

Report Criteria:

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

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AED AUTHORITY (5726)								
AED AUTHORITY	1	Invoice	CONCIERGE NPBE 6/1/22	05/03/2022	195.00		05/22	503-5750
Total AED AUTHORITY (5726):					195.00			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	FUEL FILTER	04/08/2022	5.20		05/22	521-5801
AKRS EQUIPMENT	1	Invoice	RETURNED FUEL FILTER	04/08/2022	15.08-		05/22	521-5801
AKRS EQUIPMENT	1	Invoice	NUTS/BOLTS, FUEL CON	04/20/2022	69.13		05/22	401-5968
Total AKRS EQUIPMENT (80):					59.25			
AQUA AEROBICS SYSTEMS INC (250)								
AQUA AEROBICS SYSTEMS INC	1	Invoice	CHEVRON BLACK PEARL	04/27/2022	110.43	1283	05/22	003-7201
Total AQUA AEROBICS SYSTEMS INC (250):					110.43			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	450LBS CS 8440 POLYME	05/04/2022	2,296.00	1278	05/22	003-7031
Total AQUA-CHEM INC (260):					2,296.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/22/2022	116.53		05/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/21/2022	17.39		05/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/26/2022	63.71		05/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/28/2022	262.62		05/22	701-5691
Total BAKER & TAYLOR (370):					460.25			
BANOS, MIRNA ESCOBAR & CAUDILLO, ROGELIO (5905)								
BANOS, MIRNA ESCOBAR & CAUDILLO, ROGELIO	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total BANOS, MIRNA ESCOBAR & CAUDILLO, ROGELIO (5905):					110.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	MASTERSEAL CAULK	04/28/2022	14.00		05/22	522-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	MASTERSEAL CAULK	04/28/2022	84.00		05/22	522-5330
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/29/2022	1,177.50		05/22	401-5980
BEATRICE CONCRETE CO	1	Invoice	#5 STOCK REBAR GRAD	04/29/2022	89.00		05/22	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/29/2022	27.38		05/22	401-5980
Total BEATRICE CONCRETE CO (440):					1,391.88			
BECKER INDUSTRIES LLC (5849)								
BECKER INDUSTRIES LLC	1	Invoice	ACQUISITION & RENOV	05/12/2022	8,000.00		05/22	801-5755
Total BECKER INDUSTRIES LLC (5849):					8,000.00			
BOOKPAGE (5886)								
BOOKPAGE	1	Invoice	BOOKS/MAGAZINES	05/15/2022	390.00		05/22	701-5691
Total BOOKPAGE (5886):					390.00			
BORDER STATES (555)								
BORDER STATES	1	Invoice	HEND-4/0 STRFL-AL-220-	04/26/2022	27,648.91	1247	05/22	001-1500
BORDER STATES	2	Invoice	DURL-10007946 4IN SDR	04/26/2022	5,368.68	1247	05/22	001-2530
Total BORDER STATES (555):					33,017.59			
BRANDT, KATRINA (5873)								
BRANDT, KATRINA	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500
Total BRANDT, KATRINA (5873):					110.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	05/01/2022	24.07		05/22	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	05/01/2022	206.69		05/22	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	05/01/2022	24.07		05/22	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	05/01/2022	24.07		05/22	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	05/01/2022	24.07		05/22	003-9740
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	05/01/2022	135.28		05/22	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	05/01/2022	90.37		05/22	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	05/01/2022	20.52		05/22	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	05/01/2022	117.89		05/22	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	05/01/2022	82.15		05/22	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	05/01/2022	20.52		05/22	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	05/01/2022	20.51		05/22	002-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	05/01/2022	20.51		05/22	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					810.72			
CASELLE, INC. (5609)								
CASELLE, INC.	5	Adjustmen	CONTRACT SUPPORT &	05/01/2022	934.86-		00/00	001-9910
CASELLE, INC.	6	Adjustmen	CONTRACT SUPPORT &	05/01/2022	392.28-		00/00	002-9910
CASELLE, INC.	7	Adjustmen	CONTRACT SUPPORT &	05/01/2022	305.95-		00/00	003-9910
CASELLE, INC.	8	Adjustmen	CONTRACT SUPPORT &	05/01/2022	905.91-		00/00	101-6050
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	05/01/2022	934.86		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	05/01/2022	392.28		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	05/01/2022	305.95		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	05/01/2022	905.91		00/00	101-6050
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	05/01/2022	99.90		05/22	101-6050
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	05/01/2022	103.10		05/22	001-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	05/01/2022	43.26		05/22	101-6050
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	05/01/2022	33.74		05/22	003-9910
Total CASELLE, INC. (5609):					280.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	04/27/2022	31.15		05/22	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					31.15			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	04/21/2022	223.36		05/22	701-5691
Total CENTER POINT LARGE PRINT (765):					223.36			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	05/01/2022	59.43		05/22	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	05/01/2022	58.03		05/22	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	05/01/2022	3,241.00		05/22	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	05/01/2022	1,183.85		05/22	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	05/01/2022	619.24		05/22	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	05/01/2022	31.44		05/22	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	05/01/2022	865.20		05/22	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	05/01/2022	3,599.94		05/22	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	05/01/2022	152.93		05/22	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	05/01/2022	2,222.42		05/22	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	11	Invoice	CEMETERY	05/01/2022	140.76		05/22	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	05/01/2022	113.71		05/22	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	05/01/2022	1,182.56		05/22	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	05/01/2022	1,261.84		05/22	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	05/01/2022	105.47		05/22	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	05/01/2022	84.58		05/22	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	05/01/2022	96.68		05/22	101-6201
CITY REVENUE FUND	1	Invoice	ELECTRIC	05/01/2022	109.91		05/22	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	05/01/2022	40.29		05/22	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	05/01/2022	40.29		05/22	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	05/01/2022	35.03		05/22	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	05/01/2022	35.91		05/22	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	05/01/2022	33.39		05/22	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	05/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	05/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	05/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	05/01/2022	216.24		05/22	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	05/01/2022	109.82		05/22	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	05/01/2022	679.06		05/22	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	05/01/2022	33.05		05/22	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	05/01/2022	33.05		05/22	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	05/01/2022	50.82		05/22	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	05/01/2022	60.84		05/22	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	05/01/2022	.00		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	05/01/2022	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	05/01/2022	175.76		05/22	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	05/01/2022	269.01		05/22	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	05/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	05/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	05/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	1	Invoice	STOLLEY DEPOSIT	05/10/2022	160.00		05/22	001-3500
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	05/10/2022	1,391.31		05/22	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	05/01/2022	1,619.29		05/22	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	05/01/2022	121.63		05/22	203-5800
CITY REVENUE FUND	3	Invoice	STREET	05/01/2022	1,088.01		05/22	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	05/01/2022	239.26		05/22	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	05/01/2022	138.65		05/22	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	05/01/2022	326.41		05/22	521-5800
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	05/19/2022	180.00		05/22	001-3500
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE-GARBA	05/04/2022	1,084.80		05/22	511-4012
CITY REVENUE FUND	1	Invoice	SALES TAX	04/15/2022	1,099.50		05/22	401-4911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	2	Invoice	SALES TAX	04/15/2022	.70		05/22	701-4072
CITY REVENUE FUND	1	Invoice	3 CASES PAPER TOWEL	05/12/2022	66.96		05/22	521-6020
CITY REVENUE FUND	1	Invoice	FUEL	05/12/2022	971.92		05/22	201-5800
CITY REVENUE FUND	2	Invoice	FUEL	05/12/2022	99.17		05/22	203-5800
CITY REVENUE FUND	3	Invoice	FUEL	05/12/2022	1,226.81		05/22	401-5800
CITY REVENUE FUND	4	Invoice	FUEL	05/12/2022	284.76		05/22	301-5800
CITY REVENUE FUND	5	Invoice	FUEL	05/12/2022	70.45		05/22	601-5800
CITY REVENUE FUND	6	Invoice	FUEL	05/12/2022	241.08		05/22	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	05/13/2022	8.59		05/22	101-4904
CITY REVENUE FUND	2	Invoice	SALES TAX	05/13/2022	63.24		05/22	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	05/13/2022	9.42		05/22	722-4960
Total CITY REVENUE FUND (860):					27,433.51			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	05/05/2022	212.00		05/22	802-5386
Total CLINE WILLIAMS LLP (895):					212.00			
CONTINUUM EAP (980)								
CONTINUUM EAP	1	Invoice	WALKING CHALLENGE	05/06/2022	47.00		05/22	101-9620
CONTINUUM EAP	2	Invoice	WALKING CHALLENGE	05/06/2022	23.50		05/22	001-9620
CONTINUUM EAP	3	Invoice	WALKING CHALLENGE	05/06/2022	11.99		05/22	002-9620
CONTINUUM EAP	4	Invoice	WALKING CHALLENGE	05/06/2022	11.51		05/22	003-9620
Total CONTINUUM EAP (980):					94.00			
COPPLE, REBECCA (5906)								
COPPLE, REBECCA	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total COPPLE, REBECCA (5906):					110.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CONCRETE	04/11/2022	24.04		05/22	002-8021
Total CRETE LUMBER & FARM SUPPLY CO (1110):					24.04			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	05/04/2022	343.60		05/22	003-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	05/04/2022	343.60		05/22	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	05/04/2022	343.60		05/22	001-9650

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Total CRETE POSTMASTER (1120):					1,030.80			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	04/01/2022	99.00		05/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/07/2022	18.81		05/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/14/2022	105.00		05/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/25/2022	66.65		05/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-RABIES VACCINATI	04/21/2022	20.00		05/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/25/2022	56.44		05/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/28/2022	37.63		05/22	203-5345
Total CRETE VETERINARY CLINIC (1140):					403.53			
CRIST AUTO BODY REPAIR (5828)								
CRIST AUTO BODY REPAIR	1	Invoice	VEHICLE REPAIR	05/05/2022	782.74		05/22	171-6141
Total CRIST AUTO BODY REPAIR (5828):					782.74			
CROM, BRANDON (5878)								
CROM, BRANDON	1	Invoice	OVERPAYMENT	05/10/2022	28.80		05/22	001-4106
Total CROM, BRANDON (5878):					28.80			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER 16.9 OZ -PALLET	04/26/2022	336.00		05/22	301-6020
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	04/30/2022	53.25		05/22	701-9900
Total CULLIGAN WATER SERVICE (1160):					389.25			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR PREVENTIV	03/30/2022	364.44		05/22	201-5329
Total CUMMINS SALES AND SERVICE (5625):					364.44			
DAVIS, TERESA (5879)								
DAVIS, TERESA	1	Invoice	DEPOSIT REFUND	05/10/2022	14.58		05/22	001-3500
Total DAVIS, TERESA (5879):					14.58			

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DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	05/11/2022	21,604.55		05/22	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					21,604.55			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	POOL-COTE CR WHITE	05/04/2022	160.71		05/22	522-5330
Total DIAMOND VOGEL INC (1260):					160.71			
DISCOUNT SCHOOL SUPPLY (5884)								
DISCOUNT SCHOOL SUPPLY	1	Invoice	PROGRAM EXPENSE	04/29/2022	123.10		05/22	701-6210
Total DISCOUNT SCHOOL SUPPLY (5884):					123.10			
DOUGLAS, SAMANTHA (5872)								
DOUGLAS, SAMANTHA	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		00/00	001-3500
DOUGLAS, SAMANTHA	2	Adjustmen	DEPOSIT REFUND	05/10/2022	110.00-		00/00	001-3500
DOUGLAS, SAMANTHA	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00-		00/00	001-3500
DOUGLAS, SAMANTHA	2	Adjustmen	DEPOSIT REFUND	05/10/2022	110.00		00/00	001-3500
DOUGLAS, SAMANTHA	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500
Total DOUGLAS, SAMANTHA (5872):					110.00			
DRIVERS LICENSE GUIDE CO (5871)								
DRIVERS LICENSE GUIDE CO	1	Invoice	ID CHECKING GUIDE	04/30/2022	10.65		05/22	001-9900
DRIVERS LICENSE GUIDE CO	2	Invoice	ID CHECKING GUIDE	04/30/2022	10.65		05/22	002-9900
DRIVERS LICENSE GUIDE CO	3	Invoice	ID CHECKING GUIDE	04/30/2022	10.65		05/22	003-9900
Total DRIVERS LICENSE GUIDE CO (5871):					31.95			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	04/28/2022	35.84		05/22	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/28/2022	25.97		05/22	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/28/2022	25.97		05/22	003-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	04/28/2022	29.87		05/22	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	04/28/2022	29.87		05/22	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	BATTERY, ALKA, AA	05/05/2022	13.99		05/22	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/05/2022	76.58		05/22	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/05/2022	88.07		05/22	001-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/05/2022	88.07		05/22	002-9900

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EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	05/05/2022	76.58		05/22	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/09/2022	12.99		05/22	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/09/2022	12.99		05/22	003-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/09/2022	14.95		05/22	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	05/09/2022	14.95		05/22	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/12/2022	7.50		05/22	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/12/2022	7.50		05/22	003-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/12/2022	8.62		05/22	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	05/12/2022	8.62		05/22	001-9900
Total EAKES OFFICE SOLUTIONS (1475):					578.93			
EDWARDS, JASON SCOTT (5896)								
EDWARDS, JASON SCOTT	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total EDWARDS, JASON SCOTT (5896):					110.00			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	05/02/2022	40.40		05/22	001-8230
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	05/02/2022	40.40		05/22	002-8230
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	05/02/2022	262.78		05/22	701-8231
Total EGAN SUPPLY CO (1505):					343.58			
ELLINGSON, ERIC M (5875)								
ELLINGSON, ERIC M	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500
Total ELLINGSON, ERIC M (5875):					110.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	05/01/2022	8.00		05/22	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	05/01/2022	10.00		05/22	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	05/01/2022	.40		05/22	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	05/01/2022	.40		05/22	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	05/01/2022	1.20		05/22	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	05/01/2022	40.00		05/22	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	05/01/2022	10.00		05/22	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	05/01/2022	10.00		05/22	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					80.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, AMAZON 114-	04/28/2022	407.57		05/22	201-5660
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, AMAZON 114-	04/28/2022	159.95		05/22	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, SCHEELS 922	04/28/2022	105.97		05/22	201-5370
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, WALMART 09	04/28/2022	21.48		05/22	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, AMAZON 114-	04/28/2022	38.04		05/22	201-5690
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, BROWNELLS	04/28/2022	128.99		05/22	531-6477
FIRST NATIONAL BANK OF OMAHA	7	Invoice	STEVE CC, AMAZON 114-	04/28/2022	137.80		05/22	201-5690
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, RUBBER STA	04/28/2022	32.82		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, ZIO'S PIZZERI	04/28/2022	10.29		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, OMAHA MARRI	04/28/2022	283.66		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY CC, KFC 3619	04/28/2022	14.71		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	GARY CC, BRAUM'S 208	04/28/2022	16.66		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	6	Invoice	GARY CC, CIRCLE K 134	04/28/2022	40.00		05/22	201-5800
FIRST NATIONAL BANK OF OMAHA	7	Invoice	GARY CC, WHATABURGE	04/28/2022	18.81		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	8	Invoice	GARY CC, MURPHY USA	04/28/2022	67.28		05/22	201-5800
FIRST NATIONAL BANK OF OMAHA	9	Invoice	GARY CC, SHELL 904441	04/28/2022	40.03		05/22	201-5800
FIRST NATIONAL BANK OF OMAHA	10	Invoice	GARY CC, JUMP START 9	04/28/2022	30.72		05/22	201-5800
FIRST NATIONAL BANK OF OMAHA	11	Invoice	GARY CC, AMERICAS BE	04/28/2022	146.90		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	12	Invoice	GARY CC, ABM PARKING	04/28/2022	2.00		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	13	Invoice	GARY CC, OMAHA PARKI	04/28/2022	2.25		05/22	201-9760
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,705.93			
FLORES, ELVIN O. (5901)								
FLORES, ELVIN O.	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total FLORES, ELVIN O. (5901):					110.00			
GHANI, MUJJ & TIPTON, SAMUEL (5898)								
GHANI, MUJJ & TIPTON, SAMUEL	1	Invoice	DEPOSIT REFUND	05/19/2022	160.00		05/22	001-3500
Total GHANI, MUJJ & TIPTON, SAMUEL (5898):					160.00			
GREGG ELECTRIC CO (2035)								
GREGG ELECTRIC CO	1	Invoice	NEW FIBER AT NORTHW	05/02/2022	1,154.06		05/22	521-6484
Total GREGG ELECTRIC CO (2035):					1,154.06			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	UNIFORMS	04/25/2022	90.81		05/22	001-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HEATH SPORTS	2	Invoice	UNIFORMS	04/25/2022	90.81		05/22	002-9640
HEATH SPORTS	3	Invoice	UNIFORMS	04/25/2022	81.63		05/22	003-9640
HEATH SPORTS	1	Invoice	T-SHIRTS MICRO & YOUT	05/12/2022	545.22		05/22	721-5583
Total HEATH SPORTS (2180):					808.47			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	SQUARE D 240V GFI BRE	04/22/2022	185.00	1275	05/22	521-5332
Total HUSKER ELECTRIC SUPPLY CO (2285):					185.00			
INT'L INSTITUTE OF MUNI CLERKS (2355)								
INT'L INSTITUTE OF MUNI CLERKS	1	Invoice	ADMIN DEPOSIT - KELSE	05/17/2022	50.00		05/22	101-9760
Total INT'L INSTITUTE OF MUNI CLERKS (2355):					50.00			
JOHN K PATSCH (5890)								
JOHN K PATSCH	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total JOHN K PATSCH (5890):					110.00			
JURICEK, TOM & SUE (5815)								
JURICEK, TOM & SUE	1	Invoice	LIFT STATION PROPERT	05/01/2022	12,500.00		05/22	003-2010
Total JURICEK, TOM & SUE (5815):					12,500.00			
KINGERY CONSTRUCTION CO (5810)								
KINGERY CONSTRUCTION CO	1	Invoice	JOB 11-21-6650 ISIS THE	04/30/2022	38,705.83		05/22	810-5972
Total KINGERY CONSTRUCTION CO (5810):					38,705.83			
KOZEAL, CARLY (5880)								
KOZEAL, CARLY	1	Invoice	DEPOSIT REFUND	05/10/2022	52.55		05/22	001-3500
Total KOZEAL, CARLY (5880):					52.55			
LARIOS, GIOVANNY (5897)								
LARIOS, GIOVANNY	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total LARIOS, GIOVANNY (5897):					110.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN JOURNAL STAR (2780)								
LINCOLN JOURNAL STAR	1	Invoice	PUB. PLAN COMM 5-2-22	05/01/2022	15.83		05/22	101-5480
LINCOLN JOURNAL STAR	1	Invoice	PUB. CITY COUNCIL 5-3-	05/01/2022	15.83		05/22	101-5390
LINCOLN JOURNAL STAR	1	Invoice	PUB. PLAN COMM 5-2-22	05/01/2022	12.44		05/22	101-5480
LINCOLN JOURNAL STAR	1	Invoice	PUB. CITY COUNCIL 5-2-	05/01/2022	12.44		05/22	101-5390
Total LINCOLN JOURNAL STAR (2780):					56.54			
LOPEZ, JONATHAN J. (5891)								
LOPEZ, JONATHAN J.	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total LOPEZ, JONATHAN J. (5891):					110.00			
LOPEZ-MENDEZ, CECILIO (5894)								
LOPEZ-MENDEZ, CECILIO	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total LOPEZ-MENDEZ, CECILIO (5894):					110.00			
MARROQUIN, EULALIA (5899)								
MARROQUIN, EULALIA	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total MARROQUIN, EULALIA (5899):					110.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	04/30/2022	159.75		05/22	302-5265
Total MATHESON TRI-GAS INC (3020):					159.75			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/04/2022	63.56		05/22	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/11/2022	70.31		05/22	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					133.87			
MC2 INC, AN ELECTRIC PUMP COMPANY (1510)								
MC2 INC, AN ELECTRIC PUMP COMPANY	1	Invoice	TROJAN BALLAST KIT	04/28/2022	3,476.08	1270	05/22	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	2	Invoice	TROJAN HYDRAULIC CY	04/28/2022	2,386.79	1270	05/22	003-7201
Total MC2 INC, AN ELECTRIC PUMP COMPANY (1510):					5,862.87			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	05/07/2022	24.00		05/22	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	05/07/2022	24.00		05/22	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	05/07/2022	24.00		05/22	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	05/07/2022	24.00		05/22	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	05/07/2022	27.16		05/22	001-9660
Total MCI VERIZON (3055):					123.16			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	14"-20 ZINC-PLATED STE	04/27/2022	66.63	1282	05/22	003-7220
Total MCMASTER-CARR SUPPLY COMPANY (3075):					66.63			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	GRASS/BUSHES	05/10/2022	312.84		05/22	601-5330
Total MENARDS - LINCOLN SOUTH (3115):					312.84			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	05/03/2022	1,805.00		05/22	003-7282
Total MIDWEST LABORATORIES INC (3195):					1,805.00			
MORALES, TOMAS (5882)								
MORALES, TOMAS	1	Invoice	DEPOSIT REFUND	05/10/2022	130.35		05/22	001-3500
Total MORALES, TOMAS (5882):					130.35			
MURPHY TRACTOR & EQUIPMENT (5705)								
MURPHY TRACTOR & EQUIPMENT	1	Invoice	RECEIVER-D	04/26/2022	71.96	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	2	Invoice	O-RING	04/26/2022	2.15	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	3	Invoice	O-RING	04/26/2022	6.80	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	4	Invoice	O-RING	04/26/2022	2.15	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	5	Invoice	O-RING	04/26/2022	6.72	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	6	Invoice	O-RING	04/26/2022	2.40	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	7	Invoice	COMPRESSOR	04/26/2022	549.30	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	8	Invoice	V-BELT	04/26/2022	27.73	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	9	Invoice	REFRIGERANT	04/26/2022	216.96	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	10	Invoice	LABOR/MILEAGE	04/26/2022	978.79	1277	05/22	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MURPHY TRACTOR & EQUIPMENT (5705):					1,864.96			
MUTTER, SHARON (5883)								
MUTTER, SHARON	1	Invoice	DEPOSIT REFUND	05/10/2022	149.05		05/22	001-3500
Total MUTTER, SHARON (5883):					149.05			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	EXHAUST FAN	04/06/2022	22.98		05/22	003-7220
NAPA AUTO PARTS	1	Invoice	GREASE GUN/HOSE	04/13/2022	49.78		05/22	003-7201
NAPA AUTO PARTS	1	Invoice	STARTER	05/02/2022	319.79		05/22	001-8460
NAPA AUTO PARTS	1	Invoice	COOLANT	05/09/2022	10.74		05/22	002-7220
Total NAPA AUTO PARTS (3345):					403.29			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	GRADE 1 THRU 4 COURS	05/03/2022	380.00		05/22	002-8480
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					380.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	05/13/2022	37,918.52		05/22	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	05/13/2022	75.00-		05/22	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (AIRPORT)	05/13/2022	143.24		05/22	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX (TAX FUND)	05/13/2022	81.25		05/22	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	05/13/2022	5.52		05/22	001-8230
NE DEPT OF REVENUE	6	Invoice	SALES TAX	05/13/2022	90.48		05/22	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	05/13/2022	37.50		05/22	001-8480
NE DEPT OF REVENUE	8	Invoice	SALES TAX	05/13/2022	3.61		05/22	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	05/13/2022	75.00		05/22	001-9840
NE DEPT OF REVENUE	10	Invoice	SALES TAX	05/13/2022	316.13		05/22	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	05/13/2022	2.17		05/22	001-9915
NE DEPT OF REVENUE	12	Invoice	SALES TAX	05/13/2022	36.00		05/22	001-9920
NE DEPT OF REVENUE	13	Invoice	SALES TAX	05/13/2022	18.75		05/22	001-9925
NE DEPT OF REVENUE	14	Invoice	SALES TAX	05/13/2022	19.66		05/22	001-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	05/13/2022	5.52		05/22	002-8230
NE DEPT OF REVENUE	16	Invoice	SALES TAX	05/13/2022	85.49		05/22	002-8460
NE DEPT OF REVENUE	17	Invoice	SALES TAX	05/13/2022	3.61		05/22	002-9740
NE DEPT OF REVENUE	18	Invoice	SALES TAX	05/13/2022	159.07		05/22	002-9910
NE DEPT OF REVENUE	19	Invoice	SALES TAX	05/13/2022	4.64		05/22	002-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	20	Invoice	SALES TAX	05/13/2022	36.00		05/22	002-9920
NE DEPT OF REVENUE	21	Invoice	SALES TAX	05/13/2022	19.67		05/22	002-9926
Total NE DEPT OF REVENUE (3415):					38,986.83			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	05/09/2022	17.00		05/22	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					17.00			
NE SECRETARY OF STATE (3495)								
NE SECRETARY OF STATE	1	Invoice	NOTARY APPLICATION-J	05/09/2022	30.00		05/22	201-9720
Total NE SECRETARY OF STATE (3495):					30.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	04/30/2022	22.00		05/22	101-5420
Total NEBRASKA.GOV (3575):					22.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	05/05/2022	8,627.16		05/22	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	05/02/2022	10.09		05/22	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,637.25			
OCLC INC (3745)								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	04/01/2022	175.21		05/22	702-5700
OCLC INC	1	Invoice	STATE GRANT EXPENSE	05/01/2022	175.21		05/22	702-5700
Total OCLC INC (3745):					350.42			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	04/03/2022	38.45		05/22	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	04/03/2022	38.45		05/22	002-9730
Total ONE CALL CONCEPTS INC (3810):					76.90			
ORTIZ, VERONICA (3845)								
ORTIZ, VERONICA	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ORTIZ, VERONICA (3845):					110.00			
ORTIZ-LOPEZ, JOSE (5902)								
ORTIZ-LOPEZ, JOSE	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total ORTIZ-LOPEZ, JOSE (5902):					110.00			
ORTIZ-MURILLO, JOSE G. (5903)								
ORTIZ-MURILLO, JOSE G.	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total ORTIZ-MURILLO, JOSE G. (5903):					110.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	04/30/2022	5.00		05/22	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	04/30/2022	30.00		05/22	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
PERALES, GUERRERO (5900)								
PERALES, GUERRERO	1	Invoice	DEPOSIT REFUND	05/19/2022	218.71		05/22	001-3500
Total PERALES, GUERRERO (5900):					218.71			
PERAZA, JOSE BANOS (5876)								
PERAZA, JOSE BANOS	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500
Total PERAZA, JOSE BANOS (5876):					110.00			
PINEDA, NOHEMI (5892)								
PINEDA, NOHEMI	1	Invoice	DEPOSIT REFUND	05/19/2022	260.00		05/22	001-3500
Total PINEDA, NOHEMI (5892):					260.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	05/01/2022	125.00		05/22	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	05/01/2022	50.00		05/22	401-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	05/01/2022	50.00		05/22	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	05/01/2022	125.00		05/22	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	05/01/2022	75.00		05/22	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	05/01/2022	75.00		05/22	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	05/06/2022	154.86		05/22	101-9650
Total QUADIENT FINANCE USA INC (5591):					654.86			
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	04/30/2022	1,130.98		05/22	302-5340
Total QUICK MED CLAIMS (4125):					1,130.98			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #304521	04/28/2022	313.34		05/22	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					313.34			
RETHMEIER ENTERPRISES (5893)								
RETHMEIER ENTERPRISES	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total RETHMEIER ENTERPRISES (5893):					110.00			
ROMERO, FRANCISCO (5904)								
ROMERO, FRANCISCO	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total ROMERO, FRANCISCO (5904):					110.00			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	SOFT MATCH CREDIT 50	05/10/2022	136,337.77		05/22	532-6487
Total SALINE COUNTY TREASURER (4450):					136,337.77			
SAMPLE BROTHERS INC (5862)								
SAMPLE BROTHERS INC	1	Invoice	HILCO P/N DS718-05-032	04/28/2022	3,468.67	1272	05/22	001-7170
Total SAMPLE BROTHERS INC (5862):					3,468.67			
SANDOVAL, ADIN DAGOBIEL LINARES (5895)								
SANDOVAL, ADIN DAGOBIEL LINARES	1	Invoice	DEPOSIT REFUND	05/19/2022	160.00		05/22	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SANDOVAL, ADIN DAGOBIEL LINARES (5895):					160.00			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	05/01/2022	180.42		05/22	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	05/01/2022	180.42		05/22	201-5329
SCHINDLER ELEVATOR CORP	1	Invoice	CREDIT MEMO-241 E 13T	05/01/2020	166.11-		05/22	501-5330
Total SCHINDLER ELEVATOR CORP (4530):					194.73			
SEMRAD, DILLON (5877)								
SEMRAD, DILLON	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500
Total SEMRAD, DILLON (5877):					110.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-FIRE	04/27/2022	10.64		05/22	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ADS-GROUNDSKEEPER	04/30/2022	634.80		05/22	521-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	ADS-CASHIER, LIFEGUA	04/30/2022	634.80		05/22	722-5390
SEWARD COUNTY INDEPENDENT	3	Invoice	ADS-SPRING CLEANUP	04/30/2022	896.40		05/22	511-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ADS-APRIL FEATURES	04/30/2022	125.00		05/22	702-5692
Total SEWARD COUNTY INDEPENDENT (4590):					2,301.64			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	REPLACE DOOR LATCH	05/10/2022	493.49		05/22	201-5791
SID DILLON FORD	1	Invoice	OIL/FILTER	05/06/2022	49.86		05/22	001-8460
Total SID DILLON FORD (4635):					543.35			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2022-1558 TOWING	04/29/2022	125.00		05/22	201-5812
Total SIEDHOFF BODY SHOP (4640):					125.00			
SISOUVONG, KELSEY (5776)								
SISOUVONG, KELSEY	1	Invoice	REIMBURSE ACCOUNTIN	05/02/2022	431.07		05/22	101-9760
Total SISOUVONG, KELSEY (5776):					431.07			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SKLEB INVESTMENTS LLC (5888)								
SKLEB INVESTMENTS LLC	1	Invoice	REFUND-UTILITY	05/17/2022	2,321.52		05/22	003-4107
SKLEB INVESTMENTS LLC	2	Invoice	REFUND STATE TAX	05/17/2022	127.68		05/22	001-3150
SKLEB INVESTMENTS LLC	3	Invoice	REFUND CITY TAX	05/17/2022	46.43		05/22	001-3150
Total SKLEB INVESTMENTS LLC (5888):					2,495.63			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	05/01/2022	59.47		05/22	101-7530
SPECTRUM	2	Invoice	INTERNET	05/01/2022	51.87		05/22	201-6050
SPECTRUM	3	Invoice	INTERNET	05/01/2022	17.81		05/22	721-6050
SPECTRUM	4	Invoice	INTERNET	05/01/2022	17.81		05/22	301-7530
SPECTRUM	5	Invoice	INTERNET	05/01/2022	22.46		05/22	001-9910
SPECTRUM	6	Invoice	INTERNET	05/01/2022	22.46		05/22	002-9910
SPECTRUM	7	Invoice	INTERNET	05/01/2022	22.45		05/22	003-9910
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	05/01/2022	11.21		05/22	502-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	05/01/2022	11.21		05/22	201-5220
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	05/01/2022	18.47		05/22	501-7530
Total SPECTRUM (4730):					255.22			
STORK, BRIAN (4845)								
STORK, BRIAN	1	Invoice	APRIL MILEAGE	04/29/2022	8.39		05/22	002-9760
STORK, BRIAN	2	Invoice	APRIL MILEAGE	04/29/2022	8.39		05/22	003-9760
STORK, BRIAN	3	Invoice	APRIL MILEAGE	04/29/2022	8.38		05/22	401-8500
Total STORK, BRIAN (4845):					25.16			
THE SATURDAY EVENING POST (5885)								
THE SATURDAY EVENING POST	1	Invoice	1 YR RENEWAL	05/03/2022	15.00		05/22	701-5691
Total THE SATURDAY EVENING POST (5885):					15.00			
TITAN MACHINERY (5060)								
TITAN MACHINERY	1	Invoice	HOSE	04/20/2022	187.27		05/22	002-8460
TITAN MACHINERY	1	Invoice	TUBE/A	05/09/2022	151.22	1287	05/22	002-8460
Total TITAN MACHINERY (5060):					338.49			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JOY CC, CHICAGO DISTR	04/25/2022	26.20		05/22	701-6210

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	2	Invoice	JOY CC, TASTE OF HOM	04/25/2022	15.05		05/22	701-5691
U.S. BANK	3	Invoice	JOY CC, HUMANITIES 22	04/25/2022	50.00		05/22	702-5692
U.S. BANK	4	Invoice	JOY CC, SURVEYMONKE	04/25/2022	26.00		05/22	701-6210
U.S. BANK	5	Invoice	JOY CC, ABEBOOKS 7108	04/25/2022	24.32		05/22	701-5691
U.S. BANK	1	Invoice	LAURA CC, NATURE WAL	04/25/2022	96.45		05/22	702-5692
U.S. BANK	2	Invoice	LAURA CC, NATURE WAL	04/25/2022	178.39		05/22	701-6210
U.S. BANK	3	Invoice	LAURA CC, NE LIBRARY	04/25/2022	75.00		05/22	701-5400
Total U.S. BANK (5170):					491.41			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	05/01/2022	8.66		05/22	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	05/01/2022	9.42		05/22	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	05/01/2022	1.52		05/22	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	05/01/2022	8.66		05/22	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	05/01/2022	3.05		05/22	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	05/01/2022	12.16		05/22	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	05/01/2022	19.25		05/22	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	05/01/2022	8.16		05/22	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	05/01/2022	5.12		05/22	003-9620
UNION BANK & TRUST CO	1	Invoice	HSA FEES2	05/01/2022	7.92		05/22	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES2	05/01/2022	7.92		05/22	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES2	05/01/2022	4.08		05/22	401-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES2	05/01/2022	4.08		05/22	002-9620
UNION BANK & TRUST CO	1	Invoice	HWY ALLC FD PLEDGE B	04/25/2022	624.00		05/22	532-9860
Total UNION BANK & TRUST CO (5205):					724.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	05/01/2022	88.00		05/22	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	05/01/2022	99.00		05/22	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	05/01/2022	88.00		05/22	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	05/01/2022	99.00		05/22	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	05/01/2022	550.00		05/22	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	05/01/2022	88.00		05/22	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	05/01/2022	88.00		05/22	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	04/30/2022	16.34		05/22	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UPS (5240):					16.34			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	96 GPD; 100 PSI (C121-36	05/03/2022	2,044.99	1286	05/22	002-7091
Total USABLUBOOK (5250):					2,044.99			
VAN KIRK BROS CONTRACTING INC (5657)								
VAN KIRK BROS CONTRACTING INC	1	Invoice	226.346 13TH ST W ANNE	05/02/2022	2,307.48		05/22	561-6021
VAN KIRK BROS CONTRACTING INC	2	Invoice	226.346 13TH ST W ANNE	05/02/2022	11,737.47		05/22	561-6031
Total VAN KIRK BROS CONTRACTING INC (5657):					14,044.95			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	05/01/2022	48.18		05/22	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	05/01/2022	42.83		05/22	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	05/01/2022	48.19		05/22	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	05/01/2022	211.10		05/22	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	05/01/2022	73.93		05/22	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	05/01/2022	48.18		05/22	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	05/01/2022	73.93		05/22	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	05/01/2022	245.47		05/22	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	05/01/2022	73.93		05/22	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	05/01/2022	10.01		05/22	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	05/01/2022	10.00		05/22	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	05/01/2022	10.00		05/22	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	05/01/2022	10.00		05/22	401-9920
VERIZON WIRELESS	1	Invoice	UTILITY-1440 LINDEN	04/23/2022	18.02		05/22	301-7530
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	05/01/2022	240.12		05/22	201-5220
Total VERIZON WIRELESS (5295):					1,163.89			
VICAIRRA INVESTMENTS LLC (5874)								
VICAIRRA INVESTMENTS LLC	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500
Total VICAIRRA INVESTMENTS LLC (5874):					110.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	05/01/2022	59.05		05/22	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	05/01/2022	166.82		05/22	501-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	05/01/2022	21.10		05/22	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	05/01/2022	29.53		05/22	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	05/01/2022	29.52		05/22	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	05/01/2022	466.57		05/22	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	05/01/2022	77.25		05/22	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	05/01/2022	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	05/01/2022	151.42		05/22	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	05/01/2022	57.80		05/22	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	05/01/2022	39,988.74		05/22	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,047.80			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	05/04/2022	147.80		05/22	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	05/04/2022	139.99		05/22	201-5220
WINDSTREAM	3	Invoice	PHONE-CITY HALL	05/04/2022	107.89		05/22	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	05/04/2022	122.83		05/22	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	05/04/2022	78.90		05/22	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	05/04/2022	119.35		05/22	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	05/04/2022	59.67		05/22	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	05/04/2022	57.22		05/22	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	05/04/2022	73.14		05/22	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	05/04/2022	60.43		05/22	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	05/04/2022	69.99		05/22	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	05/04/2022	644.02		05/22	201-5220
Total WINDSTREAM (5465):					1,681.23			
WOEBBECKE, NICOLE (5881)								
WOEBBECKE, NICOLE	1	Invoice	DEPOSIT REFUND	05/10/2022	62.16		05/22	001-3500
Total WOEBBECKE, NICOLE (5881):					62.16			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	04/30/2022	262.46		05/22	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	04/30/2022	262.45		05/22	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	04/30/2022	262.45		05/22	003-9926
Total XPRESS BILL PAY (ACH) (5606):					787.36			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Grand Totals:					430,525.44			

Report GL Period Summary

GL Period	Amount
00/00	.00
05/22	430,525.44
Grand Totals:	430,525.44

Vendor number hash: 659604
Vendor number hash - split: 1358710
Total number of invoices: 181
Total number of transactions: 406

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	430,525.44	.00	430,525.44
Grand Totals:	430,525.44	.00	430,525.44

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