

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 9/5/2025
Invoice Date =

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 001 GENERAL FUND					
PR-95202511131		BOURBON COUNTY TREASURER	Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$68.76
PR-95202511131		BOURBON COUNTY TREASURER	Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$95.98
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$411.73
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$263.86
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$36.80
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$21.49
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$441.53
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$3,451.57
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$1,887.86
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$803.84
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$187.99
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$1,098.18
PR-952025111410		BOURBON COUNTY-STATE W/HOLDING	Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$1,241.10
PR-952025111410		BOURBON COUNTY-STATE W/HOLDING	Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$513.35
PR-952025111411		UNION STATE BANK	Automatic Invoice From Payroll, Vendor 1000597	Payroll Clearing Account	\$14.75
PR-952025111412		MASA	Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$14.75
PR-952025111412		MASA	Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$49.63
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$28.58
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$5.81

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 001 GENERAL FUND					
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$149.33
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$24.57
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$20.80
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$19.65
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$18.99
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$7.18
PR-952025111415		BAY BRIDGE ADMINISTRATORS, LLC	Automatic Invoice From Payroll, Vendor 1001648	Payroll Clearing Account	\$94.90
PR-952025111415		BAY BRIDGE ADMINISTRATORS, LLC	Automatic Invoice From Payroll, Vendor 1001648	Payroll Clearing Account	\$33.93
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$15.13
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$25.25
PR-952025111419		LegalShield	Automatic Invoice From Payroll, Vendor 1001832	Payroll Clearing Account	\$2.37
PR-952025111419		LegalShield	Automatic Invoice From Payroll, Vendor 1001832	Payroll Clearing Account	\$22.14
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$261.01
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$1,078.38
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$613.23
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$442.55
PR-95202511149		SBG-VAA	Automatic Invoice From Payroll, Vendor 17750	Payroll Clearing Account	\$25.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				36	\$13,491.97

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 016 APPRAISERS					
17590		KANSAS COUNTY APPRAISERS ASSOC	25 ORION USERS CONFERENCE REGISTRATION: QUICK	APPRAISER CONTRACTUAL SVCS	\$130.00
60-0909146		HESELBEIN TIRE OF OKLAHOMA	APPRAISER: 4 TIRES FOR FORD BRONCO	APPRAISER COMMODITIES	\$818.68
6121255540		VERIZON WIRELESS	ACCT#00010 APPRAISER PHONE 7/18-8/17	APPRAISER CONTRACTUAL SVCS	\$64.35
PD135895		PRICE DIGESTS	TRUCK BLUE BOOK ONLINE/COMMERCIAL TRAILER BLUE BOOK ONLINE	APPRAISER COMMODITIES	\$510.96
PR-95202511131		BOURBON COUNTY TREASURER	Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$125.00
PR-95202511131		BOURBON COUNTY TREASURER	Reimbursed since FSA capped at \$480	Payroll Clearing Account	\$83.33
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$17.99
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$325.32
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$393.15
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$381.18
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$91.95
PR-952025111410		BOURBON COUNTY-STATE W/HOLDING	Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$213.49
PR-952025111411		UNION STATE BANK	Automatic Invoice From Payroll, Vendor 1000597	Payroll Clearing Account	\$41.67
PR-952025111412		MASA	Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$35.00
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$25.08
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$17.64
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$43.34
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$116.32
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$17.40

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 016 APPRAISERS					
PR-952025111415		BAY BRIDGE ADMINISTRATORS, LLC	Automatic Invoice From Payroll, Vendor 1001648	Payroll Clearing Account	\$36.38
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$11.57
PR-952025111419		LegalShield	Automatic Invoice From Payroll, Vendor 1001832	Payroll Clearing Account	\$15.95
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$81.98
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$347.46
Fund: 016 - APPRAISERS Invoice Count and Total:				24	\$3,945.19
Fund: 052 COUNTY TREASURER MOTOR FUND					
PR-95202511131		BOURBON COUNTY TREASURER	Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$7.14
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$9.43
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$107.17
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$40.86
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$174.73
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$220.49
PR-952025111410		BOURBON COUNTY-STATE W/HOLDING	Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$108.13
PR-952025111412		MASA	Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$8.00
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$22.62
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$5.99
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$153.63
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$23.08
Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total:				12	\$881.27
Fund: 062 ELECTION					

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 062 ELECTION					
PR-95202511131		BOURBON COUNTY TREASURER	Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$3.12
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$50.73
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$2.25
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$13.35
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$57.08
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$68.49
PR-952025111410		BOURBON COUNTY-STATE W/HOLDING	Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$36.78
PR-952025111411		UNION STATE BANK	Automatic Invoice From Payroll, Vendor 1000597	Payroll Clearing Account	\$10.25
PR-952025111412		MASA	Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$4.62
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$2.85
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$4.03
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$5.07
PR-952025111415		BAY BRIDGE ADMINISTRATORS, LLC	Automatic Invoice From Payroll, Vendor 1001648	Payroll Clearing Account	\$9.75
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$1.45
PR-952025111419		LegalShield	Automatic Invoice From Payroll, Vendor 1001832	Payroll Clearing Account	\$4.41
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$59.96
Fund: 062 - ELECTION Invoice Count and Total:				16	\$334.19
Fund: 064 EMPLOYEE BENEFIT					
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$451.18
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$451.18
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$451.18

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-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$861.24
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$289.26
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	MAY'S PREMIUM	Payroll Clearing Account	\$1,257.52
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$1,321.98
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$1,353.54
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$1,573.98
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$637.63
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$51.60
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$10.92
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$16.01
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$16.01
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$16.01
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$32.02
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$299.41
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$48.03
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$296.26
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$52.89
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$65.92
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$80.05
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$90.74
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$99.08
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$237.67
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$46.19
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$2,214.78
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$2,828.72

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-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$17,080.33
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$8,443.39
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$7,139.43
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$7,076.29
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$1,711.68
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$1,421.25
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$2,569.94
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$53.84
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$57.08
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$63.49
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$66.64
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$26.86
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$74.06
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$66.29
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$53.54
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$45.65
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$30.88
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$174.73
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$21.96
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$15.59
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$13.35
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$91.95
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$40.86
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$2,041.34
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$316.63

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-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$361.82
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$393.15
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$283.51
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$271.42
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$477.42
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$509.79
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$857.73
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$114.85
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$1,547.04
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$93.88
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$2,179.70
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$4,142.13
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$230.21
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$228.92
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$200.59
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$195.21
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$291.41
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$132.02
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$968.74
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$68.16
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$3.37
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$44.64
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$21.60

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-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$20.16
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$17.28
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$7.20
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$7.20
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$5.76
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$0.77
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$4.11
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$3.09
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$3.06
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$2.88
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$1.44
PR-952025111418		Equitable	November premiums	Payroll Clearing Account	\$1.44
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$1.44
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$1.44
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$4.32
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$115.18
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$348.16
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$4,676.18

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-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$3,836.11
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$3,604.40
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$2,713.72
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$1,427.52
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$546.88
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$511.55
PR-95202511145		BOURBON COUNTY-KPERS	WAS TAKING 9.9 WHEN IS ONLY 8.9	Payroll Clearing Account	\$106.25
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$395.45
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$107.02
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$335.94
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$315.41
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$206.85
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$205.48
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$197.64
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$162.71
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$512.24
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$399.66
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$766.54
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$4.86
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$1.99
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$2.44
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$2.98
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$3.17
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$3.18
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$3.19

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-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$0.78
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$4.15
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$1.41
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$4.89
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$8.28
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$12.71
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$32.80
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$42.37
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$43.28
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$89.84
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$3.42
PR-95202511146		KANSAS EMPLOYMENT SECURITY FND	Automatic Invoice From Payroll, Vendor 10350	Payroll Clearing Account	\$2.42
Fund: 064 - EMPLOYEE BENEFIT Invoice Count and Total:				131	\$99,306.00
Fund: 097 SPECIAL LAW ENFORCEMENT					
B1BEE0DF		KU PUBLIC MANAGEMENT CENTER	CERTIFIED PUBLIC MANAGER PROGRAM	CONTRACTUAL SERVICES	\$3,900.00
Fund: 097 - SPECIAL LAW ENFORCEMENT Invoice Count and Total:				1	\$3,900.00
Fund: 108 LANDFILL					
01-207082		R & R EQUIPMENT COMPANY	SEALS KIT #47	LANDFILL COMMODITIES	\$98.75
0198-369480		O'REILLY AUTO PARTS	IGNITION COIL #37	LANDFILL COMMODITIES	\$187.44
0198-369497		O'REILLY AUTO PARTS	IGNITION COIL #37	LANDFILL COMMODITIES	\$168.16
0198-369570		O'REILLY AUTO PARTS	IGNITION COIL RETURN	LANDFILL COMMODITIES	(\$187.44)
09W13157		TRI-STATE TRUCK CENTER, INC	TRANSMISSION COOLER LINE REPAIR #154	LANDFILL COMMODITIES	\$291.90
09W13157		TRI-STATE TRUCK CENTER, INC	TRANSMISSION COOLER LINE REPAIR #154	LANDFILL CONTRACTUAL SVCS	\$1,872.00
31633		ALLEN COUNTY PUBLIC WORKS	MSW 8/21 - 8/27/25	LANDFILL CONTRACTUAL SVCS	\$6,193.47

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 108 LANDFILL					
49246		K & K AUTO PARTS INC.	RED GLADHANDS	LANDFILL COMMODITIES	\$14.98
53408		GIRARD TARPS INC	TARP/ROLL PIPE/REAR FLEX ARM	LANDFILL COMMODITIES	\$2,426.05
53408		GIRARD TARPS INC	TARP/ROLL PIPE/REAR FLEX ARM	LANDFILL CONTRACTUAL SVCS	\$668.75
8/21/25		MARTIN MECHANICS	FAN BELT #72	LANDFILL CONTRACTUAL SVCS	\$190.00
8/28/25		RURAL WATER DISTRICT CON. #2	WATER	LANDFILL CONTRACTUAL SVCS	\$43.34
8552		SKITCH'S HAULING&EXCAVATION INC	PORTA POTTY RENTALS	LANDFILL CONTRACTUAL SVCS	\$75.00
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$230.21
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$53.84
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$158.77
PR-952025111410		BOURBON COUNTY-STATE W/HOLDING	Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$115.36
PR-952025111411		UNION STATE BANK	Automatic Invoice From Payroll, Vendor 1000597	Payroll Clearing Account	\$8.33
PR-952025111412		MASA	Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$7.00
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$6.05
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$223.89
SS310052034		FOLEY EQUIPMENT CO.	WINDOW/REFRIGERANT CONDENSER/SWING CYLINDER #21	LANDFILL CONTRACTUAL SVCS	\$3,218.61
SS310052034		FOLEY EQUIPMENT CO.	WINDOW/REFRIGERANT CONDENSER/SWING CYLINDER #21	LANDFILL COMMODITIES	\$2,826.80
Fund: 108 - LANDFILL Invoice Count and Total:				23	\$18,891.26
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
000939		FOWLER'S AUTO REPAIR	AC CONDENSOR/EXPANSION VALVE/AC LINE/FREON	SEKRCC COMMODITIES	\$371.69
000939		FOWLER'S AUTO REPAIR	LABOR	SEKRCC CONTRACTUAL	\$315.00
000940		FOWLER'S AUTO REPAIR	EXPANSION VALVE/FREON/AC MACHINE HOOKUP	SEKRCC COMMODITIES	\$141.72

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
000941		FOWLER'S AUTO REPAIR	OIL CHANGE	SHERIFF COMMODITIES	\$80.99
006246538		RITE-TEMP LEASING LLC	ICE MACHINE AND BIN LEASE	SEKRCC COMMODITIES	\$89.00
0198-369313		O'REILLY AUTO PARTS	OIL FILTER/OIL	SHERIFF COMMODITIES	\$40.77
083511		DUROSSETTE'S TIRE SERVICE	TIRES	SHERIFF COMMODITIES	\$244.93
083514		DUROSSETTE'S TIRE SERVICE	TIRE REPAIR	SHERIFF COMMODITIES	\$15.00
083532		DUROSSETTE'S TIRE SERVICE	TIRES	SHERIFF COMMODITIES	\$462.80
107034515		WEX BANK	AUGUST FUEL	SHERIFF CONTRACTUAL	\$6,447.88
14863		CONLEY SPRINKLER, INC	ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	SEKRCC CONTRACTUAL	\$720.00
163W-FVQ9-LLDK		AMAZON CAPITAL SERVICES	PRINTER PAPER	SHERIFF COMMODITIES	\$283.45
16-4897-01 8/28/25		CITY OF FT SCOTT UTILITIES DPT	293 E 20TH ST	SEKRCC CONTRACTUAL	\$260.13
197863		KA-COMM, INC	REPAIRED COMPUTER CHARGER PLUG IN ACC OUTLET	SHERIFF CONTRACTUAL	\$103.90
22545		Benchmark Government Solutions, LLC	INMATE MEALS AUGUST	SEKRCC CONTRACTUAL	\$17,970.80
25-04647		PEARSON SR, ARTHUR D	TIRE SERVICE	SHERIFF COMMODITIES	\$65.00
475136		HENRY KRAFT, INC.	LAUNDRY DETERGENT	SEKRCC COMMODITIES	\$406.80
49082		K & K AUTO PARTS INC.	WIPER BLADES	SHERIFF COMMODITIES	\$28.05
53431		SATTERLEE PLUMBING, HEATING & AIR-COND	ADDED INSULATION TO CEILING GRILL ABOVE IT ROOM PARTS	SEKRCC COMMODITIES	\$91.05
53431		SATTERLEE PLUMBING, HEATING & AIR-COND	ADDED INSULATION TO CEILING GRILL ABOVE IT ROOM LABOR	SEKRCC CONTRACTUAL	\$440.00
6121255537		VERIZON WIRELESS	ACCT#00005 SHERIFF PHONES 7/18-8/17/BALANCE DUE FROM 6/18-7/17 THAT WAS NOT PAID	SHERIFF CONTRACTUAL	\$3,545.15
8218172703R 8/9/25		QUEST DIAGNOSTIC	INMATE CARE	SEKRCC CONTRACTUAL	\$30.55
BOURB2025080031 8/25/25		BOURBON COUNTY EMS	INMATE CARE	SEKRCC CONTRACTUAL	\$412.12
CHG-100748		BOFS, INC	INJECTOR KIT X2	SHERIFF COMMODITIES	\$1,217.36
PR-95202511131		BOURBON COUNTY TREASURER	Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$92.43

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$77.97
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$741.10
PR-95202511133		BOURBON COUNTY TREASURER	Automatic Invoice From Payroll, Vendor 2450	Payroll Clearing Account	\$4.00
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$871.61
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$5,135.84
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$3,726.74
PR-952025111410		BOURBON COUNTY-STATE W/HOLDING	Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$2,491.17
PR-952025111411		UNION STATE BANK	Automatic Invoice From Payroll, Vendor 1000597	Payroll Clearing Account	\$81.25
PR-952025111412		MASA	Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$112.00
PR-952025111413		W.H. GRIFFIN, TRUSTEE	Automatic Invoice From Payroll, Vendor 1001613	Payroll Clearing Account	\$53.50
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$149.79
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$177.19
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$170.24
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$48.00
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$74.16
PR-952025111415		BAY BRIDGE ADMINISTRATORS, LLC	Automatic Invoice From Payroll, Vendor 1001648	Payroll Clearing Account	\$158.88
PR-952025111416		Judgment Creditor Attorney	Automatic Invoice From Payroll, Vendor 1001672	Payroll Clearing Account	\$159.21
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$65.29
PR-952025111419		LegalShield	Automatic Invoice From Payroll, Vendor 1001832	Payroll Clearing Account	\$96.74

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
PR-952025111420		Crane Finance	Automatic Invoice From Payroll, Vendor 1001945	Payroll Clearing Account	\$144.48
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$3,017.44
PR-95202511145		BOURBON COUNTY-KPERS	KPERS code was not active on 9/23 check	Payroll Clearing Account	\$90.00
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$144.58
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$417.39
PR-95202511147		KANSAS PAYMENT CENTER	Automatic Invoice From Payroll, Vendor 10375	Payroll Clearing Account	\$269.08
ZDVBQ2I 8/12/25		ALLIANCE RADIOLOGY PA	INMATE CARE	SEKRCC CONTRACTUAL	\$7.16
ZDVBQ2P 8/12/25		ALLIANCE RADIOLOGY PA	INMATE CARE	SEKRCC CONTRACTUAL	\$7.16
Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total:				52	\$52,368.54
Fund: 200 NOXIOUS WEED					
PR-952025111134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$108.39
PR-952025111134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$93.88
PR-952025111134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$21.96
PR-952025111410		BOURBON COUNTY-STATE W/HOLDING	Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$71.04
PR-952025111412		MASA	Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$7.00
PR-952025111415		BAY BRIDGE ADMINISTRATORS, LLC	Automatic Invoice From Payroll, Vendor 1001648	Payroll Clearing Account	\$18.19
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$1.07
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$91.15
Fund: 200 - NOXIOUS WEED Invoice Count and Total:				8	\$412.68
Fund: 220 ROAD AND BRIDGE					
01-206657		R & R EQUIPMENT COMPANY	OUTER TUBE #77	ROAD & BRIDGE COMMODITIES	\$224.22
0198-365581		O'REILLY AUTO PARTS	OIL FILTERS/OIL ELM CREEK	ELM CREEK COMMODITIES	\$79.25

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 220 ROAD AND BRIDGE					
0198-366149		O'REILLY AUTO PARTS	BELT #72	ROAD & BRIDGE COMMODITIES	\$54.75
0198-366607		O'REILLY AUTO PARTS	CORE RETURNS	ROAD & BRIDGE COMMODITIES	(\$66.00)
0198-367326		O'REILLY AUTO PARTS	GREASE #14	ROAD & BRIDGE COMMODITIES	\$63.92
0198-367779		O'REILLY AUTO PARTS	REFRIGERANT/GREASE ROCK QUARRY	ROAD & BRIDGE COMMODITIES	\$95.89
0198-368261		O'REILLY AUTO PARTS	FAN BLADE #1	ROAD & BRIDGE COMMODITIES	\$98.71
0198-368353		O'REILLY AUTO PARTS	PCV VALVE RETURN	ROAD & BRIDGE COMMODITIES	(\$14.39)
0198-368530		O'REILLY AUTO PARTS	TRAINING	ROAD & BRIDGE CONTRACTUAL SVC	\$190.00
0198-369176		O'REILLY AUTO PARTS	ENGINE CONTROL MODULE #112	ROAD & BRIDGE COMMODITIES	\$223.60
0198-369452		O'REILLY AUTO PARTS	GREASE	ROAD & BRIDGE COMMODITIES	\$59.43
0198-369457		O'REILLY AUTO PARTS	TUBE CUTTER	ROAD & BRIDGE COMMODITIES	\$11.99
0198-369636		O'REILLY AUTO PARTS	BULB	ROAD & BRIDGE COMMODITIES	\$6.41
0198-369730		O'REILLY AUTO PARTS	VALVE STEMS	ROAD & BRIDGE COMMODITIES	\$6.48
12955457		HERITAGE TRACTOR, INC.	VENTILATION FILTERS #M82	ROAD & BRIDGE COMMODITIES	\$94.15
25.1.0025-2		SCHWAB-EATON PA	INTERIM BRIDGE INSPECTIONS	CONTRACTUAL SERVICES	\$1,252.50
2509925		MURPHY TRACTOR & EQUIPMENT CO	FILTER CARTRIDGE/HOSE #207	ROAD & BRIDGE COMMODITIES	\$343.77
3073026		JOHN DEERE FINANCIAL	GRADERS #9 & #34 PAYMENT	LEASE - PRINCIPAL	\$6,753.20
3073026		JOHN DEERE FINANCIAL	GRADERS #9 & #34 PAYMENT	LEASE - INTEREST	\$2,373.20
36653		JUDY'S FUEL & OIL CO, LLC	GAS 530 GAL @ \$2.60/DYED DIESEL 510 GAL @ \$2.74/CLEAR DIESEL 1040 GAL @ \$3.00 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$5,895.40
36659		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 510 GAL @ \$2.74 BLAKE QUARRY	ROAD & BRIDGE COMMODITIES	\$1,397.40
36661		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 273 GAL @ \$2.74 UNIONTOWN GRADER	ROAD & BRIDGE COMMODITIES	\$748.02
36673		JUDY'S FUEL & OIL CO, LLC	GAS 437 GAL @ \$2.62/DYED DIESEL 285 GAL @ \$2.77/CLEAR DIESEL 921 GAL @ \$3.03 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$4,725.02

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 220 ROAD AND BRIDGE					
36695		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 500 GAL @ \$2.74 UNDERWOOD TANK	ROAD & BRIDGE COMMODITIES	\$1,370.00
36698		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 457 GAL @ \$2.74 HECKMAN TANK	ROAD & BRIDGE COMMODITIES	\$1,252.18
4037-374783		O'REILLY AUTO PARTS	CORE RETURN	ROAD & BRIDGE COMMODITIES	(\$22.00)
436503		LOCKWOOD MOTOR SUPPLY, INC.	TIRES GAUGES	ROAD & BRIDGE COMMODITIES	\$35.90
436509		LOCKWOOD MOTOR SUPPLY, INC.	PIN AND CLIPS	ROAD & BRIDGE COMMODITIES	\$28.17
436577		LOCKWOOD MOTOR SUPPLY, INC.	COUPLING WITH O-RING	ROAD & BRIDGE COMMODITIES	\$38.48
436711		LOCKWOOD MOTOR SUPPLY, INC.	CONNECTORS/HOSE/COUPLINGS #191	ROAD & BRIDGE COMMODITIES	\$17.67
436717		LOCKWOOD MOTOR SUPPLY, INC.	HEX NUTS #197	ROAD & BRIDGE COMMODITIES	\$2.28
436778		LOCKWOOD MOTOR SUPPLY, INC.	GREASE FITTING/BRAKE LINES	ROAD & BRIDGE COMMODITIES	\$44.78
436902		LOCKWOOD MOTOR SUPPLY, INC.	XTRACLEAR #197	ROAD & BRIDGE COMMODITIES	\$6.99
49102		K & K AUTO PARTS INC.	SNAPPER PINS	ROAD & BRIDGE COMMODITIES	\$5.97
59617-9-2025		KS STATEBANK	2021 SANY PAYMENT	LEASE - PRINCIPAL	\$1,651.17
8/21/25		MARTIN MECHANICS	FAN BELT #72	ROAD & BRIDGE CONTRACTUAL SVC	\$190.00
8/28/25		RURAL WATER DISTRICT CON. #2	WATER	ROAD & BRIDGE CONTRACTUAL SVC	\$325.10
8/28/25		RURAL WATER DISTRICT CON. #2	WATER	ELM CREEK CONTRACTUAL	\$52.51
8552		SKITCH'S HAULING&EXCAVATION INC	PORTA POTTY RENTALS	ROAD & BRIDGE CONTRACTUAL SVC	\$245.00
8552		SKITCH'S HAULING&EXCAVATION INC	PORTA POTTY RENTALS	ELM CREEK CONTRACTUAL	\$150.00
92019543		HAMPEL OIL DISTRIBUTORS, INC	PATRIOT HYDRASHIELD/TRANSHIELD	ROAD & BRIDGE COMMODITIES	\$1,400.55
9481450		BMO HARRIS BANK N.A.	ASPHALT ROLLER PAYMENT	LEASE - PRINCIPAL	\$561.11
PR-95202511131		BOURBON COUNTY TREASURER	Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$50.47
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	November premiums	Payroll Clearing Account	\$9.99
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$1,129.75
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$101.93

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Report ID: APLT24B Operator: Amber

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 220 ROAD AND BRIDGE					
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$4,208.77
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$5,048.55
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$984.33
PR-952025111410		BOURBON COUNTY-STATE W/HOLDING	Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$2,864.43
PR-952025111411		UNION STATE BANK	Automatic Invoice From Payroll, Vendor 1000597	Payroll Clearing Account	\$25.00
PR-952025111412		MASA	Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$147.00
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$12.36
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$24.44
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$102.47
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$141.89
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$81.83
PR-952025111415		BAY BRIDGE ADMINISTRATORS, LLC	Automatic Invoice From Payroll, Vendor 1001648	Payroll Clearing Account	\$244.60
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$80.21
PR-952025111419		LegalShield	Automatic Invoice From Payroll, Vendor 1001832	Payroll Clearing Account	\$4.98
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$1,657.01
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$341.08
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$686.11
PR-95202511148		PEBSCO-NRS	Automatic Invoice From Payroll, Vendor 15650	Payroll Clearing Account	\$25.00
PR-95202511149		SBG-VAA	Automatic Invoice From Payroll, Vendor 17750	Payroll Clearing Account	\$45.00
SS310051542		FOLEY EQUIPMENT CO.	UNIT INJECTOR REPAIR #14	ROAD & BRIDGE COMMODITIES	\$636.59

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 220 ROAD AND BRIDGE					
SS310051542		FOLEY EQUIPMENT CO.	UNIT INJECTOR REPAIR #14	ROAD & BRIDGE CONTRACTUAL SVC	\$1,629.64
SS310051543		FOLEY EQUIPMENT CO.	REFRIGERANT COMPRESSOR REPAIR #52	ROAD & BRIDGE COMMODITIES	\$1,100.90
SS310051543		FOLEY EQUIPMENT CO.	REFRIGERANT COMPRESSOR REPAIR #52	ROAD & BRIDGE CONTRACTUAL SVC	\$700.19
Fund: 220 - ROAD AND BRIDGE Invoice Count and Total:				69	\$54,057.30
Fund: 222 ROAD & BRIDGE SALES TAX FUND					
01-206657		R & R EQUIPMENT COMPANY	OUTER TUBE #77	R&B SALES TAX COMMODITIES	\$224.21
01-207540		R & R EQUIPMENT COMPANY	NUT/COTTER PIN #191	R&B SALES TAX COMMODITIES	\$37.86
0198-368746		O'REILLY AUTO PARTS	SCREWDRIVERS/TOOLS	R&B SALES TAX COMMODITIES	\$20.48
0198-369181		O'REILLY AUTO PARTS	BATTERY/CORE CHARGE #111	R&B SALES TAX COMMODITIES	\$146.15
0198-369740		O'REILLY AUTO PARTS	WIRE SET/OIL FILTER/OIL	R&B SALES TAX COMMODITIES	\$83.55
039182		ASPHALT DRUM MIXERS, INC.	RELAY PINS	R&B SALES TAX COMMODITIES	\$252.52
186015		MILLER FEED & OIL	RAILROAD TIES	R&B SALES TAX COMMODITIES	\$126.00
36669		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 1068 GAL @ \$2.77 ASPHALT PLANT	R&B SALES TAX COMMODITIES	\$2,958.36
36692		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 1079 GAL @ \$2.77 ASPHALT PLANT	R&B SALES TAX COMMODITIES	\$2,988.83
436493		LOCKWOOD MOTOR SUPPLY, INC.	INNER TUBES	R&B SALES TAX COMMODITIES	\$17.59
436507		LOCKWOOD MOTOR SUPPLY, INC.	FREE ALL/INNER TUBES RETURN	R&B SALES TAX COMMODITIES	(\$6.64)
436701		LOCKWOOD MOTOR SUPPLY, INC.	HOSE/POWER STEERING FLUID #146	R&B SALES TAX COMMODITIES	\$62.94
53434		GIRARD TARPS INC	CURTAIN FOR SALT BUILDING	R&B SALES TAX COMMODITIES	\$1,975.00
60-0912798		HESELBEIN TIRE OF OKLAHOMA	SYNERGY TIRES SKID STEER TRAILER	R&B SALES TAX COMMODITIES	\$568.36
70738		JUDY'S IRON & METAL, INC.	DISCHARGE HOSE/CLAMP WATER TRUCK	R&B SALES TAX COMMODITIES	\$85.51
8/21/25		FORT SCOTT RIDES LLC	BALANCE 4 TIRES #191	R&B SALES TAX CONTRACTUAL SVCS	\$60.00
8/28/25		RURAL WATER DISTRICT CON. #2	WATER	R&B SALES TAX CONTRACTUAL SVCS	\$153.38

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 222 ROAD & BRIDGE SALES TAX FUND					
8552		SKITCH'S HAULING&EXCAVATION INC	PORTA POTTY RENTALS	R&B SALES TAX CONTRACTUAL SVCS	\$75.00
92019543		HAMPEL OIL DISTRIBUTORS, INC	PATRIOT HYDRASHIELD/TRANSHIELD	R&B SALES TAX COMMODITIES	\$1,400.55
SINV254488		WRIGHT ASPHALT PRODUCTS COMPANY, LLC	PG64-22 23.95 TONS @ \$525	R&B SALES TAX CONTRACTUAL SVCS	\$12,573.75
Fund: 222 - ROAD & BRIDGE SALES TAX FUND Invoice Count and Total:				20	\$23,803.40
Fund: 375 AMBULANCE SERVICE					
PR-95202511131		BOURBON COUNTY TREASURER	Automatic Invoice From Payroll, Vendor 379	Payroll Clearing Account	\$31.25
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	MAY'S PREMIUM	Payroll Clearing Account	\$17.99
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$69.97
PR-95202511132		BLUE CROSS/BLUE SHIELD OF KANS	Automatic Invoice From Payroll, Vendor 1750	Payroll Clearing Account	\$909.00
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$3,518.24
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$2,041.34
PR-95202511134		BOURBON COUNTY-IRS	Automatic Invoice From Payroll, Vendor 3400	Payroll Clearing Account	\$477.42
PR-952025111410		BOURBON COUNTY-STATE W/HOLDING	Automatic Invoice From Payroll, Vendor 19600	Payroll Clearing Account	\$1,464.74
PR-952025111411		UNION STATE BANK	Automatic Invoice From Payroll, Vendor 1000597	Payroll Clearing Account	\$300.00
PR-952025111412		MASA	Automatic Invoice From Payroll, Vendor 1001048	Payroll Clearing Account	\$70.00
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$215.94
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$85.53
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$117.14
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$24.10
PR-952025111414		ASSURITY LIFE INSURANCE COMPANY	Automatic Invoice From Payroll, Vendor 1001647	Payroll Clearing Account	\$59.05

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 375 AMBULANCE SERVICE					
PR-952025111415		BAY BRIDGE ADMINISTRATORS, LLC	Automatic Invoice From Payroll, Vendor 1001648	Payroll Clearing Account	\$122.64
PR-952025111417		Northwestern Mutual	Automatic Invoice From Payroll, Vendor 1001718	Payroll Clearing Account	\$15.75
PR-952025111418		Equitable	Automatic Invoice From Payroll, Vendor 1001822	Payroll Clearing Account	\$39.18
PR-952025111419		LegalShield	Automatic Invoice From Payroll, Vendor 1001832	Payroll Clearing Account	\$29.93
PR-95202511145		BOURBON COUNTY-KPERS	Automatic Invoice From Payroll, Vendor 3450	Payroll Clearing Account	\$2,019.28
PR-95202511149		SBG-VAA	Automatic Invoice From Payroll, Vendor 17750	Payroll Clearing Account	\$25.00
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				21	\$11,653.49
Fund: 387 ADDICTION SETTLEMENT FUND					
8/15/25		PATH OF EASE ASSOCIATION	MILEAGE 78@\$0.70 PER MILE	CAPITAL OUTLAY	\$54.60
Fund: 387 - ADDICTION SETTLEMENT FUND Invoice Count and Total:				1	\$54.60
Dept: 00 - Non-Departmental Invoice Count and Total:				414	\$283,099.89

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 01 COUNTY COMMISSION					
Fund: 001 GENERAL FUND					
0356224		GOVERNMENT FORMS AND SUPPLIES	RESOLUTION JOURNALS 9&10/COMMISSIONERS JOURNALS HH&II/ARCHIVAL PAPER	COMMISSION COMMODITIES	\$2,362.48
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$2,362.48
Dept: 01 - COUNTY COMMISSION Invoice Count and Total:				1	\$2,362.48

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 04 COUNTY ATTORNEY					
Fund: 001 GENERAL FUND					
SEPTEMBER 2025		MEEKS, JUSTIN	ASSISTANT COUNTY ATTORNEY MONTHLY RATE	ATTORNEY CONTRACTUAL SVCS	\$2,500.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$2,500.00
Dept: 04 - COUNTY ATTORNEY Invoice Count and Total:				1	\$2,500.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 05	COUNTY REGISTER OF DEEDS				
Fund: 001	GENERAL FUND				
9/5/25		HOLDRIDGE, LORA	MILEAGE REIMBURSEMENT:170@\$0.70 PER MILE	REGISTER OF DEEDS CONT SVCS	\$119.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$119.00
Dept: 05 - COUNTY REGISTER OF DEEDS Invoice Count and Total:				1	\$119.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 07 COURTHOUSE MAINTENANCE					
Fund: 001 GENERAL FUND					
49320		K & K AUTO PARTS INC.	PSI POP OFF VALVE	GENERAL COMMODITIES	\$9.65
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$9.65
Dept: 07 - COURTHOUSE MAINTENANCE Invoice Count and Total:				1	\$9.65

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 10 DISTRICT COURT					
Fund: 001 GENERAL FUND					
09286		FLEMING LAW FIRM	LEGAL SERVICES 2/21/25-8/25/25	DISTRICT COURT CONTRACTUAL SVC	\$1,210.00
14766		TRANSLATIONPERFECT.COM	STANDARD INTERPRETATION X2 8/22/25/MILEAGE	DISTRICT COURT CONTRACTUAL SVC	\$297.90
8/27/25		CLAIRE CLARK	ROUNDTRIPS FROM PAOLA TO FORT SCOTT:372@\$0.70 PER MILE	DISTRICT COURT CONTRACTUAL SVC	\$260.40
FALLCONFERENCE2025		KADCCA	FALL CONFERENCE 2025 MEMBER REGISTRATION FEES	DISTRICT COURT CONTRACTUAL SVC	\$200.00
INV-10025902821		OPTIV SECURITY INC.	RSA SECURITY 2 YEAR KEY FOB TOKENS	DISTRICT COURT COMMODITIES	\$65.94
Fund: 001 - GENERAL FUND Invoice Count and Total:				5	\$2,034.24
Dept: 10 - DISTRICT COURT Invoice Count and Total:				5	\$2,034.24

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 11 EMERGENCY PREPAREDNESS					
Fund: 001 GENERAL FUND					
203755 9/1/25		CRAW-KAN TELEPHONE CO.	COURTHOUSE/EM MGMT:VOIP/INTERNET/CABLE/VOICE SERVICES	EM. PREP. CONTRACTUALSVCS	\$155.09
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$155.09
Dept: 11 - EMERGENCY PREPAREDNESS Invoice Count and Total:				1	\$155.09

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 15 I T					
Fund: 001 GENERAL FUND					
203755 9/1/25		CRAW-KAN TELEPHONE CO.	COURTHOUSE/EM MGMT:VOIP/INTERNET/CABLE/VOICE SERVICES	I/T CONTRACTUAL SVCS	\$2,681.49
48497		STRONGHOLD DATA LLC	MONTHLY BILLING FOR SEPTEMBER	I/T CONTRACTUAL SVCS	\$8,950.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$11,631.49
Dept: 15 - I T Invoice Count and Total:				2	\$11,631.49

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 24 AMBULANCE SERVICE					
Fund: 375 AMBULANCE SERVICE					
0003871-IN		OSAGE AMBULANCES	EMS 1 DOOR SWITCH	VEHICLE MAINTENANCE	\$63.90
0003879-IN		OSAGE AMBULANCES	EMS 2 DOOR SWITCH	VEHICLE MAINTENANCE	\$46.41
0198-369567		O'REILLY AUTO PARTS	EMS#7: OIL FILTER/OIL	VEHICLE MAINTENANCE	\$131.38
205355 9/1025		CRAW-KAN TELEPHONE CO.	EMS: VOIP/CABLE/VOICE SERVICES	TELEPHONE EXPENSES	\$372.34
36785		ALIGNMENT SERVICES	EMS#7 BALANCE 2 TIRES	VEHICLE MAINTENANCE	\$40.00
3790598		MORRIS & DICKSON CO. LLC	DEX 5%/DEX 10%/DEX L/J/DILTIAZEM/DOPAMINE/CLUTOSE/KETOR OLAC/LIDOCAINE/NALOXONE/SOD CHL	MEDICATION	\$910.78
395664		KIRKLAND WELDING SUPPLIES, INC	OXYGEN	OXYGEN	\$50.00
7164277536 9/2/25		EVERGY	2817 S HORTON STORA	ELECTRICITY-UTILITIES	\$117.18
85902201		BOUND TREE MEDICAL, LLC.	EXTRICATION COLLARS/IV CATHETERS	MEDICAL SUPPLIES	\$283.26
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				9	\$2,015.25
Dept: 24 - AMBULANCE SERVICE Invoice Count and Total:				9	\$2,015.25

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 33 SERVICES FOR ELDERLY					
Fund: 001 GENERAL FUND					
SEPTEMBER 2025		SEK AREA AGENCY ON AGING, INC.	MONTHLY APPROPRIATION	ELDERLY APPROPRIATIONS	\$1,900.00
SEPTEMBER 2025		MEALS ON WHEELS	MONTHLY APPROPRIATION	ELDERLY APPROPRIATIONS	\$2,150.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$4,050.00
Dept: 33 - SERVICES FOR ELDERLY Invoice Count and Total:				2	\$4,050.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 43 COURTHOUSE GENERAL					
Fund: 001 GENERAL FUND					
0764 9/3/25		KANSAS GAS SERVICE	210 S NATIONAL AVE	CONTRACTUAL SERVICES	\$81.76
08-2093-01 8/28/25		CITY OF FT SCOTT UTILITIES DPT	108 W 2ND ST	CONTRACTUAL SERVICES	\$62.89
08-2227-01 8/28/25		CITY OF FT SCOTT UTILITIES DPT	210 S NATIONAL AVE	CONTRACTUAL SERVICES	\$519.70
Fund: 001 - GENERAL FUND Invoice Count and Total:				3	\$664.35
Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total:				3	\$664.35

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: 440

Grand Total: \$308,641.44

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
00	Non-Departmental	
	001 GENERAL FUND	\$13,491.97
	016 APPRAISERS	\$3,945.19
	052 COUNTY TREASURER MOTOR FUN	\$881.27
	062 ELECTION	\$334.19
	064 EMPLOYEE BENEFIT	\$99,306.00
	097 SPECIAL LAW ENFORCEMENT	\$3,900.00
	108 LANDFILL	\$18,891.26
	120 COUNTY SHERIFF/CORRECTIONAL	\$52,368.54
	200 NOXIOUS WEED	\$412.68
	220 ROAD AND BRIDGE	\$54,057.30
	222 ROAD & BRIDGE SALES TAX FUND	\$23,803.40
	375 AMBULANCE SERVICE	\$11,653.49
	387 ADDICTION SETTLEMENT FUND	\$54.60
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		\$283,099.89
01	COUNTY COMMISSION	
	001 GENERAL FUND	\$2,362.48
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		\$2,362.48
04	COUNTY ATTORNEY	
	001 GENERAL FUND	\$2,500.00
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		\$2,500.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		05	COUNTY REGISTER OF DEEDS		
		001	GENERAL FUND	\$119.00	
				\$119.00	
		07	COURTHOUSE MAINTENANCE		
		001	GENERAL FUND	\$9.65	
				\$9.65	
		10	DISTRICT COURT		
		001	GENERAL FUND	\$2,034.24	
				\$2,034.24	
		11	EMERGENCY PREPAREDNESS		
		001	GENERAL FUND	\$155.09	
				\$155.09	
		15	I T		
		001	GENERAL FUND	\$11,631.49	
				\$11,631.49	
		24	AMBULANCE SERVICE		
		375	AMBULANCE SERVICE	\$2,015.25	
				\$2,015.25	
		33	SERVICES FOR ELDERLY		
		001	GENERAL FUND	\$4,050.00	
				\$4,050.00	
		43	COURTHOUSE GENERAL		
		001	GENERAL FUND	\$664.35	
				\$664.35	
			Grand Total:	\$308,641.44	

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
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