

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 6/25/2025
Invoice Date =

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 064 EMPLOYEE BENEFIT					
PR-625202515221		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$18.60
PR-625202515221		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$4.35
PR-625202515222		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$0.42
Fund: 064 - EMPLOYEE BENEFIT Invoice Count and Total:				3	\$23.37
Fund: 108 LANDFILL					
PR-625202515221		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$18.60
PR-625202515221		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$4.35
Fund: 108 - LANDFILL Invoice Count and Total:				2	\$22.95
Dept: 00 - Non-Departmental Invoice Count and Total:				5	\$46.32

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
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Invoice Count by Dept:5

Grand Total:\$46.32

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
00	Non-Departmental	
	064 EMPLOYEE BENEFIT	\$23.37
	108 LANDFILL	\$22.95
		\$46.32
	Grand Total:	\$46.32