

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	MOWER BLADE	09/05/2024	39.04		10/24	521-5332
Total AKRS EQUIPMENT (80):					39.04			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/16/2024	23.98		10/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/12/2024	48.67		10/24	701-5691
AMAZON BUSINESS	1	Invoice	INTERSTATE BATTERIES	09/27/2024	133.06		10/24	701-5330
AMAZON BUSINESS	2	Invoice	INTERSTATE BATTERIES	09/27/2024	133.06		10/24	503-5330
AMAZON BUSINESS	1	Invoice	PROTECTIVE NITRILE GL	10/01/2024	291.96		10/24	201-5660
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	10/02/2024	109.02		10/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/02/2024	251.26		10/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/02/2024	33.46		10/24	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/04/2024	144.76		10/24	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/04/2024	42.97		10/24	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/07/2024	61.54		10/24	702-5692
AMAZON BUSINESS	1	Invoice	IPHONE CASES	10/08/2024	23.98		10/24	101-6020
AMAZON BUSINESS	2	Invoice	PUBLIC EVENT SUPPLIE	09/29/2024	62.30		10/24	201-5370
AMAZON BUSINESS	1	Invoice	BUTTON MAKER & SUPP	10/04/2024	96.95		10/24	201-5370
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/08/2024	36.09		10/24	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/10/2024	68.65		10/24	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/10/2024	226.59		10/24	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/10/2024	79.98		10/24	702-5692
Total AMAZON BUSINESS (6116):					1,868.28			
ANA ROSA ESCALDONA OSORIO (6727)								
ANA ROSA ESCALDONA OSORIO	1	Invoice	CONSUMER DEPOSIT RE	10/15/2024	21.35		10/24	001-3500
Total ANA ROSA ESCALDONA OSORIO (6727):					21.35			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	150LB CHLORINE CYL.	10/07/2024	1,248.08	1647	10/24	002-7041
AQUA-CHEM INC	2	Invoice	HAZARDOUS MATERIAL	10/07/2024	1.61	1647	10/24	002-7041
Total AQUA-CHEM INC (260):					1,249.69			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ASCHOFF, EMERSON (5802)								
ASCHOFF, EMERSON	1	Invoice	MEETING/TRAINING	10/02/2024	35.85		10/24	001-9760
Total ASCHOFF, EMERSON (5802):					35.85			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/27/2024	669.51		10/24	701-5691
Total BAKER & TAYLOR (370):					669.51			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/30/2024	146.16		10/24	002-8021
BEATRICE CONCRETE CO	1	Invoice	ADA PAD HANDICAP ACC	10/07/2024	135.00		10/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL CLEAN	10/07/2024	62.50		10/24	002-8031
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	10/07/2024	50.14		10/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/04/2024	1,892.00		10/24	401-5980
Total BEATRICE CONCRETE CO (440):					2,285.80			
BOB BARKER (5741)								
BOB BARKER	1	Invoice	SPIT HOODS FOR OFFIC	09/10/2024	224.88		10/24	201-5660
Total BOB BARKER (5741):					224.88			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	09/16/2024	3.29		10/24	302-5341
Total BOUND TREE MEDICAL LLC (5598):					3.29			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	10/01/2024	1,001.87		11/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	10/01/2024	420.40		11/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	10/01/2024	327.88		11/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	10/01/2024	970.85		11/24	101-6050
Total CASELLE, INC. (5609):					2,721.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	VIEWSONIC MONITOR	09/17/2024	167.39		10/24	101-5452
CDW GOVERNMENT INC	1	Invoice	APC REPLACEMENT BAT	09/25/2024	154.78		10/24	001-9915
CDW GOVERNMENT INC	2	Invoice	APC REPLACEMENT BAT	09/25/2024	154.78		10/24	001-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	3	Invoice	APC REPLACEMENT BAT	09/25/2024	154.77		10/24	003-9915
CDW GOVERNMENT INC	1	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	7.77		10/24	101-6050
CDW GOVERNMENT INC	2	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	19.00		10/24	201-6050
CDW GOVERNMENT INC	3	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	6.05		10/24	401-6050
CDW GOVERNMENT INC	4	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	1.73		10/24	601-6050
CDW GOVERNMENT INC	5	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	7.77		10/24	301-6050
CDW GOVERNMENT INC	6	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	19.00		10/24	701-6050
CDW GOVERNMENT INC	7	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	4.32		10/24	721-6050
CDW GOVERNMENT INC	8	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	12.08		10/24	001-9915
CDW GOVERNMENT INC	9	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	4.32		10/24	002-9915
CDW GOVERNMENT INC	10	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	4.32		10/24	003-9915
CDW GOVERNMENT INC	1	Invoice	LOGI HD C270 WEBCAM	10/03/2024	30.85		10/24	201-5540
Total CDW GOVERNMENT INC (750):					748.93			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	10/03/2024	195.96		10/24	701-5691
Total CENTER POINT LARGE PRINT (765):					195.96			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	10/01/2024	75,971.84		10/24	202-9750
Total CITY OF BEATRICE (840):					75,971.84			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	10/01/2024	61.65		11/24	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	10/01/2024	53.95		11/24	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	10/01/2024	10,477.66		11/24	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	10/01/2024	1,358.38		11/24	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	10/01/2024	.00		11/24	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	10/01/2024	672.60		11/24	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	10/01/2024	33.00		11/24	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	10/01/2024	1,003.04		11/24	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	10/01/2024	3,461.73		11/24	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	10/01/2024	157.45		11/24	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	10/01/2024	701.60		11/24	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	10/01/2024	42.17		11/24	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	10/01/2024	36.44		11/24	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	10/01/2024	1,598.95		11/24	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	10/01/2024	1,061.26		11/24	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	16	Invoice	THEATRE	10/01/2024	272.11		11/24	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	10/01/2024	1,146.45		11/24	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	10/01/2024	101.72		11/24	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	10/01/2024	532.99		11/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	10/01/2024	484.25		11/24	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	10/01/2024	42.04		11/24	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	10/01/2024	74.48		11/24	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	10/01/2024	41.17		11/24	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	10/01/2024	36.78		11/24	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	10/01/2024	25.29		11/24	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	10/01/2024	220.53		11/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	10/01/2024	.00		11/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	10/01/2024	38.88		11/24	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	10/01/2024	.00		11/24	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	10/01/2024	8.43		11/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	10/01/2024	181.97		11/24	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	10/01/2024	619.20		11/24	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	10/01/2024	133.37		11/24	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	10/01/2024	274.47		11/24	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	10/01/2024	317.96		11/24	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	10/01/2024	75.73		11/24	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	10/01/2024	23.27		11/24	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	10/01/2024	.00		11/24	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	10/01/2024	178.24		11/24	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	10/01/2024	405.65		11/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	10/01/2024	119.94		11/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	10/01/2024	445.92		11/24	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	10/01/2024	.00		11/24	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	10/01/2024	28.57		11/24	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	10/01/2024	59.42		11/24	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	10/01/2024	22.77		11/24	520-7530
CITY REVENUE FUND	1	Invoice	POLICE	10/01/2024	1,816.78		11/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	10/01/2024	100.66		11/24	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	10/01/2024	123.07		11/24	050-5800
CITY REVENUE FUND	4	Invoice	STREET	10/01/2024	1,133.93		11/24	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	10/01/2024	982.57		11/24	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	10/01/2024	159.62		11/24	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	10/01/2024	177.56		11/24	521-5800
CITY REVENUE FUND	1	Invoice	TOILET PAPER	10/03/2024	49.15		10/24	001-8230
CITY REVENUE FUND	2	Invoice	TOILET PAPER	10/03/2024	49.15		10/24	002-8230
CITY REVENUE FUND	1	Invoice	SALES TAX	10/15/2024	2.79		10/24	401-4911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	2	Invoice	SALES TAX	10/15/2024	9.86		10/24	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	10/15/2024	21.83		10/24	701-4074
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	10/15/2024	2,463.83		10/24	001-3500
Total CITY REVENUE FUND (860):					33,722.28			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	10/02/2024	23.20		10/24	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					23.20			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	09/27/2024	466.70		10/24	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					466.70			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	SCADAMETRICS TMD ME	09/26/2024	107.50	1632	10/24	002-8090
Total CORE & MAIN LP (1005):					107.50			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	10/02/2024	19.59		10/24	701-5541
Total CRETE FOODMART (GEN) (1095):					19.59			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	WATER MAIN/SEWER LIN	09/27/2024	37.70		10/24	002-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CREDIT MEMO	02/01/2024	39.65		10/24	002-8031
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	6" CL X 4" CI/PL COUPLG	10/02/2024	31.92		10/24	002-8031
Total CRETE LUMBER & FARM SUPPLY CO (1110):					29.97			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	09/03/2024	140.75		10/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	09/10/2024	83.78		10/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	ANIMAL CONTROL/SHEL	09/11/2024	175.00		10/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	09/13/2024	105.00		10/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					504.53			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2024-4978 TOWING	09/28/2024	120.00		10/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-4981 TOWING	09/29/2024	145.00		10/24	201-5812
Total CRIST TOWING SERVICE (5635):					265.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	09/30/2024	49.00		10/24	701-9900
Total CULLIGAN WATER SERVICE (1160):					49.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	10/11/2024	30,643.72		10/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					30,643.72			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT -	10/15/2024	143.00		10/24	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					143.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	FUSE, PRIMARY, 10 AMP	10/01/2024	129.06	1642	10/24	001-1500
DUTTON LAINSON COMPANY	2	Invoice	FUSE, PRIMARY, 20 AMP	10/01/2024	28.06	1642	10/24	001-1500
DUTTON LAINSON COMPANY	3	Invoice	FUSE, PRIMARY, 40 AMP	10/01/2024	64.79	1642	10/24	001-1500
Total DUTTON LAINSON COMPANY (1450):					221.91			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CALENDARS	10/04/2024	106.50		10/24	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CALENDARS	10/04/2024	95.38		10/24	721-9900
EAKES OFFICE SOLUTIONS	3	Invoice	CALENDARS	10/04/2024	8.32		10/24	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	CALENDARS	10/04/2024	8.32		10/24	002-9900
EAKES OFFICE SOLUTIONS	5	Invoice	CALENDARS	10/04/2024	8.31		10/24	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/04/2024	19.15		10/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/11/2024	70.40		10/24	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					316.38			
ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	FIRE PANEL	10/03/2024	2,102.16		10/24	701-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ELECTRONIC CONTRACTING COMPANY	1	Invoice	FIRE PANEL	10/07/2024	2,540.26		10/24	701-5330
Total ELECTRONIC CONTRACTING COMPANY (1520):					4,642.42			
ENGINEERED CONTROLS INC (5679)								
ENGINEERED CONTROLS INC	1	Invoice	BLDG & GRND MAINT	10/03/2024	1,038.00		10/24	701-5330
ENGINEERED CONTROLS INC	1	Invoice	HIGH STATIC ALARM RES	10/10/2024	70.00		10/24	701-5330
Total ENGINEERED CONTROLS INC (5679):					1,108.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	09/11/2024	55.00		10/24	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					55.00			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	10/11/2024	139.95		10/24	701-9760
Total FAIRFIELD INN & SUITES (1685):					139.95			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, GALLS 274228	09/27/2024	301.91		10/24	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, GALLS CREDI	09/27/2024	87.98-		10/24	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, WALMART 033	09/27/2024	121.15		10/24	201-5329
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, BLAUER WR24	09/27/2024	77.48		10/24	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, AXON 0013355	09/27/2024	495.00		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, FAIRFIELD 372	09/27/2024	288.28		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, ARBYS 9-6-24	09/27/2024	10.24		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, WALMART 000	09/27/2024	17.96		10/24	201-9900
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY CC, BAILEY TRAINI	09/27/2024	159.00		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	AUDREY CC, JIMMY JON	09/27/2024	12.07		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	AUDREY CC, CASEYS 09-	09/27/2024	33.38		10/24	201-5800
FIRST NATIONAL BANK OF OMAHA	3	Invoice	AUDREY CC, WALMART 0	09/27/2024	10.72		10/24	205-6026
FIRST NATIONAL BANK OF OMAHA	4	Invoice	AUDREY CC, WENDYS 32	09/27/2024	4.73		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	AUDREY CC, PEPPERJA	09/27/2024	12.85		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	6	Invoice	AUDREY CC, QDOBA 9-1	09/27/2024	16.99		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	7	Invoice	AUDREY CC, JERSEY MI	09/27/2024	15.91		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	8	Invoice	AUDREY CC, RAISING CA	09/27/2024	9.92		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	9	Invoice	AUDREY CC, FREDDYS 2	09/27/2024	9.84		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	10	Invoice	AUDREY CC, CASEYS 15	09/27/2024	33.20		10/24	201-5800

