

Report Criteria:

Vendor.Vendor number = 0-1059,1061-999999999

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	ASP FEDERAL SCABBAR	08/03/2022	44.00		00/00	531-6477
Total 911 CUSTOM (5):					44.00			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	V-BELT	07/22/2022	172.65		00/00	521-5791
AKRS EQUIPMENT	1	Invoice	OIL FILTERS	08/01/2022	42.18		00/00	401-5801
Total AKRS EQUIPMENT (80):					214.83			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	07/28/2022	1,501.50		00/00	522-5570
AQUA-CHEM INC	2	Invoice	U8800637 TUBE KITS	07/28/2022	46.00		00/00	522-5570
Total AQUA-CHEM INC (260):					1,547.50			
ARBUCKLE, AUDREY (6082)								
ARBUCKLE, AUDREY	1	Invoice	PSD TRAINING PANTS &	07/27/2022	535.01		00/00	531-6478
Total ARBUCKLE, AUDREY (6082):					535.01			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/20/2022	91.06		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/25/2022	138.16		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/28/2022	36.55		00/00	701-5691
Total BAKER & TAYLOR (370):					265.77			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	07/22/2022	42.18		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	07/27/2022	58.60		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	07/21/2022	1,141.50		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	07/29/2022	55.38		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	08/01/2022	28.04		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	08/03/2022	82.77		00/00	002-8021
BEATRICE CONCRETE CO	2	Invoice	SALES TAX	08/03/2022	6.21		00/00	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	#5 STOCK REBAR GRAD	08/04/2022	10.75		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/03/2022	262.44		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	#5 STOCK REBAR GRAD	08/08/2022	21.50		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/05/2022	788.75		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	08/11/2022	73.51		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/08/2022	612.35		00/00	002-8130
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/09/2022	423.95		00/00	002-8130
Total BEATRICE CONCRETE CO (440):					3,607.93			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-701 E 4TH ST	08/11/2022	62.73		00/00	522-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-210 E 14TH ST	07/26/2022	143.77		00/00	301-7530
Total BLACK HILLS ENERGY (495):					206.50			
BORDER STATES (555)								
BORDER STATES	1	Invoice	CPR-LEJ215AB04 15V EL	07/26/2022	937.83	1200	00/00	001-1500
Total BORDER STATES (555):					937.83			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	07/26/2022	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	07/26/2022	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	07/26/2022	12.75		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	REVENUE FUND	07/26/2022	38.25		00/00	101-1280
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	07/26/2022	51.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	07/26/2022	51.00		00/00	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	08/01/2022	72.43		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	08/01/2022	50.82		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	08/01/2022	21.54		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	08/01/2022	56.80		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	08/01/2022	78.40		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	08/01/2022	21.55		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	08/01/2022	21.54		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	08/01/2022	21.54		00/00	003-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CAPITAL BUSINESS SYSTEMS INC (705):					344.62			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	08/01/2022	963.21		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	08/01/2022	404.17		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	08/01/2022	315.23		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	08/01/2022	933.39		00/00	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CATHER & SONS CONSTRUCTION INC (740)								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT	07/29/2022	750.00		00/00	401-5980
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT	08/05/2022	751.50		00/00	401-5980
Total CATHER & SONS CONSTRUCTION INC (740):					1,501.50			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ETHERNET CABLE	07/26/2022	159.62		00/00	101-8500
CDW GOVERNMENT INC	1	Invoice	ETHERNET CABLE	07/29/2022	17.34		00/00	101-8500
Total CDW GOVERNMENT INC (750):					176.96			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	07/25/2022	624.60		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	08/02/2022	22.13		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					646.73			
CHURCH, SUSAN (805)								
CHURCH, SUSAN	1	Invoice	WALMART 7-6-22, PROG	07/06/2022	34.34		00/00	701-6210
Total CHURCH, SUSAN (805):					34.34			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	08/01/2022	59.43		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	08/01/2022	.00		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	08/01/2022	7,952.76		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	08/01/2022	1,350.32		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	08/01/2022	812.62		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	08/01/2022	31.44		00/00	201-5610

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	7	Invoice	CITY HALL	08/01/2022	1,299.92		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	08/01/2022	3,245.45		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	08/01/2022	154.05		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	08/01/2022	1,019.92		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	08/01/2022	31.44		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	08/01/2022	31.44		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	08/01/2022	2,628.05		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	08/01/2022	1,172.97		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	08/01/2022	59.43		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	08/01/2022	2,593.28		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	08/01/2022	96.68		00/00	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	08/01/2022	.00		00/00	001-9890
CITY REVENUE FUND	1	Invoice	ELECTRIC	08/01/2022	109.91		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2022	40.29		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	08/01/2022	40.29		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	08/01/2022	35.03		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	08/01/2022	35.91		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	08/01/2022	33.39		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	08/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	08/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	08/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	08/01/2022	140.75		00/00	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	08/01/2022	121.42		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	08/01/2022	572.65		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	08/01/2022	52.05		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	08/01/2022	34.05		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	08/01/2022	51.82		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	08/01/2022	60.84		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	08/01/2022	17.77		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	08/01/2022	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	08/01/2022	180.56		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	08/01/2022	420.74		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	08/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	08/01/2022	1,256.22		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	08/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	1	Invoice	POLICE	08/01/2022	1,800.24		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2022	118.49		00/00	203-5800
CITY REVENUE FUND	3	Invoice	STREET	08/01/2022	1,203.23		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	08/01/2022	232.38		00/00	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	08/01/2022	139.37		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	08/01/2022	1,063.40		00/00	521-5800

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CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	08/16/2022	1,479.28		00/00	001-3500
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	07/01/2022	1,084.80		00/00	511-4012
CITY REVENUE FUND	1	Invoice	SALES TAX	07/15/2022	11.51		00/00	101-4904
CITY REVENUE FUND	2	Invoice	SALES TAX	07/15/2022	158.26		00/00	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	07/15/2022	2,325.23		00/00	722-4960
Total CITY REVENUE FUND (860):					35,359.08			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	COPIER CONTRACT	07/26/2022	12.75		00/00	001-9740
CITY TAX FUND	2	Invoice	COPIER CONTRACT	07/26/2022	12.75		00/00	002-9740
CITY TAX FUND	3	Invoice	COPIER CONTRACT	07/26/2022	12.75		00/00	003-9740
Total CITY TAX FUND (865):					38.25			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	DANA POINT REDEV PRO	08/05/2022	344.50		00/00	802-5386
Total CLINE WILLIAMS LLP (895):					344.50			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	FLANGE KIT	07/29/2022	119.79		00/00	002-8090
Total CORE & MAIN LP (1005):					119.79			
CORNHUSKER INTERNATIONAL TRUCK (1010)								
CORNHUSKER INTERNATIONAL TRUCK	1	Invoice	PARTS FOR '03 INT'L DU	08/08/2022	763.73		00/00	401-5968
Total CORNHUSKER INTERNATIONAL TRUCK (1010):					763.73			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	08/12/2022	397.90		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	08/12/2022	750.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					1,147.90			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	RWF SNACKS	07/06/2022	14.38		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	RWF SNACKS	07/13/2022	24.55		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	RWF SNACKS	07/21/2022	46.71		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	OFFICE SUPPLIES	07/29/2022	60.78		00/00	701-9900

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CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	07/29/2022	14.14		00/00	701-5541
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	07/21/2022	13.20		00/00	701-5541
Total CRETE FOODMART (GEN) (1095):					173.76			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	BLDG & GRND MAINT	08/08/2022	49.30		00/00	003-7220
Total CRETE LUMBER & FARM SUPPLY CO (1110):					49.30			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	07/05/2022	116.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/06/2022	108.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DISPOSAL - CAT	07/11/2022	84.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/13/2022	253.28		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/11/2022	37.63		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/13/2022	40.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/18/2022	18.81		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/25/2022	134.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/25/2022	149.71		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/25/2022	87.50		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					1,030.43			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE AMAZON	07/27/2022	282.33		00/00	302-5341
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-BRYAN ACL	06/13/2022	330.00		00/00	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-KEVIN PAUL	06/14/2022	210.00		00/00	301-5336
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-MIDWEST U	06/14/2022	557.48		00/00	301-5790
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE SAMS CLUB	07/11/2022	102.67		00/00	301-6020
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-SE COMMU	05/24/2022	1,130.00		00/00	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-WALMART	06/14/2022	151.49		00/00	301-9760
Total CRETE VOLUNTEER FIREMEN (1145):					2,763.97			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	07/31/2022	29.50		00/00	701-9900
CULLIGAN WATER SERVICE	1	Invoice	WATER 16.9 OZ -PALLET	07/31/2022	336.00		00/00	301-6020
Total CULLIGAN WATER SERVICE (1160):					365.50			

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DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	08/11/2022	30,426.63		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					30,426.63			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT-S	08/16/2022	132.53		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	2	Invoice	REFUND OF PAYMENT-M	08/16/2022	545.00		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	3	Invoice	REFUND OF PAYMENT-R	08/16/2022	330.72		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	4	Invoice	REFUND OF PAYMENT-VI	08/16/2022	108.36		00/00	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					1,116.61			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/28/2022	346.78		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CASE OF PAPER	07/28/2022	50.99		00/00	301-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/28/2022	92.35		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	07/28/2022	106.19		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	07/28/2022	92.35		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	07/28/2022	106.19		00/00	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/04/2022	30.00		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/11/2022	63.30		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/11/2022	72.80		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/11/2022	63.30		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	08/11/2022	72.80		00/00	001-9900
Total EAKES OFFICE SOLUTIONS (1475):					1,097.05			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	05/05/2022	29.56		00/00	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	05/05/2022	384.05		00/00	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					413.61			
FARMERS COOPERATIVE (1695)								
FARMERS COOPERATIVE	1	Invoice	TIRES-INT'L DUMP TRUC	08/01/2022	1,609.00		00/00	401-5810
Total FARMERS COOPERATIVE (1695):					1,609.00			
FETZER, LOGAN D. (6087)								
FETZER, LOGAN D.	1	Invoice	DEPOSIT REFUND	08/16/2022	40.00		00/00	001-3500

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Total FETZER, LOGAN D. (6087):					40.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, AMAZON 114-	07/28/2022	162.20		00/00	201-9900
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, USPS 7-1-22	07/28/2022	46.90		00/00	201-9650
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, PACIFIC COA	07/28/2022	200.25		00/00	201-9900
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, AMAZON 114-	07/28/2022	67.50		00/00	201-5370
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, AMAZON 114-	07/28/2022	67.50		00/00	201-5370
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, AMAZON 114-	07/28/2022	59.98		00/00	201-9900
FIRST NATIONAL BANK OF OMAHA	7	Invoice	STEVE CC, JIMMY JONE	07/28/2022	12.30		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	8	Invoice	STEVE CC, JIMMY JOHN	07/28/2022	10.45		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	9	Invoice	STEVE CC, NOTARYSTA	07/28/2022	48.36		00/00	201-9900
FIRST NATIONAL BANK OF OMAHA	10	Invoice	STEVE CC, HEATH SPOR	07/28/2022	291.59		00/00	201-5370
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, WALMART 015	07/28/2022	99.94		00/00	201-5660
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, ART ON DISPL	07/28/2022	161.00		00/00	201-5370
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, PACKTRACK 7	07/28/2022	140.00		00/00	531-6478
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,367.97			
FLORIDALMA MARROQUIN G. DE CASTEL (6091)								
FLORIDALMA MARROQUIN G. DE CASTEL	1	Invoice	DEPOSIT REFUND	08/16/2022	107.63		00/00	001-3500
Total FLORIDALMA MARROQUIN G. DE CASTEL (6091):					107.63			
GLOYSTEIN, KIM (6079)								
GLOYSTEIN, KIM	1	Invoice	2022 FLAG FOOTBALL R	08/02/2022	45.00		00/00	721-5901
Total GLOYSTEIN, KIM (6079):					45.00			
GWORKS (2055)								
GWORKS	1	Invoice	ANNUAL MAINTENANCE	08/01/2022	3,600.00		00/00	001-9920
GWORKS	2	Invoice	ANNUAL MAINTENANCE	08/01/2022	3,600.00		00/00	002-9920
GWORKS	3	Invoice	ANNUAL MAINTENANCE	08/01/2022	3,600.00		00/00	001-9920
GWORKS	4	Invoice	ANNUAL MAINTENANCE	08/01/2022	3,600.00		00/00	101-9920
GWORKS	5	Invoice	ANNUAL MAINTENANCE	08/01/2022	3,600.00		00/00	401-9920
Total GWORKS (2055):					18,000.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	SOFTBALLS	08/02/2022	629.91		00/00	721-5578

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEATH SPORTS (2180):					629.91			
HOLIDAY INN KEARNEY (6080)								
HOLIDAY INN KEARNEY	1	Invoice	MEETING/TRAINING	07/22/2022	139.95		00/00	003-8480
HOLIDAY INN KEARNEY	1	Invoice	MEETING/TRAINING	07/22/2022	139.95		00/00	003-8480
Total HOLIDAY INN KEARNEY (6080):					279.90			
J. MAITHE MARCELO (6094)								
J. MAITHE MARCELO	1	Invoice	DEPOSIT REFUND	08/16/2022	125.74		00/00	001-3500
Total J. MAITHE MARCELO (6094):					125.74			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	08/12/2022	30.00		00/00	401-5810
Total JAY'S OIL CO (2405):					30.00			
KALKWARF, BRAD (6097)								
KALKWARF, BRAD	1	Invoice	DEPOSIT REFUND	08/16/2022	97.79		00/00	001-3500
Total KALKWARF, BRAD (6097):					97.79			
KELCH, LINDA (6081)								
KELCH, LINDA	1	Invoice	2022 SWIM LESSON REF	08/02/2022	45.00		00/00	722-5901
Total KELCH, LINDA (6081):					45.00			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	07/18/2022	16.91		00/00	302-5341
Total KEN'S USAVE PHARMACY (2570):					16.91			
LINCOLN JOURNAL STAR (2780)								
LINCOLN JOURNAL STAR	1	Invoice	HIGHLAND FIRE MTG	07/13/2022	8.48		00/00	101-4904
Total LINCOLN JOURNAL STAR (2780):					8.48			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	WATER MAIN MAINTENA	08/01/2022	561.11		00/00	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LINCOLN WINWATER WORKS (2810):					561.11			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	SWITCH	07/28/2022	270.03		00/00	401-5968
MACQUEEN EQUIPMENT LLC	1	Invoice	HIGHLIGHTER LED BEAC	07/28/2022	291.92	1312	00/00	002-8460
Total MACQUEEN EQUIPMENT LLC (2930):					561.95			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	07/31/2022	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	07/27/2022	71.74		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/03/2022	64.99		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/10/2022	74.04		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					210.77			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	08/07/2022	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	08/07/2022	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	08/07/2022	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	08/07/2022	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	08/07/2022	17.52		00/00	001-9660
Total MCI VERIZON (3055):					65.52			
MENARDS (3110)								
MENARDS	1	Invoice	NAT'L NIGHT OUT EVENT	07/20/2022	99.88		00/00	201-5370
Total MENARDS (3110):					99.88			
MICHAEL PAVELKA (6090)								
MICHAEL PAVELKA	1	Invoice	DEPOSIT REFUND	08/16/2022	7.36		00/00	001-3500
Total MICHAEL PAVELKA (6090):					7.36			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MID-IOWA SOLID WASTE EQUIPMENT (6078)								
MID-IOWA SOLID WASTE EQUIPMENT	1	Invoice	NEW-ENZ FLOUNDER 3/4	08/02/2022	795.00	1321	00/00	401-5880
Total MID-IOWA SOLID WASTE EQUIPMENT (6078):					795.00			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	08/03/2022	85.00		00/00	003-7282
MIDWEST LABORATORIES INC	1	Invoice	LABS	08/03/2022	2,065.00		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,150.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	V-BELTS	07/07/2022	41.36		00/00	003-7220
NAPA AUTO PARTS	1	Invoice	MAKEUP AIR UNIT	07/08/2022	16.49		00/00	003-7220
NAPA AUTO PARTS	1	Invoice	AIR FILTER	07/12/2022	31.99		00/00	003-8460
NAPA AUTO PARTS	1	Invoice	AIR FILTER	08/01/2022	89.99		00/00	401-5801
NAPA AUTO PARTS	1	Invoice	SHOP USE	08/01/2022	2.99		00/00	401-6020
NAPA AUTO PARTS	2	Invoice	SWEEPER/BACKHOE RE	08/01/2022	125.53		00/00	401-5968
NAPA AUTO PARTS	3	Invoice	BATTERY-'00 CHEVY	08/01/2022	69.90		00/00	601-5791
NAPA AUTO PARTS	1	Invoice	REFRIGERANT	08/10/2022	10.99		00/00	401-5968
Total NAPA AUTO PARTS (3345):					389.24			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	08/15/2022	42,424.53		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	08/15/2022	75.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (AIRPORT)	08/15/2022	80.09		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX (TAX FUND)	08/15/2022	833.64		00/00	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	08/15/2022	802.67		00/00	001-7170
NE DEPT OF REVENUE	6	Invoice	SALES TAX	08/15/2022	1,050.99		00/00	001-2210
NE DEPT OF REVENUE	7	Invoice	SALES TAX	08/15/2022	10.50		00/00	001-9920
NE DEPT OF REVENUE	8	Invoice	SALES TAX	08/15/2022	27.61		00/00	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	08/15/2022	281.37		00/00	002-9900
NE DEPT OF REVENUE	10	Invoice	SALES TAX	08/15/2022	21.01		00/00	001-9926
NE DEPT OF REVENUE	11	Invoice	SALES TAX	08/15/2022	10.50		00/00	002-9920
NE DEPT OF REVENUE	12	Invoice	SALES TAX	08/15/2022	26.95		00/00	002-9740
NE DEPT OF REVENUE	13	Invoice	SALES TAX	08/15/2022	146.44		00/00	002-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	08/15/2022	21.01		00/00	002-9926
Total NE DEPT OF REVENUE (3415):					45,662.31			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	08/08/2022	17.00		00/00	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					17.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	08/02/2022	10.09		00/00	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	08/05/2022	9,110.38		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,120.47			
NSA/POAN LAW ENFORCEMENT CONFERENCE (5602)								
NSA/POAN LAW ENFORCEMENT CONFERENCE	1	Invoice	MENAGH - MEETING/TRA	08/11/2022	130.00		00/00	201-9760
Total NSA/POAN LAW ENFORCEMENT CONFERENCE (5602):					130.00			
OCLC INC (3745)								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	08/01/2022	183.30		00/00	702-5700
Total OCLC INC (3745):					183.30			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	07/31/2022	48.24		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	07/31/2022	48.24		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					96.48			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	07/31/2022	5.00		00/00	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	07/31/2022	30.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	BOX RENEWAL #1026	07/29/2022	15.00		00/00	101-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PINNACLE BANK (3985):					15.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAL METER LEASE	07/16/2022	95.37		00/00	201-9650
Total PITNEY BOWES (3995):					95.37			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	07/27/2022	55.37		00/00	502-5750
Total PRESTO-X (4050):					55.37			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	08/01/2022	125.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	08/01/2022	50.00		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	08/01/2022	50.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	08/01/2022	125.00		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	08/01/2022	75.00		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	08/01/2022	75.00		00/00	003-9650
QUADIENT FINANCE USA INC	2	Adjustmen	POSTAGE #7900 0440 80	04/08/2022	100.00-		08/22	701-9650
Total QUADIENT FINANCE USA INC (5591):					400.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	08/03/2022	82.37		00/00	101-9650
QUADIENT LEASING USA INC	2	Invoice	LEASE PAYMENT	08/03/2022	16.47		00/00	401-9650
QUADIENT LEASING USA INC	3	Invoice	LEASE PAYMENT	08/03/2022	49.41		00/00	721-9650
QUADIENT LEASING USA INC	4	Invoice	LEASE PAYMENT	08/03/2022	82.36		00/00	001-9650
QUADIENT LEASING USA INC	5	Invoice	LEASE PAYMENT	08/03/2022	49.41		00/00	002-9650
QUADIENT LEASING USA INC	6	Invoice	LEASE PAYMENT	08/03/2022	49.41		00/00	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	07/31/2022	574.28		00/00	302-5340
Total QUICK MED CLAIMS (4125):					574.28			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	08/03/2022	18.06		00/00	701-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RAMOS, ZORAIDA (4175):					18.06			
RAUDEL RIVERO MARTES (6084)								
RAUDEL RIVERO MARTES	1	Invoice	DEPOSIT REFUND	08/16/2022	28.14		00/00	001-3500
Total RAUDEL RIVERO MARTES (6084):					28.14			
RAY ALLEN MANUFACTURING (6100)								
RAY ALLEN MANUFACTURING	1	Invoice	K-9 PATROL & TRAINING	08/12/2022	3,367.87		00/00	531-6478
Total RAY ALLEN MANUFACTURING (6100):					3,367.87			
RESCO (4280)								
RESCO	1	Invoice	MERSEN 1 E 8.25KV PT F	08/12/2022	2,472.50	1303	00/00	001-8011
Total RESCO (4280):					2,472.50			
RESILIENT HOPE COUNSELING (6099)								
RESILIENT HOPE COUNSELING	1	Invoice	MEDICAL SERVICES	08/04/2022	204.85		00/00	101-9620
Total RESILIENT HOPE COUNSELING (6099):					204.85			
RR DONNELLEY (5866)								
RR DONNELLEY	1	Invoice	WARNING/CORRECTION	05/31/2022	745.60		00/00	201-5390
Total RR DONNELLEY (5866):					745.60			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	2X4-12 STD & BTR LUMB	08/05/2022	32.97		00/00	401-5980
Total SACK LUMBER CO (4385):					32.97			
SANCHEZ-MORA, JUVENAL (6083)								
SANCHEZ-MORA, JUVENAL	1	Invoice	HAZARD MITIGATION PU	08/10/2022	128,608.25		08/22	551-5007
SANCHEZ-MORA, JUVENAL	2	Adjustmen	HAZARD MITIGATION PU	08/10/2022	128,608.25-		08/22	551-5007
SANCHEZ-MORA, JUVENAL	1	Invoice	HAZARD MITIGATION PU	08/10/2022	128,608.25-		00/00	551-5007
SANCHEZ-MORA, JUVENAL	2	Adjustmen	HAZARD MITIGATION PU	08/10/2022	128,608.25		00/00	551-5007
SANCHEZ-MORA, JUVENAL	1	Invoice	HAZARD MITIGATION PU	08/10/2022	128,608.25		08/22	551-5007

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SANCHEZ-MORA, JUVENAL (6083):					128,608.25			
SANDRY FIRE SUPPLY LLC (4495)								
SANDRY FIRE SUPPLY LLC	1	Invoice	BOOTS	08/04/2022	2,275.00		00/00	303-5261
Total SANDRY FIRE SUPPLY LLC (4495):					2,275.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	07/31/2022	280.00		00/00	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	07/31/2022	171.25		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					451.25			
SCALF, BRANDON L. (6092)								
SCALF, BRANDON L.	1	Invoice	DEPOSIT REFUND	08/16/2022	150.00		00/00	001-3500
SCALF, BRANDON L.	2	Adjustmen	DEPOSIT REFUND	08/16/2022	150.00-		00/00	001-3500
SCALF, BRANDON L.	1	Invoice	DEPOSIT REFUND	08/16/2022	150.00		00/00	001-3500
Total SCALF, BRANDON L. (6092):					150.00			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	08/01/2022	180.42		00/00	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	08/01/2022	180.42		00/00	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					360.84			
SCHUERMAN WELDING INC (5812)								
SCHUERMAN WELDING INC	1	Invoice	14 GA. STAINLESS STEE	07/28/2022	34.26	1317	00/00	003-7201
SCHUERMAN WELDING INC	2	Invoice	SHOP LABOR TO FAB. ST	07/28/2022	231.00	1317	00/00	003-7202
Total SCHUERMAN WELDING INC (5812):					265.26			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	CAMERAS - 1945 FORES	07/29/2022	5,876.50		00/00	531-6480
SECURITY EQUIPMENT INC	1	Invoice	ACCESS CONTROL DOO	08/02/2022	4,957.17		00/00	531-6480
Total SECURITY EQUIPMENT INC (5787):					10,833.67			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE - LIBRARY	07/27/2022	11.05		00/00	701-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2149	07/27/2022	7.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	07/27/2022	79.46		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	POLICE CLASSIFIED AD	07/31/2022	443.20		00/00	201-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CIVIL SERVICE	08/10/2022	7.77		00/00	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CITY COUNCIL	08/03/2022	10.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2150	08/10/2022	7.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LEGAL-SALARIES & WAG	08/10/2022	925.35		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	08/10/2022	101.86		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-FIRE	07/27/2022	10.64		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,604.69			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	HEADLIGHT REPAIR-UNI	07/27/2022	218.25		00/00	201-5791
SID DILLON FORD	1	Invoice	OIL/FILTER	08/03/2022	59.71		00/00	002-8460
SID DILLON FORD	1	Invoice	TIRE ROTATION/OIL CHA	07/13/2022	78.94		00/00	201-5791
SID DILLON FORD	1	Invoice	UNIT 6 REPAIR	08/09/2022	270.08		00/00	201-5791
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	08/09/2022	198.69		00/00	302-5791
Total SID DILLON FORD (4635):					825.67			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	08/01/2022	59.47		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	08/01/2022	51.87		00/00	201-6050
SPECTRUM	3	Invoice	INTERNET	08/01/2022	17.81		00/00	721-6050
SPECTRUM	4	Invoice	INTERNET	08/01/2022	17.81		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	08/01/2022	22.46		00/00	001-9910
SPECTRUM	6	Invoice	INTERNET	08/01/2022	22.46		00/00	002-9910
SPECTRUM	7	Invoice	INTERNET	08/01/2022	22.45		00/00	003-9910
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	08/01/2022	11.21		00/00	502-7530
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	08/01/2022	18.47		00/00	501-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	08/01/2022	11.21		00/00	201-5220
Total SPECTRUM (4730):					255.22			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	MILEAGE REIMBURSEME	07/29/2022	45.00		00/00	701-9760
Total STEVENSON, JOY (4825):					45.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	RESCUE EQUIPMENT RE	07/25/2022	323.68		00/00	302-5791
Total STRYKER SALES LLC (4870):					323.68			
TAKAFUJI, KALLI-ANN (6098)								
TAKAFUJI, KALLI-ANN	1	Invoice	DEPOSIT REFUND	08/16/2022	24.06		00/00	001-3500
Total TAKAFUJI, KALLI-ANN (6098):					24.06			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	PHONE BILL	08/09/2022	16.42		00/00	101-7530
TELLEZ, NANCY	2	Invoice	PHONE BILL	08/09/2022	6.15		00/00	521-7530
TELLEZ, NANCY	3	Invoice	PHONE BILL	08/09/2022	6.16		00/00	001-9660
TELLEZ, NANCY	4	Invoice	PHONE BILL	08/09/2022	6.16		00/00	002-9660
TELLEZ, NANCY	5	Invoice	PHONE BILL	08/09/2022	6.16		00/00	003-9660
Total TELLEZ, NANCY (4960):					41.05			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, WALMART 02	07/25/2022	20.97		00/00	501-6020
U.S. BANK	2	Invoice	JERRY CC, WALMART 02	07/25/2022	20.59		00/00	521-5332
U.S. BANK	3	Invoice	JERRY CC, WALMART 02	07/25/2022	45.82		00/00	722-5541
U.S. BANK	4	Invoice	JERRY CC, AMAZON 111-	07/25/2022	181.98		00/00	522-5330
U.S. BANK	5	Invoice	JERRY CC, AMAZON 113-	07/25/2022	35.89		00/00	601-6050
U.S. BANK	6	Invoice	JERRY CC, SUPER SAVE	07/25/2022	114.54		00/00	001-8500
U.S. BANK	7	Invoice	JERRY CC, LAW ENFORC	07/25/2022	395.00		00/00	201-9760
U.S. BANK	8	Invoice	JERRY CC, AMAZON 113-	07/25/2022	31.79		00/00	601-6050
U.S. BANK	9	Invoice	JERRY CC, WALMART 03	07/25/2022	51.07		00/00	722-5541
U.S. BANK	10	Invoice	JERRY CC, AMAZON 111-	07/25/2022	159.99		00/00	522-5330
U.S. BANK	11	Invoice	JERRY CC, CREDIT MER	07/25/2022	35.89-		00/00	601-6050
U.S. BANK	1	Invoice	TOM CC, WALMART 0868	07/25/2022	20.02		00/00	201-8500
U.S. BANK	2	Invoice	TOM CC, NORTON RENE	07/25/2022	8.26		00/00	101-6050
U.S. BANK	3	Invoice	TOM CC, NORTON RENE	07/25/2022	8.26		00/00	202-6050
U.S. BANK	4	Invoice	TOM CC, NORTON RENE	07/25/2022	26.50		00/00	401-6050
U.S. BANK	5	Invoice	TOM CC, NORTON RENE	07/25/2022	8.41		00/00	721-6050
U.S. BANK	6	Invoice	TOM CC, NORTON RENE	07/25/2022	51.43		00/00	001-9910
U.S. BANK	7	Invoice	TOM CC, NORTON RENE	07/25/2022	26.50		00/00	002-9910
U.S. BANK	8	Invoice	TOM CC, NORTON RENE	07/25/2022	26.50		00/00	003-9910
U.S. BANK	1	Invoice	JOY CC, SURVEYMONKE	07/25/2022	26.00		00/00	701-6210
U.S. BANK	2	Invoice	JOY CC, KRISPY KREME	07/25/2022	13.99		00/00	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	3	Invoice	JOY CC, WALMART 3142	07/25/2022	12.03		00/00	702-5692
U.S. BANK	4	Invoice	JOY CC, BUTTONSONLIN	07/25/2022	25.90		00/00	701-6210
U.S. BANK	5	Invoice	JOY CC, ABEBOOKS 7138	07/25/2022	18.57		00/00	701-5693
U.S. BANK	6	Invoice	JOY CC, CREDIT HANDY	07/25/2022	27.93-		00/00	701-5691
U.S. BANK	1	Invoice	LAURA CC, WALMART 24	07/25/2022	5.21		00/00	701-6210
U.S. BANK	2	Invoice	LAURA CC, WALMART 24	07/25/2022	4.85		00/00	701-6210
U.S. BANK	3	Invoice	LAURA CC, WALMART 13	07/25/2022	55.55		00/00	702-5692
U.S. BANK	4	Invoice	LAURA CC, CREDIT WAL	07/25/2022	5.21-		00/00	701-6210
U.S. BANK	5	Invoice	LAURA CC, WALMART 28	07/25/2022	10.70		00/00	701-6210
U.S. BANK	6	Invoice	LAURA CC, WALMART 29	07/25/2022	32.88		00/00	701-6210
U.S. BANK	7	Invoice	LAURA CC, BARNES & N	07/25/2022	207.18		00/00	701-5691
U.S. BANK	8	Invoice	LAURA CC, BARNES & N	07/25/2022	43.17		00/00	701-6210
U.S. BANK	9	Invoice	LAURA CC, BARNES & N	07/25/2022	80.74		00/00	701-5691
U.S. BANK	10	Invoice	LAURA CC, WALMART 77	07/25/2022	50.00		00/00	702-5692
U.S. BANK	11	Invoice	LAURA CC, BOOKLIST 7/2	07/25/2022	169.50		00/00	701-5691
Total U.S. BANK (5170):					1,920.76			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	08/01/2022	8.66		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	08/01/2022	9.42		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	08/01/2022	1.52		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	08/01/2022	8.66		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	08/01/2022	3.04		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	08/01/2022	12.17		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	08/01/2022	19.25		00/00	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	08/01/2022	8.16		00/00	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	08/01/2022	5.12		00/00	003-9620
UNION BANK & TRUST CO	1	Invoice	FSA FEES	08/01/2022	7.92		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA FEES	08/01/2022	7.92		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA FEES	08/01/2022	4.08		00/00	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA FEES	08/01/2022	4.08		00/00	002-9620
Total UNION BANK & TRUST CO (5205):					100.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	08/01/2022	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	08/01/2022	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	08/01/2022	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	08/01/2022	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	08/01/2022	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	08/01/2022	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	08/01/2022	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UNITED FARM & RANCH MANAGEMENT (6101)								
UNITED FARM & RANCH MANAGEMENT	1	Invoice	APPRAISAL REPORT-NE	07/29/2022	2,500.00		00/00	532-9860
Total UNITED FARM & RANCH MANAGEMENT (6101):					2,500.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	08/06/2022	16.42		00/00	003-9650
Total UPS (5240):					16.42			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	08/01/2022	48.27		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	08/01/2022	42.91		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	08/01/2022	48.28		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	08/01/2022	211.50		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	08/01/2022	74.07		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	08/01/2022	48.27		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	08/01/2022	74.07		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	08/01/2022	245.71		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	08/01/2022	74.07		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	08/01/2022	10.01		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	08/01/2022	10.00		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	08/01/2022	10.00		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	08/01/2022	10.00		00/00	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	08/01/2022	240.42		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,147.58			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	08/01/2022	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	08/01/2022	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	08/01/2022	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	08/01/2022	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	08/01/2022	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	08/01/2022	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	08/01/2022	77.25		00/00	401-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	08/01/2022	57.80		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	08/01/2022	151.42		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	08/01/2022	57.80		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	08/01/2022	40,091.58		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,208.44			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	NORDIC METER PEDS	08/04/2022	666.50	1320	00/00	001-8040
Total WESCO RECEIVABLES CORP (5581):					666.50			
WESTECH ENGINEERING LLC (5835)								
WESTECH ENGINEERING LLC	1	Invoice	MEDIA FILTER SAND	07/27/2022	31,095.45		00/00	002-7021
Total WESTECH ENGINEERING LLC (5835):					31,095.45			
WHEELER WORLD INC (6021)								
WHEELER WORLD INC	1	Invoice	GENERATOR REPAIR	07/29/2022	10,170.00		00/00	001-2210
Total WHEELER WORLD INC (6021):					10,170.00			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	REPAIR A/C UNIT	08/04/2022	134.99		00/00	401-5330
Total WILBER PLUMBING, HEATING & AIR (5589):					134.99			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	08/04/2022	169.70		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	08/04/2022	146.79		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	08/04/2022	174.78		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	08/04/2022	102.20		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	08/04/2022	97.77		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	08/04/2022	97.77		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	08/03/2022	57.97		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	08/03/2022	74.50		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	08/03/2022	61.53		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	08/03/2022	79.15		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	08/03/2022	667.88		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	08/08/2022	535.90		00/00	201-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WINDSTREAM (5465):					2,265.94			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	07/31/2022	272.21		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	07/31/2022	272.21		00/00	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	07/31/2022	272.21		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					816.63			
YARD BOSS (6049)								
YARD BOSS	1	Invoice	LAWN SERVICE	07/31/2022	240.00		00/00	201-5329
YARD BOSS	1	Invoice	FERTILIZER TREATMENT	07/31/2022	102.00		00/00	201-5329
Total YARD BOSS (6049):					342.00			
Grand Totals:					418,685.75			

Report GL Period Summary

GL Period	Amount
08/22	128,508.25
00/00	290,177.50
Grand Totals:	418,685.75

Vendor number hash: 661483
Vendor number hash - split: 1396222
Total number of invoices: 202
Total number of transactions: 412

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	418,685.75	.00	418,685.75

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	418,685.75	.00	418,685.75

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