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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	BALLISTIC VEST FOR OF	06/09/2022	783.00		00/00	531-6477
Total 911 CUSTOM (5):					783.00			
ABE, JACKSON (6012)								
ABE, JACKSON	1	Invoice	DEPOSIT REFUND	07/05/2022	6.11		00/00	001-3500
Total ABE, JACKSON (6012):					6.11			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	FUEL FILTER- JD Z997R	06/27/2022	183.81		00/00	521-5801
Total AKRS EQUIPMENT (80):					183.81			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	06/15/2022	266.07		00/00	701-9740
Total ALL COPY PRODUCTS INC (100):					266.07			
AQUA PRODUCTS K.C. (5907)								
AQUA PRODUCTS K.C.	1	Invoice	PART FOR VACUUM AT P	06/04/2022	645.00		00/00	522-5330
Total AQUA PRODUCTS K.C. (5907):					645.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CHEMICALS	06/16/2022	1,431.50		00/00	522-5570
Total AQUA-CHEM INC (260):					1,431.50			
BAILEY, BRAD (365)								
BAILEY, BRAD	1	Invoice	FLOOD PLAIN MAPS	06/29/2022	235.60		00/00	101-9920
Total BAILEY, BRAD (365):					235.60			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/10/2022	23.07		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/13/2022	76.49		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/15/2022	223.69		00/00	701-5691
Total BAKER & TAYLOR (370):					323.25			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	4YR NOTARY BOND-MOR	06/21/2022	40.00		00/00	201-9720
Total BAUER INSURANCE INC (410):					40.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	06/14/2022	828.93		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	BUTTERFIELD CURE & S	06/14/2022	224.78		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	#5 STOCK REBAR GRAD	06/15/2022	89.00		00/00	401-5980
BEATRICE CONCRETE CO	2	Invoice	#4 STOCK REBAR GRAD	06/15/2022	26.50		00/00	601-5330
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/17/2022	101.01		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/15/2022	193.44		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/16/2022	1,972.75		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/21/2022	493.19		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					3,929.60			
BECKER INDUSTRIES LLC (5849)								
BECKER INDUSTRIES LLC	1	Invoice	RENOVATION REIMBURS	05/01/2022	3,110.39		00/00	801-5755
Total BECKER INDUSTRIES LLC (5849):					3,110.39			
BENNINGFIELD, BILLY M JR. (6008)								
BENNINGFIELD, BILLY M JR.	1	Invoice	DEPOSIT REFUND	07/05/2022	63.01		00/00	001-3500
Total BENNINGFIELD, BILLY M JR. (6008):					63.01			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-239 E 13TH ST	06/24/2022	38.90		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1426 MAIN	06/24/2022	36.77		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1515 FOREST	06/24/2022	825.96		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-485 S MAIN AVE	06/24/2022	51.19		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1440 LINDEN	06/17/2022	125.40		00/00	001-7040
BLACK HILLS ENERGY	1	Invoice	UTILITY-137 W 13TH ST	06/24/2022	39.53		00/00	810-5210
BLACK HILLS ENERGY	1	Invoice	UTILITY-701 E 4TH ST	06/24/2022	2,782.92		00/00	522-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BLACK HILLS ENERGY (495):					3,900.67			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	06/09/2022	104.38		00/00	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	06/20/2022	973.17		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					1,077.55			
CHAVEZ, JUVENCIO (6007)								
CHAVEZ, JUVENCIO	1	Invoice	DEPOSIT REFUND	07/05/2022	9.91		00/00	001-3500
Total CHAVEZ, JUVENCIO (6007):					9.91			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	07/05/2022	361.25		00/00	001-3500
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	07/05/2022	1,107.23		00/00	001-3500
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	07/05/2022	1,986.65		00/00	001-3500
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	07/05/2022	508.58		00/00	001-3500
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	07/05/2022	220.00		00/00	001-3500
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	07/05/2022	210.70		00/00	001-3500
CITY REVENUE FUND	1	Invoice	PRINCIPAL E13TH ST PR	07/01/2022	42,335.52		00/00	532-3355
CITY REVENUE FUND	2	Invoice	INTEREST E13TH ST PR	07/01/2022	3,108.58		00/00	532-3355
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	06/01/2022	1,084.80		00/00	511-4012
CITY REVENUE FUND	1	Invoice	DUG GRAVE-GUNTHER &	06/30/2022	120.00		00/00	601-5340
Total CITY REVENUE FUND (860):					51,043.31			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	COPIER CONTRACT	06/12/2022	12.75		00/00	003-9740
CITY TAX FUND	2	Invoice	COPIER CONTRACT	06/12/2022	12.75		00/00	002-9740
CITY TAX FUND	3	Invoice	COPIER CONTRACT	06/12/2022	12.75		00/00	001-9740
Total CITY TAX FUND (865):					38.25			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	06/21/2022	367.18	1235	00/00	002-8090
Total CORE & MAIN LP (1005):					367.18			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRESCENT ELECTRIC SUPPLY COMPANY (6020)								
CRESCENT ELECTRIC SUPPLY COMPANY	1	Invoice	OVERLOAD RELAY	06/28/2022	468.39	1305	00/00	003-7091
Total CRESCENT ELECTRIC SUPPLY COMPANY (6020):					468.39			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	06/09/2022	594.78		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	06/09/2022	900.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					1,494.78			
CUSTOM COOLING & HEATING (5587)								
CUSTOM COOLING & HEATING	1	Invoice	A/C REPAIRS	06/25/2022	202.01		00/00	201-5329
Total CUSTOM COOLING & HEATING (5587):					202.01			
DEWEY, BLYTHE (5765)								
DEWEY, BLYTHE	1	Invoice	REFUND SWIMMING LES	06/27/2022	150.00		00/00	722-5901
Total DEWEY, BLYTHE (5765):					150.00			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT	07/05/2022	300.00		00/00	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					300.00			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	NEBRASKA DUAL COAT T	06/21/2022	195.00	1284	00/00	401-6010
Total DIAMOND VOGEL INC (1260):					195.00			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	06/20/2022	201.20		00/00	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					201.20			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	06/08/2022	45.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					45.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ESRI INC (1665)								
ESRI INC	1	Invoice	ANNUAL MAINTENANCE	06/08/2022	140.00		00/00	001-9920
ESRI INC	2	Invoice	ANNUAL MAINTENANCE	06/08/2022	140.00		00/00	002-9920
ESRI INC	3	Invoice	ANNUAL MAINTENANCE	06/08/2022	140.00		00/00	003-9920
ESRI INC	4	Invoice	ANNUAL MAINTENANCE	06/08/2022	140.00		00/00	401-9920
ESRI INC	5	Invoice	ANNUAL MAINTENANCE	06/08/2022	140.00		00/00	101-9920
Total ESRI INC (1665):					700.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	07/01/2022	8.00		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	07/01/2022	10.00		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	07/01/2022	.40		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	07/01/2022	.40		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	07/01/2022	1.20		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	07/01/2022	40.00		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	07/01/2022	10.00		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	07/01/2022	10.00		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					80.00			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	06/22/2022	879.60		00/00	101-9760
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	06/22/2022	109.95		00/00	101-9760
Total FAIRFIELD INN & SUITES (1685):					989.55			
GENERAL EXCAVATING (1915)								
GENERAL EXCAVATING	1	Invoice	PRJ #22-04-402 22ND ST	06/20/2022	145,589.09		00/00	561-6031
Total GENERAL EXCAVATING (1915):					145,589.09			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.347 22ND ST LIF	06/22/2022	3,360.00		00/00	561-6031
Total GILMORE & ASSOCIATES INC (1955):					3,360.00			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	NEW TIRES UNIT 7	06/16/2022	815.80		00/00	201-5810

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GRAHAM TIRE LIN. NORTH (2000):					815.80			
HAGEDORN, MATTHEW (6003)								
HAGEDORN, MATTHEW	1	Invoice	DEPOSIT REFUND	07/05/2022	110.00		00/00	001-3500
Total HAGEDORN, MATTHEW (6003):					110.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	06/24/2022	25.23		00/00	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	06/24/2022	3.72		00/00	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	06/24/2022	17.80		00/00	301-7530
Total HEARTLAND NATURAL GAS (2175):					46.75			
HEDGECOCK, ABBIE NICOLE (6024)								
HEDGECOCK, ABBIE NICOLE	1	Invoice	DEPOSIT REFUND	07/05/2022	148.76		00/00	001-3500
Total HEDGECOCK, ABBIE NICOLE (6024):					148.76			
IDEMIA IDENTITY & SECURITY USA LLC (2297)								
IDEMIA IDENTITY & SECURITY USA LLC	1	Invoice	MOBILE AFIS-POLICE SE	06/20/2022	1,875.00		00/00	531-6420
Total IDEMIA IDENTITY & SECURITY USA LLC (2297):					1,875.00			
JAY'S OIL CO. (2405)								
JAY'S OIL CO.	1	Invoice	TIRE REPAIR	06/22/2022	30.00		00/00	401-5810
Total JAY'S OIL CO. (2405):					30.00			
JINDRA IRRIGATION (2435)								
JINDRA IRRIGATION	1	Invoice	ROTORS, ELBOWS, SAD	06/15/2022	211.00		00/00	501-5330
Total JINDRA IRRIGATION (2435):					211.00			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	DVR REPAIR, FAN/GUAR	06/27/2022	310.48		00/00	201-5791
Total JONES AUTOMOTIVE (2475):					310.48			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JUAREZ, ESPERANZA (6025)								
JUAREZ, ESPERANZA	1	Invoice	DEPOSIT REFUND	07/05/2022	80.54		00/00	001-3500
Total JUAREZ, ESPERANZA (6025):					80.54			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	03/15/2022	7.89		00/00	302-5341
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	06/01/2022	5.78		00/00	302-5341
KEN'S USAVE PHARMACY	2	Invoice	FINANCE CHARGE	06/01/2022	.12		00/00	302-5341
Total KEN'S USAVE PHARMACY (2570):					13.79			
KIDWELL (2580)								
KIDWELL	1	Invoice	KIDQ17016 SERV AGMT	06/15/2022	92.40		00/00	101-6050
KIDWELL	2	Invoice	KIDQ17016 SERV AGMT	06/15/2022	168.00		00/00	201-6050
KIDWELL	3	Invoice	KIDQ17016 SERV AGMT	06/15/2022	92.40		00/00	401-6050
KIDWELL	4	Invoice	KIDQ17016 SERV AGMT	06/15/2022	25.20		00/00	601-6050
KIDWELL	5	Invoice	KIDQ17016 SERV AGMT	06/15/2022	92.40		00/00	701-6050
KIDWELL	6	Invoice	KIDQ17016 SERV AGMT	06/15/2022	50.40		00/00	721-6050
KIDWELL	7	Invoice	KIDQ17016 SERV AGMT	06/15/2022	134.40		00/00	001-9910
KIDWELL	8	Invoice	KIDQ17016 SERV AGMT	06/15/2022	92.40		00/00	002-9910
KIDWELL	9	Invoice	KIDQ17016 SERV AGMT	06/15/2022	92.40		00/00	003-9910
Total KIDWELL (2580):					840.00			
KNEIFL, EMMA (6023)								
KNEIFL, EMMA	1	Invoice	DEPOSIT REFUND	07/05/2022	61.42		00/00	001-3500
Total KNEIFL, EMMA (6023):					61.42			
LASAUSKAS, RYAN P (6016)								
LASAUSKAS, RYAN P	1	Invoice	DEPOSIT REFUND	07/05/2022	45.55		00/00	001-3500
Total LASAUSKAS, RYAN P (6016):					45.55			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	ELEC. LINEWORKER SAF	06/23/2022	3,900.00		00/00	001-8480
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MUNICIPAL ACCTING & FI	06/24/2022	2,495.00		00/00	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					6,395.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEYVA, SONIA (6005)								
LEYVA, SONIA	1	Invoice	DEPOSIT REFUND	07/05/2022	5.83		00/00	001-3500
Total LEYVA, SONIA (6005):					5.83			
MASIN, MAX ALOIS (6009)								
MASIN, MAX ALOIS	1	Invoice	DEPOSIT REFUND	07/05/2022	65.91		00/00	001-3500
Total MASIN, MAX ALOIS (6009):					65.91			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/22/2022	63.56		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/29/2022	63.56		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					127.12			
MOHR, MAYA R (6017)								
MOHR, MAYA R	1	Invoice	DEPOSIT REFUND	07/05/2022	75.44		00/00	001-3500
Total MOHR, MAYA R (6017):					75.44			
MUNSON, AVERY (6014)								
MUNSON, AVERY	1	Invoice	DEPOSIT REFUND	07/05/2022	101.68		00/00	001-3500
Total MUNSON, AVERY (6014):					101.68			
NAKAMOTO, JARYN (6011)								
NAKAMOTO, JARYN	1	Invoice	DEPOSIT REFUND	07/05/2022	128.43		00/00	001-3500
Total NAKAMOTO, JARYN (6011):					128.43			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	GENERATOR#7 MAINT &	06/27/2022	224.26		00/00	001-7170
NAPA AUTO PARTS	1	Invoice	OIL FILTER	06/06/2022	19.29		00/00	401-5801
Total NAPA AUTO PARTS (3345):					243.55			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	06/21/2022	17.00		00/00	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					17.00			
NE WATER RESOURCES ASSOCIATION (3535)								
NE WATER RESOURCES ASSOCIATION	1	Invoice	2021-2022 MEMBERSHIP	07/05/2022	105.00		00/00	002-9780
Total NE WATER RESOURCES ASSOCIATION (3535):					105.00			
NORRIS, MITCHELL R (6013)								
NORRIS, MITCHELL R	1	Invoice	DEPOSIT REFUND	07/05/2022	5.87		00/00	001-3500
Total NORRIS, MITCHELL R (6013):					5.87			
OLSSON (3775)								
OLSSON	1	Invoice	#022-02597 DOANE SUBS	06/27/2022	12,667.85		00/00	001-2000
OLSSON	1	Invoice	#015-08260 CRETE CORE	06/27/2022	91.14		00/00	003-9840
Total OLSSON (3775):					12,758.99			
ORSCHELN FARM AND HOME (3835)								
ORSCHELN FARM AND HOME	1	Invoice	3821 6-3-22 MOWER GRE	06/15/2022	21.99		00/00	521-5801
ORSCHELN FARM AND HOME	2	Invoice	3821 6-3-22 NUTS/BOLTS,	06/15/2022	37.42		00/00	522-5330
ORSCHELN FARM AND HOME	3	Invoice	5530 6-10-22 SPRAYER, T	06/15/2022	53.23		00/00	521-5332
Total ORSCHELN FARM AND HOME (3835):					112.64			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MILEAGE REIMBURSEME	06/17/2022	186.84		00/00	001-9760
Total OURADA, TOM (3860):					186.84			
OUTDOOR SOLUTIONS (3870)								
OUTDOOR SOLUTIONS	1	Invoice	PUMP FOR FOUNTAIN	06/20/2022	450.00		00/00	521-5332
Total OUTDOOR SOLUTIONS (3870):					450.00			
PEREZ, JAZMINE (6019)								
PEREZ, JAZMINE	1	Invoice	DEPOSIT REFUND	07/05/2022	2.06		00/00	001-3500
Total PEREZ, JAZMINE (6019):					2.06			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	SORTER/MAILER SERV A	06/09/2022	326.29		00/00	003-9740
PITNEY BOWES	2	Invoice	SORTER/MAILER SERV A	06/09/2022	326.30		00/00	002-9740
PITNEY BOWES	3	Invoice	SORTER/MAILER SERV A	06/09/2022	326.30		00/00	001-9740
Total PITNEY BOWES (3995):					978.89			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	06/08/2022	71.19		00/00	201-5329
Total PRESTO-X (4050):					71.19			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305813	06/27/2022	313.34		00/00	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305814	06/27/2022	313.34		00/00	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305815	06/27/2022	313.34		00/00	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #306081	06/27/2022	313.34		00/00	003-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #306082	06/27/2022	313.34		00/00	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,566.70			
RAMOS LOPEZ, CESAR R (6004)								
RAMOS LOPEZ, CESAR R	1	Invoice	DEPOSIT REFUND	07/05/2022	62.92		00/00	001-3500
Total RAMOS LOPEZ, CESAR R (6004):					62.92			
SAMPLE BROTHERS INC (5862)								
SAMPLE BROTHERS INC	1	Invoice	HILCO OIL FILTER	06/17/2022	3,736.15	1300	00/00	001-7170
Total SAMPLE BROTHERS INC (5862):					3,736.15			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	05/31/2022	313.03		00/00	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	05/31/2022	129.34		00/00	301-5800
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	06/15/2022	212.11		00/00	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	06/15/2022	192.43		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					846.91			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-210 E	06/14/2022	48.00		00/00	301-9750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-243 E.	06/14/2022	24.00		00/00	501-5750
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-1515	06/14/2022	96.00		00/00	701-5750
Total SECURITY EQUIPMENT INC (5787):					168.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-PLAN COMM	06/15/2022	10.64		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CEMETERY	06/15/2022	11.05		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/15/2022	164.76		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-FIRE	06/01/2022	10.64		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CITY COUNCIL	06/22/2022	10.64		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					207.73			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE-CODE ENF	06/20/2022	73.41		00/00	201-5801
SID DILLON FORD	1	Invoice	BRAKE PADS/OIL CHANG	06/20/2022	310.31		00/00	201-5791
Total SID DILLON FORD (4635):					383.72			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2022-2725 TOWING	06/28/2022	125.00		00/00	201-5812
Total SIEDHOFF BODY SHOP (4640):					125.00			
STORK, BRIAN (4845)								
STORK, BRIAN	1	Invoice	PHONE-MAY	06/21/2022	15.00		00/00	002-8500
STORK, BRIAN	2	Invoice	PHONE-MAY	06/21/2022	15.00		00/00	003-8500
STORK, BRIAN	3	Invoice	PHONE-MAY	06/21/2022	15.00		00/00	401-8500
Total STORK, BRIAN (4845):					45.00			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	OUTSIDE SERVICES	05/10/2022	8,356.88		00/00	302-5340
Total STRYKER SALES LLC (4870):					8,356.88			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	MISC. OPERATING	06/14/2022	74.73		00/00	003-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TERRYBERRY (4980):					74.73			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	MEETING/TRAINING	06/27/2022	148.59		00/00	101-9760
Total THOMAS, WENDY (5792):					148.59			
TUN, PHYU PHYU (6010)								
TUN, PHYU PHYU	1	Invoice	DEPOSIT REFUND	07/05/2022	142.93		00/00	001-3500
Total TUN, PHYU PHYU (6010):					142.93			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, AMAZON 111-	06/23/2022	89.95		00/00	722-8500
U.S. BANK	2	Invoice	JERRY CC, WALMART 01	06/23/2022	29.72		00/00	522-8500
U.S. BANK	3	Invoice	JERRY CC, AMAZON 111-	06/23/2022	134.57		00/00	521-5332
U.S. BANK	4	Invoice	JERRY CC, REDCROSS 5	06/23/2022	128.00		00/00	722-9760
U.S. BANK	5	Invoice	JERRY CC, WALMART 01	06/23/2022	72.82		00/00	722-5585
U.S. BANK	6	Invoice	JERRY CC, WALMART 01	06/23/2022	31.62		00/00	722-5541
U.S. BANK	7	Invoice	JERRY CC, AMAZON 114-	06/23/2022	50.06		00/00	722-5586
U.S. BANK	8	Invoice	JERRY CC, CRETE ACE A	06/23/2022	69.29		00/00	301-5330
U.S. BANK	9	Invoice	JERRY CC, AMAZON 111-	06/23/2022	239.63		00/00	522-5330
U.S. BANK	10	Invoice	JERRY CC, WALMART 02	06/23/2022	102.87		00/00	722-5541
U.S. BANK	1	Invoice	TOM CC, AMAZON 113-55	06/23/2022	55.95		00/00	521-5570
U.S. BANK	2	Invoice	TOM CC, AMAZON 113-08	06/23/2022	28.94		00/00	601-5791
U.S. BANK	3	Invoice	TOM CC, AMAZON 113-38	06/23/2022	52.99		00/00	301-9900
U.S. BANK	4	Invoice	TOM CC, VISTAPRINT VP	06/23/2022	531.78		00/00	001-9890
U.S. BANK	5	Invoice	TOM CC, NE WATER ENV	06/23/2022	180.00		00/00	003-8480
U.S. BANK	6	Invoice	TOM CC, MACOMB GRO	06/23/2022	1,588.95		00/00	002-7081
U.S. BANK	7	Invoice	TOM CC, CUNNINHAMS 6	06/23/2022	99.32		00/00	001-9760
U.S. BANK	8	Invoice	TOM CC, FAIRFIELD DAT	06/23/2022	2.99		00/00	001-9760
U.S. BANK	9	Invoice	TOM CC, CUNNINGHAMS	06/23/2022	105.80		00/00	001-9760
U.S. BANK	10	Invoice	TOM CC, TURBO WASH 6	06/23/2022	13.00		00/00	001-9760
U.S. BANK	1	Invoice	LAURA CC, WALMART 01	06/23/2022	77.10		00/00	702-5692
U.S. BANK	2	Invoice	LAURA CC, WALMART 09	06/23/2022	8.94		00/00	702-5692
U.S. BANK	3	Invoice	LAURA CC, ABLOOM 6 6/	06/23/2022	24.19		00/00	702-5692
U.S. BANK	4	Invoice	LAURA CC, WALMART 00	06/23/2022	31.53		00/00	702-5692
U.S. BANK	5	Invoice	LAURA CC, FOODMART 3	06/23/2022	17.41		00/00	702-5692
U.S. BANK	6	Invoice	LAURA CC, HUSKER BOU	06/23/2022	220.00		00/00	702-5692
U.S. BANK	7	Invoice	LAURA CC, WALMART 02	06/23/2022	13.37		00/00	701-5541

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	8	Invoice	LAURA CC, WALMART 01	06/23/2022	14.92		00/00	701-6210
U.S. BANK	9	Invoice	LAURA CC, HARBOR CO	06/23/2022	131.00		00/00	702-5692
U.S. BANK	10	Invoice	LAURA CC, TARGET 6/1/2	06/23/2022	38.58		00/00	702-5692
U.S. BANK	11	Invoice	LAURA CC, WALMART 01	06/23/2022	14.00		00/00	702-5692
U.S. BANK	12	Invoice	LAURA CC, WALMART 01	06/23/2022	8.88		00/00	702-5692
U.S. BANK	13	Invoice	LAURA CC, INTEREST CH	06/23/2022	9.07		00/00	701-8500
U.S. BANK	14	Invoice	LAURA CC, RUSS'S MAR	06/23/2022	18.43		00/00	702-5692
Total U.S. BANK (5170):					4,235.67			
UPS (5240)								
UPS	1	Invoice	POSTAGE	06/25/2022	39.84		00/00	003-9650
Total UPS (5240):					39.84			
VAN HOLLAND, JACKSON (6018)								
VAN HOLLAND, JACKSON	1	Invoice	DEPOSIT REFUND	07/05/2022	94.55		00/00	001-3500
Total VAN HOLLAND, JACKSON (6018):					94.55			
VAN KIRK BROS CONTRACTING INC (5657)								
VAN KIRK BROS CONTRACTING INC	1	Invoice	226.344 BELOHLAVY EST	06/20/2022	13,211.05		00/00	003-2000
Total VAN KIRK BROS CONTRACTING INC (5657):					13,211.05			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	UTILITY-1440 LINDEN	06/23/2022	18.02		00/00	301-7530
Total VERIZON WIRELESS (5295):					18.02			
VICAIRRA INVESTMENTS LLC (5874)								
VICAIRRA INVESTMENTS LLC	2	Adjustmen	DEPOSIT REFUND	05/10/2022	110.00-		06/22	001-3500
VICAIRRA INVESTMENTS LLC	1	Invoice	DEPOSIT REFUND	05/05/2022	110.00		00/00	001-3500
Total VICAIRRA INVESTMENTS LLC (5874):					.00			
WASSERMAN, ADAM (6015)								
WASSERMAN, ADAM	1	Invoice	DEPOSIT REFUND	07/05/2022	54.82		00/00	001-3500
Total WASSERMAN, ADAM (6015):					54.82			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	LEOELE GCM2-40H-MVN	06/21/2022	6,579.00	1302	00/00	001-2580
Total WESCO RECEIVABLES CORP (5581):					6,579.00			
WEST, JENNIFER (6026)								
WEST, JENNIFER	1	Invoice	2022 SWIM LESSON REF	06/30/2022	45.00		00/00	722-5901
Total WEST, JENNIFER (6026):					45.00			
WESTECH (5835)								
WESTECH	1	Invoice	STRAINER, MSA 614, ABS	06/30/2022	6,020.00	1253	00/00	002-7091
WESTECH	2	Invoice	STRAINER, MSA 614, ABS	06/30/2022	6,020.00		00/00	002-7091
Total WESTECH (5835):					12,040.00			
WHEELER WORLD INC (6021)								
WHEELER WORLD INC	1	Invoice	GENERATOR REPAIR	06/20/2022	14,013.20		00/00	001-2210
Total WHEELER WORLD INC (6021):					14,013.20			
WILLIAMS, MYA (6006)								
WILLIAMS, MYA	1	Invoice	DEPOSIT REFUND	07/05/2022	9.85		00/00	001-3500
Total WILLIAMS, MYA (6006):					9.85			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-PD C911	06/20/2022	584.88		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-LIBRARY	06/22/2022	268.48		00/00	701-7530
Total WINDSTREAM (5465):					853.36			
Grand Totals:					314,709.38			

Report GL Period Summary

GL Period	Amount
06/22	110.00-
00/00	314,819.38
Grand Totals:	314,709.38

Vendor number hash:	456004
Vendor number hash - split:	713703
Total number of invoices:	133
Total number of transactions:	200

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	314,709.38	.00	314,709.38
Grand Totals:	314,709.38	.00	314,709.38

Report Criteria:

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

[Report].GL Account = "0000000"-"0499999","0510000"-"9999999"