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 REPAIR	09/11/2024	775.76		09/24	521-5791
Total AKRS EQUIPMENT (80):					775.76			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/28/2024	204.25		09/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	08/28/2024	201.01		09/24	701-6210
AMAZON BUSINESS	1	Invoice	DRUG TEST KITS	08/29/2024	247.02		09/24	201-5660
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/31/2024	26.46		09/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/31/2024	37.58		09/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/01/2024	439.19		09/24	701-5691
AMAZON BUSINESS	1	Invoice	NETGEAR 8 PORT	09/02/2024	126.36		09/24	201-6050
AMAZON BUSINESS	2	Invoice	NETGEAR 8 PORT	09/02/2024	42.12		09/24	001-9915
AMAZON BUSINESS	3	Invoice	NETGEAR 8 PORT	09/02/2024	42.12		09/24	002-9915
AMAZON BUSINESS	4	Invoice	NETGEAR 8 PORT	09/02/2024	42.12		09/24	003-9915
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	02/04/2024	59.98-		09/24	001-9915
AMAZON BUSINESS	2	Invoice	CREDIT MEMO	02/04/2024	59.98-		09/24	002-9915
AMAZON BUSINESS	1	Invoice	DOME CAMERA	08/30/2024	445.45		09/24	501-6484
AMAZON BUSINESS	1	Invoice	NETGEAR 5 PORT	09/03/2024	109.99		09/24	401-6050
AMAZON BUSINESS	2	Invoice	NETGEAR 5 PORT	09/03/2024	109.99		09/24	001-9915
AMAZON BUSINESS	3	Invoice	NETGEAR 5 PORT	09/03/2024	109.99		09/24	502-6050
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	09/04/2024	214.31		09/24	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/04/2024	119.31		09/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/04/2024	157.44		09/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/04/2024	301.79		09/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/04/2024	523.43		09/24	701-5691
AMAZON BUSINESS	1	Invoice	IPHONE 11 CASE	09/06/2024	11.16		09/24	401-6020
AMAZON BUSINESS	1	Invoice	FIRST AID KITS	07/24/2024	524.31		09/24	101-5490
AMAZON BUSINESS	1	Invoice	FIRST AID KITS	07/26/2024	14.98		09/24	101-5490
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/09/2024	13.89		09/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	09/09/2024	28.68		09/24	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	09/10/2024	52.48		09/24	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/11/2024	81.41		09/24	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/11/2024	150.66		09/24	702-5692
Total AMAZON BUSINESS (6116):					4,257.54			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMERICAN RED CROSS-HEALTH SAFETY (160)								
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	LIFEGUARD CPR/AED TR	07/24/2024	890.00		09/24	722-9760
Total AMERICAN RED CROSS-HEALTH SAFETY (160):					890.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/29/2024	12.99		09/24	701-5691
Total BAKER & TAYLOR (370):					12.99			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/27/2024	799.86		09/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/04/2024	799.86		09/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/09/2024	286.88		09/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	14" CONQ DIAMOND BLA	09/09/2024	150.00		09/24	002-6020
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	09/09/2024	40.89		09/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/09/2024	1,129.20		09/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/12/2024	258.72		09/24	401-5980
Total BEATRICE CONCRETE CO (440):					3,465.41			
BIBLIONIX LLC (480)								
BIBLIONIX LLC	1	Invoice	RENEWAL 8-3-24 TO 8-2-	07/18/2024	4,730.00		09/24	701-6050
Total BIBLIONIX LLC (480):					4,730.00			
BONSALL POOL & SPA (6702)								
BONSALL POOL & SPA	1	Invoice	POOL CHEMICALS	07/16/2024	29.44		09/24	522-5570
Total BONSALL POOL & SPA (6702):					29.44			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	09/10/2024	155.00		09/24	721-5350
Total BRANDING INC DBA AL'S JOHNS (575):					155.00			
BRANDT, TYLER (6703)								
BRANDT, TYLER	1	Invoice	COACHING REFUND	09/09/2024	45.00		09/24	721-5901
Total BRANDT, TYLER (6703):					45.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	09/01/2024	51.00		09/24	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	09/01/2024	51.00		09/24	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	09/01/2024	51.00		09/24	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	09/01/2024	51.00		09/24	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	09/01/2024	51.00		09/24	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	09/01/2024	301.48		09/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	09/01/2024	117.09		09/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	09/01/2024	46.79		09/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	09/01/2024	135.04		09/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	09/01/2024	32.76		09/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	09/01/2024	46.79		09/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	09/01/2024	46.79		09/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	09/01/2024	46.78		09/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					773.52			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	09/01/2024	1,001.87		09/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	09/01/2024	420.40		09/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	09/01/2024	327.88		09/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	09/01/2024	970.85		09/24	101-6050
Total CASELLE, INC. (5609):					2,721.00			
CATHER & SONS CONSTRUCTION INC (740)								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT-1ST BETWEEN	08/30/2024	750.75		09/24	401-5980
Total CATHER & SONS CONSTRUCTION INC (740):					750.75			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	08/29/2024	68.77		09/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					68.77			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	08/28/2024	355.00		09/24	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CHAPIN LAWN CARE (6387):					355.00			
CHARLES SERCER (6715)								
CHARLES SERCER	1	Invoice	CONSUMER DEPOSIT RE	09/17/2024	125.37		09/24	001-3500
Total CHARLES SERCER (6715):					125.37			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	09/01/2024	2,012.25		09/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	09/01/2024	44.88		09/24	203-5800
CITY REVENUE FUND	3	Invoice	STREET	09/01/2024	1,488.32		09/24	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	09/01/2024	609.92		09/24	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	09/01/2024	146.91		09/24	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	09/01/2024	285.64		09/24	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	09/01/2024	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	TOILET PAPER	09/12/2024	98.30		09/24	050-6020
CITY REVENUE FUND	1	Invoice	SALES TAX	09/17/2024	2.44		09/24	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	09/17/2024	23.72		09/24	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	09/17/2024	36.31		09/24	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	09/17/2024	399.12		09/24	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	09/17/2024	122.33		09/24	722-4962
CITY REVENUE FUND	6	Invoice	SALES TAX	09/17/2024	35.95		09/24	701-4072
CITY REVENUE FUND	1	Invoice	SALES TAX	09/17/2024	19.12		09/24	050-4107
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	09/17/2024	1,796.95		09/24	001-3500
Total CITY REVENUE FUND (860):					7,122.16			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	09/06/2024	10.97		09/24	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					10.97			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	09/01/2024	34.00		09/24	521-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	09/01/2024	34.00		09/24	001-9623
Total CRETE AREA MEDICAL CENTER (1070):					68.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	09/06/2024	12.87		09/24	701-5541

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE FOODMART (GEN) (1095):					12.87			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SIDEWALK REPAIR	08/22/2024	26.86		09/24	050-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	MAINT OF U.G. LINES	08/29/2024	32.87		09/24	001-8040
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	FAWN/K31 TALL FESCUE	09/06/2024	206.40		09/24	050-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					266.13			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/12/2024	94.60		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT/RABIES VA	08/12/2024	78.94		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/14/2024	18.81		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/15/2024	20.43		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/19/2024	70.95		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/23/2024	93.45		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/29/2024	94.60		09/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/30/2024	47.30		09/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					519.08			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2024-3417 TOWING	07/13/2024	202.00		09/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-3611 TOWING	07/25/2024	156.00		09/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-3552 TOWING	07/21/2024	127.00		09/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-3565 TOWING	07/21/2024	127.00		09/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-3567 TOWING	07/22/2024	127.00		09/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-4429 TOWING	08/31/2024	126.00		09/24	201-5812
Total CRIST TOWING SERVICE (5635):					865.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	08/31/2024	57.25		09/24	701-9900
Total CULLIGAN WATER SERVICE (1160):					57.25			
DAYSI M BARRIENTOS DERUIZ (6716)								
DAYSI M BARRIENTOS DERUIZ	1	Invoice	CONSUMER DEPOSIT RE	09/17/2024	282.66		09/24	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DAYSI M BARRIENTOS DERUIZ (6716):					282.66			
DELL MARKETING LP (1235)								
DELL MARKETING LP	1	Invoice	DELL ULTRASHARP 34 C	09/03/2024	638.41		09/24	702-5692
Total DELL MARKETING LP (1235):					638.41			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	09/11/2024	33,743.53		09/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					33,743.53			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	A6600-00 ALUMINUM RE	09/10/2024	283.80	1613	09/24	001-8040
Total DUTTON LAINSON COMPANY (1450):					283.80			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/06/2024	15.19		09/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/06/2024	15.18		09/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	09/06/2024	13.65		09/24	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	MAT, 46X60 RECTANGLE	09/06/2024	124.99		09/24	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					169.01			
EMBLEM ENTERPRISES INC (1555)								
EMBLEM ENTERPRISES INC	1	Invoice	UNIFORM SHOULDER PA	09/04/2024	480.44		09/24	205-6026
Total EMBLEM ENTERPRISES INC (1555):					480.44			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEAN MEETING	08/28/2024	259.90		09/24	001-9760
Total FAIRFIELD INN & SUITES (1685):					259.90			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, WALMART 0094	08/27/2024	171.71		09/24	201-5370
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, PACKTRACK 7	08/27/2024	140.00		09/24	205-6026
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, BLAUER WR24	08/27/2024	485.93		09/24	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, SELECT BLIND	08/27/2024	225.16		09/24	531-6480

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, GALLS272319	08/27/2024	139.58		09/24	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, STOP N SHOP	08/27/2024	31.82		09/24	201-5800
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, STOP N SHOP	08/27/2024	24.09		09/24	201-5800
FIRST NATIONAL BANK OF OMAHA	7	Invoice	CHAD CC, STOP N SHOP	08/27/2024	25.46		09/24	201-5800
FIRST NATIONAL BANK OF OMAHA	8	Invoice	CHAD CC, WALMART 039	08/27/2024	60.20		09/24	201-5329
FIRST NATIONAL BANK OF OMAHA	9	Invoice	CHAD CC, WALMART 036	08/27/2024	12.47		09/24	201-9900
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,316.42			
FRANSYL EQUIPMENT CO INC (1845)								
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 34 REPAIR	08/19/2024	4,081.30		09/24	001-8460
Total FRANSYL EQUIPMENT CO INC (1845):					4,081.30			
GUANAJUATO MEXICAN RESTAURANT (6708)								
GUANAJUATO MEXICAN RESTAURANT	1	Invoice	CELEBRATE CRETE EVE	09/16/2024	1,200.00		09/24	001-9890
Total GUANAJUATO MEXICAN RESTAURANT (6708):					1,200.00			
GWORKS (2055)								
GWORKS	1	Invoice	ANNUAL MAINTENANCE	08/01/2024	4,129.20		09/24	401-9920
GWORKS	2	Invoice	ANNUAL MAINTENANCE	08/01/2024	4,129.20		09/24	101-9920
GWORKS	3	Invoice	ANNUAL MAINTENANCE	08/01/2024	4,129.20		09/24	001-9920
GWORKS	4	Invoice	ANNUAL MAINTENANCE	08/01/2024	4,129.20		09/24	002-9920
GWORKS	5	Invoice	ANNUAL MAINTENANCE	08/01/2024	4,129.20		09/24	003-9920
Total GWORKS (2055):					20,646.00			
HANSMEYER, REBECCA (6592)								
HANSMEYER, REBECCA	1	Invoice	LB840 WOOL & WHIMSY	09/09/2024	2,252.91		09/24	801-5755
Total HANSMEYER, REBECCA (6592):					2,252.91			
HANSON, HROCH & KUNTZ (2110)								
HANSON, HROCH & KUNTZ	1	Invoice	20DTR002 DOWNTOWN	09/17/2024	8,421.87		09/24	852-6901
Total HANSON, HROCH & KUNTZ (2110):					8,421.87			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	08/29/2024	55.77		09/24	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	08/29/2024	.55		09/24	501-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	08/29/2024	6.96		09/24	301-7530
Total HEARTLAND NATURAL GAS (2175):					63.28			
HEATH SPORTS (2180)								
HEATH SPORTS	2	Invoice	FLAG FOOTBALL TSHIRT	08/28/2024	228.63		09/24	721-5584
HEATH SPORTS	1	Invoice	PINK PATCH PROJECT	08/31/2024	378.00		09/24	205-6026
HEATH SPORTS	1	Invoice	CELEBRATE CRETE EVE	08/30/2024	5,905.00		09/24	101-6201
Total HEATH SPORTS (2180):					6,511.63			
J&K EXTERIORS LLC (6595)								
J&K EXTERIORS LLC	1	Invoice	JKHQ-1126 WILDWOOD P	08/26/2024	13,867.50		09/24	532-6460
J&K EXTERIORS LLC	1	Invoice	CITY OF CRETE WELL H	09/04/2024	2,900.00		09/24	002-2200
Total J&K EXTERIORS LLC (6595):					16,767.50			
JACK COCHNAR (6711)								
JACK COCHNAR	1	Invoice	20DTR002 DOWNTOWN	09/17/2024	7,252.36		09/24	852-6901
Total JACK COCHNAR (6711):					7,252.36			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	FUEL - CITY PUMPS DO	08/26/2024	35.83		09/24	201-5800
JAY'S OIL CO	1	Invoice	FUEL - CITY PUMPS DO	08/19/2024	36.35		09/24	201-5800
Total JAY'S OIL CO (2405):					72.18			
JCI INDUSTRIES INC (2410)								
JCI INDUSTRIES INC	1	Invoice	NEW P54H3010-L (QUO	08/28/2024	14,061.00	1615	09/24	003-7201
JCI INDUSTRIES INC	1	Invoice	1HP 200V 1800RPM 3PH	09/09/2024	740.25	1621	09/24	002-7091
Total JCI INDUSTRIES INC (2410):					14,801.25			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R170436.01 CRETE PLAN	08/28/2024	175.00		09/24	802-5386
Total JEO CONSULTING GROUP INC. (2425):					175.00			
JONES, LORI A (6710)								
JONES, LORI A	1	Invoice	REFUND OF SERVICES F	07/11/2024	1,605.00		09/24	302-4052

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JONES, LORI A (6710):					1,605.00			
KENIA GARCIA MANCILLA (6712)								
KENIA GARCIA MANCILLA	1	Invoice	CONSUMER DEPOSIT RE	09/17/2024	73.14		09/24	001-3500
Total KENIA GARCIA MANCILLA (6712):					73.14			
KIDWELL (2580)								
KIDWELL	1	Invoice	KIDQ19995 HOSTS/SCAD	08/30/2024	2,000.00		09/24	001-9910
KIDWELL	2	Invoice	KIDQ19995 HOSTS/SCAD	08/30/2024	2,000.00		09/24	003-9910
KIDWELL	3	Invoice	KIDQ19995 HOSTS/SCAD	08/30/2024	2,000.00		09/24	002-9910
KIDWELL	1	Invoice	KIDQ16399-05 MIVOICE B	08/30/2024	1,000.00		09/24	201-5220
KIDWELL	2	Invoice	KIDQ16399-05 MIVOICE B	08/30/2024	1,000.00		09/24	101-5220
Total KIDWELL (2580):					8,000.00			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	THEATRE	06/26/2024	209.04		09/24	810-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	PARKS	06/26/2024	113.49		09/24	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	SWIMMING POOL	06/26/2024	58.69-		09/24	522-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	COMMUNITY CENTER	06/26/2024	56.55		09/24	502-9720
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	ELECTRIC	06/26/2024	44.56-		09/24	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	WASTEWATER	06/26/2024	2,308.00		09/24	003-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					2,583.83			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	6x20 C900 DR18 CL150 G	09/06/2024	784.32	1622	09/24	002-8130
LINCOLN WINWATER WORKS	2	Invoice	6 DI MJ 45 DEGREE BEN	09/06/2024	108.18	1622	09/24	002-8130
LINCOLN WINWATER WORKS	3	Invoice	6" PVC RESTRAINT (RED	09/06/2024	212.98	1622	09/24	002-8130
LINCOLN WINWATER WORKS	4	Invoice	6x1CC SS SADDLE 317-0	09/06/2024	118.25	1622	09/24	002-8031
LINCOLN WINWATER WORKS	5	Invoice	1" CC PEP BALL CORP S	09/06/2024	139.75	1622	09/24	002-8031
LINCOLN WINWATER WORKS	6	Invoice	1" PEPJ CURB STOP W/M	09/06/2024	252.63	1622	09/24	002-8031
LINCOLN WINWATER WORKS	7	Invoice	1" X 100' SIDR7 IPS ASTM	09/06/2024	119.33	1622	09/24	002-8031
LINCOLN WINWATER WORKS	8	Invoice	5614A 5-1/2 MINN STOP B	09/06/2024	68.80	1622	09/24	002-8031
LINCOLN WINWATER WORKS	9	Invoice	5660 42 STATIONARY RO	09/06/2024	21.50	1622	09/24	002-8031
LINCOLN WINWATER WORKS	10	Invoice	6136 1 IPS INSERT STIFF	09/06/2024	39.01	1622	09/24	002-8031
LINCOLN WINWATER WORKS	1	Invoice	1" PEPJ CURB STOP W/M	09/11/2024	505.25	1624	09/24	002-8031
LINCOLN WINWATER WORKS	2	Invoice	1" CC PEP BALL CORP S	09/11/2024	279.50	1624	09/24	002-8031
LINCOLN WINWATER WORKS	3	Invoice	6x1CC SS SADDLE 317-0	09/11/2024	236.50	1624	09/24	002-8031

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS	4	Invoice	1X300 250# IPS P-CORE	09/11/2024	361.20	1624	09/24	002-8031
LINCOLN WINWATER WORKS	5	Invoice	6136 1 IPS INSERT STIFF	09/11/2024	31.22	1624	09/24	002-8031
LINCOLN WINWATER WORKS	6	Invoice	5614A 5-1/2 MINN STOP B	09/11/2024	137.60	1624	09/24	002-8031
LINCOLN WINWATER WORKS	7	Invoice	PVC 9400B 4X20 PVC40	09/11/2024	983.84	1624	09/24	002-8031
LINCOLN WINWATER WORKS	8	Invoice	4" PVCDWV 45 BEND	09/11/2024	58.50	1624	09/24	002-8031
LINCOLN WINWATER WORKS	9	Invoice	TF-400 4 TEE RUBBER S	09/11/2024	118.25	1624	09/24	002-8031
Total LINCOLN WINWATER WORKS (2810):					4,576.61			
LITTRELL, JOSH (6704)								
LITTRELL, JOSH	1	Invoice	COACHING REFUND	09/09/2024	45.00		09/24	721-5901
Total LITTRELL, JOSH (6704):					45.00			
MACQUEEN (2930)								
MACQUEEN	1	Invoice	WIRE 75# BULK	09/10/2024	553.86	1625	09/24	401-5771
Total MACQUEEN (2930):					553.86			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	08/31/2024	172.83		09/24	302-5265
Total MATHESON TRI-GAS INC (3020):					172.83			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/04/2024	91.92		09/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/11/2024	102.92		09/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					194.84			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	09/07/2024	12.00		09/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	09/07/2024	12.00		09/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	09/07/2024	12.00		09/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	09/07/2024	12.00		09/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	09/07/2024	18.12		09/24	001-9660
Total MCI VERIZON (3055):					66.12			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	09/04/2024	2,449.67		09/24	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIDWEST LABORATORIES INC (3195):					2,449.67			
MIDWEST PETROLEUM EQUIPMENT (3205)								
MIDWEST PETROLEUM EQUIPMENT	1	Invoice	FLEET FUEL PUMP REPA	08/30/2024	1,216.65		09/24	001-7210
Total MIDWEST PETROLEUM EQUIPMENT (3205):					1,216.65			
MVIX (3335)								
MVIX	1	Invoice	EXPRESS SUPPORT PLA	09/01/2024	250.06		09/24	701-5790
Total MVIX (3335):					250.06			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	UTILITY TRAILER REPAIR	08/01/2024	25.24		09/24	003-8460
NAPA AUTO PARTS	1	Invoice	ALTERNATOR-1994 FOR	08/08/2024	131.99		09/24	003-8460
NAPA AUTO PARTS	1	Invoice	UNIT 33 REPAIR	08/15/2024	13.63		09/24	001-8460
NAPA AUTO PARTS	1	Invoice	REAR BRAKE SHOES-19	08/28/2024	46.99		09/24	003-8460
NAPA AUTO PARTS	1	Invoice	OIL DRY	08/28/2024	113.84		09/24	001-8460
NAPA AUTO PARTS	1	Invoice	TRENCHER REPAIR	08/30/2024	176.20		09/24	001-8460
NAPA AUTO PARTS	1	Invoice	HEADLIGHT BULBS UNIT	09/04/2024	79.74		09/24	201-5791
Total NAPA AUTO PARTS (3345):					587.63			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	09/17/2024	50,810.88		09/24	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	09/17/2024	19.12		09/24	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	09/17/2024	619.87		09/24	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	09/17/2024	150.00-		09/24	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	09/17/2024	2.26		09/24	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	09/17/2024	281.60		09/24	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	09/17/2024	8.24		09/24	001-9650
NE DEPT OF REVENUE	8	Invoice	SALES TAX	09/17/2024	2.94		09/24	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	09/17/2024	4.87		09/24	001-9740
NE DEPT OF REVENUE	10	Invoice	SALES TAX	09/17/2024	1,065.21		09/24	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	09/17/2024	8.25		09/24	001-9911
NE DEPT OF REVENUE	12	Invoice	SALES TAX	09/17/2024	25.04		09/24	001-9926
NE DEPT OF REVENUE	13	Invoice	SALES TAX	09/17/2024	1.35		09/24	002-6020
NE DEPT OF REVENUE	14	Invoice	SALES TAX	09/17/2024	2.26		09/24	002-8000
NE DEPT OF REVENUE	15	Invoice	SALES TAX	09/17/2024	58.03		09/24	002-8460
NE DEPT OF REVENUE	16	Invoice	SALES TAX	09/17/2024	8.24		09/24	002-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	17	Invoice	SALES TAX	09/17/2024	2.94		09/24	002-9730
NE DEPT OF REVENUE	18	Invoice	SALES TAX	09/17/2024	4.87		09/24	002-9740
NE DEPT OF REVENUE	19	Invoice	SALES TAX	09/17/2024	975.04		09/24	002-9910
NE DEPT OF REVENUE	20	Invoice	SALES TAX	09/17/2024	7.43		09/24	002-9911
NE DEPT OF REVENUE	21	Invoice	SALES TAX	09/17/2024	25.04		09/24	002-9926
NE DEPT OF REVENUE	22	Invoice	SALES TAX	09/17/2024	2.01		09/24	002-9980
Total NE DEPT OF REVENUE (3415):					53,785.49			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	09/05/2024	754.88		09/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	09/05/2024	8,619.97		09/24	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,374.85			
NSA/POAN LAW ENFORCEMENT CONFERENCE (5602)								
NSA/POAN LAW ENFORCEMENT CONFERENCE	1	Invoice	MENAGH - MEETING/TRA	09/09/2024	200.00		09/24	201-9760
Total NSA/POAN LAW ENFORCEMENT CONFERENCE (5602):					200.00			
ODEYS INC (3750)								
ODEYS INC	1	Invoice	FIELD MATERIAL	09/06/2024	345.45		09/24	521-5589
Total ODEYS INC (3750):					345.45			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	09/06/2024	6,005.07		09/24	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					6,005.07			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	08/31/2024	63.25		09/24	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	08/31/2024	63.25		09/24	002-9730
Total ONE CALL CONCEPTS INC (3810):					126.50			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	09/01/2024	22.00		09/24	301-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	09/01/2024	132.00		09/24	721-5163

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE SOURCE THE BACKGROUND CHECK (3815):					154.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	08/31/2024	5.00		09/24	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	08/31/2024	35.00		09/24	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PHYSICIANS LABORATORY SERVICES INC (6443)								
PHYSICIANS LABORATORY SERVICES INC	1	Invoice	DRUG SCREEN	08/31/2024	21.00		09/24	521-5163
PHYSICIANS LABORATORY SERVICES INC	2	Invoice	DRUG SCREEN	08/31/2024	172.00		09/24	001-9623
Total PHYSICIANS LABORATORY SERVICES INC (6443):					193.00			
PO'S REPAIR (4035)								
PO'S REPAIR	1	Invoice	WELDING ON HANGAR D	09/03/2024	180.00		09/24	050-5330
Total PO'S REPAIR (4035):					180.00			
POST, ERIC (6705)								
POST, ERIC	1	Invoice	COACHING REFUND	09/09/2024	45.00		09/24	721-5901
Total POST, ERIC (6705):					45.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	09/04/2024	84.58		09/24	201-5329
Total PRESTO-X (4050):					84.58			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	09/01/2024	250.00		09/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	09/01/2024	100.00		09/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	09/01/2024	100.00		09/24	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	09/01/2024	250.00		09/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	09/01/2024	150.00		09/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	09/01/2024	150.00		09/24	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	09/01/2024	147.00		09/24	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #307041	08/28/2024	1,298.74		09/24	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,298.74			
RAY MARTIN COMPANY (5716)								
RAY MARTIN COMPANY	1	Invoice	POOL BOILER BLDG MAI	08/26/2024	1,800.00		09/24	522-5330
Total RAY MARTIN COMPANY (5716):					1,800.00			
RESCO (4280)								
RESCO	1	Invoice	PADMOUNT 25KVA SINGL	09/10/2024	3,725.95	1561	09/24	001-2500
Total RESCO (4280):					3,725.95			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	1X2-18 PRE-CUT STAKES	09/05/2024	24.50		09/24	401-5980
Total SACK LUMBER CO (4385):					24.50			
SALINE COUNTY AG SOCIETY (6707)								
SALINE COUNTY AG SOCIETY	1	Invoice	CELEBRATE CRETE EVE	07/18/2024	800.00		09/24	101-6201
Total SALINE COUNTY AG SOCIETY (6707):					800.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	09/09/2024	22.00		09/24	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					22.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	#2 DIESEL FUEL	08/12/2024	15,067.53	1612	09/24	001-1510
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #707639	08/31/2024	343.70		09/24	401-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAPP BROS PETROLEUM	2	Invoice	FUEL-ACCT #707639	08/31/2024	74.57		09/24	601-5800
SAPP BROS PETROLEUM	3	Invoice	FUEL-ACCT #707639	08/31/2024	49.64		09/24	002-8460
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	08/31/2024	189.18		09/24	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	08/31/2024	124.88		09/24	301-5800
Total SAPP BROS PETROLEUM (4505):					15,849.50			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	1945 FOREST - POLICE S	08/29/2024	766.72		09/24	201-6484
Total SECURITY EQUIPMENT INC (5787):					766.72			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	08/30/2024	157.50		09/24	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	09/04/2024	11.36		09/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	09/04/2024	10.91		09/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SPCL BUDGET WORK SE	09/04/2024	12.27		09/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	09/04/2024	10.91		09/24	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BUDGET HEARING	09/11/2024	9.55		09/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	09/11/2024	11.82		09/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/11/2024	113.52		09/24	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					337.84			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER 2006 F-350	09/09/2024	55.91		09/24	401-5801
Total SID DILLON FORD (4635):					55.91			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	#2024-5812 TOWING	08/30/2024	85.00		09/24	201-5812
SIEDHOFF TOWING	1	Invoice	UNIT #7 REPAIRS	09/06/2024	1,352.12		09/24	201-5791
Total SIEDHOFF TOWING (4640):					1,437.12			
SKARSHAUG TESTING LABORATORY INC (4675)								
SKARSHAUG TESTING LABORATORY INC	1	Invoice	PR. GLOVE, CLEAN/TEST	09/09/2024	120.00	1623	09/24	001-8020
SKARSHAUG TESTING LABORATORY INC	2	Invoice	LH NG GLV: T1 CI2 16IN S	09/09/2024	177.38	1623	09/24	001-8020
SKARSHAUG TESTING LABORATORY INC	3	Invoice	LH NG GLV: T1 CI2 16IN S	09/09/2024	709.52	1623	09/24	001-8020
SKARSHAUG TESTING LABORATORY INC	4	Invoice	RH NG GLV: T1 CI2 16IN	09/09/2024	598.71	1623	09/24	001-8020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SKARSHAUG TESTING LABORATORY INC (4675):					1,605.61			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	09/01/2024	11.22		09/24	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	09/01/2024	119.98		09/24	201-5660
Total SPECTRUM (4730):					131.20			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	MISC. OPERATING	07/22/2024	68.99		09/24	201-8500
TERRYBERRY	2	Invoice	MISC. OPERATING	07/22/2024	56.58		09/24	101-8500
Total TERRYBERRY (4980):					125.57			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	09/01/2024	181.60		09/24	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					181.60			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, WALMART 00	08/23/2024	64.55		09/24	701-5692
U.S. BANK	2	Invoice	LAURA CC, RUNZA 634 7-	08/23/2024	15.00		09/24	701-5692
U.S. BANK	3	Invoice	LAURA CC, RUNZA 635 7-	08/23/2024	15.00		09/24	701-5692
U.S. BANK	4	Invoice	LAURA CC, RUNZA 636 7-	08/23/2024	10.00		09/24	701-5692
U.S. BANK	5	Invoice	LAURA CC, RUNZA 637 7-	08/23/2024	10.00		09/24	701-5692
U.S. BANK	6	Invoice	LAURA CC, WALMART 04	08/23/2024	50.78		09/24	702-5692
U.S. BANK	7	Invoice	LAURA CC, USPS 8-2-24	08/23/2024	10.79		09/24	701-9650
U.S. BANK	8	Invoice	LAURA CC, NINTENDO 51	08/23/2024	100.00		09/24	702-5692
U.S. BANK	9	Invoice	LAURA CC, SUBWAY 8-8-	08/23/2024	124.97		09/24	701-5692
U.S. BANK	10	Invoice	LAURA CC, WALMART 20	08/23/2024	77.55		09/24	702-5692
U.S. BANK	11	Invoice	LAURA CC, PIZZAHUT 8-7	08/23/2024	64.41		09/24	701-5692
U.S. BANK	12	Invoice	LAURA CC, INTUIT MAILC	08/23/2024	26.50		09/24	701-9650
U.S. BANK	1	Invoice	TOM CC, LEAG OF NE M	08/23/2024	70.00		09/24	002-9760
U.S. BANK	2	Invoice	TOM CC, LEAG OF NE M	08/23/2024	70.00		09/24	002-9760
U.S. BANK	3	Invoice	TOM CC, UNL PEST CON	08/23/2024	52.75		09/24	401-9760
U.S. BANK	4	Invoice	TOM CC, WALMART 0353	08/23/2024	150.70		09/24	722-5560
U.S. BANK	5	Invoice	TOM CC, LINCOLN JOUR	08/23/2024	335.00		09/24	101-5390
U.S. BANK	6	Invoice	TOM CC, WALMART 0362	08/23/2024	106.58		09/24	722-5560
U.S. BANK	7	Invoice	TOM CC, USPS 8-1-24 UT	08/23/2024	89.33		09/24	001-9650
U.S. BANK	8	Invoice	TOM CC, USPS 8-1-24 UT	08/23/2024	89.33		09/24	002-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	9	Invoice	TOM CC, USPS 8-1-24 UT	08/23/2024	89.32		09/24	003-9650
U.S. BANK	10	Invoice	TOM CC, WALMART 0344	08/23/2024	239.73		09/24	722-5560
U.S. BANK	11	Invoice	TOM CC, SITEONE LAND	08/23/2024	185.29		09/24	521-5570
U.S. BANK	12	Invoice	TOM CC, ADOBE 2841584	08/23/2024	88.96		09/24	001-9910
U.S. BANK	13	Invoice	TOM CC, ADOBE 2841584	08/23/2024	88.95		09/24	002-9910
U.S. BANK	14	Invoice	TOM CC, ADOBE 2841584	08/23/2024	79.96		09/24	003-9910
U.S. BANK	15	Invoice	TOM CC, CANVA 04240-3	08/23/2024	14.99		09/24	101-6050
U.S. BANK	16	Invoice	TOM CC, UPS 1Z7J2T0W	08/23/2024	57.49		09/24	001-9650
Total U.S. BANK (5170):					2,377.93			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	09/01/2024	24.00		09/24	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	09/01/2024	38.00		09/24	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	09/01/2024	2.00		09/24	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	09/01/2024	6.00		09/24	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	09/01/2024	2.00		09/24	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	09/01/2024	4.00		09/24	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	09/01/2024	2.00		09/24	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	09/01/2024	2.00		09/24	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	09/01/2024	2.00		09/24	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	09/01/2024	16.00		09/24	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	09/01/2024	12.00		09/24	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	09/01/2024	8.00		09/24	003-9620
Total UNION BANK & TRUST CO (5205):					118.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	101-5792
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	201-5792
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	301-5792
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	203-5792
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	401-5792
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	521-5792
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	701-5792
UNITE PRIVATE NETWORKS LLC	8	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	721-5792
UNITE PRIVATE NETWORKS LLC	9	Invoice	ETHERNET INTERNET A	09/01/2024	110.00		09/24	001-9911
UNITE PRIVATE NETWORKS LLC	10	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	002-9911
UNITE PRIVATE NETWORKS LLC	11	Invoice	ETHERNET INTERNET A	09/01/2024	99.00		09/24	003-9911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	08/31/2024	9.86		09/24	001-9650
UPS	2	Invoice	POSTAGE	08/31/2024	9.92		09/24	003-9650
Total UPS (5240):					19.78			
VALLE AZUL MEXICAN RESTAURANT (6709)								
VALLE AZUL MEXICAN RESTAURANT	1	Invoice	CELEBRATE CRETE EVE	09/16/2024	1,000.00		09/24	001-9890
Total VALLE AZUL MEXICAN RESTAURANT (6709):					1,000.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	09/01/2024	47.67		09/24	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	09/01/2024	42.90		09/24	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	09/01/2024	47.66		09/24	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	09/01/2024	142.16		09/24	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	09/01/2024	159.27		09/24	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	09/01/2024	90.57		09/24	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	09/01/2024	73.47		09/24	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	09/01/2024	124.79		09/24	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	09/01/2024	121.14		09/24	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	09/01/2024	20.73		09/24	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	09/01/2024	20.73		09/24	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	09/01/2024	20.73		09/24	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	09/01/2024	20.72		09/24	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	09/01/2024	171.60		09/24	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	09/01/2024	77.40		09/24	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	09/01/2024	42.90		09/24	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	09/01/2024	280.91		09/24	201-5220
Total VERIZON WIRELESS (5295):					1,505.35			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	09/01/2024	60.14		09/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	09/01/2024	208.63		09/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	09/01/2024	21.49		09/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	09/01/2024	30.07		09/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	09/01/2024	30.07		09/24	002-8000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	09/01/2024	157.42		09/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	09/01/2024	78.63		09/24	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	09/01/2024	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	09/01/2024	78.63		09/24	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	09/01/2024	94.83		09/24	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	09/01/2024	43,432.67		09/24	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,192.58			
WILKINSON, JESSICA (6706)								
WILKINSON, JESSICA	1	Invoice	REIMBURSE - BOOKS	09/10/2024	32.00		09/24	701-4906
Total WILKINSON, JESSICA (6706):					32.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	09/04/2024	189.18		09/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	09/04/2024	165.40		09/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	09/04/2024	201.91		09/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	09/04/2024	119.14		09/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	09/04/2024	110.79		09/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	09/04/2024	110.79		09/24	002-9660
WINDSTREAM	1	Invoice	090502895 AIRPORT	09/04/2024	157.32		09/24	050-7530
WINDSTREAM	1	Invoice	090552789 EMERG MGM	09/04/2024	74.64		09/24	101-5490
WINDSTREAM	1	Invoice	090552792 FIRE	09/04/2024	61.74		09/24	301-7530
WINDSTREAM	1	Invoice	090500417 NMPP	09/04/2024	92.16		09/24	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	09/04/2024	780.95		09/24	201-5220
Total WINDSTREAM (5465):					2,064.02			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	08/31/2024	334.67		09/24	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	08/31/2024	334.67		09/24	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	08/31/2024	334.68		09/24	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,004.02			
YANNIA MARIA CHACON ALMAGUER (6713)								
YANNIA MARIA CHACON ALMAGUER	1	Invoice	CONSUMER DEPOSIT RE	09/17/2024	110.49		09/24	001-3500
Total YANNIA MARIA CHACON ALMAGUER (6713):					110.49			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
YESENIA SALAS & OSCAR SALAS DIAZ (6714)								
YESENIA SALAS & OSCAR SALAS DIAZ	1	Invoice	CONSUMER DEPOSIT RE	09/17/2024	41.39		09/24	001-3500
Total YESENIA SALAS & OSCAR SALAS DIAZ (6714):					41.39			
Grand Totals:					323,535.46			

Report GL Period Summary

GL Period	Amount
00/00	.00
09/24	323,535.46
Grand Totals:	323,535.46

Vendor number hash: 730725
Vendor number hash - split: 1480165
Total number of invoices: 186
Total number of transactions: 374

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	323,535.46	.00	323,535.46
Grand Totals:	323,535.46	.00	323,535.46

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