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	JD MOWER PARTS	07/11/2024	248.34		07/24	521-5791
AKRS EQUIPMENT	1	Invoice	RETURNED PART	07/11/2024	35.48-		07/24	521-5791
AKRS EQUIPMENT	1	Invoice	JD MOWER PARTS	07/12/2024	6.08		07/24	521-5791
Total AKRS EQUIPMENT (80):					218.94			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/03/2024	39.38		07/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/02/2024	32.24		07/24	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-LIBRARY OF	07/01/2024	158.42		07/24	701-5692
AMAZON BUSINESS	1	Invoice	HANDCUFF KEYS	07/07/2024	46.14		07/24	531-6477
AMAZON BUSINESS	1	Invoice	HARD DRIVE REPLACEM	07/07/2024	209.99		07/24	531-6477
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/07/2024	139.98		07/24	701-9900
AMAZON BUSINESS	1	Invoice	SUMMER READING PRO	07/07/2024	233.56		07/24	701-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/07/2024	68.90		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/07/2024	50.99		07/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/08/2024	20.95		07/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/08/2024	367.82		07/24	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/08/2024	256.87		07/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/09/2024	141.34		07/24	701-5691
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	07/09/2024	172.94		07/24	701-5541
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/10/2024	216.19		07/24	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/10/2024	29.99		07/24	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/10/2024	67.95		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/10/2024	27.20		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/11/2024	159.90		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/11/2024	99.99		07/24	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS EXPENSE	07/11/2024	89.73		07/24	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/11/2024	24.69		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/11/2024	13.99		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/11/2024	130.77		07/24	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/12/2024	36.55		07/24	701-9900
Total AMAZON BUSINESS (6116):					2,836.47			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CHEMICALS	06/25/2024	2,124.70		07/24	522-5570

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AQUA-CHEM INC	1	Invoice	CHEMICALS	07/09/2024	1,864.60		07/24	522-5570
Total AQUA-CHEM INC (260):					3,989.30			
ARLEIDY LEYVA MARTINEZ (6591)								
ARLEIDY LEYVA MARTINEZ	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	36.45		07/24	001-3500
Total ARLEIDY LEYVA MARTINEZ (6591):					36.45			
ART ON DISPLAY (290)								
ART ON DISPLAY	1	Invoice	GRAPHIC FOR PARK & R	06/22/2024	100.00		07/24	521-5791
Total ART ON DISPLAY (290):					100.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/25/2024	461.77		07/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/28/2024	330.92		07/24	701-5691
Total BAKER & TAYLOR (370):					792.69			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	07/01/2024	934.12		07/24	401-5980
Total BEATRICE CONCRETE CO (440):					934.12			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	06/27/2024	2,258.04		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	07/03/2024	17.65		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	03/26/2024	174.94		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	04/01/2024	12.32		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	04/01/2024	12.32		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	04/01/2024	129.32		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	04/02/2024	153.87		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	04/24/2024	825.42		07/24	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	05/16/2024	129.99		07/24	302-5341
Total BOUND TREE MEDICAL LLC (5598):					3,713.87			
BRIANNA JO VESELY (6569)								
BRIANNA JO VESELY	1	Invoice	UTILITY RECONNECT FE	07/16/2024	40.00		07/24	001-4106

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BRIANNA JO VESELY (6569):					40.00			
CAPITAL AUTOGLASS (6565)								
CAPITAL AUTOGLASS	1	Invoice	VEHICLE REPAIR	06/25/2024	477.54		07/24	301-5791
Total CAPITAL AUTOGLASS (6565):					477.54			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	07/01/2024	213.23		07/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	07/01/2024	51.98		07/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	07/01/2024	25.72		07/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	07/01/2024	59.12		07/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	07/01/2024	24.25		07/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	07/01/2024	25.72		07/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	07/01/2024	25.71		07/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	07/01/2024	25.71		07/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					451.44			
CARROT-TOP INDUSTRIES INC (5683)								
CARROT-TOP INDUSTRIES INC	1	Invoice	DISK SOLAR FLAGPOLE	06/28/2024	198.97	1601	07/24	601-5330
CARROT-TOP INDUSTRIES INC	2	Invoice	4X6' ANNIN TOUGH-TEX	06/28/2024	134.98	1601	07/24	601-5330
CARROT-TOP INDUSTRIES INC	3	Invoice	DISCOUNT	06/28/2024	47.24-	1601	07/24	601-5330
Total CARROT-TOP INDUSTRIES INC (5683):					286.71			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	07/01/2024	1,001.87		07/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	07/01/2024	420.40		07/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	07/01/2024	327.88		07/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	07/01/2024	970.85		07/24	101-6050
Total CASELLE, INC. (5609):					2,721.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	PROLINE TRANSCEIVER	06/28/2024	522.82		07/24	201-6050
CDW GOVERNMENT INC	2	Invoice	PROLINE TRANSCEIVER	06/28/2024	642.62		07/24	101-6050
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	07/02/2024	5,393.85		07/24	201-6050
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	07/02/2024	1,396.14		07/24	401-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CDW GOVERNMENT INC (750):					7,955.43			
CENTRALSQUARE TECHNOLOGIES LLC (6564)								
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	QUOTE Q-153849 MOBIL	07/03/2024	6,914.54		07/24	531-6420
Total CENTRALSQUARE TECHNOLOGIES LLC (6564):					6,914.54			
CIERRA KAY SCHWARZKOPF (6585)								
CIERRA KAY SCHWARZKOPF	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	45.69		07/24	001-3500
Total CIERRA KAY SCHWARZKOPF (6585):					45.69			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	07/01/2024	73,759.07		07/24	202-9750
Total CITY OF BEATRICE (840):					73,759.07			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	07/01/2024	1,914.44		07/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	07/01/2024	136.90		07/24	203-5800
CITY REVENUE FUND	3	Invoice	STREET	07/01/2024	1,727.51		07/24	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	07/01/2024	710.95		07/24	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	07/01/2024	277.63		07/24	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	07/01/2024	281.09		07/24	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	07/01/2024	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	07/16/2024	4,227.41		07/24	001-3500
CITY REVENUE FUND	1	Invoice	SALES TAX	07/16/2024	1.40		07/24	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	07/16/2024	129.74		07/24	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	07/16/2024	7.67		07/24	201-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	07/16/2024	46.74		07/24	701-4074
CITY REVENUE FUND	5	Invoice	SALES TAX	07/16/2024	1,394.76		07/24	722-4960
CITY REVENUE FUND	6	Invoice	SALES TAX	07/16/2024	235.07		07/24	722-4962
CITY REVENUE FUND	7	Invoice	SALES TAX	07/16/2024	3.48		07/24	701-4072
Total CITY REVENUE FUND (860):					11,094.79			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	07/08/2024	64.00		07/24	802-5386
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	07/10/2024	192.00		07/24	802-5386

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CLINE WILLIAMS LLP (895):					256.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	07/03/2024	56.75		07/24	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					56.75			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	07/09/2024	21.54		07/24	701-5692
Total CRETE FOODMART (GEN) (1095):					21.54			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	06/18/2024	304.00		07/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	06/20/2024	42.93		07/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	06/26/2024	315.00		07/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					661.93			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWED 88 CHEVY S-10 B	07/01/2024	129.00		07/24	521-9860
CRIST TOWING SERVICE	1	Invoice	TOWED 88 CHEVY S-10 B	07/01/2024	127.00		07/24	521-9860
Total CRIST TOWING SERVICE (5635):					256.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	06/30/2024	62.50		07/24	701-9900
Total CULLIGAN WATER SERVICE (1160):					62.50			
DARIN SCHNELL (6572)								
DARIN SCHNELL	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total DARIN SCHNELL (6572):					110.00			
DAVID SANTILLAN (6590)								
DAVID SANTILLAN	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	27.77		07/24	001-3500
Total DAVID SANTILLAN (6590):					27.77			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
DEMCO (1240)								
DEMCO	1	Invoice	OFFICE SUPPLIES	07/08/2024	401.46		07/24	701-9900
Total DEMCO (1240):					401.46			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	07/11/2024	36,354.70		07/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					36,354.70			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	TENANT MOVED OUT - L	07/16/2024	298.40		07/24	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					298.40			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/08/2024	41.21		07/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	INK CARTIDGES	07/12/2024	50.98		07/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	INK CARTIDGES	07/12/2024	50.98		07/24	601-6050
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	07/12/2024	156.92		07/24	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	5180010801 COPIER AG	07/05/2024	19.66		07/24	701-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/12/2024	22.99		07/24	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	07/12/2024	22.98		07/24	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	07/12/2024	20.66		07/24	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					386.38			
ENRIQUE D LORENZO BERNABE (6583)								
ENRIQUE D LORENZO BERNABE	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	43.65		07/24	001-3500
Total ENRIQUE D LORENZO BERNABE (6583):					43.65			
ENVIRONMENTAL RESOURCE ASSOCIATES (6542)								
ENVIRONMENTAL RESOURCE ASSOCIATES	1	Invoice	SOLIDS, WP	07/01/2024	151.55	1600	07/24	003-7282
ENVIRONMENTAL RESOURCE ASSOCIATES	2	Invoice	PH	07/01/2024	107.55	1600	07/24	003-7282
Total ENVIRONMENTAL RESOURCE ASSOCIATES (6542):					259.10			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	06/12/2024	50.00		07/24	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ENVIRO-TECH PEST SERVICES (1640):					50.00			
ERIK ORNELAS (6575)								
ERIK ORNELAS	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	100.00		07/24	001-3500
Total ERIK ORNELAS (6575):					100.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	06/25/2024	6.31		07/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	06/25/2024	7.90		07/24	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	06/25/2024	.32		07/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	06/25/2024	.32		07/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	06/25/2024	.95		07/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	06/25/2024	31.60		07/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	06/25/2024	7.90		07/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	06/25/2024	7.90		07/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					63.20			
FERNO-WASHINGTON INC (6153)								
FERNO-WASHINGTON INC	1	Invoice	INX BATTERY	07/02/2024	756.90		07/24	302-5791
Total FERNO-WASHINGTON INC (6153):					756.90			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, NE SEC OF ST	06/27/2024	30.00		07/24	201-5400
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, NE SEC OF ST	06/27/2024	30.00		07/24	201-5400
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, NE SEC OF ST	06/27/2024	30.00		07/24	201-5400
Total FIRST NATIONAL BANK OF OMAHA (1770):					90.00			
GARRET D DREWS (6589)								
GARRET D DREWS	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	39.86		07/24	001-3500
Total GARRET D DREWS (6589):					39.86			
GRAYSON D MEYER & DYLAN TRIDLE (6587)								
GRAYSON D MEYER & DYLAN TRIDLE	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	56.20		07/24	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GRAYSON D MEYER & DYLAN TRIDLE (6587):					56.20			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	HYDRAULIC HOSES	07/09/2024	477.75		07/24	401-5771
Total HAMILTON EQUIPMENT CO (2085):					477.75			
HANSMEYER, REBECCA (6592)								
HANSMEYER, REBECCA	1	Invoice	LB840 WOOL & WHIMSY	07/09/2024	5,611.95		07/24	801-5755
Total HANSMEYER, REBECCA (6592):					5,611.95			
INSPIRED 2 CREATE (6568)								
INSPIRED 2 CREATE	1	Invoice	FRIEND EXPENSE	07/02/2024	175.00		07/24	702-5692
Total INSPIRED 2 CREATE (6568):					175.00			
JARED LIST (6571)								
JARED LIST	1	Invoice	UTILITY OVERPAYMENT	07/16/2024	50.07		07/24	001-4106
Total JARED LIST (6571):					50.07			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R170436.01 CRETE PLAN	07/03/2024	615.00		07/24	802-5386
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	07/03/2024	500.00		07/24	532-6381
Total JEO CONSULTING GROUP INC. (2425):					1,115.00			
JOANNE SMITH (6578)								
JOANNE SMITH	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total JOANNE SMITH (6578):					110.00			
JOSE GUIZA-SIERRA (6573)								
JOSE GUIZA-SIERRA	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total JOSE GUIZA-SIERRA (6573):					110.00			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	07/01/2024	122.74		07/24	302-5341

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total KEN'S USAVE PHARMACY (2570):					122.74			
KIDWELL (2580)								
KIDWELL	1	Invoice	KIDQ16399-05 MIVOICE B	07/02/2024	500.00		07/24	101-5220
KIDWELL	2	Invoice	KIDQ16399-05 MIVOICE B	07/02/2024	500.00		07/24	201-5220
KIDWELL	1	Invoice	KIDQ19995 SCADA-EQUI	07/02/2024	2,333.34		07/24	001-9910
KIDWELL	2	Invoice	KIDQ19995 SCADA-EQUI	07/02/2024	2,333.33		07/24	002-9910
KIDWELL	3	Invoice	KIDQ19995 SCADA-EQUI	07/02/2024	2,333.33		07/24	003-9910
Total KIDWELL (2580):					8,000.00			
KYLE SOTO (6588)								
KYLE SOTO	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	3.96		07/24	001-3500
Total KYLE SOTO (6588):					3.96			
LILIA ADAME FRANCO (6570)								
LILIA ADAME FRANCO	1	Invoice	UTILITY OVERPAYMENT	07/16/2024	98.51		07/24	001-4106
Total LILIA ADAME FRANCO (6570):					98.51			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	BLUE INVERTED MARKIN	07/02/2024	182.92		07/24	002-8021
LINCOLN WINWATER WORKS	1	Invoice	FCC O.D. X 7-1/2" LONG	07/02/2024	129.00	1597	07/24	002-1500
LINCOLN WINWATER WORKS	2	Invoice	26" VALVE BOX TOP	07/02/2024	752.50	1597	07/24	002-8021
Total LINCOLN WINWATER WORKS (2810):					1,064.42			
LYNN MARIE HARVEY (6581)								
LYNN MARIE HARVEY	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total LYNN MARIE HARVEY (6581):					110.00			
MA DE LOS ANGELES ORTIZ LOPEZ (6579)								
MA DE LOS ANGELES ORTIZ LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total MA DE LOS ANGELES ORTIZ LOPEZ (6579):					110.00			
MANY MOCCASINS DANCE TROUPE (6566)								
MANY MOCCASINS DANCE TROUPE	1	Invoice	1 HR PERFORMANCE	07/08/2024	1,200.00		07/24	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MANY MOCCASINS DANCE TROUPE (6566):					1,200.00			
MARIA LUZ ORTIZ MURILLO (6574)								
MARIA LUZ ORTIZ MURILLO	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total MARIA LUZ ORTIZ MURILLO (6574):					110.00			
MASHAYLA BURNETT (6584)								
MASHAYLA BURNETT	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	136.38		07/24	001-3500
Total MASHAYLA BURNETT (6584):					136.38			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/03/2024	82.67		07/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/10/2024	91.92		07/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MENAGH, CHAD (3105)								
MENAGH, CHAD	1	Invoice	#2024-3198 FOOD FOR VI	07/02/2024	13.69		07/24	201-5329
Total MENAGH, CHAD (3105):					13.69			
MICAELA & OSCAR LUCAS (6580)								
MICAELA & OSCAR LUCAS	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total MICAELA & OSCAR LUCAS (6580):					110.00			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	07/02/2024	2,110.02		07/24	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,110.02			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	HALOGEN SEALED BEA	07/08/2024	15.04		07/24	001-8460
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	06/16/2024	66.45		07/24	301-6020
NAPA AUTO PARTS	1	Invoice	BATWING MOWER REPAI	07/12/2024	56.95		07/24	050-5791
NAPA AUTO PARTS	1	Invoice	BATWING MOWER REPAI	07/12/2024	9.99		07/24	050-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NAPA AUTO PARTS (3345):					148.43			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	07/16/2024	77.00		07/24	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	07/16/2024	17.00		07/24	301-5800
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	07/16/2024	92.00		07/24	001-8460
NE DEPT OF REVENUE	4	Invoice	MOTOR FUEL TAX	07/16/2024	15.00		07/24	003-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	07/16/2024	33,417.01		07/24	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	07/16/2024	1,818.86		07/24	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	07/16/2024	150.00-		07/24	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	07/16/2024	2.26		07/24	001-8000
NE DEPT OF REVENUE	5	Invoice	SALES TAX	07/16/2024	40.10		07/24	001-8460
NE DEPT OF REVENUE	6	Invoice	SALES TAX	07/16/2024	6.98		07/24	001-9730
NE DEPT OF REVENUE	7	Invoice	SALES TAX	07/16/2024	1.31		07/24	001-9660
NE DEPT OF REVENUE	8	Invoice	SALES TAX	07/16/2024	5.17		07/24	001-9880
NE DEPT OF REVENUE	9	Invoice	SALES TAX	07/16/2024	669.15		07/24	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES TAX	07/16/2024	24.42		07/24	001-9926
NE DEPT OF REVENUE	11	Invoice	SALES TAX	07/16/2024	12.15		07/24	001-9920
NE DEPT OF REVENUE	12	Invoice	SALES TAX	07/16/2024	60.88		07/24	002-8500
NE DEPT OF REVENUE	13	Invoice	SALES TAX	07/16/2024	6.98		07/24	002-9740
NE DEPT OF REVENUE	14	Invoice	SALES TAX	07/16/2024	3.25		07/24	002-9880
NE DEPT OF REVENUE	15	Invoice	SALES TAX	07/16/2024	588.87		07/24	002-9910
NE DEPT OF REVENUE	16	Invoice	SALES TAX	07/16/2024	12.15		07/24	002-9920
NE DEPT OF REVENUE	17	Invoice	SALES TAX	07/16/2024	24.42		07/24	002-9926
Total NE DEPT OF REVENUE (3415):					36,744.96			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	07/09/2024	27.99		07/24	401-5810
Total NEBRASKALAND TIRE INC (5636):					27.99			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	07/05/2024	10.09		07/24	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	07/05/2024	772.80		07/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	07/05/2024	8,823.36		07/24	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,606.25			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OCLC INC (3745)								
OCLC INC	1	Invoice	CATALOG/MEGADATA SU	07/01/2024	2,377.10		07/24	702-5692
Total OCLC INC (3745):					2,377.10			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	06/27/2024	2,103.49		07/24	003-9910
Total OLSSON (3775):					2,103.49			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	07/03/2024	4,286.53		07/24	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,286.53			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	07/01/2024	133.00		07/24	301-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					133.00			
OVERDRIVE INC (6567)								
OVERDRIVE INC	1	Invoice	BOOKS	07/02/2024	162.49		07/24	701-5691
Total OVERDRIVE INC (6567):					162.49			
PHYSICIANS LABORATORY SERVICES INC (6443)								
PHYSICIANS LABORATORY SERVICES INC	1	Invoice	DRUG SCREEN	06/30/2024	47.00		07/24	401-5163
PHYSICIANS LABORATORY SERVICES INC	2	Invoice	DRUG SCREEN	06/30/2024	26.00		07/24	001-9623
PHYSICIANS LABORATORY SERVICES INC	3	Invoice	DRUG SCREEN	06/30/2024	26.00		07/24	002-9623
Total PHYSICIANS LABORATORY SERVICES INC (6443):					99.00			
PYO AUNG (6582)								
PYO AUNG	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	2.59		07/24	001-3500
Total PYO AUNG (6582):					2.59			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	07/01/2024	289.90		07/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	07/01/2024	115.96		07/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	07/01/2024	115.96		07/24	721-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	07/01/2024	289.90		07/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	07/01/2024	173.94		07/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	07/01/2024	173.94		07/24	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	07/09/2024	100.00		07/24	701-9650
Total QUADIENT FINANCE USA INC (5591):					1,259.60			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	06/28/2024	379.38		07/24	701-9740
Total QUADIENT LEASING USA INC (4100):					379.38			
RENKER, LAURA (4270)								
RENKER, LAURA	1	Invoice	USPS 7/5/24 PROGRAMM	06/27/2024	35.36		07/24	701-6210
RENKER, LAURA	2	Invoice	USPS 7/12/24 POSTAGE	06/27/2024	13.82		07/24	701-9650
RENKER, LAURA	3	Invoice	MICHAELS 7/10/24 PROG	06/27/2024	9.74		07/24	702-5692
RENKER, LAURA	4	Invoice	MICHAELS 7/10/24 PROG	06/27/2024	19.96		07/24	702-5692
Total RENKER, LAURA (4270):					78.88			
RESCO (4280)								
RESCO	1	Invoice	PADMOUNT 25KVA SINGL	07/09/2024	3,725.95	1561	07/24	001-2500
Total RESCO (4280):					3,725.95			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	FIRE TRAINING	06/03/2024	519.74		07/24	301-9760
Total SACK LUMBER CO (4385):					519.74			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	06/30/2024	169.11		07/24	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	06/30/2024	295.03		07/24	301-5800
Total SAPP BROS PETROLEUM (4505):					464.14			
SARA J CUIN (6586)								
SARA J CUIN	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	77.34		07/24	001-3500
Total SARA J CUIN (6586):					77.34			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SCHUERMAN WELDING INC (5812)								
SCHUERMAN WELDING INC	1	Invoice	DIFFUSER REPAIR ON S	06/28/2024	260.25		07/24	003-7201
Total SCHUERMAN WELDING INC (5812):					260.25			
SERGIO BLANCO (6576)								
SERGIO BLANCO	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total SERGIO BLANCO (6576):					110.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY-DISPLAY ADS	06/28/2024	157.50		07/24	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	SPECIAL MEETING	07/03/2024	11.93		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	07/03/2024	12.27		07/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	07/03/2024	12.73		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	07/03/2024	11.82		07/24	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-RENEE & BRAN	07/10/2024	46.67		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	07/10/2024	11.82		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-OLD M	07/10/2024	12.27		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2208	07/10/2024	8.64		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-GUAN	07/10/2024	12.27		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2207	07/10/2024	10.00		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-9TH ST	07/10/2024	13.18		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-MY BA	07/10/2024	11.82		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-CRETE	07/10/2024	11.82		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-EAGLE	07/10/2024	11.82		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING/BLIGHTED & S	07/10/2024	12.72		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-SMOKI	07/10/2024	12.72		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-V.F.W.	07/10/2024	12.72		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-COLLE	07/10/2024	12.72		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-SOME	07/10/2024	12.72		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	07/10/2024	162.27		07/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-BLUE	07/10/2024	10.91		07/24	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					593.34			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	HEADLIGHT SOCKET/OIL	04/23/2024	255.11		07/24	201-5801
Total SID DILLON FORD (4635):					255.11			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	07/01/2024	119.98		07/24	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	07/01/2024	11.22		07/24	201-5220
Total SPECTRUM (4730):					131.20			
SPRING CREEK REPAIR & FARM SUPPLY (4745)								
SPRING CREEK REPAIR & FARM SUPPLY	1	Invoice	PRESSURE HOSE OF PO	07/05/2024	107.15		07/24	401-6020
SPRING CREEK REPAIR & FARM SUPPLY	2	Invoice	PRESSURE HOSE OF PO	07/05/2024	107.16		07/24	003-6020
Total SPRING CREEK REPAIR & FARM SUPPLY (4745):					214.31			
STEPHANIE PAOLA MILLAN PACHECO (6577)								
STEPHANIE PAOLA MILLAN PACHECO	1	Invoice	CONSUMER DEPOSIT RE	07/16/2024	110.00		07/24	001-3500
Total STEPHANIE PAOLA MILLAN PACHECO (6577):					110.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, WHITEMOUN	06/25/2024	200.91		07/24	702-5692
U.S. BANK	2	Invoice	LAURA CC, FIRST BOOK	06/25/2024	640.50		07/24	702-5692
U.S. BANK	3	Invoice	LAURA CC, WALMART 02	06/25/2024	24.36		07/24	701-6210
U.S. BANK	4	Invoice	LAURA CC, SCHOOL LIB	06/25/2024	136.99		07/24	701-5400
U.S. BANK	5	Invoice	LAURA CC, PIZZA HUT 06	06/25/2024	113.37		07/24	701-6210
U.S. BANK	6	Invoice	LAURA CC, MICHAELS 21	06/25/2024	230.27		07/24	702-5692
U.S. BANK	7	Invoice	LAURA CC, OVER LIMIT F	06/25/2024	39.00		07/24	701-5750
U.S. BANK	1	Invoice	TOM CC, WALMART 0154	06/25/2024	209.12		07/24	722-5541
U.S. BANK	2	Invoice	TOM CC, WALMART 0155	06/25/2024	35.16		07/24	522-5330
U.S. BANK	3	Invoice	TOM CC, CITY LINCOLN	06/25/2024	1.25		07/24	001-9760
U.S. BANK	4	Invoice	TOM CC, WALMART 0163	06/25/2024	76.80		07/24	722-5560
U.S. BANK	5	Invoice	TOM CC, WALMART 0167	06/25/2024	47.02		07/24	722-5541
U.S. BANK	6	Invoice	TOM CC, WALMART 0173	06/25/2024	117.08		07/24	722-5560
U.S. BANK	7	Invoice	TOM CC, WALMART 0462	06/25/2024	242.08		07/24	722-5560
U.S. BANK	8	Invoice	TOM CC, WALMART 0184	06/25/2024	127.33		07/24	522-6020
U.S. BANK	9	Invoice	TOM CC, WALMART 0160	06/25/2024	423.21		07/24	722-5560
U.S. BANK	10	Invoice	TOM CC, NWEA 6/6/24 M	06/25/2024	250.00		07/24	003-9760
U.S. BANK	11	Invoice	TOM CC, WALMART 0196	06/25/2024	339.14		07/24	722-5560
U.S. BANK	12	Invoice	TOM CC, WALMART 0196	06/25/2024	1.86		07/24	722-5541
U.S. BANK	13	Invoice	TOM CC, WALMART 0221	06/25/2024	33.98		07/24	722-5541
U.S. BANK	14	Invoice	TOM CC, WALMART 0221	06/25/2024	72.77		07/24	722-5560
U.S. BANK	15	Invoice	TOM CC, WALMART 0239	06/25/2024	187.92		07/24	722-5560
U.S. BANK	16	Invoice	TOM CC, WALMART 0240	06/25/2024	129.00		07/24	521-5332

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	17	Invoice	TOM CC, CANVA 04179-5	06/25/2024	14.99		07/24	101-6050
U.S. BANK	18	Invoice	TOM CC, TURBO WASH 6	06/25/2024	4.67		07/24	001-8460
U.S. BANK	19	Invoice	TOM CC, TURBO WASH 6	06/25/2024	4.67		07/24	002-8460
U.S. BANK	20	Invoice	TOM CC, TURBO WASH 6	06/25/2024	4.66		07/24	003-8460
U.S. BANK	21	Invoice	TOM CC, WALMART 0178	06/25/2024	208.08		07/24	722-5560
U.S. BANK	22	Invoice	TOM CC, WALMART 0305	06/25/2024	24.22		07/24	522-6020
U.S. BANK	23	Invoice	TOM CC, BONSALL POOL	06/25/2024	29.90		07/24	522-5570
U.S. BANK	24	Invoice	TOM CC, OFFICEMAX 6/1	06/25/2024	50.65		07/24	722-5390
U.S. BANK	25	Invoice	TOM CC, OFFICEMAX - R	06/25/2024	32.16-		07/24	722-5390
U.S. BANK	26	Invoice	TOM CC, VISTA PRINT VP	06/25/2024	28.98		07/24	201-5390
U.S. BANK	27	Invoice	TOM CC, VISTA PRINT VP	06/25/2024	16.33		07/24	001-9980
U.S. BANK	28	Invoice	TOM CC, VISTA PRINT VP	06/25/2024	16.33		07/24	002-9880
U.S. BANK	29	Invoice	TOM CC, VISTA PRINT VP	06/25/2024	16.33		07/24	003-9880
U.S. BANK	30	Invoice	TOM CC, FEDEX 7769292	06/25/2024	14.46		07/24	721-9650
U.S. BANK	31	Invoice	TOM CC, WALMART 0305	06/25/2024	227.66		07/24	722-5560
Total U.S. BANK (5170):					4,308.89			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	07/01/2024	24.00		07/24	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	07/01/2024	34.00		07/24	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	07/01/2024	2.00		07/24	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	07/01/2024	6.00		07/24	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	07/01/2024	2.00		07/24	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	07/01/2024	4.00		07/24	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	07/01/2024	2.00		07/24	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	07/01/2024	4.00		07/24	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	07/01/2024	2.00		07/24	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	07/01/2024	12.00		07/24	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	07/01/2024	12.00		07/24	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	07/01/2024	8.00		07/24	003-9620
Total UNION BANK & TRUST CO (5205):					112.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	06/29/2024	19.66		07/24	003-9650
Total UPS (5240):					19.66			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	PURE BRIGHT LIQUID BL	06/27/2024	41.95	1598	07/24	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
USABLUEBOOK	2	Invoice	REPL OPTICAL CAP ORI	06/27/2024	250.15	1598	07/24	003-7282
USABLUEBOOK	3	Invoice	RECTANG. HD POLYETH.	06/27/2024	95.10	1598	07/24	003-7282
USABLUEBOOK	4	Invoice	NALGENE UNITARY WAS	06/27/2024	40.75	1598	07/24	003-7282
Total USABLUEBOOK (5250):					427.95			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	07/01/2024	280.95		07/24	201-5220
Total VERIZON WIRELESS (5295):					280.95			
VYHNALEK INSURANCE AGENCY LLC (5588)								
VYHNALEK INSURANCE AGENCY LLC	1	Invoice	WORK COMP SUPPLEME	06/11/2024	4,737.00		07/24	301-9720
Total VYHNALEK INSURANCE AGENCY LLC (5588):					4,737.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	07/01/2024	60.14		07/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	07/01/2024	208.63		07/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	07/01/2024	21.49		07/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	07/01/2024	30.07		07/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	07/01/2024	30.07		07/24	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	07/01/2024	157.42		07/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	07/01/2024	78.63		07/24	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	07/01/2024	60.14		07/24	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	07/01/2024	98.83		07/24	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	07/01/2024	237.66		07/24	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	07/01/2024	78.63		07/24	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	07/01/2024	43,280.83		07/24	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,342.54			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	07/04/2024	179.57		07/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	07/04/2024	156.91		07/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	07/04/2024	191.30		07/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	07/04/2024	112.82		07/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	07/04/2024	105.08		07/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	07/04/2024	105.08		07/24	002-9660
WINDSTREAM	1	Invoice	090502895 AIRPORT	07/03/2024	157.57		07/24	050-7530
WINDSTREAM	1	Invoice	090552788 COMM CTR	07/03/2024	59.00		07/24	502-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	090552789 EMERG MGM	07/03/2024	75.74		07/24	101-5490
WINDSTREAM	1	Invoice	090552792 FIRE	07/03/2024	62.52		07/24	301-7530
WINDSTREAM	1	Invoice	090500417 NMPP	07/03/2024	93.51		07/24	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	07/03/2024	795.06		07/24	201-5220
Total WINDSTREAM (5465):					2,094.16			
Grand Totals:					297,928.69			

Report GL Period Summary

GL Period	Amount
07/24	297,928.69
00/00	.00
Grand Totals:	297,928.69

Vendor number hash:	821715
Vendor number hash - split:	1353691
Total number of invoices:	185
Total number of transactions:	320

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	297,928.69	.00	297,928.69
Grand Totals:	297,928.69	.00	297,928.69

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