Bourbon County Commission Meeting

Meeting Agenda

August 17, 2026 at 5:30 PM

I. **Call Meeting to Order**

II. **Pledge of Allegiance**

III. **Prayer**

IV. **Introductions**

V. **Approval of Agenda**

VI. **Approval of Minutes 08.10.26**

VII. **Approval of Accounts Payable 08.14.26 $129,800.18**

VIII. **July Financials**

IX. **Public Comments**

X. **Budget Discussion-Matt Lawn**

XI. **Department Updates**

  a. **EMS Update-Hulsey**

  b. **TUSA - Sheriff**

  c. **KHP Truck Route - Sheriff**

XII. **Old Business**

  a. **Allocation of Space**

  b. **Policy & Procedure Discussion - Beerbower**

  c. **HR Contract Discussion**

  d. **Speed Limit Discussion - Sheriff**

XIII. **New Business**

a. **Vice Chairman Resignation**

b. **Election Results-Resolution**

c. **SEKRPC Update-Motley**

d. **Appraiser Candidates - Beerbower**

XIV. **Future Agenda Topics**

XV. **Commission Comments**

XVI. **Adjournment**

Bourbon County Commission Meeting

Meeting Minutes

August 10, 2026, 5:30 PM

Citizens Attendance

Clint Walker, Rachel Walker, Teri Hulsey, Jason Silver, Mike Wunderly, Tim Emerson, Marlon Merida, Michael Hoyt, Mike Hueston, Nick Graham, Amber Page, Joan Page, Jason Gorman, Trey Sharp, Bill Martin, Pam Cowan, Phil Pavey, Pete Owenby, Matt Lawn, Justin Harvit KDWP, James Crux, Clayton Miller, Diane Ballou

Call to Order

The Bourbon County Commission Meeting was called to order on Monday, August 10, 2026 at 5:30 PM in Fort Scott, KS.

Pledge of Allegiance

Prayer

The invocation was led by Commissioner Gregg Motley.

Introductions

Chairman Samuel Tran (District 1), Commissioner David Beerbower (District 2), Commissioner Joe Allen (District 3), Commissioner Gregg Motley (District 4), and Commissioner Mika Milburn-Kee (District 5), County Clerk Susan Walker & Deputy Clerk Michael Hoyt were present.

Approval of Agenda

The agenda was amended with the following modifications: the Old Landfill item was moved to Special Appearances (VII.b); Executive Session (pursuant to KSA 75-4319(b)(1)) was added between items VII and VIII; item XII (Executive Session – Non-elected Personnel) was removed; and new business items were added for HR Contract (XIV.d) and Purchasing Policy (XIV.e).

> Motion to approve the agenda as amended was made by Chairman Tran and seconded by Commissioner Beerbower . The motion carried unanimously.

VI. Approval of Minutes 08.03.26

> Motion to approve the minutes of August 3, 2026 was made by Commissioner Beerbower and seconded by Commissioner Motley. The motion carried unanimously.

VII. Approval of Accounts Payable $323,572.46

Motion to approve accounts payable in the amount of $323,572.46 was made by Chairman Tran and seconded by Commissioner Allen. The motion carried unanimously.

Executive Session – KSA 75-4319(b)(1)

Motion made by Commissioner Tran to convene into executive session for 15 minutes to discuss personal matters of individual non-elected personnel. Participants included the five commissioners, Executive Assistant Laura Krom, and Dr. Cohen by phone – to discuss garnishments /child support. Seconded by Commissioner Milburn-Kee. The motion carried unanimously

Motion to return to regular session without action was made by Chairman Tran stating no action taken and seconded by Commissioner Motley. The motion carried unanimously.

Special Appearances

a. Walk-In Hunting – Philip Pavey

Philip Pavey, cemetery President, appeared to raise concerns about the recently approved walk-in hunting program on county-owned property adjacent to Oak Grove Cemetery. He presented a letter from neighboring landowners Richard and Alyssa Cromemeyer, who expressed strong opposition citing ongoing trespassing issues, safety concerns, lack of fencing, and the property's adjacency to their home and land.

Justin Harvit of Kansas Department of Wildlife and Parks responded, explaining that the program is a one-year agreement and that the hunting activity is expected to be primarily archery-based and scatter shots, concentrated in the southern timbered section. He noted that legal hunting programs typically reduce illegal activity, that he had walked and posted the boundary, and that the incoming Bourbon County game warden would be briefed on the property. The Commission acknowledged the concerns and no action was taken to rescind the prior approval.

b. Old Landfill – Milburn

Commissioner Milburn-Kee raised the county's outstanding obligations related to the closed landfill, specifically the need for groundwater testing (last completed in 2020) and the filing of deed restrictions/restrictive covenants as required by KDHE. It was noted these responsibilities should be coordinated through the Public Works department.

Motion to authorize Commissioner Milburn-Kee to draft a proposal directing Public Works to coordinate groundwater testing with KDHE oversight and to update the deed covenants for the closed landfill property was made by Commissioner Beerbower and seconded by Commissioner Milburn-Kee. The motion carried unanimously.

Public Comments

No public comment cards were submitted.

Department Updates

a. County Clerk

County Clerk Susan Walker delivered a detailed report on the recent primary election, noting that all poll workers completed two hours of training and that new incident report procedures were implemented. Four incident reports were filed; three involved either incorrect ballot issuance or poll pad discrepancies. She highlighted that the county's outdated equipment contributed to these issues and allowed human errors and requested updated poll pads for future elections. Accuracy was reported at 99.999%.

Ms. Walker then raised concerns regarding recurring payroll reconciliation issues over the past eight months, including KPERS variances and unresolved benefit billing discrepancies. She recommended that Baker Tilly handle all general ledger payroll entries going forward.

Ms. Walker then announced her resignation effective August 31, 2026, citing the deteriorating work environment and her decision to accept another position. She addressed Commissioner Tran directly, stating that his conduct toward her had been disrespectful and unprofessional. She noted that her office is in balance with the Treasurer and that Deputy Clerk Michael Hoyt would assume responsibilities for the remainder of the meeting and pending the Republican Party's election of a new clerk at a convention TBD.

b. EMS Director Update – Hulsey

EMS Director Teri Hulsey presented a comparative rate analysis of Bourbon County EMS billing rates against Allen, Anderson, Crawford, and Neosho counties. The commission noted that Anderson and Neosho operate as hospital-based services, accounting for their higher rates.

Chairman Tran requested additional data from Director Hulsey prior to the next meeting, including the Medicare vs. private insurance billing breakdown, monthly collection amounts, the percentage collected by billing company Omni, and man-hours associated with transfers.

c. KCJIS Compliance – Sheriff

Sheriff William Martin reported that 12 sheriff's department computers must be updated to Windows 10/11 to comply with Kansas CJIS requirements, with a compliance deadline approaching in early 2027. Two bids were obtained: Stronghold at $14,465.52 and Advantage Computer of Iola at $14,544. The Sheriff requested authorization to use jail inmate revenue funds to make the purchase.

> Motion to authorize the Sheriff to use jail inmate revenue funds to purchase the necessary computers was made by Milburn-Kee and seconded by Allen. The motion carried unanimously.

d. Sheriff – KHP Truck Route

The KHP trooper scheduled to present was unable to attend. This item was deferred to the next regular meeting.

Budget Discussion – Matt Lawn

Budget Consultant Matt Lawn reported that the budget process is approximately 96–97% complete. He presented a proposed schedule for finalizing the budget prior to the mandatory public hearing publication deadline of September 4, 2026, with the hearing scheduled for September 14. The following schedule was established: a regular meeting on August 17 with full budget presentation; a work session on August 19 (or 20 if necessary); a regular meeting on August 24 targeting final agreement; and a fallback on August 31 if needed.

Discussion also addressed a proposed additional EMS paramedic position. Lawn estimated an additional benefit cost of approximately $9,600 for the remainder of FY2026 and $33,500 annually. A decision on the position was deferred pending a full breakdown of the employee benefits fund. Chairman Tran expressed concern about EMS year-end deficits and requested detailed billing and overtime data from Director Hulsey before the next meeting.

Executive Session to Discuss Non-Elected Personnel – Motley

Removed from the agenda during approval.

Old Business

a. Old Landfill – Milburn

Addressed under Special Appearances (VIII.b).

b. Report on S&P Conference Call Including Ben Hart – Motley

Commissioner Motley reported on a conference call held with S&P Global Ratings. He noted that the last formal rating review was in 2019, when reserves represented approximately 63% of expenses. The current review was triggered by low DARF reserves and a less-than-clean audit. Commissioner Motley and financial advisor Ben Hart addressed S&P's concerns, clarifying that the audit issue was procedural rather than financial. S&P indicated a preference for counties to maintain hard-dollar reserve targets and a long-term capital replacement plan. A rating decision is expected within approximately one and a half weeks. Commissioner Motley expressed concern that a downgrade is possible.

Chairman Tran noted the county lacks life cycle plans, preventive maintenance plans, and purchasing plans for equipment across departments, and emphasized the need to address these deficiencies.

c. Letter of Resignation

The Commission acknowledged the resignation of the County Appraiser. Commissioner Milburn-Kee was authorized to contact Linn County and Allen County to explore interim or shared appraiser arrangements.

d. Policy/Procedures Set Work Session – Beerbower

Commissioner Beerbower distributed a draft resolution establishing a framework for adopting and updating county policies and procedures. Discussion was tabled until September following completion of the budget process.

e. Landfill Backhoe – Tran

Chairman Tran raised concerns about the previously approved purchase of a new Caterpillar backhoe for the Transfer Station at approximately $179,000, questioning whether a certified pre-owned unit could satisfy operational needs at a substantially lower cost. Transfer Station Supervisor Diana Ballou confirmed she needs reliable equipment but indicated she simply needs something functional.

Commissioner Milburn-Kee moved to authorize the chairman to sign the contract for the new backhoe, citing the professional recommendations of staff and the operational advantages of a single versatile machine. The motion died for lack of a second.

> Motion to recall the prior approval of the new Caterpillar backhoe purchase was made by Chairman Tran and seconded Milburn-Kee. The motion carried 4–1, with Commissioner Beerbower opposed.

The Commission directed Public Works Director Kenny to independently seek and present alternative backhoe options, with Chairman Tran indicating that a certified pre-owned Caterpillar in the $120,000 range would be an appropriate target.

New Business

a. Court Space – Beerbower

Commissioner Beerbower presented a formal statement outlining concern that the upcoming elevator replacement project—expected to take 30 or more days beginning in October—will render the courthouse inaccessible for disabled individuals and create security challenges for prisoner transport. He noted that two potential relocation sites were toured by commissioners and court representatives the prior week.

> Motion to schedule a work session this week with court personnel and relevant stakeholders to discuss requirements, logistics, costs, and operational needs for temporarily relocating court operations during the elevator replacement was made by Commissioner Beerbower and seconded by Commissioner Motley. The motion carried unanimously.

The work session was scheduled for Wednesday, August 12, 2026 at 5:30 PM.

b. Building Maintenance Supervision Discussion

Commissioner Beerbower motioned to establishing a full-time Courthouse Maintenance Supervisor position reporting directly to the Board of County Commissioners, to replace the current arrangement in which maintenance oversight falls under the executive assistant. The proposal included internal posting, a 90-day introductory period at entry-level pay, and a subsequent pay adjustment to a supervisory rate upon satisfactory performance. Motion seconded by Motley.

After extensive discussion regarding pay, reporting structure, the existing part-time employee, and the circumstances under which the current supervisory arrangement was established, Commissioner Beerbower withdrew the motion. The item may be resubmitted in a revised form.

c. Commission & Board Assignment – J. Allen

Commissioner Allen raised the question of which commissioners are attending their assigned boards and what information is being reported back to the full commission. Commissioners and citizens assigned confirmed their respective assignments and attendance. No formal action was taken.

d. HR Contract

Chairman Tran summarized a contract amendment with Dr. Cohen for HR consulting services, extending the agreement for 12 months (August 11, 2026 – August 10, 2027) at $4,343 per month ($51,600 annually), covering ongoing HR leadership, policy manual updates, performance appraisal administration, and whistleblower hotline operations.

> Motion to authorize the chairman to sign the HR consulting contract with Dr. Cohen was made by Chairman Tran and seconded by Milburn-Kee. The motion failed, with all voting not, and the item was deferred to the next regular meeting.

e. Purchasing Policy

Commissioner Allen distributed information regarding a resolution requirement for lease purchases exceeding $100,000 and that span more than one fiscal year, as confirmed by the county's financial advisor. The item was provided for informational review and will be brought back at a future meeting as necessary.

XV. Future Agenda Topics

Items deferred to the next regular meeting (August 17, 2026) include: the KHP Truck Route presentation (Sheriff), the HR contract, EMS overtime analysis, old landfill water testing and deed covenant proposal, and the full budget presentation by Matt Lawn. A work session with court personnel is scheduled for Wednesday, August 12 at 5:30 PM. A budget work session is tentatively scheduled for August 19.

XVI. Commission Comments

Commissioner Allen thanked attendees for staying. Commissioner Milburn-Kee apologized to Chairman Tran for speaking out of turn.

> Motion to adjourn was made by Chairman Tran and seconded by Allen at 9:35pm. The motion carried unanimously.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

________________________, COMMISSIONER

________________________, COMMISSIONER

________________________, COMMISSIONER

________________________, COMMISSIONER

________________________, COMMISSIONER

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Susan E. Walker, County Clerk   Date Approved

Selection Criteria:	Vendor =	Batch =	
	Bank =	Due Date = 8/14/2026	
		Invoice Date =	

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 016 APPRAISERS					
1307 QUICK 07/31/26		CARD SERVICES	UNL DATA 12 MONTHS-AT&T FORD DATA PLAN	APPRAISER CONTRACTUAL SVCS	$225.00
61889		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	APPRAISER CONTRACTUAL SVCS	$8.40
			Fund: 016 - APPRAISERS Invoice Count and Total:	**2**	**$233.40**
Fund: 062 ELECTION					
08/14/26		SUSAN WALKER	PADLOCK REIMBURSEMENT	ELECTION COMMODITIES	$15.97
2101020 07/31/26		FORT SCOTT TRIBUNE	ADS-ELECTION CANDIDATES/ELECTION NOTICE/2ND QUARTERLY/BUDGETS	ELECTION CONTRACTUAL SVCS	$1,258.00
3836 WALKER 07/31/26		CARD SERVICES	OFFICE SUPPLIES	ELECTION COMMODITIES	$52.14
61889		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	ELECTION CONTRACTUAL SVCS	$106.31
7102 PAGE 07/31/26		CARD SERVICES	TABLE TOP VOTING BOOTH/VOICE RSS	ELECTION COMMODITIES	$61.57
			Fund: 062 - ELECTION Invoice Count and Total:	**5**	**$1,493.99**
Fund: 097 SPECIAL LAW ENFORCEMENT					
385995		TOWN SQUARE PUBLICATIONS LLC	ADVERTISING - CHAMBER OF COMMERCE	CONTRACTUAL SERVICES	$990.00
			Fund: 097 - SPECIAL LAW ENFORCEMENT Invoice Count and Total:	**1**	**$990.00**
Fund: 108 LANDFILL					
0198-415192		O'REILLY AUTO PARTS	BULBS #154	LANDFILL COMMODITIES	$23.98
09P70054		TRI-STATE TRUCK CENTER, INC	COOLING HOSE #154	LANDFILL COMMODITIES	$83.75
32470		ALLEN COUNTY PUBLIC WORKS	MSW 7/23 - 7/31/26	LANDFILL CONTRACTUAL SVCS	$7,611.01
341857		COMPLIANCEONE	MONTHLY CHARGE $6.15/PERSON FOR 33 PEOPLE	LANDFILL CONTRACTUAL SVCS	$18.45

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 108 LANDFILL					
452735		LOCKWOOD MOTOR SUPPLY, INC.	BULBS/GROMMETS/PIGTAILS #154	LANDFILL COMMODITIES	$58.11
			Fund: 108 - LANDFILL Invoice Count and Total:	**5**	**$7,795.30**
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
0333 MARTIN 07/31/26		CARD SERVICES	TLO TRANSUNION	SHERIFF CONTRACTUAL	$160.00
0333 MARTIN 07/31/26		CARD SERVICES	Q39	SHERIFF COMMODITIES	$146.80
07/31/26		FIVE CORNERS MINI-MART LLC	FUEL	SHERIFF COMMODITIES	$544.97
0990 TAYLOR 07/31/26		CARD SERVICES	FUEL	SHERIFF COMMODITIES	$144.44
114182853		WEX BANK	0460-00-335346-3	SEKRCC COMMODITIES	$611.67
114185261		WEX BANK	0460-00-335351-3 FUEL	SHERIFF COMMODITIES	$10,147.47
1160		Benchmark Government Solutions, LLC	INMATE MEALS	SEKRCC CONTRACTUAL	$16,428.75
1265 DAVIDSON 07/31/26		CARD SERVICES	STAMPS SUBSCRIPTION/TOLLS	SHERIFF CONTRACTUAL	$22.63
1265 DAVIDSON 07/31/26		CARD SERVICES	POSTAGE/PHONE CASE	SHERIFF COMMODITIES	$222.88
1-2694-12-20267		BLUEMARK ENERGY, LLC	FUEL TRANSPORT	SEKRCC CONTRACTUAL	$211.68
1386 SCHWAB 07/31/26		CARD SERVICES	FOLDERS	SHERIFF COMMODITIES	$18.62
1398 SHARP 07/31/26		CARD SERVICES	FUEL	SHERIFF CONTRACTUAL	$71.02
196W-DPL4-7HP4		AMAZON CAPITAL SERVICES	PHONE CHARGER AND CASE	SHERIFF COMMODITIES	$35.98
1XNL-WKFL-GM74		AMAZON CAPITAL SERVICES	SECURITY ENVELOPES	SHERIFF COMMODITIES	$14.08
28800		4 STATE SANITATION	MONTHLY TRASH SERVICE	SHERIFF CONTRACTUAL	$180.50
2996 HAWPE 07/31/26		CARD SERVICES	LATCH BOXES	SEKRCC COMMODITIES	$15.97
3335073126		BTX KS INC	INMATE MEDICAL	SEKRCC CONTRACTUAL	$78.00
376301FCI		FREEMAN FORT SCOTT HOSPITAL INC	INMATE MEDICAL	SEKRCC CONTRACTUAL	$7.16
3960 FORTENBERRY 07/31/		CARD SERVICES	MISTAKENLY UTILIZED BY EMPLOYEE & FUNDS PAID BACK	SEKRCC COMMODITIES	$7.58
4006 CLARKSON 07/31/26		CARD SERVICES	ADOBE	SHERIFF CONTRACTUAL	$131.53
4948 MOORE 07/31/26		CARD SERVICES	COFFEE/FILTERS/FUEL/TUBING/MEAL	SEKRCC COMMODITIES	$61.74

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
57297		K & K AUTO PARTS INC.	WINDSHIELD SOLVENT	SHERIFF COMMODITIES	$3.49
61676		SATTERLEE PLUMBING, HEATING & AIR-COND	PLUMBING REPAIRS	SEKRCC CONTRACTUAL	$720.00
61677		SATTERLEE PLUMBING, HEATING & AIR-COND	HVAC SERVICE	SEKRCC CONTRACTUAL	$381.96
61889		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	SEKRCC CONTRACTUAL	$46.04
61889		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	SHERIFF CONTRACTUAL	$63.85
61890		GALEN C BIGELOW, JR.	PRINTER TONER	SHERIFF COMMODITIES	$194.00
9129 REICHARD 07/31/26		CARD SERVICES	TRAINING/LODGING	SHERIFF CONTRACTUAL	$1,369.83
9129 REICHARD 07/31/26		CARD SERVICES	MEALS	SHERIFF COMMODITIES	$31.14
9895 SHULER 07/31/26		CARD SERVICES	MEALS	SHERIFF COMMODITIES	$53.14
A309674		HEIDRICK'S TRUE VALUE	REPLACEMENT ARMORY LOCKS	SHERIFF COMMODITIES	$57.98
BOURBB202605181:1		BOURBON COUNTY EMS	INMATE MEDICAL	SEKRCC CONTRACTUAL	$706.18
C50782		HEIDRICK'S TRUE VALUE	REPLACEMENT ARMORY KEYS	SHERIFF COMMODITIES	$8.97
FSAA7545		FREEMAN FORT SCOTT HOSPITAL INC	INMATE MEDICAL	SEKRCC CONTRACTUAL	$390.73
FSAA9920		FREEMAN FORT SCOTT HOSPITAL INC	INMATE MEDICAL	SEKRCC CONTRACTUAL	$192.77
FSAA9921		FREEMAN FORT SCOTT HOSPITAL INC	INMATE MEDICAL	SEKRCC CONTRACTUAL	$105.00
FSAA9922		FREEMAN FORT SCOTT HOSPITAL INC	INMATE MEDICAL	SEKRCC CONTRACTUAL	$155.29
FSAA9923		FREEMAN FORT SCOTT HOSPITAL INC	INMATE MEDICAL	SEKRCC CONTRACTUAL	$108.89
V72218322308		ADVANCED RADIOLOGY CONSULTANTS OF KC PA	INMATE MEDICAL	SEKRCC CONTRACTUAL	$23.21
V72218322308.2		ADVANCED RADIOLOGY CONSULTANTS OF KC PA	INMATE MEDICAL	SEKRCC CONTRACTUAL	$33.16
V72218322308.3		ADVANCED RADIOLOGY CONSULTANTS OF KC PA	INMATE MEDICAL	SEKRCC CONTRACTUAL	$7.16
Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total:				**41**	**$33,916.26**
Fund: 200 NOXIOUS WEED					

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt

Dept: 00 Non-Departmental

Fund: 200 NOXIOUS WEED

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
0198-415787		O'REILLY AUTO PARTS	OIL FILTER/OIL #56	NOXIOUS WEED COMMODITIES	$45.27
0395 REED 07/31/26		CARD SERVICES	EXAM FEE	NOXIOUS WEED CONTRACTUAL SVCS	$45.00
0395 REED 07/31/26		CARD SERVICES	HEAVY-DUTY SPRAY GUN	NOXIOUS WEED COMMODITIES	$221.95
341857		COMPLIANCEONE	MONTHLY CHARGE $6.15/PERSON FOR 33 PEOPLE	NOXIOUS WEED CONTRACTUAL SVCS	$6.15

Fund: 200 - NOXIOUS WEED Invoice Count and Total: 4 $318.37

Fund: 220 ROAD AND BRIDGE

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
01-225944		R & R EQUIPMENT COMPANY	BOLTS #72	COMMODITIES	$6.50
0198-411593		O'REILLY AUTO PARTS	DIESEL EXHAUST FLUID #62	ROAD & BRIDGE COMMODITIES	$24.80
0198-413258		O'REILLY AUTO PARTS	DIESEL EXHAUST FLUID #62	ROAD & BRIDGE COMMODITIES	$24.80
0198-415405		O'REILLY AUTO PARTS	DIESEL EXHAUST FLUID #62	ROAD & BRIDGE COMMODITIES	$24.80
0198-415673		O'REILLY AUTO PARTS	HOSE #112	ROAD & BRIDGE COMMODITIES	$19.00
0198-416241		O'REILLY AUTO PARTS	CLEANING WIPES #12 & #13	ROAD & BRIDGE COMMODITIES	$8.24
0198-416342		O'REILLY AUTO PARTS	THERMOSTAT #6	ROAD & BRIDGE COMMODITIES	$15.59
09P70020		TRI-STATE TRUCK CENTER, INC	SLACK ADJUSTER #152	ROAD & BRIDGE COMMODITIES	$314.46
1004135		KIRKLAND WELDING SUPPLIES, INC	WELDING HELMET #193	COMMODITIES	$125.00
1190073225		POMP'S TIRE SERVICE, INC	O RING #52 LABOR	ROAD & BRIDGE CONTRACTUAL SVC	$1,373.00
1190073225		POMP'S TIRE SERVICE, INC	O RING #52	ROAD & BRIDGE COMMODITIES	$222.50
1190073228		POMP'S TIRE SERVICE, INC	TIRES #2	ROAD & BRIDGE COMMODITIES	$1,062.00
1190073288		POMP'S TIRE SERVICE, INC	O RINGS #79	ROAD & BRIDGE CONTRACTUAL SVC	$1,075.00
1190073288		POMP'S TIRE SERVICE, INC	O RINGS #79	ROAD & BRIDGE COMMODITIES	$221.00
1190073289		POMP'S TIRE SERVICE, INC	O RING #9	ROAD & BRIDGE COMMODITIES	$101.90
1190073289		POMP'S TIRE SERVICE, INC	O RING #9 LABOR	ROAD & BRIDGE CONTRACTUAL SVC	$430.00

Dept: 00 Non-Departmental

Fund: 220 ROAD AND BRIDGE

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
1220044021		POMP'S TIRE SERVICE, INC	TIRES #110	ROAD & BRIDGE COMMODITIES	$795.50
1LKX-KGDR-DCNN		AMAZON CAPITAL SERVICES	ADHESIVE NUMBERS	ROAD & BRIDGE COMMODITIES	$9.99
283830		MAYCO ACE HARDWARE	ADHESIVE NUMBERS	ROAD & BRIDGE COMMODITIES	$5.37
284195		MAYCO ACE HARDWARE	ADHESIVE NUMBERS	ROAD & BRIDGE COMMODITIES	$1.79
341857		COMPLIANCEONE	MONTHLY CHARGE $6.15/PERSON FOR 33 PEOPLE	ROAD & BRIDGE CONTRACTUAL SVC	$89.18
452753		LOCKWOOD MOTOR SUPPLY, INC.	OIL/SHOP TOWELS #88	ROAD & BRIDGE COMMODITIES	$39.97
452825		LOCKWOOD MOTOR SUPPLY, INC.	HOSES #T149	COMMODITIES	$64.98
45894996		OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES #130	ROAD & BRIDGE CONTRACTUAL SVC	$132.09
57588		K & K AUTO PARTS INC.	FEMALE FITTING #80	COMMODITIES	$21.95
57631		K & K AUTO PARTS INC.	FEMALE FITTING #80	COMMODITIES	$21.95
57634		K & K AUTO PARTS INC.	OIL/HYDRAULIC FILTERS	ROAD & BRIDGE COMMODITIES	$49.08
57722 8/11/26		K & K AUTO PARTS INC.	HIGH TEMP GREASE	ROAD & BRIDGE COMMODITIES	$136.25
57729 8/11/26		K & K AUTO PARTS INC.	BATTERIES #133	COMMODITIES	$329.90
61889		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	ROAD & BRIDGE CONTRACTUAL SVC	$56.66
663007-080526		ENTERPRISE FM TRUST	PW VEHICLE LEASE PAYMENT #S 12 & 13	ENTERPRISE FLEET AGREEMENT	$786.81
6899 ALLEN 07/31/26		CARD SERVICES	APPLE SUBSCRIPTION	ROAD & BRIDGE CONTRACTUAL SVC	$2.99
6899 ALLEN 07/31/26		CARD SERVICES	TRAINING	ROAD & BRIDGE CONTRACTUAL SVC	$29.00
72746		JUDY'S IRON & METAL, INC.	6" CHANNEL	COMMODITIES	$90.25
AUGUST 2026		BOBBY ANN MILLER	AUGUST 2026 TRASH SERVICES	ROAD & BRIDGE CONTRACTUAL SVC	$85.50
AUGUST 2026		BOBBY ANN MILLER	AUGUST 2026 TRASH SERVICES	ELM CREEK CONTRACTUAL	$80.00
PS210153070		FOLEY EQUIPMENT CO.	SHIM/WEAR STRIP #52	ROAD & BRIDGE COMMODITIES	$180.40

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:	**37**	**$8,058.20**
Fund: 222 ROAD & BRIDGE SALES TAX FUND					
0198-416241		O'REILLY AUTO PARTS	CLEANING WIPES #12 & #13	R&B SALES TAX COMMODITIES	$8.24
1220044079		POMP'S TIRE SERVICE, INC	TIRE TUBE #84	R&B SALES TAX COMMODITIES	$517.20
1MP7-C7RK-TDPW		AMAZON CAPITAL SERVICES	OSCILLATING TOOK KIT	R&B SALES TAX COMMODITIES	$99.00
22332		KUNSHEK CHAT AND COAL CO INC	SAND AND HAUL 50.61 TONS @ $39.50	R&B SALES TAX CONTRACTUAL SVCS	$1,999.10
341857		COMPLIANCEONE	MONTHLY CHARGE $6.15/PERSON FOR 33 PEOPLE	R&B SALES TAX CONTRACTUAL SVCS	$89.17
479989		BIG SUGAR LUMBER AND HOME CTR.	CONCRETE MIX/RATCHET STRAP	R&B SALES TAX COMMODITIES	$307.11
57634		K & K AUTO PARTS INC.	OIL/HYDRAULIC FILTERS	R&B SALES TAX COMMODITIES	$49.07
57722 8/11/26		K & K AUTO PARTS INC.	HIGH TEMP GREASE	R&B SALES TAX COMMODITIES	$136.25
663007-080526		ENTERPRISE FM TRUST	PW VEHICLE LEASE PAYMENT #S 12 & 13	ENTERPRISE FLEET AGREEMENT	$786.80
6899 ALLEN 07/31/26		CARD SERVICES	MEAL	R&B SALES TAX COMMODITIES	$94.17
			Fund: 222 - ROAD & BRIDGE SALES TAX FUND Invoice Count and Total:	**10**	**$4,086.11**
Fund: 370 BOND SALES TAX - COUNTY JAIL					
653283-080526		ENTERPRISE FM TRUST	CUSTOMER #653283 FLEET LEASE/MAINTENANCE	ENTERPRISE FLEET AGREEMENT	$275.38
662996-080526		ENTERPRISE FM TRUST	CUSTOMER #662996 FLEET LEASE/MAINTENANCE	ENTERPRISE FLEET AGREEMENT	$32,341.42
668011-080526		ENTERPRISE FM TRUST	CUSTOMER #668011 FLEET LEASE/MAINTENANCE	ENTERPRISE FLEET AGREEMENT	$1,659.02
			Fund: 370 - BOND SALES TAX - COUNTY JAIL Invoice Count and Total:	**3**	**$34,275.82**
			Dept: 00 - Non-Departmental Invoice Count and Total:	**108**	**$91,167.45**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 01 COUNTY COMMISSION					
Fund: 001 GENERAL FUND					
231233450		MSB LAW, LC	REVIEW/ANALYSIS OF CONTRACTS-OPINION LETTER	COMMISSION CONTRACTUAL SVCS	$3,485.21
61889		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	COMMISSION CONTRACTUAL SVCS	$170.66
			Fund: 001 - GENERAL FUND Invoice Count and Total:	**2**	**$3,655.87**
			Dept: 01 - COUNTY COMMISSION Invoice Count and Total:	**2**	**$3,655.87**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 02 COUNTY CLERK					
Fund: 001 GENERAL FUND					
2101020 07/31/26		FORT SCOTT TRIBUNE	ADS-ELECTION CANDIDATES/ELECTION NOTICE/2ND QUARTERLY/BUDGETS	CLERK CONTRACTUAL SVCS	$259.00
61889		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	CLERK CONTRACTUAL SVCS	$100.30
7102 PAGE 07/31/26		CARD SERVICES	POSTAGE	CLERK COMMODITIES	$58.00
8000 08/10/26		TRI-VALLEY DEVELOPMENTAL SERV	MATERIAL SHRED	CLERK CONTRACTUAL SVCS	$192.60
FSCD00164999		FORT SCOTT TRIBUNE	BUDGET ADVERTISEMENT	CLERK CONTRACTUAL SVCS	$138.75
		Fund: 001 - GENERAL FUND Invoice Count and Total:		**5**	**$748.65**
		Dept: 02 - COUNTY CLERK Invoice Count and Total:		**5**	**$748.65**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 03 COUNTY TREASURER					
Fund: 001 GENERAL FUND					
2101020 07/31/26		FORT SCOTT TRIBUNE	ADS-ELECTION CANDIDATES/ELECTION NOTICE/2ND QUARTERLY/BUDGETS	TREASURER CONTRACTUAL SVCS	$259.00
61889		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	TREASURER CONTRACTUAL SVCS	$61.06
			Fund: 001 - GENERAL FUND Invoice Count and Total:	**2**	**$320.06**
			Dept: 03 - COUNTY TREASURER Invoice Count and Total:	**2**	**$320.06**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt

Dept: 04 COUNTY ATTORNEY

Fund: 001 GENERAL FUND

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
3392 ATTORNEY 07/31/26		CARD SERVICES	VISTAPRINT/CULLIGAN	ATTORNEY CONTRACTUAL SVCS	$171.30
61889		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	ATTORNEY CONTRACTUAL SVCS	$21.76
853901855		THOMSON REUTERS - WEST	WESTLAW SUBSCRIPTION ACCT#1000090627	ATTORNEY CONTRACTUAL SVCS	$589.48

Fund: 001 - GENERAL FUND Invoice Count and Total: 3 $782.54

Dept: 04 - COUNTY ATTORNEY Invoice Count and Total: 3 $782.54

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 05 COUNTY REGISTER OF DEEDS					
Fund: 001 GENERAL FUND					
4004568		UNDERGROUND VAULTS & STORAGE	UNDERGROUND STORAGE	REGISTER OF DEEDS CONT SVCS	$376.86
61889		GALEN C BIGELOW, JR.	MONTHLY CONTRACT COPIES	REGISTER OF DEEDS CONT SVCS	$75.88
			Fund: 001 - GENERAL FUND Invoice Count and Total:	**2**	**$452.74**
			Dept: 05 - COUNTY REGISTER OF DEEDS Invoice Count and Total:	**2**	**$452.74**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt

Dept: 10 DISTRICT COURT

Fund: 001 GENERAL FUND

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
0273 COURT 07/31		CARD SERVICES	ICLOUD SUBSCRIPTION	DISTRICT COURT CONTRACTUAL SVC	$0.99
0273 COURT 07/31		CARD SERVICES	MEALS/OFFICE SUPPLIES/INK CARTRIDGES/RECEIPT BOOKS	DISTRICT COURT COMMODITIES	$365.42
03498		MANBECK LAW, LLC	CONFLICT ATTORNEY BB26CR75	DISTRICT COURT CONTRACTUAL SVC	$204.00
03499		MANBECK LAW, LLC	CONFLICT ATTORNEY BB25CR140	DISTRICT COURT CONTRACTUAL SVC	$330.00
03500		MANBECK LAW, LLC	CONFLICT ATTORNEY BB26JV10	DISTRICT COURT CONTRACTUAL SVC	$170.00
03501		MANBECK LAW, LLC	CONFLICT ATTORNEY BB26JV9	DISTRICT COURT CONTRACTUAL SVC	$170.00
03502		MANBECK LAW, LLC	CONFLICT ATTORNEY BB25CR344	DISTRICT COURT CONTRACTUAL SVC	$400.00
03503		MANBECK LAW, LLC	CONFLICT ATTORNEY BB25TR561	DISTRICT COURT CONTRACTUAL SVC	$170.00
03504		MANBECK LAW, LLC	CONFLICT ATTORNEY BB26JV7	DISTRICT COURT CONTRACTUAL SVC	$470.00
08/03/26		VILLAMARIA, JOHN A	CONFLICT ATTORNEY 2026JV6	DISTRICT COURT CONTRACTUAL SVC	$1,274.75
08/04/2026		CLAIRE CLARK	MILEAGE REIMBURSEMENT 744 MI @ .725/MI	DISTRICT COURT CONTRACTUAL SVC	$539.40
08/04/26		CENTRAL COURT PAYMENT PROCESSING CENTER	MI2026CT43 STATEMENT OF COSTS	DISTRICT COURT CONTRACTUAL SVC	$75.00
08/14/26		KADCCA	KADCCA 2026 FALL CONFERENCE	DISTRICT COURT CONTRACTUAL SVC	$200.00
10717		HARTLEY LAW GROUP LLC	CONFLICT ATTORNEY BB25CR218	DISTRICT COURT CONTRACTUAL SVC	$397.80
10718		HARTLEY LAW GROUP LLC	CONFLICT ATTORNEY BB25CR145	DISTRICT COURT CONTRACTUAL SVC	$361.50
1318		VILLAMARIA LAW	CONFLICT ATTORNEY BB2026CR85	DISTRICT COURT CONTRACTUAL SVC	$1,561.80

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 10 DISTRICT COURT					
Fund: 001 GENERAL FUND					
16132		TRANSLATIONPERFECT.COM	INTERPRETER BB2026CR61	DISTRICT COURT CONTRACTUAL SVC	$279.57
780590		CULLIGAN OF JOPLIN	WATER DELIVERY & COOLER RENTAL ACCT#124891	DISTRICT COURT CONTRACTUAL SVC	$83.00
8015094430		STERICYCLE, INC	AUGUST 2026 SHRED BIN RENTAL & DOCUMENT SHREDDING SERVICES	DISTRICT COURT CONTRACTUAL SVC	$130.66
8619		HARTLEY LAW GROUP LLC	CONFLICT ATTORNEY BB2026CR145	DISTRICT COURT CONTRACTUAL SVC	$216.00
			Fund: 001 - GENERAL FUND Invoice Count and Total:	**20**	**$7,399.89**
			Dept: 10 - DISTRICT COURT Invoice Count and Total:	**20**	**$7,399.89**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 11 EMERGENCY PREPAREDNESS					
Fund: 001 GENERAL FUND					
1220044022		POMP'S TIRE SERVICE, INC	TIRE	EM. PREP. COMMODITIES	$124.25
9857 HOWARD 07/31/26		CARD SERVICES	MEALS/FUEL	EM. PREP. COMMODITIES	$205.65
9857 HOWARD 07/31/26		CARD SERVICES	LODGING	EM. PREP. CONTRACTUALSVCS	$542.44
			Fund: 001 - GENERAL FUND Invoice Count and Total:	**3**	**$872.34**
			Dept: 11 - EMERGENCY PREPAREDNESS Invoice Count and Total:	**3**	**$872.34**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 18 JUVENILE DETENTION					
Fund: 001 GENERAL FUND					
8080		SEK REGIONAL JUVENILE DET. CTR	MONTHLY DETENTION FEE	JUVENILE CONTRACTUAL SVCS	$11,194.00
8094		SEK REGIONAL JUVENILE DET. CTR	MEDICAL FOR INMATE	JUVENILE CONTRACTUAL SVCS	$28.00
8095		SEK REGIONAL JUVENILE DET. CTR	MEDICAL FOR INMATE	JUVENILE CONTRACTUAL SVCS	$91.85
			Fund: 001 - GENERAL FUND Invoice Count and Total:	**3**	**$11,313.85**
			Dept: 18 - JUVENILE DETENTION Invoice Count and Total:	**3**	**$11,313.85**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt

Dept: 24 AMBULANCE SERVICE

Fund: 375 AMBULANCE SERVICE

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
1489 HULSEY 07/31/26		CARD SERVICES	CLEANING & STATION SUPPLIES	OFFICE SUPPLIES	$188.67
1489 HULSEY 07/31/26		CARD SERVICES	POSTAGE/SHADES REFUND	AMBULANCE SERVICE COMMODITIES	($157.46)
1489 HULSEY 07/31/26		CARD SERVICES	CHATGPT & ADOBE SUBSCRIPTION	AMBULANCE SERVICES CONTRACTUAL	$43.84
284097		MAYCO ACE HARDWARE	SUPPLIES	AMBULANCE SERVICE COMMODITIES	$69.97
398658		KIRKLAND WELDING SUPPLIES, INC	OXYGEN	OXYGEN	$18.00
7164277536 08/03/26		EVERGY	2817 S HORTON STORAGE	ELECTRICITY-UTILITIES	$38.98
91708799		NOVA BIOMEDICAL	GLUCOSE TEST STRIPS	MEDICAL SUPPLIES	$624.78
AUGUST 2026		BOBBY ANN MILLER	AUGUST 2026 TRASH SERVICES	TRASH-UTILITIES	$103.00

Fund: 375 - AMBULANCE SERVICE Invoice Count and Total: 8 $929.78

Dept: 24 - AMBULANCE SERVICE Invoice Count and Total: 8 $929.78

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 43 COURTHOUSE GENERAL					
Fund: 001 GENERAL FUND					
1-2694-12-20267		BLUEMARK ENERGY, LLC	FUEL TRANSPORT	CONTRACTUAL SERVICES	$327.03
2101020 07/31/26		FORT SCOTT TRIBUNE	ADS-ELECTION CANDIDATES/ELECTION NOTICE/2ND QUARTERLY/BUDGETS	CONTRACTUAL SERVICES	$703.00
38506		ABSOLUTE PROTECTION, INC.	FIRE ALARM SYSTEM REPAIR	CONTRACTUAL SERVICES	$720.00
4278603900		CINTAS CORPORATION LOC. 459	CLEANING & COURTHOUSE SUPPLIES	COMMODITIES	$416.38
AUGUST 2026		BOBBY ANN MILLER	AUGUST 2026 TRASH SERVICES	CONTRACTUAL SERVICES	$201.50
TMD16529001		OTIS ELEVATOR COMPANY	INSTALL BOARD & KEYSWITCH	CONTRACTUAL SERVICES	$5,489.10
		Fund: 001 - GENERAL FUND Invoice Count and Total:		**6**	**$7,857.01**
		Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total:		**6**	**$7,857.01**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 44 HUMAN RESOURCES					
Fund: 001 GENERAL FUND					
495		HR SOLUTIONS ON CALL, LLC	CUSTOM MONTHLY HR SUPPORT PACKAGE	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**

Invoice Count by Dept: 163 **Grand Total: $129,800.18**

Open Invoices - Dept/Fund Totals

Dept	Fund		Amount
00	**Non-Departmental**		
	016	APPRAISERS	$233.40
	062	ELECTION	$1,493.99
	097	SPECIAL LAW ENFORCEMENT	$990.00
	108	LANDFILL	$7,795.30
	120	COUNTY SHERIFF/CORRECTIONAL	$33,916.26
	200	NOXIOUS WEED	$318.37
	220	ROAD AND BRIDGE	$8,058.20
	222	ROAD & BRIDGE SALES TAX FUND	$4,086.11
	370	BOND SALES TAX - COUNTY JAIL	$34,275.82
			$91,167.45
01	**COUNTY COMMISSION**		
	001	GENERAL FUND	$3,655.87
			$3,655.87
02	**COUNTY CLERK**		
	001	GENERAL FUND	$748.65
			$748.65
03	**COUNTY TREASURER**		
	001	GENERAL FUND	$320.06
			$320.06

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt

04	**COUNTY ATTORNEY**		
	001	GENERAL FUND	$782.54
			$782.54
05	**COUNTY REGISTER OF DEEDS**		
	001	GENERAL FUND	$452.74
			$452.74
10	**DISTRICT COURT**		
	001	GENERAL FUND	$7,399.89
			$7,399.89
11	**EMERGENCY PREPAREDNESS**		
	001	GENERAL FUND	$872.34
			$872.34
18	**JUVENILE DETENTION**		
	001	GENERAL FUND	$11,313.85
			$11,313.85
24	**AMBULANCE SERVICE**		
	375	AMBULANCE SERVICE	$929.78
			$929.78
43	**COURTHOUSE GENERAL**		
	001	GENERAL FUND	$7,857.01
			$7,857.01
44	**HUMAN RESOURCES**		
	001	GENERAL FUND	$4,300.00
			$4,300.00
		Grand Total:	**$129,800.18**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt

Bourbon County Bank Reconciliation
For The Seven Months Ending July 31, 2026

Bourbon County Bank Accounts

Treasurer Account Landmark: *3049	$	7,909,393.14
Less Outstanding Checks	$	(58,248.71)
Less Outstanding Wires	$	(336,075.53)
Add Deposits in Transit	$	90,646.51
Adjustments	$	(23,496.91)
Cash Balance Account *3049 - Treasurer General Account	$	7,582,218.50
Clerk Account Landmark: *3064	$	1,164,852.30
Less Outstanding Checks	$	(432,417.23)
Less Outstanding Wires	$	(475,852.44)
Add Deposits in Transit	$	922,985.86
Adjustments	$	(486,678.64)
Cash Balance Account *3064 - Clerks Payables Account	$	692,889.85

Bourbon County Certificate of Deposits

Total Bourbon County Certificate of Deposits	$	1,550,000.00
Bourbon County Treasurer Cash on Hand	$	1,700.00
Total Bourbon County Cash Balance All Accounts as of 07.31.26	$	9,826,808.35
Fund Status Report as of 07.31.26	$	9,826,808.35
Variance	$	-

I, Susan E. Walker on 8/14/26 do hereby certify that the above statement
Susan E. Walker, County Clerk — Date

is correct based on the information provided to me.

~~Fund Status Report~~ **Bourbon County**

Report Selection Criteria:

Selected Fund Type:	ALL	Fiscal Year:	2026	From Date:	7/1/2026
Include Encumbrances?	NO	From Period:	7	Thru Date:	7/31/2026
Include Pri Yr Liabilities?	NO	To Period:	7	Option:	Period
Printed in Alpha by Fund Name?	NO	Exclude Transfers Breakdown?	NO		
Exclude Additional Cash?	NO				
Include Pending Cash?	NO				

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - GENERAL FUND	$1,111,041.06	$75,773.48	($248,240.79)	$0.00	$938,573.75
060 - DIVERSION APPLICATION FEE FU	$49,479.64	$3,175.00	($285.01)	$0.00	$52,369.63
100 - INSUFFICIENT FUND CHECKS	($15,493.57)	$0.00	$0.00	$0.00	($15,493.57)
* Fund Type Total *	$1,145,027.13	$78,948.48	($248,525.80)	$0.00	$975,449.81
Special Purpose Funds (02)					
016 - APPRAISERS	$110,088.92	$350.00	($15,594.08)	$0.00	$94,844.84
017 - APPRAISER - RESERVE FUND	$20,788.64	$0.00	$0.00	$0.00	$20,788.64
024 - BRIDGE & CULVERT	$6,032.52	$0.00	$0.00	$0.00	$6,032.52
026 - COMP EQUIP RESERVE FUND	$33,466.64	$0.00	$0.00	$0.00	$33,466.64
027 - GENERAL EQUIPMENT RESERVE	$39,763.61	$0.00	$0.00	$0.00	$39,763.61
052 - COUNTY TREASURER MOTOR FUN	$32,076.11	$13,787.50	($8,305.46)	$0.00	$37,558.15
053 - RESERVE FUND - COUNTY ATTOR	$11,170.87	$0.00	$0.00	$0.00	$11,170.87
062 - ELECTION	$75,800.58	$490.19	($7,099.26)	$0.00	$69,191.51
063 - ELECTION RESERVE FUND	$293.00	$0.00	$0.00	$0.00	$293.00
064 - EMPLOYEE BENEFIT	$1,406,850.96	$34.40	($174,335.40)	$0.00	$1,232,549.96
093 - ROD-TECH FUND	$63,642.67	$1,708.00	$0.00	$0.00	$65,350.67
094 - TREASURER - TECH FUND	$18,650.42	$427.00	$0.00	$0.00	$19,077.42
095 - CLERK - TECH FUND	$18,511.03	$427.00	$0.00	$0.00	$18,938.03
097 - SPECIAL LAW ENFORCEMENT	$69,716.97	$2,900.00	($100.00)	$0.00	$72,516.97
114 - MENTAL HEALTH	$31,449.41	$0.00	$0.00	$0.00	$31,449.41
116 - MENTAL DISABILITY	$22,118.56	$0.00	$0.00	$0.00	$22,118.56
120 - COUNTY SHERIFF/CORRECTIONA	$780,416.67	$3,223.17	($187,492.52)	$0.00	$596,147.32
200 - NOXIOUS WEED	$112,746.11	$7,542.01	($15,907.49)	$0.00	$104,380.63
202 - NOXIOUS WEED EQUIPMENT FUN	$15,119.09	$0.00	$0.00	$0.00	$15,119.09
220 - ROAD AND BRIDGE	$405,173.62	$145,624.16	($172,742.49)	$0.00	$378,055.29
222 - ROAD & BRIDGE SALES TAX FUND	$894,589.66	$121,238.95	($118,138.65)	$0.00	$897,689.96

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type:	ALL	Fiscal Year:	2026	From Date:	7/1/2026
Include Encumbrances?	NO	From Period:	7	Thru Date:	7/31/2026
Include Pri Yr Liabilities?	NO	To Period:	7	Option:	Period
Printed in Alpha by Fund Name?	NO				
Exclude Additional Cash?	NO				
Include Pending Cash?	NO	Exclude Transfers Breakdown?	NO		

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
224 - ROAD & BRIDGE SP. IMPROVEME	$601,957.71	$0.00	$0.00	$0.00	$601,957.71
225 - CAP IMP - ELM CREEK	$0.00	$0.00	$0.00	$0.00	$0.00
238 - SPEC ALCOHOL & DRUG	$701.45	$0.00	$0.00	$0.00	$701.45
240 - SPECIAL BRIDGE	$5,070.99	$0.00	$0.00	$0.00	$5,070.99
244 - SPECIAL PARKS & RECR	$874.93	$0.00	$0.00	$0.00	$874.93
248 - SPECIAL ROAD MACHINERY	$10,829.53	$0.00	$0.00	$0.00	$10,829.53
250 - STRAY ANIMAL	$1,042.57	$0.00	$0.00	$0.00	$1,042.57
271 - REDFIELD RURITAN FUND	$0.00	$0.00	$0.00	$0.00	$0.00
367 - NRP COUNTY FEE FUND	$0.00	$0.00	$0.00	$0.00	$0.00
370 - BOND SALES TAX - COUNTY JAIL	$2,289,858.90	$83,595.32	($616,682.22)	$0.00	$1,756,772.00
374 - BLUE CROSS BLUE SHEILD	$0.00	$0.00	$0.00	$0.00	$0.00
375 - AMBULANCE SERVICE	$132,988.67	$86,871.10	($82,444.19)	$0.00	$137,415.58
377 - EMS EQUIPMENT RESERVE FUND	$0.00	$0.00	$0.00	$0.00	$0.00
384 - ARPA	$0.00	$0.00	$0.00	$0.00	$0.00
385 - MERCY MEDICAL BUILDING	$23,474.53	$0.00	$0.00	$0.00	$23,474.53
387 - ADDICTION SETTLEMENT FUND	$71,073.28	$0.00	($612.17)	$0.00	$70,461.11
396 - REGISTERED OFFENDER TECH FE	$0.00	$320.00	$0.00	$0.00	$320.00
397 - CONCEAL CARRY ACCOUNT	$3,762.33	$32.50	$0.00	$0.00	$3,794.83
398 - OFFENDER REGISTRATION	$50,932.67	$760.00	$0.00	$0.00	$51,692.67
399 - EMERGENCY SERVICES SALES TA	$56,139.44	$52,247.07	($108,386.51)	$0.00	$0.00
* Fund Type Total *	$7,417,173.06	$521,578.37	($1,507,840.44)	$0.00	$6,430,910.99
Business Funds (03)					
108 - LANDFILL	$280,058.48	$83,768.07	($82,871.70)	$0.00	$280,954.85
358 - SEWER REPAYMENT-LAKE FT SC	$17,875.01	$2,298.81	$0.00	$0.00	$20,173.82
* Fund Type Total *	$297,933.49	$86,066.88	($82,871.70)	$0.00	$301,128.67
Trust Funds (05)					
014 - ATTORNEY TRUST FUND	$1,929.10	$0.00	$0.00	$0.00	$1,929.10

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type:	ALL
Include Encumbrances?	NO
Include Pri Yr Liabilities?	NO
Printed in Alpha by Fund Name?	NO
Exclude Additional Cash?	NO
Include Pending Cash?	NO
Selected Funds :	

Fiscal Year:	2026
From Period:	7
To Period:	7
Exclude Transfers Breakdown?	NO
From Date:	7/1/2026
Thru Date:	7/31/2026
Option:	Period

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
204 - PROSECUTOR TRAINING	$17,909.93	$86.63	$0.00	$0.00	$17,996.56
237 - SHERIFF FEDERAL FORFEIT FUND	$25,142.47	$0.00	$0.00	$0.00	$25,142.47
246 - SPEC PROSECUTOR TRUST-FORF	$84,782.35	$0.00	$0.00	$0.00	$84,782.35
247 - SHERIFF'S TRUST-FORFEITURE	$45.30	$0.00	$0.00	$0.00	$45.30
257 - SHRF TRUST FORFEITURE 7/1/19	$28,894.71	$0.00	($46.97)	$0.00	$28,847.74
* Fund Type Total *	$158,703.86	$86.63	($46.97)	$0.00	$158,743.52
Agency Funds - Cities (06)					
330 - FT SCOTT GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
334 - FT SCOTT LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00
336 - FT SCOTT LIB EMP BEN	$0.00	$0.00	$0.00	$0.00	$0.00
342 - FT SCOTT IND DEV	$0.00	$0.00	$0.00	$0.00	$0.00
344 - FT SCOTT SPEC ASSESS	$0.00	$0.00	$0.00	$0.00	$0.00
354 - FT SCOTT FIRE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00
356 - FT SCOTT BOND & INT	$0.00	$0.00	$0.00	$0.00	$0.00
400 - BRONSON GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
408 - BRONSON LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00
414 - FULTON GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
418 - FULTON BOND & INT	$0.00	$0.00	$0.00	$0.00	$0.00
420 - MAPLETON GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
422 - REDFIELD GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
431 - REDFIELD - SEWER	$0.00	$0.00	$0.00	$0.00	$0.00
432 - UNIONTOWN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
441 - UNIONTOWN - SPECIAL ASSMT	$0.00	$0.00	$0.00	$0.00	$0.00
* Fund Type Total *	$0.00	$0.00	$0.00	$0.00	$0.00
Agency Funds - Townships (07)					
442 - DRYWOOD GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
444 - DRYWOOD LIGHT DIST	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type:	ALL	**Fiscal Year:**	2026	**From Date:**	7/1/2026
Include Encumbrances?	NO	**From Period:**	7	**Thru Date:**	7/31/2026
Include Pri Yr Liabilities?	NO	**To Period:**	7	**Option:**	Period
Printed in Alpha by Fund Name?	NO	**Exclude Transfers Breakdown?**	NO		
Exclude Additional Cash?	NO				
Include Pending Cash?	NO				

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
446 - FRANKLIN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
450 - FREEDOM GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
452 - MARION GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
466 - MARMATON GENERAL	$0.00	$0.72	($0.72)	$0.00	$0.00
468 - MARMATON CEMETERY	$0.00	$3,038.15	($3,038.15)	$0.00	$0.00
470 - MILLCREEK GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
472 - OSAGE GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
476 - PAWNEE GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
478 - PAWNEE CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00
480 - SCOTT GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
482 - SCOTT CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00
484 - TIMBERHILL GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
518 - TIMBERHILL CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00
* Fund Type Total *	$0.00	$3,038.87	($3,038.87)	$0.00	$0.00
Agency Funds - Schools (08)					
282 - USD 234 GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
284 - USD 234 EMP BEN	$0.00	$0.00	$0.00	$0.00	$0.00
286 - USD 234 CAP OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00
288 - USD 234 GEN SUPP	$0.00	$0.00	$0.00	$0.00	$0.00
290 - USD 234 RECREATION	$0.00	$0.00	$0.00	$0.00	$0.00
292 - USD 234 BOND & INT	$0.00	$0.00	$0.00	$0.00	$0.00
294 - USD 235 GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
296 - USD 235 GEN-SUPP	$0.00	$0.00	$0.00	$0.00	$0.00
297 - USD 235 CAP OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00
298 - USD 235 BOND & INT	$0.00	$0.00	$0.00	$0.00	$0.00
300 - USD 248 GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
302 - USD 248 GEN SUPP	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type:	ALL
Include Encumbrances?	NO
Include Pri Yr Liabilities?	NO
Printed in Alpha by Fund Name?	NO
Exclude Additional Cash?	NO
Include Pending Cash?	NO

Fiscal Year: 2026
From Period: 7
To Period: 7
Exclude Transfers Breakdown? NO

From Date: 7/1/2026
Thru Date: 7/31/2026
Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
304 - USD 248 PUB REC	$0.00	$0.00	$0.00	$0.00	$0.00
306 - USD 248 BOND & INT	$0.00	$0.00	$0.00	$0.00	$0.00
308 - USD 248 CAP OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00
310 - USD 346 GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
312 - USD 346 GEN SUPP	$0.00	$0.00	$0.00	$0.00	$0.00
314 - USD 346 CAP OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00
316 - USD 346 BOND & INT	$0.00	$0.00	$0.00	$0.00	$0.00
320 - COMM COLLEGE GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
* Fund Type Total *	$0.00	$0.00	$0.00	$0.00	$0.00
Agency Funds - Cemeteries (09)					
488 - AVONDALE	$0.00	$0.00	$0.00	$0.00	$0.00
490 - BARNESVILLE	$0.00	$0.00	$0.00	$0.00	$0.00
492 - CENTERVILLE-WEST PLAINS	$0.00	$0.00	$0.00	$0.00	$0.00
494 - CHAPEL GROVE	$0.00	$0.00	$0.00	$0.00	$0.00
496 - CLARKSBURG	$0.00	$0.00	$0.00	$0.00	$0.00
498 - DAYTON	$0.00	$0.00	$0.00	$0.00	$0.00
500 - GLENDALE	$0.00	$0.00	$0.00	$0.00	$0.00
502 - LATH BRANCH	$0.00	$0.00	$0.00	$0.00	$0.00
504 - MAPLE GROVE	$0.00	$0.00	$0.00	$0.00	$0.00
506 - OSAGA	$0.00	$0.00	$0.00	$0.00	$0.00
508 - PLEASANT VIEW	$0.00	$0.00	$0.00	$0.00	$0.00
510 - ROSEDALE	$0.00	$0.00	$0.00	$0.00	$0.00
512 - TWEEDY	$0.00	$0.00	$0.00	$0.00	$0.00
514 - WEST LIBERTY	$0.00	$0.00	$0.00	$0.00	$0.00
516 - ZION	$0.00	$0.00	$0.00	$0.00	$0.00
* Fund Type Total *	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Status Report

Report Selection Criteria:

Selected Fund Type:	ALL	Fiscal Year:	2026	From Date:	7/1/2026
Include Encumbrances?	NO	From Period:	7	Thru Date:	7/31/2026
Include Pri Yr Liabilities?	NO	To Period:	7	Option:	Period
Printed in Alpha by Fund Name?	NO	Exclude Transfers Breakdown?	NO		
Exclude Additional Cash?	NO				
Include Pending Cash?	NO				

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Agency Funds - Extension Dist (10)					
072 - SOUTHWIND EXTENSION DISTRIC	$0.00	$0.00	$0.00	$0.00	$0.00
228 - SEVERANCE TAX	$518.41	$0.00	$0.00	$0.00	$518.41
* Fund Type Total *	$518.41	$0.00	$0.00	$0.00	$518.41
Agency Funds - Watersheds (11)					
276 - WATERSHED #98	$0.00	$0.00	$0.00	$0.00	$0.00
278 - WATERSHED #102	$0.00	$0.00	$0.00	$0.00	$0.00
* Fund Type Total *	$0.00	$0.00	$0.00	$0.00	$0.00
Agency Funds - Fire Districts (12)					
078 - FIRE DIST 2	$0.00	$0.00	$0.00	$0.00	$0.00
080 - FIRE DIST 3	$0.00	$0.00	$0.00	$0.00	$0.00
082 - FIRE DIST 4	$0.00	$0.00	$0.00	$0.00	$0.00
084 - FIRE DIST 5	$0.00	$0.00	$0.00	$0.00	$0.00
* Fund Type Total *	$0.00	$0.00	$0.00	$0.00	$0.00
Agency Funds - Hospital Dist. (13)					
280 - HOSPITAL DIST #1-LINN CO	$0.00	$0.00	$0.00	$0.00	$0.00
* Fund Type Total *	$0.00	$0.00	$0.00	$0.00	$0.00
Agency Funds - Regional Lib. (14)					
234 - S.E.K. LIBRARY GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
236 - S.E.K. LIBRARY EMP BEN	$0.00	$0.00	$0.00	$0.00	$0.00
* Fund Type Total *	$0.00	$0.00	$0.00	$0.00	$0.00
Agency Funds - State Funds (15)					
256 - STATE ED BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00
258 - STATE INST BLDG.	$0.00	$0.00	$0.00	$0.00	$0.00
* Fund Type Total *	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Status Report

Bourbon County

Report Selection Criteria:

Selected Fund Type:	ALL	**Fiscal Year:**	2026	**From Date:**	7/1/2026
Include Encumbrances?	NO	**From Period:**	7	**Thru Date:**	7/31/2026
Include Pri Yr Liabilities?	NO	**To Period:**	7	**Option:**	Period
Printed in Alpha by Fund Name?	NO	**Exclude Transfers Breakdown?**	NO		
Exclude Additional Cash?	NO				
Include Pending Cash?	NO				

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Agency Funds - Other (16)					
090 - GAME LICENSE	$437.00	$373.50	($373.50)	$0.00	$437.00
092 - HERITAGE TRUST FUND	$23,343.00	$854.00	$0.00	$0.00	$24,197.00
260 - STATE MOTOR FUND	$13,771.09	$75,417.73	($75,017.81)	$0.00	$14,171.01
261 - STATE DRIVERS LICENSE FUND	$667.00	$0.00	$0.00	$0.00	$667.00
262 - STATE MOTOR VEH INSP FEES	$1,340.50	$0.00	$0.00	$0.00	$1,340.50
*** Fund Type Total ***	$39,558.59	$76,645.23	($75,391.31)	$0.00	$40,812.51
Agency Funds - Distributable (17)					
056 - DELINQ PP TAX	$906.42	$0.00	$0.00	$0.00	$906.42
058 - DELINQ R.E. SALES	$127,497.97	$0.00	$0.00	$0.00	$127,497.97
070 - EXCISE TAX	$5,010.96	$0.00	$0.00	$0.00	$5,010.96
102 - ISOLATED & COMP TAX	$242,852.29	$129,660.16	($135,153.74)	$0.00	$237,358.71
212 - R.E. REDEMPTIONS	$143,920.29	$13,828.54	$0.00	$0.00	$157,748.83
226 - RV TAX	$10,382.03	$3,587.84	$0.00	$0.00	$13,969.87
267 - NEIGHBORHOOD REVIT HOLDING	$1,410.44	$0.00	($425.40)	$0.00	$985.04
268 - TAX ACCOUNT	$404,328.57	$272,571.35	($1,322.68)	$0.00	$675,577.24
274 - VEHICLE TAX	$412,340.99	$257,005.51	($2,942.67)	$0.00	$666,403.83
275 - COMMERCIAL VEHICLE FEES	$31,060.93	$2,724.64	$0.00	$0.00	$33,785.57
*** Fund Type Total ***	$1,379,710.89	$679,378.04	($139,844.49)	$0.00	$1,919,244.44
*** Report Total ***	$10,438,625.43	$1,445,742.50	($2,057,559.58)	$0.00	$9,826,808.35

Bourbon County Agenda Request

Proposed for the following agenda to be held on: AUG 17, 2026

Date: AUG 12, 2026

Contact Name: SHERIFF [illegible]

Department or Citizen requesting: SHERIFF'S OFFICE

Agenda Topic:

TUSA - RADIO PROJECT

Action Requested:

MOVE FORWARD W/ PHASE 1

WORKING W/ CITY ON PHASE 2

Budget Impact: (if applicable) $ NOT AT THIS TIME

Agreements/Contracts reviewed by County Counsel & Attached: Yes or No

Reviewed by Finance Director: ______________________ Date: ______________

Departments affected notified: Yes or No

Date to County Clerk: ______________________