

Bourbon County

Official Publication

January 26, 2026 at 5:30 PM

Bourbon County Commission Meeting

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Prayer
5. Introductions
6. Approval of Agenda
7. Public Hearing 5:35 PM - Vacation of Road
 - a. Resolution 08-26
8. Minutes
 - a. Commission Minutes 01.12.26
 - b. Commission Minutes 01.15.26
9. Approval of Consent Agenda
 - a. Accounts Payable 1.23.26 \$1,123,999.50 & 1.22.26 \$98,394.22
 - b. Tax Corrections
10. Citizen Comments
11. Executive Session K.S.A. 75-4319 (b)(1) - Motley
12. Department Updates
 - a. Payroll update - Milburn-Kee
 - b. Courthouse Space - Lora Holdridge
 - c. Inventory - County Clerk
 - d. Commission Minutes - County Clerk
 - e. County Clerk Procedures
 - f. 2025 End of Year Financials - County Clerk
13. Old Business
 - a. Sewer update - Milburn-Kee
 - b. Handbook Follow-ups
14. New Business
 - a. Strategic Planning - Motley
 - b. Commission Calendar - Motley
 - a. Commission Comments

15. Create Agenda for Next Meeting

16. Commission Comments

17. Adjournment

RESOLUTION 08-26
BOURBON COUNTY, KANSAS
VACATION OF ROAD

WHEREAS, the Board of Bourbon County Commissioners of Bourbon County, Kansas, has proposed to vacate a road pursuant to K.S.A. 68-102; and

WHEREAS, the vacation request is located in Garland, Kansas, and is described as follows:

62' Wide x 125' of 267th Street between Lots 13, BLK17 and Lot 16 BLK18 all in Woodard's addition to Garland.

WHEREAS, notice of said proposed vacation has been given by the County Clerk as required by K.S.A. 68-102; and

WHEREAS, pursuant to K.S.A. 68-102, the Board of County Commissioners is given authority to vacate; and

WHEREAS, said vacation consists of less than two consecutive miles, as required by statute.

NOW THEREFORE be it resolved by the Bourbon County Kansas Board of Commissioners, 62' Wide x 125' of 267th Street between Lots 13, BLK17 and Lot 16 BLK18 all in Woodard's addition to Garland.

BE IT FURTHER RESOLVED that the Commission hereby instructs the County Clerk to publish this resolution for two consecutive weeks in the Fort Scott, Tribune and a certified copy of this resolution is to be filed and recorded in the office of Register of Deeds and with the Office of Public Works of Bourbon County, Kansas.

BE IT RESOLVED this _____ day of _____, 2026 by the BOURBON COUNTY COMMISSIONERS.

BOURBON COUNTY COMMISSIONERS OF
BOURBON COUNTY, KANSAS

Attest:

Commissioner

Susan E. Walker, County Clerk

Commissioner

Commissioner

Commissioner

Commissioner

Bourbon County Commission Meeting Agenda

Meeting minutes January 12, 2026, 5:30 PM

210 S National Avenue, Fort Scott, KS 66701

Citizen Attendance (for all or some of the meeting)

Clint Walker, Rachel Walker, Jackson Tough, Mark McCoy, Joseph Smith, Mike Wunderly, Tim Emerson, Michael Hoyt, Marlon Merida, Jennifer Hawkins, Jason Silvers, Adam Couch, Teri Hulsey, Anne Dare, Joe Allen, Trey Sharp, Bill Martin, Sheriff.

Call Meeting to Order

Chair David Beerbower called the Bourbon County Commission meeting to order at 5:30 PM on Monday, January 12, 2026.

Roll Call

Commissioners present included Samuel Tran, David Beerbower, Mika Milburn-Kee, and Greg Motley. County Clerk Susan Walker and various department heads were also in attendance.

Pledge of Allegiance

The Pledge of Allegiance was led by Chair David Beerbower.

Prayer

Chair David Beerbower led the opening prayer, asking for guidance and wisdom for the commissioners.

Oaths of Office

County Clerk Susan Walker administered the oaths of office to:

Commission District 5 - Mika Milburn-Kee

Before taking her oath, Commissioner Milburn-Kee formally resigned from the office of Bourbon County Commissioner District 3, effective immediately prior to taking the oath of office for District 5.

Commission District 4 - Greg Motley

Commissioner Motley took his oath of office.

Katie Bowers, Chairperson of the Republican Party, welcomed the newly sworn commissioners and read a quote by Theodore Roosevelt about "the man in the arena."

Reorganization of Board

Appoint Chairman

David Beerbower opened the floor for nominations for chairperson.

David Beerbower nominated Samuel Tran for Chairman. Mika Milburn-Kee seconded the nomination. The motion passed with Commissioners Milburn-Kee, Beerbower, and Motley voting in favor, and Commissioner Tran abstaining.

Appoint Vice Chairman

Samuel Tran nominated David Beerbower for Vice Chairman. Mika Milburn-Kee seconded the nomination. The motion passed with Commissioners Tran, Milburn-Kee, and Motley voting in favor, and Commissioner Beerbower abstaining.

Board Memberships

Commissioner Tran asked if anyone wanted to change their current board assignments. Commissioner Beerbower indicated he would like to stay on the SEK Mental Health Department but would be willing to relinquish the Southeast Kansas Health Department and Juvenile Detention Center positions. Commissioner Motley expressed interest in the SEK Regional Planning Commission based on his economic development background, which Commissioner Tran was willing to relinquish. After discussion about all the various board positions, the commissioners agreed on assignments.

Mika Milburn-Kee moved to adopt the following board membership assignments: Bourbon County Senior Citizens - Samuel Tran; Fair Board - Mika Milburn-Kee; Juvenile Detention Center - Greg Motley; SEK Area on Aging - Samuel Tran; SEK Regional Planning Commission - Greg Motley; Soil Conservation - Mika Milburn-Kee; Southeast Kansas Health Department - David Beerbower; SEK Mental Health Department - David Beerbower and Samuel Tran. Samuel Tran seconded. The motion passed unanimously.

Liaison Assignments

The commission discussed liaison assignments, particularly regarding adding finance responsibilities for Commissioner Motley who has a background in finance and economic development. Commissioner Motley explained his vision for the finance liaison role, including getting an earlier start on budget planning and aligning the budget with strategic priorities. He mentioned his goal would be to have the budget completed by the end of the third quarter. There was discussion about potentially creating an economic development and grant writing liaison position for the upcoming fifth commissioner.

Mika Milburn-Kee moved to adopt the commissioner liaison assignments as: Samuel Tran - Public Works; David Beerbower - Public Safety (Emergency Management, EMS); Mika Milburn-Kee - Courthouse and auxiliary functions; Greg Motley - Finance; and Economic Development with Grant Writing for the new member to be appointed. Samuel Tran seconded. The motion passed unanimously.

Approval of Agenda

Commissioner Milburn-Kee requested adding KPERS responsible party and Kansas Department of Labor unemployment items to the agenda under new business. Commissioner Beerbower mentioned needing to add the Schwab Eaton bridge inspection letter to new business as well. After discussion about weekly radio duties, the commission agreed on these additions.

Mika Milburn-Kee moved to approve the agenda as amended. Samuel Tran seconded. The motion passed unanimously.

Approval of Minutes

The commissioners discussed the minutes from January 5, 2026.

Samuel Tran moved to approve the minutes as presented. Mika Milburn-Kee seconded. The motion passed unanimously.

Approval of Consent Agenda

Greg Motley moved to approve the consent agenda for tax corrections and Accounts Payable totaling \$102,704.29. Samuel Tran seconded. The motion passed unanimously.

Public Comments

Mark McCoy addressed the commission regarding emergency management and the importance of having a trained emergency manager in place. He explained his role as the community emergency response team (CERT) leader and emphasized that emergencies don't work on a shared schedule. He stressed the importance of preparedness and noted that the emergency manager coordinates with other entities in the county, including hospitals and schools. McCoy also explained how the county's emergency operations center functions and why proper protocols must be followed when opening emergency locations.

Commissioners asked questions about funding for CERT (approximately \$500 in the past but none for the last three years) and about MOUs between nursing homes and hospitals for emergency transfers.

Commissioner Beerbower noted that the emergency manager position is currently posted on the county website as a part-time position.

Susan Walker presented information about Hey Gov agenda minutes maker, a software option for managing meeting agendas and minutes. She demonstrated how the system works, showing that it allows commissioners to add agenda items, upload attachments, and helps generate meeting minutes from YouTube videos. The system costs approximately \$1,100, which is significantly less than an alternative system that was previously considered at around \$8,000.

Executive Session

Samuel Tran moved to enter into executive session pursuant to K.S.A. 75-4319(b)(1) to discuss personnel matters of individual non-elected personnel to protect their privacy, for 15 minutes until 6:35 PM. The motion was seconded by Mika Milburn-Kee and passed unanimously.

Samuel Tran moved to return to open session at 6:35 PM with no action. The motion was seconded by Mika Milburn-Kee and passed unanimously.

Old Business

Handbook Review

The commission discussed the county employee handbook that is being revised. County Treasurer Jennifer Hawkins provided a detailed review of concerns with the draft handbook, including issues regarding confidentiality agreements, termination of elected officials, anonymous reporting procedures, the length of the introductory period (365 days), employee benefits eligibility, vacation accrual, sick leave payout, and other policy matters.

Sheriff William Martin expressed concerns that elected officials needed more time to review the handbook and ensure their suggestions were incorporated. He noted specific concerns about military leave, take-home cars, and courthouse closure policies.

After extensive discussion, the commission agreed that a special meeting was needed to address handbook concerns with elected officials and department heads present.

Samuel Tran moved to schedule a special meeting on Thursday, January 15, 2026, at 4:30 PM to discuss the handbook, with a two-hour time limit, including elected officials and department heads. Greg Motley seconded. The motion passed unanimously.

New Business

KPERS

Commissioner Milburn-Kee explained the need to designate a responsible agent for KPERS.

Samuel Tran moved to allow the Commissioner's Executive Assistant, Laura Krom, to be the designated agent for KPERS with Commissioner Milburn-Kee as the alternate. The motion was seconded by Greg Motley and passed unanimously.

Kansas Department of Labor

Commissioner Milburn-Kee discussed the need to designate someone to handle unemployment claims for county employees under the commission's authority. Sheriff Martin and County Clerk, Susan Walker, explained that they handle unemployment claims for their own departments.

Mika Milburn-Kee moved to allow Dr. Cohen (HR) to handle Kansas Department of Labor unemployment claims for commission departments. Greg Motley seconded. The motion passed unanimously.

Disposition of Body K.S.A. 22a-215

County Clerk Susan Walker explained that according to statute, when a body has no next of kin, the county must pay for disposition. She presented a case where the county paid \$1,650 for cremation of an individual whose brother was later located. The brother, who is on a fixed income, requested a waiver of the fee so he could have the body released for a proper burial.

Mika Milburn-Kee moved to waive the fee so the body could be released to the relative. The motion was seconded by Greg Motley and passed unanimously.

November 2025 Financials

County Clerk Susan Walker discussed the November 2025 financial reports, noting that she and the Treasurer had encountered some issues with past entries. She explained that they operate on a 13-month schedule, paying bills through the end of January, with a quarterly report due January 31st. The county audit is scheduled for the last week of February.

Commissioner Milburn-Kee asked about whether vacation rollover decisions needed to be made before the audit, which Walker confirmed. They also discussed whether departments would have leftover funds to return to the general fund, with Walker explaining that many departments make end-of-year purchases with remaining funds.

Schwab Eaton Letter

Chairman Tran presented a letter from Schwab Eaton regarding the annual inspection of county bridges. The cost included \$19,043 for routine inspections and \$24,867 for various bridge inspection services. For a total of \$43,910.

Samuel Tran moved to sign the contract with Schwab Eaton. The motion was seconded by Greg Motley and passed unanimously.

Hey Gov Discussion

Following the earlier demonstration of the Hey Gov agenda and minutes software:

David Beerbower moved to purchase the Hey Gov agenda software. The motion was seconded by Greg Motley and passed unanimously.

Build Agenda for Following Meeting

The commission noted there would be no meeting on January 19 due to MLK Day. For the January 26 meeting, they discussed adding a public hearing, budget work sessions for the first quarter, and strategic planning. Commissioner Milburn-Kee suggested setting a date for a joint work session with the city.

Susan Walker also provided information about payroll approval for the January 9, 2026, payroll and reminded commissioners about inventory reviews that needed to be completed.

Commission Comments

Commissioner Motley thanked everyone for the brownies.
Commissioner Beerbower had no comments.

Commissioner Milburn-Kee asked the Republican chair about applications for the district 3 vacancy created by her resignation.

Chairman Tran reflected on the past six months, noting both positive aspects and challenges. He expressed hope that with new commissioners, the governing body could move forward positively. He emphasized the need to set standards through the handbook and in how commissioners interact with each other. He thanked former Chair Beerbower for his leadership and welcomed Commissioner Motley.

Adjournment

Samuel Tran moved to adjourn the meeting at 7:38 PM. The motion was seconded by Mika Milburn-Kee and passed unanimously.

ATTEST:

THE BOARD OF
COMMISSIONERS
OF BOURBON COUNTY, KANSAS
_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Bourbon County Special Meeting

Meeting minutes January 15, 2026, 4:30 PM

210 S National Avenue, Fort Scott, KS 66701

Citizen Attendance (for all or some of the meeting)

Clint Walker, Rachel Walker, Janet Harper, Jackie DeMott, Lesley Herrin, Kevin Davidson, Matt Quick, Joe Allen, Trey Sharp, Amber Page.

Call Meeting to Order

The special meeting was called to order by Chairman Samuel Tran on Thursday, January 15, 2026, at 4:30 PM.

Roll Call

Present were Chairman Samuel Tran (District 1), Commissioner David Beerbower (District 2), Commissioner Greg Motley (District 4), and Commissioner Milburn-Kee (District 5). Also in attendance were County Clerk Susan Walker, Treasurer Jennifer Hawkins, Sheriff William Martin, EMS Director Teri Hulsey, Public Works Director Kenny Allen, Register of Deeds Lora Holdridge, and other county staff.

Pledge of Allegiance

The Pledge of Allegiance was recited by those present.

Prayer

Commissioner David Beerbower led the prayer, asking for guidance and wisdom as they addressed the employee handbook and moved forward into 2026.

Executive Session Pursuant to KSA 75-4319 (b)(2) for consultation with an attorney for the public body of agency which would be deemed privileged in the attorney-client relationship

Motion by Chairman Tran to enter into executive session pursuant to KSA 75-4319(b)(2) for consultation with an attorney for the public body/agency, which would be deemed privileged in the attorney-client relationship, for 20 minutes, with all commissioners and both attorneys (Bob and Jacob) present by phone. Second by Commissioner Milburn-Kee. Motion carried unanimously.

The Commission entered executive session at 4:34 PM.

Motion by Chairman Tran to return from executive session with no action taken. Second by Commissioner Milburn-Kee. Motion carried unanimously.

Handbook Discussion

Chairman Tran opened the discussion about the employee handbook by explaining that the 65-page document is about the organization as a whole and not any particular department or individual. He emphasized that it was meant to provide a benchmark starting point, acknowledging it was not a perfect document but a work in progress that would adapt to changes in society, industry standards, and the economy. The Commission then proceeded with a methodical review of requested changes to the handbook, beginning with written submissions from department heads and elected officials.

Introduction Language Addition

Commissioner Milburn-Kee proposed adding language to clarify the relationship between the handbook and elected officials:

Motion by Commissioner Milburn-Kee to add the following verbiage to the handbook introduction: "This personal handbook is adopted by the county commissioners pursuant to its statutory authority to establish employment policies for county operations. These policies apply to all county employees. Independent elected officials may, pursuant to Kansas law, exercise discretion over certain operational matters within their offices. If an elected official determines that a specific policy does not apply to their office, that determination shall not alter the validity or enforcement of the policy for other county departments. Nothing in this handbook is intended to expand or limit the statutory authority of any elected official." Second by Commissioner Beerbower. Motion carried unanimously.

Time Punch Reporting

The Commission discussed adding language regarding missed time punches to ensure accurate payroll.

Motion by Commissioner Milburn-Kee to add language stating: "To ensure accurate payroll, employees must within a reasonable period of time report any missed or incorrect time punches to their supervisor for correction." Second by Commissioner Motley. Motion carried unanimously.

Payroll Process Clarification

Motion by Commissioner Milburn-Kee to add: "Employees will receive pay via direct deposit to bank account or pay card. Employees must choose the preferred method and keep their account or card information up to date. Pay will be issued according to the standard payroll schedule." Second by Chairman Tran. Motion carried unanimously.

Leave Accrual Policies

The Commission discussed and approved several policies related to leave accrual:

Motion by Commissioner Milburn-Kee to add: "Leave accrual is based solely on an employee's employment classification (full-time, part-time, exempt, nonexempt) and begins on effective date of that classification. Any break in county employment, including resignation, termination, retirement, layoff from department shall result in the employee being treated as new employee for leave accrual purposes upon reemployment. Prior service time shall not be used to reinstate, credit, accelerate, or recalculate leave accrual unless expressly required by law or approved by a formal action of the commission." Second by Commissioner Beerbower. Motion carried unanimously.

Motion by Commissioner Milburn-Kee to add: "Exempt employees do not accrue vacation or sick leave in the county's timekeeping system. While exempt employees are expected to report absences to their supervisor, reported absences do not create or generate a banked leave balance." Second by Commissioner Tran. Motion carried unanimously.

Motion by Commissioner Milburn-Kee to add policy on transfer from exempt to nonexempt status: "When an employee transfers from exempt salary position to nonexempt hourly position, leave accrual shall begin the effective date of the nonexempt classification. Only documented and verifiable leave balances maintained by the county will be credited at the time of transfer. Leave shall not be retroactively created, estimated, or credited for time served in an exempt position." Second by Commissioner Tran. Motion carried unanimously.

Motion by Commissioner Milburn-Kee to add policy on transfer from nonexempt to exempt: "When an employee transfers from nonexempt position to an exempt position, any accrued leave balance as of the effective date of transfer shall remain on record. However, additional leave shall not accrue while the employee's classified as exempt." Second by Commissioner Beerbower. Motion carried unanimously.

Motion by Commissioner Milburn-Kee to add policy on change from full-time to part-time status: "When an employee changes from full-time to part-time status, any unused accrued vacation and sick leave shall be placed on record and held for payout only upon qualifying separation from employment per county policy." Second by Commissioner Beerbower. Motion carried unanimously.

Motion by Commissioner Milburn-Kee to add policy on return to full-time status: "When an employee returns to full-time employment following part-time service, leave accrual shall begin anew based on employee's new full-time effective date. Prior service time shall not be used to reinstate or accelerate leave accrual." Second by Commissioner Tran. Motion carried unanimously.

Motion by Commissioner Milburn-Kee to add policy on separation and reemployment: "Upon any separation from county employment, including layoffs, all leave balances shall be handled in accordance with county payout policy in effect at the time of separation. If an individual is later reemployed by the county following a separation for any reason, the individual shall be treated as a new employee for leave accrual purposes. Previously paid out, forfeited, or memorialized leave balance shall not be reinstated. Prior service time shall not be credited towards leave accrual or eligibility unless approved by county commission." Second by Chairman Tran. Motion carried unanimously.

Motion by Commissioner Milburn-Kee to add policy on reporting employee status changes: "Directors, supervisors, and elected officials are responsible for reporting any changes in an employee's status, including hire, termination, promotion, transfer change, and hours or leave status to the human resources payroll department within 48 hours of the change. Timely reporting ensures accurate payroll benefits administration in compliance with county policies and applicable laws." Second by Commissioner Tran. Motion carried unanimously.

Motion by Commissioner Milburn-Kee to add policy purpose and equity statement: "This policy is intended to ensure equitable treatment of employees and responsible stewardship of public funds. Frequent changes between full-time, part-time, and exempt classifications create administrative and financial hardships for the county and may result in inequitable outcomes for employees who remain continuously employed in full-time positions. Accordingly, leave balances shall not be reinstated or recalculated following changes in employment status unless the employee has separated from employment and qualified for payout under county policy." Second by Commissioner Tran. Motion carried unanimously.

Motion by Commissioner Milburn-Kee to add policy on exceptions: "Exceptions to this policy may only be granted by formal action of the county commission." Second by Commissioner Tran. Motion carried unanimously.

Sick Leave Payout

The Commission discussed the payout of sick leave at 25% for long-term employees, with Public Works Director Kenny Allen expressing concern about employees with significant accrued hours. After extensive discussion about potential caps and eligibility requirements, the Commission decided:

Motion by Milburn-Kee to add a policy for 25% payout of sick leave with a 10-year employment requirement before being eligible for payout. Second by Commissioner Beerbower. Motion carried unanimously.

Terminology Consistency

Motion by Commissioner Motley to use the term "human resource" instead of "personnel" consistently throughout the handbook. Second by Chairman Tran. Motion carried unanimously.

Leave Policies

The Commission discussed adding funeral leave and civil leave (jury duty) policies back into the handbook:

Motion by Commissioner Beerbower to adopt the leave policy for bereavement and jury duty as defined in the old handbook (page 36 & 37). Second by Commissioner Motley. Motion carried unanimously.

Motion by Chairman Tran to remove the language "every effort should be made to schedule medical appointments outside of regular work hours.." Page 37. Second by Commissioner Beerbower. Motion carried unanimously.

Motion by Milburn-Kee to remove leave for Part-time employees on page 35. Chairman Tran seconded. Motion carried unanimously.

Political Activity Policy

The Commission discussed the need to include a policy on political activity:

Motion by Chairman Tran to add the political activity policy from page 55 of the old handbook. Second by Commissioner Motley. Motion carried unanimously.

Probationary Period

The Commission discussed the appropriate length for the employee probationary period, with opinions ranging from 90 days to one year:

Motion by Commissioner Motley to adopt a 90-day probationary period. Second by Commissioner Beerbower. Beerbower and Motley Voted Yes and Milburn-Kee and Tran voted No.

Motion by Tran for a six-month probationary period. Second by Commissioner Milburn-Kee. After further discussion Tran rescinded his motion.

Motion by Commissioner Beerbower to adopt a 90-day probationary period. Second by Tran. Motion carried unanimously.

Firearms & Weapons Policy

The Commission discussed the firearms policy in relation to law enforcement officers:

Motion by Commissioner Milburn-Kee to remove the entire weapons policy on page 46. Second by Commissioner Motley. Motion carried unanimously.

Motion by Commissioner Beerbower to remove firearm notes from all pages of the handbook. Second by Commissioner Motley. Motion carried unanimously.

Holiday Pay Policy

The Commission discussed the policy regarding working before and after holidays to qualify for holiday pay. They determined the current wording using "scheduled workday" was appropriate for EMS and other departments with non-traditional schedules.

Inclement Weather Policy

After discussing how to handle essential and non-essential personnel during inclement weather closures:

Motion by Commissioner Beerbower to pay essential personnel time and a half during courthouse closure and non-essential personnel at regular pay during the closure. Second by Commissioner Tran. Motion carried unanimously.

Insurance Benefits

Motion by Chairman Tran to add KPERS, cafeteria plan, life insurance, and deferred comp in detail to the insurance benefits section, just as in the old handbook (Page 25-31). Second by Commissioner Beerbower. Motion carried unanimously.

Condescending Language Removal

The Commission identified language in the garnishment section that was deemed condescending:

Motion by Commissioner Motley to remove the first sentence under wage garnishments ("We hope you will manage your financial affairs so that we will not be obligated to execute any court order wage garnishment") and the word "however." Second by Commissioner Beerbower. Motion carried unanimously.

Cell Phone Policy

The Commission discussed cell phone usage while operating vehicles or heavy equipment:

Motion by Chairman Tran to modify the cell phone policy to read: "Bourbon County prohibits employees from using phones while operating heavy equipment or vehicles. Law enforcement, first responders, and EMS are exempt while responding to emergency incidents." Second by Commissioner Beerbower. Motion carried unanimously.

EMS Sleeping Exception

Motion by Chairman Tran to exempt EMS from the "no sleeping during working hours" policy for crew rest periods. Second by Commissioner Beerbower. Motion carried unanimously.

OSHA Reference Correction

The Commission discussed the OSHA references in the policy:

Motion by Commissioner Motley to replace OSHA language with: "Kansas Department of Labor Work Comp requires that we keep records of all illness and accidents which occurred during the workday. The Kansas State Workers' Compensation Act also requires that you report any workplace illness or injury no matter how slight. If you fail to report an injury, you may jeopardize your right to collect workers' compensation payment as well as health benefits. Bourbon County provides for your rights to know about any health hazard which might be present on the job. Should you have any questions or concerns, contact your supervisor for more information." Second by Milburn-Kee. Motion carried unanimously.

Law Enforcement Work Schedule

Motion by Milburn-Kee to add "or 86 hours biweekly for law enforcement" to the work schedule section that currently only referenced a 40-hour workweek. Second by Chairman Tran. Motion carried unanimously.

Personal Leave Restrictions

The Commission discussed a restriction in the personal leave section:

Motion by Milburn-Kee to strike the sentence "but never for taking employment elsewhere or going into business for yourself" from the personal leave of absence section. Second by Commissioner Beerbower. Motion carried unanimously.

Disciplinary Procedures

The Commission reviewed the sheriff's recommendations for written warning and crisis suspension language:

Motion by Commissioner Milburn-Kee to change the document to reflect what the Sheriff has written in the comments section of page 18 highlighting written warning and crisis suspension policies (page 78 of 2002 handbook) Second by Commissioner Motley. Motion carried unanimously.

County Records Management

Motion by Commissioner Beerbower to add that "the clerk per statute must keep a copy of all records." Second by Chairman Tran. Motion carried unanimously.

Elected Officials Pay Raises

Sheriff Bill Martin discussed that on page 50 of the new handbook it explains that the commission may perform layoffs or a reduction in force. He further explained that they cannot control the employment of employees under elected officials.

Motion by Commissioner Milburn-Kee to add "for any and all employees, including elected officials" to the compensation policy regarding new hires and pay raises. Second by Chairman Tran. Motion carried unanimously.

Longevity Pay

The Commission discussed phasing out longevity pay:

Motion by Commissioner Beerbower to convert monthly longevity pay to hourly salaries. Second by Chairman Tran. Motion carried unanimously.

Vision and Mission Statement

Motion by Commissioner Beerbower to add the approved mission statement and vision statement to the handbook. Second by Chairman Tran. Motion carried unanimously.

Compensation Policy

Motion by Commissioner Milburn-Kee to add the language that the compensation policy will be by resolution to include all employees and elected officials. Second by Chairman Tran. Motion carried unanimously.

Motion by Commissioner Milburn-Kee to add language to the compensation/work schedule for law enforcement. Law Enforcement will receive overtime at 86 hours in a two-week period, and employees are considered part-time if they work under 1000 hours. If an employee works over 1000 hours, they will become KPERS eligible during the calendar year they worked the 1000 hours. Chairman Tran seconded. Motion carried unanimously.

Confidential Information

Motion by Commissioner Beerbower to add the language that excludes KORA discoverable items. Second by Commissioner Milburn-Kee. Motion carried unanimously.

Bullying Reporting

The Sheriff discussed with the commission that corrective action cannot be construed as bullying on page 12. Chairman Tran was concerned with opening the county up for liability. Tran wants a professional opinion for page 14 of the handbook (2:18 mark of video).

Motion by Commissioner Beerbower to add the language for confident and clear reporting purposes through KHRC and the Federal EEOC guidelines and separation between Commission administration and other Elected officials' administration. Second by Commissioner Motley. Motion carried unanimously.

Harassment Policy

Motion by Commissioner Beerbower to strike the word "severe" on page 10 of the new handbook in paragraph one. Second by Chairman Tran. Motion carried unanimously.

Standards of Conduct

Motion by Chairman Tran to adopt all of the suggestions made by Sheriff Bill Martin on page 18 and 21. Second by Commissioner Motley. Motion carried unanimously.

Nepotism

Motion by Chairman Tran to direct Dr. Cohen to add a nepotism clause to the handbook. Second by Commissioner Beerbower. Motion carried unanimously.

Equal Employment Opportunity

Motion by Chairman Tran to direct Dr. Cohen to remove elected officials from the handbook. Second by Commissioner Motley. Motion carried unanimously.

Motion by Commissioner Milburn-Kee to add job opening policy "Each elected official will advertise job openings at their discretion; departments of the Commission will post on the County Facebook and website." Chairman Tran seconded. Motion carried unanimously.

Federal & State Acts

Motion by Milburn-Kee to add USERRA, PUMP Act and KDVL A to the handbook. Commissioner Motley seconded. Motion carried unanimously.

Motion by Commissioner Beerbower to not require employees to use leave accruals if encountering KDVL A per KSA 44-1132 and will follow the statute regarding procedures that will be followed. Employees will be paid additional time off without being penalized. Commissioner Motley seconded. Motion carried unanimously.

Final Handbook Approval

After reviewing all requested changes:

Motion by Chairman Tran to approve the HR handbook as corrected, to submit to Dr. Cohen for final revisions, and then to send to KCAMP for review before printing and implementation. Second by Commissioner Motley. Motion carried unanimously.

Meeting Extensions

After two hours of meeting the commission votes to extend the meeting:

Motion by Chairman Tran to extend the meeting 1 ½ hours. Second by Commissioner Milburn-Kee. Motion carried unanimously.

Motion by Chairman Tran at 8:24 PM to stay until all changes had been discussed. Second by Commissioner Beerbower. Motion carried unanimously.

Follow-up

- Commission will revisit language for take home vehicles and IRS regulations.
- Commission to add that Bourbon County will follow the statutory guidelines set forth under the Kansas Historical Society on record retention for counties.
- The County Treasurer and Clerk will bring language for bonding and employment procedures for employees handling cash within the County.
- Commission to direct County Counselor Johnson to review page 56 regarding voice mail.
- Elected officials will post openings in their office as they see fit. The Commission will post openings on their Facebook page and the county website.
- Create subsections throughout handbook to use for reference during improvement plans.
- Add consensual dating policy to new handbook.
- Remove any language that refers to us as a business and replace with organization.

- Add gratuity/gifts not allowed policy to the handbook.
- Page 29 add “you will be charged \$2 per pay period per garnishment.

Create Agenda for Next Meeting

The Commission discussed the next meeting date. Due to the Martin Luther King Jr. holiday on Monday the 19th and Chairman Tran's upcoming absence the following week for a funeral, they decided to proceed with the regular meeting on January 26th without the chairman present.

Adjournment

Motion by Chairman Tran to adjourn the meeting at 9:56PM. Second by Commissioner Motley. Motion carried unanimously.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 1/23/2026
Invoice Date =

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|----------------------------------|----|---------------------------------|---|--------------------------|---------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 3209 SUSAN 12/31/25 | | CARD SERVICES | ELECTION WAGONS/OFFICE LUNCHES | Prior Year Liabilities | \$207.82 |
| 6491 1/22/26 | | KANSAS GAS SERVICE | 108 W 2ND ST | Prior Year Liabilities | \$530.17 |
| 6609 1/22/26 | | KANSAS GAS SERVICE | 221 S JUDSON | Prior Year Liabilities | \$108.62 |
| ASSURITY LIFE INS-3 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.09.26 | Payroll Clearing Account | \$179.52 |
| ASSURITY LIFE INS-4 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.23.26 | Payroll Clearing Account | \$167.32 |
| BAYBRIDGE-4 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.09.26 | Payroll Clearing Account | \$81.38 |
| BAYBRIDGE-5 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.23.26 | Payroll Clearing Account | \$92.54 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$65.00 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$174.99 |
| BBCO IRS-EMERSON-5 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.09.26 | Payroll Clearing Account | \$6,017.44 |
| BBCO IRS-EMERSON-6 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.23.26 | Payroll Clearing Account | \$12,420.87 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | Payroll Clearing Account | (\$11,852.50) |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | Payroll Clearing Account | (\$19,021.40) |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.09.26 | Payroll Clearing Account | \$1,802.00 |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.23.26 | Payroll Clearing Account | \$2,764.00 |
| BCBS-2 | | BLUE CROSS/BLUE SHIELD OF KANS | DENTAL AND HEALTH INSURANCE PREMIUMS 01.23.26 | Payroll Clearing Account | \$1,362.38 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$174.99 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$65.00 |
| EQUITABLE-3 | | Equitable | VISION INSURANCE 01.23.26 | Payroll Clearing Account | \$37.32 |
| KPERS-6 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.09.26 | Payroll Clearing Account | \$2,131.34 |
| KPERS-7 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.23.26 | Payroll Clearing Account | \$1,803.56 |
| LEGAL SHIELD-4 | | LegalShield | EE LEGAL SHIELD 01.09.26 | Payroll Clearing Account | \$30.41 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|---------------------------------|--|----------------------------|-------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| LEGAL SHIELD-5 | | LegalShield | EE LEGAL SHIELD 01.23.26 | Payroll Clearing Account | \$30.41 |
| MASA-4 | | MASA | EE MASA 01.09.26 | Payroll Clearing Account | \$63.00 |
| MASA-5 | | MASA | EE MASA 01.23.26 | Payroll Clearing Account | \$63.00 |
| METLIFE-3 | | METLIFE- GROUP BENEFITS | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$15.01 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| SBG-VAA-4 | | SBG-VAA | EE DC INS 01.09.26 | Payroll Clearing Account | \$25.00 |
| SBG-VAA-5 | | SBG-VAA | EE DC INS 01.23.26 | Payroll Clearing Account | \$25.00 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 30 | (\$435.81) |
| Fund: 016 APPRAISERS | | | | | |
| 070-112109 | | TYLER TECHNOLOGIES, INC | ORION FIELD MOBILE SERVICE 2/1/26-1/31/27 | APPRAISER CONTRACTUAL SVCS | \$5,000.00 |
| 201302198 | | SURVEYING & MAPPING,LLC | MAPS UPDATES AND WEB MAINTENANCE 1/1/26-12/31/26 | APPRAISER CONTRACTUAL SVCS | \$9,190.50 |
| 332435 | | APEX SOFTWARE | SKETCHING SOFTWARE MAINTENANCE RENEWAL | APPRAISER CONTRACTUAL SVCS | \$1,090.00 |
| 6133745337 | | VERIZON WIRELESS | ACCT#00010 APPRAISER PHONE 12/18/25-1/17/26 | Prior Year Liabilities | \$64.37 |
| 763525 | | CULLIGAN OF JOPLIN | APPRAISER COOLER RENTAL JAN 2026 | APPRAISER CONTRACTUAL SVCS | \$14.95 |
| 899 11/26/25 | | POSTALOCITY.COM | 2026 CVN MAILING ESTIMATE | APPRAISER CONTRACTUAL SVCS | \$8,814.60 |
| ASSURITY LIFE INS-3 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.09.26 | Payroll Clearing Account | \$159.47 |
| ASSURITY LIFE INS-4 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.23.26 | Payroll Clearing Account | \$159.47 |
| BAYBRIDGE-4 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.09.26 | Payroll Clearing Account | \$36.38 |
| BAYBRIDGE-5 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.23.26 | Payroll Clearing Account | \$36.38 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$133.33 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$0.00 |

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Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|--------------------------------|---|--------------------------|--------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 016 APPRAISERS | | | | | |
| BBCO IRS-EMERSON-5 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.09.26 | Payroll Clearing Account | \$842.71 |
| BBCO IRS-EMERSON-6 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.23.26 | Payroll Clearing Account | \$860.62 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | Payroll Clearing Account | (\$2,331.21) |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | APPRAISER WAGES | \$7,184.89 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | Payroll Clearing Account | (\$2,431.03) |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | APPRAISER WAGES | \$7,457.91 |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.09.26 | Payroll Clearing Account | \$278.00 |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.23.26 | Payroll Clearing Account | \$292.00 |
| BCBS-2 | | BLUE CROSS/BLUE SHIELD OF KANS | DENTAL AND HEALTH INSURANCE PREMIUMS 01.23.26 | Payroll Clearing Account | \$394.34 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$0.00 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$133.33 |
| EQUITABLE-3 | | Equitable | VISION INSURANCE 01.23.26 | Payroll Clearing Account | \$8.93 |
| KPERS-6 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.09.26 | Payroll Clearing Account | \$431.10 |
| KPERS-7 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.23.26 | Payroll Clearing Account | \$499.01 |
| LEGAL SHIELD-4 | | LegalShield | EE LEGAL SHIELD 01.09.26 | Payroll Clearing Account | \$18.95 |
| LEGAL SHIELD-5 | | LegalShield | EE LEGAL SHIELD 01.23.26 | Payroll Clearing Account | \$18.95 |
| MASA-4 | | MASA | EE MASA 01.09.26 | Payroll Clearing Account | \$28.00 |
| MASA-5 | | MASA | EE MASA 01.23.26 | Payroll Clearing Account | \$28.00 |
| METLIFE-3 | | METLIFE- GROUP BENEFITS | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| SBG-VAA-4 | | SBG-VAA | EE DC INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| SBG-VAA-5 | | SBG-VAA | EE DC INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| Fund: 016 - APPRAISERS Invoice Count and Total: | | | | 35 | \$38,413.95 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|---------------------------------|---|--------------------------|-------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 052 COUNTY TREASURER MOTOR FUND | | | | | |
| 1/23/26 | | KCTA TREASURER | KCTA FEBRUARY CONFERENCE REGISTRATION | TRAINING & MEETINGS | \$150.00 |
| ASSURITY LIFE INS-3 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.09.26 | Payroll Clearing Account | \$7.11 |
| ASSURITY LIFE INS-4 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.23.26 | Payroll Clearing Account | \$7.11 |
| BAYBRIDGE-4 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| BAYBRIDGE-5 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$0.00 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$0.00 |
| BBCO IRS-EMERSON-5 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.09.26 | Payroll Clearing Account | \$371.60 |
| BBCO IRS-EMERSON-6 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.23.26 | Payroll Clearing Account | \$372.81 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | WAGES | \$3,079.50 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | Payroll Clearing Account | (\$724.69) |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | WAGES | \$3,085.88 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | Payroll Clearing Account | (\$761.16) |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.09.26 | Payroll Clearing Account | \$125.00 |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.23.26 | Payroll Clearing Account | \$125.00 |
| BCBS-2 | | BLUE CROSS/BLUE SHIELD OF KANS | DENTAL AND HEALTH INSURANCE PREMIUMS 01.23.26 | Payroll Clearing Account | \$46.80 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$0.00 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$0.00 |
| EQUITABLE-3 | | Equitable | VISION INSURANCE 01.23.26 | Payroll Clearing Account | \$5.44 |
| IN699397 | | LAKELAND OFFICE SYSTEM | COPIER CONTRACT | COPIER SUPPLIES | \$185.30 |
| KPERS-6 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.09.26 | Payroll Clearing Account | \$161.74 |
| KPERS-7 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.23.26 | Payroll Clearing Account | \$197.00 |
| LEGAL SHIELD-4 | | LegalShield | EE LEGAL SHIELD 01.09.26 | Payroll Clearing Account | \$0.00 |
| LEGAL SHIELD-5 | | LegalShield | EE LEGAL SHIELD 01.23.26 | Payroll Clearing Account | \$0.00 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|--------------------------------|---|---------------------------|-------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 052 COUNTY TREASURER MOTOR FUND | | | | | |
| MASA-4 | | MASA | EE MASA 01.09.26 | Payroll Clearing Account | \$7.00 |
| MASA-5 | | MASA | EE MASA 01.23.26 | Payroll Clearing Account | \$7.00 |
| METLIFE-3 | | METLIFE- GROUP BENEFITS | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| SBG-VAA-4 | | SBG-VAA | EE DC INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| SBG-VAA-5 | | SBG-VAA | EE DC INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total: | | | | 31 | \$6,448.44 |
| Fund: 062 ELECTION | | | | | |
| 707571 | | WICHITA STATE UNIVERSITY | 2026 CCMFOA MEMBERSHIP | ELECTION CONTRACTUAL SVCS | \$62.50 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | ELECTION WAGES | \$988.12 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | ELECTION WAGES | \$1,084.91 |
| Fund: 062 - ELECTION Invoice Count and Total: | | | | 3 | \$2,135.53 |
| Fund: 064 EMPLOYEE BENEFIT | | | | | |
| 26-2 | | BLUE CROSS/BLUE SHIELD OF KANS | EE RETIREE FEB 2026 | HEALTH INS RETIREE | \$34.40 |
| 648 | | KWORCC | 2026 ESTIMATED PREMIUMS | BENEFIT WORKER'S COMP | \$124,645.00 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | BENEFIT HEALTH INSURANCE | \$235.20 |
| BBCO IRS-EMERSON-5 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.09.26 | SOCIAL SECURITY | \$15,945.05 |
| BBCO IRS-EMERSON-6 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.23.26 | SOCIAL SECURITY | \$15,910.20 |
| BCBS-2 | | BLUE CROSS/BLUE SHIELD OF KANS | DENTAL AND HEALTH INSURANCE PREMIUMS 01.23.26 | BENEFIT HEALTH INSURANCE | \$50,085.49 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | BENEFIT HEALTH INSURANCE | \$92.79 |
| EQUITABLE-3 | | Equitable | VISION INSURANCE 01.23.26 | BENEFIT HEALTH INSURANCE | \$126.72 |
| INV-40621 | | LUCET | QUARTERLY JAN 2026-MAR 2026 | CONTRACTUAL SERVICES | \$875.00 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|---------------------------------|--------------------------------------|---------------------------|---------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 064 EMPLOYEE BENEFIT | | | | | |
| KC LIFE-3 | | KC LIFE | ER LIFE INS 01.09.26 | CONTRACTUAL SERVICES | \$253.54 |
| KC LIFE-4 | | KC LIFE | ER LIFE INS 01.23.26 | CONTRACTUAL SERVICES | \$252.69 |
| KPERS-6 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.09.26 | KPERS RETIREMENT | \$21,714.39 |
| KPERS-6 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.09.26 | KPERS RETIREMENT | \$752.59 |
| KPERS-7 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.23.26 | KPERS RETIREMENT | \$741.50 |
| KPERS-7 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.23.26 | KPERS RETIREMENT | \$18,895.61 |
| KS EMPL SEC FUND-EME- | | KANSAS EMPLOYMENT SECURITY FND | STATE UNEMPLOYMENT TAXES EE 01.09.26 | BENEFIT UNEMPLOYMENT | \$179.97 |
| KS EMPL SEC FUND-EME- | | KANSAS EMPLOYMENT SECURITY FND | STATE UNEMPLOYMENT TAXES EE 01.23.26 | BENEFIT UNEMPLOYMENT | \$182.23 |
| Fund: 064 - EMPLOYEE BENEFIT Invoice Count and Total: | | | | 17 | \$250,922.37 |
| Fund: 108 LANDFILL | | | | | |
| 000780AJ9 | | OFFICE OF STATE TREASURER | LANDFILL BOND PAYMENT | BOND PRINCIPAL | \$35,000.00 |
| 000780AJ9 | | OFFICE OF STATE TREASURER | LANDFILL BOND PAYMENT | BOND INTEREST | \$876.25 |
| 0198-386623 | | O'REILLY AUTO PARTS | GREASE | LANDFILL COMMODITIES | \$84.90 |
| 0198-387170 | | O'REILLY AUTO PARTS | RATCHETS | LANDFILL COMMODITIES | \$119.98 |
| 0198-387173 | | O'REILLY AUTO PARTS | CARGO STRAPS/RATCHETS RETURN | LANDFILL COMMODITIES | (\$70.00) |
| 14YF-LKQF-764M | | AMAZON CAPITAL SERVICES | PAPER TOWELS | LANDFILL COMMODITIES | \$16.74 |
| 1PLW-TGY3-9XRJ | | AMAZON CAPITAL SERVICES | WALL CALENDAR | LANDFILL COMMODITIES | \$23.80 |
| 266953 | | MAYCO ACE HARDWARE | ACCT#415 TRASH BAGS/KEYS | LANDFILL COMMODITIES | \$31.35 |
| 267543 | | MAYCO ACE HARDWARE | ACCT#415 TARP/CABLE TIES | LANDFILL COMMODITIES | \$30.98 |
| 31979 | | ALLEN COUNTY PUBLIC WORKS | MSW 1/2 - 1/7/26 | LANDFILL CONTRACTUAL SVCS | \$7,181.36 |
| 31989 | | ALLEN COUNTY PUBLIC WORKS | MSW 1/8 - 1/14/26 | LANDFILL CONTRACTUAL SVCS | \$8,071.54 |
| 3516 | | UNITED TIRE RECYCLERS | SCRAP TIRES 3.92 TONS @ \$185.00 | LANDFILL CONTRACTUAL SVCS | \$725.20 |
| 442600 | | LOCKWOOD MOTOR SUPPLY, INC. | O-RINGS | LANDFILL COMMODITIES | \$5.16 |
| 92092834 | | HAMPEL OIL DISTRIBUTORS, INC | DIESEL EXHAUST FLUID | LANDFILL COMMODITIES | \$93.78 |
| ASSURITY LIFE INS-3 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.09.26 | Payroll Clearing Account | \$52.44 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|----------------------------------|----|---------------------------------|---|--------------------------|--------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 108 LANDFILL | | | | | |
| ASSURITY LIFE INS-4 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.23.26 | Payroll Clearing Account | \$26.22 |
| BAYBRIDGE-4 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| BAYBRIDGE-5 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$0.00 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$0.00 |
| BBCO IRS-EMERSON-5 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.09.26 | Payroll Clearing Account | \$795.84 |
| BBCO IRS-EMERSON-6 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.23.26 | Payroll Clearing Account | \$756.62 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | LANDFILL WAGES | \$5,679.12 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | Payroll Clearing Account | (\$1,639.36) |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | LANDFILL WAGES | \$5,576.11 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | Payroll Clearing Account | (\$1,614.01) |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.09.26 | Payroll Clearing Account | \$253.00 |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.23.26 | Payroll Clearing Account | \$243.00 |
| BCBS-2 | | BLUE CROSS/BLUE SHIELD OF KANS | DENTAL AND HEALTH INSURANCE PREMIUMS 01.23.26 | Payroll Clearing Account | \$168.01 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$0.00 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$0.00 |
| EQUITABLE-3 | | Equitable | VISION INSURANCE 01.23.26 | Payroll Clearing Account | \$3.49 |
| IN-1932866 | | INLAND TRUCK PARTS COMPANY | AIR DRYER #154 | LANDFILL COMMODITIES | \$301.30 |
| KPERS-6 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.09.26 | Payroll Clearing Account | \$345.58 |
| KPERS-7 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.23.26 | Payroll Clearing Account | \$379.57 |
| LEGAL SHIELD-4 | | LegalShield | EE LEGAL SHIELD 01.09.26 | Payroll Clearing Account | \$0.00 |
| LEGAL SHIELD-5 | | LegalShield | EE LEGAL SHIELD 01.23.26 | Payroll Clearing Account | \$0.00 |
| MASA-4 | | MASA | EE MASA 01.09.26 | Payroll Clearing Account | \$21.00 |
| MASA-5 | | MASA | EE MASA 01.23.26 | Payroll Clearing Account | \$21.00 |
| METLIFE-3 | | METLIFE- GROUP BENEFITS | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$16.10 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|---------------------------------|--|--------------------------|--------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 108 LANDFILL | | | | | |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| PS210144835 | | FOLEY EQUIPMENT CO. | SEAL/TUBE ASSEMBLY #21 | LANDFILL COMMODITIES | \$127.67 |
| SBG-VAA-4 | | SBG-VAA | EE DC INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| SBG-VAA-5 | | SBG-VAA | EE DC INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| Fund: 108 - LANDFILL Invoice Count and Total: | | | | 45 | \$63,703.74 |
| Fund: 120 COUNTY SHERIFF/CORRECTIONAL | | | | | |
| 006247026 | | RITE-TEMP LEASING LLC | ICE MACHINE AND BIN EQUIPMENT LEASE | SEKRCC CONTRACTUAL | \$89.00 |
| 00627-2888 | | STRICKLAND BROTHERS | OIL CHANGE/WIPER BLADES | SHERIFF CONTRACTUAL | \$180.96 |
| 1LM6-YTWL-XW7Y | | AMAZON CAPITAL SERVICES | 4 DRAWER FILE CABINET/HANGING FILE FOLDERS/BATTERY | SHERIFF COMMODITIES | \$208.13 |
| 204787 01/23/26 | | CRAW-KAN TELEPHONE CO. | SHERIFF PHONE/INTERNET SERVICE | SHERIFF CONTRACTUAL | (\$691.44) |
| 2183948-0004 | | DAVID ADAMS LCSW | INDIVIDUAL PSYCHOTHERAPY-60 MINUTES | SHERIFF CONTRACTUAL | \$150.00 |
| 2506 | | KANSAS SHERIFF'S ASSOCIATION | KSA MEMBERSHIP RENEWAL 2026 | SHERIFF CONTRACTUAL | \$400.00 |
| 26226 | | 4 STATE SANITATION | TRASH SERVICE - JANUARY 2026 | SEKRCC CONTRACTUAL | \$176.50 |
| 40167 | | PHOENIX SUPPLY, LLC | PLASTIC CUPS W/ LID/SHIPPING | SEKRCC COMMODITIES | \$197.50 |
| ASSURITY LIFE INS-3 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.09.26 | Payroll Clearing Account | \$385.46 |
| ASSURITY LIFE INS-4 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.23.26 | Payroll Clearing Account | \$379.00 |
| BAYBRIDGE-4 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.09.26 | Payroll Clearing Account | \$171.84 |
| BAYBRIDGE-5 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.23.26 | Payroll Clearing Account | \$171.84 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$135.00 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$280.84 |
| BBCO IRS-EMERSON-5 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.09.26 | Payroll Clearing Account | \$10,418.09 |
| BBCO IRS-EMERSON-6 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.23.26 | Payroll Clearing Account | \$8,598.47 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | SEKRCC WAGES | \$28,981.33 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|--------------------------------|--|--------------------------|---------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 120 COUNTY SHERIFF/CORRECTIONAL | | | | | |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | Payroll Clearing Account | (\$22,272.55) |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | SHERIFF WAGES | \$44,745.71 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | SEKRCC WAGES | \$24,732.00 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | SHERIFF WAGES | \$38,175.75 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | Payroll Clearing Account | (\$19,318.10) |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.09.26 | Payroll Clearing Account | \$3,612.00 |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.23.26 | Payroll Clearing Account | \$3,036.00 |
| BBCO TREASURER-4 | | BOURBON COUNTY TREASURER | FSA & PROC FEE 01.09.26 | Payroll Clearing Account | \$2.00 |
| BBCO TREASURER-5 | | BOURBON COUNTY TREASURER | FSA & PROC FEE 01.23.26 | Payroll Clearing Account | \$2.00 |
| BCBS-2 | | BLUE CROSS/BLUE SHIELD OF KANS | DENTAL AND HEALTH INSURANCE PREMIUMS 01.23.26 | Payroll Clearing Account | \$2,063.83 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$280.84 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$135.00 |
| CRANE FINANCE-4 | | Crane Finance | GARNISHMENT 01.09.26 | Payroll Clearing Account | \$144.48 |
| EQUITABLE-3 | | Equitable | VISION INSURANCE 01.23.26 | Payroll Clearing Account | \$56.92 |
| HOLLIN&MCVAY PA-JUDG- | | Judgment Creditor Attorney | GARNISHMENT 01.09.26 | Payroll Clearing Account | \$211.99 |
| HOLLIN&MCVAY PA-JUDG- | | Judgment Creditor Attorney | GARNISHMENT 01.23.26 | Payroll Clearing Account | \$346.41 |
| INV01391 | | CITY OF FORT SCOTT | JANUARY FUEL-CORRECTIONS | SEKRCC COMMODITIES | \$367.85 |
| INV21902 | | DETECTACHEM, INC. | MOBILE DETECT POUCH | SHERIFF COMMODITIES | \$395.00 |
| INV-84396 | | FLOCK GROUP, INC. | FLOCK SAFETY LPR RENEWAL | SHERIFF CONTRACTUAL | \$15,000.00 |
| I-OS023769 | | OMNIGO SOFTWARE | ITI-MOBILE PATROL-SRO | SHERIFF CONTRACTUAL | \$1,229.87 |
| I-OS023770 | | OMNIGO SOFTWARE | ITI-REC MAN/MOB PATROL/CIV PRO/RMS-KLER/NIBRS/NCIC | SHERIFF CONTRACTUAL | \$33,812.69 |
| I-OS023771 | | OMNIGO SOFTWARE | ITI-JAIL MANAGE/REC MANAGE/JMS | SEKRCC CONTRACTUAL | \$25,426.35 |
| KANSAS PAYMENT CENTE | | KANSAS PAYMENT CENTER | GARNISHMENT 01.09.26 | Payroll Clearing Account | \$269.08 |
| KANSAS PAYMENT CENTE | | KANSAS PAYMENT CENTER | GARNISHMENT 01.23.26 | Payroll Clearing Account | \$269.08 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|---------------------------------|--------------------------|--------------------------|---------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 120 COUNTY SHERIFF/CORRECTIONAL | | | | | |
| KPERS-6 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.09.26 | Payroll Clearing Account | \$4,379.17 |
| KPERS-7 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.23.26 | Payroll Clearing Account | \$3,836.86 |
| LEGAL SHIELD-4 | | LegalShield | EE LEGAL SHIELD 01.09.26 | Payroll Clearing Account | \$50.85 |
| LEGAL SHIELD-5 | | LegalShield | EE LEGAL SHIELD 01.23.26 | Payroll Clearing Account | \$50.85 |
| MASA-4 | | MASA | EE MASA 01.09.26 | Payroll Clearing Account | \$91.00 |
| MASA-5 | | MASA | EE MASA 01.23.26 | Payroll Clearing Account | \$91.00 |
| METLIFE-3 | | METLIFE- GROUP BENEFITS | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| SBG-VAA-4 | | SBG-VAA | EE DC INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| SBG-VAA-5 | | SBG-VAA | EE DC INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total: | | | | 52 | \$211,456.45 |
| Fund: 200 NOXIOUS WEED | | | | | |
| ASSURITY LIFE INS-3 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.09.26 | Payroll Clearing Account | \$0.00 |
| ASSURITY LIFE INS-4 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.23.26 | Payroll Clearing Account | \$0.00 |
| BAYBRIDGE-4 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| BAYBRIDGE-5 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$0.00 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$0.00 |
| BBCO IRS-EMERSON-5 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.09.26 | Payroll Clearing Account | \$132.79 |
| BBCO IRS-EMERSON-6 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.23.26 | Payroll Clearing Account | \$132.79 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | NOXIOUS WEED WAGES | \$1,306.29 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | Payroll Clearing Account | (\$377.18) |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | Payroll Clearing Account | (\$377.18) |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | NOXIOUS WEED WAGES | \$1,519.20 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|--------------------------------|---|---------------------------|-------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 200 NOXIOUS WEED | | | | | |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.09.26 | Payroll Clearing Account | \$80.00 |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.23.26 | Payroll Clearing Account | \$80.00 |
| BCBS-2 | | BLUE CROSS/BLUE SHIELD OF KANS | DENTAL AND HEALTH INSURANCE PREMIUMS 01.23.26 | Payroll Clearing Account | \$65.17 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$0.00 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$0.00 |
| EQUITABLE-3 | | Equitable | VISION INSURANCE 01.23.26 | Payroll Clearing Account | \$1.07 |
| KPERS-6 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.09.26 | Payroll Clearing Account | \$91.15 |
| KPERS-7 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.23.26 | Payroll Clearing Account | \$91.15 |
| LEGAL SHIELD-4 | | LegalShield | EE LEGAL SHIELD 01.09.26 | Payroll Clearing Account | \$0.00 |
| LEGAL SHIELD-5 | | LegalShield | EE LEGAL SHIELD 01.23.26 | Payroll Clearing Account | \$0.00 |
| MASA-4 | | MASA | EE MASA 01.09.26 | Payroll Clearing Account | \$7.00 |
| MASA-5 | | MASA | EE MASA 01.23.26 | Payroll Clearing Account | \$7.00 |
| METLIFE-3 | | METLIFE- GROUP BENEFITS | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| SBG-VAA-4 | | SBG-VAA | EE DC INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| SBG-VAA-5 | | SBG-VAA | EE DC INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| Fund: 200 - NOXIOUS WEED Invoice Count and Total: | | | | 29 | \$2,759.25 |
| Fund: 220 ROAD AND BRIDGE | | | | | |
| 01-213241 | | R & R EQUIPMENT COMPANY | NUTS/WASHERS/PIN #191 | ROAD & BRIDGE COMMODITIES | \$47.28 |
| 01-213462 | | R & R EQUIPMENT COMPANY | RADIATOR #191 | ROAD & BRIDGE COMMODITIES | \$1,785.93 |
| 01-213481 | | R & R EQUIPMENT COMPANY | RUBBER MOUNT #191 | ROAD & BRIDGE COMMODITIES | \$97.24 |
| 0198-385949 | | O'REILLY AUTO PARTS | OIL/AIR/FUEL FILTERS #129 | ROAD & BRIDGE COMMODITIES | \$180.29 |
| 0198-385950 | | O'REILLY AUTO PARTS | OIL/AIR/FUEL FILTERS #145 | ROAD & BRIDGE COMMODITIES | \$258.76 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|----------------------------------|----|---------------------|--------------------------------|---------------------------|-------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 220 ROAD AND BRIDGE | | | | | |
| 0198-385952 | | O'REILLY AUTO PARTS | THREADLOCK | ROAD & BRIDGE COMMODITIES | \$13.49 |
| 0198-385957 | | O'REILLY AUTO PARTS | BATTERY/LUGS #6 | ROAD & BRIDGE COMMODITIES | \$131.79 |
| 0198-386003 | | O'REILLY AUTO PARTS | ROCKER SWITCH #153 | ROAD & BRIDGE COMMODITIES | \$22.09 |
| 0198-386012 | | O'REILLY AUTO PARTS | COOLANT HOSE/CLAMPS #6 | ROAD & BRIDGE COMMODITIES | \$50.85 |
| 0198-386036 | | O'REILLY AUTO PARTS | OIL/AIR/FUEL FILTERS #154 | ROAD & BRIDGE COMMODITIES | \$235.65 |
| 0198-386307 | | O'REILLY AUTO PARTS | OIL/FUEL/HYDRAULIC FILTERS #36 | ROAD & BRIDGE COMMODITIES | \$372.88 |
| 0198-386358 | | O'REILLY AUTO PARTS | OIL/AIR/FUEL FILTERS #152 | ROAD & BRIDGE COMMODITIES | \$194.73 |
| 0198-386462 | | O'REILLY AUTO PARTS | REFRIGERANT | ROAD & BRIDGE COMMODITIES | \$299.99 |
| 0198-386471 | | O'REILLY AUTO PARTS | O2 SENSOR/U-JOINTS #6 | ROAD & BRIDGE COMMODITIES | \$122.38 |
| 0198-386479 | | O'REILLY AUTO PARTS | U-JOINTS #6 | ROAD & BRIDGE COMMODITIES | \$65.86 |
| 0198-386522 | | O'REILLY AUTO PARTS | VAPOR CANISTER #56 | ROAD & BRIDGE COMMODITIES | \$187.71 |
| 0198-386648 | | O'REILLY AUTO PARTS | BULB #103 | ROAD & BRIDGE COMMODITIES | \$11.21 |
| 0198-386678 | | O'REILLY AUTO PARTS | HVAC ACTUATOR/O2 SENSOR #6 | ROAD & BRIDGE COMMODITIES | \$94.04 |
| 0198-386831 | | O'REILLY AUTO PARTS | BRAKE PADS/ROTOR #1 | ROAD & BRIDGE COMMODITIES | \$287.59 |
| 0198-386832 | | O'REILLY AUTO PARTS | BRAKE CLEANER/ANTIFREEZE | ROAD & BRIDGE COMMODITIES | \$59.87 |
| 0198-387113 | | O'REILLY AUTO PARTS | ANTIFREEZE #191 | ROAD & BRIDGE COMMODITIES | \$139.08 |
| 0198-387251 | | O'REILLY AUTO PARTS | OIL | ROAD & BRIDGE COMMODITIES | \$38.94 |
| 0198-387270 | | O'REILLY AUTO PARTS | BRAKE CALIPER/CORE CHARGE #1 | ROAD & BRIDGE COMMODITIES | \$118.23 |
| 0198-387374 | | O'REILLY AUTO PARTS | CORE RETURN | ROAD & BRIDGE COMMODITIES | (\$50.00) |
| 0198-387375 | | O'REILLY AUTO PARTS | FUEL CAP/O2 SENSOR #6 | ROAD & BRIDGE COMMODITIES | \$68.07 |
| 0198-387376 | | O'REILLY AUTO PARTS | PROPANE | ROAD & BRIDGE COMMODITIES | \$13.99 |
| 0198-387387 | | O'REILLY AUTO PARTS | O2 SENSOR RETURN | ROAD & BRIDGE COMMODITIES | (\$52.85) |
| 0198-387402 | | O'REILLY AUTO PARTS | SHOP TOWELS/BRAKE CLEANER | ROAD & BRIDGE COMMODITIES | \$60.87 |
| 0198-387417 | | O'REILLY AUTO PARTS | OIL/FUEL FILTERS #141 | ROAD & BRIDGE COMMODITIES | \$37.05 |
| 0198-387482 | | O'REILLY AUTO PARTS | WIPER BLADES #53 | ROAD & BRIDGE COMMODITIES | \$227.94 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|----------------------------------|----|-----------------------------|--------------------------------|----------------------------------|-------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 220 ROAD AND BRIDGE | | | | | |
| 0198-387491 | | O'REILLY AUTO PARTS | GEAR OIL/ROLOC DISCS | ROAD & BRIDGE COMMODITIES | \$101.69 |
| 0198-387492 | | O'REILLY AUTO PARTS | BRAKE SHOES/CORE CHARGE #151 | ROAD & BRIDGE COMMODITIES | \$98.24 |
| 0198-387542 | | O'REILLY AUTO PARTS | DIPSTICK TOOL/OIL/FILTERS #109 | ROAD & BRIDGE COMMODITIES | \$79.10 |
| 0198-387559 | | O'REILLY AUTO PARTS | BATTERY TERMINAL #109 | ROAD & BRIDGE COMMODITIES | \$10.49 |
| 0198-387595 | | O'REILLY AUTO PARTS | BRAKE SHOES/CORE CHARGE | ROAD & BRIDGE COMMODITIES | \$98.24 |
| 09P64728 | | TRI-STATE TRUCK CENTER, INC | WIPER BLADES | ROAD & BRIDGE COMMODITIES | \$122.92 |
| 09P64900 | | TRI-STATE TRUCK CENTER, INC | WHEEL SEALS #151 | ROAD & BRIDGE COMMODITIES | \$86.22 |
| 09P64979 | | TRI-STATE TRUCK CENTER, INC | WINDOW REGULATOR #141 | ROAD & BRIDGE COMMODITIES | \$333.00 |
| 1/1/26 | | LINN'S SANITATION SERVICE | JANUARY 2026 TRASH SERVICES | ROAD & BRIDGE CONTRACTUAL SVC | \$85.50 |
| 1/1/26 | | LINN'S SANITATION SERVICE | JANUARY 2026 TRASH SERVICES | ELM CREEK CONTRACTUAL | \$80.00 |
| 1/13/2026 | | FORT SCOTT RIDES LLC | BALANCED 4 TIRES #1 | ROAD & BRIDGE CONTRACTUAL SVC | \$60.00 |
| 1220042489 | | POMP'S TIRE SERVICE, INC | TIRES #10 | ROAD & BRIDGE COMMODITIES | \$726.28 |
| 1220042540 | | POMP'S TIRE SERVICE, INC | TIRES | ROAD & BRIDGE COMMODITIES | \$1,367.02 |
| 1220042580 | | POMP'S TIRE SERVICE, INC | TIRES #109 | ROAD & BRIDGE COMMODITIES | \$340.20 |
| 1220042590 | | POMP'S TIRE SERVICE, INC | TIRES #M84 | ROAD & BRIDGE CONTRACTUAL SVC | \$1,290.00 |
| 1220042590 | | POMP'S TIRE SERVICE, INC | TIRES #M84 | ROAD & BRIDGE COMMODITIES | \$3,214.02 |
| 1220042591 | | POMP'S TIRE SERVICE, INC | TIRES/O-RINGS | ROAD & BRIDGE COMMODITIES | \$24,194.38 |
| 1220042600 | | POMP'S TIRE SERVICE, INC | TIRES | ROAD & BRIDGE COMMODITIES | \$1,677.84 |
| 1220042614 | | POMP'S TIRE SERVICE, INC | TIRES | ROAD & BRIDGE COMMODITIES | \$241.48 |
| 1220042626 | | POMP'S TIRE SERVICE, INC | FLAT TIRE REPAIR #81 | ROAD & BRIDGE COMMODITIES | \$95.13 |
| 1220042626 | | POMP'S TIRE SERVICE, INC | FLAT TIRE REPAIR #81 | ROAD & BRIDGE CONTRACTUAL SVC | \$537.50 |
| 1220042634 | | POMP'S TIRE SERVICE, INC | TIRES #10 | ROAD & BRIDGE COMMODITIES | \$363.14 |
| 17QF-P1V3-CG4W | | AMAZON CAPITAL SERVICES | BATTERY REPLACEMENTS | ROAD & BRIDGE COMMODITIES | \$379.84 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|----------------------------------|----|------------------------------|--|-------------------------------|-------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 220 ROAD AND BRIDGE | | | | | |
| 19206799 | | SANTANDER BANK, N.A. | 2023 SANY PAYMENT | LEASE - PRINCIPAL | \$11,164.43 |
| 196G-W1L3-3VM4 | | AMAZON CAPITAL SERVICES | LIGHT BAR | ROAD & BRIDGE COMMODITIES | \$27.74 |
| 1PLW-TGY3-9XRJ | | AMAZON CAPITAL SERVICES | WALL CALENDARS/TAIL LIGHTS/CONNECTOR PIGTAILS | ROAD & BRIDGE COMMODITIES | \$94.31 |
| 1PM4-DJ3D-XXPJ | | AMAZON CAPITAL SERVICES | EYE WASH SOLUTION | ROAD & BRIDGE COMMODITIES | \$56.68 |
| 1YJ1-K1RC-NQCT | | AMAZON CAPITAL SERVICES | DOLLY CART/PLANNER | ROAD & BRIDGE COMMODITIES | \$48.63 |
| 2019-32188 | | GIS WORKSHOP LLC | IMPLEMENTATION SERVICES FOR GWORKS | ROAD & BRIDGE CONTRACTUAL SVC | \$750.00 |
| 26777 | | SMS POWER TRAIN AND HARDWARE | MOWER BLADES | Prior Year Liabilities | \$1,935.96 |
| 3012427454 1/9/26 | | ATMOS ENERGY CORPORATION | GAS AT SHOP | ROAD & BRIDGE CONTRACTUAL SVC | \$488.30 |
| 3113299 | | JOHN DEERE FINANCIAL | GRADERS #9 & #36 PAYMENT | LEASE - PRINCIPAL | \$6,499.82 |
| 3113299 | | JOHN DEERE FINANCIAL | GRADERS #9 & #36 PAYMENT | LEASE - INTEREST | \$2,626.58 |
| 37301 | | JUDY'S FUEL & OIL CO, LLC | GAS 338 GAL @ \$2.06/DYED DIESEL 250 GAL @ \$2.45/CLEAR DIESEL 998 GAL @ \$2.71 COUNTY BARN | ROAD & BRIDGE COMMODITIES | \$4,013.36 |
| 37311 | | JUDY'S FUEL & OIL CO, LLC | DYED DIESEL 460 GAL @ \$2.45 HECKMAN TANK | ROAD & BRIDGE COMMODITIES | \$1,127.00 |
| 37318 | | JUDY'S FUEL & OIL CO, LLC | GAS 356 GAL @ \$2.06/DYED DIESEL 300 GAL @ \$2.45/CLEAR DIESEL 622 GAL @ \$2.71 COUNTY BARN | ROAD & BRIDGE COMMODITIES | \$3,153.98 |
| 37325 | | JUDY'S FUEL & OIL CO, LLC | DYED DIESEL 241 GAL @ \$2.44 UNIONTOWN TANK | ROAD & BRIDGE COMMODITIES | \$588.04 |
| 37329 | | JUDY'S FUEL & OIL CO, LLC | GAS 454 GAL @ \$2.06/DYED DIESEL 147 GAL @ \$2.44/CLEAR DIESEL 926 GAL @ \$2.70 COUNTY BARN | ROAD & BRIDGE COMMODITIES | \$3,794.12 |
| 37343 | | JUDY'S FUEL & OIL CO, LLC | DYED DIESEL 500 GAL @ \$2.44 UNDERWOOD TANK | ROAD & BRIDGE COMMODITIES | \$1,220.00 |
| 37377 | | JUDY'S FUEL & OIL CO, LLC | GAS 235 GAL @ \$2.19/DYED DIESEL 152 GAL @ \$2.59/CLEAR DIESEL 1092 GAL @ \$2.85 COUNTY BARN | ROAD & BRIDGE COMMODITIES | \$4,020.53 |
| 37378 | | JUDY'S FUEL & OIL CO, LLC | DYED DIESEL 389 GAL @ \$2.59 FUEL TRUCK | ROAD & BRIDGE COMMODITIES | \$1,007.51 |

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Report ID: APLT24B Operator: Amber

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|----------------------------------|----|---------------------------------|------------------------------|----------------------------------|-------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 220 ROAD AND BRIDGE | | | | | |
| 396369 | | KIRKLAND WELDING SUPPLIES, INC | OXYGEN/ACETYLENE | ROAD & BRIDGE COMMODITIES | \$107.00 |
| 442508 | | LOCKWOOD MOTOR SUPPLY, INC. | SOCKET #T129 | ROAD & BRIDGE COMMODITIES | \$11.39 |
| 442647 | | LOCKWOOD MOTOR SUPPLY, INC. | U-JOINTS #151 | ROAD & BRIDGE COMMODITIES | \$58.30 |
| 442772 | | LOCKWOOD MOTOR SUPPLY, INC. | CAP/OIL SEAL | ROAD & BRIDGE COMMODITIES | \$18.59 |
| 442801 | | LOCKWOOD MOTOR SUPPLY, INC. | OIL SEAL | ROAD & BRIDGE COMMODITIES | \$9.34 |
| 442900 | | LOCKWOOD MOTOR SUPPLY, INC. | PIGTAIL/GROMMET/RUBBER FLAP | ROAD & BRIDGE COMMODITIES | \$42.87 |
| 442904 | | LOCKWOOD MOTOR SUPPLY, INC. | RADIATOR CAP #191 | ROAD & BRIDGE COMMODITIES | \$6.26 |
| 442916 | | LOCKWOOD MOTOR SUPPLY, INC. | FUEL FILTERS #153 | ROAD & BRIDGE COMMODITIES | \$108.04 |
| 442929 | | LOCKWOOD MOTOR SUPPLY, INC. | CUT-OFF WHEEL KIT | ROAD & BRIDGE COMMODITIES | \$21.13 |
| 442945 | | LOCKWOOD MOTOR SUPPLY, INC. | AIR BRAKE GOVERNOR | ROAD & BRIDGE COMMODITIES | \$31.07 |
| 52317 | | K & K AUTO PARTS INC. | AIR DRYER CARTRIDGE #153 | ROAD & BRIDGE COMMODITIES | \$25.00 |
| 52375 | | K & K AUTO PARTS INC. | BRAKE SHOE KITS #151 | ROAD & BRIDGE COMMODITIES | \$128.90 |
| 61019 | | GALEN C BIGELOW, JR. | YEARLY MAINTENANCE AGREEMENT | ROAD & BRIDGE CONTRACTUAL SVC | \$475.00 |
| 92092834 | | HAMPEL OIL DISTRIBUTORS, INC | DIESEL EXHAUST FLUID | ROAD & BRIDGE COMMODITIES | \$93.79 |
| 9645991 | | BMO HARRIS BANK N.A. | ASPHALT ROLLER PAYMENT | LEASE - PRINCIPAL | \$561.11 |
| 998699 | | KIRKLAND WELDING SUPPLIES, INC | PROPANE | ROAD & BRIDGE COMMODITIES | \$102.38 |
| ASSURITY LIFE INS-3 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.09.26 | Payroll Clearing Account | \$346.86 |
| ASSURITY LIFE INS-4 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.23.26 | Payroll Clearing Account | \$310.95 |
| B231559 | | HEIDRICK'S TRUE VALUE | CHAINSAW CHAIN | ROAD & BRIDGE COMMODITIES | \$64.00 |
| BAYBRIDGE-4 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.09.26 | Payroll Clearing Account | \$245.83 |
| BAYBRIDGE-5 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.23.26 | Payroll Clearing Account | \$205.32 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$75.00 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$42.14 |
| BBCO IRS-EMERSON-5 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.09.26 | Payroll Clearing Account | \$5,695.65 |
| BBCO IRS-EMERSON-6 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.23.26 | Payroll Clearing Account | \$5,615.87 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|----------------------------------|----|--------------------------------|---|---------------------------|---------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 220 ROAD AND BRIDGE | | | | | |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | ELM CREEK WAGES | \$1,015.43 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | Payroll Clearing Account | (\$13,335.62) |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | ROAD & BRIDGE WAGES | \$46,652.75 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | ROAD & BRIDGE WAGES | \$45,115.85 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | ELM CREEK WAGES | \$1,075.40 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | Payroll Clearing Account | (\$13,085.70) |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.09.26 | Payroll Clearing Account | \$1,989.00 |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.23.26 | Payroll Clearing Account | \$1,946.00 |
| BCBS-2 | | BLUE CROSS/BLUE SHIELD OF KANS | DENTAL AND HEALTH INSURANCE PREMIUMS 01.23.26 | Payroll Clearing Account | \$1,905.92 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$62.14 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$75.00 |
| EQUITABLE-3 | | Equitable | VISION INSURANCE 01.23.26 | Payroll Clearing Account | \$65.72 |
| IN-1929322 | | INLAND TRUCK PARTS COMPANY | HYDRAULIC GEAR PUMP #153 | ROAD & BRIDGE COMMODITIES | \$962.97 |
| KPERS-6 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.09.26 | Payroll Clearing Account | \$2,550.28 |
| KPERS-7 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.23.26 | Payroll Clearing Account | \$2,655.99 |
| LEGAL SHIELD-4 | | LegalShield | EE LEGAL SHIELD 01.09.26 | Payroll Clearing Account | \$15.95 |
| LEGAL SHIELD-5 | | LegalShield | EE LEGAL SHIELD 01.23.26 | Payroll Clearing Account | \$15.95 |
| MASA-4 | | MASA | EE MASA 01.09.26 | Payroll Clearing Account | \$154.00 |
| MASA-5 | | MASA | EE MASA 01.23.26 | Payroll Clearing Account | \$154.00 |
| METLIFE-3 | | METLIFE- GROUP BENEFITS | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$42.84 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.09.26 | Payroll Clearing Account | \$0.00 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| SBG-VAA-4 | | SBG-VAA | EE DC INS 01.09.26 | Payroll Clearing Account | \$25.00 |
| SBG-VAA-5 | | SBG-VAA | EE DC INS 01.23.26 | Payroll Clearing Account | \$50.00 |
| SS210037352 | | FOLEY EQUIPMENT CO. | ENGINE REPAIR #14 | ROAD & BRIDGE COMMODITIES | \$33,818.16 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|------------------------------|--|-----------------------------------|---------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 220 ROAD AND BRIDGE | | | | | |
| SS210037352 | | FOLEY EQUIPMENT CO. | ENGINE REPAIR #14 LABOR | ROAD & BRIDGE CONTRACTUAL SVC | \$17,434.47 |
| SS310053888 | | FOLEY EQUIPMENT CO. | POWER BY THE HOUR 12/2/25 - 1/6/26 #53 | ROAD & BRIDGE CONTRACTUAL SVC | \$264.68 |
| SS310053889 | | FOLEY EQUIPMENT CO. | POWER BY THE HOUR 12/8/25 - 1/6/26 #35 | ROAD & BRIDGE CONTRACTUAL SVC | \$433.59 |
| SS310053977 | | FOLEY EQUIPMENT CO. | BRAKE ACCUMULATORS/SEAL/HOSES #35 LABOR | ROAD & BRIDGE CONTRACTUAL SVC | \$5,991.04 |
| SS310053977 | | FOLEY EQUIPMENT CO. | BRAKE ACCUMULATORS/SEAL/HOSES #35 | ROAD & BRIDGE COMMODITIES | \$2,772.37 |
| SS310053978 | | FOLEY EQUIPMENT CO. | POWER BY THE HOUR 11/13/25 - 1/16/26 #14 | ROAD & BRIDGE CONTRACTUAL SVC | \$49.17 |
| SS310053987 | | FOLEY EQUIPMENT CO. | POWER BY THE HOUR 12/10/25 - 1/19/26 #52 | ROAD & BRIDGE CONTRACTUAL SVC | \$575.83 |
| Fund: 220 - ROAD AND BRIDGE Invoice Count and Total: | | | | 128 | \$239,170.14 |
| Fund: 222 ROAD & BRIDGE SALES TAX FUND | | | | | |
| 0070186-IN | | MYNATT TRUCK AND EQUIPMENT | HARNESS CONNECTOR/CAP SNOW PLOW #103 | R&B SALES TAX CONTRACTUAL SVCS | \$150.00 |
| 0070186-IN | | MYNATT TRUCK AND EQUIPMENT | HARNESS CONNECTOR/CAP SNOW PLOW #103 | R&B SALES TAX COMMODITIES | \$40.04 |
| 1/15/2026 | | BLAKE LAKE, LLC | ASPHALT PLANT PAYMENT 2026 | R&B SALES TAX CONTRACTUAL SVCS | \$6,000.00 |
| 1PJN-GR3D-79CW | | AMAZON CAPITAL SERVICES | PHONE CASE | R&B SALES TAX COMMODITIES | \$22.94 |
| 2019-32188 | | GIS WORKSHOP LLC | IMPLEMENTATION SERVICES FOR GWORKS | R&B SALES TAX CONTRACTUAL SVCS | \$750.00 |
| 92092834 | | HAMPEL OIL DISTRIBUTORS, INC | DIESEL EXHAUST FLUID | R&B SALES TAX COMMODITIES | \$93.79 |
| Fund: 222 - ROAD & BRIDGE SALES TAX FUND Invoice Count and Total: | | | | 6 | \$7,056.77 |
| Fund: 257 SHRF TRUST FORFEITURE 7/1/19 | | | | | |
| 1XTP-MKJK-77TL | | AMAZON CAPITAL SERVICES | DUTY HOLSTER(S#5) | COMMODITIES | \$189.99 |
| UNIV0088252 | | GT DISTRIBUTORS, INC | EQUIPMENT-UNIFORMS(KOMMA) | COMMODITIES | \$48.99 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|---------------------------------|---|--------------------------|--------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 257 SHRF TRUST FORFEITURE 7/1/19 | | | | | |
| Fund: 257 - SHRF TRUST FORFEITURE 7/1/19 Invoice Count and Total: | | | | 2 | \$238.98 |
| Fund: 370 BOND SALES TAX - COUNTY JAIL | | | | | |
| 18859 | | TUSA CONSULTING SERVICES II LLC | PROJECT STATUS REVIEW/PLAN USER INTERVIEWS/CALL/DEVELOP MOBILE & PORTABLE CANDIDATE DESIGNS | CONTRACTUAL SERVICES | \$2,310.00 |
| 3/1/26 | | SECURITY BANK OF KANSAS CITY | TRUST NUMBER 1-3635-10 BOURBON CO KS COP SERIES 2016 | DEBT SERVICE FEES | \$825.00 |
| 3/1/26 | | SECURITY BANK OF KANSAS CITY | TRUST NUMBER 1-3635-10 BOURBON CO KS COP SERIES 2016 | LEASE - INTEREST | \$22,462.50 |
| PAYMENT 32 DURANGO | | UNION STATE BANK | PAYMENT 32 FOR DURANGO | LEASE - INTEREST | \$375.25 |
| PAYMENT 32 DURANGO | | UNION STATE BANK | PAYMENT 32 FOR DURANGO | LEASE - PRINCIPAL | \$2,814.54 |
| PAYMENT 47 DASHCAMS | | LANDMARK NATIONAL BANK | PAYMENT 47 FOR DASHCAMS | LEASE - PRINCIPAL | \$3,319.34 |
| PAYMENT 47 DASHCAMS | | LANDMARK NATIONAL BANK | PAYMENT 47 FOR DASHCAMS | LEASE - INTEREST | \$111.80 |
| R1260301132678 | | OFFICE OF STATE TREASURER | BI#0007020921158 TAXABLE OBLIGATION REFUNDING BONDS SERIES 2021 | JAIL BOND INT. | \$37,353.75 |
| R1260301132679 | | OFFICE OF STATE TREASURER | BI#0007061021278 GENERAL OBLIGATION REFUNDING BONDS SERIES 2021-B | JAIL BOND INT. | \$7,575.00 |
| Fund: 370 - BOND SALES TAX - COUNTY JAIL Invoice Count and Total: | | | | 9 | \$77,147.18 |
| Fund: 375 AMBULANCE SERVICE | | | | | |
| 1847 01/23/26 | | KANSAS GAS SERVICE | GAS SERVICE 405 WOODLAND HILS RD #AMBULANCE | prior year liabilities | \$241.71 |
| ASSURITY LIFE INS-3 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.09.26 | Payroll Clearing Account | \$455.02 |
| ASSURITY LIFE INS-4 | | ASSURITY LIFE INSURANCE COMPANY | EE VOLUNTARY 01.23.26 | Payroll Clearing Account | \$455.02 |
| BAYBRIDGE-4 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.09.26 | Payroll Clearing Account | \$75.79 |
| BAYBRIDGE-5 | | BAY BRIDGE ADMINISTRATORS, LLC | EE CANCER INS 01.23.26 | Payroll Clearing Account | \$75.79 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$245.00 |
| BBCO HSA/FSA-5 | | BBCO HSA/FSA | EE HSA/FSA 01.23.26 | Payroll Clearing Account | \$100.00 |
| BBCO IRS-EMERSON-5 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.09.26 | Payroll Clearing Account | \$6,255.23 |

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Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|--------------------------------|---|--------------------------|-------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 375 AMBULANCE SERVICE | | | | | |
| BBCO IRS-EMERSON-6 | | BOURBON COUNTY-IRS | FEDERAL TAXES 01.23.26 | Payroll Clearing Account | \$5,006.93 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | Payroll Clearing Account | (\$12,289.81) |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | Payroll Clearing Account | (\$9,735.84) |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.09.26 | Payroll Clearing Account | \$1,897.00 |
| BBCO ST W/HOLD EMERS- | | BOURBON COUNTY-STATE W/HOLDING | STATE WITHHOLDING TAXES EE 01.23.26 | Payroll Clearing Account | \$1,522.00 |
| BCBS-2 | | BLUE CROSS/BLUE SHIELD OF KANS | DENTAL AND HEALTH INSURANCE PREMIUMS 01.23.26 | Payroll Clearing Account | \$893.80 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$100.00 |
| BOURBON COUNTY HSA-4 | | BBCO HSA/FSA | EE HSA/FSA 01.09.26 | Payroll Clearing Account | \$170.00 |
| EQUITABLE-3 | | Equitable | VISION INSURANCE 01.23.26 | Payroll Clearing Account | \$36.13 |
| KPERS-6 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.09.26 | Payroll Clearing Account | \$2,287.16 |
| KPERS-7 | | BOURBON COUNTY-KPERS | KPERS EE & ER 01.23.26 | Payroll Clearing Account | \$1,281.49 |
| LEGAL SHIELD-4 | | LegalShield | EE LEGAL SHIELD 01.09.26 | Payroll Clearing Account | \$29.93 |
| LEGAL SHIELD-5 | | LegalShield | EE LEGAL SHIELD 01.23.26 | Payroll Clearing Account | \$29.93 |
| MASA-4 | | MASA | EE MASA 01.09.26 | Payroll Clearing Account | \$49.00 |
| MASA-5 | | MASA | EE MASA 01.23.26 | Payroll Clearing Account | \$49.00 |
| METLIFE-3 | | METLIFE- GROUP BENEFITS | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$0.00 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.09.26 | Payroll Clearing Account | \$15.75 |
| NORTHWESTERN MUTUAL | | Northwestern Mutual | EE LIFE INS 01.23.26 | Payroll Clearing Account | \$15.75 |
| SBG-VAA-4 | | SBG-VAA | EE DC INS 01.09.26 | Payroll Clearing Account | \$25.00 |
| SBG-VAA-5 | | SBG-VAA | EE DC INS 01.23.26 | Payroll Clearing Account | \$25.00 |
| Fund: 375 - AMBULANCE SERVICE Invoice Count and Total: | | | | 28 | (\$688.22) |
| Fund: 387 ADDICTION SETTLEMENT FUND | | | | | |
| 1/14/26 | | PATH OF EASE ASSOCIATION | MILEAGE REIMBURSEMENT | CAPITAL OUTLAY | \$317.80 |
| Fund: 387 - ADDICTION SETTLEMENT FUND Invoice Count and Total: | | | | 1 | \$317.80 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|------------------|-------------|----------------------|-----------------|--------------|
| Dept: 00 | Non-Departmental | | | | |
| Dept: 00 - Non-Departmental Invoice Count and Total: | | | | 416 | \$898,646.57 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|-------------------------|---------------------------|------------------------|-------------------|
| Dept: 01 COUNTY COMMISSION | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 1/4/26 | | MIKA MILBURN | REIMBURSEMENT FOR BINDERS | COMMISSION COMMODITIES | \$17.00 |
| 1WQ1-KCYY-WXJV | | AMAZON CAPITAL SERVICES | NAMEPLATE FOR MOTLEY | COMMISSION COMMODITIES | \$11.39 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | COMMISSION WAGES | \$3,362.07 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | COMMISSION WAGES | \$4,412.92 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 4 | \$7,803.38 |
| Dept: 01 - COUNTY COMMISSION Invoice Count and Total: | | | | 4 | \$7,803.38 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|--------------------------|------------------------|------------------------|-------------------|
| Dept: 02 COUNTY CLERK | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 1WQ1-KCYY-WXJV | | AMAZON CAPITAL SERVICES | NOTE CARDS | CLERK COMMODITIES | \$4.95 |
| 707571 | | WICHITA STATE UNIVERSITY | 2026 CCMFOA MEMBERSHIP | CLERK CONTRACTUAL SVCS | \$62.50 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | CLERK WAGES | \$5,049.90 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | CLERK WAGES | \$4,620.39 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 4 | \$9,737.74 |
| Dept: 02 - COUNTY CLERK Invoice Count and Total: | | | | 4 | \$9,737.74 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|-------------------------|--|-------------------------------|--------------------|
| Dept: 03 COUNTY TREASURER | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 1/23/26 | | KCTA TREASURER | KCTA FEBRUARY CONFERENCE REGISTRATION | TREASURER CONTRACTUAL SVCS | \$150.00 |
| 11P6-N3ND-QFQF | | AMAZON CAPITAL SERVICES | WALL CALENDAR REFILL | TREASURER COMMODITIES | \$30.65 |
| 763374 | | CULLIGAN OF JOPLIN | TREASURER COOLER RENTAL JANUARY 2026 | TREASURER CONTRACTUAL SVCS | \$15.95 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | TREASURER WAGES | \$4,825.06 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | TREASURER WAGES | \$5,422.06 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 5 | \$10,443.72 |
| Dept: 03 - COUNTY TREASURER Invoice Count and Total: | | | | 5 | \$10,443.72 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|----------------------------------|--|---------------------------|--------------------|
| Dept: 04 COUNTY ATTORNEY | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 148 | | LAW OFFICE OF BRANDON D. CAMERON | LEGAL SERVICES 11/10/25-1/14/26 | ATTORNEY CONTRACTUAL SVCS | \$756.00 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | ATTORNEY WAGES | \$12,894.84 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | ATTORNEY WAGES | \$10,855.19 |
| JANUARY 2026 | | MEEKS, JUSTIN | ASSISTANT COUNTY ATTORNEY MONTHLY RATE | ATTORNEY CONTRACTUAL SVCS | \$2,500.00 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 4 | \$27,006.03 |
| Dept: 04 - COUNTY ATTORNEY Invoice Count and Total: | | | | 4 | \$27,006.03 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|--|--|-----------------------------|-------------------|
| Dept: 05 COUNTY REGISTER OF DEEDS | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 2026 DUES | | KANSAS REGISTER OF DEEDS ASSOCIATION,INC | 2026 KANSAS REGISTER OF DEEDS ASSOCIATION DUES | REGISTER OF DEEDS CONT SVCS | \$325.00 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | REGISTER OF DEEDS WAGES | \$5,098.60 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | REGISTER OF DEEDS WAGES | \$4,193.69 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 3 | \$9,617.29 |
| Dept: 05 - COUNTY REGISTER OF DEEDS Invoice Count and Total: | | | | 3 | \$9,617.29 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|------------------------|--|---------------------|--------------------|
| Dept: 07 COURTHOUSE MAINTENANCE | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 267161 | | MAYCO ACE HARDWARE | DSP GLOVE NIT | GENERAL COMMODITIES | \$29.99 |
| 38333 | | OSBORN PAPER COMPANY | CENTER PULL TOWELS/BATH TISSUE/DRAIN CLEANER/BOWL CLEANER/LINERS | GENERAL COMMODITIES | \$350.98 |
| 57289135-00 | | LOCKE SUPPLY CO. | PLEATED FILTERS | GENERAL COMMODITIES | \$1,081.68 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | BUILDING MTCE WAGES | \$2,486.00 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | BUILDING MTCE WAGES | \$21,466.00 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 5 | \$25,414.65 |
| Dept: 07 - COURTHOUSE MAINTENANCE Invoice Count and Total: | | | | 5 | \$25,414.65 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----------------|-----------------------------------|--|--------------------------|-------------|
| Dept: 08 | COUNTY CORONER | | | | |
| Fund: 001 | GENERAL FUND | | | | |
| 1/15/26 | | CHENEY WITT MEMORIAL CHAPEL, INC. | REMOVAL AND DELIVER TO KANSAS CITY FOR AUTOPSY | CORONER CONTRACTUAL SVCS | \$850.00 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 1 | \$850.00 |
| Dept: 08 - COUNTY CORONER Invoice Count and Total: | | | | 1 | \$850.00 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|--------------------------------|---|--------------------------------|--------------------|
| Dept: 10 DISTRICT COURT | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 1/6/26 | | GREGORY, GILBERT E | JANUARY CONTRACT FEES | DISTRICT COURT CONTRACTUAL SVC | \$4,600.00 |
| 1/6/26 | | DOMONEY & DOMONEY | JANUARY CONTRACT FEES | DISTRICT COURT CONTRACTUAL SVC | \$2,000.00 |
| 1/6/26 JOSH | | BASELEY LAW OFFICE LLC | JANUARY CONTRACT FEES JOSH | DISTRICT COURT CONTRACTUAL SVC | \$1,900.00 |
| 1/6/26 TERRA | | BASELEY LAW OFFICE LLC | JANUARY CONTRACT FEES TERRA | DISTRICT COURT CONTRACTUAL SVC | \$2,100.00 |
| 108515 | | ADVANTAGE COMPUTER ENTERPRISES | DDA ANNUAL SOFTWARE ASSURANCE EFFECTIVE 2/25/26-2/24/27 | DISTRICT COURT CONTRACTUAL SVC | \$1,200.00 |
| 8013083904 | | STERICYCLE, INC | BULK SHRED SERVICES JANUARY SHRED BIN SERVICE | DISTRICT COURT CONTRACTUAL SVC | \$867.01 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | DISTRICT COURT WAGES | \$2,346.40 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | DISTRICT COURT WAGES | \$2,404.17 |
| QB1011515 | | RICHARDSON, MICHAEL | REIMBURSEMENT FOR EMBROIDERY ON UNIFORM SHIRT | DISTRICT COURT CONTRACTUAL SVC | \$24.00 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 9 | \$17,441.58 |
| Dept: 10 - DISTRICT COURT Invoice Count and Total: | | | | 9 | \$17,441.58 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|------------------------|------------------------|--|---------------------------|-------------|
| Dept: 11 | EMERGENCY PREPAREDNESS | | | | |
| Fund: 001 | GENERAL FUND | | | | |
| 203755 1/1/26 | | CRAW-KAN TELEPHONE CO. | COURTHOUSE/EM MGMT:CABLE/INTERNET/PHONE SERVICE | EM. PREP. CONTRACTUALSVCS | \$165.10 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 1 | \$165.10 |
| Dept: 11 - EMERGENCY PREPAREDNESS Invoice Count and Total: | | | | 1 | \$165.10 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|------------------------------|--|----------------------|--------------------|
| Dept: 15 I T | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 203755 1/1/26 | | CRAW-KAN TELEPHONE CO. | COURTHOUSE/EM MGMT:CABLE/INTERNET/PHONE SERVICE | I/T CONTRACTUAL SVCS | \$2,695.28 |
| 49655 | | STRONGHOLD DATA LLC | MANAGED IT SERVICES FOR JANUARY 2026 | I/T CONTRACTUAL SVCS | \$9,333.76 |
| BC-2026-4 | | REDLOGIC COMMUNICATIONS, INC | ANNUAL MANAGED HOSTING AND SITE MAINTENANCE/REDUNDANT OFFSITE SITE BACKUP/MANAGED WEBSITE SECURITY/SSL SECURITY CERTIFICATE | I/T CONTRACTUAL SVCS | \$4,689.00 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 3 | \$16,718.04 |
| Dept: 15 - I T Invoice Count and Total: | | | | 3 | \$16,718.04 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|--------------------------------|---|--------------------------|--------------------|
| Dept: 24 AMBULANCE SERVICE | | | | | |
| Fund: 375 AMBULANCE SERVICE | | | | | |
| 0198-387600 | | O'REILLY AUTO PARTS | EMS 7 OIL FILTER/MOTOR OIL | VEHICLE MAINTENANCE | \$124.19 |
| 1/1/26 | | LINN'S SANITATION SERVICE | JANUARY 2026 TRASH SERVICES | TRASH-UTILITIES | \$103.00 |
| 1220042581 | | POMP'S TIRE SERVICE, INC | EMS 7 NEW TIRES | VEHICLE MAINTENANCE | \$1,373.00 |
| 205355 01/23/26 | | CRAW-KAN TELEPHONE CO. | EMS CABLE/PHONE SERVICES | TELEPHONE EXPENSES | \$392.86 |
| 397452 | | KIRKLAND WELDING SUPPLIES, INC | OXYGEN | OXYGEN | \$113.00 |
| 397460 | | KIRKLAND WELDING SUPPLIES, INC | OXYGEN | OXYGEN | \$141.00 |
| 397466 | | KIRKLAND WELDING SUPPLIES, INC | OXYGEN | OXYGEN | \$59.00 |
| 4265342 | | MORRIS & DICKSON CO. LLC | EPINEPHRINE AMP/EPINEPHRINE L/J/LORAZAPAM/NITRO/SOD CHL/SOD CHL SRN | MEDICATION | \$654.75 |
| 635296 | | SYNERGY SURGICAL | ARROW EZ-IO NEEDLE SETS (45MM/25MM) | MEDICAL SUPPLIES | \$1,153.00 |
| 86051113 | | BOUND TREE MEDICAL, LLC. | ECG PAPER/ECG ELECTR/GLOVES/COT SHEET/SYR&NEEDLES/TRANSP UNIT | MEDICAL SUPPLIES | \$1,091.25 |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | AMBULANCE SERVICES WAGES | \$38,431.65 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | AMBULANCE SERVICES WAGES | \$32,445.51 |
| GS5YBBB 01/23/26 | | GENERAC POWER SYSTEMS | COVERAGE FOR HOME STANDBY GENERATOR | BUILDING MAINTENANCE | \$476.98 |
| Fund: 375 - AMBULANCE SERVICE Invoice Count and Total: | | | | 13 | \$76,559.19 |
| Dept: 24 - AMBULANCE SERVICE Invoice Count and Total: | | | | 13 | \$76,559.19 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|-----------------------------|---------------------------|---------------------------|-------------|
| Dept: 32 SOIL CONSERVATION DISTRIC | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 1ST QUARTER 2026 | | BOURBON COUNTY CONSERVATION | 1ST QUARTER APPROPRIATION | SOIL CONSERVATION APPROP. | \$6,250.00 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 1 | \$6,250.00 |
| Dept: 32 - SOIL CONSERVATION DISTRICT Invoice Count and Total: | | | | 1 | \$6,250.00 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|--------------------------------|-----------------------|------------------------|-------------------|
| Dept: 33 SERVICES FOR ELDERLY | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| JANUARY 2026 | | SEK AREA AGENCY ON AGING, INC. | MONTHLY APPROPRIATION | ELDERLY APPROPRIATIONS | \$1,900.00 |
| JANUARY 2026 | | MEALS ON WHEELS | MONTHLY APPROPRIATION | ELDERLY APPROPRIATIONS | \$2,150.00 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 2 | \$4,050.00 |
| Dept: 33 - SERVICES FOR ELDERLY Invoice Count and Total: | | | | 2 | \$4,050.00 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|-----------------------------|--|----------------------|-------------------|
| Dept: 43 COURTHOUSE GENERAL | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 1/1/26 | | LINN'S SANITATION SERVICE | JANUARY 2026 TRASH SERVICES | CONTRACTUAL SERVICES | \$201.50 |
| 204654 | | TERRY LAWRENCE | CLEAN SEWER TRASH TANK COURTHOUSE | CONTRACTUAL SERVICES | \$200.00 |
| 4255348217 | | CINTAS CORPORATION LOC. 459 | DOOR MATS/AIR FRESHENER | CONTRACTUAL SERVICES | \$833.82 |
| 659325 | | TAYLOR PLUMBING | AUGER DRAIN IN DISPATCH/INSTALL PIPE IN SEWAGE PIT | CONTRACTUAL SERVICES | \$206.27 |
| C71593 | | CE WATER MANAGEMENT, INC | MONTHLY WATER TREATMENT CONTRACT | CONTRACTUAL SERVICES | \$170.00 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 5 | \$1,611.59 |
| Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total: | | | | 5 | \$1,611.59 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|-----------------|---------------------------|--|----------------------|-------------|
| Dept: 44 | HUMAN RESOURCES | | | | |
| Fund: 001 | GENERAL FUND | | | | |
| 430 | | HR SOLUTIONS ON CALL, LLC | CUSTOM MONTHLY HR SUPPORT PACKAGE JANUARY 2026 | CONTRACTUAL SERVICES | \$4,300.00 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 1 | \$4,300.00 |
| Dept: 44 - HUMAN RESOURCES Invoice Count and Total: | | | | 1 | \$4,300.00 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|------------------------|----------------------|--------------------|-------------|
| Dept: 99 COUNTY MISCELLANEOUS | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| BBCO PAYROLL-3 | | BOURBON COUNTY PAYROLL | PAYROLL 01.09.26 | CO.COUNSELOR WAGES | \$3,692.31 |
| BBCO PAYROLL-4 | | BOURBON COUNTY PAYROLL | PAYROLL 01.23.26 | CO.COUNSELOR WAGES | \$3,692.31 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 2 | \$7,384.62 |
| Dept: 99 - COUNTY MISCELLANEOUS Invoice Count and Total: | | | | 2 | \$7,384.62 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---------|----|-------------|----------------------|-----------------|-------------|
|---------|----|-------------|----------------------|-----------------|-------------|

Invoice Count by Dept: 479

Grand Total: \$1,123,999.50

| Open Invoices - Dept/Fund. Totals | | |
|-----------------------------------|----------------------------------|--------------|
| Dept | Fund | Amount |
| 00 | Non-Departmental | |
| | 001 GENERAL FUND | (\$435.81) |
| | 016 APPRAISERS | \$38,413.95 |
| | 052 COUNTY TREASURER MOTOR FUN | \$6,448.44 |
| | 062 ELECTION | \$2,135.53 |
| | 064 EMPLOYEE BENEFIT | \$250,922.37 |
| | 108 LANDFILL | \$63,703.74 |
| | 120 COUNTY SHERIFF/CORRECTIONAL | \$211,456.45 |
| | 200 NOXIOUS WEED | \$2,759.25 |
| | 220 ROAD AND BRIDGE | \$239,170.14 |
| | 222 ROAD & BRIDGE SALES TAX FUND | \$7,056.77 |
| | 257 SHRF TRUST FORFEITURE 7/1/19 | \$238.98 |
| | 370 BOND SALES TAX - COUNTY JAIL | \$77,147.18 |
| | 375 AMBULANCE SERVICE | (\$688.22) |
| | 387 ADDICTION SETTLEMENT FUND | \$317.80 |
| | | <hr/> |
| | | \$898,646.57 |
| 01 | COUNTY COMMISSION | |
| | 001 GENERAL FUND | \$7,803.38 |
| | | <hr/> |
| | | \$7,803.38 |
| 02 | COUNTY CLERK | |
| | 001 GENERAL FUND | \$9,737.74 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---------|----|-------------|---------------------------------|-----------------|-------------|
| | | | | \$9,737.74 | |
| | | 03 | COUNTY TREASURER | | |
| | | 001 | GENERAL FUND | \$10,443.72 | |
| | | | | \$10,443.72 | |
| | | 04 | COUNTY ATTORNEY | | |
| | | 001 | GENERAL FUND | \$27,006.03 | |
| | | | | \$27,006.03 | |
| | | 05 | COUNTY REGISTER OF DEEDS | | |
| | | 001 | GENERAL FUND | \$9,617.29 | |
| | | | | \$9,617.29 | |
| | | 07 | COURTHOUSE MAINTENANCE | | |
| | | 001 | GENERAL FUND | \$25,414.65 | |
| | | | | \$25,414.65 | |
| | | 08 | COUNTY CORONER | | |
| | | 001 | GENERAL FUND | \$850.00 | |
| | | | | \$850.00 | |
| | | 10 | DISTRICT COURT | | |
| | | 001 | GENERAL FUND | \$17,441.58 | |
| | | | | \$17,441.58 | |
| | | 11 | EMERGENCY PREPAREDNESS | | |
| | | 001 | GENERAL FUND | \$165.10 | |
| | | | | \$165.10 | |
| | | 15 | I T | | |
| | | 001 | GENERAL FUND | \$16,718.04 | |
| | | | | \$16,718.04 | |
| | | 24 | AMBULANCE SERVICE | | |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---------|----|-------------|-----------------------------------|-----------------------|-------------|
| | | 375 | AMBULANCE SERVICE | \$76,559.19 | |
| | | | | \$76,559.19 | |
| | | 32 | SOIL CONSERVATION DISTRICT | | |
| | | 001 | GENERAL FUND | \$6,250.00 | |
| | | | | \$6,250.00 | |
| | | 33 | SERVICES FOR ELDERLY | | |
| | | 001 | GENERAL FUND | \$4,050.00 | |
| | | | | \$4,050.00 | |
| | | 43 | COURTHOUSE GENERAL | | |
| | | 001 | GENERAL FUND | \$1,611.59 | |
| | | | | \$1,611.59 | |
| | | 44 | HUMAN RESOURCES | | |
| | | 001 | GENERAL FUND | \$4,300.00 | |
| | | | | \$4,300.00 | |
| | | 99 | COUNTY MISCELLANEOUS | | |
| | | 001 | GENERAL FUND | \$7,384.62 | |
| | | | | \$7,384.62 | |
| | | | Grand Total: | \$1,123,999.50 | |

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 12/31/2025
Invoice Date =

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|-------------------------|--|--------------------------------|-----------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| EQUITABLE-2 | | Equitable | VISION INSURANCE | Payroll Clearing Account | (\$2.14) |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 1 | (\$2.14) |
| Fund: 016 APPRAISERS | | | | | |
| 1307 QUICK 12/31/25 | | CARD SERVICES | HARDBOARDS/CANDY/MEALS/HOTEL STAY/FUEL | APPRAISER COMMODITIES | \$671.32 |
| 60991 | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES | APPRAISER CONTRACTUAL SVCS | \$21.30 |
| EQUITABLE-2 | | Equitable | VISION INSURANCE | Payroll Clearing Account | \$0.00 |
| Fund: 016 - APPRAISERS Invoice Count and Total: | | | | 3 | \$692.62 |
| Fund: 052 COUNTY TREASURER MOTOR FUND | | | | | |
| 1R66-4KV3-CC1Q | | AMAZON CAPITAL SERVICES | MONITORS/COMPUTERS | COMPUTER SUPPLIES | \$419.76 |
| EQUITABLE-2 | | Equitable | VISION INSURANCE | Payroll Clearing Account | \$0.00 |
| Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total: | | | | 2 | \$419.76 |
| Fund: 060 DIVERSION APPLICATION FEE FUND | | | | | |
| 3392 ATTORNEY | | CARD SERVICES | OFFICE DINNER | ATTY DIVERSION FEE CONTRACTUAL | \$505.00 |
| Fund: 060 - DIVERSION APPLICATION FEE FUND Invoice Count and Total: | | | | 1 | \$505.00 |
| Fund: 062 ELECTION | | | | | |
| 60991 | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES | ELECTION CONTRACTUAL SVCS | \$72.48 |
| Fund: 062 - ELECTION Invoice Count and Total: | | | | 1 | \$72.48 |
| Fund: 064 EMPLOYEE BENEFIT | | | | | |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|---------------------------------|--|---------------------------|-------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 064 EMPLOYEE BENEFIT | | | | | |
| 1817795 | | Equitable | VISION INSURANCE JAN 2026 | BENEFIT HEALTH INSURANCE | \$1,451.03 |
| EQUITABLE-2 | | Equitable | VISION INSURANCE | BENEFIT HEALTH INSURANCE | (\$2.88) |
| Fund: 064 - EMPLOYEE BENEFIT Invoice Count and Total: | | | | 2 | \$1,448.15 |
| Fund: 093 ROD-TECH FUND | | | | | |
| 1R66-4KV3-CC1Q | | AMAZON CAPITAL SERVICES | MONITORS/COMPUTER DESK/COMPUTERS | EXPENSE DISBURSEMENT | \$2,668.55 |
| Fund: 093 - ROD-TECH FUND Invoice Count and Total: | | | | 1 | \$2,668.55 |
| Fund: 097 SPECIAL LAW ENFORCEMENT | | | | | |
| 0333 MARTIN 12/31/25 | | CARD SERVICES | GIFT CARDS FOR EMPLOYEES | COMMODITIES | \$942.64 |
| Fund: 097 - SPECIAL LAW ENFORCEMENT Invoice Count and Total: | | | | 1 | \$942.64 |
| Fund: 108 LANDFILL | | | | | |
| 335243 | | COMPLIANCEONE | MONTHLY CHARGE \$6.00/PERSON FOR 35 PEOPLE/DRUG SCREEN | LANDFILL CONTRACTUAL SVCS | \$24.00 |
| 4TH QUARTER 2025 | | SW MGMT FUND-KDHE | 4TH QUARTER LANDFILL TONNAGE | LANDFILL CONTRACTUAL SVCS | \$1,014.79 |
| 6133745334 | | VERIZON WIRELESS | ACCT#00003 PHONES | LANDFILL CONTRACTUAL SVCS | \$124.35 |
| 6556 HALL 12/31/25 | | CARD SERVICES | HOLIDAY MEALS | LANDFILL COMMODITIES | \$77.83 |
| 6706 | | BOURBON COUNTY ROAD & BRIDGE D | CLEAR DIESEL 92.8 GAL @ \$3.21 #154 | LANDFILL COMMODITIES | \$297.89 |
| 6739 | | BOURBON COUNTY ROAD & BRIDGE D | CLEAR DIESEL 125.7 GAL @ \$3.21 #154 | LANDFILL COMMODITIES | \$403.50 |
| 6777 | | BOURBON COUNTY ROAD & BRIDGE D | CLEAR DIESEL 128 GAL @ \$2.86 #154 | LANDFILL COMMODITIES | \$366.08 |
| 6830 | | BOURBON COUNTY ROAD & BRIDGE D | CLEAR DIESEL 123 GAL @ \$2.84 #154 | LANDFILL COMMODITIES | \$349.32 |
| 6855 | | BOURBON COUNTY ROAD & BRIDGE D | CLEAR DIESEL 126.1 GAL @ \$2.84 #154 | LANDFILL COMMODITIES | \$358.12 |
| 6994 | | BOURBON COUNTY ROAD & BRIDGE D | CLEAR DIESEL 122 GAL @ \$2.71 #154 | LANDFILL COMMODITIES | \$330.62 |
| 8810 | | SKITCH'S HAULING&EXCAVATION INC | NOVEMBER/DECEMBER PORTA POTTY RENTALS | LANDFILL CONTRACTUAL SVCS | \$150.00 |
| EQUITABLE-2 | | Equitable | VISION INSURANCE | Payroll Clearing Account | \$0.00 |
| Fund: 108 - LANDFILL Invoice Count and Total: | | | | 12 | \$3,496.50 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|---|---|---------------------|-------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 120 COUNTY SHERIFF/CORRECTIONAL | | | | | |
| 00627-2770 | | BOFS, INC | OIL CHANGE SERVICE | SHERIFF CONTRACTUAL | \$170.82 |
| 0333 MARTIN 12/31/25 | | CARD SERVICES | TUSA LUNCHEON/SLIDING DIVIDER | SHERIFF COMMODITIES | \$128.83 |
| 0333 MARTIN 12/31/25 | | CARD SERVICES | TRANSUNION INVESTIGATION | SHERIFF CONTRACTUAL | \$200.00 |
| 0925 PATOSA 12/31/25 | | CARD SERVICES | DIAGNOSTICS TESTS | SHERIFF CONTRACTUAL | \$19.99 |
| 1240 TRANSPORT 12/31/25 | | CARD SERVICES | FUEL/OIL/CHICKEN/CRACKERS | SEKRCC COMMODITIES | \$112.58 |
| 1265 DAVIDSON 12/31/25 | | CARD SERVICES | STAMPS | SHERIFF COMMODITIES | \$120.99 |
| 1-2694-12-202512 | | BLUEMARK ENERGY, LLC | GAS TRANSPORT:20TH | SEKRCC CONTRACTUAL | \$1,307.59 |
| 1386 SCHWAB 12/31/25 | | CARD SERVICES | POSTAGE | SHERIFF COMMODITIES | \$29.76 |
| 1596 GOODRUM 12/31/25 | | CARD SERVICES | CAR POWER CONVERTER CHARGER/IN CAR POWER CORD | SHERIFF COMMODITIES | \$68.34 |
| 25-05642 | | PEARSON SR, ARTHUR D | TOW/HOOK FEE ACCIDENT TOW | SHERIFF CONTRACTUAL | \$75.00 |
| 2996 HAWPE 12/31/25 | | CARD SERVICES | MEALS/FUEL | SEKRCC COMMODITIES | \$217.84 |
| 3152 | | DAVIESS/DEKALB REGIONAL JAIL | INMATE HOUSING | SEKRCC CONTRACTUAL | \$325.00 |
| 37068915 | | HOBART SERVICE | REPLACEMENT/REPAIRS:RINSE ARMS/WASH MANIFOLD/SUMP PROBE/RINSE MOTOR/GASKETS | SEKRCC CONTRACTUAL | \$1,803.58 |
| 3960 FORTENBERRY 12/31 | | CARD SERVICES | LEADERSHIP TRAINING | SEKRCC CONTRACTUAL | \$220.00 |
| 4006 CLARKSON 12/31/25 | | CARD SERVICES | ADOBE | SHERIFF CONTRACTUAL | \$131.53 |
| 40882514 | | GREAT AMERICA FINANCIAL SVCS | 3 COPIERS PAYMENT | SEKRCC CONTRACTUAL | \$192.44 |
| 4347 | | COMMUNITY HEALTH CENTER OF SE KS INC | DRUG SCREENS | SHERIFF CONTRACTUAL | \$150.00 |
| 4564 KOMMA 12/31/25 | | CARD SERVICES | HOTEL STAY | SHERIFF COMMODITIES | \$965.01 |
| 60991 | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES | SHERIFF CONTRACTUAL | \$76.63 |
| 60991 | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES | SEKRCC CONTRACTUAL | \$42.60 |
| 6133183484 | | VERIZON WIRELESS | ACCT#00005 SHERIFF IPADS 12/11/25- 1/10/26 | SHERIFF CONTRACTUAL | \$40.01 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|--|--|-------------------------------|--------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 120 COUNTY SHERIFF/CORRECTIONAL | | | | | |
| 6133745335 | | VERIZON WIRELESS | ACCT#00005 SHERIFF PHONES 12/18/25-1/17/26 | SHERIFF CONTRACTUAL | \$1,773.27 |
| 6590 HAWKESWORTH 12/3 | | CARD SERVICES | MEALS | SHERIFF COMMODITIES | \$95.27 |
| BBSO.2026.12 | | COMMUNITY HEALTH CENTER OF SE KS INC | DECEMBER 2025 NURSING SERVICES | SEKRCC CONTRACTUAL | \$8,458.94 |
| EQUITABLE-2 | | Equitable | VISION INSURANCE | Payroll Clearing Account | \$0.00 |
| H7800015997101 9/5/24 | | ST LUKES HOSPITAL OF ALLEN CO | INMATE CARE | SEKRCC CONTRACTUAL | \$331.31 |
| H7800015997101 9/5/24(2) | | ST LUKES HOSPITAL OF ALLEN CO | INMATE CARE | SEKRCC CONTRACTUAL | \$98.48 |
| INV30284 | | RJ KOOL COMPANY | ZONE 6/LABOR/SERVICE SUPPLY CHARGE | SEKRCC CONTRACTUAL | \$449.20 |
| VAO68977 11/15/25 | | ASCENSION VIA CHRISTI HOSPITAL PITTSBURG | INMATE CARE | SEKRCC CONTRACTUAL | \$999.47 |
| ZDJ30N7 5/25/25 | | KANSAS IMAGING CONSULTANTS | INMATE CARE | SEKRCC CONTRACTUAL | \$6.60 |
| Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total: | | | | 30 | \$18,611.08 |
| Fund: 200 NOXIOUS WEED | | | | | |
| 0959 HECKMAN 12/31/25 | | CARD SERVICES | NOXIOUS WEED GAR RENEWAL | NOXIOUS WEED COMMODITIES | \$50.00 |
| 335243 | | COMPLIANCEONE | MONTHLY CHARGE \$6.00/PERSON FOR 35 PEOPLE/DRUG SCREEN | NOXIOUS WEED CONTRACTUAL SVCS | \$6.00 |
| 6133745334 | | VERIZON WIRELESS | ACCT#00003 PHONES | NOXIOUS WEED CONTRACTUAL SVCS | \$46.55 |
| EQUITABLE-2 | | Equitable | VISION INSURANCE | Payroll Clearing Account | \$0.00 |
| Fund: 200 - NOXIOUS WEED Invoice Count and Total: | | | | 4 | \$102.55 |
| Fund: 220 ROAD AND BRIDGE | | | | | |
| 01-213050 | | R & R EQUIPMENT COMPANY | FILTERS | ROAD & BRIDGE COMMODITIES | \$227.23 |
| 0925 PATOSA 12/31/25 | | CARD SERVICES | DIAGNOSTICS TESTS | ROAD & BRIDGE CONTRACTUAL SVC | \$55.97 |
| 0925 PATOSA 12/31/25 | | CARD SERVICES | THERMOSTAT/PARK ASSIST CAMERA/COOLANT SYSTEM STEAM VENT PLUGS/FUSE RELAY BOX | ROAD & BRIDGE COMMODITIES | \$279.55 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|----------------------------------|----|---------------------------------|---|----------------------------------|-------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 220 ROAD AND BRIDGE | | | | | |
| 101502 | | BOFS, INC | FREIGHT CHARGE | ROAD & BRIDGE CONTRACTUAL SVC | \$6.32 |
| 10997 | | NELSON QUARRIES, INC | BASE ROCK | ROAD & BRIDGE COMMODITIES | \$7,014.06 |
| 12755689 | | HERITAGE TRACTOR, INC. | WHEEL SPEED SENSOR | ROAD & BRIDGE COMMODITIES | \$59.67 |
| 13058654 | | HERITAGE TRACTOR, INC. | O-RING/OIL LINE #77 | ROAD & BRIDGE COMMODITIES | \$166.48 |
| 168 1/13/26 | | HEARTLAND REC, INC. | DECEMBER ELM CREEK ELECTRIC | ELM CREEK CONTRACTUAL | \$582.06 |
| 335243 | | COMPLIANCEONE | MONTHLY CHARGE \$6.00/PERSON FOR 35 PEOPLE/DRUG SCREEN | ROAD & BRIDGE CONTRACTUAL SVC | \$169.50 |
| 4475 SNYDER 12/31/25 | | CARD SERVICES | TRAILER CORD/HOSES WITH SPIRAL WRAP | ROAD & BRIDGE COMMODITIES | \$119.87 |
| 6015-6A6B-HPAY | | SALES TAX-KDOR | 4TH QUARTER SALES TAX | CONTRACTUAL SERVICES | \$197.69 |
| 60991 | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES | ROAD & BRIDGE CONTRACTUAL SVC | \$60.17 |
| 6133183483 | | VERIZON WIRELESS | ACCT#00003 IPADS | ROAD & BRIDGE CONTRACTUAL SVC | \$20.02 |
| 6133745334 | | VERIZON WIRELESS | ACCT#00003 PHONES | CONTRACTUAL SERVICES | \$93.10 |
| 6133745334 | | VERIZON WIRELESS | ACCT#00003 PHONES | ELM CREEK CONTRACTUAL | \$46.55 |
| 6133745334 | | VERIZON WIRELESS | ACCT#00003 PHONES | ROAD & BRIDGE CONTRACTUAL SVC | \$309.31 |
| 6556 HALL 12/31/25 | | CARD SERVICES | BREAK ROOM DOOR/HOLIDAY MEALS | ROAD & BRIDGE COMMODITIES | \$273.59 |
| 6761 | | BOURBON COUNTY ROAD & BRIDGE D | GAS 16.2 GAL @ \$2.26 #94 | ELM CREEK COMMODITIES | \$36.61 |
| 6854 | | BOURBON COUNTY ROAD & BRIDGE D | GAS 19.2 GAL @ \$2.20 #94 | ELM CREEK COMMODITIES | \$42.24 |
| 6937 | | BOURBON COUNTY ROAD & BRIDGE D | GAS 17.1 GAL @ \$2.20 #94 | ELM CREEK COMMODITIES | \$17.10 |
| 8810 | | SKITCH'S HAULING&EXCAVATION INC | NOVEMBER/DECEMBER PORTA POTTY RENTALS | ELM CREEK CONTRACTUAL | \$300.00 |
| 8810 | | SKITCH'S HAULING&EXCAVATION INC | NOVEMBER/DECEMBER PORTA POTTY RENTALS | ROAD & BRIDGE CONTRACTUAL SVC | \$490.00 |
| EQUITABLE-2 | | Equitable | VISION INSURANCE | Payroll Clearing Account | \$0.00 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|---------------------------------|---|-----------------------------------|--------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 220 ROAD AND BRIDGE | | | | | |
| Fund: 220 - ROAD AND BRIDGE Invoice Count and Total: | | | | 23 | \$10,567.09 |
| Fund: 222 ROAD & BRIDGE SALES TAX FUND | | | | | |
| 0925 PATOSA 12/31/25 | | CARD SERVICES | DIAGNOSTICS TESTS | R&B SALES TAX CONTRACTUAL SVCS | \$19.99 |
| 1246 1/13/26 | | HEARTLAND REC, INC. | DECEMBER ASPHALT PLANT ELECTRIC | R&B SALES TAX CONTRACTUAL SVCS | \$855.41 |
| 335243 | | COMPLIANCEONE | MONTHLY CHARGE \$6.00/PERSON FOR 35 PEOPLE/DRUG SCREEN | R&B SALES TAX CONTRACTUAL SVCS | \$90.00 |
| 6133745334 | | VERIZON WIRELESS | ACCT#00003 PHONES | R&B SALES TAX CONTRACTUAL SVCS | \$46.55 |
| 6556 HALL 12/31/25 | | CARD SERVICES | HOLIDAY MEALS | R&B SALES TAX COMMODITIES | \$77.83 |
| 6751 | | BOURBON COUNTY ROAD & BRIDGE D | CLEAR DIESEL 33.7 GAL @ \$2.86 #142 | R&B SALES TAX COMMODITIES | \$96.38 |
| 6793 | | BOURBON COUNTY ROAD & BRIDGE D | CLEAR DIESEL 15.8 GAL @ \$2.86 #142 | R&B SALES TAX COMMODITIES | \$45.19 |
| 6812 | | BOURBON COUNTY ROAD & BRIDGE D | DYED DIESEL 38.3 GAL @ \$2.60 #142 | R&B SALES TAX COMMODITIES | \$99.58 |
| 6861 | | BOURBON COUNTY ROAD & BRIDGE D | CLEAR DIESEL 13.7 GAL @ \$2.84 #142 | R&B SALES TAX COMMODITIES | \$38.91 |
| 6862 | | BOURBON COUNTY ROAD & BRIDGE D | DYED DIESEL 26.2 GAL @ \$2.58 #142 | R&B SALES TAX COMMODITIES | \$67.60 |
| 6884 | | BOURBON COUNTY ROAD & BRIDGE D | CLEAR DIESEL 29.2 GAL @ \$2.84 #142 | R&B SALES TAX COMMODITIES | \$82.93 |
| 6956 | | BOURBON COUNTY ROAD & BRIDGE D | GAS 2.4 GAL @ \$2.06 #1 | R&B SALES TAX COMMODITIES | \$4.94 |
| 6981 | | BOURBON COUNTY ROAD & BRIDGE D | CLEAR DIESEL 16 GAL @ \$2.71 #142 | R&B SALES TAX COMMODITIES | \$43.36 |
| 6995 | | BOURBON COUNTY ROAD & BRIDGE D | CLEAR DIESEL 12.6 GAL @ \$2.71 #142 | R&B SALES TAX COMMODITIES | \$34.15 |
| 8810 | | SKITCH'S HAULING&EXCAVATION INC | NOVEMBER/DECEMBER PORTA POTTY RENTALS | R&B SALES TAX CONTRACTUAL SVCS | \$150.00 |
| Fund: 222 - ROAD & BRIDGE SALES TAX FUND Invoice Count and Total: | | | | 15 | \$1,752.82 |
| Fund: 257 SHRF TRUST FORFEITURE 7/1/19 | | | | | |
| 25-05552 | | PEARSON SR, ARTHUR D | TOW/HOOK FEE CI | CONTRACTUAL SERVICES | \$85.00 |
| INV1070550 | | GT DISTRIBUTORS, INC | UNIFORMS KOMMA | CONTRACTUAL SERVICES | \$1,508.60 |
| INV1070623 | | GT DISTRIBUTORS, INC | RADIO MOUNT | CONTRACTUAL SERVICES | \$81.00 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|---------------------------------|--------------------------------|--------------------------|--------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 257 SHRF TRUST FORFEITURE 7/1/19 | | | | | |
| INV1070730 | | GT DISTRIBUTORS, INC | UNIFORMS HARPER | CONTRACTUAL SERVICES | \$1,508.60 |
| UNIV0086729 | | GT DISTRIBUTORS, INC | UNIFORMS HARPER NAME PATCH | CONTRACTUAL SERVICES | \$18.00 |
| Fund: 257 - SHRF TRUST FORFEITURE 7/1/19 Invoice Count and Total: | | | | 5 | \$3,201.20 |
| Fund: 370 BOND SALES TAX - COUNTY JAIL | | | | | |
| 18852 | | TUSA CONSULTING SERVICES II LLC | TASK 4 NEEDS ASSESSMENT REPORT | CONTRACTUAL SERVICES | \$2,640.00 |
| Fund: 370 - BOND SALES TAX - COUNTY JAIL Invoice Count and Total: | | | | 1 | \$2,640.00 |
| Fund: 375 AMBULANCE SERVICE | | | | | |
| EQUITABLE-2 | | Equitable | VISION INSURANCE | Payroll Clearing Account | \$0.00 |
| Fund: 375 - AMBULANCE SERVICE Invoice Count and Total: | | | | 1 | \$0.00 |
| Fund: 398 OFFENDER REGISTRATION | | | | | |
| 1/11/26 | | LIBERTY MUTUAL INSURANCE CO | SCHWAB NOTARY | CONTRACTUAL SERVICES | \$50.00 |
| Fund: 398 - OFFENDER REGISTRATION Invoice Count and Total: | | | | 1 | \$50.00 |
| Dept: 00 - Non-Departmental Invoice Count and Total: | | | | 104 | \$47,168.30 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|------------------|--------------------------------|-----------------------------|-----------------|
| Dept: 01 COUNTY COMMISSION | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 6133745338 | | VERIZON WIRELESS | ACCT#00011 COMMISSIONER PHONES | COMMISSION CONTRACTUAL SVCS | \$278.25 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 1 | \$278.25 |
| Dept: 01 - COUNTY COMMISSION Invoice Count and Total: | | | | 1 | \$278.25 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|-------------------------|---|------------------------|-------------------|
| Dept: 02 COUNTY CLERK | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 1R66-4KV3-CC1Q | | AMAZON CAPITAL SERVICES | MONITORS/COMPUTERS | CLERK CAPITAL OUTLAY | \$2,866.20 |
| 1R66-4KV3-CC1Q | | AMAZON CAPITAL SERVICES | KEYBOARD AND MOUSE COMBO/DAILY LOG BOOK | CLERK COMMODITIES | \$78.60 |
| 6005-X35Y-CFB6 | | PVD EDUCATION SECTION | WORKING WITH ABSTRACTS COUNTY CLERK'S ROLE&RESPONSIBLY COURSE | CLERK CONTRACTUAL SVCS | \$50.00 |
| 6005-Y553-38YJ | | PVD EDUCATION SECTION | WORKING WITH ABSTRACTS JULY FILES COURSE | CLERK CONTRACTUAL SVCS | \$50.00 |
| 60991 | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES | CLERK CONTRACTUAL SVCS | \$72.47 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 5 | \$3,117.27 |
| Dept: 02 - COUNTY CLERK Invoice Count and Total: | | | | 5 | \$3,117.27 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|-------------------------|--|----------------------------|-------------------|
| Dept: 03 COUNTY TREASURER | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 1R66-4KV3-CC1Q | | AMAZON CAPITAL SERVICES | MONITORS/COMPUTERS | TREASURER CAPITAL OUTLAY | \$419.76 |
| 2096847 | | FORT SCOTT TRIBUNE | TREASURER OFFICE EMPLOYMENT AD | TREASURER CONTRACTUAL SVCS | \$39.05 |
| 60991 | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES | TREASURER CONTRACTUAL SVCS | \$25.10 |
| 9952 HAWKINS 12/31/25 | | CARD SERVICES | FINANCIAL MANAGEMENT CERTIFICATE | TREASURER CONTRACTUAL SVCS | \$3,900.00 |
| 9952 HAWKINS 12/31/25 | | CARD SERVICES | PLANNER/CALENDAR/DESK BLOTTERS | TREASURER COMMODITIES | \$11.07 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 5 | \$4,394.98 |
| Dept: 03 - COUNTY TREASURER Invoice Count and Total: | | | | 5 | \$4,394.98 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|------------------------|--|---------------------------|-------------------|
| Dept: 04 COUNTY ATTORNEY | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 2096845 | | FORT SCOTT TRIBUNE | PUBLICATIONS 25JC6/2 ADS | ATTORNEY CONTRACTUAL SVCS | \$296.00 |
| 3392 ATTORNEY | | CARD SERVICES | WATER REFILL/POSTAGE/OFFICE CHAIRS | ATTORNEY CONTRACTUAL SVCS | \$953.89 |
| 60991 | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES | ATTORNEY CONTRACTUAL SVCS | \$29.84 |
| 853006546 | | THOMSON REUTERS - WEST | WEST INFORMATION DEC 2025 | ATTORNEY CONTRACTUAL SVCS | \$589.48 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 4 | \$1,869.21 |
| Dept: 04 - COUNTY ATTORNEY Invoice Count and Total: | | | | 4 | \$1,869.21 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|----------------------|---|--------------------------------|-------------|
| Dept: 05 COUNTY REGISTER OF DEEDS | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 60991 | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES | REGISTER OF DEEDS CONT SVCS | \$33.12 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 1 | \$33.12 |
| Dept: 05 - COUNTY REGISTER OF DEEDS Invoice Count and Total: | | | | 1 | \$33.12 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|--------------------------------|--|--------------------------------|--------------------|
| Dept: 10 DISTRICT COURT | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 0853 12/31/25 | | CARD SERVICES | HOTEL STAY JUDGE STEWART WAS REIMBURSED BY THE STATE | DISTRICT COURT COMMODITIES | \$1,114.95 |
| 10478 | | MYERS, ROBERT E. | LEGAL SERVICES 6/5/25-11/02/25 | DISTRICT COURT CONTRACTUAL SVC | \$1,743.43 |
| 107208 | | ADVANTAGE COMPUTER ENTERPRISES | DBS ANNUAL SOFTWARE ASSURANCE CONTRACT FOR 12/1/25-11/30/2026 UTILIZING CREDIT OF \$342.00 | DISTRICT COURT CONTRACTUAL SVC | \$783.00 |
| 10783 | | MYERS, ROBERT E. | LEGAL SERVICES 12/5/25-12/10/25 | DISTRICT COURT CONTRACTUAL SVC | \$75.00 |
| 3738 DIST COURT 12/31/25 | | CARD SERVICES | SNACKS FOR JURY/OFFICE SUPPLIES/DOCKING STATIONS/BAILIFF UNIFORMS/SWEATERS FOR STAFF | DISTRICT COURT COMMODITIES | \$1,164.07 |
| 3738 DIST COURT 12/31/25 | | CARD SERVICES | POSTAL BOX RENTAL/ICLOUD STORAGE/ADOBE | DISTRICT COURT CONTRACTUAL SVC | \$121.91 |
| 762479 | | CULLIGAN OF JOPLIN | DIST COURT WATER REFILL/COOLER RENTAL JAN 2026 | DISTRICT COURT CONTRACTUAL SVC | \$83.00 |
| Q50802 | | ADVANTAGE COMPUTER ENTERPRISES | HEARING DEVICE FOR COURTROOM B&C | DISTRICT COURT CONTRACTUAL SVC | \$5,812.00 |
| Q50804 | | ADVANTAGE COMPUTER ENTERPRISES | ZOOM CART FOR COURTROOM B | DISTRICT COURT CONTRACTUAL SVC | \$5,786.00 |
| Q50826 | | ADVANTAGE COMPUTER ENTERPRISES | HEARING DEVICE COURTROOM A | DISTRICT COURT CONTRACTUAL SVC | \$2,906.00 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 10 | \$19,589.36 |
| Dept: 10 - DISTRICT COURT Invoice Count and Total: | | | | 10 | \$19,589.36 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|---------------------|---|---------------------------|---------------|
| Dept: 11 EMERGENCY PREPAREDNESS | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 167 1/13/26 | | HEARTLAND REC, INC. | BB CO EMER MGMT 130TH ST/RECEPTACLE TOMAHAWK AND 125TH | EM. PREP. CONTRACTUALSVCS | \$1.82 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 1 | \$1.82 |
| Dept: 11 - EMERGENCY PREPAREDNESS Invoice Count and Total: | | | | 1 | \$1.82 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|----------------------|---|----------------------|-------------|
| Dept: 15 I T | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 60991 | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT TOTAL COMBINED BLACK/COLOR COPIES | I/T CONTRACTUAL SVCS | \$0.09 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 1 | \$0.09 |
| Dept: 15 - I T Invoice Count and Total: | | | | 1 | \$0.09 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|--------------------|--------------------------------|-------------------------------------|---------------------------|-------------|
| Dept: 18 | JUVENILE DETENTION | | | | |
| Fund: 001 | GENERAL FUND | | | | |
| 7874 | | SEK REGIONAL JUVENILE DET. CTR | MONTHLY DETENTION FEE DECEMBER 2025 | JUVENILE CONTRACTUAL SVCS | \$11,202.00 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 1 | \$11,202.00 |
| Dept: 18 - JUVENILE DETENTION Invoice Count and Total: | | | | 1 | \$11,202.00 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|--------------------------------|---|--------------------------------|-------------------|
| Dept: 24 AMBULANCE SERVICE | | | | | |
| Fund: 375 AMBULANCE SERVICE | | | | | |
| 144812 | | BOURBON COUNTY ROAD & BRIDGE D | DECEMBER GASOLINE | FUEL | \$898.49 |
| 144813 | | BOURBON COUNTY ROAD & BRIDGE D | DECEMBER CLEAR DIESEL | DIESEL FUEL | \$1,220.83 |
| 1489 HULSEY 12/31/25 | | CARD SERVICES | FOAM CUPS/TRAINING MEAL/FUNERAL FLOWERS | AMBULANCE SERVICE COMMODITIES | \$129.37 |
| 1489 HULSEY 12/31/25 | | CARD SERVICES | ADOBE | AMBULANCE SERVICES CONTRACTUAL | \$21.92 |
| 6133183485 | | VERIZON WIRELESS | ACCT#00007 EMS IPADS 12/11/25-1/10/26 | TELEPHONE EXPENSES | \$40.04 |
| 6133745336 | | VERIZON WIRELESS | ACCT#00007 EMS PHONES 12/18/25-1/17/26 | TELEPHONE EXPENSES | \$144.39 |
| Fund: 375 - AMBULANCE SERVICE Invoice Count and Total: | | | | 6 | \$2,455.04 |
| Dept: 24 - AMBULANCE SERVICE Invoice Count and Total: | | | | 6 | \$2,455.04 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|-----------------------------|-------------------------|----------------------|-------------------|
| Dept: 43 COURTHOUSE GENERAL | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 0764 1/9/26 | | KANSAS GAS SERVICE | 210 S NATIONAL AVE | CONTRACTUAL SERVICES | \$3,269.91 |
| 1-2694-12-202512 | | BLUEMARK ENERGY, LLC | GAS TRANSPORT:NATIONAL | CONTRACTUAL SERVICES | \$1,778.83 |
| 1820253773 1/14/26 | | EVERGY | 210 S NATIONAL AVE | CONTRACTUAL SERVICES | \$2,849.79 |
| 2630283128 1/14/26 | | EVERGY | 221 S JUDSON | CONTRACTUAL SERVICES | \$52.60 |
| 5987 1/20/26 | | PITNEY BOWES PURCHASE POWER | LATE FEE/FINANCE CHARGE | CONTRACTUAL SERVICES | \$139.55 |
| 6346763564 1/13/26 | | EVERGY | 108 W 2ND | CONTRACTUAL SERVICES | \$194.10 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 6 | \$8,284.78 |
| Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total: | | | | 6 | \$8,284.78 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---------|----|-------------|----------------------|-----------------|-------------|
|---------|----|-------------|----------------------|-----------------|-------------|

Invoice Count by Dept: 145

Grand Total: \$98,394.22

| Open Invoices - Dept/Fund Totals | | |
|----------------------------------|-----------------------------------|-------------|
| Dept | Fund | Amount |
| 00 | Non-Departmental | |
| | 001 GENERAL FUND | (\$2.14) |
| | 016 APPRAISERS | \$692.62 |
| | 052 COUNTY TREASURER MOTOR FUN | \$419.76 |
| | 060 DIVERSION APPLICATION FEE FUN | \$505.00 |
| | 062 ELECTION | \$72.48 |
| | 064 EMPLOYEE BENEFIT | \$1,448.15 |
| | 093 ROD-TECH FUND | \$2,668.55 |
| | 097 SPECIAL LAW ENFORCEMENT | \$942.64 |
| | 108 LANDFILL | \$3,496.50 |
| | 120 COUNTY SHERIFF/CORRECTIONAL | \$18,611.08 |
| | 200 NOXIOUS WEED | \$102.55 |
| | 220 ROAD AND BRIDGE | \$10,567.09 |
| | 222 ROAD & BRIDGE SALES TAX FUND | \$1,752.82 |
| | 257 SHRF TRUST FORFEITURE 7/1/19 | \$3,201.20 |
| | 370 BOND SALES TAX - COUNTY JAIL | \$2,640.00 |
| | 375 AMBULANCE SERVICE | \$0.00 |
| | 398 OFFENDER REGISTRATION | \$50.00 |
| | | <hr/> |
| | | \$47,168.30 |
| 01 | COUNTY COMMISSION | |
| | 001 GENERAL FUND | \$278.25 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---------|----|-------------|---------------------------------|-----------------|-------------|
| | | | | \$278.25 | |
| | | 02 | COUNTY CLERK | | |
| | | 001 | GENERAL FUND | \$3,117.27 | |
| | | | | \$3,117.27 | |
| | | 03 | COUNTY TREASURER | | |
| | | 001 | GENERAL FUND | \$4,394.98 | |
| | | | | \$4,394.98 | |
| | | 04 | COUNTY ATTORNEY | | |
| | | 001 | GENERAL FUND | \$1,869.21 | |
| | | | | \$1,869.21 | |
| | | 05 | COUNTY REGISTER OF DEEDS | | |
| | | 001 | GENERAL FUND | \$33.12 | |
| | | | | \$33.12 | |
| | | 10 | DISTRICT COURT | | |
| | | 001 | GENERAL FUND | \$19,589.36 | |
| | | | | \$19,589.36 | |
| | | 11 | EMERGENCY PREPAREDNESS | | |
| | | 001 | GENERAL FUND | \$1.82 | |
| | | | | \$1.82 | |
| | | 15 | I T | | |
| | | 001 | GENERAL FUND | \$0.09 | |
| | | | | \$0.09 | |
| | | 18 | JUVENILE DETENTION | | |
| | | 001 | GENERAL FUND | \$11,202.00 | |
| | | | | \$11,202.00 | |
| | | 24 | AMBULANCE SERVICE | | |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---------|----|--------------------|----------------------|-----------------|-------------|
| | | 375 | AMBULANCE SERVICE | \$2,455.04 | |
| | | | | \$2,455.04 | |
| | 43 | COURTHOUSE GENERAL | | | |
| | | 001 | GENERAL FUND | \$8,284.78 | |
| | | | | \$8,284.78 | |
| | | | Grand Total: | \$98,394.22 | |

Follow-up

- Commission will revisit language for take home vehicles and IRS regulations.
- Commission to add that Bourbon County will follow the statutory guidelines set forth under the Kansas Historical Society on record retention for counties.
- The County Treasurer and Clerk will bring language for bonding and employment procedures for employees handling cash within the County.
- Commission to direct County Counselor Johnson to review page 56 regarding voice mail.
- Elected officials will post openings in their office as they see fit. The Commission will post openings on their Facebook page and the county website.
- Create subsections throughout handbook to use for reference during improvement plans.
- Add consensual dating policy to new handbook.
- Remove any language that refers to us as a business and replace with organization.
- Add gratuity/gifts not allowed policy to the handbook.
- Page 29 add “you will be charged \$2 per pay period per garnishment.

Strategic Planning Objectives

The statutory powers found in K.S.A. § 19-212 are as follows:

- 1) To make such orders concerning the property belonging to the county as they may deem expedient, which includes establishing regulations by resolution for the use of the property and providing penalties for violations of these resolutions.
- 2) To examine and settle all accounts (receipts and expenses) of the county and, after they have been settled, to issue county orders.
- 3) To purchase sites, to build and repair county buildings, and to insure the buildings in the name of the county treasurer for the benefit of the county. If there are no county buildings, the Board can provide rooms for county purposes.
- 4) To purchase an existing building and site in order to provide additional space for county offices.
- 5) Apportion and order the levying of taxes.
- 6) To represent the county, take care of county property, and manage the business and concerns of the county, in all cases where no other provision is made by law.
- 7) To set off, organize, and change the boundaries of townships, to designate and give names to the new townships, and to appoint township officers who will serve until the next general election.
- 8) To establish one or more election precincts in any township for the convenience and requirements of township inhabitants.
- 9) To lay out, alter, or discontinue any road running through one or more townships and to provide other duties with respect to roads.
- 10) To enter into contracts with any landowner for the construction and maintenance of underpasses, bridges, and drainage ways under and across any county road in connection with the locating, opening, laying out, construction, or alteration of any county road running across or through such landowner's land, whenever in the

judgment of the Board such contract is in the best interests of the county. Any such contract entered into by the Board shall be binding upon subsequent boards of county commissioners and shall not be terminated without the written consent of the landowner or his heirs or assigns.

11) To contract for the protection and promotion of the public health and welfare.

12) To acquire, own, and operate a county airport.

13) To perform such other duties as are, or may be, prescribed by law.

Questions to Ask

General Questions:

- 1) What are the core values of Bourbon County Residents? What does their lifestyle look like?
- 2) What does the ideal future look like for our county?
- 3) What do our residents want from their county government?

Questions Specific to Statutory Duties:

- 1) How are we doing in this duty today?
- 2) What do we want this to look like in one year? Five years?
- 3) What does success in this area look like to taxpayers? Employees?
- 4) What are the internal/external threats to success in this area?
- 5) What resources do we need to succeed in this area?
- 6) How do we ensure buy-in from taxpayers, elected officials, and employees?

County Commission Calendar

| Date or Time | Duty |
|-----------------------------------|---|
| January - Second Monday | Commission elects chair on or no later than 30 days from this date. |
| January - Second Monday—Odd Years | Inauguration of county officers except county treasurers and county commissioners who serve staggered terms. |
| February | Commissioners check inventories previously filed by county officers and department heads. Commissioners may delegate this task. |
| June 1st | County weed supervisor transmits information regarding noxious weeds to county commission. |
| On or June 30th | The Commission causes survey to be made respecting soil erosion and dust blowing. This report is filed with the county clerk, and a copy sent to the State Department of Agriculture. |
| On or before July 15th | The election official must certify to the Board of County Commissioners an itemized statement of all expenses of his/her office, including his/her salary and the salaries of deputies and other employees in the office. |
| July 20th | District notifies County Clerk of tax rate for new year, if exceeding Revenue Neutral Rate. This tax rate becomes the maximum for the district. |
| On or before August 1st | Governing body of the county prepares budget. |
| First Monday of August | Commission meets and determines amount of money to be raised by tax levy. |
| August 5th | Final day to publish proposed budget and hearing notice. |

County Commission Calendar

| | |
|--|---|
| August 15th | Final day for hearing on county budget. |
| Between August 20th and September 20th | District holds hearing to exceed Revenue Neutral Rate. May be same night as Budget hearing. |
| September 1st | Commissioners order county attorney to institute tax foreclosure proceedings against real estate unredeemed after two years. Properties that are vacant can be foreclosed after two years from the redemption date. Properties that are not vacant cannot be foreclosed upon until three years after they went into redemption. |
| On or before September 20th | District submits budget to Kansas State Department of Revenue. |
| October 1st | City and counties must levy and certify budget documents to County Clerk . Those entities not exceeding RNR must certify by August 25th. |
| Proposed Budget Process Timeline | |

| | |
|----------------|---|
| February/March | Two Strategic Planning Work Sessions |
| March/April | Two Strategic Budget Work Sessions |
| April/May | Two Budget Meetings to gather information |
| June/July | Meetings to Finalize Budget |