Clearing Account	\$2,078.05
	<b>PR-45202410222</b>	4/5/2024	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-45202410222	4/5/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,704.31
3450	BOURBON COUNTY-KPERS PR-45202410223	4/5/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,995.15
19600	BOURBON COUNTY-STATE W/HOLDING PR-45202410229	4/5/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,518.40
#####	MASA PR-452024102210	4/5/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$140.00
17750	SBG-VAA PR-45202410228	4/5/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
<b>Subtotal for Department: 00 :</b>					<b>\$11,269.11</b>
<b>Total for Fund: 375 :</b>					<b>\$48,422.82</b>

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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 375</b>	<b>AMBULANCE SERVICE</b>		
<b>Dept: 24</b>	<b>AMBULANCE SERVICE</b>		
##### 4 STATE SANITATION 20749	4/1/2024	375245207 405 WOODLAND HILLS BLVD TRASH SERVICE 4/1-4/30/24	TRASH-UTILITIES \$57.00
##### 911 CUSTOM LLC 55334 3/19/24	3/19/2024	375245214 SIREN AMP W/KNOB & SLIDE CTRL	VEHICLE MAINTENANCE \$575.00
##### ADCOCK, LYLE 3/7/24	3/7/2024	375246151 OVER PAYMENT	REFUND \$195.00
##### BOUND TREE MEDICAL, LLC. 85293954	3/27/2024	375245307 MASK/IV DRESSING/SAMPLING LINE WITH AIRWAY ADAPTER INTUBATED/ELECTRODE/TOURNIQUET/COLD PACK/COT SHEET/DEFIB PADS	MEDICAL SUPPLIES \$722.14
3475 CITY OF FORT SCOTT INV00819	3/20/2024	375245200 AMBULANCE CHARGES	AMBULANCE SERVICES CONTR \$1,500.00
4300 CRAW-KAN TELEPHONE CO. 205355 4/1/24	4/1/2024	375245211 EM MGMT/EMS:BASIC VOIP/BASIC CABLE/VOICE SERVICES	TELEPHONE EXPENSES \$206.17
##### CROSBY, STEPHEN 3/6/24	3/6/2024	375246151 OVER PAYMENT	REFUND \$213.89
##### CULLOR, SALLY 3/7/24	3/7/2024	375246151 OVER PAYMENT	REFUND \$340.00
##### ELLIOTT, GERALD 3/7/24	3/7/2024	375246151 OVER PAYMENT	REFUND \$75.00
##### ESUTURES.COM 545230	2/8/2024	375245307 ARROW EZ-IO NEEDLE SET 25MM X 15G	MEDICAL SUPPLIES \$619.50
21950 EVERGY 9079952521 3/27/24	3/27/2024	375245208 405 S WOODLAND HILLS BLVD	ELECTRICITY-UTILITIES \$401.73
21950 EVERGY 7164277536 4/1/24	4/1/2024	375245208 2817 S HORTON STORA	ELECTRICITY-UTILITIES \$131.45

**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>
10900 KIRKLAND WELDING SUPPLIES, INC	390541	3/21/2024	375245241 OXYGEN	OXYGEN	\$59.00
10900 KIRKLAND WELDING SUPPLIES, INC	390552	3/28/2024	375245241 OXYGEN	OXYGEN	\$73.00
##### LOVE, GERALD	3/7/24	3/7/2024	375246151 OVER PAYMENT	REFUND	\$195.00
##### MORRIS & DICKSON CO. LLC	1587888	2/1/2024	375245240 DEX 10%/GLUCAGON/LIDOCAINE/MAG SULF/ONDANSETRON/SOD CHL/TRANEXAMIC ACID	MEDICATION	\$872.27
15000 O'REILLY AUTO PARTS	0198-297305	3/13/2024	375245214 OIL FILTER/AIR FILTER/ FREIGHT FOR EMS#3	VEHICLE MAINTENANCE	\$66.34
15000 O'REILLY AUTO PARTS	0198-297378	3/13/2024	375245214 OIL FOR EMS#3	VEHICLE MAINTENANCE	\$79.96
##### STRYKER SALES, LLC	9205412831DM	2/29/2024	375245400 BATTERY PACK/CHARGER/SENSOR/NIBP- TUBING,BAYONET/CARRY BAGS/NIBP CUFFS- INFANT,CHILD,LARGE ADULT, XL ADULT	AMBULANCE CAP.OUTLAY	\$30,626.18
##### STRYKER SALES, LLC	9205847886	3/22/2024	375245307 LUCAS SUCTION CUP DISPOSABLE 3-PACK	MEDICAL SUPPLIES	\$145.08
<b>Subtotal for Department: 24 :</b>					<b>\$37,153.71</b>
<b>Total for Fund: 375 :</b>					<b>\$48,422.82</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
#####	KEY INDUSTRIES, INC.		398005300	COMMODITIES	\$417.21
	INV42027	3/22/2024	Uniforms		
<b>Subtotal for Department: 00 :</b>					<b>\$417.21</b>
<b>Total for Fund: 398 :</b>					<b>\$417.21</b>

Fund: 398 OFFENDER REGISTRATIO  
 Dept: 00 Non-Departmental



Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$82,051.80
016	APPRAISERS	\$3,111.16
024	BRIDGE & CULVERT	\$1,082.98
052	COUNTY TREASURER MO	\$4,108.04
062	ELECTION	\$885.99
064	EMPLOYEE BENEFIT	\$234,867.97
093	ROD-TECH FUND	\$621.90
108	LANDFILL	\$13,927.85
120	COUNTY SHERIFF/CORRE	\$106,034.51
200	NOXIOUS WEED	\$885.90
220	ROAD AND BRIDGE	\$50,869.94
222	ROAD & BRIDGE SALES T	\$5,209.69
240	SPECIAL BRIDGE	\$3,998.22
257	SHRF TRUST FORFEITURE	\$1,556.10
375	AMBULANCE SERVICE	\$48,422.82
398	OFFENDER REGISTRATIO	\$417.21
	<b>Total:</b>	\$558,052.08