

CITY COUNCIL  
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
CITY REVENUE FUND	WATER	\$24.57
CITY REVENUE FUND	SALES TAX	\$120.62
U.S. BANK	SECURITY CAMERAS	\$1,773.69
<b>AIRPORT FUNDS</b>	<b>SUBTOTAL</b>	<b>\$1,918.88</b>
ALAN VARELA	CONSUMER DEPOSIT REFUND	\$21.15
ALYSSA VALENCIA	CONSUMER DEPOSIT REFUND	\$17.59
ANA PEREZ	CONSUMER DEPOSIT REFUND	\$109.17
ASHLEY TETEN	CONSUMER DEPOSIT REFUND	\$59.43
AURA GONZALES	CONSUMER DEPOSIT REFUND	\$145.42
CARLOS BREMER ROJAS	CONSUMER DEPOSIT REFUND	\$3.87
CHIT HTOO	CONSUMER DEPOSIT REFUND	\$16.31
CINDY SYDOW	CONSUMER DEPOSIT REFUND	\$150.00
CITY REVENUE FUND	CONSUMER DEPOSIT APPLIED	\$3,538.90
CITY REVENUE FUND	CONSUMER DEPOSIT APPLIED	\$1,816.58
DHHS	CONSUMER DEPOSIT REFUND	\$401.67
ESMELDA CIFUENTES CARRETO	CONSUMER DEPOSIT REFUND	\$150.00
JACK OLSEN	CONSUMER DEPOSIT REFUND	\$85.72
JACKSON HAURY	CONSUMER DEPOSIT REFUND	\$98.52
JESUS LEANOS	CONSUMER DEPOSIT REFUND	\$119.28
JOSE DIAZ MOREIRA	CONSUMER DEPOSIT REFUND	\$110.00
JOSE LUIS VENTURA VENTURA	CONSUMER DEPOSIT REFUND	\$52.70
MASHAYLA BURNETT	CONSUMER DEPOSIT REFUND	\$147.67
PAMELA & ROBERT MADSEN	CONSUMER DEPOSIT REFUND	\$138.73
PL ENERSERV LLC	CONSUMER DEPOSIT REFUND	\$100.00
REGION V SYSTEMS	CONSUMER DEPOSIT REFUND	\$381.11
RP CONSTRUCTORS LLC	CONSUMER DEPOSIT REFUND	\$100.00
SCOTT WAGNER	CONSUMER DEPOSIT REFUND	\$48.03
STEVEN LANHAM SR	CONSUMER DEPOSIT REFUND	\$56.20
TAYLOR SCOTT	CONSUMER DEPOSIT REFUND	\$60.78
TREY PORTER	CONSUMER DEPOSIT REFUND	\$32.84
<b>CONSUMER DEPOSITS</b>	<b>SUBTOTAL</b>	<b>\$7,961.67</b>
AMAZON CAPITAL SERVICES	ATOMIC CLOCK INDOORS	\$39.99
BEATRICE CONCRETE CO	ROAD GRAVEL	\$60.58
BLACK HILLS ENERGY	NATURAL GAS	\$433.21
BORDER STATES INDUSTRIES	SUPPLIES	\$284.76
CONSTELLATION NEW ENERGY	NATURAL GAS	\$522.23
CORE & MAIN LP	SUPPLIES	\$6,711.84
CITY PAYROLL FUND	WAGES	\$185,238.90
CRETE LUMBER & FARM	SUPPLIES	\$52.20
CRETE POSTMASTER	POSTAGE	\$1,131.68
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,764.75
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$60.00
FAIRFIELD INN & SUITES	MEETING/TRAINING	\$253.90
HEARTLAND NATURAL GAS	NATURAL GAS	\$49.21
HEATH SPORTS	METER READER VESTS	\$72.00

JUNE 6,2023

PAGE 1

CITY COUNCIL  
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
KIDWELL	NETWORK SERVICES	\$60.00
LINCOLN WINWATER WORKS	SUPPLIES	\$929.40
MAX I WALKER UNIFORM	UNIFORMS	\$270.25
MIDLAND SCIENTIFIC INC	SUPPLIES	\$181.72
M.E.A.N	PURCHASED POWER	\$622,097.71
NAPA AUTO PARTS	PARTS	\$71.17
NE DEPT OF REVENUE	SALES TAX	\$45,734.28
NeHHS LABORATORY	LABS	\$77.00
OLSSON	ENGINEERING	\$6,829.35
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$118.60
OURADA, TOM	REIMBURSEMENT	\$226.42
PETTY CASH	POSTAGE	\$72.91
PUREAIR FILTRATION	FILTERS	\$2,971.20
RESCO	SUPPLIES	\$645.00
SARGENT DRILLING	WELL/PUMP TEST	\$2,859.90
SEWARD COUNTY INDEPENDENT	PUBLICATIONS	\$289.26
SIGMA-ALDRICH INC	SUPPLIES	\$80.58
U.S. BANK	SUPPLIES	\$993.74
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$28.97
USABUEBOOK	TOOLS	\$671.93
WESCO RECEIVABLES CORP	SUPPLIES	\$1,583.37
XPRESS BILL PAY	ONLINE PMT FEE	\$890.48
<b>REVENUE FUNDS</b>	<b>SUBTOTAL</b>	<b>\$885,084.49</b>
911 CUSTOM	UNIFORMS	\$643.90
AKRS EQUIPMENT	AIR FILTERS	\$72.46
ALL COPY PRODUCTS INC	COPIERS	\$292.68
ALLEN AGENCY INC	DTR REIMBURSEMENT	\$8,894.09
AMAZON CAPITAL SERVICES	BOOKS/MAGAZINES	\$2,394.40
AQUA-CHEM INC	CHEMICALS	\$825.60
BAKER & TAYLOR	BOOKS/MAGAZINES	\$275.16
BARKING DOG INTERPRETIVE DESIGN	LIBRARY PARK	\$60.55
BATES, ALCIA	REFUND	\$25.00
BEATRICE CONCRETE CO	CONCRETE	\$1,341.16
BLACK HILLS ENERGY	NATURAL GAS	\$795.78
BROADCAST MICROWAVE SERVICES	REPAIR IN-CAR CAMERA	\$612.00
CARRIKER, CASEY	REFUND	\$25.00
CDW GOVERNMENT INC	COMPUTERS	\$107.88
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$227.06
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$191.16
CITY OF BEATRICE	E-CITATION	\$2,137.68
CITY REVENUE FUND	FUEL	\$5,071.85
CODY, LIZ	REIMBURSEMENT	\$76.98
CONSOLIDATED MANAGEMENT CO	MEETING/TRAINING	\$466.25
CONSTRUCTORS INC	2022 GAP PAVING	\$657,130.82

JUNE 6,2023

PAGE 2

CITY COUNCIL  
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
CITY PAYROLL FUND	WAGES	\$277,393.78
CRETE AREA MEDICAL CENTER	ALS SERVICE FEE	\$1,222.65
CRETE FOODMART	OFFICE SUPPLIES	\$41.23
CRETE VOLUNTEER FIREMEN	REIMBURSEMENT	\$1,921.93
CRIST TOWING SERVICE	TOWING	\$168.00
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$13.00
DANKO EMERGENCY EQUIPMENT CO	FIRE EQUIPMENT	\$2,263.82
DELTA FIRE & SAFETY TX	FIRE EQUIPMENT	\$208.84
DOMANGUE, JODY	REFUND	\$20.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$345.21
EGAN SUPPLY CO	SUPPLIES	\$77.84
ELLE'S ON MAIN LLC	DTR REIMBURSEMENT	\$34,000.00
EMBLEM ENTERPRISES INC	SUPPLIES	\$154.54
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$465.30
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$45.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.00
FAIRFIELD INN & SUITES	MEETING/TRAINING	\$253.90
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$908.12
GILMORE & BELL PC	BOND COUNSEL	\$10,300.00
GRIFFIN, KILEE	REFUND	\$25.00
HAVLAT REPAIR	REPAIRS	\$870.50
HEARTLAND NATURAL GAS	NATURAL GAS	\$20.87
HEATH SPORTS	UNIFORMS	\$200.00
HEIMAN INC	FIRE EQUIPMENT	\$956.76
JACKSON, JAY	REFUND	\$25.00
JR WELDING INC	WELDING	\$360.00
KEN'S USAVE PHARMACY	SUPPLIES	\$5.37
KIDWELL	NETWORK SERVICE	\$190.00
KS/NE SWIM LEAGUE	2023 LEAGUE DUES	\$400.00
LINCOLN CHAMBER ECONOMIC DEV.	ECONOMIC DEVELOPMENT	\$2,500.00
MATHESON TRI-GAS INC	OXYGEN	\$147.60
MENARDS - LINCOLN SOUTH	SUPPLIES	\$369.99
MIDWEST BREATHING AIR LLC	BREATHING EQUIPMENT	\$815.87
NAPA AUTO PARTS	PARTS	\$166.99
NE STATE BAR ASSOCIATION	ONLINE ADVERTISING	\$300.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$87.03
NORTHERN SAFETY CO. INC.	HARD HATS	\$92.81
OCLC INC	LIBRARY SERVICES	\$183.30
PACE PAYMENT SYSTEMS	MYGOV ONLINE PAYMENTS	\$5.00
PALMER, CLARISSA	REFUND	\$25.00
PARAISO LLC	DTR REIMBURSEMENT	\$32,664.80
PETTY CASH	TITLE FILING	\$15.00
PRESTO-X	PEST CONTROL	\$132.26
PRIBYL PLUMBING	PLUMBING REPAIRS	\$1,653.01
QUADIENT FINANCE	POSTAGE	\$100.00

JUNE 6,2023

PAGE 3

CITY COUNCIL  
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
QUINN, ASHLEY	REFUND	\$10.00
RAMADA MIDTOWN	MEETING/TRAINING	\$309.90
RAMOS, ZORAIDA	REIMBURSEMENT	\$40.37
RENKER, LAURA	REIMBURSEMENT	\$35.00
SACK LUMBER CO	SUPPLIES	\$41.98
SANCHEZ, CILIA	REFUND	\$30.00
SANDRY FIRE SUPPLY LLC	FIRE EQUIPMENT	\$22,041.95
SCHINDLER ELEVATOR CORP	INSPECTION SERVICE	\$188.31
SECURITY UNIFORMS	UNIFORMS	\$180.00
SEGNER, MELISSA	REFUND	\$25.00
SEWARD COUNTY INDEPENDENT	PUBLICATIONS	\$334.48
SID DILLON FORD	PARTS	\$958.43
SIGN SOLUTIONS USA LLC	SIGNS	\$392.26
STEVENSON, JOY	REIMBURSEMENT	\$49.31
SVARC, MACKENZI	REFUND	\$25.00
TERRACON CONSULTANTS INC	TESTING	\$10,880.00
THE RADAR SHOP	REPAIRS	\$113.00
THE WEEK	RENEWAL	\$149.00
TRANSUNION RISK & ALTERNATIVE	SERVICES	\$170.00
U.S. BANK	SUPPLIES	\$2,112.62
UNION BANK & TRUST COMPAN	BOND SERVICES	\$600.00
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00
VAN SLYKE, MATT	REFUND	\$25.00
VASQUEZ, MARIDZA	REIMBURSEMENT	\$100.25
WALLACE, SONNY	REFUND	\$25.00
WHITAKER, JANA E	REFUND	\$25.00
WILSMAN, CARRIE	REFUND	\$20.00
WINDSTREAM	PHONE LINES	\$857.22
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$1,093,915.86</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$1,988,880.90</b>