

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 4/26/2024
Invoice Date =

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
Fund: 064	EMPLOYEE BENEFIT				
Dept: 00	Non-Departmental				
3400	BOURBON COUNTY-IRS PR-42620249411	4/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$22.41
3400	BOURBON COUNTY-IRS PR-42620249411	4/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$5.24
10350	KANSAS EMPLOYMENT SECURITY FND PR-42620249412	4/26/2024	064000021 Automatic Invoice From Payroll	Payroll Clearing Account	\$1.45
#####	SEHP PREMIUMS 1409479	4/25/2024	064005204 APRIL BILLING/MAY ER/EE PREMIUMS	BENEFIT HEALTH INSURANCE	\$133,928.18
Subtotal for Department: 00 :					\$133,957.28
Total for Fund: 064 :					\$133,957.28

Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 120	COUNTY SHERIFF/CORRE				
Dept: 00	Non-Departmental				
3400	BOURBON COUNTY-IRS		120000021	Payroll Clearing Account	\$22.41
	PR-42620249411	4/26/2024	Automatic Invoice From Payroll		
3400	BOURBON COUNTY-IRS		120000021	Payroll Clearing Account	\$5.24
	PR-42620249411	4/26/2024	Automatic Invoice From Payroll		
19600	BOURBON COUNTY-STATE W/HOLDING		120000021	Payroll Clearing Account	\$7.03
	PR-42620249413	4/26/2024	Automatic Invoice From Payroll		
Subtotal for Department: 00 :					\$34.68
Total for Fund: 120 :					\$34.68

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

Fund Totals		
Fund	Fund Name	Fund Total
064	EMPLOYEE BENEFIT	\$133,957.28
120	COUNTY SHERIFF/CORRE	\$34.68
Total:		\$133,991.96