

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

| Name                       | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| AKRS EQUIPMENT (80)        |     |         |                       |              |            |           |        |            |
| AKRS EQUIPMENT             | 1   | Invoice | MOWER BLADES          | 07/17/2024   | 88.38      |           | 08/24  | 521-5791   |
| Total AKRS EQUIPMENT (80): |     |         |                       |              | 88.38      |           |        |            |
| AMAZON BUSINESS (6116)     |     |         |                       |              |            |           |        |            |
| AMAZON BUSINESS            | 1   | Invoice | CANON COLOR PRINTER   | 06/26/2024   | 82.99      |           | 08/24  | 401-6050   |
| AMAZON BUSINESS            | 1   | Invoice | HARD DRIVE -SGT MORE  | 06/27/2024   | 156.99     |           | 08/24  | 531-6477   |
| AMAZON BUSINESS            | 1   | Invoice | NOTARY STAMPS OFC &   | 07/09/2024   | 79.96      |           | 08/24  | 201-9900   |
| AMAZON BUSINESS            | 1   | Invoice | OFFICE SUPPLIES       | 07/14/2024   | 24.99      |           | 08/24  | 701-9900   |
| AMAZON BUSINESS            | 1   | Invoice | OFFICE SUPPLIES       | 07/14/2024   | 44.57      |           | 08/24  | 701-9900   |
| AMAZON BUSINESS            | 1   | Invoice | BOOKS/MAGAZINES       | 07/15/2024   | 113.04     |           | 08/24  | 701-5691   |
| AMAZON BUSINESS            | 1   | Invoice | REPLACEMENTS          | 07/15/2024   | 58.68      |           | 08/24  | 701-5693   |
| AMAZON BUSINESS            | 1   | Invoice | BOTTLE FILLING STATIO | 07/16/2024   | 1,465.60   |           | 08/24  | 531-6480   |
| AMAZON BUSINESS            | 1   | Invoice | NOTARY STAMP OFC AR   | 07/17/2024   | 39.98      |           | 08/24  | 201-9900   |
| AMAZON BUSINESS            | 1   | Invoice | COMPUTER EXPENSE      | 07/01/2024   | 178.90     |           | 08/24  | 201-6050   |
| AMAZON BUSINESS            | 1   | Invoice | PAPER CREASER         | 07/16/2024   | 6.15       |           | 08/24  | 702-5692   |
| AMAZON BUSINESS            | 1   | Invoice | FRIENDS EXPENSE       | 07/16/2024   | 65.46      |           | 08/24  | 702-5692   |
| AMAZON BUSINESS            | 1   | Invoice | FRIENDS EXPENSE       | 07/17/2024   | 194.59     |           | 08/24  | 702-5692   |
| AMAZON BUSINESS            | 1   | Invoice | PHONE CASE            | 07/17/2024   | 17.99      |           | 08/24  | 002-6020   |
| AMAZON BUSINESS            | 1   | Invoice | OFFICE SUPPLIES       | 07/18/2024   | 239.97     |           | 08/24  | 701-9900   |
| AMAZON BUSINESS            | 1   | Invoice | CREDIT MEMO           | 07/18/2024   | 131.20-    |           | 08/24  | 701-9900   |
| AMAZON BUSINESS            | 1   | Invoice | CREDIT MEMO           | 07/19/2024   | 31.52-     |           | 08/24  | 701-9900   |
| AMAZON BUSINESS            | 1   | Invoice | CREDIT MEMO           | 07/19/2024   | 31.52-     |           | 08/24  | 701-9900   |
| AMAZON BUSINESS            | 1   | Invoice | CREDIT MEMO           | 07/19/2024   | 174.43-    |           | 08/24  | 201-6050   |
| AMAZON BUSINESS            | 1   | Invoice | OFFICE SUPPLIES       | 07/19/2024   | 71.24      |           | 08/24  | 701-9900   |
| AMAZON BUSINESS            | 1   | Invoice | BOOKS/MAGAZINES       | 07/20/2024   | 129.06     |           | 08/24  | 701-5691   |
| AMAZON BUSINESS            | 1   | Invoice | BOOKS/MAGAZINES       | 07/23/2024   | 5.39       |           | 08/24  | 701-5691   |
| AMAZON BUSINESS            | 1   | Invoice | OFFICE SUPPLIES       | 07/23/2024   | 139.99     |           | 08/24  | 701-9900   |
| AMAZON BUSINESS            | 1   | Invoice | FRIENDS EXPENSE       | 07/23/2024   | 279.29     |           | 08/24  | 702-5692   |
| AMAZON BUSINESS            | 1   | Invoice | FRIENDS EXPENSE       | 07/23/2024   | 52.84      |           | 08/24  | 702-5692   |
| AMAZON BUSINESS            | 1   | Invoice | FRIENDS EXPENSE       | 07/24/2024   | 76.03      |           | 08/24  | 702-5692   |
| AMAZON BUSINESS            | 1   | Invoice | FRIENDS EXPENSE       | 07/24/2024   | 142.35     |           | 08/24  | 702-5692   |
| AMAZON BUSINESS            | 1   | Invoice | BOOKS/MAGAZINES       | 07/24/2024   | 42.99      |           | 08/24  | 701-5691   |
| AMAZON BUSINESS            | 1   | Invoice | BOOKS/MAGAZINES       | 07/27/2024   | 13.37      |           | 08/24  | 701-5691   |
| AMAZON BUSINESS            | 1   | Invoice | FRIENDS EXPENSE       | 07/28/2024   | 267.00     |           | 08/24  | 702-5692   |
| AMAZON BUSINESS            | 1   | Invoice | BOOKS/MAGAZINES       | 07/29/2024   | 125.71     |           | 08/24  | 701-5691   |
| AMAZON BUSINESS            | 1   | Invoice | BOOKS/MAGAZINES       | 07/29/2024   | 34.41      |           | 08/24  | 701-5691   |

| Name                              | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-----------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| AMAZON BUSINESS                   | 1   | Invoice | REPLACEMENT BOOKS     | 07/29/2024   | 32.07      |           | 08/24  | 701-5693   |
| AMAZON BUSINESS                   | 1   | Invoice | BOOKS/MAGAZINES       | 07/30/2024   | 22.21      |           | 08/24  | 701-5691   |
| AMAZON BUSINESS                   | 1   | Invoice | BOOKS/MAGAZINES       | 07/30/2024   | 119.77     |           | 08/24  | 701-5691   |
| AMAZON BUSINESS                   | 1   | Invoice | POOL SUPPLIES         | 07/22/2024   | 241.40     |           | 08/24  | 722-5331   |
| AMAZON BUSINESS                   | 1   | Invoice | BOOKS/MAGAZINES       | 07/31/2024   | 108.18     |           | 08/24  | 701-5691   |
| AMAZON BUSINESS                   | 1   | Invoice | BOOKS/MAGAZINES       | 07/31/2024   | 304.61     |           | 08/24  | 701-5691   |
| AMAZON BUSINESS                   | 1   | Invoice | SHARP EL-1750V CALCU  | 08/01/2024   | 39.99      |           | 08/24  | 201-9900   |
| Total AMAZON BUSINESS (6116):     |     |         |                       |              | 4,649.09   |           |        |            |
| AMERICAN TEST CENTER (170)        |     |         |                       |              |            |           |        |            |
| AMERICAN TEST CENTER              | 1   | Invoice | ANNUAL BUCKET TRUCK   | 07/15/2024   | 1,425.00   | 1484      | 08/24  | 001-8460   |
| AMERICAN TEST CENTER              | 2   | Invoice | ANNUAL DIGGER DERRI   | 07/15/2024   | 950.00     | 1484      | 08/24  | 001-8460   |
| AMERICAN TEST CENTER              | 3   | Invoice | ANNUAL DIELECTRIC TE  | 07/15/2024   | 225.00     | 1484      | 08/24  | 001-8460   |
| Total AMERICAN TEST CENTER (170): |     |         |                       |              | 2,600.00   |           |        |            |
| AQUA-CHEM INC (260)               |     |         |                       |              |            |           |        |            |
| AQUA-CHEM INC                     | 1   | Invoice | UN1791, HYPOCHLORITE  | 07/23/2024   | 411.19     |           | 08/24  | 002-7041   |
| AQUA-CHEM INC                     | 2   | Invoice | FUEL SURCHARGE        | 07/23/2024   | 32.25      |           | 08/24  | 002-7041   |
| AQUA-CHEM INC                     | 1   | Invoice | POOL CHEMICALS        | 07/19/2024   | 1,392.30   |           | 08/24  | 522-5570   |
| AQUA-CHEM INC                     | 2   | Invoice | FUEL SURCHARGE        | 07/19/2024   | 30.00      |           | 08/24  | 522-5570   |
| AQUA-CHEM INC                     | 1   | Invoice | POOL CHEMICALS        | 07/23/2024   | 769.65     |           | 08/24  | 522-5570   |
| AQUA-CHEM INC                     | 2   | Invoice | FUEL SURCHARGE        | 07/23/2024   | 30.00      |           | 08/24  | 522-5570   |
| AQUA-CHEM INC                     | 1   | Invoice | INJECTION FITTINGS    | 07/24/2024   | 105.00     |           | 08/24  | 522-5570   |
| Total AQUA-CHEM INC (260):        |     |         |                       |              | 2,770.39   |           |        |            |
| BAKER & TAYLOR (370)              |     |         |                       |              |            |           |        |            |
| BAKER & TAYLOR                    | 1   | Invoice | BOOKS/MAGAZINES       | 07/08/2024   | 118.06     |           | 08/24  | 701-5691   |
| BAKER & TAYLOR                    | 1   | Invoice | BOOKS                 | 07/10/2024   | 400.77     |           | 08/24  | 701-5691   |
| BAKER & TAYLOR                    | 1   | Invoice | BOOKS                 | 07/17/2024   | 252.26     |           | 08/24  | 701-5691   |
| BAKER & TAYLOR                    | 1   | Invoice | BOOKS                 | 07/18/2024   | 530.70     |           | 08/24  | 701-5691   |
| Total BAKER & TAYLOR (370):       |     |         |                       |              | 1,301.79   |           |        |            |
| BEATRICE CONCRETE CO (440)        |     |         |                       |              |            |           |        |            |
| BEATRICE CONCRETE CO              | 1   | Invoice | CRUSHED CONCRETE      | 07/15/2024   | 90.28      |           | 08/24  | 401-5980   |
| BEATRICE CONCRETE CO              | 1   | Invoice | 1-1/2 SCRWN WEEPING W | 07/15/2024   | 1,009.80   |           | 08/24  | 401-5980   |
| BEATRICE CONCRETE CO              | 2   | Invoice | 47B ROCK              | 07/15/2024   | 1,600.72   |           | 08/24  | 401-5980   |
| BEATRICE CONCRETE CO              | 1   | Invoice | 47B ROCK              | 07/15/2024   | 115.28     |           | 08/24  | 401-5980   |

| Name                                       | Seq | Type    | Description             | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--------------------------------------------|-----|---------|-------------------------|--------------|------------|-----------|--------|------------|
| BEATRICE CONCRETE CO                       | 1   | Invoice | 47B ROCK                | 07/15/2024   | 106.48     |           | 08/24  | 401-5980   |
| BEATRICE CONCRETE CO                       | 1   | Invoice | CONCRETE                | 07/09/2024   | 2,228.10   |           | 08/24  | 401-5980   |
| BEATRICE CONCRETE CO                       | 1   | Invoice | CONCRETE                | 07/11/2024   | 1,697.60   |           | 08/24  | 401-5980   |
| BEATRICE CONCRETE CO                       | 1   | Invoice | CRUSHED CONCRETE        | 07/24/2024   | 38.85      |           | 08/24  | 401-5980   |
| BEATRICE CONCRETE CO                       | 1   | Invoice | CONCRETE                | 07/24/2024   | 705.76     |           | 08/24  | 401-5980   |
| BEATRICE CONCRETE CO                       | 1   | Invoice | CONCRETE                | 07/26/2024   | 788.38     |           | 08/24  | 401-5980   |
| BEATRICE CONCRETE CO                       | 2   | Invoice | FUEL CHARGE             | 07/26/2024   | 11.48      |           | 08/24  | 401-5980   |
| Total BEATRICE CONCRETE CO (440):          |     |         |                         |              | 8,392.73   |           |        |            |
| <b>BLACK HILLS ENERGY (495)</b>            |     |         |                         |              |            |           |        |            |
| BLACK HILLS ENERGY                         | 1   | Invoice | 4163-7774-56 1440 LINDE | 07/19/2024   | 135.45     |           | 08/24  | 001-7040   |
| BLACK HILLS ENERGY                         | 1   | Invoice | 9755-6163-66 239 E 13TH | 07/25/2024   | 42.09      |           | 08/24  | 501-7530   |
| BLACK HILLS ENERGY                         | 1   | Invoice | 2392-3387-65 1426 MAIN  | 07/25/2024   | 42.09      |           | 08/24  | 502-7530   |
| BLACK HILLS ENERGY                         | 1   | Invoice | 7515-0723-40 210 E 14TH | 07/25/2024   | 54.38      |           | 08/24  | 301-7530   |
| BLACK HILLS ENERGY                         | 1   | Invoice | 0865-5518-13 1515 FORE  | 07/25/2024   | 489.85     |           | 08/24  | 701-7530   |
| BLACK HILLS ENERGY                         | 1   | Invoice | 4432-1028-11 485 S MAIN | 07/25/2024   | 84.71      |           | 08/24  | 003-7530   |
| BLACK HILLS ENERGY                         | 1   | Invoice | 7206-4149-30 701 E 4TH  | 07/25/2024   | 167.50     |           | 08/24  | 522-7530   |
| BLACK HILLS ENERGY                         | 1   | Invoice | 8736-9394-41 137 W 13T  | 07/25/2024   | 46.31      |           | 08/24  | 810-5210   |
| Total BLACK HILLS ENERGY (495):            |     |         |                         |              | 1,062.38   |           |        |            |
| <b>BOUND TREE MEDICAL LLC (5598)</b>       |     |         |                         |              |            |           |        |            |
| BOUND TREE MEDICAL LLC                     | 1   | Invoice | MEDICAL SUPPLIES        | 03/14/2024   | 373.89     |           | 08/24  | 302-5341   |
| BOUND TREE MEDICAL LLC                     | 1   | Invoice | MEDICAL SUPPLIES        | 03/28/2024   | 1,175.58   |           | 08/24  | 302-5341   |
| BOUND TREE MEDICAL LLC                     | 1   | Invoice | MEDICAL SUPPLIES        | 07/17/2024   | 327.18     |           | 08/24  | 302-5341   |
| Total BOUND TREE MEDICAL LLC (5598):       |     |         |                         |              | 1,876.65   |           |        |            |
| <b>CANON FINANCIAL SERVICES INC (5778)</b> |     |         |                         |              |            |           |        |            |
| CANON FINANCIAL SERVICES INC               | 1   | Invoice | COPIER CONTRACT 8604    | 08/01/2024   | 51.00      |           | 08/24  | 101-9740   |
| CANON FINANCIAL SERVICES INC               | 2   | Invoice | COPIER CONTRACT 8604    | 08/01/2024   | 51.00      |           | 08/24  | 201-9740   |
| CANON FINANCIAL SERVICES INC               | 3   | Invoice | COPIER CONTRACT 8604    | 08/01/2024   | 51.00      |           | 08/24  | 401-9740   |
| CANON FINANCIAL SERVICES INC               | 4   | Invoice | COPIER CONTRACT 8604    | 08/01/2024   | 51.00      |           | 08/24  | 701-9740   |
| CANON FINANCIAL SERVICES INC               | 5   | Invoice | COPIER CONTRACT 8604    | 08/01/2024   | 51.00      |           | 08/24  | 721-9740   |
| Total CANON FINANCIAL SERVICES INC (5778): |     |         |                         |              | 255.00     |           |        |            |
| <b>CAPITAL BUSINESS SYSTEMS INC (705)</b>  |     |         |                         |              |            |           |        |            |
| CAPITAL BUSINESS SYSTEMS INC               | 1   | Invoice | SERVICE CONTRACT        | 07/01/2024   | 7.48       |           | 08/24  | 401-9740   |
| CAPITAL BUSINESS SYSTEMS INC               | 2   | Invoice | SERVICE CONTRACT        | 07/01/2024   | 270.57     |           | 08/24  | 301-9740   |

| Name                                      | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-------------------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| CAPITAL BUSINESS SYSTEMS INC              | 3   | Invoice | SERVICE CONTRACT       | 07/01/2024   | 7.48       |           | 08/24  | 001-9740   |
| CAPITAL BUSINESS SYSTEMS INC              | 4   | Invoice | SERVICE CONTRACT       | 07/01/2024   | 7.48       |           | 08/24  | 002-9740   |
| CAPITAL BUSINESS SYSTEMS INC              | 5   | Invoice | SERVICE CONTRACT       | 07/01/2024   | 7.48       |           | 08/24  | 003-9740   |
| Total CAPITAL BUSINESS SYSTEMS INC (705): |     |         |                        |              | 300.49     |           |        |            |
| <b>CAPITAL ONE TRADE CREDIT (525)</b>     |     |         |                        |              |            |           |        |            |
| CAPITAL ONE TRADE CREDIT                  | 1   | Invoice | ATLANTIC, 9000 GPH TT- | 07/16/2024   | 783.65     | 1604      | 08/24  | 002-8100   |
| Total CAPITAL ONE TRADE CREDIT (525):     |     |         |                        |              | 783.65     |           |        |            |
| <b>CASELLE, INC. (5609)</b>               |     |         |                        |              |            |           |        |            |
| CASELLE, INC.                             | 1   | Invoice | CONTRACT SUPPORT &     | 08/01/2024   | 1,001.87   |           | 08/24  | 001-9910   |
| CASELLE, INC.                             | 2   | Invoice | CONTRACT SUPPORT &     | 08/01/2024   | 420.40     |           | 08/24  | 002-9910   |
| CASELLE, INC.                             | 3   | Invoice | CONTRACT SUPPORT &     | 08/01/2024   | 327.88     |           | 08/24  | 003-9910   |
| CASELLE, INC.                             | 4   | Invoice | CONTRACT SUPPORT &     | 08/01/2024   | 970.85     |           | 08/24  | 101-6050   |
| Total CASELLE, INC. (5609):               |     |         |                        |              | 2,721.00   |           |        |            |
| <b>CDW GOVERNMENT INC (750)</b>           |     |         |                        |              |            |           |        |            |
| CDW GOVERNMENT INC                        | 1   | Invoice | HDMI CABLES            | 07/08/2024   | 79.66      |           | 08/24  | 101-6050   |
| CDW GOVERNMENT INC                        | 1   | Invoice | HDMI CABLES            | 07/10/2024   | 64.38      |           | 08/24  | 101-6050   |
| CDW GOVERNMENT INC                        | 1   | Invoice | VIEWSONIC MONITOR      | 07/10/2024   | 502.17     |           | 08/24  | 702-5692   |
| CDW GOVERNMENT INC                        | 1   | Invoice | CREDIT MEMO            | 07/05/2024   | 630.86-    |           | 08/24  | 101-6050   |
| Total CDW GOVERNMENT INC (750):           |     |         |                        |              | 15.35      |           |        |            |
| <b>CENGAGE LEARNING INC/GALE (1890)</b>   |     |         |                        |              |            |           |        |            |
| CENGAGE LEARNING INC/GALE                 | 1   | Invoice | BOOKS/MAGAZINES        | 07/18/2024   | 207.13     |           | 08/24  | 701-5691   |
| CENGAGE LEARNING INC/GALE                 | 1   | Invoice | BOOKS/MAGAZINES        | 07/24/2024   | 28.79      |           | 08/24  | 701-5691   |
| CENGAGE LEARNING INC/GALE                 | 1   | Invoice | BOOKS/MAGAZINES        | 07/25/2024   | 29.59      |           | 08/24  | 701-5691   |
| Total CENGAGE LEARNING INC/GALE (1890):   |     |         |                        |              | 265.51     |           |        |            |
| <b>CENTER POINT LARGE PRINT (765)</b>     |     |         |                        |              |            |           |        |            |
| CENTER POINT LARGE PRINT                  | 1   | Invoice | BOOKS/MAGAZINES        | 07/03/2024   | 23.97      |           | 08/24  | 701-5691   |
| CENTER POINT LARGE PRINT                  | 1   | Invoice | BOOKS/MAGAZINES        | 07/15/2024   | 23.97      |           | 08/24  | 701-5691   |
| Total CENTER POINT LARGE PRINT (765):     |     |         |                        |              | 47.94      |           |        |            |

| Name                           | Seq | Type    | Description         | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--------------------------------|-----|---------|---------------------|--------------|------------|-----------|--------|------------|
| <b>CHAPIN LAWN CARE (6387)</b> |     |         |                     |              |            |           |        |            |
| CHAPIN LAWN CARE               | 1   | Invoice | MOWING & FERTILIZER | 08/04/2024   | 420.00     |           | 08/24  | 201-5329   |
| Total CHAPIN LAWN CARE (6387): |     |         |                     |              | 420.00     |           |        |            |
| <b>CITY HALL FUND (830)</b>    |     |         |                     |              |            |           |        |            |
| CITY HALL FUND                 | 1   | Invoice | DEPARTMENT OFFICE R | 08/01/2024   | 548.00     |           | 08/24  | 001-9680   |
| CITY HALL FUND                 | 2   | Invoice | DEPARTMENT OFFICE R | 08/01/2024   | 412.00     |           | 08/24  | 002-9680   |
| CITY HALL FUND                 | 3   | Invoice | DEPARTMENT OFFICE R | 08/01/2024   | 265.00     |           | 08/24  | 003-9680   |
| CITY HALL FUND                 | 4   | Invoice | DEPARTMENT OFFICE R | 08/01/2024   | 187.50     |           | 08/24  | 101-9680   |
| CITY HALL FUND                 | 5   | Invoice | DEPARTMENT OFFICE R | 08/01/2024   | 150.00     |           | 08/24  | 401-9680   |
| CITY HALL FUND                 | 6   | Invoice | DEPARTMENT OFFICE R | 08/01/2024   | 37.50      |           | 08/24  | 721-9680   |
| Total CITY HALL FUND (830):    |     |         |                     |              | 1,600.00   |           |        |            |
| <b>CITY HEALTH FUND (835)</b>  |     |         |                     |              |            |           |        |            |
| CITY HEALTH FUND               | 1   | Invoice | HEALTH REIMBURSEME  | 08/01/2024   | 220.00     |           | 08/24  | 101-9620   |
| CITY HEALTH FUND               | 2   | Invoice | HEALTH REIMBURSEME  | 08/01/2024   | 260.00     |           | 08/24  | 201-9620   |
| CITY HEALTH FUND               | 3   | Invoice | HEALTH REIMBURSEME  | 08/01/2024   | 40.00      |           | 08/24  | 203-9620   |
| CITY HEALTH FUND               | 4   | Invoice | HEALTH REIMBURSEME  | 08/01/2024   | 220.00     |           | 08/24  | 401-9620   |
| CITY HEALTH FUND               | 5   | Invoice | HEALTH REIMBURSEME  | 08/01/2024   | 80.00      |           | 08/24  | 601-9620   |
| CITY HEALTH FUND               | 6   | Invoice | HEALTH REIMBURSEME  | 08/01/2024   | 320.00     |           | 08/24  | 701-9620   |
| CITY HEALTH FUND               | 7   | Invoice | HEALTH REIMBURSEME  | 08/01/2024   | 500.00     |           | 08/24  | 001-9620   |
| CITY HEALTH FUND               | 8   | Invoice | HEALTH REIMBURSEME  | 08/01/2024   | 220.00     |           | 08/24  | 002-9620   |
| CITY HEALTH FUND               | 9   | Invoice | HEALTH REIMBURSEME  | 08/01/2024   | 140.00     |           | 08/24  | 003-9620   |
| Total CITY HEALTH FUND (835):  |     |         |                     |              | 2,000.00   |           |        |            |
| <b>CITY REVENUE FUND (860)</b> |     |         |                     |              |            |           |        |            |
| CITY REVENUE FUND              | 1   | Invoice | FUEL OIL RECOVERY   | 08/01/2024   | 61.65      |           | 08/24  | 001-7090   |
| CITY REVENUE FUND              | 2   | Invoice | GAS PUMPS           | 08/01/2024   | 52.72      |           | 08/24  | 001-9670   |
| CITY REVENUE FUND              | 3   | Invoice | WATER (4)           | 08/01/2024   | 11,198.44  |           | 08/24  | 002-7100   |
| CITY REVENUE FUND              | 4   | Invoice | SEWER               | 08/01/2024   | 1,206.91   |           | 08/24  | 003-7530   |
| CITY REVENUE FUND              | 5   | Invoice | GENERAL (POLICE 1)  | 08/01/2024   | 870.69     |           | 08/24  | 201-5215   |
| CITY REVENUE FUND              | 6   | Invoice | GENERAL (POLICE 8)  | 08/01/2024   | 33.00      |           | 08/24  | 201-5610   |
| CITY REVENUE FUND              | 7   | Invoice | CITY HALL           | 08/01/2024   | 1,059.73   |           | 08/24  | 501-7530   |
| CITY REVENUE FUND              | 8   | Invoice | STREET & GRADE (6)  | 08/01/2024   | 3,318.99   |           | 08/24  | 401-7530   |
| CITY REVENUE FUND              | 9   | Invoice | STREET & GRADE (7)  | 08/01/2024   | 162.03     |           | 08/24  | 401-5890   |
| CITY REVENUE FUND              | 10  | Invoice | FIRE MAINT.         | 08/01/2024   | 1,026.13   |           | 08/24  | 301-7530   |
| CITY REVENUE FUND              | 11  | Invoice | CEMETERY            | 08/01/2024   | 46.75      |           | 08/24  | 601-7530   |
| CITY REVENUE FUND              | 12  | Invoice | SAN. LANDFILL       | 08/01/2024   | 38.73      |           | 08/24  | 511-7530   |

| Name                           | Seq | Type    | Description          | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--------------------------------|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| CITY REVENUE FUND              | 13  | Invoice | LIBRARY              | 08/01/2024   | 1,948.51   |           | 08/24  | 701-7530   |
| CITY REVENUE FUND              | 14  | Invoice | PARK & REC           | 08/01/2024   | 1,896.53   |           | 08/24  | 521-7530   |
| CITY REVENUE FUND              | 15  | Invoice | THEATRE              | 08/01/2024   | 585.26     |           | 08/24  | 810-5210   |
| CITY REVENUE FUND              | 16  | Invoice | SWIMMING POOL        | 08/01/2024   | 2,117.45   |           | 08/24  | 522-7530   |
| CITY REVENUE FUND              | 17  | Invoice | COMM. DEVELOP.       | 08/01/2024   | 101.82     |           | 08/24  | 101-6201   |
| CITY REVENUE FUND              | 18  | Invoice | CHARGING STATION     | 08/01/2024   | .00        |           | 00/00  | 001-9890   |
| CITY REVENUE FUND              | 19  | Invoice | COMMUNITY ROOM       | 08/01/2024   | 649.51     |           | 08/24  | 503-7530   |
| CITY REVENUE FUND              | 1   | Invoice | ELECTRIC             | 08/01/2024   | 597.16     |           | 08/24  | 001-7060   |
| CITY REVENUE FUND              | 2   | Invoice | POLICE               | 08/01/2024   | 42.04      |           | 08/24  | 201-5215   |
| CITY REVENUE FUND              | 3   | Invoice | CITY HALL            | 08/01/2024   | 74.48      |           | 08/24  | 501-7530   |
| CITY REVENUE FUND              | 4   | Invoice | STREET & GRADE       | 08/01/2024   | 41.17      |           | 08/24  | 401-7530   |
| CITY REVENUE FUND              | 5   | Invoice | FIRE MAINT.          | 08/01/2024   | 36.78      |           | 08/24  | 301-7530   |
| CITY REVENUE FUND              | 6   | Invoice | LIBRARY              | 08/01/2024   | 25.29      |           | 08/24  | 701-7530   |
| CITY REVENUE FUND              | 7   | Invoice | PARK BLDG            | 08/01/2024   | .00        |           | 00/00  | 721-7530   |
| CITY REVENUE FUND              | 8   | Invoice | SWIMMING POOL        | 08/01/2024   | 38.88      |           | 08/24  | 522-7530   |
| CITY REVENUE FUND              | 9   | Invoice | THEATRE              | 08/01/2024   | .00        |           | 00/00  | 810-5210   |
| CITY REVENUE FUND              | 10  | Invoice | PARK & REC           | 08/01/2024   | 220.53     |           | 08/24  | 521-7530   |
| CITY REVENUE FUND              | 11  | Invoice | COMMUNITY ROOM       | 08/01/2024   | 8.43       |           | 08/24  | 503-7530   |
| CITY REVENUE FUND              | 1   | Invoice | ELECTRIC             | 08/01/2024   | 157.33     |           | 08/24  | 001-7060   |
| CITY REVENUE FUND              | 2   | Invoice | SEWER REV            | 08/01/2024   | 533.37     |           | 08/24  | 003-7530   |
| CITY REVENUE FUND              | 3   | Invoice | POLICE               | 08/01/2024   | 141.67     |           | 08/24  | 201-5215   |
| CITY REVENUE FUND              | 4   | Invoice | CITY HALL            | 08/01/2024   | 97.68      |           | 08/24  | 501-7530   |
| CITY REVENUE FUND              | 5   | Invoice | STREET & GRADE       | 08/01/2024   | 318.96     |           | 08/24  | 401-7530   |
| CITY REVENUE FUND              | 6   | Invoice | FIRE MAINT.          | 08/01/2024   | 75.73      |           | 08/24  | 301-7530   |
| CITY REVENUE FUND              | 7   | Invoice | CEMETERY             | 08/01/2024   | 24.77      |           | 08/24  | 601-7530   |
| CITY REVENUE FUND              | 8   | Invoice | LANDFILL             | 08/01/2024   | .00        |           | 00/00  | 511-7530   |
| CITY REVENUE FUND              | 9   | Invoice | LIBRARY              | 08/01/2024   | 184.32     |           | 08/24  | 701-7530   |
| CITY REVENUE FUND              | 10  | Invoice | PARKS & REC          | 08/01/2024   | 404.44     |           | 08/24  | 521-7530   |
| CITY REVENUE FUND              | 11  | Invoice | THEATRE              | 08/01/2024   | 125.54     |           | 08/24  | 810-5210   |
| CITY REVENUE FUND              | 12  | Invoice | SWIMMING POOL        | 08/01/2024   | 1,069.48   |           | 08/24  | 522-7530   |
| CITY REVENUE FUND              | 13  | Invoice | PARK BLDG            | 08/01/2024   | .00        |           | 00/00  | 721-7530   |
| CITY REVENUE FUND              | 14  | Invoice | AIRPORT              | 08/01/2024   | 29.57      |           | 08/24  | 050-7530   |
| CITY REVENUE FUND              | 15  | Invoice | COMMUNITY ROOM       | 08/01/2024   | 61.44      |           | 08/24  | 503-7530   |
| Total CITY REVENUE FUND (860): |     |         |                      |              | 30,683.91  |           |        |            |
| <b>CITY TAX FUND (865)</b>     |     |         |                      |              |            |           |        |            |
| CITY TAX FUND                  | 1   | Invoice | ELECTRIC SURPLUS & F | 08/01/2024   | 29,167.00  |           | 08/24  | 001-9960   |
| CITY TAX FUND                  | 2   | Invoice | ELECTRIC SURPLUS & F | 08/01/2024   | 10,000.00  |           | 08/24  | 001-9965   |
| CITY TAX FUND                  | 1   | Invoice | LIBRARY BOND PAYMEN  | 08/01/2024   | 21,000.00  |           | 08/24  | 150-1015   |

| Name                                            | Seq | Type    | Description          | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-------------------------------------------------|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| Total CITY TAX FUND (865):                      |     |         |                      |              | 60,167.00  |           |        |            |
| <b>CODY, LIZ (6277)</b>                         |     |         |                      |              |            |           |        |            |
| CODY, LIZ                                       | 1   | Invoice | WSI COURSE/CERTIFICA | 07/31/2024   | 200.00     |           | 08/24  | 722-9760   |
| Total CODY, LIZ (6277):                         |     |         |                      |              | 200.00     |           |        |            |
| <b>CONSOLIDATED MANAGEMENT COMPANY (955)</b>    |     |         |                      |              |            |           |        |            |
| CONSOLIDATED MANAGEMENT COMPANY                 | 1   | Invoice | MEETING/TRAINING     | 07/10/2024   | 34.05      |           | 08/24  | 201-9760   |
| Total CONSOLIDATED MANAGEMENT COMPANY (955):    |     |         |                      |              | 34.05      |           |        |            |
| <b>CRETE AREA MEDICAL CENTER (1070)</b>         |     |         |                      |              |            |           |        |            |
| CRETE AREA MEDICAL CENTER                       | 1   | Invoice | AMBULANCE LAUNDRY    | 08/01/2024   | 35.00      |           | 08/24  | 302-8500   |
| Total CRETE AREA MEDICAL CENTER (1070):         |     |         |                      |              | 35.00      |           |        |            |
| <b>CRETE FOODMART (GEN) (1095)</b>              |     |         |                      |              |            |           |        |            |
| CRETE FOODMART (GEN)                            | 1   | Invoice | JANITORIAL SUPPLIES  | 07/17/2024   | 12.13      |           | 08/24  | 501-5541   |
| CRETE FOODMART (GEN)                            | 1   | Invoice | FRIEND DONATIONS     | 07/16/2024   | 21.30      |           | 08/24  | 702-5692   |
| Total CRETE FOODMART (GEN) (1095):              |     |         |                      |              | 33.43      |           |        |            |
| <b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b> |     |         |                      |              |            |           |        |            |
| CRETE LUMBER & FARM SUPPLY CO                   | 1   | Invoice | WATER BOOTS          | 07/16/2024   | 129.65     |           | 08/24  | 002-9640   |
| CRETE LUMBER & FARM SUPPLY CO                   | 1   | Invoice | SEWER JETTER REPAIR  | 07/25/2024   | 81.88      |           | 08/24  | 003-8101   |
| CRETE LUMBER & FARM SUPPLY CO                   | 1   | Invoice | SPRINKLER REPAIR-TUX | 07/31/2024   | 25.12      |           | 08/24  | 521-5332   |
| CRETE LUMBER & FARM SUPPLY CO                   | 1   | Invoice | REPAIR BACK DOOR     | 07/29/2024   | 70.00      |           | 08/24  | 201-5329   |
| Total CRETE LUMBER & FARM SUPPLY CO (1110):     |     |         |                      |              | 306.65     |           |        |            |
| <b>CRETE POSTMASTER (1120)</b>                  |     |         |                      |              |            |           |        |            |
| CRETE POSTMASTER                                | 1   | Invoice | UTILITY POSTAGE      | 08/01/2024   | 256.82     |           | 08/24  | 003-9650   |
| CRETE POSTMASTER                                | 2   | Invoice | UTILITY POSTAGE      | 08/01/2024   | 256.82     |           | 08/24  | 002-9650   |
| CRETE POSTMASTER                                | 3   | Invoice | UTILITY POSTAGE      | 08/01/2024   | 256.83     |           | 08/24  | 001-9650   |
| Total CRETE POSTMASTER (1120):                  |     |         |                      |              | 770.47     |           |        |            |
| <b>CRIST TOWING SERVICE (5635)</b>              |     |         |                      |              |            |           |        |            |
| CRIST TOWING SERVICE                            | 1   | Invoice | 2024-2258 TOWING     | 05/07/2024   | 182.00     |           | 08/24  | 201-5812   |

| Name                                    | Seq | Type    | Description          | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-----------------------------------------|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| CRIST TOWING SERVICE                    | 1   | Invoice | 2024-2436 TOWING     | 05/18/2024   | 137.00     |           | 08/24  | 201-5812   |
| CRIST TOWING SERVICE                    | 1   | Invoice | 2024-2577 TOWING     | 05/26/2024   | 227.00     |           | 08/24  | 201-5812   |
| CRIST TOWING SERVICE                    | 1   | Invoice | 2024-3123 TOWING     | 06/23/2024   | 103.00     |           | 08/24  | 201-5812   |
| CRIST TOWING SERVICE                    | 1   | Invoice | DUI - TOWING         | 05/18/2024   | 130.00     |           | 08/24  | 201-5812   |
| CRIST TOWING SERVICE                    | 1   | Invoice | 2024-2522 TOWING     | 05/22/2024   | 160.00     |           | 08/24  | 201-5812   |
| Total CRIST TOWING SERVICE (5635):      |     |         |                      |              | 939.00     |           |        |            |
| <b>CULLIGAN WATER SERVICE (1160)</b>    |     |         |                      |              |            |           |        |            |
| CULLIGAN WATER SERVICE                  | 1   | Invoice | WATER COOLER RENTAL  | 07/31/2024   | 13.00      |           | 08/24  | 701-5330   |
| CULLIGAN WATER SERVICE                  | 1   | Invoice | SOFTNER REPAIR       | 07/31/2024   | 990.00     |           | 08/24  | 701-5330   |
| Total CULLIGAN WATER SERVICE (1160):    |     |         |                      |              | 1,003.00   |           |        |            |
| <b>DELL MARKETING LP (1235)</b>         |     |         |                      |              |            |           |        |            |
| DELL MARKETING LP                       | 1   | Invoice | OPTIPLEX HARDRIVE    | 07/16/2024   | 8,226.39   |           | 08/24  | 702-5692   |
| Total DELL MARKETING LP (1235):         |     |         |                      |              | 8,226.39   |           |        |            |
| <b>DEMCO (1240)</b>                     |     |         |                      |              |            |           |        |            |
| DEMCO                                   | 1   | Invoice | OFFICE SUPPLIES      | 07/25/2024   | 147.69     |           | 08/24  | 701-9900   |
| Total DEMCO (1240):                     |     |         |                      |              | 147.69     |           |        |            |
| <b>EAKES OFFICE SOLUTIONS (1475)</b>    |     |         |                      |              |            |           |        |            |
| EAKES OFFICE SOLUTIONS                  | 1   | Invoice | ENVELOPES            | 07/17/2024   | 534.36     |           | 08/24  | 001-9900   |
| EAKES OFFICE SOLUTIONS                  | 2   | Invoice | ENVELOPES            | 07/17/2024   | 534.36     |           | 08/24  | 002-9900   |
| EAKES OFFICE SOLUTIONS                  | 3   | Invoice | ENVELOPES            | 07/17/2024   | 480.33     |           | 08/24  | 003-9900   |
| EAKES OFFICE SOLUTIONS                  | 1   | Invoice | OFFICE SUPPLIES      | 07/26/2024   | 14.09      |           | 08/24  | 001-9900   |
| EAKES OFFICE SOLUTIONS                  | 2   | Invoice | OFFICE SUPPLIES      | 07/26/2024   | 14.09      |           | 08/24  | 002-9900   |
| EAKES OFFICE SOLUTIONS                  | 3   | Invoice | OFFICE SUPPLIES      | 07/26/2024   | 12.66      |           | 08/24  | 003-9900   |
| EAKES OFFICE SOLUTIONS                  | 1   | Invoice | OFFICE SUPPLIES      | 07/26/2024   | 2.04       |           | 08/24  | 001-9900   |
| EAKES OFFICE SOLUTIONS                  | 2   | Invoice | OFFICE SUPPLIES      | 07/26/2024   | 2.03       |           | 08/24  | 002-9900   |
| EAKES OFFICE SOLUTIONS                  | 3   | Invoice | OFFICE SUPPLIES      | 07/26/2024   | 1.83       |           | 08/24  | 003-9900   |
| EAKES OFFICE SOLUTIONS                  | 1   | Invoice | OFFICE SUPPLIES      | 07/26/2024   | 129.13     |           | 08/24  | 101-9900   |
| EAKES OFFICE SOLUTIONS                  | 1   | Invoice | CONTRACT ADMIN FEE & | 08/05/2024   | 153.41     |           | 08/24  | 701-9740   |
| Total EAKES OFFICE SOLUTIONS (1475):    |     |         |                      |              | 1,878.33   |           |        |            |
| <b>ENDICOTT CLAY PRODUCTS CO (1605)</b> |     |         |                      |              |            |           |        |            |
| ENDICOTT CLAY PRODUCTS CO               | 1   | Invoice | VETERANS BRICKS      | 07/25/2024   | 134.60     |           | 08/24  | 531-6464   |



| Name                                       | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--------------------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| Total ENDICOTT CLAY PRODUCTS CO (1605):    |     |         |                        |              | 134.60     |           |        |            |
| <b>ENVIRO-TECH PEST SERVICES (1640)</b>    |     |         |                        |              |            |           |        |            |
| ENVIRO-TECH PEST SERVICES                  | 1   | Invoice | PEST CONTROL-210 E 14  | 07/10/2024   | 55.00      |           | 08/24  | 301-5330   |
| ENVIRO-TECH PEST SERVICES                  | 1   | Invoice | 210 E 14TH - ENVIRO-CA | 07/12/2024   | 10.00      |           | 08/24  | 301-5330   |
| ENVIRO-TECH PEST SERVICES                  | 1   | Invoice | PEST CONTROL-649 SO    | 07/10/2024   | 40.00      |           | 08/24  | 301-5330   |
| Total ENVIRO-TECH PEST SERVICES (1640):    |     |         |                        |              | 105.00     |           |        |            |
| <b>EXECUTIVE ANSWERING SERVICE (1670)</b>  |     |         |                        |              |            |           |        |            |
| EXECUTIVE ANSWERING SERVICE                | 1   | Invoice | ANSWERING SERVICE      | 08/01/2024   | 21.46      |           | 08/24  | 203-9980   |
| EXECUTIVE ANSWERING SERVICE                | 2   | Invoice | ANSWERING SERVICE      | 08/01/2024   | 26.83      |           | 08/24  | 401-9980   |
| EXECUTIVE ANSWERING SERVICE                | 3   | Invoice | ANSWERING SERVICE      | 08/01/2024   | 1.07       |           | 08/24  | 601-9980   |
| EXECUTIVE ANSWERING SERVICE                | 4   | Invoice | ANSWERING SERVICE      | 08/01/2024   | 1.07       |           | 08/24  | 511-9980   |
| EXECUTIVE ANSWERING SERVICE                | 5   | Invoice | ANSWERING SERVICE      | 08/01/2024   | 3.22       |           | 08/24  | 521-9980   |
| EXECUTIVE ANSWERING SERVICE                | 6   | Invoice | ANSWERING SERVICE      | 08/01/2024   | 107.30     |           | 08/24  | 001-9980   |
| EXECUTIVE ANSWERING SERVICE                | 7   | Invoice | ANSWERING SERVICE      | 08/01/2024   | 26.83      |           | 08/24  | 002-9980   |
| EXECUTIVE ANSWERING SERVICE                | 8   | Invoice | ANSWERING SERVICE      | 08/01/2024   | 26.82      |           | 08/24  | 003-9980   |
| Total EXECUTIVE ANSWERING SERVICE (1670):  |     |         |                        |              | 214.60     |           |        |            |
| <b>FAMILY HANDYMAN (6002)</b>              |     |         |                        |              |            |           |        |            |
| FAMILY HANDYMAN                            | 1   | Invoice | 07-02-24 RENEWAL       | 07/04/2024   | 37.60      |           | 08/24  | 701-5691   |
| Total FAMILY HANDYMAN (6002):              |     |         |                        |              | 37.60      |           |        |            |
| <b>FIRST NATIONAL BANK OF OMAHA (1770)</b> |     |         |                        |              |            |           |        |            |
| FIRST NATIONAL BANK OF OMAHA               | 1   | Invoice | CHAD CC, WALMART 030   | 07/26/2024   | 66.44      |           | 08/24  | 201-5329   |
| FIRST NATIONAL BANK OF OMAHA               | 2   | Invoice | CHAD CC, CRETE LUMB    | 07/26/2024   | 22.99      |           | 08/24  | 201-5329   |
| FIRST NATIONAL BANK OF OMAHA               | 3   | Invoice | CHAD CC, SALINE CO M   | 07/26/2024   | 16.00      |           | 08/24  | 201-5390   |
| FIRST NATIONAL BANK OF OMAHA               | 4   | Invoice | CHAD CC, WALMART 029   | 07/26/2024   | 9.98       |           | 08/24  | 531-6477   |
| FIRST NATIONAL BANK OF OMAHA               | 5   | Invoice | CHAD CC, GALLS 269916  | 07/26/2024   | 52.25      |           | 08/24  | 531-6477   |
| FIRST NATIONAL BANK OF OMAHA               | 6   | Invoice | CHAD CC, GALLS 271011  | 07/26/2024   | 80.97      |           | 08/24  | 531-6477   |
| FIRST NATIONAL BANK OF OMAHA               | 1   | Invoice | GARY CC, NE FBI MEMB   | 07/26/2024   | 150.00     |           | 08/24  | 201-5400   |
| FIRST NATIONAL BANK OF OMAHA               | 2   | Invoice | GARY CC, MIDWAYUSA 6   | 07/26/2024   | 233.82     |           | 08/24  | 531-6477   |
| Total FIRST NATIONAL BANK OF OMAHA (1770): |     |         |                        |              | 632.45     |           |        |            |
| <b>HAMILTON EQUIPMENT CO (2085)</b>        |     |         |                        |              |            |           |        |            |
| HAMILTON EQUIPMENT CO                      | 1   | Invoice | ANTIFREEZE             | 07/03/2024   | 158.22     |           | 08/24  | 401-5801   |

| Name                                         | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| Total HAMILTON EQUIPMENT CO (2085):          |     |         |                        |              | 158.22     |           |        |            |
| <b>HAVLAT REPAIR (6178)</b>                  |     |         |                        |              |            |           |        |            |
| HAVLAT REPAIR                                | 1   | Invoice | VEHICLE REPAIRS        | 07/22/2024   | 220.00     |           | 08/24  | 302-5791   |
| Total HAVLAT REPAIR (6178):                  |     |         |                        |              | 220.00     |           |        |            |
| <b>HEARTLAND NATURAL GAS (2175)</b>          |     |         |                        |              |            |           |        |            |
| HEARTLAND NATURAL GAS                        | 1   | Invoice | UTILITY-485 S MAIN AVE | 07/28/2024   | 58.07      |           | 08/24  | 003-7530   |
| HEARTLAND NATURAL GAS                        | 1   | Invoice | UTILITY-210 E 14TH     | 07/28/2024   | 7.62       |           | 08/24  | 301-7530   |
| Total HEARTLAND NATURAL GAS (2175):          |     |         |                        |              | 65.69      |           |        |            |
| <b>HEATH SPORTS (2180)</b>                   |     |         |                        |              |            |           |        |            |
| HEATH SPORTS                                 | 1   | Invoice | COED SOFTBALLS         | 07/12/2024   | 753.91     |           | 08/24  | 721-5578   |
| HEATH SPORTS                                 | 1   | Invoice | PATCHES W/VELCO CAP    | 07/30/2024   | 61.00      |           | 08/24  | 201-5630   |
| Total HEATH SPORTS (2180):                   |     |         |                        |              | 814.91     |           |        |            |
| <b>HINZ, RYAN (6318)</b>                     |     |         |                        |              |            |           |        |            |
| HINZ, RYAN                                   | 1   | Invoice | SWIM TEAM MEETS        | 07/26/2024   | 316.98     |           | 08/24  | 722-9760   |
| Total HINZ, RYAN (6318):                     |     |         |                        |              | 316.98     |           |        |            |
| <b>HUSKER ELECTRIC SUPPLY CO (2285)</b>      |     |         |                        |              |            |           |        |            |
| HUSKER ELECTRIC SUPPLY CO                    | 1   | Invoice | 20AMP BREAKERS         | 07/29/2024   | 645.00     | 1606      | 08/24  | 201-5329   |
| Total HUSKER ELECTRIC SUPPLY CO (2285):      |     |         |                        |              | 645.00     |           |        |            |
| <b>INNERDUCT.COM / TERRY-DURIN CO (6539)</b> |     |         |                        |              |            |           |        |            |
| INNERDUCT.COM / TERRY-DURIN CO               | 1   | Invoice | HH PC 24X36X4 TIER 22  | 07/12/2024   | 3,500.00   | 1605      | 08/24  | 050-5330   |
| Total INNERDUCT.COM / TERRY-DURIN CO (6539): |     |         |                        |              | 3,500.00   |           |        |            |
| <b>ISIS THEATRE (6593)</b>                   |     |         |                        |              |            |           |        |            |
| ISIS THEATRE                                 | 1   | Invoice | GIFT CERTIFICATE-ADUL  | 07/19/2024   | 50.00      |           | 08/24  | 702-5692   |
| Total ISIS THEATRE (6593):                   |     |         |                        |              | 50.00      |           |        |            |

| Name                                    | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-----------------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| <b>J&amp;K EXTERIORS LLC (6595)</b>     |     |         |                       |              |            |           |        |            |
| J&K EXTERIORS LLC                       | 1   | Invoice | WILDWOOD POOL ROOF    | 08/01/2024   | 13,867.50  |           | 08/24  | 522-6026   |
| Total J&K EXTERIORS LLC (6595):         |     |         |                       |              | 13,867.50  |           |        |            |
| <b>JAY'S OIL CO (2405)</b>              |     |         |                       |              |            |           |        |            |
| JAY'S OIL CO                            | 1   | Invoice | TIRE REPAIR           | 07/23/2024   | 33.00      |           | 08/24  | 002-8460   |
| Total JAY'S OIL CO (2405):              |     |         |                       |              | 33.00      |           |        |            |
| <b>JEO CONSULTING GROUP INC. (2425)</b> |     |         |                       |              |            |           |        |            |
| JEO CONSULTING GROUP INC.               | 1   | Invoice | PRJ#241285.00 CRETE P | 06/28/2024   | 12,075.00  |           | 08/24  | 001-2000   |
| JEO CONSULTING GROUP INC.               | 1   | Invoice | PRJ#170436.00 ARPA WA | 07/03/2024   | 1,153.75   |           | 08/24  | 561-6031   |
| JEO CONSULTING GROUP INC.               | 1   | Invoice | R231906.00 CRETE FIRE | 07/17/2024   | 3,600.00   |           | 08/24  | 301-9860   |
| JEO CONSULTING GROUP INC.               | 1   | Invoice | R241285.00 CRETE PHOT | 07/17/2024   | 3,450.00   |           | 08/24  | 001-2000   |
| Total JEO CONSULTING GROUP INC. (2425): |     |         |                       |              | 20,278.75  |           |        |            |
| <b>JINDRA IRRIGATION (2435)</b>         |     |         |                       |              |            |           |        |            |
| JINDRA IRRIGATION                       | 1   | Invoice | BLDG & GRND MAINT     | 07/15/2024   | 760.00     |           | 08/24  | 701-5330   |
| Total JINDRA IRRIGATION (2435):         |     |         |                       |              | 760.00     |           |        |            |
| <b>KIDWELL (2580)</b>                   |     |         |                       |              |            |           |        |            |
| KIDWELL                                 | 1   | Invoice | SERVICE AGMT          | 07/01/2024   | 594.00     |           | 08/24  | 101-6050   |
| KIDWELL                                 | 2   | Invoice | SERVICE AGMT          | 07/01/2024   | 1,452.00   |           | 08/24  | 201-6050   |
| KIDWELL                                 | 3   | Invoice | SERVICE AGMT          | 07/01/2024   | 462.00     |           | 08/24  | 401-6050   |
| KIDWELL                                 | 4   | Invoice | SERVICE AGMT          | 07/01/2024   | 132.00     |           | 08/24  | 601-6050   |
| KIDWELL                                 | 5   | Invoice | SERVICE AGMT          | 07/01/2024   | 594.00     |           | 08/24  | 301-6050   |
| KIDWELL                                 | 6   | Invoice | SERVICE AGMT          | 07/01/2024   | 1,452.00   |           | 08/24  | 701-6050   |
| KIDWELL                                 | 7   | Invoice | SERVICE AGMT          | 07/01/2024   | 330.00     |           | 08/24  | 721-6050   |
| KIDWELL                                 | 8   | Invoice | SERVICE AGMT          | 07/01/2024   | 924.00     |           | 08/24  | 001-9910   |
| KIDWELL                                 | 9   | Invoice | SERVICE AGMT          | 07/01/2024   | 330.00     |           | 08/24  | 002-9910   |
| KIDWELL                                 | 10  | Invoice | SERVICE AGMT          | 07/01/2024   | 330.00     |           | 08/24  | 003-9910   |
| KIDWELL                                 | 1   | Invoice | SERVICE AGREEMENT     | 07/01/2024   | 22.50      |           | 08/24  | 101-6050   |
| KIDWELL                                 | 2   | Invoice | SERVICE AGREEMENT     | 07/01/2024   | 55.00      |           | 08/24  | 201-6050   |
| KIDWELL                                 | 3   | Invoice | SERVICE AGREEMENT     | 07/01/2024   | 17.50      |           | 08/24  | 401-6050   |
| KIDWELL                                 | 4   | Invoice | SERVICE AGREEMENT     | 07/01/2024   | 5.00       |           | 08/24  | 601-6050   |
| KIDWELL                                 | 5   | Invoice | SERVICE AGREEMENT     | 07/01/2024   | 22.50      |           | 08/24  | 301-6050   |
| KIDWELL                                 | 6   | Invoice | SERVICE AGREEMENT     | 07/01/2024   | 55.00      |           | 08/24  | 701-6050   |
| KIDWELL                                 | 7   | Invoice | SERVICE AGREEMENT     | 07/01/2024   | 12.50      |           | 08/24  | 721-6050   |

| Name                                         | Seq | Type    | Description             | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------------------|-----|---------|-------------------------|--------------|------------|-----------|--------|------------|
| KIDWELL                                      | 8   | Invoice | SERVICE AGREEMENT       | 07/01/2024   | 35.00      |           | 08/24  | 001-9910   |
| KIDWELL                                      | 9   | Invoice | SERVICE AGREEMENT       | 07/01/2024   | 12.50      |           | 08/24  | 002-9910   |
| KIDWELL                                      | 10  | Invoice | SERVICE AGREEMENT       | 07/01/2024   | 12.50      |           | 08/24  | 003-9910   |
| KIDWELL                                      | 1   | Invoice | DUO ESSENTIAL SOFTW     | 07/01/2024   | 24.09      |           | 08/24  | 101-6050   |
| KIDWELL                                      | 2   | Invoice | DUO ESSENTIAL SOFTW     | 07/01/2024   | 24.09      |           | 08/24  | 201-6050   |
| KIDWELL                                      | 3   | Invoice | DUO ESSENTIAL SOFTW     | 07/01/2024   | 24.09      |           | 08/24  | 401-6050   |
| KIDWELL                                      | 4   | Invoice | DUO ESSENTIAL SOFTW     | 07/01/2024   | 6.57       |           | 08/24  | 601-6050   |
| KIDWELL                                      | 5   | Invoice | DUO ESSENTIAL SOFTW     | 07/01/2024   | 6.57       |           | 08/24  | 301-6050   |
| KIDWELL                                      | 6   | Invoice | DUO ESSENTIAL SOFTW     | 07/01/2024   | 24.09      |           | 08/24  | 701-6050   |
| KIDWELL                                      | 7   | Invoice | DUO ESSENTIAL SOFTW     | 07/01/2024   | 13.14      |           | 08/24  | 721-6050   |
| KIDWELL                                      | 8   | Invoice | DUO ESSENTIAL SOFTW     | 07/01/2024   | 6.57       |           | 08/24  | 521-6050   |
| KIDWELL                                      | 9   | Invoice | DUO ESSENTIAL SOFTW     | 07/01/2024   | 6.57       |           | 08/24  | 501-6050   |
| KIDWELL                                      | 10  | Invoice | DUO ESSENTIAL SOFTW     | 07/01/2024   | 6.57       |           | 08/24  | 050-6050   |
| KIDWELL                                      | 11  | Invoice | DUO ESSENTIAL SOFTW     | 07/01/2024   | 28.47      |           | 08/24  | 001-9910   |
| KIDWELL                                      | 12  | Invoice | DUO ESSENTIAL SOFTW     | 07/01/2024   | 24.09      |           | 08/24  | 002-9910   |
| KIDWELL                                      | 13  | Invoice | DUO ESSENTIAL SOFTW     | 07/01/2024   | 24.09      |           | 08/24  | 003-9910   |
| Total KIDWELL (2580):                        |     |         |                         |              | 7,069.00   |           |        |            |
| <b>LEAGUE OF NEBR. MUNICIPALITIES (2710)</b> |     |         |                         |              |            |           |        |            |
| LEAGUE OF NEBR. MUNICIPALITIES               | 1   | Invoice | MEMBERSHIP DUES 9-1-    | 08/01/2024   | 18,712.00  |           | 08/24  | 101-5400   |
| Total LEAGUE OF NEBR. MUNICIPALITIES (2710): |     |         |                         |              | 18,712.00  |           |        |            |
| <b>LEE'S REFRIGERATION (2715)</b>            |     |         |                         |              |            |           |        |            |
| LEE'S REFRIGERATION                          | 1   | Invoice | BLDG & GRND MAINT       | 07/15/2024   | 3,169.84   |           | 08/24  | 301-5330   |
| Total LEE'S REFRIGERATION (2715):            |     |         |                         |              | 3,169.84   |           |        |            |
| <b>LINCOLN WINWATER WORKS (2810)</b>         |     |         |                         |              |            |           |        |            |
| LINCOLN WINWATER WORKS                       | 1   | Invoice | 1X300 250# IPS P-COR 47 | 07/22/2024   | 316.05     | 1608      | 08/24  | 002-8031   |
| LINCOLN WINWATER WORKS                       | 2   | Invoice | 12GA TRACER WIRE 500'   | 07/22/2024   | 107.50     | 1608      | 08/24  | 002-8031   |
| LINCOLN WINWATER WORKS                       | 3   | Invoice | 6X1CC SS SADDLE 317-0   | 07/22/2024   | 236.50     | 1608      | 08/24  | 002-8031   |
| LINCOLN WINWATER WORKS                       | 4   | Invoice | 1" CC PEP BALL CORP S   | 07/22/2024   | 279.50     | 1608      | 08/24  | 002-8031   |
| LINCOLN WINWATER WORKS                       | 5   | Invoice | 1" PEPJ CURB STOP W/M   | 07/22/2024   | 1,010.50   | 1608      | 08/24  | 002-8031   |
| LINCOLN WINWATER WORKS                       | 6   | Invoice | 5614A 5-1/2 MINN STOP B | 07/22/2024   | 275.20     | 1608      | 08/24  | 002-8031   |
| LINCOLN WINWATER WORKS                       | 7   | Invoice | 5660 42 STATIONARY RO   | 07/22/2024   | 86.00      | 1608      | 08/24  | 002-8031   |
| LINCOLN WINWATER WORKS                       | 8   | Invoice | 6136 1 IPS INSERT STIFF | 07/22/2024   | 31.22      | 1608      | 08/24  | 002-8031   |
| LINCOLN WINWATER WORKS                       | 9   | Invoice | TF-400 4TEE RUBBER SE   | 07/22/2024   | 118.25     | 1608      | 08/24  | 002-8031   |
| LINCOLN WINWATER WORKS                       | 10  | Invoice | 4X14" SDR26 CL160 IPS   | 07/22/2024   | 255.25     | 1608      | 08/24  | 002-8031   |
| LINCOLN WINWATER WORKS                       | 11  | Invoice | 4" PVC DWV 45 BEND      | 07/22/2024   | 9.75       | 1608      | 08/24  | 002-8031   |

| Name                                             | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--------------------------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| LINCOLN WINWATER WORKS                           | 12  | Invoice | 4 SLIP PVC40 CAP       | 07/22/2024   | 15.29      | 1608      | 08/24  | 002-8031   |
| Total LINCOLN WINWATER WORKS (2810):             |     |         |                        |              | 2,741.01   |           |        |            |
| <b>MARTIN, KOURTNEY (6319)</b>                   |     |         |                        |              |            |           |        |            |
| MARTIN, KOURTNEY                                 | 1   | Invoice | SWIM TEAM MEETS        | 07/26/2024   | 131.45     |           | 08/24  | 722-9760   |
| MARTIN, KOURTNEY                                 | 1   | Invoice | SWIM TEAM EXPENSES     | 07/31/2024   | 129.04     |           | 08/24  | 722-5586   |
| Total MARTIN, KOURTNEY (6319):                   |     |         |                        |              | 260.49     |           |        |            |
| <b>MATHESON TRI-GAS INC (3020)</b>               |     |         |                        |              |            |           |        |            |
| MATHESON TRI-GAS INC                             | 1   | Invoice | OXYGEN                 | 07/31/2024   | 172.83     |           | 08/24  | 302-5265   |
| Total MATHESON TRI-GAS INC (3020):               |     |         |                        |              | 172.83     |           |        |            |
| <b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b> |     |         |                        |              |            |           |        |            |
| MAX I WALKER UNIFORM & APPAREL                   | 1   | Invoice | UNIFORMS               | 07/17/2024   | 82.67      |           | 08/24  | 003-9640   |
| MAX I WALKER UNIFORM & APPAREL                   | 1   | Invoice | UNIFORMS               | 07/24/2024   | 82.67      |           | 08/24  | 003-9640   |
| MAX I WALKER UNIFORM & APPAREL                   | 1   | Invoice | UNIFORMS               | 07/31/2024   | 82.67      |           | 08/24  | 003-9640   |
| Total MAX I WALKER UNIFORM & APPAREL (3035):     |     |         |                        |              | 248.01     |           |        |            |
| <b>MCI VERIZON (3055)</b>                        |     |         |                        |              |            |           |        |            |
| MCI VERIZON                                      | 1   | Invoice | TOLL FREE LINE         | 07/07/2024   | 12.00      |           | 08/24  | 101-7530   |
| MCI VERIZON                                      | 2   | Invoice | TOLL FREE LINE         | 07/07/2024   | 12.00      |           | 08/24  | 201-5220   |
| MCI VERIZON                                      | 3   | Invoice | TOLL FREE LINE         | 07/07/2024   | 12.00      |           | 08/24  | 301-7530   |
| MCI VERIZON                                      | 4   | Invoice | TOLL FREE LINE         | 07/07/2024   | 12.00      |           | 08/24  | 721-7530   |
| MCI VERIZON                                      | 5   | Invoice | TOLL FREE LINE         | 07/07/2024   | 18.12      |           | 08/24  | 001-9660   |
| Total MCI VERIZON (3055):                        |     |         |                        |              | 66.12      |           |        |            |
| <b>MIDWEST ALARM SERVICES (3175)</b>             |     |         |                        |              |            |           |        |            |
| MIDWEST ALARM SERVICES                           | 1   | Invoice | ALARM MONITORING 210   | 07/08/2024   | 101.85     |           | 08/24  | 301-5330   |
| MIDWEST ALARM SERVICES                           | 2   | Invoice | INSPECT SERV 210 E 14T | 07/08/2024   | 146.46     |           | 08/24  | 301-5330   |
| Total MIDWEST ALARM SERVICES (3175):             |     |         |                        |              | 248.31     |           |        |            |
| <b>MIDWEST LABORATORIES INC (3195)</b>           |     |         |                        |              |            |           |        |            |
| MIDWEST LABORATORIES INC                         | 1   | Invoice | LABS                   | 08/02/2024   | 2,923.47   |           | 08/24  | 003-7282   |

| Name                                              | Seq | Type    | Description             | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---------------------------------------------------|-----|---------|-------------------------|--------------|------------|-----------|--------|------------|
| Total MIDWEST LABORATORIES INC (3195):            |     |         |                         |              | 2,923.47   |           |        |            |
| <b>MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)</b> |     |         |                         |              |            |           |        |            |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA               | 1   | Invoice | PURCHASED POWER-NM      | 07/19/2024   | 629,578.88 |           | 08/24  | 001-7260   |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA               | 2   | Invoice | PURCHASED POWER-OT      | 07/19/2024   | 6.33       |           | 08/24  | 001-7270   |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA               | 3   | Invoice | WHEELING EXPENSE        | 07/19/2024   | 81,854.01  |           | 08/24  | 001-7820   |
| Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310): |     |         |                         |              | 711,439.22 |           |        |            |
| <b>NAPA AUTO PARTS (3345)</b>                     |     |         |                         |              |            |           |        |            |
| NAPA AUTO PARTS                                   | 1   | Invoice | HEATER HOSE/CLAMPS      | 07/09/2024   | 13.33      |           | 08/24  | 401-5968   |
| NAPA AUTO PARTS                                   | 1   | Invoice | TOOLS & SUPPLIES        | 07/23/2024   | 39.86      |           | 08/24  | 001-7080   |
| NAPA AUTO PARTS                                   | 1   | Invoice | BATTERY-40 GAL PUMP S   | 07/24/2024   | 64.99      |           | 08/24  | 401-5771   |
| NAPA AUTO PARTS                                   | 2   | Invoice | 2LB HAMMER              | 07/24/2024   | 15.97      |           | 08/24  | 401-6020   |
| NAPA AUTO PARTS                                   | 1   | Invoice | CP SCREW-GENERATOR      | 07/25/2024   | 25.61      |           | 08/24  | 001-7170   |
| NAPA AUTO PARTS                                   | 1   | Invoice | BATTERY/DEF FLUID - F-  | 07/29/2024   | 273.54     |           | 08/24  | 401-5968   |
| NAPA AUTO PARTS                                   | 1   | Invoice | BATTERY-FIELD MARKIN    | 07/30/2024   | 103.99     |           | 08/24  | 521-5310   |
| NAPA AUTO PARTS                                   | 1   | Invoice | HANDLE                  | 07/29/2024   | 22.99      |           | 08/24  | 003-8460   |
| NAPA AUTO PARTS                                   | 1   | Invoice | FIELD GROOMER REPAI     | 07/30/2024   | 45.37      |           | 08/24  | 521-5310   |
| NAPA AUTO PARTS                                   | 1   | Invoice | GENERATOR #7 MAINT      | 08/01/2024   | 59.14      |           | 08/24  | 001-7170   |
| Total NAPA AUTO PARTS (3345):                     |     |         |                         |              | 664.79     |           |        |            |
| <b>NE DEPT OF ENVIRONMENT &amp; ENERGY (5675)</b> |     |         |                         |              |            |           |        |            |
| NE DEPT OF ENVIRONMENT & ENERGY                   | 1   | Invoice | GRADE TEST IV & VI - MI | 07/22/2024   | 115.00     |           | 08/24  | 002-9760   |
| Total NE DEPT OF ENVIRONMENT & ENERGY (5675):     |     |         |                         |              | 115.00     |           |        |            |
| <b>NE DEPT OF REVENUE (3415)</b>                  |     |         |                         |              |            |           |        |            |
| NE DEPT OF REVENUE                                | 1   | Invoice | GAMING TAX              | 07/21/2024   | 9,111.00   |           | 08/24  | 103-5251   |
| Total NE DEPT OF REVENUE (3415):                  |     |         |                         |              | 9,111.00   |           |        |            |
| <b>NE LAW ENFORCEMENT TRAINING CENTER (5650)</b>  |     |         |                         |              |            |           |        |            |
| NE LAW ENFORCEMENT TRAINING CENTER                | 1   | Invoice | BASIC TRAINING SESSIO   | 07/12/2024   | 75.00      |           | 08/24  | 201-9760   |
| Total NE LAW ENFORCEMENT TRAINING CENTER (5650):  |     |         |                         |              | 75.00      |           |        |            |
| <b>NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)</b>  |     |         |                         |              |            |           |        |            |
| NE PUBLIC HEALTH ENVIRONMENTAL LAB                | 1   | Invoice | LABS                    | 07/15/2024   | 17.00      |           | 08/24  | 003-7282   |

| Name                                             | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--------------------------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| NE PUBLIC HEALTH ENVIRONMENTAL LAB               | 1   | Invoice | LAB                    | 07/16/2024   | 367.00     |           | 08/24  | 002-7281   |
| Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480): |     |         |                        |              | 384.00     |           |        |            |
| <b>NE STATE FIRE MARSHAL (3505)</b>              |     |         |                        |              |            |           |        |            |
| NE STATE FIRE MARSHAL                            | 1   | Invoice | BOILER-POOL            | 06/25/2024   | 142.00     |           | 08/24  | 522-5330   |
| Total NE STATE FIRE MARSHAL (3505):              |     |         |                        |              | 142.00     |           |        |            |
| <b>NEBRASKA POWER REVIEW BOARD (5584)</b>        |     |         |                        |              |            |           |        |            |
| NEBRASKA POWER REVIEW BOARD                      | 1   | Invoice | POWER SUPPLIERS ASS    | 07/08/2024   | 1,440.17   |           | 08/24  | 001-9780   |
| Total NEBRASKA POWER REVIEW BOARD (5584):        |     |         |                        |              | 1,440.17   |           |        |            |
| <b>NEBRASKA.GOV (3575)</b>                       |     |         |                        |              |            |           |        |            |
| NEBRASKA.GOV                                     | 1   | Invoice | JUSTICE CASE LISTING ( | 07/31/2024   | 3.00       |           | 08/24  | 101-5420   |
| Total NEBRASKA.GOV (3575):                       |     |         |                        |              | 3.00       |           |        |            |
| <b>NEBRASKALAND TIRE INC (5636)</b>              |     |         |                        |              |            |           |        |            |
| NEBRASKALAND TIRE INC                            | 1   | Invoice | TIRE REPAIR            | 07/07/2024   | 17.99      |           | 08/24  | 521-5810   |
| NEBRASKALAND TIRE INC                            | 1   | Invoice | TIRE REPAIR-EXMARK M   | 07/16/2024   | 417.00     |           | 08/24  | 401-5810   |
| Total NEBRASKALAND TIRE INC (5636):              |     |         |                        |              | 434.99     |           |        |            |
| <b>NEXT GENERATION RECREATION LLC (6493)</b>     |     |         |                        |              |            |           |        |            |
| NEXT GENERATION RECREATION LLC                   | 1   | Invoice | PLAYWORLD REPLACEM     | 06/17/2024   | 9,672.21   | 1586      | 08/24  | 521-6026   |
| Total NEXT GENERATION RECREATION LLC (6493):     |     |         |                        |              | 9,672.21   |           |        |            |
| <b>NFS FIRE SHOP (6201)</b>                      |     |         |                        |              |            |           |        |            |
| NFS FIRE SHOP                                    | 1   | Invoice | FIRE EQUIPMENT WILDL   | 06/25/2024   | 2,343.58   |           | 07/24  | 303-5261   |
| Total NFS FIRE SHOP (6201):                      |     |         |                        |              | 2,343.58   |           |        |            |
| <b>OLSSON (3775)</b>                             |     |         |                        |              |            |           |        |            |
| OLSSON                                           | 1   | Invoice | #023-04638 SCADA ON C  | 07/18/2024   | 854.31     |           | 08/24  | 003-9910   |
| OLSSON                                           | 2   | Invoice | #023-04638 2024 SCADA  | 07/18/2024   | 12,213.52  |           | 08/24  | 001-9910   |
| OLSSON                                           | 3   | Invoice | #023-04638 2024 SCADA  | 07/18/2024   | 12,213.52  |           | 08/24  | 002-9910   |
| OLSSON                                           | 4   | Invoice | #023-04638 2024 SCADA  | 07/18/2024   | 12,213.53  |           | 08/24  | 003-9910   |

| Name                                         | Seq | Type    | Description          | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------------------|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| Total OLSSON (3775):                         |     |         |                      |              | 37,494.88  |           |        |            |
| <b>ONE CALL CONCEPTS INC (3810)</b>          |     |         |                      |              |            |           |        |            |
| ONE CALL CONCEPTS INC                        | 1   | Invoice | LOCATING SERVICE FEE | 07/31/2024   | 39.21      |           | 08/24  | 002-9730   |
| ONE CALL CONCEPTS INC                        | 2   | Invoice | LOCATING SERVICE FEE | 07/31/2024   | 39.21      |           | 08/24  | 001-9730   |
| Total ONE CALL CONCEPTS INC (3810):          |     |         |                      |              | 78.42      |           |        |            |
| <b>OURADA, TOM (3860)</b>                    |     |         |                      |              |            |           |        |            |
| OURADA, TOM                                  | 1   | Invoice | REIMBURSEMENT        | 07/29/2024   | 797.76     |           | 08/24  | 002-9650   |
| Total OURADA, TOM (3860):                    |     |         |                      |              | 797.76     |           |        |            |
| <b>OVERDRIVE INC (6567)</b>                  |     |         |                      |              |            |           |        |            |
| OVERDRIVE INC                                | 1   | Invoice | DEPOSIT ON ACCOUNT F | 07/18/2024   | 1,700.00   |           | 08/24  | 702-5692   |
| Total OVERDRIVE INC (6567):                  |     |         |                      |              | 1,700.00   |           |        |            |
| <b>PACE PAYMENT SYSTEMS INC (ACH) (5851)</b> |     |         |                      |              |            |           |        |            |
| PACE PAYMENT SYSTEMS INC (ACH)               | 1   | Invoice | MYGOV ONLINE PAYMEN  | 07/31/2024   | 5.00       |           | 08/24  | 101-9926   |
| Total PACE PAYMENT SYSTEMS INC (ACH) (5851): |     |         |                      |              | 5.00       |           |        |            |
| <b>PAPER TIGER SHREDDING (3905)</b>          |     |         |                      |              |            |           |        |            |
| PAPER TIGER SHREDDING                        | 1   | Invoice | PAPER SHREDDING      | 07/31/2024   | 35.00      |           | 08/24  | 201-5329   |
| Total PAPER TIGER SHREDDING (3905):          |     |         |                      |              | 35.00      |           |        |            |
| <b>PAVERS INC (3925)</b>                     |     |         |                      |              |            |           |        |            |
| PAVERS INC                                   | 1   | Invoice | COLD MIX ASPHALT     | 07/22/2024   | 1,014.97   |           | 08/24  | 401-5980   |
| Total PAVERS INC (3925):                     |     |         |                      |              | 1,014.97   |           |        |            |
| <b>PITNEY BOWES (3995)</b>                   |     |         |                      |              |            |           |        |            |
| PITNEY BOWES                                 | 1   | Invoice | PD POSTAGE METER LE  | 06/29/2024   | 95.37      |           | 08/24  | 201-9650   |
| Total PITNEY BOWES (3995):                   |     |         |                      |              | 95.37      |           |        |            |
| <b>PRESTO-X (4050)</b>                       |     |         |                      |              |            |           |        |            |
| PRESTO-X                                     | 1   | Invoice | PEST CONTROL-1945 FO | 07/10/2024   | 84.58      |           | 08/24  | 201-5329   |



| Name                                              | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---------------------------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| Total PRESTO-X (4050):                            |     |         |                        |              | 84.58      |           |        |            |
| <b>PWR &amp; DWD RENTAL PROPERTIES LLC (6594)</b> |     |         |                        |              |            |           |        |            |
| PWR & DWD RENTAL PROPERTIES LLC                   | 1   | Invoice | OLD MAIN LB940         | 07/11/2024   | 34,310.00  |           | 08/24  | 801-5755   |
| Total PWR & DWD RENTAL PROPERTIES LLC (6594):     |     |         |                        |              | 34,310.00  |           |        |            |
| <b>QUADIENT FINANCE USA INC (5591)</b>            |     |         |                        |              |            |           |        |            |
| QUADIENT FINANCE USA INC                          | 1   | Invoice | POSTAGE                | 08/01/2024   | 250.00     |           | 08/24  | 101-9650   |
| QUADIENT FINANCE USA INC                          | 2   | Invoice | POSTAGE                | 08/01/2024   | 100.00     |           | 08/24  | 401-9650   |
| QUADIENT FINANCE USA INC                          | 3   | Invoice | POSTAGE                | 08/01/2024   | 100.00     |           | 08/24  | 721-9650   |
| QUADIENT FINANCE USA INC                          | 4   | Invoice | POSTAGE                | 08/01/2024   | 250.00     |           | 08/24  | 001-9650   |
| QUADIENT FINANCE USA INC                          | 5   | Invoice | POSTAGE                | 08/01/2024   | 150.00     |           | 08/24  | 002-9650   |
| QUADIENT FINANCE USA INC                          | 6   | Invoice | POSTAGE                | 08/01/2024   | 150.00     |           | 08/24  | 003-9650   |
| Total QUADIENT FINANCE USA INC (5591):            |     |         |                        |              | 1,000.00   |           |        |            |
| <b>QUADIENT LEASING USA INC (4100)</b>            |     |         |                        |              |            |           |        |            |
| QUADIENT LEASING USA INC                          | 1   | Invoice | LEASE PAYMENT          | 07/15/2024   | 109.81     |           | 08/24  | 001-9650   |
| QUADIENT LEASING USA INC                          | 2   | Invoice | LEASE PAYMENT          | 07/15/2024   | 109.81     |           | 08/24  | 002-9650   |
| QUADIENT LEASING USA INC                          | 3   | Invoice | LEASE PAYMENT          | 07/15/2024   | 109.81     |           | 08/24  | 003-9650   |
| Total QUADIENT LEASING USA INC (4100):            |     |         |                        |              | 329.43     |           |        |            |
| <b>RENKER, LAURA (4270)</b>                       |     |         |                        |              |            |           |        |            |
| RENKER, LAURA                                     | 1   | Invoice | TRAINING-BOOK REPAIR   | 07/18/2024   | 108.54     |           | 08/24  | 701-9760   |
| Total RENKER, LAURA (4270):                       |     |         |                        |              | 108.54     |           |        |            |
| <b>RESCO (4280)</b>                               |     |         |                        |              |            |           |        |            |
| RESCO                                             | 1   | Invoice | ERMCO 150-480/277 3 PH | 07/12/2024   | 38,044.25  | 1561      | 08/24  | 001-2500   |
| RESCO                                             | 2   | Invoice | ERMCO 300-480/277 3 PH | 07/12/2024   | 46,741.00  | 1561      | 08/24  | 001-2500   |
| RESCO                                             | 3   | Invoice | ERMCO 300-208/120 3 PH | 07/12/2024   | 49,864.95  | 1561      | 08/24  | 001-2500   |
| RESCO                                             | 4   | Invoice | ERMCO 500-480/277 3 PH | 07/12/2024   | 28,151.03  | 1561      | 08/24  | 001-2500   |
| RESCO                                             | 1   | Invoice | PADMOUNT 75KVA SINGL   | 07/24/2024   | 16,853.85  | 1561      | 08/24  | 001-2500   |
| RESCO                                             | 1   | Invoice | PADMOUNT 75KVA SINGL   | 07/24/2024   | 16,853.85  | 1561      | 08/24  | 001-2500   |
| Total RESCO (4280):                               |     |         |                        |              | 196,508.93 |           |        |            |

| Name                                    | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-----------------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| <b>SACK LUMBER CO (4385)</b>            |     |         |                        |              |            |           |        |            |
| SACK LUMBER CO                          | 1   | Invoice | FORM BOARDS FOR PAN    | 07/08/2024   | 63.98      |           | 08/24  | 401-5980   |
| SACK LUMBER CO                          | 1   | Invoice | 24X50"WHT/BRN ALUM C   | 07/02/2024   | 164.99     |           | 08/24  | 502-5330   |
| SACK LUMBER CO                          | 1   | Invoice | TUXEDO PARK WALK BRI   | 07/12/2024   | 389.89     |           | 08/24  | 521-5332   |
| Total SACK LUMBER CO (4385):            |     |         |                        |              | 618.86     |           |        |            |
| <b>SCHINDLER ELEVATOR CORP (4530)</b>   |     |         |                        |              |            |           |        |            |
| SCHINDLER ELEVATOR CORP                 | 1   | Invoice | INSPECTION SERVICE-24  | 08/01/2024   | 194.22     |           | 08/24  | 501-5330   |
| SCHINDLER ELEVATOR CORP                 | 1   | Invoice | INSPECTION SERVICE - 1 | 08/01/2024   | 194.22     |           | 08/24  | 201-5329   |
| Total SCHINDLER ELEVATOR CORP (4530):   |     |         |                        |              | 388.44     |           |        |            |
| <b>SECURITY EQUIPMENT INC (5787)</b>    |     |         |                        |              |            |           |        |            |
| SECURITY EQUIPMENT INC                  | 1   | Invoice | JUNCTION BOXES         | 07/09/2024   | 197.00     |           | 08/24  | 401-6484   |
| Total SECURITY EQUIPMENT INC (5787):    |     |         |                        |              | 197.00     |           |        |            |
| <b>SEWARD COUNTY INDEPENDENT (4590)</b> |     |         |                        |              |            |           |        |            |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | NOTICE                 | 07/17/2024   | 10.91      |           | 08/24  | 101-5390   |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | CEMETERY               | 07/17/2024   | 11.36      |           | 08/24  | 601-5390   |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | ORDINANCE 2209         | 07/24/2024   | 8.18       |           | 08/24  | 101-5390   |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | ORDINANCE 2210         | 07/24/2024   | 9.55       |           | 08/24  | 101-5390   |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | PROCEEDINGS            | 07/24/2024   | 127.50     |           | 08/24  | 101-5390   |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | ANNUAL SALARIES        | 07/24/2024   | 378.00     |           | 08/24  | 101-5390   |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | AIRPORT                | 07/31/2024   | 12.73      |           | 08/24  | 050-5390   |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | CITY COUNCIL           | 07/31/2024   | 9.55       |           | 08/24  | 101-5390   |
| Total SEWARD COUNTY INDEPENDENT (4590): |     |         |                        |              | 567.78     |           |        |            |
| <b>SID DILLON FORD (4635)</b>           |     |         |                        |              |            |           |        |            |
| SID DILLON FORD                         | 1   | Invoice | OIL & FILTER F-250     | 07/23/2024   | 55.91      |           | 08/24  | 401-5801   |
| Total SID DILLON FORD (4635):           |     |         |                        |              | 55.91      |           |        |            |
| <b>SIGN SOLUTIONS USA LLC (5832)</b>    |     |         |                        |              |            |           |        |            |
| SIGN SOLUTIONS USA LLC                  | 1   | Invoice | SPEED LIMIT 25 24"X30" | 07/25/2024   | 513.50     | 1599      | 08/24  | 401-6000   |
| SIGN SOLUTIONS USA LLC                  | 2   | Invoice | STOP SIGNS 30"         | 07/25/2024   | 335.10     | 1599      | 08/24  | 401-6000   |
| SIGN SOLUTIONS USA LLC                  | 3   | Invoice | ALL WAY 18"X6"         | 07/25/2024   | 22.50      |           | 08/24  | 401-6000   |

| Name                                            | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-------------------------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| Total SIGN SOLUTIONS USA LLC (5832):            |     |         |                       |              | 871.10     |           |        |            |
| <b>SUNSET LAW ENFORCEMENT (4880)</b>            |     |         |                       |              |            |           |        |            |
| SUNSET LAW ENFORCEMENT                          | 1   | Invoice | AMMO                  | 05/14/2024   | 3,098.50   |           | 08/24  | 201-5620   |
| SUNSET LAW ENFORCEMENT                          | 1   | Invoice | AMMO                  | 07/16/2024   | 402.00     |           | 08/24  | 201-5620   |
| Total SUNSET LAW ENFORCEMENT (4880):            |     |         |                       |              | 3,500.50   |           |        |            |
| <b>TRANSUNION RISK &amp; ALTERNATIVE (6152)</b> |     |         |                       |              |            |           |        |            |
| TRANSUNION RISK & ALTERNATIVE                   | 1   | Invoice | TLO MONTHLY CHARGE    | 08/01/2024   | 170.00     |           | 08/24  | 201-5660   |
| Total TRANSUNION RISK & ALTERNATIVE (6152):     |     |         |                       |              | 170.00     |           |        |            |
| <b>U.S. BANK (5170)</b>                         |     |         |                       |              |            |           |        |            |
| U.S. BANK                                       | 1   | Invoice | TOM CC, WALMART 0006  | 07/23/2024   | 118.00     |           | 08/24  | 522-6020   |
| U.S. BANK                                       | 2   | Invoice | TOM CC, WALMART 0068  | 07/23/2024   | 270.34     |           | 08/24  | 722-5560   |
| U.S. BANK                                       | 3   | Invoice | TOM CC, WALMART 0144  | 07/23/2024   | 59.09      |           | 08/24  | 722-5541   |
| U.S. BANK                                       | 4   | Invoice | TOM CC, WALMART 0144  | 07/23/2024   | 103.16     |           | 08/24  | 722-5560   |
| U.S. BANK                                       | 5   | Invoice | TOM CC, FEDEX 7770319 | 07/23/2024   | 17.61      |           | 08/24  | 721-9650   |
| U.S. BANK                                       | 6   | Invoice | TOM CC, FEDEX 7770317 | 07/23/2024   | 17.61      |           | 08/24  | 721-9650   |
| U.S. BANK                                       | 7   | Invoice | TOM CC, WALMART 0365  | 07/23/2024   | 196.78     |           | 08/24  | 722-5560   |
| U.S. BANK                                       | 8   | Invoice | TOM CC, WALMART 0366  | 07/23/2024   | 81.23      |           | 08/24  | 722-5541   |
| U.S. BANK                                       | 9   | Invoice | TOM CC, WALMART 0342  | 07/23/2024   | 29.94      |           | 08/24  | 722-5541   |
| U.S. BANK                                       | 10  | Invoice | TOM CC, WALMART 0342  | 07/23/2024   | 25.92      |           | 08/24  | 722-5560   |
| U.S. BANK                                       | 11  | Invoice | TOM CC, WALMART 0261  | 07/23/2024   | 25.92      |           | 08/24  | 722-5560   |
| U.S. BANK                                       | 12  | Invoice | TOM CC, WALMART 0138  | 07/23/2024   | 21.92      |           | 08/24  | 722-5560   |
| U.S. BANK                                       | 13  | Invoice | TOM CC, CANVA 04209-5 | 07/23/2024   | 14.99      |           | 08/24  | 101-6050   |
| U.S. BANK                                       | 14  | Invoice | TOM CC, WALMART 0175  | 07/23/2024   | 69.20      |           | 08/24  | 722-5560   |
| U.S. BANK                                       | 15  | Invoice | TOM CC, NORTON 7/13/2 | 07/23/2024   | 9.12       |           | 08/24  | 101-6050   |
| U.S. BANK                                       | 16  | Invoice | TOM CC, NORTON 7/13/2 | 07/23/2024   | 9.12       |           | 08/24  | 201-6050   |
| U.S. BANK                                       | 17  | Invoice | TOM CC, NORTON 7/13/2 | 07/23/2024   | 29.24      |           | 08/24  | 401-6050   |
| U.S. BANK                                       | 18  | Invoice | TOM CC, NORTON 7/13/2 | 07/23/2024   | 9.29       |           | 08/24  | 721-6050   |
| U.S. BANK                                       | 19  | Invoice | TOM CC, NORTON 7/13/2 | 07/23/2024   | 56.76      |           | 08/24  | 001-9910   |
| U.S. BANK                                       | 20  | Invoice | TOM CC, NORTON 7/13/2 | 07/23/2024   | 29.23      |           | 08/24  | 002-9910   |
| U.S. BANK                                       | 21  | Invoice | TOM CC, NORTON 7/13/2 | 07/23/2024   | 29.23      |           | 08/24  | 003-9910   |
| U.S. BANK                                       | 22  | Invoice | TOM CC, WALMART 0297  | 07/23/2024   | 199.80     |           | 08/24  | 722-5560   |
| U.S. BANK                                       | 23  | Invoice | TOM CC, WALMART 0168  | 07/23/2024   | 42.36      |           | 08/24  | 722-5560   |
| U.S. BANK                                       | 24  | Invoice | TOM CC, NE CYBER SEC  | 07/23/2024   | 129.00     |           | 08/24  | 001-9760   |
| U.S. BANK                                       | 25  | Invoice | TOM CC, NE CYBER SEC  | 07/23/2024   | 129.00     |           | 08/24  | 001-9760   |
| U.S. BANK                                       | 26  | Invoice | TOM CC, WALMART 0471  | 07/23/2024   | 75.52      |           | 08/24  | 722-5560   |

| Name                                     | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|------------------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| Total U.S. BANK (5170):                  |     |         |                       |              | 1,799.38   |           |        |            |
| UNITE PRIVATE NETWORKS LLC (5210)        |     |         |                       |              |            |           |        |            |
| UNITE PRIVATE NETWORKS LLC               | 1   | Invoice | ETHERNET INTERNET A   | 08/01/2024   | 99.00      |           | 08/24  | 101-5792   |
| UNITE PRIVATE NETWORKS LLC               | 2   | Invoice | ETHERNET INTERNET A   | 08/01/2024   | 99.00      |           | 08/24  | 201-5792   |
| UNITE PRIVATE NETWORKS LLC               | 3   | Invoice | ETHERNET INTERNET A   | 08/01/2024   | 99.00      |           | 08/24  | 301-5792   |
| UNITE PRIVATE NETWORKS LLC               | 4   | Invoice | ETHERNET INTERNET A   | 08/01/2024   | 99.00      |           | 08/24  | 203-5792   |
| UNITE PRIVATE NETWORKS LLC               | 5   | Invoice | ETHERNET INTERNET A   | 08/01/2024   | 99.00      |           | 08/24  | 401-5792   |
| UNITE PRIVATE NETWORKS LLC               | 6   | Invoice | ETHERNET INTERNET A   | 08/01/2024   | 99.00      |           | 08/24  | 521-5792   |
| UNITE PRIVATE NETWORKS LLC               | 7   | Invoice | ETHERNET INTERNET A   | 08/01/2024   | 99.00      |           | 08/24  | 701-5792   |
| UNITE PRIVATE NETWORKS LLC               | 8   | Invoice | ETHERNET INTERNET A   | 08/01/2024   | 99.00      |           | 08/24  | 721-5792   |
| UNITE PRIVATE NETWORKS LLC               | 9   | Invoice | ETHERNET INTERNET A   | 08/01/2024   | 110.00     |           | 08/24  | 001-9911   |
| UNITE PRIVATE NETWORKS LLC               | 10  | Invoice | ETHERNET INTERNET A   | 08/01/2024   | 99.00      |           | 08/24  | 002-9911   |
| UNITE PRIVATE NETWORKS LLC               | 11  | Invoice | ETHERNET INTERNET A   | 08/01/2024   | 99.00      |           | 08/24  | 003-9911   |
| Total UNITE PRIVATE NETWORKS LLC (5210): |     |         |                       |              | 1,100.00   |           |        |            |
| UPS (5240)                               |     |         |                       |              |            |           |        |            |
| UPS                                      | 1   | Invoice | POSTAGE               | 07/06/2024   | 12.20      |           | 08/24  | 003-9650   |
| UPS                                      | 1   | Invoice | POSTAGE               | 07/20/2024   | 21.31      |           | 08/24  | 003-9650   |
| UPS                                      | 1   | Invoice | POSTAGE               | 07/27/2024   | 10.86      |           | 08/24  | 003-9650   |
| Total UPS (5240):                        |     |         |                       |              | 44.37      |           |        |            |
| USABBLUEBOOK (5250)                      |     |         |                       |              |            |           |        |            |
| USABBLUEBOOK                             | 1   | Invoice | THERMO SCIENTIFIC ORI | 07/09/2024   | 151.88     | 1603      | 08/24  | 003-7282   |
| Total USABBLUEBOOK (5250):               |     |         |                       |              | 151.88     |           |        |            |
| VERIZON WIRELESS (5295)                  |     |         |                       |              |            |           |        |            |
| VERIZON WIRELESS                         | 1   | Invoice | CELL PHONE            | 07/01/2024   | 47.63      |           | 08/24  | 101-5452   |
| VERIZON WIRELESS                         | 2   | Invoice | CELL PHONE            | 07/01/2024   | 42.86      |           | 08/24  | 101-6201   |
| VERIZON WIRELESS                         | 3   | Invoice | CELL PHONE            | 07/01/2024   | 47.62      |           | 08/24  | 201-5220   |
| VERIZON WIRELESS                         | 4   | Invoice | CELL PHONE            | 07/01/2024   | 142.02     |           | 08/24  | 001-9660   |
| VERIZON WIRELESS                         | 5   | Invoice | CELL PHONE            | 07/01/2024   | 159.11     |           | 08/24  | 002-9660   |
| VERIZON WIRELESS                         | 6   | Invoice | CELL PHONE            | 07/01/2024   | 90.48      |           | 08/24  | 003-9660   |
| VERIZON WIRELESS                         | 7   | Invoice | CELL PHONE            | 07/01/2024   | 73.39      |           | 08/24  | 401-7530   |
| VERIZON WIRELESS                         | 8   | Invoice | CELL PHONE            | 07/01/2024   | 124.79     |           | 08/24  | 301-7530   |
| VERIZON WIRELESS                         | 9   | Invoice | CELL PHONE            | 07/01/2024   | 121.02     |           | 08/24  | 721-8500   |
| VERIZON WIRELESS                         | 10  | Invoice | TABLET                | 07/01/2024   | 20.72      |           | 08/24  | 001-9920   |

| Name                                | Seq | Type    | Description         | Invoice Date | Total Cost   | PO Number | Period | GL Account |
|-------------------------------------|-----|---------|---------------------|--------------|--------------|-----------|--------|------------|
| VERIZON WIRELESS                    | 11  | Invoice | TABLET              | 07/01/2024   | 20.72        |           | 08/24  | 002-9920   |
| VERIZON WIRELESS                    | 12  | Invoice | TABLET              | 07/01/2024   | 20.72        |           | 08/24  | 003-9920   |
| VERIZON WIRELESS                    | 13  | Invoice | TABLET              | 07/01/2024   | 20.71        |           | 08/24  | 401-9920   |
| VERIZON WIRELESS                    | 14  | Invoice | CELL PHONE          | 07/01/2024   | 171.44       |           | 08/24  | 101-7530   |
| VERIZON WIRELESS                    | 15  | Invoice | CELL PHONE          | 07/01/2024   | 77.31        |           | 08/24  | 302-7530   |
| VERIZON WIRELESS                    | 16  | Invoice | CELL PHONE          | 07/01/2024   | 42.86        |           | 08/24  | 050-5220   |
| Total VERIZON WIRELESS (5295):      |     |         |                     |              | 1,223.40     |           |        |            |
| <b>WHEELER WORLD INC (6021)</b>     |     |         |                     |              |              |           |        |            |
| WHEELER WORLD INC                   | 1   | Invoice | PARTS FOR GENERATOR | 07/17/2024   | 76.20        |           | 08/24  | 001-7170   |
| Total WHEELER WORLD INC (6021):     |     |         |                     |              | 76.20        |           |        |            |
| <b>WINDSTREAM (5465)</b>            |     |         |                     |              |              |           |        |            |
| WINDSTREAM                          | 1   | Invoice | 091958220 - LIBRARY | 07/22/2024   | 279.31       |           | 08/24  | 701-7530   |
| Total WINDSTREAM (5465):            |     |         |                     |              | 279.31       |           |        |            |
| <b>XPRESS BILL PAY (ACH) (5606)</b> |     |         |                     |              |              |           |        |            |
| XPRESS BILL PAY (ACH)               | 1   | Invoice | ONLINE PMT FEE      | 07/31/2024   | 333.82       |           | 08/24  | 001-9926   |
| XPRESS BILL PAY (ACH)               | 2   | Invoice | ONLINE PMT FEE      | 07/31/2024   | 333.82       |           | 08/24  | 002-9926   |
| XPRESS BILL PAY (ACH)               | 3   | Invoice | ONLINE PMT FEE      | 07/31/2024   | 333.81       |           | 08/24  | 003-9926   |
| Total XPRESS BILL PAY (ACH) (5606): |     |         |                     |              | 1,001.45     |           |        |            |
| Grand Totals:                       |     |         |                     |              | 1,234,454.07 |           |        |            |

Report GL Period Summary

| GL Period     | Amount       |
|---------------|--------------|
| 08/24         | 1,232,110.49 |
| 07/24         | 2,343.58     |
| 00/00         | .00          |
| Grand Totals: | 1,234,454.07 |

| Terms Description             | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------------------|----------------|-----------------|--------------------|
| Vendor number hash - split:   | 1408103        |                 |                    |
| Total number of invoices:     | 222            |                 |                    |
| Total number of transactions: | 434            |                 |                    |
| Terms Description             | Invoice Amount | Discount Amount | Net Invoice Amount |
| Open Terms                    | 1,234,454.07   | .00             | 1,234,454.07       |
| Grand Totals:                 | 1,234,454.07   | .00             | 1,234,454.07       |

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