

## Report Criteria:

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

[Report].GL Account = "00000000"-"0499999", "0510000"-"9999999"

| Name                                   | Seq | Type    | Description             | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------------|-----|---------|-------------------------|--------------|------------|-----------|--------|------------|
| AHA! PROCESS INC (5852)                |     |         |                         |              |            |           |        |            |
| AHA! PROCESS INC                       | 1   | Invoice | BRIDGES OUT OF PROV     | 01/17/2022   | 1,499.00   |           | 00/00  | 101-4904   |
| Total AHA! PROCESS INC (5852):         |     |         |                         |              | 1,499.00   |           |        |            |
| AKRS EQUIPMENT (80)                    |     |         |                         |              |            |           |        |            |
| AKRS EQUIPMENT                         | 1   | Invoice | OIL/AIR FILTERS         | 04/13/2022   | 60.80      |           | 00/00  | 521-5801   |
| AKRS EQUIPMENT                         | 2   | Invoice | BLADE FOR Z997R MOW     | 04/13/2022   | 105.63     |           | 00/00  | 521-5791   |
| Total AKRS EQUIPMENT (80):             |     |         |                         |              | 166.43     |           |        |            |
| APWA (245)                             |     |         |                         |              |            |           |        |            |
| APWA                                   | 1   | Invoice | 7/1/22 THRU 6/30/23 MEM | 04/04/2022   | 555.00     |           | 00/00  | 002-9780   |
| Total APWA (245):                      |     |         |                         |              | 555.00     |           |        |            |
| AQUA-CHEM INC (260)                    |     |         |                         |              |            |           |        |            |
| AQUA-CHEM INC                          | 1   | Invoice | 150LB CHLORINE CYL.     | 04/01/2022   | 701.51     | 1256      | 00/00  | 002-7041   |
| AQUA-CHEM INC                          | 2   | Invoice | HAZARDOUS MATERIAL      | 04/01/2022   | 1.00       | 1256      | 00/00  | 002-7041   |
| AQUA-CHEM INC                          | 1   | Invoice | 450LBS CS 8440 POLYME   | 04/13/2022   | 2,296.00   | 1269      | 00/00  | 003-7031   |
| Total AQUA-CHEM INC (260):             |     |         |                         |              | 2,998.51   |           |        |            |
| ASSN OF THREAT ASSESSMENT (310)        |     |         |                         |              |            |           |        |            |
| ASSN OF THREAT ASSESSMENT              | 1   | Invoice | 2022 ATAP DUES-CHAD     | 03/31/2022   | 125.00     |           | 00/00  | 201-5400   |
| Total ASSN OF THREAT ASSESSMENT (310): |     |         |                         |              | 125.00     |           |        |            |
| AXON ENTERPRISE INC (350)              |     |         |                         |              |            |           |        |            |
| AXON ENTERPRISE INC                    | 1   | Invoice | REPLACEMENT CARTRID     | 04/04/2022   | 87.24      |           | 00/00  | 531-6477   |
| Total AXON ENTERPRISE INC (350):       |     |         |                         |              | 87.24      |           |        |            |
| BAKER & TAYLOR (370)                   |     |         |                         |              |            |           |        |            |
| BAKER & TAYLOR                         | 1   | Invoice | BOOKS/MAGAZINES         | 03/24/2022   | 48.72      |           | 00/00  | 701-5691   |
| BAKER & TAYLOR                         | 1   | Invoice | BOOKS/MAGAZINES         | 04/04/2022   | 61.46      |           | 00/00  | 701-5691   |

| Name                                       | Seq | Type      | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--------------------------------------------|-----|-----------|-----------------------|--------------|------------|-----------|--------|------------|
| Total BAKER & TAYLOR (370):                |     |           |                       |              | 110.18     |           |        |            |
| <b>BEATRICE CONCRETE CO (440)</b>          |     |           |                       |              |            |           |        |            |
| BEATRICE CONCRETE CO                       | 1   | Invoice   | 1-1/2 SCRIN WEEPING W | 03/29/2022   | 103.68     |           | 00/00  | 401-5980   |
| BEATRICE CONCRETE CO                       | 1   | Invoice   | CONCRETE              | 03/29/2022   | 777.50     |           | 00/00  | 401-5980   |
| BEATRICE CONCRETE CO                       | 1   | Invoice   | 2-3" SEITZ CLEAN ROCK | 04/04/2022   | 68.40      |           | 00/00  | 401-5980   |
| BEATRICE CONCRETE CO                       | 1   | Invoice   | ROAD GRAVEL           | 04/06/2022   | 1,180.80   |           | 00/00  | 401-5980   |
| BEATRICE CONCRETE CO                       | 1   | Invoice   | CONCRETE              | 04/08/2022   | 143.50     |           | 00/00  | 003-7220   |
| Total BEATRICE CONCRETE CO (440):          |     |           |                       |              | 2,273.88   |           |        |            |
| <b>BECKER INDUSTRIES LLC (5849)</b>        |     |           |                       |              |            |           |        |            |
| BECKER INDUSTRIES LLC                      | 1   | Invoice   | ACQUISITION & RENOVA  | 04/06/2022   | 45,484.50  |           | 04/22  | 801-5755   |
| Total BECKER INDUSTRIES LLC (5849):        |     |           |                       |              | 45,484.50  |           |        |            |
| <b>BRANDING INC DBA AL'S JOHNS (575)</b>   |     |           |                       |              |            |           |        |            |
| BRANDING INC DBA AL'S JOHNS                | 1   | Invoice   | PORTABLE RESTROOM     | 03/30/2022   | 100.00     |           | 00/00  | 721-5350   |
| Total BRANDING INC DBA AL'S JOHNS (575):   |     |           |                       |              | 100.00     |           |        |            |
| <b>BRYAN MEDICAL CENTER (640)</b>          |     |           |                       |              |            |           |        |            |
| BRYAN MEDICAL CENTER                       | 1   | Invoice   | FIRST AID/CPR SKILLS  | 03/25/2022   | 28.00      |           | 00/00  | 201-9760   |
| Total BRYAN MEDICAL CENTER (640):          |     |           |                       |              | 28.00      |           |        |            |
| <b>CANON FINANCIAL SERVICES INC (5778)</b> |     |           |                       |              |            |           |        |            |
| CANON FINANCIAL SERVICES INC               | 9   | Adjustmen | COPIER CONTRACT 8604  | 03/15/2022   | 12.75-     |           | 04/22  | 001-9740   |
| CANON FINANCIAL SERVICES INC               | 10  | Adjustmen | COPIER CONTRACT 8604  | 03/15/2022   | 12.75-     |           | 04/22  | 002-9740   |
| CANON FINANCIAL SERVICES INC               | 11  | Adjustmen | COPIER CONTRACT 8604  | 03/15/2022   | 12.75-     |           | 04/22  | 003-9740   |
| CANON FINANCIAL SERVICES INC               | 12  | Adjustmen | COPIER CONTRACT 8604  | 03/15/2022   | 51.00-     |           | 04/22  | 101-9740   |
| CANON FINANCIAL SERVICES INC               | 13  | Adjustmen | COPIER CONTRACT 8604  | 03/15/2022   | 51.00-     |           | 04/22  | 201-9740   |
| CANON FINANCIAL SERVICES INC               | 14  | Adjustmen | COPIER CONTRACT 8604  | 03/15/2022   | 12.75-     |           | 04/22  | 401-9740   |
| CANON FINANCIAL SERVICES INC               | 15  | Adjustmen | COPIER CONTRACT 8604  | 03/15/2022   | 51.00-     |           | 04/22  | 701-9740   |
| CANON FINANCIAL SERVICES INC               | 16  | Adjustmen | COPIER CONTRACT 8604  | 03/15/2022   | 51.00-     |           | 04/22  | 721-9740   |
| CANON FINANCIAL SERVICES INC               | 9   | Adjustmen | COPIER CONTRACT 8604  | 04/15/2022   | 17.00-     |           | 04/22  | 001-9740   |
| CANON FINANCIAL SERVICES INC               | 10  | Adjustmen | COPIER CONTRACT 8604  | 04/15/2022   | 17.00-     |           | 04/22  | 002-9740   |
| CANON FINANCIAL SERVICES INC               | 11  | Adjustmen | COPIER CONTRACT 8604  | 04/15/2022   | 17.00-     |           | 04/22  | 003-9740   |
| CANON FINANCIAL SERVICES INC               | 12  | Adjustmen | COPIER CONTRACT 8604  | 04/15/2022   | 68.00-     |           | 04/22  | 101-9740   |
| CANON FINANCIAL SERVICES INC               | 13  | Adjustmen | COPIER CONTRACT 8604  | 04/15/2022   | 68.00-     |           | 04/22  | 201-9740   |

| Name                                       | Seq | Type      | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--------------------------------------------|-----|-----------|------------------------|--------------|------------|-----------|--------|------------|
| CANON FINANCIAL SERVICES INC               | 14  | Adjustmen | COPIER CONTRACT 8604   | 04/15/2022   | 17.00-     |           | 04/22  | 401-9740   |
| CANON FINANCIAL SERVICES INC               | 15  | Adjustmen | COPIER CONTRACT 8604   | 04/15/2022   | 68.00-     |           | 04/22  | 701-9740   |
| CANON FINANCIAL SERVICES INC               | 16  | Adjustmen | COPIER CONTRACT 8604   | 04/15/2022   | 68.00-     |           | 04/22  | 721-9740   |
| Total CANON FINANCIAL SERVICES INC (5778): |     |           |                        |              | 595.00-    |           |        |            |
| <b>CAPITAL BUSINESS SYSTEMS INC (705)</b>  |     |           |                        |              |            |           |        |            |
| CAPITAL BUSINESS SYSTEMS INC               | 6   | Adjustmen | SERVICE CONTRACT       | 04/01/2022   | 22.19-     |           | 04/22  | 401-9740   |
| CAPITAL BUSINESS SYSTEMS INC               | 7   | Adjustmen | SERVICE CONTRACT       | 04/01/2022   | 226.53-    |           | 04/22  | 301-9740   |
| Total CAPITAL BUSINESS SYSTEMS INC (705):  |     |           |                        |              | 248.72-    |           |        |            |
| <b>CARRIKER, CASEY (5728)</b>              |     |           |                        |              |            |           |        |            |
| CARRIKER, CASEY                            | 1   | Invoice   | REFUND MICRO SOCCE     | 04/08/2022   | 25.00      |           | 00/00  | 721-5901   |
| Total CARRIKER, CASEY (5728):              |     |           |                        |              | 25.00      |           |        |            |
| <b>CASELLE, INC. (5609)</b>                |     |           |                        |              |            |           |        |            |
| CASELLE, INC.                              | 5   | Adjustmen | CONTRACT SUPPORT &     | 04/01/2022   | 831.76-    |           | 04/22  | 001-9910   |
| CASELLE, INC.                              | 6   | Adjustmen | CONTRACT SUPPORT &     | 04/01/2022   | 349.02-    |           | 04/22  | 002-9910   |
| CASELLE, INC.                              | 7   | Adjustmen | CONTRACT SUPPORT &     | 04/01/2022   | 272.21-    |           | 04/22  | 003-9910   |
| CASELLE, INC.                              | 8   | Adjustmen | CONTRACT SUPPORT &     | 04/01/2022   | 806.01-    |           | 04/22  | 101-6050   |
| CASELLE, INC.                              | 1   | Invoice   | CONTRACT SUPPORT &     | 03/01/2022   | 842.81     |           | 00/00  | 001-9910   |
| CASELLE, INC.                              | 2   | Invoice   | CONTRACT SUPPORT &     | 03/01/2022   | 353.65     |           | 00/00  | 002-9910   |
| CASELLE, INC.                              | 3   | Invoice   | CONTRACT SUPPORT &     | 03/01/2022   | 275.82     |           | 00/00  | 003-9910   |
| CASELLE, INC.                              | 4   | Invoice   | CONTRACT SUPPORT &     | 03/01/2022   | 816.72     |           | 00/00  | 101-6050   |
| CASELLE, INC.                              | 1   | Invoice   | CONTRACT SUPPORT &     | 04/01/2022   | 905.92     |           | 00/00  | 101-6050   |
| CASELLE, INC.                              | 2   | Invoice   | CONTRACT SUPPORT &     | 04/01/2022   | 934.86     |           | 00/00  | 001-9910   |
| CASELLE, INC.                              | 3   | Invoice   | CONTRACT SUPPORT &     | 04/01/2022   | 392.28     |           | 00/00  | 002-9910   |
| CASELLE, INC.                              | 4   | Invoice   | CONTRACT SUPPORT &     | 04/01/2022   | 305.94     |           | 00/00  | 003-9910   |
| Total CASELLE, INC. (5609):                |     |           |                        |              | 2,569.00   |           |        |            |
| <b>CDW GOVERNMENT INC (750)</b>            |     |           |                        |              |            |           |        |            |
| CDW GOVERNMENT INC                         | 1   | Invoice   | TRIPP 6FT DP TO HDMI A | 03/23/2022   | 145.76     |           | 00/00  | 101-6050   |
| Total CDW GOVERNMENT INC (750):            |     |           |                        |              | 145.76     |           |        |            |
| <b>CHURCH, SUSAN (805)</b>                 |     |           |                        |              |            |           |        |            |
| CHURCH, SUSAN                              | 1   | Invoice   | OUTREACH               | 04/08/2022   | 14.63      |           | 00/00  | 701-9760   |

| Name                                         | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| Total CHURCH, SUSAN (805):                   |     |         |                       |              | 14.63      |           |        |            |
| <b>CITY OF BEATRICE (840)</b>                |     |         |                       |              |            |           |        |            |
| CITY OF BEATRICE                             | 1   | Invoice | DISPATCH SERVICES     | 04/01/2022   | 69,525.00  |           | 00/00  | 202-9750   |
| Total CITY OF BEATRICE (840):                |     |         |                       |              | 69,525.00  |           |        |            |
| <b>CITY REVENUE FUND (860)</b>               |     |         |                       |              |            |           |        |            |
| CITY REVENUE FUND                            | 1   | Invoice | POLICE                | 04/01/2022   | 1,288.29   |           | 00/00  | 201-5800   |
| CITY REVENUE FUND                            | 2   | Invoice | POLICE                | 04/01/2022   | 95.97      |           | 00/00  | 203-5800   |
| CITY REVENUE FUND                            | 3   | Invoice | STREET                | 04/01/2022   | 1,656.58   |           | 00/00  | 401-5800   |
| CITY REVENUE FUND                            | 4   | Invoice | FIRE                  | 04/01/2022   | 99.46      |           | 00/00  | 301-5800   |
| CITY REVENUE FUND                            | 5   | Invoice | CEMETERY              | 04/01/2022   | 170.85     |           | 00/00  | 601-5800   |
| CITY REVENUE FUND                            | 6   | Invoice | PARK&REC              | 04/01/2022   | 333.75     |           | 00/00  | 521-5800   |
| Total CITY REVENUE FUND (860):               |     |         |                       |              | 3,644.90   |           |        |            |
| <b>COMPANY CARE (930)</b>                    |     |         |                       |              |            |           |        |            |
| COMPANY CARE                                 | 1   | Invoice | PHYSICAL EXAM-DAVID P | 03/31/2022   | 240.00     |           | 00/00  | 201-5120   |
| Total COMPANY CARE (930):                    |     |         |                       |              | 240.00     |           |        |            |
| <b>CONSOLIDATED MANAGEMENT COMPANY (955)</b> |     |         |                       |              |            |           |        |            |
| CONSOLIDATED MANAGEMENT COMPANY              | 1   | Invoice | MEETING/TRAINING      | 04/06/2022   | 60.43      |           | 00/00  | 201-9760   |
| CONSOLIDATED MANAGEMENT COMPANY              | 1   | Invoice | MEETING/TRAINING      | 04/13/2022   | 52.19      |           | 00/00  | 201-9760   |
| Total CONSOLIDATED MANAGEMENT COMPANY (955): |     |         |                       |              | 112.62     |           |        |            |
| <b>CORE &amp; MAIN LP (1005)</b>             |     |         |                       |              |            |           |        |            |
| CORE & MAIN LP                               | 1   | Invoice | HER C6551G TRU-READ   | 04/05/2022   | 1,890.52   | 1220      | 00/00  | 002-8090   |
| Total CORE & MAIN LP (1005):                 |     |         |                       |              | 1,890.52   |           |        |            |
| <b>CRETE FOODMART (GEN) (1095)</b>           |     |         |                       |              |            |           |        |            |
| CRETE FOODMART (GEN)                         | 1   | Invoice | PROGRAM EXPENSE       | 03/09/2022   | 10.44      |           | 00/00  | 701-6210   |
| CRETE FOODMART (GEN)                         | 1   | Invoice | OFFICE SUPPLIES       | 03/28/2022   | 49.08      |           | 00/00  | 701-9900   |
| CRETE FOODMART (GEN)                         | 1   | Invoice | PROGRAM EXPENSE       | 03/30/2022   | 12.48      |           | 00/00  | 701-6210   |
| CRETE FOODMART (GEN)                         | 1   | Invoice | JANITORIAL SUPPLIES   | 03/30/2022   | 40.34      |           | 00/00  | 701-5541   |
| CRETE FOODMART (GEN)                         | 1   | Invoice | LAB SUPPLIES          | 04/11/2022   | 25.00      |           | 00/00  | 003-7282   |

| Name                                            | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-------------------------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| Total CRETE FOODMART (GEN) (1095):              |     |         |                       |              | 137.34     |           |        |            |
| <b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b> |     |         |                       |              |            |           |        |            |
| CRETE LUMBER & FARM SUPPLY CO                   | 1   | Invoice | 125A 250V RK5 BUSS FU | 04/01/2022   | 63.43      |           | 00/00  | 002-7091   |
| Total CRETE LUMBER & FARM SUPPLY CO (1110):     |     |         |                       |              | 63.43      |           |        |            |
| <b>CRETE VETERINARY CLINIC (1140)</b>           |     |         |                       |              |            |           |        |            |
| CRETE VETERINARY CLINIC                         | 1   | Invoice | BOARD - CAT           | 03/07/2022   | 46.76      |           | 00/00  | 203-5345   |
| CRETE VETERINARY CLINIC                         | 1   | Invoice | BOARD - DOG           | 03/21/2022   | 37.63      |           | 00/00  | 203-5345   |
| CRETE VETERINARY CLINIC                         | 1   | Invoice | BOARD/DISPOSAL - CAT  | 03/21/2022   | 58.50      |           | 00/00  | 203-5345   |
| CRETE VETERINARY CLINIC                         | 1   | Invoice | BOARD - DOG           | 03/30/2022   | 16.66      |           | 00/00  | 203-5345   |
| Total CRETE VETERINARY CLINIC (1140):           |     |         |                       |              | 159.55     |           |        |            |
| <b>CULLIGAN WATER SERVICE (1160)</b>            |     |         |                       |              |            |           |        |            |
| CULLIGAN WATER SERVICE                          | 1   | Invoice | WATER COOLER RENTAL   | 03/31/2022   | 51.25      |           | 00/00  | 701-9900   |
| Total CULLIGAN WATER SERVICE (1160):            |     |         |                       |              | 51.25      |           |        |            |
| <b>CUMMINS SALES AND SERVICE (5625)</b>         |     |         |                       |              |            |           |        |            |
| CUMMINS SALES AND SERVICE                       | 1   | Invoice | GENERATOR PLANNED     | 03/30/2022   | 364.44     |           | 00/00  | 201-5329   |
| Total CUMMINS SALES AND SERVICE (5625):         |     |         |                       |              | 364.44     |           |        |            |
| <b>DEPT. OF ENERGY W.A.P.A. (1250)</b>          |     |         |                       |              |            |           |        |            |
| DEPT. OF ENERGY W.A.P.A.                        | 1   | Invoice | PURCHASED POWER WA    | 04/11/2022   | 21,122.19  |           | 00/00  | 001-7240   |
| Total DEPT. OF ENERGY W.A.P.A. (1250):          |     |         |                       |              | 21,122.19  |           |        |            |
| <b>DULTMEIER SALES LLC (1420)</b>               |     |         |                       |              |            |           |        |            |
| DULTMEIER SALES LLC                             | 1   | Invoice | SEAL KIT -BRINE SPRAY | 04/05/2022   | 76.93      |           | 00/00  | 401-5771   |
| Total DULTMEIER SALES LLC (1420):               |     |         |                       |              | 76.93      |           |        |            |
| <b>EAKES OFFICE SOLUTIONS (1475)</b>            |     |         |                       |              |            |           |        |            |
| EAKES OFFICE SOLUTIONS                          | 1   | Invoice | OFFICE SUPPLIES       | 04/07/2022   | 16.31      |           | 00/00  | 101-9900   |
| EAKES OFFICE SOLUTIONS                          | 1   | Invoice | OFFICE SUPPLIES       | 04/07/2022   | 108.37     |           | 00/00  | 401-9900   |
| EAKES OFFICE SOLUTIONS                          | 2   | Invoice | OFFICE SUPPLIES       | 04/07/2022   | 124.62     |           | 00/00  | 002-9900   |
| EAKES OFFICE SOLUTIONS                          | 3   | Invoice | OFFICE SUPPLIES       | 04/07/2022   | 108.37     |           | 00/00  | 003-9900   |

| Name                                                 | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|------------------------------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| EAKES OFFICE SOLUTIONS                               | 4   | Invoice | OFFICE SUPPLIES       | 04/07/2022   | 124.63     |           | 00/00  | 001-9900   |
| EAKES OFFICE SOLUTIONS                               | 1   | Invoice | OFFICE SUPPLIES       | 04/14/2022   | 8.29       |           | 00/00  | 101-9900   |
| EAKES OFFICE SOLUTIONS                               | 1   | Invoice | SPRING CLEANUP-TRAS   | 04/14/2022   | 73.93      |           | 00/00  | 521-6020   |
| EAKES OFFICE SOLUTIONS                               | 2   | Invoice | OFFICE SUPPLIES       | 04/14/2022   | 13.50      |           | 00/00  | 401-9900   |
| Total EAKES OFFICE SOLUTIONS (1475):                 |     |         |                       |              | 578.02     |           |        |            |
| <b>EASELY, AMANDA (5858)</b>                         |     |         |                       |              |            |           |        |            |
| EASELY, AMANDA                                       | 1   | Invoice | REFUND MICRO SOCCE    | 04/08/2022   | 25.00      |           | 00/00  | 721-5901   |
| Total EASELY, AMANDA (5858):                         |     |         |                       |              | 25.00      |           |        |            |
| <b>EGAN SUPPLY CO (1505)</b>                         |     |         |                       |              |            |           |        |            |
| EGAN SUPPLY CO                                       | 1   | Invoice | JANITORIAL SUPPLIES   | 04/01/2022   | 164.76     |           | 00/00  | 501-5541   |
| EGAN SUPPLY CO                                       | 2   | Invoice | JANITORIAL SUPPLIES   | 04/01/2022   | 73.57      |           | 00/00  | 001-8230   |
| EGAN SUPPLY CO                                       | 3   | Invoice | JANITORIAL SUPPLIES   | 04/01/2022   | 73.56      |           | 00/00  | 002-8230   |
| EGAN SUPPLY CO                                       | 4   | Invoice | JANITORIAL SUPPLIES   | 04/01/2022   | 34.62      |           | 00/00  | 701-8231   |
| Total EGAN SUPPLY CO (1505):                         |     |         |                       |              | 346.51     |           |        |            |
| <b>ENVIRO-TECH PEST SERVICES (1640)</b>              |     |         |                       |              |            |           |        |            |
| ENVIRO-TECH PEST SERVICES                            | 1   | Invoice | PEST CONTROL-210 E 14 | 04/12/2022   | 45.00      |           | 00/00  | 301-5330   |
| ENVIRO-TECH PEST SERVICES                            | 1   | Invoice | PEST CONTROL-649 SO   | 04/12/2022   | 40.00      |           | 00/00  | 301-5330   |
| Total ENVIRO-TECH PEST SERVICES (1640):              |     |         |                       |              | 85.00      |           |        |            |
| <b>EXECUTIVE ANSWERING SERVICE (1670)</b>            |     |         |                       |              |            |           |        |            |
| EXECUTIVE ANSWERING SERVICE                          | 1   | Invoice | ANSWERING SERVICE     | 04/01/2022   | 8.00       |           | 00/00  | 203-9980   |
| EXECUTIVE ANSWERING SERVICE                          | 2   | Invoice | ANSWERING SERVICE     | 04/01/2022   | 10.00      |           | 00/00  | 401-9980   |
| EXECUTIVE ANSWERING SERVICE                          | 3   | Invoice | ANSWERING SERVICE     | 04/01/2022   | .40        |           | 00/00  | 601-9980   |
| EXECUTIVE ANSWERING SERVICE                          | 4   | Invoice | ANSWERING SERVICE     | 04/01/2022   | .40        |           | 00/00  | 511-9980   |
| EXECUTIVE ANSWERING SERVICE                          | 5   | Invoice | ANSWERING SERVICE     | 04/01/2022   | 1.20       |           | 00/00  | 521-9980   |
| EXECUTIVE ANSWERING SERVICE                          | 6   | Invoice | ANSWERING SERVICE     | 04/01/2022   | 40.00      |           | 00/00  | 001-9980   |
| EXECUTIVE ANSWERING SERVICE                          | 7   | Invoice | ANSWERING SERVICE     | 04/01/2022   | 10.00      |           | 00/00  | 002-9980   |
| EXECUTIVE ANSWERING SERVICE                          | 8   | Invoice | ANSWERING SERVICE     | 04/01/2022   | 10.00      |           | 00/00  | 003-9980   |
| Total EXECUTIVE ANSWERING SERVICE (1670):            |     |         |                       |              | 80.00      |           |        |            |
| <b>GENERAL FIRE &amp; SAFETY EQUIPMENT CO (1920)</b> |     |         |                       |              |            |           |        |            |
| GENERAL FIRE & SAFETY EQUIPMENT CO                   | 1   | Invoice | FIRE ALARM SEMI-ANNU  | 03/14/2022   | 180.00     |           | 00/00  | 501-5330   |

| Name                                             | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--------------------------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| Total GENERAL FIRE & SAFETY EQUIPMENT CO (1920): |     |         |                        |              | 180.00     |           |        |            |
| <b>GILLIDSYSTEMS (1945)</b>                      |     |         |                        |              |            |           |        |            |
| GILLIDSYSTEMS                                    | 1   | Invoice | POOL PASSES ID SCAN    | 04/13/2022   | 425.00     |           | 00/00  | 522-8500   |
| Total GILLIDSYSTEMS (1945):                      |     |         |                        |              | 425.00     |           |        |            |
| <b>GILMORE &amp; ASSOCIATES INC (1955)</b>       |     |         |                        |              |            |           |        |            |
| GILMORE & ASSOCIATES INC                         | 1   | Invoice | PRJ #226.349A WATER FI | 04/06/2022   | 300.00     |           | 00/00  | 002-2000   |
| GILMORE & ASSOCIATES INC                         | 1   | Invoice | PRJ #226.349 WATER FIL | 04/06/2022   | 2,326.25   |           | 00/00  | 002-2000   |
| GILMORE & ASSOCIATES INC                         | 1   | Invoice | PRJ #226.350 LIBRARY C | 04/06/2022   | 7,682.87   |           | 00/00  | 532-6482   |
| GILMORE & ASSOCIATES INC                         | 1   | Invoice | PRJ #226.350A LIBRARY  | 04/06/2022   | 2,060.73   |           | 00/00  | 532-6482   |
| Total GILMORE & ASSOCIATES INC (1955):           |     |         |                        |              | 12,369.85  |           |        |            |
| <b>HAMILTON EQUIPMENT CO (2085)</b>              |     |         |                        |              |            |           |        |            |
| HAMILTON EQUIPMENT CO                            | 1   | Invoice | REPLACEMENT TEETH      | 03/02/2022   | 85.16      |           | 00/00  | 401-5771   |
| Total HAMILTON EQUIPMENT CO (2085):              |     |         |                        |              | 85.16      |           |        |            |
| <b>HEMJE, KYLE (5860)</b>                        |     |         |                        |              |            |           |        |            |
| HEMJE, KYLE                                      | 1   | Invoice | REFUND MICRO SOCCE     | 04/08/2022   | 25.00      |           | 00/00  | 721-5901   |
| Total HEMJE, KYLE (5860):                        |     |         |                        |              | 25.00      |           |        |            |
| <b>KELLER, JESSICA (5856)</b>                    |     |         |                        |              |            |           |        |            |
| KELLER, JESSICA                                  | 1   | Invoice | REFUND MICRO SOCCE     | 04/08/2022   | 50.00      |           | 00/00  | 721-5901   |
| Total KELLER, JESSICA (5856):                    |     |         |                        |              | 50.00      |           |        |            |
| <b>LIST, JARED (5857)</b>                        |     |         |                        |              |            |           |        |            |
| LIST, JARED                                      | 1   | Invoice | REFUND MICRO SOCCE     | 04/08/2022   | 25.00      |           | 00/00  | 721-5901   |
| Total LIST, JARED (5857):                        |     |         |                        |              | 25.00      |           |        |            |
| <b>LOPEZ, PAUL (5861)</b>                        |     |         |                        |              |            |           |        |            |
| LOPEZ, PAUL                                      | 1   | Invoice | REFUND MICRO SOCCE     | 04/08/2022   | 25.00      |           | 00/00  | 721-5901   |
| Total LOPEZ, PAUL (5861):                        |     |         |                        |              | 25.00      |           |        |            |

| Name                                              | Seq | Type    | Description          | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---------------------------------------------------|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| <b>LOUCH, ROSS (5859)</b>                         |     |         |                      |              |            |           |        |            |
| LOUCH, ROSS                                       | 1   | Invoice | REFUND MICRO SOCCE   | 04/08/2022   | 25.00      |           | 00/00  | 721-5901   |
| Total LOUCH, ROSS (5859):                         |     |         |                      |              | 25.00      |           |        |            |
| <b>MATHESON TRI-GAS INC (3020)</b>                |     |         |                      |              |            |           |        |            |
| MATHESON TRI-GAS INC                              | 1   | Invoice | OXYGEN               | 03/31/2022   | 164.61     |           | 00/00  | 302-5265   |
| Total MATHESON TRI-GAS INC (3020):                |     |         |                      |              | 164.61     |           |        |            |
| <b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>  |     |         |                      |              |            |           |        |            |
| MAX I WALKER UNIFORM & APPAREL                    | 1   | Invoice | UNIFORMS             | 04/06/2022   | 63.56      |           | 00/00  | 003-9640   |
| MAX I WALKER UNIFORM & APPAREL                    | 1   | Invoice | UNIFORMS             | 04/13/2022   | 63.56      |           | 00/00  | 003-9640   |
| Total MAX I WALKER UNIFORM & APPAREL (3035):      |     |         |                      |              | 127.12     |           |        |            |
| <b>MIDWEST ALARM SERVICES (3175)</b>              |     |         |                      |              |            |           |        |            |
| MIDWEST ALARM SERVICES                            | 1   | Invoice | ALARM MONITORING 210 | 04/08/2022   | 89.79      |           | 00/00  | 301-5330   |
| Total MIDWEST ALARM SERVICES (3175):              |     |         |                      |              | 89.79      |           |        |            |
| <b>MIDWEST LABORATORIES INC (3195)</b>            |     |         |                      |              |            |           |        |            |
| MIDWEST LABORATORIES INC                          | 1   | Invoice | SUPPLIES             | 04/04/2022   | 35.66      |           | 00/00  | 001-9670   |
| MIDWEST LABORATORIES INC                          | 1   | Invoice | LABS                 | 04/04/2022   | 1,948.00   |           | 00/00  | 003-7282   |
| Total MIDWEST LABORATORIES INC (3195):            |     |         |                      |              | 1,983.66   |           |        |            |
| <b>MOORE, TAYLOR (5854)</b>                       |     |         |                      |              |            |           |        |            |
| MOORE, TAYLOR                                     | 1   | Invoice | REFUND MICRO SOCCE   | 04/08/2022   | 25.00      |           | 00/00  | 721-5901   |
| Total MOORE, TAYLOR (5854):                       |     |         |                      |              | 25.00      |           |        |            |
| <b>MOTHER EARTH NEWS (5709)</b>                   |     |         |                      |              |            |           |        |            |
| MOTHER EARTH NEWS                                 | 1   | Invoice | 2022 RENEWAL         | 04/15/2022   | 17.00      |           | 00/00  | 701-5691   |
| Total MOTHER EARTH NEWS (5709):                   |     |         |                      |              | 17.00      |           |        |            |
| <b>MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)</b> |     |         |                      |              |            |           |        |            |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA               | 1   | Invoice | NMPP ENERGY ANNUAL   | 03/31/2022   | 875.00     |           | 00/00  | 001-9760   |



| Name                                              | Seq | Type    | Description              | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---------------------------------------------------|-----|---------|--------------------------|--------------|------------|-----------|--------|------------|
| Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310): |     |         |                          |              | 875.00     |           |        |            |
| <b>MUNICIPAL SUPPLY INC OF OMAHA (3315)</b>       |     |         |                          |              |            |           |        |            |
| MUNICIPAL SUPPLY INC OF OMAHA                     | 1   | Invoice | MACH 10 100 GAL ULTRA    | 03/31/2022   | 852.61     | 1268      | 00/00  | 002-8090   |
| MUNICIPAL SUPPLY INC OF OMAHA                     | 2   | Invoice | 2" X 1/8" RUBBER DROP I  | 03/31/2022   | 5.48       | 1268      | 00/00  | 002-8090   |
| MUNICIPAL SUPPLY INC OF OMAHA                     | 3   | Invoice | 3/4" X 2=3/4" ZINC HEX B | 03/31/2022   | 13.74      | 1268      | 00/00  | 002-8090   |
| MUNICIPAL SUPPLY INC OF OMAHA                     | 4   | Invoice | MACH 10 100 GAL ULTRA    | 03/31/2022   | 2,499.38   | 1268      | 00/00  | 002-8090   |
| MUNICIPAL SUPPLY INC OF OMAHA                     | 5   | Invoice | 3" FLG ACC KIT WITH ZIN  | 03/31/2022   | 16.83      | 1268      | 00/00  | 002-8090   |
| MUNICIPAL SUPPLY INC OF OMAHA                     | 6   | Invoice | VISULINK REMOTE READ     | 03/31/2022   | 107.50     | 1268      | 00/00  | 002-8090   |
| Total MUNICIPAL SUPPLY INC OF OMAHA (3315):       |     |         |                          |              | 3,495.54   |           |        |            |
| <b>MYGOV LLC (5850)</b>                           |     |         |                          |              |            |           |        |            |
| MYGOV LLC                                         | 1   | Invoice | ANNUAL SUBSCRIPTION      | 04/01/2022   | 26,607.00  |           | 00/00  | 101-6050   |
| Total MYGOV LLC (5850):                           |     |         |                          |              | 26,607.00  |           |        |            |
| <b>NAPA AUTO PARTS (3345)</b>                     |     |         |                          |              |            |           |        |            |
| NAPA AUTO PARTS                                   | 1   | Invoice | BATTERY                  | 04/05/2022   | 132.99     |           | 00/00  | 002-8460   |
| NAPA AUTO PARTS                                   | 1   | Invoice | LATEX DISPOSABLE GLO     | 04/07/2022   | 20.95      |           | 00/00  | 001-7170   |
| NAPA AUTO PARTS                                   | 1   | Invoice | VEHICLE REPAIR           | 04/04/2022   | 85.48      |           | 00/00  | 401-5968   |
| NAPA AUTO PARTS                                   | 1   | Invoice | OIL, OIL/AIR FILTERS     | 04/07/2022   | 127.32     |           | 00/00  | 521-5801   |
| NAPA AUTO PARTS                                   | 1   | Invoice | VEHICLE REPAIR           | 04/11/2022   | 9.64       |           | 00/00  | 401-5968   |
| NAPA AUTO PARTS                                   | 2   | Invoice | EPOXY SYRINGE            | 04/11/2022   | 9.29       |           | 00/00  | 601-5330   |
| NAPA AUTO PARTS                                   | 1   | Invoice | AIR FILTERS              | 03/22/2022   | 88.96      |           | 00/00  | 301-5791   |
| Total NAPA AUTO PARTS (3345):                     |     |         |                          |              | 474.63     |           |        |            |
| <b>NE DEPT OF ENVIRONMENT &amp; ENERGY (5675)</b> |     |         |                          |              |            |           |        |            |
| NE DEPT OF ENVIRONMENT & ENERGY                   | 1   | Invoice | GRADE IV LEVEL-RICK PI   | 04/14/2022   | 115.00     |           | 00/00  | 002-9690   |
| Total NE DEPT OF ENVIRONMENT & ENERGY (5675):     |     |         |                          |              | 115.00     |           |        |            |
| <b>NEBRASKA MUNICIPAL POWER POOL (3555)</b>       |     |         |                          |              |            |           |        |            |
| NEBRASKA MUNICIPAL POWER POOL                     | 1   | Invoice | 2022-2023 MEMBERS DU     | 04/01/2022   | 3,348.61   |           | 00/00  | 001-9780   |
| NEBRASKA MUNICIPAL POWER POOL                     | 1   | Invoice | AIR EMISSIONS & CERT     | 03/31/2022   | 1,000.00   |           | 00/00  | 001-9840   |
| NEBRASKA MUNICIPAL POWER POOL                     | 1   | Invoice | UTILITY TRAINING SERVI   | 04/15/2022   | 500.00     |           | 00/00  | 001-8480   |
| Total NEBRASKA MUNICIPAL POWER POOL (3555):       |     |         |                          |              | 4,848.61   |           |        |            |

| Name                                         | Seq | Type    | Description         | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------------------|-----|---------|---------------------|--------------|------------|-----------|--------|------------|
| <b>NEBRASKALAND TIRE INC (5636)</b>          |     |         |                     |              |            |           |        |            |
| NEBRASKALAND TIRE INC                        | 1   | Invoice | TIRES-RED CHEVY     | 04/14/2022   | 349.00     |           | 00/00  | 521-5810   |
| Total NEBRASKALAND TIRE INC (5636):          |     |         |                     |              | 349.00     |           |        |            |
| <b>NEWMAYER, RANDY (5853)</b>                |     |         |                     |              |            |           |        |            |
| NEWMAYER, RANDY                              | 1   | Invoice | REFUND MICRO SOCCE  | 04/08/2022   | 25.00      |           | 00/00  | 721-5901   |
| Total NEWMAYER, RANDY (5853):                |     |         |                     |              | 25.00      |           |        |            |
| <b>NORRIS PUBLIC POWER DISTRICT (3685)</b>   |     |         |                     |              |            |           |        |            |
| NORRIS PUBLIC POWER DISTRICT                 | 1   | Invoice | UTILITIES           | 04/01/2022   | 10.09      |           | 00/00  | 521-7530   |
| NORRIS PUBLIC POWER DISTRICT                 | 1   | Invoice | UTILITY             | 04/05/2022   | 8,452.16   |           | 00/00  | 003-7530   |
| Total NORRIS PUBLIC POWER DISTRICT (3685):   |     |         |                     |              | 8,462.25   |           |        |            |
| <b>ODORISIO, TONY (5842)</b>                 |     |         |                     |              |            |           |        |            |
| ODORISIO, TONY                               | 1   | Invoice | REFUND MICRO SOCCE  | 04/08/2022   | 15.00      |           | 00/00  | 721-5901   |
| Total ODORISIO, TONY (5842):                 |     |         |                     |              | 15.00      |           |        |            |
| <b>OLTMANS, SABRINA (5855)</b>               |     |         |                     |              |            |           |        |            |
| OLTMANS, SABRINA                             | 1   | Invoice | REFUND MICRO SOCCE  | 04/08/2022   | 15.00      |           | 00/00  | 721-5901   |
| Total OLTMANS, SABRINA (5855):               |     |         |                     |              | 15.00      |           |        |            |
| <b>PACE PAYMENT SYSTEMS INC (ACH) (5851)</b> |     |         |                     |              |            |           |        |            |
| PACE PAYMENT SYSTEMS INC (ACH)               | 1   | Invoice | MYGOV ONLINE PAYMEN | 03/31/2022   | 5.00       |           | 00/00  | 101-9926   |
| Total PACE PAYMENT SYSTEMS INC (ACH) (5851): |     |         |                     |              | 5.00       |           |        |            |
| <b>PAULSEN, AARON (5863)</b>                 |     |         |                     |              |            |           |        |            |
| PAULSEN, AARON                               | 1   | Invoice | NMPP SAFETY MEETING | 04/14/2022   | 32.76      |           | 00/00  | 001-8480   |
| Total PAULSEN, AARON (5863):                 |     |         |                     |              | 32.76      |           |        |            |
| <b>PITNEY BOWES (3995)</b>                   |     |         |                     |              |            |           |        |            |
| PITNEY BOWES                                 | 1   | Invoice | PRINTER INK         | 03/25/2022   | 118.98     |           | 00/00  | 201-9650   |
| Total PITNEY BOWES (3995):                   |     |         |                     |              | 118.98     |           |        |            |

| Name                                         | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| <b>PRESTO-X (4050)</b>                       |     |         |                       |              |            |           |        |            |
| PRESTO-X                                     | 1   | Invoice | PEST CONTROL-1420 MA  | 04/01/2022   | 49.00      |           | 00/00  | 502-5750   |
| Total PRESTO-X (4050):                       |     |         |                       |              | 49.00      |           |        |            |
| <b>PRIBYL PLUMBING (4055)</b>                |     |         |                       |              |            |           |        |            |
| PRIBYL PLUMBING                              | 1   | Invoice | DUG GRAVE - DALE SPIN | 04/02/2022   | 200.00     |           | 00/00  | 601-5340   |
| PRIBYL PLUMBING                              | 2   | Invoice | DUG GRAVE - LIVINA ME | 04/02/2022   | 200.00     |           | 00/00  | 601-5340   |
| Total PRIBYL PLUMBING (4055):                |     |         |                       |              | 400.00     |           |        |            |
| <b>QUADIENT FINANCE USA INC (5591)</b>       |     |         |                       |              |            |           |        |            |
| QUADIENT FINANCE USA INC                     | 1   | Invoice | POSTAGE #7900 0440 80 | 03/30/2022   | 238.13     |           | 00/00  | 101-9650   |
| QUADIENT FINANCE USA INC                     | 2   | Invoice | POSTAGE #7900 0440 80 | 03/30/2022   | 95.25      |           | 00/00  | 401-9650   |
| QUADIENT FINANCE USA INC                     | 3   | Invoice | POSTAGE #7900 0440 80 | 03/30/2022   | 95.25      |           | 00/00  | 721-9650   |
| QUADIENT FINANCE USA INC                     | 4   | Invoice | POSTAGE #7900 0440 80 | 03/30/2022   | 238.13     |           | 00/00  | 001-9650   |
| QUADIENT FINANCE USA INC                     | 5   | Invoice | POSTAGE #7900 0440 80 | 03/30/2022   | 142.87     |           | 00/00  | 002-9650   |
| QUADIENT FINANCE USA INC                     | 6   | Invoice | POSTAGE #7900 0440 80 | 03/30/2022   | 142.87     |           | 00/00  | 003-9650   |
| Total QUADIENT FINANCE USA INC (5591):       |     |         |                       |              | 952.50     |           |        |            |
| <b>QUICK MED CLAIMS (4125)</b>               |     |         |                       |              |            |           |        |            |
| QUICK MED CLAIMS                             | 1   | Invoice | OUTSIDE SERVICES (AC  | 03/31/2022   | 1,706.89   |           | 00/00  | 302-5340   |
| Total QUICK MED CLAIMS (4125):               |     |         |                       |              | 1,706.89   |           |        |            |
| <b>RAILROAD MANAGEMENT CO III LLC (4155)</b> |     |         |                       |              |            |           |        |            |
| RAILROAD MANAGEMENT CO III LLC               | 1   | Invoice | LICENSE #304034       | 03/31/2022   | 313.34     |           | 00/00  | 001-9690   |
| RAILROAD MANAGEMENT CO III LLC               | 1   | Invoice | LICENSE #303906       | 03/31/2022   | 313.34     |           | 00/00  | 001-9690   |
| Total RAILROAD MANAGEMENT CO III LLC (4155): |     |         |                       |              | 626.68     |           |        |            |
| <b>RECDESK LLC (4215)</b>                    |     |         |                       |              |            |           |        |            |
| RECDESK LLC                                  | 1   | Invoice | ANNUAL SUBSCRIP 4/1/2 | 04/01/2022   | 900.00     |           | 00/00  | 722-6049   |
| RECDESK LLC                                  | 2   | Invoice | ANNUAL SUBSCRIP 4/1/2 | 04/01/2022   | 1,800.00   |           | 00/00  | 721-6049   |
| Total RECDESK LLC (4215):                    |     |         |                       |              | 2,700.00   |           |        |            |
| <b>RENKER, LAURA (4270)</b>                  |     |         |                       |              |            |           |        |            |
| RENKER, LAURA                                | 1   | Invoice | APOLLO TRAINING       | 04/01/2022   | 35.10      |           | 00/00  | 401-9760   |
| RENKER, LAURA                                | 1   | Invoice | MEETING/TRAINING      | 04/11/2022   | 35.10      |           | 00/00  | 701-9760   |

| Name                                 | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--------------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| Total RENKER, LAURA (4270):          |     |         |                        |              | 70.20      |           |        |            |
| <b>RESCO (4280)</b>                  |     |         |                        |              |            |           |        |            |
| RESCO                                | 1   | Invoice | BOX, PAD, FOR SINGLE P | 04/12/2022   | 1,478.13   | 1263      | 00/00  | 001-1500   |
| RESCO                                | 1   | Invoice | CONNECTOR, TRANS. S    | 04/12/2022   | 1,378.69   | 1263      | 00/00  | 001-1500   |
| Total RESCO (4280):                  |     |         |                        |              | 2,856.82   |           |        |            |
| <b>RISCHE, MARY (5693)</b>           |     |         |                        |              |            |           |        |            |
| RISCHE, MARY                         | 1   | Invoice | REFUND MICRO SOCCE     | 04/08/2022   | 25.00      |           | 00/00  | 721-5901   |
| Total RISCHE, MARY (5693):           |     |         |                        |              | 25.00      |           |        |            |
| <b>ROY'S LOCK SHOP (4370)</b>        |     |         |                        |              |            |           |        |            |
| ROY'S LOCK SHOP                      | 1   | Invoice | DEAD BOLT-WATER TRE    | 04/04/2022   | 112.82     |           | 00/00  | 002-7220   |
| Total ROY'S LOCK SHOP (4370):        |     |         |                        |              | 112.82     |           |        |            |
| <b>SACK LUMBER CO (4385)</b>         |     |         |                        |              |            |           |        |            |
| SACK LUMBER CO                       | 1   | Invoice | 2X6 FORM BOARDS        | 04/07/2022   | 44.97      |           | 00/00  | 003-7220   |
| Total SACK LUMBER CO (4385):         |     |         |                        |              | 44.97      |           |        |            |
| <b>SAND, TIFFANY (4470)</b>          |     |         |                        |              |            |           |        |            |
| SAND, TIFFANY                        | 1   | Invoice | REFUND MICRO SOCCE     | 04/08/2022   | 25.00      |           | 00/00  | 721-5901   |
| Total SAND, TIFFANY (4470):          |     |         |                        |              | 25.00      |           |        |            |
| <b>SANDRY FIRE SUPPLY LLC (4495)</b> |     |         |                        |              |            |           |        |            |
| SANDRY FIRE SUPPLY LLC               | 1   | Invoice | HOODS, MASKS           | 04/15/2022   | 2,307.80   |           | 00/00  | 303-5261   |
| Total SANDRY FIRE SUPPLY LLC (4495): |     |         |                        |              | 2,307.80   |           |        |            |
| <b>SAPP BROS PETROLEUM (4505)</b>    |     |         |                        |              |            |           |        |            |
| SAPP BROS PETROLEUM                  | 1   | Invoice | FUEL-ACCT #742498      | 03/31/2022   | 337.90     |           | 00/00  | 302-8500   |
| SAPP BROS PETROLEUM                  | 2   | Invoice | FUEL - ACCT #742498    | 03/31/2022   | 106.41     |           | 00/00  | 301-5800   |
| Total SAPP BROS PETROLEUM (4505):    |     |         |                        |              | 444.31     |           |        |            |

| Name                                    | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-----------------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| <b>SECURITY EQUIPMENT INC (5787)</b>    |     |         |                       |              |            |           |        |            |
| SECURITY EQUIPMENT INC                  | 1   | Invoice | ACCESS HOSTING-243 E. | 03/29/2022   | 4,460.73   |           | 00/00  | 531-6482   |
| SECURITY EQUIPMENT INC                  | 1   | Invoice | ACCESS HOSTING-1515   | 03/29/2022   | 2,814.87   |           | 00/00  | 531-6473   |
| SECURITY EQUIPMENT INC                  | 1   | Invoice | ACCESS HOSTING-210 E  | 03/29/2022   | 16.00      |           | 00/00  | 301-5330   |
| Total SECURITY EQUIPMENT INC (5787):    |     |         |                       |              | 7,291.60   |           |        |            |
| <b>SENECA COMPANIES (5864)</b>          |     |         |                       |              |            |           |        |            |
| SENECA COMPANIES                        | 1   | Invoice | FUEL CLEANUP          | 04/08/2022   | 3,138.59   |           | 00/00  | 001-7220   |
| Total SENECA COMPANIES (5864):          |     |         |                       |              | 3,138.59   |           |        |            |
| <b>SEWARD COUNTY INDEPENDENT (4590)</b> |     |         |                       |              |            |           |        |            |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | NOTICE-LIBRARY        | 03/30/2022   | 11.05      |           | 00/00  | 701-5390   |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | DISPLAY ADS-MARCH NE  | 03/31/2022   | 125.00     |           | 00/00  | 702-5692   |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | NOTICE-COUNCIL        | 04/06/2022   | 10.64      |           | 00/00  | 101-5390   |
| Total SEWARD COUNTY INDEPENDENT (4590): |     |         |                       |              | 146.69     |           |        |            |
| <b>SHUBERT, TAD (4625)</b>              |     |         |                       |              |            |           |        |            |
| SHUBERT, TAD                            | 1   | Invoice | DELIVER TO VITA       | 04/15/2022   | 131.62     |           | 00/00  | 701-9760   |
| SHUBERT, TAD                            | 1   | Invoice | APOLLO TRAINING       | 04/01/2022   | 37.44      |           | 00/00  | 701-9760   |
| Total SHUBERT, TAD (4625):              |     |         |                       |              | 169.06     |           |        |            |
| <b>SID DILLON FORD (4635)</b>           |     |         |                       |              |            |           |        |            |
| SID DILLON FORD                         | 1   | Invoice | OIL CHANGE UNIT 7     | 04/11/2022   | 54.32      |           | 00/00  | 201-5801   |
| Total SID DILLON FORD (4635):           |     |         |                       |              | 54.32      |           |        |            |
| <b>SIEDHOFF BODY SHOP (4640)</b>        |     |         |                       |              |            |           |        |            |
| SIEDHOFF BODY SHOP                      | 1   | Invoice | #2022-1232 TOWING     | 04/08/2022   | 125.00     |           | 00/00  | 201-5812   |
| Total SIEDHOFF BODY SHOP (4640):        |     |         |                       |              | 125.00     |           |        |            |
| <b>SPECTRUM (4730)</b>                  |     |         |                       |              |            |           |        |            |
| SPECTRUM                                | 1   | Invoice | INTERNET              | 04/01/2022   | 59.47      |           | 00/00  | 101-7530   |
| SPECTRUM                                | 2   | Invoice | INTERNET              | 04/01/2022   | 51.87      |           | 00/00  | 201-6050   |
| SPECTRUM                                | 3   | Invoice | INTERNET              | 04/01/2022   | 17.81      |           | 00/00  | 721-6050   |
| SPECTRUM                                | 4   | Invoice | INTERNET              | 04/01/2022   | 17.81      |           | 00/00  | 301-7530   |
| SPECTRUM                                | 5   | Invoice | INTERNET              | 04/01/2022   | 22.46      |           | 00/00  | 001-9910   |

| Name                                       | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--------------------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| SPECTRUM                                   | 6   | Invoice | INTERNET              | 04/01/2022   | 22.46      |           | 00/00  | 002-9910   |
| SPECTRUM                                   | 7   | Invoice | INTERNET              | 04/01/2022   | 22.45      |           | 00/00  | 003-9910   |
| SPECTRUM                                   | 1   | Invoice | UTLITY-239 E 13TH ST  | 04/01/2022   | 18.47      |           | 00/00  | 501-7530   |
| SPECTRUM                                   | 1   | Invoice | UTILITY-1410 MAIN AVE | 04/01/2022   | 11.21      |           | 00/00  | 502-7530   |
| SPECTRUM                                   | 1   | Invoice | INTERNET-1945 FOREST  | 04/01/2022   | 11.21      |           | 00/00  | 201-5220   |
| Total SPECTRUM (4730):                     |     |         |                       |              | 255.22     |           |        |            |
| <b>STORK, BRIAN (4845)</b>                 |     |         |                       |              |            |           |        |            |
| STORK, BRIAN                               | 1   | Invoice | MARCH MILEAGE         | 04/04/2022   | 13.06      |           | 00/00  | 002-8500   |
| STORK, BRIAN                               | 2   | Invoice | MARCH MILEAGE         | 04/04/2022   | 13.07      |           | 00/00  | 003-8500   |
| STORK, BRIAN                               | 3   | Invoice | MARCH MILEAGE         | 04/04/2022   | 13.07      |           | 00/00  | 401-8500   |
| Total STORK, BRIAN (4845):                 |     |         |                       |              | 39.20      |           |        |            |
| <b>SYNCB/AMAZON (4910)</b>                 |     |         |                       |              |            |           |        |            |
| SYNCB/AMAZON                               | 1   | Invoice | 469488567833 BOOKS/M  | 04/10/2022   | 9.69       |           | 00/00  | 701-5691   |
| SYNCB/AMAZON                               | 2   | Invoice | 448433849737 OFFICE S | 04/10/2022   | 7.99       |           | 00/00  | 701-9900   |
| SYNCB/AMAZON                               | 3   | Invoice | 493767668359 BOOKS/M  | 04/10/2022   | 20.82      |           | 00/00  | 701-5691   |
| SYNCB/AMAZON                               | 4   | Invoice | 565569358869 BOOKS/M  | 04/10/2022   | 79.41      |           | 00/00  | 701-5691   |
| SYNCB/AMAZON                               | 5   | Invoice | 436959347396 BOOKS/M  | 04/10/2022   | 9.29       |           | 00/00  | 701-5691   |
| SYNCB/AMAZON                               | 6   | Invoice | 453365433679 BOOKS/M  | 04/10/2022   | 14.99      |           | 00/00  | 701-5691   |
| SYNCB/AMAZON                               | 7   | Invoice | 488633846347 BOOKS/M  | 04/10/2022   | 29.24      |           | 00/00  | 701-5691   |
| SYNCB/AMAZON                               | 8   | Invoice | 974479736578 BOOKS/M  | 04/10/2022   | 39.23      |           | 00/00  | 701-5691   |
| SYNCB/AMAZON                               | 9   | Invoice | 787979577697 BOOKS/M  | 04/10/2022   | 17.99      |           | 00/00  | 701-5691   |
| Total SYNCB/AMAZON (4910):                 |     |         |                       |              | 228.65     |           |        |            |
| <b>THE BRIDGE BEHAVIORAL HEALTH (5786)</b> |     |         |                       |              |            |           |        |            |
| THE BRIDGE BEHAVIORAL HEALTH               | 1   | Invoice | CIVIL PROTECTIVE CUST | 04/08/2022   | 436.56     |           | 00/00  | 201-5660   |
| Total THE BRIDGE BEHAVIORAL HEALTH (5786): |     |         |                       |              | 436.56     |           |        |            |
| <b>THE WEEK (5715)</b>                     |     |         |                       |              |            |           |        |            |
| THE WEEK                                   | 1   | Invoice | RENEWAL ONE YEAR      | 04/15/2022   | 179.00     |           | 00/00  | 701-5691   |
| Total THE WEEK (5715):                     |     |         |                       |              | 179.00     |           |        |            |
| <b>THORNBURG, AMBER (5045)</b>             |     |         |                       |              |            |           |        |            |
| THORNBURG, AMBER                           | 1   | Invoice | REFUND MICRO SOCCE    | 04/08/2022   | 25.00      |           | 00/00  | 721-5901   |

| Name                                     | Seq | Type    | Description         | Invoice Date | Total Cost | PO Number | Period | GL Account |
|------------------------------------------|-----|---------|---------------------|--------------|------------|-----------|--------|------------|
| Total THORNBURG, AMBER (5045):           |     |         |                     |              | 25.00      |           |        |            |
| <b>UNION BANK &amp; TRUST CO (5205)</b>  |     |         |                     |              |            |           |        |            |
| UNION BANK & TRUST CO                    | 1   | Invoice | HSA FEES2           | 04/01/2022   | 7.92       |           | 00/00  | 101-9620   |
| UNION BANK & TRUST CO                    | 2   | Invoice | HSA FEES2           | 04/01/2022   | 7.92       |           | 00/00  | 201-9620   |
| UNION BANK & TRUST CO                    | 3   | Invoice | HSA FEES2           | 04/01/2022   | 4.08       |           | 00/00  | 401-9620   |
| UNION BANK & TRUST CO                    | 4   | Invoice | HSA FEES2           | 04/01/2022   | 4.08       |           | 00/00  | 002-9620   |
| UNION BANK & TRUST CO                    | 1   | Invoice | HSA FEES            | 04/01/2022   | 8.44       |           | 00/00  | 101-9620   |
| UNION BANK & TRUST CO                    | 2   | Invoice | HSA FEES            | 04/01/2022   | 9.18       |           | 00/00  | 201-9620   |
| UNION BANK & TRUST CO                    | 3   | Invoice | HSA FEES            | 04/01/2022   | 1.48       |           | 00/00  | 203-9620   |
| UNION BANK & TRUST CO                    | 4   | Invoice | HSA FEES            | 04/01/2022   | 8.44       |           | 00/00  | 401-9620   |
| UNION BANK & TRUST CO                    | 5   | Invoice | HSA FEES            | 04/01/2022   | 2.96       |           | 00/00  | 601-9620   |
| UNION BANK & TRUST CO                    | 6   | Invoice | HSA FEES            | 04/01/2022   | 11.84      |           | 00/00  | 701-9620   |
| UNION BANK & TRUST CO                    | 7   | Invoice | HSA FEES            | 04/01/2022   | 18.74      |           | 00/00  | 001-9620   |
| UNION BANK & TRUST CO                    | 8   | Invoice | HSA FEES            | 04/01/2022   | 7.95       |           | 00/00  | 002-9620   |
| UNION BANK & TRUST CO                    | 9   | Invoice | HSA FEES            | 04/01/2022   | 4.97       |           | 00/00  | 003-9620   |
| Total UNION BANK & TRUST CO (5205):      |     |         |                     |              | 98.00      |           |        |            |
| <b>UNITE PRIVATE NETWORKS LLC (5210)</b> |     |         |                     |              |            |           |        |            |
| UNITE PRIVATE NETWORKS LLC               | 1   | Invoice | ETHERNET INTERNET A | 04/01/2022   | 88.00      |           | 00/00  | 101-7530   |
| UNITE PRIVATE NETWORKS LLC               | 2   | Invoice | ETHERNET INTERNET A | 04/01/2022   | 99.00      |           | 00/00  | 201-5790   |
| UNITE PRIVATE NETWORKS LLC               | 3   | Invoice | ETHERNET INTERNET A | 04/01/2022   | 88.00      |           | 00/00  | 301-7530   |
| UNITE PRIVATE NETWORKS LLC               | 4   | Invoice | ETHERNET INTERNET A | 04/01/2022   | 99.00      |           | 00/00  | 701-7530   |
| UNITE PRIVATE NETWORKS LLC               | 5   | Invoice | ETHERNET INTERNET A | 04/01/2022   | 550.00     |           | 00/00  | 001-9910   |
| UNITE PRIVATE NETWORKS LLC               | 6   | Invoice | ETHERNET INTERNET A | 04/01/2022   | 88.00      |           | 00/00  | 002-9910   |
| UNITE PRIVATE NETWORKS LLC               | 7   | Invoice | ETHERNET INTERNET A | 04/01/2022   | 88.00      |           | 00/00  | 003-9910   |
| Total UNITE PRIVATE NETWORKS LLC (5210): |     |         |                     |              | 1,100.00   |           |        |            |
| <b>UPS (5240)</b>                        |     |         |                     |              |            |           |        |            |
| UPS                                      | 1   | Invoice | POSTAGE             | 04/02/2022   | 16.12      |           | 00/00  | 003-9650   |
| Total UPS (5240):                        |     |         |                     |              | 16.12      |           |        |            |
| <b>VERIZON WIRELESS (5295)</b>           |     |         |                     |              |            |           |        |            |
| VERIZON WIRELESS                         | 1   | Invoice | CELL PHONE PD       | 04/01/2022   | 240.06     |           | 00/00  | 201-5220   |
| Total VERIZON WIRELESS (5295):           |     |         |                     |              | 240.06     |           |        |            |

| Name                                        | Seq | Type    | Description         | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---------------------------------------------|-----|---------|---------------------|--------------|------------|-----------|--------|------------|
| <b>WAGONER, AARON (5672)</b>                |     |         |                     |              |            |           |        |            |
| WAGONER, AARON                              | 1   | Invoice | MICRO T-BALL REFUND | 04/08/2022   | 25.00      |           | 00/00  | 721-5901   |
| Total WAGONER, AARON (5672):                |     |         |                     |              | 25.00      |           |        |            |
| <b>WASTE CONNECTIONS OF NEBRASKA (5360)</b> |     |         |                     |              |            |           |        |            |
| WASTE CONNECTIONS OF NEBRASKA               | 1   | Invoice | GARBAGE COLLECTION  | 04/01/2022   | 38,456.80  |           | 00/00  | 001-4510   |
| Total WASTE CONNECTIONS OF NEBRASKA (5360): |     |         |                     |              | 38,456.80  |           |        |            |
| <b>WINDSTREAM (5465)</b>                    |     |         |                     |              |            |           |        |            |
| WINDSTREAM                                  | 1   | Invoice | PHONE-CITY HALL     | 04/04/2022   | 147.80     |           | 00/00  | 101-7530   |
| WINDSTREAM                                  | 2   | Invoice | PHONE-CITY HALL     | 04/04/2022   | 139.99     |           | 00/00  | 201-5220   |
| WINDSTREAM                                  | 3   | Invoice | PHONE-CITY HALL     | 04/04/2022   | 107.89     |           | 00/00  | 721-7530   |
| WINDSTREAM                                  | 4   | Invoice | PHONE-CITY HALL     | 04/04/2022   | 122.83     |           | 00/00  | 003-9660   |
| WINDSTREAM                                  | 5   | Invoice | PHONE-CITY HALL     | 04/04/2022   | 78.90      |           | 00/00  | 401-7530   |
| WINDSTREAM                                  | 6   | Invoice | PHONE-CITY HALL     | 04/04/2022   | 119.35     |           | 00/00  | 001-9660   |
| WINDSTREAM                                  | 7   | Invoice | PHONE-CITY HALL     | 04/04/2022   | 59.67      |           | 00/00  | 002-9660   |
| WINDSTREAM                                  | 1   | Invoice | PHONE-COMM CTR      | 04/05/2022   | 57.22      |           | 00/00  | 502-7530   |
| WINDSTREAM                                  | 1   | Invoice | PHONE-EMERG MGMT    | 04/05/2022   | 73.46      |           | 00/00  | 101-5490   |
| WINDSTREAM                                  | 1   | Invoice | PHONE-FIRE          | 04/05/2022   | 60.16      |           | 00/00  | 301-7530   |
| WINDSTREAM                                  | 1   | Invoice | PHONE NMPP          | 04/05/2022   | 69.99      |           | 00/00  | 001-9660   |
| WINDSTREAM                                  | 1   | Invoice | PHONE-POLICE        | 04/05/2022   | 643.00     |           | 00/00  | 201-5220   |
| WINDSTREAM                                  | 1   | Invoice | PHONE-SC911         | 04/06/2022   | 528.94     |           | 00/00  | 201-5220   |
| Total WINDSTREAM (5465):                    |     |         |                     |              | 2,209.20   |           |        |            |
| <b>XPRESS BILL PAY (ACH) (5606)</b>         |     |         |                     |              |            |           |        |            |
| XPRESS BILL PAY (ACH)                       | 1   | Invoice | ONLINE PMT FEE      | 03/31/2022   | 262.17     |           | 00/00  | 003-9926   |
| XPRESS BILL PAY (ACH)                       | 2   | Invoice | ONLINE PMT FEE      | 03/31/2022   | 262.18     |           | 00/00  | 002-9926   |
| XPRESS BILL PAY (ACH)                       | 3   | Invoice | ONLINE PMT FEE      | 03/31/2022   | 262.18     |           | 00/00  | 001-9926   |
| Total XPRESS BILL PAY (ACH) (5606):         |     |         |                     |              | 786.53     |           |        |            |
| Grand Totals:                               |     |         |                     |              | 282,239.66 |           |        |            |



| GL Period     | Amount     |
|---------------|------------|
| 04/22         | 42,381.78  |
| 00/00         | 239,857.88 |
| Grand Totals: | 282,239.66 |

Vendor number hash: 523674  
Vendor number hash - split: 953014  
Total number of invoices: 149  
Total number of transactions: 249

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|----------------|-----------------|--------------------|
| Open Terms        | 282,239.66     | .00             | 282,239.66         |
| Grand Totals:     | 282,239.66     | .00             | 282,239.66         |

Report Criteria:  
Vendor.Vendor number = 0-1059,1061-99999999  
[Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"