

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AARON MICHAEL FORREST (6559)								
AARON MICHAEL FORREST	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	134.31		00/00	001-3500
Total AARON MICHAEL FORREST (6559):					134.31			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER BLADE	07/01/2024	54.96		00/00	601-5791
Total AKRS EQUIPMENT (80):					54.96			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/17/2024	78.62		00/00	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/13/2024	70.98		00/00	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/13/2024	17.98		00/00	701-9900
AMAZON BUSINESS	1	Invoice	DONATIONS-KICKOFF PA	06/13/2024	26.90		00/00	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/13/2024	79.75		00/00	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/13/2024	60.90		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/DVDS	06/13/2024	189.49		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/15/2024	41.27		00/00	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-SRP KICKO	06/15/2024	408.50		00/00	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/23/2024	23.38		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/21/2024	143.38		00/00	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/23/2024	33.99		00/00	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/24/2024	12.99		00/00	001-9900
AMAZON BUSINESS	2	Invoice	OFFICE SUPPLIES	06/24/2024	12.99		00/00	002-9900
AMAZON BUSINESS	3	Invoice	OFFICE SUPPLIES	06/24/2024	12.99		00/00	003-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/24/2024	188.48		00/00	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/24/2024	18.58		00/00	701-9900
AMAZON BUSINESS	1	Invoice	LOGITECH ERGONOMIC	05/08/2024	65.99		00/00	701-6050
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/25/2024	210.14		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/29/2024	135.42		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/29/2024	129.06		00/00	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/30/2024	256.80		00/00	701-9900
Total AMAZON BUSINESS (6116):					2,218.58			
AQUA PRODUCTS K.C. (5907)								
AQUA PRODUCTS K.C.	1	Invoice	POSTAGE	06/16/2024	15.00		00/00	721-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AQUA PRODUCTS K.C. (5907):					15.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	06/11/2024	2,167.40		00/00	522-5570
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	06/25/2024	380.54		00/00	002-7041
AQUA-CHEM INC	2	Invoice	FUEL SURCHARGE	06/25/2024	30.00		00/00	002-7041
Total AQUA-CHEM INC (260):					2,577.94			
ART ON DISPLAY (290)								
ART ON DISPLAY	1	Invoice	GRAPHIC FOR PARK & R	06/14/2024	279.00		00/00	521-5791
Total ART ON DISPLAY (290):					279.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/04/2024	163.35		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/12/2024	89.37		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/17/2024	394.96		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/21/2024	389.13		00/00	701-5691
Total BAKER & TAYLOR (370):					1,036.81			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	3/8" SC LS CHIPS	06/14/2024	353.00		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	06/14/2024	333.52		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/19/2024	43.11		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	STORM SEWER REPAIR	06/19/2024	122.09		00/00	401-5880
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/13/2024	1,223.30		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	STORM SEWER REPAIR	06/18/2024	94.10		00/00	401-5880
BEATRICE CONCRETE CO	2	Invoice	CONCRETE	06/18/2024	1,505.60		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	06/24/2024	26.50		00/00	401-5880
BEATRICE CONCRETE CO	1	Invoice	STORM SEWER REPAIR	06/21/2024	188.20		00/00	401-5880
BEATRICE CONCRETE CO	2	Invoice	PAVEMENT REPAIR	06/21/2024	752.80		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/24/2024	43.11		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/25/2024	55.87		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/25/2024	799.86		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					5,541.06			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE YMCA (6342)								
BEATRICE YMCA	1	Invoice	LIFEGUARD RECERTIFIC	05/03/2024	60.00		00/00	522-9760
BEATRICE YMCA	1	Invoice	BLDG/POOL RENTAL	05/20/2024	50.00		00/00	522-9760
BEATRICE YMCA	1	Invoice	BLDG/POOL RENTAL	05/20/2024	100.00		00/00	522-9760
Total BEATRICE YMCA (6342):					210.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	06/19/2024	139.48		00/00	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	06/25/2024	42.32		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	06/25/2024	42.32		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	06/25/2024	556.45		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	06/25/2024	54.60		00/00	301-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	06/25/2024	88.40		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	06/25/2024	45.50		00/00	810-5210
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	06/25/2024	990.56		00/00	522-7530
Total BLACK HILLS ENERGY (495):					1,959.63			
BRIANNA JO VESELY (6551)								
BRIANNA JO VESELY	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	19.25		00/00	001-3500
Total BRIANNA JO VESELY (6551):					19.25			
BRITNEE LYNAE MILLER (6550)								
BRITNEE LYNAE MILLER	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	46.86		00/00	001-3500
Total BRITNEE LYNAE MILLER (6550):					46.86			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	07/01/2024	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	07/01/2024	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	07/01/2024	51.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	07/01/2024	51.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	07/01/2024	51.00		00/00	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	06/06/2024	153.97		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	06/06/2024	376.37		00/00	201-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	3	Invoice	COMPUTER EXPENSE	06/06/2024	119.75		00/00	401-6050
CDW GOVERNMENT INC	4	Invoice	COMPUTER EXPENSE	06/06/2024	34.22		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	COMPUTER EXPENSE	06/06/2024	153.97		00/00	301-6050
CDW GOVERNMENT INC	6	Invoice	COMPUTER EXPENSE	06/06/2024	376.37		00/00	701-6050
CDW GOVERNMENT INC	7	Invoice	COMPUTER EXPENSE	06/06/2024	85.54		00/00	721-6050
CDW GOVERNMENT INC	8	Invoice	COMPUTER EXPENSE	06/06/2024	239.51		00/00	001-9915
CDW GOVERNMENT INC	9	Invoice	COMPUTER EXPENSE	06/06/2024	85.54		00/00	002-9915
CDW GOVERNMENT INC	10	Invoice	COMPUTER EXPENSE	06/06/2024	85.54		00/00	003-9915
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT PRO F/EN	06/10/2024	129.57		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	ADO ACROBAT PRO F/EN	06/10/2024	216.89		00/00	001-9910
CDW GOVERNMENT INC	3	Invoice	ADO ACROBAT PRO F/EN	06/10/2024	216.89		00/00	002-9910
CDW GOVERNMENT INC	4	Invoice	ADO ACROBAT PRO F/EN	06/10/2024	216.89		00/00	003-9910
CDW GOVERNMENT INC	1	Invoice	KENSINGTON CHARGE&	06/07/2024	22.88		00/00	201-5540
Total CDW GOVERNMENT INC (750):					2,513.90			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	06/25/2024	49.60		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					49.60			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	06/07/2024	215.13		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					215.13			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MONTHLY MOWING	07/01/2024	260.00		00/00	201-5329
Total CHAPIN LAWN CARE (6387):					260.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	07/01/2024	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	07/01/2024	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	07/01/2024	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	07/01/2024	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	07/01/2024	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	07/01/2024	37.50		00/00	721-9680
Total CITY HALL FUND (830):					1,600.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	07/01/2024	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	07/01/2024	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	07/01/2024	40.00		00/00	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	07/01/2024	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	07/01/2024	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	07/01/2024	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	07/01/2024	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	07/01/2024	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	07/01/2024	140.00		00/00	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	07/01/2024	61.65		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	07/01/2024	60.12		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	07/01/2024	6,170.38		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	07/01/2024	1,507.42		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	07/01/2024	715.33		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	07/01/2024	33.00		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	07/01/2024	1,090.43		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	07/01/2024	3,212.25		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	07/01/2024	164.32		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	07/01/2024	688.19		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	07/01/2024	51.34		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	07/01/2024	38.73		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	07/01/2024	1,773.73		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	07/01/2024	1,860.47		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	07/01/2024	439.13		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	07/01/2024	2,350.49		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	07/01/2024	101.59		00/00	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	07/01/2024	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	07/01/2024	591.25		00/00	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	07/01/2024	632.71		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	07/01/2024	42.04		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	07/01/2024	74.48		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	07/01/2024	41.17		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	07/01/2024	36.78		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	07/01/2024	25.29		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	07/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	07/01/2024	38.88		00/00	522-7530

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CITY REVENUE FUND	9	Invoice	THEATRE	07/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	07/01/2024	220.53		00/00	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	07/01/2024	8.43		00/00	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	07/01/2024	145.33		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	07/01/2024	603.43		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	07/01/2024	153.29		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	07/01/2024	103.49		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	07/01/2024	64.46		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	07/01/2024	76.73		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	07/01/2024	23.37		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	07/01/2024	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	07/01/2024	173.44		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	07/01/2024	362.26		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	07/01/2024	119.44		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	07/01/2024	1,122.77		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	07/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	07/01/2024	28.57		00/00	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	07/01/2024	57.82		00/00	503-7530
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	07/02/2024	6,275.98		00/00	001-3500
CITY REVENUE FUND	1	Invoice	SALES TAX	06/20/2024	2.08		00/00	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	06/20/2024	.98		00/00	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	06/20/2024	5.75		00/00	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	06/20/2024	10.47		00/00	201-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	06/20/2024	428.85		00/00	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	06/20/2024	79.29		00/00	722-4962
Total CITY REVENUE FUND (860):					31,867.93			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	07/01/2024	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	07/01/2024	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	07/01/2024	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			
COMPUTER MANAGEMENT INTERNATIONAL (935)								
COMPUTER MANAGEMENT INTERNATIONAL	1	Invoice	COMPUTER EXPENSE	06/13/2024	1,530.77		00/00	101-6050
COMPUTER MANAGEMENT INTERNATIONAL	2	Invoice	COMPUTER EXPENSE	06/13/2024	496.22		00/00	201-6050
COMPUTER MANAGEMENT INTERNATIONAL	3	Invoice	COMPUTER EXPENSE	06/13/2024	157.89		00/00	401-6050
COMPUTER MANAGEMENT INTERNATIONAL	4	Invoice	COMPUTER EXPENSE	06/13/2024	45.11		00/00	601-6050
COMPUTER MANAGEMENT INTERNATIONAL	5	Invoice	COMPUTER EXPENSE	06/13/2024	203.00		00/00	301-6050

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COMPUTER MANAGEMENT INTERNATIONAL	6	Invoice	COMPUTER EXPENSE	06/13/2024	2,187.89		00/00	701-6050
COMPUTER MANAGEMENT INTERNATIONAL	7	Invoice	COMPUTER EXPENSE	06/13/2024	112.78		00/00	721-6050
COMPUTER MANAGEMENT INTERNATIONAL	8	Invoice	COMPUTER EXPENSE	06/13/2024	315.78		00/00	001-9915
COMPUTER MANAGEMENT INTERNATIONAL	9	Invoice	COMPUTER EXPENSE	06/13/2024	112.78		00/00	002-9915
COMPUTER MANAGEMENT INTERNATIONAL	10	Invoice	COMPUTER EXPENSE	06/13/2024	112.78		00/00	003-9915
Total COMPUTER MANAGEMENT INTERNATIONAL (935):					5,275.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	06/19/2024	45.90		00/00	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	06/26/2024	45.90		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					91.80			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	METER INSTALLATION P	06/14/2024	190.06		00/00	002-8090
Total CORE & MAIN LP (1005):					190.06			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	07/01/2024	35.00		00/00	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	06/17/2024	38.22		00/00	003-7282
Total CRETE FOODMART (GEN) (1095):					38.22			
CRETE LODGING LLC (1107)								
CRETE LODGING LLC	1	Invoice	SEMI ANNUAL PMT	07/02/2024	56,567.00		00/00	802-9970
Total CRETE LODGING LLC (1107):					56,567.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	6" FLEX PIPE COUPLING	06/25/2024	47.28		00/00	050-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					47.28			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	06/28/2024	1,225.45		00/00	001-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE POSTMASTER	2	Adjustmen	UTILITY POSTAGE	06/28/2024	1,225.45-		00/00	001-9650
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	06/28/2024	408.48		06/24	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	06/28/2024	408.48		06/24	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	06/28/2024	408.49		06/24	003-9650
Total CRETE POSTMASTER (1120):					1,225.45			
DANA POINT DEVELOPMENT CORPORATION (6286)								
DANA POINT DEVELOPMENT CORPORATION	1	Invoice	SEMI ANNUAL PAYMENT	07/02/2024	8,664.85		00/00	802-9970
Total DANA POINT DEVELOPMENT CORPORATION (6286):					8,664.85			
DEPARTMENT OF THE TREASURY (5798)								
DEPARTMENT OF THE TREASURY	1	Invoice	2ND QTR 2024 FEDERAL	07/02/2024	126.00		00/00	101-8500
Total DEPARTMENT OF THE TREASURY (5798):					126.00			
DIANE CONYERS (6547)								
DIANE CONYERS	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	110.00		00/00	001-3500
Total DIANE CONYERS (6547):					110.00			
EAGLE AERO (6563)								
EAGLE AERO	1	Invoice	E4 HANGAR RENT REFU	07/02/2024	855.00		00/00	050-4909
Total EAGLE AERO (6563):					855.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/21/2024	214.94		00/00	050-6020
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	06/14/2024	18.48		00/00	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	0051800108 COPIER AG	07/02/2024	153.41		00/00	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	06/28/2024	111.47		00/00	501-5541
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/28/2024	168.96		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CREDIT - RETURNED ITE	05/28/2024	4.69-		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	06/28/2024	21.44		00/00	701-5541
Total EAKES OFFICE SOLUTIONS (1475):					684.01			
EVAN STILES (6552)								
EVAN STILES	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	44.52		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EVAN STILES (6552):					44.52			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	06/01/2024	9.46		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	06/01/2024	11.83		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	06/01/2024	.47		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	06/01/2024	.47		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	06/01/2024	1.42		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	06/01/2024	47.30		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	06/01/2024	11.83		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	06/01/2024	11.82		00/00	003-9980
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	07/01/2024	9.46		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	07/01/2024	11.83		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	07/01/2024	.47		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	07/01/2024	.47		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	07/01/2024	1.42		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	07/01/2024	47.30		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	07/01/2024	11.83		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	07/01/2024	11.82		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					189.20			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, WALMART 019	06/27/2024	9.98		00/00	531-6477
Total FIRST NATIONAL BANK OF OMAHA (1770):					9.98			
GARY PETERSEN (6562)								
GARY PETERSEN	1	Invoice	E3 HANGAR RENT REFU	07/02/2024	770.00		00/00	050-4909
GARY PETERSEN	2	Adjustmen	E3 HANGAR RENT REFU	07/02/2024	770.00-		00/00	050-4909
Total GARY PETERSEN (6562):					.00			
GASPAR RAYMUNDO (6546)								
GASPAR RAYMUNDO	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	110.00		00/00	001-3500
Total GASPAR RAYMUNDO (6546):					110.00			
GAVIN C STRAUSS (6549)								
GAVIN C STRAUSS	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	34.01		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GAVIN C STRAUSS (6549):					34.01			
GRAINGER (2005)								
GRAINGER	1	Invoice	SPRAYER 12V, 2.2 GPM 1	06/19/2024	331.92		00/00	401-7080
Total GRAINGER (2005):					331.92			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	06/25/2024	56.40		00/00	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	06/25/2024	6.59		00/00	301-7530
Total HEARTLAND NATURAL GAS (2175):					62.99			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R231906.00 CRETE FIRE	06/21/2024	4,800.00		00/00	301-9860
Total JEO CONSULTING GROUP INC. (2425):					4,800.00			
JUAN DOMINGUEZ (6555)								
JUAN DOMINGUEZ	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	6.46		00/00	001-3500
Total JUAN DOMINGUEZ (6555):					6.46			
KAMAKE INC (2537)								
KAMAKE INC	1	Invoice	SEMI ANNUAL PMT	07/02/2024	1,915.39		00/00	802-9970
Total KAMAKE INC (2537):					1,915.39			
KARLEE HENNING, HANNAH BENEDICT, (6554)								
KARLEE HENNING, HANNAH BENEDICT,	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	32.11		00/00	001-3500
Total KARLEE HENNING, HANNAH BENEDICT, (6554):					32.11			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	ACCOUNTING & FINANC	06/24/2024	1,695.00		00/00	101-9760
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	ELECTRIC LINEWORKER	05/23/2024	3,500.00		00/00	001-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					5,195.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LIBBIE CLEVETTE (6556)								
LIBBIE CLEVETTE	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	46.89		00/00	001-3500
Total LIBBIE CLEVETTE (6556):					46.89			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	21 BLUE STAKING FLAG	06/25/2024	48.38	1597	00/00	002-8021
LINCOLN WINWATER WORKS	2	Invoice	21 GREEN STAKING FLA	06/25/2024	32.25	1597	00/00	002-8021
LINCOLN WINWATER WORKS	3	Invoice	6X4/4CC SS SADDLE OD	06/25/2024	1,376.00	1597	00/00	002-8021
LINCOLN WINWATER WORKS	4	Invoice	4X12 FULL CIRCLE REPAI	06/25/2024	483.75	1597	00/00	002-1500
LINCOLN WINWATER WORKS	5	Invoice	4X15 FULL CIRCLE REPAI	06/25/2024	537.50	1597	00/00	002-1500
LINCOLN WINWATER WORKS	6	Invoice	SCREW TYPE VALVE BO	06/25/2024	860.00	1597	00/00	002-8021
LINCOLN WINWATER WORKS	7	Invoice	LID ONLY	06/25/2024	120.34	1597	00/00	002-8021
LINCOLN WINWATER WORKS	8	Invoice	CLAMP, SMITH BLAIR, 4"	06/25/2024	258.00	1597	00/00	002-1500
Total LINCOLN WINWATER WORKS (2810):					3,716.22			
LOGAN THOMAS CAPEK (6557)								
LOGAN THOMAS CAPEK	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	14.27		00/00	001-3500
Total LOGAN THOMAS CAPEK (6557):					14.27			
MADISON SCHNEIDER (6548)								
MADISON SCHNEIDER	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	59.72		00/00	001-3500
Total MADISON SCHNEIDER (6548):					59.72			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	06/30/2024	147.60		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					147.60			
MATTHEW ARNET (6543)								
MATTHEW ARNET	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	160.00		00/00	001-3500
Total MATTHEW ARNET (6543):					160.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/19/2024	82.67		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/26/2024	82.67		00/00	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MICHAEL SOUDERS (6545)								
MICHAEL SOUDERS	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	110.00		00/00	001-3500
Total MICHAEL SOUDERS (6545):					110.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	06/17/2024	581,521.30		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	06/17/2024	6.33		00/00	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	06/17/2024	85,218.93		00/00	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					666,746.56			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	MOWER BATTERY/REPAI	06/19/2024	161.89		00/00	050-5791
NAPA AUTO PARTS	1	Invoice	MOWER FILTER	06/19/2024	34.99		00/00	050-5791
NAPA AUTO PARTS	1	Invoice	OIL/FILTER	06/28/2024	39.75		00/00	001-7080
NAPA AUTO PARTS	1	Invoice	PLEX EP GREASE	06/12/2024	74.90		00/00	521-5801
NAPA AUTO PARTS	1	Invoice	BATTERY-UNIT 32	06/26/2024	397.73		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	BATTERY-EXMARK MOW	06/11/2024	124.99		00/00	401-5771
NAPA AUTO PARTS	1	Invoice	AIR FILTER	06/25/2024	31.99		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	AIR FILTER	06/25/2024	72.97		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	AIR/OIL FILTERS, OIL, SP	06/27/2024	96.93		00/00	601-5801
Total NAPA AUTO PARTS (3345):					1,036.14			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	06/20/2024	37,139.24		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	06/20/2024	2.08		00/00	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	06/20/2024	525.34		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	06/20/2024	150.00-		00/00	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	06/20/2024	2.26		00/00	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	06/20/2024	5.90		00/00	001-7220
NE DEPT OF REVENUE	7	Invoice	SALES TAX	06/20/2024	7.20		00/00	001-7170
NE DEPT OF REVENUE	8	Invoice	SALES TAX	06/20/2024	3.00		00/00	001-7080
NE DEPT OF REVENUE	9	Invoice	SALES TAX	06/20/2024	33.75		00/00	001-8090
NE DEPT OF REVENUE	10	Invoice	SALES TAX	06/20/2024	40.40		00/00	001-8460
NE DEPT OF REVENUE	11	Invoice	SALES TAX	06/20/2024	37.50		00/00	001-8480
NE DEPT OF REVENUE	12	Invoice	SALES TAX	06/20/2024	12.35		00/00	001-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	13	Invoice	SALES TAX	06/20/2024	28.44		00/00	001-9690
NE DEPT OF REVENUE	14	Invoice	SALES TAX	06/20/2024	4.16		00/00	001-9730
NE DEPT OF REVENUE	15	Invoice	SALES TAX	06/20/2024	.44		00/00	001-9740
NE DEPT OF REVENUE	16	Invoice	SALES TAX	06/20/2024	1.31		00/00	001-9660
NE DEPT OF REVENUE	17	Invoice	SALES TAX	06/20/2024	3.05		00/00	001-9880
NE DEPT OF REVENUE	18	Invoice	SALES TAX	06/20/2024	1.05		00/00	001-9900
NE DEPT OF REVENUE	19	Invoice	SALES TAX	06/20/2024	1,213.12		00/00	001-9910
NE DEPT OF REVENUE	20	Invoice	SALES TAX	06/20/2024	.76		00/00	001-9915
NE DEPT OF REVENUE	21	Invoice	SALES TAX	06/20/2024	23.47		00/00	001-9926
NE DEPT OF REVENUE	22	Invoice	SALES TAX	06/20/2024	3.28		00/00	001-9980
NE DEPT OF REVENUE	23	Invoice	SALES TAX	06/20/2024	7.55		00/00	002-7121
NE DEPT OF REVENUE	24	Invoice	SALES TAX	06/20/2024	33.75		00/00	002-8090
NE DEPT OF REVENUE	25	Invoice	SALES TAX	06/20/2024	2.26		00/00	002-8000
NE DEPT OF REVENUE	26	Invoice	SALES TAX	06/20/2024	5.18		00/00	002-8100
NE DEPT OF REVENUE	27	Invoice	SALES TAX	06/20/2024	48.15		00/00	002-8460
NE DEPT OF REVENUE	28	Invoice	SALES TAX	06/20/2024	6.18		00/00	002-9650
NE DEPT OF REVENUE	29	Invoice	SALES TAX	06/20/2024	4.16		00/00	002-9730
NE DEPT OF REVENUE	30	Invoice	SALES TAX	06/20/2024	.44		00/00	002-9740
NE DEPT OF REVENUE	31	Invoice	SALES TAX	06/20/2024	66.94		00/00	002-9880
NE DEPT OF REVENUE	32	Invoice	SALES TAX	06/20/2024	1,122.61		00/00	002-9910
NE DEPT OF REVENUE	33	Invoice	SALES TAX	06/20/2024	1.72		00/00	002-9900
NE DEPT OF REVENUE	34	Invoice	SALES TAX	06/20/2024	.19		00/00	002-9915
NE DEPT OF REVENUE	35	Invoice	SALES TAX	06/20/2024	23.47		00/00	002-9926
NE DEPT OF REVENUE	36	Invoice	SALES TAX	06/20/2024	.82		00/00	002-9980
Total NE DEPT OF REVENUE (3415):					40,261.52			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	FLEET USE FEES-ACEVE	06/24/2024	175.00		00/00	201-5120
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					175.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	06/17/2024	34.00		00/00	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					34.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	SUBSCRIPTION FEES	06/30/2024	100.00		00/00	101-5420
NEBRASKA.GOV	2	Invoice	JUSTICE CASE LISTING (	06/30/2024	5.00		00/00	101-5420

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NEBRASKA.GOV (3575):					105.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	06/17/2024	30.25		00/00	601-5791
Total NEBRASKALAND TIRE INC (5636):					30.25			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	06/30/2024	56.75		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	06/30/2024	56.75		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					113.50			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	04/01/2024	19.00		00/00	101-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	04/01/2024	19.00		00/00	301-5163
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	04/01/2024	57.00		00/00	721-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					95.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	06/30/2024	5.00		00/00	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	SORTER/MAILER SERV A	06/09/2024	327.21		00/00	001-9740
PITNEY BOWES	2	Invoice	SORTER/MAILER SERV A	06/09/2024	327.20		00/00	002-9740
PITNEY BOWES	3	Invoice	SORTER/MAILER SERV A	06/09/2024	327.20		00/00	003-9740
Total PITNEY BOWES (3995):					981.61			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	06/12/2024	59.80		00/00	502-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	06/05/2024	84.58		00/00	201-5329
Total PRESTO-X (4050):					144.38			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	06/09/2024	200.00		00/00	701-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					200.00			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	06/11/2024	248.94		00/00	701-9900
QUILL LLC	1	Invoice	OFFICE SUPPLIES	06/12/2024	41.49		00/00	701-9900
QUILL LLC	1	Invoice	OFFICE SUPPLIES	06/13/2024	14.10		00/00	701-9900
Total QUILL LLC (4130):					304.53			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305813	06/26/2024	379.14		00/00	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305814	06/26/2024	379.14		00/00	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305815	06/26/2024	379.14		00/00	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #306081	06/26/2024	379.14		00/00	003-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #306082	06/26/2024	379.14		00/00	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,895.70			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	06/27/2024	55.07		00/00	701-9760
Total RAMOS, ZORAIDA (4175):					55.07			
RICHARD BLESSEN & JENNIFER ROBISON (6544)								
RICHARD BLESSEN & JENNIFER ROBISON	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	110.00		00/00	001-3500
Total RICHARD BLESSEN & JENNIFER ROBISON (6544):					110.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	5/8" 4X8 OSB (19/32) SQ	06/20/2024	24.99		00/00	401-5880
SACK LUMBER CO	1	Invoice	FORM BOARDS FOR CO	06/11/2024	10.69		00/00	401-5980
Total SACK LUMBER CO (4385):					35.68			
SAYLER SCREENPRINTING (6541)								
SAYLER SCREENPRINTING	1	Invoice	PT UNIFORMS - OFC ACE	04/11/2024	146.00		00/00	531-6477
Total SAYLER SCREENPRINTING (6541):					146.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	05/01/2024	194.22		00/00	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					194.22			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	2024-2025 MEMBERSHIP	07/01/2024	4,500.00		00/00	101-5400
SE NEBRASKA DEVELOPMENT DISTRICT	2	Invoice	2024-2025 HOUSING DUE	07/01/2024	2,130.00		00/00	101-5400
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					6,630.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERVATIO	06/19/2024	6.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	06/19/2024	6.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	06/19/2024	11.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE	06/19/2024	11.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	06/19/2024	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING & SIGN REGS	06/19/2024	10.91		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	06/26/2024	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2206	06/26/2024	9.09		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2205	06/26/2024	9.09		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2203	06/26/2024	9.55		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2204	06/26/2024	9.59		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/26/2024	101.59		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					209.82			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	SEAT BELT ASSEMBLY/OI	06/18/2024	550.39		00/00	201-5791
SID DILLON FORD	1	Invoice	AC BLOWER MOTOR UNI	06/20/2024	354.76		00/00	201-5791
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F-150	06/24/2024	55.18		00/00	401-5801
SID DILLON FORD	1	Invoice	DOOR REPAIR UNIT 6	06/27/2024	82.50		00/00	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE/TIRE ROTAT	07/01/2024	82.14		00/00	201-5801
Total SID DILLON FORD (4635):					1,124.97			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	#2024-3082 TOWING	06/21/2024	150.00		00/00	201-5812
SIEDHOFF TOWING	1	Invoice	#2024-3117 TOWING	06/23/2024	150.00		00/00	201-5812
SIEDHOFF TOWING	1	Invoice	#2024-3157 TOWING	06/25/2024	250.00		00/00	201-5812
SIEDHOFF TOWING	1	Invoice	#2024-3212 TOWING	06/29/2024	150.00		00/00	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SIEDHOFF TOWING (4640):					700.00			
TAYLOR LUBEN (6553)								
TAYLOR LUBEN	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	7.98		00/00	001-3500
Total TAYLOR LUBEN (6553):					7.98			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	07/01/2024	172.80		00/00	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					172.80			
TREVOR NELSON (6558)								
TREVOR NELSON	1	Invoice	CONSUMER DEPOSIT RE	07/02/2024	17.64		00/00	001-3500
Total TREVOR NELSON (6558):					17.64			
ULINE (5190)								
ULINE	1	Invoice	SHOE COVERS	06/12/2024	159.38		00/00	201-5329
Total ULINE (5190):					159.38			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	06/01/2024	24.00		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	06/01/2024	34.00		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	06/01/2024	2.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	06/01/2024	6.00		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	06/01/2024	2.00		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	06/01/2024	4.00		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	06/01/2024	2.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	06/01/2024	4.00		00/00	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	06/01/2024	2.00		00/00	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	06/01/2024	12.00		00/00	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	06/01/2024	12.00		00/00	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	06/01/2024	8.00		00/00	003-9620
Total UNION BANK & TRUST CO (5205):					112.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	07/01/2024	99.00		00/00	101-5792

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	07/01/2024	99.00		00/00	201-5792
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	07/01/2024	99.00		00/00	301-5792
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	07/01/2024	99.00		00/00	203-5792
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	07/01/2024	99.00		00/00	401-5792
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	07/01/2024	99.00		00/00	521-5792
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	07/01/2024	99.00		00/00	701-5792
UNITE PRIVATE NETWORKS LLC	8	Invoice	ETHERNET INTERNET A	07/01/2024	99.00		00/00	721-5792
UNITE PRIVATE NETWORKS LLC	9	Invoice	ETHERNET INTERNET A	07/01/2024	110.00		00/00	001-9911
UNITE PRIVATE NETWORKS LLC	10	Invoice	ETHERNET INTERNET A	07/01/2024	99.00		00/00	002-9911
UNITE PRIVATE NETWORKS LLC	11	Invoice	ETHERNET INTERNET A	07/01/2024	99.00		00/00	003-9911
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	06/15/2024	29.48		00/00	003-9650
Total UPS (5240):					29.48			
VASQUEZ, MARIDZA (5285)								
VASQUEZ, MARIDZA	1	Invoice	REIMBURSE WALMART 6	06/27/2024	50.39		00/00	702-5692
Total VASQUEZ, MARIDZA (5285):					50.39			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	PHL 12T8/COR/48-850/MF	06/21/2024	154.00	1596	00/00	501-5330
Total VOSS LIGHTING (5335):					154.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	091958220 - LIBRARY	06/21/2024	295.76		00/00	701-7530
Total WINDSTREAM (5465):					295.76			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	06/30/2024	338.22		00/00	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	06/30/2024	338.23		00/00	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	06/30/2024	338.23		00/00	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,014.68			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
YASMIN ROJAS RIVERA (6560)								
YASMIN ROJAS RIVERA	1	Invoice	1048918 OVERPAYMENT	07/02/2024	104.25		00/00	001-4106
Total YASMIN ROJAS RIVERA (6560):					104.25			
Grand Totals:					928,635.56			

Report GL Period Summary

GL Period	Amount
06/24	1,225.45
00/00	927,410.11
Grand Totals:	928,635.56

Vendor number hash: 673840
Vendor number hash - split: 1107728
Total number of invoices: 186
Total number of transactions: 369

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	928,635.56	.00	928,635.56
Grand Totals:	928,635.56	.00	928,635.56

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