Report Criteria:
Vendor.Vendor number = 0-964, 966-1059,1061-99999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	DRESS DUTY GEAR CHIE	05/17/2023	643.90		06/23	531-6477
Total 911 CUSTOM (5):					643.90			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	AIR FILTERS	05/09/2023	72.46		06/23	521-5791
Total AKRS EQUIPMENT (80):					72.46			
ALAN VARELA (6279)								
ALAN VARELA	1	Invoice	CONSUMER DEPOSIT RE	06/06/2023	21.15		06/23	001-3500
Total ALAN VARELA (6279):					21.15			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	05/17/2023	292.68		06/23	701-9740
Total ALL COPY PRODUCTS INC (100):					292.68			
ALLEN AGENCY INC (6275)								
ALLEN AGENCY INC	1	Invoice	DTR REIMBURSEMENT	05/30/2023	8,894.09		06/23	852-6901
Total ALLEN AGENCY INC (6275):					8,894.09			
ALYSSA VALENCIA (6266)								
ALYSSA VALENCIA	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	17.59		05/23	001-3500
Total ALYSSA VALENCIA (6266):					17.59			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	ATOMIC CLOCK INDOOR	04/06/2023	39.99		06/23	003-9915
AMAZON BUSINESS	1	Invoice	PISTOL GRIP GREASE G	04/17/2023	88.19		06/23	701-8500
AMAZON BUSINESS	1	Invoice	POOL EQUIPMENT	05/15/2023	333.18		06/23	722-5331
AMAZON BUSINESS	1	Invoice	ANTISTATIC BAGS FOR E	05/18/2023	24.58		06/23	201-5660
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/10/2023	75.97		06/23	701-6210
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	04/21/2023	45.12		06/23	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/27/2023	77.39		06/23	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/13/2023	159.55		06/23	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/14/2023	63.20		06/23	701-6210
AMAZON BUSINESS	1	Invoice	DONATIONS	05/18/2023	99.86		06/23	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/20/2023	69.99		06/23	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	05/21/2023	201.52		06/23	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/21/2023	26.99		06/23	701-9900
AMAZON BUSINESS	1	Invoice	DONATIONS	05/22/2023	62.25		06/23	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/24/2023	284.17		06/23	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/24/2023	49.98		06/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/25/2023	27.84		06/23	701-5691
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	05/25/2023	31.78		06/23	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/25/2023	9.89		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/25/2023	65.38		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/25/2023	14.00		06/23	701-5691
AMAZON BUSINESS	1	Invoice	POOL EQUIPMENT	05/30/2023	245.87		06/23	722-5331
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/31/2023	27.85		06/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/29/2023	187.00		06/23	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	05/31/2023	122.85		06/23	702-5692
Total AMAZON BUSINESS (6116):					2,434.39			
ANA PEREZ (6252)								
ANA PEREZ	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	109.17		05/23	001-3500
Total ANA PEREZ (6252):					109.17			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CHEMICALS	05/18/2023	825.60		06/23	522-5570
Total AQUA-CHEM INC (260):					825.60			
ASHLEY TETEN (6281)								
ASHLEY TETEN	1	Invoice	CONSUMER DEPOSIT RE	06/06/2023	59.43		06/23	001-3500
Total ASHLEY TETEN (6281):					59.43			
AURA GONZALES (6263)								
AURA GONZALES	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	145.42		05/23	001-3500
Total AURA GONZALES (6263):					145.42			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/09/2023	42.79		06/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/10/2023	25.22		06/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/15/2023	149.23		06/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/17/2023	57.92		06/23	701-5691
Total BAKER & TAYLOR (370):					275.16			
BARKING DOG INTERPRETIVE DESIGN INC (385)								
BARKING DOG INTERPRETIVE DESIGN INC	1	Invoice	REMOVABLE RAIL FOR S	03/24/2023	60.55		06/23	701-6210
Total BARKING DOG INTERPRETIVE DESIGN INC (385):					60.55			
BATES, ALYCIA (5999)								
BATES, ALYCIA	1	Invoice	REFUND MICRO T-BALL	05/24/2023	25.00		06/23	721-5901
Total BATES, ALYCIA (5999):					25.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	05/10/2023	396.00		06/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	05/11/2023	60.58		06/23	002-8031
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	05/16/2023	51.43		06/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	05/17/2023	12.95		06/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/17/2023	559.66		06/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	05/23/2023	321.12		06/23	401-5980
Total BEATRICE CONCRETE CO (440):					1,401.74			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	05/19/2023	352.74		06/23	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	05/24/2023	57.61		06/23	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	05/24/2023	40.53		06/23	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	05/24/2023	59.93		06/23	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	05/24/2023	594.14		06/23	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	05/24/2023	80.47		06/23	003-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	05/24/2023	43.57		06/23	810-5210
Total BLACK HILLS ENERGY (495):					1,228.99			
BORDER STATES (555)								
BORDER STATES	1	Invoice	BLC-451W-RED FLAG RE	05/16/2023	284.76	1440	06/23	001-8040

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BORDER STATES (555):					284.76			
BROADCAST MICROWAVE SERVICES LLC (5667)								
BROADCAST MICROWAVE SERVICES LLC	1	Invoice	REPAIR IN-CAR CAMERA	05/19/2023	612.00		06/23	201-5791
Total BROADCAST MICROWAVE SERVICES LLC (5667):					612.00			
CARLOS BREMER ROJAS (6251)								
CARLOS BREMER ROJAS	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	3.87		05/23	001-3500
Total CARLOS BREMER ROJAS (6251):					3.87			
CARRIKER, CASEY (5728)								
CARRIKER, CASEY	1	Invoice	REFUND MICRO T-BALL	05/24/2023	25.00		06/23	721-5901
Total CARRIKER, CASEY (5728):					25.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	TRIPP 75FT CAT6 CAT5E	05/04/2023	86.76		06/23	501-6050
CDW GOVERNMENT INC	1	Invoice	EDGE 8GB KIT 2X2GB DD	05/08/2023	21.12		06/23	201-6050
Total CDW GOVERNMENT INC (750):					107.88			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	05/18/2023	115.58		06/23	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	05/23/2023	89.35		06/23	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	05/24/2023	22.13		06/23	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					227.06			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	05/19/2023	191.16		06/23	701-5691
Total CENTER POINT LARGE PRINT (765):					191.16			
CHIT HTOO (6265)								
CHIT HTOO	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	16.31		05/23	001-3500
Total CHIT HTOO (6265):					16.31			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CINDY SYDOW (6261)								
CINDY SYDOW	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	150.00		05/23	001-3500
Total CINDY SYDOW (6261):					150.00			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	E-CITATION IMPLEMENTA	05/24/2023	2,137.68		06/23	202-6050
Total CITY OF BEATRICE (840):					2,137.68			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	05/22/2023	3,538.90		05/23	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	06/01/2023	2,256.20		06/23	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	06/01/2023	59.21		06/23	203-5800
CITY REVENUE FUND	3	Invoice	STREET	06/01/2023	1,456.09		06/23	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	06/01/2023	479.37		06/23	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	06/01/2023	274.91		06/23	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	06/01/2023	455.43		06/23	521-5800
CITY REVENUE FUND	1	Invoice	AIRPORT SALES TAX	05/15/2023	74.22		06/23	050-4107
CITY REVENUE FUND	2	Invoice	AIRPORT SALES TAX	05/15/2023	46.40		06/23	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	05/15/2023	9.42		06/23	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	05/15/2023	16.08		06/23	722-4960
CITY REVENUE FUND	1	Invoice	AIRPORT UTILITIES	05/31/2023	24.57		06/23	050-7530
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	06/01/2023	65.14		06/23	521-6020
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	06/06/2023	1,816.58		06/23	001-3500
Total CITY REVENUE FUND (860):					10,572.52			
CODY, LIZ (6277)								
CODY, LIZ	1	Invoice	OFFICE SUPPLIES/CONC	05/24/2023	76.98		06/23	722-8500
Total CODY, LIZ (6277):					76.98			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	05/10/2023	126.25		06/23	201-5120
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	05/17/2023	126.25		06/23	201-5120
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	05/24/2023	115.00		06/23	201-5120
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	05/31/2023	98.75		06/23	201-5120
Total CONSOLIDATED MANAGEMENT COMPANY (955):					466.25			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	05/23/2023	522.23		06/23	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					522.23			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	SOCKET-TITE 5PT PENTA	05/05/2023	204.25	1436	06/23	002-8500
CORE & MAIN LP	1	Invoice	3/4S IPERL NO CABLE S	05/05/2023	5,210.10	1425	06/23	002-8090
CORE & MAIN LP	1	Invoice	6 2606ALAFAA RW GV OL	05/16/2023	1,297.49		06/23	002-8021
Total CORE & MAIN LP (1005):					6,711.84			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	05/10/2023	472.65		06/23	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	05/10/2023	750.00		06/23	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					1,222.65			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	05/02/2023	17.51		06/23	702-5692
CRETE FOODMART (GEN)	1	Invoice	OFFICE SUPPLIES	05/25/2023	23.72		06/23	701-9900
Total CRETE FOODMART (GEN) (1095):					41.23			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GALV NIPPLES	05/25/2023	52.20		06/23	002-8031
Total CRETE LUMBER & FARM SUPPLY CO (1110):					52.20			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	05/31/2023	377.23		05/23	001-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	05/31/2023	377.23		05/23	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	05/31/2023	377.22		05/23	003-9650
Total CRETE POSTMASTER (1120):					1,131.68			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON - RESCUE TRAI	04/25/2023	351.96		06/23	301-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	CRETE LUMBER - FIRE F	04/07/2023	35.97		06/23	301-5800
CRETE VOLUNTEER FIREMEN	1	Invoice	KAIDEN SMITH FIRE SCH	05/30/2023	300.00		06/23	301-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	NAT'L REGISTRY OF EME	02/19/2023	104.00		06/23	301-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE VOLUNTEER FIREMEN	1	Invoice	TIFFANY CARNAHAN RE	05/30/2023	1,130.00		06/23	301-9760
Total CRETE VOLUNTEER FIREMEN (1145):					1,921.93			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2023-2480 TOWING	05/25/2023	168.00		06/23	201-5812
Total CRIST TOWING SERVICE (5635):					168.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	05/31/2023	13.00		06/23	701-9900
Total CULLIGAN WATER SERVICE (1160):					13.00			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	FIRE EQUIP MISC	05/05/2023	2,263.82		06/23	303-5260
Total DANKO EMERGENCY EQUIPMENT CO (1200):					2,263.82			
DELTA FIRE & SAFETY TX (6276)								
DELTA FIRE & SAFETY TX	1	Invoice	FIRE EQUIP MISC	03/15/2023	208.84		06/23	303-5260
Total DELTA FIRE & SAFETY TX (6276):					208.84			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	401.67		05/23	001-3500
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					401.67			
DOMANGUE, JODY (6244)								
DOMANGUE, JODY	1	Invoice	SIBLING DISCOUNT	05/16/2023	20.00		06/23	722-5901
Total DOMANGUE, JODY (6244):					20.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	05/17/2023	455.58		06/23	003-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	05/17/2023	506.82		06/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	05/17/2023	506.83		06/23	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/26/2023	91.99		06/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/26/2023	77.48		06/23	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/26/2023	77.48		06/23	002-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/26/2023	89.10		06/23	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	05/26/2023	89.10		06/23	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/26/2023	9.96		06/23	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/26/2023	6.64		06/23	401-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/26/2023	46.63		06/23	521-6020
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	05/26/2023	43.33		06/23	522-6020
EAKES OFFICE SOLUTIONS	5	Invoice	OFFICE SUPPLIES	05/26/2023	26.56		06/23	001-9900
EAKES OFFICE SOLUTIONS	6	Invoice	OFFICE SUPPLIES	05/26/2023	6.64		06/23	002-9900
EAKES OFFICE SOLUTIONS	7	Invoice	OFFICE SUPPLIES	05/26/2023	6.64		06/23	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/26/2023	24.18		06/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/02/2023	45.00		06/23	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					2,109.96			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	ANTIBACTERIAL 1G/4CS	05/15/2023	77.84		06/23	501-5541
Total EGAN SUPPLY CO (1505):					77.84			
ELLE'S ON MAIN LLC (1545)								
ELLE'S ON MAIN LLC	1	Invoice	DTR REIMBURSEMENT	05/30/2023	34,000.00		06/23	852-6901
Total ELLE'S ON MAIN LLC (1545):					34,000.00			
EMBLEM ENTERPRISES INC (1555)								
EMBLEM ENTERPRISES INC	1	Invoice	YRS OF SERVICE PATCH	05/24/2023	154.54		06/23	531-6477
Total EMBLEM ENTERPRISES INC (1555):					154.54			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	05/15/2023	465.30		06/23	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					465.30			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	05/10/2023	45.00		06/23	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					45.00			
ESMELDA CIFUENTES CARRETO (6262)								
ESMELDA CIFUENTES CARRETO	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	150.00		05/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ESMELDA CIFUENTES CARRETO (6262):					150.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	06/01/2023	8.00		06/23	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	06/01/2023	10.00		06/23	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	06/01/2023	.40		06/23	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	06/01/2023	.40		06/23	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	06/01/2023	1.20		06/23	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	06/01/2023	40.00		06/23	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	06/01/2023	10.00		06/23	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	06/01/2023	10.00		06/23	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					80.00			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	05/18/2023	253.90		06/23	001-9760
FAIRFIELD INN & SUITES	2	Invoice	MEETING/TRAINING	05/18/2023	253.90		06/23	101-9760
Total FAIRFIELD INN & SUITES (1685):					507.80			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, WALMART 055	05/26/2023	6.88		06/23	201-5801
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, CASEYS 1383	05/26/2023	24.63		06/23	201-5800
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, CASEYS 2698	05/26/2023	12.10		06/23	201-5800
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, CASEYS 2408	05/26/2023	25.22		06/23	201-5800
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, CASEYS 2340	05/26/2023	40.00		06/23	201-5800
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, CASEYS 6651	05/26/2023	27.98		06/23	201-5800
FIRST NATIONAL BANK OF OMAHA	7	Invoice	CHAD CC, WALMAR 0597	05/26/2023	50.00		06/23	201-9900
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, RAY ALLEN MFG	05/26/2023	340.74		06/23	205-6026
FIRST NATIONAL BANK OF OMAHA	2	Invoice	JON CC, ASSN THREAT A	05/26/2023	125.00		06/23	201-5400
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, JONES BARTL	05/26/2023	167.38		06/23	201-5690
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, GALLS 237133	05/26/2023	88.19		06/23	531-6477
Total FIRST NATIONAL BANK OF OMAHA (1770):					908.12			
GILMORE & BELL PC (1960)								
GILMORE & BELL PC	1	Invoice	SRS 2023 BOND ANTICIP	05/25/2023	10,300.00		06/23	532-9860
Total GILMORE & BELL PC (1960):					10,300.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GRIFFIN, KILEE (5729)								
GRIFFIN, KILEE	1	Invoice	REFUND MICRO T-BALL	05/24/2023	25.00		06/23	721-5901
Total GRIFFIN, KILEE (5729):					25.00			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	FIRE VEHICLE REPAIR	05/19/2023	870.50		06/23	301-5791
Total HAVLAT REPAIR (6178):					870.50			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	05/24/2023	49.21		06/23	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	05/24/2023	9.97		06/23	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	05/24/2023	10.90		06/23	301-7530
Total HEARTLAND NATURAL GAS (2175):					70.08			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	SEW PATCHES-OFC GAM	02/14/2023	200.00		06/23	531-6477
HEATH SPORTS	1	Invoice	METER READER VESTS	05/12/2023	24.00		06/23	001-9640
HEATH SPORTS	2	Invoice	METER READER VESTS	05/12/2023	24.00		06/23	002-9640
HEATH SPORTS	3	Invoice	METER READER VESTS	05/12/2023	24.00		06/23	003-9640
Total HEATH SPORTS (2180):					272.00			
HEIMAN INC (5629)								
HEIMAN INC	1	Invoice	FIRE EQUIP - BOOTS	05/10/2023	956.76		06/23	303-5261
Total HEIMAN INC (5629):					956.76			
JACK OLSEN (6253)								
JACK OLSEN	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	85.72		05/23	001-3500
Total JACK OLSEN (6253):					85.72			
JACKSON HAURY (6254)								
JACKSON HAURY	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	98.52		05/23	001-3500
Total JACKSON HAURY (6254):					98.52			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JACKSON, JAY (6267)								
JACKSON, JAY	1	Invoice	T-BALL REFUND	05/24/2023	25.00		06/23	721-5901
Total JACKSON, JAY (6267):					25.00			
JESUS LEANOS (6249)								
JESUS LEANOS	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	119.28		05/23	001-3500
Total JESUS LEANOS (6249):					119.28			
JOSE DIAZ MOREIRA (6278)								
JOSE DIAZ MOREIRA	1	Invoice	CONSUMER DEPOSIT RE	06/06/2023	110.00		06/23	001-3500
Total JOSE DIAZ MOREIRA (6278):					110.00			
JOSE LUIS VENTURA VENTURA (6250)								
JOSE LUIS VENTURA VENTURA	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	52.70		05/23	001-3500
Total JOSE LUIS VENTURA VENTURA (6250):					52.70			
JR WELDING INC (5908)								
JR WELDING INC	1	Invoice	REPAIR GUTTERS	05/15/2023	360.00		06/23	522-5330
Total JR WELDING INC (5908):					360.00			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	BABY ASPIRIN	05/01/2023	5.37		06/23	302-5341
Total KEN'S USAVE PHARMACY (2570):					5.37			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	05/01/2023	22.50		06/23	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	05/01/2023	55.00		06/23	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	05/01/2023	17.50		06/23	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	05/01/2023	5.00		06/23	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	05/01/2023	22.50		06/23	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	05/01/2023	55.00		06/23	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	05/01/2023	12.50		06/23	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	05/01/2023	35.00		06/23	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	05/01/2023	12.50		06/23	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	05/01/2023	12.50		06/23	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total KIDWELL (2580):					250.00			
KS/NE SWIM LEAGUE (5718)								
KS/NE SWIM LEAGUE	1	Invoice	2023 LEAGUE DUES	05/22/2023	400.00		06/23	722-5585
Total KS/NE SWIM LEAGUE (5718):					400.00			
LINCOLN CHAMBER ECONOMIC DEV. CORP. (5722)								
LINCOLN CHAMBER ECONOMIC DEV. CORP.	1	Invoice	DUES 6-1-23 TO 5-31-24	05/16/2023	2,500.00		06/23	801-5753
Total LINCOLN CHAMBER ECONOMIC DEV. CORP. (5722):					2,500.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	6" PVC RESTRAINT (RED	05/11/2023	266.22	1444	06/23	002-8021
LINCOLN WINWATER WORKS	2	Invoice	MGP6 6 MJ GSKT/T-BOL	05/11/2023	124.32	1444	06/23	002-8021
LINCOLN WINWATER WORKS	3	Invoice	5614A 5-1/2 MINN STOP B	05/11/2023	355.94	1444	06/23	002-8031
LINCOLN WINWATER WORKS	1	Invoice	KRYLON 03620 BLUE PAI	05/19/2023	182.92		06/23	002-8021
Total LINCOLN WINWATER WORKS (2810):					929.40			
MASHAYLA BURNETT (6255)								
MASHAYLA BURNETT	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	147.67		05/23	001-3500
Total MASHAYLA BURNETT (6255):					147.67			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	05/31/2023	147.60		06/23	302-5265
Total MATHESON TRI-GAS INC (3020):					147.60			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/17/2023	128.65		06/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/24/2023	70.80		06/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/31/2023	70.80		06/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					270.25			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	12000 BTU ELECTRONIC	05/15/2023	369.99		06/23	304-4909

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MENARDS - LINCOLN SOUTH (3115):					369.99			
MIDLAND SCIENTIFIC INC (3165)								
MIDLAND SCIENTIFIC INC	1	Invoice	1L ACRYLIC SETTLOMET	05/15/2023	152.78	1443	06/23	003-7282
MIDLAND SCIENTIFIC INC	1	Invoice	20" CRUCIBLE TONGS	05/18/2023	28.94	1443	06/23	003-7282
Total MIDLAND SCIENTIFIC INC (3165):					181.72			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	BREATHING APP.	05/23/2023	815.87		06/23	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					815.87			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	05/17/2023	540,546.72		06/23	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	05/17/2023	6.33		06/23	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	05/17/2023	81,766.88		06/23	001-7820
MUNICIPAL ENERGY AGENCY OF NEBRASKA	4	Invoice	GENERATION COMPENS	05/17/2023	222.22-		06/23	001-4215
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					622,097.71			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	FUSE KIT/UCB-10 CIRBR	05/25/2023	31.69		06/23	001-7080
NAPA AUTO PARTS	1	Invoice	BELT FOR HVAC	05/30/2023	39.48		06/23	003-7220
NAPA AUTO PARTS	1	Invoice	BATTERY	05/22/2023	166.99		06/23	521-5791
Total NAPA AUTO PARTS (3345):					238.16			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	05/15/2023	44,641.38		06/23	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	05/15/2023	150.00-		06/23	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (AIRPORT)	05/15/2023	120.62		06/23	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX (TAX FUND)	05/15/2023	25.50		06/23	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	05/15/2023	76.15		06/23	001-7200
NE DEPT OF REVENUE	6	Invoice	SALES TAX	05/15/2023	157.54		06/23	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	05/15/2023	82.72		06/23	001-8000
NE DEPT OF REVENUE	8	Invoice	SALES TAX	05/15/2023	1.40		06/23	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	05/15/2023	3.67		06/23	001-9900
NE DEPT OF REVENUE	10	Invoice	SALES TAX	05/15/2023	378.84		06/23	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	05/15/2023	7.78		06/23	001-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	12	Invoice	SALES TAX	05/15/2023	1.53		06/23	002-7041
NE DEPT OF REVENUE	13	Invoice	SALES TAX	05/15/2023	53.32		06/23	002-7201
NE DEPT OF REVENUE	14	Invoice	SALES TAX	05/15/2023	8.44		06/23	002-8100
NE DEPT OF REVENUE	15	Invoice	SALES TAX	05/15/2023	134.37		06/23	002-8460
NE DEPT OF REVENUE	16	Invoice	SALES TAX	05/15/2023	1.40		06/23	002-9740
NE DEPT OF REVENUE	17	Invoice	SALES TAX	05/15/2023	1.65		06/23	002-9900
NE DEPT OF REVENUE	18	Invoice	SALES TAX	05/15/2023	183.79		06/23	002-9910
NE DEPT OF REVENUE	19	Invoice	SALES TAX	05/15/2023	4.18		06/23	002-9915
Total NE DEPT OF REVENUE (3415):					45,734.28			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	05/16/2023	60.00		06/23	002-7281
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	05/23/2023	17.00		06/23	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					77.00			
NE STATE BAR ASSOCIATION (6245)								
NE STATE BAR ASSOCIATION	1	Invoice	AD-WEBSITE/ONLINE CL	05/17/2023	300.00		06/23	101-5390
Total NE STATE BAR ASSOCIATION (6245):					300.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR-NEW HOLL	05/22/2023	59.54		06/23	401-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR F-250	05/26/2023	27.49		06/23	521-5810
Total NEBRASKALAND TIRE INC (5636):					87.03			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	HARD HATS	05/09/2023	92.81		06/23	401-9640
Total NORTHERN SAFETY CO. INC. (3695):					92.81			
OCLC INC (3745)								
OCLC INC	1	Invoice	CATALOG/MEGADATA SU	06/01/2023	183.30		06/23	702-5700
Total OCLC INC (3745):					183.30			
OLSSON (3775)								
OLSSON	1	Invoice	#022-02597 DOANE SUBS	05/15/2023	6,829.35		06/23	001-2000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total OLSSON (3775):					6,829.35			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	05/31/2023	59.30		06/23	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	05/31/2023	59.30		06/23	001-9730
Total ONE CALL CONCEPTS INC (3810):					118.60			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MILEAGE REIMBURSEME	05/19/2023	170.30		06/23	001-9760
OURADA, TOM	1	Invoice	REIMBURSEMENT	05/17/2023	56.12		06/23	001-9670
Total OURADA, TOM (3860):					226.42			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	05/31/2023	5.00		06/23	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PALMER, CLARISSA (6268)								
PALMER, CLARISSA	1	Invoice	T-BALL REFUND	05/24/2023	25.00		06/23	721-5901
Total PALMER, CLARISSA (6268):					25.00			
PAMELA & ROBERT MADSEN (6256)								
PAMELA & ROBERT MADSEN	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	138.73		05/23	001-3500
Total PAMELA & ROBERT MADSEN (6256):					138.73			
PARAISO LLC (6274)								
PARAISO LLC	1	Invoice	DTR REIMBURSEMENT	05/30/2023	32,664.80		06/23	852-6901
Total PARAISO LLC (6274):					32,664.80			
PETTY CASH (3960)								
PETTY CASH	1	Invoice	POSTAGE-USPS 12-12-22	05/22/2023	.60		06/23	001-9650
PETTY CASH	2	Invoice	POSTAGE-USPS 01-10-23	05/22/2023	18.00		06/23	002-9650
PETTY CASH	3	Invoice	MEETING/TRAINING	05/22/2023	17.07		06/23	002-9760
PETTY CASH	4	Invoice	O-RING - CRETE ACE B8	05/22/2023	1.06		06/23	002-8500
PETTY CASH	5	Invoice	COUPLE-CRETE ACE B95	05/22/2023	1.54		06/23	002-7201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PETTY CASH	6	Invoice	NEBR TITLE 0330016 4-4-	05/22/2023	15.00		06/23	551-5007
PETTY CASH	7	Invoice	ICE-CASEYS 2368701 5-1	05/22/2023	5.99		06/23	002-9650
PETTY CASH	8	Invoice	POSTAGE-USPS 5-16-23	05/22/2023	19.10		06/23	002-9650
PETTY CASH	9	Invoice	POSTAGE-USPS 5-22-23	05/22/2023	9.55		06/23	002-9650
Total PETTY CASH (3960):					87.91			
PL ENERSERV LLC (6258)								
PL ENERSERV LLC	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	100.00		05/23	001-3500
Total PL ENERSERV LLC (6258):					100.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	05/10/2023	76.89		06/23	201-5329
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	05/24/2023	55.37		06/23	502-5750
Total PRESTO-X (4050):					132.26			
PRIBYL PLUMBING (4055)								
PRIBYL PLUMBING	1	Invoice	PLUMBING REPAIRS	05/03/2023	1,653.01		06/23	201-5329
Total PRIBYL PLUMBING (4055):					1,653.01			
PUREAIR FILTRATION (6240)								
PUREAIR FILTRATION	1	Invoice	POROUS, 4MM CYLINDRI	05/26/2023	1,717.24	1445	06/23	003-7082
PUREAIR FILTRATION	2	Invoice	50%/50% BLEND OF PUR	05/26/2023	756.96	1445	06/23	003-7082
PUREAIR FILTRATION	3	Invoice	FREIGHT	05/26/2023	497.00	1445	06/23	003-7082
Total PUREAIR FILTRATION (6240):					2,971.20			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	05/09/2023	100.00		06/23	701-9650
Total QUADIENT FINANCE USA INC (5591):					100.00			
QUINN, ASHLEY (6246)								
QUINN, ASHLEY	1	Invoice	SIBLING DISCOUNT	05/19/2023	10.00		06/23	722-5901
Total QUINN, ASHLEY (6246):					10.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
RAMADA MIDTOWN CONFERENCE CENTER (5736)								
RAMADA MIDTOWN CONFERENCE CENTER	1	Invoice	KAIDAN SMITH FIRE SCH	05/21/2023	309.90		06/23	301-9760
Total RAMADA MIDTOWN CONFERENCE CENTER (5736):					309.90			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	06/01/2023	40.37		06/23	701-9760
Total RAMOS, ZORAIDA (4175):					40.37			
REGION V SERVICES CRETE (4250)								
REGION V SERVICES CRETE	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	131.11		05/23	001-3500
REGION V SERVICES CRETE	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	250.00		05/23	001-3500
Total REGION V SERVICES CRETE (4250):					381.11			
RENKER, LAURA (4270)								
RENKER, LAURA	1	Invoice	MEETING/TRAINING	05/12/2023	35.00		06/23	701-9760
Total RENKER, LAURA (4270):					35.00			
RESCO (4280)								
RESCO	1	Invoice	PHOTOEYE ELECTRONI	05/30/2023	645.00	1451	06/23	001-8071
Total RESCO (4280):					645.00			
RP CONSTRUCTORS LLC (6257)								
RP CONSTRUCTORS LLC	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	100.00		05/23	001-3500
Total RP CONSTRUCTORS LLC (6257):					100.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	4X4-10 1 TREATED LUMB	04/26/2023	41.98		06/23	701-5330
Total SACK LUMBER CO (4385):					41.98			
SANCHEZ, CILIA (6247)								
SANCHEZ, CILIA	1	Invoice	TRANSFER-SWIMTEAM T	05/16/2023	30.00		06/23	722-5901
Total SANCHEZ, CILIA (6247):					30.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SANDRY FIRE SUPPLY LLC (4495)								
SANDRY FIRE SUPPLY LLC	1	Invoice	BREATHING APP.-FLOW	05/03/2023	1,462.00		06/23	303-5264
SANDRY FIRE SUPPLY LLC	1	Invoice	FIRE EQUIP MISC	05/09/2023	534.95		06/23	303-5260
SANDRY FIRE SUPPLY LLC	1	Invoice	EQUIP-COATS, PANTS	05/23/2023	20,045.00		06/23	303-5261
Total SANDRY FIRE SUPPLY LLC (4495):					22,041.95			
SARGENT DRILLING (5724)								
SARGENT DRILLING	1	Invoice	ELECTRIC MOTORS SER	05/05/2023	1,075.00		06/23	002-7201
SARGENT DRILLING	1	Invoice	WELL/PUMP TEST	05/19/2023	1,784.90		06/23	002-7081
Total SARGENT DRILLING (5724):					2,859.90			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	05/01/2023	188.31		06/23	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					188.31			
SCOTT WAGNER (6248)								
SCOTT WAGNER	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	48.03		05/23	001-3500
Total SCOTT WAGNER (6248):					48.03			
SECURITY UNIFORMS (4565)								
SECURITY UNIFORMS	1	Invoice	BADGE - SGT GAMAN	05/18/2023	180.00		06/23	531-6477
Total SECURITY UNIFORMS (4565):					180.00			
SEGNER, MELISSA (6269)								
SEGNER, MELISSA	1	Invoice	MICRO T-BALL REFUND	05/24/2023	25.00		06/23	721-5901
Total SEGNER, MELISSA (6269):					25.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-SWITCHGEAR	05/10/2023	82.50		06/23	001-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING-SR VILLAS RE	05/24/2023	49.74		06/23	802-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING-CARDINAL VE	05/24/2023	98.74		06/23	802-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-SUB TRANSFORME	05/17/2023	115.12		06/23	001-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	05/24/2023	8.29		06/23	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING-TILLMAN INFR	05/24/2023	11.78		06/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-TRANSFORMER V2	05/24/2023	27.49		06/23	001-9880

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2172	05/24/2023	12.22		06/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-35KV PDC V2	05/24/2023	30.11		06/23	001-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	05/24/2023	11.35		06/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-15KV PDC V2	05/24/2023	34.04		06/23	001-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	05/24/2023	142.36		06/23	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					623.74			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 7	05/17/2012	61.14		06/23	201-5791
SID DILLON FORD	2	Invoice	REPLACE FRONT & REA	05/17/2012	474.98		06/23	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE/ROTATE TIR	05/23/2023	75.32		06/23	201-5801
SID DILLON FORD	1	Invoice	MOTOR MOUNT UNIT 6	05/25/2023	346.99		06/23	201-5791
Total SID DILLON FORD (4635):					958.43			
SIGMA-ALDRICH (4650)								
SIGMA-ALDRICH	1	Invoice	PH - WP - 100ML NON-HA	05/08/2023	80.58	1419	06/23	003-7282
Total SIGMA-ALDRICH (4650):					80.58			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	W 17TH ST//HIP WHITE 3	05/11/2023	15.30	1446	06/23	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	W 18TH ST//HIP WHITE 3	05/11/2023	30.60	1446	06/23	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	W 23RD ST//HIP WHITE 3	05/11/2023	30.60	1446	06/23	401-6000
SIGN SOLUTIONS USA LLC	4	Invoice	E 21ST ST//HIP WHITE 39	05/11/2023	15.30	1446	06/23	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	W 3RD ST//HIP WHITE 39	05/11/2023	15.30	1446	06/23	401-6000
SIGN SOLUTIONS USA LLC	6	Invoice	NORMAN AVE//HIP WHIT	05/11/2023	61.20	1446	06/23	401-6000
SIGN SOLUTIONS USA LLC	7	Invoice	LINDEN AVE//HIP WHITE	05/11/2023	20.40	1446	06/23	401-6000
SIGN SOLUTIONS USA LLC	8	Invoice	OAK AVE//HIP WHITE 393	05/11/2023	45.90	1446	06/23	401-6000
SIGN SOLUTIONS USA LLC	1	Invoice	S1-1/SCHOOL CROSSING	05/16/2023	157.66		06/23	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					392.26			
STEVEN LANHAM SR (6260)								
STEVEN LANHAM SR	1	Invoice	CONSUMER DEPOSIT RE	05/22/2023	56.20		05/23	001-3500
Total STEVEN LANHAM SR (6260):					56.20			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	APOLLO TRAINING	05/24/2023	49.31		06/23	701-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total STEVENSON, JOY (4825):					49.31			
SVARC, MACKENZI (6270)								
SVARC, MACKENZI	1	Invoice	T-BALL REFUND	05/24/2023	25.00		06/23	721-5901
Total SVARC, MACKENZI (6270):					25.00			
TAYLOR SCOTT (6264)								
TAYLOR SCOTT	1	Invoice	CONSUMVER DEPOSIT R	05/22/2023	60.78		05/23	001-3500
Total TAYLOR SCOTT (6264):					60.78			
TERRACON CONSULTANTS INC (5737)								
TERRACON CONSULTANTS INC	1	Invoice	PRJ#A3221015 2022 GAP	05/21/2023	10,880.00		06/23	532-6381
Total TERRACON CONSULTANTS INC (5737):					10,880.00			
THE RADAR SHOP (5805)								
THE RADAR SHOP	1	Invoice	REPAIR HANDHELD UNIT	05/16/2023	113.00		06/23	531-6477
Total THE RADAR SHOP (5805):					113.00			
THE WEEK (5715)								
THE WEEK	1	Invoice	RENEWAL ONE YEAR	05/24/2023	149.00		06/23	701-5691
Total THE WEEK (5715):					149.00			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	06/01/2023	170.00		06/23	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
TREY PORTER (6280)								
TREY PORTER	1	Invoice	CONSUMER DEPOSIT RE	06/06/2023	32.84		06/23	001-3500
Total TREY PORTER (6280):					32.84			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, LOREX LA903	05/24/2023	1,773.69		06/23	050-5330
U.S. BANK	2	Invoice	JERRY CC, OFFICE SIGN	05/24/2023	180.00		06/23	101-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	3	Invoice	JERRY CC, WALMART 51	05/24/2023	39.68		06/23	522-6020
U.S. BANK	4	Invoice	JERRY CC, WALMART 51	05/24/2023	91.82		06/23	721-5583
U.S. BANK	5	Invoice	JERRY CC, POOL OPERA	05/24/2023	180.00		06/23	722-9760
U.S. BANK	6	Invoice	JERRY CC, CANVA 03782	05/24/2023	14.99		06/23	101-6050
U.S. BANK	7	Invoice	JERRY CC, WALMART 24	05/24/2023	182.67		06/23	722-5541
U.S. BANK	8	Invoice	JERRY CC, SLING C97BE	05/24/2023	8.00		06/23	722-8500
U.S. BANK	1	Invoice	TOM CC, MY PARKING P	05/24/2023	210.81		06/23	401-8500
U.S. BANK	2	Invoice	TOM CC, NORTHERN SA	05/24/2023	24.58		06/23	001-9640
U.S. BANK	3	Invoice	TOM CC, NORTHERN SA	05/24/2023	24.58		06/23	002-9640
U.S. BANK	4	Invoice	TOM CC, NORTHERN SA	05/24/2023	24.58		06/23	003-9640
U.S. BANK	5	Invoice	TOM CC, NORTHERN SA	05/24/2023	24.58		06/23	401-9640
U.S. BANK	6	Invoice	TOM CC, TOTAL BACKFL	05/24/2023	850.00		06/23	002-8480
U.S. BANK	7	Invoice	TOM CC, NE MUNICP UTI	05/24/2023	70.00		06/23	002-8480
U.S. BANK	8	Invoice	TOM CC, AWARDS.COM	05/24/2023	87.94		06/23	101-8500
U.S. BANK	9	Invoice	TOM CC, HOPCAT 316100	05/24/2023	72.71		06/23	101-9760
U.S. BANK	1	Invoice	JOY CC, WALMART 02456	05/24/2023	125.94		06/23	702-5692
U.S. BANK	2	Invoice	JOY CC, WALMART 04878	05/24/2023	169.53		06/23	702-5692
U.S. BANK	3	Invoice	JOY CC, WALMART 04966	05/24/2023	393.41		06/23	702-5692
U.S. BANK	4	Invoice	JOY CC, OVERDRIVE 014	05/24/2023	221.17		06/23	702-5692
U.S. BANK	5	Invoice	JOY CC, USPS 5-9-23	05/24/2023	14.20		06/23	701-9650
U.S. BANK	6	Invoice	JOY CC, SURVEYMONKE	05/24/2023	26.00		06/23	701-6210
U.S. BANK	7	Invoice	JOY CC, OVERDRIVE 014	05/24/2023	32.00		06/23	702-5692
U.S. BANK	1	Invoice	LAURA CC, BARNES & N	05/24/2023	15.99		06/23	701-6210
U.S. BANK	2	Invoice	LAURA CC, WALMART 01	05/24/2023	21.18		06/23	702-5692
Total U.S. BANK (5170):					4,880.05			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	BOND ANTICIPATION NO	05/17/2023	600.00		06/23	150-9860
Total UNION BANK & TRUST CO (5205):					600.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	06/01/2023	88.00		06/23	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	06/01/2023	99.00		06/23	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	06/01/2023	88.00		06/23	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	06/01/2023	99.00		06/23	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	06/01/2023	550.00		06/23	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	06/01/2023	88.00		06/23	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	06/01/2023	88.00		06/23	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	05/13/2023	18.36		06/23	003-9650
UPS	1	Invoice	POSTAGE	05/20/2023	10.61		06/23	003-9650
Total UPS (5240):					28.97			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	QUILL FOR 3/4" CORPOR	05/02/2023	394.96	1434	06/23	002-7201
USABLUEBOOK	1	Invoice	20" BOTTLE BRUSH	05/05/2023	14.00	1442	06/23	003-7282
USABLUEBOOK	2	Invoice	TEST TUBE BRUSH	05/05/2023	12.00	1442	06/23	003-7282
USABLUEBOOK	3	Invoice	47MM GLASS FIBER FILT	05/05/2023	250.97	1442	06/23	003-7282
Total USABLUEBOOK (5250):					671.93			
VAN SLYKE, MATT (6271)								
VAN SLYKE, MATT	1	Invoice	MICRO T-BALL REFUND	05/24/2023	25.00		06/23	721-5901
Total VAN SLYKE, MATT (6271):					25.00			
VASQUEZ, MARIDZA (5285)								
VASQUEZ, MARIDZA	1	Invoice	REIMBURSE CASTL CAN	04/21/2023	65.00		06/23	701-9760
VASQUEZ, MARIDZA	1	Invoice	REIMBURSE SELS EXTR	05/12/2023	35.25		06/23	701-9760
Total VASQUEZ, MARIDZA (5285):					100.25			
WALLACE, SONNY (6272)								
WALLACE, SONNY	1	Invoice	T-BALL REFUND	05/24/2023	25.00		06/23	721-5901
Total WALLACE, SONNY (6272):					25.00			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	RUST 203038 INV SAFET	05/05/2023	247.68	1438	06/23	001-8040
WESCO RECEIVABLES CORP	1	Invoice	T&B W62-1 #2-#6 SERVIC	05/08/2023	147.81	1438	06/23	001-1500
WESCO RECEIVABLES CORP	2	Invoice	MPS J8812 BOLT MACH5/	05/08/2023	220.38	1438	06/23	001-1500
WESCO RECEIVABLES CORP	3	Invoice	NORDIC PRMC150 PEDE	05/08/2023	193.50	1438	06/23	001-1500
WESCO RECEIVABLES CORP	1	Invoice	NORDIC PRMC150 PEDE	05/25/2023	774.00	1447	06/23	001-1500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WESCO RECEIVABLES CORP (5581):					1,583.37			
WHITAKER, JANAE (6273)								
WHITAKER, JANAE	1	Invoice	T-BALL REFUND	05/24/2023	25.00		06/23	721-5901
Total WHITAKER, JANAE (6273):					25.00			
WILSMAN, CARRIE (6259)								
WILSMAN, CARRIE	1	Invoice	SIBLING DISCOUNT	05/19/2023	20.00		06/23	722-5901
Total WILSMAN, CARRIE (6259):					20.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-PD C911	05/18/2023	584.88		06/23	201-5220
WINDSTREAM	1	Invoice	PHONE-LIBRARY	05/22/2023	272.34		06/23	701-7530
Total WINDSTREAM (5465):					857.22			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	05/31/2023	296.82		06/23	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	05/31/2023	296.83		06/23	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	05/31/2023	296.83		06/23	001-9926
Total XPRESS BILL PAY (ACH) (5606):					890.48			
Grand Totals:					869,117.40			

Report GL Period Summary

GL Period	Amount
06/23	862,064.05
05/23	7,053.35
Grand Totals:	869,117.40

Vendor number hash: 939968

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	1368961		
Total number of invoices:	242		
Total number of transactions:	366		

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	869,117.40	.00	869,117.40
Grand Totals:	869,117.40	.00	869,117.40

Report Criteria:
Vendor.Vendor number = 0-964, 966-1059,1061-99999999