

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	02/11/2022	266.07		03/22	701-9740
Total ALL COPY PRODUCTS INC (100):					266.07			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/11/2022	33.04		03/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/17/2022	199.23		03/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/21/2022	52.70		03/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/24/2022	158.97		03/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/26/2022	220.37		03/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/26/2022	125.34		03/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/26/2022	84.93		03/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/07/2022	104.49		03/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/07/2022	111.61		03/22	701-5691
Total BAKER & TAYLOR (370):					1,090.68			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	02/17/2022	101.66		03/22	401-5980
Total BEATRICE CONCRETE CO (440):					101.66			
BIRDS & BLOOMS (490)								
BIRDS & BLOOMS	1	Invoice	20 MONTHS RENEWAL	02/11/2022	19.97		03/22	701-5691
Total BIRDS & BLOOMS (490):					19.97			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-1440 LINDEN	02/18/2022	124.16		03/22	001-7040
BLACK HILLS ENERGY	1	Invoice	UTILITY-239 E 13TH ST	02/23/2022	91.99		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1426 MAIN	02/23/2022	36.77		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1515 FOREST	02/23/2022	1,860.96		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-485 S MAIN AVE	02/23/2022	186.02		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-137 W 13TH ST	02/23/2022	39.53		00/00	810-5210
Total BLACK HILLS ENERGY (495):					2,339.43			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	02/17/2022	323.29		03/22	302-5341
Total BOUND TREE MEDICAL LLC (5598):					323.29			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	02/10/2022	34.00		03/22	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	02/10/2022	34.00		03/22	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	02/10/2022	8.50		03/22	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	02/10/2022	34.00		03/22	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	02/10/2022	34.00		03/22	721-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	02/10/2022	8.50		03/22	001-9740
CANON FINANCIAL SERVICES INC	7	Invoice	COPIER CONTRACT 8604	02/10/2022	8.50		03/22	002-9740
CANON FINANCIAL SERVICES INC	8	Invoice	COPIER CONTRACT 8604	02/10/2022	8.50		03/22	003-9740
Total CANON FINANCIAL SERVICES INC (5778):					170.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	02/01/2022	41.19		03/22	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	02/01/2022	64.36		03/22	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	02/01/2022	12.64		03/22	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	02/01/2022	67.03		03/22	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	02/01/2022	156.16		03/22	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	02/01/2022	12.65		03/22	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	02/01/2022	12.64		03/22	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	02/01/2022	12.64		03/22	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					379.31			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT PRO RET	02/03/2022	391.94		03/22	201-6050
CDW GOVERNMENT INC	1	Invoice	VIEWSONIC 32IN GAMIN	02/14/2022	278.99		03/22	001-9915
CDW GOVERNMENT INC	2	Invoice	VIEWSONIC 32IN GAMIN	02/14/2022	278.99		03/22	002-9915
CDW GOVERNMENT INC	3	Invoice	VIEWSONIC 32IN GAMIN	02/14/2022	278.99		03/22	003-9915
CDW GOVERNMENT INC	4	Invoice	VIEWSONIC 32IN GAMIN	02/14/2022	278.99		03/22	401-6050
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	02/16/2022	79.05		03/22	101-5790
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	02/16/2022	64.15		03/22	001-9915
CDW GOVERNMENT INC	3	Invoice	COMPUTER EXPENSE	02/16/2022	64.15		03/22	002-9915
CDW GOVERNMENT INC	4	Invoice	COMPUTER EXPENSE	02/16/2022	64.15		03/22	003-9915
CDW GOVERNMENT INC	5	Invoice	COMPUTER EXPENSE	02/16/2022	64.15		03/22	401-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CDW GOVERNMENT INC (750):					1,843.55			
CENTENE MGMT CORP (5830)								
CENTENE MGMT CORP	1	Invoice	REFUND AMBULANCE C	02/22/2022	290.32		03/22	302-4052
Total CENTENE MGMT CORP (5830):					290.32			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	02/02/2022	169.88		03/22	701-5691
Total CENTER POINT LARGE PRINT (765):					169.88			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	JANITORIAL SUPPLIES	02/16/2022	97.89		03/22	401-5541
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	02/11/2022	1,084.80		00/00	511-4012
Total CITY REVENUE FUND (860):					1,182.69			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	02/16/2022	68.56		03/22	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	02/23/2022	51.08		03/22	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					119.64			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	1 IPERL 1000G NO CABL	02/18/2022	712.15	1205	00/00	002-8090
Total CORE & MAIN LP (1005):					712.15			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	02/15/2022	56.06		03/22	003-7282
Total CRETE FOODMART (GEN) (1095):					56.06			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	PAINT SUPPLIES-POOL	02/11/2022	1,816.25		03/22	522-5330
Total DIAMOND VOGEL INC (1260):					1,816.25			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
DITCH WITCH UNDERCON (1320)								
DITCH WITCH UNDERCON	1	Invoice	KIT	02/23/2022	123.42	1249	03/22	001-8100
DITCH WITCH UNDERCON	2	Invoice	UNLOADER VALVE	02/23/2022	180.71	1249	03/22	001-8100
DITCH WITCH UNDERCON	3	Invoice	S/O CONNECTOR	02/23/2022	15.80	1249	03/22	001-8100
DITCH WITCH UNDERCON	4	Invoice	CONNECTOR	02/23/2022	28.14	1249	03/22	001-8100
Total DITCH WITCH UNDERCON (1320):					348.07			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	SHAKESPEARE SMOOTH	02/04/2022	775.35	1221	03/22	001-2580
Total DUTTON LAINSON COMPANY (1450):					775.35			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/24/2022	21.99		03/22	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/24/2022	40.99		03/22	521-6020
Total EAKES OFFICE SOLUTIONS (1475):					62.98			
ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	BLDG & GRND MAINT	02/21/2022	461.83		03/22	503-5330
ELECTRONIC CONTRACTING COMPANY	2	Invoice	BLDG & GRND MAINT	02/21/2022	461.82		03/22	701-5330
Total ELECTRONIC CONTRACTING COMPANY (1520):					923.65			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	02/17/2022	1,319.11		03/22	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					1,319.11			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	02/09/2022	45.00		03/22	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	02/09/2022	40.00		03/22	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					85.00			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	02/23/2022	239.90		00/00	401-9760
Total FAIRFIELD INN & SUITES (1685):					239.90			

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FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO REPAIR	02/16/2022	639.00		03/22	201-9990
FIRST WIRELESS	1	Invoice	HARD LEATHER CC 2.5IN	02/18/2022	385.00		03/22	001-9990
FIRST WIRELESS	2	Invoice	HARD LEATHER CC 2.5IN	02/18/2022	385.00		03/22	531-6435
FIRST WIRELESS	3	Invoice	HARD LEATHER CC 2.5IN	02/18/2022	220.00		03/22	002-9990
FIRST WIRELESS	4	Invoice	HARD LEATHER CC 2.5IN	02/18/2022	165.00		03/22	003-9990
FIRST WIRELESS	5	Invoice	HARD LEATHER CC 2.5IN	02/18/2022	110.00		03/22	531-6461
Total FIRST WIRELESS (1785):					1,904.00			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.347 22ND ST LIF	08/03/2021	10,150.00		03/22	003-2000
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.346 13TH ST AN	02/24/2022	2,403.88		03/22	561-6021
GILMORE & ASSOCIATES INC	2	Invoice	PRJ#226.346 13TH ST AN	02/24/2022	2,403.87		03/22	561-6031
Total GILMORE & ASSOCIATES INC (1955):					14,957.75			
GRAINGER (2005)								
GRAINGER	1	Invoice	MOBILE 600XP 68 GEAR	02/07/2022	381.44	1237	03/22	003-7201
GRAINGER	1	Invoice	SNOW PLOW LIGHTS	02/08/2022	182.97		03/22	401-5968
GRAINGER	1	Invoice	ABSORB PAD, OIL-BASE	02/15/2022	29.65	1244	03/22	001-7090
GRAINGER	2	Invoice	ABSORB BOOM, OIL-BAS	02/15/2022	100.12	1244	03/22	001-7090
Total GRAINGER (2005):					694.18			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	02/23/2022	664.65		03/22	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	02/23/2022	198.95		03/22	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	02/23/2022	133.37		03/22	301-7530
Total HEARTLAND NATURAL GAS (2175):					996.97			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	SEW PATCHES OFC DEH	02/10/2022	135.00		03/22	531-6477
Total HEATH SPORTS (2180):					135.00			
HUSKER ILLUSTRATED (2290)								
HUSKER ILLUSTRATED	1	Invoice	SUBSCRIPTION RENEWA	02/11/2022	64.95		03/22	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HUSKER ILLUSTRATED (2290):					64.95			
JAY'S OIL CO. (2405)								
JAY'S OIL CO.	1	Invoice	FUEL-CITY PUMP INACTI	02/23/2022	22.85		03/22	201-5800
JAY'S OIL CO.	1	Invoice	FUEL-CITY PUMP INACTI	02/24/2022	21.42		03/22	201-5800
Total JAY'S OIL CO. (2405):					44.27			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R200586.00 CRETE 2021	02/14/2022	1,132.00		03/22	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R180253.01 2022 WATER	02/16/2022	500.00		03/22	002-9840
Total JEO CONSULTING GROUP INC. (2425):					1,632.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	02/01/2022	22.50		03/22	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	02/01/2022	55.00		03/22	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	02/01/2022	17.50		03/22	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	02/01/2022	5.00		03/22	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	02/01/2022	22.50		03/22	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	02/01/2022	55.00		03/22	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	02/01/2022	12.50		03/22	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	02/01/2022	35.00		03/22	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	02/01/2022	12.50		03/22	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	02/01/2022	12.50		03/22	003-9910
Total KIDWELL (2580):					250.00			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	BALL VALVE 3 WAY	02/15/2022	154.46	1242	03/22	003-8101
Total MACQUEEN EQUIPMENT LLC (2930):					154.46			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/16/2022	61.56		03/22	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/23/2022	70.41		03/22	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					131.97			

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MIDWEST PETROLEUM EQUIPMENT (3205)								
MIDWEST PETROLEUM EQUIPMENT	1	Invoice	FUEL PUMP REPAIR	02/17/2022	167.50		03/22	001-7210
Total MIDWEST PETROLEUM EQUIPMENT (3205):					167.50			
MIDWEST SERVICE AND SALES CO. (3215)								
MIDWEST SERVICE AND SALES CO.	1	Invoice	14 GA SQUARE TUBE UNI	02/23/2022	519.80	1240	03/22	401-6001
Total MIDWEST SERVICE AND SALES CO. (3215):					519.80			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	02/17/2022	641,273.00		03/22	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	02/17/2022	6.33		03/22	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	02/17/2022	87,440.95		03/22	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					728,720.28			
MUNICODE (5638)								
MUNICODE	1	Invoice	MEETING SUBSCRIPTIO	11/23/2021	3,800.00		03/22	101-6050
Total MUNICODE (5638):					3,800.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	VEHICLE OIL & GREASE	02/04/2022	53.99		03/22	401-5801
NAPA AUTO PARTS	2	Invoice	VEHICEL EXPENSE	02/04/2022	107.98		03/22	401-5968
Total NAPA AUTO PARTS (3345):					161.97			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	2022 SWIMMING POOL P	02/17/2022	40.00		03/22	522-8500
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					40.00			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	02/15/2022	194.00		03/22	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					194.00			
NE SECRETARY OF STATE (3495)								
NE SECRETARY OF STATE	1	Invoice	NOTARY RENEWAL-CHA	02/22/2022	30.00		03/22	201-8500
NE SECRETARY OF STATE	1	Invoice	NOTARY RENEWAL-GAR	02/22/2022	30.00		03/22	201-8500

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Total NE SECRETARY OF STATE (3495):					60.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	BOILER CERTIFICATE-LI	02/17/2022	108.00		03/22	701-5330
Total NE STATE FIRE MARSHAL (3505):					108.00			
OLSSON (3775)								
OLSSON	1	Invoice	#021-07990 MAIN LIFT ST	02/17/2022	4,329.23		03/22	003-2300
OLSSON	1	Invoice	#021-01738 SCADA	02/18/2022	542.10		03/22	001-9910
OLSSON	2	Invoice	#021-01738 SCADA	02/18/2022	542.10		03/22	002-9910
OLSSON	3	Invoice	#021-01738 SCADA	02/18/2022	542.11		03/22	003-9910
OLSSON	1	Invoice	#015-08260 CRETE CORE	02/18/2022	86.77		03/22	003-9840
Total OLSSON (3775):					6,042.31			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	11/30/2021	30.00		03/22	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	02/11/2022	63.00		03/22	201-5329
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	02/07/2022	49.00		03/22	502-5750
Total PRESTO-X (4050):					112.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	02/06/2022	100.00		03/22	701-9650
Total QUADIENT FINANCE USA INC (5591):					100.00			
QUILL CORP. (4130)								
QUILL CORP.	1	Invoice	OFFICE SUPPLIES	02/03/2022	116.07		03/22	701-9900
QUILL CORP.	1	Invoice	OFFICE SUPPLIES	02/07/2022	31.92		03/22	701-9900
Total QUILL CORP. (4130):					147.99			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	02/24/2022	22.62		03/22	701-9760

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Total RAMOS, ZORAIDA (4175):					22.62			
RESCO (4280)								
RESCO	1	Invoice	PAINT INVERTED SPRAY	02/22/2022	164.26	1246	03/22	001-8040
RESCO	1	Invoice	URD 500 MCM TRPLX RI	02/25/2022	8,462.00	1246	03/22	001-1500
Total RESCO (4280):					8,626.26			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	02/15/2022	98.74		03/22	301-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	02/15/2022	174.28		03/22	302-5800
Total SAPP BROS PETROLEUM (4505):					273.02			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING	02/17/2022	48.00		03/22	301-5330
Total SECURITY EQUIPMENT INC (5787):					48.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-PLAN COMM	02/16/2022	10.64		03/22	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-COUNCIL	02/16/2022	10.64		03/22	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/23/2022	89.90		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					111.18			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL/FILTER	02/17/2022	45.58		03/22	521-5801
Total SID DILLON FORD (4635):					45.58			
SPLASH SWIM GOGGLES (5702)								
SPLASH SWIM GOGGLES	1	Invoice	SWIM GOGGLES	02/22/2022	210.89		03/22	722-5586
Total SPLASH SWIM GOGGLES (5702):					210.89			
STORK, BRIAN (4845)								
STORK, BRIAN	1	Invoice	ASPHALT PAVING CONFE	02/15/2022	10.25		03/22	401-9760
STORK, BRIAN	1	Invoice	JANUARY MILEAGE	02/17/2022	4.41		03/22	002-9760
STORK, BRIAN	2	Invoice	JANUARY MILEAGE	02/17/2022	4.41		03/22	003-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
STORK, BRIAN	3	Invoice	JANUARY MILEAGE	02/17/2022	4.41		03/22	401-8500
STORK, BRIAN	1	Invoice	PHONE-JANUARY	02/17/2022	15.00		03/22	002-8500
STORK, BRIAN	2	Invoice	PHONE-JANUARY	02/17/2022	15.00		03/22	003-8500
STORK, BRIAN	3	Invoice	PHONE-JANUARY	02/17/2022	15.00		03/22	401-8500
Total STORK, BRIAN (4845):					68.48			
SW FIREFIGHTING FOAM & EQUIPMENT INC (5831)								
SW FIREFIGHTING FOAM & EQUIPMENT INC	1	Invoice	FOAM	02/10/2022	1,880.05		03/22	303-5262
Total SW FIREFIGHTING FOAM & EQUIPMENT INC (5831):					1,880.05			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	REIMBURSEMENTS	02/18/2022	49.26		03/22	101-7530
TELLEZ, NANCY	2	Invoice	REIMBURSEMENTS	02/18/2022	49.26		03/22	201-5220
TELLEZ, NANCY	3	Invoice	REIMBURSEMENTS	02/18/2022	16.42		03/22	521-7530
TELLEZ, NANCY	4	Invoice	REIMBURSEMENTS	02/18/2022	16.42		03/22	001-9660
TELLEZ, NANCY	5	Invoice	REIMBURSEMENTS	02/18/2022	16.42		03/22	002-9660
TELLEZ, NANCY	6	Invoice	REIMBURSEMENTS	02/18/2022	16.42		03/22	003-9660
Total TELLEZ, NANCY (4960):					164.20			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, UNV OF NE 1	02/23/2022	443.00		00/00	101-9760
U.S. BANK	2	Invoice	JERRY CC, REPLACEBAT	02/23/2022	80.61		00/00	003-7201
U.S. BANK	3	Invoice	JERRY CC, UNV OF NE 1	02/23/2022	443.00		00/00	101-9760
U.S. BANK	4	Invoice	JERRY CC, IIMC XXXC8F	02/23/2022	115.00		00/00	101-5400
U.S. BANK	5	Invoice	JERRY CC, UNV OF NE C	02/23/2022	50.00-		00/00	101-9760
U.S. BANK	1	Invoice	TOM CC, UNV OF NE 3CN	02/23/2022	80.00		00/00	401-9760
U.S. BANK	2	Invoice	TOM CC, UNV OF NE LFN	02/23/2022	80.00		00/00	401-9760
U.S. BANK	3	Invoice	TOM CC, UNV OF NE QR	02/23/2022	80.00		00/00	401-9760
U.S. BANK	4	Invoice	TOM CC, HOLIDAY INN 22	02/23/2022	226.40		00/00	003-8480
U.S. BANK	5	Invoice	TOM CC, AMAZON XX-84	02/23/2022	64.00		00/00	101-5790
U.S. BANK	6	Invoice	TOM CC, AMAZON XX-86	02/23/2022	18.98		00/00	101-6020
U.S. BANK	7	Invoice	TOM CC, FAIRFIELD INN	02/23/2022	486.20		00/00	002-8480
Total U.S. BANK (5170):					2,067.19			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES2	02/01/2022	3.20		03/22	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES2	02/01/2022	3.20		03/22	201-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	3	Invoice	HSA FEES2	02/01/2022	3.20		03/22	401-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES2	02/01/2022	6.40		03/22	002-9620
UNION BANK & TRUST CO	1	Invoice	HSA FEES	02/01/2022	8.21		03/22	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	02/01/2022	8.93		03/22	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	02/01/2022	1.44		03/22	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	02/01/2022	8.21		03/22	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	02/01/2022	2.88		03/22	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	02/01/2022	11.52		03/22	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	02/01/2022	18.24		03/22	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	02/01/2022	7.73		03/22	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	02/01/2022	4.84		03/22	003-9620
Total UNION BANK & TRUST CO (5205):					88.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	02/19/2022	23.56		03/22	003-9650
Total UPS (5240):					23.56			
VAN KIRK BROS CONTRACTING INC (5657)								
VAN KIRK BROS CONTRACTING INC	1	Invoice	226.346 13TH ST W ANNE	02/24/2022	4,452.30		03/22	561-6021
VAN KIRK BROS CONTRACTING INC	2	Invoice	226.346 13TH ST W ANNE	02/24/2022	24,910.30		03/22	561-6031
Total VAN KIRK BROS CONTRACTING INC (5657):					29,362.60			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	03/01/2022	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	03/01/2022	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	03/01/2022	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	03/01/2022	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	03/01/2022	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	03/01/2022	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	03/01/2022	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	03/01/2022	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	03/01/2022	60.70		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	03/01/2022	148.45		00/00	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,058.99			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-LIBRARY	02/22/2022	249.46		00/00	701-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WINDSTREAM (5465):					249.46			
YAGER, JESSE (5781)								
YAGER, JESSE	1	Invoice	MEETING/TRAINING	02/23/2022	321.22		03/22	002-8480
Total YAGER, JESSE (5781):					321.22			
Grand Totals:					820,425.71			

Report GL Period Summary

GL Period	Amount
03/22	812,708.05
00/00	7,717.66
Grand Totals:	820,425.71

Vendor number hash: 300253
Vendor number hash - split: 610491
Total number of invoices: 106
Total number of transactions: 191

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	820,425.71	.00	820,425.71
Grand Totals:	820,425.71	.00	820,425.71

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