

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENGE	CARHENGE 1/	02/14/2023	6.46	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	JAN-23	02/14/2023	53.66	
Total :				60.12	
Total :				60.12	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
FIRSTBANK CARD	DENVER AIR	149924	02/14/2023	276.00	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
FIRSTBANK CARD	FRONTIER AL	149924	02/14/2023	368.00	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
FIRSTBANK CARD	EXPEDIA	149924	02/14/2023	50.92	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
FIRSTBANK CARD	FRONTIER AL	149924	02/14/2023	575.92	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
FIRSTBANK CARD	NATIONAL LEAGUE OF CITED	149924	02/14/2023	645.00	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MONTHLY MAINTENANCE	47018	02/01/2023	100.00	
01-10-10-45-511 Office Supplies	General Fund	City Council	City Council		
FIRSTBANK CARD	TRIPOD	149916	02/14/2023	48.96	
01-10-10-45-526 Other Supplies	General Fund	City Council	City Council		
FIRSTBANK CARD	CAMERA FOR COUNCIL MEETINGS	149916	02/14/2023	319.99	
Total City Council:				2,384.79	
Total City Council:				2,384.79	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	CRUCIAL CONVERSATIONS REGIS	149916	02/14/2023	1,795.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	CRUCIAL CONVERSATIONS TRAIN	149916	02/14/2023	1,895.00	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149884	01/25/2023	12.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149892	01/25/2023	12.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149878	01/25/2023	8.96	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149886	01/25/2023	12.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149894	01/25/2023	12.84	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149883	01/25/2023	12.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	149891	01/25/2023	17.39	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149879	01/25/2023	12.06	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149887	01/25/2023	12.45	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Invoice Date	Segment Department Net Invoice Amount	Date Paid
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149895	01/25/2023	12.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149877	01/25/2023	12.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149885	01/25/2023	12.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149893	01/25/2023	12.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149880	01/25/2023	12.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149888	01/25/2023	12.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149874	01/11/2023	8.96	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149882	01/25/2023	12.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149890	01/25/2023	12.06	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149881	01/25/2023	12.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149889	01/25/2023	12.06	
01-11-11-45-511 Office Supplies	General Fund	City Administration		City Administration	
FIRSTBANK CARD	PAPER SHREDDER	149916	02/14/2023	132.68	
01-11-11-45-511 Office Supplies	General Fund	City Administration		City Administration	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120845-001	02/07/2023	97.50	
Total City Administration:				4,166.36	
Total City Administration:				4,166.36	
01-31-31-44-441 Electricity	General Fund	Police Administration		Police Department	
COA UTILITIES	ELECTRIC	149914	02/14/2023	86.90	
01-31-31-44-442 Water-Sewer	General Fund	Police Administration		Police Department	
COA UTILITIES	WATER / SEWER	149914	02/14/2023	9.37	
01-31-31-44-443 Refuse	General Fund	Police Administration		Police Department	
COA UTILITIES	REFUSE	149914	02/14/2023	19.32	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration		Police Department	
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	256.02	
Total Police Administration:				371.61	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS	224414	02/01/2023	202.25	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
TINA LEWIS ROWE	TRAINING	149922	02/01/2023	6,500.00	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations		Police Department	
WESTCO	TIRES	150993	01/28/2023	258.18	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations		Police Department	
NE SAFETY & FIRE EQUIPMENT IN	FIRE EXTINGUISHER INSPECTION	111987	02/07/2023	103.00	
01-31-32-45-525 Animal Care Supplies	General Fund	Police Operations		Police Department	
FARM PLAN	ANIMAL CARE SUPPLIES	51098875	01/31/2023	75.59	
01-31-32-45-531 Uniforms	General Fund	Police Operations		Police Department	
KINSCO LLC	UNIFORMS	0013230-0	01/27/2023	184.99	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations		Police Department	
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	3,411.46	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11157424	01/30/2023	36.50	
Total Police Operations:				10,771.97	
01-31-33-44-434 Contract Printing Expense	General Fund	Police Support Services	Police Department		
LUSTRE-CAL	ATV Tags	187013	02/01/2023	817.00	
Total Police Support Services:				817.00	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	96.22	
Total Animal Control:				96.22	
Total Police Department:				12,056.80	
01-37-35-59-950 Capital Outlay-Mach, Equip	General Fund	Emergency Management System	Fire Department		
MOTOROLA SOLUTIONS INC	800 MHZ FLASHCODE	8330238014	01/24/2023	88,730.00	
Total Emergency Management Systems:				88,730.00	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11158169	02/02/2023	41.34	
01-37-37-45-533 Bunker Gear	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	RADIO STRAPS	23-0018	01/04/2023	205.93	
01-37-37-45-544 Small Tools, Equipment	General Fund	Firefighting	Fire Department		
SANDRY FIRE SUPPLY LLC	SMALL TOOLS/EQUIP	INV-026306	02/09/2023	313.50	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	34.71	
Total Firefighting:				595.48	
01-37-38-42-294 Conferences, Cont Education	General Fund	Ambulance	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	CPR VIDEOS	001989931	01/23/2023	319.38	
01-37-38-42-294 Conferences, Cont Education	General Fund	Ambulance	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	LIVE ALS 30 HOUR NCCP	33241	01/26/2023	260.00	
01-37-38-43-375 EMS Billing Services	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	INV26908	01/31/2023	2,604.75	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84735925	10/25/2022	207.99	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	116535	02/13/2023	688.15	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	3659123	02/06/2023	32.35	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	205.76	
Total Ambulance:				4,318.38	
Total Fire Department:				93,643.86	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
CONTRACTORS MATERIALS INC	SMALL TOOLS/EQUIP	247973	02/10/2023	44.00	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	TOOLS	1080183	12/12/2022	22.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Facility Maintenance 869456715230	Public Works 02/01/2023	66.39	
Total Facility Maintenance:				133.38	
01-41-46-45-561 Bldg Maintenance Material IDEAL LINEN INC	General Fund MOPS AND MATS	Municipal Building 11159397	Public Works 02/13/2023	133.94	
01-41-46-45-561 Bldg Maintenance Material NE SAFETY & FIRE EQUIPMENT IN	General Fund FIRE EXTINGUISHER SERVICE	Municipal Building 36389	Public Works 02/06/2023	655.00	
01-41-46-45-561 Bldg Maintenance Material NE SAFETY & FIRE EQUIPMENT IN	General Fund INSPECTION	Municipal Building 111483	Public Works 02/06/2023	138.00	
Total Municipal Building:				926.94	
Total Public Works:				1,060.32	
01-61-60-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund AICP PREP CLASS	Community Development 149917	Community Develop 02/14/2023	149.50	
Total Community Development:				149.50	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund INSPECTION VEHICLE FUEL	Code Enforcement 869456715230	Community Develop 02/01/2023	64.27	
Total Code Enforcement:				64.27	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715230	Community Develop 02/01/2023	32.07	
Total Nuisance Abatement:				32.07	
Total Community Development:				245.84	
01-71-71-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund TREE CARE REGISTRATION FEE	Parks 149915	Cultural and Leisure 02/14/2023	20.00	
01-71-71-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund SALT	Parks 149899	Cultural and Leisure 01/25/2023	57.50	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks 149914	Cultural and Leisure 02/14/2023	1,170.03	
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks 149914	Cultural and Leisure 02/14/2023	8.04	
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks 149914	Cultural and Leisure 02/14/2023	192.16	
01-71-71-45-511 Office Supplies FIRSTBANK CARD	General Fund DAILY ORGANIZERS	Parks 149915	Cultural and Leisure 02/14/2023	234.33	
01-71-71-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Parks 51098643	Cultural and Leisure 01/30/2023	119.88	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Parks 869456715230	Cultural and Leisure 02/01/2023	450.09	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks 43961	Cultural and Leisure 01/30/2023	23.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks 43965	Cultural and Leisure 01/31/2023	24.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks 43964	Cultural and Leisure 01/31/2023	23.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-448732	Cultural and Leisure 01/31/2023	22.41	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-558 Tires-Vehicle, Equipment KAISER TIRE	General Fund 4 NEW TIRES FOR #600	Parks 6482	Cultural and Leisure 01/30/2023	1,016.00	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund PAINT	Parks 18178/1	Cultural and Leisure 01/24/2023	50.99	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund JANITORIAL SUPPLIES	Parks 11159143	Cultural and Leisure 02/09/2023	45.66	
01-71-71-46-675 Irrigation Material FARM PLAN	General Fund IRRIGATION SUPPLIES	Parks 51097998	Cultural and Leisure 01/28/2023	16.96	
01-71-71-46-675 Irrigation Material FARM PLAN	General Fund IRRIGATION SUPPLIES	Parks 51097995	Cultural and Leisure 01/28/2023	18.15-	
Total Parks				3,409.90	
01-71-72-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Senior Center 149871	Cultural and Leisure 01/11/2023	8.08	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center 149914	Cultural and Leisure 02/14/2023	1,087.76	
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center 149914	Cultural and Leisure 02/14/2023	39.07	
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center 149914	Cultural and Leisure 02/14/2023	19.32	
01-71-72-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Senior Center 17435/1	Cultural and Leisure 12/05/2022	8.98	
Total Senior Center:				1,163.21	
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery 149914	Cultural and Leisure 02/14/2023	818.52	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Cemetery 869456715230	Cultural and Leisure 02/01/2023	80.92	
Total Cemetery:				899.44	
01-71-75-44-421 Dues and Memberships FIRSTBANK CARD	General Fund SWIM LESSON FEE	Swimming Pool 149915	Cultural and Leisure 02/14/2023	300.00	
01-71-75-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Swimming Pool 149914	Cultural and Leisure 02/14/2023	87.14	
Total Swimming Pool:				387.14	
01-71-76-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Knight Museum K2301	Cultural and Leisure 01/31/2023	895.00	
01-71-76-44-421 Membership Dues FIRSTBANK CARD	General Fund MUSEUM DUES	Knight Museum 149915	Cultural and Leisure 02/14/2023	30.00	
01-71-76-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Knight Museum 149872	Cultural and Leisure 01/11/2023	8.08	
01-71-76-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Knight Museum 149914	Cultural and Leisure 02/14/2023	7.06	
01-71-76-44-443 Refuse COA UTILITIES	General Fund REFUSE	Knight Museum 149914	Cultural and Leisure 02/14/2023	96.08	
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 962447380	Cultural and Leisure 02/01/2023	234.16	
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 30223810	Cultural and Leisure 01/24/2023	121.00	
01-71-76-44-469 PMCNTSVC-Other CENTURY BUSINESS PRODUCTS	General Fund COPIER CONTRACT	Knight Museum 659128	Cultural and Leisure 01/24/2023	46.70	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	149898	01/25/2023	18.45	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum	Cultural and Leisure		
4TH STREET FENCING	REPAIR COOLER AT MUSEUM	149900	02/01/2023	526.00	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	BRACE FOR BABY CHANGING STA	149915	02/14/2023	38.75	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	CHECK FIRE ALARM IN ELEVATOR	62303	01/24/2023	334.00	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	FILE HANGERS	149915	02/14/2023	38.28	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	ADDRESS LABELS	149915	02/14/2023	67.53	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	FILE FOLDERS	149915	02/14/2023	381.60	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
JOAN RYAN - PETTY CASH	BATTERIES	149911	01/25/2023	16.59	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
JOAN RYAN - PETTY CASH	BATTERIES	149911	01/25/2023	31.99	
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	LAMINATING POUCHES	149915	02/14/2023	46.21	
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	LAMINATING POUCHES	149915	02/14/2023	50.56	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
CASH-WA DISTRIBUTING	BEEF BOX FOR CATERING	D13685388	02/03/2023	102.31	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	1186	02/07/2023	54.95	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	7809	02/09/2023	93.81	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
JOAN RYAN - PETTY CASH	FRUIT FOR CATERING	149911	01/25/2023	29.21	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
JOAN RYAN - PETTY CASH	ICE FOR CATERING	149911	01/25/2023	4.99	
Total Knight Museum:				<u>3,273.31</u>	
01-71-77-43-373 Contract Custodial Services	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2301	01/31/2023	2,180.00	
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	149914	02/14/2023	5,128.27	
01-71-77-44-442 Water-Sewer	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	149914	02/14/2023	221.58	
01-71-77-44-443 Refuse	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	149914	02/14/2023	192.16	
01-71-77-44-462 PMCNTSVC-Other Machines	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962447380	02/01/2023	234.16	
01-71-77-44-469 PMCNTSVC-Other	General Fund	Library	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	INSPECTIONS	111193	01/05/2023	225.00	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BERNIES ACE HARDWARE	vandalism repiar for restroom	273040	02/02/2023	190.34	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BERNIES ACE HARDWARE	vandalism repiar for restroom	272968	02/01/2023	28.99	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	Vandalism repair	7405504	02/02/2023	79.04	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	149915	02/14/2023	22.46	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	LIBRARY BOOKS	149915	02/14/2023	16.52	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	149915	02/14/2023	36.86	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	149915	02/14/2023	405.77	
01-71-77-46-522 Periodicals, Subscriptions	General Fund	Library	Cultural and Leisure		
OCLC INC	SUBSCRIPTIONS	1000285994	02/01/2023	69.11	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
COLLABORATIVE SUMMER LIBRAR	display supplies	25305	01/12/2023	175.34	
01-71-77-59-915 Capital Outlay-Buildings	General Fund	Library	Cultural and Leisure		
PELTZ COMPANIES INC	HVAC SYSTEM REPLACEMENT	149903	01/31/2023	408,150.00	
Total Library:				417,355.60	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	149914	02/14/2023	614.00	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	149914	02/14/2023	6,719.13	
01-71-78-44-442 Water-Sewer	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	149914	02/14/2023	3.02	
01-71-78-44-469 PMCNTSVC-Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	30223811	01/24/2023	50.00	
Total Sallows Museum:				7,386.15	
Total Cultural and Leisure Services:				433,874.75	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	GROW NEBRASKA CONFERENCE	149916	02/14/2023	129.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
STAR-HERALD	AD SERVICES	A1292023 104	01/29/2023	45.45	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
STURGIS MOTORCYCLE MUSEUM	ADVERTISING	149912	02/04/2023	750.00	
01-79-79-44-434 Contract Printing Expense	General Fund	Marketing	Culture and Leisure		
CERTIFIED FOLDER DISPLAY SERV	TOURISM ADS	598186	10/13/2022	4,951.37	
Total Marketing:				5,875.82	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	MAILING FEE	149915	02/14/2023	20.85	
01-79-80-44-451 Telephone Line Expense	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	308-762-3569	149909	01/25/2023	86.06	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICE	281528FEBR	02/02/2023	65.00	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	BUBBLE MAILERS	149915	02/14/2023	57.96	
Total Carhenge:				229.87	
Total Culture and Leisure Services:				6,105.69	
Total General Fund:				553,598.53	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BELL LUMBER AND POLE COMPAN	Pole Wood 30' CIs 4	INV-016827	02/06/2023	18,008.10	
05-0000-07710 Merchandise Inventory	Electric Fund				
BELL LUMBER AND POLE COMPAN	Pole Wood 35' CIs 4	INV-016827	02/06/2023	21,626.84	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory	Electric Fund				
BELL LUMBER AND POLE COMPAN	Pole Wood 45' Cls 2	INV-016827	02/06/2023	4,240.41	
05-0000-07710 Merchandise Inventory	Electric Fund				
BELL LUMBER AND POLE COMPAN	Pole Wood 40' Cls 2	INV-016827	02/06/2023	4,759.36	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	LED 92 W STREETLIGHT FIXTURE	925567148	01/04/2023	21,956.40	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	PUPI-TB200012005X2 10 FT FIBER T	925682045	01/25/2023	9,055.84	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	MTR FM6S 10/480 DEMAND 13 LEG	925705032	01/30/2023	4,990.27	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	GLASSES	247543	01/13/2023	83.40	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	Street Light pole-BH35-18S1BG25-8F	S27975-2	01/23/2023	45,292.68	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	462512	02/10/2023	159.18	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINERS	462218	02/02/2023	159.36	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CLEANING SUPPLIES	462512	02/10/2023	47.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	DISINFECTANT	462512	02/10/2023	131.44	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	HAND SOAP	461374	01/13/2023	85.17	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	461374	01/13/2023	48.68	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINERS	461374	01/13/2023	143.71	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINERS	461980	01/27/2023	53.12	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINERS	461980	01/27/2023	48.57	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	461980	01/27/2023	23.84	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	461980	01/27/2023	80.09	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Howard HI-LL-127-15-BK-A	S013343785.0	01/31/2023	2,383.43	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Howard HI-LL-127-15-BK-A	S013346959.0	01/03/2023	1,115.48	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	4 Str Tap Wire	S013317740.0	01/11/2023	2,610.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Homac-RAB1/0 -3 Weather Lug	S013361689.0	01/24/2023	1,819.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	CROSSARM PUPI DA2500120E4B9X	S013369196.0	01/23/2023	3,595.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector Bail Only #70	S013361689.0	01/12/2023	684.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	CROSSARMS-PUPI DA2000096E2B	S013369196.0	01/23/2023	2,958.55	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	#2 deadend S.G.	090312	01/24/2023	117.70	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Wire Copper #10 THHN (Stranded)	094127	01/30/2023	149.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Wire Copper 12 Str THHN (STRND)	094127	01/30/2023	101.65	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Cutout Brackets for Combos Macl J24	092250	01/26/2023	423.72	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Deadend Epox C654-2500 25KV	094126	01/30/2023	1,617.84	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Wire Copper 12 Str THHN (STRND)	094127	01/30/2023	101.65	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Wire Copper #10 THHN (Stranded)	094129	01/30/2023	149.80	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund BOLTS	081199	01/06/2023	674.10	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Deadend Epox C654-2500 25KV	085413	01/16/2023	808.92	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund WIRE URD 1/0 STR-15KV High Volta	082516	01/10/2023	34,266.75	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund GUY STRAIN INS 24"	086935	01/18/2023	834.60	
05-0000-07710 Merchandise Inventory RESCO	Electric Fund TRANS 10 KVA 120/240 CONV	883835-00	01/01/2023	2,771.30	
05-0000-07710 Merchandise Inventory RESCO	Electric Fund TRANS 10 KVA 120/240 CONV	883836-00	01/11/2023	5,863.60	
05-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Electric Fund SALES & USE TAX - ELEC	JAN-23	02/14/2023	69,954.05	
Total :				263,996.40	
Total :				263,996.40	
05-51-50-42-294 Conferences, Cont Education MERCHANT JT&S	Electric Fund BOOK 4 TUITION - AGUILAR AND HI	Administration 7256	Utility Superintenden 02/01/2023	1,100.00	
05-51-50-44-423 Database Subscriptions ENVIRONMENTAL SYSTEMS RESE	Electric Fund ARCGIS ANNUAL SUBSCRIPTION	Administration 94424853	Utility Superintenden 02/06/2023	272.14	
05-51-50-44-423 Database Subscriptions LANDIS+GYR TECHNOLOGY INC	Electric Fund MONTHLY FLAT FEE	Administration 90369745	Utility Superintenden 02/09/2023	2,184.84	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-7958	Administration 149906	Utility Superintenden 01/25/2023	83.65	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-7939	Administration 149907	Utility Superintenden 01/25/2023	83.65	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-1723	Administration 149905	Utility Superintenden 01/25/2023	83.65	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-3388	Administration 149904	Utility Superintenden 01/25/2023	83.65	
05-51-50-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Electric Fund LOCATES ELECTRIC	Administration 3010109	Utility Superintenden 01/31/2023	7.92	
Total Administration:				3,899.50	
05-51-51-45-526 Other Supplies NEBRASKA TOTAL OFFICE	Electric Fund OFFICE SUPPLIES	Generation 0120809-001	Utility Superintenden 02/02/2023	29.54	
Total Generation:				29.54	
05-51-52-43-331 Professional Engineering Svcs WEST PLAINS ENGINEERING INC.	Electric Fund ENGINEERING SERVICES	Transmission BU22010-0010	Utility Superintenden 01/27/2023	2,272.50	
05-51-52-44-489 NRCNTSVC-Other Mach, Equip SPECIAL STITCHES	Electric Fund EMBROIDERY	Transmission 1533	Utility Superintenden 02/06/2023	18.00	
05-51-52-46-691 Purchased Power-WAPA MEAN	Electric Fund Purchased Power-WAPPA	Transmission 303875	Utility Superintenden 02/02/2023	77,467.76	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-52-46-692 Purchased Power-Mean MEAN	Electric Fund Purchased Power-MEAN	Transmission 303875	Utility Superintenden 02/02/2023	617,065.00	
05-51-52-46-692 Purchased Power-Mean MEAN	Electric Fund Purchased Power-MEAN	Transmission 303875	Utility Superintenden 02/02/2023	12.66	
05-51-52-46-693 Purchased Power-Wind Gen MEAN	Electric Fund Purchased Power-WIND	Transmission 303875	Utility Superintenden 02/02/2023	29,315.99	
Total Transmission:				726,156.91	
05-51-53-45-532 Protective Gear SLATE ROCK FR LLC	Electric Fund SAFETY GEAR	Urban Distribution 61613	Utility Superintenden 01/27/2023	200.07	
05-51-53-45-544 Small Tools, Equipment FARM PLAN	Electric Fund TOOLS	Urban Distribution 51101167	Utility Superintenden 02/07/2023	6.41	
05-51-53-45-544 Small Tools, Equipment FARM PLAN	Electric Fund SMALL TOOLS/EQUIP	Urban Distribution 51101167	Utility Superintenden 02/07/2023	113.93	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Urban Distribution 869456715230	Utility Superintenden 02/01/2023	1,577.39	
05-51-53-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Electric Fund PARTS	Urban Distribution 834000114	Utility Superintenden 01/25/2023	8.97	
05-51-53-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Electric Fund PARTS VEHICLE	Urban Distribution 2723-4748819	Utility Superintenden 01/31/2023	71.60	
05-51-53-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Electric Fund PARTS VEHICLE	Urban Distribution 2723-4748819	Utility Superintenden 01/31/2023	80.88	
05-51-53-46-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 7401134	Utility Superintenden 01/30/2023	14.73	
05-51-53-46-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 7401124	Utility Superintenden 01/30/2023	13.77	
05-51-53-46-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 543544	Utility Superintenden 01/30/2023	13.77-	
05-51-53-46-651 Electric Overhead Material FARM PLAN	Electric Fund SUPPLIES	Urban Distribution 51101849	Utility Superintenden 02/09/2023	318.84	
05-51-53-46-653 Electric Meters BORDER STATES ELECTRIC SUPPL	Electric Fund Network Router	Urban Distribution 925721076	Utility Superintenden 02/01/2023	4,012.50	
05-51-53-46-655 Street Light Mtc WESCO DISTRIBUTION INC	Electric Fund #8 THHN White Str	Urban Distribution 094129	Utility Superintenden 01/30/2023	272.85	
05-51-53-46-655 Street Light Mtc WESCO DISTRIBUTION INC	Electric Fund #6 THHN Black Str	Urban Distribution 094127	Utility Superintenden 01/30/2023	395.90	
05-51-53-46-655 Street Light Mtc WESCO DISTRIBUTION INC	Electric Fund #8 THHN Red Str	Urban Distribution 094129	Utility Superintenden 01/30/2023	272.85	
05-51-53-46-655 Street Light Mtc WESCO DISTRIBUTION INC	Electric Fund #2 THHN Black Str	Urban Distribution 094128	Utility Superintenden 01/30/2023	963.00	
05-51-53-46-655 Street Light Mtc WESCO DISTRIBUTION INC	Electric Fund #6 THHN White Str	Urban Distribution 094129	Utility Superintenden 01/30/2023	395.90	
05-51-53-46-655 Street Light Mtc WESCO DISTRIBUTION INC	Electric Fund #8 THHN Green Str	Urban Distribution 094129	Utility Superintenden 01/30/2023	272.85	
05-51-53-46-656 Electric Splicing Tools, Equip STUART C. IRBY CO	Electric Fund Hastings Hot Stick	Urban Distribution S013380343.0	Utility Superintenden 01/26/2023	385.20	
Total Urban Distribution:				9,363.87	
05-51-54-44-492 NRCNTSVC-Electric Line Mtc ELECTRO-TEST & MAINTENANCE I	Electric Fund RECLOSER REPAIR SERVICES	Rural Line Dist and Maint 23-012	Utility Superintenden 01/30/2023	1,447.92	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Rural Line Dist and Maint 869456715230	Utility Superintenden 02/01/2023	126.35	
Total Rural Line Dist and Maint:				1,574.27	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Utility Superintendent:				741,024.09	
Total Electric Fund:				1,005,020.49	
Refuse Fund					
06-0000-23321 Sales Tax Payable	Refuse Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - REFUSE	JAN-23	02/14/2023	.00	
Total :				.00	
Total :				.00	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC	EQUIP REPAIR	50431	02/02/2023	207.66	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC	EQUIP REPAIR	50431	02/02/2023	102.32	
06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Collection	Public Works		
KAISER TIRE	TIRE RPR	6516	02/03/2023	40.00	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	UNIFORM - KELLY M.	51101563	02/08/2023	16.04	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	UNIFORM - XAVIER R.	51099968	02/03/2023	137.98	
06-41-42-45-553 Refuse-Fuel	Refuse Fund	Refuse Collection	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	325.95	
06-41-42-45-553 Refuse-Fuel	Refuse Fund	Refuse Collection	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	2,000.00	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98912	02/02/2023	47.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-449039	02/03/2023	39.26	
Total Refuse Collection:				2,917.20	
Total Public Works:				2,917.20	
06-51-50-34-452 Other Sales, Services	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	CITY ADMINISTRATION FEE	149918	02/13/2023	203.25-	
06-51-50-35-511 Residential-City	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	MONTHLY TRASH COLLECTION FE	149918	02/13/2023	5,081.16	
Total Administration:				4,877.91	
06-51-55-44-451 Telephone Line Expense	Refuse Fund	Refuse Disposal	Public Works		
QWEST - SEATTLE	308-762-2705	149908	01/25/2023	83.65	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
MURPHY TRACTOR	General diagnostics/repair for turbo co	1966777	01/20/2023	4,010.45	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11158151	02/02/2023	90.74	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11159137	02/09/2023	90.74	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	LIGHTS	51102180	02/10/2023	33.99	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51100830	02/06/2023	42.98	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	18277/1	01/31/2023	109.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	SMALL TOOLS/ EQUIP	2723-449178	02/06/2023	118.72	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51101160	02/07/2023	17.37	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51101556	02/08/2023	3.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51098769	01/31/2023	3.58	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	18307/1	02/01/2023	13.26	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	18336/1	02/03/2023	4.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	18281/1	01/31/2023	1.94	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	18381/1	02/06/2023	18.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	18309/1	02/01/2023	23.79	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	18322/1	02/02/2023	3.64	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	18364/1	02/06/2023	21.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	18311/1	02/01/2023	26.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	18322/1	02/02/2023	16.35	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	18399/1	02/08/2023	34.99	
06-51-55-45-561 Bldg Maintenance Material	Refuse Fund	Refuse Disposal	Public Works		
DUTTON-LAINSON COMPANY	Round LED High Lights	872604-1	01/31/2023	312.57	
06-51-55-45-561 Bldg Maintenance Material	Refuse Fund	Refuse Disposal	Public Works		
DUTTON-LAINSON COMPANY	LED Lights	873187-1	02/09/2023	625.13	
Total Refuse Disposal:				5,710.82	
Total Public Works:				10,588.73	
Total Refuse Fund:				13,505.93	
Sewer Fund					
07-0000-23321 Sales Tax Payable	Sewer Fund	Sewer	Public Works		
NE DEPT OF REVENUE - SALES	SALES & USE TAX - SEWER	JAN-23	02/14/2023	.00	
Total :				.00	
Total :				.00	
07-52-58-44-488 Utility Locate Services	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATES SEWER	3010109	01/31/2023	3.96	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	450.63	
Total Sewer:				454.59	
Total Public Works:				454.59	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Sewer Fund:				454.59	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	IPERL 3/4 METER 100 CF 7.5 LL	S163464	01/27/2023	2,776.60	
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	8x1 SCH 80 saddle	S213491	01/17/2023	578.30	
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	1" reducer to 1/2" Sch 80	S213491	01/17/2023	32.71	
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	6x1 Sch 80 Saddle	S213491	01/17/2023	322.29	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	269250	01/06/2023	1,637.06	
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	JAN-23	02/14/2023	118.86	
Total :				5,465.82	
Total :				5,465.82	
08-52-51-44-489 NRCNTSVC-Other Mach, Equip	Water Fund	Water Treatment	Public Works		
MIDWEST FARM SERVICE-ALLIANC	SAW REPAIR	43957	01/30/2023	144.77	
08-52-51-44-489 NRCNTSVC-Other Mach, Equip	Water Fund	Water Treatment	Public Works		
MIDWEST FARM SERVICE-ALLIANC	SAW REPAIR	43954	01/26/2023	87.18	
08-52-51-45-511 Office Supplies	Water Fund	Water Treatment	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120864-001	02/03/2023	17.47	
08-52-51-45-532 Protective Gear	Water Fund	Water Treatment	Public Works		
FARM PLAN	PROTECTIVE GEAR	51096660	01/24/2023	139.08	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	649.25	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	419.93	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6396143	02/07/2023	300.56	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6396143	02/07/2023	3,000.00	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6387713	01/23/2023	1,036.51	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6387713	01/23/2023	222.72	
Total Water Treatment:				6,017.47	
08-52-52-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Water Fund	Distribution	Public Works		
KAISER TIRE MOBILE SERVICE	SERVICE CALL	1403	12/12/2022	183.85	
08-52-52-44-488 Utility Locate Services	Water Fund	Distribution	Public Works		
ONE CALL CONCEPTS INC	LOCATES WATER	3010109	01/31/2023	3.96	
Total Distribution:				187.81	
Total Public Works:				6,205.28	
Total Water Fund:				11,671.10	
Golf Course					
21-0000-23321 Sales Tax Payable	Golf Course				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - GOLF	GOLF 1/23	02/13/2023	60.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				60,50	
Total :				60,50	
21-71-75-43-373 Contract Custodial Services	Golf Course	Golf Course	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	SGC2301	01/31/2023	500.00	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	TRANSFER DATA ON CELL PHONE	149915	02/14/2023	41.05	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-1446	149919	02/01/2023	82.32	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-7069	149901	02/01/2023	79.38	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	PHONE CASE	149915	02/14/2023	23.98	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	CREDIT	149915	02/14/2023	23.98	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	PHONE CASE	149915	02/14/2023	24.95	
21-71-75-45-534 Safety Commodities	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	FIRST AID ITEMS	149915	02/14/2023	21.98	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715230	02/01/2023	64.70	
Total Golf Course:				814.38	
Total Cultural and Leisure Services:				814.38	
Total Golf Course:				874.88	
Airport					
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
FAIRFIELD INN & SUITES - KEARNE	AVIATION CONFERENCE	434C40001126	02/01/2023	448.00	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149920	02/01/2023	85.78	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	149921	02/01/2023	76.43	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149920	02/01/2023	4.12	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
WEARE DIESEL SERVICE	PLOW REPAIR	2704	02/02/2023	1,108.92	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120804-001	01/31/2023	10.15	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120747-001	01/26/2023	8.10	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL AND SAL	149923	01/25/2023	34.50	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3322090	01/25/2023	769.84	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3322090	01/25/2023	1,029.95	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
FARM PLAN	PARTS	1081019	12/14/2022	171.18	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
FARM PLAN	CREDIT	51081019	12/15/2022	96.29	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
STURDEVANT'S AUTO PARTS	PARTS	834000242	01/28/2023	76.31	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-447955	01/19/2023	77.56	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-448971	02/02/2023	46.17	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
TWIN CITY ROOFING & SHEETMET	2021 HAIL STORM INSURANCE CLA	149913	02/03/2023	101,396.83	
Total Airport Operations:				105,247.55	
Total Airport:				105,247.55	
Total Airport:				105,247.55	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	ANNEX BUILDING RENT	14234	02/01/2023	1,095.00	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11157422	01/30/2023	48.88	
Total Transit - Administration:				1,143.88	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	2,079.31	
Total Transit - Operations:				2,079.31	
Total Public Works:				3,223.19	
Total Public Transit Fund:				3,223.19	
Street Fund					
24-41-41-43-331 Professional Engineering Svcs	Street Fund	Streets	Public Works		
STREETSCAN INC	LICENSE, MANAGEMENT, AND SUP	10976	01/31/2023	6,000.00	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	149914	02/14/2023	167.93	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FARM PLAN	SAFETY COMMODITIES	1084243	12/21/2022	23.53	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	2,324.91	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	1,870.42	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98992	02/08/2023	54.52	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51101305	02/07/2023	38.96	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	CREDIT	51100944	02/06/2023	1.00-	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51100874	02/06/2023	62.91	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-449274	02/07/2023	20.47	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-449306	02/07/2023	31.98	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11158403	02/06/2023	48.88	
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	Ice Slicer	66636	01/31/2023	4,471.77	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	2021 Alliance Pavement Rehab Projec	0000022339	10/13/2022	12,377.40	
Total Streets:				27,492.68	
Total Public Works:				27,492.68	
Total Street Fund:				27,492.68	
Retired Senior Vol Program					
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELECTRICITY	14233	02/01/2023	200.00	
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120802-001	01/30/2023	110.95	
Total Retired Senior Vol Program:				310.95	
Total Cultural and Leisure Services:				310.95	
Total Retired Senior Vol Program:				310.95	
Adminstration Internal Service					
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	CLASSIFIED JOB AD	149896	01/25/2023	55.54	
Total Personnel:				55.54	
Total Personnel:				55.54	
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	NOTARY BOND - K. LEHMAN	1648713	01/20/2023	50.00	
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	NOTARY BOND - C. LOPER	1648724	01/20/2023	50.00	
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	NOTARY BOND - E. BONDS	1648715	01/20/2023	50.00	
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	NOTARY BOND - B. MILLER	1648728	01/20/2023	50.00	
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	NOTARY BOND - E. REINHARD	1648716	01/20/2023	50.00	
Total Risk Management:				250.00	
Total Legal:				250.00	
51-17-17-43-336 Other Technical Services	Adminstration Intern	MIS	Technology		
FIRSTBANK CARD	MUSIC PERFORMANCE LICENSE	149916	02/14/2023	553.00	
51-17-17-44-423 Database Subscriptions	Adminstration Intern	MIS	Technology		
ENVIRONMENTAL SYSTEMS RESE	ArcGIS Annual Subscription	94424853	02/06/2023	1,592.13	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149920	02/01/2023	50.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	012-762-9048	149902	02/01/2023	40.00	
Total MIS:				2,235.13	
Total Technology:				2,235.13	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-21-21-43-321 Auditing Services	Administration Intern	Accounting	Finance		
AMGL CPAS & ADVISORS	AUDIT	20315	01/31/2023	29,550.00	
51-21-21-44-431 Legal, Public Notices	Administration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	149876	01/25/2023	55.40	
51-21-21-44-431 Legal, Public Notices	Administration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	149875	01/11/2023	34.84	
Total Accounting:				29,640.24	
Total Finance:				29,640.24	
Total Administration Internal Service:				32,180.91	
Enterprise Internal Service					
55-21-23-44-479 CNTSVC Other	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	GATEWAY FEE	JAN-23	02/14/2023	59.95	
Total Utility Customer Service:				59.95	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Meter Reading	Finance		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	02/01/2023	94.83	
Total Meter Reading:				94.83	
Total Finance:				154.78	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	MOPS	11159391	02/13/2023	62.81	
55-51-56-45-511 Office Supplies	Enterprise Internal S	Warehouse	Utility Superintendent		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120840-001	02/02/2023	44.25	
55-51-56-45-534 Safety Commodities	Enterprise Internal S	Warehouse	Utility Superintendent		
CONTRACTORS MATERIALS INC	LENS CLEANER	247543	01/13/2023	16.00	
55-51-56-45-534 Safety Commodities	Enterprise Internal S	Warehouse	Utility Superintendent		
CONTRACTORS MATERIALS INC	SAFETY COMMODITIES	247973	02/10/2023	67.00	
55-51-56-45-534 Safety Commodities	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	LENS CLEANER	461980-1	02/10/2023	19.96	
55-51-56-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Warehouse	Utility Superintendent		
WESTCO	PROPANE	151132	02/07/2023	26.75	
Total Warehouse:				236.77	
Total Utility Superintendent:				236.77	
Total Enterprise Internal Service:				391.55	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	EMPLOYEE LIFE INSURANCE	149910	02/01/2023	.00	
57-81-81-42-281 Specific Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	SPECIFIC PREMIUM	149910	02/01/2023	31,347.66	
57-81-81-42-285 Transplant Coverage	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	TRANSPLANT COVERAGE	149910	02/01/2023	1,231.18	
57-81-81-42-286 Aggregate Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	AGGREGATE PREMIUM	149910	02/01/2023	1,183.88	
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	021323-HC	02/13/2023	8,821.48	02/14/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 020623HC	Personnel 02/06/2023	31,933.83	02/06/2023
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMIN	Health Support 149910	Personnel 02/01/2023	2,350.10	
57-81-81-42-289 Vision Premium REGIONAL CARE, INC.	Health Care Internal VISION	Health Support 149910	Personnel 02/01/2023	1,264.96	
57-81-81-43-379 Other Contract Operating Svcs REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support 149910	Personnel 02/01/2023	2,500.00	
Total Health Support:				80,633.09	
Total Personnel:				80,633.09	
Total Health Care Internal Service:				80,633.09	
Grand Totals:				1,834,605.44	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: Cindy Baker

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.