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	CABLE-MOWER Z997R	03/15/2024	68.84		04/24	521-5791
AKRS EQUIPMENT	1	Invoice	JD MOWER PARTS	04/04/2024	190.66		04/24	050-5791
AKRS EQUIPMENT	1	Invoice	WHEEL BOLT	04/04/2024	16.32		04/24	521-5791
Total AKRS EQUIPMENT (80):					275.82			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	03/17/2024	292.68		04/24	701-9740
Total ALL COPY PRODUCTS INC (100):					292.68			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	03/14/2024	21.99		04/24	701-6210
AMAZON BUSINESS	1	Invoice	DONATIONS	03/15/2024	323.88		04/24	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/15/2024	13.99		04/24	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	03/27/2024	35.93		04/24	003-9915
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	04/03/2024	198.00		04/24	531-6477
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/04/2024	17.50		04/24	701-6210
AMAZON BUSINESS	1	Invoice	TAPERED ROLLER BEARI	04/11/2024	67.37		04/24	050-5791
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/04/2024	44.89		04/24	701-6210
AMAZON BUSINESS	1	Invoice	REPLACEMENT	04/06/2024	11.78		04/24	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/08/2024	91.39		04/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/08/2024	74.89		04/24	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/09/2024	50.55		04/24	701-6210
AMAZON BUSINESS	1	Invoice	IMPACT FITTING CLEANE	03/20/2024	50.99		04/24	050-5791
Total AMAZON BUSINESS (6116):					1,003.15			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	04/05/2024	246.72	1580	04/24	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	04/05/2024	1,502.85	1580	04/24	002-7041
AQUA-CHEM INC	3	Invoice	42LB PAIL CS 335	04/05/2024	502.13	1580	04/24	002-7041
AQUA-CHEM INC	4	Invoice	FUEL SURCHARGE	04/05/2024	32.25	1580	04/24	002-7041
Total AQUA-CHEM INC (260):					2,283.95			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ART ON DISPLAY (290)								
ART ON DISPLAY	1	Invoice	GRAPHIC FOR STREET D	03/29/2024	249.00		04/24	401-5968
Total ART ON DISPLAY (290):					249.00			
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	VEHICLE REPAIR	04/10/2024	157.00		04/24	401-5968
Total BADGER BODY & TRUCK EQUIPMENT (5628):					157.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/01/2024	472.39		04/24	701-5691
Total BAKER & TAYLOR (370):					472.39			
BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	MARKING PAINT	04/09/2024	118.80		04/24	401-6010
Total BARCO MUNICIPAL PRODUCTS INC (380):					118.80			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	AIRPORT LIABILITY INSU	04/16/2024	2,890.00		04/24	050-9720
Total BAUER INSURANCE INC (410):					2,890.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	03/27/2024	61.84		04/24	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/29/2024	120.70		04/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	03/31/2024	971.56		04/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	03/31/2024	1,872.90		04/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	04/02/2024	3,124.44		04/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	3.5 G HUD CONSTR MET	04/10/2024	115.00		04/24	401-5771
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	04/10/2024	137.64		04/24	001-8020
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/11/2024	61.42		04/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/11/2024	60.31		04/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/10/2024	752.80		04/24	401-5980
Total BEATRICE CONCRETE CO (440):					7,278.61			
BESSLER FAMILY EYE CARE (6483)								
BESSLER FAMILY EYE CARE	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	285.00		04/24	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BESSLER FAMILY EYE CARE (6483):					285.00			
BETSY GONZALES MOLINA (6478)								
BETSY GONZALES MOLINA	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	137.14		04/24	001-3500
Total BETSY GONZALES MOLINA (6478):					137.14			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	03/26/2024	73.75		04/24	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	03/26/2024	42.32		04/24	502-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	03/26/2024	1,041.83		04/24	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	03/26/2024	136.59		04/24	003-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	03/26/2024	341.60		04/24	810-5210
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	03/26/2024	67.29		04/24	301-7530
Total BLACK HILLS ENERGY (495):					1,703.38			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	04/01/2024	51.00		04/24	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	04/01/2024	51.00		04/24	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	04/01/2024	51.00		04/24	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	04/01/2024	51.00		04/24	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	04/01/2024	51.00		04/24	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/01/2024	213.91		04/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/01/2024	64.53		04/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/01/2024	24.04		04/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	04/01/2024	48.10		04/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/01/2024	172.21		04/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	04/01/2024	24.04		04/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	04/01/2024	24.04		04/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	04/01/2024	24.04		04/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					594.91			
CAPITAL ONE TRADE CREDIT (525)								
CAPITAL ONE TRADE CREDIT	1	Invoice	ATLANTIC, 9000 GPH TT-	03/27/2024	783.65	1569	04/24	002-8100

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CAPITAL ONE TRADE CREDIT (525):					783.65			
CARDINAL VENTURES LLC (6476)								
CARDINAL VENTURES LLC	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total CARDINAL VENTURES LLC (6476):					110.00			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	04/01/2024	963.21		04/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	04/01/2024	404.17		04/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	04/01/2024	315.23		04/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	04/01/2024	933.39		04/24	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CASEY'S GENERAL STORE #1575 (6473)								
CASEY'S GENERAL STORE #1575	1	Invoice	2024 LIQUOR LICENSE O	04/15/2024	200.00		04/24	101-4019
CASEY'S GENERAL STORE #1575	2	Invoice	2024 LIQUOR LICENSE O	04/15/2024	400.00		04/24	101-4010
CASEY'S GENERAL STORE #1575	3	Invoice	2024 LIQUOR LICENSE O	04/15/2024	15.00		04/24	101-4904
Total CASEY'S GENERAL STORE #1575 (6473):					615.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/27/2024	30.39		04/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					30.39			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	04/03/2024	167.79		04/24	701-5691
Total CENTER POINT LARGE PRINT (765):					167.79			
CHARPEN PROPERTIES LLC (6355)								
CHARPEN PROPERTIES LLC	1	Invoice	LB840 CHARPEN PROPE	04/09/2024	3,570.24		04/24	801-5755
Total CHARPEN PROPERTIES LLC (6355):					3,570.24			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	04/01/2024	73,759.07		04/24	202-9750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY OF BEATRICE (840):					73,759.07			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	04/01/2024	61.65		04/24	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	04/01/2024	58.88		04/24	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	04/01/2024	8,999.64		04/24	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	04/01/2024	1,812.59		04/24	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	04/01/2024	835.73		04/24	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	04/01/2024	33.00		04/24	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	04/01/2024	984.66		04/24	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	04/01/2024	4,658.10		04/24	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	04/01/2024	167.76		04/24	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	04/01/2024	1,968.73		04/24	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	04/01/2024	164.79		04/24	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	04/01/2024	78.84		04/24	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	04/01/2024	928.96		04/24	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	04/01/2024	1,206.82		04/24	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	04/01/2024	112.90		04/24	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	04/01/2024	71.10		04/24	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	04/01/2024	101.48		04/24	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	04/01/2024	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	04/01/2024	309.66		04/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	04/01/2024	707.98		04/24	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	04/01/2024	41.17		04/24	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	04/01/2024	35.91		04/24	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	04/01/2024	36.78		04/24	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	04/01/2024	34.15		04/24	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	04/01/2024	24.76		04/24	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	04/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	04/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	04/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	04/01/2024	153.93		04/24	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	04/01/2024	8.25		04/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	04/01/2024	145.00		04/24	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	04/01/2024	764.79		04/24	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	04/01/2024	41.89		04/24	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	04/01/2024	90.21		04/24	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	04/01/2024	63.46		04/24	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	04/01/2024	75.73		04/24	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	04/01/2024	22.57		04/24	601-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	8	Invoice	LANDFILL	04/01/2024	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	04/01/2024	167.74		04/24	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	04/01/2024	155.54		04/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	04/01/2024	119.44		04/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	04/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	04/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	04/01/2024	27.57		04/24	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	04/01/2024	55.92		04/24	503-7530
CITY REVENUE FUND	1	Invoice	POLICE	04/01/2024	1,808.88		04/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	04/01/2024	116.96		04/24	203-5800
CITY REVENUE FUND	3	Invoice	STREET	04/01/2024	1,603.97		04/24	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	04/01/2024	541.16		04/24	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	04/01/2024	143.03		04/24	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	04/01/2024	278.07		04/24	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	04/01/2024	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	04/16/2024	70.16		04/24	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	04/16/2024	64.42		04/24	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	04/16/2024	13.95		04/24	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	04/16/2024	61.05		04/24	701-4074
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	04/16/2024	2,639.03		04/24	001-3500
Total CITY REVENUE FUND (860):					32,668.76			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	04/03/2024	96.00		04/24	802-5386
Total CLINE WILLIAMS LLP (895):					96.00			
COLLECTION ASSOCIATES (6050)								
COLLECTION ASSOCIATES	1	Invoice	PROFESSIONAL SERVIC	02/29/2024	213.29		04/24	401-4909
Total COLLECTION ASSOCIATES (6050):					213.29			
COOK'S ILLUSTRATED (1000)								
COOK'S ILLUSTRATED	1	Invoice	RENEWAL	03/31/2024	35.95		04/24	701-5691
Total COOK'S ILLUSTRATED (1000):					35.95			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	04/01/2024	94.00		04/24	401-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	04/01/2024	188.00		04/24	001-9623

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	04/01/2024	128.00		04/24	002-9623
Total CRETE AREA MEDICAL CENTER (1070):					410.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	03/08/2024	13.23		04/24	701-5541
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	03/09/2024	7.18		04/24	701-5692
CRETE FOODMART (GEN)	1	Invoice	RON KOCH RETIREMENT	04/05/2024	63.13		04/24	201-8500
Total CRETE FOODMART (GEN) (1095):					83.54			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	FLEX COUPLING	03/21/2024	9.66		04/24	002-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GRASS SEED	04/03/2024	45.15		04/24	050-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	HYDRANT HANDLE	04/08/2024	22.99		04/24	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					77.80			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/VACCINATI	03/28/2024	594.02		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BURY/DISPOSAL - CAT	02/29/2024	65.75		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/04/2024	133.00		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	03/04/2024	105.00		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/15/2024	20.43		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/22/2024	23.65		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	03/19/2024	42.93		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/27/2024	198.00		04/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					1,182.78			
CRIST PROPERTIES LLC (6486)								
CRIST PROPERTIES LLC	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	230.00		04/24	001-3500
Total CRIST PROPERTIES LLC (6486):					230.00			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2024-1165 TOWING	03/03/2024	117.00		04/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-1278 TOWING	03/09/2024	182.00		04/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-1334 TOWING	03/12/2024	137.00		04/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-1585 TOWING	03/28/2024	134.00		04/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-1596 TOWING	03/29/2024	97.00		04/24	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRIST TOWING SERVICE (5635):					667.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	03/31/2024	57.25		04/24	701-9900
CULLIGAN WATER SERVICE	1	Invoice	SOFTNER SALT	03/31/2024	192.00		04/24	701-5330
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	03/31/2024	8.00		04/24	050-7530
Total CULLIGAN WATER SERVICE (1160):					257.25			
DEBRA STEUER (6491)								
DEBRA STEUER	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total DEBRA STEUER (6491):					110.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	04/11/2024	24,714.22		04/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					24,714.22			
DITCH WITCH UNDERCON (1320)								
DITCH WITCH UNDERCON	1	Invoice	SUCTION TOOL	04/02/2024	339.00	1577	04/24	001-8100
DITCH WITCH UNDERCON	2	Invoice	WATER SWIVEL	04/02/2024	165.12	1577	04/24	001-8100
Total DITCH WITCH UNDERCON (1320):					504.12			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/05/2024	63.67		04/24	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CASH BOX	04/05/2024	46.90		04/24	050-6020
Total EAKES OFFICE SOLUTIONS (1475):					110.57			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	RON KOCH RETIREMENT	04/10/2024	32.40		04/24	201-8500
ENDICOTT CLAY PRODUCTS CO	2	Invoice	VETERANS BRICKS	04/10/2024	32.40		04/24	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					64.80			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	04/01/2024	11.54		04/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	04/01/2024	14.42		04/24	401-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	04/01/2024	.58		04/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	04/01/2024	.58		04/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	04/01/2024	1.73		04/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	04/01/2024	57.69		04/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	04/01/2024	14.43		04/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	04/01/2024	14.43		04/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					115.40			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	04/10/2024	139.95		04/24	401-9760
Total FAIRFIELD INN & SUITES (1685):					139.95			
FILOMENA LOPEZ FRANCO (6484)								
FILOMENA LOPEZ FRANCO	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	260.00		04/24	001-3500
Total FILOMENA LOPEZ FRANCO (6484):					260.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, PCL COMMUNI	03/27/2024	366.20		04/24	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, WALMART 023	03/27/2024	56.45		04/24	201-5329
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, FBI NAT'L ACA	03/27/2024	130.00		04/24	201-5400
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, RUNZA 519064	03/27/2024	13.71		04/24	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, ARBY'S 153227	03/27/2024	12.08		04/24	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY CC, ARBY'S 342295	03/27/2024	23.74		04/24	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	GARY CC, LAQUINTA 185	03/27/2024	219.90		04/24	201-9760
FIRST NATIONAL BANK OF OMAHA	6	Invoice	GARY CC, ARBY'S 3/15/24	03/27/2024	25.31		04/24	201-9760
Total FIRST NATIONAL BANK OF OMAHA (1770):					847.39			
GRAINGER (2005)								
GRAINGER	1	Invoice	HOODED COVERALLS	03/25/2024	21.86		04/24	401-9640
Total GRAINGER (2005):					21.86			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	LABOR-SEAL REBUILD	04/05/2024	1,639.90	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	2	Invoice	COUPLER, F	04/05/2024	49.90	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	3	Invoice	COUPLER FF	04/05/2024	43.07	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	4	Invoice	KIT REBUILD	04/05/2024	650.79	1581	04/24	401-5771

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HAMILTON EQUIPMENT CO	5	Invoice	O-RING	04/05/2024	3.06	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	6	Invoice	O-RING	04/05/2024	4.22	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	7	Invoice	O-RING	04/05/2024	4.20	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	8	Invoice	RING, BACK	04/05/2024	2.80	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	9	Invoice	RING, BACK	04/05/2024	2.80	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	10	Invoice	FREIGHT	04/05/2024	30.18	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	11	Invoice	SHOP/ EPA	04/05/2024	50.00	1581	04/24	401-5771
Total HAMILTON EQUIPMENT CO (2085):					2,480.92			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	PATCHES SEWN OFC SM	03/29/2024	22.50		04/24	531-6477
HEATH SPORTS	1	Invoice	BALL CAP FOR OFC ACE	04/05/2024	27.75		04/24	531-6480
Total HEATH SPORTS (2180):					50.25			
HISTORY NEBRASKA (5774)								
HISTORY NEBRASKA	1	Invoice	SUBSCRIPTION	04/11/2024	35.00		04/24	701-5691
Total HISTORY NEBRASKA (5774):					35.00			
INT'L INSTITUTE OF MUNI CLERKS (2355)								
INT'L INSTITUTE OF MUNI CLERKS	1	Invoice	MEMBERSHIP RENEWAL	03/04/2024	200.00		04/24	101-5400
Total INT'L INSTITUTE OF MUNI CLERKS (2355):					200.00			
IOWA PUMP WORKS (6446)								
IOWA PUMP WORKS	1	Invoice	ABA PIRANHA-S20/2 2/23	04/09/2024	7,790.00	1558	04/24	003-2200
Total IOWA PUMP WORKS (6446):					7,790.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	SWAP TIRES UNIT 2 & 6	03/14/2024	140.00		04/24	201-5810
Total JAY'S OIL CO (2405):					140.00			
JOHN ROWDEN (6487)								
JOHN ROWDEN	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total JOHN ROWDEN (6487):					110.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	EQUIP/LABOR FOR NEW	03/21/2024	13,509.41		04/24	531-6420
Total JONES AUTOMOTIVE (2475):					13,509.41			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	04/01/2024	18.56		04/24	302-5341
Total KEN'S USAVE PHARMACY (2570):					18.56			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO SECURITY KIDQ182	03/15/2024	24.09		04/24	101-6050
KIDWELL	2	Invoice	DUO SECURITY KIDQ182	03/15/2024	24.09		04/24	201-6050
KIDWELL	3	Invoice	DUO SECURITY KIDQ182	03/15/2024	24.09		04/24	401-6050
KIDWELL	4	Invoice	DUO SECURITY KIDQ182	03/15/2024	6.57		04/24	601-6050
KIDWELL	5	Invoice	DUO SECURITY KIDQ182	03/15/2024	6.57		04/24	050-6050
KIDWELL	6	Invoice	DUO SECURITY KIDQ182	03/15/2024	24.09		04/24	701-6050
KIDWELL	7	Invoice	DUO SECURITY KIDQ182	03/15/2024	13.14		04/24	721-6050
KIDWELL	8	Invoice	DUO SECURITY KIDQ182	03/15/2024	6.57		04/24	301-6050
KIDWELL	9	Invoice	DUO SECURITY KIDQ182	03/15/2024	6.57		04/24	521-6050
KIDWELL	10	Invoice	DUO SECURITY KIDQ182	03/15/2024	6.57		04/24	501-6050
KIDWELL	11	Invoice	DUO SECURITY KIDQ182	03/15/2024	28.47		04/24	001-9910
KIDWELL	12	Invoice	DUO SECURITY KIDQ182	03/15/2024	24.09		04/24	002-9910
KIDWELL	13	Invoice	DUO SECURITY KIDQ182	03/15/2024	24.09		04/24	003-9910
KIDWELL	1	Invoice	DUO SECURITY KIDQ182	04/08/2024	700.15		04/24	101-6050
KIDWELL	2	Invoice	DUO SECURITY KIDQ182	04/08/2024	700.15		04/24	201-6050
KIDWELL	3	Invoice	DUO SECURITY KIDQ182	04/08/2024	700.15		04/24	401-6050
KIDWELL	4	Invoice	DUO SECURITY KIDQ182	04/08/2024	190.95		04/24	601-6050
KIDWELL	5	Invoice	DUO SECURITY KIDQ182	04/08/2024	190.95		04/24	050-6050
KIDWELL	6	Invoice	DUO SECURITY KIDQ182	04/08/2024	700.15		04/24	701-6050
KIDWELL	7	Invoice	DUO SECURITY KIDQ182	04/08/2024	381.90		04/24	721-6050
KIDWELL	8	Invoice	DUO SECURITY KIDQ182	04/08/2024	190.95		04/24	301-6050
KIDWELL	9	Invoice	DUO SECURITY KIDQ182	04/08/2024	190.95		04/24	521-6050
KIDWELL	10	Invoice	DUO SECURITY KIDQ182	04/08/2024	190.95		04/24	501-6050
KIDWELL	11	Invoice	DUO SECURITY KIDQ182	04/08/2024	827.45		04/24	001-9910
KIDWELL	12	Invoice	DUO SECURITY KIDQ182	04/08/2024	700.15		04/24	002-9910
KIDWELL	13	Invoice	DUO SECURITY KIDQ182	04/08/2024	700.15		04/24	003-9910
KIDWELL	1	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	163.68		04/24	101-6050
KIDWELL	2	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	163.68		04/24	201-6050
KIDWELL	3	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	163.68		04/24	401-6050
KIDWELL	4	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	44.64		04/24	601-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	5	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	44.64		04/24	050-6050
KIDWELL	6	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	163.68		04/24	701-6050
KIDWELL	7	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	89.28		04/24	721-6050
KIDWELL	8	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	44.64		04/24	301-6050
KIDWELL	9	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	44.64		04/24	521-6050
KIDWELL	10	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	44.64		04/24	521-6050
KIDWELL	11	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	193.44		04/24	001-9910
KIDWELL	12	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	163.68		04/24	002-9910
KIDWELL	13	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	163.68		04/24	003-9910
Total KIDWELL (2580):					8,072.00			
KYLE BOND (6485)								
KYLE BOND	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total KYLE BOND (6485):					110.00			
LARRY & JOANNE BRANNAGAN (6482)								
LARRY & JOANNE BRANNAGAN	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total LARRY & JOANNE BRANNAGAN (6482):					110.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2024 NE DIRECTORIES	04/16/2024	737.50		04/24	101-5390
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					737.50			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	3 WIRE WATER METER W	04/03/2024	516.00	1578	04/24	002-8090
LINCOLN WINWATER WORKS	1	Invoice	FOSTER ADAPTER W/AC	04/04/2024	171.13		04/24	002-8061
LINCOLN WINWATER WORKS	1	Invoice	MAINT OF FIRE HYDRAN	04/08/2024	165.13		04/24	002-8061
Total LINCOLN WINWATER WORKS (2810):					852.26			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	03/31/2024	152.06		04/24	302-5265
Total MATHESON TRI-GAS INC (3020):					152.06			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/03/2024	82.67		04/24	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/10/2024	82.67		04/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	04/07/2024	12.00		04/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	04/07/2024	12.00		04/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	04/07/2024	12.00		04/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	04/07/2024	12.00		04/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	04/07/2024	17.44		04/24	001-9660
Total MCI VERIZON (3055):					65.44			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	04/02/2024	2,490.92		04/24	003-7282
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	04/02/2024	45.61		04/24	001-9670
Total MIDWEST LABORATORIES INC (3195):					2,536.53			
MYGOV LLC (5850)								
MYGOV LLC	1	Invoice	ANNUAL SUBSCRIPTION	04/01/2024	598.50		04/24	001-9910
MYGOV LLC	2	Invoice	ANNUAL SUBSCRIPTION	04/01/2024	598.50		04/24	002-9910
MYGOV LLC	3	Invoice	ANNUAL SUBSCRIPTION	04/01/2024	598.50		04/24	003-9910
MYGOV LLC	4	Invoice	ANNUAL SUBSCRIPTION	04/01/2024	14,364.00		04/24	101-6050
MYGOV LLC	5	Invoice	ANNUAL SUBSCRIPTION	04/01/2024	598.50		04/24	401-6050
MYGOV LLC	6	Invoice	ANNUAL SUBSCRIPTION	04/01/2024	4,788.00		04/24	203-6050
Total MYGOV LLC (5850):					21,546.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	03/05/2024	64.79		04/24	521-5791
NAPA AUTO PARTS	1	Invoice	BRACKET	03/12/2024	6.99		04/24	401-5968
NAPA AUTO PARTS	2	Invoice	SHOP TOWELS	03/12/2024	3.99		04/24	401-6020
NAPA AUTO PARTS	1	Invoice	TRUCK FILTER	03/13/2024	31.99		04/24	601-5791
NAPA AUTO PARTS	2	Invoice	WD40	03/13/2024	9.49		04/24	601-8500
NAPA AUTO PARTS	1	Invoice	FILTERS/OIL	03/25/2024	97.01		04/24	521-5801
NAPA AUTO PARTS	1	Invoice	SHOP SUPPLIES	03/26/2024	24.69		04/24	001-8500
NAPA AUTO PARTS	1	Invoice	BLDG & GRND MAINT	03/27/2024	110.89		04/24	003-7220
NAPA AUTO PARTS	1	Invoice	BATTERY/GREASE FITTI	03/29/2024	166.48		04/24	401-5771
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIRS	03/29/2024	39.98		04/24	301-5791
NAPA AUTO PARTS	1	Invoice	COOLANT FOR DUMP TR	04/08/2024	37.47		04/24	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS	1	Invoice	BALL HITCH-FORD F-250	04/08/2024	47.99		04/24	601-5791
NAPA AUTO PARTS	1	Invoice	SHOP SUPPLIES	04/09/2024	27.90		04/24	001-7080
NAPA AUTO PARTS	1	Invoice	SHOP SUPPLIES	04/10/2024	18.15		04/24	001-7080
NAPA AUTO PARTS	1	Invoice	UNIT 39 REPAIR	04/12/2024	29.85		04/24	001-8460
Total NAPA AUTO PARTS (3345):					717.66			
NATIONAL GEOGRAPHIC (5833)								
NATIONAL GEOGRAPHIC	1	Invoice	1 YR SUBSCRIPTION	04/11/2024	54.00		04/24	701-5691
Total NATIONAL GEOGRAPHIC (5833):					54.00			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	RETEST JOHN WIRUTH	03/27/2024	125.00		04/24	003-9760
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					125.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	04/15/2024	347.00		04/24	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	04/15/2024	56.00		04/24	001-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	04/16/2024	34,670.90		04/24	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	04/16/2024	70.16		04/24	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	04/16/2024	139.42		04/24	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	04/16/2024	150.00-		04/24	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	04/16/2024	2.21		04/24	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	04/16/2024	1,356.53		04/24	001-8060
NE DEPT OF REVENUE	7	Invoice	SALES TAX	04/16/2024	.46		04/24	001-9880
NE DEPT OF REVENUE	8	Invoice	SALES TAX	04/16/2024	14.56		04/24	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	04/16/2024	52.47		04/24	001-8460
NE DEPT OF REVENUE	10	Invoice	SALES TAX	04/16/2024	131.95		04/24	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	04/16/2024	22.66		04/24	001-9926
NE DEPT OF REVENUE	12	Invoice	SALES TAX	04/16/2024	3.22		04/24	001-9980
NE DEPT OF REVENUE	13	Invoice	SALES TAX	04/16/2024	4.75		04/24	001-9730
NE DEPT OF REVENUE	14	Invoice	SALES TAX	04/16/2024	14.08		04/24	002-9640
NE DEPT OF REVENUE	15	Invoice	SALES TAX	04/16/2024	43.51		04/24	002-9910
NE DEPT OF REVENUE	16	Invoice	SALES TAX	04/16/2024	2.21		04/24	002-8000
NE DEPT OF REVENUE	17	Invoice	SALES TAX	04/16/2024	28.87		04/24	002-7201
NE DEPT OF REVENUE	18	Invoice	SALES TAX	04/16/2024	.11		04/24	002-9880
NE DEPT OF REVENUE	19	Invoice	SALES TAX	04/16/2024	4.75		04/24	002-9730
NE DEPT OF REVENUE	20	Invoice	SALES TAX	04/16/2024	42.09		04/24	002-8460
NE DEPT OF REVENUE	21	Invoice	SALES TAX	04/16/2024	14.56		04/24	002-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	22	Invoice	SALES TAX	04/16/2024	22.65		04/24	002-9926
NE DEPT OF REVENUE	23	Invoice	SALES TAX	04/16/2024	.82		04/24	002-9980
Total NE DEPT OF REVENUE (3415):					36,895.94			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	BASIC TRAINING-ACEVE	04/09/2024	142.00		04/24	201-5120
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					142.00			
NEBRASKA CITY UTILITIES (6474)								
NEBRASKA CITY UTILITIES	1	Invoice	POLE-60' - CLASS 1 OR 2	04/11/2024	1,132.68		04/24	001-8071
Total NEBRASKA CITY UTILITIES (6474):					1,132.68			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	03/31/2024	10.00		04/24	101-5420
Total NEBRASKA.GOV (3575):					10.00			
NITZEL, HOWARD (6423)								
NITZEL, HOWARD	1	Invoice	BAT WING MOWER HYDR	03/15/2024	308.75		04/24	050-5791
Total NITZEL, HOWARD (6423):					308.75			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	04/05/2024	10.09		04/24	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	04/05/2024	879.88		04/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	04/05/2024	8,881.96		04/24	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,771.93			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	03/21/2024	655.57		04/24	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	03/21/2024	655.57		04/24	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	03/21/2024	655.56		04/24	003-9910
Total OLSSON (3775):					1,966.70			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	04/04/2024	5,636.56		04/24	302-5340

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,636.56			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	03/31/2024	64.20		04/24	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	03/31/2024	64.20		04/24	001-9730
Total ONE CALL CONCEPTS INC (3810):					128.40			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	04/01/2024	228.00		04/24	721-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					228.00			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MILEAGE REIMBURSEME	04/08/2024	75.04		04/24	001-9760
Total OURADA, TOM (3860):					75.04			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	03/31/2024	35.00		04/24	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PASCUAL TERCERO (6481)								
PASCUAL TERCERO	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	102.11		04/24	001-3500
Total PASCUAL TERCERO (6481):					102.11			
PHYSICIANS LABORATORY SERVICES INC (6443)								
PHYSICIANS LABORATORY SERVICES INC	1	Invoice	DRUG TESTING	03/31/2024	52.00		04/24	001-9623
PHYSICIANS LABORATORY SERVICES INC	2	Invoice	DRUG TESTING	03/31/2024	26.00		04/24	002-9623
PHYSICIANS LABORATORY SERVICES INC	3	Invoice	DRUG TESTING	03/31/2024	26.00		04/24	401-5163
Total PHYSICIANS LABORATORY SERVICES INC (6443):					104.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	PD POSTAGE METER LE	03/30/2024	95.37		04/24	201-9650
Total PITNEY BOWES (3995):					95.37			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	04/01/2024	362.50		04/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	04/01/2024	145.00		04/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	04/01/2024	145.00		04/24	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	04/01/2024	362.50		04/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	04/01/2024	217.50		04/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	04/01/2024	217.50		04/24	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,450.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	03/27/2024	379.38		04/24	701-9740
Total QUADIENT LEASING USA INC (4100):					379.38			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #303906	03/26/2024	379.14		04/24	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #304034	03/26/2024	379.14		04/24	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					758.28			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	04/10/2024	34.63		04/24	701-9760
Total RAMOS, ZORAIDA (4175):					34.63			
ROLANDO AGUILAR DEMECIO (6480)								
ROLANDO AGUILAR DEMECIO	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	97.78		04/24	001-3500
Total ROLANDO AGUILAR DEMECIO (6480):					97.78			
SALVADOR DEL GADILLO JR (6477)								
SALVADOR DEL GADILLO JR	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	114.95		04/24	001-3500
Total SALVADOR DEL GADILLO JR (6477):					114.95			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	20L BUCKET SYNDURO S	03/06/2024	262.75	1556	04/24	003-7201
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	03/31/2024	257.78		04/24	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	03/31/2024	190.15		04/24	301-5800
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	04/05/2024	357.76		04/24	050-4215

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAPP BROS PETROLEUM	2	Invoice	#720850 AIRPORT PROP	04/05/2024	19.68		04/24	050-4904
Total SAPP BROS PETROLEUM (4505):					1,088.12			
SARAH BEGAY (6490)								
SARAH BEGAY	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total SARAH BEGAY (6490):					110.00			
SATURDAY EVENING POST (5885)								
SATURDAY EVENING POST	1	Invoice	1 YR RENEWAL	04/11/2024	15.00		04/24	701-5691
Total SATURDAY EVENING POST (5885):					15.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	03/27/2024	11.82		04/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/27/2024	109.43		04/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	04/03/2024	12.27		04/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	04/03/2024	12.73		04/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	04/03/2024	13.18		04/24	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					159.43			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	#2024-1731 TOWING	04/08/2024	200.00		04/24	201-5812
Total SIEDHOFF TOWING (4640):					200.00			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	BOSWELL AVE // HIP WHI	03/29/2024	21.77	1562	04/24	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	E 5TH ST // HIP WHITE 39	03/29/2024	16.33	1562	04/24	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	E 15TH ST // HIP WHITE 3	03/29/2024	16.33	1562	04/24	401-6000
SIGN SOLUTIONS USA LLC	4	Invoice	GLENWOOD AVE // HIP W	03/29/2024	21.16	1562	04/24	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	E 14TH ST // HIP WHITE 3	03/29/2024	16.33	1562	04/24	401-6000
SIGN SOLUTIONS USA LLC	6	Invoice	LINDEN AVE // HIP WHITE	03/29/2024	21.77	1562	04/24	401-6000
SIGN SOLUTIONS USA LLC	7	Invoice	EMERGENCY SNOW RO	03/29/2024	164.31	1562	04/24	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					278.00			
SOUTHWICK LIQUID WASTE INC (6232)								
SOUTHWICK LIQUID WASTE INC	1	Invoice	PUMP & CLEAN SEPTIC T	04/01/2024	300.00		04/24	050-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SOUTHWICK LIQUID WASTE INC (6232):					300.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	04/01/2024	119.98		04/24	201-5660
SPECTRUM	1	Invoice	UTILITY-239 E 13TH ST	04/01/2024	55.50		04/24	501-7530
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	04/01/2024	11.22		04/24	201-5220
Total SPECTRUM (4730):					186.70			
STATE FIRE MARSHAL TRAINING DIVISION (5586)								
STATE FIRE MARSHAL TRAINING DIVISION	1	Invoice	TRAINING CERTIFICATIO	04/05/2024	100.00		04/24	301-9760
Total STATE FIRE MARSHAL TRAINING DIVISION (5586):					100.00			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	MAINT AGMT	04/01/2024	424.00		04/24	522-5330
Total STRYKER SALES LLC (4870):					424.00			
SUMMIT FIRE PROTECTION (6202)								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE ALARM SYSTEM IN	04/11/2024	249.00		04/24	501-5330
Total SUMMIT FIRE PROTECTION (6202):					249.00			
SUNBELT SOLOMON SERVICES (5582)								
SUNBELT SOLOMON SERVICES	1	Invoice	TRANSFORMER REPAIR	04/04/2024	1,048.13	1539	04/24	001-8063
Total SUNBELT SOLOMON SERVICES (5582):					1,048.13			
TAMMY SCHNELL (6488)								
TAMMY SCHNELL	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total TAMMY SCHNELL (6488):					110.00			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	MILEAGE	04/08/2024	192.82		04/24	101-9760
Total TELLEZ, NANCY (4960):					192.82			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
THE WEEK (5715)								
THE WEEK	1	Invoice	RENEWAL ONE YEAR	04/12/2024	179.00		04/24	701-5691
Total THE WEEK (5715):					179.00			
TRANG LE (6489)								
TRANG LE	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	315.00		04/24	001-3500
Total TRANG LE (6489):					315.00			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	04/01/2024	183.20		04/24	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					183.20			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, MCR MEDICA	03/28/2024	8.58		04/24	001-9760
U.S. BANK	2	Invoice	JERRY CC, MCR MEDICA	03/28/2024	51.48		04/24	002-9760
U.S. BANK	3	Invoice	JERRY CC, MCR MEDICA	03/28/2024	42.90		04/24	003-9760
U.S. BANK	4	Invoice	JERRY CC, MCR MEDICA	03/28/2024	8.58		04/24	050-9760
U.S. BANK	5	Invoice	JERRY CC, MCR MEDICA	03/28/2024	94.38		04/24	101-9760
U.S. BANK	6	Invoice	JERRY CC, MCR MEDICA	03/28/2024	8.58		04/24	201-9760
U.S. BANK	7	Invoice	JERRY CC, MCR MEDICA	03/28/2024	60.06		04/24	401-9760
U.S. BANK	8	Invoice	JERRY CC, MCR MEDICA	03/28/2024	8.58		04/24	521-9760
U.S. BANK	9	Invoice	JERRY CC, MCR MEDICA	03/28/2024	77.23		04/24	701-9760
U.S. BANK	10	Invoice	JERRY CC, MCR MEDICA	03/28/2024	8.59		04/24	721-9760
U.S. BANK	1	Invoice	JOY CC, WALMART 03341	03/26/2024	40.54		04/24	702-5692
U.S. BANK	2	Invoice	JOY CC, NE LIBRARY AS	03/26/2024	35.00		04/24	702-5692
U.S. BANK	3	Invoice	JOY CC, R.U.NUTS CO 3/	03/26/2024	36.00		04/24	702-5692
U.S. BANK	4	Invoice	JOY CC, SURVEYMONKE	03/26/2024	26.00		04/24	701-6210
U.S. BANK	5	Invoice	JOY CC, REVOLUTION W	03/26/2024	443.51		04/24	702-5692
U.S. BANK	6	Invoice	JOY CC, YOURMEMBERS	03/26/2024	324.00		04/24	701-5390
U.S. BANK	7	Invoice	JOY CC, WALMART 08305	03/26/2024	18.66		04/24	702-5692
U.S. BANK	8	Invoice	JOY CC, UPPER BIG BLU	03/26/2024	131.15		04/24	702-5692
U.S. BANK	9	Invoice	JOY CC, HORTICULTURE	03/26/2024	24.95		04/24	701-5691
U.S. BANK	10	Invoice	JOY CC, HORTICULTURE	03/26/2024	21.96		04/24	701-5691
U.S. BANK	1	Invoice	LAURA CC, PIZZA HUT 3/	03/26/2024	208.81		04/24	701-6210
U.S. BANK	2	Invoice	LAURA CC, WALMART 00	03/26/2024	20.74		04/24	702-5692
U.S. BANK	1	Invoice	TOM CC, CITY LINCOLN	03/26/2024	11.25		04/24	001-9760
U.S. BANK	2	Invoice	TOM CC, CITY LINCOLN	03/26/2024	8.75		04/24	001-9760
U.S. BANK	3	Invoice	TOM CC, VISTAPRINT	03/26/2024	105.35		04/24	201-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	4	Invoice	TOM CC, CANVA 3/13/24	03/26/2024	14.99		04/24	101-6050
U.S. BANK	5	Invoice	TOM CC, HOLIDAY INN 47	03/26/2024	367.02		04/24	003-9760
U.S. BANK	6	Invoice	TOM CC, PACERS HEALT	03/26/2024	108.47		04/24	101-9760
U.S. BANK	7	Invoice	TOM CC, PACERS HEALT	03/26/2024	24.11		04/24	201-9760
U.S. BANK	8	Invoice	TOM CC, PACERS HEALT	03/26/2024	12.05		04/24	401-9760
U.S. BANK	9	Invoice	TOM CC, PACERS HEALT	03/26/2024	24.11		04/24	701-9760
U.S. BANK	10	Invoice	TOM CC, PACERS HEALT	03/26/2024	24.11		04/24	001-9760
U.S. BANK	11	Invoice	TOM CC, PACERS HEALT	03/26/2024	12.05		04/24	002-9760
U.S. BANK	12	Invoice	TOM CC, PACERS HEALT	03/26/2024	24.10		04/24	003-9760
U.S. BANK	13	Invoice	TOM CC, RAMADA 21489	03/26/2024	99.00		04/24	101-9760
U.S. BANK	14	Invoice	TOM CC, CITY LINCOLN	03/26/2024	11.25		04/24	001-9760
U.S. BANK	15	Invoice	TOM CC, CITY LINCOLN	03/26/2024	5.00		04/24	001-9760
U.S. BANK	16	Invoice	TOM CC, SMARTNET 015	03/26/2024	520.00		04/24	001-9920
U.S. BANK	17	Invoice	TOM CC, SMARTNET 015	03/26/2024	520.00		04/24	002-9920
U.S. BANK	18	Invoice	TOM CC, SMARTNET 015	03/26/2024	520.00		04/24	003-9920
U.S. BANK	19	Invoice	TOM CC, SMARTNET 015	03/26/2024	520.00		04/24	101-9920
U.S. BANK	20	Invoice	TOM CC, SMARTNET 015	03/26/2024	520.00		04/24	401-9920
U.S. BANK	21	Invoice	TOM CC, RAMADA 25444	03/26/2024	99.00		04/24	101-9760
Total U.S. BANK (5170):					5,250.89			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	04/01/2024	28.00		04/24	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	04/01/2024	36.00		04/24	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	04/01/2024	2.00		04/24	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	04/01/2024	2.00		04/24	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	04/01/2024	2.00		04/24	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	04/01/2024	6.00		04/24	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	04/01/2024	2.00		04/24	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	04/01/2024	4.00		04/24	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	04/01/2024	2.00		04/24	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	04/01/2024	12.00		04/24	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	04/01/2024	10.00		04/24	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	04/01/2024	8.00		04/24	003-9620
UNION BANK & TRUST CO	1	Invoice	CITY OF CRETE GOVP '1	02/28/2024	624.00		04/24	150-9971
UNION BANK & TRUST CO	1	Invoice	UBT 2023 BAN INTEREST	02/14/2024	39,405.00		04/24	150-9971
UNION BANK & TRUST CO	1	Invoice	UBT SRS 2021 BOND PAY	02/14/2024	2,088.75		04/24	150-9971
Total UNION BANK & TRUST CO (5205):					42,231.75			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	04/01/2024	88.00		04/24	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	04/01/2024	99.00		04/24	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	04/01/2024	88.00		04/24	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	04/01/2024	99.00		04/24	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	04/01/2024	550.00		04/24	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	04/01/2024	88.00		04/24	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	04/01/2024	88.00		04/24	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	03/30/2024	21.26		04/24	003-9650
UPS	1	Invoice	POSTAGE	04/06/2024	10.75		04/24	003-9650
Total UPS (5240):					32.01			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	LAB SUPPLIES	02/13/2024	7.91		04/24	003-7282
Total USABLUEBOOK (5250):					7.91			
VERATHON INC (5720)								
VERATHON INC	1	Invoice	MEDICAL SUPPLIES	03/28/2024	897.73		04/24	302-5341
Total VERATHON INC (5720):					897.73			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	04/01/2024	47.65		04/24	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	04/01/2024	42.88		04/24	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	04/01/2024	47.64		04/24	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	04/01/2024	142.08		04/24	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	04/01/2024	159.18		04/24	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	04/01/2024	90.53		04/24	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	04/01/2024	73.42		04/24	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	04/01/2024	124.79		04/24	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	04/01/2024	121.08		04/24	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	04/01/2024	20.72		04/24	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	04/01/2024	20.72		04/24	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	04/01/2024	20.72		04/24	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	04/01/2024	20.72		04/24	401-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	14	Invoice	CELL PHONE	04/01/2024	171.52		04/24	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	04/01/2024	77.34		04/24	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	04/01/2024	42.88		04/24	050-5220
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	04/01/2024	280.69		04/24	201-5220
Total VERIZON WIRELESS (5295):					1,504.57			
VESSCO INC (5712)								
VESSCO INC	1	Invoice	PROMINENT, 5 GPM ROT	03/29/2024	1,657.45	1565	04/24	003-7201
VESSCO INC	2	Invoice	PROMINENT, O-RING, CH	03/29/2024	12.00	1565	04/24	003-7201
Total VESSCO INC (5712):					1,669.45			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	LED LIGHTS FOR FIRE S	04/02/2024	357.50	1572	04/24	301-5330
Total VOSS LIGHTING (5335):					357.50			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	04/01/2024	60.14		04/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	04/01/2024	208.63		04/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	04/01/2024	21.49		04/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	04/01/2024	30.07		04/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	04/01/2024	30.07		04/24	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	04/01/2024	157.42		04/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	04/01/2024	78.63		04/24	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	04/01/2024	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	04/01/2024	40,070.09		04/24	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	04/01/2024	92.97		04/24	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	04/01/2024	237.66		04/24	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					40,987.17			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	SPLICE, UG, 15KV, 1/0 ST	03/27/2024	251.55	1575	04/24	001-1500
WESCO RECEIVABLES CORP	2	Invoice	CONNECTOR, ELBOW U	03/27/2024	3,332.50	1575	04/24	001-1500
WESCO RECEIVABLES CORP	3	Invoice	CONNECTOR, ELBOW U	03/27/2024	399.90	1575	04/24	001-1500
Total WESCO RECEIVABLES CORP (5581):					3,983.95			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	04/04/2024	176.84		04/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	04/04/2024	154.51		04/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	04/04/2024	188.71		04/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	04/04/2024	111.05		04/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	04/04/2024	103.85		04/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	04/04/2024	103.85		04/24	002-9660
WINDSTREAM	1	Invoice	090502895 AIRPORT	04/03/2024	157.60		04/24	050-7530
WINDSTREAM	1	Invoice	090552788 COMM CTR	04/03/2024	58.34		04/24	502-7530
WINDSTREAM	1	Invoice	090552789 EMERG MGM	04/03/2024	74.76		04/24	101-5490
WINDSTREAM	1	Invoice	090552792 FIRE	04/03/2024	62.78		04/24	301-7530
WINDSTREAM	1	Invoice	090500417 NMPP	04/03/2024	92.06		04/24	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	04/03/2024	786.10		04/24	201-5220
Total WINDSTREAM (5465):					2,070.45			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	03/31/2024	291.95		04/24	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	03/31/2024	291.96		04/24	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	03/31/2024	291.96		04/24	001-9926
Total XPRESS BILL PAY (ACH) (5606):					875.87			
YAMISLEYDIS BARCELO TORRES (6479)								
YAMISLEYDIS BARCELO TORRES	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	51.17		04/24	001-3500
Total YAMISLEYDIS BARCELO TORRES (6479):					51.17			
YUSLEIDY JIMENEZ (6475)								
YUSLEIDY JIMENEZ	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	7.82		04/24	001-3500
Total YUSLEIDY JIMENEZ (6475):					7.82			
Grand Totals:					387,671.72			

Report GL Period Summary

GL Period	Amount
04/24	387,671.72
00/00	.00
Grand Totals:	387,671.72

Vendor number hash: 808259
Vendor number hash - split: 1737848
Total number of invoices: 219
Total number of transactions: 492

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	387,671.72	.00	387,671.72
Grand Totals:	387,671.72	.00	387,671.72

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