

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 7/26/2024
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 001	GENERAL FUND				
Dept: 00	Non-Departmental				
#####	ASSURITY LIFE INSURANCE COMPANY		001000021	Payroll Clearing Account	\$54.00
	PR-7262024101012	7/26/2024	Automatic Invoice From Payroll		
#####	ASSURITY LIFE INSURANCE COMPANY		001000021	Payroll Clearing Account	\$14.31
	PR-7262024101012	7/26/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		001000021	Payroll Clearing Account	\$179.75
	PR-7262024101013	7/26/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		001000021	Payroll Clearing Account	\$28.97
	PR-7262024101013	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$20.00
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$31.59
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$20.53
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$19.27
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$16.23
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$487.80
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$265.00
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$252.09
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$38.53
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.10
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.40
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6.21
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.38
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.20
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.06
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$484.04
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$577.48
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$398.98
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,469.22
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,881.84

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Description	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$93.33
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$126.79
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.03
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$731.68
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.04
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$245.88
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$136.67
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,360.57
19600	BOURBON COUNTY-STATE W/HOLDING PR-726202410109	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,583.17
19600	BOURBON COUNTY-STATE W/HOLDING PR-726202410109	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$224.71
13351	METLIFE- GROUP BENEFITS PR-726202410106	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$51.29
13351	METLIFE- GROUP BENEFITS PR-726202410106	7/26/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$72.35
17750	SBG-VAA PR-726202410108	7/26/2024	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 : **\$14,163.49**

Total for Fund: 001 : **\$42,348.43**

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 001 GENERAL FUND					
Dept: 04 COUNTY ATTORNEY					
16700	QUILL CORPORATION		001045300	ATTORNEY COMMODITIES	\$699.50
	38108264	4/9/2024	COPY PAPER		
#####	THOMSON REUTERS - WEST		001045200	ATTORNEY CONTRACTUAL SVC	\$606.96
	847749861	2/1/2023	ONLINE/SOFTWARE SUBSCRIPTION CHARGES		
#####	THOMSON REUTERS - WEST		001045200	ATTORNEY CONTRACTUAL SVC	\$37.86
	849567516	1/1/2024	LIBRARY PLAN CHARGES		
#####	THOMSON REUTERS - WEST		001045200	ATTORNEY CONTRACTUAL SVC	\$37.86
	849724093	2/1/2024	LIBRARY PLAN CHARGES		
#####	THOMSON REUTERS - WEST		001045200	ATTORNEY CONTRACTUAL SVC	\$37.86
	849873383	3/1/2024	LIBRARY PLAN CHARGES		
#####	THOMSON REUTERS - WEST		001045200	ATTORNEY CONTRACTUAL SVC	\$37.86
	850012876	4/1/2024	LIBRARY PLAN CHARGES		
#####	THOMSON REUTERS - WEST		001045200	ATTORNEY CONTRACTUAL SVC	\$37.86
	850169217	5/1/2024	LIBRARY PLAN CHARGES		
#####	THOMSON REUTERS - WEST		001045200	ATTORNEY CONTRACTUAL SVC	\$37.86
	850316461	6/1/2024	LIBRARY PLAN CHARGES		
#####	THOMSON REUTERS - WEST		001045200	ATTORNEY CONTRACTUAL SVC	\$37.86
	850463954	7/1/2024	LIBRARY PLAN CHARGES		
Subtotal for Department: 04 :					\$1,571.48
Total for Fund: 001 :					\$42,348.43

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 001	GENERAL FUND				
Dept: 07	COURTHOUSE MAINTENANCE				
##### CAPITAL ONE			001075300	GENERAL COMMODITIES	\$155.26
	1656894489	7/19/2024	BOUNTY SAS		
##### CFM DISTRIBUTORS, INC.			001075300	GENERAL COMMODITIES	\$59.51
	INV0867720	7/12/2024	TEMP CNTRL		
##### CFM DISTRIBUTORS, INC.			001075300	GENERAL COMMODITIES	\$111.91
	INV0869289	7/23/2024	FIXED SHEAVE 1 GRV AK61/VAR SHEAVE 1V40 1 IN GRV		
8500 HEIDRICK'S TRUE VALUE			001075300	GENERAL COMMODITIES	(\$4.00)
	B221630	7/20/2024	RETURN 3/4X12 PERC DRILL BIT/PURCHASE 5/8X12 PERC DRILL BIT		
8500 HEIDRICK'S TRUE VALUE			001075300	GENERAL COMMODITIES	\$47.33
	B221627	7/20/2024	BLK 90 DEG ELBOW/BLK PLUG/PERC DRILL BIT/HARDWARE MISC.		
9799 JUDY'S IRON & METAL, INC.			001075300	GENERAL COMMODITIES	\$96.03
	68228	7/22/2024	BLK PIPE/THREAD CUTTING/BLK 90 ELBOW		
12610 MAYCO ACE HARDWARE			001075300	GENERAL COMMODITIES	\$15.99
	225605	7/12/2024	LED A15 E26 SW 60W 2PK		
15150 OSBORN PAPER COMPANY			001075300	GENERAL COMMODITIES	\$258.18
	32829	7/18/2024	CENTER PULL TOWEL/BATH TISSUE/DISINFECTING CLEANER/GLASS CLEANER/LINER		
Subtotal for Department: 07 :					\$740.21
Total for Fund: 001 :					\$42,348.43

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 001 GENERAL FUND Dept: 08 COUNTY CORONER					
3030	CHENEY WITT MEMORIAL CHAPEL, INC. 7/4/24	7/4/2024	001085200	CORONER CONTRACTUAL SVCS REMOVAL AND DELIVER TO KANSAS CITY FOR AUTOPSY	\$590.00
#####	FORENSIC MEDICAL G10CBFM00370006	6/30/2024	001085200	CORONER CONTRACTUAL SVCS AUTOPSY SERVICES X4/DEATH CERTIFICATE/DEATH REPORT X2	\$7,600.00
Subtotal for Department: 08 :					\$8,190.00
Total for Fund: 001 :					\$42,348.43

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 001	GENERAL FUND				
Dept: 10	DISTRICT COURT				
##### AMBER LANGE			001105200	DISTRICT COURT CONTRACTUA	\$220.08
	7/9/2024	7/9/2024		TRAVEL FOR BBCO COURT DOCKET:ROUNDTRIP FROM LOUISBURG TO FORT SCOTT/336@\$0.655/MILE	
##### GREAT AMERICA FINANCIAL SVCS			001105200	DISTRICT COURT CONTRACTUA	\$169.15
	36922730	7/3/2024		AGREEMENT 017-1649638-000:XEROX VERSALINK B7035 COPIER	
##### LINDA PENLAND			001105200	DISTRICT COURT CONTRACTUA	\$37.52
	07172024	7/17/2024		ROUND TRIP TO LINN COUNTY:56@\$0.67/MILE/REIMBURSEMENT FOR TARGET PURCHASE FOR JUDGE COLE'S ROBIN	
##### LINDA PENLAND			001105300	DISTRICT COURT COMMODITIES	\$11.90
	07172024	7/17/2024		ROUND TRIP TO LINN COUNTY:56@\$0.67/MILE/REIMBURSEMENT FOR TARGET PURCHASE FOR JUDGE COLE'S ROBIN	
##### MANBECK LAW, LLC			001105200	DISTRICT COURT CONTRACTUA	\$348.00
	01618	7/12/2024		CONFERENCES/FILE REVIEWS/COURT APPEARANCE/DOCUMENT PREPARATION	
##### MANBECK LAW, LLC			001105200	DISTRICT COURT CONTRACTUA	\$1,242.00
	01619	7/12/2024		DOCUMENT PREPARATIONS/FILE REVIEWS/EMAIL COMMUNICATIONS/COURT APPEARANCES/TRAVEL	
##### MANBECK LAW, LLC			001105200	DISTRICT COURT CONTRACTUA	\$160.00
	01620	7/12/2024		FILE REVIEW/CONFERENCES/COURT APPEARANCE/DOCUMENT PREPARATION	
##### MANBECK LAW, LLC			001105200	DISTRICT COURT CONTRACTUA	\$170.00
	01614	7/12/2024		REVIEW FILE/CONFERENCES/APPEAR IN COURT/LETTER TO CLIENT	
##### MANBECK LAW, LLC			001105200	DISTRICT COURT CONTRACTUA	\$70.00
	01615	7/12/2024		RECEIVE AND REVIEW ORDER OF DISMISSAL/LETTER TO CLIENT ENCLOSING ORDER	

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>
##### MANBECK LAW, LLC	01616	7/12/2024	001105200 PHONE CONFERENCE/REVIEW FILE/TRAVEL TO FORT SCOTT/CONFERENCES/APPEAR IN COURT/LETTERS TO CLIENT/RETURN TRAVEL/RECEIVE AND REVIEW DOCUMENTS AND SUBPOENAS	DISTRICT COURT CONTRACTUA	\$640.00
##### MANBECK LAW, LLC	01617	7/12/2024	001105200 TRAVEL/CONFERENCES/COURT APPEARANCE/DOCUMENT PREPARATIONS/EMAIL COMMUNICATION/FILE REVIEW	DISTRICT COURT CONTRACTUA	\$472.00
##### SHARP, MICHELLE	07172024	7/17/2024	001105300 REIMBURSEMENT FOR WALMART PURCHASES FOR JUDGE COLE'S ROBIN	DISTRICT COURT COMMODITIES	\$35.15
##### TRANSLATIONPERFECT.COM	12429	7/15/2024	001105200 STANDARD INTERPRETATION/MILEAGE	DISTRICT COURT CONTRACTUA	\$247.00
Subtotal for Department: 10 :					\$3,822.80
Total for Fund: 001 :					\$42,348.43

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 001 GENERAL FUND					
Dept: 11 EMERGENCY PREPAREDNESS					
21950	EVERGY		001115200	EM. PREP. CONTRACTUALSVCS	\$67.37
	2630283128	7/11/24	7/11/2024	221 S JUDSON	
10400	KANSAS GAS SERVICE		001115200	EM. PREP. CONTRACTUALSVCS	\$48.81
	6609	7/18/24	7/18/2024	221 S JUDSON	
#####	VERIZON WIRELESS		001115200	EM. PREP. CONTRACTUALSVCS	\$46.45
	9966835804	6/17/24	6/17/2024	ACCT#00002 BILL SUMMARY 5/18-6/17	
Subtotal for Department: 11 :					\$162.63
Total for Fund: 001 :					\$42,348.43

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 001	GENERAL FUND				
Dept: 15	IT				
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$289.99
1RJN-HQ9P-4H6C	6/4/2024		CURVED GAMING MONITOR		
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$9.99
1C11-CYW7-M611	6/12/2024		DISPLAY PORT 1.4 CABLE		
##### AMAZON CAPITAL SERVICES			001155300	I/T COMMODITIES	\$11.99
1PG7-DJLY-VVML	7/15/2024		GIGABIT SFP TO RJ45 COPPER SFP TRANSCEIVER 1000 BASE-T		
##### TOTAL ELECTRONICS CONTRACTING, INC			001155200	I/T CONTRACTUAL SVCS	\$213.00
109834	7/22/2024		HELP DESK SERVICES/ SERVICE CALL/FUEL RECOVERY CHARGE		
##### VERIZON WIRELESS			001155200	I/T CONTRACTUAL SVCS	\$168.75
9966835804	6/17/2024		ACCT#00002 BILL SUMMARY 5/18-6/17		
Subtotal for Department: 15 :					\$693.72
Total for Fund: 001 :					\$42,348.43

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>
#####	VERIZON WIRELESS		001395200	FINANCE CONTRACTUAL	\$40.01
	9966835804	6/17/2024	ACCT#00002 BILL SUMMARY 5/18-6/17		
Subtotal for Department: 39 :					\$40.01
Total for Fund: 001 :					\$42,348.43

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 001 GENERAL FUND					
Dept: 43 COURTHOUSE GENERAL					
442	DESIGN MECHANICAL, INC. 242812	7/8/2024	001435200	CONTRACTUAL SERVICES AC REPAIRS/AC ON 3RD FLOOR FROZE UP/THAWED UNIT AND REPLACED FILTERS/CHECKED CHARGE/FOUND UNIT LOW/ADDED CUSTOMER FREON TO SYSTEM UNIT IS OPERATING PROPERLY AGAIN	\$371.00
442	DESIGN MECHANICAL, INC. 243244	7/15/2024	001435200	CONTRACTUAL SERVICES COURTHOUSE A/C REPAIRS	\$815.00
21950	EVERGY 6346763564 7/10/24	7/10/2024	001435200	CONTRACTUAL SERVICES 108 W 2ND	\$539.90
21950	EVERGY 1820253773 7/12/24	7/12/2024	001435200	CONTRACTUAL SERVICES 210 S NATIONAL AVE	\$7,381.26
10400	KANSAS GAS SERVICE 6491 7/18/24	7/18/2024	001435200	CONTRACTUAL SERVICES 108 W 2ND ST	\$100.68
16498	PITNEY BOWES PURCHASE POWER 5987 7/21/24	7/21/2024	001435200	CONTRACTUAL SERVICES POSTAGE/OVERAGE FEE	\$3,006.25
#####	TCB PLUMBING & DRAIN 486839	7/22/2024	001435200	CONTRACTUAL SERVICES RE-ROUTED SPRINKLER LINE IN BASEMENT	\$750.00
Subtotal for Department: 43 :					\$12,964.09
Total for Fund: 001 :					\$42,348.43

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 016	APPRAISERS				
Dept: 00	Non-Departmental				
#####	ASSURITY LIFE INSURANCE COMPANY		016000021	Payroll Clearing Account	\$63.30
	PR-7262024101012	7/26/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		016000021	Payroll Clearing Account	\$109.56
	PR-7262024101013	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$127.08
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$6.40
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$8.87
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$51.50
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$9.53
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$17.99
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$25.00
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$50.00
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$345.32
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		016000021	Payroll Clearing Account	\$425.15
	PR-726202410102	7/26/2024	Automatic Invoice From Payroll		

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$422.10
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$98.72
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.97
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$77.18
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$372.23
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$44.80
19600	BOURBON COUNTY-STATE W/HOLDING PR-726202410109	7/26/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$235.84
9900	K & K AUTO PARTS INC. 39327 7/22/24	7/22/2024	016005300 OIL FILTER/DEXOS FULL SYN OIL	APPRAISER COMMODITIES	\$42.44
Subtotal for Department: 00 :					\$2,593.98
Total for Fund: 016 :					\$2,593.98

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 024	BRIDGE & CULVERT				
Dept: 00	Non-Departmental				
#####	AMAZON CAPITAL SERVICES 1T6R-KCMR-VNHT	6/29/2024	024005300 TAILGATE CONNECTOR #141	BRIDGE/CULVERT COMMODITIE	\$18.22
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.48
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.96
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.00
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$151.00
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.31
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$124.43
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$91.15
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.60
19600	BOURBON COUNTY-STATE W/HOLDING PR-726202410109	7/26/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$67.43
21950	EVERGY 7853573428 7/22/24	7/22/2024	024005200 ELECTRIC AT SHOP	BRIDGE/CULVERT CONT. SVCS	\$214.15

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>
##### HESSELBEIN TIRE OF OKLAHOMA	60-0699790	7/17/2024	024005300 HANKOOK TIRES #2 & #6	BRIDGE/CULVERT COMMODITIE	\$404.38
12100 LOCKWOOD MOTOR SUPPLY, INC.	415538	7/5/2024	024005300 BULK CABLE/LUG NUTs #141	BRIDGE/CULVERT COMMODITIE	\$84.23
##### STATE TRACTOR & EQUIPMENT	19524K	6/24/2024	024005200 HYDRAULIC LEAK REPAIR	BRIDGE/CULVERT CONT. SVCS	\$627.55
##### VERIZON WIRELESS	9969266615	7/17/2024	024005200 BILL SUMMARY 6/18 - 7/17/24 ACCT#00003	BRIDGE/CULVERT CONT. SVCS	\$46.47
Subtotal for Department: 00 :					\$1,948.35
Total for Fund: 024 :					\$1,948.35

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 052	COUNTY TREASURER MO				
Dept: 00	Non-Departmental				
#####	ASSURITY LIFE INSURANCE COMPANY		052000021	Payroll Clearing Account	\$11.67
	PR-7262024101012	7/26/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		052000021	Payroll Clearing Account	\$6.31
	PR-7262024101013	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$2.19
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$9.79
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$1.23
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$2.31
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$4.47
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$5.75
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$146.21
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$204.32
	PR-726202410102	7/26/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$171.02
	PR-726202410102	7/26/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$39.99
	PR-726202410102	7/26/2024	Automatic Invoice From Payroll		

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$58.79
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$152.14
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.77
19600	BOURBON COUNTY-STATE W/HOLDING PR-726202410109	7/26/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$104.01
Subtotal for Department: 00 :					\$943.97
Total for Fund: 052 :					\$943.97

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 062	ELECTION				
Dept: 00	Non-Departmental				
#####	ASSURITY LIFE INSURANCE COMPANY		062000021	Payroll Clearing Account	\$2.85
	PR-7262024101012	7/26/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		062000021	Payroll Clearing Account	\$3.34
	PR-7262024101013	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		062000021	Payroll Clearing Account	\$19.67
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		062000021	Payroll Clearing Account	\$0.90
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		062000021	Payroll Clearing Account	\$0.38
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		062000021	Payroll Clearing Account	\$0.42
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		062000021	Payroll Clearing Account	\$0.33
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		062000021	Payroll Clearing Account	\$1.47
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		062000021	Payroll Clearing Account	\$5.55
	PR-7262024101012	7/26/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		062000021	Payroll Clearing Account	\$38.18
	PR-7262024101012	7/26/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		062000021	Payroll Clearing Account	\$23.74
	PR-7262024101012	7/26/2024	Automatic Invoice From Payroll		
3450	BOURBON COUNTY-KPERS		062000021	Payroll Clearing Account	\$24.51
	PR-7262024101013	7/26/2024	Automatic Invoice From Payroll		

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.62
19600	BOURBON COUNTY-STATE W/HOLDING PR-726202410109	7/26/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.38
13351	METLIFE- GROUP BENEFITS PR-726202410106	7/26/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.53
Subtotal for Department: 00 :					\$140.87
Total for Fund: 062 :					\$140.87

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
Fund: 064	EMPLOYEE BENEFIT		
Dept: 00	Non-Departmental		
379	BOURBON COUNTY TREASURER PR-726202410101	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$41.67
379	BOURBON COUNTY TREASURER PR-726202410101	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$4.06
379	BOURBON COUNTY TREASURER PR-726202410101	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$4.06
379	BOURBON COUNTY TREASURER PR-726202410101	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$27.78
379	BOURBON COUNTY TREASURER PR-726202410101	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$18.72
379	BOURBON COUNTY TREASURER PR-726202410101	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$17.28
379	BOURBON COUNTY TREASURER PR-726202410101	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$41.67
379	BOURBON COUNTY TREASURER PR-726202410101	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$4.32
379	BOURBON COUNTY TREASURER PR-726202410101	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$41.67
379	BOURBON COUNTY TREASURER PR-726202410101	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$35.09
379	BOURBON COUNTY TREASURER PR-726202410101	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$35.09
379	BOURBON COUNTY TREASURER PR-726202410101	064000021 Automatic Invoice From Payroll	Payroll Clearing Account \$35.09

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.04
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.32
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.76
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.20
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.14
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.18
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,411.78
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$538.86
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$530.52
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$513.94
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$466.08
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,350.83
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,317.95
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,268.22
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,220.81
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$932.16
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$884.75

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,955.11
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,590.74
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$70.18
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,492.26
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$368.94
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,398.24
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$11,441.98
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6,499.85
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6,116.38
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5,423.88
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,160.42
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.14
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.26
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$62.50)

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>
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$125.00)
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$125.00)
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	(\$187.50)
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,550.40
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$105.27
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.80
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$97.12
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.81
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.81
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.81
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$83.34

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-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$83.33
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$125.00
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$124.90
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$713.06
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$114.86
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$839.21
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$99.60
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$250.02
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$234.34
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$214.71
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$208.33
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$147.22
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$125.01
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$418.67

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$418.67
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$418.67
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$416.66
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$375.00
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$54.72
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$115.11
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.16
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.31
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$34.71
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$422.10
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$250.58
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$238.56
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$70.69
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$65.39

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$64.21
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$59.31
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$76.52
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$225.46
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$302.27
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$55.79
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$39.35
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$126.43
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$789.92
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$516.39
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$493.84
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$433.24
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.99
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$86.61

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$58.62
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,111.66
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$39.99
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.72
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$52.73
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.55
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.29
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.26
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.05
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.74
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$29.57
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$253.56
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,207.95
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$274.56

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,852.38
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,344.53
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$184.74
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$174.11
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$171.02
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$168.28
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$151.00
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$314.43
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$98.72
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$327.21
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$148.40
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,252.81
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.47
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.91

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$187.78
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$169.02
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$155.87
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$149.88
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$147.66
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$288.79
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,282.03
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,058.85
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,267.33
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,672.32
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$110.21
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$434.86
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$437.87
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$453.59

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021	Automatic Invoice From Payroll	\$471.65
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021	Automatic Invoice From Payroll	\$570.12
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021	Automatic Invoice From Payroll	\$189.56
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021	Automatic Invoice From Payroll	\$300.78
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021	Automatic Invoice From Payroll	\$328.75
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021	Automatic Invoice From Payroll	\$375.01
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021	Automatic Invoice From Payroll	\$768.47
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	064000021	Automatic Invoice From Payroll	\$427.85
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$10.09
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$13.67
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$15.36
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$81.48
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$133.89
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$32.38

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$25.19
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$19.78
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$9.00
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$103.72
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$12.02
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$14.38
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$5.24
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$128.41
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$8.16
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$9.80
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$9.05
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$9.38
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$3.96
10350	KANSAS EMPLOYMENT SECURITY FND PR-726202410104	7/26/2024	064000021	Automatic Invoice From Payroll	\$5.45

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
10350	KANSAS EMPLOYMENT SECURITY FND		064000021	Payroll Clearing Account	\$10.56
	PR-726202410104	7/26/2024	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$56.40
	PR-7262024101010	7/26/2024	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$4.70
	PR-7262024101010	7/26/2024	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$4.70
	PR-7262024101010	7/26/2024	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$4.70
	PR-7262024101010	7/26/2024	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$0.86
	PR-7262024101010	7/26/2024	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$1.41
	PR-7262024101010	7/26/2024	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$2.51
	PR-7262024101010	7/26/2024	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$3.06
	PR-7262024101010	7/26/2024	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$4.70
	PR-7262024101010	7/26/2024	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$23.50
	PR-7262024101010	7/26/2024	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$3.06
	PR-7262024101010	7/26/2024	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$70.50
	PR-7262024101010	7/26/2024	Automatic Invoice From Payroll		
#####	KC LIFE		064000021	Payroll Clearing Account	\$75.20
	PR-7262024101010	7/26/2024	Automatic Invoice From Payroll		

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$94.00
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10.38
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.24
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.80
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.72
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.06
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.40
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.70
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.55

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.18
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### KC LIFE	PR-7262024101010	7/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.10
##### SEHP PREMIUMS	1389641	7/22/2024	064005204 FEB BILLING/MARCH PREMIUMS	BENEFIT HEALTH INSURANCE	\$127,211.89
				Subtotal for Department: 00 :	\$221,218.98
				Total for Fund: 064 :	\$221,218.98

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 095	CLERK - TECH FUND				
Dept: 00	Non-Departmental				
##### AMAZON CAPITAL SERVICES			095006020	EXPENSE DISBURSEMENT	\$154.99
1W36-N4L1-JFVJ	6/26/2024	SEAGATE IRON WOLF PRO INTERNAL HDD			
				Subtotal for Department: 00 :	\$154.99
				Total for Fund: 095 :	\$154.99

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 108 LANDFILL			
Dept: 00 Non-Departmental			
450 ALLEN COUNTY PUBLIC WORKS 30593	6/30/2024	108005200 MSW 6/27 - 6/28/24	LANDFILL CONTRACTUAL SVCS \$2,487.80
450 ALLEN COUNTY PUBLIC WORKS 30601	7/11/2024	108005200 MSW 7/1 - 7/10/24	LANDFILL CONTRACTUAL SVCS \$8,851.73
450 ALLEN COUNTY PUBLIC WORKS 30618	7/18/2024	108005200 MSW 7/11 - 7/17	LANDFILL CONTRACTUAL SVCS \$6,973.25
##### AMAZON CAPITAL SERVICES 1G6P-NFG7-7KVN	6/21/2024	108005300 PAPER TOWELS	LANDFILL COMMODITIES \$29.12
##### AMAZON CAPITAL SERVICES 1JHG-3GJX-1HJQ	6/24/2024	108005300 ADDING MACHINE PAPER/INK	LANDFILL COMMODITIES \$17.59
##### BAY BRIDGE ADMINISTRATORS, LLC PR-7262024101013	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$18.18
379 BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$6.92
379 BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$40.00
379 BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$25.00
379 BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$9.99
379 BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.31
379 BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.46

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.35
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$59.31
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$234.50
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$253.56
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$42.00
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$81.88
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$168.33
19600	BOURBON COUNTY-STATE W/HOLDING PR-726202410109	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$122.61
21950	EVERGY 1842431735 7/23/24	7/23/2024	108005200 ELECTRIC AT LANDFILL	LANDFILL CONTRACTUAL SVCS	\$143.41
447	FOLEY EQUIPMENT CO. SS310046049	7/20/2024	108005200 POWER BY THE HOUR 2/19 - 7/19 #21	LANDFILL CONTRACTUAL SVCS	\$3,013.71
12100	LOCKWOOD MOTOR SUPPLY, INC. 416154	7/16/2024	108005300 HYDRAULIC FLUID	LANDFILL COMMODITIES	\$303.56
13351	METLIFE- GROUP BENEFITS PR-726202410106	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.10
13351	METLIFE- GROUP BENEFITS PR-726202410106	7/26/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.37
18978	SKITCH'S INC 7740	7/11/2024	108005200 JUNE PORTA POTTY RENTAL	LANDFILL CONTRACTUAL SVCS	\$75.00

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>
19775	SW MGMT FUND-KDHE 2ND QUARTER 2024	7/31/2024	108005200 2ND QUARTER LANDFILL TONNAGE	LANDFILL CONTRACTUAL SVCS	\$1,138.92
#####	VERIZON WIRELESS 9969266615	7/17/2024	108005200 BILL SUMMARY 6/18 - 7/17/24 ACCT#00003	LANDFILL CONTRACTUAL SVCS	\$24.30
#####	VISSER REPAIR SERVICE 69	7/8/2024	108005200 AC REPAIR #15	LANDFILL CONTRACTUAL SVCS	\$5,510.93
Subtotal for Department: 00 :					\$29,678.19
Total for Fund: 108 :					\$29,678.19

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 120	COUNTY SHERIFF/CORRE				
Dept: 00	Non-Departmental				
#####	AMAZON CAPITAL SERVICES		120005300	SHERIFF COMMODITIES	\$281.97
	1MLF-H3MV-1M93	7/10/2024	Office Supplies		
#####	ASSURITY LIFE INSURANCE COMPANY		120000021	Payroll Clearing Account	\$84.38
	PR-7262024101012	7/26/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		120000021	Payroll Clearing Account	\$133.81
	PR-7262024101013	7/26/2024	Automatic Invoice From Payroll		
#####	BOFS, INC		120005300	SHERIFF COMMODITIES	\$939.64
	216213	5/29/2024	Chevrolet Tahoe		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$40.58
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$6.74
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$18.35
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$18.46
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$19.05
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$25.00
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$250.00
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$17.99
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$40.00
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,069.40
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$61.97
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,037.64
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$710.42
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,647.09
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$131.33
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$250.85
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$127.15
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,626.99
19600	BOURBON COUNTY-STATE W/HOLDING PR-726202410109	7/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,881.34
#####	CHCSEK Pittsburg BB.2024.06	7/15/2024	120005200003 Nursing Services June 2024	SEKRCC CONTRACTUAL	\$7,528.02
#####	CLARKSON, LORA 07.10.2024	7/10/2024	120005300 Mileage reimbursement	SHERIFF COMMODITIES	\$229.90
21950	EVERGY 3609384066 07.16.2024	7/16/2024	120005200003 293 E. 20Th St.	SEKRCC CONTRACTUAL	\$6,573.33

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
6100 FIVE CORNERS MINI-MART LLC 1015032	6/12/2024	120005300 Fuel	SHERIFF COMMODITIES \$31.45
##### FOWLER'S AUTO REPAIR 000609	7/16/2024	120005300 Vehicle Maintenance	SHERIFF COMMODITIES \$1,369.92
8619 HENRY KRAFT, INC. 457197	7/17/2024	120005300003 Toilet Paper	SEKRCC COMMODITIES \$108.78
8619 HENRY KRAFT, INC. 457195	7/17/2024	120005300003 Fingerprint Wipes	SEKRCC COMMODITIES \$120.96
8619 HENRY KRAFT, INC. 456982	7/17/2024	120005300003 Hand Soap	SEKRCC COMMODITIES \$80.18
10375 KANSAS PAYMENT CENTER PR-726202410105	7/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$327.60
##### KEY INDUSTRIES, INC. INV63171	7/16/2024	120005300003 Employee Uniform	SEKRCC COMMODITIES \$86.58
##### LEGAL & LIABILITY RISK MANAGEMENT INST 10088	7/12/2024	120005300 eLearning and Kansas Model Policies Bridge	SHERIFF COMMODITIES \$156.00
15000 O'REILLY AUTO PARTS 0198-314296	7/9/2024	120005300 Parts/ Patrol Car	SHERIFF COMMODITIES \$324.39
##### RYAN'S GARAGE 000119	7/23/2024	120005300 Vehical Maintenance S#11	SHERIFF COMMODITIES \$248.56
##### SATTERLEE PLUMBING, HEATING & AIR-COND 45092	7/10/2024	120005300003 Plumbing Services	SEKRCC COMMODITIES \$360.00
##### SATTERLEE PLUMBING, HEATING & AIR-COND 45385	7/22/2024	120005300003 Plumbing Services	SEKRCC COMMODITIES \$1,651.15
##### W.H. GRIFFIN, TRUSTEE PR-7262024101011	7/26/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account \$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 : **\$34,670.47**

Total for Fund: 120 : **\$34,670.47**

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 200	NOXIOUS WEED				
Dept: 00	Non-Departmental				
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	200000021	Automatic Invoice From Payroll	\$20.00
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	200000021	Automatic Invoice From Payroll	\$25.00
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	200000021	Automatic Invoice From Payroll	\$86.61
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	200000021	Automatic Invoice From Payroll	\$24.52
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	200000021	Automatic Invoice From Payroll	\$20.26
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	200000021	Automatic Invoice From Payroll	\$86.35
19600	BOURBON COUNTY-STATE W/HOLDING PR-726202410109	7/26/2024	200000021	Automatic Invoice From Payroll	\$33.77
21950	EVERGY 7853573428 7/22/24	7/22/2024	200005200	ELECTRIC AT SHOP	\$214.15
#####	VERIZON WIRELESS 9969266615	7/17/2024	200005200	BILL SUMMARY 6/18 - 7/17/24 ACCT#00003	\$46.47
Subtotal for Department: 00 :					\$557.13
Total for Fund: 200 :					\$557.13

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 220	ROAD AND BRIDGE				
Dept: 00	Non-Departmental				
##### AMAZON CAPITAL SERVICES			220005300	ROAD & BRIDGE COMMODITIES	\$111.96
11QX-W1FQ-7DMN	6/25/2024		STACKABLE UTILITY JUGS		
##### AMAZON CAPITAL SERVICES			220005300	ROAD & BRIDGE COMMODITIES	\$80.97
14P6-MJHM-V7CY	6/29/2024		MASTER KEYS		
##### AMAZON CAPITAL SERVICES			220005300	ROAD & BRIDGE COMMODITIES	\$20.90
1P66-XX63-4499	6/30/2024		IGNITION KEY		
##### AMAZON CAPITAL SERVICES			220005300	ROAD & BRIDGE COMMODITIES	\$12.82
1NVY-PT1N-3N6Y	6/30/2024		COMPUTER MOUSE		
##### AMAZON CAPITAL SERVICES			220005300	ROAD & BRIDGE COMMODITIES	\$17.98
13QL-9K1T-1PC4	6/30/2024		IGNITION KEYS		
##### AMAZON CAPITAL SERVICES			220005300	ROAD & BRIDGE COMMODITIES	\$712.78
19PT-HWLJ-J71C	7/2/2024		IMPACT WRENCH		
##### AMAZON CAPITAL SERVICES			220005300	ROAD & BRIDGE COMMODITIES	\$338.00
1QCD-PQG7-LYHM	7/3/2024		PA SPEAKER SYSTEM		
##### AMAZON CAPITAL SERVICES			220005300	ROAD & BRIDGE COMMODITIES	\$138.95
1N6H-G77P-7R7G	7/5/2024		TRACTOR SEAT #192		
##### AMAZON CAPITAL SERVICES			220005300	ROAD & BRIDGE COMMODITIES	\$17.99
1MHF-Q9VL-XXGT	7/10/2024		PHONE CASE		
##### ASSURITY LIFE INSURANCE COMPANY			220000021	Payroll Clearing Account	\$44.80
PR-7262024101012	7/26/2024		Automatic Invoice From Payroll		
855 ATMOS ENERGY CORPORATION			220005200	ROAD & BRIDGE CONTRACTUAL	\$89.99
3012427454 7/10/24	7/10/2024		GAS AT SHOP		
##### BAY BRIDGE ADMINISTRATORS, LLC			220000021	Payroll Clearing Account	\$179.91
PR-7262024101013	7/26/2024		Automatic Invoice From Payroll		

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Description	Account Description	Invoice Amt
#####	BMO HARRIS BANK N.A. 8/1/2024	8/1/2024	220005509 ASPHALT ROLLER PAYMENT	LEASE - PRINCIPAL	\$561.11
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.29
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$71.96
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.08
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$150.00
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.00
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$928.85
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.45
379	BOURBON COUNTY TREASURER PR-726202410101	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$44.25
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$509.13
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,177.05
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,995.68
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$43.50

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>
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$965.19
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$92.94
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$582.01
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$427.96
19600	BOURBON COUNTY-STATE W/HOLDING PR-726202410109	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,171.78
#####	CITY STATE BANK 8/1/24	8/1/2024	220005509 #35 GRADER PAYMENT	LEASE - PRINCIPAL	\$7,951.51
#####	CITY STATE BANK 8/1/24	8/1/2024	220005508 #35 GRADER PAYMENT	LEASE - INTEREST	\$128.44
21950	EVERGY 7853573428 7/22/24	7/22/2024	220005200 ELECTRIC AT SHOP	ROAD & BRIDGE CONTRACTUAL	\$214.15
447	FOLEY EQUIPMENT CO. SS310045886	7/9/2024	220005200 POWER BY THE HOUR 6/6/ - 7/8/24 #35	ROAD & BRIDGE CONTRACTUAL	\$505.11
447	FOLEY EQUIPMENT CO. SS310045899	7/10/2024	220005200 POWER BY THE HOUR 6/7 - 7/9/24 #14	ROAD & BRIDGE CONTRACTUAL	\$415.71
447	FOLEY EQUIPMENT CO. SS310045900	7/10/2024	220005200 POWER BY THE HOUR 6/7 - 7/9/24 #53	ROAD & BRIDGE CONTRACTUAL	\$524.27
447	FOLEY EQUIPMENT CO. SS310045901	7/10/2024	220005200 POWER BY THE HOUR 6/4 #52	ROAD & BRIDGE CONTRACTUAL	\$23.02
8400	HEARTLAND REC, INC. 207702 7/10/24	7/10/2024	220005200 RADIO TOWER ELECTRIC	ROAD & BRIDGE CONTRACTUAL	\$62.03
8400	HEARTLAND REC, INC. 168 7/10/24	7/10/2024	220005200001 ELM CREEK ELECTRIC	ELM CREEK CONTRACTUAL	\$562.91

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
8500 HEIDRICK'S TRUE VALUE A281366	7/11/2024	220005300 PLUG/CONNECTOR	ROAD & BRIDGE COMMODITIES \$30.97
8619 HENRY KRAFT, INC. 457182	7/17/2024	220005300 DISPENSER	ROAD & BRIDGE COMMODITIES \$97.91
##### HESSELBEIN TIRE OF OKLAHOMA 60-0699790	7/17/2024	220005300 HANKOOK TIRES #2 & #6	ROAD & BRIDGE COMMODITIES \$404.38
9165 INLAND TRUCK PARTS COMPANY IN-1641521	7/19/2024	220005300 VALVE ASSEMBLY MASTER SHIFT #150	ROAD & BRIDGE COMMODITIES \$96.13
9795 JUDY'S FUEL & OIL CO, LLC 34691	7/8/2024	220005300 DYED DIESEL 450 GAL @ \$3.00 HECKMAN TANK	ROAD & BRIDGE COMMODITIES \$1,350.00
9795 JUDY'S FUEL & OIL CO, LLC 34694	7/9/2024	220005300001 DYED DIESEL 272 GAL @ \$3.00 ELM CREEK	ELM CREEK COMMODITIES \$816.00
9795 JUDY'S FUEL & OIL CO, LLC 34706	7/11/2024	220005300 GAS 432 GAL @ \$2.91/DYED DIESEL 443 GAL @ \$2.96/CLEAR DIESEL 749 GAL @ \$3.22 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$4,980.18
9795 JUDY'S FUEL & OIL CO, LLC 34738	7/14/2024	220005300 DYED DIESEL 1553 GAL @ \$2.87 BLAKE QUARRY FUEL TRUCK	ROAD & BRIDGE COMMODITIES \$4,457.11
9795 JUDY'S FUEL & OIL CO, LLC 34742	7/15/2024	220005300 DYED DIESEL 868 GAL @ \$2.87 BLAKE QUARRY GRADER TANK	ROAD & BRIDGE COMMODITIES \$2,491.16
9795 JUDY'S FUEL & OIL CO, LLC 34751	7/17/2024	220005300 GAS 512 GAL @ \$2.90/DYED DIESEL 532 GAL @ \$2.82/CLEAR DIESEL 781 GAL @ \$3.08 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$5,390.52
9900 K & K AUTO PARTS INC. 39089	7/11/2024	220005300 PIPE/COUPLER	ROAD & BRIDGE COMMODITIES \$29.80
9900 K & K AUTO PARTS INC. 39208	7/17/2024	220005300 OIL ABSORBENT	ROAD & BRIDGE COMMODITIES \$77.70
10375 KANSAS PAYMENT CENTER PR-726202410105	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$92.31

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
10900 KIRKLAND WELDING SUPPLIES, INC 391728	7/11/2024	220005200 INSULATOR/NOZZLE	ROAD & BRIDGE CONTRACTUAL \$17.00
12100 LOCKWOOD MOTOR SUPPLY, INC. 416053	7/15/2024	220005300 FUEL FILTERS #79	ROAD & BRIDGE COMMODITIES \$57.56
12100 LOCKWOOD MOTOR SUPPLY, INC. 416148	7/16/2024	220005300 AIR COMPRESSOR OIL #T148	ROAD & BRIDGE COMMODITIES \$20.99
12610 MAYCO ACE HARDWARE 225803	7/15/2024	220005300 CLEANING SUPPLIES	ROAD & BRIDGE COMMODITIES \$18.27
12610 MAYCO ACE HARDWARE 226176	7/19/2024	220005300 NIPPLE/ELBOW/BOLT	ROAD & BRIDGE COMMODITIES \$17.15
12610 MAYCO ACE HARDWARE 226334	7/22/2024	220005300 BAR OIL	ROAD & BRIDGE COMMODITIES \$8.99
12610 MAYCO ACE HARDWARE 226307	7/22/2024	220005300 NIPPLES/BUSHING/HOSE CLAMP	ROAD & BRIDGE COMMODITIES \$21.64
13351 METLIFE- GROUP BENEFITS PR-726202410106	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$12.10
14125 MURPHY TRACTOR & EQUIPMENT CO 2269841	7/9/2024	220005300 WINDOW PANE #193	ROAD & BRIDGE COMMODITIES \$418.69
14125 MURPHY TRACTOR & EQUIPMENT CO 2269838	7/9/2024	220005300 FILTER #201	ROAD & BRIDGE COMMODITIES \$269.44
14125 MURPHY TRACTOR & EQUIPMENT CO 2270781	7/10/2024	220005300 HANDLE	ROAD & BRIDGE COMMODITIES \$269.77
14125 MURPHY TRACTOR & EQUIPMENT CO 2276036	7/18/2024	220005300 HANDLE/ISOLATOR/GASKETS #193	ROAD & BRIDGE COMMODITIES \$274.53
14335 NATIONAL SIGN COMPANY, INC. IN-207850	7/8/2024	220005300 TUFNUTS	ROAD & BRIDGE COMMODITIES \$114.15
15000 O'REILLY AUTO PARTS 0198-299375	3/27/2024	220005300 BRAKE PAD RETURN	ROAD & BRIDGE COMMODITIES (\$43.92)

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
15000	O'REILLY AUTO PARTS 0198-308480	5/30/2024	220005300 CORE RETURN	ROAD & BRIDGE COMMODITIES	(\$10.00)
15000	O'REILLY AUTO PARTS 0198-308560	5/31/2024	220005300 CORE RETURNS	ROAD & BRIDGE COMMODITIES	(\$52.00)
15000	O'REILLY AUTO PARTS 0198-309385	6/5/2024	220005300 HYPER DRESSING	ROAD & BRIDGE COMMODITIES	\$24.99
15000	O'REILLY AUTO PARTS 0198-309296	6/5/2024	220005300 SWAY BAR KIT RETURN	ROAD & BRIDGE COMMODITIES	(\$221.99)
15000	O'REILLY AUTO PARTS 0198-312229	6/24/2024	220005300 OIL FILTER RETURN	ROAD & BRIDGE COMMODITIES	(\$5.29)
15000	O'REILLY AUTO PARTS 0198-312666	6/27/2024	220005300 OIL/AIR FILTERS RETURN	ROAD & BRIDGE COMMODITIES	(\$31.65)
15000	O'REILLY AUTO PARTS 0198-312565	6/27/2024	220005300 VAPOR CANISTER HOSE RETURN	ROAD & BRIDGE COMMODITIES	(\$70.67)
15000	O'REILLY AUTO PARTS 0198-312828 6/28/24	6/28/2024	220005300 CONNECTOR #33	ROAD & BRIDGE COMMODITIES	\$42.49
15000	O'REILLY AUTO PARTS 0198-313450	7/3/2024	220005300 OIL FILTER/OIL/TEMPERATURE SENSOR #10	ROAD & BRIDGE COMMODITIES	\$83.09
15000	O'REILLY AUTO PARTS 0198-313792	7/5/2024	220005300 LOCK WRENCH	ROAD & BRIDGE COMMODITIES	\$24.99
15000	O'REILLY AUTO PARTS 0198-313741	7/5/2024	220005300 HYDRAULIC FILTER #101	ROAD & BRIDGE COMMODITIES	\$130.30
15000	O'REILLY AUTO PARTS 0198-314112	7/8/2024	220005300 RELAY #8	ROAD & BRIDGE COMMODITIES	\$6.38
15000	O'REILLY AUTO PARTS 0198-314141	7/8/2024	220005300 FUSE KITS	ROAD & BRIDGE COMMODITIES	\$27.18
15000	O'REILLY AUTO PARTS 0198-314123	7/8/2024	220005300 VENT CLIP #103	ROAD & BRIDGE COMMODITIES	\$6.99

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
15000 O'REILLY AUTO PARTS 0198-314155	7/8/2024	220005300 POWER STEERING FLUID/2" DISC KIT	ROAD & BRIDGE COMMODITIES \$28.64
15000 O'REILLY AUTO PARTS 0198-314350	7/9/2024	220005300 02 SENSORS/RADIATOR #8	ROAD & BRIDGE COMMODITIES \$331.49
15000 O'REILLY AUTO PARTS 0198-314314	7/9/2024	220005300 STARTER SWITCH #8	ROAD & BRIDGE COMMODITIES \$25.55
15000 O'REILLY AUTO PARTS 0198-314281	7/9/2024	220005300 FUEL/WATER SEPARATOR	ROAD & BRIDGE COMMODITIES \$88.61
15000 O'REILLY AUTO PARTS 0198-314584	7/11/2024	220005300 LUG NUT/HOSE/ANTIFREEZE	ROAD & BRIDGE COMMODITIES \$149.66
15000 O'REILLY AUTO PARTS 0198-314550	7/11/2024	220005300 STAR SOCKETS	ROAD & BRIDGE COMMODITIES \$25.99
15000 O'REILLY AUTO PARTS 0198-314585	7/11/2024	220005300 CORE RETURN	ROAD & BRIDGE COMMODITIES (\$43.76)
15000 O'REILLY AUTO PARTS 0198-314698	7/12/2024	220005200 IGNITION #8	ROAD & BRIDGE CONTRACTUAL \$81.64
15000 O'REILLY AUTO PARTS 0198-314679	7/12/2024	220005300 SPRAY PAINT	ROAD & BRIDGE COMMODITIES \$16.98
15000 O'REILLY AUTO PARTS 0198-314681	7/12/2024	220005300 MINI BULB #191	ROAD & BRIDGE COMMODITIES \$1.78
15000 O'REILLY AUTO PARTS 0198-315100	7/15/2024	220005300 SOCKET SET	ROAD & BRIDGE COMMODITIES \$29.99
15000 O'REILLY AUTO PARTS 0198-315339	7/17/2024	220005300 BATTERY CABLE #8	ROAD & BRIDGE COMMODITIES \$23.56
15000 O'REILLY AUTO PARTS 0198-315504	7/18/2024	220005300 SEALING WASHER #8	ROAD & BRIDGE COMMODITIES \$11.96
15000 O'REILLY AUTO PARTS 0198-315547	7/18/2024	220005300 CONNECTOR	ROAD & BRIDGE COMMODITIES \$42.49

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
15000 O'REILLY AUTO PARTS 0198-315492	7/18/2024	220005300 VAPOR CANISTER #10	ROAD & BRIDGE COMMODITIES \$227.64
15000 O'REILLY AUTO PARTS 0198-315491	7/18/2024	220005300 TUBE/CAP #8	ROAD & BRIDGE COMMODITIES \$17.29
15000 O'REILLY AUTO PARTS 0198-315640	7/19/2024	220005300 FUEL FILTER #147	ROAD & BRIDGE COMMODITIES \$13.75
15650 PEBSCO-NRS PR-726202410107	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$25.00
4500 POMP'S TIRE SERVICE, INC 1220037620	7/8/2024	220005300 TIRES X 12	ROAD & BRIDGE COMMODITIES \$2,763.90
4500 POMP'S TIRE SERVICE, INC 1220037661	7/10/2024	220005300 TIRES X 4 #33	ROAD & BRIDGE COMMODITIES \$1,923.28
4500 POMP'S TIRE SERVICE, INC 1220037650	7/10/2024	220005200 TIRES X 4 #110	ROAD & BRIDGE CONTRACTUAL \$2,297.20
16900 R & R EQUIPMENT COMPANY 01-182258	7/11/2024	220005300 SEAL/CYLINDER STEERING #191	ROAD & BRIDGE COMMODITIES \$499.58
16900 R & R EQUIPMENT COMPANY 01-182689	7/15/2024	220005300 BELT #131	ROAD & BRIDGE COMMODITIES \$21.62
16900 R & R EQUIPMENT COMPANY 01-182935	7/17/2024	220005300 SEAT BACK #191	ROAD & BRIDGE COMMODITIES \$713.21
##### S5 AG & AUTO REPAIR 405	7/8/2024	220005200 TRACTOR TIRE #M77	ROAD & BRIDGE CONTRACTUAL \$380.00
17750 SBG-VAA PR-726202410108	7/26/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$45.00
18978 SKITCH'S INC 7740	7/11/2024	220005200 JUNE PORTA POTTY RENTAL	ROAD & BRIDGE CONTRACTUAL \$320.00
18978 SKITCH'S INC 7740	7/11/2024	220005200001 JUNE PORTA POTTY RENTAL	ELM CREEK CONTRACTUAL \$150.00

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>
##### STATE TRACTOR & EQUIPMENT	19524K	6/24/2024	220005200 HYDRAULIC LEAK REPAIR	ROAD & BRIDGE CONTRACTUAL	\$627.56
##### TRI-STATE TRUCK CENTER, INC	09P52308	7/22/2024	220005300 COOLING HOSE #154	ROAD & BRIDGE COMMODITIES	\$50.00
##### VERIZON WIRELESS	9969266615	7/17/2024	220005200 BILL SUMMARY 6/18 - 7/17/24 ACCT#00003	ROAD & BRIDGE CONTRACTUAL	\$955.32
##### VERIZON WIRELESS	9969266615	7/17/2024	220005200001 BILL SUMMARY 6/18 - 7/17/24 ACCT#00003	ELM CREEK CONTRACTUAL	\$46.47
Subtotal for Department: 00 :					\$55,613.16
Total for Fund: 220 :					\$55,613.16

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 222	ROAD & BRIDGE SALES T				
Dept: 00	Non-Departmental				
#####	AMAZON CAPITAL SERVICES		222005300	R&B SALES TAX COMMODITIES	\$2,568.37
	1HWJ-MPFT-MLTN	7/2/2024	BATTERIES		
#####	AMAZON CAPITAL SERVICES		222005300	R&B SALES TAX COMMODITIES	\$104.14
	1MLP-DGKX-MRJV	7/3/2024	SUCTION HOSE WATER TANKER		
#####	ASSURITY LIFE INSURANCE COMPANY		222000021	Payroll Clearing Account	\$14.30
	PR-7262024101012	7/26/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		222000021	Payroll Clearing Account	\$27.42
	PR-7262024101013	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$3.24
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$25.00
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$2.90
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$426.02
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$17.99
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$4.00
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$237.61
	PR-726202410102	7/26/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$39.35
	PR-726202410102	7/26/2024	Automatic Invoice From Payroll		

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
3400 BOURBON COUNTY-IRS PR-726202410102	7/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$168.28
3450 BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$192.26
19600 BOURBON COUNTY-STATE W/HOLDING PR-726202410109	7/26/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$85.70
2530 BROCK ELECTRIC COMPANY, INC. 12906	7/5/2024	222005200 ASPHALT TEMERATURE CONTROLLER	R&B SALES TAX CONTRACTUAL \$1,110.96
8400 HEARTLAND REC, INC. 1246 7/10/24	7/10/2024	222005200 ASPHALT PLANT ELECTRIC	R&B SALES TAX CONTRACTUAL \$961.20
##### HESSELBEIN TIRE OF OKLAHOMA 60-0695260	7/9/2024	222005300 HANKOOK TIRES #11	R&B SALES TAX COMMODITIES \$991.44
9795 JUDY'S FUEL & OIL CO, LLC 34689	7/9/2024	222005300 DYED DIESEL 443 GAL @ \$3.00 ASPHALT PLANT	R&B SALES TAX COMMODITIES \$1,329.00
9799 JUDY'S IRON & METAL, INC. 68209	7/18/2024	222005300 3/8 TEE	R&B SALES TAX COMMODITIES \$9.48
9799 JUDY'S IRON & METAL, INC. 68220	7/19/2024	222005300 3/16 PLATE	R&B SALES TAX COMMODITIES \$149.76
9900 K & K AUTO PARTS INC. 39242	7/18/2024	222005300 BRASS FITTING	R&B SALES TAX COMMODITIES \$22.50
12100 LOCKWOOD MOTOR SUPPLY, INC. 416149	7/16/2024	222005300 AIR COMPRESSOR OIL	R&B SALES TAX COMMODITIES \$167.92
12100 LOCKWOOD MOTOR SUPPLY, INC. 416347	7/19/2024	222005300 AIR SERVICE HOSE/HIGH PRESSURE REGULATOR	R&B SALES TAX COMMODITIES \$457.57
12610 MAYCO ACE HARDWARE 225457	7/11/2024	222005300 PIPE/NIPPLES	R&B SALES TAX COMMODITIES \$17.94
12610 MAYCO ACE HARDWARE 226113	7/19/2024	222005300 HOSE	R&B SALES TAX COMMODITIES \$13.18

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 0198-309323	6/5/2024	222005300 VALVE PIPE #11	R&B SALES TAX COMMODITIES	\$50.64
15000	O'REILLY AUTO PARTS 0198-311649	6/20/2024	222005300 RELAY RETURN #11	R&B SALES TAX COMMODITIES	(\$5.59)
15000	O'REILLY AUTO PARTS 0198-314121	7/8/2024	222005300 CARBURETOR CLEANER/SHOP TOWELS	R&B SALES TAX COMMODITIES	\$29.76
15000	O'REILLY AUTO PARTS 0198-314711 7/12/24	7/12/2024	222005300 SIGNAL LIGHT/MARKER LIGHTS #11	R&B SALES TAX COMMODITIES	\$28.20
15000	O'REILLY AUTO PARTS 0198-315074	7/15/2024	222005200 FUEL/WATER SEPARATOR/FILTERS #79	R&B SALES TAX CONTRACTUAL	\$242.64
15000	O'REILLY AUTO PARTS 0198-315614	7/18/2024	222005300 CLIPS/CONNECTOR	R&B SALES TAX COMMODITIES	\$21.57
15000	O'REILLY AUTO PARTS 0198-315730	7/19/2024	222005300 FILTER #79	R&B SALES TAX COMMODITIES	\$41.99
4500	POMP'S TIRE SERVICE, INC 1220037620	7/8/2024	222005300 TIRES X 12	R&B SALES TAX COMMODITIES	\$2,763.90
4500	POMP'S TIRE SERVICE, INC 1220037650	7/10/2024	222005200 TIRES X 4 #110	R&B SALES TAX CONTRACTUAL	\$2,297.19
16900	R & R EQUIPMENT COMPANY 01-182935	7/17/2024	222005300 SEAT BACK #191	R&B SALES TAX COMMODITIES	\$713.21
18978	SKITCH'S INC 7740	7/11/2024	222005200 JUNE PORTA POTTY RENTAL	R&B SALES TAX CONTRACTUAL	\$75.00
#####	VERIZON WIRELESS 9969266615	7/17/2024	222005200 BILL SUMMARY 6/18 - 7/17/24 ACCT#00003	R&B SALES TAX CONTRACTUAL	\$46.47
				Subtotal for Department: 00 :	\$15,452.51
				Total for Fund: 222 :	\$15,452.51

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 224 ROAD & BRIDGE SP. IMPROVEMENT					
Dept: 00 Non-Departmental					
15000 O'REILLY AUTO PARTS	0198-315069	7/15/2024	224005501 HYDRAULIC OIL FLOOD REPAIR	SP. IMPROVEMENT EXPENSES	\$149.98
Subtotal for Department: 00 :					\$149.98
Total for Fund: 224 :					\$149.98

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<i>Invoice</i>	<i>Inv Date</i>	<i>Invoice Description</i>	
Fund: 240	SPECIAL BRIDGE		
Dept: 00	Non-Departmental		
379 BOURBON COUNTY TREASURER	240000021	Payroll Clearing Account	\$50.00
PR-726202410101	7/26/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	240000021	Payroll Clearing Account	\$326.13
PR-726202410101	7/26/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	240000021	Payroll Clearing Account	\$17.99
PR-726202410101	7/26/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	240000021	Payroll Clearing Account	\$1.48
PR-726202410101	7/26/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	240000021	Payroll Clearing Account	\$238.56
PR-726202410102	7/26/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	240000021	Payroll Clearing Account	\$55.79
PR-726202410102	7/26/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	240000021	Payroll Clearing Account	\$82.77
PR-726202410102	7/26/2024	Automatic Invoice From Payroll	
3450 BOURBON COUNTY-KPERS	240000021	Payroll Clearing Account	\$254.30
PR-726202410103	7/26/2024	Automatic Invoice From Payroll	
19600 BOURBON COUNTY-STATE W/HOLDING	240000021	Payroll Clearing Account	\$106.64
PR-726202410109	7/26/2024	Automatic Invoice From Payroll	
21950 EVERGY	240005200	SPECIAL BRIDGE CONTRACTUA	\$214.15
7853573428 7/22/24	7/22/2024	ELECTRIC AT SHOP	
##### VERIZON WIRELESS	240005200	SPECIAL BRIDGE CONTRACTUA	\$46.47
9969266615	7/17/2024	BILL SUMMARY 6/18 - 7/17/24 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 : **\$1,394.28**

Total for Fund: 240 : **\$1,394.28**

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>
Fund: 358	SEWER REPAYMENT-LAK				
Dept: 00	Non-Departmental				
##### OFFICE OF STATE TREASURER R1240901126319		7/12/2024	358005392 BI#: 0007061021278	SEWER DIST PRINCIPAL	\$15,000.00
##### OFFICE OF STATE TREASURER R1240901126319		7/12/2024	358005393 BI#: 0007061021278	SEWER DIST INTEREST	\$8,100.00
Subtotal for Department: 00 :					\$23,100.00
Total for Fund: 358 :					\$23,100.00

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 370	BOND SALES TAX - COUN				
Dept: 00	Non-Departmental				
##### CITY STATE BANK			370005508	LEASE - INTEREST	\$13.52
	08.01.2024	8/1/2024	Tahoe Payment		
##### CITY STATE BANK			370005509	LEASE - PRINCIPAL	\$2,638.48
	08.01.2024	8/1/2024	Tahoe Payment		
##### LANDMARK NATIONAL BANK			370005509	LEASE - PRINCIPAL	\$3,180.86
	Equipment 8.1.2024	8/1/2024	Equipment Payment		
##### LANDMARK NATIONAL BANK			370005508	LEASE - INTEREST	\$250.28
	Equipment 8.1.2024	8/1/2024	Equipment Payment		
##### OFFICE OF STATE TREASURER			370005397	JAIL BOND PRINCIPAL	\$355,000.00
	R1240901126318	7/12/2024	Bl#: 0007020921158		
##### OFFICE OF STATE TREASURER			370005396	JAIL BOND INT.	\$40,080.00
	R1240901126318	7/12/2024	Bl#: 0007020921158		
##### UNION STATE BANK			370005509	LEASE - PRINCIPAL	\$2,604.18
	08.05.2024	8/5/2024	Durango Payment		
##### UNION STATE BANK			370005508	LEASE - INTEREST	\$585.61
	08.05.2024	8/5/2024	Durango Payment		
Subtotal for Department: 00 :					\$404,352.93
Total for Fund: 370 :					\$404,352.93

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 375	AMBULANCE SERVICE				
Dept: 00	Non-Departmental				
#####	ASSURITY LIFE INSURANCE COMPANY		375000021	Payroll Clearing Account	\$137.12
	PR-7262024101012	7/26/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		375000021	Payroll Clearing Account	\$79.48
	PR-7262024101013	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$25.00
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$643.68
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$105.00
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$49.99
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$23.30
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$27.34
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$12.28
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$14.14
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$17.99
	PR-726202410101	7/26/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		375000021	Payroll Clearing Account	\$4,391.47
	PR-726202410102	7/26/2024	Automatic Invoice From Payroll		

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,207.95
3400	BOURBON COUNTY-IRS PR-726202410102	7/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$516.39
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.59
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$33.50
3450	BOURBON COUNTY-KPERS PR-726202410103	7/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,147.56
19600	BOURBON COUNTY-STATE W/HOLDING PR-726202410109	7/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,668.90
#####	Northwestern Mutual PR-7262024101014	7/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.75
17750	SBG-VAA PR-726202410108	7/26/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
Subtotal for Department: 00 :					\$12,144.43
Total for Fund: 375 :					\$15,752.19

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
Fund: 375	AMBULANCE SERVICE		
Dept: 24	AMBULANCE SERVICE		
251	ASHCRAFT PEST CONTROL 7/11/24	375245220 405 WOODLAND HILLS/SPIDERS TREATMENT	BUILDING MAINTENANCE \$50.00
#####	BOUND TREE MEDICAL, LLC. 85411032	375245307 7/10/2024 COLD PACK/MASK/LIFEPAK PAPER/IV ADMIN SET/GLOVES/DEFIB PADS/EXTEN SET/ALCOHOL PREP PAD/M-LNCS SENSOR/IV CATHETERS/NASAL CANNULAS/AIRWAY ADAPTER/SANI CLOTH WIPES/SHARPS CONTAINER/TRANSPORT UNIT/GAUZE PADS/PRESSURE INFUSER/SOD CHLORIDE/STERILE WATER/FORCEPS	MEDICAL SUPPLIES \$1,500.12
#####	BOUND TREE MEDICAL, LLC. 85412608	375245307 7/11/2024 CAPNOGRAPHY ADULT ORAL NASAL CANNULA/STERILE WATER FOR IRRIGATION	MEDICAL SUPPLIES \$72.38
#####	BOUND TREE MEDICAL, LLC. 85420823	375245240 7/18/2024 MAGNESIUM SULFATE 50% 5GM, 10ML VIAL	MEDICATION \$127.61
9900	K & K AUTO PARTS INC. 39136	375245214 7/13/2024 FUEL PUMP	VEHICLE MAINTENANCE \$305.00
10400	KANSAS GAS SERVICE 4764 7/18/24	375245208 7/18/2024 405 WOODLAND HILLS RD #AMBUL	ELECTRICITY-UTILITIES \$48.81
10900	KIRKLAND WELDING SUPPLIES, INC 391732	375245241 7/11/2024 OXYGEN	OXYGEN \$68.00
10900	KIRKLAND WELDING SUPPLIES, INC 391909	375245241 7/18/2024 OXYGEN	OXYGEN \$100.00
#####	MORRIS & DICKSON CO. LLC 2177656	375245240 7/3/2024 DILTIAZEM SDV/ETOMIDATE VL/KETAMINE HCL/SOD CHL	MEDICATION \$141.70
#####	MORRIS & DICKSON CO. LLC 2224983	375245240 7/17/2024 DOPAMINE/LACT RINGBG/ONDANSETRON/SOD CHL/SOD CHL SRN/SOLU-MEDROL VL	MEDICATION \$419.82

Open Invoices by Fund/Department (APLT22)

Bourbon County

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
15000 O'REILLY AUTO PARTS 0198-315223	7/16/2024	375245214 AIR FILTER, OIL FILTER, 1 QT MOTOR OIL, WIPER BLADE, SHOT TOWL, EMS #1	VEHICLE MAINTENANCE \$123.92
15000 O'REILLY AUTO PARTS 0198-315263	7/16/2024	375245214 1 QT MOTOR OIL	VEHICLE MAINTENANCE \$19.98
##### STRYKER SALES, LLC 9206655977	7/10/2024	375245307 LARYNGOSCOPE, BLADES, MAC1, BOX OF 10 QUANTITY 2	MEDICAL SUPPLIES \$278.72
##### TRAVIS MEWHINNEY 703024	7/3/2024	375245214 REMOVE AND REPLACE FUEL PUMP ASSEMBLY	VEHICLE MAINTENANCE \$351.70
Subtotal for Department: 24 :			\$3,607.76
Total for Fund: 375 :			\$15,752.19

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$42,348.43
016	APPRAISERS	\$2,593.98
024	BRIDGE & CULVERT	\$1,948.35
052	COUNTY TREASURER MO	\$943.97
062	ELECTION	\$140.87
064	EMPLOYEE BENEFIT	\$221,218.98
095	CLERK - TECH FUND	\$154.99
108	LANDFILL	\$29,678.19
120	COUNTY SHERIFF/CORRE	\$34,670.47
200	NOXIOUS WEED	\$557.13
220	ROAD AND BRIDGE	\$55,613.16
222	ROAD & BRIDGE SALES T	\$15,452.51
224	ROAD & BRIDGE SP. IMPR	\$149.98
240	SPECIAL BRIDGE	\$1,394.28
358	SEWER REPAYMENT-LAK	\$23,100.00
370	BOND SALES TAX - COUN	\$404,352.93
375	AMBULANCE SERVICE	\$15,752.19
	Total:	\$850,070.41