

Report Criteria:

[Report].GL Account = "00000000"-"04999999","05100000"-"99999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ALL ROADS BARRICADES INC (115)								
ALL ROADS BARRICADES INC	1	Invoice	HIP-30" OCTAGON STOP	01/07/2022	201.00	1231	00/00	401-6000
ALL ROADS BARRICADES INC	2	Invoice	HIP-12"X12" NO PARKING	01/07/2022	131.80	1231	00/00	401-6000
ALL ROADS BARRICADES INC	3	Invoice	18"X6" STREET NAMES,	01/07/2022	127.60	1231	00/00	401-6000
ALL ROADS BARRICADES INC	4	Invoice	HIP-24"X6" STREET NAM	01/07/2022	71.70	1231	00/00	401-6000
Total ALL ROADS BARRICADES INC (115):					532.10			
AMGL (195)								
AMGL	1	Invoice	ANNUAL AUDIT	12/30/2021	8,980.00		00/00	101-9820
AMGL	2	Invoice	ANNUAL AUDIT	12/30/2021	950.00		00/00	401-9820
AMGL	3	Invoice	ANNUAL AUDIT	12/30/2021	950.00		00/00	701-9820
AMGL	4	Invoice	ANNUAL AUDIT	12/30/2021	3,000.00		00/00	103-5251
AMGL	5	Invoice	ANNUAL AUDIT	12/30/2021	7,595.00		00/00	001-9820
AMGL	6	Invoice	ANNUAL AUDIT	12/30/2021	950.00		00/00	002-9820
AMGL	7	Invoice	ANNUAL AUDIT	12/30/2021	950.00		00/00	003-9820
Total AMGL (195):					23,375.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/15/2021	34.22		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/16/2021	130.95		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/21/2021	164.50		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/18/2022	42.86		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/18/2022	32.46		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/18/2022	95.15		00/00	701-5691
Total BAKER & TAYLOR (370):					500.14			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	12/30/2021	54.06		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	SAND	01/04/2022	198.66		00/00	401-5590
Total BEATRICE CONCRETE CO (440):					252.72			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-239 E 13TH ST	12/28/2021	79.64		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1426 MAIN	12/28/2021	31.35		00/00	502-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BLACK HILLS ENERGY	1	Invoice	UTILITY-1515 FOREST	12/28/2021	1,357.86		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-485 S MAIN AVE	12/28/2021	157.61		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-137 W 13TH ST	12/28/2021	33.70		00/00	810-5210
Total BLACK HILLS ENERGY (495):					1,660.16			
BORDER STATES (555)								
BORDER STATES	1	Invoice	CPR-LDB100CAP 100A C	12/28/2021	44.18	1200	00/00	001-8020
Total BORDER STATES (555):					44.18			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	01/01/2022	842.81		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	01/01/2022	353.65		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	01/01/2022	275.82		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	01/01/2022	816.72		00/00	101-6050
Total CASELLE, INC. (5609):					2,289.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSES	01/18/2022	72.88		00/00	201-6050
Total CDW GOVERNMENT INC (750):					72.88			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	12/21/2021	24.59		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	12/21/2021	164.76		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	12/22/2021	50.82		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	12/27/2021	50.82		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					290.99			
CIGNA (5819)								
CIGNA	1	Invoice	REFUND-RESCUE CALL	01/04/2022	150.24		00/00	302-4052
Total CIGNA (5819):					150.24			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	DISPATCH SERVICES	01/01/2022	69,525.00		00/00	202-9750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY OF BEATRICE (840):					69,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL	01/01/2022	1,047.26		00/00	201-5800
CITY REVENUE FUND	2	Invoice	FUEL	01/01/2022	119.41		00/00	203-5800
CITY REVENUE FUND	3	Invoice	FUEL	01/01/2022	2,027.80		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FUEL	01/01/2022	183.31		00/00	301-5800
CITY REVENUE FUND	5	Invoice	FUEL	01/01/2022	72.43		00/00	601-5800
CITY REVENUE FUND	6	Invoice	FUEL	01/01/2022	229.23		00/00	521-5800
CITY REVENUE FUND	1	Invoice	DUG GRAVE-MELVIN KLI	01/07/2022	60.00		00/00	601-5340
CITY REVENUE FUND	1	Invoice	SALES & USE TAX	01/18/2022	662.07		00/00	401-4911
Total CITY REVENUE FUND (860):					4,401.51			
CNA SURETY (910)								
CNA SURETY	1	Invoice	BOND FEE 2/24/22 TO 2/2	01/18/2022	40.00		00/00	001-9720
Total CNA SURETY (910):					40.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	01/05/2022	63.51		00/00	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	01/18/2022	143.64		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					207.15			
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	CREDIT TO INV #14239	12/24/2021	2.78-		00/00	503-5330
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	12/02/2021	7.90		00/00	503-5330
CRETE ACE HARDWARE	1	Invoice	PARTS FOR WEEDEATER	12/02/2021	59.95		00/00	601-5791
CRETE ACE HARDWARE	2	Invoice	OIL FOR MOWER	12/02/2021	38.97		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	HOSE REPAIR/NOZZLE	12/02/2021	22.06		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/09/2021	46.52		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	LED LIGHTS	12/10/2021	14.70		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	PAINT-CITY HALL OUTSID	12/14/2021	56.63		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CIRCUIT BREAKER	12/15/2021	6.43		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	OIL ADDITIVE FOR FUEL	12/15/2021	34.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	EQUIP RENTAL FOR AUG	12/17/2021	75.04		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	TRASH BAGS	12/18/2021	31.26		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	12/20/2021	14.32		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/29/2021	11.66		00/00	003-7220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BACKFLOW DEVICE REP	12/06/2021	16.23		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	BACKFLOW DEVICE REP	12/13/2021	15.47		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/07/2021	12.57		00/00	001-7220
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	12/07/2021	26.09		00/00	001-7230
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	12/10/2021	28.72		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	12/13/2021	30.95		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	MAINT OF OH LINES	12/14/2021	24.75		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/15/2021	17.37		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	12/15/2021	6.95		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	12/15/2021	13.90		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	12/15/2021	28.03		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	CRACK FILLER	12/21/2021	19.33		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	DISTILLED WATER	12/29/2021	2.79		00/00	001-9900
CRETE ACE HARDWARE	2	Invoice	DISTILLED WATER	12/29/2021	2.79		00/00	002-9900
CRETE ACE HARDWARE	3	Invoice	DISTILLED WATER	12/29/2021	2.51		00/00	003-9900
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	01/18/2022	66.08		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/18/2022	36.31		00/00	701-5330
Total CRETE ACE HARDWARE (1060):					768.49			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	OFFICE SUPPLIES	12/07/2021	8.36		00/00	701-9900
CRETE FOODMART (GEN)	1	Invoice	OFFICE SUPPLIES	12/17/2021	51.78		00/00	701-9900
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	12/28/2021	28.86		00/00	003-7282
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	10/04/2021	23.16		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	10/29/2021	35.15		00/00	701-5541
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	10/07/2021	44.76		00/00	702-5692
Total CRETE FOODMART (GEN) (1095):					192.07			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1-1/4 CXC UNION	12/15/2021	118.00		00/00	003-7220
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1-1/4 FP BALL VALVE	12/15/2021	54.89		00/00	003-7220
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CREDIT RETURN	12/16/2021	39.10		00/00	003-7220
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	2" PVC COMP CPLG	01/04/2022	29.00		00/00	002-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1"X6" METAL NETTING ST	12/15/2021	10.00		00/00	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					172.79			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DISPOSAL - CAT	12/03/2021	56.00		00/00	203-5345

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CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	12/07/2021	81.00		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					137.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	01/18/2022	10.00		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					10.00			
DEMCO (1240)								
DEMCO	1	Invoice	OFFICE SUPPLIES	12/23/2021	209.44		00/00	701-9900
Total DEMCO (1240):					209.44			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	01/11/2022	22,635.74		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					22,635.74			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	BROOK METER SEAL-RE	12/30/2021	671.72	1221	00/00	001-8090
Total DUTTON LAINSON COMPANY (1450):					671.72			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	12/23/2021	284.98		00/00	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/23/2021	194.48		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/23/2021	114.80		00/00	201-9900
Total EAKES OFFICE SOLUTIONS (1475):					594.26			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	01/04/2022	383.39		00/00	501-5541
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	01/04/2022	263.72		00/00	502-5541
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	01/04/2022	137.55		00/00	701-5541
EGAN SUPPLY CO	4	Invoice	JANITORIAL SUPPLIES	01/04/2022	96.62		00/00	001-8230
EGAN SUPPLY CO	5	Invoice	JANITORIAL SUPPLIES	01/04/2022	96.62		00/00	002-8230
Total EGAN SUPPLY CO (1505):					977.90			

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ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	ALARM MONITORING SE	01/18/2022	324.00		00/00	701-5330
Total ELECTRONIC CONTRACTING COMPANY (1520):					324.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	01/18/2022	40.00		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	01/18/2022	10.00		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	01/18/2022	10.00		00/00	003-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	01/18/2022	8.00		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	01/18/2022	10.00		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	01/18/2022	.40		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	01/18/2022	.40		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	01/18/2022	1.20		00/00	521-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					80.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, FBINAA IOWA	12/28/2021	150.00		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, TURTLE TRA	12/28/2021	260.00		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, AMAZON XX-	12/28/2021	338.20		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, AMAZON XX-	12/28/2021	128.28		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, AMAZON XX-	12/28/2021	15.79		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, DISPLAYS2G	12/28/2021	272.95		00/00	531-6480
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, BLAUER MFG	12/28/2021	624.91		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	7	Invoice	STEVE CC, WALMART 07	12/28/2021	18.48		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	8	Invoice	STEVE CC, AMAZON XX-	12/28/2021	52.48		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	9	Invoice	STEVE CC, AMAZON XX-	12/28/2021	39.15		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	10	Invoice	STEVE CC, AMAZON XX-	12/28/2021	124.89		00/00	531-6477
Total FIRST NATIONAL BANK OF OMAHA (1770):					2,025.13			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.347 22ND ST LIF	12/31/2021	5,075.00		00/00	003-2000
Total GILMORE & ASSOCIATES INC (1955):					5,075.00			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	NEW TIRES UNIT 2	12/09/2021	757.10		00/00	201-5810

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Total GRAHAM TIRE LIN. NORTH (2000):					757.10			
GWORKS (2055)								
GWORKS	1	Invoice	ANNUAL MAINTENANCE	01/18/2022	2,400.00		00/00	401-9920
GWORKS	2	Invoice	ANNUAL MAINTENANCE	01/18/2022	2,400.00		00/00	101-9920
GWORKS	3	Invoice	ANNUAL MAINTENANCE	01/18/2022	2,400.00		00/00	003-9920
GWORKS	4	Invoice	ANNUAL MAINTENANCE	01/18/2022	2,400.00		00/00	002-9920
GWORKS	5	Invoice	ANNUAL MAINTENANCE	01/18/2022	2,400.00		00/00	001-9920
Total GWORKS (2055):					12,000.00			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	BOBCAT REPAIR	10/05/2021	895.38		00/00	401-5968
HAMILTON EQUIPMENT CO	2	Invoice	BOBCAT REPAIR	10/05/2021	895.38		00/00	002-8460
Total HAMILTON EQUIPMENT CO (2085):					1,790.76			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	SEW PATCHES OFC DEH	01/06/2022	75.00		00/00	531-6477
Total HEATH SPORTS (2180):					75.00			
KAPCO (2540)								
KAPCO	1	Invoice	OFFICE SUPPLIES	12/22/2021	101.91		00/00	701-9900
Total KAPCO (2540):					101.91			
KINGERY CONSTRUCTION CO (5810)								
KINGERY CONSTRUCTION CO	1	Invoice	JOB 11-21-6650 ISIS THE	01/18/2022	3,168.81		00/00	810-5972
Total KINGERY CONSTRUCTION CO (5810):					3,168.81			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	12/31/2021	164.61		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					164.61			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/05/2022	61.58		00/00	003-9640

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Total MAX I WALKER UNIFORM & APPAREL (3035):					61.58			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	ABRASIVE BLASTING CR	01/06/2022	249.75	1230	00/00	521-5332
MENARDS - LINCOLN SOUTH	2	Invoice	3M RESPIRATOR OV/AG/	01/06/2022	67.95	1230	00/00	521-5332
Total MENARDS - LINCOLN SOUTH (3115):					317.70			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	01/04/2022	2,078.00		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,078.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	VEHICLE/EQUIPMENT RE	12/02/2021	54.88		00/00	601-5791
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	12/30/2021	156.27		00/00	401-6020
Total NAPA AUTO PARTS (3345):					211.15			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	CERT #2592 RENEWAL-B	01/04/2022	150.00		00/00	003-9690
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					150.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	01/05/2022	232.62		00/00	301-4904
NE DEPT OF REVENUE	1	Invoice	GAMING TAX OCT-DEC 2	01/10/2022	11,984.00		00/00	103-5251
NE DEPT OF REVENUE	1	Invoice	CAMPGROUND LODGIN	01/10/2022	361.72		00/00	521-4080
NE DEPT OF REVENUE	1	Invoice	SALES & USE TAX	01/18/2022	34,115.13		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES & USE TAX	01/18/2022	75.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES & USE TAX	01/18/2022	135.07		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES & USE TAX	01/18/2022	662.07		00/00	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES & USE TAX	01/18/2022	81.16		00/00	001-7210
NE DEPT OF REVENUE	6	Invoice	SALES & USE TAX	01/18/2022	5.52		00/00	001-8500
NE DEPT OF REVENUE	7	Invoice	SALES & USE TAX	01/18/2022	4.30		00/00	001-9900
NE DEPT OF REVENUE	8	Invoice	SALES & USE TAX	01/18/2022	1.99		00/00	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES & USE TAX	01/18/2022	106.26		00/00	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES & USE TAX	01/18/2022	.72		00/00	001-9915
NE DEPT OF REVENUE	11	Invoice	SALES & USE TAX	01/18/2022	18.03		00/00	001-9926
NE DEPT OF REVENUE	12	Invoice	SALES & USE TAX	01/18/2022	4.82		00/00	002-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	13	Invoice	SALES & USE TAX	01/18/2022	4.30		00/00	002-9900
NE DEPT OF REVENUE	14	Invoice	SALES & USE TAX	01/18/2022	1.99		00/00	002-9740
NE DEPT OF REVENUE	15	Invoice	SALES & USE TAX	01/18/2022	33.71		00/00	002-9910
NE DEPT OF REVENUE	16	Invoice	SALES & USE TAX	01/18/2022	.72		00/00	002-9915
NE DEPT OF REVENUE	17	Invoice	SALES & USE TAX	01/18/2022	18.03		00/00	002-9926
Total NE DEPT OF REVENUE (3415):					47,697.16			
NE SECRETARY OF STATE (3495)								
NE SECRETARY OF STATE	1	Invoice	NOTARY RENEWAL-DIAN	01/18/2022	30.00		00/00	001-9690
Total NE SECRETARY OF STATE (3495):					30.00			
NEBRASKA EQUIPMENT INC (3545)								
NEBRASKA EQUIPMENT INC	1	Invoice	TRACTOR/GRADER SCR	11/30/2021	70.88		00/00	401-5968
NEBRASKA EQUIPMENT INC	1	Invoice	RETURNED PRODUCT	12/03/2021	19.06-		00/00	401-5968
NEBRASKA EQUIPMENT INC	1	Invoice	TRACTOR/GRADER SCR	12/03/2021	40.64		00/00	401-5968
Total NEBRASKA EQUIPMENT INC (3545):					92.46			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	01/04/2022	48.71		00/00	401-5810
Total NEBRASKALAND TIRE INC (5636):					48.71			
NMC INC (3675)								
NMC INC	1	Invoice	CUTTING BIT FOR 924 B	01/04/2022	872.36		00/00	401-5771
Total NMC INC (3675):					872.36			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	01/03/2022	8,841.88		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	01/03/2022	10.09		00/00	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,851.97			
OCLC INC (3745)								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	01/01/2022	175.21		00/00	702-5700
Total OCLC INC (3745):					175.21			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	01/18/2022	250.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	01/18/2022	100.00		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	01/18/2022	100.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	01/18/2022	250.00		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	01/18/2022	150.00		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	01/18/2022	150.00		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	12/28/2021	379.38		00/00	701-9650
Total QUADIENT LEASING USA INC (4100):					379.38			
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	12/31/2021	4,255.40		00/00	302-5340
Total QUICK MED CLAIMS (4125):					4,255.40			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	01/18/2022	35.90		00/00	701-9760
Total RAMOS, ZORAIDA (4175):					35.90			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	BAG SILICA SAND 50#	01/05/2022	9.79		00/00	521-5332
Total SACK LUMBER CO (4385):					9.79			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	AMERIGUARD 15W-40 H	12/29/2021	332.00		00/00	401-5801
Total SAPP BROS PETROLEUM (4505):					332.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-LIBRARY	12/29/2021	11.05		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	12/29/2021	90.20		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HOLIDAY DISPLAY	12/31/2021	49.00		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AD DISPLAY	01/18/2022	105.00		00/00	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEWARD COUNTY INDEPENDENT (4590):					255.25			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	REPAIRS TO UNIT 5	12/28/2021	708.92		00/00	201-5791
SID DILLON FORD	1	Invoice	SHIFTER ACTUATOR/BAT	01/05/2022	466.15		00/00	201-5791
SID DILLON FORD	1	Invoice	REPAIRS TO UNIT 6	01/18/2022	2,063.19		00/00	171-6141
Total SID DILLON FORD (4635):					3,238.26			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	01/01/2022	59.47		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	01/01/2022	51.87		00/00	201-6050
SPECTRUM	3	Invoice	INTERNET	01/01/2022	17.81		00/00	721-6050
SPECTRUM	4	Invoice	INTERNET	01/01/2022	17.81		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	01/01/2022	22.46		00/00	001-9910
SPECTRUM	6	Invoice	INTERNET	01/01/2022	22.46		00/00	002-9910
SPECTRUM	7	Invoice	INTERNET	01/01/2022	22.45		00/00	003-9910
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	01/01/2022	8.98		00/00	502-7530
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	01/01/2022	17.95		00/00	501-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	01/01/2022	8.98		00/00	201-5220
Total SPECTRUM (4730):					250.24			
SYNCHRONY BANK/AMAZON (4910)								
SYNCHRONY BANK/AMAZON	1	Invoice	753745943683 PROGRAM	12/25/2021	24.99		00/00	701-6210
SYNCHRONY BANK/AMAZON	2	Invoice	466679693474 BOOKS/M	12/25/2021	10.32		00/00	701-5691
SYNCHRONY BANK/AMAZON	3	Invoice	964658553758 BOOKS/M	12/25/2021	32.98		00/00	701-5691
SYNCHRONY BANK/AMAZON	4	Invoice	477837854953 OFFICE S	12/25/2021	13.79		00/00	701-9900
SYNCHRONY BANK/AMAZON	5	Invoice	667688956543 BOOKS/M	12/25/2021	9.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	6	Invoice	947698393358 DONATION	12/25/2021	43.78		00/00	702-5692
SYNCHRONY BANK/AMAZON	7	Invoice	433885379586 BOOKS/M	12/25/2021	62.37		00/00	701-5691
SYNCHRONY BANK/AMAZON	8	Invoice	548377458439 BOOKS/M	12/25/2021	127.40		00/00	701-5691
SYNCHRONY BANK/AMAZON	9	Invoice	849499457635 BOOKS/M	12/25/2021	19.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	10	Invoice	435667734973 BOOKS/M	12/25/2021	90.84		00/00	701-5691
SYNCHRONY BANK/AMAZON	11	Invoice	473666939969 OFFICE S	12/25/2021	32.13		00/00	701-5691
SYNCHRONY BANK/AMAZON	12	Invoice	637695996536 DONATION	12/25/2021	14.00		00/00	702-5692
SYNCHRONY BANK/AMAZON	13	Invoice	979845897543 BOOKS/M	12/25/2021	24.38		00/00	701-5691
SYNCHRONY BANK/AMAZON	14	Invoice	849937776476 BOOKS/M	12/25/2021	11.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	15	Invoice	458448835443 BOOKS/M	12/25/2021	55.88		00/00	701-5691
SYNCHRONY BANK/AMAZON	16	Invoice	473948455478 BOOKS/M	12/25/2021	30.00		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SYNCHRONY BANK/AMAZON	17	Invoice	495943754883 BOOKS/M	12/25/2021	25.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	18	Invoice	444456967858 BOOKS/M	12/25/2021	80.32		00/00	701-5691
SYNCHRONY BANK/AMAZON	19	Invoice	895486869477 BOOKS/M	12/25/2021	153.96		00/00	701-5691
SYNCHRONY BANK/AMAZON	20	Invoice	936539347985 BOOKS/M	12/25/2021	50.45		00/00	701-5691
SYNCHRONY BANK/AMAZON	21	Invoice	438776693766 BOOKS/M	12/25/2021	22.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	22	Invoice	737883747468 BOOKS/M	12/25/2021	8.91		00/00	701-5691
SYNCHRONY BANK/AMAZON	23	Invoice	458534937479 BOOKS/M	12/25/2021	12.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	24	Invoice	866574443436 OFFICE S	12/25/2021	24.99		00/00	701-9900
SYNCHRONY BANK/AMAZON	25	Invoice	437959693377 BOOKS/M	12/25/2021	59.01		00/00	701-5691
SYNCHRONY BANK/AMAZON	26	Invoice	976434895953 BOOKS/M	12/25/2021	4.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	27	Invoice	949639968949 BOOKS/M	12/25/2021	14.49		00/00	701-5691
SYNCHRONY BANK/AMAZON	28	Invoice	897543873653 OFFICE S	12/25/2021	31.34		00/00	701-9900
SYNCHRONY BANK/AMAZON	29	Invoice	978768747776 BOOKS/M	12/25/2021	19.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	30	Invoice	633534996649 REPLACE	12/25/2021	19.28		00/00	701-5693
SYNCHRONY BANK/AMAZON	31	Invoice	665894368886 BOOKS/M	12/25/2021	16.66		00/00	701-5691
SYNCHRONY BANK/AMAZON	32	Invoice	594389996689 BOOKS/M	12/25/2021	131.21		00/00	701-5691
SYNCHRONY BANK/AMAZON	33	Invoice	965865758633 BOOKS/M	12/25/2021	23.49		00/00	701-5691
SYNCHRONY BANK/AMAZON	34	Invoice	436654794569 BOOKS/M	12/25/2021	53.48		00/00	701-5691
SYNCHRONY BANK/AMAZON	35	Invoice	967985737593 BOOKS/M	12/25/2021	39.87		00/00	701-5691
SYNCHRONY BANK/AMAZON	36	Invoice	588793675893 BOOKS/M	12/25/2021	19.98		00/00	701-5691
SYNCHRONY BANK/AMAZON	37	Invoice	833893457384 BOOKS/M	12/25/2021	17.59		00/00	701-5691
Total SYNCHRONY BANK/AMAZON (4910):					1,436.65			
TERRACON CONSULTANTS INC (5737)								
TERRACON CONSULTANTS INC	1	Invoice	PRJ#A3211198 CRETE P	12/30/2021	822.00		00/00	532-6460
Total TERRACON CONSULTANTS INC (5737):					822.00			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	REIMBURSEMENT	01/18/2022	29.99		00/00	101-8500
Total THOMAS, WENDY (5792):					29.99			
TRUCK CENTER COMPANIES (5145)								
TRUCK CENTER COMPANIES	1	Invoice	VEHICLE REPAIRS	01/03/2022	91.06		00/00	401-5968
Total TRUCK CENTER COMPANIES (5145):					91.06			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, DELL 2008395	12/24/2021	5,694.61		00/00	531-6477

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	2	Invoice	JERRY CC, CREDIT DELL	12/24/2021	27.75-		00/00	531-6477
U.S. BANK	3	Invoice	JERRY CC, TOOLOTS 100	12/24/2021	189.15		00/00	503-9990
U.S. BANK	1	Invoice	LAURA CC, WALMART 03	12/24/2021	23.84		00/00	702-5692
U.S. BANK	2	Invoice	LAURA CC, COLBY RIDG	12/24/2021	20.48		00/00	702-5692
U.S. BANK	1	Invoice	JOY CC, STAS 500003798	12/24/2021	80.11		00/00	701-5330
U.S. BANK	2	Invoice	JOY CC, SURVEYMONKE	12/24/2021	26.00		00/00	701-6210
U.S. BANK	3	Invoice	JOY CC, WALMART 05307	12/24/2021	10.40		00/00	701-6210
U.S. BANK	4	Invoice	JOY CC, OVERDRIVE 014	12/24/2021	33.34		00/00	702-5692
U.S. BANK	1	Invoice	TOM CC, GALLERY COLL	12/24/2021	356.75		00/00	101-6201
U.S. BANK	2	Invoice	TOM CC, VISTAPRINT G7	12/24/2021	23.35		00/00	001-9900
U.S. BANK	3	Invoice	TOM CC, VISTAPRINT G7	12/24/2021	23.35		00/00	002-9900
U.S. BANK	4	Invoice	TOM CC, VISTAPRINT G7	12/24/2021	21.00		00/00	003-9900
U.S. BANK	5	Invoice	TOM CC, GALLERY COLL	12/24/2021	204.71		00/00	101-6201
U.S. BANK	6	Invoice	TOM CC, NE MUNICIPAL	12/24/2021	175.50		00/00	001-9760
U.S. BANK	7	Invoice	TOM CC, NE MUNICIPAL	12/24/2021	175.50		00/00	002-9760
U.S. BANK	8	Invoice	TOM CC, NE MUNICIPAL	12/24/2021	175.50		00/00	003-9760
U.S. BANK	9	Invoice	TOM CC, NE MUNICIPAL	12/24/2021	175.50		00/00	001-9760
U.S. BANK	10	Invoice	TOM CC, NE MUNICIPAL	12/24/2021	175.50		00/00	002-9760
U.S. BANK	11	Invoice	TOM CC, NE MUNICIPAL	12/24/2021	175.50		00/00	003-9760
U.S. BANK	12	Invoice	TOM CC, VISTAPRINT L5	12/24/2021	29.32		00/00	001-9900
U.S. BANK	13	Invoice	TOM CC, VISTAPRINT L5	12/24/2021	29.32		00/00	002-9900
U.S. BANK	14	Invoice	TOM CC, VISTAPRINT L5	12/24/2021	25.50		00/00	003-9900
U.S. BANK	15	Invoice	TOM CC, VISTAPRINT L5	12/24/2021	25.50		00/00	401-9900
U.S. BANK	16	Invoice	TOM CC, AM WATER WO	12/24/2021	338.00		00/00	002-9780
Total U.S. BANK (5170):					8,179.98			
UHC (5780)								
UHC	1	Invoice	REFUND-RESCUE CALL	01/04/2022	360.43		00/00	302-4052
UHC	1	Invoice	REFUND-RESCUE CALL	01/04/2022	357.37		00/00	302-4052
UHC	1	Invoice	REFUND-RESCUE CALL	01/04/2022	184.22		00/00	302-4052
UHC	1	Invoice	REFUND-RESCUE CALL	01/04/2022	222.24		00/00	302-4052
Total UHC (5780):					1,124.26			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	01/01/2022	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	01/01/2022	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	01/01/2022	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	01/01/2022	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	01/01/2022	550.00		00/00	001-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	01/01/2022	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	01/01/2022	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	01/01/2022	9.45		00/00	003-9650
Total UPS (5240):					9.45			
VESSCO INC (5712)								
VESSCO INC	1	Invoice	TRAINING-TREATMENT O	12/13/2021	1,000.00		00/00	002-8480
Total VESSCO INC (5712):					1,000.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	01/01/2022	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	01/01/2022	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	01/01/2022	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	01/01/2022	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	01/01/2022	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	01/01/2022	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	01/01/2022	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	01/01/2022	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	01/01/2022	60.70		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	01/01/2022	148.45		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	GARBAGE COLLECTION	01/01/2022	38,523.16		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					39,582.15			
WELLCARE (5821)								
WELLCARE	1	Invoice	REFUND-RESCUE CALLS	01/04/2022	308.01		00/00	302-4052
Total WELLCARE (5821):					308.01			
WPS GHA (5822)								
WPS GHA	1	Invoice	REFUND-RESCUE CALL	11/10/2021	415.81		00/00	302-4052
Total WPS GHA (5822):					415.81			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Grand Totals:					279,714.68			

Report GL Period Summary

GL Period	Amount
00/00	279,714.68
Grand Totals:	279,714.68

Vendor number hash: 377464
Vendor number hash - split: 916491
Total number of invoices: 147
Total number of transactions: 291

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	279,714.68	.00	279,714.68
Grand Totals:	279,714.68	.00	279,714.68

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