

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 6/28/2024  
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-6282024152113	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$54.00
##### ASSURITY LIFE INSURANCE COMPANY PR-6282024152113	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$14.31
##### BAY BRIDGE ADMINISTRATORS, LLC PR-6282024152114	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$28.97
##### BAY BRIDGE ADMINISTRATORS, LLC PR-6282024152114	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$179.75
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$4.40
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$30.98
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.53
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.00
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$19.27
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$16.23
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$8.20

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$252.09
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.21
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$38.53
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.06
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.10
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.38
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$459.60
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$254.75
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$398.98
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,347.03
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,735.96
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$548.90
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$484.04

**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>	
3400 BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$93.33
3450 BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$109.03
3450 BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1,210.59
3450 BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$245.88
3450 BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$126.79
3450 BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$736.22
3450 BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$109.04
3450 BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$136.67
19600 BOURBON COUNTY-STATE W/HOLDING <b>PR-6282024152110</b>	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1,497.83
19600 BOURBON COUNTY-STATE W/HOLDING <b>PR-6282024152110</b>	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$224.71
13351 METLIFE- GROUP BENEFITS <b>PR-628202415217</b>	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$72.35
13351 METLIFE- GROUP BENEFITS <b>PR-628202415217</b>	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$51.29
17750 SBG-VAA <b>PR-628202415219</b>	6/28/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$25.00

**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 :** **\$13,597.00**

**Total for Fund: 001 :** **\$57,802.63**

**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: 01</b>	<b>COUNTY COMMISSION</b>				
##### AMAZON CAPITAL SERVICES			001015300	COMMISSION COMMODITIES	\$349.29
1NJY-Q3JG-DMFP	5/22/2024	VIDEO CAMERA FOR CONFERENCE ROOM			
				<b>Subtotal for Department: 01 :</b>	<b>\$349.29</b>
				<b>Total for Fund: 001 :</b>	<b>\$57,802.63</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: 02</b>	<b>COUNTY CLERK</b>				
##### AMAZON CAPITAL SERVICES	1LV4-7Q4Y-QD6K	6/19/2024	001025300 5IN BINDERS WHITE/2IN BINDERS BLACK/4IN BINDERS WHITE/LEGAL SIZE CLEAR SHEET PROTECTORS	CLERK COMMODITIES	\$371.70
14010 GALEN C BIGELOW, JR.	58226	6/11/2024	001025200 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	CLERK CONTRACTUAL SVCS	\$86.63
				<b>Subtotal for Department: 02 :</b>	<b>\$458.33</b>
				<b>Total for Fund: 001 :</b>	<b>\$57,802.63</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 03 COUNTY TREASURER</b>					
14010 GALEN C BIGELOW, JR.	58226	6/11/2024	001035200 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	TREASURER CONTRACTUAL SV	\$19.90
<b>Subtotal for Department: 03 :</b>					<b>\$19.90</b>
<b>Total for Fund: 001 :</b>					<b>\$57,802.63</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 04 COUNTY ATTORNEY</b>					
14010 GALEN C BIGELOW, JR.	58226	6/11/2024	001045200 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	ATTORNEY CONTRACTUAL SVC	\$27.44
<b>Subtotal for Department: 04 :</b>					<b>\$27.44</b>
<b>Total for Fund: 001 :</b>					<b>\$57,802.63</b>



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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 05 COUNTY REGISTER OF DEEDS</b>					
14010	GALEN C BIGELOW, JR. 58226	6/11/2024	001055200 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	REGISTER OF DEEDS CONT SV	\$20.65
8825	HOLDRIDGE, LORA 6/17/24	6/17/2024	001055200 268@\$0.67/MILE TO SEMINAR AND BACK	REGISTER OF DEEDS CONT SV	\$179.56
<b>Subtotal for Department: 05 :</b>					<b>\$200.21</b>
<b>Total for Fund: 001 :</b>					<b>\$57,802.63</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 07</b>	<b>COURTHOUSE MAINTENANCE</b>				
#####	CAPITAL ONE		001075300	GENERAL COMMODITIES	\$192.42
	<b>1656310308</b>	6/19/2024	HUSKY 30 GAL/BOUNTY SAS/BATTERIES		
12610	MAYCO ACE HARDWARE		001075300	GENERAL COMMODITIES	\$6.59
	<b>223173</b>	6/14/2024	BIT DRILL PERCUSN 3/16X6		
12610	MAYCO ACE HARDWARE		001075300	GENERAL COMMODITIES	\$10.78
	<b>223815</b>	6/21/2024	SHARKBITE CAP 1/2" LF/CAP PVC SCH40 1/2" FPT		
12610	MAYCO ACE HARDWARE		001075300	GENERAL COMMODITIES	\$0.60
	<b>223821</b>	6/21/2024	RETURN CAP PVC SCH40 1/2" FPT/PURCHASE CAP BLACK 3/8" 300 PSI		
12610	MAYCO ACE HARDWARE		001075300	GENERAL COMMODITIES	\$15.17
	<b>224305</b>	6/26/2024	EXT TUBE SJ/MENDING BRACE/CORNR BRACE		
15150	OSBORN PAPER COMPANY		001075300	GENERAL COMMODITIES	\$417.82
	<b>32527</b>	6/13/2024	CENTER PULL TOWEL/BATH TISSUE/THICK BOWL CLEANER/DRAIN MAINTAINER/CLEANER/ALL-PURPOSE CLEANER/GLASS CLEANER/GLOVES		
20524	ULTRA-CHEM INC.		001075300	GENERAL COMMODITIES	\$257.40
	<b>1306578</b>	6/18/2024	CHALLENGE RTU/SPEEDY(QUART)/ENERGY SURCHARGE/KC SHIPPING		
<b>Subtotal for Department: 07 :</b>					<b>\$900.78</b>
<b>Total for Fund: 001 :</b>					<b>\$57,802.63</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>				
3030 CHENEY WITT MEMORIAL CHAPEL, INC.			001085200	CORONER CONTRACTUAL SVCS	\$515.00
	<b>6/14/24</b>	6/14/2024	REMOVAL AND DELIVER TO KANSAS CITY FOR AUTOPSY		
3030 CHENEY WITT MEMORIAL CHAPEL, INC.			001085200	CORONER CONTRACTUAL SVCS	\$515.00
	<b>6/21/24</b>	6/21/2024	REMOVAL AND DELIVER TO KANSAS CITY FOR AUTOPSY		
##### FORENSIC MEDICAL			001085200	CORONER CONTRACTUAL SVCS	\$12,375.00
	<b>G10CBFM00370005</b>	5/31/2024	AUTOPSY SERVICES X 4		
<b>Subtotal for Department: 08 :</b>					<b>\$13,405.00</b>
<b>Total for Fund: 001 :</b>					<b>\$57,802.63</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 001 GENERAL FUND</b> <b>Dept: 10 DISTRICT COURT</b>					
5800 ETTINGER'S	561126-0	6/4/2024	001105300	DISTRICT COURT COMMODITIES	\$56.51
				WEEKLY PLANNER/BATTERIES/PENS/MECHANICAL PENCILS	
##### MASON AND CLARK LAW OFFICES, LLC	4412	6/18/2024	001105200	DISTRICT COURT CONTRACTUA	\$230.00
				RECEIVE AND REVIEW:COURT REPORTS/EMAILS/ENROLLMENT PACKET/YOUTH COURT REPORT/EVIDENCE/ADDENDUM/PENDING REVOCATIONS/ APPEAR IN COURT	
##### MASON AND CLARK LAW OFFICES, LLC	4413	6/18/2024	001105200	DISTRICT COURT CONTRACTUA	\$240.00
				RECEIVE AND REVIEW:EMAILS/COURT REPORT/EVIDENCE/ADDENDUM/PENDING REVOCATIONS/ APPEAR IN COURT	
##### MASON AND CLARK LAW OFFICES, LLC	4414	6/18/2024	001105200	DISTRICT COURT CONTRACTUA	\$260.00
				CONFERENCE WITH CLIENT'S FORMER ATTORNEY/CALL FROM CLIENT/CONFERENCE WITH WITNESS/ATTEND IN CHAMBERS MEETING/RECEIVE AND REVIEW EMAILS/DRAFT LETTER/SEND EMAIL/ATTEND HEARING	
##### MASON AND CLARK LAW OFFICES, LLC	4415	6/18/2024	001105200	DISTRICT COURT CONTRACTUA	\$400.00
				CONFERENCE/MEET WITH CLIENT/CALL TO WITNESS/REVIEW OF PLEADINGS/ATTEND HEARING/DRAFT REQUEST/ATTEND IN CHAMBERS MEETING/RECEIVE AND REVIEW EMAILS/CALL TO CLIENT/RESPOND TO EMAIL/SEND EMAIL/DRAFT LETTER	
##### TRANSLATIONPERFECT.COM	12312	6/17/2024	001105200	DISTRICT COURT CONTRACTUA	\$294.00
				STANDARD INTERPRETATION/MILEAGE	
<b>Subtotal for Department: 10 :</b>					<b>\$1,480.51</b>
<b>Total for Fund: 001 :</b>					<b>\$57,802.63</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 11 EMERGENCY PREPAREDNESS</b>					
21950	EVERGY 5277483188 6/25/24	6/25/2024	001115200 1131 250TH ST TWR	EM. PREP. CONTRACTUALSVCS	\$70.94
14010	GALEN C BIGELOW, JR. 58226	6/11/2024	001115200 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	EM. PREP. CONTRACTUALSVCS	\$87.45
10400	KANSAS GAS SERVICE 6609 6/18/24	6/18/2024	001115200 221 S JUDSON	EM. PREP. CONTRACTUALSVCS	\$48.78
<b>Subtotal for Department: 11 :</b>					<b>\$207.17</b>
<b>Total for Fund: 001 :</b>					<b>\$57,802.63</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: 15</b>	<b>IT</b>				
##### AMAZON CAPITAL SERVICES	19D4-4JF9-3JMW	5/4/2024	001155300	MIGHTY MAX BATTERY	\$19.99
##### AMAZON CAPITAL SERVICES	1N9C-9WL9-T11J	5/6/2024	001155300	ALKALINE HIGH-PERFORMANCE BATTERIES	\$27.49
##### AMAZON CAPITAL SERVICES	16D9-YY1J-XFMD	5/21/2024	001155300	OTTERBOX DEFENDER SERIES CASE FOR IPHONE SE	\$29.35
##### AMAZON CAPITAL SERVICES	1FXV-KMGT-DP3J	5/25/2024	001155300	HDMI DUMMY PLUG	\$6.99
##### KANREN, INC	00001344	7/1/2024	001155200	2024 ZOOM EDU PRO ACCOUNT/ZOOM ADMIN FEE RENEWAL	\$395.34
<b>Subtotal for Department: 15 :</b>					<b>\$479.16</b>
<b>Total for Fund: 001 :</b>					<b>\$57,802.63</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: 28</b>	<b>FAIR BOARD</b>				
2100 BOURBON COUNTY FAIR ASSOC.			001285500	FAIR BOARD APPROPRIATIONS	\$2,500.00
	<b>2ND QUARTER 2024</b>	6/28/2024	2ND QUARTER APPROPRIATION		
<b>Subtotal for Department: 28 :</b>					<b>\$2,500.00</b>
<b>Total for Fund: 001 :</b>					<b>\$57,802.63</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: 31</b>	<b>HEALTH BOARD</b>				
18000	SEK MULTI-COUNTY DPT OF HEALTH 2ND QUARTER 2024	6/28/2024	001315500 2ND QUARTER APPROPRIATION	HEALTH BOARD APPROPRIATIO	\$22,687.50
<b>Subtotal for Department: 31 :</b>					<b>\$22,687.50</b>
<b>Total for Fund: 001 :</b>					<b>\$57,802.63</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: 43</b>	<b>COURTHOUSE GENERAL</b>				
#####	AUTOMATIC DOORS OF KANSAS, INC 31073	6/12/2024	001435200 CONTROL BOX KM3800/LABOR AND MILEAGE	CONTRACTUAL SERVICES	\$1,157.15
2530	BROCK ELECTRIC COMPANY, INC. 12866	6/8/2024	001435200 HOT WATER TANK BURNT WIRING	CONTRACTUAL SERVICES	\$68.00
10400	KANSAS GAS SERVICE 6491 6/18/24	6/18/2024	001435200 108 W 2ND ST	CONTRACTUAL SERVICES	\$105.19
#####	PEST-X SOLUTIONS 6678	6/25/2024	001435200 108 W 2ND ST:FINAL ALL WEATHER/SPRAYED INTERIOR ENTRY POINTS/SERVICED RBS	CONTRACTUAL SERVICES	\$50.00
#####	PEST-X SOLUTIONS 6715	6/25/2024	001435200 210 S NATIONAL:FINAL ALL WEATHER/SPRAYED INTERIOR ENTRY POINTS/SERVICED EXTERIOR STATIONS	CONTRACTUAL SERVICES	\$110.00
<b>Subtotal for Department: 43 :</b>					<b>\$1,490.34</b>
<b>Total for Fund: 001 :</b>					<b>\$57,802.63</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-6282024152113</b>	6/28/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		016000021	Payroll Clearing Account	\$109.56
	<b>PR-6282024152114</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$9.53
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$8.87
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$127.08
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$17.99
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$25.00
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$50.00
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$51.50
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$345.32
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$6.40
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		016000021	Payroll Clearing Account	\$432.66
	<b>PR-628202415212</b>	6/28/2024	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-628202415212</b>	6/28/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$424.34
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$99.24
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.97
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$79.34
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$372.23
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$44.80
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-6282024152110</b>	6/28/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$237.76
5450	DUROSSETTE'S TIRE SERVICE <b>082095</b>	6/20/2024	016005300 APPRAISER TIRE REPAIR ON TOYOTA RAV4	APPRAISER COMMODITIES	\$10.00
14010	GALEN C BIGELOW, JR. <b>58226</b>	6/11/2024	016005200 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	APPRAISER CONTRACTUAL SVC	\$20.70
<b>Subtotal for Department: 00 :</b>					<b>\$2,596.59</b>
<b>Total for Fund: 016 :</b>					<b>\$2,596.59</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-628202415211	6/28/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.96
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.48
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.00
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$166.30
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$214.21
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.09
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$129.38
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.60
19600	BOURBON COUNTY-STATE W/HOLDING PR-6282024152110	6/28/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.48
21950	EVERGY 7853573428 6/20/24	6/20/2024	024005200 ELECTRIC AT SHOP	BRIDGE/CULVERT CONT. SVCS	\$179.97
#####	HAMPEL OIL DISTRIBUTORS, INC 91826900	6/18/2024	024005300 TRANSMISSION FLUID/OIL/DIESEL EXHAUST FLUID	BRIDGE/CULVERT COMMODITIE	\$1,280.14

**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 0198-311443	6/19/2024	024005300	BATTERY/CORE CHARGE/CORE RETURN	BRIDGE/CULVERT COMMODITIE	\$409.35
##### STATE TRACTOR & EQUIPMENT 19249K	4/25/2024	024005200	FIX FUEL LEAK #138	BRIDGE/CULVERT CONT. SVCS	\$1,141.97
##### VERIZON WIRELESS 9966835805	6/17/2024	024005200	BILL SUMMARY 5/18-6/17/24 ACCT#00003	BRIDGE/CULVERT CONT. SVCS	\$46.45
<b>Subtotal for Department: 00 :</b>					<b>\$3,803.37</b>
<b>Total for Fund: 024 :</b>					<b>\$3,803.37</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
#####	AMAZON CAPITAL SERVICES		026005400	COMPUTER EQ RESERVE C.OUT	\$1,099.00
	1QYF-VV11-YMDF	5/31/2024	APPLE 12.9IN IPAD PRO M1		
<b>Subtotal for Department: 00 :</b>					<b>\$1,099.00</b>
<b>Total for Fund: 026 :</b>					<b>\$1,099.00</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 052</b>	<b>COUNTY TREASURER MO</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		052000021	Payroll Clearing Account	\$11.67
	<b>PR-6282024152113</b>	6/28/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		052000021	Payroll Clearing Account	\$6.31
	<b>PR-6282024152114</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$1.23
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$2.19
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$146.21
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$9.79
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$5.75
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$4.47
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$2.31
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$204.18
	<b>PR-628202415212</b>	6/28/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$170.94
	<b>PR-628202415212</b>	6/28/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$39.98
	<b>PR-628202415212</b>	6/28/2024	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-628202415213</b>	6/28/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.77
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$152.06
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$58.79
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-6282024152110</b>	6/28/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$103.94
<b>Subtotal for Department: 00 :</b>					<b>\$943.59</b>
<b>Total for Fund: 052 :</b>					<b>\$943.59</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			062005300	ELECTION COMMODITIES	\$126.71
1LV4-7Q4Y-QD6K	6/19/2024		5IN BINDERS WHITE/2IN BINDERS BLACK/4IN BINDERS WHITE/LEGAL SIZE CLEAR SHEET PROTECTORS		
##### ASSURITY LIFE INSURANCE COMPANY			062000021	Payroll Clearing Account	\$2.85
PR-6282024152113	6/28/2024		Automatic Invoice From Payroll		
##### BAY BRIDGE ADMINISTRATORS, LLC			062000021	Payroll Clearing Account	\$3.34
PR-6282024152114	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$0.38
PR-628202415211	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$10.25
PR-628202415211	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$27.87
PR-628202415211	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$1.47
PR-628202415211	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$1.51
PR-628202415211	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$0.42
PR-628202415211	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$0.33
PR-628202415211	6/28/2024		Automatic Invoice From Payroll		
3400 BOURBON COUNTY-IRS			062000021	Payroll Clearing Account	\$67.72
PR-628202415212	6/28/2024		Automatic Invoice From Payroll		
3400 BOURBON COUNTY-IRS			062000021	Payroll Clearing Account	\$57.16
PR-628202415212	6/28/2024		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-628202415212</b>	6/28/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.36
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.51
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.46
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.62
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-6282024152110</b>	6/28/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.74
13351	METLIFE- GROUP BENEFITS <b>PR-628202415217</b>	6/28/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.53
<b>Subtotal for Department: 00 :</b>					<b>\$411.23</b>
<b>Total for Fund: 062 :</b>					<b>\$411.23</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 064</b>	<b>EMPLOYEE BENEFIT</b>		
<b>Dept: 00</b>	<b>Non-Departmental</b>		
379	BOURBON COUNTY TREASURER PR-628202415211	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$166.68
379	BOURBON COUNTY TREASURER PR-628202415211	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$226.85
379	BOURBON COUNTY TREASURER PR-628202415211	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$207.85
379	BOURBON COUNTY TREASURER PR-628202415211	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$125.00
379	BOURBON COUNTY TREASURER PR-628202415211	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$120.91
379	BOURBON COUNTY TREASURER PR-628202415211	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$713.06
379	BOURBON COUNTY TREASURER PR-628202415211	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$208.33
379	BOURBON COUNTY TREASURER PR-628202415211	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$932.16
379	BOURBON COUNTY TREASURER PR-628202415211	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$11,566.82
379	BOURBON COUNTY TREASURER PR-628202415211	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$7,035.44
379	BOURBON COUNTY TREASURER PR-628202415211	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$5,423.88
379	BOURBON COUNTY TREASURER PR-628202415211	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$4,878.70

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,160.42
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,955.11
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,686.89
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,590.74
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,550.40
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,411.78
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,398.24
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,350.83
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$521.64
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,317.95
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$250.02
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$759.43
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.85
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$536.61

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$466.08
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$422.61
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$418.67
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$418.67
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$418.67
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$416.66
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$368.94
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$333.33
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$318.87
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$1,320.61
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$2.88
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$17.08
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$7.20
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021	Automatic Invoice From Payroll	\$5.76

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.32
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.32
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.32
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.06
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.47
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.18
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.14
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.72
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.14
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,268.22
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$62.50)
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$125.00)
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$125.00)
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$187.50)
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$111.43
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.91
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$97.26
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$96.42
379	BOURBON COUNTY TREASURER <b>PR-628202415211</b>	6/28/2024	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-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.94
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.94
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$83.33
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.94
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$66.26
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.97
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.28
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.28
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.97



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.97
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.97
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$30.24
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$26.89
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.65
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$120.91
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$884.75
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.99
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$58.62
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$59.30
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$59.98
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$64.21
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$64.82

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$250.58
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$65.39
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$76.52
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$121.81
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$55.79
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.61
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.73
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$424.34
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$467.86
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$526.52
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$791.68
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,448.76
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,694.11
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,000.50

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,251.34
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$277.13
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$99.24
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$256.50
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$327.21
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$238.56
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$338.83
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$396.20
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$274.56
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$225.46
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$214.21
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$185.14
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$170.94
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$57.16

# 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-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$148.40
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$253.53
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.36
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.29
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.26
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.05
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.49
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.71
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$39.32
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$39.98
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.09
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$168.11
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$772.16
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,708.10

**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-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$570.12
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$169.02
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$476.41
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$453.59
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$437.87
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$434.86
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$427.80
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$398.33
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$375.01
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$300.66
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$278.98
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$221.25
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,284.23
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$180.87

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	064000021	Automatic Invoice From Payroll	\$3,085.84
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	064000021	Automatic Invoice From Payroll	\$149.88
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	064000021	Automatic Invoice From Payroll	\$2,781.49
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	064000021	Automatic Invoice From Payroll	\$1,289.56
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	064000021	Automatic Invoice From Payroll	\$89.47
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	064000021	Automatic Invoice From Payroll	\$147.66
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	064000021	Automatic Invoice From Payroll	\$99.12
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	064000021	Automatic Invoice From Payroll	\$110.21
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	064000021	Automatic Invoice From Payroll	\$183.31
10350	KANSAS EMPLOYMENT SECURITY FND PR-628202415215	6/28/2024	064000021	Automatic Invoice From Payroll	\$94.15
10350	KANSAS EMPLOYMENT SECURITY FND PR-628202415215	6/28/2024	064000021	Automatic Invoice From Payroll	\$2.02
10350	KANSAS EMPLOYMENT SECURITY FND PR-628202415215	6/28/2024	064000021	Automatic Invoice From Payroll	\$3.96
10350	KANSAS EMPLOYMENT SECURITY FND PR-628202415215	6/28/2024	064000021	Automatic Invoice From Payroll	\$5.24
10350	KANSAS EMPLOYMENT SECURITY FND PR-628202415215	6/28/2024	064000021	Automatic Invoice From Payroll	\$7.86

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$9.00
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$136.58
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$121.66
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$13.67
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$88.12
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$32.48
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$25.32
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$5.45
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$9.80
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$10.20
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$10.57
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$19.78
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$15.44
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021	Automatic Invoice From Payroll	\$15.35

**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>	
10350 KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$14.38
10350 KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$13.31
10350 KANSAS EMPLOYMENT SECURITY FND <b>PR-628202415215</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$9.05
##### KC LIFE <b>PR-6282024152111</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$4.70
##### KC LIFE <b>PR-6282024152111</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$9.40
##### KC LIFE <b>PR-6282024152111</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$0.55
##### KC LIFE <b>PR-6282024152111</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1.41
##### KC LIFE <b>PR-6282024152111</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.51
##### KC LIFE <b>PR-6282024152111</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.79
##### KC LIFE <b>PR-6282024152111</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3.06
##### KC LIFE <b>PR-6282024152111</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3.06
##### KC LIFE <b>PR-6282024152111</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3.06
##### KC LIFE <b>PR-6282024152111</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3.72
##### KC LIFE <b>PR-6282024152111</b>	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$4.70



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.18
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.30
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$75.20
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$56.40
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.50
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.80
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$75.20
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40

**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>
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11.31
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.38
##### KC LIFE	PR-6282024152111	6/28/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### SEHP PREMIUMS	1429274	6/26/2024	064005204 JUNE BILLING/JULY ER/EE PREMIUMS	BENEFIT HEALTH INSURANCE	\$129,358.10
<b>Subtotal for Department: 00 :</b>					<b>\$222,896.88</b>
<b>Total for Fund: 064 :</b>					<b>\$222,896.88</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 097	SPECIAL LAW ENFORCEM				
<b>Dept:</b> 00	Non-Departmental				
##### KANSAS HIGHWAY PATROL			097005200	CONTRACTUAL SERVICES	\$600.00
	6/28/24	6/26/2024	MVE-1D FORMS 300CT		
				<b>Subtotal for Department: 00 :</b>	<b>\$600.00</b>
				<b>Total for Fund: 097 :</b>	<b>\$600.00</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>			
450 ALLEN COUNTY PUBLIC WORKS 30527	6/13/2024	108005200 MSW 6/3 - 6/12/24	\$9,790.00
450 ALLEN COUNTY PUBLIC WORKS 30543	6/20/2024	108005200 MSW 6/13 - 6/18/24	\$4,638.48
##### BAY BRIDGE ADMINISTRATORS, LLC PR-6282024152114	6/28/2024	108000021 Automatic Invoice From Payroll	\$18.18
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	108000021 Automatic Invoice From Payroll	\$2.31
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	108000021 Automatic Invoice From Payroll	\$2.46
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	108000021 Automatic Invoice From Payroll	\$4.35
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	108000021 Automatic Invoice From Payroll	\$6.92
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	108000021 Automatic Invoice From Payroll	\$9.99
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	108000021 Automatic Invoice From Payroll	\$25.00
379 BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	108000021 Automatic Invoice From Payroll	\$40.00
3400 BOURBON COUNTY-IRS PR-628202415212	6/28/2024	108000021 Automatic Invoice From Payroll	\$253.53
3400 BOURBON COUNTY-IRS PR-628202415212	6/28/2024	108000021 Automatic Invoice From Payroll	\$234.39

**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-628202415212</b>	6/28/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$59.30
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$168.33
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$42.00
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$81.85
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-6282024152110</b>	6/28/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$122.58
3475	CITY OF FORT SCOTT <b>144390</b>	5/6/2024	108005200 OVER PAYMENT LANDFILL ACCOUNT	LANDFILL CONTRACTUAL SVCS	\$876.88
21950	EVERGY <b>1842431735 6/21/24</b>	6/21/2024	108005200 ELECTRIC AT LANDFILL	LANDFILL CONTRACTUAL SVCS	\$116.67
#####	HAMPEL OIL DISTRIBUTORS, INC <b>91826900</b>	6/18/2024	108005300 TRANSMISSION FLUID/OIL/DIESEL EXHAUST FLUID	LANDFILL COMMODITIES	\$1,280.15
13351	METLIFE- GROUP BENEFITS <b>PR-628202415217</b>	6/28/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.37
13351	METLIFE- GROUP BENEFITS <b>PR-628202415217</b>	6/28/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.10
18978	SKITCH'S INC <b>7664</b>	6/7/2024	108005200 MAY PORTA POTTY RENTAL	LANDFILL CONTRACTUAL SVCS	\$75.00
#####	VERIZON WIRELESS <b>9966835805</b>	6/17/2024	108005200 BILL SUMMARY 5/18-6/17/24 ACCT#00003	LANDFILL CONTRACTUAL SVCS	\$24.29
<b>Subtotal for Department: 00 :</b>					<b>\$17,910.13</b>
<b>Total for Fund: 108 :</b>					<b>\$17,910.13</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 114	<b>MENTAL HEALTH</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
19000	SOUTHEAST KANSAS MENTAL HEALTH 2ND QTR 2024	6/28/2024	114005500 2ND QUARTER APPROPRIATION	MENTAL HEALTH APPROPRIATI	\$22,500.00
				<b>Subtotal for Department: 00 :</b>	<b>\$22,500.00</b>
				<b>Total for Fund: 114 :</b>	<b>\$22,500.00</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> 116	<b>MENTAL DISABILITY</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
20000 TRI-VALLEY DEVELOPMENTAL CTR.			116005500	INTELLECTUAL DIS. APPROP.	\$13,750.00
<b>2ND QUARTER 2024</b>	6/28/2024	<b>2ND QUARTER APPROPRIATION</b>			
<b>Subtotal for Department: 00 :</b>					<b>\$13,750.00</b>
<b>Total for Fund: 116 :</b>					<b>\$13,750.00</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 120	<b>COUNTY SHERIFF/CORRE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	AMAZON CAPITAL SERVICES		120005300	SHERIFF COMMODITIES	\$26.57
	1H9M-XCYG-PNRM	6/19/2024	Office Supplies		
#####	ASSURITY LIFE INSURANCE COMPANY		120000021	Payroll Clearing Account	\$84.38
	PR-6282024152113	6/28/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		120000021	Payroll Clearing Account	\$133.81
	PR-6282024152114	6/28/2024	Automatic Invoice From Payroll		
#####	Benchmark Government Solutions, LLC		120005200003	SEKRCC CONTRACTUAL	\$14,858.76
	20512	4/15/2024	Inmate Meals MARCH 2024		
#####	Benchmark Government Solutions, LLC		120005200003	SEKRCC CONTRACTUAL	\$16,912.38
	20550	5/6/2024	April Meals 2024		
#####	Benchmark Government Solutions, LLC		120005200003	SEKRCC CONTRACTUAL	\$18,177.42
	20636	5/16/2024	Inmate Meals May 2024		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$53.97
	PR-628202415211	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$25.00
	PR-628202415211	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$1,089.40
	PR-628202415211	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$450.00
	PR-628202415211	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$17.99
	PR-628202415211	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$6.74
	PR-628202415211	6/28/2024	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-628202415211	6/28/2024	120000021	Automatic Invoice From Payroll	\$19.05
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	120000021	Automatic Invoice From Payroll	\$18.46
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	120000021	Automatic Invoice From Payroll	\$18.35
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	120000021	Automatic Invoice From Payroll	\$32.00
379	BOURBON COUNTY TREASURER PR-628202415211	6/28/2024	120000021	Automatic Invoice From Payroll	\$43.76
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	120000021	Automatic Invoice From Payroll	\$718.41
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	120000021	Automatic Invoice From Payroll	\$3,071.79
3400	BOURBON COUNTY-IRS PR-628202415212	6/28/2024	120000021	Automatic Invoice From Payroll	\$3,276.67
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	120000021	Automatic Invoice From Payroll	\$127.15
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	120000021	Automatic Invoice From Payroll	\$131.33
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	120000021	Automatic Invoice From Payroll	\$230.05
3450	BOURBON COUNTY-KPERS PR-628202415213	6/28/2024	120000021	Automatic Invoice From Payroll	\$2,605.20
19600	BOURBON COUNTY-STATE W/HOLDING PR-6282024152110	6/28/2024	120000021	Automatic Invoice From Payroll	\$1,868.48
#####	BROOKS-JEFFREY MARKETING INC. 218493	6/21/2024	120005200	SHERIFF CONTRACTUAL Payment 57	\$159.75

**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>	
2560 BROWNS SEPTIC TANK CLEANING <b>116496</b>	6/12/2024	120005200003 Pump Solid Waste Tank	SEKRCC CONTRACTUAL \$75.00
##### CHCSEK Pittsburg <b>BB.2024.05</b>	6/21/2024	120005200003 Nursing Services May 2024	SEKRCC CONTRACTUAL \$6,134.00
##### CHCSEK Pittsburg <b>BB.2024.05</b>	6/21/2024	120005300003 Nursing Services May 2024	SEKRCC COMMODITIES \$844.03
##### CONLEY SPRINKLER, INC <b>14093</b>	6/14/2024	120005200003 Annual Sprinkler System Inspection	SEKRCC CONTRACTUAL \$675.00
##### DETECTACHEM, INC. <b>INV14223</b>	3/13/2024	120005300 Mobile Detect Pouch	SHERIFF COMMODITIES \$369.00
21950 EVERGY <b>3609384066 06.13.2024</b>	6/13/2024	120005200003 293 E. 20th St	SEKRCC CONTRACTUAL \$4,630.58
5950 FAMILY SUPPORT PAYMENT CENTER <b>PR-628202415214</b>	6/28/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$151.38
##### FISHER, PATTERSON, SAYLER & SMITH LLP <b>107660</b>	6/11/2024	120005200 Professional Services Rendered	SHERIFF CONTRACTUAL \$2,047.50
##### FOWLER'S AUTO REPAIR <b>000524</b>	4/20/2024	120005200 Battery & Alternator	SHERIFF CONTRACTUAL \$225.00
##### FOWLER'S AUTO REPAIR <b>000538</b>	5/1/2024	120005300 Patrol Car Brakes	SHERIFF COMMODITIES \$612.46
##### FOWLER'S AUTO REPAIR <b>000539</b>	5/1/2024	120005200003 Transmission Fluid	SEKRCC CONTRACTUAL \$137.96
##### FOWLER'S AUTO REPAIR <b>000586</b>	6/25/2024	120005200 Oil Change Patrol Car	SHERIFF CONTRACTUAL \$92.98
##### FRENCH, TONY W <b>476857</b>	6/3/2024	120005200003 Kitchen Repairs	SEKRCC CONTRACTUAL \$170.00
##### FRENCH, TONY W <b>476857</b>	6/3/2024	120005300003 Kitchen Repairs	SEKRCC COMMODITIES \$90.00

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
14010 GALEN C BIGELOW, JR. <b>58226</b>	6/11/2024	120005200 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	\$61.54
14010 GALEN C BIGELOW, JR. <b>58226</b>	6/11/2024	120005200003 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	\$39.98
##### GT DISTRIBUTORS, INC <b>DPT000329892</b>	6/12/2024	120005300 Uniform new hire	\$159.60
##### GT DISTRIBUTORS, INC <b>INV1006003</b>	6/18/2024	120005300 Uniform	\$73.80
10361 KANSAS JUDICIAL COUNCIL <b>45135</b>	4/29/2024	120005200 Pattern Instructions for Kansas	\$190.00
10375 KANSAS PAYMENT CENTER <b>PR-628202415216</b>	6/28/2024	120000021 Automatic Invoice From Payroll	\$327.60
##### KANSAS TURNPIKE AUTHORITY <b>4603250-5539444</b>	6/17/2024	120005200 Eldorado K-254	\$39.00
##### KENNETH FELT <b>10258</b>	6/6/2024	120005300 2 Headshots	\$54.70
##### LINSTAR INC. <b>119274-R</b>	6/7/2024	120005300 CR80-030-SB	\$25.60
##### LINSTAR INC. <b>119350</b>	6/17/2024	120005300 Commission card	\$12.80
19990 NITRO PROMO <b>QB1009807</b>	6/21/2024	120005300 Sheriff Hats	\$348.00
##### PEST-X SOLUTIONS <b>6718</b>	6/25/2024	120005200003 Pest Control June 2024	\$150.00
##### PHOENIX SUPPLY, LLC <b>34222</b>	6/18/2024	120005300003 Sheets	\$586.46
##### W.H. GRIFFIN, TRUSTEE <b>PR-6282024152112</b>	6/28/2024	120000021 Automatic Invoice From Payroll	\$53.50

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
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**Subtotal for Department: 00 :** **\$82,534.34**

**Total for Fund: 120 :** **\$82,534.34**

# 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-628202415211	6/28/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	200000021	Payroll Clearing Account	\$25.00
PR-628202415211	6/28/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	200000021	Payroll Clearing Account	\$24.52
PR-628202415212	6/28/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	200000021	Payroll Clearing Account	\$20.26
PR-628202415212	6/28/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	200000021	Payroll Clearing Account	\$86.61
PR-628202415212	6/28/2024	Automatic Invoice From Payroll	
3450 BOURBON COUNTY-KPERS	200000021	Payroll Clearing Account	\$86.35
PR-628202415213	6/28/2024	Automatic Invoice From Payroll	
19600 BOURBON COUNTY-STATE W/HOLDING	200000021	Payroll Clearing Account	\$33.77
PR-6282024152110	6/28/2024	Automatic Invoice From Payroll	
21950 EVERGY	200005200	NOXIOUS WEED CONTRACTUAL	\$179.96
7853573428 6/20/24	6/20/2024	ELECTRIC AT SHOP	
##### HAMPEL OIL DISTRIBUTORS, INC	200005300	NOXIOUS WEED COMMODITIES	\$1,280.15
91826900	6/18/2024	TRANSMISSION FLUID/OIL/DIESEL EXHAUST FLUID	
##### JOHN ERICSON	200005200	NOXIOUS WEED CONTRACTUAL	\$175.61
5572	6/7/2024	GIVEN WRONG CHEMICAL	
##### NATHAN ALLISON	200005200	NOXIOUS WEED CONTRACTUAL	\$40.19
5568	6/7/2024	OVER CHARGED FOR CHEMICAL	
##### VERIZON WIRELESS	200005200	NOXIOUS WEED CONTRACTUAL	\$46.45
9966835805	6/17/2024	BILL SUMMARY 5/18-6/17/24 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 :** **\$2,018.87**

**Total for Fund: 200 :** **\$2,018.87**

# 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>				
##### ASSURITY LIFE INSURANCE COMPANY			220000021	Payroll Clearing Account	\$44.80
<b>PR-6282024152113</b>	6/28/2024		Automatic Invoice From Payroll		
##### BAY BRIDGE ADMINISTRATORS, LLC			220000021	Payroll Clearing Account	\$179.91
<b>PR-6282024152114</b>	6/28/2024		Automatic Invoice From Payroll		
##### BMO HARRIS BANK N.A.			220005509	LEASE - PRINCIPAL	\$561.11
<b>7/1/24</b>	7/1/2024		ASPHALT ROLLER PAYMENT		
379 BOURBON COUNTY TREASURER			220000021	Payroll Clearing Account	\$9.99
<b>PR-628202415211</b>	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			220000021	Payroll Clearing Account	\$14.31
<b>PR-628202415211</b>	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			220000021	Payroll Clearing Account	\$18.00
<b>PR-628202415211</b>	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			220000021	Payroll Clearing Account	\$18.45
<b>PR-628202415211</b>	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			220000021	Payroll Clearing Account	\$38.33
<b>PR-628202415211</b>	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			220000021	Payroll Clearing Account	\$44.25
<b>PR-628202415211</b>	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			220000021	Payroll Clearing Account	\$71.96
<b>PR-628202415211</b>	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			220000021	Payroll Clearing Account	\$175.00
<b>PR-628202415211</b>	6/28/2024		Automatic Invoice From Payroll		
379 BOURBON COUNTY TREASURER			220000021	Payroll Clearing Account	\$750.70
<b>PR-628202415211</b>	6/28/2024		Automatic Invoice From Payroll		

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
3400 BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2,065.89
3400 BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1,934.78
3400 BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$483.15
3450 BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$43.50
3450 BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$841.53
3450 BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$599.01
3450 BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$428.50
3450 BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$110.34
19600 BOURBON COUNTY-STATE W/HOLDING <b>PR-6282024152110</b>	6/28/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1,109.63
21950 EVERGY <b>7853573428 6/20/24</b>	6/20/2024	220005200 ELECTRIC AT SHOP	ROAD & BRIDGE CONTRACTUAL \$179.97
447 FOLEY EQUIPMENT CO. <b>SS310045462</b>	6/8/2024	220005200 POWER BY THE HOUR 5/8 - 6/7/24 #53	ROAD & BRIDGE CONTRACTUAL \$111.98
447 FOLEY EQUIPMENT CO. <b>SS310045461</b>	6/8/2024	220005200 POWER BY THE HOUR 5/8 - 6/7/24 #14	ROAD & BRIDGE CONTRACTUAL \$433.59
14010 GALEN C BIGELOW, JR. <b>58226</b>	6/11/2024	220005200 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	ROAD & BRIDGE CONTRACTUAL \$78.87
##### HAMPEL OIL DISTRIBUTORS, INC <b>91826900</b>	6/18/2024	220005300 TRANSMISSION FLUID/OIL/DIESEL EXHAUST FLUID	ROAD & BRIDGE COMMODITIES \$1,280.15



**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>	
8400 HEARTLAND REC, INC. <b>207702 6/12/24</b>	6/12/2024	220005200 RADIO TOWER ELECTRIC	ROAD & BRIDGE CONTRACTUAL \$54.34
8500 HEIDRICK'S TRUE VALUE <b>A280401</b>	6/20/2024	220005300 FILTER #153	ROAD & BRIDGE COMMODITIES \$11.99
9165 INLAND TRUCK PARTS COMPANY <b>IN-1611328</b>	5/28/2024	220005300 FILTER ASSEMBLY	ROAD & BRIDGE COMMODITIES \$244.54
9165 INLAND TRUCK PARTS COMPANY <b>IN-1621701</b>	6/13/2024	220005200 MANIFOLD GASKET/MOUNTING SPACER/CLAMP #152	ROAD & BRIDGE CONTRACTUAL \$5,933.51
9795 JUDY'S FUEL & OIL CO, LLC <b>34455</b>	6/10/2024	220005300 DYED DIESEL 936 GAL @ \$2.71 BLAKE QUARRY	ROAD & BRIDGE COMMODITIES \$2,536.56
9795 JUDY'S FUEL & OIL CO, LLC <b>34480</b>	6/10/2024	220005300 GAS 218 GAL @ \$2.75/DYED DIESEL 20 GAL @ \$2.71/CLEAR DIESEL 380 GAL @ \$2.97 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$1,782.30
9795 JUDY'S FUEL & OIL CO, LLC <b>34519</b>	6/11/2024	220005300 DYED DIESEL 459 GAL @ \$2.71 HECKMAN TANK	ROAD & BRIDGE COMMODITIES \$1,243.89
9795 JUDY'S FUEL & OIL CO, LLC <b>34493</b>	6/13/2024	220005300 GAS 380 GAL @ \$2.77/DYED DIESEL 200 GAL @ \$2.66/CLEAR DIESEL 494 GAL @ \$2.92 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$3,027.08
9795 JUDY'S FUEL & OIL CO, LLC <b>34531</b>	6/18/2024	220005300 DYED DIESEL 275 GAL @ \$2.81 UNIONTOWN GRADER	ROAD & BRIDGE COMMODITIES \$772.75
9795 JUDY'S FUEL & OIL CO, LLC <b>34566</b>	6/19/2024	220005300 DYED DIESEL 1700 GAL @ \$2.81 BLAKE QUARRY	ROAD & BRIDGE COMMODITIES \$4,777.00
9795 JUDY'S FUEL & OIL CO, LLC <b>34534</b>	6/19/2024	220005300 GAS 552 GAL @ \$2.85/DYED DIESEL 278 GAL @ \$2.81/CLEAR DIESEL 1349 GAL @ \$3.07 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$6,495.81
9900 K & K AUTO PARTS INC. <b>37163</b>	5/2/2024	220005300 DIESEL EXHAUST FLUID	ROAD & BRIDGE COMMODITIES \$16.62

**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>37661</b>	5/22/2024	220005300 PLUG	ROAD & BRIDGE COMMODITIES \$17.95
9900 K & K AUTO PARTS INC. <b>37847</b>	5/28/2024	220005300 ADAPTER	ROAD & BRIDGE COMMODITIES \$10.00
9900 K & K AUTO PARTS INC. <b>37885</b>	5/29/2024	220005300 HYDRAULIC FLUID	ROAD & BRIDGE COMMODITIES \$110.00
10900 KIRKLAND WELDING SUPPLIES, INC <b>675101</b>	5/31/2024	220005200 OXYGEN/ACETYLENE RENTAL	ROAD & BRIDGE CONTRACTUAL \$66.00
10900 KIRKLAND WELDING SUPPLIES, INC <b>391516</b>	6/13/2024	220005200 ACETYLENE	ROAD & BRIDGE CONTRACTUAL \$61.00
10900 KIRKLAND WELDING SUPPLIES, INC <b>984430</b>	6/24/2024	220005200 O RINGS/BUSHING/SEAT ASSEMBLY	ROAD & BRIDGE CONTRACTUAL \$78.55
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>411762</b>	5/1/2024	220005300 OIL ABSORBENT	ROAD & BRIDGE COMMODITIES \$30.18
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>413013</b>	5/22/2024	220005300 SERPENTINE BELT	ROAD & BRIDGE COMMODITIES \$238.32
12610 MAYCO ACE HARDWARE <b>222881</b>	6/11/2024	220005300 HEX NUT/CARRIAGE SCREW	ROAD & BRIDGE COMMODITIES \$39.57
12610 MAYCO ACE HARDWARE <b>222973</b>	6/12/2024	220005300 WASP/HORNET SPRAY	ROAD & BRIDGE COMMODITIES \$10.98
13351 METLIFE- GROUP BENEFITS <b>PR-628202415217</b>	6/28/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$12.10
15000 O'REILLY AUTO PARTS <b>0198-304377</b>	5/2/2024	220005300 WHEEL SEAL	ROAD & BRIDGE COMMODITIES \$24.58
15000 O'REILLY AUTO PARTS <b>0198-304395</b>	5/2/2024	220005300 WHEEL SEAL RETURN	ROAD & BRIDGE COMMODITIES (\$24.58)
15000 O'REILLY AUTO PARTS <b>0198-304640</b>	5/3/2024	220005300 POWER STEERING FLUID/FUEL TREATMENT #132	ROAD & BRIDGE COMMODITIES \$32.36

**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>
15000	O'REILLY AUTO PARTS <b>0198-304641</b>	5/3/2024	220005300 POWER STEERING FLUID/FUEL TREATMENT RETURN	ROAD & BRIDGE COMMODITIES	(\$22.02)
15000	O'REILLY AUTO PARTS <b>0198-305203</b>	5/8/2024	220005300 DEGREASER #114	ROAD & BRIDGE COMMODITIES	\$9.99
15000	O'REILLY AUTO PARTS <b>0198-305355</b>	5/9/2024	220005300001 SEALANT ELM CREEK	ELM CREEK COMMODITIES	\$12.99
15000	O'REILLY AUTO PARTS <b>0198-305502</b>	5/10/2024	220005300 EXTENSION RETURN	ROAD & BRIDGE COMMODITIES	(\$27.99)
15000	O'REILLY AUTO PARTS <b>0198-305485</b>	5/10/2024	220005300 EXTENSION #152	ROAD & BRIDGE COMMODITIES	\$27.99
15000	O'REILLY AUTO PARTS <b>0198-306714</b>	5/18/2024	220005300 OIL/AIR/FUEL/HYDRAULIC FILTERS #152	ROAD & BRIDGE COMMODITIES	\$170.37
15000	O'REILLY AUTO PARTS <b>0198-306962 5/20/24</b>	5/20/2024	220005300 CORE RETURNS	ROAD & BRIDGE COMMODITIES	(\$95.00)
15000	O'REILLY AUTO PARTS <b>0198-309205</b>	6/4/2024	220005300 HOSE CONNECT #192	ROAD & BRIDGE COMMODITIES	\$3.01
15000	O'REILLY AUTO PARTS <b>0198-309356</b>	6/5/2024	220005300 SHOP TOWELS	ROAD & BRIDGE COMMODITIES	\$33.98
15000	O'REILLY AUTO PARTS <b>0198-310273</b>	6/11/2024	220005300 TORQUE WRENCH	ROAD & BRIDGE COMMODITIES	\$31.99
15000	O'REILLY AUTO PARTS <b>0198-310406</b>	6/12/2024	220005300 FLOOR JACK	ROAD & BRIDGE COMMODITIES	\$269.99
15000	O'REILLY AUTO PARTS <b>0198-310563</b>	6/13/2024	220005300 FUEL/WATER SEPARATORS	ROAD & BRIDGE COMMODITIES	\$162.96
15000	O'REILLY AUTO PARTS <b>0198-311444</b>	6/19/2024	220005300 BATTERY BRUSH	ROAD & BRIDGE COMMODITIES	\$13.98
15650	PEBSCO-NRS <b>PR-628202415218</b>	6/28/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00

**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>
4500	POMP'S TIRE SERVICE, INC <b>1220037310</b>	6/11/2024	220005200 O RINGS #14	ROAD & BRIDGE CONTRACTUAL	\$651.75
16900	R & R EQUIPMENT COMPANY <b>01-179149</b>	6/12/2024	220005300 TUBE/SEAL #192	ROAD & BRIDGE COMMODITIES	\$321.45
16900	R & R EQUIPMENT COMPANY <b>01-179768</b>	6/17/2024	220005300 SHAFT #192	ROAD & BRIDGE COMMODITIES	\$472.50
16900	R & R EQUIPMENT COMPANY <b>01-180092</b>	6/19/2024	220005300 METRIC CROSS & BEARING KIT/TRACTOR YOKE DISCONNECT #191	ROAD & BRIDGE COMMODITIES	\$205.80
#####	S5 AG & AUTO REPAIR <b>385</b>	6/17/2024	220005200 PLUG PATCH/BEAD SEALER #52	ROAD & BRIDGE CONTRACTUAL	\$332.50
17750	SBG-VAA <b>PR-628202415219</b>	6/28/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$45.00
18978	SKITCH'S INC <b>7664</b>	6/7/2024	220005200001 MAY PORTA POTTY RENTAL	ELM CREEK CONTRACTUAL	\$150.00
18978	SKITCH'S INC <b>7664</b>	6/7/2024	220005200 MAY PORTA POTTY RENTAL	ROAD & BRIDGE CONTRACTUAL	\$320.00
#####	TRI-STATE TRUCK CENTER, INC <b>09W10536</b>	5/17/2024	220005200 PRESSURE SWITCHES #140	ROAD & BRIDGE CONTRACTUAL	\$1,720.70
#####	VERIZON WIRELESS <b>9966835805</b>	6/17/2024	220005200 BILL SUMMARY 5/18-6/17/24 ACCT#00003	ROAD & BRIDGE CONTRACTUAL	\$481.67
#####	VERIZON WIRELESS <b>9966835805</b>	6/17/2024	220005200001 BILL SUMMARY 5/18-6/17/24 ACCT#00003	ELM CREEK CONTRACTUAL	\$46.45
<b>Subtotal for Department: 00 :</b>					<b>\$44,596.16</b>
<b>Total for Fund: 220 :</b>					<b>\$44,596.16</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 222 ROAD &amp; BRIDGE SALES TAX FUND</b> <b>Dept: 00 Non-Departmental</b>					
#####	ASSURITY LIFE INSURANCE COMPANY		222000021	Payroll Clearing Account	\$14.30
	<b>PR-6282024152113</b>	6/28/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		222000021	Payroll Clearing Account	\$27.42
	<b>PR-6282024152114</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$25.00
	<b>PR-6282024152111</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$4.38
	<b>PR-6282024152111</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$3.24
	<b>PR-6282024152111</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$446.02
	<b>PR-6282024152111</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$4.00
	<b>PR-6282024152111</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$17.99
	<b>PR-6282024152111</b>	6/28/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$59.98
	<b>PR-6282024152112</b>	6/28/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$256.50
	<b>PR-6282024152112</b>	6/28/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$264.73
	<b>PR-6282024152112</b>	6/28/2024	Automatic Invoice From Payroll		
3450	BOURBON COUNTY-KPERS		222000021	Payroll Clearing Account	\$278.61
	<b>PR-6282024152113</b>	6/28/2024	Automatic Invoice From Payroll		

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
19600 BOURBON COUNTY-STATE W/HOLDING <b>PR-6282024152110</b>	6/28/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$117.59
##### HAMPEL OIL DISTRIBUTORS, INC <b>91826900</b>	6/18/2024	222005300 TRANSMISSION FLUID/OIL/DIESEL EXHAUST FLUID	R&B SALES TAX COMMODITIES \$1,280.15
##### HESSELBEIN TIRE OF OKLAHOMA <b>60-0680920</b>	6/13/2024	222005300 HANKOOK TIRES #2	R&B SALES TAX COMMODITIES \$404.94
9900 K & K AUTO PARTS INC. <b>38265</b>	6/11/2024	222005300 HYDRAULIC HOSE/FITTINGS ASPHALT PLANT	R&B SALES TAX COMMODITIES \$48.81
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>414519</b>	6/19/2024	222005300 AIR ELEMENT	R&B SALES TAX COMMODITIES \$116.87
15000 O'REILLY AUTO PARTS <b>0198-309442</b>	6/6/2024	222005300 BATTERY/CORE CHARGE #11	R&B SALES TAX COMMODITIES \$176.03
15000 O'REILLY AUTO PARTS <b>0198-310760</b>	6/14/2024	222005300 FUEL/WATER SEPARATOR/FUEL FILTER	R&B SALES TAX COMMODITIES \$55.60
15000 O'REILLY AUTO PARTS <b>0198-311323</b>	6/18/2024	222005300 VAC/PCV LINES #11	R&B SALES TAX COMMODITIES \$11.98
15000 O'REILLY AUTO PARTS <b>0198-311265</b>	6/18/2024	222005300 AIR/OIL/FUEL/HYDRAULIC FILTERS	R&B SALES TAX COMMODITIES \$169.53
18978 SKITCH'S INC <b>7664</b>	6/7/2024	222005200 MAY PORTA POTTY RENTAL	R&B SALES TAX CONTRACTUAL \$75.00
##### VERIZON WIRELESS <b>9966835805</b>	6/17/2024	222005200 BILL SUMMARY 5/18-6/17/24 ACCT#00003	R&B SALES TAX CONTRACTUAL \$46.45
<b>Subtotal for Department: 00 :</b>			<b>\$3,905.12</b>
<b>Total for Fund: 222 :</b>			<b>\$3,905.12</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: 224</b>	<b>ROAD &amp; BRIDGE SP. IMPR</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
##### AMAZON CAPITAL SERVICES	1WCP-DW1N-76N6	4/30/2024	224005501 DASH CAMERA FOR FLOOD REPAIR	SP. IMPROVEMENT EXPENSES	\$299.97
##### AMAZON CAPITAL SERVICES	1HCW-FYYF-7M1G	4/30/2024	224005501 SD CARDS FOR FLOOD REPAIR	SP. IMPROVEMENT EXPENSES	\$31.40
1400 BIG SUGAR LUMBER AND HOME CTR.	461904	6/20/2024	224005501 18" CHAIN TREE CREW FLOOD REPAIR	SP. IMPROVEMENT EXPENSES	\$32.00
##### HAMMERSON CORPORATION	3692	6/19/2024	224005501 GROUT MIX - FLOOD REPAIR	SP. IMPROVEMENT EXPENSES	\$486.50
##### PURPLE WAVE, INC.	240627-67501	6/27/2024	224005501 ROLL-OFF TRUCK AND CONTAINERS - FLOOD REPAIR	SP. IMPROVEMENT EXPENSES	\$42,776.25
<b>Subtotal for Department: 00 :</b>					<b>\$43,626.12</b>
<b>Total for Fund: 224 :</b>					<b>\$43,626.12</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: 238</b>	<b>SPEC ALCOHOL &amp; DRUG</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
19000	SOUTHEAST KANSAS MENTAL HEALTH 2ND QTR 2024 S.A.D.	6/28/2024	238005500 2ND QUARTER SPECIAL ALCOHOL&DRUG	SPECIAL ALCOHOL & DRUG APP	\$1,125.00
<b>Subtotal for Department: 00 :</b>					<b>\$1,125.00</b>
<b>Total for Fund: 238 :</b>					<b>\$1,125.00</b>



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 240</b>	<b>SPECIAL BRIDGE</b>		
<b>Dept: 00</b>	<b>Non-Departmental</b>		
379 BOURBON COUNTY TREASURER	240000021	Payroll Clearing Account	\$17.99
PR-628202415211	6/28/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	240000021	Payroll Clearing Account	\$326.13
PR-628202415211	6/28/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	240000021	Payroll Clearing Account	\$50.00
PR-628202415211	6/28/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	240000021	Payroll Clearing Account	\$1.48
PR-628202415211	6/28/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	240000021	Payroll Clearing Account	\$238.56
PR-628202415212	6/28/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	240000021	Payroll Clearing Account	\$82.77
PR-628202415212	6/28/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	240000021	Payroll Clearing Account	\$55.79
PR-628202415212	6/28/2024	Automatic Invoice From Payroll	
3450 BOURBON COUNTY-KPERS	240000021	Payroll Clearing Account	\$254.30
PR-628202415213	6/28/2024	Automatic Invoice From Payroll	
19600 BOURBON COUNTY-STATE W/HOLDING	240000021	Payroll Clearing Account	\$106.64
PR-6282024152110	6/28/2024	Automatic Invoice From Payroll	
21950 EVERGY	240005200	SPECIAL BRIDGE CONTRACTUA	\$179.96
7853573428 6/20/24	6/20/2024	ELECTRIC AT SHOP	
##### HAMPEL OIL DISTRIBUTORS, INC	240005300	SPECIAL BRIDGE COMMODITIES	\$1,280.15
91826900	6/18/2024	TRANSMISSION FLUID/OIL/DIESEL EXHAUST FLUID	
##### VERIZON WIRELESS	240005200	SPECIAL BRIDGE CONTRACTUA	\$46.45
9966835805	6/17/2024	BILL SUMMARY 5/18-6/17/24 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 :** **\$2,640.22**

**Total for Fund: 240 :** **\$2,640.22**

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 257</b>	<b>SHRF TRUST FORFEITURE</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
#####	AMAZON CAPITAL SERVICES		257005300	COMMODITIES	\$25.00
	14FQ-YCXV-94DL	6/5/2024	500 PCS Glow Sticks		
19050	SOUTHERN UNIFORM AND TACTICAL		257005300	COMMODITIES	\$14.99
	167278-1	6/7/2024	Deputy Uniforms (Gross)		
<b>Subtotal for Department: 00 :</b>					<b>\$39.99</b>
<b>Total for Fund: 257 :</b>					<b>\$39.99</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund: 370</b>	<b>BOND SALES TAX - COUN</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
##### CITY STATE BANK			370005509	LEASE - PRINCIPAL	\$2,628.13
	<b>07.01.2024</b>	7/1/2024	Payment 59		
##### CITY STATE BANK			370005508	LEASE - INTEREST	\$23.87
	<b>07.01.2024</b>	7/1/2024	Payment 59		
##### LANDMARK NATIONAL BANK			370005508	LEASE - INTEREST	\$249.50
	<b>7.1.2024 Payment 28</b>	7/1/2024	Payment 28		
##### LANDMARK NATIONAL BANK			370005509	LEASE - PRINCIPAL	\$3,181.64
	<b>7.1.2024 Payment 28</b>	7/1/2024	Payment 28		
##### UNION STATE BANK			370005509	LEASE - PRINCIPAL	\$2,592.97
	<b>7.5.2024</b>	7/5/2024	Payment 13		
##### UNION STATE BANK			370005508	LEASE - INTEREST	\$596.82
	<b>7.5.2024</b>	7/5/2024	Payment 13		
<b>Subtotal for Department: 00 :</b>					<b>\$9,272.93</b>
<b>Total for Fund: 370 :</b>					<b>\$9,272.93</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	\$137.12
	<b>PR-6282024152113</b>	6/28/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		375000021	Payroll Clearing Account	\$79.48
	<b>PR-6282024152114</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$12.28
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$14.14
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$17.99
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$23.30
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$643.68
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$25.00
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$27.34
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$49.99
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$105.00
	<b>PR-628202415211</b>	6/28/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		375000021	Payroll Clearing Account	\$2,251.34
	<b>PR-628202415212</b>	6/28/2024	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-628202415212</b>	6/28/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$526.52
3400	BOURBON COUNTY-IRS <b>PR-628202415212</b>	6/28/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4,430.72
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.59
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,168.48
3450	BOURBON COUNTY-KPERS <b>PR-628202415213</b>	6/28/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.50
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-6282024152110</b>	6/28/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,729.75
#####	Northwestern Mutual <b>PR-6282024152115</b>	6/28/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.75
17750	SBG-VAA <b>PR-628202415219</b>	6/28/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
<b>Subtotal for Department: 00 :</b>					<b>\$12,318.97</b>
<b>Total for Fund: 375 :</b>					<b>\$19,275.77</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>		
1400	BIG SUGAR LUMBER AND HOME CTR. 461913	375245220 6/20/2024 RETURN:WHITE J-CHANNEL VINYL	BUILDING MAINTENANCE (\$11.39)
1400	BIG SUGAR LUMBER AND HOME CTR. 461909	375245220 6/20/2024 GOSSEN WEATHER STRIP/WHITE FASCIA TMBTX/WHITE LATEX CAULKING/UTILITY TRIM/WHITE J-CHANNEL VINYL	BUILDING MAINTENANCE \$64.70
#####	BOUND TREE MEDICAL, LLC. 85387902	375245307 6/19/2024 IV CATHETERS/COT SHEET/GAUZE PADS/SYRINGE/SYRINGE AND NEEDLE/ECG ELECTRODE/NASAL CANNULA/SAMPLING LINE	MEDICAL SUPPLIES \$1,004.81
#####	BOUND TREE MEDICAL, LLC. 85387903	375245307 6/19/2024 IV SOLUTION, DEXTROSE 5%	MEDICAL SUPPLIES \$27.15
#####	BOURBON COUNTY NOXIOUS WEED DEPT 5577	375245220 6/10/2024 405 WOODLAND HILLS BLVD	BUILDING MAINTENANCE \$108.92
#####	DRYFORK DIESEL AND AUTO 20348	375245214 6/4/2024 TESTING/HIGH PRESSURE OIL LEAK TESTING/REMOVE&REPLACE PASSENGER SIDE HP OIL RAIL STANDPIPE/TESTING FOR EXHAUST LEAK/EXHAUST LEAK REPAIR	VEHICLE MAINTENANCE \$1,384.45
14010	GALEN C BIGELOW, JR. 58250	375245200 6/11/2024 TK-1152(ECOSYS M2135DN/M2635DW/P2235DN/P2235DW)	AMBULANCE SERVICES CONTR \$72.50
14010	GALEN C BIGELOW, JR. 58299	375245200 6/14/2024 TK-1152(ECOSYS M2135DN/M2635DW/P2235DN/P2235DW)	AMBULANCE SERVICES CONTR \$72.50
10400	KANSAS GAS SERVICE 4764 6/18/24	375245209 6/18/2024 405 WOODLAND HILLS RD #AMBUL	GAS-UTILITIES \$48.78
10900	KIRKLAND WELDING SUPPLIES, INC 391520	375245241 6/13/2024 OXYGEN	OXYGEN \$127.00
10900	KIRKLAND WELDING SUPPLIES, INC 391525	375245241 6/18/2024 OXYGEN	OXYGEN \$69.00

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
10900 KIRKLAND WELDING SUPPLIES, INC <b>391528</b>	6/20/2024	375245241 OXYGEN	\$59.00
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>5201-413485</b>	5/31/2024	375245214 2015 FORD POLICE INTERCEPTOR UTILITY:VALVE COVER GASKET	\$68.57
##### MORRIS & DICKSON CO. LLC <b>2121806</b>	6/19/2024	375245240 SOD CHL/SOD CHL SRN	\$130.07
##### MORRIS & DICKSON CO. LLC <b>2126560</b>	6/20/2024	375245240 NALOXONE HCL SRN	\$85.12
15000 O'REILLY AUTO PARTS <b>0198-311389</b>	6/19/2024	375245214 ADHESIVE	\$4.40
##### QUADMED, INC. <b>257577</b>	6/19/2024	375245307 FLUFF BANDAGE ROLL/SHIPPING AND HANDLING	\$56.95
##### QUADMED, INC. <b>257781</b>	6/24/2024	375245307 SUPER SANI-CLOTH GERMICIDAL DISP WIPE	\$49.75
##### QUADMED, INC. <b>257780</b>	6/24/2024	375245307 DUKAL TRAUMA DRESSING	\$14.24
##### STRYKER SALES, LLC <b>9206443441</b>	6/14/2024	375245307 LUCAS SUCTION CUP DISPOSABLE	\$290.16
##### STRYKER SALES, LLC <b>9206458423</b>	6/17/2024	375245300 POWER PRO AMBULANCE COT-OBS/BEARING HALF SHELL/LABOR/PM POWER COT	\$593.12
##### STRYKER SALES, LLC <b>9206471862</b>	6/18/2024	375245300 POWER-PRO XT/GAS CYLINDER/YOKE/LABOR/PM POWER COT	\$627.00
##### STRYKER SALES, LLC <b>9206471863</b>	6/18/2024	375245300 POWER PRO AMBULANCE COT-OBS/BUTTON ASSY/LABOR/PM POWER COT/TRAVEL	\$1,220.00



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##### THE PUBLIC SAFETY STORE, LLC 187676	6/7/2024	375245307 INTRAVENOUS CELL BLUEX2/MEDICINE CELL REDX2/AIRWAY CELL GREENX2	\$790.00
<b>Subtotal for Department: 24 :</b>			<b>\$6,956.80</b>
<b>Total for Fund: 375 :</b>			<b>\$19,275.77</b>

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Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$57,802.63
016	APPRAISERS	\$2,596.59
024	BRIDGE & CULVERT	\$3,803.37
026	COMP EQUIP RESERVE FU	\$1,099.00
052	COUNTY TREASURER MO	\$943.59
062	ELECTION	\$411.23
064	EMPLOYEE BENEFIT	\$222,896.88
097	SPECIAL LAW ENFORCEM	\$600.00
108	LANDFILL	\$17,910.13
114	MENTAL HEALTH	\$22,500.00
116	MENTAL DISABILITY	\$13,750.00
120	COUNTY SHERIFF/CORRE	\$82,534.34
200	NOXIOUS WEED	\$2,018.87
220	ROAD AND BRIDGE	\$44,596.16
222	ROAD & BRIDGE SALES T	\$3,905.12
224	ROAD & BRIDGE SP. IMPR	\$43,626.12
238	SPEC ALCOHOL & DRUG	\$1,125.00
240	SPECIAL BRIDGE	\$2,640.22

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257		SHRF TRUST FORFEITURE	\$39.99
370		BOND SALES TAX - COUN	\$9,272.93
375		AMBULANCE SERVICE	\$19,275.77
<b>Total:</b>			\$553,347.94