

Invoice Listing - Summary

Posted - All; Batch Description DECEMBER 2023 BEFORE BOE MEETING INVOICES

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
WALMARTCOM	CAPITAL ONE	20231119 STMT 1	NHS Storage tubs	11/19/2023	12/05/2023	1	51339		85.37
WALMARTCOM	CAPITAL ONE	20231119 STMT 3	Title parent evening	11/19/2023	12/05/2023	1	51339		119.86
WALMARTCOM	CAPITAL ONE	20231119 STMT 4	BOE MEETING SUPPLIES	11/19/2023	12/05/2023	1	51339		104.74
WALMARTCOM	CAPITAL ONE	20231119 STMT 5	BOE MEETING SUPPLIES	11/19/2023	12/05/2023	1	51339		21.45
WALMARTCOM	CAPITAL ONE	202311923 STMT 2	MEAT FOR ATHLETIC BANQUET	11/19/2023	12/05/2023	1	51339		142.35
EMSLRC	EMSLRC	43824	HEALTHCARE PROVIDER CARDS	10/27/2023	12/05/2023	1	51340		229.50
WOODRENER	WOODRIVER ENERGY	365024	MONTHLY SERVICE	11/17/2023	12/05/2023	1	51341		599.59

Report Total: 1,302.86