

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 1/10/2025  
Invoice Date =

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		001000021	Payroll Clearing Account	\$36.30
	<b>PR-1102025142513</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001647		
#####	ASSURITY LIFE INSURANCE COMPANY		001000021	Payroll Clearing Account	\$7.18
	<b>PR-1102025142513</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001647		
#####	ASSURITY LIFE INSURANCE COMPANY		001000021	Payroll Clearing Account	\$19.65
	<b>PR-1102025142513</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001647		
#####	ASSURITY LIFE INSURANCE COMPANY		001000021	Payroll Clearing Account	\$5.81
	<b>PR-1102025142513</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001647		
#####	ASSURITY LIFE INSURANCE COMPANY		001000021	Payroll Clearing Account	\$54.33
	<b>PR-1102025142513</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001647		
#####	ASSURITY LIFE INSURANCE COMPANY		001000021	Payroll Clearing Account	\$225.18
	<b>PR-1102025142513</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001647		
#####	ASSURITY LIFE INSURANCE COMPANY		001000021	Payroll Clearing Account	\$15.06
	<b>PR-1102025142513</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001647		
#####	BAY BRIDGE ADMINISTRATORS, LLC		001000021	Payroll Clearing Account	\$113.32
	<b>PR-1102025142514</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001648		
1750	BLUE CROSS/BLUE SHIELD OF KANS		001000021	Payroll Clearing Account	\$8.20
	<b>PR-110202514252</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1750		
1750	BLUE CROSS/BLUE SHIELD OF KANS		001000021	Payroll Clearing Account	\$30.53
	<b>PR-110202514252</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1750		
1750	BLUE CROSS/BLUE SHIELD OF KANS		001000021	Payroll Clearing Account	\$52.98
	<b>PR-110202514252</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1750		

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
1750	BLUE CROSS/BLUE SHIELD OF KANS PR-110202514252	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1750	\$409.01
379	BOURBON COUNTY TREASURER PR-110202514251	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$66.05
379	BOURBON COUNTY TREASURER PR-110202514251	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$174.15
3400	BOURBON COUNTY-IRS PR-110202514253	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$412.52
3400	BOURBON COUNTY-IRS PR-110202514253	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$498.69
3400	BOURBON COUNTY-IRS PR-110202514253	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$521.10
3400	BOURBON COUNTY-IRS PR-110202514253	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$2,132.24
3400	BOURBON COUNTY-IRS PR-110202514253	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$3,618.18
3400	BOURBON COUNTY-IRS PR-110202514253	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$96.48
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$954.62
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$109.03
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$109.04
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$246.17
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	001000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$732.25

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-110202514259</b>	1/10/2025	001000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$1,366.97
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-110202514259</b>	1/10/2025	001000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$235.17
#####	Equitable <b>PR-1102025142516</b>	1/10/2025	001000021 Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$5.58
#####	Equitable <b>PR-1102025142516</b>	1/10/2025	001000021 Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$30.24
#####	LegalShield <b>PR-1102025142517</b>	1/10/2025	001000021 Automatic Invoice From Payroll, Vendor 1001832	Payroll Clearing Account	\$26.87
#####	MASA <b>PR-1102025142511</b>	1/10/2025	001000021 Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$5.75
#####	MASA <b>PR-1102025142511</b>	1/10/2025	001000021 Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$51.85
17750	SBG-VAA <b>PR-110202514258</b>	1/10/2025	001000021 Automatic Invoice From Payroll, Vendor 17750	Payroll Clearing Account	\$25.00
#####	UNION STATE BANK <b>PR-1102025142510</b>	1/10/2025	001000021 Automatic Invoice From Payroll, Vendor 1000597	Payroll Clearing Account	\$154.75
<b>Subtotal for Department: 00 :</b>					<b>\$12,550.25</b>
<b>Total for Fund: 001 :</b>					<b>\$33,509.35</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 01 COUNTY COMMISSION</b>					
10100 KANSAS ASSOCIATION OF COUNTIES	200000760	1/7/2025	001015200 NEW COMMISSIONERS ORIENTATION FULL CONFERENCE:DAVID BEERBOWER	COMMISSION CONTRACTUAL SV	\$300.00
<b>Subtotal for Department: 01 :</b>					<b>\$300.00</b>
<b>Total for Fund: 001 :</b>					<b>\$33,509.35</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b> <b>Dept: 07 COURTHOUSE MAINTENANCE</b>					
5450	DUROSSETTE'S TIRE SERVICE 084233	1/3/2025	001075300 TIRE REPAIR	GENERAL COMMODITIES	\$15.00
12610	MAYCO ACE HARDWARE 238901	1/3/2025	001075300 RIM DEAD LOCK BRASS	GENERAL COMMODITIES	\$29.99
15150	OSBORN PAPER COMPANY 34610	1/9/2025	001075300 CENTER PULL TOWEL/DRAIN CLEANER/ALL-PURPOSE CLEANER/LINERS	GENERAL COMMODITIES	\$243.05
<b>Subtotal for Department: 07 :</b>					<b>\$288.04</b>
<b>Total for Fund: 001 :</b>					<b>\$33,509.35</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 10</b>	<b>DISTRICT COURT</b>				
##### BASELEY LAW OFFICE LLC 01012025 JOSH	1/1/2025	001105200	JANUARY ATTORNEY CONTRACT: JOSH	DISTRICT COURT CONTRACTUA	\$1,700.00
##### BASELEY LAW OFFICE LLC 01012025 TERRA	1/1/2025	001105200	JANUARY ATTORNEY CONTRACT: TERRA	DISTRICT COURT CONTRACTUA	\$2,100.00
##### DOMONEY & DOMONEY 01012025	1/1/2025	001105200	JANUARY ATTORNEY CONTRACT	DISTRICT COURT CONTRACTUA	\$1,900.00
8100 GREGORY, GILBERT E 01012025	1/1/2025	001105200	JANUARY ATTORNEY CONTRACT	DISTRICT COURT CONTRACTUA	\$4,400.00
<b>Subtotal for Department: 10 :</b>					<b>\$10,100.00</b>
<b>Total for Fund: 001 :</b>					<b>\$33,509.35</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001</b>	<b>GENERAL FUND</b>				
<b>Dept: 11</b>	<b>EMERGENCY PREPAREDNESS</b>				
4300 CRAW-KAN TELEPHONE CO.	203755 1/1/25	1/1/2025	001115200 COURTHOUSE/EM MGMT:VOIP/INTERNET/CABLE/VOICE SERVICES	EM. PREP. CONTRACTUALSVCS	\$155.09
4300 CRAW-KAN TELEPHONE CO.	205355 1/1/25	1/1/2025	001115200 EM MGMT/EMS:VOIP/CABLE/VOICE SERVICES	EM. PREP. CONTRACTUALSVCS	\$155.09
8500 HEIDRICK'S TRUE VALUE	A288317	1/2/2025	001115300 STRIPPER GEL/BRUSH&ROLLER CUP DSP/POLU FOAM BRUSH	EM. PREP. COMMODITIES	\$21.95
12610 MAYCO ACE HARDWARE	239122	1/7/2025	001115300 BIT DRILL	EM. PREP. COMMODITIES	\$24.99
<b>Subtotal for Department: 11 :</b>					<b>\$357.12</b>
<b>Total for Fund: 001 :</b>					<b>\$33,509.35</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund:</b> 001	<b>GENERAL FUND</b>				
<b>Dept:</b> 15	<b>IT</b>				
4300 CRAW-KAN TELEPHONE CO.	203755 1/1/25	1/1/2025	001155200 COURTHOUSE/EM MGMT:VOIP/INTERNET/CABLE/VOICE SERVICES	I/T CONTRACTUAL SVCS	\$2,680.20
<b>Subtotal for Department: 15 :</b>					<b>\$2,680.20</b>
<b>Total for Fund: 001 :</b>					<b>\$33,509.35</b>



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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 001 GENERAL FUND</b>					
<b>Dept: 43 COURTHOUSE GENERAL</b>					
11275 KONE, INC.	871567464	1/1/2025	001435200 SE KANSAS REG CORRECTION CTR 204 S NATIONAL MAINTENANCE PERIOD: 1/1/25-13/31/25	CONTRACTUAL SERVICES	\$7,032.24
##### LINN'S SANITATION SERVICE	1/1/2025	1/1/2025	001435200 JANUARY 2025 SERVICES	CONTRACTUAL SERVICES	\$201.50
<b>Subtotal for Department: 43 :</b>					<b>\$7,233.74</b>
<b>Total for Fund: 001 :</b>					<b>\$33,509.35</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 016	<b>APPRAISERS</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		016000021	Payroll Clearing Account	\$24.12
	<b>PR-1102025142513</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001647	
#####	ASSURITY LIFE INSURANCE COMPANY		016000021	Payroll Clearing Account	\$37.75
	<b>PR-1102025142513</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001647	
#####	ASSURITY LIFE INSURANCE COMPANY		016000021	Payroll Clearing Account	\$40.54
	<b>PR-1102025142513</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001647	
#####	ASSURITY LIFE INSURANCE COMPANY		016000021	Payroll Clearing Account	\$25.08
	<b>PR-1102025142513</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001647	
#####	ASSURITY LIFE INSURANCE COMPANY		016000021	Payroll Clearing Account	\$86.91
	<b>PR-1102025142513</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001647	
#####	BAY BRIDGE ADMINISTRATORS, LLC		016000021	Payroll Clearing Account	\$36.38
	<b>PR-1102025142514</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001648	
1750	BLUE CROSS/BLUE SHIELD OF KANS		016000021	Payroll Clearing Account	\$17.99
	<b>PR-110202514252</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1750	
1750	BLUE CROSS/BLUE SHIELD OF KANS		016000021	Payroll Clearing Account	\$8.00
	<b>PR-110202514252</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1750	
1750	BLUE CROSS/BLUE SHIELD OF KANS		016000021	Payroll Clearing Account	\$325.32
	<b>PR-110202514252</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1750	
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$125.00
	<b>PR-110202514251</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 379	
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$83.33
	<b>PR-110202514251</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 379	
379	BOURBON COUNTY TREASURER		016000021	Payroll Clearing Account	\$41.66
	<b>PR-110202514251</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 379	

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3400	BOURBON COUNTY-IRS PR-110202514253	1/10/2025	016000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$363.99
3400	BOURBON COUNTY-IRS PR-110202514253	1/10/2025	016000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$385.60
3400	BOURBON COUNTY-IRS PR-110202514253	1/10/2025	016000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$90.18
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	016000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$343.43
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	016000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$80.78
19600	BOURBON COUNTY-STATE W/HOLDING PR-110202514259	1/10/2025	016000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 19600	\$208.69
#####	Equitable PR-1102025142516	1/10/2025	016000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001822	\$14.59
#####	LegalShield PR-1102025142517	1/10/2025	016000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001832	\$26.93
#####	MASA PR-1102025142511	1/10/2025	016000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001048	\$35.00
#####	TYLER TECHNOLOGIES, INC 070-110771	1/15/2025	016005200	APPRAISER CONTRACTUAL SVC ORION FIELD MOBILE SERVICE 2/1/25-1/31-26	\$4,760.00
#####	UNION STATE BANK PR-1102025142510	1/10/2025	016000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1000597	\$41.67
<b>Subtotal for Department: 00 :</b>					<b>\$7,202.94</b>
<b>Total for Fund: 016 :</b>					<b>\$7,202.94</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 024	<b>BRIDGE &amp; CULVERT</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
##### ASSURITY LIFE INSURANCE COMPANY			024000021	Payroll Clearing Account	\$16.60
<b>PR-1102025142513</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001647		
##### ASSURITY LIFE INSURANCE COMPANY			024000021	Payroll Clearing Account	\$9.75
<b>PR-1102025142513</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001647		
##### BAY BRIDGE ADMINISTRATORS, LLC			024000021	Payroll Clearing Account	\$70.36
<b>PR-1102025142514</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001648		
1750 BLUE CROSS/BLUE SHIELD OF KANS			024000021	Payroll Clearing Account	\$9.93
<b>PR-110202514252</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1750		
1750 BLUE CROSS/BLUE SHIELD OF KANS			024000021	Payroll Clearing Account	\$9.99
<b>PR-110202514252</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1750		
3400 BOURBON COUNTY-IRS			024000021	Payroll Clearing Account	\$159.12
<b>PR-110202514253</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 3400		
3400 BOURBON COUNTY-IRS			024000021	Payroll Clearing Account	\$37.21
<b>PR-110202514253</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 3400		
3400 BOURBON COUNTY-IRS			024000021	Payroll Clearing Account	\$124.55
<b>PR-110202514253</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 3400		
3450 BOURBON COUNTY-KPERS			024000021	Payroll Clearing Account	\$91.15
<b>PR-110202514254</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 3450		
19600 BOURBON COUNTY-STATE W/HOLDING			024000021	Payroll Clearing Account	\$74.41
<b>PR-110202514259</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 19600		
##### Equitable			024000021	Payroll Clearing Account	\$3.83
<b>PR-1102025142516</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001822		
##### Equitable			024000021	Payroll Clearing Account	\$3.85
<b>PR-1102025142516</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001822		

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
##### MASA	PR-1102025142511	1/10/2025	024000021 Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$13.96
				<b>Subtotal for Department: 00 :</b>	<b>\$624.71</b>
				<b>Total for Fund: 024 :</b>	<b>\$624.71</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 052</b>	<b>COUNTY TREASURER MO</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		052000021	Payroll Clearing Account	\$19.39
	<b>PR-1102025142513</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001647		
1750	BLUE CROSS/BLUE SHIELD OF KANS		052000021	Payroll Clearing Account	\$9.79
	<b>PR-110202514252</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1750		
1750	BLUE CROSS/BLUE SHIELD OF KANS		052000021	Payroll Clearing Account	\$107.17
	<b>PR-110202514252</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1750		
379	BOURBON COUNTY TREASURER		052000021	Payroll Clearing Account	\$8.95
	<b>PR-110202514251</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 379		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$213.79
	<b>PR-110202514253</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3400		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$40.75
	<b>PR-110202514253</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3400		
3400	BOURBON COUNTY-IRS		052000021	Payroll Clearing Account	\$174.21
	<b>PR-110202514253</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3400		
3450	BOURBON COUNTY-KPERS		052000021	Payroll Clearing Account	\$23.77
	<b>PR-110202514254</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3450		
3450	BOURBON COUNTY-KPERS		052000021	Payroll Clearing Account	\$152.63
	<b>PR-110202514254</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3450		
19600	BOURBON COUNTY-STATE W/HOLDING		052000021	Payroll Clearing Account	\$106.92
	<b>PR-110202514259</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 19600		
#####	Equitable		052000021	Payroll Clearing Account	\$6.13
	<b>PR-1102025142516</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001822		
#####	MASA		052000021	Payroll Clearing Account	\$8.25
	<b>PR-1102025142511</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001048		

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
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<b>Subtotal for Department: 00 :</b>	<b>\$871.75</b>
<b>Total for Fund: 052 :</b>	<b>\$871.75</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 062</b>	<b>ELECTION</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
##### ASSURITY LIFE INSURANCE COMPANY			062000021	Payroll Clearing Account	\$6.34
<b>PR-1102025142513</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001647			
##### ASSURITY LIFE INSURANCE COMPANY			062000021	Payroll Clearing Account	\$4.03
<b>PR-1102025142513</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001647			
##### ASSURITY LIFE INSURANCE COMPANY			062000021	Payroll Clearing Account	\$5.07
<b>PR-1102025142513</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001647			
##### BAY BRIDGE ADMINISTRATORS, LLC			062000021	Payroll Clearing Account	\$4.44
<b>PR-1102025142514</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001648			
1750 BLUE CROSS/BLUE SHIELD OF KANS			062000021	Payroll Clearing Account	\$1.47
<b>PR-110202514252</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1750			
1750 BLUE CROSS/BLUE SHIELD OF KANS			062000021	Payroll Clearing Account	\$19.67
<b>PR-110202514252</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1750			
379 BOURBON COUNTY TREASURER			062000021	Payroll Clearing Account	\$9.18
<b>PR-110202514251</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 379			
3400 BOURBON COUNTY-IRS			062000021	Payroll Clearing Account	\$65.23
<b>PR-110202514253</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3400			
3400 BOURBON COUNTY-IRS			062000021	Payroll Clearing Account	\$56.37
<b>PR-110202514253</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3400			
3400 BOURBON COUNTY-IRS			062000021	Payroll Clearing Account	\$13.18
<b>PR-110202514253</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3400			
3450 BOURBON COUNTY-KPERS			062000021	Payroll Clearing Account	\$24.51
<b>PR-110202514254</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3450			
3450 BOURBON COUNTY-KPERS			062000021	Payroll Clearing Account	\$33.46
<b>PR-110202514254</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3450			



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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-110202514259</b>	1/10/2025	062000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$35.02
#####	Equitable <b>PR-1102025142516</b>	1/10/2025	062000021 Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$1.28
#####	LegalShield <b>PR-1102025142517</b>	1/10/2025	062000021 Automatic Invoice From Payroll, Vendor 1001832	Payroll Clearing Account	\$2.04
#####	MASA <b>PR-1102025142511</b>	1/10/2025	062000021 Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$4.15
#####	UNION STATE BANK <b>PR-1102025142510</b>	1/10/2025	062000021 Automatic Invoice From Payroll, Vendor 1000597	Payroll Clearing Account	\$10.25
<b>Subtotal for Department: 00 :</b>					<b>\$295.69</b>
<b>Total for Fund: 062 :</b>					<b>\$295.69</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
<b>Fund: 064</b>	<b>EMPLOYEE BENEFIT</b>		
<b>Dept: 00</b>	<b>Non-Departmental</b>		
1750	BLUE CROSS/BLUE SHIELD OF KANS PR-110202514252	064000021 1/10/2025 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$280.92
1750	BLUE CROSS/BLUE SHIELD OF KANS PR-110202514252	064000021 1/10/2025 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$1,441.84
1750	BLUE CROSS/BLUE SHIELD OF KANS PR-110202514252	064000021 1/10/2025 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$1,475.03
1750	BLUE CROSS/BLUE SHIELD OF KANS PR-110202514252	064000021 1/10/2025 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$1,557.69
1750	BLUE CROSS/BLUE SHIELD OF KANS PR-110202514252	064000021 1/10/2025 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$1,804.72
1750	BLUE CROSS/BLUE SHIELD OF KANS PR-110202514252	064000021 1/10/2025 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$2,515.04
1750	BLUE CROSS/BLUE SHIELD OF KANS PR-110202514252	064000021 1/10/2025 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$1,353.54
1750	BLUE CROSS/BLUE SHIELD OF KANS PR-110202514252	064000021 1/10/2025 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$6,472.39
1750	BLUE CROSS/BLUE SHIELD OF KANS PR-110202514252	064000021 1/10/2025 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$6,625.11
1750	BLUE CROSS/BLUE SHIELD OF KANS PR-110202514252	064000021 1/10/2025 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$6,830.71
1750	BLUE CROSS/BLUE SHIELD OF KANS PR-110202514252	064000021 1/10/2025 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$12,264.12
1750	BLUE CROSS/BLUE SHIELD OF KANS PR-110202514252	064000021 1/10/2025 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$2,828.72

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$85.42
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$16.01
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$11.46
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$16.01
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$16.01
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$16.01
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$40.26
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$47.07
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$47.26
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$48.03
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$48.56
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$50.71
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$50.81
1750 BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account \$410.06

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$64.04
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$1,338.27
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$109.77
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$221.66
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$225.74
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$254.35
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$316.11
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$428.46
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$451.18
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$451.18
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$451.18
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$899.78
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$1,213.11
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$1,257.52

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$1,310.35
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$52.01
1750	BLUE CROSS/BLUE SHIELD OF KANS <b>PR-110202514252</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$8.01
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$356.58
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$21.94
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$93.88
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$153.24
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$174.21
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$177.55
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$196.01
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$198.24
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$228.82
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$238.22
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$259.28

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$355.62
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$125.43
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$373.01
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$385.60
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$454.02
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$502.83
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$513.54
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$759.07
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$1,594.94
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$1,941.34
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$2,149.97
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$2,195.82
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$273.82
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$37.21

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$60.64
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$57.46
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$56.37
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$55.71
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$53.51
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$64.04
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$159.12
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$46.37
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$35.84
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$29.34
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$21.96
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$13.18
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$13.44
3400 BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account \$18.87

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$45.84
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$83.16
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$83.40
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$90.18
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$40.75
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$93.80
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$80.67
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$139.36
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$352.58
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$314.86
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$198.09
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$196.13
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$162.71
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$390.72



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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$161.11
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$2,727.14
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$103.47
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$98.89
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$3.72
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$162.71
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$391.46
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$3,491.81
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$993.92
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$757.18
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$652.69
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$617.04
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$473.49
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$457.62

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$3,861.91
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$3,331.38
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$88.22
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$0.58
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$434.12
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3450	\$100.75
#####	Equitable PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001822	\$3.14
#####	Equitable PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001822	\$18.72
#####	Equitable PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001822	\$18.72
#####	Equitable PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001822	\$15.84
#####	Equitable PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001822	\$7.20
#####	Equitable PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001822	\$5.76
#####	Equitable PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001822	\$4.32
#####	Equitable PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001822	\$4.32

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
##### Equitable	PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account	\$4.06
			Automatic Invoice From Payroll, Vendor 1001822		
##### Equitable	PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account	\$30.26
			Automatic Invoice From Payroll, Vendor 1001822		
##### Equitable	PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account	\$3.47
			Automatic Invoice From Payroll, Vendor 1001822		
##### Equitable	PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account	\$1.44
			Automatic Invoice From Payroll, Vendor 1001822		
##### Equitable	PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account	\$2.87
			Automatic Invoice From Payroll, Vendor 1001822		
##### Equitable	PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account	\$1.44
			Automatic Invoice From Payroll, Vendor 1001822		
##### Equitable	PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account	\$1.44
			Automatic Invoice From Payroll, Vendor 1001822		
##### Equitable	PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account	\$1.44
			Automatic Invoice From Payroll, Vendor 1001822		
##### Equitable	PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account	\$1.43
			Automatic Invoice From Payroll, Vendor 1001822		
##### Equitable	PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account	\$0.85
			Automatic Invoice From Payroll, Vendor 1001822		
##### Equitable	PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account	\$0.72
			Automatic Invoice From Payroll, Vendor 1001822		
##### Equitable	PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account	\$3.60
			Automatic Invoice From Payroll, Vendor 1001822		
##### Equitable	PR-1102025142516	1/10/2025	064000021	Payroll Clearing Account	\$1.44
			Automatic Invoice From Payroll, Vendor 1001822		

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$1.99
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$46.54
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$38.13
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$10.81
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$3.46
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$4.14
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$8.11
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$0.71
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$1.99
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$7.56
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$3.17
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$33.86
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$1.71
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$1.22

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$4.17
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$4.86
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$7.52
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$2.84
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$2.87
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$45.76
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$3.15
10350	KANSAS EMPLOYMENT SECURITY FND <b>PR-110202514255</b>	1/10/2025	064000021 Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$3.41
11450	KWORCC <b>488</b>	1/1/2025	064005206 2025 ESTIMATED PREMIUMS	BENEFIT WORKER'S COMP	\$111,375.00
<b>Subtotal for Department: 00 :</b>					<b>\$202,780.63</b>
<b>Total for Fund: 064 :</b>					<b>\$202,780.63</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 108	<b>LANDFILL</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
##### ASSURITY LIFE INSURANCE COMPANY			108000021	Payroll Clearing Account	\$23.06
<b>PR-1102025142513</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001647		
##### BAY BRIDGE ADMINISTRATORS, LLC			108000021	Payroll Clearing Account	\$18.19
<b>PR-1102025142514</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001648		
3400 BOURBON COUNTY-IRS			108000021	Payroll Clearing Account	\$83.40
<b>PR-110202514253</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 3400		
3400 BOURBON COUNTY-IRS			108000021	Payroll Clearing Account	\$356.58
<b>PR-110202514253</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 3400		
3400 BOURBON COUNTY-IRS			108000021	Payroll Clearing Account	\$314.74
<b>PR-110202514253</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 3400		
3450 BOURBON COUNTY-KPERS			108000021	Payroll Clearing Account	\$81.69
<b>PR-110202514254</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 3450		
3450 BOURBON COUNTY-KPERS			108000021	Payroll Clearing Account	\$264.00
<b>PR-110202514254</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 3450		
19600 BOURBON COUNTY-STATE W/HOLDING			108000021	Payroll Clearing Account	\$171.91
<b>PR-110202514259</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 19600		
##### Equitable			108000021	Payroll Clearing Account	\$4.84
<b>PR-1102025142516</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001822		
##### MASA			108000021	Payroll Clearing Account	\$21.00
<b>PR-1102025142511</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001048		
##### UNITED SCALE SERVICE, INC			108005200	LANDFILL CONTRACTUAL SVCS	\$325.00
<b>20848</b>	1/4/2025		ANNUAL TRUCK SCALE TEST		

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
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**Subtotal for Department: 00 :** **\$1,664.41**

**Total for Fund: 108 :** **\$1,664.41**

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 120</b>	<b>COUNTY SHERIFF/CORRE</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
##### 4 STATE SANITATION	22977	1/2/2025	120005200003	SEKRCC CONTRACTUAL JAIL:DUMPSTER MONTHLY 1/1-1/31	\$176.50
##### ASSURITY LIFE INSURANCE COMPANY	PR-1102025142513	1/10/2025	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001647	\$167.46
##### ASSURITY LIFE INSURANCE COMPANY	PR-1102025142513	1/10/2025	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001647	\$142.84
##### ASSURITY LIFE INSURANCE COMPANY	PR-1102025142513	1/10/2025	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001647	\$115.88
##### ASSURITY LIFE INSURANCE COMPANY	PR-1102025142513	1/10/2025	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001647	\$74.16
##### ASSURITY LIFE INSURANCE COMPANY	PR-1102025142513	1/10/2025	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001647	\$36.20
##### BAY BRIDGE ADMINISTRATORS, LLC	PR-1102025142514	1/10/2025	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1001648	\$147.72
1750 BLUE CROSS/BLUE SHIELD OF KANS	PR-110202514252	1/10/2025	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1750	\$71.96
1750 BLUE CROSS/BLUE SHIELD OF KANS	PR-110202514252	1/10/2025	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 1750	\$526.76
379 BOURBON COUNTY TREASURER	PR-110202514251	1/10/2025	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 379	\$86.87
3400 BOURBON COUNTY-IRS	PR-110202514253	1/10/2025	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$3,536.28
3400 BOURBON COUNTY-IRS	PR-110202514253	1/10/2025	120000021	Payroll Clearing Account Automatic Invoice From Payroll, Vendor 3400	\$827.03



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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	120000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$4,971.31
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	120000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$233.44
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	120000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$14.16
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	120000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$128.35
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	120000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$3,018.21
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-110202514259</b>	1/10/2025	120000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$2,361.37
4300	CRAW-KAN TELEPHONE CO. <b>204787 1/1/25</b>	1/1/2025	120005200 VOIP/VOICE SERVICES	SHERIFF CONTRACTUAL	\$68.88
#####	Equitable <b>PR-1102025142516</b>	1/10/2025	120000021 Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$52.24
#####	GT DISTRIBUTORS, INC <b>DPT000339219</b>	1/2/2025	120005300 NYLON LINER BELT/APEX PANTS/T FLEX STRYKE PANT	SHERIFF COMMODITIES	\$285.60
#####	LegalShield <b>PR-1102025142517</b>	1/10/2025	120000021 Automatic Invoice From Payroll, Vendor 1001832	Payroll Clearing Account	\$96.74
#####	MASA <b>PR-1102025142511</b>	1/10/2025	120000021 Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$84.00
#####	SATTERLEE PLUMBING, HEATING & AIR-COND <b>48728</b>	1/2/2025	120005200003 REPAIRD THERMOSTAT WIRE/REPLACED THERMOSTAT FOR KITCHEN	SEKRCC CONTRACTUAL	\$1,443.84
#####	UNION STATE BANK <b>PR-1102025142510</b>	1/10/2025	120000021 Automatic Invoice From Payroll, Vendor 1000597	Payroll Clearing Account	\$95.00

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
##### W.H. GRIFFIN, TRUSTEE	PR-1102025142512	1/10/2025	120000021 Automatic Invoice From Payroll, Vendor 1001613	Payroll Clearing Account	\$53.50
				<b>Subtotal for Department: 00 :</b>	<b>\$18,816.30</b>
				<b>Total for Fund: 120 :</b>	<b>\$18,816.30</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Fund: 200</b>	<b>NOXIOUS WEED</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
##### BAY BRIDGE ADMINISTRATORS, LLC			200000021	Payroll Clearing Account	\$18.19
	<b>PR-1102025142514</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001648		
3400 BOURBON COUNTY-IRS			200000021	Payroll Clearing Account	\$21.96
	<b>PR-110202514253</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3400		
3400 BOURBON COUNTY-IRS			200000021	Payroll Clearing Account	\$93.88
	<b>PR-110202514253</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3400		
3400 BOURBON COUNTY-IRS			200000021	Payroll Clearing Account	\$35.77
	<b>PR-110202514253</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3400		
3450 BOURBON COUNTY-KPERS			200000021	Payroll Clearing Account	\$91.15
	<b>PR-110202514254</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3450		
19600 BOURBON COUNTY-STATE W/HOLDING			200000021	Payroll Clearing Account	\$38.54
	<b>PR-110202514259</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 19600		
##### Equitable			200000021	Payroll Clearing Account	\$1.07
	<b>PR-1102025142516</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001822		
##### MASA			200000021	Payroll Clearing Account	\$7.00
	<b>PR-1102025142511</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001048		
<b>Subtotal for Department: 00 :</b>					<b>\$307.56</b>
<b>Total for Fund: 200 :</b>					<b>\$307.56</b>

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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 220</b>	<b>ROAD AND BRIDGE</b>				
<b>Dept: 00</b>	<b>Non-Departmental</b>				
##### AMAZON CAPITAL SERVICES			220005300	ROAD & BRIDGE COMMODITIES	\$339.00
1NWN-44NX-DTL1	1/8/2025			CAR CHARGERS/ANTI FREEZE/PHONE CASE	
##### ASSURITY LIFE INSURANCE COMPANY			220000021	Payroll Clearing Account	\$84.68
PR-1102025142513	1/10/2025			Automatic Invoice From Payroll, Vendor 1001647	
##### ASSURITY LIFE INSURANCE COMPANY			220000021	Payroll Clearing Account	\$72.09
PR-1102025142513	1/10/2025			Automatic Invoice From Payroll, Vendor 1001647	
##### ASSURITY LIFE INSURANCE COMPANY			220000021	Payroll Clearing Account	\$138.85
PR-1102025142513	1/10/2025			Automatic Invoice From Payroll, Vendor 1001647	
##### ASSURITY LIFE INSURANCE COMPANY			220000021	Payroll Clearing Account	\$47.77
PR-1102025142513	1/10/2025			Automatic Invoice From Payroll, Vendor 1001647	
##### BAY BRIDGE ADMINISTRATORS, LLC			220000021	Payroll Clearing Account	\$204.49
PR-1102025142514	1/10/2025			Automatic Invoice From Payroll, Vendor 1001648	
1400 BIG SUGAR LUMBER AND HOME CTR.			220005300	ROAD & BRIDGE COMMODITIES	\$194.82
466380	1/2/2025			CHAINSAW CHAINS/OIL/SPARK PLUG - SNOW	
1750 BLUE CROSS/BLUE SHIELD OF KANS			220000021	Payroll Clearing Account	\$9.99
PR-110202514252	1/10/2025			Automatic Invoice From Payroll, Vendor 1750	
1750 BLUE CROSS/BLUE SHIELD OF KANS			220000021	Payroll Clearing Account	\$62.08
PR-110202514252	1/10/2025			Automatic Invoice From Payroll, Vendor 1750	
1750 BLUE CROSS/BLUE SHIELD OF KANS			220000021	Payroll Clearing Account	\$803.77
PR-110202514252	1/10/2025			Automatic Invoice From Payroll, Vendor 1750	
##### BMO HARRIS BANK N.A.			220005509	LEASE - PRINCIPAL	\$561.11
7122945	1/15/2025			ASPHALT ROLLER PAYMENT	
379 BOURBON COUNTY TREASURER			220000021	Payroll Clearing Account	\$88.33
PR-110202514251	1/10/2025			Automatic Invoice From Payroll, Vendor 379	

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$2,101.24
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$2,230.64
3400	BOURBON COUNTY-IRS <b>PR-110202514253</b>	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$521.70
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$995.70
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$610.58
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$427.96
3450	BOURBON COUNTY-KPERS <b>PR-110202514254</b>	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$43.50
19600	BOURBON COUNTY-STATE W/HOLDING <b>PR-110202514259</b>	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$1,213.50
5450	DUROSSETTE'S TIRE SERVICE <b>84230</b>	1/3/2025	220005300 BACKHOE TRAILER TIRES	ROAD & BRIDGE COMMODITIES	\$316.00
#####	Equitable <b>PR-1102025142516</b>	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$54.34
#####	ERIC BAILEY <b>438719</b>	1/9/2025	220005300 VEHICLE INSPECTION REIMBURSEMENT	ROAD & BRIDGE COMMODITIES	\$20.00
8400	HEARTLAND REC, INC. <b>168 1/10/25</b>	1/10/2025	220005200001 ELM CREEK ELECTRIC	ELM CREEK CONTRACTUAL	\$580.67
8500	HEIDRICK'S TRUE VALUE <b>C48079</b>	1/3/2025	220005300 CHAINSAW/CHAINS - SNOW	ROAD & BRIDGE COMMODITIES	\$709.84
8500	HEIDRICK'S TRUE VALUE <b>A288567</b>	1/8/2025	220005300 WINDOW INSULATION KIT	ROAD & BRIDGE COMMODITIES	\$13.99

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
##### HESSELBEIN TIRE OF OKLAHOMA <b>60-0784603</b>	1/6/2025	220005300 HANKOOK TIRES #191	ROAD & BRIDGE COMMODITIES \$773.96
429 JOHN DEERE FINANCIAL <b>2989419</b>	1/15/2025	220005509 MOTOR GRADER PAYMENT	LEASE - PRINCIPAL \$6,499.82
429 JOHN DEERE FINANCIAL <b>2989419</b>	1/15/2025	220005508 MOTOR GRADER PAYMENT	LEASE - INTEREST \$2,626.58
9795 JUDY'S FUEL & OIL CO, LLC <b>35592</b>	1/2/2025	220005300 DYED DIESEL 268 GAL @ \$2.63 UNIONTOWN GRADER TANK	ROAD & BRIDGE COMMODITIES \$704.84
9900 K & K AUTO PARTS INC. <b>43237</b>	1/2/2025	220005300 COUPLER #138	ROAD & BRIDGE COMMODITIES \$67.95
9900 K & K AUTO PARTS INC. <b>43254</b>	1/2/2025	220005300 PLUG/EXTENSION CORD #152	ROAD & BRIDGE COMMODITIES \$8.35
9900 K & K AUTO PARTS INC. <b>43250</b>	1/2/2025	220005300 U JOINT	ROAD & BRIDGE COMMODITIES \$41.63
9900 K & K AUTO PARTS INC. <b>43267</b>	1/3/2025	220005300 PIPE PLUG/COUPLER/TARP STRAP #152	ROAD & BRIDGE COMMODITIES \$44.51
9900 K & K AUTO PARTS INC. <b>43354</b>	1/7/2025	220005300 SHRINK TUBE #196	ROAD & BRIDGE COMMODITIES \$7.20
9900 K & K AUTO PARTS INC. <b>43367</b>	1/8/2025	220005300 FUEL NOZZLE DIESEL TANK	ROAD & BRIDGE COMMODITIES \$130.00
9900 K & K AUTO PARTS INC. <b>43378</b>	1/8/2025	220005300 FITTINGS/HYDRAULIC HOSE #151	ROAD & BRIDGE COMMODITIES \$31.94
9900 K & K AUTO PARTS INC. <b>43396</b>	1/9/2025	220005300 U BOLT/U BOLT PLATE/AXLE SPRING SEAT/CABLE TIES TILT TRAILER	ROAD & BRIDGE COMMODITIES \$45.53
10375 KANSAS PAYMENT CENTER <b>PR-110202514256</b>	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 10375	Payroll Clearing Account \$92.31

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
10900 KIRKLAND WELDING SUPPLIES, INC <b>989294</b>	1/2/2025	220005200 PROPANE	ROAD & BRIDGE CONTRACTUAL \$72.48
##### KS STATEBANK <b>59617-1-2025</b>	1/15/2025	220005509 2021 SANY PAYMENT	LEASE - PRINCIPAL \$1,651.17
##### LegalShield <b>PR-1102025142517</b>	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 1001832	Payroll Clearing Account \$23.93
##### LINN'S SANITATION SERVICE <b>1/1/2025</b>	1/1/2025	220005200001 JANUARY 2025 SERVICES	ELM CREEK CONTRACTUAL \$80.00
##### LINN'S SANITATION SERVICE <b>1/1/2025</b>	1/1/2025	220005200 JANUARY 2025 SERVICES	ROAD & BRIDGE CONTRACTUAL \$85.50
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>424802</b>	1/2/2025	220005300 HYDRAULIC FITTING #152	ROAD & BRIDGE COMMODITIES \$9.82
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>424900</b>	1/3/2025	220005300 CHAIN SALT SPREADER	ROAD & BRIDGE COMMODITIES \$79.95
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>424840</b>	1/3/2025	220005300 FITTING #152	ROAD & BRIDGE COMMODITIES \$5.05
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>424839</b>	1/3/2025	220005300 FITTINGS #152	ROAD & BRIDGE COMMODITIES \$11.08
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>424865</b>	1/3/2025	220005300 WORK LAMP #103	ROAD & BRIDGE COMMODITIES \$54.14
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>424853</b>	1/3/2025	220005300 HYDRAULIC FITTINGS #152	ROAD & BRIDGE COMMODITIES \$14.28
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>424961</b>	1/6/2025	220005300 LIGHTS/PIGTAIL	ROAD & BRIDGE COMMODITIES \$84.40
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>424960</b>	1/6/2025	220005300 TRAILER CABLE/TAIL LIGHTS	ROAD & BRIDGE COMMODITIES \$235.18
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>425033</b>	1/7/2025	220005300 BACK-UP ALARM/HEADLIGHTS/WIRE	ROAD & BRIDGE COMMODITIES \$69.01

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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>425067</b>	1/8/2025	220005300 HEADLIGHT	\$5.50
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>425060</b>	1/8/2025	220005300 HEADLIGHT	\$5.20
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>425062</b>	1/8/2025	220005300 SHRINK TUBE SALT BOX	\$10.50
12100 LOCKWOOD MOTOR SUPPLY, INC. <b>425046</b>	1/8/2025	220005300 FUEL TANK FILTERS	\$57.47
##### MASA <b>PR-1102025142511</b>	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 1001048	\$119.09
12610 MAYCO ACE HARDWARE <b>238770</b>	1/2/2025	220005300 NUTS/BOLTS/NAILS SIGN CREW	\$31.99
12610 MAYCO ACE HARDWARE <b>238767</b>	1/2/2025	220005300 EXTENSION CORD/CONNECTOR WIRE #145	\$20.98
12610 MAYCO ACE HARDWARE <b>238816</b>	1/3/2025	220005300 TARP SIGN TRUCK	\$21.99
12610 MAYCO ACE HARDWARE <b>239227</b>	1/8/2025	220005300 COAX CRIMPING TOOL/COMPRESSION CONNECTORS	\$20.98
15000 O'REILLY AUTO PARTS <b>0198-337301</b>	1/2/2025	220005300 CARGO STRAPS - SNOW	\$39.99
15000 O'REILLY AUTO PARTS <b>0198-337314</b>	1/2/2025	220005300 CONNECTOR #145 - SNOW	\$18.69
15000 O'REILLY AUTO PARTS <b>0198-337385</b>	1/3/2025	220005300 SNOW BRUSH/FLASHLIGHTS/WIPER FLUID - SNOW	\$127.70
15000 O'REILLY AUTO PARTS <b>0198-337445</b>	1/3/2025	220005300 DE ICER - SNOW	\$95.76
15000 O'REILLY AUTO PARTS <b>0198-337410</b>	1/3/2025	220005300 AIR HOSE	\$28.79



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

**Bourbon County**

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
<b>Invoice</b>	<b>Inv Date</b>	<b>Invoice Description</b>	
15000 O'REILLY AUTO PARTS <b>0198-337378</b>	1/3/2025	220005300 CABIN FILTER #146	ROAD & BRIDGE COMMODITIES \$15.75
15000 O'REILLY AUTO PARTS <b>0198-337373</b>	1/3/2025	220005300 WIPER BLADES - SNOW	ROAD & BRIDGE COMMODITIES \$9.00
15000 O'REILLY AUTO PARTS <b>0198-337368</b>	1/3/2025	220005300 WIPER BLADES/BATTERY TERMINAL - SNOW	ROAD & BRIDGE COMMODITIES \$46.37
15000 O'REILLY AUTO PARTS <b>0198-337421</b>	1/3/2025	220005300 WIPER FLUID - SNOW	ROAD & BRIDGE COMMODITIES \$95.03
15000 O'REILLY AUTO PARTS <b>0198-337694</b>	1/4/2025	220005300 DOOR HANDLES	ROAD & BRIDGE COMMODITIES \$50.93
15000 O'REILLY AUTO PARTS <b>0198-337774</b>	1/5/2025	220005300 BLOWER MOTOR/RESISTOR #112	ROAD & BRIDGE COMMODITIES \$55.22
15000 O'REILLY AUTO PARTS <b>0198-337858</b>	1/6/2025	220005300 CONNECTOR/SOCKET #102	ROAD & BRIDGE COMMODITIES \$51.43
15000 O'REILLY AUTO PARTS <b>0198-337956</b>	1/7/2025	220005300 TOGGLE SWITCH SALT BOX	ROAD & BRIDGE COMMODITIES \$12.99
15000 O'REILLY AUTO PARTS <b>0198-337947</b>	1/7/2025	220005300 BATTERY CHARGER SNOW BOX	ROAD & BRIDGE COMMODITIES \$29.99
15000 O'REILLY AUTO PARTS <b>0198-338124</b>	1/8/2025	220005300 TRACK BAR #101	ROAD & BRIDGE COMMODITIES \$82.82
15000 O'REILLY AUTO PARTS <b>0198-338109</b>	1/8/2025	220005300 WIRE TIES SNOW PLOW	ROAD & BRIDGE COMMODITIES \$9.99
15000 O'REILLY AUTO PARTS <b>0198-338091</b>	1/8/2025	220005300 WRENCH SET #8	ROAD & BRIDGE COMMODITIES \$22.99
15650 PEBSCO-NRS <b>PR-110202514257</b>	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 15650	Payroll Clearing Account \$25.00
4500 POMP'S TIRE SERVICE, INC <b>1220039452</b>	1/3/2025	220005200 TIRES DUMP TRAILER	ROAD & BRIDGE CONTRACTUAL \$825.36

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
4500 POMP'S TIRE SERVICE, INC	1220039462	1/6/2025	220005200 TIRES #130	ROAD & BRIDGE CONTRACTUAL	\$1,260.02
##### PREMIER TRUCK GROUP	813073566	1/3/2025	220005300 TIRE CHAINS - SNOW	ROAD & BRIDGE COMMODITIES	\$505.50
##### PREMIER TRUCK GROUP	813073566X1	1/7/2025	220005300 SNOW CHAINS	ROAD & BRIDGE COMMODITIES	\$337.00
16900 R & R EQUIPMENT COMPANY	01-192084	1/2/2025	220005300 MACHINE BUSHINGS #193	ROAD & BRIDGE COMMODITIES	\$5.09
17750 SBG-VAA	PR-110202514258	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 17750	Payroll Clearing Account	\$45.00
##### TRI-STATE TRUCK CENTER, INC	09P56212	1/2/2025	220005300 LOCK HANDLE #130	ROAD & BRIDGE COMMODITIES	\$76.88
##### UNION STATE BANK	PR-1102025142510	1/10/2025	220000021 Automatic Invoice From Payroll, Vendor 1000597	Payroll Clearing Account	\$25.00
<b>Subtotal for Department: 00 :</b>					<b>\$30,189.24</b>
<b>Total for Fund: 220 :</b>					<b>\$30,189.24</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 222	<b>ROAD &amp; BRIDGE SALES T</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
##### ASSURITY LIFE INSURANCE COMPANY			222000021	Payroll Clearing Account	\$12.22
<b>PR-1102025142513</b>	1/10/2025			Automatic Invoice From Payroll, Vendor 1001647	
##### ASSURITY LIFE INSURANCE COMPANY			222000021	Payroll Clearing Account	\$9.74
<b>PR-1102025142513</b>	1/10/2025			Automatic Invoice From Payroll, Vendor 1001647	
##### BAY BRIDGE ADMINISTRATORS, LLC			222000021	Payroll Clearing Account	\$14.32
<b>PR-1102025142514</b>	1/10/2025			Automatic Invoice From Payroll, Vendor 1001648	
##### BLAKE LAKE, LLC			222005200	R&B SALES TAX CONTRACTUAL	\$6,000.00
<b>1/15/25</b>	1/15/2025			ASPHALT PLANT PAYMENT	
1750 BLUE CROSS/BLUE SHIELD OF KANS			222000021	Payroll Clearing Account	\$405.77
<b>PR-110202514252</b>	1/10/2025			Automatic Invoice From Payroll, Vendor 1750	
1750 BLUE CROSS/BLUE SHIELD OF KANS			222000021	Payroll Clearing Account	\$17.98
<b>PR-110202514252</b>	1/10/2025			Automatic Invoice From Payroll, Vendor 1750	
3400 BOURBON COUNTY-IRS			222000021	Payroll Clearing Account	\$311.47
<b>PR-110202514253</b>	1/10/2025			Automatic Invoice From Payroll, Vendor 3400	
3400 BOURBON COUNTY-IRS			222000021	Payroll Clearing Account	\$46.37
<b>PR-110202514253</b>	1/10/2025			Automatic Invoice From Payroll, Vendor 3400	
3400 BOURBON COUNTY-IRS			222000021	Payroll Clearing Account	\$198.24
<b>PR-110202514253</b>	1/10/2025			Automatic Invoice From Payroll, Vendor 3400	
3450 BOURBON COUNTY-KPERS			222000021	Payroll Clearing Account	\$218.90
<b>PR-110202514254</b>	1/10/2025			Automatic Invoice From Payroll, Vendor 3450	
19600 BOURBON COUNTY-STATE W/HOLDING			222000021	Payroll Clearing Account	\$108.89
<b>PR-110202514259</b>	1/10/2025			Automatic Invoice From Payroll, Vendor 19600	
##### Equitable			222000021	Payroll Clearing Account	\$7.61
<b>PR-1102025142516</b>	1/10/2025			Automatic Invoice From Payroll, Vendor 1001822	

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
8400 HEARTLAND REC, INC.	1246 1/10/25	1/10/2025	222005200 ASPHALT PLANT ELECTRIC	R&B SALES TAX CONTRACTUAL	\$962.13
9900 K & K AUTO PARTS INC.	43327	1/5/2025	222005300 ADAPTERS/BUSHING/BELT SALT SPREADER	R&B SALES TAX COMMODITIES	\$45.97
12100 LOCKWOOD MOTOR SUPPLY, INC.	424890	1/3/2025	222005300 BEARING #112	R&B SALES TAX COMMODITIES	\$90.34
##### MASA	PR-1102025142511	1/10/2025	222000021 Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$13.98
<b>Subtotal for Department: 00 :</b>					<b>\$8,463.93</b>
<b>Total for Fund: 222 :</b>					<b>\$8,463.93</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 240 SPECIAL BRIDGE</b>					
<b>Dept: 00 Non-Departmental</b>					
#####	BAY BRIDGE ADMINISTRATORS, LLC		240000021	Payroll Clearing Account	\$14.27
	<b>PR-1102025142514</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001648		
1750	BLUE CROSS/BLUE SHIELD OF KANS		240000021	Payroll Clearing Account	\$115.25
	<b>PR-110202514252</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1750		
1750	BLUE CROSS/BLUE SHIELD OF KANS		240000021	Payroll Clearing Account	\$9.95
	<b>PR-110202514252</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1750		
3400	BOURBON COUNTY-IRS		240000021	Payroll Clearing Account	\$60.88
	<b>PR-110202514253</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3400		
3400	BOURBON COUNTY-IRS		240000021	Payroll Clearing Account	\$196.01
	<b>PR-110202514253</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3400		
3400	BOURBON COUNTY-IRS		240000021	Payroll Clearing Account	\$45.84
	<b>PR-110202514253</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3400		
3450	BOURBON COUNTY-KPERS		240000021	Payroll Clearing Account	\$197.54
	<b>PR-110202514254</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 3450		
19600	BOURBON COUNTY-STATE W/HOLDING		240000021	Payroll Clearing Account	\$85.83
	<b>PR-110202514259</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 19600		
#####	Equitable		240000021	Payroll Clearing Account	\$3.56
	<b>PR-1102025142516</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001822		
#####	MASA		240000021	Payroll Clearing Account	\$6.97
	<b>PR-1102025142511</b>	1/10/2025	Automatic Invoice From Payroll, Vendor 1001048		
<b>Subtotal for Department: 00 :</b>					<b>\$736.10</b>
<b>Total for Fund: 240 :</b>					<b>\$736.10</b>

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
#####	HEAVY WRENCH SERVICES LLC		248005400	CAPITAL OUTLAY	\$1,404.98
	340-1022	1/1/2025	REPLACED FRONT CALIPER, BLED BRAKE SYSTEM TEREX		
<b>Subtotal for Department: 00 :</b>					<b>\$1,404.98</b>
<b>Total for Fund: 248 :</b>					<b>\$1,404.98</b>

# Open Invoices by Fund/Department (APLT22)

Bourbon County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund:</b> 375	<b>AMBULANCE SERVICE</b>				
<b>Dept:</b> 00	<b>Non-Departmental</b>				
#####	ASSURITY LIFE INSURANCE COMPANY		375000021	Payroll Clearing Account	\$98.72
	<b>PR-1102025142513</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001647	
#####	ASSURITY LIFE INSURANCE COMPANY		375000021	Payroll Clearing Account	\$215.94
	<b>PR-1102025142513</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001647	
#####	ASSURITY LIFE INSURANCE COMPANY		375000021	Payroll Clearing Account	\$24.10
	<b>PR-1102025142513</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001647	
#####	ASSURITY LIFE INSURANCE COMPANY		375000021	Payroll Clearing Account	\$74.52
	<b>PR-1102025142513</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001647	
#####	ASSURITY LIFE INSURANCE COMPANY		375000021	Payroll Clearing Account	\$59.05
	<b>PR-1102025142513</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001647	
#####	BAY BRIDGE ADMINISTRATORS, LLC		375000021	Payroll Clearing Account	\$108.31
	<b>PR-1102025142514</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1001648	
1750	BLUE CROSS/BLUE SHIELD OF KANS		375000021	Payroll Clearing Account	\$637.87
	<b>PR-110202514252</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1750	
1750	BLUE CROSS/BLUE SHIELD OF KANS		375000021	Payroll Clearing Account	\$59.98
	<b>PR-110202514252</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1750	
1750	BLUE CROSS/BLUE SHIELD OF KANS		375000021	Payroll Clearing Account	\$17.99
	<b>PR-110202514252</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 1750	
3400	BOURBON COUNTY-IRS		375000021	Payroll Clearing Account	\$2,195.82
	<b>PR-110202514253</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 3400	
3400	BOURBON COUNTY-IRS		375000021	Payroll Clearing Account	\$513.54
	<b>PR-110202514253</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 3400	
3400	BOURBON COUNTY-IRS		375000021	Payroll Clearing Account	\$4,029.09
	<b>PR-110202514253</b>	1/10/2025		Automatic Invoice From Payroll, Vendor 3400	

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

**Bourbon County**

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
3450	BOURBON COUNTY-KPERS PR-110202514254	1/10/2025	375000021 Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$2,163.54
19600	BOURBON COUNTY-STATE W/HOLDING PR-110202514259	1/10/2025	375000021 Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$1,649.09
#####	Equitable PR-1102025142516	1/10/2025	375000021 Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$33.11
#####	LegalShield PR-1102025142517	1/10/2025	375000021 Automatic Invoice From Payroll, Vendor 1001832	Payroll Clearing Account	\$29.93
#####	MASA PR-1102025142511	1/10/2025	375000021 Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$77.00
#####	Northwestern Mutual PR-1102025142515	1/10/2025	375000021 Automatic Invoice From Payroll, Vendor 1001718	Payroll Clearing Account	\$15.75
17750	SBG-VAA PR-110202514258	1/10/2025	375000021 Automatic Invoice From Payroll, Vendor 17750	Payroll Clearing Account	\$25.00
#####	UNION STATE BANK PR-1102025142510	1/10/2025	375000021 Automatic Invoice From Payroll, Vendor 1000597	Payroll Clearing Account	\$300.00
<b>Subtotal for Department: 00 :</b>					<b>\$12,328.35</b>
<b>Total for Fund: 375 :</b>					<b>\$13,851.80</b>



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

**Bourbon County**

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
<b>Fund: 375</b>	<b>AMBULANCE SERVICE</b>				
<b>Dept: 24</b>	<b>AMBULANCE SERVICE</b>				
##### 4 STATE SANITATION 22864		1/2/2025	375245207 EMS:TRASH SERVICE 1/1-1/31	TRASH-UTILITIES	\$57.00
##### BOUND TREE MEDICAL, LLC. 85610454		1/2/2025	375245307 SUCTION CANISTER/EXTEN SET/NASAL CANNULA/SAMPLING LINE/DEFIB PADS/YANKAUER/ELASTIC BANDAGE/ET TUBE INTRODUCER/PRESSURE INFUSER/ECG ELECTRODE/CO2 DETECTOR/GLOVES/LIFEPAK PAPER/CPCP SYSTEM/COT SHEET/ENDOTRACHEAL TUBE HOLDER	MEDICAL SUPPLIES	\$869.42
4300 CRAW-KAN TELEPHONE CO. 205355 1/1/25		1/1/2025	375245211 EM MGMT/EMS:VOIP/CABLE/VOICE SERVICES	TELEPHONE EXPENSES	\$217.27
10900 KIRKLAND WELDING SUPPLIES, INC 393555		1/2/2025	375245241 OXYGEN	OXYGEN	\$123.00
10900 KIRKLAND WELDING SUPPLIES, INC 393675		1/8/2025	375245241 OXYGEN	OXYGEN	\$41.00
12610 MAYCO ACE HARDWARE 239000		1/4/2025	375245220 ICE MELT 20LB BAG ACE	BUILDING MAINTENANCE	\$19.98
##### MORRIS & DICKSON CO. LLC 2870622		1/2/2025	375245240 SOD CHL .9%/SOD CHL SRN	MEDICATION	\$116.63
15000 O'REILLY AUTO PARTS 0198-337659		1/4/2025	375245214 EMS#7:WIPER FLUID/WIPER BLADES/DIESEL ADDIT	VEHICLE MAINTENANCE	\$79.15
<b>Subtotal for Department: 24 :</b>					<b>\$1,523.45</b>
<b>Total for Fund: 375 :</b>					<b>\$13,851.80</b>

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

**Bourbon County**

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

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
001	GENERAL FUND	\$33,509.35
016	APPRAISERS	\$7,202.94
024	BRIDGE & CULVERT	\$624.71
052	COUNTY TREASURER MO	\$871.75
062	ELECTION	\$295.69
064	EMPLOYEE BENEFIT	\$202,780.63
108	LANDFILL	\$1,664.41
120	COUNTY SHERIFF/CORRE	\$18,816.30
200	NOXIOUS WEED	\$307.56
220	ROAD AND BRIDGE	\$30,189.24
222	ROAD & BRIDGE SALES T	\$8,463.93
240	SPECIAL BRIDGE	\$736.10
248	SPECIAL ROAD MACHINE	\$1,404.98
375	AMBULANCE SERVICE	\$13,851.80
	<b>Total:</b>	<b>\$320,719.39</b>