Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	JD LAWN MOWER REPLA	09/13/2023	366.28		10/23	601-5791
AKRS EQUIPMENT	1	Invoice	PARTS CREDIT	03/17/2023	86.85-		10/23	401-5801
Total AKRS EQUIPMENT (80):					279.43			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	09/16/2023	292.68		10/23	701-9740
Total ALL COPY PRODUCTS INC (100):					292.68			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	08/17/2023	220.86		10/23	701-6210
AMAZON BUSINESS	1	Invoice	ICE MACHINE FILTER & C	09/18/2023	63.94		10/23	531-6473
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	09/26/2023	71.01-		10/23	101-8500
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	09/28/2023	113.40		10/23	531-6477
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	09/27/2023	35.48		10/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/27/2023	35.95		10/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/27/2023	9.79		10/23	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	09/29/2023	21.99		10/23	701-5693
AMAZON BUSINESS	1	Invoice	MICROPHONE AMPLIFIE	09/29/2023	22.73		10/23	101-8500
Total AMAZON BUSINESS (6116):					453.13			
AVANTE PROPERTIES PC (6384)								
AVANTE PROPERTIES PC	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total AVANTE PROPERTIES PC (6384):					110.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/13/2023	136.11		10/23	701-5691
Total BAKER & TAYLOR (370):					136.11			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	RND NAIL STAKES	09/11/2023	40.00		10/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	09/13/2023	59.76		10/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	4" FOAM EXP JOINT 50'	09/14/2023	11.50		10/23	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	09/15/2023	128.70		10/23	401-5980
BEATRICE CONCRETE CO	2	Invoice	RND NAIL STAKES	09/15/2023	160.00		10/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/12/2023	432.88		10/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/14/2023	1,870.58		10/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/20/2023	100.62		10/23	511-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	09/20/2023	116.61		10/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	09/26/2023	109.98		10/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/20/2023	974.67		10/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/21/2023	712.60		10/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/26/2023	400.84		10/23	401-5980
Total BEATRICE CONCRETE CO (440):					5,118.74			
BIZCO TECHNOLOGIES (6233)								
BIZCO TECHNOLOGIES	1	Invoice	ANTENNAS	04/27/2023	656.44		10/23	531-6420
Total BIZCO TECHNOLOGIES (6233):					656.44			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	09/18/2023	490.90		10/23	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	09/26/2023	40.53		10/23	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	09/26/2023	40.53		10/23	502-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	09/26/2023	525.82		10/23	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	09/26/2023	81.26		10/23	003-7530
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	09/26/2023	40.53		10/23	522-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	09/26/2023	43.57		10/23	810-5210
Total BLACK HILLS ENERGY (495):					1,263.14			
BLANCA CARDENAS DE CHAVEZ (6360)								
BLANCA CARDENAS DE CHAVEZ	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	160.00		10/23	001-3500
Total BLANCA CARDENAS DE CHAVEZ (6360):					160.00			
BLUE RIVER ARTS COUNCIL INC (5762)								
BLUE RIVER ARTS COUNCIL INC	1	Invoice	ISIS THEATRE RENOVATI	08/31/2023	164,850.58		10/23	801-5753
Total BLUE RIVER ARTS COUNCIL INC (5762):					164,850.58			
BNSF RAILWAY COMPANY (530)								
BNSF RAILWAY COMPANY	1	Invoice	LEASE 10-1-23 THRU 9-3	09/15/2023	2,407.05		10/23	001-9690

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BNSF RAILWAY COMPANY (530):					2,407.05			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	09/21/2023	493.92		10/23	302-5341
Total BOUND TREE MEDICAL LLC (5598):					493.92			
BRIAN PICKERING (6363)								
BRIAN PICKERING	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total BRIAN PICKERING (6363):					110.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	SERVICE CONTRACT	09/25/2023	51.00		10/23	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	SERVICE CONTRACT	09/25/2023	51.00		10/23	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	SERVICE CONTRACT	09/25/2023	51.00		10/23	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	SERVICE CONTRACT	09/25/2023	51.00		10/23	721-9740
CANON FINANCIAL SERVICES INC	5	Invoice	SERVICE CONTRACT	09/25/2023	51.00		10/23	701-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	TONER CARTRIDGE	09/08/2023	83.94		10/23	001-9900
CDW GOVERNMENT INC	1	Invoice	PRINTER / TONER CART	09/08/2023	603.24		10/23	001-9900
CDW GOVERNMENT INC	1	Invoice	TONER CARTRIDGE	09/12/2023	70.44		10/23	001-9900
CDW GOVERNMENT INC	1	Invoice	ADO CORP ACROBAT ST	09/14/2023	344.96		10/23	101-5452
Total CDW GOVERNMENT INC (750):					1,102.58			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	09/03/2023	48.54		10/23	701-5691
Total CENTER POINT LARGE PRINT (765):					48.54			
CESAR SANDOVAL (6371)								
CESAR SANDOVAL	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	160.00		10/23	001-3500
Total CESAR SANDOVAL (6371):					160.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CHAD RUDEBUSCH (6379)								
CHAD RUDEBUSCH	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total CHAD RUDEBUSCH (6379):					110.00			
CHARPEN PROPERTIES LLC (6355)								
CHARPEN PROPERTIES LLC	1	Invoice	131 W 13TH RENOVATIO	09/12/2023	1,261.20		10/23	801-5755
Total CHARPEN PROPERTIES LLC (6355):					1,261.20			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	10/01/2023	61.65		10/23	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	10/01/2023	56.42		10/23	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	10/01/2023	10,416.78		10/23	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	10/01/2023	1,524.75		10/23	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	10/01/2023	789.12		10/23	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	10/01/2023	33.00		10/23	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	10/01/2023	976.79		10/23	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	10/01/2023	3,431.91		10/23	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	10/01/2023	165.47		10/23	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	10/01/2023	828.03		10/23	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	10/01/2023	38.73		10/23	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	10/01/2023	63.94		10/23	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	10/01/2023	1,657.22		10/23	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	10/01/2023	1,586.99		10/23	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	10/01/2023	96.15		10/23	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	10/01/2023	80.27		10/23	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	10/01/2023	101.48		10/23	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	10/01/2023	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	10/01/2023	552.41		10/23	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	10/01/2023	68.39		10/23	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	10/01/2023	41.17		10/23	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	10/01/2023	35.91		10/23	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	10/01/2023	36.78		10/23	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	10/01/2023	34.15		10/23	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	10/01/2023	24.76		10/23	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	10/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	10/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	10/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	10/01/2023	175.28		10/23	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	10/01/2023	8.25		10/23	503-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	ELECTRIC	10/01/2023	132.40		10/23	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	10/01/2023	520.03		10/23	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	10/01/2023	194.79		10/23	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	10/01/2023	92.70		10/23	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	10/01/2023	63.46		10/23	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	10/01/2023	80.73		10/23	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	10/01/2023	23.07		10/23	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	10/01/2023	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	10/01/2023	179.60		10/23	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	10/01/2023	616.51		10/23	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	10/01/2023	36.89		10/23	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	10/01/2023	232.96		10/23	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	10/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	10/01/2023	16.57		10/23	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	10/01/2023	59.86		10/23	503-7530
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	10/03/2023	110.00		10/23	001-3500
Total CITY REVENUE FUND (860):					25,245.37			
CIVICPLUS LLC (5638)								
CIVICPLUS LLC	1	Invoice	SOFTWARE LICENSE 10-	10/01/2023	2,200.00		10/23	101-5750
Total CIVICPLUS LLC (5638):					2,200.00			
COMMONWEALTH ELECTRIC COM (925)								
COMMONWEALTH ELECTRIC COM	1	Invoice	REPAIR FIBER	09/19/2023	500.86		10/23	001-8055
Total COMMONWEALTH ELECTRIC COM (925):					500.86			
CONSTRUCTORS INC (965)								
CONSTRUCTORS INC	1	Invoice	PRJ #23-015 2022 STREE	09/20/2023	343,495.75		10/23	532-6381
Total CONSTRUCTORS INC (965):					343,495.75			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	09/19/2023	29.80		10/23	003-7282
Total CRETE FOODMART (GEN) (1095):					29.80			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	U MIX CONCRETE 60LB	09/27/2023	58.90		10/23	401-5880

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE LUMBER & FARM SUPPLY CO (1110):					58.90			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	09/29/2023	407.07		10/23	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	09/29/2023	407.07		10/23	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	09/29/2023	407.07		10/23	003-9650
Total CRETE POSTMASTER (1120):					1,221.21			
CRETE PUBLIC SCHOOLS (1125)								
CRETE PUBLIC SCHOOLS	1	Invoice	FY2023 LIQUOR & TOBA	09/27/2023	5,995.00		09/23	101-4019
CRETE PUBLIC SCHOOLS	2	Invoice	FY2023 PARKING FINES	09/27/2023	4,645.00		09/23	201-4022
Total CRETE PUBLIC SCHOOLS (1125):					10,640.00			
CRETE SERVICE CENTER (1135)								
CRETE SERVICE CENTER	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	200.00		10/23	001-3500
Total CRETE SERVICE CENTER (1135):					200.00			
DUNHAM, JASON (6343)								
DUNHAM, JASON	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total DUNHAM, JASON (6343):					110.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CUSTOM STAMP	09/29/2023	46.00		10/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CUSTOM STAMP	09/29/2023	30.00		10/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/22/2023	12.59		10/23	701-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CREDIT MEMO	09/15/2023	238.25-		10/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/29/2023	570.95		10/23	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/29/2023	308.69		10/23	721-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CALENDARS	09/29/2023	9.98		10/23	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CALENDARS	09/29/2023	24.95		10/23	721-9900
EAKES OFFICE SOLUTIONS	3	Invoice	CALENDARS	09/29/2023	6.24		10/23	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	CALENDARS	09/29/2023	6.24		10/23	002-9900
EAKES OFFICE SOLUTIONS	5	Invoice	CALENDARS	09/29/2023	6.24		10/23	003-9900
EAKES OFFICE SOLUTIONS	6	Invoice	CALENDARS	09/29/2023	6.23		10/23	401-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EAKES OFFICE SOLUTIONS (1475):					789.86			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	08/17/2023	426.59		10/23	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	08/21/2023	8.80		10/23	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	09/22/2023	242.59		10/23	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					677.98			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	09/18/2023	50.00		10/23	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					50.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	09/01/2023	8.89		10/23	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	09/01/2023	11.10		10/23	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	09/01/2023	.44		10/23	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	09/01/2023	.44		10/23	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	09/01/2023	1.33		10/23	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	09/01/2023	44.40		10/23	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	09/01/2023	11.10		10/23	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	09/01/2023	11.10		10/23	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					88.80			
FRANCO GARCIA RENE ENRIQUE (6367)								
FRANCO GARCIA RENE ENRIQUE	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	160.00		10/23	001-3500
Total FRANCO GARCIA RENE ENRIQUE (6367):					160.00			
GERMAN ZELAYA MORENO (6370)								
GERMAN ZELAYA MORENO	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	150.00		10/23	001-3500
Total GERMAN ZELAYA MORENO (6370):					150.00			
GRISELDA ZAMORA (6372)								
GRISELDA ZAMORA	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GRISELDA ZAMORA (6372):					110.00			
HALLE KONZ (6359)								
HALLE KONZ	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total HALLE KONZ (6359):					110.00			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	09/28/2023	291.00		10/23	302-5791
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	09/28/2023	1,118.50		10/23	301-5791
Total HAVLAT REPAIR (6178):					1,409.50			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	09/26/2023	56.04		10/23	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	09/26/2023	6.88		10/23	301-7530
Total HEARTLAND NATURAL GAS (2175):					62.92			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	T-SHIRTS FLAG FOOTBA	08/31/2023	510.27		10/23	721-5584
Total HEATH SPORTS (2180):					510.27			
HERIBERTO HERNANDEZ (6375)								
HERIBERTO HERNANDEZ	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	150.00		10/23	001-3500
Total HERIBERTO HERNANDEZ (6375):					150.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	09/25/2023	2,698.75		10/23	001-2000
Total JEO CONSULTING GROUP INC. (2425):					2,698.75			
JESSICA BURRY (6358)								
JESSICA BURRY	1	Invoice	OVERCHARGED FOR WA	10/03/2023	612.04		10/23	002-4106
Total JESSICA BURRY (6358):					612.04			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JOSE MARTINEZ (6382)								
JOSE MARTINEZ	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total JOSE MARTINEZ (6382):					110.00			
JULIANITA DIAZ (6365)								
JULIANITA DIAZ	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total JULIANITA DIAZ (6365):					110.00			
KELLI & BRIAN KOHOUT (6362)								
KELLI & BRIAN KOHOUT	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total KELLI & BRIAN KOHOUT (6362):					110.00			
LATITUDE SIGNAGE & DESIGN (6357)								
LATITUDE SIGNAGE & DESIGN	1	Invoice	BLDG & GRND MAINT	09/28/2023	237.71		10/23	701-5330
Total LATITUDE SIGNAGE & DESIGN (6357):					237.71			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	INSURANCE	08/23/2023	30,053.00		10/23	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	WORKMANS COMP	08/23/2023	3,233.34		10/23	101-3290
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	WORKMANS COMP	08/23/2023	13,028.44		10/23	302-3290
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	INSURANCE	08/23/2023	2,670.38		10/23	810-9720
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	INSURANCE	08/23/2023	16,318.68		10/23	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	WORKMANS COMP	08/23/2023	56,012.80		10/23	201-3290
LEAGUE ASSOC OF RISK MANAGEMENT	7	Invoice	INSURANCE	08/23/2023	10,702.96		10/23	501-9720
LEAGUE ASSOC OF RISK MANAGEMENT	8	Invoice	WORKMANS COMP	08/23/2023	285.29		10/23	501-3290
LEAGUE ASSOC OF RISK MANAGEMENT	9	Invoice	INSURANCE	08/23/2023	10,504.38		10/23	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	10	Invoice	WORKMANS COMP	08/23/2023	14,930.41		10/23	401-3290
LEAGUE ASSOC OF RISK MANAGEMENT	11	Invoice	INSURANCE	08/23/2023	25,845.82		10/23	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	12	Invoice	WORKMANS COMP	08/23/2023	13,028.44		10/23	301-3290
LEAGUE ASSOC OF RISK MANAGEMENT	13	Invoice	INSURANCE	08/23/2023	9,232.11		10/23	302-9720
LEAGUE ASSOC OF RISK MANAGEMENT	14	Invoice	WORKMANS COMP	08/23/2023	2,187.26		10/23	302-3290
LEAGUE ASSOC OF RISK MANAGEMENT	15	Invoice	INSURANCE	08/23/2023	1,349.02		10/23	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	16	Invoice	WORKMANS COMP	08/23/2023	1,997.06		10/23	601-3290
LEAGUE ASSOC OF RISK MANAGEMENT	17	Invoice	INSURANCE	08/23/2023	1,000.00		10/23	511-9720
LEAGUE ASSOC OF RISK MANAGEMENT	18	Invoice	WORKMANS COMP	08/23/2023	190.20		10/23	511-3290
LEAGUE ASSOC OF RISK MANAGEMENT	19	Invoice	INSURANCE	08/23/2023	17,703.78		10/23	701-9720
LEAGUE ASSOC OF RISK MANAGEMENT	20	Invoice	WORKMANS COMP	08/23/2023	190.20		10/23	701-3290

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE ASSOC OF RISK MANAGEMENT	21	Invoice	INSURANCE	08/23/2023	4,076.57		10/23	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	22	Invoice	WORKMANS COMP	08/23/2023	2,187.26		10/23	521-3290
LEAGUE ASSOC OF RISK MANAGEMENT	23	Invoice	INSURANCE	08/23/2023	1,000.00		10/23	721-9720
LEAGUE ASSOC OF RISK MANAGEMENT	24	Invoice	WORKMANS COMP	08/23/2023	1,141.18		10/23	721-3290
LEAGUE ASSOC OF RISK MANAGEMENT	25	Invoice	INSURANCE	08/23/2023	7,663.98		10/23	522-9720
LEAGUE ASSOC OF RISK MANAGEMENT	26	Invoice	INSURANCE	08/23/2023	3,366.80		10/23	502-9720
LEAGUE ASSOC OF RISK MANAGEMENT	27	Invoice	WORKMANS COMP	08/23/2023	95.10		10/23	502-3290
LEAGUE ASSOC OF RISK MANAGEMENT	28	Invoice	INSURANCE	08/23/2023	17,071.41		10/23	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	29	Invoice	INSURANCE	08/23/2023	7,681.51		10/23	503-9720
LEAGUE ASSOC OF RISK MANAGEMENT	30	Invoice	INSURANCE	08/23/2023	1,264.76		10/23	203-9720
LEAGUE ASSOC OF RISK MANAGEMENT	31	Invoice	WORKMANS COMP	08/23/2023	855.88		10/23	203-3290
LEAGUE ASSOC OF RISK MANAGEMENT	32	Invoice	WORKMANS COMP	08/23/2023	95.10		10/23	722-3290
LEAGUE ASSOC OF RISK MANAGEMENT	33	Invoice	INSURANCE	08/23/2023	71,029.23		10/23	001-1800
LEAGUE ASSOC OF RISK MANAGEMENT	34	Invoice	WORKMANS COMP	08/23/2023	9,985.30		10/23	001-3290
LEAGUE ASSOC OF RISK MANAGEMENT	35	Invoice	INSURANCE	08/23/2023	25,251.26		10/23	002-1800
LEAGUE ASSOC OF RISK MANAGEMENT	36	Invoice	WORKMANS COMP	08/23/2023	7,132.36		10/23	002-3290
LEAGUE ASSOC OF RISK MANAGEMENT	37	Invoice	INSURANCE	08/23/2023	56,357.37		10/23	003-1800
LEAGUE ASSOC OF RISK MANAGEMENT	38	Invoice	WORKMANS COMP	08/23/2023	6,181.36		10/23	003-3290
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					452,900.00			
LINCOLN JOURNAL STAR (2780)								
LINCOLN JOURNAL STAR	1	Invoice	YEARLY RENEWAL	09/05/2023	951.00		10/23	701-5691
Total LINCOLN JOURNAL STAR (2780):					951.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	MARKING PAINT	09/20/2023	439.19		10/23	002-8021
LINCOLN WINWATER WORKS	2	Invoice	SEWER REPLACEMENT	09/20/2023	977.84		10/23	003-8021
Total LINCOLN WINWATER WORKS (2810):					1,417.03			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	PELICAN SWEEPER REP	09/29/2023	3,035.79		10/23	401-5968
Total MACQUEEN EQUIPMENT LLC (2930):					3,035.79			
MALINDA WILSON (6369)								
MALINDA WILSON	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MALINDA WILSON (6369):					110.00			
MARIA TERRAZAS (6374)								
MARIA TERRAZAS	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total MARIA TERRAZAS (6374):					110.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/20/2023	194.99		10/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/27/2023	81.24		10/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					276.23			
MC2 INC, AN ELECTRIC PUMP COMPANY (1510)								
MC2 INC, AN ELECTRIC PUMP COMPANY	1	Invoice	TROJAN ORING, SLEEVE	09/20/2023	52.19	1494	10/23	003-7091
MC2 INC, AN ELECTRIC PUMP COMPANY	2	Invoice	TOJAN SLEEVE CUP NUT	09/20/2023	22.50	1494	10/23	003-7091
Total MC2 INC, AN ELECTRIC PUMP COMPANY (1510):					74.69			
MIDLAND SCIENTIFIC INC (3165)								
MIDLAND SCIENTIFIC INC	1	Invoice	500ML BLUE BUFFER SO	09/15/2023	36.75	1493	10/23	003-7282
Total MIDLAND SCIENTIFIC INC (3165):					36.75			
MONSE VELASQUEZ (6364)								
MONSE VELASQUEZ	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	150.00		10/23	001-3500
Total MONSE VELASQUEZ (6364):					150.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	09/18/2023	649,436.54		10/23	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	09/18/2023	6.33		10/23	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	09/18/2023	81,382.45		10/23	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					730,825.32			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	09/26/2023	74.48		10/23	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NAPA AUTO PARTS (3345):					74.48			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	MONTHLY GRADE IV TES	09/26/2023	50.00		10/23	002-9780
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					50.00			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	09/12/2023	607.00		10/23	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					607.00			
NE RURAL WATER ASSOCIATION (3490)								
NE RURAL WATER ASSOCIATION	2	Adjustmen	2023 CONFERENCE	09/11/2023	180.00-		08/23	521-9760
Total NE RURAL WATER ASSOCIATION (3490):					180.00-			
NEBRASKA STATE TREASURER (3572)								
NEBRASKA STATE TREASURER	1	Invoice	ANIMAL LICENSE FEES	09/30/2023	248.88		10/23	203-4034
Total NEBRASKA STATE TREASURER (3572):					248.88			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE	09/22/2023	505.07		10/23	301-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE	09/28/2023	148.92		10/23	002-8460
Total NEBRASKALAND TIRE INC (5636):					653.99			
ODEYS INC (3750)								
ODEYS INC	1	Invoice	GRASS SEED	09/22/2023	982.50		10/23	521-5334
Total ODEYS INC (3750):					982.50			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	09/19/2023	371.90		10/23	003-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	09/19/2023	371.91		10/23	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	09/19/2023	371.91		10/23	001-9910
OLSSON	1	Invoice	#015-08260 CRETE CORE	09/27/2023	153.40		10/23	003-9840

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total OLSSON (3775):					1,269.12			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	09/30/2023	104.98		10/23	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	09/30/2023	104.98		10/23	001-9730
Total ONE CALL CONCEPTS INC (3810):					209.96			
ORIENTAL TRADING COMPANY INC (3830)								
ORIENTAL TRADING COMPANY INC	1	Invoice	PROGRAM EXPENSE	09/18/2023	286.20		10/23	701-6210
Total ORIENTAL TRADING COMPANY INC (3830):					286.20			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEETING	09/29/2023	47.28		10/23	001-9760
Total OURADA, TOM (3860):					47.28			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	09/30/2023	5.00		10/23	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	09/07/2023	76.89		10/23	201-5329
Total PRESTO-X (4050):					76.89			
RADIANT SPRINGS CHURCH (6383)								
RADIANT SPRINGS CHURCH	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	690.00		10/23	001-3500
Total RADIANT SPRINGS CHURCH (6383):					690.00			
RICARDO HERNANDEZ GARCIA (6376)								
RICARDO HERNANDEZ GARCIA	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	150.00		10/23	001-3500
Total RICARDO HERNANDEZ GARCIA (6376):					150.00			
ROB & KIM GROSSE-RHODE (6381)								
ROB & KIM GROSSE-RHODE	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ROB & KIM GROSSE-RHODE (6381):					110.00			
ROBIN & RHONDA MCKERCHER (6380)								
ROBIN & RHONDA MCKERCHER	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total ROBIN & RHONDA MCKERCHER (6380):					110.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	FORM BOARDS & WOOD	09/08/2023	161.86		10/23	401-5980
SACK LUMBER CO	1	Invoice	LUMBER	09/11/2023	33.96		10/23	401-5980
SACK LUMBER CO	1	Invoice	40LB VINYL CONCR PATC	09/27/2023	54.98		10/23	401-5880
Total SACK LUMBER CO (4385):					250.80			
SALINE CO. AREA TRANSIT (4420)								
SALINE CO. AREA TRANSIT	1	Invoice	2024 SURREY SERVICES	09/30/2023	29,190.00		10/23	101-6202
Total SALINE CO. AREA TRANSIT (4420):					29,190.00			
SANTIAGO DOMINGO TERCERO (6377)								
SANTIAGO DOMINGO TERCERO	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total SANTIAGO DOMINGO TERCERO (6377):					110.00			
SCHUERMAN WELDING INC (5812)								
SCHUERMAN WELDING INC	1	Invoice	REPAIR WASH PRESS	09/22/2023	809.00		10/23	003-7201
Total SCHUERMAN WELDING INC (5812):					809.00			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-1945	09/14/2023	120.00		10/23	201-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-210 E	09/14/2023	50.40		10/23	301-9750
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-243 E.	09/14/2023	24.00		10/23	501-5750
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1515	09/14/2023	99.60		10/23	701-5750
Total SECURITY EQUIPMENT INC (5787):					294.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-CASEY	09/20/2023	10.47		10/23	101-4904
SEWARD COUNTY INDEPENDENT	1	Invoice	FENCING STANDARDS	09/20/2023	9.16		10/23	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	09/20/2023	11.35		10/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	09/27/2023	12.22		10/23	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	09/27/2023	12.22		10/23	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	09/27/2023	11.78		10/23	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	2023 BUDGET CHANGES	09/27/2023	164.00		10/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	09/27/2023	10.47		10/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2176	09/27/2023	9.16		10/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2177	09/27/2023	7.42		10/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2178	09/27/2023	8.29		10/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/27/2023	151.85		10/23	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					418.39			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 2, HEA	09/21/2023	130.38		10/23	201-5801
SID DILLON FORD	1	Invoice	AWD MODULE REPLACE	09/29/2023	838.74		10/23	201-5791
Total SID DILLON FORD (4635):					969.12			
SOCORRO REGALADO (6368)								
SOCORRO REGALADO	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total SOCORRO REGALADO (6368):					110.00			
SONJA AKESON (6373)								
SONJA AKESON	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total SONJA AKESON (6373):					110.00			
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	09/27/2023	3,911.36		10/23	532-6487
Total SPEECE LEWIS ENGINEERS (4735):					3,911.36			
STEPHANIE TAGUE (6366)								
STEPHANIE TAGUE	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500
Total STEPHANIE TAGUE (6366):					110.00			
STEVE & MARY THATCHER (6378)								
STEVE & MARY THATCHER	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	110.00		10/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total STEVE & MARY THATCHER (6378):					110.00			
SUMMIT FIRE PROTECTION (6202)								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE ALARM SEMI-ANNU	09/18/2023	249.00		10/23	501-5330
Total SUMMIT FIRE PROTECTION (6202):					249.00			
SUSANA JUAREZ DE ADAME (6361)								
SUSANA JUAREZ DE ADAME	1	Invoice	CONSUMER DEPOSIT RE	10/03/2023	160.00		10/23	001-3500
Total SUSANA JUAREZ DE ADAME (6361):					160.00			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	MEETING/TRAINING	09/29/2023	26.25		10/23	101-9760
Total THOMAS, WENDY (5792):					26.25			
TOSCA LEE (6356)								
TOSCA LEE	1	Invoice	APPEARANCE FEE AUG	08/31/2023	150.00		10/23	702-5692
Total TOSCA LEE (6356):					150.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, AMSTERDAM	09/25/2023	102.65		10/23	101-9900
U.S. BANK	2	Invoice	JERRY CC, HR DIRECT P	09/25/2023	119.06		10/23	101-8500
U.S. BANK	3	Invoice	JERRY CC, HR DIRECT P	09/25/2023	137.38		10/23	201-8500
U.S. BANK	4	Invoice	JERRY CC, HR DIRECT P	09/25/2023	54.95		10/23	401-8500
U.S. BANK	5	Invoice	JERRY CC, HR DIRECT P	09/25/2023	9.16		10/23	601-8500
U.S. BANK	6	Invoice	JERRY CC, HR DIRECT P	09/25/2023	45.79		10/23	701-8500
U.S. BANK	7	Invoice	JERRY CC, HR DIRECT P	09/25/2023	18.32		10/23	521-8500
U.S. BANK	8	Invoice	JERRY CC, HR DIRECT P	09/25/2023	18.32		10/23	722-8500
U.S. BANK	9	Invoice	JERRY CC, HR DIRECT P	09/25/2023	54.95		10/23	001-8500
U.S. BANK	10	Invoice	JERRY CC, HR DIRECT P	09/25/2023	45.79		10/23	002-8500
U.S. BANK	11	Invoice	JERRY CC, HR DIRECT P	09/25/2023	36.64		10/23	003-8500
U.S. BANK	12	Invoice	JERRY CC, CANVA 03905	09/25/2023	14.99		10/23	101-6050
U.S. BANK	13	Invoice	JERRY CC, HRS PRO EN	09/25/2023	419.00		10/23	101-8500
U.S. BANK	14	Invoice	JERRY CC, AUDIOA TEC	09/25/2023	229.00		10/23	531-6473
U.S. BANK	15	Invoice	JERRY CC, HR DIRECT C	09/25/2023	37.70-		10/23	101-8500
U.S. BANK	1	Invoice	TOM CC, EGOV 220453 8-	09/25/2023	32.25		10/23	001-9920
U.S. BANK	2	Invoice	TOM CC, EGOV 220453 8-	09/25/2023	32.25		10/23	002-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	3	Invoice	TOM CC, EGOV 220453 8-	09/25/2023	32.25		10/23	003-9920
U.S. BANK	4	Invoice	TOM CC, EGOV 220453 8-	09/25/2023	32.25		10/23	401-9920
U.S. BANK	5	Invoice	TOM CC, VISTAPRINT VP	09/25/2023	50.53		10/23	101-5390
U.S. BANK	6	Invoice	TOM CC, VISTAPRINT VP	09/25/2023	25.42		10/23	050-5390
U.S. BANK	7	Invoice	TOM CC, AWARDS.COM	09/25/2023	84.24		10/23	101-8500
U.S. BANK	8	Invoice	TOM CC, ORIENTAL TRA	09/25/2023	118.14		10/23	001-9890
U.S. BANK	1	Invoice	LAURA CC, BOOKLIST 21	09/25/2023	184.95		10/23	701-5691
U.S. BANK	2	Invoice	LAURA CC, SCOOTERS 7	09/25/2023	40.00		10/23	702-5692
U.S. BANK	3	Invoice	LAURA CC, WALMART 04	09/25/2023	35.12		10/23	702-5692
Total U.S. BANK (5170):					1,935.70			
UPS (5240)								
UPS	1	Invoice	POSTAGE	09/16/2023	18.48		10/23	003-9650
Total UPS (5240):					18.48			
VESERIS (5579)								
VESERIS	1	Invoice	MASTERLINE KONTROL	09/25/2023	1,170.00	1501	10/23	401-5590
Total VESERIS (5579):					1,170.00			
VULCAN INDUSTRIES (5599)								
VULCAN INDUSTRIES	1	Invoice	BRUSH CLIPS	09/15/2023	559.00	1481	10/23	003-7201
VULCAN INDUSTRIES	2	Invoice	SPIRAL BRUSH	09/15/2023	119.00	1481	10/23	003-7201
Total VULCAN INDUSTRIES (5599):					678.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-LIBRARY	09/21/2023	283.48		10/23	701-7530
WINDSTREAM	1	Invoice	PHONE-PD C911	09/19/2023	584.88		10/23	201-5220
Total WINDSTREAM (5465):					868.36			
Grand Totals:					1,808,044.83			

Report GL Period Summary

GL Period	Amount
09/23	10,640.00
08/23	180.00-
10/23	1,797,584.83
00/00	.00
Grand Totals:	1,808,044.83

Vendor number hash:	586173
Vendor number hash - split:	934005
Total number of invoices:	157
Total number of transactions:	291

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,808,044.83	.00	1,808,044.83
Grand Totals:	1,808,044.83	.00	1,808,044.83

Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999