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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/07/2024	42.03		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/07/2024	206.85		00/00	702-5692
AMAZON BUSINESS	1	Invoice	RANGE BAG FOR FIREA	11/07/2024	150.00		00/00	531-6477
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/08/2024	79.98		00/00	702-5692
AMAZON BUSINESS	1	Invoice	PAPER ROLLS FOR PRIN	11/12/2024	321.25		00/00	201-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/09/2024	182.48		00/00	702-5692
AMAZON BUSINESS	1	Invoice	MAINT OF EQUIP MATERI	11/12/2024	144.21		00/00	001-8100
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	11/12/2024	93.50		00/00	701-6210
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/14/2024	9.31		00/00	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/14/2024	50.16		00/00	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/14/2024	101.62		00/00	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/14/2024	147.51		00/00	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/15/2024	271.55		00/00	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/15/2024	47.31		00/00	701-9900
Total AMAZON BUSINESS (6116):					1,847.76			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	11/06/2024	197.37	1667	00/00	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	11/06/2024	1,535.10	1667	00/00	002-7041
Total AQUA-CHEM INC (260):					1,732.47			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/25/2024	174.93		00/00	701-5691
Total BAKER & TAYLOR (370):					174.93			
BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	ADJUSTABLE BAND BAC	11/05/2024	129.78	1658	00/00	401-6001
BARCO MUNICIPAL PRODUCTS INC	2	Invoice	5/16" X 2 1/2" CARRIAGE	11/05/2024	39.90	1658	00/00	401-6001
BARCO MUNICIPAL PRODUCTS INC	3	Invoice	5/16" BREAKAWAY NUT, 1	11/05/2024	96.00	1658	00/00	401-6001
Total BARCO MUNICIPAL PRODUCTS INC (380):					265.68			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	10/30/2024	114.84		00/00	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	11/04/2024	28.49		00/00	001-8130
BEATRICE CONCRETE CO	1	Invoice	24" FORM TUBE	11/04/2024	26.88		00/00	001-8130
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	11/01/2024	846.90		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	11/04/2024	305.08		00/00	001-8130
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	11/12/2024	128.48		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	11/12/2024	56.06		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	11/08/2024	658.70		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					2,165.43			
BLUE VALLEY PEST CONTROL (5816)								
BLUE VALLEY PEST CONTROL	1	Invoice	PEST CONTROL-FALL 20	11/04/2024	100.00		00/00	701-5330
Total BLUE VALLEY PEST CONTROL (5816):					100.00			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	10/09/2024	52.74		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					52.74			
BROWNELLS INC (6045)								
BROWNELLS INC	1	Invoice	VERTICAL GRIP & MAGA	10/30/2024	80.84		00/00	531-6477
Total BROWNELLS INC (6045):					80.84			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	11/01/2024	260.14		12/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	11/01/2024	197.40		12/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	11/01/2024	46.95		12/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	11/01/2024	116.28		12/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	11/01/2024	23.44		12/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	11/01/2024	46.95		12/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	11/01/2024	46.95		12/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	11/01/2024	46.95		12/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					785.06			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	11/01/2024	1,001.87		12/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	11/01/2024	420.40		12/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	11/01/2024	327.88		12/24	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	11/01/2024	970.85		12/24	101-6050
Total CASELLE, INC. (5609):					2,721.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	LOGITECH MK295 WRLS	11/01/2024	27.22		00/00	201-5540
Total CDW GOVERNMENT INC (750):					27.22			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	11/07/2024	32.79		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	CREDIT INVOICE	11/11/2024	25.59-		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					7.20			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	11/01/2024	1,639.03		12/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	11/01/2024	114.66		12/24	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	11/01/2024	.00		12/24	050-5800
CITY REVENUE FUND	4	Invoice	STREET	11/01/2024	1,239.79		12/24	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	11/01/2024	521.10		12/24	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	11/01/2024	128.71		12/24	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	11/01/2024	505.97		12/24	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	11/19/2024	5.58		00/00	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	11/19/2024	23.37		00/00	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	11/19/2024	37.42		00/00	701-4074
Total CITY REVENUE FUND (860):					4,215.63			
CNA SURETY (910)								
CNA SURETY	1	Invoice	KLAHN BOND FEE 11-19-	11/19/2024	40.00		00/00	201-9900
Total CNA SURETY (910):					40.00			
CODY, LIZ (6277)								
CODY, LIZ	1	Invoice	NE ARBORISTS TRAININ	11/18/2024	100.50		00/00	521-9760
Total CODY, LIZ (6277):					100.50			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	09/01/2024	34.00		00/00	101-5163

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	09/01/2024	60.00		00/00	401-5163
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	09/01/2024	94.00		00/00	001-9623
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	10/01/2024	94.00		00/00	601-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	10/01/2024	68.00		00/00	401-5163
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	10/01/2024	188.00		00/00	001-9623
Total CRETE AREA MEDICAL CENTER (1070):					538.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	11/05/2024	5.22		00/00	701-5541
Total CRETE FOODMART (GEN) (1095):					5.22			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	10/02/2024	47.30		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	10/07/2024	69.80		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	10/09/2024	128.14		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	10/11/2024	153.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	10/11/2024	23.65		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	10/17/2024	105.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	10/08/2024	127.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	10/07/2024	168.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	10/08/2024	151.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	10/24/2024	105.00		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					1,078.89			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	10/31/2024	49.00		00/00	701-9900
CULLIGAN WATER SERVICE	1	Invoice	SOFTNER SALT	10/31/2024	151.50		00/00	701-5330
Total CULLIGAN WATER SERVICE (1160):					200.50			
DEFENSIVE EDGE TRAINING & CONSULTING INC (6740)								
DEFENSIVE EDGE TRAINING & CONSULTING INC	1	Invoice	AR15 ARMORERS COUR	11/06/2024	550.00		00/00	201-9760
Total DEFENSIVE EDGE TRAINING & CONSULTING INC (6740):					550.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	11/11/2024	33,276.69		00/00	001-7240

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DEPT. OF ENERGY W.A.P.A. (1250):					33,276.69			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	FUSE, PRIMARY, 10 AMP	11/05/2024	151.52	1642	00/00	001-1500
DUTTON LAINSON COMPANY	2	Invoice	FUSE, PRIMARY, 20 AMP	11/05/2024	252.52	1642	00/00	001-1500
DUTTON LAINSON COMPANY	3	Invoice	FUSE, PRIMARY, 40 AMP	11/05/2024	243.72	1642	00/00	001-1500
Total DUTTON LAINSON COMPANY (1450):					647.76			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/15/2024	20.44		00/00	721-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/15/2024	28.02		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	11/15/2024	28.02		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	11/15/2024	25.19		00/00	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					101.67			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	11/01/2024	10.74		12/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	11/01/2024	13.43		12/24	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	11/01/2024	.54		12/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	11/01/2024	.54		12/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	11/01/2024	1.61		12/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	11/01/2024	53.70		12/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	11/01/2024	13.42		12/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	11/01/2024	13.42		12/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					107.40			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	11/13/2024	269.90		00/00	003-9760
Total FAIRFIELD INN & SUITES (1685):					269.90			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, GLOCK PROF	10/29/2024	330.00		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, CUNNINGHAM	10/29/2024	17.44		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, WALMART 047	10/29/2024	50.82		00/00	201-5329
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, POLICE OFFIC	10/29/2024	20.00		00/00	201-5400
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, GALLS 278964	10/29/2024	160.47		00/00	531-6477

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, WALMART 10/3/	10/29/2024	117.22		00/00	201-5370
FIRST NATIONAL BANK OF OMAHA	2	Invoice	JON CC, GLOCK PROF 3	10/29/2024	300.00		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, CLARION INN	10/29/2024	331.23		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, EL POTREO 97	10/29/2024	29.92		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, ARBYS 106365	10/29/2024	19.64		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY CC, SPEEDEE MA	10/29/2024	25.20		00/00	201-5800
FIRST NATIONAL BANK OF OMAHA	5	Invoice	GARY CC, WALMART 016	10/29/2024	23.92		00/00	201-9900
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,425.86			
FRANSYL EQUIPMENT CO INC (1845)								
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 33 REPAIR	10/30/2024	1,563.76		00/00	001-8460
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 32 REPAIR	10/30/2024	2,492.30		00/00	001-8460
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 36 REPAIR	10/30/2024	1,287.70		00/00	001-8460
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 35 REPAIR	10/30/2024	1,429.48		00/00	001-8460
Total FRANSYL EQUIPMENT CO INC (1845):					6,773.24			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	WINDSHIELD WIPER & C	11/04/2024	124.00		00/00	401-5968
HAMILTON EQUIPMENT CO	1	Invoice	SWITCH	11/14/2024	52.91		00/00	401-5771
Total HAMILTON EQUIPMENT CO (2085):					176.91			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	EMPLOYEE SHIRTS	09/26/2024	256.00		00/00	101-8500
HEATH SPORTS	2	Invoice	EMPLOYEE SHIRTS	09/26/2024	186.18		00/00	201-8500
HEATH SPORTS	3	Invoice	EMPLOYEE SHIRTS	09/26/2024	11.64		00/00	203-8500
HEATH SPORTS	4	Invoice	EMPLOYEE SHIRTS	09/26/2024	69.82		00/00	401-8500
HEATH SPORTS	5	Invoice	EMPLOYEE SHIRTS	09/26/2024	11.64		00/00	601-8500
HEATH SPORTS	6	Invoice	EMPLOYEE SHIRTS	09/26/2024	23.27		00/00	301-8500
HEATH SPORTS	7	Invoice	EMPLOYEE SHIRTS	09/26/2024	104.73		00/00	701-8500
HEATH SPORTS	8	Invoice	EMPLOYEE SHIRTS	09/26/2024	23.27		00/00	521-8500
HEATH SPORTS	9	Invoice	EMPLOYEE SHIRTS	09/26/2024	11.64		00/00	721-8500
HEATH SPORTS	10	Invoice	EMPLOYEE SHIRTS	09/26/2024	104.73		00/00	001-8500
HEATH SPORTS	11	Invoice	EMPLOYEE SHIRTS	09/26/2024	81.45		00/00	002-8500
HEATH SPORTS	12	Invoice	EMPLOYEE SHIRTS	09/26/2024	69.80		00/00	003-8500
HEATH SPORTS	1	Invoice	UNIFORMS	09/10/2024	46.47		00/00	101-9640
HEATH SPORTS	2	Invoice	UNIFORMS	09/10/2024	72.01		00/00	401-9640
HEATH SPORTS	3	Invoice	UNIFORMS	09/10/2024	31.47		00/00	721-9640
HEATH SPORTS	4	Invoice	UNIFORMS	09/10/2024	636.25		00/00	001-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HEATH SPORTS	5	Invoice	UNIFORMS	09/10/2024	31.47		00/00	002-9640
HEATH SPORTS	6	Invoice	UNIFORMS	09/10/2024	120.43		00/00	003-9640
Total HEATH SPORTS (2180):					1,892.27			
HILTI INC (6732)								
HILTI INC	1	Invoice	DSH700-X + 1SPX DIAMO	10/29/2024	1,612.50	1656	00/00	002-7080
HILTI INC	2	Invoice	SPX UNIV 14"X1" (BUY1,	10/29/2024	235.43	1656	00/00	002-7080
Total HILTI INC (6732):					1,847.93			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	INTELMATIC	11/06/2024	2,217.77	1652	00/00	001-8071
HUSKER ELECTRIC SUPPLY CO	1	Invoice	ACME INDUSTRIAL CONT	11/06/2024	79.00	1659	00/00	003-7220
HUSKER ELECTRIC SUPPLY CO	2	Invoice	ACME INDUSTRIAL CONT	11/06/2024	89.00	1659	00/00	003-7220
Total HUSKER ELECTRIC SUPPLY CO (2285):					2,385.77			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR-PATROL CA	10/04/2024	33.00		00/00	201-5810
JAY'S OIL CO	1	Invoice	DIESEL FUEL FOR PD GE	11/06/2024	279.50		00/00	201-5800
Total JAY'S OIL CO (2405):					312.50			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	10/10/2024	4,500.00		00/00	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R241729.00 ARPA WALNU	10/10/2024	19,000.00		00/00	561-6031
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	10/23/2024	14,320.00		00/00	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	11/15/2024	26,000.00		00/00	532-6381
Total JEO CONSULTING GROUP INC. (2425):					63,820.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	11/01/2024	22.50		12/24	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	11/01/2024	55.00		12/24	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	11/01/2024	17.50		12/24	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	11/01/2024	5.00		12/24	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	11/01/2024	22.50		12/24	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	11/01/2024	55.00		12/24	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	11/01/2024	12.50		12/24	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	11/01/2024	35.00		12/24	001-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	9	Invoice	SERVICE AGREEMENT	11/01/2024	12.50		12/24	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	11/01/2024	12.50		12/24	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	11/01/2024	24.09		12/24	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	11/01/2024	24.09		12/24	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	11/01/2024	24.09		12/24	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	11/01/2024	6.57		12/24	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	11/01/2024	6.57		12/24	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	11/01/2024	24.09		12/24	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	11/01/2024	13.14		12/24	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	11/01/2024	6.57		12/24	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	11/01/2024	6.57		12/24	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	11/01/2024	6.57		12/24	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	11/01/2024	28.47		12/24	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	11/01/2024	24.09		12/24	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	11/01/2024	24.09		12/24	003-9910
KIDWELL	1	Invoice	KIDQ19995 HOSTS/SCAD	11/04/2024	333.34		00/00	001-9910
KIDWELL	2	Invoice	KIDQ19995 HOSTS/SCAD	11/04/2024	333.33		00/00	002-9910
KIDWELL	3	Invoice	KIDQ19995 HOSTS/SCAD	11/04/2024	333.33		00/00	003-9910
Total KIDWELL (2580):					1,469.00			
LAMPILA, JENNIFER (2670)								
LAMPILA, JENNIFER	1	Invoice	TRUNK OR TREAT	10/31/2024	41.70		00/00	001-9890
Total LAMPILA, JENNIFER (2670):					41.70			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2024-2025 DUES TOM OU	09/01/2024	764.13		00/00	101-5400
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					764.13			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	WATER FOUNTAIN REPAI	11/07/2024	25.40		00/00	521-5332
Total LINCOLN WINWATER WORKS (2810):					25.40			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/06/2024	82.67		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					82.67			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	09/30/2024	36.00		00/00	101-5163
MEDICAL ENTERPRISES INC	2	Invoice	DRUG TEST PANEL	09/30/2024	36.00		00/00	401-5163
MEDICAL ENTERPRISES INC	3	Invoice	DRUG TEST PANEL	09/30/2024	36.00		00/00	001-9623
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	10/16/2024	36.00		00/00	601-5163
MEDICAL ENTERPRISES INC	2	Invoice	DRUG TEST PANEL	10/16/2024	72.00		00/00	001-9623
Total MEDICAL ENTERPRISES INC (6733):					216.00			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	11/04/2024	45.61		00/00	001-9670
MIDWEST LABORATORIES INC	1	Invoice	LABS	11/04/2024	2,377.67		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,423.28			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	11/01/2024	189.99		00/00	002-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	11/05/2024	185.39		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	GREASE FOR SNOWPLO	11/05/2024	52.95		00/00	401-5801
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	11/06/2024	14.80		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	11/07/2024	16.96		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	11/08/2024	21.79		00/00	521-5791
NAPA AUTO PARTS	1	Invoice	AIR FILTER/BRAKE CLEA	11/12/2024	46.17		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	CONNECTORS	11/13/2024	10.56		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	11/13/2024	36.47		00/00	401-5968
Total NAPA AUTO PARTS (3345):					575.08			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	11/19/2024	42,471.80		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	11/19/2024	66.37		00/00	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	11/19/2024	150.00-		00/00	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	11/19/2024	2.26		00/00	001-8000
NE DEPT OF REVENUE	5	Invoice	SALES TAX	11/19/2024	12.20		00/00	001-7220
NE DEPT OF REVENUE	6	Invoice	SALES TAX	11/19/2024	69.70		00/00	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	11/19/2024	4.05		00/00	001-9730
NE DEPT OF REVENUE	8	Invoice	SALES TAX	11/19/2024	.62		00/00	001-9900
NE DEPT OF REVENUE	9	Invoice	SALES TAX	11/19/2024	39.92		00/00	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES TAX	11/19/2024	2.02		00/00	001-9890
NE DEPT OF REVENUE	11	Invoice	SALES TAX	11/19/2024	24.79		00/00	001-9926
NE DEPT OF REVENUE	12	Invoice	SALES TAX	11/19/2024	3.76		00/00	001-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	13	Invoice	SALES TAX	11/19/2024	2.26		00/00	002-8000
NE DEPT OF REVENUE	14	Invoice	SALES TAX	11/19/2024	72.16		00/00	002-8460
NE DEPT OF REVENUE	15	Invoice	SALES TAX	11/19/2024	4.05		00/00	002-9730
NE DEPT OF REVENUE	16	Invoice	SALES TAX	11/19/2024	31.80		00/00	002-9910
NE DEPT OF REVENUE	17	Invoice	SALES TAX	11/19/2024	.62		00/00	002-9900
NE DEPT OF REVENUE	18	Invoice	SALES TAX	11/19/2024	24.79		00/00	002-9926
NE DEPT OF REVENUE	19	Invoice	SALES TAX	11/19/2024	.94		00/00	002-9980
Total NE DEPT OF REVENUE (3415):					42,684.11			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	11/05/2024	612.04		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	11/05/2024	7,494.43		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	11/05/2024	10.09		00/00	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,116.56			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	11/05/2024	4,558.74		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,558.74			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	09/01/2024	22.00		00/00	301-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	09/01/2024	44.00		00/00	721-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					66.00			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEAN COMMITTEE MEE	11/18/2024	25.13		00/00	001-9760
Total OURADA, TOM (3860):					25.13			
OVERHEAD DOOR CO (3875)								
OVERHEAD DOOR CO	1	Invoice	GARAGE DOOR REPAIR	11/12/2024	130.00		00/00	521-5332
Total OVERHEAD DOOR CO (3875):					130.00			
PACER HEALTH INC (6741)								
PACER HEALTH INC	1	Invoice	WALKING CHALLENGE 2	11/18/2024	179.92		00/00	101-5163
PACER HEALTH INC	2	Invoice	WALKING CHALLENGE 2	11/18/2024	16.36		00/00	401-5163

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PACER HEALTH INC	3	Invoice	WALKING CHALLENGE 2	11/18/2024	16.36		00/00	701-5163
PACER HEALTH INC	4	Invoice	WALKING CHALLENGE 2	11/18/2024	16.36		00/00	521-5163
Total PACER HEALTH INC (6741):					229.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE	09/11/2024	314.99		00/00	201-9650
Total PITNEY BOWES (3995):					314.99			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	11/06/2024	84.58		00/00	201-5329
Total PRESTO-X (4050):					84.58			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	11/05/2024	346.04		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					346.04			
RASMUSSEN MECHANICAL SERVICES INC (6492)								
RASMUSSEN MECHANICAL SERVICES INC	1	Invoice	CHILLER REPAIR	11/08/2024	488.75		00/00	701-5330
Total RASMUSSEN MECHANICAL SERVICES INC (6492):					488.75			
RESCO (4280)								
RESCO	1	Invoice	POLE, SYP, 65' CLASS 2	11/08/2024	8,486.85	1617	00/00	001-1500
RESCO	2	Invoice	POLE, SYP, 35' CLASS 4	11/08/2024	9,957.88	1617	00/00	001-1500
Total RESCO (4280):					18,444.73			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	55 GAL DRUM OIL	10/29/2024	730.00	1664	00/00	401-5800
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	10/31/2024	189.75		00/00	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	10/31/2024	445.19		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					1,364.94			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	MAY NEWS ADS-LIBRAR	05/31/2024	157.50		00/00	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	MOSQUITO SPRAYING A	06/28/2024	52.50		00/00	401-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	2	Invoice	PARKS CLASSIFIED AD	06/28/2024	38.50		00/00	521-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ELECTRIC LINEMAN CLA	07/31/2024	32.50		00/00	001-9880
SEWARD COUNTY INDEPENDENT	2	Invoice	BLDG INSPECTOR CLAS	07/31/2024	46.60		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	COACH/REFEREES CLAS	08/30/2024	41.50		00/00	721-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	BLDG INSPECTOR CLAS	08/30/2024	139.80		00/00	101-5390
SEWARD COUNTY INDEPENDENT	3	Invoice	1YR SUBSCRIP RENEWA	08/30/2024	30.00		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	STREET OPERATOR CLA	09/30/2024	79.40		00/00	401-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	10/30/2024	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	DISPLAY ADS	10/31/2024	78.75		00/00	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	11/06/2024	12.73		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	11/06/2024	3.18		00/00	701-5390
Total SEWARD COUNTY INDEPENDENT (4590):					724.78			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 2	11/12/2024	74.93		00/00	201-5801
Total SID DILLON FORD (4635):					74.93			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	E 14TH ST //HIP WHITE 3	11/06/2024	27.19	1651	00/00	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	KINGWOOD AVE //HIP 39	11/06/2024	48.71	1651	00/00	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					75.90			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	11/01/2024	119.98		00/00	201-5660
Total SPECTRUM (4730):					119.98			
SUMMIT FIRE PROTECTION (6202)								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE ALARM SEMI-ANNU	11/13/2024	261.00		00/00	501-5330
Total SUMMIT FIRE PROTECTION (6202):					261.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	11/01/2024	20.00		12/24	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	11/01/2024	38.00		12/24	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	11/01/2024	2.00		12/24	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	11/01/2024	6.00		12/24	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	11/01/2024	2.00		12/24	601-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	6	Invoice	HSA FEES	11/01/2024	4.00		12/24	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	11/01/2024	2.00		12/24	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	11/01/2024	2.00		12/24	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	11/01/2024	2.00		12/24	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	11/01/2024	24.00		12/24	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	11/01/2024	10.00		12/24	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	11/01/2024	8.00		12/24	003-9620
Total UNION BANK & TRUST CO (5205):					120.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	11/01/2024	231.26		12/24	101-5792
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	11/01/2024	231.26		12/24	201-5792
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	11/01/2024	231.26		12/24	301-5792
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	11/01/2024	231.26		12/24	203-5792
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	11/01/2024	231.26		12/24	401-5792
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	11/01/2024	231.26		12/24	521-5792
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	11/01/2024	231.26		12/24	701-5792
UNITE PRIVATE NETWORKS LLC	8	Invoice	ETHERNET INTERNET A	11/01/2024	231.26		12/24	721-5792
UNITE PRIVATE NETWORKS LLC	9	Invoice	ETHERNET INTERNET A	11/01/2024	256.98		12/24	001-9911
UNITE PRIVATE NETWORKS LLC	10	Invoice	ETHERNET INTERNET A	11/01/2024	231.26		12/24	002-9911
UNITE PRIVATE NETWORKS LLC	11	Invoice	ETHERNET INTERNET A	11/01/2024	231.26		12/24	003-9911
Total UNITE PRIVATE NETWORKS LLC (5210):					2,569.58			
UPS (5240)								
UPS	1	Invoice	POSTAGE	11/02/2024	21.46		00/00	003-9650
Total UPS (5240):					21.46			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	11/01/2024	20.74		12/24	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	11/01/2024	20.74		12/24	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	11/01/2024	20.73		12/24	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	11/01/2024	20.73		12/24	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	11/01/2024	47.71		12/24	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	11/01/2024	42.94		12/24	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	11/01/2024	47.72		12/24	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	11/01/2024	142.33		12/24	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	11/01/2024	159.43		12/24	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	11/01/2024	90.65		12/24	003-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	11	Invoice	CELL PHONE	11/01/2024	73.55		12/24	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	11/01/2024	124.80		12/24	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	11/01/2024	121.26		12/24	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	11/01/2024	171.76		12/24	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	11/01/2024	77.52		12/24	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	11/01/2024	42.95		12/24	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	11/01/2024	280.37		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,505.93			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	11/01/2024	60.14		12/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	11/01/2024	208.63		12/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	11/01/2024	21.49		12/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	11/01/2024	30.07		12/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	11/01/2024	30.07		12/24	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	11/01/2024	157.42		12/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	11/01/2024	78.63		12/24	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	11/01/2024	.00		12/24	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	09/01/2024	237.66		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	10/01/2024	237.66		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	11/01/2024	237.66		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	11/01/2024	78.63		00/00	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	11/01/2024	94.83		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	11/01/2024	43,488.29		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,961.18			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090502895 AIRPORT	11/05/2024	158.71		00/00	050-7530
WINDSTREAM	1	Invoice	090552789 EMERG MGM	11/05/2024	76.17		00/00	101-5490
WINDSTREAM	1	Invoice	090500417 NMPP	11/05/2024	94.19		00/00	001-9660
Total WINDSTREAM (5465):					329.07			
Grand Totals:					262,941.61			

Report GL Period Summary

GL Period	Amount
12/24	12,733.31
00/00	250,208.30
Grand Totals:	262,941.61

Vendor number hash:	491143
Vendor number hash - split:	1026776
Total number of invoices:	143
Total number of transactions:	304

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	262,941.61	.00	262,941.61
Grand Totals:	262,941.61	.00	262,941.61

Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999