

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	12/17/2023	372.43		01/24	701-9740
Total ALL COPY PRODUCTS INC (100):					372.43			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/08/2023	28.78		01/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/16/2023	111.02		01/24	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	12/18/2023	25.13		01/24	701-5693
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/18/2023	71.48		01/24	701-9900
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	12/18/2023	80.42		01/24	701-5693
AMAZON BUSINESS	1	Invoice	BLDG & GRND MAINT	12/19/2023	57.78		01/24	050-5330
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/20/2023	8.94		01/24	701-9900
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	12/23/2023	13.17		01/24	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/23/2023	23.80		01/24	701-5691
AMAZON BUSINESS	1	Invoice	THERMAL IMAGING CAM	12/26/2023	99.73		01/24	001-9915
AMAZON BUSINESS	2	Invoice	THERMAL IMAGING CAM	12/26/2023	99.72		01/24	002-9915
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/26/2023	22.95		01/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/26/2023	15.29		01/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/27/2023	18.86		01/24	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	12/30/2023	104.00-		01/24	001-9915
Total AMAZON BUSINESS (6116):					573.07			
AURORA ALARCON (6425)								
AURORA ALARCON	1	Invoice	CONSUMER DEPOSIT RE	01/02/2024	6.25		01/24	001-3500
Total AURORA ALARCON (6425):					6.25			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/12/2023	31.74		01/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/13/2023	144.14		01/24	701-5691
Total BAKER & TAYLOR (370):					175.88			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	12/19/2023	700.53		01/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	12/22/2023	491.01		01/24	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	12/28/2023	981.46		01/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	12/28/2023	120.90		01/24	401-5980
Total BEATRICE CONCRETE CO (440):					2,293.90			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	12/18/2023	297.67		01/24	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	12/26/2023	85.67		01/24	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	12/26/2023	40.69		01/24	502-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	12/26/2023	1,712.94		01/24	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	12/26/2023	175.60		01/24	003-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	12/26/2023	132.58		01/24	810-5210
Total BLACK HILLS ENERGY (495):					2,445.15			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	82-1860-02-0 COP 2016 L	12/22/2023	1,250.00		01/24	001-9840
Total BOK FINANCIAL (545):					1,250.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	01/01/2024	51.00		01/24	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	01/01/2024	51.00		01/24	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	01/01/2024	51.00		01/24	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	01/01/2024	51.00		01/24	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	01/01/2024	51.00		01/24	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	BLACK BOX CAT6 PATCH	12/11/2023	28.75		01/24	101-6050
CDW GOVERNMENT INC	1	Invoice	AXIOM 5FT CAT6 550MHZ	12/11/2023	26.00		01/24	101-6050
CDW GOVERNMENT INC	1	Invoice	BELKIN 2FT/10FT CAT6 U	12/11/2023	43.30		01/24	101-6050
Total CDW GOVERNMENT INC (750):					98.05			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	12/18/2023	26.39		01/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					26.39			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	12/09/2023	22.17		01/24	701-5691
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	12/03/2023	23.37		01/24	701-5691
Total CENTER POINT LARGE PRINT (765):					45.54			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	01/02/2024	554.69		01/24	001-3500
Total CITY REVENUE FUND (860):					554.69			
CONFLUENCE INC (6103)								
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	12/13/2023	11,332.50		01/24	101-5480
Total CONFLUENCE INC (6103):					11,332.50			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	12/27/2023	354.58		01/24	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					354.58			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	OMNI+3 T2 WATER METE	12/15/2023	1,553.38	1474	01/24	002-8090
CORE & MAIN LP	1	Invoice	3 CI FLG KIT	12/19/2023	98.90		01/24	002-8090
Total CORE & MAIN LP (1005):					1,652.28			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	12/12/2023	463.45		01/24	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	12/12/2023	450.00		01/24	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					913.45			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	TREATMENT SUPPLIES	12/20/2023	7.26		01/24	002-7041
Total CRETE FOODMART (GEN) (1095):					7.26			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	CRETE POSTMASTER	12/29/2023	404.35		12/23	001-9650
CRETE POSTMASTER	2	Invoice	CRETE POSTMASTER	12/29/2023	404.35		12/23	002-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE POSTMASTER	3	Invoice	CRETE POSTMASTER	12/29/2023	404.36		12/23	003-9650
Total CRETE POSTMASTER (1120):					1,213.06			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	VEHICLE REPAIR	12/22/2023	3,340.50		01/24	301-5791
Total DANKO EMERGENCY EQUIPMENT CO (1200):					3,340.50			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/18/2023	96.76		01/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/22/2023	186.50		01/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/26/2023	42.70		01/24	721-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/27/2023	197.45		01/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/27/2023	197.45		01/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	12/27/2023	177.49		01/24	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					898.35			
EMSOA INC (1595)								
EMSOA INC	1	Invoice	ANNUAL MEDICAL OVER	12/20/2023	1,375.00		01/24	302-9860
Total EMSOA INC (1595):					1,375.00			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	12/20/2023	30.00		01/24	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					30.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	12/14/2023	50.00		01/24	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	12/14/2023	40.00		01/24	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					90.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	12/24/2023	348.74		01/24	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	12/24/2023	87.06		01/24	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	12/24/2023	69.21		01/24	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEARTLAND NATURAL GAS (2175):					505.01			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	UNIFORMS	12/20/2023	175.89		01/24	401-9640
HEATH SPORTS	2	Invoice	UNIFORMS	12/20/2023	140.17		01/24	721-9640
HEATH SPORTS	3	Invoice	UNIFORMS	12/20/2023	645.98		01/24	101-9640
HEATH SPORTS	4	Invoice	UNIFORMS	12/20/2023	956.91		01/24	001-9640
HEATH SPORTS	5	Invoice	UNIFORMS	12/20/2023	149.25		01/24	002-9640
HEATH SPORTS	6	Invoice	UNIFORMS	12/20/2023	110.28		01/24	003-9640
HEATH SPORTS	1	Invoice	POLO SHIRTS	12/20/2023	135.92		01/24	101-9640
Total HEATH SPORTS (2180):					2,314.40			
J. J. KELLER & ASSOCIATES INC (6422)								
J. J. KELLER & ASSOCIATES INC	1	Invoice	CDL STUDENT/TRAINING	12/04/2023	228.24		01/24	401-5390
Total J. J. KELLER & ASSOCIATES INC (6422):					228.24			
JAIME CASTANEDA (6420)								
JAIME CASTANEDA	1	Invoice	DOWNTOWN REDEV	12/20/2023	30,066.40		12/23	852-6901
Total JAIME CASTANEDA (6420):					30,066.40			
JANET PAGE (6421)								
JANET PAGE	1	Invoice	DOWNTOWN REDEV	12/20/2023	11,200.00		12/23	852-6901
Total JANET PAGE (6421):					11,200.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	12/26/2023	265.00		01/24	001-2000
Total JEO CONSULTING GROUP INC. (2425):					265.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	3/4 CPL CTSXPEP LN NO	12/22/2023	163.40	1511	01/24	002-8031
Total LINCOLN WINWATER WORKS (2810):					163.40			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	12/31/2023	152.06		01/24	302-5265

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MATHESON TRI-GAS INC (3020):					152.06			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/20/2023	81.33		01/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/27/2023	90.58		01/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					171.91			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	12/07/2023	12.00		01/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	12/07/2023	12.00		01/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	12/07/2023	12.00		01/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	12/07/2023	12.00		01/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	12/07/2023	18.17		01/24	001-9660
Total MCI VERIZON (3055):					66.17			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	12/19/2023	545,890.67		01/24	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	12/19/2023	6.33		01/24	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	12/19/2023	84,638.80		01/24	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					630,535.80			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	WELD ROD	12/20/2023	24.05		01/24	050-5330
NAPA AUTO PARTS	1	Invoice	MAINT. SUPPLIES	12/21/2023	84.44		01/24	050-5791
Total NAPA AUTO PARTS (3345):					108.49			
NE ASSOCIATION OF AIRPORT OFFICIALS (3385)								
NE ASSOCIATION OF AIRPORT OFFICIALS	1	Invoice	MEMBERSHIP	12/27/2023	250.00		01/24	050-5400
Total NE ASSOCIATION OF AIRPORT OFFICIALS (3385):					250.00			
NEDA (3585)								
NEDA	1	Invoice	ANNUAL MEMBERSHIP-T	01/01/2024	150.00		01/24	801-5400
Total NEDA (3585):					150.00			

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NITZEL, HOWARD (6423)								
NITZEL, HOWARD	1	Invoice	ELWAY POWERSPORTS	12/22/2023	162.95		01/24	050-5791
Total NITZEL, HOWARD (6423):					162.95			
OMAHA WORLD HERALD (3805)								
OMAHA WORLD HERALD	1	Invoice	750-000000889587 26 WE	12/06/2023	314.39		01/24	701-5691
Total OMAHA WORLD HERALD (3805):					314.39			
ORIENTAL TRADING COMPANY INC (3830)								
ORIENTAL TRADING COMPANY INC	1	Invoice	PROGRAM EXPENSE	07/19/2023	185.82		01/24	701-6210
Total ORIENTAL TRADING COMPANY INC (3830):					185.82			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	SORTER/MAILER SERV A	12/10/2023	331.71		01/24	001-9740
PITNEY BOWES	2	Invoice	SORTER/MAILER SERV A	12/10/2023	331.70		01/24	002-9740
PITNEY BOWES	3	Invoice	SORTER/MAILER SERV A	12/10/2023	331.70		01/24	003-9740
Total PITNEY BOWES (3995):					995.11			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	12/28/2023	21.87		01/24	701-9760
Total RAMOS, ZORAIDA (4175):					21.87			
RESCO (4280)								
RESCO	1	Invoice	SECT CABINET IP 20X22	12/14/2023	3,528.31	1527	01/24	001-1500
Total RESCO (4280):					3,528.31			
SALINE CO 4-H COUNCIL (4415)								
SALINE CO 4-H COUNCIL	1	Invoice	2024 FAIRBOOK ADVERTI	12/20/2023	100.00		01/24	101-6201
Total SALINE CO 4-H COUNCIL (4415):					100.00			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	07/31/2022	375.00		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	08/30/2022	393.75		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	09/30/2022	150.00		12/23	852-9525

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SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	10/31/2022	1,443.75		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	11/30/2022	1,105.00		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	01/31/2023	1,275.00		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	02/28/2023	382.50		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	03/31/2023	871.25		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	04/30/2023	127.50		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	05/31/2023	127.50		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	06/30/2023	297.50		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	09/30/2023	148.75		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	01/31/2023	382.50		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	02/28/2023	212.50		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	04/30/2023	850.00		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	05/31/2023	552.50		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	06/30/2023	106.25		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	08/31/2023	170.00		12/23	852-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG FOR 14E AND 21A	09/30/2023	100.07		12/23	852-9525
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					9,071.32			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-1945	12/14/2023	124.80		01/24	201-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-210 E	12/14/2023	52.41		01/24	301-9750
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-243 E.	12/14/2023	24.96		01/24	501-5750
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1515	12/14/2023	103.59		01/24	701-5750
Total SECURITY EQUIPMENT INC (5787):					305.76			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	RESOLUTION 2023-24	12/13/2023	69.58		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	RESOLUTION 2023-25	12/13/2023	67.01		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	RESOLUTION 2023-26	12/13/2023	68.34		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	12/06/2023	8.64		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMM	12/06/2023	11.82		01/24	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	12/06/2023	11.82		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2188	12/13/2023	9.55		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	12/13/2023	131.93		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	RESOLUTION 2023-28	12/13/2023	19.09		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	RESOLUTION 2023-29	12/13/2023	20.91		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2190	12/13/2023	23.64		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2189	12/13/2023	8.64		01/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	12/27/2023	152.72		01/24	101-5390

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SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	12/27/2023	12.27		01/24	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					615.96			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	HEADLIGHT SOCKET/BU	12/20/2023	125.57		01/24	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE/FILTER UNI	12/20/2023	138.07		01/24	001-8460
Total SID DILLON FORD (4635):					263.64			
STUART KRAUS (6424)								
STUART KRAUS	1	Invoice	CONSUMER DEPOSIT RE	01/02/2024	69.06		01/24	001-3500
Total STUART KRAUS (6424):					69.06			
TELEFLEX LLC (5745)								
TELEFLEX LLC	1	Invoice	MEDICAL SUPPLIES	12/12/2023	674.34		01/24	302-5341
TELEFLEX LLC	1	Invoice	MEDICAL SUPPLIES	12/12/2023	228.16		01/24	302-5341
Total TELEFLEX LLC (5745):					902.50			
UPS (5240)								
UPS	1	Invoice	POSTAGE	12/16/2023	19.28		01/24	003-9650
UPS	1	Invoice	POSTAGE	12/23/2023	10.06		01/24	003-9650
Total UPS (5240):					29.34			
VASQUEZ, MARIDZA (5285)								
VASQUEZ, MARIDZA	1	Invoice	REIMBURSE SUMMER R	12/08/2023	42.63		01/24	701-9760
Total VASQUEZ, MARIDZA (5285):					42.63			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-LIBRARY	12/21/2023	283.44		01/24	701-7530
Total WINDSTREAM (5465):					283.44			
Grand Totals:					722,372.31			

GL Period	Amount
12/23	51,550.78
01/24	670,821.53
Grand Totals:	722,372.31

Vendor number hash: 437122
Vendor number hash - split: 527701
Total number of invoices: 122
Total number of transactions: 148

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	722,372.31	.00	722,372.31
Grand Totals:	722,372.31	.00	722,372.31

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