

Report Criteria:

Vendor: Vendor number = 0-1059,1061-99999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BROCHURE HOLDER	01/02/2024	42.79		01/24	101-5452
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/02/2024	106.32		01/24	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/03/2024	44.35		01/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/03/2024	40.46		01/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/03/2024	59.36		01/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/04/2024	59.62		01/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/04/2024	64.50		01/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/29/2023	32.71		01/24	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	01/05/2024	67.70		01/24	701-5693
AMAZON BUSINESS	1	Invoice	AUDIO CABLE	01/06/2024	26.99		01/24	101-8500
AMAZON BUSINESS	1	Invoice	AIR TUBING/PIPING KIT	01/09/2024	219.99		01/24	050-5330
AMAZON BUSINESS	2	Invoice	FLASHING EMERGENCY	01/09/2024	29.89		01/24	050-5791
AMAZON BUSINESS	1	Invoice	POSTAGE INK CARTRIDG	01/12/2024	229.90		01/24	201-9650
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/06/2024	16.95		01/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/09/2024	37.62		01/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/10/2024	38.99		01/24	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	01/11/2024	12.55		01/24	701-5693
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/11/2024	33.99		01/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/12/2024	30.46		01/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/12/2024	98.26		01/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/27/2023	119.30		01/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/31/2023	28.24		01/24	701-5691
Total AMAZON BUSINESS (6116):					1,440.94			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	01/02/2024	312.50	1532	01/24	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	01/02/2024	2,038.20	1532	01/24	002-7041
AQUA-CHEM INC	3	Invoice	FUEL SURCHARGE	01/02/2024	32.25	1532	01/24	002-7041
AQUA-CHEM INC	1	Invoice	TREATMENT SUPPLIES	01/04/2024	1,311.61		01/24	002-7041
Total AQUA-CHEM INC (260):					3,694.56			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/19/2023	544.50		01/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/24/2023	166.15		01/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/24/2023	317.18		01/24	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/24/2023	156.40		01/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/27/2023	414.70		01/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/26/2023	84.38		01/24	701-5691
Total BAKER & TAYLOR (370):					1,683.31			
BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	STOP / STOP AHEAD SIG	12/29/2023	713.00		01/24	401-6000
Total BARCO MUNICIPAL PRODUCTS INC (380):					713.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	12/29/2023	214.54		01/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	12/28/2023	1,250.94		01/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	ICE SAND	12/31/2023	848.82		01/24	401-5590
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	01/04/2024	342.17		01/24	002-8031
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	01/04/2024	24.66		01/24	002-8031
Total BEATRICE CONCRETE CO (440):					2,681.13			
BIZCO TECHNOLOGIES (6233)								
BIZCO TECHNOLOGIES	1	Invoice	DOCKING STATIONS FOR	12/29/2023	2,135.37		01/24	531-6477
Total BIZCO TECHNOLOGIES (6233):					2,135.37			
BLACKSTRAP INC (6397)								
BLACKSTRAP INC	1	Invoice	WHITE SALT	12/31/2023	2,431.00	1531	01/24	401-5590
Total BLACKSTRAP INC (6397):					2,431.00			
BLUE360 MEDIA LLC (515)								
BLUE360 MEDIA LLC	1	Invoice	CRIMINAL & TRAFFIC LA	12/15/2023	187.85		01/24	201-5690
Total BLUE360 MEDIA LLC (515):					187.85			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	01/01/2024	198.53		01/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	01/01/2024	37.76		01/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	01/01/2024	20.86		01/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	01/01/2024	69.79		01/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	01/01/2024	25.09		01/24	721-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	01/01/2024	20.86		01/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	01/01/2024	20.86		01/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	01/01/2024	20.86		01/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					414.61			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	01/01/2024	963.21		01/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	01/01/2024	404.17		01/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	01/01/2024	315.23		01/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	01/01/2024	933.39		01/24	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	11/02/2023	119.25		01/24	701-5691
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	01/03/2024	144.42		01/24	701-5691
Total CENTER POINT LARGE PRINT (765):					263.67			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	01/01/2024	548.00		01/24	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	01/01/2024	412.00		01/24	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	01/01/2024	265.00		01/24	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	01/01/2024	187.50		01/24	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	01/01/2024	150.00		01/24	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	01/01/2024	37.50		01/24	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	01/01/2024	220.00		01/24	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	01/01/2024	260.00		01/24	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	01/01/2024	40.00		01/24	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	01/01/2024	220.00		01/24	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	01/01/2024	80.00		01/24	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	01/01/2024	320.00		01/24	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	01/01/2024	500.00		01/24	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	01/01/2024	220.00		01/24	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	01/01/2024	140.00		01/24	003-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY HEALTH FUND (835):					2,000.00			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	01/01/2024	73,759.07		01/24	202-9750
Total CITY OF BEATRICE (840):					73,759.07			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	01/01/2024	61.65		01/24	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	01/01/2024	63.81		01/24	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	01/01/2024	8,552.89		01/24	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	01/01/2024	2,090.46		01/24	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	01/01/2024	971.67		01/24	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	01/01/2024	33.00		01/24	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	01/01/2024	621.78		01/24	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	01/01/2024	5,979.71		01/24	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	01/01/2024	168.91		01/24	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	01/01/2024	1,952.61		01/24	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	01/01/2024	154.48		01/24	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	01/01/2024	99.47		01/24	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	01/01/2024	899.83		01/24	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	01/01/2024	1,413.13		01/24	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	01/01/2024	294.03		01/24	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	01/01/2024	80.27		01/24	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	01/01/2024	208.76		01/24	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	01/01/2024	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	01/01/2024	299.95		01/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	01/01/2024	73.52		01/24	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	01/01/2024	41.17		01/24	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	01/01/2024	35.91		01/24	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	01/01/2024	36.78		01/24	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	01/01/2024	34.15		01/24	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	01/01/2024	24.76		01/24	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	01/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	01/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	01/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	01/01/2024	68.05		01/24	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	01/01/2024	8.25		01/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	01/01/2024	119.87		01/24	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	01/01/2024	605.26		01/24	003-7530

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CITY REVENUE FUND	3	Invoice	POLICE	01/01/2024	40.89		01/24	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	01/01/2024	41.89		01/24	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	01/01/2024	68.46		01/24	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	01/01/2024	76.73		01/24	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	01/01/2024	31.47		01/24	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	01/01/2024	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	01/01/2024	167.59		01/24	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	01/01/2024	79.11		01/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	01/01/2024	36.89		01/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	01/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	01/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	01/01/2024	26.57		01/24	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	01/01/2024	55.87		01/24	503-7530
Total CITY REVENUE FUND (860):					25,619.60			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	01/01/2024	29,167.00		01/24	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	01/01/2024	10,000.00		01/24	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	01/01/2024	21,000.00		01/24	150-1015
Total CITY TAX FUND (865):					60,167.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	01/05/2024	1,113.00		01/24	701-5163
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	01/05/2024	70.00		01/24	201-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	01/05/2024	70.00		01/24	101-9860
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	01/05/2024	145.00		01/24	802-5386
Total CLINE WILLIAMS LLP (895):					1,398.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	01/01/2024	35.00		01/24	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE FLORAL (1090)								
CRETE FLORAL	1	Invoice	PERPETUAL DECORATIO	12/27/2023	241.00		01/24	602-6185
Total CRETE FLORAL (1090):					241.00			

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CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	01/04/2024	29.80		01/24	003-7282
CRETE FOODMART (GEN)	2	Invoice	CLEANING SUPPLIES	01/04/2024	12.54		01/24	003-7230
CRETE FOODMART (GEN)	1	Invoice	JERRYS RETIREMENT	12/08/2023	20.99		01/24	101-8500
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	12/13/2023	17.89		01/24	701-5541
Total CRETE FOODMART (GEN) (1095):					81.22			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	DITTMER DUPLEX	12/11/2023	108.75		01/24	002-8031
Total CRETE LUMBER & FARM SUPPLY CO (1110):					108.75			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	12/04/2023	62.35		01/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	12/07/2023	39.78		01/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					102.13			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	SOFTNER SALT	12/31/2023	209.05		01/24	701-5330
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	12/31/2023	13.00		01/24	701-9900
Total CULLIGAN WATER SERVICE (1160):					222.05			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	01/11/2024	26,345.74		01/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					26,345.74			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CUSTOM FORM	12/21/2023	713.03		01/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CUSTOM FORM	12/21/2023	713.03		01/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	CUSTOM FORM	12/21/2023	640.93		01/24	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/22/2023	14.46		01/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/22/2023	14.46		01/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	12/22/2023	12.57		01/24	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	12/22/2023	12.57		01/24	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	BANKER BOXES	01/05/2023	91.98		01/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/05/2024	74.27		01/24	701-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/01/2023	96.47		01/24	201-9900

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Total EAKES OFFICE SOLUTIONS (1475):					2,383.77			
ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	ALARM MONITORING SE	01/01/2024	324.00		01/24	701-5330
Total ELECTRONIC CONTRACTING COMPANY (1520):					324.00			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	JERRY WILCOX BRICK	01/03/2024	30.00		01/24	101-8500
Total ENDICOTT CLAY PRODUCTS CO (1605):					30.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	01/01/2024	9.92		01/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	01/01/2024	12.40		01/24	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	01/01/2024	.50		01/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	01/01/2024	.50		01/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	01/01/2024	1.48		01/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	01/01/2024	49.60		01/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	01/01/2024	12.40		01/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	01/01/2024	12.40		01/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					99.20			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, UNITY MFG U	12/28/2023	84.84		01/24	201-5791
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, SALINE CO M	12/28/2023	17.00		01/24	531-6420
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, POLICE RECO	12/28/2023	179.00		01/24	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, CREDIT BALA	12/28/2023	.03-		01/24	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, RAMADA 9139	12/28/2023	299.97		01/24	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, AT HOME 12-1	12/28/2023	73.19		01/24	531-6480
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, JONES & BAR	12/28/2023	501.69		01/24	201-9760
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,155.66			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	BOBCAT PARTS	12/11/2023	46.08		01/24	401-5968
Total HAMILTON EQUIPMENT CO (2085):					46.08			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	PATCH & VELCO SEWING	12/18/2023	172.00		01/24	531-6477
Total HEATH SPORTS (2180):					172.00			
INTERNATIONAL CODE COUNCIL (6427)								
INTERNATIONAL CODE COUNCIL	1	Invoice	ID8192551 MEMBERSHIP	12/19/2023	383.00		01/24	101-5452
Total INTERNATIONAL CODE COUNCIL (6427):					383.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE - WIRE TRAILER	12/15/2023	41.00		01/24	001-8460
JAY'S OIL CO	1	Invoice	PROPANE- EAST TANK AI	12/22/2023	269.03		01/24	050-7530
JAY'S OIL CO	1	Invoice	TIRE MOUNT/BALANCE U	12/04/2023	124.00		01/24	201-5810
Total JAY'S OIL CO (2405):					434.03			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	ROCKER SWITCH REPLA	12/19/2023	65.00		01/24	201-5791
Total JONES AUTOMOTIVE (2475):					65.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	BLUE PAINT/FLAGS FOR	01/05/2024	215.17		01/24	002-8021
Total LINCOLN WINWATER WORKS (2810):					215.17			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/03/2023	81.33		01/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/10/2024	163.11		01/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					244.44			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	01/07/2024	12.00		01/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	01/07/2024	12.00		01/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	01/07/2024	12.00		01/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	01/07/2024	12.00		01/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	01/07/2024	18.21		01/24	001-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MCI VERIZON (3055):					66.21			
MELLEN & ASSOCIATES INC (5655)								
MELLEN & ASSOCIATES INC	1	Invoice	8" DISC DI (BLUE)	12/29/2023	208.81	1508	01/24	003-7201
Total MELLEN & ASSOCIATES INC (5655):					208.81			
MICHAEL TODD INDUSTRIAL SUPPLY (3145)								
MICHAEL TODD INDUSTRIAL SUPPLY	1	Invoice	SNOW PLOW BLADES	12/29/2023	871.19		01/24	050-5791
Total MICHAEL TODD INDUSTRIAL SUPPLY (3145):					871.19			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	01/03/2024	3,073.37		01/24	003-7282
Total MIDWEST LABORATORIES INC (3195):					3,073.37			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	SWITCH	12/05/2023	68.99		01/24	003-7220
NAPA AUTO PARTS	1	Invoice	THERMOSTAT	12/08/2023	9.48		01/24	003-8460
NAPA AUTO PARTS	1	Invoice	OIL & FILTER ETC	12/14/2023	206.22		01/24	003-8460
NAPA AUTO PARTS	1	Invoice	AIR FILTER, LOCK PINS	12/26/2023	147.98		01/24	401-5968
NAPA AUTO PARTS	1	Invoice	BLUE DEF 2.5 GAL	12/27/2023	23.64		01/24	001-8460
NAPA AUTO PARTS	1	Invoice	TANK HEATER	12/28/2023	78.99		01/24	003-7201
NAPA AUTO PARTS	1	Invoice	GREASE, SUPPLY HOSE	01/02/2024	86.19		01/24	002-8460
NAPA AUTO PARTS	1	Invoice	STOPLIGHT	01/03/2024	3.49		01/24	002-8460
NAPA AUTO PARTS	1	Invoice	V-BELT	01/04/2024	19.88		01/24	002-7091
NAPA AUTO PARTS	1	Invoice	TRACTOR REPAIR	01/11/2024	77.24		01/24	050-5791
Total NAPA AUTO PARTS (3345):					722.10			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	01/14/2024	112.00		01/24	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	01/14/2024	41.16		01/24	001-8460
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	01/14/2024	7.84		01/24	003-8460
Total NE DEPT OF REVENUE (3415):					161.00			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	TABE TEST FEE	01/04/2024	20.00		01/24	201-5120

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					20.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	BOILER CERTIFICATE-LI	01/05/2024	108.00		01/24	701-5330
Total NE STATE FIRE MARSHAL (3505):					108.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRES-WIRE TRAILER	01/22/2023	510.04		01/24	001-8100
NEBRASKALAND TIRE INC	1	Invoice	TIRES-TAR KETTLE TRAI	01/05/2024	221.90		01/24	401-5771
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	01/11/2024	23.99		01/24	002-8460
Total NEBRASKALAND TIRE INC (5636):					755.93			
NMC INC (3675)								
NMC INC	1	Invoice	ELECTRICAL CABLES	12/11/2023	66.85		01/24	401-5968
NMC INC	1	Invoice	ELECTRICAL CABLES	12/11/2023	20.00		01/24	401-5968
Total NMC INC (3675):					86.85			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	01/02/2024	10.09		01/24	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	01/05/2024	1,042.92		01/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	01/05/2024	8,756.86		01/24	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,809.87			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	01/12/2024	2,576.92		01/24	003-9840
Total OLSSON (3775):					2,576.92			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	01/10/2024	5,790.48		01/24	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,790.48			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	12/31/2023	77.92		01/24	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	12/31/2023	77.92		01/24	002-9730

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE CALL CONCEPTS INC (3810):					155.84			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	01/01/2024	76.00		01/24	301-9860
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	01/01/2024	19.00		01/24	050-9860
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	01/01/2024	19.00		01/24	201-9860
Total ONE SOURCE THE BACKGROUND CHECK (3815):					114.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	12/31/2023	35.00		01/24	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	01/01/2024	250.75		01/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	01/01/2024	100.30		01/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	01/01/2024	100.30		01/24	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	01/01/2024	250.75		01/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	01/01/2024	150.45		01/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	01/01/2024	150.45		01/24	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,003.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	12/27/2023	379.38		01/24	701-9740
Total QUADIENT LEASING USA INC (4100):					379.38			
ROEHR'S MACHINERY INC (4345)								
ROEHR'S MACHINERY INC	1	Invoice	TRACTOR REPAIRS	12/06/2023	689.91		01/24	050-5791
Total ROEHR'S MACHINERY INC (4345):					689.91			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	4X4-8 1 TREATED LUMBE	12/28/2023	16.99		01/24	401-6025
Total SACK LUMBER CO (4385):					16.99			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	01/11/2024	58.00		01/24	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					58.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	12/18/2023	350.16		01/24	050-4215
SAPP BROS PETROLEUM	2	Invoice	#720850 AIRPORT PROP	12/18/2023	19.26		01/24	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE	12/18/2023	196.81		01/24	050-7530
Total SAPP BROS PETROLEUM (4505):					566.23			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	SEASON GREETING AD	12/31/2023	51.00		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	DISPLAY ADS	12/31/2023	149.25		01/24	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2191	12/27/2023	9.09		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2192	12/27/2023	14.09		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	DISPLAY ADS	10/31/2023	149.25		01/24	702-5692
Total SEWARD COUNTY INDEPENDENT (4590):					372.68			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	SWITCH	01/03/2024	33.31		01/24	001-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F150	01/04/2024	55.18		01/24	401-5801
Total SID DILLON FORD (4635):					88.49			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2023-6169 TOWING	12/23/2023	150.00		01/24	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2023-6172 TOWING	12/23/2023	150.00		01/24	201-5812
Total SIEDHOFF BODY SHOP (4640):					300.00			
SPARQDATA (4725)								
SPARQDATA	1	Invoice	SUBSCRIPTION 4/1/24-3/	12/18/2023	4,100.00		01/24	101-5750
Total SPARQDATA (4725):					4,100.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	01/01/2024	18.46		01/24	501-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	01/01/2024	11.20		01/24	201-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	01/03/2024	119.98		01/24	201-5660
Total SPECTRUM (4730):					149.64			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	01/01/2024	177.80		01/24	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					177.80			
TY'S OUTDOOR POWER & SERVICE (6426)								
TY'S OUTDOOR POWER & SERVICE	1	Invoice	SPRINGS FOR SNOW PL	01/10/2024	47.76		01/24	521-5791
Total TY'S OUTDOOR POWER & SERVICE (6426):					47.76			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, ECHO S01038	12/26/2023	176.49		01/24	001-8040
U.S. BANK	2	Invoice	JERRY CC, WALMART 04	12/26/2023	10.06		01/24	101-8500
U.S. BANK	3	Invoice	JERRY CC, WALMART 04	12/26/2023	20.64		01/24	101-8500
U.S. BANK	4	Invoice	JERRY CC, TRACTOR SU	12/26/2023	29.99		01/24	050-5330
U.S. BANK	5	Invoice	JERRY CC, CANVA 03996	12/26/2023	14.99		01/24	101-6050
U.S. BANK	1	Invoice	TOM CC, NE TRUCK TRAI	12/26/2023	349.00		01/24	401-9760
U.S. BANK	1	Invoice	JOY CC, BARNES & NOB	12/26/2023	34.47		01/24	702-5692
U.S. BANK	2	Invoice	JOY CC, WALMART 03221	12/26/2023	35.94		01/24	702-5692
U.S. BANK	3	Invoice	JOY CC, WALMART 04602	12/26/2023	19.85		01/24	701-6210
U.S. BANK	4	Invoice	JOY CC, SURVEYMONKE	12/26/2023	26.00		01/24	701-6210
U.S. BANK	5	Invoice	JOY CC, USPS 12-11-23	12/26/2023	26.40		01/24	701-9650
U.S. BANK	6	Invoice	JOY CC, USPS 12-22-23	12/26/2023	7.27		01/24	701-9650
U.S. BANK	7	Invoice	JOY CC, LATE FEE & INT	12/26/2023	22.45		01/24	701-8500
U.S. BANK	1	Invoice	LAURA CC, MICHAELS 81	12/26/2023	28.92		01/24	701-6210
U.S. BANK	2	Invoice	LAURA CC, WALMART 04	12/26/2023	1.12		01/24	701-6210
U.S. BANK	3	Invoice	LAURA CC, USPS 12-12-2	12/26/2023	26.40		01/24	701-9650
U.S. BANK	4	Invoice	LAURA CC, LATE FEE & I	12/26/2023	50.35		01/24	701-8500
Total U.S. BANK (5170):					880.34			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	01/01/2024	22.00		01/24	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	01/01/2024	36.00		01/24	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	01/01/2024	2.00		01/24	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	01/01/2024	2.00		01/24	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	01/01/2024	2.00		01/24	601-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	6	Invoice	HSA FEES	01/01/2024	6.00		01/24	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	01/01/2024	2.00		01/24	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	01/01/2024	4.00		01/24	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	01/01/2024	2.00		01/24	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	01/01/2024	12.00		01/24	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	01/01/2024	10.00		01/24	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	01/01/2024	8.00		01/24	003-9620
Total UNION BANK & TRUST CO (5205):					108.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	01/01/2024	88.00		01/24	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	01/01/2024	99.00		01/24	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	01/01/2024	88.00		01/24	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	01/01/2024	99.00		01/24	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	01/01/2024	550.00		01/24	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	01/01/2024	88.00		01/24	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	01/01/2024	88.00		01/24	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	01/06/2024	21.18		01/24	003-9650
Total UPS (5240):					21.18			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	01/01/2024	47.64		01/24	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	01/01/2024	42.87		01/24	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	01/01/2024	47.63		01/24	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	01/01/2024	142.06		01/24	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	01/01/2024	159.15		01/24	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	01/01/2024	90.51		01/24	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	01/01/2024	73.41		01/24	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	01/01/2024	124.79		01/24	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	01/01/2024	121.10		01/24	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	01/01/2024	20.72		01/24	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	01/01/2024	20.72		01/24	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	01/01/2024	20.72		01/24	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	01/01/2024	20.72		01/24	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	01/01/2024	171.48		01/24	101-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	15	Invoice	CELL PHONE	01/01/2024	77.34		01/24	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	01/01/2024	42.87		01/24	050-5220
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	01/01/2024	280.29		01/24	201-5220
Total VERIZON WIRELESS (5295):					1,504.02			
WACKEL'S MACHINE SHOP (5340)								
WACKEL'S MACHINE SHOP	1	Invoice	CLEVIS PINS	01/08/2024	642.05		01/24	401-5968
Total WACKEL'S MACHINE SHOP (5340):					642.05			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	01/01/2024	58.96		01/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	01/01/2024	204.54		01/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	01/01/2024	21.07		01/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	01/01/2024	29.48		01/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	01/01/2024	29.48		01/24	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	01/01/2024	154.33		01/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	01/01/2024	77.15		01/24	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	01/01/2024	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	01/01/2024	42,118.48		01/24	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	01/01/2024	77.53		01/24	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	01/01/2024	92.97		01/24	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	01/01/2024	233.14		01/24	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,097.13			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	T&B 2B500W CU 2BLT CO	12/28/2023	1,067.48	1528	01/24	001-1500
Total WESCO RECEIVABLES CORP (5581):					1,067.48			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	01/04/2024	179.72		01/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	01/04/2024	157.05		01/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	01/04/2024	191.47		01/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	01/04/2024	112.92		01/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	01/04/2024	105.17		01/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	01/04/2024	105.18		01/24	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	01/03/2024	157.60		01/24	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	01/03/2024	59.29		01/24	502-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	01/03/2024	76.03		01/24	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	01/03/2024	62.81		01/24	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	01/03/2024	93.91		01/24	001-9660
WINDSTREAM	1	Invoice	PHONE-PD C911	12/19/2023	565.45		01/24	202-5220
WINDSTREAM	1	Invoice	PHONE-POLICE	01/03/2024	801.16		01/24	201-5220
Total WINDSTREAM (5465):					2,667.76			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	12/31/2023	305.47		01/24	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	12/31/2023	305.47		01/24	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	12/31/2023	305.46		01/24	003-9926
Total XPRESS BILL PAY (ACH) (5606):					916.40			
Grand Totals:					300,003.16			

Report GL Period Summary	
GL Period	Amount
01/24	300,003.16
00/00	.00
Grand Totals:	300,003.16

Vendor number hash:577329

Vendor number hash - split:1058499

Total number of invoices:160

Total number of transactions:323

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	300,003.16	.00	300,003.16
Grand Totals:	300,003.16	.00	300,003.16

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
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Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999