

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 8/9/2024  
Invoice Date =

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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 001 GENERAL FUND</b>			
<b>Dept: 00 Non-Departmental</b>			
##### ASSURITY LIFE INSURANCE COMPANY PR-892024142211	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$14.31
##### ASSURITY LIFE INSURANCE COMPANY PR-892024142211	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$54.00
##### BAY BRIDGE ADMINISTRATORS, LLC PR-892024142212	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$28.97
##### BAY BRIDGE ADMINISTRATORS, LLC PR-892024142212	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$168.66
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$6.21
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$252.09
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$240.66
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$229.75
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$25.82
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$25.00
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account \$20.53

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021	Automatic Invoice From Payroll	\$1.10
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021	Automatic Invoice From Payroll	\$2.06
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021	Automatic Invoice From Payroll	\$4.40
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021	Automatic Invoice From Payroll	\$7.38
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021	Automatic Invoice From Payroll	\$20.00
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021	Automatic Invoice From Payroll	\$17.92
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021	Automatic Invoice From Payroll	\$8.20
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021	Automatic Invoice From Payroll	\$16.23
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	001000021	Automatic Invoice From Payroll	\$14.53
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	001000021	Automatic Invoice From Payroll	\$2,452.30
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	001000021	Automatic Invoice From Payroll	\$4,006.38
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	001000021	Automatic Invoice From Payroll	\$397.72
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	001000021	Automatic Invoice From Payroll	\$573.53
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	001000021	Automatic Invoice From Payroll	\$93.02

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Description	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$476.03
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.04
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,343.96
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$748.00
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$109.03
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$243.85
19600	BOURBON COUNTY-STATE W/HOLDING PR-89202414228	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,595.04
19600	BOURBON COUNTY-STATE W/HOLDING PR-89202414228	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$221.54
#####	MASA PR-89202414229	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$131.69
#####	MASA PR-89202414229	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.49
17750	SBG-VAA PR-89202414227	8/9/2024	001000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
<b>Subtotal for Department: 00 :</b>					<b>\$13,709.44</b>
<b>Total for Fund: 001 :</b>					<b>\$49,013.47</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 04</b>	<b>COUNTY ATTORNEY</b>				
275	ADVANTAGE COMPUTER ENTERPRISES 101427	7/12/2024	001045200 PC/PRINTER LABOR	ATTORNEY CONTRACTUAL SVC	\$37.50
6700	FORT SCOTT TRIBUNE FSCD00156037	7/31/2024	001045200 PUBLICATION JPC 24JC14	ATTORNEY CONTRACTUAL SVC	\$272.00
#####	THE WYANDOTTE ECHO 7050	7/11/2024	001045200 PUBLICATION GBC 22JC2 FOR 7/11 AND 18/2024	ATTORNEY CONTRACTUAL SVC	\$202.80
#####	VERIZON WIRELESS 9969266616	7/17/2024	001045200 COUNTY ATTY BILL JUNE18-JULY17 ACCT#00004	ATTORNEY CONTRACTUAL SVC	\$82.94
<b>Subtotal for Department: 04 :</b>					<b>\$595.24</b>
<b>Total for Fund: 001 :</b>					<b>\$49,013.47</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 05 COUNTY REGISTER OF DEEDS</b>					
5800 ETTINGER'S	561835-0	7/26/2024	001055300 SELF-INKING STAMPS	REGISTER OF DEEDS COMMODI	\$43.99
<b>Subtotal for Department: 05 :</b>					<b>\$43.99</b>
<b>Total for Fund: 001 :</b>					<b>\$49,013.47</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 07</b>	<b>COURTHOUSE MAINTENANCE</b>				
##### CFM DISTRIBUTORS, INC. <b>INV0866915</b>	7/8/2024	001075300	ELECT CNTRL BD	GENERAL COMMODITIES	\$218.06
9799 JUDY'S IRON & METAL, INC. <b>68285</b>	7/30/2024	001075300	BRASS BALL VALVE LEAD FREE	GENERAL COMMODITIES	\$18.64
9799 JUDY'S IRON & METAL, INC. <b>68286</b>	7/30/2024	001075300	BLK PIPE/TREAD CUTTING	GENERAL COMMODITIES	\$22.66
12610 MAYCO ACE HARDWARE <b>226998</b>	7/30/2024	001075300	RUBBER PASTE WHITE	GENERAL COMMODITIES	\$16.99
15150 OSBORN PAPER COMPANY <b>32964</b>	8/1/2024	001075300	PULL TOWEL/ TISSUE/ DISINFECTION CLEANER/ DRAIN CLEANER/ TRASH BAGS	GENERAL COMMODITIES	\$343.00
<b>Subtotal for Department: 07 :</b>					<b>\$619.35</b>
<b>Total for Fund: 001 :</b>					<b>\$49,013.47</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 08</b>	<b>COUNTY CORONER</b>				
3030 CHENEY WITT MEMORIAL CHAPEL, INC.	07.31.24	8/3/2024	001085200 KANSAS CITY FOR AUTOPSY/BODY BAG	CORONER CONTRACTUAL SVCS	\$1,030.00
				<b>Subtotal for Department: 08 :</b>	<b>\$1,030.00</b>
				<b>Total for Fund: 001 :</b>	<b>\$49,013.47</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
<b>Fund: 001 GENERAL FUND</b> <b>Dept: 10 DISTRICT COURT</b>			
275 ADVANTAGE COMPUTER ENTERPRISES 101628	7/24/2024	001105200 SERVICE 10/17/24-10/16/2025	DISTRICT COURT CONTRACTUA \$250.00
##### BASELEY LAW OFFICE LLC 08012024	8/1/2024	001105200 TECCHIO/BASELEY AUG CONTRACT	DISTRICT COURT CONTRACTUA \$3,800.00
##### DOMONEY & DOMONEY 08012024	8/1/2024	001105200 AUGUST CONTRACT	DISTRICT COURT CONTRACTUA \$1,900.00
5800 ETTINGER'S 561795-0	7/23/2024	001105300 PAPER	DISTRICT COURT COMMODITIES \$133.60
8100 GREGORY, GILBERT E 08012024	8/1/2024	001105200 AUGUST CONTRACT	DISTRICT COURT CONTRACTUA \$4,400.00
##### HARTLEY LAW GROUP LLC 5055	7/31/2024	001105200 COURT APPOINTMENT (CINC 20-JC-67)	DISTRICT COURT CONTRACTUA \$384.00
##### HARTLEY LAW GROUP LLC 5054	7/31/2024	001105200 COURT APPOINTMENT BB-23-JC-21	DISTRICT COURT CONTRACTUA \$1,068.00
8695 HIGGINS, SHAUN 07312024	7/31/2024	001105200 PRELIMINARY HEARING TAKEN IN THE ABOVE-REFERENCED MATTER ON 3.4.24 BEFORE JUDGE IN FS, KS	DISTRICT COURT CONTRACTUA \$108.50
217 MYERS, ROBERT E. 9413	7/20/2024	001105200 REVIEW APPOINTMENT/ E-FILE MOTION/ E-FILE NOTICE OF HEARING/ TRAVEL TO AND FROM	DISTRICT COURT CONTRACTUA \$648.54
217 MYERS, ROBERT E. 9414	7/20/2024	001105200 REVIEW APPOINTMENT/ E-FILE MOTION/ E-FILE NOTICE/ REVIEW FILE	DISTRICT COURT CONTRACTUA \$651.04
217 MYERS, ROBERT E. 9412	7/20/2024	001105200 REVIEW APPT ORDER/ E-FILE MOTION/ E-FILE NOTICE OF HEARING	DISTRICT COURT CONTRACTUA \$648.61

**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>
217	MYERS, ROBERT E. 9838	7/20/2024	001105200 REVIEW APPOINTMENT/ REVIEW UPDATED INFO/ E-FILE MOTION	DISTRICT COURT CONTRACTUA	\$811.26
217	MYERS, ROBERT E. 9415	7/20/2024	001105200 REVIEW APPOINTMENT/ POSTAGE EXP/ E-FILE/ E-FILE NOTICE/ REVIEW INFO	DISTRICT COURT CONTRACTUA	\$650.14
<b>Subtotal for Department: 10 :</b>					<b>\$15,453.69</b>
<b>Total for Fund: 001 :</b>					<b>\$49,013.47</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 11</b>	<b>EMERGENCY PREPAREDNESS</b>				
4300 CRAW-KAN TELEPHONE CO.	205355 8.1.2024	8/1/2024	001115200 EMS/EM MGMT:BASIC VOIP/CABLE/VOICE SERVICES	EM. PREP. CONTRACTUALSVCS	\$145.09
4300 CRAW-KAN TELEPHONE CO.	203755 8.1.24	8/1/2024	001115200 COURTHOUSE/EM MGMT:BASIC VOIP/INTERNET/CABLE/VOICE SERVICES	EM. PREP. CONTRACTUALSVCS	\$145.09
21950 EVERGY	5277483188 7/25/24	7/25/2024	001115200 1131 250TH ST TWR	EM. PREP. CONTRACTUALSVCS	\$70.14
15000 O'REILLY AUTO PARTS	0198-317554	8/2/2024	001115300 CALPR MT BLT	EM. PREP. COMMODITIES	\$6.63
<b>Subtotal for Department: 11 :</b>					<b>\$366.95</b>
<b>Total for Fund: 001 :</b>					<b>\$49,013.47</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 15</b>	<b>IT</b>				
4300 CRAW-KAN TELEPHONE CO.	203755 8.1.24	8/1/2024	001155200 COURTHOUSE/EM MGMT: BASIC VOIP/INTERNET/CABLE/VOICE SERVICES	I/T CONTRACTUAL SVCS	\$2,664.03
##### KANREN, INC	2407300100616	7/30/2024	001155200 BILLING PERIOD: 7/1/24-6/30/25 MEMBERSHIP/ZOOM ADMIN FEE/ZOOM EDU PRO ACCOUNT	I/T CONTRACTUAL SVCS	\$504.00
12610 MAYCO ACE HARDWARE	227412	8/5/2024	001155300 CORD PHONE LINE 25' WHT	I/T COMMODITIES	\$11.99
<b>Subtotal for Department: 15 :</b>					<b>\$3,180.02</b>
<b>Total for Fund: 001 :</b>					<b>\$49,013.47</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 33</b>	<b>SERVICES FOR ELDERLY</b>				
18400	MEALS ON WHEELS <b>AUGUST 2024</b>	8/3/2024	001335500 MONTHLY APPROPRIATION	ELDERLY APPROPRIATIONS	\$1,600.00
17950	SEK AREA AGENCY ON AGING, INC. <b>AUGUST 2024</b>	8/3/2024	001335500 MONTHLY APPROPRIATION	ELDERLY APPROPRIATIONS	\$1,900.00
				<b>Subtotal for Department: 33 :</b>	<b>\$3,500.00</b>
				<b>Total for Fund: 001 :</b>	<b>\$49,013.47</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 001 GENERAL FUND</b> <b>Dept: 43 COURTHOUSE GENERAL</b>					
#####	CE WATER MANAGEMENT, INC C67319	8/1/2024	001435200	CONTRACTUAL SERVICES AUGUST MONTHLY WATER TREATMENT CONTRACT	\$170.00
3100	CINTAS CORPORATION LOC. 459 4199929901	7/25/2024	001435200	CONTRACTUAL SERVICES XTRAC MAT ONYX AIR SVC AIR RFL CITRUS	\$725.07
3500	CITY OF FT SCOTT UTILITIES DPT 08-2227-01 7/29/24	7/29/2024	001435200	CONTRACTUAL SERVICES 210 S NATIONAL AVE	\$461.07
3500	CITY OF FT SCOTT UTILITIES DPT 08-2093-01 7/29/24	7/29/2024	001435200	CONTRACTUAL SERVICES 108 W 2ND ST	\$61.34
442	DESIGN MECHANICAL, INC. 243733	7/22/2024	001435200	CONTRACTUAL SERVICES RTU 105 INTERMITTENT ISSUES	\$963.00
21950	EVERGY 1217143248 7/26/24	7/26/2024	001435200	CONTRACTUAL SERVICES STREET LIGHTS	\$30.56
6700	FORT SCOTT TRIBUNE 2061966	7/31/2024	001435200	CONTRACTUAL SERVICES SHERIFFS SALE NOTICE/FULL LIST OF CANDIDATES/2ND QUARTERLY REPORT	\$714.00
10400	KANSAS GAS SERVICE 118540764 8.1.24	8/1/2024	001435200	CONTRACTUAL SERVICES 210 S NATIONAL AVE	\$113.25
#####	LINN'S SANITATION SERVICE 8/1/24	8/1/2024	001435200	CONTRACTUAL SERVICES AUGUST 2024 SERVICES	\$201.50
#####	PEST-X SOLUTIONS 6795	7/30/2024	001435200	CONTRACTUAL SERVICES 108 W 2ND ST FINAL ALL WEATHER	\$50.00
#####	PEST-X SOLUTIONS 6821	7/30/2024	001435200	CONTRACTUAL SERVICES 210 S NATIONAL FINAL ALL WEATHER	\$110.00

**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: 43 :** **\$3,599.79**

**Total for Fund: 001 :** **\$49,013.47**

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 99 COUNTY MISCELLANEOUS</b>					
6700	FORT SCOTT TRIBUNE 2061966	7/31/2024	001999810 SHERIFFS SALE NOTICE/FULL LIST OF CANDIDATES/2ND QUARTERLY REPORT	TAX SALE EXPENSES	\$2,040.00
12950	MEEKS, JUSTIN AUGUST 2024	8/3/2024	001995101 COUNTY COUNSELOR MONTHLY WAGES	CO.COUNSELOR WAGES	\$4,875.00
<b>Subtotal for Department: 99 :</b>					<b>\$6,915.00</b>
<b>Total for Fund: 001 :</b>					<b>\$49,013.47</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 016	<b>APPRAISERS</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		016000021	Payroll Clearing Account	\$63.30
	PR-892024142211	8/9/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		016000021	Payroll Clearing Account	\$109.57
	PR-892024142212	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$345.32
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$127.08
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$6.40
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$67.40
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$50.00
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$25.00
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$17.99
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$9.53
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$8.87
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		016000021	Payroll Clearing Account	\$415.22
	PR-89202414222	8/9/2024	Automatic Invoice From Payroll		

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-89202414222</b>	8/9/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$97.88
3400	BOURBON COUNTY-IRS <b>PR-89202414222</b>	8/9/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$418.50
3450	BOURBON COUNTY-KPERS <b>PR-89202414223</b>	8/9/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$60.97
3450	BOURBON COUNTY-KPERS <b>PR-89202414223</b>	8/9/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$77.18
3450	BOURBON COUNTY-KPERS <b>PR-89202414223</b>	8/9/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$372.23
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-89202414228</b>	8/9/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$232.80
#####	CULLIGAN OF JOPLIN <b>718650</b>	7/29/2024	016005200 5 GAL BOTTLED WATER DELIV/DELIVERY FEE	APPRAISER CONTRACTUAL SVC	\$59.00
#####	CULLIGAN OF JOPLIN <b>719909</b>	7/31/2024	016005200 APPRAISER COOLER RENTAL 8/1-8/31	APPRAISER CONTRACTUAL SVC	\$13.45
#####	MASA <b>PR-89202414229</b>	8/9/2024	016000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$42.00
#####	VERIZON WIRELESS <b>9969266620</b>	7/17/2024	016005200 ACCT#00010 BILL SUMMARY 6/18-7/17	APPRAISER CONTRACTUAL SVC	\$64.31
<b>Subtotal for Department: 00 :</b>					<b>\$2,684.00</b>
<b>Total for Fund: 016 :</b>					<b>\$2,684.00</b>

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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 024 BRIDGE &amp; CULVERT</b>			
<b>Dept: 00 Non-Departmental</b>			
226 AMERICAN TEST CENTER, INC. 2241443	7/24/2024	024005200 BUCKET TRUCK/CRANE TESTS	BRIDGE/CULVERT CONT. SVCS \$143.33
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3.96
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account \$9.99
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account \$1.48
3400 BOURBON COUNTY-IRS PR-89202414222	8/9/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account \$37.57
3400 BOURBON COUNTY-IRS PR-89202414222	8/9/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account \$128.43
3400 BOURBON COUNTY-IRS PR-89202414222	8/9/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account \$160.64
3450 BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account \$91.15
19600 BOURBON COUNTY-STATE W/HOLDING PR-89202414228	8/9/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account \$75.59
##### MASA PR-89202414229	8/9/2024	024000021 Automatic Invoice From Payroll	Payroll Clearing Account \$14.00
<b>Subtotal for Department: 00 :</b>			<b>\$666.14</b>
<b>Total for Fund: 024 :</b>			<b>\$666.14</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 052</b>	<b>COUNTY TREASURER MO</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		052000021	Payroll Clearing Account	\$11.67
	<b>PR-892024142211</b>	8/9/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		052000021	Payroll Clearing Account	\$6.31
	<b>PR-892024142212</b>	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$2.31
	<b>PR-89202414221</b>	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$4.47
	<b>PR-89202414221</b>	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$5.75
	<b>PR-89202414221</b>	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$9.79
	<b>PR-89202414221</b>	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$146.21
	<b>PR-89202414221</b>	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$2.19
	<b>PR-89202414221</b>	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$1.23
	<b>PR-89202414221</b>	8/9/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$203.50
	<b>PR-89202414222</b>	8/9/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$170.77
	<b>PR-89202414222</b>	8/9/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$39.93
	<b>PR-89202414222</b>	8/9/2024	Automatic Invoice From Payroll		

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3450	BOURBON COUNTY-KPERS <b>PR-89202414223</b>	8/9/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$23.77
3450	BOURBON COUNTY-KPERS <b>PR-89202414223</b>	8/9/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$152.88
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-89202414228</b>	8/9/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$103.79
#####	MASA <b>PR-89202414229</b>	8/9/2024	052000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.51
<b>Subtotal for Department: 00 :</b>					<b>\$901.08</b>
<b>Total for Fund: 052 :</b>					<b>\$901.08</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 062	<b>ELECTION</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
##### AMBER PAGE			062005300	ELECTION COMMODITIES	\$71.89
REIMBURSE 421100193968	7/29/2024			REIMBURSEMENT FOR PAPER PURCHASED	
##### AMBER PAGE			062005200	ELECTION CONTRACTUAL SVCS	\$39.13
MILEAGE 8-6-2024	8/6/2024			ELECTION DAY TROUBLESHOOT MILEAGE 58.4 MILES	
##### ANDERSON, CHRIS			062005200	ELECTION CONTRACTUAL SVCS	\$200.00
PR2024 8/6/24	8/6/2024			TRANSPORTATION OF VOTING EQUIPMENT	
##### ASSURITY LIFE INSURANCE COMPANY			062000021	Payroll Clearing Account	\$2.85
PR-892024142211	8/9/2024			Automatic Invoice From Payroll	
##### BAY BRIDGE ADMINISTRATORS, LLC			062000021	Payroll Clearing Account	\$3.34
PR-892024142212	8/9/2024			Automatic Invoice From Payroll	
##### BOBBY RICH			062005200	ELECTION CONTRACTUAL SVCS	\$50.00
PR2024 8/6/24	8/6/2024			POLLING PLACE SET UP/CLEAN UP	
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$0.03
PR-89202414221	8/9/2024			Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$0.38
PR-89202414221	8/9/2024			Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$0.42
PR-89202414221	8/9/2024			Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$1.47
PR-89202414221	8/9/2024			Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$1.51
PR-89202414221	8/9/2024			Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$10.25
PR-89202414221	8/9/2024			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 <b>PR-89202414221</b>	8/9/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$27.87
3400	BOURBON COUNTY-IRS <b>PR-89202414222</b>	8/9/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$387.46
3400	BOURBON COUNTY-IRS <b>PR-89202414222</b>	8/9/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$90.59
3400	BOURBON COUNTY-IRS <b>PR-89202414222</b>	8/9/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$94.67
3450	BOURBON COUNTY-KPERS <b>PR-89202414223</b>	8/9/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.51
3450	BOURBON COUNTY-KPERS <b>PR-89202414223</b>	8/9/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$44.44
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-89202414228</b>	8/9/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$78.15
2546	BRONSON COMMUNITY BUILDING <b>PR2024 8/6/24</b>	8/6/2024	062005200 USE OF FACILITY AS POLLING LOCATION	ELECTION CONTRACTUAL SVCS	\$75.00
3791	COMMUNITY CHRISTIAN CHURCH <b>PR2024 8/6/24</b>	8/6/2024	062005200 USE OF FACILITY AS POLLING LOCATION	ELECTION CONTRACTUAL SVCS	\$75.00
#####	ED GUSS <b>PR2024 8/6/24</b>	8/6/2024	062005200 POLLING PLACE SET UP/CLEAN UP	ELECTION CONTRACTUAL SVCS	\$50.00
#####	ELECTION SOURCE <b>24-11295</b>	7/29/2024	062005300 PROVISIONAL BALLOT BAG/OPTICAL SCAN BALLOT BOX/FREIGHT CHARGES	ELECTION COMMODITIES	\$1,564.11
#####	ELLEN HARPER <b>PRIMARY 24 MILEAGE</b>	8/6/2024	062005200 44 MILES @ \$0.67/MILE ELECTION JUDGE	ELECTION CONTRACTUAL SVCS	\$29.48
6700	FORT SCOTT TRIBUNE <b>2061966</b>	7/31/2024	062005200 SHERIFFS SALE NOTICE/FULL LIST OF CANDIDATES/2ND QUARTERLY REPORT	ELECTION CONTRACTUAL SVCS	\$2,524.50

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
6865 FULTON COMMUNITY CENTER <b>PR2024 8/6/24</b>	8/6/2024	062005200 ELECTION CONTRACTUAL SVCS USE OF FACILITY AS POLLING LOCATION	\$75.00
7670 GRACE BAPTIST TABERNACLE <b>PR2024 8/6/24</b>	8/6/2024	062005200 ELECTION CONTRACTUAL SVCS USE OF FACILITY AS POLLING LOCATION	\$75.00
8968 HUESTON, MIKE <b>PR2024 8/6/24</b>	8/6/2024	062005200 ELECTION CONTRACTUAL SVCS POLLING PLACE SET UP/CLEAN UP	\$50.00
##### JANET MURPHY <b>PRIMARY 24 MILEAGE</b>	8/6/2024	062005200 ELECTION CONTRACTUAL SVCS 34 MILES @ \$0.67/MILE ELECTION JUDGE	\$22.78
##### JAY HYMER <b>PR2024 8/6/24</b>	8/6/2024	062005200 ELECTION CONTRACTUAL SVCS TRANSPORTATION OF VOTING EQUIPMENT	\$225.00
##### JENNIFER HAWKINS <b>8/4/24</b>	8/4/2024	062005300 ELECTION COMMODITIES REIMBURSEMENT FOR WALMART PURCHASE OF PG PAPER	\$26.85
##### JENNIFER HAWKINS <b>8/6/24</b>	8/6/2024	062005200 ELECTION CONTRACTUAL SVCS 317 @ \$0.67/MILE TO OVERLAND PARK FOR ELECTION SUPPLIES AND TRAVEL TO AND FROM ELECTION SITES	\$212.39
##### JENNIFER HAWKINS <b>8/7/24</b>	8/7/2024	062005200 ELECTION CONTRACTUAL SVCS TRAVEL FROM COURTHOUSE TO ELECTION SITES/PICK UP/TEAR DOWN SITES	\$51.59
##### KEATING, DIANNE <b>PRIMARY 24 MILEAGE</b>	8/6/2024	062005200 ELECTION CONTRACTUAL SVCS 62 MILES @ \$0.67/MILE ELECTION JUDGE	\$41.54
##### LINDA MARSH <b>PRIMARY 24 MILEAGE</b>	8/6/2024	062005200 ELECTION CONTRACTUAL SVCS 26 MILES @ \$0.67/MILE ELECTION JUDGE	\$17.42
12130 LORD, JARED <b>PR2024 8/6/24</b>	8/6/2024	062005200 ELECTION CONTRACTUAL SVCS TRANSPORTATION OF VOTING EQUIPMENT	\$225.00
12180 MAPLETON COMMUNITY BLDG <b>PR2024 8/6/24</b>	8/6/2024	062005200 ELECTION CONTRACTUAL SVCS USE OF FACILITY AS POLLING LOCATION	\$75.00
##### MARVIN CREAGER <b>PRIMARY 24 MILEAGE</b>	8/6/2024	062005200 ELECTION CONTRACTUAL SVCS 24 MILES @ \$0.67/MILE ELECTION JUDGE	\$16.08

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
##### MASA	PR-89202414229	8/9/2024	062000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.31
##### NICOLAS SHELTON	PR2024 8/6/24	8/6/2024	062005200 TRANSPORTATION OF VOTING EQUIPMENT	ELECTION CONTRACTUAL SVCS	\$200.00
##### REDFIELD COMMUNITY CENTER	PR2024 8/6/24	8/6/2024	062005200 USE OF FACILITY AS POLLING LOCATION	ELECTION CONTRACTUAL SVCS	\$75.00
20690 UNIONTOWN CITY HALL	PR2024 8/6/24	8/6/2024	062005200 USE OF FACILITY AS POLLING LOCATION	ELECTION CONTRACTUAL SVCS	\$75.00
<b>Subtotal for Department: 00 :</b>					<b>\$6,919.01</b>
<b>Total for Fund: 062 :</b>					<b>\$6,919.01</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 064	<b>EMPLOYEE BENEFIT</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$125.00
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$418.67
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$416.67
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$416.66
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$354.99
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$333.32
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$318.87
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$466.08
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$214.71
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$125.00
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$115.11
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$105.27

**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-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$100.47
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$99.60
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$97.12
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.81
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.81
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$89.81
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$83.34
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$246.88
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,268.22
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$6,290.57
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5,423.88
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4,996.07
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,969.40
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,955.11

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,871.86
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,590.74
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,411.78
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,398.24
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$496.98
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,314.28
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$83.33
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,220.81
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,003.62
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$914.54
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$892.16
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$884.75
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$713.06
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$541.67

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$538.86
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$70.18
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$523.70
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$1,320.61
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$35.09
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$3.18
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$3.47
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$4.06
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	(\$187.50)
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	(\$125.00)
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	(\$62.50)
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$41.67
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$41.66
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$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-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.09
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.09
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$27.78
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$24.43
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$18.72
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.28
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.08
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$16.90
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.45
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.20
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$35.36
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$54.72
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$10,928.20
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$418.67
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$4.32
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$70.18
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$66.26
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$62.50
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.44
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3.14
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$0.85
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$41.67

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$41.67
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$41.67
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$1.44
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$2.88
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$2.88
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$1.14
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$1.44
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	064000021	Automatic Invoice From Payroll	\$418.67
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$52.73
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$97.88
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$91.96
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$91.59
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$90.59
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$78.98

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$76.24
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$69.99
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$65.39
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$64.21
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$15.29
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$57.75
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$160.64
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$41.97
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$41.50
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$39.93
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$37.57
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$35.27
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$28.81
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$21.51

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$21.42
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$58.12
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$325.98
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$2,244.76
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$2,089.17
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$1,743.17
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$1,382.14
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$794.37
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$524.98
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$488.58
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$418.50
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$407.67
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$123.19
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$337.70

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$150.81
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$323.23
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$299.26
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$248.49
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$225.46
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$185.79
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$179.48
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$177.44
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$170.77
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$246.91
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$387.46
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	064000021	Automatic Invoice From Payroll	\$274.56
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$169.02
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$453.59

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$451.28
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$441.59
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$434.41
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$375.01
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$346.73
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$302.06
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$300.41
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$578.49
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$184.23
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$570.12
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$155.87
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$3,466.38
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$155.87
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021	Automatic Invoice From Payroll	\$149.88

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$117.89
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$110.21
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$101.33
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,523.60
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$207.43
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$768.47
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,298.16
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,279.02
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,909.75
10350	KANSAS EMPLOYMENT SECURITY FND PR-89202414224	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.43
10350	KANSAS EMPLOYMENT SECURITY FND PR-89202414224	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.80
10350	KANSAS EMPLOYMENT SECURITY FND PR-89202414224	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$7.95
10350	KANSAS EMPLOYMENT SECURITY FND PR-89202414224	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.87
10350	KANSAS EMPLOYMENT SECURITY FND PR-89202414224	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$8.99

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$3.96
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$5.54
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$136.53
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$23.31
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$5.58
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$96.79
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$10.00
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$10.64
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$10.87
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$24.95
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$126.54
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$83.86
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$19.69
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021	Automatic Invoice From Payroll	\$11.94

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$13.67
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$14.98
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-89202414224</b>	8/9/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$31.77
#####	SEHP PREMIUMS <b>1439193</b>	7/23/2024	064005204 JULY PREMIUMS/AUGUST PREMIUMS	BENEFIT HEALTH INSURANCE	\$136,450.79
<b>Subtotal for Department: 00 :</b>					<b>\$230,334.74</b>
<b>Total for Fund: 064 :</b>					<b>\$230,334.74</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 108 LANDFILL</b>			
<b>Dept: 00 Non-Departmental</b>			
139 ADT SECURITY SERVICES INC. 402550488 7/27/24	7/27/2024	108005200 SECURITY AT LANDFILL	\$242.20
450 ALLEN COUNTY PUBLIC WORKS 30628	7/25/2024	108005200 MSW 7/18 - 7/24/24	\$4,813.90
450 ALLEN COUNTY PUBLIC WORKS 30662	7/31/2024	108005200 MSW 7/25 - 7/31/24	\$6,175.37
226 AMERICAN TEST CENTER, INC. 2241443	7/24/2024	108005200 BUCKET TRUCK/CRANE TESTS	\$143.33
##### BAY BRIDGE ADMINISTRATORS, LLC PR-892024142212	8/9/2024	108000021 Automatic Invoice From Payroll	\$18.19
1200 BERRY TRACTOR & EQUIPMENT 01086013	7/29/2024	108005200 RESEAL COMPACTOR BRAKE	\$13,172.49
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	108000021 Automatic Invoice From Payroll	\$111.88
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	108000021 Automatic Invoice From Payroll	\$25.00
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	108000021 Automatic Invoice From Payroll	\$2.31
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	108000021 Automatic Invoice From Payroll	\$2.46
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	108000021 Automatic Invoice From Payroll	\$4.35
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	108000021 Automatic Invoice From Payroll	\$6.92

**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>
379	BOURBON COUNTY TREASURER <b>PR-89202414221</b>	8/9/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$9.99
3400	BOURBON COUNTY-IRS <b>PR-89202414222</b>	8/9/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$78.98
3400	BOURBON COUNTY-IRS <b>PR-89202414222</b>	8/9/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$265.26
3400	BOURBON COUNTY-IRS <b>PR-89202414222</b>	8/9/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$337.70
3450	BOURBON COUNTY-KPERS <b>PR-89202414223</b>	8/9/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$256.44
3450	BOURBON COUNTY-KPERS <b>PR-89202414223</b>	8/9/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$81.86
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-89202414228</b>	8/9/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$157.27
#####	BROWN'S SEPTIC CLEANING <b>866111</b>	7/29/2024	108005200 PUMP COUNTY BARN & LANDFILL	LANDFILL CONTRACTUAL SVCS	\$100.00
9795	JUDY'S FUEL & OIL CO, LLC <b>34807</b>	7/23/2024	108005300 DYED DIESEL 526 GAL @ \$2.82 LANDFILL	LANDFILL COMMODITIES	\$1,483.32
12100	LOCKWOOD MOTOR SUPPLY, INC. <b>416766</b>	7/26/2024	108005300 HYDRAULIC COUPLING/HOSE FITTING #15	LANDFILL COMMODITIES	\$30.47
#####	MASA <b>PR-89202414229</b>	8/9/2024	108000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$42.00
12610	MAYCO ACE HARDWARE <b>226917</b>	7/29/2024	108005300 KEYS	LANDFILL COMMODITIES	\$15.96
13800	MILLER FEED & OIL <b>167964</b>	7/30/2024	108005300 INSECT REPELLENT	LANDFILL COMMODITIES	\$26.99
15000	O'REILLY AUTO PARTS <b>0198-316114</b>	7/22/2024	108005300 COOLANT HOSES/ANTIFREEZE	LANDFILL COMMODITIES	\$213.92

**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 0198-316123	7/22/2024	108005300 COOLANT HOSE RETURN	LANDFILL COMMODITIES	(\$70.04)
15000	O'REILLY AUTO PARTS 0198-316352	7/24/2024	108005300 BATTERY/CORE CHARGE	LANDFILL COMMODITIES	\$406.88
17400	RURAL WATER DISTRICT CON. #2 7/31/2024	7/31/2024	108005200 WATER	LANDFILL CONTRACTUAL SVCS	\$25.00
#####	SIGG TIRE & REPAIR, INC 18336	7/17/2024	108005200 TIRES/WHEELS	LANDFILL CONTRACTUAL SVCS	\$1,967.50
				<b>Subtotal for Department: 00 :</b>	<b>\$30,147.90</b>
				<b>Total for Fund: 108 :</b>	<b>\$30,147.90</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 120	<b>COUNTY SHERIFF/CORRE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		120000021	Payroll Clearing Account	\$84.38
	PR-892024142211	8/9/2024	Automatic Invoice From Payroll		
#####	BAY BRIDGE ADMINISTRATORS, LLC		120000021	Payroll Clearing Account	\$145.01
	PR-892024142212	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$18.46
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$41.13
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$989.40
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$6.74
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$45.97
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$40.00
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$31.55
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$25.00
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	\$17.99
	PR-89202414221	8/9/2024	Automatic Invoice From Payroll		
379	BOURBON COUNTY TREASURER		120000021	Payroll Clearing Account	(\$150.00)
	PR-89202414221	8/9/2024	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-89202414221	8/9/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$19.05
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,322.82
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$698.62
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,987.27
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$245.82
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,557.88
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$128.35
19600	BOURBON COUNTY-STATE W/HOLDING PR-89202414228	8/9/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,835.92
10375	KANSAS PAYMENT CENTER PR-89202414225	8/9/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$194.77
#####	MASA PR-89202414229	8/9/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$221.00
#####	W.H. GRIFFIN, TRUSTEE PR-892024142210	8/9/2024	120000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$53.50
<b>Subtotal for Department: 00 :</b>					<b>\$13,560.63</b>
<b>Total for Fund: 120 :</b>					<b>\$13,560.63</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 200	<b>NOXIOUS WEED</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
226	AMERICAN TEST CENTER, INC. 2241443	7/24/2024	200005200 BUCKET TRUCK/CRANE TESTS	NOXIOUS WEED CONTRACTUAL	\$143.33
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$20.00
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$21.42
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$32.08
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$91.59
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$91.15
19600	BOURBON COUNTY-STATE W/HOLDING PR-89202414228	8/9/2024	200000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$36.60
12100	LOCKWOOD MOTOR SUPPLY, INC. 417134	8/2/2024	200005300 STROBE/PIGTAIL #56	NOXIOUS WEED COMMODITIES	\$102.15
<b>Subtotal for Department: 00 :</b>					<b>\$563.32</b>
<b>Total for Fund: 200 :</b>					<b>\$19,649.77</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 200</b>	<b>NOXIOUS WEED</b>				
<b>Dept: 30</b>	<b>NOXIOUS WEED</b>				
20950 VAN DIEST SUPPLY COMPANY	139039	5/31/2024	200305507 CB PREMIER 90	CHEMICALS	\$2,397.12
20950 VAN DIEST SUPPLY COMPANY	139040	5/31/2024	200305507 TORDON	CHEMICALS	\$965.80
20950 VAN DIEST SUPPLY COMPANY	139041	5/31/2024	200305507 ARSENAL LIQUID	CHEMICALS	\$722.50
20950 VAN DIEST SUPPLY COMPANY	139038	5/31/2024	200305507 PASTUREGARD/ELEMENT/GRAZONNEXT/ESCORT/CB	CHEMICALS	\$15,001.03
<b>Subtotal for Department: 30 :</b>					<b>\$19,086.45</b>
<b>Total for Fund: 200 :</b>					<b>\$19,649.77</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
<b>Fund:</b> 220	<b>ROAD AND BRIDGE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	AMAZON CAPITAL SERVICES 1JR3-X1GL-9X76	7/26/2024	220005300 PAPER TOWEL DISPENSER	ROAD & BRIDGE COMMODITIES	\$48.99
#####	AMAZON CAPITAL SERVICES 1QPH-DNGV-M31J	7/28/2024	220005300 ANGLE GRINDER TOOL	ROAD & BRIDGE COMMODITIES	\$297.26
#####	AMAZON CAPITAL SERVICES 19GN-FGM1-9FRW	7/30/2024	220005300 METAL CLIPBOARDS	ROAD & BRIDGE COMMODITIES	\$151.92
#####	AMAZON CAPITAL SERVICES 1LGQ-Q6ML-7XWN	7/30/2024	220005300 FILE FOLDERS	ROAD & BRIDGE COMMODITIES	\$88.38
#####	AMAZON CAPITAL SERVICES 1N9X-D3GM-LN64	8/4/2024	220005300 RADIATOR COOLANT PRESSURE TESTER	ROAD & BRIDGE COMMODITIES	\$83.69
226	AMERICAN TEST CENTER, INC. 2241443	7/24/2024	220005200 BUCKET TRUCK/CRANE TESTS	ROAD & BRIDGE CONTRACTUAL	\$143.34
#####	ASSURITY LIFE INSURANCE COMPANY PR-892024142211	8/9/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$44.80
#####	BAY BRIDGE ADMINISTRATORS, LLC PR-892024142212	8/9/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$179.97
#####	BMO HARRIS BANK N.A. 8/15/24	8/1/2024	220005509 ASPHALT ROLLER PAYMENT	LEASE - PRINCIPAL	\$561.11
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$71.96
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$175.00
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$55.96

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	220000021	Automatic Invoice From Payroll	\$44.25
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	220000021	Automatic Invoice From Payroll	\$18.45
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	220000021	Automatic Invoice From Payroll	\$18.00
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	220000021	Automatic Invoice From Payroll	\$13.08
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	220000021	Automatic Invoice From Payroll	\$9.99
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	220000021	Automatic Invoice From Payroll	\$942.05
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	220000021	Automatic Invoice From Payroll	\$2,310.15
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	220000021	Automatic Invoice From Payroll	\$540.27
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	220000021	Automatic Invoice From Payroll	\$2,134.34
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	220000021	Automatic Invoice From Payroll	\$43.50
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	220000021	Automatic Invoice From Payroll	\$427.96
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	220000021	Automatic Invoice From Payroll	\$601.67
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	220000021	Automatic Invoice From Payroll	\$1,061.94
19600	BOURBON COUNTY-STATE W/HOLDING PR-89202414228	8/9/2024	220000021	Automatic Invoice From Payroll	\$1,256.01

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
#####	BROWN'S SEPTIC CLEANING 866111	7/29/2024	220005200 PUMP COUNTY BARN & LANDFILL	ROAD & BRIDGE CONTRACTUAL	\$100.00
8500	HEIDRICK'S TRUE VALUE A281986	7/26/2024	220005300 3/8" CHAIN	ROAD & BRIDGE COMMODITIES	\$25.00
#####	HESELBEIN TIRE OF OKLAHOMA 60-0703689	7/25/2024	220005300 HANKOOK TIRES #102	ROAD & BRIDGE COMMODITIES	\$321.70
9165	INLAND TRUCK PARTS COMPANY IN-1641698	7/19/2024	220005200 REPLACE FRONT & REAR SPRINGS #145	ROAD & BRIDGE CONTRACTUAL	\$19,008.54
429	JOHN DEERE FINANCIAL 8/15/24	8/15/2024	220005508 MOTOR GRADERS PAYMENT #9 & #34	LEASE - INTEREST	\$2,780.09
429	JOHN DEERE FINANCIAL 8/15/24	8/15/2024	220005509 MOTOR GRADERS PAYMENT #9 & #34	LEASE - PRINCIPAL	\$6,346.31
9795	JUDY'S FUEL & OIL CO, LLC 34796	7/23/2024	220005300 DYED DIESEL 500 GAL @ \$2.82 UNDERWOOD TANK	ROAD & BRIDGE COMMODITIES	\$1,410.00
9795	JUDY'S FUEL & OIL CO, LLC 34794	7/23/2024	220005300 GAS 510 GAL @ \$2.90/DYED DIESEL 250 GAL @ \$2.82/CLEAR DIESEL 774 GAL @ \$3.08 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$4,567.92
9795	JUDY'S FUEL & OIL CO, LLC 34818	7/26/2024	220005300 GAS 409 GAL @ \$2.93/DYED DIESEL 400 GAL @ \$2.82/CLEAR DIESEL 766 GAL @ \$3.08 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$4,685.65
9795	JUDY'S FUEL & OIL CO, LLC 34809	7/27/2024	220005300 DYED DIESEL 461 GAL @ \$2.82 HECKMAN TANK	ROAD & BRIDGE COMMODITIES	\$1,300.02
9795	JUDY'S FUEL & OIL CO, LLC 34839	8/1/2024	220005300 DYED DIESEL 1025 GAL @ \$2.75 BLAKE QUARRY	ROAD & BRIDGE COMMODITIES	\$2,818.75
9795	JUDY'S FUEL & OIL CO, LLC 34836	8/1/2024	220005300 GAS 505 GAL @ \$2.93/DYED DIESEL 420 GAL @ \$2.75/CLEAR DIESEL 990 @ \$3.01 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$5,614.55

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
9799 JUDY'S IRON & METAL, INC. <b>68251</b>	7/25/2024	220005300 NIPPLE/COUPLING #M84	ROAD & BRIDGE COMMODITIES \$15.12
9799 JUDY'S IRON & METAL, INC. <b>68301</b>	8/2/2024	220005300 1/4 X FLAT #129	ROAD & BRIDGE COMMODITIES \$12.64
9900 K & K AUTO PARTS INC. <b>39365</b>	7/22/2024	220005300 BRAIDED TUBE/CLAMP #129	ROAD & BRIDGE COMMODITIES \$6.18
9900 K & K AUTO PARTS INC. <b>39442</b>	7/25/2024	220005300 FENDER FLAT BED TRAILER	ROAD & BRIDGE COMMODITIES \$106.95
10375 KANSAS PAYMENT CENTER <b>PR-89202414225</b>	8/9/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$92.31
10900 KIRKLAND WELDING SUPPLIES, INC <b>985082</b>	7/23/2024	220005300 WELDING GLOVE/CUTOFF/FACESHIELD	ROAD & BRIDGE COMMODITIES \$84.35
10900 KIRKLAND WELDING SUPPLIES, INC <b>985145</b>	7/25/2024	220005300 WELDING WIRE	ROAD & BRIDGE COMMODITIES \$69.30
10900 KIRKLAND WELDING SUPPLIES, INC <b>985147</b>	7/25/2024	220005300 14" BLADE/NOZZLE/CAP/SHIELD	ROAD & BRIDGE COMMODITIES \$394.05
##### LINN'S SANITATION SERVICE <b>8/1/24</b>	8/1/2024	220005200 AUGUST 2024 SERVICES	ROAD & BRIDGE CONTRACTUAL \$85.50
##### LINN'S SANITATION SERVICE <b>8/1/24</b>	8/1/2024	220005200001 AUGUST 2024 SERVICES	ELM CREEK CONTRACTUAL \$80.00
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>413600</b>	6/3/2024	220005300 BELTS	ROAD & BRIDGE COMMODITIES \$35.72
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>413907</b>	6/7/2024	220005300 FUEL LINE HOSE RETURN	ROAD & BRIDGE COMMODITIES (\$9.03)
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>413905</b>	6/7/2024	220005300 FUEL LINE HOSE	ROAD & BRIDGE COMMODITIES \$9.03
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>416475</b>	7/22/2024	220005300 TBOLT CLAMP #207	ROAD & BRIDGE COMMODITIES \$10.97

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>416694</b>	7/25/2024	220005300 DRILL BIT SET #114	ROAD & BRIDGE COMMODITIES \$59.99
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>416693</b>	7/25/2024	220005300 FUEL FILTERS #191	ROAD & BRIDGE COMMODITIES \$72.64
##### MASA <b>PR-89202414229</b>	8/9/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$154.00
12610 MAYCO ACE HARDWARE <b>226645</b>	7/25/2024	220005300 HEX NUT/SCREWS SIGN CREW	ROAD & BRIDGE COMMODITIES \$71.97
12610 MAYCO ACE HARDWARE <b>226845</b>	7/29/2024	220005300 TRIM LINE SIGN CREW	ROAD & BRIDGE COMMODITIES \$11.99
14125 MURPHY TRACTOR & EQUIPMENT CO <b>2254205</b>	6/11/2024	220005200 CIRCUIT BOARD/CONTROLLER/WIRING HARNESS #207	ROAD & BRIDGE CONTRACTUAL \$15,494.79
14125 MURPHY TRACTOR & EQUIPMENT CO <b>2280029</b>	7/25/2024	220005300 AIR/FUEL FILTERS/CARTRIDGE	ROAD & BRIDGE COMMODITIES \$570.26
14125 MURPHY TRACTOR & EQUIPMENT CO <b>2280013</b>	7/25/2024	220005300 CONVEYOR BELT #207	ROAD & BRIDGE COMMODITIES \$3,392.25
14125 MURPHY TRACTOR & EQUIPMENT CO <b>2283179</b>	7/30/2024	220005200 CRUSHER COVER #207	ROAD & BRIDGE CONTRACTUAL \$1,561.96
15000 O'REILLY AUTO PARTS <b>0198-316212</b>	7/23/2024	220005300 GLOVES	ROAD & BRIDGE COMMODITIES \$23.99
15000 O'REILLY AUTO PARTS <b>0198-316389</b>	7/24/2024	220005300 COUPLER	ROAD & BRIDGE COMMODITIES \$12.98
15650 PEBSCO-NRS <b>PR-89202414226</b>	8/9/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account \$25.00
4500 POMP'S TIRE SERVICE, INC <b>1220037857</b>	7/24/2024	220005200 TRACTOR TIRES	ROAD & BRIDGE CONTRACTUAL \$994.85
17400 RURAL WATER DISTRICT CON. #2 <b>7/31/2024</b>	7/31/2024	220005200001 WATER	ELM CREEK CONTRACTUAL \$61.68

**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>
17400	RURAL WATER DISTRICT CON. #2 7/31/2024	7/31/2024	220005200 WATER	ROAD & BRIDGE CONTRACTUAL	\$178.38
17750	SBG-VAA PR-89202414227	8/9/2024	220000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$45.00
#####	TRI-STATE TRUCK CENTER, INC 09P52337	7/23/2024	220005300 WIPER MOTOR #153	ROAD & BRIDGE COMMODITIES	\$254.18
#####	TRI-STATE TRUCK CENTER, INC 09P52333	7/23/2024	220005300 CERAMIC WHEEL KIT/FILTERS	ROAD & BRIDGE COMMODITIES	\$1,020.67
<b>Subtotal for Department: 00 :</b>					<b>\$85,302.24</b>
<b>Total for Fund: 220 :</b>					<b>\$85,302.24</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 222 ROAD &amp; BRIDGE SALES TAX FUND</b> <b>Dept: 00 Non-Departmental</b>			
226 AMERICAN TEST CENTER, INC. 2241443	7/24/2024	222005200 BUCKET TRUCK/CRANE TESTS	R&B SALES TAX CONTRACTUAL \$143.34
240 ASPHALT DRUM MIXERS, INC. 037990	8/2/2024	222005300 SHAFT MOUNT ASPHALT PLANT	R&B SALES TAX COMMODITIES \$9,583.78
##### ASSURITY LIFE INSURANCE COMPANY PR-89202414221	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$14.30
##### BAY BRIDGE ADMINISTRATORS, LLC PR-892024142212	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$27.42
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$426.02
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$3.24
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$4.00
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$17.99
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$2.90
379 BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$25.00
3400 BOURBON COUNTY-IRS PR-89202414222	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$253.52
3400 BOURBON COUNTY-IRS PR-89202414222	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account \$41.50

**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>
3400	BOURBON COUNTY-IRS <b>PR-89202414222</b>	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$177.44
3450	BOURBON COUNTY-KPERS <b>PR-89202414223</b>	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$202.77
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-89202414228</b>	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$90.29
6900	G.W. VAN KEPPEL CO <b>SWO136310-1</b>	7/24/2024	222005200 BATTERY/SWITCH/WIRES	R&B SALES TAX CONTRACTUAL	\$11,871.58
9795	JUDY'S FUEL & OIL CO, LLC <b>34823</b>	7/30/2024	222005300 DYED DIESEL 1106 GAL @ \$2.82 ASPHALT PLANT	R&B SALES TAX COMMODITIES	\$3,118.92
9795	JUDY'S FUEL & OIL CO, LLC <b>34838</b>	8/1/2024	222005300 DYED DIESEL 1585 GAL @ \$2.75 ASPHALT PLANT	R&B SALES TAX COMMODITIES	\$4,358.75
9799	JUDY'S IRON & METAL, INC. <b>68272</b>	7/29/2024	222005300 BRASS GATE VALVE	R&B SALES TAX COMMODITIES	\$76.08
9900	K & K AUTO PARTS INC. <b>39040</b>	7/10/2024	222005300 OIL ASPHALT PLANT	R&B SALES TAX COMMODITIES	\$11.30
11415	KUNSHEK CHAT AND COAL CO INC <b>19035</b>	7/19/2024	222005200 SAND AND HAUL 52.27 TONS @ \$33.00	R&B SALES TAX CONTRACTUAL	\$1,724.91
12100	LOCKWOOD MOTOR SUPPLY, INC. <b>415739</b>	7/9/2024	222005300 LUBRICATORS ASPHALT PLANT	R&B SALES TAX COMMODITIES	\$349.97
12100	LOCKWOOD MOTOR SUPPLY, INC. <b>415876</b>	7/11/2024	222005300 HYDRAULIC HOSE/CLAMP	R&B SALES TAX COMMODITIES	\$10.56
12100	LOCKWOOD MOTOR SUPPLY, INC. <b>416505</b>	7/22/2024	222005300 GUAGE AIR/COUPLING/RADIATOR HOSE ASPHALT PLANT	R&B SALES TAX COMMODITIES	\$114.98
12100	LOCKWOOD MOTOR SUPPLY, INC. <b>416642</b>	7/24/2024	222005300 COUPLERS/HOSES #T54	R&B SALES TAX COMMODITIES	\$236.52
#####	MASA <b>PR-89202414229</b>	8/9/2024	222000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$28.00

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
12610	MAYCO ACE HARDWARE 226931	7/30/2024	222005300 CONCRETE ANCHORS/SEAL TAPE	R&B SALES TAX COMMODITIES	\$52.78
15000	O'REILLY AUTO PARTS 0198-316350	7/24/2024	222005300 DRILL BIT/DRILL BIT SET #T54	R&B SALES TAX COMMODITIES	\$37.98
17400	RURAL WATER DISTRICT CON. #2 7/31/2024	7/31/2024	222005200 WATER	R&B SALES TAX CONTRACTUAL	\$180.89
#####	SIGG TIRE & REPAIR, INC 18336	7/17/2024	222005200 TIRES/WHEELS	R&B SALES TAX CONTRACTUAL	\$1,967.50
#####	VANCE BROTHERS ZH00030496	7/29/2024	222005200 TACK OIL	R&B SALES TAX CONTRACTUAL	\$8,567.10
#####	WRIGHT ASPHALT PRODUCTS COMPANY, LLC SINV230122	7/31/2024	222005200 PG64-22 24.8 TONS @ \$578.00	R&B SALES TAX CONTRACTUAL	\$14,334.40
				<b>Subtotal for Department: 00 :</b>	<b>\$58,055.73</b>
				<b>Total for Fund: 222 :</b>	<b>\$58,055.73</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 224</b>	<b>ROAD &amp; BRIDGE SP. IMPR</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
17800 SCHWAB-EATON PA	23.1.0304-1	7/23/2024	224000050 DESIGN SERVICES BRIDGE 5.0-S.9	Prior Year Liabilities	\$40,700.00
17800 SCHWAB-EATON PA	24.1.0009-1	7/23/2024	224005501 FLOOD DAMAGE ASSESSMENT/BRIDGE 19.2-Q.0 ASSESSMENT	SP. IMPROVEMENT EXPENSES	\$1,092.00
17800 SCHWAB-EATON PA	24.1.0009-1	7/23/2024	224005501 FLOOD DAMAGE ASSESSMENT/BRIDGE 19.2-Q.0 ASSESSMENT	SP. IMPROVEMENT EXPENSES	\$588.00
<b>Subtotal for Department: 00 :</b>					<b>\$42,380.00</b>
<b>Total for Fund: 224 :</b>					<b>\$42,380.00</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 240	<b>SPECIAL BRIDGE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
226	AMERICAN TEST CENTER, INC. 2241443	7/24/2024	240005200 BUCKET TRUCK/CRANE TESTS	SPECIAL BRIDGE CONTRACTUA	\$143.33
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$326.13
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$50.00
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.48
379	BOURBON COUNTY TREASURER PR-89202414221	8/9/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$17.99
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$97.84
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$58.12
3400	BOURBON COUNTY-IRS PR-89202414222	8/9/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$248.49
3450	BOURBON COUNTY-KPERS PR-89202414223	8/9/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$263.90
19600	BOURBON COUNTY-STATE W/HOLDING PR-89202414228	8/9/2024	240000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$113.63
#####	KS STATEBANK 59617-8-2024	6/4/2024	240005509 2021 SANY MINI EXCAVATOR PAYMENT	LEASE - PRINCIPAL	\$1,651.17

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
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**Subtotal for Department: 00 :** **\$2,972.08**

**Total for Fund: 240 :** **\$2,972.08**

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 370 BOND SALES TAX - COUN</b> <b>Dept: 00 Non-Departmental</b>					
##### KTK ELECTRIC LLC	8422	7/31/2024	370005200	CONTRACTUAL SERVICES ELECTRICAL LABOR/MC CABLES/MC ONE HOLE 3/8 STRAPS/MC CONN 1PRT QS 1/2/FENDER WASHERS ZINC PLATED/TAPCON HWH CONCRET/WIRENUTS/SQUARE EXTENSION RING	\$94.70
##### KTK ELECTRIC LLC	8451	8/5/2024	370005200	CONTRACTUAL SERVICES ELEVATOR SAFETY UPDATES	\$15,580.00
##### KTK ELECTRIC LLC	8452	8/5/2024	370005200	CONTRACTUAL SERVICES DIAGNOSE ISSUE WITH ELEVATOR SYSTEM/LOCATED ISSUE TO BE ONE OF THE CONTACTORS HANGING UP/CLEAR ISSUE AND TEST OPERATION	\$225.00
##### LALMAN FENCING	169130	7/8/2024	370005200	CONTRACTUAL SERVICES FENCING AROUND ELEVATOR SHAFT IN BASEMENT	\$3,515.00
##### SECURITY BANK OF KANSAS CITY	1-3635-10 7/24/24	7/24/2024	370005510	DEBT SERVICE FEES TRUST NUMBER 1-3635-10, BOURBON CO KS COP SERIES 2016	\$825.00
##### SECURITY BANK OF KANSAS CITY	1-3635-10 7/24/24	7/24/2024	370005396	JAIL BOND INT. TRUST NUMBER 1-3635-10, BOURBON CO KS COP SERIES 2016	\$25,237.50
##### SECURITY BANK OF KANSAS CITY	1-3635-10 7/24/24	7/24/2024	370005397	JAIL BOND PRINCIPAL TRUST NUMBER 1-3635-10, BOURBON CO KS COP SERIES 2016	\$90,000.00
<b>Subtotal for Department: 00 :</b>					<b>\$135,477.20</b>
<b>Total for Fund: 370 :</b>					<b>\$135,477.20</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 375</b>	<b>AMBULANCE SERVICE</b>		
<b>Dept: 00</b>	<b>Non-Departmental</b>		
##### ASSURITY LIFE INSURANCE COMPANY	375000021	Payroll Clearing Account	\$137.12
PR-892024142211	8/9/2024	Automatic Invoice From Payroll	
##### BAY BRIDGE ADMINISTRATORS, LLC	375000021	Payroll Clearing Account	\$79.52
PR-892024142212	8/9/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	375000021	Payroll Clearing Account	(\$87.50)
PR-89202414221	8/9/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	375000021	Payroll Clearing Account	\$49.99
PR-89202414221	8/9/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	375000021	Payroll Clearing Account	\$105.00
PR-89202414221	8/9/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	375000021	Payroll Clearing Account	\$33.80
PR-89202414221	8/9/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	375000021	Payroll Clearing Account	\$27.34
PR-89202414221	8/9/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	375000021	Payroll Clearing Account	\$17.99
PR-89202414221	8/9/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	375000021	Payroll Clearing Account	\$14.14
PR-89202414221	8/9/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	375000021	Payroll Clearing Account	\$12.28
PR-89202414221	8/9/2024	Automatic Invoice From Payroll	
379 BOURBON COUNTY TREASURER	375000021	Payroll Clearing Account	\$643.68
PR-89202414221	8/9/2024	Automatic Invoice From Payroll	
3400 BOURBON COUNTY-IRS	375000021	Payroll Clearing Account	\$2,089.17
PR-89202414222	8/9/2024	Automatic Invoice From Payroll	

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-89202414222</b>	8/9/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$488.58
3400	BOURBON COUNTY-IRS <b>PR-89202414222</b>	8/9/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$3,976.40
3450	BOURBON COUNTY-KPERS <b>PR-89202414223</b>	8/9/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$2,060.58
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-89202414228</b>	8/9/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1,589.34
#####	MASA <b>PR-89202414229</b>	8/9/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$126.00
#####	Northwestern Mutual <b>PR-892024142213</b>	8/9/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$15.75
17750	SBG-VAA <b>PR-89202414227</b>	8/9/2024	375000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$25.00
<b>Subtotal for Department: 00 :</b>					<b>\$11,404.18</b>
<b>Total for Fund: 375 :</b>					<b>\$19,308.52</b>

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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 375</b>	<b>AMBULANCE SERVICE</b>		
<b>Dept: 24</b>	<b>AMBULANCE SERVICE</b>		
##### 4 STATE SANITATION	375245207	TRASH-UTILITIES	\$57.00
21592	8/1/2002	405 WOODLAND HILLS BLVD TRASH SERVICE 8/1-8/31	
440 ALIGNMENT SERVICES	375245214	VEHICLE MAINTENANCE	\$69.95
33282	2/13/2024	ALIGNMENT	
440 ALIGNMENT SERVICES	375245214	VEHICLE MAINTENANCE	\$269.37
33935	5/17/2024	LEFT LOWER BALL JOINT/INSTALL/ALIGNMENT/BALANCE FRONT TIRES	
##### BOUND TREE MEDICAL, LLC.	375245307	MEDICAL SUPPLIES	\$1,214.85
85436057	7/31/2024	DEFIB PADS/NASAL CANNULA/CATHETERS/ELECTRODES/CO2 DETECTOR/GLOVES/COT SHEET/IV DRESSING/ET TUBE/PILLOW	
##### CHCSEK Pittsburg	375245200	AMBULANCE SERVICES CONTR	\$30.00
2240	7/19/2024	DRUG SCREEN	
4300 CRAW-KAN TELEPHONE CO.	375245211	TELEPHONE EXPENSES	\$206.68
205355 8.1.2024	8/1/2024	EMS/EM MGMT: BASIC VOIP/CABLE/VOICE SERVICES	
##### DRYFORK DIESEL AND AUTO	375245214	VEHICLE MAINTENANCE	\$2,107.43
20923	7/31/2024	A/C REPAIR/REAR BRAKES/FRONT BRAKES/REPLACE FRONT ROTORS	
21950 EVERGY	375245208	ELECTRICITY-UTILITIES	\$552.56
9079952521 7/26/24	7/26/2024	405 S WOODLAND HILLS BLVD	
21950 EVERGY	375245208	ELECTRICITY-UTILITIES	\$37.36
7164277536 7/31/24	7/31/2024	2817 S HORTON STORA	
##### HSI EMERGENCY CARE SOLUTIONS, INC/ MEDIC	375245200	AMBULANCE SERVICES CONTR	\$725.40
2050721	6/14/2002	EMS CE(ONLINE&STREAMING) 1 YEAR	
9900 K & K AUTO PARTS INC.	375245214	VEHICLE MAINTENANCE	\$17.36
39416	7/24/2024	AIR FILTER	

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
10900 KIRKLAND WELDING SUPPLIES, INC	391971	7/25/2024	375245241 OXYGEN	OXYGEN	\$77.00
10900 KIRKLAND WELDING SUPPLIES, INC	392079	7/31/2024	375245241 OXYGEN	OXYGEN	\$41.00
##### MORRIS & DICKSON CO. LLC	2274966	7/31/2024	375245240 SUCCINYLMCHOLINE CHL/VECURONIUM	MEDICATION	\$100.25
##### MORRIS & DICKSON CO. LLC	2274965	7/31/2024	375245240 ATROPINE SULF ANSRN/DIPHENHYDRAMINE/GLUCOSE/LIDOCAINE/SOD CHL/SOD CHL SRN/THIAMINE VL	MEDICATION	\$569.27
15000 O'REILLY AUTO PARTS	0198-317343	7/31/2024	375245214 OIL FILTER/OIL/AIR FILTER	VEHICLE MAINTENANCE	\$67.10
##### TBS ELECTRONICS, INC.	00127673	7/19/2024	375245214 RADIO INSTALLS EMS #1	VEHICLE MAINTENANCE	\$1,533.40
##### VERIZON WIRELESS	9969266618	7/17/2024	375245211 ACCT#00007 BILL SUMMARY 6/18-7/17	TELEPHONE EXPENSES	\$228.36
<b>Subtotal for Department: 24 :</b>					<b>\$7,904.34</b>
<b>Total for Fund: 375 :</b>					<b>\$19,308.52</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 377	<b>EMS EQUIPMENT RESERV</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	EMERGENCY SERVICES SUPPLY		377000050	Prior Year Liabilities	\$308,872.05
	18114	7/23/2024	2023 FORD F550 CHASSIS WITH AN OSAGE CONVERSION/STRYKER POWER LOAD&COT		
<b>Subtotal for Department: 00 :</b>					<b>\$308,872.05</b>
<b>Total for Fund: 377 :</b>					<b>\$308,872.05</b>

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$49,013.47
016	APPRAISERS	\$2,684.00
024	BRIDGE & CULVERT	\$666.14
052	COUNTY TREASURER MO	\$901.08
062	ELECTION	\$6,919.01
064	EMPLOYEE BENEFIT	\$230,334.74
108	LANDFILL	\$30,147.90
120	COUNTY SHERIFF/CORRE	\$13,560.63
200	NOXIOUS WEED	\$19,649.77
220	ROAD AND BRIDGE	\$85,302.24
222	ROAD & BRIDGE SALES T	\$58,055.73
224	ROAD & BRIDGE SP. IMPR	\$42,380.00
240	SPECIAL BRIDGE	\$2,972.08
370	BOND SALES TAX - COUN	\$135,477.20
375	AMBULANCE SERVICE	\$19,308.52
377	EMS EQUIPMENT RESERV	\$308,872.05
	<b>Total:</b>	<b>\$1,006,244.56</b>