

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

603-00 COUNTY TREASURER
 603-0100 POSTAL SERVICES 648.68 SCB CO TREASURER POST ASR ID# 11 E MGT ID# 9 02407161
 00-2-0200 TELEPHONE SERVICES 5.72 ALLO COMMUNICATIONS SVC ASR A# 5854 VETS A# 586 02407111
 00-2-2544 MAINTENANCE AGREEMENT 47.52 EAKES OFFICE SOLUTIONS SUPP C CRT I# 89603140 SUPP 02407125
 00-3-0101 SUPPLIES - OFFICE 257.53 EAKES OFFICE SOLUTIONS SUPP C CRT I# 89603140 SUPP 02407125
 00-3-0101 SUPPLIES - OFFICE 12.19 US BANCORP SERVICE CENTER MISC ASR CNTY ASSESSOR XXX 02407173
 00-4-0200 OFFICE EQUIPMENT - RENTAL 225.00 MICROFILM IMAGING SYSTEMS RENT C CRT I# 95337 I# 9550 02407138
 00-4-0202 PHOTO COPIER RENTAL 900.00 CANON FINANCIAL SERVICES RENT TRSR I# 33220687 02407116

603-00 COUNTY TREASURER

2,096.64

604-00 REGISTER OF DEEDS
 00-2-0100 POSTAL SERVICES 83.78 SCB CO TREASURER POST ASR ID# 11 E MGT ID# 9 02407161
 00-2-0200 TELEPHONE SERVICES 1.87 ALLO COMMUNICATIONS SVC ASR A# 5854 VETS A# 586 02407111
 00-2-7000 MICROFILMING/PHOTOSTAT 217.90 MULTICOUNTY INFO PROGRAMM SUPP ASR I# 24070952 DEED I# 02407140
 00-3-0101 SUPPLIES-OFFICE 42.00 CULLIGAN SUPP DEED A# 100164 02407122

604-00 REGISTER OF DEEDS

345.55

605-00 COUNTY ASSESSOR
 00-2-0100 POSTAL SERVICES 82.40 SCB CO TREASURER POST ASR ID# 11 E MGT ID# 9 02407161
 00-2-0200 TELEPHONE SERVICES 12.87 ALLO COMMUNICATIONS SVC ASR A# 5854 VETS A# 586 02407111
 00-2-1700 TRAVEL EXPENSES 43.37 US BANCORP SERVICE CENTER MISC ASR CNTY ASSESSOR XXX 02407173
 00-2-2515 CONTRACT SERVICES 2,940.82 MULTICOUNTY INFO PROGRAMM SUPP ASR I# 24070952 DEED I# 02407140
 00-3-0101 SUPPLIES - OFFICE 52.92 ACE HARDWARE SUPP ASR I# 15484 B/G I# 15 02407110
 00-3-0209 EQUIPMENT FUEL 122.64 LEGACY COOPERATIVE FUEL ASR JUNE 2024 FUEL E M 02407134

605-00 COUNTY ASSESSOR

3,255.02

607-00 ELECTION
 00-2-2000 PRINTING AND PUBLISHING 114.90 COLUMN SOFTWARE PBC PUB A GEN I#E1F6DB540030 EL 02407119

607-00 ELECTION

114.90

608-00 BUILDING & ZONING
 00-3-0209 MACHINERY & EQUIPMENT FUEL 269.28 SCB CO ROAD & BRIDGE FUEL B/Z JUNE 2024 WEED JUN 02407159

608-00 BUILDING & ZONING

269.28

610-00 INFORMATION SYSTEMS
 00-2-0200 TELEPHONE SERVICES 4.23 ALLO COMMUNICATIONS SVC ASR A# 5854 VETS A# 586 02407111

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

00-2-0205 INTERNET SERVICE 1,871.88 ALLO COMMUNICATIONS SVC ASR A# 5854 VETS A# 586 02407111
 00-2-1100 DATA PROCESSING COSTS 288.00 US BANCORP SERVICE CENTER MISC ASR CNTY ASSESSOR XXX 02407173
 00-2-1102 COMPUTER CONSULTANT 25,900.00 BYTES COMPUTER SVC INFO I# CW38631 T# CW38 02407115
 00-2-1104 SERVICE RENEWALS 2,267.50 BYTES COMPUTER SVC INFO I# CW38631 I# CW38 02407115

610-00 INFORMATION SYSTEMS

30,331.61

611-00 MGMT. ACCT. / PERSONNEL 3.39 SCB CO TREASURER POST ASR ID# 11 E MGT ID# 9 02407161
 00-2-0100 POSTAL SERVICES 5.06 ALLO COMMUNICATIONS SVC ASR A# 5854 VETS A# 586 02407111
 00-2-0200 TELEPHONE SERVICES 520.99 US BANCORP SERVICE CENTER MISC ASR CNTY ASSESSOR XXX 02407173
 00-2-2000 PRINTING & PUBLISHING

611-00 MGMT. ACCT. / PERSONNEL

529.44

622-00 COUNTY COURT SYSTEM 10.90 ALLO COMMUNICATIONS SVC ASR A# 5854 VETS A# 586 02407111
 00-2-0200 TELEPHONE SERVICES 1,000.00 A ELLIOTT LAW PC LLO SVC C CRT JUNE 2024 02407109
 00-2-2400 ATTORNEY FEES 30.00 ROBERT BRENNER SVC C CRT CR 24-446 02407114
 00-2-2400 ATTORNEY FEES 2,091.11 RHONDA FLOWER SVC C CRT 7/8/2024 SUMMARY 02407126
 00-2-2400 ATTORNEY FEES 940.00 ISLAND LAW OFFICE, PC, LLO SVC C CRT CR 23-827 02407131
 00-2-2400 ATTORNEY FEES 974.16 MATZKE, MATTOON, MARTENS & SVC C CRT JV 24-67 02407135
 00-2-2400 ATTORNEY FEES 467.00 WILLIAM PETERS FEE C CRT CR 24-360 02407145
 00-2-2400 ATTORNEY FEES 3,396.00 LEONARD G TABOR ESQ SVC C CRT 7/8/2024 SUMMARY 02407169
 00-2-2400 MISCELLANEOUS 60.00 DOCU-SHRED LLC SVC C CRT I# 16450 02407124
 00-4-0200 EQUIPMENT-OFFICE 85.00 MICROFILM IMAGING SYSTEMS RENT C CRT I# 95337 I# 9550 02407138
 00-5-0700 FURNITURE 1,164.18 EAKES OFFICE SOLUTIONS SUPP C CRT I# 89603140 SUPP 02407125

622-00 COUNTY COURT SYSTEM

10,218.35

625-00 PUBLIC DEFENDER 12.17 ALLO COMMUNICATIONS SVC ASR A# 5854 VETS A# 586 02407111
 00-2-0200 TELEPHONE SERVICES 1,715.95 CINDY BRANDT SVC A GEN C# 3168 C# 3157 P 02407113
 00-2-2515 CONTRACT SERVICES 1.00 SCB CO CLERK OF THE DIST FEE P DEF CI 24-132 C ATNY 02407155
 00-2-2600 COURT COSTS 2,789.20 THOMSON REUTERS WEST SVC P DEF I# 850387147 I# 8 02407169
 00-2-6700 COUNTY LAW LIBRARY 96.89 US BANCORP SERVICE CENTER MISC ASR CNTY ASSESSOR XXX 02407173
 00-3-0101 SUPPLIES-OFFICE 45.00 US BANCORP SERVICE CENTER MISC ASR CNTY ASSESSOR XXX 02407173
 00-4-0200 EQUIPMENT RENTAL-OFFICE

625-00 PUBLIC DEFENDER

4,660.21

641-00 BUILDINGS & GROUNDS 77.40 CITY OF GERING LANDFILL S SVC B/G T# 236990 T# 236729 02407128
 00-2-0500 UTILITIES 61.29 ACE HARDWARE SUPP ASR I# 15484 B/G I# 15 02407110
 00-2-1300 BUILDING REPAIR

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
00-2-1300	BUILDING REPAIR	43.49	JOHNSON CASHWAY	RPR B/G I# 262745	02407132
00-2-1300	BUILDING REPAIR	236.26	MENARDS	RPR B/G I# 5644 I# 5937 I#	02407136
00-2-1600	OTHER EQUIPMENT REPAIR	26.58	ACE HARDWARE	SUPP ASR I# 15484 B/G I# 15	02407110
00-2-1600	PICKUP REPAIR	396.00	BORDER STATES INDUSTRIES	RPR B/G O# 39642603	02407112
00-2-1650	GROUPS CARE	10.94	MENARDS	RPR B/G I# 5644 I# 5937 I#	02407136
00-3-0102	SUPPLIES-CHEMICAL	1.68	MILE HI WATER TEC INC	RPR B/G I# 6429	02407139
00-3-0103	SUPPLIES-TANITORIAL	645.00	IDEAL LINEN SUPPLY	SUPP B/G I# 11228557 I# 112	02407139
00-3-0108	SUPPLIES-ELECTRICAL	71.23	CRESCENT ELECTRIC SUPPLY	SUPP B/G I# S5124746530 01	02407120
00-3-0209	MACHINERY & EQUIPMENT FUEL	9.30	LEGACY COOPERATIVE	SUPP ASR JUNE 2024 FUEL E M	02407134

*****1,921.77

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
651-00 COUNTY SHERIFF	POSTAL SERVICES	93.49	SCB CO TREASURER	POST ASR ID# 11 E MGT ID# 9	02407161
00-2-0200	TELEPHONE SERVICES	29.06	ALLO COMMUNICATIONS	SVC ASR A# 5854 VETS A# 586	02407111
00-2-1700	TRAVEL EXPENSES	324.88	US BANCORP SERVICE CENTER	MISC ASR CNTY ASSESSOR XXX	02407173
00-2-1701	MEALS	423.90	US BANCORP SERVICE CENTER	MISC ASR CNTY ASSESSOR XXX	02407173
00-2-1702	LODGING	214.00	COMFORT INN	TRVL SHRF I# 72695144	02407120
00-2-1703	TRANSPORTATION-PRISONERS	694.26	US BANCORP SERVICE CENTER	MISC ASR CNTY ASSESSOR XXX	02407173
00-2-2906	CONTINUING EDUCATION/TRAINING	150.00	NE LAW ENFORCEMENT TRAINI	TRVL SHRF I# 13873	02407144
00-3-0101	SUPPLIES-OFFICE	163.90	EAKES OFFICE SOLUTIONS	SUPP C CRT I# 89603140 SUPP	02407125
00-3-0112	SUPPLIES-LAW ENFORCEMENT	15.56	ACE HARDWARE	SUPP ASR I# 15484 B/G I# 15	02407110
00-3-0112	SUPPLIES-LAW ENFORCEMENT	178.40	TRANSPORTATION RISK AND ALTR	SVC SHRF JUNE 2024	02407171
00-3-0210	MACHINERY/EQUIP-GREASE/OIL	201.79	NEBRASKALAND TIRE NKC TIR	SVC SHRF I# 56466 I# 56431	02407147
00-3-0210	MACHINERY/EQUIP-GREASE/OIL	144.10	TEAM AUTO CENTER	SVC SHRF I# 60723 I# 61100	02407167
00-3-0211	MACHINERY/EQUIP-TIRES & REPAIR	812.96	NEBRASKALAND TIRE NKC TIR	SVC SHRF I# 56466 I# 56431	02407147
00-3-0212	EQUIPMENT-REPAIRS-COMMERCIAL	66.27	HI PERFORMANCE CAR WASH	SVC SHRF I# 11 I# 10	02407129
00-3-0212	EQUIPMENT-REPAIRS-COMMERCIAL	317.37	MONUMENT TIRE	SUPP SHRF 2014 FORD ESCAPE	02407141
00-3-0212	EQUIPMENT-REPAIRS-COMMERCIAL	492.00	PLATTE RIVER GLASS	SVC SHRF I# 6761	02407150
00-3-0212	EQUIPMENT-REPAIRS-COMMERCIAL	165.00	SHAGGY BUFFALO CAR WASH L	SVC SHRF I# 1189	02407163
00-5-0400	TECHNICAL EQUIPMENT	5,550.00	TICO CUSTOMS LLC	SVC SHRF I# 23	02407170

*****10,036.94

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
652-00 COUNTY ATTORNEY	TELEPHONE SERVICES	25.85	ALLO COMMUNICATIONS	SVC ASR A# 5854 VETS A# 586	02407111
00-2-0200	DUES,SUBS,REGISTRATIONS,ETC	1,650.00	NEBRASKA COUNTY ATTORNEYS	FEE C ATNY I# 2934	02407142
00-2-1751	SHERIFF FEES	37.00	KIMBALL CO SHERIFF	FEE C ATNY JV 23-387 JV 23-	02407133
00-2-1801	SHERIFF FEES	338.80	SCB CO SHERIFF FEE ACCOUN	FEE C ATNY I# 2402510 I# 24	02407160
00-2-1801	SHERIFF FEES	19.00	YORK COUNTY JAIL	FEE C ATNY I# 2024000968	02407177
00-2-2400	ATTORNEY FEES	3,000.00	TRAVIS RODAK	SVC C ATNY JUNE 2024	02407154
00-2-7000	MICROFILMING/PHOTOSTAT	160.00	CINDY BRANDT	SVC A GEN C# 3168 C# 3157 P	02407113
00-2-7000	MICROFILMING/PHOTOSTAT	56.92	NEBRASKA PUBLIC POWER DIS	FEE P DEF I# 1431704	02407145
00-2-7000	MICROFILMING/PHOTOSTAT	10.00	SCB CO CLERK OF THE DIST	FEE P DEF CI 24-132 C ATNY	02407155
00-2-8500	BLOOD TESTS	6,800.00	UNIVERSITY OF NE MEDICAL	SVC C ATNY I# 25800001402	02407172

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

00-2-8900 6 AUTOPSY COSTS 3,000.00 WESTERN PATHOLOGY CONSULT SVC C ATNY I# 3720 I# 3722 024071176
00-3-0101 SUPPLIES-OFFICE 35.05 EAKES OFFICE SOLUTIONS SUPP C CRT I# 89603140 SUPP 024071125
00-3-0101 SUPPLIES-OFFICE 179.38 STAPLES SUPP C ATNY S# 7001118130 024071164
00-3-0209 EQUIPMENT-FUEL 84.62 LEGACY COOPERATIVE FUEL ASR JUNE 2024 FUEL E M 024071134

15,396.62

662-00 CHILD SUPPORT 14.33 ALLO COMMUNICATIONS SVC ASR A# 5854 VETS A# 586 024071111
00-2-0200 TELEPHONE SERVICES 138.40 SCB CO SHERIFF FEE ACCOUN FEE C ATNY I# 2402510 I# 24 024071160
00-2-1801 SHERIFF FEES

152.73

675-00 DISTRICT #12 PROBATION 31.92 PURCHASE POWER POST PROB A# 800090900052 91 024071151
00-2-0100 POSTAL SERVICES 155.88 SCB CO TREASURER POST ASR ID# 11 E MGT ID# 9 024071161
00-2-0100 POSTAL SERVICES 109.26 ALLO COMMUNICATIONS SVC ASR A# 5854 VETS A# 586 024071111
00-2-0200 TELEPHONE SERVICES 208.27 CENTURYLINK SVC PROB A# 333764415 A# 30 024071117
00-2-0200 TELEPHONE SERVICES 309.95 CHARTER COMMUNICATIONS SVC PROB A# 176241301 024071118
00-2-0200 TELEPHONE SERVICES 187.52 US BANCORP SERVICE CENTER MISC ASR CNTY ASSESSOR XXX 024071173
00-2-0200 TELEPHONE SERVICES 60.90 VERIZON WIRELESS SVC PROB I# 9967461311 024071174
00-3-0101 SUPPLIES-OFFICE 360.00 MICROFILM IMAGING SYSTEMS RENT C CRT I# 95337 I# 9550 024071138
00-5-0500 OFFICE EQUIPMENT 8.58 JAMES REGAN RBMT PROB I# 134243 024071152

1,432.28

693-00 EMERGENCY MANAGEMENT 1.28 SCB CO TREASURER POST ASR ID# 11 E MGT ID# 9 024071161
00-2-0100 POSTAL SERVICES 46.76 US BANCORP SERVICE CENTER MISC ASR CNTY ASSESSOR XXX 024071173
00-2-2000 PRINTING AND PUBLISHING 8.58 US BANCORP SERVICE CENTER MISC ASR CNTY ASSESSOR XXX 024071173
00-3-0101 SUPPLIES-OFFICE 339.27 LEGACY COOPERATIVE FUEL ASR JUNE 2024 FUEL E M 024071134

395.89

733-00 * FUND NAME NOT ON FILE * 58.24 FRANK PARTS COMPANY RPR WEED I# 869779 I# 87029 024071127
00-2-1602 EQUIPMENT REPAIR-PICKUPS 607.37 SCB CO ROAD & BRIDGE FUEL B/Z JUNE 2024 WEED JUN 024071159
00-2-1602 EQUIPMENT REPAIR-PICKUPS 150.00 NE WEED CONTRL ASSOC FEE WEED 8/7-8/2024 024071146
00-2-1751 DUES,SUB,REG,ETC 14.99 EAKES OFFICE SOLUTIONS SUPP C CRT I# 89603140 SUPP 024071125
00-2-9900 MISCELLANEOUS 122.32 EAKES OFFICE SOLUTIONS SUPP C CRT I# 89603140 SUPP 024071125
00-3-0101 SUPPLIES-OFFICE 76.20 FRANK PARTS COMPANY RPR WEED I# 869779 I# 87029 024071127
00-3-0106 SHOP SUPPLIES 850.27 SCB CO ROAD & BRIDGE FUEL B/Z JUNE 2024 WEED JUN 024071159
00-3-0209 MACHINERY & EQUIPMENT FUEL

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

733-00 * FUND NAME NOT ON FILE *

1,879.39

803-00 VETERANS SERVICE OFFICER
00-2-0100 POSTAL SERVICES 23.50 US BANCORP SERVICE CENTER MISC ASR CNTY ASSESSOR XXX 02407173
00-2-0200 TELEPHONE SERVICES 51.27 ALLO COMMUNICATIONS SVC ASR A# 5854 VETS A# 586 02407111
00-2-1100 DATA PROCESSING COSTS 21.49 US BANCORP SERVICE CENTER MISC ASR CNTY ASSESSOR XXX 02407173
00-2-1700 TRAVEL EXPENSES 134.00 MATTHEW MEYERS TRVL VETS 200M@.677PM 02407137

803-00 VETERANS SERVICE OFFICER

230.26

822-00 * FUND NAME NOT ON FILE *
00-2-2802 BEATRICE STATE HOME 186.00 NEBRASKA HEALTH & HUMAN S SVC INST MAY 2024 NORFOLK B 02407143
00-2-2805 LINCOLN REGIONAL CENTER 93.00 NEBRASKA HEALTH & HUMAN S SVC INST MAY 2024 NORFOLK B 02407143
00-2-2807 OTHER INSTITUTIONS 465.00 NEBRASKA HEALTH & HUMAN S SVC INST MAY 2024 NORFOLK B 02407143

822-00 * FUND NAME NOT ON FILE *

744.00

945-00 GIS/MAPPING
00-2-0200 TELEPHONE SERVICES 3.29 ALLO COMMUNICATIONS SVC ASR A# 5854 VETS A# 586 02407111

945-00 GIS/MAPPING

3.29

970-00 FUEL STATION
00-3-0209 MACHINERY/EQUIPMENT FUEL 23,502.50 WESTCO FUEL FST I# U0013125 02407175

970-00 FUEL STATION

23,502.50

971-00 ADMINISTRATION GENERAL
00-2-0100 POSTAL SERVICES 4,000.00 SCB CO TREASURER QUADIENT POST A GEN JULY 2024 02407162
00-2-0200 TELEPHONE SERVICES 3,000.44 ALLO COMMUNICATIONS SVC ASR A# 5854 VETS A# 586 02407111
00-2-2000 PRINTING & PUBLISHING 26.46 COLUMB SOFTWARE PBC PUB A GEN I#B1F6DB540030 EL 02407119
00-2-2400 ATTORNEY FEES 330.00 THOMPSON LAW PC LLO SVC A GEN I# 00290 02407168
00-2-2601 DISTRICT COURT COSTS 327.60 PAMELA TALLIMAGE SVC A GEN CR 23-39 CR 19-23 02407166
00-2-2602 COUNTY COURT COSTS 2,355.75 SCB CO COURT NON WAIVERAB FEE A GEN CR 735 02407157
00-2-2700 MENTAL HEALTH BOARD COSTS 781.25 CINDY BRANDT PANHANDLE HUMANE SOCIETY SVC A GEN C# 3168 C# 3157 P 02407113
00-2-4446 ANIMAL CONTROL 2,348.25 SANTOS DE LOS SANTOS SUPP A GEN 7/10/2024 02407148
00-2-9900 MISCELLANEOUS 203.03 RIVERSTONE BANK FEE A GEN JULY 2024 02407123
00-2-9900 MISCELLANEOUS 10.00 RIVERSTONE BANK FEE A GEN JULY 2024 02407153
00-7-0207 TRANSFER TO COMMUNICATIONS GEN 200,000.00 SCB CO COMMUNICATIONS FUN TRNS A GEN FUND TRNSFR 02407156

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

00-7-0212 TRANSFER TO SBDC-2970 400,000.00 SCB CO DETENTION CENTER TRNS A GEN FUND TRNSFR 02407158

971-00 ADMINISTRATION GENERAL

613,382.78

0100 COUNTY GENERAL FUND

720,899.45

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
705-00	ROAD & BRIDGE				
00-1-1400	MISCELLANEOUS - DRUG TESTING P	124.00	WPCI	SVC ROAD I# S164499	02407206
00-2-0100	POSTAL SERVICES	24.30	US BANCORP SERVICE CENTER	MISC ROAD OFFICE ROADS XXXX	02407201
00-2-0200	TELEPHONE SERVICES	6.81	ALLO COMMUNICATIONS	SVC ROAD A# 5866	02407178
00-2-0501	LIGHTS	48.84	NEBRASKA PUBLIC POWER DIS	SVC ROAD A# 21101006583	02407190
00-2-0501	LIGHTS	90.39	ROOSEVELT PUBLIC POWER	SVC ROAD I# 243 A# 43705	02407196
00-2-0501	LIGHTS	61.10	VILLAGE OF LYMAN	SVC ROAD A# 202022020	02407203
00-2-0502	WATER	28.84	VILLAGE OF LYMAN	SVC ROAD A# 202022020	02407203
00-2-0504	SEWER	9.58	VILLAGE OF LYMAN	SVC ROAD A# 202022020	02407203
00-2-0505	GARBAGE	27.00	VILLAGE OF LYMAN	SVC ROAD A# 202022020	02407203
00-2-0505	GARBAGE	333.57	WASTE CONNECTIONS OF NE I	SVC ROAD I# 519456T045 I#	02407204
00-2-1400	EQUIPMENT REPAIR-PARTS	87.50	EAKES OFFICE SOLUTIONS	SUPP ROAD I# 89589820 I# 89	02407182
00-2-1400	EQUIPMENT REPAIR-PARTS	975.18	FLOYD'S TRUCK CENTER INC	RPR ROAD I# 867293 I# 86541	02407186
00-2-1400	EQUIPMENT REPAIR-PARTS	61.58	FRANK PARTS COMPANY	RPR ROAD I# X10116776501 I#R	02407185
00-2-1400	EQUIPMENT REPAIR-PARTS	452.35	NMC EXCHANGE LLC	RPR ROAD I# CUI1368146 I#	02407192
00-2-1400	EQUIPMENT REPAIR-PARTS	216.72	OREILLY AUTO PARTS	RPR ROAD C# 3347792	02407193
00-2-1400	EQUIPMENT REPAIR-PARTS	7,150.61	POWERPLAN	RPR ROAD A# 8700243444	02407194
00-2-1400	EQUIPMENT REPAIR-PARTS	502.60	US BANCORP SERVICE CENTER	MISC ROAD OFFICE ROADS XXXX	02407201
00-2-1400	EQUIPMENT REPAIR-PARTS	542.85	WYOMING BEARING & SUPPLY	RPR ROAD I# 2031926 I# 2031	02407207
00-2-1500	EQUIPMENT REPAIR-PARTS	9.50	21ST CENTURY EQUIP LLC	RPR ROAD I# P54829 I# P5378	02407208
00-2-1500	EQUIPMENT REPAIR-PARTS	180.32	FLOYD'S TRUCK CENTER INC	RPR ROAD I# X10116776501 I#R	02407185
00-2-1500	EQUIPMENT REPAIR-LABOR	1,731.25	NMC EXCHANGE LLC	RPR ROAD I# CUI1368146 I#	02407179
00-2-1650	GROUPS CARE	279.20	BENZEL PEST CONTROL INC	SVC ROAD I# 182055 I# 18256	02407182
00-2-1751	DUES, SUBS, REGISTRATIONS, ETC	9.39	EAKES OFFICE SOLUTIONS	SUPP ROAD I# 89589820 I# 89	02407182
00-2-2200	EXPRESS AND FREIGHT	87.09	FRANK PARTS COMPANY	RPR ROAD I# 867293 I# 86541	02407186
00-2-2200	EXPRESS AND FREIGHT	92.15	POWERPLAN	RPR ROAD A# 8700243444	02407194
00-2-2200	EXPRESS AND FREIGHT	11.11	US BANCORP SERVICE CENTER	MISC ROAD OFFICE ROADS XXXX	02407201
00-2-2200	EXPRESS AND FREIGHT	985.40	GARY'S CLEANING PACHECO L	SVC ROAD I# 3455	02407187
00-2-2200	EXPRESS AND FREIGHT	504.42	RIEKES EQUIPMENT	SVC ROAD I# PM01953431	02407195
00-2-2544	MAINTENANCE AGREEMENTS	1,189.26	VERIZON CONNECT FLEET USA	SVC ROAD A# 100000146541	02407202
00-2-2544	MAINTENANCE AGREEMENTS	985.40	ROOSEVELT PUBLIC POWER	SVC ROAD I# 243 A# 43705	02407196
00-2-2544	MAINTENANCE AGREEMENTS	2,197.00	SCB CO TREASURER	TAX ROAD APRIL-JUNE 2024	02407199
00-3-0101	SUPPLIES-OFFICE	379.01	EAKES OFFICE SOLUTIONS	SUPP ROAD I# 89589820 I# 89	02407182
00-3-0103	SUPPLIES-JANITORIAL	48.84	IDEAL LINEN SUPPLY	SUPP ROAD I# 11225084 I# 11	02407188
00-3-0106	SUPPLIES-SHOP	244.11	EAKES OFFICE SOLUTIONS	SUPP ROAD I# 89589820 I# 89	02407182
00-3-0106	SUPPLIES-SHOP	42.45	FRANK PARTS COMPANY	RPR ROAD I# 867293 I# 86541	02407186
00-3-0106	SUPPLIES-SHOP	29.28	IDEAL LINEN SUPPLY	SUPP ROAD I# 11225084 I# 11	02407188
00-3-0106	SUPPLIES-SHOP	441.77	SANDBERG IMPLEMENT INC	SUPP ROAD I# IV44433 I# IV4	02407197

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

00-3-0106	SUPPLIES-SHOP TOOLS	153.50	WESTCO	SUPP ROAD A# 4246103	02407205
00-3-0109	SUPPLIES-SHOP AND BORROW	413.14	POWERPLAN	RPR ROAD A# 8700243444	02407194
00-3-0202	MATERIALS-GRAVEL	10,320.24	SPIC AND SPAN CLEANERS	SUPP ROAD I# 7134	02407200
00-3-0206	CUTVERTS	110.75	WYOMING BEARING & SUPPLY	RPR ROAD I# 2031926 I# 2031	02407207
00-3-0209	MACHINERY & EQUIPMENT FUEL	25,200.64	SAPP BROS PETROLEUM	FUEL ROAD I# IN4471953 I# I	02407198
00-3-0210	MACHINERY & EQUIP-GREASE/OIL	26.94	FRANK PARTS COMPANY	RPR ROAD I# 867293 I# 86541	02407186
00-3-0210	MACHINERY & EQUIP-GREASE/OIL	66.50	POWERPLAN	RPR ROAD A# 8700243444	02407194
00-3-0211	MACHINERY/EQUIP-TIRES & REPAIR	2,085.28	WESTCO	SUPP ROAD A# 4246103	02407205
00-3-0211	MACHINERY/EQUIP-TIRES & REPAIR	2,623.67	FAT BOYS TIRE & AUTO	SVC ROAD I# 716559 I# 71622	02407183
00-3-0211	MACHINERY/EQUIP-TIRES & REPAIR	734.65	NEBRASKALAND TIRE MKC TIR	RPR ROAD I# 56739 I# 28095	02407191
00-3-0400	MISC SUPPLIES/MATERIALS	50.00	POWERPLAN	RPR ROAD A# 8700243444	02407194
00-3-0400	MISC SUPPLIES/MATERIALS	445.95	FILTERCARE OF NE LLC	SUPP ROAD I# 132046	02407184
00-3-0400	MISC SUPPLIES/MATERIALS	496.42	FLOYD'S TRUCK CENTER INC	RPR ROAD I# 867293 I# 86541	02407185
00-3-0400	MISC SUPPLIES/MATERIALS	899.71	FRANK PARTS COMPANY	RPR ROAD I# 867293 I# 86541	02407186
00-3-0400	MISC SUPPLIES/MATERIALS	24.27	MORRILL HARDWARE & BLDG S	SUPP ROAD SR# 173577	02407189
00-3-0400	MISC SUPPLIES/MATERIALS	895.42	NMC EXCHANGE LLC	RPR ROAD I# CUI1368146 I#	02407192
00-3-0400	MISC SUPPLIES/MATERIALS	165.41	POWERPLAN	RPR ROAD A# 8700243444	02407194
00-3-0400	MISC SUPPLIES/MATERIALS	1,279.28	US BANCORP SERVICE CENTER	MISC ROAD OFFICE ROADS XXXX	02407201
00-3-0400	MISC SUPPLIES/MATERIALS	218.02	WYOMING BEARING & SUPPLY	RPR ROAD I# 2031926 I# 2031	02407207
00-3-0400	MISC SUPPLIES/MATERIALS	599.50	21ST CENTURY EQUIP LLC	RPR ROAD I# P54829 I# P5378	02407208
00-4-0100	MISC SUPPLIES/MATERIALS	8,000.00	NMC EXCHANGE LLC	RPR ROAD I# CUI1368146 I#	02407192
00-5-1201	ROAD EQUIPMENT RENTAL	212,225.60	COBITCO, INC	SUPP ROAD I# 000106516 I# 00	02407180

705-00 ROAD & BRIDGE

287,505.84

0300 ROAD & BRIDGE FUND

287,505.84

705-00 HIGHWAY/BRIDGE BUY-BACK FUND	MATERIALS - GRAVEL & BORROW	22,200.00	HIGHWAY IMPROVEMENT INC	SUPP RD BUY I# 8842	02407209
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705-00 HIGHWAY/BRIDGE BUY-BACK FUND

22,200.00

0650 HIGHWAY/BRIDGE BUY-BACK FUND

22,200.00

879-00 TOURISM	POSTAL SERVICES	36.80	US BANCORP SERVICE CENTER	MISC TOUR B LEISY XXXX-6623	02407215
00-2-0100	TELEPHONE	271.66	ALLO COMMUNICATIONS	SVC TOUR A# 6915	02407210
00-2-0200	GRANTS (PROMOTIONAL)	6,650.00	CTM MEDIA GROUP INC	SVC TOUR I# INV10035652	02407211
00-2-6080	GRANTS (PROMOTIONAL)	1,000.00	GROWING SMALL TOWN NE POD	SVC TOUR I# 30	02407212
00-2-6080	GRANTS (PROMOTIONAL)	570.00	MALY MARKETING DREAMSHARE	PUB TOUR I# 6682 I# 6634	02407213

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

00-2-6080 GRANTS (PROMOTIONAL) 100.00 KATHRINE RUPÉ SVC TOUR I# 6172024 02407214
00-2-6090 ENHANCEMENT 12.14 US BANCORP SERVICE CENTER MISC TOUR B LEISY XXXX-6623 02407215

879-00 TOURISM

8,640.60

0990 TOURISM FUND

8,640.60

604-00 PRESERVATION/MODERNIZATION HOLDING 652.44 MULTICOUNTY INFO PROGRAMM SVC PRSV I# 24070954 02407216
00-3-0101 SUPPLIES

604-00 PRESERVATION/MODERNIZATION HOLDING

652.44

1150 PRESERVATION/MODERNIZATION HOLDING FUND

652.44

616-00 SELF-INSURED MEDICAL FUND 78.70 US BANCORP SERVICE CENTER MISC S INS HEALTH XXXX-0112 02407219
00-2-5834 WELLNESS PLAN 4,111.25 PLATTE VALLEY NATIONAL BA INS S TNS 6/27/2024 7/4/202 02407217
00-7-0201 TRANSFER TO DENTAL CHECKING-CL 34,044.00 PLATTE VALLEY NATIONAL BA INS S TNS 6/27/2024 7/4/202 02407218
00-7-0202 TRANSFER TO HEALTH INS CHK-CLA

616-00 SELF-INSURED MEDICAL FUND

38,233.95

1257 SELF-INSURED MEDICAL FUND FUND

38,233.95

801-00 RELIEF - MEDICAL 4.42 ALLO COMMUNICATIONS SVC RELF A# 5860 02407220
00-2-0200 TELEPHONE SERVICES 91.05 LEGACY COOPERATIVE FUEL RELF I# 8271091 I# 826 02407227
00-2-3050 EMERGENCY RELIEF 150.00 B & B RENTALS RENT RELF F REYNOLDS 101 E 02407221
00-2-3200 RENT & FUEL-CLIENT SERVICE 150.00 BLAZER PROPERTIES RENT RELF N VAUGHN 120063 V 02407222
00-2-3200 RENT & FUEL-CLIENT SERVICE 828.00 CANDLERIGHT INN & LOUNGE ASST RELF T GARCIA 6/27-28/ 02407223
00-2-3200 RENT & FUEL-CLIENT SERVICE 188.23 MUNICIPAL UTILITIES STEVE SHIELDS SVC RELF A# 843 R FRANCESCA 02407228
00-2-3200 RENT & FUEL-CLIENT SERVICE 150.00 DUGAN-KRAMER CHAPEL RENT RELF A ALLIARD 1739 20T 02407229
00-2-3400 COUNTY BURIALS 1,050.00 GOVTER BROTHERS MORTUARY SVC RELF D SULLIVAN 7/1/202 02407224
00-2-3400 COUNTY BURIALS 1,050.00 GOVTER BROTHERS MORTUARY SVC RELF H FURREY JR 7/5/20 02407226
00-3-0101 OFFICE SUPPLIES 57.09 EAKES OFFICE SOLUTIONS SUPP RELF I# 89667460 02407225

801-00 RELIEF - MEDICAL

3,718.79

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

1500 RELIEF - MEDICAL FUND

3,718.79

835-00	HANDY BUS	TELEPHONE SERVICES	5.35	ALLO COMMUNICATIONS	SVC H BUS A# 5851	02407230
00-2-0200	BUILDING REPAIR BUS BARN	512.57	HOTSY EQUIPMENT CO	RPR H BUS I# 345231	02407235	
00-2-1601	CAR REPAIR	7,254.15	TWIN CITY AUTO	RPR H BUS RO# 0059936 RO# 0	02407242	
00-2-1751	DUES, SUBS, REGISTRATIONS, ETC	205.00	NE ASSOC OF TRANSPORTATIO	FEE H BUS I# 6570	02407239	
00-3-0101	DUES, SUBS, REGISTRATIONS, ETC	10.00	ONESOURCE THE BACKROUND	FEE H BUS I# 20222158513	02407240	
00-3-0101	SUPPLIES - OFFICE	15.00	CULLIGAN	SUPP H BUS A# 137620 A# 167	02407233	
00-3-0119	SUPPLIES - OFFICE	82.87	US BANCORP SERVICE CENTER	SUPP H BUS C RICHTER XXXX-7	02407243	
00-3-0119	HANDY BUS BARN SUPPLIES	15.00	CULLIGAN	SUPP H BUS A# 137620 A# 167	02407238	
00-3-0119	HANDY BUS BARN SUPPLIES	24.96	MENARDS	SUPP H BUS I# 5928	02407233	
00-3-0209	HANDY BUS BARN SUPPLIES	107.94	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02407243	
00-3-0210	MACHINERY & EQUIPMENT FUEL	8,683.77	LEGACY COOPERATIVE	FUEL H BUS JUNE 2024	02407236	
00-3-0210	MACHINERY/EQUIP - TIRES & REPA	351.80	TWIN CITY AUTO	RPR H BUS RO# 0059936 RO# 0	02407242	
00-5-1309	DATA PROCESSING SOFTWARE	48.80	FAT BOYS TIRE & AUTO	RPR H BUS I# 716360	02407234	
00-5-1309	DATA PROCESSING SOFTWARE	603.60	AT&T MOBILITY	SVC H BUS A#2877334963237	02407231	
00-5-1309	DATA PROCESSING SOFTWARE	122.99	MAINTAIN X INC	SVC H BUS I#DF9B56060018	02407237	
00-5-1309	DATA PROCESSING SOFTWARE	2,000.88	TRAPEZE SOFTWARE GROUP IN	SVC H BUS I# RMSMA000025 94	02407241	
00-5-2510	OTHER BLDG EXPNS	65.00	BENZEL PEST CONTROL INC	SVC H BUS I# 182557	02407232	

835-00 HANDY BUS

20,109.68

2200 HANDY BUS BARN PROJECT FUND

20,109.68

673-00	JUVENILE AID FUND	MEETING & CONFERENCES	420.32	US BANCORP SERVICE CENTER	MISC J AID COMM AID XXXX-15	02407245
00-2-1760	PROFESSIONAL FEES-PROGRAMMING	150.00	3RD MILLENNIUM CLASSROOMS	EDU J AID I# SBNE0624	02407246	
00-3-0120	YOUTH PROGRAMS	4,021.02	PANHANDLE PARTNERSHIP	SVC J AID I# 8/4, 8/18 I# 9	02407244	

673-00 JUVENILE AID FUND

4,591.34

2501 JUVENILE AID FUND

4,591.34

693-00	HOMELAND SECURITY	6,025.00	AARDVARK	SUPP H SEC I# PINI17985	02407247
00-2-8032	2021 EOD	661.74	REGION 23 EMERGENCY MNGT	RBMT H SEC NPPD APRIL 2024	02407249
00-2-8034	2022 SHSP				

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

00-2-8036 2023 SHSP 1,545.00 SCOTTSBUFF SCREENPRINTIN SUPP H SEC Q# 4033 02407250
00-2-8036 2023 SHSP 616.00 VALLEY AMBULANCE SERVICE SUPP H SEC A# SC24522 02407251
00-2-8037 2023 EOD 149,837.12 ADS INC SUPP H SEC I# 2345352 I# 23 02407248

693-00 HOMELAND SECURITY

158,684.86

2503 HOMELAND SECURITY FUND

158,684.86

920-00 KENO LOTTERY FUND
00-2-0609 MAINTENANCE & REPAIRS 628.74 DENNIS SUPPLY CO SUPP KENO I# 1969401001 02407252
00-2-0609 MAINTENANCE & REPAIRS 3,850.00 LUCE CONSTRUCTION SVC H BUS I# 1107 02407253
00-2-5813 ROYALTY-CITY OF SCOTTSBUFF 5,125.78 CITY OF SCOTTSBUFF RLTY KENO JUNE 2024 MAIN RA 02407256
00-2-5816 ROYALTY-VILLAGE OF MORRILL 2,233.50 VILLAGE OF MORRILL RLTY KENO MORRILL TAVERN 02407257
00-2-5817 ROYALTY-CITY OF MITCHELL 2,305.57 CITY OF MITCHELL NEBRASKA DEPARTMENT OF RE TAX KENO JUNE 2024 REDZ 02407254
00-2-6106 REDZ BAR & GRILL EXPENSE & 2% 2,627.99 NEBRASKA DEPARTMENT OF RE TAX KENO 2ND QUARTER MAIN R 02407255
00-2-6109 RACK'S EXPENSE & 2% TAX 4,695.33 NEBRASKA DEPARTMENT OF RE TAX KENO 2ND QUARTER MAIN R 02407255
00-2-6116 RUSTIC TAVERN EXP & 2% TAX 3,028.77 NEBRASKA DEPARTMENT OF RE TAX KENO 2ND QUARTER MAIN R 02407255
00-2-6120 MAIN PARLOR 2% TAX 12,100.02 NEBRASKA DEPARTMENT OF RE TAX KENO 2ND QUARTER MAIN R 02407255

920-00 KENO LOTTERY FUND

36,615.70

2850 KENO LOTTERY FUND

36,615.70

751-00 HEALTH
00-2-1704 7 MILEAGE ALLOWANCE 102.51 DEBRA CONKLIN TRVL HLTH 153M@.67PM 02407259
00-2-5639 7 PREVENTION ACTIVITIES 1,188.68 TERESA ALLEN SVC HLTH 56H@20.00PH 102.5M 02407258
00-2-5639 PREVENTION ACTIVITIES 1,022.78 PAULETTE SCHNELL TRVL HLTH 34W@.67PM 20H@50. 02407260
00-2-5639 PREVENTION ACTIVITIES 255.38 US BANCORP SERVICE CENTER MISC HLTH HEALTH XXXX-0112 02407261

751-00 HEALTH

2,569.35

2900 HEALTH FUND

2,569.35

653-00 E-911 EMERGENCY MANAGEMENT FUND 9.95 US BANCORP SERVICE CENTER MISC E MGT L RIEN XXXX-7273 02407262
00-2-2544 MAINTENANCE AGREEMENTS

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

00-5-0555 E-911 EQUIPMENT 417.70 VISTABEAM SVC E MGT I# 18765 02407263

653-00 E-911 EMERGENCY MANAGEMENT FUND
*****427.65*****

641-00 DETENTION CNTR - BLDGS & MAINTN
00-2-1600 OTHER EQUIPMENT REPAIR 123.77 US BANCORP SERVICE CENTER MISC DET B/G J STEINLE XXXX 02407281
00-2-1806 SAFETY AND SECURITY 2,307.89 US BANCORP SERVICE CENTER MISC DET B/G J STEINLE XXXX 02407281
00-3-0107 SUPPLIES - PLUMBING 79.99 MENARDS SUPP DET B/G I# 5406 SUPP D 02407275

2910 E-911 EMERGENCY MANAGEMENT FUND
*****427.65*****

641-00 DETENTION CNTR - BLDGS & MAINTN
*****2,511.65*****

680-00 DETENTION CENTER
00-2-0100 POSTAL SERVICES 15.60 SCB CO TREASURER POST DET ID# 71 02407278
00-2-0100 POSTAL SERVICES 32.72 US BANCORP SERVICE CENTER MISC DET B/G J STEINLE XXXX 02407281
00-2-0200 TELEPHONE SERVICES 32.82 ALLO COMMUNICATIONS SVC DET A# 5858 02407266
00-2-0200 TELEPHONE SERVICES 160.16 AT&T MOBILITY SVC DET A#287337231796 02407267
00-2-0507 CABLE TELEVISION 175.10 ALLO COMMUNICATIONS SVC DET A# 5858 02407266
00-2-1700 TRAVEL - STAFF 1,265.62 US BANCORP SERVICE CENTER MISC DET B/G J STEINLE XXXX 02407281
00-2-1701 TRAVEL - US MARSHAL TRIP FUEL 1,510.84 US BANCORP SERVICE CENTER MISC DET B/G J STEINLE XXXX 02407281
00-2-1702 TRAVEL - US MARSHAL TRIP MEALS 30.00 JULIAN PEREZ RBMT DET B/G J STEINLE XXXX 02407276
00-2-1751 TRAVEL - US MARSHAL TRIP MEALS 881.51 US BANCORP SERVICE CENTER MISC DET B/G J STEINLE XXXX 02407281
00-2-1908 DUES, SUBS, REGISTRATIONS, ETC 25.75 US BANCORP SERVICE CENTER MISC DET B/G J STEINLE XXXX 02407281
00-2-2515 FOOD SERVICE CONTRACT 426.36 MENARDS SUPP DET B/G I# 5406 SUPP D 02407275
00-2-3008 DENTAL - SBCDC 31,678.64 SUMMITT FOOD SERVICE LLC SVC DET I# 2000210796 I# 2 02407280
00-2-3520 MEDICAL CONTRACTUAL SERVICES 551.00 COMM ACTION PARTNERSHIP O SVC DET ID# 72550 ID# 75012 02407268
00-3-0101 MEDICAL CONTRACTUAL SERVICES 74,599.17 ADVANCED CORRECTIONAL HEA SVC DET I# RINW001795 I# R 02407265
00-3-0101 SUPPLIES-OFFICE 1,000.00 COREMR IC SVC DET I# 14577 I# 14842 02407269
00-3-0103 SUPPLIES-JANITORIAL 77.94 US BANCORP SERVICE CENTER MISC DET B/G J STEINLE XXXX 02407281
00-3-0103 SUPPLIES-JANITORIAL 89.16 ACE HARDWARE SUPP DET I# 15377 02407272
00-3-0103 SUPPLIES-JANITORIAL 1,659.70 IDEAL BLUFFS FACILITY SOL SUPP DET I# 4844021 I# 4847 02407273
00-3-0103 SUPPLIES-JANITORIAL 381.72 IDEAL LINEN SUPPLY SUPP DET I# 11225775 I# 112 02407279
00-3-0103 SUPPLIES-JANITORIAL 282.46 SIMPLY CLEAN SUPP DET I# 5439 02407281
00-3-0111 SUPPLIES-FOOD & BEVERAGES 4.47 US BANCORP SERVICE CENTER MISC DET B/G J STEINLE XXXX 02407280
00-4-0120 EQUIPMENT FUEL 31.14 SUMMITT FOOD SERVICE LLC FUEL DET I# 2000210796 I# 2 02407274
00-4-0120 OTHER EQUIPMENT RENTAL 1,134.88 CULLIGAN FUEL DET JUNE 2024 02407277
00-4-0120 OTHER EQUIPMENT RENTAL 422.00 SATELLITE TRACKING OF PEO RENT DET A# 129247 02407270
00-4-0202 COPIER RENTAL 93.00 SATELLITE TRACKING OF PEO RENT DET I# 00125211 02407277
160.00 GREATAMERICA FINANCIAL SR DET I# 36849818 02407271

680-00 DETENTION CENTER
*****116,721.74*****

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

2970 DETENTION CENTER FUND

119,233.39

641-00 CAPITAL IMPROVEMENTS
00-5-0262 HANDICAP ACCESSIBILITY (ADA) 687.83 NORTHWEST PIPE FITTINGS I SUPP C IMP SO# 280808 02407282

641-00 CAPITAL IMPROVEMENTS

687.83

4001 CAPITAL IMPROVEMENTS FUND

687.83

653-00 CENTRAL COMMUNICATIONS
00-2-0100 POSTAL SERVICES 55.04 SCB CO TREASURER POST COMM ID# 98 02407290
00-2-0200 TELEPHONE SERVICES 3,501.90 CENTURYLINK SVC COMM I# 692638389 I# 69 02407284
00-2-0501 UTILITIES - ELECTRICAL 57.34 ROOSEVELT PUBLIC POWER SVC COMM A# 25252 02407289
00-2-1700 CABLE TV 23.35 CHARTER COMMUNICATIONS SVC COMM A# 176249501 02407285
00-2-1700 TRAVEL EXPENSES 336.41 LEGACY COOPERATIVE FUEL COMM I# D69364 02407287
00-2-1701 MEALS 23.77 US BANCORP SERVICE CENTER MISC COMM T REXUS XXXX-0319 02407291
00-2-1702 LODGING 794.00 US BANCORP SERVICE CENTER MISC COMM T REXUS XXXX-0319 02407291
00-2-1816 EMERGENCY PHONE SERVICE 911 ALLO COMMUNICATIONS HOLIDAY INN KEARNEY MISC COMM T REXUS XXXX-0319 02407286
00-2-1816 EMERGENCY PHONE SERVICE 911 US BANCORP SERVICE CENTER TRVL COMM A# 423601 F# 4236 02407283
00-2-2544 MAINTENANCE AGREEMENTS 1,326.60 MICRO KEY SOLUTIONS MISC COMM T REXUS XXXX-0319 02407291
1,326.60 SVC COMM I# 1056195 02407288

653-00 CENTRAL COMMUNICATIONS

8,904.03

5905 CENTRAL COMMUNICATIONS FUND

8,904.03

GRAND
1,433,674.90
