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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
1615 CHERRYWOOD DR (6628)								
1615 CHERRYWOOD DR	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total 1615 CHERRYWOOD DR (6628):					110.00			
ABIGAIL FONTANA (6601)								
ABIGAIL FONTANA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	11.49		00/00	001-3500
Total ABIGAIL FONTANA (6601):					11.49			
ALBERTO LUNA (6668)								
ALBERTO LUNA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total ALBERTO LUNA (6668):					160.00			
ALBO AGUADO-LOPEZ (6655)								
ALBO AGUADO-LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	260.00		00/00	001-3500
Total ALBO AGUADO-LOPEZ (6655):					260.00			
ALEN KAVAZ (6676)								
ALEN KAVAZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total ALEN KAVAZ (6676):					110.00			
AMAIDA MORALES-BONILLA (6669)								
AMAIDA MORALES-BONILLA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500
Total AMAIDA MORALES-BONILLA (6669):					100.00			
AMALIA TRUJILLO (6682)								
AMALIA TRUJILLO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total AMALIA TRUJILLO (6682):					110.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	EXCEL 2024	07/28/2024	16.99		00/00	201-5690
AMAZON BUSINESS	1	Invoice	SERVER POWER SUPPL	08/02/2024	259.38		00/00	101-5790

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/05/2024	79.89		00/00	701-9900
AMAZON BUSINESS	1	Invoice	ID BADGE HOLDER SUP	08/07/2024	16.98		00/00	201-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/02/2024	127.19		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/07/2024	89.77		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/07/2024	100.16		00/00	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	08/08/2024	19.95-		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/12/2024	52.90		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FISHEYE NETWORK CAM	08/14/2024	399.84		00/00	501-6484
AMAZON BUSINESS	1	Invoice	PRINTER CABLE	08/15/2024	18.80		00/00	531-6477
AMAZON BUSINESS	1	Invoice	FLASHLIGHT CHARGER	08/15/2024	75.48		00/00	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/24/2024	336.53		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/13/2024	9.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	08/14/2024	372.99		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	08/14/2024	110.54		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/14/2024	25.11		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/14/2024	176.80		00/00	701-5691
Total AMAZON BUSINESS (6116):					2,249.39			
ANAHI LIMA (6600)								
ANAHI LIMA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	39.85		00/00	001-3500
Total ANAHI LIMA (6600):					39.85			
ANDELT, WILLIAM F (6689)								
ANDELT, WILLIAM F	1	Invoice	TOPSOIL COMMUNITY G	08/13/2024	1,680.00		00/00	520-5330
Total ANDELT, WILLIAM F (6689):					1,680.00			
ANDREA PIERCE (6657)								
ANDREA PIERCE	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total ANDREA PIERCE (6657):					110.00			
ANSELMO J ORTIZ (6625)								
ANSELMO J ORTIZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total ANSELMO J ORTIZ (6625):					160.00			
ANTHONY WILSMAN (6679)								
ANTHONY WILSMAN	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ANTHONY WILSMAN (6679):					110.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	08/06/2024	550.80		00/00	522-5570
AQUA-CHEM INC	2	Invoice	FUEL SURCHARGE	08/06/2024	30.00		00/00	522-5570
Total AQUA-CHEM INC (260):					580.80			
ARLENE SANCHEZ (6633)								
ARLENE SANCHEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total ARLENE SANCHEZ (6633):					110.00			
ARNOLD NELSON (6659)								
ARNOLD NELSON	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500
Total ARNOLD NELSON (6659):					100.00			
ARNULFO & ZULEYMA RIVERO (6651)								
ARNULFO & ZULEYMA RIVERO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500
Total ARNULFO & ZULEYMA RIVERO (6651):					100.00			
AW WINDOW WASHING (330)								
AW WINDOW WASHING	1	Invoice	WINDOW CLEANING	08/08/2024	350.00		00/00	701-5330
Total AW WINDOW WASHING (330):					350.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS	07/29/2024	257.19		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/02/2024	493.77		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/08/2024	178.01		00/00	701-5691
Total BAKER & TAYLOR (370):					928.97			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/08/2024	658.70		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/09/2024	846.90		00/00	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BEATRICE CONCRETE CO (440):					1,505.60			
BETHANIE FRAHM (6604)								
BETHANIE FRAHM	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total BETHANIE FRAHM (6604):					110.00			
BETHEN VANHORN (6667)								
BETHEN VANHORN	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total BETHEN VANHORN (6667):					110.00			
BIBECKA ABBOTT (6645)								
BIBECKA ABBOTT	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total BIBECKA ABBOTT (6645):					110.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	08/06/2024	18.11		00/00	810-5210
Total BLACK HILLS ENERGY (495):					18.11			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	07/24/2024	115.99		00/00	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	08/07/2024	1,041.71		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					1,157.70			
BRAZEE, REBEKA (6568)								
BRAZEE, REBEKA	2	Adjustmen	FRIEND EXPENSE	07/02/2024	175.00-		07/24	702-5692
BRAZEE, REBEKA	1	Invoice	PAINT PROGRAM	07/16/2024	175.00		00/00	702-5692
Total BRAZEE, REBEKA (6568):					.00			
BRIAN & KRYSTAN KNIPPELMEYER (6665)								
BRIAN & KRYSTAN KNIPPELMEYER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total BRIAN & KRYSTAN KNIPPELMEYER (6665):					110.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BRITTANY RATZLAFF (6678)								
BRITTANY RATZLAFF	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total BRITTANY RATZLAFF (6678):					110.00			
CAMILO LUNA & MAYRA VAZQUEZ AGUADO (6624)								
CAMILO LUNA & MAYRA VAZQUEZ AGUADO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total CAMILO LUNA & MAYRA VAZQUEZ AGUADO (6624):					110.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	08/01/2024	230.50		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	08/01/2024	45.97		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	08/01/2024	57.50		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	08/01/2024	57.58		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	08/01/2024	197.64		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	08/01/2024	57.50		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	08/01/2024	57.50		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	08/01/2024	57.50		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					761.69			
CARLOS PINEDA JR (6656)								
CARLOS PINEDA JR	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total CARLOS PINEDA JR (6656):					110.00			
CARLOS RUEDA (6640)								
CARLOS RUEDA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	185.00		00/00	001-3500
Total CARLOS RUEDA (6640):					185.00			
CATARINO ESCALANTE MENDEZ (6635)								
CATARINO ESCALANTE MENDEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total CATARINO ESCALANTE MENDEZ (6635):					110.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	08/07/2024	89.57		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	08/09/2024	56.78		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	08/09/2024	26.39		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CENGAGE LEARNING INC/GALE (1890):					172.74			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	08/03/2024	148.02		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					148.02			
CESAR AGUILERA-AYALA (6637)								
CESAR AGUILERA-AYALA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500
Total CESAR AGUILERA-AYALA (6637):					150.00			
CHAU DINH NGO (6629)								
CHAU DINH NGO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total CHAU DINH NGO (6629):					110.00			
CHRIS & MARY BOYER (6642)								
CHRIS & MARY BOYER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total CHRIS & MARY BOYER (6642):					110.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FAIRFIELD 11934.01 UTILI	08/12/2024	8,498.87		08/24	101-4011
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	08/20/2024	1,840.01		00/00	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	08/01/2024	2,167.43		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2024	71.75		00/00	203-5800
CITY REVENUE FUND	3	Invoice	STREET	08/01/2024	1,806.80		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	08/01/2024	292.51		00/00	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	08/01/2024	192.68		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	08/01/2024	1,115.71		00/00	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	08/01/2024	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	08/19/2024	.17		00/00	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	08/19/2024	11.51		00/00	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	08/19/2024	21.64		00/00	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	08/19/2024	576.30		00/00	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	08/19/2024	147.45		00/00	722-4962
CITY REVENUE FUND	6	Invoice	SALES TAX	08/19/2024	45.74		00/00	701-4072

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY REVENUE FUND (860):					16,788.57			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	08/08/2024	138.25		00/00	001-9623
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	08/08/2024	138.25		00/00	401-5163
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	07/10/2024	276.50		00/00	001-9623
Total CLINE WILLIAMS LLP (895):					553.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	08/07/2024	57.25		00/00	201-5120
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	06/20/2024	74.15		00/00	201-5120
Total CONSOLIDATED MANAGEMENT COMPANY (955):					131.40			
CONWAY, TIM (6687)								
CONWAY, TIM	1	Invoice	30 FT FLAGPOLE - REIMB	06/24/2024	2,130.64		00/00	521-6026
Total CONWAY, TIM (6687):					2,130.64			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	PUMP FLOAT SWITCH	08/01/2024	233.90		00/00	003-7220
Total CORE & MAIN LP (1005):					233.90			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	06/14/2024	549.13		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	06/14/2024	300.00		00/00	302-5342
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	08/01/2024	34.00		00/00	201-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	08/01/2024	128.00		00/00	401-5163
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	08/01/2024	162.00		00/00	001-9623
CRETE AREA MEDICAL CENTER	4	Invoice	DRUG SCREENING	08/01/2024	94.00		00/00	002-9623
Total CRETE AREA MEDICAL CENTER (1070):					1,267.13			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	08/08/2024	32.56		00/00	003-7282
CRETE FOODMART (GEN)	2	Invoice	JANITORIAL SUPPLIES	08/08/2024	24.63		00/00	003-7230
CRETE FOODMART (GEN)	1	Invoice	SOUTHERN 7 MEETING	08/15/2024	9.89		00/00	101-6201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE FOODMART (GEN) (1095):					67.08			
CRETE GLASS PROFESSIONALS LLC (1100)								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	WINDSHIELD PIT REPAIR	07/31/2024	68.58		00/00	302-5791
CRETE GLASS PROFESSIONALS LLC	1	Invoice	REPLACE WINDOW - 121	08/06/2024	15,600.00		00/00	101-5330
Total CRETE GLASS PROFESSIONALS LLC (1100):					15,668.58			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GATE REPAIR-TRANSFE	07/30/2024	16.95		00/00	511-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					16.95			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/01/2024	40.85		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/01/2024	70.95		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/05/2024	264.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/EUTHANASI	07/08/2024	329.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	07/09/2024	83.78		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	07/12/2024	105.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/17/2024	23.65		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT/RABIES VA	07/18/2024	63.35		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/30/2024	20.43		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	07/30/2024	208.50		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					1,209.51			
CRYSTAL ALARCON (6609)								
CRYSTAL ALARCON	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total CRYSTAL ALARCON (6609):					110.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	07/31/2024	31.50		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):					31.50			
DANIEL & DEE WILLIAMS (6605)								
DANIEL & DEE WILLIAMS	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DANIEL & DEE WILLIAMS (6605):					150.00			
DAYSI PINEDA (6602)								
DAYSI PINEDA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	35.51		00/00	001-3500
Total DAYSI PINEDA (6602):					35.51			
DEMCO (1240)								
DEMCO	1	Invoice	FRIENDS EXPENSE	08/02/2024	1,981.78		00/00	702-5692
Total DEMCO (1240):					1,981.78			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	08/11/2024	35,423.23		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					35,423.23			
DIMAS ADAME (6664)								
DIMAS ADAME	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total DIMAS ADAME (6664):					110.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	JUNCTION, LOADBREAK	08/06/2024	769.13	1573	00/00	001-1500
Total DUTTON LAINSON COMPANY (1450):					769.13			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/09/2024	17.93		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/09/2024	17.93		00/00	101-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/09/2024	16.11		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/09/2024	117.98		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/12/2024	13.45		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/12/2024	13.45		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/12/2024	12.08		00/00	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					208.93			
EBSCO INFORMATION SERVICES (1480)								
EBSCO INFORMATION SERVICES	1	Invoice	BOOKS/MAGAZINES	08/02/2024	138.48		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EBSCO INFORMATION SERVICES (1480):					138.48			
ED M FELD EQUIPMENT CO INC (04-1098600) (1740)								
ED M FELD EQUIPMENT CO INC (04-1098600)	1	Invoice	PUMP TESTING	07/25/2024	1,454.00		00/00	301-5340
Total ED M FELD EQUIPMENT CO INC (04-1098600) (1740):					1,454.00			
EDITH RODRIGUEZ (6663)								
EDITH RODRIGUEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total EDITH RODRIGUEZ (6663):					110.00			
EH KLO KWE (6680)								
EH KLO KWE	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total EH KLO KWE (6680):					110.00			
ELISEO SOLORSANO (6631)								
ELISEO SOLORSANO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500
Total ELISEO SOLORSANO (6631):					100.00			
ELMER & DARLENE DITTMER (6685)								
ELMER & DARLENE DITTMER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total ELMER & DARLENE DITTMER (6685):					110.00			
FAST FORENSICS LLC (6598)								
FAST FORENSICS LLC	1	Invoice	FAST R7950X CUSTOM F	07/23/2024	6,999.00		00/00	201-6026
Total FAST FORENSICS LLC (6598):					6,999.00			
FERNANDO J LEMUS-FRANCO (6616)								
FERNANDO J LEMUS-FRANCO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total FERNANDO J LEMUS-FRANCO (6616):					110.00			
FILAMENT ESSENTIAL SERVICES (6688)								
FILAMENT ESSENTIAL SERVICES	1	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	101-6050
FILAMENT ESSENTIAL SERVICES	2	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	201-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FILAMENT ESSENTIAL SERVICES	3	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	301-6050
FILAMENT ESSENTIAL SERVICES	4	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	701-6050
FILAMENT ESSENTIAL SERVICES	5	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	721-6050
FILAMENT ESSENTIAL SERVICES	6	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	050-6050
FILAMENT ESSENTIAL SERVICES	7	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	601-6050
FILAMENT ESSENTIAL SERVICES	8	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	401-6050
FILAMENT ESSENTIAL SERVICES	9	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	001-9925
FILAMENT ESSENTIAL SERVICES	10	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.27		00/00	002-9925
FILAMENT ESSENTIAL SERVICES	11	Invoice	S-WEB HOSTING-ANNUA	08/01/2024	327.30		00/00	003-9925
Total FILAMENT ESSENTIAL SERVICES (6688):					3,600.00			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO POWER SUPPLY	07/30/2024	147.00		00/00	301-9990
Total FIRST WIRELESS (1785):					147.00			
FRANCISCO ECHEVERRIA AGUILAR (6630)								
FRANCISCO ECHEVERRIA AGUILAR	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500
Total FRANCISCO ECHEVERRIA AGUILAR (6630):					150.00			
FRANCISCO PEREZ MARROQUIN (6661)								
FRANCISCO PEREZ MARROQUIN	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total FRANCISCO PEREZ MARROQUIN (6661):					160.00			
GARY FINCHUM (6621)								
GARY FINCHUM	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500
Total GARY FINCHUM (6621):					150.00			
GARY LEMPKA (6652)								
GARY LEMPKA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total GARY LEMPKA (6652):					110.00			
GRACIELA HERREJON (6681)								
GRACIELA HERREJON	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GRACIELA HERREJON (6681):					110.00			
GRAYBAR ELECTRIC COMPANY INC (5661)								
GRAYBAR ELECTRIC COMPANY INC	1	Invoice	ION8650 METER REPLAC	07/31/2024	14,300.83	1611	00/00	001-8090
Total GRAYBAR ELECTRIC COMPANY INC (5661):					14,300.83			
GREGORIA ORTIZ DE LOPEZ (6603)								
GREGORIA ORTIZ DE LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total GREGORIA ORTIZ DE LOPEZ (6603):					110.00			
GUILIO FREDY PENATE (6666)								
GUILIO FREDY PENATE	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	475.00		00/00	001-3500
Total GUILIO FREDY PENATE (6666):					475.00			
HQWNE INC (6532)								
HQWNE INC	1	Invoice	ICE MACHINE REPAIR	08/01/2024	180.25		00/00	301-5330
Total HQWNE INC (6532):					180.25			
HUGH & LINDA WALKER (6632)								
HUGH & LINDA WALKER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total HUGH & LINDA WALKER (6632):					110.00			
IAN MCKERCHER (6677)								
IAN MCKERCHER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total IAN MCKERCHER (6677):					110.00			
JACKIE RUT (6670)								
JACKIE RUT	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JACKIE RUT (6670):					110.00			
JENNIFER PAREDEZ (6654)								
JENNIFER PAREDEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	260.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JENNIFER PAREDEZ (6654):					260.00			
JENNIFER PENATE (6622)								
JENNIFER PENATE	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500
Total JENNIFER PENATE (6622):					150.00			
JESSICA LOPEZ (6673)								
JESSICA LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total JESSICA LOPEZ (6673):					160.00			
JORGE ADAME ADAME & MARIA GUIZA MENDEZ (6683)								
JORGE ADAME ADAME & MARIA GUIZA MENDEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JORGE ADAME ADAME & MARIA GUIZA MENDEZ (6683):					110.00			
JORGE ORTIZ GUIZA (6672)								
JORGE ORTIZ GUIZA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JORGE ORTIZ GUIZA (6672):					110.00			
JOSE A LOPEZ (6644)								
JOSE A LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JOSE A LOPEZ (6644):					110.00			
JOSE CARCIA MELGAR (6660)								
JOSE CARCIA MELGAR	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JOSE CARCIA MELGAR (6660):					110.00			
JOSE G MENDEZ (6615)								
JOSE G MENDEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JOSE G MENDEZ (6615):					110.00			
JOSE L MENDEZ (6606)								
JOSE L MENDEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	260.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JOSE L MENDEZ (6606):					260.00			
JOSEPH SNODGRASS (6612)								
JOSEPH SNODGRASS	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JOSEPH SNODGRASS (6612):					110.00			
JUAN MANUEL AMAYA (6599)								
JUAN MANUEL AMAYA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	3.14		00/00	001-3500
Total JUAN MANUEL AMAYA (6599):					3.14			
JULIAN DIAZ (6617)								
JULIAN DIAZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500
Total JULIAN DIAZ (6617):					150.00			
JULIO BOLANOS POLANCO (6611)								
JULIO BOLANOS POLANCO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total JULIO BOLANOS POLANCO (6611):					110.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	08/01/2024	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	08/01/2024	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	08/01/2024	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	08/01/2024	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	08/01/2024	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	08/01/2024	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	08/01/2024	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	08/01/2024	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	08/01/2024	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	08/01/2024	12.50		00/00	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	24.09		00/00	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	24.09		00/00	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	24.09		00/00	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	6.57		00/00	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	6.57		00/00	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	24.09		00/00	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	13.14		00/00	721-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	6.57		00/00	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	6.57		00/00	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	6.57		00/00	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	28.47		00/00	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	24.09		00/00	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	08/01/2024	24.09		00/00	003-9910
KIDWELL	1	Invoice	KIDQ19995 HOSTS/SCAD	08/05/2024	2,000.00		00/00	001-9910
KIDWELL	2	Invoice	KIDQ19995 HOSTS/SCAD	08/05/2024	2,000.00		00/00	002-9910
KIDWELL	3	Invoice	KIDQ19995 HOSTS/SCAD	08/05/2024	2,000.00		00/00	003-9910
Total KIDWELL (2580):					6,469.00			
KIM JOHNSON (6674)								
KIM JOHNSON	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total KIM JOHNSON (6674):					110.00			
KRISTEN M HALBMAIER (6634)								
KRISTEN M HALBMAIER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total KRISTEN M HALBMAIER (6634):					110.00			
LESTER RALSTON (6675)								
LESTER RALSTON	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total LESTER RALSTON (6675):					110.00			
LIDIA ANGELICA VARGAS (6647)								
LIDIA ANGELICA VARGAS	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	260.00		00/00	001-3500
Total LIDIA ANGELICA VARGAS (6647):					260.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	HOLESAW	08/08/2024	95.18		00/00	002-6020
LINCOLN WINWATER WORKS	2	Invoice	MAINT OF WATER MAINS	08/08/2024	162.25		00/00	002-8021
Total LINCOLN WINWATER WORKS (2810):					257.43			
LORA MILES (6618)								
LORA MILES	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LORA MILES (6618):					110.00			
MANUEL ORDAZ-FLORES (6648)								
MANUEL ORDAZ-FLORES	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	260.00		00/00	001-3500
Total MANUEL ORDAZ-FLORES (6648):					260.00			
MARIA BONILLA (6686)								
MARIA BONILLA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total MARIA BONILLA (6686):					160.00			
MARIA G LOPEZ MENDEZ (6623)								
MARIA G LOPEZ MENDEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total MARIA G LOPEZ MENDEZ (6623):					110.00			
MARIA OROZCO TORRES (6658)								
MARIA OROZCO TORRES	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total MARIA OROZCO TORRES (6658):					110.00			
MARIO TERCERO GARCIA (6626)								
MARIO TERCERO GARCIA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total MARIO TERCERO GARCIA (6626):					160.00			
MARVIN MONTEJO (6649)								
MARVIN MONTEJO	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total MARVIN MONTEJO (6649):					110.00			
MARVIN ODVODY JR (6610)								
MARVIN ODVODY JR	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total MARVIN ODVODY JR (6610):					110.00			
MAURILIA VASQUEZ (6608)								
MAURILIA VASQUEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAURILIA VASQUEZ (6608):					100.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/07/2024	91.92		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/14/2024	89.42		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					181.34			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	08/07/2024	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	08/07/2024	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	08/07/2024	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	08/07/2024	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	08/07/2024	18.12		00/00	001-9660
Total MCI VERIZON (3055):					66.12			
MICHAEL THRETHEWAY (6607)								
MICHAEL THRETHEWAY	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total MICHAEL THRETHEWAY (6607):					110.00			
MICHELLE RENNER (6636)								
MICHELLE RENNER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total MICHELLE RENNER (6636):					110.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	SLEIS & CERTIFICATE OF	03/31/2024	1,000.00		00/00	001-7990
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					1,000.00			
MY BAR (6684)								
MY BAR	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	500.00		00/00	001-3500
Total MY BAR (6684):					500.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	SEWER JETTER PARTS	08/05/2024	332.92		00/00	003-8101
NAPA AUTO PARTS	1	Invoice	ANTIFREEZE	08/13/2024	28.68		00/00	001-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS	1	Invoice	HALOGEN BEAMS-TANK	07/19/2024	13.99		00/00	301-5791
NAPA AUTO PARTS	1	Invoice	BATTERY-UNIT 11	07/22/2024	331.42		00/00	301-5791
Total NAPA AUTO PARTS (3345):					707.01			
NATASHA ELLINGSON (6620)								
NATASHA ELLINGSON	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total NATASHA ELLINGSON (6620):					160.00			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	PAUL LOPEZ-WWTF OPE	07/01/2024	150.00		00/00	003-9780
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					150.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	08/19/2024	41,513.50		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	08/19/2024	802.81		00/00	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	08/19/2024	150.00-		00/00	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	08/19/2024	2.26		00/00	001-8000
NE DEPT OF REVENUE	5	Invoice	SALES TAX	08/19/2024	45.58		00/00	001-8460
NE DEPT OF REVENUE	6	Invoice	SALES TAX	08/19/2024	4.26		00/00	001-9730
NE DEPT OF REVENUE	7	Invoice	SALES TAX	08/19/2024	250.14		00/00	001-9910
NE DEPT OF REVENUE	8	Invoice	SALES TAX	08/19/2024	25.37		00/00	001-9926
NE DEPT OF REVENUE	9	Invoice	SALES TAX	08/19/2024	2.26		00/00	002-8000
NE DEPT OF REVENUE	10	Invoice	SALES TAX	08/19/2024	52.34		00/00	002-8460
NE DEPT OF REVENUE	11	Invoice	SALES TAX	08/19/2024	4.26		00/00	002-9730
NE DEPT OF REVENUE	12	Invoice	SALES TAX	08/19/2024	206.53		00/00	002-9910
NE DEPT OF REVENUE	13	Invoice	SALES TAX	08/19/2024	25.37		00/00	002-9926
Total NE DEPT OF REVENUE (3415):					42,784.68			
NE LIBRARY ASSOCIATION (3465)								
NE LIBRARY ASSOCIATION	1	Invoice	2024 ANNUAL CONFERE	08/16/2024	210.00		00/00	701-9760
Total NE LIBRARY ASSOCIATION (3465):					210.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	08/13/2024	3,839.00		00/00	002-7281

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					3,839.00			
NEYRY SUBIRIAS (6650)								
NEYRY SUBIRIAS	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total NEYRY SUBIRIAS (6650):					160.00			
NICHOLAS J GINAPP (6627)								
NICHOLAS J GINAPP	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total NICHOLAS J GINAPP (6627):					110.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	08/05/2024	724.02		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	08/05/2024	10.09		00/00	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	08/05/2024	9,045.66		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,779.77			
OLSSON (3775)								
OLSSON	1	Invoice	#022-02597 DOANE SUBS	08/08/2024	1,563.00		00/00	001-2000
Total OLSSON (3775):					1,563.00			
OMAHA WORLD HERALD (3805)								
OMAHA WORLD HERALD	1	Invoice	750-000000889587 26 WE	07/24/2024	316.39		00/00	701-5691
Total OMAHA WORLD HERALD (3805):					316.39			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	08/05/2024	6,937.73		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					6,937.73			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	06/30/2024	35.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PHYLLIS LOWE (6662)								
PHYLLIS LOWE	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500
Total PHYLLIS LOWE (6662):					100.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	08/07/2024	84.58		00/00	201-5329
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	08/12/2024	65.78		00/00	502-5750
Total PRESTO-X (4050):					150.36			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	08/09/2024	200.00		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					200.00			
RESCO (4280)								
RESCO	1	Invoice	TERM 15KV 1/0STR ALU .	07/29/2024	322.50	1607	00/00	001-8130
RESCO	1	Invoice	PADMOUNT 75KVA SINGL	08/12/2024	5,617.95	1561	00/00	001-2500
Total RESCO (4280):					5,940.45			
ROBERTOS BARRIENTOS (6639)								
ROBERTOS BARRIENTOS	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	260.00		00/00	001-3500
Total ROBERTOS BARRIENTOS (6639):					260.00			
ROY SUPUT (6641)								
ROY SUPUT	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total ROY SUPUT (6641):					110.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	07/31/2024	168.55		00/00	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	07/31/2024	312.06		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					480.61			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARINGS	08/07/2024	35.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	APPL FOR COMM DEV BL	08/07/2024	33.18		00/00	801-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	APPL FOR COMM DEV BL	08/07/2024	35.00		00/00	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	08/07/2024	11.36		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	08/14/2024	12.27		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	08/14/2024	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	08/14/2024	5.91		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2211	08/14/2024	18.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	08/14/2024	138.75		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	08/07/2024	10.91		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	JULY NEWS-LIBRARY	07/31/2024	157.50		00/00	702-5692
Total SEWARD COUNTY INDEPENDENT (4590):					470.98			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/TIRE ROTAT	08/12/2024	95.93		00/00	201-5801
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 9	06/04/2024	95.94		00/00	201-5801
Total SID DILLON FORD (4635):					191.87			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	#2024-4026 TOWING	08/15/2024	85.00		00/00	201-5812
Total SIEDHOFF TOWING (4640):					85.00			
SOCORRO ALBARNAN-SEGUNA (6653)								
SOCORRO ALBARNAN-SEGUNA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total SOCORRO ALBARNAN-SEGUNA (6653):					160.00			
SOL CARDS INC (6597)								
SOL CARDS INC	1	Invoice	FRIENDS DONATIONS	07/15/2024	155.00		00/00	702-5692
Total SOL CARDS INC (6597):					155.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	08/01/2024	119.98		00/00	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	08/01/2024	11.22		00/00	201-5220
Total SPECTRUM (4730):					131.20			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	SOUTHERN 7 CLERK ME	08/20/2024	261.98		00/00	101-6201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TELLEZ, NANCY (4960):					261.98			
TIFFANY CRUMBLISS (6614)								
TIFFANY CRUMBLISS	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total TIFFANY CRUMBLISS (6614):					110.00			
TRACY HOOPER (6619)								
TRACY HOOPER	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	100.00		00/00	001-3500
Total TRACY HOOPER (6619):					100.00			
TRINIDAD CARRANZA (6643)								
TRINIDAD CARRANZA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	150.00		00/00	001-3500
Total TRINIDAD CARRANZA (6643):					150.00			
TROJAN TECHNOLOGIES (6596)								
TROJAN TECHNOLOGIES	1	Invoice	SLEEVE, QTZ UV3+ 28X2	08/09/2024	625.60	1609	00/00	003-7201
TROJAN TECHNOLOGIES	2	Invoice	SLEEVE, SNSR UV3+ 25X	08/09/2024	189.30	1609	00/00	003-7201
TROJAN TECHNOLOGIES	3	Invoice	TUBE, 1/4 DIA VION UV3+	08/09/2024	75.60	1609	00/00	003-7201
TROJAN TECHNOLOGIES	4	Invoice	CANISTER ASSY, UV3+ L	08/09/2024	96.20	1609	00/00	003-7201
TROJAN TECHNOLOGIES	5	Invoice	CANISTER ASSY, UV3+ L	08/09/2024	96.20	1609	00/00	003-7201
TROJAN TECHNOLOGIES	6	Invoice	CANISTER ASSY, UV3+ L	08/09/2024	96.20	1609	00/00	003-7201
TROJAN TECHNOLOGIES	7	Invoice	CANISTER ASSY, UV3+ L	08/09/2024	89.45	1609	00/00	003-7201
TROJAN TECHNOLOGIES	8	Invoice	FREIGHT & HANDLING	08/09/2024	235.00	1609	00/00	003-7201
Total TROJAN TECHNOLOGIES (6596):					1,503.55			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	08/01/2024	22.00		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	08/01/2024	38.00		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	08/01/2024	2.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	08/01/2024	6.00		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	08/01/2024	2.00		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	08/01/2024	4.00		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	08/01/2024	2.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	08/01/2024	2.00		00/00	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	08/01/2024	2.00		00/00	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	08/01/2024	16.00		00/00	001-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	11	Invoice	HSA FEES	08/01/2024	12.00		00/00	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	08/01/2024	8.00		00/00	003-9620
Total UNION BANK & TRUST CO (5205):					116.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	08/10/2024	11.58		00/00	003-9650
Total UPS (5240):					11.58			
VASQUEZ, MARIDZA (5285)								
VASQUEZ, MARIDZA	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total VASQUEZ, MARIDZA (5285):					110.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	08/01/2024	47.67		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	08/01/2024	42.90		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	08/01/2024	47.66		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	08/01/2024	142.16		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	08/01/2024	159.27		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	08/01/2024	90.57		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	08/01/2024	73.47		00/00	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	08/01/2024	124.79		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	08/01/2024	121.14		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	08/01/2024	20.73		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	08/01/2024	20.73		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	08/01/2024	20.73		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	08/01/2024	20.72		00/00	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	08/01/2024	171.60		00/00	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	08/01/2024	77.40		00/00	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	08/01/2024	42.90		00/00	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	08/01/2024	281.05		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,505.49			
VIVIAN BROCKWAY (6613)								
VIVIAN BROCKWAY	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total VIVIAN BROCKWAY (6613):					110.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WAH WAH (6671)								
WAH WAH	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	160.00		00/00	001-3500
Total WAH WAH (6671):					160.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	08/01/2024	60.14		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	08/01/2024	208.63		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	08/01/2024	21.49		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	08/01/2024	30.07		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	08/01/2024	30.07		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	08/01/2024	157.42		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	08/01/2024	78.63		00/00	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	08/01/2024	60.14		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	08/01/2024	43,205.76		00/00	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	08/01/2024	237.66		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	08/01/2024	78.63		00/00	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	08/01/2024	94.83		00/00	701-5330
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,263.47			
WHEELER WORLD INC (6021)								
WHEELER WORLD INC	1	Invoice	LABOR	08/07/2024	2,400.00	1610	00/00	001-7170
WHEELER WORLD INC	2	Invoice	MILEAGE	08/07/2024	1,806.00	1610	00/00	001-7170
WHEELER WORLD INC	3	Invoice	ROOM/BOARD	08/07/2024	500.00	1610	00/00	001-7170
WHEELER WORLD INC	4	Invoice	TRAVEL TIME	08/07/2024	1,350.00	1610	00/00	001-7170
Total WHEELER WORLD INC (6021):					6,056.00			
WILCOX, JERRY (5435)								
WILCOX, JERRY	1	Invoice	PROFESSIONAL SERVIC	08/06/2024	1,070.86		00/00	101-9860
Total WILCOX, JERRY (5435):					1,070.86			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	08/04/2024	179.36		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	08/04/2024	156.73		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	08/04/2024	190.74		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	08/04/2024	112.70		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	08/04/2024	104.62		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	08/04/2024	104.61		00/00	002-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	090502895 AIRPORT	08/05/2024	157.08		00/00	050-7530
WINDSTREAM	1	Invoice	090552788 COMM CTR	08/05/2024	58.80		00/00	502-7530
WINDSTREAM	1	Invoice	090552789 EMERG MGM	08/05/2024	75.55		00/00	101-5490
WINDSTREAM	1	Invoice	090552792 FIRE	08/05/2024	62.32		00/00	301-7530
WINDSTREAM	1	Invoice	090500417 NMPP	08/05/2024	93.27		00/00	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	08/05/2024	823.99		00/00	201-5220
Total WINDSTREAM (5465):					2,119.77			
YLDA L PEREZ (6646)								
YLDA L PEREZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	110.00		00/00	001-3500
Total YLDA L PEREZ (6646):					110.00			
YOLANDA RODRIGUEZ (6638)								
YOLANDA RODRIGUEZ	1	Invoice	CONSUMER DEPOSIT RE	08/20/2024	240.00		00/00	001-3500
Total YOLANDA RODRIGUEZ (6638):					240.00			
Grand Totals:					263,874.54			

Report GL Period Summary

GL Period	Amount
08/24	8,498.87
07/24	175.00-
00/00	255,550.67
Grand Totals:	263,874.54

Vendor number hash:	1112358
Vendor number hash - split:	1591678
Total number of invoices:	232
Total number of transactions:	360

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	263,874.54	.00	263,874.54
Grand Totals:	263,874.54	.00	263,874.54

Report Criteria:

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