Selection Criteria: Vendor =

Bank =

Batch =

Due Date = 6/27/2025

Invoice Date =

Open Invoices By Department Summary

Bourbon County

| Invoice | F | O Vendor Name | Purcha | se Description | Account Charged | Invoice Am |
|----------------|---------|-------------------|--------------------------|--------------------------------------|--------------------------|------------|
| Dept: 00 | Non-Dep | artmental | | | | |
| Fund: 001 | GENER A | L FUND | _ | | | |
| PR-62720251630 | 1 | BOURBON COUNTY T | REASURER Automati | c Invoice From Payroll, Vendor 379 | Payroll Clearing Account | \$47.65 |
| PR-62720251630 | 1 | BOURBON COUNTY T | REASURER Automati | c Invoice From Payroll, Vendor 379 | Payroll Clearing Account | \$152.09 |
| PR-62720251630 | 2 | BLUE CROSS/BLUE S | HIELD OF KANS Automati | c Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$16.00 |
| PR-62720251630 | 2 | BLUE CROSS/BLUE S | HIELD OF KANS Automati | c Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$26.82 |
| PR-62720251630 | 2 | BLUE CROSS/BLUE S | HIELD OF KANS Automati | c Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$109.55 |
| PR-62720251630 | 2 | BLUE CROSS/BLUE S | HIELD OF KANS Automati | c Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$214.34 |
| PR-62720251630 | 4 | BOURBON COUNTY-II | RS Automati | c Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$162.58 |
| PR-62720251630 | 4 | BOURBON COUNTY-II | RS Automati | c Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$513.33 |
| PR-62720251630 | 4 | BOURBON COUNTY-II | RS Automati | c Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$695.13 |
| PR-62720251630 | 4 | BOURBON COUNTY-II | RS Automati | c Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$979.30 |
| PR-62720251630 | 4 | BOURBON COUNTY-II | RS Automati | c Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$2,195.09 |
| PR-62720251630 | 4 | BOURBON COUNTY-II | RS Automati | c Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$4,020.87 |
| PR-62720251630 | 5 | BOURBON COUNTY-K | PERS Automati | c Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$490.57 |
| PR-62720251630 | 5 | BOURBON COUNTY-K | PERS Automati | c Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$819.09 |
| PR-62720251630 | 5 | BOURBON COUNTY-K | PERS Automati | c Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$160.32 |
| PR-62720251630 | 5 | BOURBON COUNTY-K | PERS Automati | c Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$142.67 |
| PR-62720251630 | 5 | BOURBON COUNTY-K | PERS Automati | c Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$1,170.17 |
| PR-62720251630 | 5 | BOURBON COUNTY-K | PERS Automati | c Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$153.65 |
| PR-62720251631 | 11 | SBG-VAA | Automati | c Invoice From Payroll, Vendor 17750 | Payroll Clearing Account | \$25.00 |
| PR-62720251631 | 12 | BOURBON COUNTY-S | TATE W/HOLDING Automati | c Invoice From Payroll, Vendor 19600 | Payroll Clearing Account | \$439.68 |
| PR-62720251631 | 12 | BOURBON COUNTY-S | TATE W/HOLDING Automatic | c Invoice From Payroll, Vendor 19600 | Payroll Clearing Account | \$1,450.35 |
| PR-62720251631 | 14 | UNION STATE BANK | Automati 1000597 | c Invoice From Payroll, Vendor | Payroll Clearing Account | \$154.75 |

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Bourbon County

| Invoice | : | PC | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|----------|----------|----------|----------------------------|---|-------------------------------|-------------|
| Dept: | 00 | Non-Depa | rtmental | | | |
| Fund: | 001 | GENERAL | FUND | | | |
| PR-62720 | 0251631 | 15 | MASA | Automatic Invoice From Payroll, Vendor 1001048 | Payroll Clearing Account | \$53.13 |
| PR-62720 | 0251631 | 15 | MASA | Automatic Invoice From Payroll, Vendor 1001048 | Payroll Clearing Account | \$6.23 |
| PR-62720 | 0251631 | 17 | ASSURITY LIFE INSURANCE CC | DMPANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$0.64 |
| PR-62720 | 0251631 | 17 | ASSURITY LIFE INSURANCE CO | DMPANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$5.81 |
| PR-62720 | 0251631 | 17 | ASSURITY LIFE INSURANCE CO | DMPANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$7.18 |
| PR-62720 | 0251631 | 17 | ASSURITY LIFE INSURANCE CO | DMPANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$19.65 |
| PR-62720 | 0251631 | 17 | ASSURITY LIFE INSURANCE CO | DMPANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$20.79 |
| PR-62720 | 0251631 | 17 | ASSURITY LIFE INSURANCE CO | DMPANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$54.33 |
| PR-62720 | 0251631 | 17 | ASSURITY LIFE INSURANCE CO | DMPANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$24.57 |
| PR-62720 | 0251631 | 17 | ASSURITY LIFE INSURANCE CO | DMPANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$106.47 |
| PR-62720 | 0251631 | 18 | BAY BRIDGE ADMINISTRATORS | S, LLC Automatic Invoice From Payroll, Vendor 1001648 | Payroll Clearing Account | \$0.81 |
| PR-62720 | 0251631 | 18 | BAY BRIDGE ADMINISTRATORS | S, LLC Automatic Invoice From Payroll, Vendor 1001648 | Payroll Clearing Account | \$93.58 |
| PR-62720 | 0251631 | 21 | Equitable | Automatic Invoice From Payroll, Vendor 1001822 | Payroll Clearing Account | \$25.89 |
| PR-62720 | 0251631 | 21 | Equitable | Automatic Invoice From Payroll, Vendor 1001822 | Payroll Clearing Account | \$10.24 |
| PR-62720 | 0251631 | 22 | LegalShield | Automatic Invoice From Payroll, Vendor 1001832 | Payroll Clearing Account | \$26.87 |
| PR-62720 | 0251631 | 8 | METLIFE- GROUP BENEFITS | Automatic Invoice From Payroll, Vendor 1 | 3351 Payroll Clearing Account | \$40.01 |
| PR-62720 | 0251631 | 8 | METLIFE- GROUP BENEFITS | Charley Refund | Payroll Clearing Account | \$16.10 |

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Open Invoices By Department Summary Bourbon County PO **Account Charged** Invoice **Vendor Name Purchase Description** Invoice Amt 00 **Non-Departmental** Dept: **GENERAL FUND** Fund: 001 PR-627202516318 **METLIFE- GROUP BENEFITS** Automatic Invoice From Payroll, Vendor 13351 Payroll Clearing Account \$0.50 \$14.651.80 Fund: 001 - GENERAL FUND Invoice Count and Total: 40 **APPRAISERS** Fund: 016 59988 GALEN C BIGELOW, JR. MONTHLY CONTRACT COMBINED APPRAISER CONTRACTUAL \$17.50 **BLACK/COLOR COPIES SVCS** PR-627202516301 **BOURBON COUNTY TREASURER** \$83.33 Reimbursed since FSA capped at \$480 Payroll Clearing Account PR-627202516301 **BOURBON COUNTY TREASURER** Automatic Invoice From Payroll, Vendor 379 Payroll Clearing Account \$163.69 PR-627202516302 BLUE CROSS/BLUE SHIELD OF KANS Automatic Invoice From Payroll, Vendor 1750 Payroll Clearing Account \$24.18 BLUE CROSS/BLUE SHIELD OF KANS \$408.24 PR-627202516302 Automatic Invoice From Payroll, Vendor 1750 Payroll Clearing Account PR-627202516304 **BOURBON COUNTY-IRS** Automatic Invoice From Payroll, Vendor 3400 Payroll Clearing Account \$511.80 PR-627202516304 **BOURBON COUNTY-IRS** Automatic Invoice From Payroll, Vendor 3400 Payroll Clearing Account \$113.67 PR-627202516304 **BOURBON COUNTY-IRS** Automatic Invoice From Payroll, Vendor 3400 Payroll Clearing Account \$485.97 PR-627202516305 **BOURBON COUNTY-KPERS** Automatic Invoice From Payroll, Vendor 3450 \$97.20 Payroll Clearing Account PR-627202516305 **BOURBON COUNTY-KPERS** Automatic Invoice From Payroll, Vendor 3450 Payroll Clearing Account \$347.46 PR-627202516305 **BOURBON COUNTY-KPERS** Automatic Invoice From Payroll, Vendor 3450 Payroll Clearing Account \$58.73 PR-627202516305 **BOURBON COUNTY-KPERS** Automatic Invoice From Payroll, Vendor 3450 Payroll Clearing Account \$81.98 PR-6272025163112 **BOURBON COUNTY-STATE W/HOLDING** Automatic Invoice From Payroll, Vendor 19600 **Payroll Clearing Account** \$270.95 PR-6272025163114 UNION STATE BANK Automatic Invoice From Payroll, Vendor Payroll Clearing Account \$41.67 1000597 PR-6272025163115 MASA \$40.42 Automatic Invoice From Payroll, Vendor Payroll Clearing Account 1001048 PR-6272025163117 ASSURITY LIFE INSURANCE COMPANY Automatic Invoice From Payroll, Vendor **Payroll Clearing Account** \$25.08 1001647

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1001647

1001647

Automatic Invoice From Payroll, Vendor

Automatic Invoice From Payroll, Vendor

Payroll Clearing Account

Payroll Clearing Account

\$58.00

\$17.64

ASSURITY LIFE INSURANCE COMPANY

ASSURITY LIFE INSURANCE COMPANY

Report ID: APLT24B **Operator:** Amber

PR-6272025163117

PR-6272025163117

| Open Inv | oices By Dep | partment Summary | | | Bourbon County |
|--------------|--------------|---------------------------------|--|--------------------------|-----------------------|
| Invoice | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
| Dept: 00 | Non-Departm | ental | | | |
| Fund: 016 | APPRAISERS | • | | | |
| PR-627202516 | 3117 | ASSURITY LIFE INSURANCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$17.40 |
| PR-627202516 | 3117 | ASSURITY LIFE INSURANCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$89.35 |
| PR-627202516 | 3118 | BAY BRIDGE ADMINISTRATORS, LLC | Automatic Invoice From Payroll, Vendor 1001648 | Payroll Clearing Account | \$55.09 |
| PR-627202516 | 3121 | Equitable | Automatic Invoice From Payroll, Vendor 1001822 | Payroll Clearing Account | \$14.84 |
| PR-627202516 | 3122 | LegalShield | Automatic Invoice From Payroll, Vendor 1001832 | Payroll Clearing Account | \$15.95 |
| PR-627202516 | 318 | METLIFE- GROUP BENEFITS | Automatic Invoice From Payroll, Vendor 13351 | Payroll Clearing Account | \$11.62 |
| | | Fund: 016 - AP | PRAISERS Invoice Count and Total: | 24 | \$3,051.76 |
| Fund: 052 | COUNTY TRE | EASURER MOTOR FUND | | | |
| PR-627202516 | 301 | BOURBON COUNTY TREASURER | Automatic Invoice From Payroll, Vendor 379 | Payroll Clearing Account | \$7.14 |
| PR-627202516 | 302 | BLUE CROSS/BLUE SHIELD OF KANS | Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$9.43 |
| PR-627202516 | 302 | BLUE CROSS/BLUE SHIELD OF KANS | Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$107.17 |
| PR-627202516 | 304 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$40.44 |
| PR-627202516 | 304 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$217.24 |
| PR-627202516 | 304 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$172.95 |
| PR-627202516 | 305 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$151.91 |
| PR-627202516 | 305 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$58.75 |
| PR-627202516 | 305 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$23.08 |
| PR-627202516 | 3112 | BOURBON COUNTY-STATE W/HOLDING | Automatic Invoice From Payroll, Vendor 19600 | Payroll Clearing Account | \$106.51 |
| PR-627202516 | 3115 | MASA | Automatic Invoice From Payroll, Vendor 1001048 | Payroll Clearing Account | \$8.00 |
| PR-627202516 | 3117 | ASSURITY LIFE INSURANCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$15.48 |
| PR-627202516 | 3121 | Equitable | Automatic Invoice From Payroll, Vendor | Payroll Clearing Account | \$5.99 |

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1001822

| Open | Invo | ices By Dep | partment Summary | | | Bourbon County |
|---------|----------|-------------|---------------------------------|--|--------------------------|-----------------------|
| Invoice | е | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
| Dept: | 00 | Non-Departm | ental | | | |
| Fund: | 052 | COUNTY TRE | ASURER MOTOR FUND | | | |
| | | Fund | d: 052 - COUNTY TREASURER MOT | OR FUND Invoice Count and Total: | 13 | \$924.09 |
| Fund: | 062 | ELECTION | | | | |
| PR-6272 | 0251630 | 1 | BOURBON COUNTY TREASURER | Automatic Invoice From Payroll, Vendor 379 | Payroll Clearing Account | \$12.76 |
| PR-6272 | 0251630 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$20.66 |
| PR-6272 | 0251630 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$1.54 |
| PR-6272 | 0251630 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$80.71 |
| PR-6272 | 0251630 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$108.65 |
| PR-6272 | 0251630 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$18.88 |
| PR-6272 | 0251630 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$57.54 |
| PR-6272 | 0251630 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$5.50 |
| PR-6272 | 0251630 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$24.22 |
| PR-6272 | 0251631 | 12 | BOURBON COUNTY-STATE W/HOLDING | Automatic Invoice From Payroll, Vendor 19600 | Payroll Clearing Account | \$51.73 |
| PR-6272 | 0251631 | 14 | UNION STATE BANK | Automatic Invoice From Payroll, Vendor 1000597 | Payroll Clearing Account | \$10.25 |
| PR-6272 | 0251631 | 15 | MASA | Automatic Invoice From Payroll, Vendor 1001048 | Payroll Clearing Account | \$4.22 |
| PR-6272 | 0251631 | 17 | ASSURITY LIFE INSURANCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$6.51 |
| PR-6272 | :0251631 | 17 | ASSURITY LIFE INSURANCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$5.07 |
| PR-6272 | .0251631 | 17 | ASSURITY LIFE INSURANCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$4.03 |
| PR-6272 | 0251631 | 18 | BAY BRIDGE ADMINISTRATORS, LLC | Automatic Invoice From Payroll, Vendor 1001648 | Payroll Clearing Account | \$4.66 |
| PR-6272 | :0251631 | 21 | Equitable | Automatic Invoice From Payroll, Vendor 1001822 | Payroll Clearing Account | \$1.47 |
| PR-6272 | 0251631 | 22 | LegalShield | Automatic Invoice From Payroll, Vendor | Payroll Clearing Account | \$2.04 |

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Automatic Invoice From Payroll, Vendor 13351

Payroll Clearing Account

\$2.89

1001832

METLIFE- GROUP BENEFITS

Report ID: APLT24B **Operator:** Amber

PR-627202516318

| Fund: 06 | | PO | | | | |
|-------------|-------|-------------------|-------------------------------|---|--------------------------|-------------|
| Fund: 06 | | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
| Fund: 06 | 00 | Non-Departme | ental | | | |
| | 62 | ELECTION | | | | |
| | | | Fund: 062 | - ELECTION Invoice Count and Total: | 19 | \$423.33 |
| | 64 | EMPLOYEE B | ENEFIT | | | |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$32.02 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$32.02 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$16.01 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$221.66 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$119.74 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$16.01 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$280.92 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$13.71 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$90.74 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$16.01 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S MAY'S PREMIUM | Payroll Clearing Account | \$1,257.52 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$379.99 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$451.18 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$451.18 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$451.18 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$575.76 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$833.58 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$861.24 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$902.36 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$1,216.40 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$299.41 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$1,321.98 |
| PR-62720251 | 16302 | | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$1,353.54 |

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| Open | Invo | ices By Dep | partment Summary | | | Bourbon County |
|----------|--------------|-------------|--------------------------------|---|--------------------------|----------------|
| Invoice |) | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
| Dept: | 00 | Non-Departm | ental | | | |
| Fund: | 064 | EMPLOYEE B | BENEFIT | | | |
| PR-6272 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$1,600.99 |
| PR-62720 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$42.71 |
| PR-62720 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$990.41 |
| PR-62720 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$37.47 |
| PR-62720 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$2,569.94 |
| PR-62720 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$46.19 |
| PR-62720 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$48.03 |
| PR-62720 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$53.78 |
| PR-62720 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$8,443.39 |
| PR-62720 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$7,035.17 |
| PR-6272 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$6,839.53 |
| PR-62720 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$3,452.57 |
| PR-62720 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$16,368.22 |
| PR-62720 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KAN | S Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$36.86 |
| PR-62720 | 02516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$2,785.46 |
| PR-62720 | 02516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$496.19 |
| PR-62720 | 02516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$516.48 |
| PR-62720 | 02516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$651.44 |
| PR-62720 | 02516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$836.38 |
| PR-62720 | 02516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$1,606.12 |
| PR-62720 | 02516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$2,208.39 |
| PR-62720 | 02516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$69.76 |
| PR-62720 | 02516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$485.97 |
| PR-62720 | 02516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$2,121.55 |
| PR-6272 | 02516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$66.64 |

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| Open Invo | ices By Dep | partment Summary | | | Bourbon Count |
|-----------------|-------------|--------------------|---|--------------------------|---------------|
| Invoice | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
| Dept: 00 | Non-Departm | ental | | | |
| Fund: 064 | EMPLOYEE B | ENEFIT | | | |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$15.59 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$18.88 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$21.96 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$26.86 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$30.62 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$40.30 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$40.44 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$74.04 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$53.54 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$375.63 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$67.40 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$68.74 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$70.34 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$80.71 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$298.30 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$316.56 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$49.06 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$300.75 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$93.88 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$293.89 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$288.24 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$228.92 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$209.80 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$172.95 |
| PR-627202516304 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$172.32 |

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| Open Invo | ices By Dep | partment Summary | | | Bourbon County |
|-----------------|-------------|----------------------|---|--------------------------|----------------|
| Invoice | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
| Dept: 00 | Non-Departm | nental | | | |
| Fund: 064 | EMPLOYEE E | BENEFIT | | | |
| PR-627202516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$130.96 |
| PR-627202516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$114.85 |
| PR-627202516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$113.67 |
| PR-627202516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$195.59 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$129.41 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$505.03 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$395.45 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$360.57 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$312.34 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$203.92 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$517.25 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$197.64 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | For 2024 | Payroll Clearing Account | \$88.22 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$145.94 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$115.18 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | WAS TAKING 9.9 WHEN IS ONLY 8.9 | Payroll Clearing Account | \$106.25 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$309.92 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$162.71 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$554.08 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$940.04 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$1,386.77 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$2,815.45 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$3,716.12 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$3,791.01 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$4,559.00 |

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Open Invoices By Department Summary Bourbon County

| Invoice | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|------------------|-------------|----------------------|--|--------------------------|-------------|
| Dept: 00 | Non-Departm | ental | | | |
| Fund: 064 | EMPLOYEE B | ENEFIT | | | |
| PR-627202516305 | | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$546.75 |
| PR-627202516305 | | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$201.66 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$2.62 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$9.18 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$4.70 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$4.70 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$4.70 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$4.70 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$4.70 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$3.43 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$9.40 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$3.06 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$1.41 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$3.06 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$9.40 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$9.40 |
| PR-6272025163113 | | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$0.44 |
| | | | | | |

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| Invoice | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|------------------|------------|-------------|--|--------------------------|-------------|
| Dept: 00 | Non-Depart | mental | | | |
| Fund: 064 | EMPLOYEE | BENEFIT | | | |
| PR-6272025163113 | 1 | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$9.56 |
| PR-6272025163113 | 1 | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$9.99 |
| PR-6272025163113 | • | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$10.99 |
| PR-6272025163113 | 1 | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$22.43 |
| PR-6272025163113 | 1 | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$23.50 |
| PR-6272025163113 | i | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$61.10 |
| PR-6272025163113 | i | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$75.20 |
| PR-6272025163113 | 1 | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$79.90 |
| PR-6272025163113 | 1 | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$136.30 |
| PR-6272025163113 | 1 | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$9.40 |
| PR-6272025163113 | 1 | KC LIFE | Automatic Invoice From Payroll, Vendor 1000580 | Payroll Clearing Account | \$14.10 |
| PR-6272025163121 | | Equitable | Automatic Invoice From Payroll, Vendor 1001822 | Payroll Clearing Account | \$2.88 |
| PR-6272025163121 | | Equitable | Automatic Invoice From Payroll, Vendor 1001822 | Payroll Clearing Account | \$3.09 |
| PR-6272025163121 | | Equitable | Automatic Invoice From Payroll, Vendor 1001822 | Payroll Clearing Account | \$3.37 |
| PR-6272025163121 | | Equitable | Automatic Invoice From Payroll, Vendor 1001822 | Payroll Clearing Account | \$21.60 |
| PR-6272025163121 | | Equitable | Automatic Invoice From Payroll, Vendor 1001822 | Payroll Clearing Account | \$2.88 |
| | | | | | |

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Bourbon County

Bourbon County

| nvoice | | PO Vendor Name | Purchase Description | Account Charged | Invoice Am |
|---|--------|------------------|--|------------------------------------|------------|
| ept: 00 | Non-De | partmental | | | |
| - - - - - - - - - - - - - - - - - - - | EMPLO | YEE BENEFIT | - | | |
| PR-627202516312 | 21 | Equitable | Automatic Invoice From Payroll, Vend 1001822 | dor Payroll Clearing Account | \$37.44 |
| PR-627202516312 | 21 | Equitable | Automatic Invoice From Payroll, Vend 1001822 | dor Payroll Clearing Account | \$1.62 |
| PR-627202516312 | 21 | Equitable | Automatic Invoice From Payroll, Vend 1001822 | dor Payroll Clearing Account | \$20.16 |
| PR-627202516312 | 21 | Equitable | Automatic Invoice From Payroll, Vend 1001822 | dor Payroll Clearing Account | \$4.16 |
| PR-627202516312 | 21 | Equitable | Automatic Invoice From Payroll, Vend 1001822 | dor Payroll Clearing Account | \$1.05 |
| R-627202516312 | 21 | Equitable | Automatic Invoice From Payroll, Vend 1001822 | dor Payroll Clearing Account | \$4.32 |
| R-627202516312 | 21 | Equitable | Automatic Invoice From Payroll, Vend 1001822 | dor Payroll Clearing Account | \$2.88 |
| PR-627202516312 | 21 | Equitable | Automatic Invoice From Payroll, Vend 1001822 | dor Payroll Clearing Account | \$5.76 |
| R-627202516312 | 21 | Equitable | Automatic Invoice From Payroll, Vend 1001822 | dor Payroll Clearing Account | \$17.28 |
| R-627202516312 | 21 | Equitable | Automatic Invoice From Payroll, Vend 1001822 | dor Payroll Clearing Account | \$8.31 |
| R-627202516312 | 21 | Equitable | Automatic Invoice From Payroll, Vend 1001822 | dor Payroll Clearing Account | \$1.44 |
| R-627202516312 | 21 | Equitable | Automatic Invoice From Payroll, Vend 1001822 | dor Payroll Clearing Account | \$1.44 |
| R-627202516312 | 21 | Equitable | November premiums | Payroll Clearing Account | \$1.44 |
| PR-627202516312 | 21 | Equitable | Automatic Invoice From Payroll, Vend 1001822 | dor Payroll Clearing Account | \$1.44 |
| R-627202516316 | 6 | KANSAS EMPLOYMEN | IT SECURITY FND Automatic Invoice From Payroll, Vend | dor 10350 Payroll Clearing Account | \$41.19 |
| R-627202516316 | 6 | KANSAS EMPLOYMEN | IT SECURITY FND Automatic Invoice From Payroll, Vend | dor 10350 Payroll Clearing Account | \$3.16 |
| R-627202516316 | 6 | KANSAS EMPLOYMEN | IT SECURITY FND Automatic Invoice From Payroll, Vend | dor 10350 Payroll Clearing Account | \$12.25 |
| R-627202516316 | 6 | KANSAS EMPLOYMEN | IT SECURITY FND Automatic Invoice From Payroll, Vend | dor 10350 Payroll Clearing Account | \$34.05 |

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| Open Invoi | ces By De _l | partment Summary | | E | Bourbon County |
|-------------------|------------------------|--------------------------------|--|--------------------------|----------------|
| Invoice | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
| Dept: 00 | Non-Departm | nental | | | |
| Fund: 064 | EMPLOYEE E | BENEFIT | | | |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$1.99 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$1.41 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$1.21 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$10.23 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$6.55 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$59.32 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$2.96 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$46.91 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$6.30 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$4.86 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$4.46 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$3.42 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$3.23 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$3.09 |
| PR-627202516316 | | KANSAS EMPLOYMENT SECURITY FND | Automatic Invoice From Payroll, Vendor 10350 | Payroll Clearing Account | \$2.44 |
| | | Fund: 064 - EMPLOYEE | BENEFIT Invoice Count and Total: | 164 | \$97,548.26 |
| Fund: 108 | LANDFILL | | | | |
| 1842431735 6/24/2 | 5 | EVERGY | ELECTRIC AT LANDFILL | LANDFILL CONTRACTUAL SV | /CS \$202.18 |
| 3536 | | CHCSEK Pittsburg | DRUG SCREEN | LANDFILL CONTRACTUAL SV | /CS \$30.00 |
| 36251 | | JUDY'S FUEL & OIL CO, LLC | DYED DIESEL 457 GAL @ \$2.89 LANDFILL | LANDFILL COMMODITIES | \$1,320.73 |
| 6116237904 | | VERIZON WIRELESS | PHONES | LANDFILL CONTRACTUAL SV | /CS \$24.34 |
| IN-1825798 | | INLAND TRUCK PARTS COMPANY | BELTS/FAN CLUTCH #154 | LANDFILL CONTRACTUAL SV | /CS \$1,080.00 |
| IN-1825798 | | INLAND TRUCK PARTS COMPANY | BELTS/FAN CLUTCH #154 | LANDFILL COMMODITIES | \$3,290.43 |
| PR-627202516304 | | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$70.34 |
| | | | | | |

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Automatic Invoice From Payroll, Vendor 3400

Payroll Clearing Account

\$300.75

Report ID: APLT24B **Operator:** Amber

BOURBON COUNTY-IRS

PR-627202516304

Bourbon County

| Invoice | РО | Vendor Name | Purchase Description | Account Charged | Invoice An |
|--------------------|-------------|---------------------------------|--|---------------------------------|-------------|
| ept: 00 N | lon-Departm | ental | | | |
| Fund: 108 | LANDFILL | | | | |
| PR-627202516304 | | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$327.9 |
| PR-627202516305 | | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$173.63 |
| PR-627202516305 | | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$19.70 |
| PR-6272025163112 | | BOURBON COUNTY-STATE W/HOLDING | Automatic Invoice From Payroll, Vendor 19600 | Payroll Clearing Account | \$181.15 |
| PR-6272025163115 | | MASA | Automatic Invoice From Payroll, Vendor 1001048 | Payroll Clearing Account | \$14.00 |
| PR-6272025163117 | | ASSURITY LIFE INSURANCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$42.82 |
| PR-6272025163117 | | ASSURITY LIFE INSURANCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$9.7 |
| PR-6272025163118 | | BAY BRIDGE ADMINISTRATORS, LLC | Automatic Invoice From Payroll, Vendor 1001648 | Payroll Clearing Account | \$35.2 |
| PR-6272025163121 | | Equitable | Automatic Invoice From Payroll, Vendor 1001822 | Payroll Clearing Account | \$2.4 |
| | | | LANDFILL Invoice Count and Total: | 17 | \$7,125.42 |
| | MENTAL HEA | LTH | | | |
| 2ND QTR 2025 | | SOUTHEAST KANSAS MENTAL HEALTH | 2ND QUARTER APPROPRIATION | MENTAL HEALTH APPROPRIATIONS | \$23,625.00 |
| | | Fund: 114 - MENTAL | HEALTH Invoice Count and Total: | 1 | \$23,625.00 |
| Fund: 116 | MENTAL DISA | ABILITY | | | |
| 2ND QUARTER 2025 | 5 | TRI-VALLEY DEVELOPMENTAL CTR. | 2ND QUARTER APPROPRIATION | INTELLECTUAL DIS. APPROP. | \$13,750.00 |
| | | Fund: 116 - MENTAL D | SABILITY Invoice Count and Total: | 1 | \$13,750.00 |
| Fund: 120 | COUNTY SHE | RIFF/CORRECTIONAL | | | |
| 0198-357527 | | O'REILLY AUTO PARTS | SHERIFF CAR F/INJ NOZ RG | SHERIFF COMMODITIES | \$27.73 |
| 0198-360437 | | O'REILLY AUTO PARTS | S#11 TAHOE COP COIL/GPOWER PLUG | SHERIFF COMMODITIES | \$180.5 |
| 1074669 6/16/25 | | FORT SCOTT TRIBUNE | FOUND HORSE PUBLICATION 3 RUNS | SHERIFF CONTRACTUAL | \$27.7 |
| 3609384066 6/16/25 | | EVERGY | 293 E 20TH | SEKRCC CONTRACTUAL | \$4,968.2 |

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Bourbon County

| Invoice | ! | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|----------|----------|-------------|--|--|--------------------------|-------------|
| Dept: | 00 | Non-Departn | nental | | | |
| Fund: | 120 | COUNTY SH | ERIFF/CORRECTIONAL | | | |
| 36311 | | | ALIGNMENT SERVICES | FRONT STRUT ASSEMBLY/RIGHT FRONT HUB ASSEMBLY/INSTALL FRONT STRUTS AND RIGHT FRONT HUB/ALIGNMENT | SHERIFF COMMODITIES | \$783.13 |
| 471878 | | | HENRY KRAFT, INC. | BATH TISSUE | SEKRCC COMMODITIES | \$96.72 |
| 52482 | | | SATTERLEE PLUMBING, HEATING & AIR-COND | HVAC REPAIRS LABOR | SEKRCC CONTRACTUAL | \$330.00 |
| 52482 | | | SATTERLEE PLUMBING, HEATING & AIR-COND | HVAC REPAIRS PARTS | SEKRCC COMMODITIES | \$51.34 |
| 59988 | | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT COMBINED BLACK/COLOR COPIES | SEKRCC CONTRACTUAL | \$40.77 |
| 59988 | | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT COMBINED BLACK/COLOR COPIES | SHERIFF CONTRACTUAL | \$62.19 |
| 1156831 | 108 | | VERIZON WIRELESS | ACCT#00005 SHERIFF IPADS 5/11-6/10 | SEKRCC COMMODITIES | \$40.01 |
| 1162379 | 905 | | VERIZON WIRELESS | ACCT#00005 SHERIFF PHONES 5/18-6/17 | SHERIFF CONTRACTUAL | \$1,772.14 |
| CA0319 1 | 1/4/24 | | ACCENT DENTAL LLC | INMATE CARE | SEKRCC CONTRACTUAL | \$236.00 |
| CO0472 1 | 11/18/24 | | ACCENT DENTAL LLC | INMATE CARE | SEKRCC CONTRACTUAL | \$327.00 |
| PR-62720 | 0251630 | 1 | BOURBON COUNTY TREASURER | Automatic Invoice From Payroll, Vendor 379 | Payroll Clearing Account | \$92.43 |
| PR-62720 | 0251630 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$741.10 |
| PR-62720 | 0251630 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$77.97 |
| PR-62720 | 251630 | 3 | BOURBON COUNTY TREASURER | Automatic Invoice From Payroll, Vendor 2450 | Payroll Clearing Account | \$4.00 |
| R-62720 | 0251630 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$5,131.66 |
| R-62720 | 0251630 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$3,727.67 |
| PR-62720 | 0251630 | 4 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$871.82 |
| PR-62720 | 251630 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$3,025.38 |
| R-62720 | 0251630 | 5 | BOURBON COUNTY-KPERS | KPERS code was not active on 9/23 check | Payroll Clearing Account | \$81.92 |
| R-62720 |)251630 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$143.38 |
| PR-62720 | 0251630 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$408.48 |
| PR-62720 | 251630 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$116.93 |

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| ices By [| Department Summary | | | Bourbon County |
|-----------|------------------------------|--|---|--|
| PC | O Vendor Name | Purchase Description | Account Charged | Invoice Amt |
| Non-Depa | rtmental | | | |
| COUNTY | SHERIFF/CORRECTIONAL | | | |
| 12 | BOURBON COUNTY-STATE W/HO | LDING Automatic Invoice From Payroll, Vendor 19600 | Payroll Clearing Account | \$2,450.23 |
| 14 | UNION STATE BANK | Automatic Invoice From Payroll, Vendor 1000597 | Payroll Clearing Account | \$101.25 |
| 15 | MASA | Automatic Invoice From Payroll, Vendor 1001048 | Payroll Clearing Account | \$112.00 |
| 16 | W.H. GRIFFIN, TRUSTEE | Automatic Invoice From Payroll, Vendor 1001613 | Payroll Clearing Account | \$53.50 |
| 17 | ASSURITY LIFE INSURANCE COM | PANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$158.23 |
| 17 | ASSURITY LIFE INSURANCE COM | PANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$156.67 |
| 17 | ASSURITY LIFE INSURANCE COM | PANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$86.52 |
| 17 | ASSURITY LIFE INSURANCE COM | PANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$53.03 |
| 17 | ASSURITY LIFE INSURANCE COM | PANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$190.81 |
| 18 | BAY BRIDGE ADMINISTRATORS, I | LLC Automatic Invoice From Payroll, Vendor 1001648 | Payroll Clearing Account | \$158.88 |
| 19 | Judgment Creditor Attorney | Automatic Invoice From Payroll, Vendor 1001672 | Payroll Clearing Account | \$240.72 |
| 21 | Equitable | Automatic Invoice From Payroll, Vendor 1001822 | Payroll Clearing Account | \$65.15 |
| 22 | LegalShield | Automatic Invoice From Payroll, Vendor 1001832 | Payroll Clearing Account | \$96.74 |
| 7 | KANSAS PAYMENT CENTER | Automatic Invoice From Payroll, Vendor 10375 | Payroll Clearing Account | \$269.08 |
| 9 | NUSS & FARMER TRUST ACCT. | Automatic Invoice From Payroll, Vendor 14701 | Payroll Clearing Account | \$251.24 |
| | Fund: 120 - COUNTY SHERIFF/C | ORRECTIONAL Invoice Count and Total: | 41 | \$27,810.37 |
| 7 | s | KANSAS PAYMENT CENTER NUSS & FARMER TRUST ACCT. Fund: 120 - COUNTY SHERIFF/C | KANSAS PAYMENT CENTER Automatic Invoice From Payroll, Vendor 10375 NUSS & FARMER TRUST ACCT. Automatic Invoice From Payroll, Vendor 14701 Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total: | KANSAS PAYMENT CENTER Automatic Invoice From Payroll, Vendor 10375 Payroll Clearing Account Automatic Invoice From Payroll, Vendor 14701 Payroll Clearing Account Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total: 41 |

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PHONES

NOXIOUS WEED CONTRACTUAL SVCS

\$46.52

Report ID: APLT24B **Operator:** Amber

6116237904

VERIZON WIRELESS

Bourbon County

| Dept: 00 Non-Departmental Fund: 200 NOXIOUS WEED PR-627202518304 BOURBON COUNTY-IRS Automatic invoice From Payroll, Vendor 3400 Payroll Clearing Account \$108.39 PR-627202518304 BOURBON COUNTY-IRS Automatic invoice From Payroll, Vendor 3400 Payroll Clearing Account \$21.96 PR-627202518305 BOURBON COUNTY-KPERS Automatic Invoice From Payroll, Vendor 3450 Payroll Clearing Account \$21.96 PR-6272025183112 BOURBON COUNTY-STATE W/HOLDING Automatic Invoice From Payroll, Vendor 4500 Payroll Clearing Account \$71.04 PR-6272025163115 MASA Automatic Invoice From Payroll, Vendor Payroll Clearing Account \$71.04 PR-6272025163121 BAY BRIDGE ADMINISTRATORS, LLC Automatic Invoice From Payroll, Vendor Payroll Clearing Account \$16.19 PR-6272025163121 Equitable Automatic Invoice From Payroll, Vendor Payroll Clearing Account \$16.19 PR-6272025163122 Equitable Automatic Invoice From Payroll, Vendor Payroll Clearing Account \$16.19 PR-6272025163121 Equitable Automatic Invoice From Payroll, Vendor Payroll Clearing | Invoice | | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|------------|---------|--------------|--------------------------------|--|---------------------------|-------------|
| PR-627202516304 BOURBON COUNTY-IRS Automatic Invoice From Payroll, Vendor 3400 Payroll Clearing Account \$93.88 PR-627202516304 BOURBON COUNTY-IRS Automatic Invoice From Payroll, Vendor 3400 Payroll Clearing Account \$93.88 PR-627202516305 BOURBON COUNTY-IRS Automatic Invoice From Payroll, Vendor 3400 Payroll Clearing Account \$91.96 PR-627202516305 BOURBON COUNTY-KPERS Automatic Invoice From Payroll, Vendor 3400 Payroll Clearing Account \$91.96 PR-6272025163112 BOURBON COUNTY-KPERS Automatic Invoice From Payroll, Vendor 3400 Payroll Clearing Account \$71.04 PR-6272025163115 MASA Automatic Invoice From Payroll, Vendor 19000 Payroll Clearing Account \$7.00 PR-6272025163118 BAY BRIDGE ADMINISTRATORS, LLC Automatic Invoice From Payroll, Vendor Payroll Clearing Account \$1.07 PR-6272025163121 Equitable Automatic Invoice From Payroll, Vendor Payroll Clearing Account \$1.07 PR-6272025163121 Equitable Automatic Invoice From Payroll, Vendor Payroll Clearing Account \$1.07 PR-6272025163121 Equitable Automatic Invoice From Payroll, Vendor Payroll Clearing Account \$1.07 PR-6272025163121 Equitable Automatic Invoice From Payroll, Vendor Payroll Clearing Account \$1.07 PR-6272025163121 Equitable Automatic Invoice From Payroll, Vendor Payroll Clearing Account \$1.07 PR-6272025163122 ROAD AND BRIDGE Payroll Clearing Account \$1.07 PR-6272025163122 Payroll Clearing Account \$1.07 PR-62 | Dept: | 00 | Non-Departme | ental | | | |
| PR-627202516304 BOURBON COUNTY-IRS Automatic Invoice From Payroll, Vendor 3400 Payroll Clearing Account \$93.88 PR-627202516304 BOURBON COUNTY-KPERS Automatic Invoice From Payroll, Vendor 3400 Payroll Clearing Account \$21.96 PR-627202516305 BOURBON COUNTY-KPERS Automatic Invoice From Payroll, Vendor 3450 Payroll Clearing Account \$91.15 PR-6272025163112 BOURBON COUNTY-STATE WHOLDING Automatic Invoice From Payroll, Vendor 19600 Payroll Clearing Account \$71.04 PR-6272025163115 MASA Automatic Invoice From Payroll, Vendor 19010 Payroll Clearing Account \$18.19 PR-6272025163121 Equitable Automatic Invoice From Payroll, Vendor 19010 Payroll Clearing Account \$1.07 Fund: 200 - NOXIOUS WEED Invoice Count and Total: 9 \$459.20 Fund: 201 Payroll Clearing Account \$1.00 01-200843 TBS ELECTRONICS, INC. REMOTE SPEAKER MICS #10 & #103 ROAD & BRIDGE COMMODITIES \$179.00 0198-358690 O'REILLY AUTO PARTS LIGHT #132 ROAD & BRIDGE COMMODITIES \$65.98 0198-358812 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 <td< th=""><th>Fund: 2</th><th>200</th><th>NOXIOUS WEE</th><th>ED .</th><th></th><th></th><th></th></td<> | Fund: 2 | 200 | NOXIOUS WEE | ED . | | | |
| PR-627202516304 BOURBON COUNTY-IRS Automatic Invoice From Payroll, Vendor 3400 Payroll Clearing Account \$21,96 PR-627202516305 BOURBON COUNTY-KPERS Automatic Invoice From Payroll, Vendor 3450 Payroll Clearing Account \$91,15 PR-6272025163112 BOURBON COUNTY-STATE W/HOLDING Automatic Invoice From Payroll, Vendor 1900 Payroll Clearing Account \$71,04 PR-6272025163115 MASA Automatic Invoice From Payroll, Vendor 1001048 Payroll Clearing Account \$7.00 PR-6272025163118 BAY BRIDGE ADMINISTRATORS, LLC 1001048 Automatic Invoice From Payroll, Vendor 1001648 Payroll Clearing Account \$18.19 PR-6272025163121 Equitable Automatic Invoice From Payroll, Vendor 1001822 Payroll Clearing Account \$18.19 Fund: 220 NOAJOBE Fund: 220 NOAJOBE Fund: 220 NOAJOBE Fund: 220 NOAJOBER Fund: 220 NOAJOBER </td <td>PR-627202</td> <td>2516304</td> <td></td> <td>BOURBON COUNTY-IRS</td> <td>Automatic Invoice From Payroll, Vendor 3400</td> <td>Payroll Clearing Account</td> <td>\$108.39</td> | PR-627202 | 2516304 | | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$108.39 |
| PR-627202516305 BOURBON COUNTY-KPERS Automatic Invoice From Payroll, Vendor 3450 Payroll Clearing Account \$91.15 | PR-627202 | 2516304 | ŀ | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$93.88 |
| PR-6272025163112 BOURBON COUNTY-STATE W/HOLDING Automatic Invoice From Payroll, Vendor 19600 Payroll Clearing Account \$71.04 PR-6272025163115 MASA Automatic Invoice From Payroll, Vendor 1001048 Payroll Clearing Account \$7.00 PR-6272025163118 BAY BRIDGE ADMINISTRATORS, LLC Automatic Invoice From Payroll, Vendor 1001648 Payroll Clearing Account \$18.19 PR-6272025163121 Equitable Automatic Invoice Count and Total: 9 \$459.20 Fund: 220 ROAD AND BRIDGE Fund: 220 ROAD AND BRIDGE 00132360 TBS ELECTRONICS, INC. REMOTE SPEAKER MICS #10 & #103 ROAD & BRIDGE COMMODITIES \$179.00 01-200843 R & R EQUIPMENT COMPANY COUPLER KIT/PLUG #M191 ROAD & BRIDGE COMMODITIES \$703.24 0198-358690 O'REILLY AUTO PARTS LIGHT #132 ROAD & BRIDGE COMMODITIES \$65.98 0198-358712 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 0198-358806 O'REILLY AUTO PARTS TRANSMISSION FLUID \$145 ROAD & BRIDGE COMMODITIES \$65.98 0198-359899 O'REILLY AUTO PARTS GEAR LUBE ROAD & BRIDGE COMMODITIES | PR-627202 | 2516304 | ŀ | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$21.96 |
| PR-6272025163115 MASA Automatic Invoice From Payroll, Vendor 1001048 Payroll Clearing Account \$7.00 PR-6272025163118 BAY BRIDGE ADMINISTRATORS, LLC Automatic Invoice From Payroll, Vendor 1001648 Payroll Clearing Account \$18.19 PR-6272025163121 Equitable Automatic Invoice From Payroll, Vendor 1001822 Payroll Clearing Account \$1.07 Fund: 200 - NOXIVUS WEED Invoice Count and Total: 9 \$459.20 Fund: 220 ROAD AND BRIDGE 0132360 TBS ELECTRONICS, INC. REMOTE SPEAKER MICS #10 & #103 ROAD & BRIDGE COMMODITIES \$179.00 01-200843 R & R EQUIPMENT COMPANY COUPLER KIT/PLUG #M191 ROAD & BRIDGE COMMODITIES \$703.24 0198-358690 O'REILLY AUTO PARTS LIGHT #132 ROAD & BRIDGE COMMODITIES \$9.19 0198-358712 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 0198-358806 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 0198-359972 O'REILLY AUTO PARTS TRANSMISSION FLUID \$145 ROAD & BRIDGE COMMODITIES \$99.99 0198-36909 | PR-627202 | 2516305 | i | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$91.15 |
| PR-6272025163118 | PR-627202 | 2516311 | 2 | BOURBON COUNTY-STATE W/HOLDING | Automatic Invoice From Payroll, Vendor 19600 | Payroll Clearing Account | \$71.04 |
| PR-6272025163121 | PR-627202 | 2516311 | 5 | MASA | | Payroll Clearing Account | \$7.00 |
| Fund: 200 - NOXIOUS WEED Invoice Count and Total: 9 \$459.20 Fund: 200 ROAD AND BRIDGE | PR-627202 | 2516311 | 8 | BAY BRIDGE ADMINISTRATORS, LLC | | Payroll Clearing Account | \$18.19 |
| Fund: 220 ROAD AND BRIDGE 00132360 TBS ELECTRONICS, INC. REMOTE SPEAKER MICS #10 & #103 ROAD & BRIDGE COMMODITIES \$179.00 01-200843 R & R EQUIPMENT COMPANY COUPLER KIT/PLUG #M191 ROAD & BRIDGE COMMODITIES \$703.24 0198-358690 O'REILLY AUTO PARTS LIGHT #132 ROAD & BRIDGE COMMODITIES \$9.19 0198-358712 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 0198-358806 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 0198-3589672 O'REILLY AUTO PARTS GEAR LUBE ROAD & BRIDGE COMMODITIES \$99.99 0198-369004 O'REILLY AUTO PARTS CABLE/INTERLOCK SOLENOID/SHIFT ROAD & BRIDGE COMMODITIES \$108.03 0198-3600057 O'REILLY AUTO PARTS BULB/HARNESS #132 ROAD & BRIDGE COMMODITIES \$21.64 0198-3600057 O'REILLY AUTO PARTS E-CLIPS #132 ROAD & BRIDGE COMMODITIES \$2.500.00 09P60018 TRI-STATE TRUCK CENTER, INC HYUNDAI FAN CLUTCH #72 ROAD & BRIDGE COMMODITIES \$2.500.00 09P60071 <td>PR-627202</td> <td>2516312</td> <td>1</td> <td>Equitable</td> <td></td> <td>Payroll Clearing Account</td> <td>\$1.07</td> | PR-627202 | 2516312 | 1 | Equitable | | Payroll Clearing Account | \$1.07 |
| 00132360 TBS ELECTRONICS, INC. REMOTE SPEAKER MICS #10 & #103 ROAD & BRIDGE COMMODITIES \$179.00 01-200843 R & R EQUIPMENT COMPANY COUPLER KIT/PLUG #M191 ROAD & BRIDGE COMMODITIES \$703.24 0198-358690 O'REILLY AUTO PARTS LIGHT #132 ROAD & BRIDGE COMMODITIES \$9.19 0198-358712 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 0198-358806 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 0198-358854 O'REILLY AUTO PARTS TRANSMISSION FLUID \$145 ROAD & BRIDGE COMMODITIES \$65.98 0198-359672 O'REILLY AUTO PARTS GEAR LUBE ROAD & BRIDGE COMMODITIES \$99.99 0198-360004 O'REILLY AUTO PARTS CABLE/INTERLOCK SOLENOID/SHIFT ROAD & BRIDGE COMMODITIES \$108.03 0198-360007 O'REILLY AUTO PARTS BULB/HARNESS #132 ROAD & BRIDGE COMMODITIES \$21.64 0198-360007 O'REILLY AUTO PARTS E-CLIPS #132 ROAD & BRIDGE COMMODITIES \$2.500.00 09P60018 TRI-STATE TRUCK CENTER, INC HYUNDAI FAN CLUTCH #72 ROAD & | | | | Fund: 200 - NOXIO | US WEED Invoice Count and Total: | 9 | \$459.20 |
| 01-200843 R & R EQUIPMENT COMPANY COUPLER KIT/PLUG #M191 ROAD & BRIDGE COMMODITIES \$703.24 0198-358690 O'REILLY AUTO PARTS LIGHT #132 ROAD & BRIDGE COMMODITIES \$9.19 0198-358712 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 0198-358806 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 0198-358854 O'REILLY AUTO PARTS TRANSMISSION FLUID \$145 ROAD & BRIDGE COMMODITIES \$65.98 0198-359672 O'REILLY AUTO PARTS GEAR LUBE ROAD & BRIDGE COMMODITIES \$99.99 0198-359999 O'REILLY AUTO PARTS CABLE/INTERLOCK SOLENOID/SHIFT ROAD & BRIDGE COMMODITIES \$108.03 LEVER #132 ROAD & BRIDGE COMMODITIES \$21.64 0198-360004 O'REILLY AUTO PARTS BULB/HARNESS #132 ROAD & BRIDGE COMMODITIES \$21.64 0198-360057 O'REILLY AUTO PARTS E-CLIPS #132 ROAD & BRIDGE COMMODITIES \$4.83 09P60018 TRI-STATE TRUCK CENTER, INC HYUNDAI FAN CLUTCH #72 ROAD & BRIDGE COMMODITIES \$2,500.00 09P60071 TRI-STATE TRUCK CENTER, INC 8" HANDLE BED CONTROL ROAD & BRIDGE COMMODITIES \$147.00 | Fund: 2 | 220 | ROAD AND BR | IDGE | | | |
| O198-358690 O'REILLY AUTO PARTS LIGHT #132 ROAD & BRIDGE COMMODITIES \$9.19 0198-358712 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 0198-358806 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 0198-358854 O'REILLY AUTO PARTS TRANSMISSION FLUID \$145 ROAD & BRIDGE COMMODITIES \$65.98 0198-359672 O'REILLY AUTO PARTS GEAR LUBE ROAD & BRIDGE COMMODITIES \$99.99 0198-359999 O'REILLY AUTO PARTS CABLE/INTERLOCK SOLENOID/SHIFT ROAD & BRIDGE COMMODITIES \$108.03 LEVER #132 ROAD & BRIDGE COMMODITIES \$21.64 0198-360004 O'REILLY AUTO PARTS BULB/HARNESS #132 ROAD & BRIDGE COMMODITIES \$21.64 0198-360057 O'REILLY AUTO PARTS E-CLIPS #132 ROAD & BRIDGE COMMODITIES \$4.83 09P60018 TRI-STATE TRUCK CENTER, INC HYUNDAI FAN CLUTCH #72 ROAD & BRIDGE COMMODITIES \$2,500.00 09P60071 TRI-STATE TRUCK CENTER, INC 8" HANDLE BED CONTROL ROAD & BRIDGE COMMODITIES \$147.00 | 00132360 | | | TBS ELECTRONICS, INC. | REMOTE SPEAKER MICS #10 & #103 | ROAD & BRIDGE COMMODITIES | \$179.00 |
| O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 0198-358806 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 0198-358854 O'REILLY AUTO PARTS TRANSMISSION FLUID \$145 ROAD & BRIDGE COMMODITIES \$65.98 0198-359672 O'REILLY AUTO PARTS GEAR LUBE ROAD & BRIDGE COMMODITIES \$99.99 0198-359999 O'REILLY AUTO PARTS CABLE/INTERLOCK SOLENOID/SHIFT ROAD & BRIDGE COMMODITIES \$108.03 1098-360004 O'REILLY AUTO PARTS BULB/HARNESS #132 ROAD & BRIDGE COMMODITIES \$21.64 0198-360057 O'REILLY AUTO PARTS E-CLIPS #132 ROAD & BRIDGE COMMODITIES \$4.83 09P60018 TRI-STATE TRUCK CENTER, INC HYUNDAI FAN CLUTCH #72 ROAD & BRIDGE COMMODITIES \$2,500.00 09P60071 TRI-STATE TRUCK CENTER, INC 8" HANDLE BED CONTROL ROAD & BRIDGE COMMODITIES \$147.00 | 01-200843 | } | | R & R EQUIPMENT COMPANY | COUPLER KIT/PLUG #M191 | ROAD & BRIDGE COMMODITIES | \$703.24 |
| O198-358806 O'REILLY AUTO PARTS TRANSMISSION FLUID #145 ROAD & BRIDGE COMMODITIES \$65.98 O198-358854 O'REILLY AUTO PARTS TRANSMISSION FLUID \$145 ROAD & BRIDGE COMMODITIES \$65.98 O198-359672 O'REILLY AUTO PARTS GEAR LUBE ROAD & BRIDGE COMMODITIES \$99.99 O198-359999 O'REILLY AUTO PARTS CABLE/INTERLOCK SOLENOID/SHIFT ROAD & BRIDGE COMMODITIES \$108.03 LEVER #132 O198-360004 O'REILLY AUTO PARTS BULB/HARNESS #132 ROAD & BRIDGE COMMODITIES \$21.64 O198-360057 O'REILLY AUTO PARTS E-CLIPS #132 ROAD & BRIDGE COMMODITIES \$4.83 O9P60018 TRI-STATE TRUCK CENTER, INC HYUNDAI FAN CLUTCH #72 ROAD & BRIDGE COMMODITIES \$2,500.00 O9P60071 TRI-STATE TRUCK CENTER, INC 8" HANDLE BED CONTROL ROAD & BRIDGE COMMODITIES \$147.00 | 0198-35869 | 90 | | O'REILLY AUTO PARTS | LIGHT #132 | ROAD & BRIDGE COMMODITIES | \$9.19 |
| O'REILLY AUTO PARTS GEAR LUBE ROAD & BRIDGE COMMODITIES \$65.98 O'98-359672 O'REILLY AUTO PARTS GEAR LUBE ROAD & BRIDGE COMMODITIES \$99.99 O'REILLY AUTO PARTS CABLE/INTERLOCK SOLENOID/SHIFT LEVER #132 ROAD & BRIDGE COMMODITIES \$108.03 O'REILLY AUTO PARTS BULB/HARNESS #132 ROAD & BRIDGE COMMODITIES \$21.64 O'98-3600057 O'REILLY AUTO PARTS E-CLIPS #132 ROAD & BRIDGE COMMODITIES \$4.83 O9P60018 TRI-STATE TRUCK CENTER, INC HYUNDAI FAN CLUTCH #72 ROAD & BRIDGE COMMODITIES \$2,500.00 8" HANDLE BED CONTROL ROAD & BRIDGE COMMODITIES \$2,500.00 | 0198-3587 | 12 | | O'REILLY AUTO PARTS | TRANSMISSION FLUID #145 | ROAD & BRIDGE COMMODITIES | \$65.98 |
| O'REILLY AUTO PARTS GEAR LUBE ROAD & BRIDGE COMMODITIES \$99.99 O'REILLY AUTO PARTS CABLE/INTERLOCK SOLENOID/SHIFT LEVER #132 O198-360004 O'REILLY AUTO PARTS BULB/HARNESS #132 ROAD & BRIDGE COMMODITIES \$21.64 O198-360057 O'REILLY AUTO PARTS E-CLIPS #132 ROAD & BRIDGE COMMODITIES \$4.83 O9P60018 TRI-STATE TRUCK CENTER, INC HYUNDAI FAN CLUTCH #72 ROAD & BRIDGE COMMODITIES \$2,500.00 O9P60071 ROAD & BRIDGE COMMODITIES \$147.00 | 0198-35880 | 06 | | O'REILLY AUTO PARTS | TRANSMISSION FLUID #145 | ROAD & BRIDGE COMMODITIES | \$65.98 |
| 0198-359999 O'REILLY AUTO PARTS CABLE/INTERLOCK SOLENOID/SHIFT ROAD & BRIDGE COMMODITIES \$108.03 0198-360004 O'REILLY AUTO PARTS BULB/HARNESS #132 ROAD & BRIDGE COMMODITIES \$21.64 0198-360057 O'REILLY AUTO PARTS E-CLIPS #132 ROAD & BRIDGE COMMODITIES \$4.83 09P60018 TRI-STATE TRUCK CENTER, INC HYUNDAI FAN CLUTCH #72 ROAD & BRIDGE COMMODITIES \$2,500.00 09P60071 TRI-STATE TRUCK CENTER, INC 8" HANDLE BED CONTROL ROAD & BRIDGE COMMODITIES \$147.00 | 0198-3588 | 54 | | O'REILLY AUTO PARTS | TRANSMISSION FLUID \$145 | ROAD & BRIDGE COMMODITIES | \$65.98 |
| LEVER #132 0198-360004 O'REILLY AUTO PARTS BULB/HARNESS #132 ROAD & BRIDGE COMMODITIES \$21.64 0198-360057 O'REILLY AUTO PARTS E-CLIPS #132 ROAD & BRIDGE COMMODITIES \$4.83 09P60018 TRI-STATE TRUCK CENTER, INC HYUNDAI FAN CLUTCH #72 ROAD & BRIDGE COMMODITIES \$2,500.00 09P60071 TRI-STATE TRUCK CENTER, INC 8" HANDLE BED CONTROL ROAD & BRIDGE COMMODITIES \$147.00 | 0198-35967 | 72 | | O'REILLY AUTO PARTS | GEAR LUBE | ROAD & BRIDGE COMMODITIES | \$99.99 |
| 0198-360057 O'REILLY AUTO PARTS E-CLIPS #132 ROAD & BRIDGE COMMODITIES \$4.83 09P60018 TRI-STATE TRUCK CENTER, INC HYUNDAI FAN CLUTCH #72 ROAD & BRIDGE COMMODITIES \$2,500.00 09P60071 TRI-STATE TRUCK CENTER, INC 8" HANDLE BED CONTROL ROAD & BRIDGE COMMODITIES \$147.00 | 0198-35999 | 99 | | O'REILLY AUTO PARTS | | ROAD & BRIDGE COMMODITIES | \$108.03 |
| 09P60018 TRI-STATE TRUCK CENTER, INC HYUNDAI FAN CLUTCH #72 ROAD & BRIDGE COMMODITIES \$2,500.00 09P60071 TRI-STATE TRUCK CENTER, INC 8" HANDLE BED CONTROL ROAD & BRIDGE COMMODITIES \$147.00 | 0198-36000 | 04 | | O'REILLY AUTO PARTS | BULB/HARNESS #132 | ROAD & BRIDGE COMMODITIES | \$21.64 |
| 09P60071 TRI-STATE TRUCK CENTER, INC 8" HANDLE BED CONTROL ROAD & BRIDGE COMMODITIES \$147.00 | 0198-3600 | 57 | | O'REILLY AUTO PARTS | E-CLIPS #132 | ROAD & BRIDGE COMMODITIES | \$4.83 |
| | 09P60018 | | | TRI-STATE TRUCK CENTER, INC | HYUNDAI FAN CLUTCH #72 | ROAD & BRIDGE COMMODITIES | \$2,500.00 |
| 12838533 HERITAGE TRACTOR, INC. HYDRAULIC OIL FILTER ROAD & BRIDGE COMMODITIES \$141.24 | 09P60071 | | | TRI-STATE TRUCK CENTER, INC | 8" HANDLE BED CONTROL | ROAD & BRIDGE COMMODITIES | \$147.00 |
| | 12838533 | | | HERITAGE TRACTOR, INC. | HYDRAULIC OIL FILTER | ROAD & BRIDGE COMMODITIES | \$141.24 |

6/27/2025 9:33:54 AM

Bourbon County

| Invoice |) | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|----------|--------------|-------------|-----------------------------|---|----------------------------------|-------------|
| Dept: | 00 | Non-Departm | ental | | | |
| Fund: | 220 | ROAD AND B | RIDGE | | | |
| 1FLF-33k | K1-4N61 | | AMAZON CAPITAL SERVICES | BUG REPELLENT | ROAD & BRIDGE COMMODITIES | \$41.89 |
| 251716 | | | MAYCO ACE HARDWARE | SHOVELS #1 | ROAD & BRIDGE COMMODITIES | \$39.98 |
| 3488 | | | CHCSEK Pittsburg | COL20 | ROAD & BRIDGE CONTRACTUAL SVC | \$20.00 |
| 36204 | | | JUDY'S FUEL & OIL CO, LLC | GAS 465 GAL @ \$2.52/DYED DIESEL 524 GAL @ \$2.54/CLEAR DIESEL 914 GAL @ \$2.80 COUNTY BARN | ROAD & BRIDGE COMMODITIES | \$5,061.96 |
| 36260 | | | JUDY'S FUEL & OIL CO, LLC | DYED DIESEL 272 GAL @ \$2.89 UNIONTOWN GRADER | ROAD & BRIDGE COMMODITIES | \$786.08 |
| 36262 | | | JUDY'S FUEL & OIL CO, LLC | GAS 396 GAL @ \$2.67/DYED DIESEL 400 GAL @ \$2.91/CLEAR DIESEL 964 GAL @ \$3.17 COUNTY BARN | ROAD & BRIDGE COMMODITIES | \$5,277.20 |
| 36290 | | | JUDY'S FUEL & OIL CO, LLC | DYED DIESEL 457 GAL @ \$3.01 HECKMAN TANK | ROAD & BRIDGE COMMODITIES | \$1,375.57 |
| 36302 | | | JUDY'S FUEL & OIL CO, LLC | DYED DIESEL 1658 GAL @ \$3.01 BLAKE QUARRY | ROAD & BRIDGE COMMODITIES | \$4,990.58 |
| 36314 | | | JUDY'S FUEL & OIL CO, LLC | DYED DIESEL 500 GAL @ \$3.01 UNDERWOOD TANK | ROAD & BRIDGE COMMODITIES | \$1,505.00 |
| 433204 | | | LOCKWOOD MOTOR SUPPLY, INC. | CLUTCH PEDAL BUSHING | ROAD & BRIDGE COMMODITIES | \$10.95 |
| 47222 | | | K & K AUTO PARTS INC. | CARRIAGE BOLT/LOCKING NUTS #193 | ROAD & BRIDGE COMMODITIES | \$2.22 |
| 59988 | | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT COMBINED BLACK/COLOR COPIES | ROAD & BRIDGE CONTRACTUAL SVC | \$20.42 |
| 6/13/25 | | | ASHCRAFT PEST CONTROL | SPRAY SHOP/OFFICE | ROAD & BRIDGE CONTRACTUAL SVC | \$150.00 |
| 6116237 | 904 | | VERIZON WIRELESS | PHONES | ELM CREEK CONTRACTUAL | \$46.52 |
| 61162379 | 904 | | VERIZON WIRELESS | PHONES | ROAD & BRIDGE CONTRACTUAL SVC | \$355.65 |
| 61162379 | 904 | | VERIZON WIRELESS | PHONES | CONTRACTUAL SERVICES | \$93.04 |
| 70334 | | | JUDY'S IRON & METAL, INC. | BRASS BALL VALVE | ROAD & BRIDGE COMMODITIES | \$7.92 |
| 7853573 | 428 6/23/ | 25 | EVERGY | ELECTRIC AT SHOP | ROAD & BRIDGE CONTRACTUAL SVC | \$1,581.03 |

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Bourbon County

| Invoice | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|-----------------|--------------|---------------------------------|--|---------------------------|-------------|
| Dept: 00 | Non-Departme | ntal | | | |
| Fund: 220 | ROAD AND BR | IDGE | | | |
| 91982273 | | HAMPEL OIL DISTRIBUTORS, INC | PATRIOT HYDRASHIELD | ROAD & BRIDGE COMMODITIES | \$969.38 |
| IN-1821667 | | INLAND TRUCK PARTS COMPANY | QUARTER FENDER KIT #145 | ROAD & BRIDGE COMMODITIES | \$166.72 |
| PR-627202516301 | I | BOURBON COUNTY TREASURER | Automatic Invoice From Payroll, Vendor 379 | Payroll Clearing Account | (\$124.53) |
| PR-627202516302 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$99.94 |
| PR-627202516302 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$1,129.17 |
| PR-627202516302 | 2 | BLUE CROSS/BLUE SHIELD OF KANS | November premiums | Payroll Clearing Account | \$9.99 |
| PR-627202516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$2,749.40 |
| PR-627202516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$2,852.10 |
| PR-627202516304 | 1 | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$667.03 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$341.08 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$661.80 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$162.32 |
| PR-627202516305 | 5 | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$1,615.69 |
| PR-627202516311 | 10 | PEBSCO-NRS | Automatic Invoice From Payroll, Vendor 15650 | Payroll Clearing Account | \$25.00 |
| PR-627202516311 | 11 | SBG-VAA | Automatic Invoice From Payroll, Vendor 17750 | Payroll Clearing Account | \$45.00 |
| PR-627202516311 | 12 | BOURBON COUNTY-STATE W/HOLDING | Automatic Invoice From Payroll, Vendor 19600 | Payroll Clearing Account | \$1,560.90 |
| PR-627202516311 | 14 | UNION STATE BANK | Automatic Invoice From Payroll, Vendor 1000597 | Payroll Clearing Account | \$50.00 |
| PR-627202516311 | 15 | MASA | Automatic Invoice From Payroll, Vendor 1001048 | Payroll Clearing Account | \$161.00 |
| PR-627202516311 | 17 | ASSURITY LIFE INSURANCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$174.93 |
| PR-627202516311 | 17 | ASSURITY LIFE INSURANCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$91.52 |
| PR-627202516311 | 17 | ASSURITY LIFE INSURANCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$118.03 |
| PR-627202516311 | 17 | ASSURITY LIFE INSURANCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$12.36 |
| | | | | | |

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Bourbon County

| Invoice | ; | PC | Vendor Name | Purchase Description | Account Charged | Invoice Am |
|----------|----------|----------|-------------------------------|---|-----------------------------------|-------------|
| ept: | 00 | Non-Depa | rtmental | | | |
| Fund: | 220 | ROAD AN | D BRIDGE | | | |
| PR-6272 | 02516311 | 7 | ASSURITY LIFE INSURANCE COMP | PANY Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$47.77 |
| PR-6272 | 02516311 | 8 | BAY BRIDGE ADMINISTRATORS, L | LC Automatic Invoice From Payroll, Vendor 1001648 | Payroll Clearing Account | \$304.54 |
| PR-6272 | 02516312 | 21 | Equitable | Automatic Invoice From Payroll, Vendor 1001822 | Payroll Clearing Account | \$76.35 |
| PR-6272 | 02516312 | 22 | LegalShield | Automatic Invoice From Payroll, Vendor 1001832 | Payroll Clearing Account | \$23.93 |
| PR-6272 | 02516318 | 3 | METLIFE- GROUP BENEFITS | Automatic Invoice From Payroll, Vendor 13351 | Payroll Clearing Account | \$33.47 |
| | | | Fund: 220 - ROA | D AND BRIDGE Invoice Count and Total: | 58 | \$39,503.00 |
| Fund: | 222 | ROAD & E | BRIDGE SALES TAX FUND | | | |
| 13567 | | | BROCK ELECTRIC COMPANY, INC. | . ASPHALT BRUSHES | R&B SALES TAX CONTRACTUAL SVCS | \$144.00 |
| 13567 | | | BROCK ELECTRIC COMPANY, INC. | . ASPHALT BRUSHES | R&B SALES TAX COMMODITIES | \$157.50 |
| 61162379 | 904 | | VERIZON WIRELESS | PHONES | R&B SALES TAX CONTRACTUAL SVCS | \$46.52 |
| 9198227 | 3 | | HAMPEL OIL DISTRIBUTORS, INC | PATRIOT HYDRASHIELD | R&B SALES TAX COMMODITIES | \$969.37 |
| | | | Fund: 222 - ROAD & BRIDGE SAI | LES TAX FUND Invoice Count and Total: | 4 | \$1,317.39 |
| und: | 375 | AMBULAN | NCE SERVICE | | | |
| PR-6272 | 02516301 | | BOURBON COUNTY TREASURER | Automatic Invoice From Payroll, Vendor 379 | Payroll Clearing Account | \$31.25 |
| PR-6272 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KA | NS MAY'S PREMIUM | Payroll Clearing Account | \$17.99 |
| PR-6272 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KA | NS Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$690.85 |
| PR-6272 | 02516302 | 2 | BLUE CROSS/BLUE SHIELD OF KA | NS Automatic Invoice From Payroll, Vendor 1750 | Payroll Clearing Account | \$59.98 |
| PR-6272 | 02516304 | ļ. | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$3,801.41 |
| PR-6272 | 02516304 | ļ. | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$516.48 |
| PR-6272 | 02516304 | ļ. | BOURBON COUNTY-IRS | Automatic Invoice From Payroll, Vendor 3400 | Payroll Clearing Account | \$2,208.39 |
| DD 0070 | 02516305 | ; | BOURBON COUNTY-KPERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$158.91 |

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Bourbon County

| Invoice |) | | РО | Vendor Name | | Purchase Description | Account Charged | Invoice Amt |
|----------|----------------------|---------------|----------|----------------------|---------------|--|--------------------------|-------------|
| Dept: | 00 | Non-I | Departme | ental | | | | |
| Fund: | 375 | AMB | ULANCE | SERVICE | | | | |
| PR-6272 | 0251630 | 5 | | BOURBON COUNTY-KP | ERS | March Prem | Payroll Clearing Account | \$2.60 |
| PR-6272 | 0251630 | 5 | | BOURBON COUNTY-KP | ERS | Automatic Invoice From Payroll, Vendor 3450 | Payroll Clearing Account | \$2,123.83 |
| PR-6272 | 0251631 ⁻ | 11 | | SBG-VAA | | Automatic Invoice From Payroll, Vendor 17750 | Payroll Clearing Account | \$25.00 |
| PR-6272 | 0251631 ⁻ | 12 | | BOURBON COUNTY-STA | ATE W/HOLDING | Automatic Invoice From Payroll, Vendor 19600 | Payroll Clearing Account | \$1,592.05 |
| PR-6272 | 0251631 ⁻ | 14 | | UNION STATE BANK | | Automatic Invoice From Payroll, Vendor 1000597 | Payroll Clearing Account | \$300.00 |
| PR-6272 | 0251631 | 15 | | MASA | | Automatic Invoice From Payroll, Vendor 1001048 | Payroll Clearing Account | \$70.00 |
| PR-6272 | 0251631 | 17 | | ASSURITY LIFE INSURA | NCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$24.10 |
| PR-6272 | 0251631 | 17 | | ASSURITY LIFE INSURA | NCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$215.94 |
| PR-6272 | 0251631 ⁻ | 17 | | ASSURITY LIFE INSURA | NCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$117.09 |
| PR-6272 | 0251631 ⁻ | 17 | | ASSURITY LIFE INSURA | NCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$85.53 |
| PR-6272 | 0251631 | 17 | | ASSURITY LIFE INSURA | NCE COMPANY | Automatic Invoice From Payroll, Vendor 1001647 | Payroll Clearing Account | \$59.05 |
| PR-6272 | 0251631 ⁻ | 18 | | BAY BRIDGE ADMINIST | RATORS, LLC | Automatic Invoice From Payroll, Vendor 1001648 | Payroll Clearing Account | \$105.14 |
| PR-6272 | 02516312 | 20 | | Northwestern Mutual | | Automatic Invoice From Payroll, Vendor 1001718 | Payroll Clearing Account | \$31.50 |
| PR-6272 | 02516312 | 21 | | Equitable | | Automatic Invoice From Payroll, Vendor 1001822 | Payroll Clearing Account | \$36.82 |
| PR-6272 | 02516312 | 22 | | LegalShield | | Automatic Invoice From Payroll, Vendor 1001832 | Payroll Clearing Account | \$29.93 |
| | | | | Fund: 375 - | AMBULANCE | SERVICE Invoice Count and Total: | 23 | \$12,303.84 |
| Fund: | 387 | ADDI | CTION SE | ETTLEMENT FUND | | | | |
| 6/24/25 | | | | PATH OF EASE ASSOCI | IATION | MILEAGE:773@\$0.70/MILE | CAPITAL OUTLAY | \$541.10 |
| | | | ı | Fund: 387 - ADDICTIO | ON SETTLEME | ENT FUND Invoice Count and Total: | 1 | \$541.10 |
| 2/27/202 | 5 0 00 | 54 AB4 | | | | | | 5 01 11 |

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Report ID: APLT24B **Operator:** Amber

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| Open | Open Invoices By Department Summary | | | | | | |
|---------|-------------------------------------|----------------|------------|---|-----------------|--------------|--|
| Invoice | | PO Vendor Name | | Purchase Description | Account Charged | Invoice Amt | |
| Dept: | 00 | Non-Departmen | ntal | | | | |
| | | | Dept: 00 - | Non-Departmental Invoice Count and Total: | 415 | \$243,034.56 | |

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| Open | Invo | ices By Dep | partment Summary | В | Sourbon County | |
|---------|----------|-------------|----------------------|--|-----------------------------|-------------|
| Invoice | ; | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
| Dept: | 01 | COUNTY COM | MMISSION | | | |
| Fund: | 001 | GENERAL FU | ND | | | |
| 59988 | | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT COMBINED BLACK/COLOR COPIES | COMMISSION CONTRACTUAL SVCS | \$61.69 |
| | | | Fund: 001 - | GENERAL FUND Invoice Count and Total: | 1 | \$61.69 |
| | | | Dept: 01 - COUNTY C | OMMISSION Invoice Count and Total: | 1 | \$61.69 |

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Open Invoices By Department Summary Bourbon County Purchase Description Account Charged PO Invoice **Vendor Name Invoice Amt** 02 **COUNTY CLERK** Dept: 001 **GENERAL FUND** Fund: 25EC06 THE SGT GROUP, LLC WINDOW ENVELOPES **CLERK COMMODITIES** \$466.83 59988 GALEN C BIGELOW, JR. MONTHLY CONTRACT COMBINED **CLERK CONTRACTUAL SVCS** \$61.69 **BLACK/COLOR COPIES** \$528.52 Fund: 001 - GENERAL FUND Invoice Count and Total: 2 Dept: 02 - COUNTY CLERK Invoice Count and Total: \$528.52 2

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| Open | Invo | ices By Dep | artment Summary | В | Sourbon County | |
|---------|------|-------------|----------------------|--|----------------------------|-------------|
| Invoice |) | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
| Dept: | 03 | COUNTY TRE | ASURER | | | |
| Fund: | 001 | GENERAL FU | ND | | | |
| 59988 | | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT COMBINED BLACK/COLOR COPIES | TREASURER CONTRACTUAL SVCS | \$16.49 |
| | | | Fund: 001 - | GENERAL FUND Invoice Count and Total: | 1 | \$16.49 |
| | | | Dept: 03 - COUNTY | TREASURER Invoice Count and Total: | 1 | \$16.49 |

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Open Invoices By Department Summary Bourbon County

| Invoice | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|-----------|-------------|--------------------------------|--|---------------------------|-------------|
| Dept: 04 | COUNTY ATTO | ORNEY | | | |
| Fund: 001 | GENERAL FUN | ND | | | |
| 106055 | | ADVANTAGE COMPUTER ENTERPRISES | EXTERNAL HARD DRIVE FOR SERVER | ATTORNEY CONTRACTUAL SVCS | \$485.00 |
| 59988 | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT COMBINED BLACK/COLOR COPIES | ATTORNEY CONTRACTUAL SVCS | \$16.48 |
| 6/25/25 | | STACY TINER | MILEAGE AND FOOD REIMBURSEMENT | ATTORNEY CONTRACTUAL SVCS | \$280.01 |
| 6/25/25 | | ANASTASIA TINER | MILEAGE AND FOOD REIMBURSEMENT | ATTORNEY CONTRACTUAL SVCS | \$310.64 |
| 6/25/25 | | PENLAND, ANDREW | MILEAGE REIMBURSEMENT FOR 3 TRIPS FOR COURT HEARINGS | ATTORNEY CONTRACTUAL SVCS | \$351.12 |
| 77436551 | | SLEEP INN & SUITES | WITNESS HOTEL ACCOMMODATION | ATTORNEY CONTRACTUAL SVCS | \$458.98 |
| CHS-15052 | | COURTLAND HOTEL & AVEDA SPA | VICTIM HOTEL ACCOMMODATION | ATTORNEY CONTRACTUAL SVCS | \$330.72 |
| | | Fund: 001 - GENER | RAL FUND Invoice Count and Total: | 7 | \$2,232.95 |
| | | Dept: 04 - COUNTY ATTO | RNEY Invoice Count and Total: | 7 | \$2,232.95 |

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| Open Invoices By Department Summary Bourbon | | | | | | | | | |
|--|-----|--------------------|--------------|--|-------------------------------|-------------|--|--|--|
| Invoice |) | PO Vendor N | Name | Purchase Description | Account Charged | Invoice Amt | | | |
| Dept: | 05 | COUNTY REGISTER OF | DEEDS | | | | | | |
| Fund: | 001 | GENERAL FUND | | | | | | | |
| 59988 | | GALEN C E | BIGELOW, JR. | MONTHLY CONTRACT COMBINED BLACK/COLOR COPIES | REGISTER OF DEEDS CON SVCS | T \$38.54 | | | |
| | | | Fund: 001 - | GENERAL FUND Invoice Count and Total: | 1 | \$38.54 | | | |
| | | Dept: 05 - CC | UNTY REGISTE | R OF DEEDS Invoice Count and Total: | 1 | \$38.54 | | | |

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Account Charged Purchase Description PO **Vendor Name Invoice Amt** Invoice **COURTHOUSE MAINTENANCE** 07 Dept: **GENERAL FUND** Fund: 001 252367 MAYCO ACE HARDWARE **BATTERIES** \$17.99 **GENERAL COMMODITIES** 36275 **OSBORN PAPER COMPANY** CENTER PULL TOWEL/BATH TISSUE/DRAIN GENERAL COMMODITIES \$350.82 CLEANER/ALL-PURPOSE CLEANER/GLOVES/LINERS/GLASS **CLEANER** LOCKE SUPPLY CO. PLEATED FILTERS \$1,249.13 55719661-00 **GENERAL COMMODITIES** 8052070-01 CHARLES D JONES & CO INC **THERMOSTAT GENERAL COMMODITIES** \$81.37

TRIMMER LINE

Fund: 001 - GENERAL FUND Invoice Count and Total:

Dept: 07 - COURTHOUSE MAINTENANCE Invoice Count and Total:

Bourbon County

\$17.49

\$1,716.80

\$1,716.80

GENERAL COMMODITIES

5

5

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B228174

Open Invoices By Department Summary

HEIDRICK'S TRUE VALUE

Open Invoices By Department Summary Bourbon County Purchase Description Account Charged PO **Vendor Name Invoice Amt** Invoice **DISTRICT COURT** 10 Dept: **GENERAL FUND** Fund: 001 5033 MASON AND CLARK LAW OFFICES, LLC LEGAL SERVICES RENDERED 3/17-5/8 DISTRICT COURT \$140.00 CONTRACTUAL SVC 6/12/25 MIAMI COUNTY ATTORNEY LEGAL SERVICES RENDERED/CASE NO DISTRICT COURT \$50.00 CONTRACTUAL SVC 2025-CT-000076 6/25/25 SHARP, MICHELLE TRAVEL TO LINN COUNTY/56@\$0.67/MILE DISTRICT COURT \$37.52 **CONTRACTUAL SVC** \$227.52 Fund: 001 - GENERAL FUND Invoice Count and Total: 3

Dept: 10 - DISTRICT COURT Invoice Count and Total:

\$227.52

3

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| Open | Invo | Вог | Bourbon County | | | |
|---------|------|-------------|-----------------------|--|---------------------------|-------------|
| Invoice | • | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
| Dept: | 11 | EMERGENCY | PREPAREDNESS | | | |
| Fund: | 001 | GENERAL FUN | ND | | | |
| 59988 | | | GALEN C BIGELOW, JR. | MONTHLY CONTRACT COMBINED BLACK/COLOR COPIES | EM. PREP. CONTRACTUALSVCS | \$21.85 |
| | | | Fund: 001 - | GENERAL FUND Invoice Count and Total: | 1 | \$21.85 |
| | | Dent | · 11 - EMERGENCY PREI | PAREDNESS Invoice Count and Total: | 1 | \$21.85 |

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Open Invoices By Department Summary Bourbon County Account Charged Purchase Description PO **Vendor Name Invoice Amt** Invoice 24 **AMBULANCE SERVICE** Dept: **AMBULANCE SERVICE** Fund: 375 395273 KIRKLAND WELDING SUPPLIES, INC **OXYGEN OXYGEN** \$73.00

405 WOODLAND HILLS RD #AMBUL

ACCT#00007 EMS IPADS 5/11-6/10

20A WHT ARMOR CONNECTOR

AMBULANCE CHARGES

OXYGEN

KIRKLAND WELDING SUPPLIES, INC

KANSAS GAS SERVICE

HEIDRICK'S TRUE VALUE

VERIZON WIRELESS

CITY OF FORT SCOTT

Fund: 375 - AMBULANCE SERVICE Invoice Count and Total: 6 \$1,787.09

Dept: 24 - AMBULANCE SERVICE Invoice Count and Total: 6 \$1,787.09

OXYGEN

GAS-UTILITIES

CONTRACTUAL

TELEPHONE EXPENSES

BUILDING MAINTENANCE

AMBULANCE SERVICES

\$73.00

\$49.08

\$80.02

\$11.99

\$1,500.00

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395281

4764 6/19/25

6115683109

A295053

INV01247

| Open Invoices By Department Summary Bourbon Co | | | | | | | | | |
|--|---------|-------------|----------------------------|-------------------------------------|---------------------------|-------------|--|--|--|
| Invoice |) | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt | | | |
| Dept: | 28 | FAIR BOARD | | | | | | | |
| Fund: | 001 | GENERAL FUN | D | | | | | | |
| 2ND QU | ARTER 2 | 2025 | BOURBON COUNTY FAIR ASSOC. | 2ND QUARTER APPROPRIATION | FAIR BOARD APPROPRIATIONS | \$2,500.00 | | | |
| | | | Fund: 001 - GEN | IERAL FUND Invoice Count and Total: | 1 | \$2,500.00 | | | |
| | | | Dept: 28 - FAIF | R BOARD Invoice Count and Total: | 1 | \$2,500.00 | | | |

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| Open | Open Invoices By Department Summary | | | | | | | | |
|---------|--|------------|--------------------------------|---------------------------|--------------------------------|-------------|--|--|--|
| Invoice | nvoice PO Vendor Name Purchase Description Account Charged | | | | | | | | |
| Dept: | 31 | HEALTH BOA | RD | | | | | | |
| Fund: | 001 | GENERAL FU | ND | | | | | | |
| 2ND QU | ARTER 2 | 2025 | SEK MULTI-COUNTY DPT OF HEALTH | 2ND QUARTER APPROPRIATION | HEALTH BOARD APPROPRIATIONS | \$22,687.50 | | | |
| | | | Fund: 001 - GENE | 1 | \$22,687.50 | | | | |
| | | 1 | \$22,687.50 | | | | | | |

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Open Invoices By Department Summary Bourbon County

| Invoice | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|-------------------|------------|-----------------------------|--|-------------------------|-------------|
| Dept: 43 | COURTHOUS | SE GENERAL | | | |
| Fund: 001 | GENERAL FU | ND | | | |
| 1820253773 6/12/2 | 25 | EVERGY | 210 S NATIONAL AVE | CONTRACTUAL SERVICES | \$4,360.02 |
| 262211 | | DESIGN MECHANICAL, INC. | COURTROOM UNIT REPAIRS | CONTRACTUAL SERVICES | \$460.00 |
| 4234657141 | | CINTAS CORPORATION LOC. 459 | DOOR MATS/AIR FRESHENER | CONTRACTUAL SERVICES | \$833.82 |
| 6346763564 6/11/2 | 25 | EVERGY | 108 W 2ND | CONTRACTUAL SERVICES | \$225.93 |
| 6491 6/19/25 | | KANSAS GAS SERVICE | 108 W 2ND ST | CONTRACTUAL SERVICES | \$107.46 |
| 6609 6/19/25 | | KANSAS GAS SERVICE | 221 S JUDSON | CONTRACTUAL SERVICES | \$49.08 |
| | | Fund: 001 - GEN | IERAL FUND Invoice Count and Total: | 6 | \$6,036.31 |
| | | Dept: 43 - COURTHOUSE G | ENERAL Invoice Count and Total: | 6 | \$6,036.31 |

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РО **Vendor Name Purchase Description Account Charged Invoice Amt** Invoice

> **Invoice Count by Dept: Grand Total:** \$280,889.82 450

| Ор | en <mark>I</mark> | nvoices - Dept/Fun | d. Totals |
|------|-------------------|------------------------------|--------------|
| Dept | Fund | | Amount |
| 00 | Non- | Departmental | |
| | 001 | GENERAL FUND | \$14,651.80 |
| | 016 | APPRAISERS | \$3,051.76 |
| | 052 | COUNTY TREASURER MOTOR FUN | \$924.09 |
| | 062 | ELECTION | \$423.33 |
| | 064 | EMPLOYEE BENEFIT | \$97,548.26 |
| | 108 | LANDFILL | \$7,125.42 |
| | 114 | MENTAL HEALTH | \$23,625.00 |
| | 116 | MENTAL DISABILITY | \$13,750.00 |
| | 120 | COUNTY SHERIFF/CORRECTIONAL | \$27,810.37 |
| | 200 | NOXIOUS WEED | \$459.20 |
| | 220 | ROAD AND BRIDGE | \$39,503.00 |
| | 222 | ROAD & BRIDGE SALES TAX FUND | \$1,317.39 |
| | 375 | AMBULANCE SERVICE | \$12,303.84 |
| | 387 | ADDICTION SETTLEMENT FUND | \$541.10 |
| | | | \$243,034.56 |
| 01 | COU | NTY COMMISSION | |
| | 001 | GENERAL FUND | \$61.69 |
| | | | \$61.69 |
| 02 | COU | NTY CLERK | |
| | 001 | GENERAL FUND | \$528.52 |

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Bourbon County

| Invoice | РО | Vendor N | Name | Purchase Description | Account Charged | Invoice Am |
|---------|----|----------|--------------|----------------------|------------------------|------------|
| | | | | | \$528.52 | |
| | | 03 | COUNT | Y TREASURER | | |
| | | | 001 G | ENERAL FUND | \$16.49 | |
| | | | | | \$16.49 | |
| | | 04 | COUNT | Y ATTORNEY | | |
| | | | 001 G | ENERAL FUND | \$2,232.95 | |
| | | | | | \$2,232.95 | |
| | | 05 | COUNT | Y REGISTER OF DEEDS | | |
| | | | 001 G | ENERAL FUND | \$38.54 | |
| | | | | | \$38.54 | |
| | | 07 | COURT | HOUSE MAINTENANCE | | |
| | | | 001 G | ENERAL FUND | \$1,716.80 | |
| | | | | | \$1,716.80 | |
| | | 10 | DISTRIC | CT COURT | | |
| | | | 001 G | ENERAL FUND | \$227.52 | |
| | | | | | \$227.52 | |
| | | 11 | EMERG | SENCY PREPAREDNESS | | |
| | | | 001 G | ENERAL FUND | \$21.85 | |
| | | | | | \$21.85 | |
| | | 24 | AMBUL | ANCE SERVICE | | |
| | | | 375 A | MBULANCE SERVICE | \$1,787.09 | |
| | | | | | \$1,787.09 | |
| | | 28 | FAIR BO | OARD | | |
| | | | 001 G | ENERAL FUND | \$2,500.00 | |
| | | | | | \$2,500.00 | |
| | | 31 | HEALT | H BOARD | | |

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Bourbon County

| Invoice | РО | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---------|----|-------------|----------------------|-----------------|-------------|
| | | 001 GENI | ERAL FUND | \$22,687.50 | |
| | | | | \$22,687.50 | |
| | | 43 COURTHO | USE GENERAL | | |
| | | 001 GENI | ERAL FUND | \$6,036.31 | |
| | | | | \$6,036.31 | |
| | | | Grand Total: | \$280,889.82 | |
| | | | | | |

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