

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AE SUPPLY LLC (6894)								
AE SUPPLY LLC	1	Invoice	POOL PUMP REPAIR	07/10/2025	825.00		07/25	522-5330
Total AE SUPPLY LLC (6894):					825.00			
AIRTECH SERVICE INC (6899)								
AIRTECH SERVICE INC	1	Invoice	POOL BOILER INSPECTI	06/04/2025	1,427.00		07/25	522-5330
Total AIRTECH SERVICE INC (6899):					1,427.00			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER REPAIR	06/23/2025	20.61		07/25	521-5791
AKRS EQUIPMENT	1	Invoice	MOWER REPAIR	06/24/2025	.67		07/25	521-5791
AKRS EQUIPMENT	1	Invoice	MOWER BLADES	06/30/2025	96.30		07/25	521-5791
Total AKRS EQUIPMENT (80):					117.58			
ALEXIA RAE HERRING (6904)								
ALEXIA RAE HERRING	1	Invoice	CONSUMER DEPOSIT RE	07/15/2025	61.80		07/25	001-3500
Total ALEXIA RAE HERRING (6904):					61.80			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/28/2025	20.98		07/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/30/2025	149.37		07/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	06/30/2025	114.99		07/25	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/30/2025	20.44		07/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	06/30/2025	104.77		07/25	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/01/2025	18.52		07/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/01/2025	29.69		07/25	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/01/2025	57.74		07/25	701-6210
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/01/2025	49.41		07/25	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/01/2025	162.82		07/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/01/2025	198.84		07/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/01/2025	29.00		07/25	701-5692
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/02/2025	101.20		07/25	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/02/2025	122.35		07/25	701-9900
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	07/02/2025	9.33		07/25	701-5693

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/02/2025	100.33		07/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/03/2025	7.94		07/25	701-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/05/2025	45.85		07/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/05/2025	16.14		07/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/10/2025	152.13		07/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/10/2025	188.15		07/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/10/2025	61.68		07/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/10/2025	153.72		07/25	701-5691
Total AMAZON BUSINESS (6116):					1,915.39			
AQUA PRODUCTS K.C. (5907)								
AQUA PRODUCTS K.C.	1	Invoice	POOL VACCUM REPAIR	07/07/2025	188.84		07/25	522-5330
Total AQUA PRODUCTS K.C. (5907):					188.84			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	06/25/2025	1,344.40		07/25	522-5570
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	06/25/2025	394.10		07/25	002-7041
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	07/08/2025	2,036.50		07/25	522-5570
Total AQUA-CHEM INC (260):					3,775.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/16/2025	111.34		07/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/16/2025	20.53		07/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/27/2025	16.14		07/25	701-5691
Total BAKER & TAYLOR (370):					148.01			
BARNES & NOBLE INC (395)								
BARNES & NOBLE INC	1	Invoice	BOOKS/MAGAZINES	06/21/2025	137.96		07/25	701-5691
Total BARNES & NOBLE INC (395):					137.96			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	06/27/2025	115.92		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	06/27/2025	129.26		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	06/27/2025	120.52		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	06/27/2025	274.62		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	06/27/2025	136.16		07/25	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	BUTTERFIELD CURE & S	07/08/2025	306.64		07/25	401-5980
Total BEATRICE CONCRETE CO (440):					1,083.12			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	06/24/2025	407.30		07/25	522-7530
Total BLACK HILLS ENERGY (495):					407.30			
BLUE RIVER ARTS COUNCIL INC (5762)								
BLUE RIVER ARTS COUNCIL INC	1	Invoice	MOVIE EQUIP RENTAL	07/11/2025	103.50		07/25	701-5692
Total BLUE RIVER ARTS COUNCIL INC (5762):					103.50			
BROWN, TARA (6901)								
BROWN, TARA	1	Invoice	CUSTOM COOKIES-FRIE	06/26/2025	180.00		07/25	702-5692
Total BROWN, TARA (6901):					180.00			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	07/01/2025	1,203.65		07/25	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	07/01/2025	505.06		07/25	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	07/01/2025	393.91		07/25	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	07/01/2025	1,166.38		07/25	101-6050
Total CASELLE, INC (5609):					3,269.00			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	07/03/2025	249.90		07/25	701-5691
Total CENTER POINT LARGE PRINT (765):					249.90			
CHARPEN PROPERTIES LLC (6355)								
CHARPEN PROPERTIES LLC	1	Invoice	CHARPEN PROPERTIES	07/14/2025	2,000.00		07/25	801-5755
Total CHARPEN PROPERTIES LLC (6355):					2,000.00			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	07/01/2025	75,971.84		07/25	202-9750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY OF BEATRICE (840):					75,971.84			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	07/01/2025	61.65		07/25	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	07/01/2025	52.60		07/25	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	07/01/2025	12,002.58		07/25	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	07/01/2025	1,422.41		07/25	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	07/01/2025	.00		00/00	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	07/01/2025	925.46		07/25	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	07/01/2025	33.00		07/25	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	07/01/2025	1,323.41		07/25	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	07/01/2025	3,685.60		07/25	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	07/01/2025	163.17		07/25	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	07/01/2025	767.21		07/25	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	07/01/2025	52.48		07/25	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	07/01/2025	55.92		07/25	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	07/01/2025	1,674.99		07/25	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	07/01/2025	1,704.84		07/25	521-7530
CITY REVENUE FUND	16	Invoice	THEATRE	07/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	07/01/2025	1,890.95		07/25	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	07/01/2025	101.84		07/25	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	07/01/2025	558.33		07/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	07/01/2025	622.43		07/25	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	07/01/2025	48.18		07/25	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	07/01/2025	358.52		07/25	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	07/01/2025	38.54		07/25	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	07/01/2025	35.91		07/25	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	07/01/2025	27.00		07/25	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	07/01/2025	275.97		07/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	07/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	07/01/2025	68.51		07/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	07/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	07/01/2025	9.00		07/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	07/01/2025	124.84		07/25	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	07/01/2025	524.90		07/25	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	07/01/2025	144.99		07/25	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	07/01/2025	654.61		07/25	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	07/01/2025	260.85		07/25	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	07/01/2025	78.73		07/25	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	07/01/2025	23.27		07/25	601-7530

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CITY REVENUE FUND	8	Invoice	LANDFILL	07/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	07/01/2025	278.98		07/25	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	07/01/2025	402.65		07/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	07/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	07/01/2025	1,093.47		07/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	07/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	07/01/2025	33.57		07/25	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	07/01/2025	93.00		07/25	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	07/01/2025	22.77		07/25	520-7530
CITY REVENUE FUND	1	Invoice	POLICE	07/01/2025	1,627.48		07/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	07/01/2025	.00		00/00	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	07/01/2025	97.67		07/25	050-5800
CITY REVENUE FUND	4	Invoice	STREET	07/01/2025	1,037.41		07/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	07/01/2025	805.71		07/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	07/01/2025	210.77		07/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	07/01/2025	908.64		07/25	521-5800
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT A	07/15/2025	1,029.15		07/25	001-3500
CITY REVENUE FUND	1	Invoice	SALES TAX	07/13/2025	3.49		07/25	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	07/13/2025	11.23		07/25	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	07/13/2025	23.94		07/25	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	07/13/2025	1,870.96		07/25	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	07/13/2025	244.89		07/25	722-4962
CITY REVENUE FUND	6	Invoice	SALES TAX	07/13/2025	6.21		07/25	701-4072
Total CITY REVENUE FUND (860):					39,574.68			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	07/03/2025	595.00		07/25	201-5163
Total CLINE WILLIAMS LLP (895):					595.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	05/30/2025	36.00		07/25	401-5163
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	06/30/2025	72.00		07/25	002-9623
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	06/30/2025	99.00		07/25	003-9623
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	06/30/2025	36.00		07/25	001-9623
CRETE AREA MEDICAL CENTER	4	Invoice	DRUG SCREENING	06/30/2025	36.00		07/25	401-5163
Total CRETE AREA MEDICAL CENTER (1070):					279.00			

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CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	SPARK PLUG	07/02/2025	9.98		07/25	401-5771
CRETE AUTO SUPPLY INC	2	Invoice	OIL	07/02/2025	5.99		07/25	401-5801
Total CRETE AUTO SUPPLY INC (3345):					15.97			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	06/17/2025	49.45		07/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	06/25/2025	21.50		07/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	06/26/2025	37.00		07/25	203-5345
Total CRETE VETERINARY CLINIC (1140):					107.95			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	06/30/2025	40.75		07/25	701-9900
CULLIGAN OF CRETE	1	Invoice	SOFTNER SALT	06/30/2025	151.50		07/25	701-5330
Total CULLIGAN OF CRETE (1160):					192.25			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	07/11/2025	39,092.30		07/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					39,092.30			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	PAINT SPRAYER HOSE	07/01/2025	351.50		07/25	401-6010
DIAMOND VOGEL INC	1	Invoice	YELLOW FED ACR TRF F	07/08/2025	329.00		07/25	401-6010
Total DIAMOND VOGEL INC (1260):					680.50			
DYLAN TRIDLE & SOPHIA MCKINNEY (6903)								
DYLAN TRIDLE & SOPHIA MCKINNEY	1	Invoice	CONSUMER DEPOSIT RE	07/15/2025	9.47		07/25	001-3500
Total DYLAN TRIDLE & SOPHIA MCKINNEY (6903):					9.47			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	PRINTER CARTRIDGE	07/07/2025	129.99		07/25	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	07/11/2025	153.86		07/25	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/05/2025	86.34		07/25	701-9900

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Total EAKES OFFICE SOLUTIONS (1475):					370.19			
ENVIRONMENTAL RESOURCE ASSOCIATES (6542)								
ENVIRONMENTAL RESOURCE ASSOCIATES	1	Invoice	SOLIDS, WP	06/27/2025	178.10	1773	07/25	003-7282
ENVIRONMENTAL RESOURCE ASSOCIATES	2	Invoice	PH	06/27/2025	91.00	1773	07/25	003-7282
Total ENVIRONMENTAL RESOURCE ASSOCIATES (6542):					269.10			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	DAWN CC, SLAT WAREH	06/27/2025	459.00		07/25	201-6026
Total FIRST NATIONAL BANK OF OMAHA (1770):					459.00			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	NEW TIRES UNIT 5	06/12/2025	795.00		07/25	201-5810
GRAHAM TIRE LIN. NORTH	1	Invoice	RETURNED TIRE - UNIT 5	06/25/2025	159.00-		07/25	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					636.00			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	GROUND, ROD, 8'	06/30/2025	820.76	1774	07/25	001-1500
Total HUSKER ELECTRIC SUPPLY CO (2285):					820.76			
INNOVATIVE DRONE SOLUTIONS (6900)								
INNOVATIVE DRONE SOLUTIONS	1	Invoice	DRONE PILOT TESTING	05/22/2025	295.00		07/25	201-9760
Total INNOVATIVE DRONE SOLUTIONS (6900):					295.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	UNIT 3 REPAIR	06/30/2025	790.68		07/25	201-5791
JAY'S OIL CO	1	Invoice	TIRE REPAIR	07/02/2025	48.38		07/25	002-8460
JAY'S OIL CO	1	Invoice	4 NEW TIRES MOUNTED	06/11/2025	180.00		07/25	201-5810
Total JAY'S OIL CO (2405):					1,019.06			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R180253.02 CRETE 2025	07/10/2025	6,000.00		07/25	003-9840
JEO CONSULTING GROUP INC.	1	Invoice	R180253.03 CRETE 2025	07/10/2025	2,900.00		07/25	002-9840
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	07/10/2025	19,550.00		07/25	002-2000

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Total JEO CONSULTING GROUP INC. (2425):					28,450.00			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	BAND-AID FLEX 1X3IN	06/30/2025	13.49		07/25	302-5341
Total KEN'S USAVE PHARMACY (2570):					13.49			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	ACCOUNTING & FINANC	07/08/2025	1,695.00		07/25	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					1,695.00			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	06/18/2025	13.30		07/25	302-5341
Total LIFE-ASSIST INC (2745):					13.30			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	6" PVC RESTRAINT (RED	07/08/2025	77.40	1778	07/25	002-8061
LINCOLN WINWATER WORKS COMPANY	2	Invoice	6" DUCTILE RESTRAINT	07/08/2025	68.80	1778	07/25	002-8061
LINCOLN WINWATER WORKS COMPANY	3	Invoice	MGP6 6 MJ GSKT/T-BOL	07/08/2025	103.20	1778	07/25	002-8061
LINCOLN WINWATER WORKS COMPANY	1	Invoice	18/3 METER WIRE 500' R	07/10/2025	279.50	1781	07/25	002-2570
LINCOLN WINWATER WORKS COMPANY	2	Invoice	18-G2 3/4-.13 RUB MTR G	07/10/2025	8.43	1781	07/25	002-2570
Total LINCOLN WINWATER WORKS COMPANY (2810):					537.33			
MAJO JEWELRY & BOUTIQUE (6906)								
MAJO JEWELRY & BOUTIQUE	1	Invoice	MAJO JEWELRY LB840	07/14/2025	716.49		07/25	801-5755
Total MAJO JEWELRY & BOUTIQUE (6906):					716.49			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	06/30/2025	208.35		07/25	302-5265
Total MATHESON TRI-GAS INC (3020):					208.35			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/02/2025	82.67		07/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/09/2025	91.92		07/25	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	BREATHING APP.	05/22/2025	851.13		07/25	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					851.13			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	07/02/2025	2,507.67		07/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,507.67			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	07/13/2025	71.00		07/25	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	07/13/2025	73.00		07/25	001-8460
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	07/13/2025	15.00		07/25	003-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	07/13/2025	35,402.44		07/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	07/13/2025	2,160.72		07/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	07/13/2025	150.00-		07/25	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	07/13/2025	56.81		07/25	001-7230
NE DEPT OF REVENUE	5	Invoice	SALES TAX	07/13/2025	1.31		07/25	001-7170
NE DEPT OF REVENUE	6	Invoice	SALES TAX	07/13/2025	60.94		07/25	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	07/13/2025	2.26		07/25	001-8000
NE DEPT OF REVENUE	8	Invoice	SALES TAX	07/13/2025	73.29		07/25	001-8460
NE DEPT OF REVENUE	9	Invoice	SALES TAX	07/13/2025	2.81		07/25	001-9740
NE DEPT OF REVENUE	10	Invoice	SALES TAX	07/13/2025	2.27		07/25	001-9730
NE DEPT OF REVENUE	11	Invoice	SALES TAX	07/13/2025	12.15		07/25	001-9920
NE DEPT OF REVENUE	12	Invoice	SALES TAX	07/13/2025	1.67		07/25	001-9660
NE DEPT OF REVENUE	13	Invoice	SALES TAX	07/13/2025	126.31		07/25	001-9915
NE DEPT OF REVENUE	14	Invoice	SALES TAX	07/13/2025	97.31		07/25	001-9910
NE DEPT OF REVENUE	15	Invoice	SALES TAX	07/13/2025	43.90		07/25	001-9926
NE DEPT OF REVENUE	16	Invoice	SALES TAX	07/13/2025	3.19		07/25	001-9980
NE DEPT OF REVENUE	17	Invoice	SALES TAX	07/13/2025	2.26		07/25	002-8000
NE DEPT OF REVENUE	18	Invoice	SALES TAX	07/13/2025	57.71		07/25	002-8460
NE DEPT OF REVENUE	19	Invoice	SALES TAX	07/13/2025	89.19		07/25	001-9915
NE DEPT OF REVENUE	20	Invoice	SALES TAX	07/13/2025	2.27		07/25	002-9730
NE DEPT OF REVENUE	21	Invoice	SALES TAX	07/13/2025	2.81		07/25	002-9740
NE DEPT OF REVENUE	22	Invoice	SALES TAX	07/13/2025	42.89		07/25	002-9910
NE DEPT OF REVENUE	23	Invoice	SALES TAX	07/13/2025	12.15		07/25	002-9920
NE DEPT OF REVENUE	24	Invoice	SALES TAX	07/13/2025	43.90		07/25	002-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	25	Invoice	SALES TAX	07/13/2025	.80		07/25	002-9980
Total NE DEPT OF REVENUE (3415):					38,310.36			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	BOILER-POOL	07/07/2025	142.00		07/25	522-5330
Total NE STATE FIRE MARSHAL (3505):					142.00			
NEBRASKA POWER REVIEW BOARD (5584)								
NEBRASKA POWER REVIEW BOARD	1	Invoice	POWER SUPPLIERS ASS	07/01/2025	1,469.84		07/25	001-9780
Total NEBRASKA POWER REVIEW BOARD (5584):					1,469.84			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	SUBSCRIPTION FEES	06/30/2025	100.00		07/25	101-5420
NEBRASKA.GOV	2	Invoice	JUSTICE CASE LISTING (	06/30/2025	8.00		07/25	101-5420
Total NEBRASKA.GOV (3575):					108.00			
NMC LLC (3675)								
NMC LLC	1	Invoice	NUT-924 CAT LOADER	05/23/2025	.26		07/25	401-5968
Total NMC LLC (3675):					.26			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	07/03/2025	897.98		07/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	07/03/2025	9,466.62		07/25	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	07/03/2025	10.09		07/25	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,374.69			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	06/01/2025	4,865.05		07/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,865.05			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	06/30/2025	52.42		07/25	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	06/30/2025	52.42		07/25	001-9730

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE CALL CONCEPTS INC (3810):					104.84			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	06/30/2025	36.00		07/25	301-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	06/30/2025	22.00		07/25	521-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					58.00			
PARTNER INVESTMENT HOLDINGS LLC (6902)								
PARTNER INVESTMENT HOLDINGS LLC	1	Invoice	CONSUMER DEPOSIT RE	07/14/2025	15.92		07/25	001-3500
Total PARTNER INVESTMENT HOLDINGS LLC (6902):					15.92			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, ESRI 26285968	06/30/2025	162.00		07/25	001-9920
PINNACLE BANK	2	Invoice	TOM CC, ESRI 26285968	06/30/2025	162.00		07/25	002-9920
PINNACLE BANK	3	Invoice	TOM CC, ESRI 26285968	06/30/2025	162.00		07/25	003-9920
PINNACLE BANK	4	Invoice	TOM CC, ESRI 26285968	06/30/2025	162.00		07/25	101-9920
PINNACLE BANK	5	Invoice	TOM CC, ESRI 26285968	06/30/2025	162.00		07/25	401-9920
PINNACLE BANK	6	Invoice	TOM CC, VISTAPRINT VP	06/30/2025	138.64		07/25	101-9900
PINNACLE BANK	7	Invoice	TOM CC, VISTAPRINT VP	06/30/2025	67.16		07/25	201-9900
PINNACLE BANK	8	Invoice	TOM CC, UPS 1Z24L2TH0	06/30/2025	46.26		07/25	401-9650
PINNACLE BANK	9	Invoice	WENDY CC, WALMART 0	06/30/2025	168.00		07/25	522-5570
PINNACLE BANK	10	Invoice	WENDY CC, WALMART 0	06/30/2025	220.39		07/25	722-5560
PINNACLE BANK	11	Invoice	WENDY CC, LINCOLN WI	06/30/2025	160.22		07/25	522-5330
PINNACLE BANK	12	Invoice	WENDY CC, LINCOLN WI	06/30/2025	136.40		07/25	522-5330
PINNACLE BANK	13	Invoice	WENDY CC, WALMART 0	06/30/2025	214.14		07/25	722-5560
PINNACLE BANK	14	Invoice	WENDY CC, WALMART 2	06/30/2025	33.73		07/25	722-9900
PINNACLE BANK	15	Invoice	WENDY CC, LINCOLN WI	06/30/2025	365.73		07/25	522-5330
PINNACLE BANK	16	Invoice	WENDY CC, LINCOLN WI	06/30/2025	38.18		07/25	522-5330
PINNACLE BANK	17	Invoice	WENDY CC, WALMART 0	06/30/2025	18.91		07/25	722-5541
PINNACLE BANK	18	Invoice	WENDY CC, WALMART 0	06/30/2025	213.30		07/25	722-5560
PINNACLE BANK	19	Invoice	WENDY CC, LINCOLN WI	06/30/2025	73.11		07/25	522-5330
PINNACLE BANK	20	Invoice	WENDY CC, WALMART 0	06/30/2025	91.88		07/25	722-5560
PINNACLE BANK	21	Invoice	WENDY CC, WALMART 6/	06/30/2025	4.68		07/25	722-9900
PINNACLE BANK	22	Invoice	WENDY CC, CANVA 0451	06/30/2025	14.99		07/25	101-6050
PINNACLE BANK	23	Invoice	LIZ CC, WALMART 6/11/25	06/30/2025	39.97-		07/25	722-9900
PINNACLE BANK	24	Invoice	LIZ CC, WALMART 00059	06/30/2025	8.94		07/25	722-5560
PINNACLE BANK	25	Invoice	LIZ CC, WALMART 00233	06/30/2025	52.94		07/25	522-8500
PINNACLE BANK	26	Invoice	LIZ CC, WALMART 00235	06/30/2025	16.44		07/25	722-5560

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	27	Invoice	LIZ CC, WALMART 02381	06/30/2025	39.97		07/25	722-9900
PINNACLE BANK	28	Invoice	LIZ CC, SITEONE 154795	06/30/2025	34.32		07/25	521-5332
PINNACLE BANK	29	Invoice	LIZ CC, SITEONE 154795	06/30/2025	36.21		07/25	521-5582
PINNACLE BANK	30	Invoice	LIZ CC, WALMART 01085	06/30/2025	55.71		07/25	722-5560
PINNACLE BANK	31	Invoice	LIZ CC, WALMART 01087	06/30/2025	2.30		07/25	722-9900
PINNACLE BANK	32	Invoice	LIZ CC, WALMART 01590	06/30/2025	21.88		07/25	722-5560
PINNACLE BANK	33	Invoice	LIZ CC, WALMART 04523	06/30/2025	4.60		07/25	722-9900
PINNACLE BANK	34	Invoice	LIZ CC, WALMART 01536	06/30/2025	164.43		07/25	722-5560
PINNACLE BANK	35	Invoice	LIZ CC, WALMART 01578	06/30/2025	1.08		07/25	722-5541
PINNACLE BANK	36	Invoice	LIZ CC, WALMART 04521	06/30/2025	2.48		07/25	722-5541
PINNACLE BANK	37	Invoice	LIZ CC, WALMART 03579	06/30/2025	147.00		07/25	722-5560
PINNACLE BANK	38	Invoice	LIZ CC, WALMART 04543	06/30/2025	4.60		07/25	722-9900
PINNACLE BANK	39	Invoice	LIZ CC, WALMART 01121	06/30/2025	138.76		07/25	722-5560
PINNACLE BANK	40	Invoice	LIZ CC, WALMART 02685	06/30/2025	48.23		07/25	722-5541
PINNACLE BANK	41	Invoice	LIZ CC, WALMART 02933	06/30/2025	124.32		07/25	522-5570
PINNACLE BANK	42	Invoice	LIZ CC, WALMART 02935	06/30/2025	48.65		07/25	722-5560
PINNACLE BANK	43	Invoice	LIZ CC, WALMART 03699	06/30/2025	2.30		07/25	722-9900
PINNACLE BANK	44	Invoice	LIZ CC, WALMART 03697	06/30/2025	119.88		07/25	722-5560
PINNACLE BANK	45	Invoice	LIZ CC, WALMART 00503	06/30/2025	3.25		07/25	722-9900
PINNACLE BANK	46	Invoice	LIZ CC, UPS 6/27/25 SHIP	06/30/2025	274.88		07/25	522-8500
PINNACLE BANK	47	Invoice	GARY CC, FBI NEBR NA F	06/30/2025	20.00		07/25	201-9760
PINNACLE BANK	48	Invoice	PUCKET CC, UPS 6/12/25	06/30/2025	244.66		07/25	531-6480
PINNACLE BANK	49	Invoice	PUCKET CC, PSI EXAMS	06/30/2025	175.00		07/25	201-9760
PINNACLE BANK	50	Invoice	PUCKET CC, WALMART 0	06/30/2025	68.88		07/25	201-5329
PINNACLE BANK	51	Invoice	JESSICA CC, BINGOBAK	06/30/2025	24.95		07/25	701-6210
PINNACLE BANK	52	Invoice	JESSICA CC, JEOPARDY	06/30/2025	20.00		07/25	701-6210
PINNACLE BANK	53	Invoice	JESSICA CC, ISIS THEAT	06/30/2025	75.00		07/25	702-5692
PINNACLE BANK	54	Invoice	JESSICA CC, COSTCO 6/	06/30/2025	37.97		07/25	702-5692
PINNACLE BANK	55	Invoice	JESSICA CC, FIRSTBOOK	06/30/2025	99.85		07/25	701-6210
Total PINNACLE BANK (3985):					4,895.23			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PAYME	06/26/2025	379.70		07/25	701-9740
Total QUADIENT LEASING USA INC (4100):					379.70			
RAMADA MIDTOWN CONFERENCE CENTER (5736)								
RAMADA MIDTOWN CONFERENCE CENTER	1	Invoice	MEETING/TRAINING-PAR	05/18/2025	325.90		07/25	301-9760
RAMADA MIDTOWN CONFERENCE CENTER	1	Invoice	MEETING/TRAINING-PAR	05/18/2025	325.90		07/25	301-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RAMADA MIDTOWN CONFERENCE CENTER (5736):					651.80			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	07/03/2025	101.57		07/25	701-9760
Total RAMOS, ZORAIDA (4175):					101.57			
RESCO (4280)								
RESCO	1	Invoice	CONN COVER C7 "D" DIE	06/24/2025	596.63	1771	07/25	001-8020
RESCO	1	Invoice	ARRESTORS, 10KV	06/26/2025	2,007.16	1771	07/25	001-1500
RESCO	2	Invoice	CUTOUT POLY 100A TYP	06/26/2025	3,500.19	1771	07/25	001-1500
RESCO	3	Invoice	CONN H-TAP #2-6ACSR	06/26/2025	99.41	1771	07/25	001-1500
RESCO	1	Invoice	CABLE CLEANING PREP	06/30/2025	1,668.94	1771	07/25	001-8040
Total RESCO (4280):					7,872.33			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	07/02/2025	16.00		07/25	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					16.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	06/30/2025	170.41		07/25	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	06/30/2025	70.50		07/25	301-5800
Total SAPP BROS PETROLEUM (4505):					240.91			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	07/01/2025	124.80		07/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	07/01/2025	170.00		07/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	07/01/2025	141.30		07/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	003-9911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEGRA (6762):					1,434.58			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	SUBSCRIPTION RENEWA	04/30/2025	38.00		07/25	201-5690
SEWARD COUNTY INDEPENDENT	1	Invoice	ECONOMIC DEV PLAN H	07/09/2025	16.12		07/25	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LB840 ECON DEV	06/30/2025	318.00		07/25	801-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	NOTARY STAMP-JENNIFE	06/30/2025	35.40		07/25	001-9900
SEWARD COUNTY INDEPENDENT	3	Invoice	NOTARY STAMP-TELISHA	06/30/2025	35.40		07/25	002-9900
SEWARD COUNTY INDEPENDENT	1	Invoice	BUS IMPROV MEETING	07/09/2025	10.45		07/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	07/09/2025	6.36		07/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	07/09/2025	91.70		07/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	07/02/2025	11.36		07/25	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	07/02/2025	11.82		07/25	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	DISPLAY ADS	06/30/2025	157.50		07/25	702-5692
Total SEWARD COUNTY INDEPENDENT (4590):					732.11			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	07/01/2025	129.98		07/25	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	07/01/2025	11.20		07/25	201-5220
Total SPECTRUM (4730):					141.18			
SPURLIN, HEATHER (6796)								
SPURLIN, HEATHER	1	Invoice	REFUND - TRAVIS SWIM	07/07/2025	45.00		07/25	722-5901
Total SPURLIN, HEATHER (6796):					45.00			
STANLEY STEEMER OMAHA (6537)								
STANLEY STEEMER OMAHA	1	Invoice	CARPET CLEANING	07/01/2025	633.00		07/25	503-5330
Total STANLEY STEEMER OMAHA (6537):					633.00			
TITAN MACHINERY (5060)								
TITAN MACHINERY	1	Invoice	SENSOR	07/01/2025	339.71	1780	07/25	002-8460
TITAN MACHINERY	2	Invoice	FILTER ELEMENT	07/01/2025	95.46	1780	07/25	002-8460
TITAN MACHINERY	3	Invoice	SEAL, OIL	07/01/2025	32.87	1780	07/25	002-8460
TITAN MACHINERY	4	Invoice	O-RING	07/01/2025	5.09	1780	07/25	002-8460
TITAN MACHINERY	5	Invoice	SPIDER	07/01/2025	70.73	1780	07/25	002-8460
TITAN MACHINERY	6	Invoice	HYTRAN PREMIUM 5 GA	07/01/2025	127.36	1780	07/25	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TITAN MACHINERY	7	Invoice	LABOR	07/01/2025	1,345.21	1780	07/25	002-8460
TITAN MACHINERY	8	Invoice	SHOP SUPPLIES	07/01/2025	100.86	1780	07/25	002-8460
TITAN MACHINERY	9	Invoice	TRIP CHARGE	07/01/2025	160.86	1780	07/25	002-8460
Total TITAN MACHINERY (5060):					2,278.15			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	07/01/2025	177.40		07/25	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					177.40			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	07/01/2025	100.00		07/25	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					100.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, ETSY 370014	06/25/2025	1.50		07/25	701-6210
U.S. BANK	2	Invoice	LAURA CC, ETSY 370014	06/25/2025	2.03		07/25	701-6210
U.S. BANK	3	Invoice	LAURA CC, ETSY 369152	06/25/2025	2.50		07/25	701-6210
U.S. BANK	4	Invoice	LAURA CC, ETSY 369152	06/25/2025	3.50		07/25	701-6210
U.S. BANK	5	Invoice	LAURA CC, ETSY 369152	06/25/2025	3.99		07/25	701-6210
U.S. BANK	6	Invoice	LAURA CC, MAILCHIMP M	06/25/2025	26.50		07/25	701-9650
Total U.S. BANK (5170):					40.02			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	07/01/2025	22.00		07/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	07/01/2025	36.00		07/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	07/01/2025	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	07/01/2025	8.00		07/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	07/01/2025	2.00		07/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	07/01/2025	8.00		07/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	07/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	07/01/2025	2.00		07/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	07/01/2025	2.00		07/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	07/01/2025	26.00		07/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	07/01/2025	10.00		07/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	07/01/2025	8.00		07/25	003-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UNION BANK & TRUST CO (5205):					124.00			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	ORANGE NITRILE GROV	07/03/2025	245.82	1776	07/25	003-7282
USABBLUEBOOK	2	Invoice	934-AH GLASS FIBER FIL	07/03/2025	601.70	1776	07/25	003-7282
USABBLUEBOOK	3	Invoice	REPL OPTICAL CAP ORI	07/03/2025	173.00	1776	07/25	003-7282
USABBLUEBOOK	4	Invoice	HACH PH BUFFER 500ML	07/03/2025	40.75	1776	07/25	003-7282
Total USABBLUEBOOK (5250):					1,061.27			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	07/01/2025	20.74		07/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	07/01/2025	20.74		07/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	07/01/2025	20.74		07/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	07/01/2025	20.73		07/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	07/01/2025	47.71		07/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	07/01/2025	42.94		07/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	07/01/2025	47.72		07/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	07/01/2025	142.33		07/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	07/01/2025	159.43		07/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	07/01/2025	90.65		07/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	07/01/2025	73.55		07/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	07/01/2025	44.78		07/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	07/01/2025	121.26		07/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	07/01/2025	171.76		07/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	07/01/2025	143.82		07/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	07/01/2025	42.94		07/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	07/01/2025	328.72		07/25	201-5220
Total VERIZON WIRELESS (5295):					1,540.56			
VERMEER HIGH PLAINS (5300)								
VERMEER HIGH PLAINS	1	Invoice	PIN - SWING YOK	06/24/2025	363.06	1763	07/25	001-8460
VERMEER HIGH PLAINS	2	Invoice	BUSHING-COMP-2.00OD	06/24/2025	43.26	1763	07/25	001-8460
VERMEER HIGH PLAINS	3	Invoice	SPRING-BELLEVILLE 1 3/	06/24/2025	59.22	1763	07/25	001-8460
VERMEER HIGH PLAINS	4	Invoice	SHOP SUPPLIES	06/24/2025	166.42	1763	07/25	001-8460
VERMEER HIGH PLAINS	5	Invoice	EV FEE	06/24/2025	10.99	1763	07/25	001-8460
VERMEER HIGH PLAINS	6	Invoice	TRIP CHARGE	06/24/2025	68.43	1763	07/25	001-8460
VERMEER HIGH PLAINS	7	Invoice	UTILITY ATTACHMENT LA	06/24/2025	1,595.60	1763	07/25	001-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VERMEER HIGH PLAINS (5300):					2,306.98			
VYHNALEK INSURANCE AGENCY LLC (5588)								
VYHNALEK INSURANCE AGENCY LLC	1	Invoice	WORK COMP SUPPLEME	06/30/2025	4,757.00		07/25	301-9720
Total VYHNALEK INSURANCE AGENCY LLC (5588):					4,757.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	07/01/2025	60.14		07/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	07/01/2025	208.63		07/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	07/01/2025	21.49		07/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	07/01/2025	30.07		07/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	07/01/2025	30.07		07/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	07/01/2025	157.42		07/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	07/01/2025	78.63		07/25	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	07/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	07/01/2025	96.71		07/25	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	07/01/2025	94.83		07/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	07/01/2025	237.66		07/25	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	07/01/2025	43,669.61		07/25	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,685.26			
WHITEHEAD OIL CO. (5430)								
WHITEHEAD OIL CO.	1	Invoice	UNLEADED FUEL	06/17/2025	19,726.00	1769	07/25	001-1510
Total WHITEHEAD OIL CO. (5430):					19,726.00			
WIKSELL, DIANE (6905)								
WIKSELL, DIANE	1	Invoice	CONSUMER DEPOSIT RE	07/15/2025	3.66		07/25	001-3500
Total WIKSELL, DIANE (6905):					3.66			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090500417 NMPP	07/03/2025	93.77		07/25	001-9660
Total WINDSTREAM (5465):					93.77			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	06/30/2025	570.73		07/25	003-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	06/30/2025	570.73		07/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	06/30/2025	570.73		07/25	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,712.19			
Grand Totals:					362,643.45			

Report GL Period Summary

GL Period	Amount
07/25	362,643.45
00/00	.00
Grand Totals:	362,643.45

Vendor number hash: 578854
Vendor number hash - split: 1367985
Total number of invoices: 151
Total number of transactions: 371

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	362,643.45	.00	362,643.45
Grand Totals:	362,643.45	.00	362,643.45

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