

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 9/20/2024  
Invoice Date =

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		001000021	Payroll Clearing Account	\$54.00
	<b>PR-9202024122312</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001647		
#####	ASSURITY LIFE INSURANCE COMPANY		001000021	Payroll Clearing Account	\$14.31
	<b>PR-9202024122312</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001647		
#####	BAY BRIDGE ADMINISTRATORS, LLC		001000021	Payroll Clearing Account	\$190.90
	<b>PR-9202024122313</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001648		
#####	BAY BRIDGE ADMINISTRATORS, LLC		001000021	Payroll Clearing Account	\$28.97
	<b>PR-9202024122313</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001648		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$6.21
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$33.18
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$25.00
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$62.53
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$16.23
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$7.38
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		001000021	Payroll Clearing Account	\$4.40
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$2.06
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$23.12
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$20.53
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$20.00
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$252.09
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$479.75
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$585.88
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$8.20
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$3,369.79
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$484.17
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$2,096.26
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$399.05
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$93.34
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$490.26

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$245.88
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$109.03
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$126.79
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$109.04
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$1,065.21
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$729.23
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$136.67
19600	BOURBON COUNTY-STATE W/HOLDING PR-920202412239	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 19600	\$224.77
19600	BOURBON COUNTY-STATE W/HOLDING PR-920202412239	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 19600	\$1,336.95
13351	METLIFE- GROUP BENEFITS PR-920202412236	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 13351	\$53.24
13351	METLIFE- GROUP BENEFITS PR-920202412236	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 13351	\$72.35
17750	SBG-VAA PR-920202412238	9/20/2024	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 17750	\$25.00
<b>Subtotal for Department: 00 :</b>					<b>\$13,001.77</b>
<b>Total for Fund: 001 :</b>					<b>\$69,479.26</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>
##### BISHOP, PATRICK	7/31/24	7/31/2024	001015200 PAYMENT TO JUDICIARY PROCESS SERVERS	COMMISSION CONTRACTUAL SV	\$186.20
<b>Subtotal for Department: 01 :</b>					<b>\$186.20</b>
<b>Total for Fund: 001 :</b>					<b>\$69,479.26</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 02</b>	<b>COUNTY CLERK</b>				
2751	CARD SERVICES 4594 HAWKINS 8/31/24	8/31/2024	001025300 STAPLES ELECTION SUPPLIES/MARSHA'S DELI:ELECTION PREP LUNCH/MI RANCHITO:ELECTION NIGHT MEAL/STAPLES:NOTEBOOKS/INK/BINDERS	CLERK COMMODITIES	\$9.95
6700	FORT SCOTT TRIBUNE 9/13/24	9/13/2024	001025200 COUNTY CLERK'S OFFICE ANNUAL RENEWAL	CLERK CONTRACTUAL SVCS	\$36.00
14010	GALEN C BIGELOW, JR. 58620	9/5/2024	001025200 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	CLERK CONTRACTUAL SVCS	\$95.68
#####	JENNIFER HAWKINS 9/18/24	9/18/2024	001025200 PVD TRAINING/ABSTRACT TRAINING MILEAGE:363@ \$0.67 PER MILE	CLERK CONTRACTUAL SVCS	\$243.21
<b>Subtotal for Department: 02 :</b>					<b>\$384.84</b>
<b>Total for Fund: 001 :</b>					<b>\$69,479.26</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 03 COUNTY TREASURER</b>					
14010 GALEN C BIGELOW, JR.	58620	9/5/2024	001035200 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	TREASURER CONTRACTUAL SV	\$18.45
<b>Subtotal for Department: 03 :</b>					<b>\$18.45</b>
<b>Total for Fund: 001 :</b>					<b>\$69,479.26</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: 04 COUNTY ATTORNEY</b>					
2751	CARD SERVICES 3392 ATTORNEY 8/31/24	8/31/2024	001045200	ATTORNEY CONTRACTUAL SVC WHITEPAGES:ONLINE RESEARCH FOR LOCATING INDIVIDUAL/KS PROSECUTORS:KCDAA CONFERENCE REGISTRATION/CULLIGAN:WATER REFILLS/MI RANCHITO:OFFICE LUNCHEON	\$44.95
14010	GALEN C BIGELOW, JR. 58620	9/5/2024	001045200	ATTORNEY CONTRACTUAL SVC MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	\$13.63
<b>Subtotal for Department: 04 :</b>					<b>\$58.58</b>
<b>Total for Fund: 001 :</b>					<b>\$69,479.26</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: 05 COUNTY REGISTER OF DEEDS</b>					
14010 GALEN C BIGELOW, JR. 58620		9/5/2024	001055200	REGISTER OF DEEDS CONT SV MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	\$20.50
<b>Subtotal for Department: 05 :</b>					<b>\$20.50</b>
<b>Total for Fund: 001 :</b>					<b>\$69,479.26</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>				
2250	BOURBON COUNTY ROAD & BRIDGE D 935	7/31/2024	001075300 GAS 4.5 GAL @ \$2.93 #3800	GENERAL COMMODITIES	\$13.19
2250	BOURBON COUNTY ROAD & BRIDGE D 1220	8/20/2024	001075300 GAS 3.8 GAL @ \$2.91 #3800	GENERAL COMMODITIES	\$11.06
2250	BOURBON COUNTY ROAD & BRIDGE D 1339	8/28/2024	001075300 GAS 5.2 GAL @ \$2.76 #3800	GENERAL COMMODITIES	\$14.35
2751	CARD SERVICES 0234 NEVILLE 8/31/24	8/31/2024	001075300 HOMEPRO: HOSPITAL GRADE FILTER/FILTER BAG SENSOR/SHIPPING&HANDLING	GENERAL COMMODITIES	\$376.95
15150	OSBORN PAPER COMPANY 33404	9/12/2024	001075300 CENTER PULL TOWEL/BATH TISSUE/DRAIN MAINTAINER CLEANER/BOWL CLEANER/GLOVES	GENERAL COMMODITIES	\$337.11
<b>Subtotal for Department: 07 :</b>					<b>\$752.66</b>
<b>Total for Fund: 001 :</b>					<b>\$69,479.26</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 10</b>	<b>DISTRICT COURT</b>				
275	ADVANTAGE COMPUTER ENTERPRISES 102112	8/27/2024	001105300	DISTRICT COURT COMMODITIES SURFACE LAPTOP 5 X2	\$4,269.50
#####	AMBER LANGE 8/30/24	8/30/2024	001105200	DISTRICT COURT CONTRACTUA TRAVEL FOR BBCO COURT DOCKET/560@\$0.67 PER MILE	\$375.20
2751	CARD SERVICES 1174 DIST COURT 8/31/24	8/31/2024	001105200	DISTRICT COURT CONTRACTUA ADOBE MONTHLY PAYMENT/THUMB DRIVES/KEY BOARD AND MOUSE/APPLE GOODNOTES YEARLY/STANDING DESK CONVERTER	\$32.80
2751	CARD SERVICES 1174 DIST COURT 8/31/24	8/31/2024	001105300	DISTRICT COURT COMMODITIES ADOBE MONTHLY PAYMENT/THUMB DRIVES/KEY BOARD AND MOUSE/APPLE GOODNOTES YEARLY/STANDING DESK CONVERTER	\$196.85
#####	CENTRAL COURT PAYMENT PROCESSING CENTE 8/29/24	8/29/2024	001105200	DISTRICT COURT CONTRACTUA MI-2024-CT-114	\$131.50
#####	CULLIGAN OF JOPLIN 72118	8/31/2024	001105200	DISTRICT COURT CONTRACTUA DISTRICT COURT:5GAL BOTTLED WATER/DELIVERY FEE/COOLER RENTAL 9/1-9/30/PAPER STATEMENT DELIVERY FEE	\$82.50
5800	ETTINGER'S 562422-1	9/6/2024	001105300	DISTRICT COURT COMMODITIES TONER	\$80.49
#####	GREAT AMERICA FINANCIAL SVCS 37342224	9/2/2024	001105200	DISTRICT COURT CONTRACTUA AGREEMENT 017-1649638-000:XEROX VERSALINK B7035 COPIER	\$169.15
8695	HIGGINS, SHAUN 24JC300001	9/3/2024	001105200	DISTRICT COURT CONTRACTUA TRANSCRIPT OF HEARINGS	\$241.50
8695	HIGGINS, SHAUN 24CR58	9/3/2024	001105200	DISTRICT COURT CONTRACTUA TRANSCRIPT OF PLEA HEARING	\$66.50

**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>
8695 HIGGINS, SHAUN	24CR124	9/3/2024	001105200 TRANSCRIPT OF PRELIMINARY HEARING	DISTRICT COURT CONTRACTUA	\$269.50
##### MASON AND CLARK LAW OFFICES, LLC	4531	9/3/2024	001105200 HEARING REVIEW/MEETING WITH CLIENT/HEARING ON REVIEW/HEARING ON STATUS	DISTRICT COURT CONTRACTUA	\$210.00
##### PITNEY BOWES	3319590214	8/30/2024	001105200 CONTRACT#0041455871 SENDPRO C SERIES-VERSION 4:LABEL PRINTER WITH LIFTER BASE/INTEGRATED SCALE/IMI BASE/IMI METER	DISTRICT COURT CONTRACTUA	\$281.88
##### TRANSLATIONPERFECT.COM	12696	8/30/2024	001105200 STANDARD INTERPRETATION/MILEAGE FOR 8/28/24	DISTRICT COURT CONTRACTUA	\$314.40
##### TRANSLATIONPERFECT.COM	12742	9/6/2024	001105200 STANDARD INTERPRETATION/MILEAGE FOR 9/3/24	DISTRICT COURT CONTRACTUA	\$180.00
<b>Subtotal for Department: 10 :</b>					<b>\$6,901.77</b>
<b>Total for Fund: 001 :</b>					<b>\$69,479.26</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 11</b>	<b>EMERGENCY PREPAREDNESS</b>				
2250	BOURBON COUNTY ROAD & BRIDGE D 971	8/2/2024	001115300	EM. PREP. COMMODITIES GAS 9.1 GAL @ \$2.93 #81837	\$26.66
2250	BOURBON COUNTY ROAD & BRIDGE D 1047	8/7/2024	001115300	EM. PREP. COMMODITIES GAS 13.1 GAL @ \$2.93 #81837	\$38.38
2751	CARD SERVICES 5372 ALLEN 8/31/24	8/31/2024	001115300	EM. PREP. COMMODITIES AUGUST KEMA MEETING LUNCH/EMPG TRAINING MEALS	\$87.67
21950	EVERGY 2630283128 9/10/24	9/10/2024	001115200	EM. PREP. CONTRACTUALSVCS 221 S JUDSON	\$77.57
14010	GALEN C BIGELOW, JR. 58620	9/5/2024	001115200	EM. PREP. CONTRACTUALSVCS MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	\$8.26
8400	HEARTLAND REC, INC. 167 9/11/24	9/11/2024	001115200	EM. PREP. CONTRACTUALSVCS BB CO EMER MGMT 130TH ST/RECEPTACLE TOMAHAWK AND 125TH	\$95.35
#####	TYPHOON BAY 211523	9/5/2024	001115300	EM. PREP. COMMODITIES CAR WASH TOKENS	\$32.50
<b>Subtotal for Department: 11 :</b>					<b>\$366.39</b>
<b>Total for Fund: 001 :</b>					<b>\$69,479.26</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 15</b>	<b>IT</b>				
2751	CARD SERVICES 5052 WALKER 8/31/24	8/31/2024	001155300	I/T COMMODITIES CULLIGAN WATER/APPLE.COM:MONTHLY ICLOUD STORAGE PAYMENT/CIC CONFERENCE MEALS:TIN LIZARD/TACO TICO/STAR DELI/ABUELO'S/LONG JOHN SILVERS/HAMTON INN STAY FOR CIC CONFERENCE	\$417.90
2751	CARD SERVICES 0317 WALKER 8/31/24	8/31/2024	001155200	I/T CONTRACTUAL SVCS SIMPLISAFE SUBSCRIPTION PAYMENT/6 MONTH SUBSCRIPTION NEWSPAPERS.COM/MONTHLY SUBSCRIPTION FEE CCSI EFAX	\$93.93
2751	CARD SERVICES 5052 WALKER 8/31/24	8/31/2024	001155200	I/T CONTRACTUAL SVCS CULLIGAN WATER/APPLE.COM:MONTHLY ICLOUD STORAGE PAYMENT/CIC CONFERENCE MEALS:TIN LIZARD/TACO TICO/STAR DELI/ABUELO'S/LONG JOHN SILVERS/HAMTON INN STAY FOR CIC CONFERENCE	\$103.49
2751	CARD SERVICES 1455 8/31/24	8/31/2024	001155300	I/T COMMODITIES INTERNET SERVICE/SWITCH:ULTRA 60W/FLEX/LITE16 POE/PRO MAX 48 POE/PRO 24 POE/PRO MAX 16 POE/ULTRA/ROTARY MOWER	\$3,831.02
<b>Subtotal for Department: 15 :</b>					<b>\$4,446.34</b>
<b>Total for Fund: 001 :</b>					<b>\$69,479.26</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 18 JUVENILE DETENTION</b>					
18100	SEK REGIONAL JUVENILE DET. CTR 7506	8/31/2024	001185200 MONTHLY DETENTION FEE 8/1/24-8/31/24	JUVENILE CONTRACTUAL SVCS	\$8,219.00
<b>Subtotal for Department: 18 :</b>					<b>\$8,219.00</b>
<b>Total for Fund: 001 :</b>					<b>\$69,479.26</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 28</b>	<b>FAIR BOARD</b>				
2100	BOURBON COUNTY FAIR ASSOC. 3RD QUARTER 2024	9/20/2024	001285500 3RD QUARTER APPROPRIATION	FAIR BOARD APPROPRIATIONS	\$2,500.00
				<b>Subtotal for Department: 28 :</b>	<b>\$2,500.00</b>
				<b>Total for Fund: 001 :</b>	<b>\$69,479.26</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 31</b>	<b>HEALTH BOARD</b>				
18000	SEK MULTI-COUNTY DPT OF HEALTH 3RD QUARTER 2024	9/20/2024	001315500 3RD QUARTER APPROPRIATION	HEALTH BOARD APPROPRIATIO	\$22,687.50
				<b>Subtotal for Department: 31 :</b>	<b>\$22,687.50</b>
				<b>Total for Fund: 001 :</b>	<b>\$69,479.26</b>



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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 43</b>	<b>COURTHOUSE GENERAL</b>				
##### BLUEMARK ENERGY, LLC			001435200	CONTRACTUAL SERVICES	\$27.34
1-2694-12-20248	9/12/2024			GAS TRANSPORT: NATIONAL/20TH ST	
##### CE WATER MANAGEMENT, INC			001435200	CONTRACTUAL SERVICES	\$170.00
C67557	9/1/2024			MONTHLY WATER TREATMENT CONTRACT	
256 COMPLIANCEONE			001435200	CONTRACTUAL SERVICES	\$222.00
320253	9/6/2024			MONTHLY CHARGE: \$6/PERSON FOR 37 PEOPLE 8/1/24	
442 DESIGN MECHANICAL, INC.			001435200	CONTRACTUAL SERVICES	\$1,259.00
246570	8/30/2024			REPLACED BAD BLOWER AND HOUSING AND BELT ON ROOFTOP UNIT	
442 DESIGN MECHANICAL, INC.			001435200	CONTRACTUAL SERVICES	\$445.00
246961	9/9/2024			RTU #2 NOT COOLING PROPERLY:CHECKED FREON CHARGE/ADDED R22 FREON/CHECKED DISCHARGE TEMP/ADJUSTED HEADBAND/CHECKED FOR PROPER OPERATION	
21950 EVERGY			001435200	CONTRACTUAL SERVICES	\$459.43
6346763564 9/9/24	9/9/2024			108 W 2ND	
21950 EVERGY			001435200	CONTRACTUAL SERVICES	\$6,530.20
1820253773 9/10/24	9/10/2024			210 S NATIONAL AVE	
6700 FORT SCOTT TRIBUNE			001435200	CONTRACTUAL SERVICES	\$509.60
2065039	8/31/2024			BUDGET/EMPLOYMENT AD	
14010 GALEN C BIGELOW, JR.			001435200	CONTRACTUAL SERVICES	\$111.19
58620	9/5/2024			MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	
##### LINN'S SANITATION SERVICE			001435200	CONTRACTUAL SERVICES	\$201.50
9/1/24	9/1/2024			SEPTEMBER 2024 SERVICES	

**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 : \$9,935.26**

**Total for Fund: 001 : \$69,479.26**

# 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	\$189.08
	<b>PR-9202024122312</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001647		
#####	BAY BRIDGE ADMINISTRATORS, LLC		016000021	Payroll Clearing Account	\$109.56
	<b>PR-9202024122313</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001648		
2250	BOURBON COUNTY ROAD & BRIDGE D		016005300	APPRAISER COMMODITIES	\$35.09
	<b>834</b>	7/24/2024	GAS 12.1 GAL @ \$2.90 #39		
2250	BOURBON COUNTY ROAD & BRIDGE D		016005300	APPRAISER COMMODITIES	\$65.93
	<b>871</b>	7/26/2024	GAS 22.5 GAL @ \$2.93 #81835		
2250	BOURBON COUNTY ROAD & BRIDGE D		016005300	APPRAISER COMMODITIES	\$35.45
	<b>914 GAS</b>	7/30/2024	GAS 12.1 GAL @ \$2.93 #39		
2250	BOURBON COUNTY ROAD & BRIDGE D		016005300	APPRAISER COMMODITIES	\$62.12
	<b>995</b>	8/5/2024	GAS 21.2 GAL @ \$2.93 #81835		
2250	BOURBON COUNTY ROAD & BRIDGE D		016005300	APPRAISER COMMODITIES	\$35.16
	<b>1046</b>	8/7/2024	GAS 12 GAL @ \$2.93 #8078		
2250	BOURBON COUNTY ROAD & BRIDGE D		016005300	APPRAISER COMMODITIES	\$112.18
	<b>1123</b>	8/13/2024	GAS 39.5 GAL @ \$2.84 #81835		
2250	BOURBON COUNTY ROAD & BRIDGE D		016005300	APPRAISER COMMODITIES	\$30.10
	<b>1141</b>	8/14/2024	GAS 10.6 GAL @ \$2.84 #8078		
2250	BOURBON COUNTY ROAD & BRIDGE D		016005300	APPRAISER COMMODITIES	\$29.10
	<b>1173</b>	8/16/2024	GAS 10 GAL @ \$2.91 #39		
2250	BOURBON COUNTY ROAD & BRIDGE D		016005300	APPRAISER COMMODITIES	\$29.39
	<b>1214</b>	8/20/2024	GAS 10.1 GAL @ \$2.91 #8078		
2250	BOURBON COUNTY ROAD & BRIDGE D		016005300	APPRAISER COMMODITIES	\$61.88
	<b>1230</b>	8/21/2024	GAS 22.1 GAL @ \$2.80 #81835		

**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>
2250	BOURBON COUNTY ROAD & BRIDGE D 1277	8/23/2024	016005300 GAS 10.9 GAL @ \$2.76 #39	APPRAISER COMMODITIES	\$30.08
2250	BOURBON COUNTY ROAD & BRIDGE D 1377	8/30/2024	016005300 GAS 12 GAL @ \$2.73 #8078	APPRAISER COMMODITIES	\$32.76
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$25.00
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$8.87
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$127.08
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$305.32
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$56.80
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$50.00
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$17.99
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$9.53
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$6.40
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$97.40
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$423.99
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$416.45

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$44.80
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$372.23
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$60.97
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$77.18
19600	BOURBON COUNTY-STATE W/HOLDING PR-920202412239	9/20/2024	016000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$232.90
2751	CARD SERVICES 1307 QUICK 8/31/24	8/31/2024	016005300 TRAINING MEALS/FUEL/HOTEL STAY/HI YIELD LIME/OIL FILTER/MOTOR OIL	APPRAISER COMMODITIES	\$693.65
#####	CULLIGAN OF JOPLIN 722490	8/31/2024	016005200 APPRAISER COOLER RENTAL 9/1-9/30	APPRAISER CONTRACTUAL SVC	\$13.45
14010	GALEN C BIGELOW, JR. 58620	9/5/2024	016005200 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	APPRAISER CONTRACTUAL SVC	\$7.92
<b>Subtotal for Department: 00 :</b>					<b>\$3,905.81</b>
<b>Total for Fund: 016 :</b>					<b>\$3,905.81</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: 024</b>	<b>BRIDGE &amp; CULVERT</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
2250	BOURBON COUNTY ROAD & BRIDGE D <b>831 CLEAR DIESEL</b>	7/24/2024	024005300 CLEAR DIESEL 22.2 GAL @ \$3.08 #153	BRIDGE/CULVERT COMMODITIE	\$68.38
2250	BOURBON COUNTY ROAD & BRIDGE D <b>847</b>	7/25/2024	024005300 GAS 23 GAL @ \$2.90 #2	BRIDGE/CULVERT COMMODITIE	\$66.70
2250	BOURBON COUNTY ROAD & BRIDGE D <b>853</b>	7/25/2024	024005300 CLEAR DIESEL 41 GAL @ \$3.08 #153	BRIDGE/CULVERT COMMODITIE	\$126.28
2250	BOURBON COUNTY ROAD & BRIDGE D <b>874</b>	7/26/2024	024005300 CLEAR DIESEL 14.3 GAL @ \$3.08 #141	BRIDGE/CULVERT COMMODITIE	\$44.04
2250	BOURBON COUNTY ROAD & BRIDGE D <b>951</b>	8/1/2024	024005300 DYED DIESEL 27.5 GAL @ \$2.75 #138	BRIDGE/CULVERT COMMODITIE	\$75.63
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1003</b>	8/5/2024	024005300 CLEAR DIESEL 25 GAL @ \$3.01 #153	BRIDGE/CULVERT COMMODITIE	\$75.25
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1030</b>	8/6/2024	024005300 CLEAR DIESEL 6.9 GAL @ \$3.01 #147	BRIDGE/CULVERT COMMODITIE	\$20.77
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1023</b>	8/6/2024	024005300 GAS 26.7 GAL @ \$2.93 #2	BRIDGE/CULVERT COMMODITIE	\$78.23
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1068</b>	8/8/2024	024005300 CLEAR DIESEL 21.9 GAL @ \$3.01 #153	BRIDGE/CULVERT COMMODITIE	\$65.92
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1067</b>	8/8/2024	024005300 CLEAR DIESEL 48.8 GAL @ \$3.01 #141	BRIDGE/CULVERT COMMODITIE	\$146.89
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1086</b>	8/9/2024	024005300 DYED DIESEL 20.9 GAL @ \$2.73 #138	BRIDGE/CULVERT COMMODITIE	\$57.06
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1116</b>	8/12/2024	024005300 CLEAR DIESEL 17.6 GAL @ \$2.99 #153	BRIDGE/CULVERT COMMODITIE	\$52.62

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1115</b>	8/12/2024	024005300 CLEAR DIESEL 38 GAL @ \$2.99 #153	BRIDGE/CULVERT COMMODITIE	\$113.62
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1129</b>	8/13/2024	024005300 GAS 22.6 GAL @ \$2.84 #2	BRIDGE/CULVERT COMMODITIE	\$64.18
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1128</b>	8/13/2024	024005300 CLEAR DIESEL 1.3 GAL @ \$2.99 #153	BRIDGE/CULVERT COMMODITIE	\$3.89
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1143</b>	8/14/2024	024005300 CLEAR DIESEL 33.7 GAL @ \$2.99 #153	BRIDGE/CULVERT COMMODITIE	\$100.76
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1160</b>	8/15/2024	024005300 CLEAR DIESEL 32.9 GAL @ \$3.05 #153	BRIDGE/CULVERT COMMODITIE	\$100.35
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1170</b>	8/16/2024	024005300 DYED DIESEL 20.4 GAL @ \$2.79 #138	BRIDGE/CULVERT COMMODITIE	\$56.92
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1215</b>	8/20/2024	024005300 CLEAR DIESEL 22.8 GAL @ \$3.05 #146	BRIDGE/CULVERT COMMODITIE	\$69.54
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1218</b>	8/20/2024	024005300 CLEAR DIESEL 5.7 @ \$3.05 #146	BRIDGE/CULVERT COMMODITIE	\$17.39
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1210</b>	8/20/2024	024005300 CLEAR DIESEL 56.2 GAL @ \$3.05 #146	BRIDGE/CULVERT COMMODITIE	\$171.41
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1236</b>	8/21/2024	024005300 CLEAR DIESEL 13.9 GAL @ \$3.04 #152	BRIDGE/CULVERT COMMODITIE	\$42.26
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1260</b>	8/22/2024	024005300 CLEAR DIESEL 35 GAL @ \$3.04 #146	BRIDGE/CULVERT COMMODITIE	\$106.40
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1251</b>	8/22/2024	024005300 GAS 1 GAL @ \$2.80 #2	BRIDGE/CULVERT COMMODITIE	\$2.80
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1252</b>	8/22/2024	024005300 CLEAR DIESEL 122.8 GAL @ \$3.04 #141	BRIDGE/CULVERT COMMODITIE	\$373.31
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1253</b>	8/22/2024	024005300 DYED DIESEL 34.1 GAL @ \$2.78 #138	BRIDGE/CULVERT COMMODITIE	\$94.80

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1254</b>	8/22/2024	024005300 DYED DIESEL 20.4 GAL @ \$2.78 #138	BRIDGE/CULVERT COMMODITIE	\$56.71
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1257</b>	8/22/2024	024005300 CLEAR DIESEL 47.5 GAL @ \$3.04 #146	BRIDGE/CULVERT COMMODITIE	\$144.40
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1249</b>	8/22/2024	024005300 CLEAR DIESEL 8.1 GAL @ \$3.04 #146	BRIDGE/CULVERT COMMODITIE	\$24.62
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1269</b>	8/23/2024	024005300 GAS 15 GAL @ \$2.76 #2	BRIDGE/CULVERT COMMODITIE	\$41.40
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1270</b>	8/23/2024	024005300 DYED DIESEL 54.8 GAL @ \$2.72 #2	BRIDGE/CULVERT COMMODITIE	\$149.06
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1286</b>	8/26/2024	024005300 GAS 5.1 GAL @ \$2.76 #2	BRIDGE/CULVERT COMMODITIE	\$14.08
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1287</b>	8/26/2024	024005300 DYED DIESEL 23.1 GAL @ \$2.72 #2	BRIDGE/CULVERT COMMODITIE	\$62.83
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1295</b>	8/26/2024	024005300 CLEAR DIESEL 45.9 GAL @ \$2.98 #110	BRIDGE/CULVERT COMMODITIE	\$136.78
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1337</b>	8/28/2024	024005300 CLEAR DIESEL 18.9 GAL @ \$2.98 #147	BRIDGE/CULVERT COMMODITIE	\$56.32
2250	BOURBON COUNTY ROAD & BRIDGE D <b>1362</b>	8/29/2024	024005300 CLEAR DIESEL 50.1 GAL @ \$3.01 #110	BRIDGE/CULVERT COMMODITIE	\$150.80
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	024000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$9.99
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	024000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$1.48
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	024000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$3.96
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	024000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$37.77



**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-920202412222</b>	9/20/2024	024000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$161.51
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	024000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$128.43
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	024000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$91.15
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	024000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$28.60
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-920202412239</b>	9/20/2024	024000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$76.33
2751	CARD SERVICES <b>1331 BAILEY 8/31/24</b>	8/31/2024	024005300 PLATE COMPACTOR COVERS/GPS LIVE SUBSCRIPTION X2	BRIDGE/CULVERT COMMODITIE	\$126.97
6900	G.W. VAN KEPPEL CO <b>SWO142172-1</b>	9/6/2024	024005200 BRAKE CHAMBER/BALL JOIN COVER #139	BRIDGE/CULVERT CONT. SVCS	\$3,131.11
#####	HAMPEL OIL DISTRIBUTORS, INC <b>91855608</b>	8/31/2024	024005300 DIESEL EXHAUST FLUID	BRIDGE/CULVERT COMMODITIE	\$86.57
10900	KIRKLAND WELDING SUPPLIES, INC <b>392330</b>	9/12/2024	024005300 ACETYLENE/CUT DISCS	BRIDGE/CULVERT COMMODITIE	\$143.00
12100	LOCKWOOD MOTOR SUPPLY, INC. <b>418889</b>	9/4/2024	024005300 STUD/EXTENSIONS	BRIDGE/CULVERT COMMODITIE	\$99.23
15000	O'REILLY AUTO PARTS <b>0198-292578 2/9/24</b>	2/9/2024	024005300 REFRIGERANT	BRIDGE/CULVERT COMMODITIE	\$24.99
15000	O'REILLY AUTO PARTS <b>0198-315516</b>	7/18/2024	024005300 DIESEL EXHAUST FLUID #60	BRIDGE/CULVERT COMMODITIE	\$19.99
15000	O'REILLY AUTO PARTS <b>0198-321163</b>	8/28/2024	024005300 REFRIGERANT	BRIDGE/CULVERT COMMODITIE	\$63.99
15000	O'REILLY AUTO PARTS <b>0198-322152</b>	9/4/2024	024005300 GREASE/BUSHING/COUPLER #141	BRIDGE/CULVERT COMMODITIE	\$17.89

**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>
16900 R & R EQUIPMENT COMPANY	01-186635	8/29/2024	024005300 FUEL COOLER #47	BRIDGE/CULVERT COMMODITIE	\$127.63
##### STATE TRACTOR & EQUIPMENT	1266B	9/3/2024	024005300 SEAL KIT/WASHERS #138	BRIDGE/CULVERT COMMODITIE	\$106.68
##### TRI-STATE TRUCK CENTER, INC	09P53454	9/4/2024	024005300 SWITCH #141	BRIDGE/CULVERT COMMODITIE	\$331.24
<b>Subtotal for Department: 00 :</b>					<b>\$7,850.91</b>
<b>Total for Fund: 024 :</b>					<b>\$7,850.91</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-9202024122312</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001647		
#####	BAY BRIDGE ADMINISTRATORS, LLC		052000021	Payroll Clearing Account	\$6.31
	<b>PR-9202024122313</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001648		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$9.79
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$126.21
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$1.23
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$4.47
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$5.75
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$2.31
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$2.19
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$172.26
	<b>PR-920202412222</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 3400		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$40.28
	<b>PR-920202412222</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 3400		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$206.72
	<b>PR-920202412222</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 3400		

**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-920202412223</b>	9/20/2024	052000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$152.14
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	052000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$58.79
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	052000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$23.77
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-920202412239</b>	9/20/2024	052000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$105.06
2751	CARD SERVICES <b>1133 LOVE 8/31/24</b>	8/31/2024	052005308 COMMAND STRIP/PAPER/SHARPIE/WHITE OUT/CULLIGAN WATER	OFFICE SUPPLIES	\$357.33
<b>Subtotal for Department: 00 :</b>					<b>\$1,286.28</b>
<b>Total for Fund: 052 :</b>					<b>\$1,286.28</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: 060</b>	<b>DIVERSION APPLICATION</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
2751	CARD SERVICES		060005200	ATTY DIVERSION FEE CONTRAC	\$755.03
	<b>3392 ATTORNEY 8/31/24</b>	8/31/2024	WHITEPAGES:ONLINE RESEARCH FOR LOCATING INDIVIDUAL/KS PROSECUTORS:KCDAA CONFERENCE REGISTRATION/CULLIGAN:WATER REFILLS/MI RANCHITO:OFFICE LUNCHEON		
<b>Subtotal for Department: 00 :</b>					<b>\$755.03</b>
<b>Total for Fund: 060 :</b>					<b>\$755.03</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>				
#####	ASSURITY LIFE INSURANCE COMPANY		062000021	Payroll Clearing Account	\$2.85
	<b>PR-9202024122312</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001647		
#####	BAY BRIDGE ADMINISTRATORS, LLC		062000021	Payroll Clearing Account	\$3.34
	<b>PR-9202024122313</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001648		
379	BOURBON COUNTY TREASURER		062000021	Payroll Clearing Account	\$10.25
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		062000021	Payroll Clearing Account	\$1.47
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		062000021	Payroll Clearing Account	\$0.03
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		062000021	Payroll Clearing Account	\$1.51
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		062000021	Payroll Clearing Account	\$0.38
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		062000021	Payroll Clearing Account	\$20.53
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		062000021	Payroll Clearing Account	\$0.42
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
3400	BOURBON COUNTY-IRS		062000021	Payroll Clearing Account	\$13.47
	<b>PR-920202412222</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 3400		
3400	BOURBON COUNTY-IRS		062000021	Payroll Clearing Account	\$57.62
	<b>PR-920202412222</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 3400		
3400	BOURBON COUNTY-IRS		062000021	Payroll Clearing Account	\$69.39
	<b>PR-920202412222</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 3400		

**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-920202412223</b>	9/20/2024	062000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$24.51
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	062000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$33.46
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	062000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$1.62
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-920202412239</b>	9/20/2024	062000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$36.16
2751	CARD SERVICES <b>4594 HAWKINS 8/31/24</b>	8/31/2024	062005300 STAPLES ELECTION SUPPLIES/MARSHA'S DELI:ELECTION PREP LUNCH/MI RANCHITO:ELECTION NIGHT MEAL/STAPLES:NOTEBOOKS/INK/BINDERS	ELECTION COMMODITIES	\$2,316.16
6700	FORT SCOTT TRIBUNE <b>9/13/24</b>	9/13/2024	062005200 COUNTY CLERK'S OFFICE ANNUAL RENEWAL	ELECTION CONTRACTUAL SVCS	\$36.00
13351	METLIFE- GROUP BENEFITS <b>PR-920202412236</b>	9/20/2024	062000021 Automatic Invoice From Payroll, Vendor 13351	Payroll Clearing Account	\$2.98
<b>Subtotal for Department: 00 :</b>					<b>\$2,632.15</b>
<b>Total for Fund: 062 :</b>					<b>\$2,632.15</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: 064 EMPLOYEE BENEFIT</b>			
<b>Dept: 00 Non-Departmental</b>			
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$41.67
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$30.24
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$27.78
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$24.43
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account (\$62.52)
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$19.08
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$18.72
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$41.67
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$1.14
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$0.85
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$35.09
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account (\$9.08)



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$2.88
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	(\$41.65)
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$41.67
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	(\$2.88)
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$3.18
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$2.88
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$1.44
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$1.44
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$1.44
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$1.44
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$17.28
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$3.47
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$4.32

**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-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$3.14
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$2.88
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$17.08
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$10.08
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$7.20
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$5.76
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$4.06
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$516.18
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$368.94
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$302.47
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$214.71
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$187.50
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$466.08
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$418.67

**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-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$418.67
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$416.67
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$416.66
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$839.21
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$812.50
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$1,512.50
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$570.05
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$125.00
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$474.95
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$1,317.95
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$1,308.22
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$1,303.42
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$1,296.99
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$1,220.81

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$932.16
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$2,408.34
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$2,125.00
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$1,919.41
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$1,598.95
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$713.06
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$62.50
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$35.09
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$35.09
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$62.50
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$62.50
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$41.67
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$62.50
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$54.72

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$47.41
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$41.67
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$89.81
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$83.34
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$391.50
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$66.26
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$115.11
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$62.50
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$105.27
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$100.47
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$99.60
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$97.12
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$89.81
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$89.81

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$166.68
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$165.92
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$125.00
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$125.00
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$468.65
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$83.33
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$11,976.69
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$7,008.26
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$5,897.99
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$5,214.65
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$4,076.88
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$2,955.11
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$208.30
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$1,413.57

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$13.47
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$56.20
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$73.62
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$408.33
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$416.45
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$506.22
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$54.20
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$240.26
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$37.77
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$250.65
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$274.56
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$527.19
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$54.13
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$314.81

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$40.28
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$248.49
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$231.75
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$82.58
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$89.99
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$91.59
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$97.40
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$127.77
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$136.97
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$57.62
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$58.12
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$40.52
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$1,745.96
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$173.25



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$34.71
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$29.88
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$21.42
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$21.05
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$64.21
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$353.12
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$2,254.12
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$585.66
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$15.87
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$323.50
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$58.63
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$1,383.21
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$67.87
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$172.26

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$231.46
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$148.40
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$161.51
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$2,164.53
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$589.66
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$570.12
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$453.59
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$451.28
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$437.87
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$3,611.29
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$3,457.10
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$2,991.14
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$2,293.72
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$1,016.66

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$110.21
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$275.00
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$768.47
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$149.88
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$101.33
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$99.12
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$155.87
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$155.87
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$169.02
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$375.01
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$336.96
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$300.78
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$196.78
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$189.49

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$414.68
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 10350	\$9.08
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 10350	\$8.24
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 10350	\$8.02
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 10350	\$5.54
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 10350	\$5.45
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 10350	\$4.12
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 10350	\$2.02
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 10350	\$14.06
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 10350	\$10.39
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 10350	\$10.06
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 10350	\$83.89
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 10350	\$9.80
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 10350	\$97.02

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$9.06
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$35.42
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$24.83
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$21.40
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$18.98
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$14.98
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$14.31
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$136.99
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-920202412234</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$131.36
#####	KC LIFE <b>PR-9202024122310</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 1000580	Payroll Clearing Account	\$56.40
#####	KC LIFE <b>PR-9202024122310</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 1000580	Payroll Clearing Account	\$9.40
#####	KC LIFE <b>PR-9202024122310</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 1000580	Payroll Clearing Account	\$3.06
#####	KC LIFE <b>PR-9202024122310</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 1000580	Payroll Clearing Account	\$2.79
#####	KC LIFE <b>PR-9202024122310</b>	9/20/2024	064000021 Automatic Invoice From Payroll, Vendor 1000580	Payroll Clearing Account	\$2.51

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$1.41
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$4.70
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$4.70
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$4.70
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$4.70
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$4.70
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$4.70
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$3.72
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$9.40
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$3.06
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$9.40
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$23.50
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$9.18
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$4.70
			Automatic Invoice From Payroll, Vendor 1000580		
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Payroll Clearing Account	\$18.80
			Automatic Invoice From Payroll, Vendor 1000580		

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Automatic Invoice From Payroll, Vendor 1000580	\$14.10
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Automatic Invoice From Payroll, Vendor 1000580	\$14.10
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Automatic Invoice From Payroll, Vendor 1000580	\$11.31
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Automatic Invoice From Payroll, Vendor 1000580	\$10.38
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Automatic Invoice From Payroll, Vendor 1000580	\$9.40
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Automatic Invoice From Payroll, Vendor 1000580	\$98.70
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Automatic Invoice From Payroll, Vendor 1000580	\$65.80
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Automatic Invoice From Payroll, Vendor 1000580	\$18.80
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Automatic Invoice From Payroll, Vendor 1000580	\$70.50
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Automatic Invoice From Payroll, Vendor 1000580	\$9.40
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Automatic Invoice From Payroll, Vendor 1000580	\$0.55
##### KC LIFE	PR-9202024122310	9/20/2024	064000021	Automatic Invoice From Payroll, Vendor 1000580	\$3.06
<b>Subtotal for Department: 00 :</b>					<b>\$101,639.38</b>
<b>Total for Fund: 064 :</b>					<b>\$101,639.38</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 108 LANDFILL</b>			
<b>Dept: 00 Non-Departmental</b>			
450 ALLEN COUNTY PUBLIC WORKS 30720	8/31/2024	108005200 MSW 8/29 - 8/30/24	LANDFILL CONTRACTUAL SVCS \$2,084.64
450 ALLEN COUNTY PUBLIC WORKS 30757	9/12/2024	108005200 MSW 9/3 - 9/11/24	LANDFILL CONTRACTUAL SVCS \$8,752.18
##### AMAZON CAPITAL SERVICES 1RJ1-YT9Q-9QL9	9/10/2024	108005300 ELECTRIC CALCULATOR/INK PAD	LANDFILL COMMODITIES \$38.67
##### BAY BRIDGE ADMINISTRATORS, LLC PR-9202024122313	9/20/2024	108000021 Automatic Invoice From Payroll, Vendor 1001648	Payroll Clearing Account \$18.18
2250 BOURBON COUNTY ROAD & BRIDGE D 909	7/30/2024	108005300 CLEAR DIESEL 132 GAL @ \$3.08 #154	LANDFILL COMMODITIES \$406.56
2250 BOURBON COUNTY ROAD & BRIDGE D 977	8/2/2024	108005300 CLEAR DIESEL 126.7 GAL @ \$3.01 #154	LANDFILL COMMODITIES \$381.37
2250 BOURBON COUNTY ROAD & BRIDGE D 1053	8/7/2024	108005300 CLEAR DIESEL 122 GAL @ \$3.01 #154	LANDFILL COMMODITIES \$367.22
2250 BOURBON COUNTY ROAD & BRIDGE D 1107	8/12/2024	108005300 CLEAR DIESEL 106 GAL @ \$2.99 #154	LANDFILL COMMODITIES \$316.94
2250 BOURBON COUNTY ROAD & BRIDGE D 1167	8/16/2024	108005300 CLEAR DIESEL 121 GAL @ \$3.05 #154	LANDFILL COMMODITIES \$369.05
2250 BOURBON COUNTY ROAD & BRIDGE D 1231	8/21/2024	108005300 CLEAR DIESEL 67 GAL @ \$3.04 #130	LANDFILL COMMODITIES \$203.68
2250 BOURBON COUNTY ROAD & BRIDGE D 1273	8/23/2024	108005300 CLEAR DIESEL 93 GAL @ \$2.98 #130	LANDFILL COMMODITIES \$277.14
2250 BOURBON COUNTY ROAD & BRIDGE D 1310	8/27/2024	108005300 CLEAR DIESEL 88.2 GAL @ \$2.98 #130	LANDFILL COMMODITIES \$262.84



# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
2250	BOURBON COUNTY ROAD & BRIDGE D 1357	8/29/2024	108005300	LANDFILL COMMODITIES CLEAR DIESEL 83 GAL @ \$3.01 #130	\$249.83
2250	BOURBON COUNTY ROAD & BRIDGE D 1373	8/30/2024	108005300	LANDFILL COMMODITIES CLEAR DIESEL 45 GAL @ \$3.01 #153	\$135.45
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$6.92
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$4.35
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$2.46
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$2.31
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$15.13
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$25.00
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$9.99
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$353.12
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$82.58
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$299.01
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$262.97
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	108000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$81.86

**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-920202412223</b>	9/20/2024	108000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$42.00
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-920202412239</b>	9/20/2024	108000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$167.44
2751	CARD SERVICES <b>1455 8/31/24</b>	8/31/2024	108005200 INTERNET SERVICE/SWITCH:ULTRA 60W/FLEX/LITE16 POE/PRO MAX 48 POE/PRO 24 POE/PRO MAX 16 POE/ULTRA/ROTARY MOWER	LANDFILL CONTRACTUAL SVCS	\$99.90
#####	HAMPEL OIL DISTRIBUTORS, INC <b>91855608</b>	8/31/2024	108005300 DIESEL EXHAUST FLUID	LANDFILL COMMODITIES	\$86.57
12100	LOCKWOOD MOTOR SUPPLY, INC. <b>418839</b>	9/3/2024	108005300 SWIVEL/O RING/FLARE HOSES #21	LANDFILL COMMODITIES	\$219.12
12100	LOCKWOOD MOTOR SUPPLY, INC. <b>418937</b>	9/5/2024	108005300 HOSE/O RING SWIVELS	LANDFILL COMMODITIES	\$85.20
12100	LOCKWOOD MOTOR SUPPLY, INC. <b>419298</b>	9/11/2024	108005300 PULLEY	LANDFILL COMMODITIES	\$9.95
13351	METLIFE- GROUP BENEFITS <b>PR-920202412236</b>	9/20/2024	108000021 Automatic Invoice From Payroll, Vendor 13351	Payroll Clearing Account	\$16.10
13351	METLIFE- GROUP BENEFITS <b>PR-920202412236</b>	9/20/2024	108000021 Automatic Invoice From Payroll, Vendor 13351	Payroll Clearing Account	\$21.37
15000	O'REILLY AUTO PARTS <b>0198-292578 2/9/24</b>	2/9/2024	108005300 REFRIGERANT	LANDFILL COMMODITIES	\$24.99
15000	O'REILLY AUTO PARTS <b>0198-322479</b>	9/6/2024	108005300 V-BELT	LANDFILL COMMODITIES	\$7.13
15000	O'REILLY AUTO PARTS <b>0198-322884</b>	9/9/2024	108005300 V-BELT	LANDFILL COMMODITIES	\$7.13
#####	PREMIER TRUCK GROUP <b>813066384</b>	8/12/2024	108005300 ELBOW #155	LANDFILL COMMODITIES	\$117.45

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
17400	RURAL WATER DISTRICT CON. #2 8/31/24	8/31/2024	108005200 WATER	LANDFILL CONTRACTUAL SVCS	\$34.17
18978	SKITCH'S INC 7883	8/26/2024	108005200 AUGUST PORTA POTTY RENTAL	LANDFILL CONTRACTUAL SVCS	\$75.00
<b>Subtotal for Department: 00 :</b>					<b>\$16,022.97</b>
<b>Total for Fund: 108 :</b>					<b>\$16,022.97</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 114	<b>MENTAL HEALTH</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
19000	SOUTHEAST KANSAS MENTAL HEALTH 3RD QTR 2024	9/20/2024	114005500 3RD QUARTER APPROPRIATION	MENTAL HEALTH APPROPRIATI	\$22,500.00
				<b>Subtotal for Department: 00 :</b>	<b>\$22,500.00</b>
				<b>Total for Fund: 114 :</b>	<b>\$22,500.00</b>

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

**Bourbon County**

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 120 COUNTY SHERIFF/CORRE</b>			
<b>Dept: 00 Non-Departmental</b>			
##### 4 STATE SANITATION	120005200003	SEKRCC CONTRACTUAL	\$176.50
21949	9/2/2024	293 E. 20Th St	
##### ASSURITY LIFE INSURANCE COMPANY	120000021	Payroll Clearing Account	\$135.10
PR-9202024122312	9/20/2024	Automatic Invoice From Payroll, Vendor 1001647	
##### BAY BRIDGE ADMINISTRATORS, LLC	120000021	Payroll Clearing Account	\$133.81
PR-9202024122313	9/20/2024	Automatic Invoice From Payroll, Vendor 1001648	
##### BLUEMARK ENERGY, LLC	120005200003	SEKRCC CONTRACTUAL	\$143.03
1-2694-12-20248	9/12/2024	GAS TRANSPORT: NATIONAL/20TH ST	
##### BOFS, INC	120005200	SHERIFF CONTRACTUAL	\$1,164.90
216370	7/17/2024	Repairs to Tahoe	
##### BOFS, INC	120005200	SHERIFF CONTRACTUAL	\$160.55
216449	7/22/2024	Vehicle Repairs	
##### BOFS, INC	120005200	SHERIFF CONTRACTUAL	\$297.38
112130	9/5/2024	Vehicle Maintenance	
##### BOURBON COUNTY NOXIOUS WEED DEPT	120005200003	SEKRCC CONTRACTUAL	\$374.40
5521	4/8/2024	293 E. 20th St	
379 BOURBON COUNTY TREASURER	120000021	Payroll Clearing Account	\$36.90
PR-920202412221	9/20/2024	Automatic Invoice From Payroll, Vendor 379	
379 BOURBON COUNTY TREASURER	120000021	Payroll Clearing Account	\$40.00
PR-920202412221	9/20/2024	Automatic Invoice From Payroll, Vendor 379	
379 BOURBON COUNTY TREASURER	120000021	Payroll Clearing Account	\$40.58
PR-920202412221	9/20/2024	Automatic Invoice From Payroll, Vendor 379	
379 BOURBON COUNTY TREASURER	120000021	Payroll Clearing Account	\$61.97
PR-920202412221	9/20/2024	Automatic Invoice From Payroll, Vendor 379	

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$200.00
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$1,285.08
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$25.00
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$22.75
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$6.74
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$17.99
379	BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$19.05
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$3,875.41
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$731.83
3400	BOURBON COUNTY-IRS PR-920202412222	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$3,129.17
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$127.15
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$2,718.04
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$245.40
3450	BOURBON COUNTY-KPERS PR-920202412223	9/20/2024	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$129.65

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
19600 BOURBON COUNTY-STATE W/HOLDING <b>PR-920202412239</b>	9/20/2024	120000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account \$1,982.65
##### BROOKS-JEFFREY MARKETING INC. <b>216966</b>	3/21/2024	120005200 Payment 54	SHERIFF CONTRACTUAL \$159.75
##### BROOKS-JEFFREY MARKETING INC. <b>218886</b>	7/21/2024	120005200 Payment 28	SHERIFF CONTRACTUAL \$159.75
##### BTX KS INC <b>3335083124</b>	8/31/2024	120005300003 X-ray Services	SEKRCC COMMODITIES \$312.00
2751 CARD SERVICES <b>0333 Martin 8.31.24</b>	8/31/2024	120005300 Food, TLO Transunion	SHERIFF COMMODITIES \$15.01
2751 CARD SERVICES <b>0333 Martin 8.31.24</b>	8/31/2024	120005300 Food, TLO Transunion	SHERIFF COMMODITIES \$40.15
2751 CARD SERVICES <b>1240 Transport 8.31.24</b>	8/31/2024	120005300003 Food, Fuel	SEKRCC COMMODITIES \$23.09
2751 CARD SERVICES <b>0333 Martin 8.31.24</b>	8/31/2024	120005300 Food, TLO Transunion	SHERIFF COMMODITIES \$71.10
2751 CARD SERVICES <b>3453 Demko 8.31.2024</b>	8/31/2024	120005300003 Food, Kansas Peace Officers, Amazon	SEKRCC COMMODITIES \$14.35
2751 CARD SERVICES <b>1265 Davidson 8.31.24</b>	8/31/2024	120005300 Stamps, Food, Southern Homicide	SHERIFF COMMODITIES \$27.88
2751 CARD SERVICES <b>1265 Davidson 8.31.24</b>	8/31/2024	120005300 Stamps, Food, Southern Homicide	SHERIFF COMMODITIES \$69.94
2751 CARD SERVICES <b>1422 Pritchett 8.31.24</b>	8/31/2024	120005300 Meals	SHERIFF COMMODITIES \$5.83
2751 CARD SERVICES <b>1398 Sharp 8.31.24</b>	8/31/2024	120005300 Meal, Parking, Lodging	SHERIFF COMMODITIES \$91.14
2751 CARD SERVICES <b>1240 Transport 8.31.24</b>	8/31/2024	120005300003 Food, Fuel	SEKRCC COMMODITIES \$91.04

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
2751 CARD SERVICES <b>0333 Martin 8.31.24</b>	8/31/2024	120005300 Food, TLO Transunion	SHERIFF COMMODITIES \$19.83
2751 CARD SERVICES <b>1422 Pritchett 8.31.24</b>	8/31/2024	120005300 Meals	SHERIFF COMMODITIES \$67.00
2751 CARD SERVICES <b>0333 Martin 8.31.24</b>	8/31/2024	120005300 Food, TLO Transunion	SHERIFF COMMODITIES \$120.00
2751 CARD SERVICES <b>0903 Metcalf 8.31.24</b>	8/31/2024	120005300 Meals	SHERIFF COMMODITIES \$17.22
2751 CARD SERVICES <b>0903 Metcalf 8.31.24</b>	8/31/2024	120005300 Meals	SHERIFF COMMODITIES \$18.81
2751 CARD SERVICES <b>3453 Demko 8.31.2024</b>	8/31/2024	120005200003 Food, Kansas Peace Officers, Amazon	SEKRCC CONTRACTUAL \$175.00
2751 CARD SERVICES <b>1240 Transport 8.31.24</b>	8/31/2024	120005200003 Food, Fuel	SEKRCC CONTRACTUAL \$39.15
2751 CARD SERVICES <b>1398 Sharp 8.31.24</b>	8/31/2024	120005300 Meal, Parking, Lodging	SHERIFF COMMODITIES \$4.56
2751 CARD SERVICES <b>0333 Martin 8.31.24</b>	8/31/2024	120005200 Food, TLO Transunion	SHERIFF CONTRACTUAL \$75.00
2751 CARD SERVICES <b>1398 Sharp 8.31.24</b>	8/31/2024	120005200 Meal, Parking, Lodging	SHERIFF CONTRACTUAL \$10.00
2751 CARD SERVICES <b>1398 Sharp 8.31.24</b>	8/31/2024	120005200 Meal, Parking, Lodging	SHERIFF CONTRACTUAL \$10.00
2751 CARD SERVICES <b>1398 Sharp 8.31.24</b>	8/31/2024	120005200 Meal, Parking, Lodging	SHERIFF CONTRACTUAL \$10.00
2751 CARD SERVICES <b>1265 Davidson 8.31.24</b>	8/31/2024	120005200 Stamps, Food, Southern Homicide	SHERIFF CONTRACTUAL \$250.00
2751 CARD SERVICES <b>1265 Davidson 8.31.24</b>	8/31/2024	120005200 Stamps, Food, Southern Homicide	SHERIFF CONTRACTUAL \$175.00



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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
2751 CARD SERVICES <b>1265 Davidson 8.31.24</b>	8/31/2024	120005200 Stamps, Food, Southern Homicide	SHERIFF CONTRACTUAL \$100.00
2751 CARD SERVICES <b>4006 Clarkson 8.31.24</b>	8/31/2024	120005200 Adobe	SHERIFF CONTRACTUAL \$131.23
2751 CARD SERVICES <b>0333 Martin 8.31.24</b>	8/31/2024	120005300 Food, TLO Transunion	SHERIFF COMMODITIES \$50.00
2751 CARD SERVICES <b>3453 Demko 8.31.2024</b>	8/31/2024	120005300003 Food, Kansas Peace Officers, Amazon	SEKRCC COMMODITIES \$28.74
2751 CARD SERVICES <b>1265 Davidson 8.31.24</b>	8/31/2024	120005200 Stamps, Food, Southern Homicide	SHERIFF CONTRACTUAL \$19.99
2751 CARD SERVICES <b>9542 Rodriguez 8.31.24</b>	8/31/2024	120005300003 Wal-Mart, Amazon	SEKRCC COMMODITIES \$66.30
2751 CARD SERVICES <b>9542 Rodriguez 8.31.24</b>	8/31/2024	120005300003 Wal-Mart, Amazon	SEKRCC COMMODITIES \$14.32
2757 CARE4ALL <b>585846</b>	9/5/2024	120005300003 Shower Chair	SEKRCC COMMODITIES \$45.00
##### CHCSEK Pittsburg <b>BB.2024.04</b>	5/14/2024	120005200003 Nursing Services April 2024	SEKRCC CONTRACTUAL \$6,798.08
##### CONLEY SPRINKLER, INC <b>14252</b>	9/9/2024	120005200003 Quarterly Fire Sprinkler Inspection	SEKRCC CONTRACTUAL \$357.50
4300 CRAW-KAN TELEPHONE CO. <b>204787 09.01.2024</b>	9/1/2024	120005200 293 E. 20th St	SHERIFF CONTRACTUAL \$64.85
5450 DUROSSETTE'S TIRE SERVICE <b>082441</b>	8/2/2024	120005300 S#11 Tires	SHERIFF COMMODITIES \$1,097.12
5450 DUROSSETTE'S TIRE SERVICE <b>082502</b>	8/9/2024	120005200 S#3 Tire	SHERIFF CONTRACTUAL \$10.00
5450 DUROSSETTE'S TIRE SERVICE <b>082614</b>	8/26/2024	120005300 2 Tire Repairs	SHERIFF COMMODITIES \$23.00

**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>
5450	DUROSSETTE'S TIRE SERVICE <b>082653</b>	9/10/2024	120005300 3 New Tires	SHERIFF COMMODITIES	\$767.62
5450	DUROSSETTE'S TIRE SERVICE <b>082733</b>	9/11/2024	120005200 Penland Tires balanced	SHERIFF CONTRACTUAL	\$60.00
21950	EVERGY <b>3609384066 09.13.2024</b>	9/13/2024	120005200003 293 E. 20th St.	SEKRCC CONTRACTUAL	\$6,102.21
#####	FORT SCOTT BROADCASTING CO, INC. <b>INV-21045</b>	8/31/2024	120005200 Back to School Safety	SHERIFF CONTRACTUAL	\$60.00
14010	GALEN C BIGELOW, JR. <b>58620</b>	9/5/2024	120005200 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	SHERIFF CONTRACTUAL	\$66.76
14010	GALEN C BIGELOW, JR. <b>58620</b>	9/5/2024	120005200003 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	SEKRCC CONTRACTUAL	\$54.26
#####	GREAT AMERICA FINANCIAL SVCS <b>37292438</b>	8/26/2024	120005200 3 Kyocera Copiers	SHERIFF CONTRACTUAL	\$192.44
#####	GT DISTRIBUTORS, INC <b>INV1014923</b>	9/5/2024	120005300 New Hire Clothing	SHERIFF COMMODITIES	\$93.80
#####	GT DISTRIBUTORS, INC <b>INV1015184</b>	9/6/2024	120005300 New hire clothing	SHERIFF COMMODITIES	\$136.80
8619	HENRY KRAFT, INC. <b>459456</b>	9/4/2024	120005300003 Bags for the Vacuum	SEKRCC COMMODITIES	\$42.60
#####	JOHNSON CONTROLS FIRE PROTECTION LP <b>24290574</b>	8/28/2024	120005200003 293 E. 20th St.	SEKRCC CONTRACTUAL	\$1,901.00
10400	KANSAS GAS SERVICE <b>8864 9.10.2024</b>	9/10/2024	120005200003 293 E.20th St	SEKRCC CONTRACTUAL	\$198.06
#####	LANDMARK NATIONAL BANK <b>09.01.2024 Equipment</b>	9/1/2024	120005200 Payment 30	SHERIFF CONTRACTUAL	\$137.24
#####	OL' BOYS TIRE AND AUTO <b>9451</b>	8/27/2024	120005300 Oil Change	SHERIFF COMMODITIES	\$85.00

**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>
##### RYAN'S GARAGE	175044	9/12/2024	120005200 S#4 Vehicle Repairs	SHERIFF CONTRACTUAL	\$781.04
##### RYAN'S GARAGE	1FM5K8AT5GGA28137	9/17/2024	120005300 Repairs S#11	SHERIFF COMMODITIES	\$379.60
##### STERICYCLE, INC	DC0905	6/10/2024	120005200 293 E. 20th St	SHERIFF CONTRACTUAL	\$187.16
##### STRICKLAND BROTHERS	00627-10487	9/6/2024	120005300 Vehicle Maintenance	SHERIFF COMMODITIES	\$160.91
##### W.H. GRIFFIN, TRUSTEE	PR-9202024122311	9/20/2024	120000021 Automatic Invoice From Payroll, Vendor 1001613	Payroll Clearing Account	\$53.50
##### WEX BANK	99363738	8/31/2024	120005200 Fuel August 2024	SHERIFF CONTRACTUAL	\$6,453.39
<b>Subtotal for Department: 00 :</b>					<b>\$46,073.15</b>
<b>Total for Fund: 120 :</b>					<b>\$46,073.15</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 200</b>	<b>NOXIOUS WEED</b>		
<b>Dept: 00</b>	<b>Non-Departmental</b>		
##### AMAZON CAPITAL SERVICES	200005300	NOXIOUS WEED COMMODITIES	\$72.06
11PG-RPYJ-X9TX	9/8/2024	PUMP SPRAYERS	
2250 BOURBON COUNTY ROAD & BRIDGE D	200005300	NOXIOUS WEED COMMODITIES	\$21.39
868	7/26/2024	GAS 7.3 GAL @ \$2.93 #56	
2250 BOURBON COUNTY ROAD & BRIDGE D	200005300	NOXIOUS WEED COMMODITIES	\$19.05
947 GAS	8/1/2024	GAS 6.5 GAL @ \$2.93 #56	
2250 BOURBON COUNTY ROAD & BRIDGE D	200005300	NOXIOUS WEED COMMODITIES	\$48.35
969	8/2/2024	GAS 16.5 GAL @ \$2.93 #56	
2250 BOURBON COUNTY ROAD & BRIDGE D	200005300	NOXIOUS WEED COMMODITIES	\$2.05
1048	8/7/2024	GAS .7 GAL @ \$2.93 #56	
2250 BOURBON COUNTY ROAD & BRIDGE D	200005300	NOXIOUS WEED COMMODITIES	\$2.27
1082	8/9/2024	GAS .8 GAL @ \$2.84 #56	
2250 BOURBON COUNTY ROAD & BRIDGE D	200005300	NOXIOUS WEED COMMODITIES	\$11.36
1140	8/14/2024	GAS 4 GAL @ \$2.84 #49	
2250 BOURBON COUNTY ROAD & BRIDGE D	200005300	NOXIOUS WEED COMMODITIES	\$57.96
1278	8/23/2024	GAS 21 GAL @ \$2.76 #56	
2250 BOURBON COUNTY ROAD & BRIDGE D	200005300	NOXIOUS WEED COMMODITIES	\$11.74
1354	8/29/2024	GAS 4.3 GAL @ \$2.73 #56	
379 BOURBON COUNTY TREASURER	200000021	Payroll Clearing Account	\$20.00
PR-920202412221	9/20/2024	Automatic Invoice From Payroll, Vendor 379	
379 BOURBON COUNTY TREASURER	200000021	Payroll Clearing Account	\$25.00
PR-920202412221	9/20/2024	Automatic Invoice From Payroll, Vendor 379	
3400 BOURBON COUNTY-IRS	200000021	Payroll Clearing Account	\$21.42
PR-920202412222	9/20/2024	Automatic Invoice From Payroll, Vendor 3400	

**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-920202412222</b>	9/20/2024	200000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$32.08
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	200000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$91.59
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	200000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$91.15
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-920202412239</b>	9/20/2024	200000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$36.60
#####	HAMPEL OIL DISTRIBUTORS, INC <b>91855608</b>	8/31/2024	200005300 DIESEL EXHAUST FLUID	NOXIOUS WEED COMMODITIES	\$86.57
15000	O'REILLY AUTO PARTS <b>0198-292578 2/9/24</b>	2/9/2024	200005300 REFRIGERANT	NOXIOUS WEED COMMODITIES	\$25.00
15000	O'REILLY AUTO PARTS <b>0198-321163</b>	8/28/2024	200005300 REFRIGERANT	NOXIOUS WEED COMMODITIES	\$64.00
<b>Subtotal for Department: 00 :</b>					<b>\$739.64</b>
<b>Total for Fund: 200 :</b>					<b>\$739.64</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: 204</b>	<b>PROSECUTOR TRAINING</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
2751	CARD SERVICES		204006020	EXPENSE DISBURSEMENT	\$100.00
	<b>3392 ATTORNEY 8/31/24</b>	8/31/2024	WHITEPAGES:ONLINE RESEARCH FOR LOCATING INDIVIDUAL/KS PROSECUTORS:KCDAA CONFERENCE REGISTRATION/CULLIGAN:WATER REFILLS/MI RANCHITO:OFFICE LUNCHEON		
<b>Subtotal for Department: 00 :</b>					<b>\$100.00</b>
<b>Total for Fund: 204 :</b>					<b>\$100.00</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: 220 ROAD AND BRIDGE</b>			
<b>Dept: 00 Non-Departmental</b>			
##### AMAZON CAPITAL SERVICES 1RJ1-YT9Q-9QL9	9/10/2024	220005300 ELECTRIC CALCULATOR/INK PAD	ROAD & BRIDGE COMMODITIES \$7.90
##### ASSURITY LIFE INSURANCE COMPANY PR-9202024122312	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account \$44.80
855 ATMOS ENERGY CORPORATION 3012427454 9/10/24	9/10/2024	220005200 GAS AT SHOP	ROAD & BRIDGE CONTRACTUAL \$91.68
##### BAY BRIDGE ADMINISTRATORS, LLC PR-9202024122313	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 1001648	Payroll Clearing Account \$179.91
##### BMO HARRIS BANK N.A. 10/1/24	10/1/2024	220005509 ASPHALT ROLLER PAYMENT	LEASE - PRINCIPAL \$1,415.68
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$1,307.31
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$175.00
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$71.96
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$45.25
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$44.25
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$18.45
379 BOURBON COUNTY TREASURER PR-920202412221	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account \$18.00

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$13.08
379	BOURBON COUNTY TREASURER <b>PR-920202412221</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$9.99
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$2,232.40
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$2,057.00
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$522.09
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$92.94
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$43.50
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$427.96
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$1,061.37
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$596.82
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-920202412239</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$1,219.43
2751	CARD SERVICES <b>4722 HALL 8/31/24</b>	8/31/2024	220005300 FLX PTY/2GAL SPRY/FOOD:DRAG CONVEYOR/WATER TRACK/CAR WASH	ROAD & BRIDGE COMMODITIES	\$28.90
2751	CARD SERVICES <b>1331 BAILEY 8/31/24</b>	8/31/2024	220005200 PLATE COMPACTOR COVERS/GPS LIVE SUBSCRIPTION X2	ROAD & BRIDGE CONTRACTUAL	\$29.90



**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>	
2751 CARD SERVICES <b>0853 8/31/24</b>	8/31/2024	220005300 POSTAGE/VEHICLE REGISTRATION	ROAD & BRIDGE COMMODITIES \$29.47
##### CITY STATE BANK <b>10/1/24</b>	10/1/2024	220005508 LOADER #201 FINAL PAYMENT	LEASE - INTEREST \$373.91
##### CITY STATE BANK <b>10/1/24</b>	10/1/2024	220005509 LOADER #201 FINAL PAYMENT	LEASE - PRINCIPAL \$23,011.33
##### D&J GLASS <b>59581</b>	8/29/2024	220005300 GLASS REPLACEMENT #34	ROAD & BRIDGE COMMODITIES \$45.00
14010 GALEN C BIGELOW, JR. <b>58620</b>	9/5/2024	220005200 MONTHLY CONTRACT: TOTAL COMBINED BLACK/COLOR COPIES	ROAD & BRIDGE CONTRACTUAL \$111.19
##### HAMPEL OIL DISTRIBUTORS, INC <b>91855608</b>	8/31/2024	220005300 DIESEL EXHAUST FLUID	ROAD & BRIDGE COMMODITIES \$86.58
8400 HEARTLAND REC, INC. <b>168 9/11/24</b>	9/11/2024	220005200001 ELM CREEK ELECTRIC	ELM CREEK CONTRACTUAL \$565.59
8400 HEARTLAND REC, INC. <b>207702 9/11/24</b>	9/11/2024	220005200 RADIO TOWER ELECTRIC	ROAD & BRIDGE CONTRACTUAL \$57.11
8500 HEIDRICK'S TRUE VALUE <b>A283712</b>	9/7/2024	220005300 HOSE #191	ROAD & BRIDGE COMMODITIES \$7.80
##### HERITAGE TRACTOR <b>12405645</b>	8/22/2024	220005300 VAPOR CONDENSER/SWITCH #M84	ROAD & BRIDGE COMMODITIES \$423.90
##### HERITAGE TRACTOR <b>12408766</b>	8/23/2024	220005300 SWITCH EXCHANGE #M84	ROAD & BRIDGE COMMODITIES (\$8.27)
9795 JUDY'S FUEL & OIL CO, LLC <b>34999</b>	9/1/2024	220005300 DYED DIESEL 270 GAL @ \$2.75 UNIONTOWN GRADER	ROAD & BRIDGE COMMODITIES \$742.50
9795 JUDY'S FUEL & OIL CO, LLC <b>34719</b>	9/4/2024	220005300 GAS 408 GAL @ \$2.73/DYED DIESEL 469 GAL @ \$2.70/CLEAR DIESEL 930 GAL @ \$2.96 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$5,132.94

**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>	
9795 JUDY'S FUEL & OIL CO, LLC <b>34725</b>	9/6/2024	220005300 DYED DIESEL 1328 GAL @ \$2.70 BLAKE QUARRY	ROAD & BRIDGE COMMODITIES \$3,585.60
9795 JUDY'S FUEL & OIL CO, LLC <b>35029</b>	9/6/2024	220005300 GAS 152 GAL @ \$2.73/DYED DIESEL 250 GAL @ \$2.70/CLEAR DIESEL 506 GAL @ \$2.96 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$2,587.72
9795 JUDY'S FUEL & OIL CO, LLC <b>35041</b>	9/11/2024	220005300 GAS 283 GAL @ \$2.62/DYED DIESEL 348 GAL @ \$2.64/CLEAR DIESEL 750 GAL @ \$2.90 COUNTY BARN	ROAD & BRIDGE COMMODITIES \$3,835.18
9799 JUDY'S IRON & METAL, INC. <b>68444</b>	8/20/2024	220005300 CR ROUND X 8	ROAD & BRIDGE COMMODITIES \$4.29
10375 KANSAS PAYMENT CENTER <b>PR-920202412235</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 10375	Payroll Clearing Account \$253.85
10900 KIRKLAND WELDING SUPPLIES, INC <b>678897</b>	8/31/2024	220005200 ACETYLENE RENTAL	ROAD & BRIDGE CONTRACTUAL \$5.00
##### LINN'S SANITATION SERVICE <b>9/1/24</b>	9/1/2024	220005200 SEPTEMBER 2024 SERVICES	ROAD & BRIDGE CONTRACTUAL \$85.50
##### LINN'S SANITATION SERVICE <b>9/1/24</b>	9/1/2024	220005200001 SEPTEMBER 2024 SERVICES	ELM CREEK CONTRACTUAL \$80.00
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>418446</b>	8/26/2024	220005300 HYDRAULIC HOSE #M192	ROAD & BRIDGE COMMODITIES \$37.20
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>418429</b>	8/26/2024	220005300 STUD/METRIC NUT #146	ROAD & BRIDGE COMMODITIES \$147.40
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>418532</b>	8/27/2024	220005300 O RING KITS #103	ROAD & BRIDGE COMMODITIES \$53.24
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>418567</b>	8/28/2024	220005300 COUPLINGS/AIR BRAKE TUBING #155	ROAD & BRIDGE COMMODITIES \$59.59
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>418955</b>	9/5/2024	220005300 HYDRAULIC HOSE/SWIVELS #M84	ROAD & BRIDGE COMMODITIES \$191.86

**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>419157</b>	9/9/2024	220005300 BUSHING/HEX NIPPLE #152	ROAD & BRIDGE COMMODITIES \$4.43
12610 MAYCO ACE HARDWARE <b>227708</b>	8/8/2024	220005300 KEY/NUTS/BOLTS/NAILS	ROAD & BRIDGE COMMODITIES \$36.34
12610 MAYCO ACE HARDWARE <b>229957</b>	9/9/2024	220005300 HEX NUT/CARRIAGE SCREW	ROAD & BRIDGE COMMODITIES \$32.98
13351 METLIFE- GROUP BENEFITS <b>PR-920202412236</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 13351	Payroll Clearing Account \$12.10
14125 MURPHY TRACTOR & EQUIPMENT CO <b>2304568</b>	9/4/2024	220005300 CONVEYOR BELT ZIPCLIP	ROAD & BRIDGE COMMODITIES \$805.28
15000 O'REILLY AUTO PARTS <b>0198-292578 2/9/24</b>	2/9/2024	220005300 REFRIGERANT	ROAD & BRIDGE COMMODITIES \$25.00
15000 O'REILLY AUTO PARTS <b>0198-313487</b>	7/3/2024	220005300 FILTERS/FUEL/WATER SEPARATORS #79	ROAD & BRIDGE COMMODITIES \$258.42
15000 O'REILLY AUTO PARTS <b>0198-317009</b>	7/29/2024	220005300 BRAKE FLUID	ROAD & BRIDGE COMMODITIES \$15.28
15000 O'REILLY AUTO PARTS <b>0198-320494</b>	8/23/2024	220005300 ARTIC FREEZE #M84	ROAD & BRIDGE COMMODITIES \$45.99
15000 O'REILLY AUTO PARTS <b>0198-320892</b>	8/26/2024	220005300 AIR FILTERS #192	ROAD & BRIDGE COMMODITIES \$139.06
15000 O'REILLY AUTO PARTS <b>0198-321013</b>	8/27/2024	220005300 PB BLASTER/BRAKE CLEANER/TOWELS/VALVE STEM	ROAD & BRIDGE COMMODITIES \$126.41
15000 O'REILLY AUTO PARTS <b>0198-321174</b>	8/28/2024	220005300 V-BELT/PULLEY #S 9 & 101	ROAD & BRIDGE COMMODITIES \$59.79
15000 O'REILLY AUTO PARTS <b>0198-321163</b>	8/28/2024	220005300 REFRIGERANT	ROAD & BRIDGE COMMODITIES \$64.00
15000 O'REILLY AUTO PARTS <b>0198-321210</b>	8/28/2024	220005300 HOSE CONNECTS/HEATER HOSES/CLAMP #146	ROAD & BRIDGE COMMODITIES \$36.22

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
15000	O'REILLY AUTO PARTS <b>0198-321222</b>	8/28/2024	220005300 FUEL HOSE/CLAMP #146	ROAD & BRIDGE COMMODITIES	\$13.86
15000	O'REILLY AUTO PARTS <b>0198-321299</b>	8/29/2024	220005300 BACKUP ALARM/HAMMER	ROAD & BRIDGE COMMODITIES	\$35.13
15000	O'REILLY AUTO PARTS <b>0198-321500</b>	8/30/2024	220005300 OIL/AIR/FUEL FILTERS #151	ROAD & BRIDGE COMMODITIES	\$187.60
15000	O'REILLY AUTO PARTS <b>0198-321437</b>	8/30/2024	220005300 U JOINT #M77	ROAD & BRIDGE COMMODITIES	\$12.54
15000	O'REILLY AUTO PARTS <b>0198-322262</b>	9/5/2024	220005300 TAPE	ROAD & BRIDGE COMMODITIES	\$6.98
15000	O'REILLY AUTO PARTS <b>0198-323237</b>	9/12/2024	220005300 SUPER GLUE	ROAD & BRIDGE COMMODITIES	\$7.99
15650	PEBSCO-NRS <b>PR-920202412237</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 15650	Payroll Clearing Account	\$25.00
#####	PREMIER TRUCK GROUP <b>813067477</b>	9/3/2024	220005300 STARTER #146	ROAD & BRIDGE COMMODITIES	\$518.22
#####	PREMIER TRUCK GROUP <b>813067589</b>	9/4/2024	220005300 HOSE #151	ROAD & BRIDGE COMMODITIES	\$1,392.43
#####	PREMIER TRUCK GROUP <b>CM813067451</b>	9/4/2024	220005300 HOSE ASSEMBLY RETURN #146	ROAD & BRIDGE COMMODITIES	(\$467.49)
16700	QUILL CORPORATION <b>40171924</b>	8/21/2024	220005300 COPY PAPER	ROAD & BRIDGE COMMODITIES	\$47.58
16900	R & R EQUIPMENT COMPANY <b>01-182772</b>	7/16/2024	220005300 SEALS KIT RETURN #192	ROAD & BRIDGE COMMODITIES	(\$171.73)
16900	R & R EQUIPMENT COMPANY <b>01-186493</b>	8/27/2024	220005300 SOLENOID #M191	ROAD & BRIDGE COMMODITIES	\$131.25
16900	R & R EQUIPMENT COMPANY <b>01-186488</b>	8/27/2024	220005300 PUMP #191	ROAD & BRIDGE COMMODITIES	\$304.50

**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>
16900	R & R EQUIPMENT COMPANY <b>01-186718</b>	8/30/2024	220005300 FUEL TUBE #192	ROAD & BRIDGE COMMODITIES	\$117.60
16900	R & R EQUIPMENT COMPANY <b>01-186883</b>	9/4/2024	220005300 BUSHING/PINS #M77	ROAD & BRIDGE COMMODITIES	\$10.29
16900	R & R EQUIPMENT COMPANY <b>01-187236</b>	9/11/2024	220005300 SENSOR #192	ROAD & BRIDGE COMMODITIES	\$88.46
223	REED, BOBBY <b>9/20/24</b>	9/20/2024	220005300 CDL TEST REIMBURSEMENT	ROAD & BRIDGE COMMODITIES	\$51.25
17400	RURAL WATER DISTRICT CON. #2 <b>8/31/24</b>	8/31/2024	220005200001 WATER	ELM CREEK CONTRACTUAL	\$80.02
17400	RURAL WATER DISTRICT CON. #2 <b>8/31/24</b>	8/31/2024	220005200 WATER	ROAD & BRIDGE CONTRACTUAL	\$215.06
17750	SBG-VAA <b>PR-920202412238</b>	9/20/2024	220000021 Automatic Invoice From Payroll, Vendor 17750	Payroll Clearing Account	\$45.00
18978	SKITCH'S INC <b>7883</b>	8/26/2024	220005200 AUGUST PORTA POTTY RENTAL	ROAD & BRIDGE CONTRACTUAL	\$320.00
18978	SKITCH'S INC <b>7883</b>	8/26/2024	220005200001 AUGUST PORTA POTTY RENTAL	ELM CREEK CONTRACTUAL	\$150.00
<b>Subtotal for Department: 00 :</b>					<b>\$58,043.89</b>
<b>Total for Fund: 220 :</b>					<b>\$58,043.89</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 222 ROAD &amp; BRIDGE SALES TAX FUND</b> <b>Dept: 00 Non-Departmental</b>					
#####	ASSURITY LIFE INSURANCE COMPANY		222000021	Payroll Clearing Account	\$14.30
	<b>PR-9202024122312</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001647		
#####	BAY BRIDGE ADMINISTRATORS, LLC		222000021	Payroll Clearing Account	\$27.42
	<b>PR-9202024122313</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001648		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$3.24
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$17.99
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$25.00
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$426.02
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$4.00
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		222000021	Payroll Clearing Account	\$2.90
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$246.66
	<b>PR-920202412222</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 3400		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$173.25
	<b>PR-920202412222</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 3400		
3400	BOURBON COUNTY-IRS		222000021	Payroll Clearing Account	\$40.52
	<b>PR-920202412222</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 3400		
3450	BOURBON COUNTY-KPERS		222000021	Payroll Clearing Account	\$197.06
	<b>PR-920202412223</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 3450		

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
19600 BOURBON COUNTY-STATE W/HOLDING <b>PR-920202412239</b>	9/20/2024	222000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account \$88.19
2530 BROCK ELECTRIC COMPANY, INC. <b>13025</b>	9/4/2024	222005200 TEST ASPHALT BLOWER MOTOR	R&B SALES TAX CONTRACTUAL \$70.00
2751 CARD SERVICES <b>4722 HALL 8/31/24</b>	8/31/2024	222005300 FLX PTY/2GAL SPRY/FOOD:DRAG CONVEYOR/WATER TRACK/CAR WASH	R&B SALES TAX COMMODITIES \$126.09
2751 CARD SERVICES <b>0853 8/31/24</b>	8/31/2024	222005300 POSTAGE/VEHICLE REGISTRATION	R&B SALES TAX COMMODITIES \$9.85
6900 G.W. VAN KEPPEL CO <b>PSO378474-1</b>	8/30/2024	222005300 HYDRAULIC CYLINDER/HOPPER	R&B SALES TAX COMMODITIES \$2,010.83
##### HAMPEL OIL DISTRIBUTORS, INC <b>91855608</b>	8/31/2024	222005300 DIESEL EXHAUST FLUID	R&B SALES TAX COMMODITIES \$86.57
8400 HEARTLAND REC, INC. <b>1246 9/11/24</b>	9/11/2024	222005200 ASPHALT PLANT ELECTRIC	R&B SALES TAX CONTRACTUAL \$2,117.99
9795 JUDY'S FUEL & OIL CO, LLC <b>35056</b>	9/11/2024	222005300 DYED DIESEL 1842 GAL @ \$2.64 ASPHALT PLANT	R&B SALES TAX COMMODITIES \$4,862.88
9900 K & K AUTO PARTS INC. <b>40477</b>	9/4/2024	222005300 EXHAUST FAN	R&B SALES TAX COMMODITIES \$71.85
11415 KUNSHEK CHAT AND COAL CO INC <b>19218</b>	8/30/2024	222005200 SAND AND HAUL 26.19 TON @ \$33.00	R&B SALES TAX CONTRACTUAL \$864.27
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>418525</b>	8/27/2024	222005300 O RINGS #131	R&B SALES TAX COMMODITIES \$14.36
15000 O'REILLY AUTO PARTS <b>0198-292578 2/9/24</b>	2/9/2024	222005300 REFRIGERANT	R&B SALES TAX COMMODITIES \$25.00
15000 O'REILLY AUTO PARTS <b>0198-321163</b>	8/28/2024	222005300 REFRIGERANT	R&B SALES TAX COMMODITIES \$64.00

**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>
17400	RURAL WATER DISTRICT CON. #2 8/31/24	8/31/2024	222005200 WATER	R&B SALES TAX CONTRACTUAL	\$300.10
18978	SKITCH'S INC 7883	8/26/2024	222005200 AUGUST PORTA POTTY RENTAL	R&B SALES TAX CONTRACTUAL	\$75.00
<b>Subtotal for Department: 00 :</b>					<b>\$11,965.34</b>
<b>Total for Fund: 222 :</b>					<b>\$11,965.34</b>



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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 238 SPEC ALCOHOL &amp; DRUG</b>					
<b>Dept: 00 Non-Departmental</b>					
19000	SOUTHEAST KANSAS MENTAL HEALTH 3RD QTR 2024 S.A.D	9/20/2024	238005500 3RD QUARTER SPECIAL ALCOHOL&DRUG	SPECIAL ALCOHOL & DRUG APP	\$1,125.00
<b>Subtotal for Department: 00 :</b>					<b>\$1,125.00</b>
<b>Total for Fund: 238 :</b>					<b>\$1,125.00</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 240</b>	<b>SPECIAL BRIDGE</b>		
<b>Dept: 00</b>	<b>Non-Departmental</b>		
379 BOURBON COUNTY TREASURER	240000021	Payroll Clearing Account	\$326.13
PR-920202412221	9/20/2024	Automatic Invoice From Payroll, Vendor 379	
379 BOURBON COUNTY TREASURER	240000021	Payroll Clearing Account	\$50.00
PR-920202412221	9/20/2024	Automatic Invoice From Payroll, Vendor 379	
379 BOURBON COUNTY TREASURER	240000021	Payroll Clearing Account	\$17.99
PR-920202412221	9/20/2024	Automatic Invoice From Payroll, Vendor 379	
379 BOURBON COUNTY TREASURER	240000021	Payroll Clearing Account	\$1.48
PR-920202412221	9/20/2024	Automatic Invoice From Payroll, Vendor 379	
3400 BOURBON COUNTY-IRS	240000021	Payroll Clearing Account	\$248.49
PR-920202412222	9/20/2024	Automatic Invoice From Payroll, Vendor 3400	
3400 BOURBON COUNTY-IRS	240000021	Payroll Clearing Account	\$58.12
PR-920202412222	9/20/2024	Automatic Invoice From Payroll, Vendor 3400	
3400 BOURBON COUNTY-IRS	240000021	Payroll Clearing Account	\$97.84
PR-920202412222	9/20/2024	Automatic Invoice From Payroll, Vendor 3400	
3450 BOURBON COUNTY-KPERS	240000021	Payroll Clearing Account	\$263.90
PR-920202412223	9/20/2024	Automatic Invoice From Payroll, Vendor 3450	
19600 BOURBON COUNTY-STATE W/HOLDING	240000021	Payroll Clearing Account	\$113.63
PR-920202412239	9/20/2024	Automatic Invoice From Payroll, Vendor 19600	
##### HAMPEL OIL DISTRIBUTORS, INC	240005300	SPECIAL BRIDGE COMMODITIES	\$86.57
91855608	8/31/2024	DIESEL EXHAUST FLUID	
15000 O'REILLY AUTO PARTS	240005300	SPECIAL BRIDGE COMMODITIES	\$25.00
0198-292578 2/9/24	2/9/2024	REFRIGERANT	
15000 O'REILLY AUTO PARTS	240005300	SPECIAL BRIDGE COMMODITIES	\$233.56
0198-321021	8/27/2024	BATTERY #191	

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
15000	O'REILLY AUTO PARTS <b>0198-321163</b>	8/28/2024	240005300 REFRIGERANT	SPECIAL BRIDGE COMMODITIES	\$64.00
15000	O'REILLY AUTO PARTS <b>0198-321306</b>	8/29/2024	240005300 ALTERNATOR/CORE CHARGE #191	SPECIAL BRIDGE COMMODITIES	\$196.58
16900	R & R EQUIPMENT COMPANY <b>01-186668</b>	8/29/2024	240005300 HEADLIGHT	SPECIAL BRIDGE COMMODITIES	\$79.54
				<b>Subtotal for Department: 00 :</b>	<b>\$1,862.83</b>
				<b>Total for Fund: 240 :</b>	<b>\$1,862.83</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: 247 SHERIFF'S TRUST-FORFEI</b> <b>Dept: 00 Non-Departmental</b>					
12610 MAYCO ACE HARDWARE	214337	9/10/2024	247000020 K9 Wheel barrow Wheel replacement	Accounts Payable	\$46.49
				<b>Subtotal for Department: 00 :</b>	<b>\$46.49</b>
				<b>Total for Fund: 247 :</b>	<b>\$46.49</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: 248</b>	<b>SPECIAL ROAD MACHINER</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
2751	CARD SERVICES		248005400	CAPITAL OUTLAY	\$2,255.00
	1455 8/31/24	8/31/2024	INTERNET SERVICE/SWITCH:ULTRA 60W/FLEX/LITE16 POE/PRO MAX 48 POE/PRO 24 POE/PRO MAX 16 POE/ULTRA/ROTARY MOWER		
<b>Subtotal for Department: 00 :</b>					<b>\$2,255.00</b>
<b>Total for Fund: 248 :</b>					<b>\$2,255.00</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 370</b>	<b>BOND SALES TAX - COUN</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
##### CITY STATE BANK			370005508	LEASE - INTEREST	\$2.34
	<b>09.01.2024</b>	9/1/2024	Payment 61 Tahoe		
##### CITY STATE BANK			370005509	LEASE - PRINCIPAL	\$552.61
	<b>09.01.2024</b>	9/1/2024	Payment 61 Tahoe		
##### LANDMARK NATIONAL BANK			370005509	LEASE - PRINCIPAL	\$3,188.39
	<b>09.01.2024 Equipment</b>	9/1/2024	Payment 30		
##### LANDMARK NATIONAL BANK			370005508	LEASE - INTEREST	\$242.75
	<b>09.01.2024 Equipment</b>	9/1/2024	Payment 30		
##### LANDMARK NATIONAL BANK			370005508	LEASE - INTEREST	\$227.61
	<b>10.01.2024</b>	10/1/2024	Equipment Payment		
##### LANDMARK NATIONAL BANK			370005509	LEASE - PRINCIPAL	\$3,203.53
	<b>10.01.2024</b>	10/1/2024	Equipment Payment		
##### UNION STATE BANK			370005509	LEASE - PRINCIPAL	\$2,615.44
	<b>09.05.2024</b>	9/5/2024	Durango Payment		
##### UNION STATE BANK			370005508	LEASE - INTEREST	\$574.35
	<b>09.05.2024</b>	9/5/2024	Durango Payment		
##### UNION STATE BANK			370005509	LEASE - PRINCIPAL	\$2,626.76
	<b>10.05.2024</b>	10/5/2024	Durango Payment 16		
##### UNION STATE BANK			370005508	LEASE - INTEREST	\$563.03
	<b>10.05.2024</b>	10/5/2024	Durango Payment 16		
<b>Subtotal for Department: 00 :</b>					<b>\$13,796.81</b>
<b>Total for Fund: 370 :</b>					<b>\$13,796.81</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 375	<b>AMBULANCE SERVICE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		375000021	Payroll Clearing Account	\$137.12
	<b>PR-9202024122312</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001647		
#####	BAY BRIDGE ADMINISTRATORS, LLC		375000021	Payroll Clearing Account	\$79.48
	<b>PR-9202024122313</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 1001648		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$27.34
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$14.14
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$26.80
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$7.87
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$37.50
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$49.99
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$105.00
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$623.68
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
379	BOURBON COUNTY TREASURER		375000021	Payroll Clearing Account	\$17.99
	<b>PR-920202412221</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 379		
3400	BOURBON COUNTY-IRS		375000021	Payroll Clearing Account	\$4,291.91
	<b>PR-920202412222</b>	9/20/2024	Automatic Invoice From Payroll, Vendor 3400		

**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-920202412222</b>	9/20/2024	375000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$2,254.12
3400	BOURBON COUNTY-IRS <b>PR-920202412222</b>	9/20/2024	375000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$527.19
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	375000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$2.59
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	375000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$2,111.86
3450	BOURBON COUNTY-KPERS <b>PR-920202412223</b>	9/20/2024	375000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$33.50
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-920202412239</b>	9/20/2024	375000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$1,713.80
#####	Northwestern Mutual <b>PR-9202024122314</b>	9/20/2024	375000021 Automatic Invoice From Payroll, Vendor 1001718	Payroll Clearing Account	\$15.75
17750	SBG-VAA <b>PR-920202412238</b>	9/20/2024	375000021 Automatic Invoice From Payroll, Vendor 17750	Payroll Clearing Account	\$25.00
<b>Subtotal for Department: 00 :</b>					<b>\$12,102.63</b>
<b>Total for Fund: 375 :</b>					<b>\$24,518.38</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>		
251	ASHCRAFT PEST CONTROL 8/6/24	375245220 8/6/2024 405 WOODLAND HILLS/SPIDERS TREATMENT	BUILDING MAINTENANCE \$50.00
#####	BOUND TREE MEDICAL, LLC. 85477323	375245307 9/5/2024 STRYKER STAIR CHAIR	MEDICAL SUPPLIES \$3,159.99
#####	BOUND TREE MEDICAL, LLC. 85484380	375245307 9/11/2024 EXTEN SET/ECG ELECTRODE/GLOVES/EMESIS BAG/PILLOW/IV CATHETER/M-LNCS SENSOR/LIFEPAK PAPER	MEDICAL SUPPLIES \$856.93
#####	BOUND TREE MEDICAL, LLC. 85489054	375245307 9/16/2024 FASPLINTS	MEDICAL SUPPLIES \$323.77
#####	BOUND TREE MEDICAL, LLC. 85489055	375245307 9/16/2024 IV DRESSING/TRACHEOSTOMY MASK/BVM ADULT MASK/TUBING ADAPTOR	MEDICAL SUPPLIES \$193.93
2250	BOURBON COUNTY ROAD & BRIDGE D 144470	375245326 9/6/2024 CLEAR DIESEL	DIESEL FUEL \$614.15
2250	BOURBON COUNTY ROAD & BRIDGE D 144469	375245317 9/6/2024 GASOLINE	FUEL \$3,170.03
2751	CARD SERVICES 1489 HULSEY 8/31/24	375245317 8/31/2024 DRAWSTRING BAG/MARKERS/DOOR OPENER REMOTE/BOUNTY SAS/CAR CARE/SIMPLE GREEN/AIR FRESHNERS/OIL REFILL/WAX/UNIFORM SHIRTS/SCRAPERS/FUEL/VEHICLE REGISTRATION/TRAYS/ORGANIZERS/POSTAGE/SHREDDER/OFFICE SUPPLIES/NEW AMBULANCE LICENSE/GUM/TRADING CARD	FUEL \$42.00
2751	CARD SERVICES 1489 HULSEY 8/31/24	375245300 8/31/2024 DRAWSTRING BAG/MARKERS/DOOR OPENER REMOTE/BOUNTY SAS/CAR CARE/SIMPLE GREEN/AIR FRESHNERS/OIL REFILL/WAX/UNIFORM SHIRTS/SCRAPERS/FUEL/VEHICLE REGISTRATION/TRAYS/ORGANIZERS/POSTAGE/SHREDDER/OFFICE SUPPLIES/NEW AMBULANCE LICENSE/GUM/TRADING CARD	AMBULANCE SERVICE COMMOD \$467.09

**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>
2751	CARD SERVICES 1489 HULSEY 8/31/24	8/31/2024	375245200 DRAWSTRING BAG/MARKERS/DOOR OPENER REMOTE/BOUNTY SAS/CAR CARE/SIMPLE GREEN/AIR FRESHNERS/OIL REFILL/WAX/UNIFORM SHIRTS/SCRAPERS/FUEL/VEHICLE REGISTRATION/TRAYS/ORGANIZERS/POSTAGE/SHREDDER/OFFIC E SUPPLIES/NEW AMBULANCE LICENSE/GUM/TRADING CARD	AMBULANCE SERVICES CONTR	\$40.00
2751	CARD SERVICES 1489 HULSEY 8/31/24	8/31/2024	375245213 DRAWSTRING BAG/MARKERS/DOOR OPENER REMOTE/BOUNTY SAS/CAR CARE/SIMPLE GREEN/AIR FRESHNERS/OIL REFILL/WAX/UNIFORM SHIRTS/SCRAPERS/FUEL/VEHICLE REGISTRATION/TRAYS/ORGANIZERS/POSTAGE/SHREDDER/OFFIC E SUPPLIES/NEW AMBULANCE LICENSE/GUM/TRADING CARD	UNIFORM MAINTENANCE	\$266.00
10900	KIRKLAND WELDING SUPPLIES, INC 392216	9/5/2024	375245241 OXYGEN	OXYGEN	\$55.00
10900	KIRKLAND WELDING SUPPLIES, INC 392365	9/12/2024	375245241 OXYGEN	OXYGEN	\$77.00
12610	MAYCO ACE HARDWARE 229842	9/7/2024	375245214 EMS#7: GROUNDING PLUG	VEHICLE MAINTENANCE	\$16.77
15000	O'REILLY AUTO PARTS 0198-315256	7/16/2024	375245214 NEW AMBULANCE:AIR FILTER	VEHICLE MAINTENANCE	\$33.25
15000	O'REILLY AUTO PARTS 0198-321236	8/28/2024	375245214 EMS#6:BRAKE PADS/SEMI-MET PAD/BRAKE ROTORS	VEHICLE MAINTENANCE	\$486.94
15000	O'REILLY AUTO PARTS 0198-321237	8/28/2024	375245214 EMS#6:BRAKE ROTOR	VEHICLE MAINTENANCE	\$125.50
#####	SYNERGY SURGICAL 573776	7/31/2024	375245307 ARROW EZ-IO NEEDLE SET 25MM X 15G	MEDICAL SUPPLIES	\$619.50
#####	TBS ELECTRONICS, INC. 00128274	8/23/2024	375245214 EMS 7:FACEPLATE/POWER CABLE/ANTENNA BRACKET/MINI UHF CONNECTOR/ACCESSORY CONNECTOR/EXTERNAL SPEAKER/WAVE ANTENNA/MAGNETIC MIC	VEHICLE MAINTENANCE	\$1,817.90

**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: 24 : \$12,415.75**

**Total for Fund: 375 : \$24,518.38**

**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>	

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$69,479.26
016	APPRAISERS	\$3,905.81
024	BRIDGE & CULVERT	\$7,850.91
052	COUNTY TREASURER MO	\$1,286.28
060	DIVERSION APPLICATION	\$755.03
062	ELECTION	\$2,632.15
064	EMPLOYEE BENEFIT	\$101,639.38
108	LANDFILL	\$16,022.97
114	MENTAL HEALTH	\$22,500.00
120	COUNTY SHERIFF/CORRE	\$46,073.15
200	NOXIOUS WEED	\$739.64
204	PROSECUTOR TRAINING	\$100.00
220	ROAD AND BRIDGE	\$58,043.89
222	ROAD & BRIDGE SALES T	\$11,965.34
238	SPEC ALCOHOL & DRUG	\$1,125.00
240	SPECIAL BRIDGE	\$1,862.83
247	SHERIFF'S TRUST-FORFEI	\$46.49
248	SPECIAL ROAD MACHINE	\$2,255.00

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	

370		BOND SALES TAX - COUN	\$13,796.81
375		AMBULANCE SERVICE	\$24,518.38
		<b>Total:</b>	\$386,598.32