

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
ADAME, BENJAMIN (5945)								
ADAME, BENJAMIN	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500
Total ADAME, BENJAMIN (5945):					110.00			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	05/16/2022	266.07		00/00	701-9740
Total ALL COPY PRODUCTS INC (100):					266.07			
AQUA PRODUCTS K.C. (5907)								
AQUA PRODUCTS K.C.	1	Invoice	DRIVE BELT KIT	05/16/2022	176.34		00/00	522-5330
Total AQUA PRODUCTS K.C. (5907):					176.34			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	450LBS CS 8440 POLYME	05/19/2022	4,622.00	1288	00/00	003-7031
AQUA-CHEM INC	1	Invoice	CHEMICALS	05/19/2022	1,705.65		00/00	522-5570
Total AQUA-CHEM INC (260):					6,327.65			
ASHLEY, JOSHUA (5980)								
ASHLEY, JOSHUA	1	Invoice	AMBULANCE REFUND	06/07/2022	559.35		00/00	302-4052
Total ASHLEY, JOSHUA (5980):					559.35			
AVILA, BENJAMIN (5962)								
AVILA, BENJAMIN	1	Invoice	DEPOSIT REFUND	05/24/2022	100.87		05/22	001-3500
Total AVILA, BENJAMIN (5962):					100.87			
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	5 GALLON RESERVOIR F	05/20/2022	41.00		00/00	401-5968
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	REFLECTOR, AMBER 3"	05/19/2022	272.00	1293	00/00	401-5968
BADGER BODY & TRUCK EQUIPMENT	2	Invoice	REFLECTORS, RED, 3.0"	05/19/2022	177.00		00/00	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BADGER BODY & TRUCK EQUIPMENT (5628):					490.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/09/2022	94.13		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/03/2022	10.43		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/09/2022	44.05		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/11/2022	249.23		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/16/2022	53.59		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/23/2022	16.79		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/23/2022	72.17		00/00	701-5691
Total BAKER & TAYLOR (370):					540.39			
BASSLER, RAELYNN (5927)								
BASSLER, RAELYNN	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total BASSLER, RAELYNN (5927):					110.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	STAMP RELEASE, CONC	05/11/2022	137.79		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	RED CONCRETE	05/11/2022	253.00		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	BUTTERFIELD CURE & S	05/18/2022	112.39		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	05/19/2022	296.26		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	05/19/2022	380.85		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	05/24/2022	27.00		00/00	002-8021
Total BEATRICE CONCRETE CO (440):					1,207.29			
BECKER INDUSTRIES LLC (5849)								
BECKER INDUSTRIES LLC	1	Invoice	ACQUISITION & RENOV	05/31/2022	5,217.50		00/00	801-5755
Total BECKER INDUSTRIES LLC (5849):					5,217.50			
BITTINGER, SHELBI (5951)								
BITTINGER, SHELBI	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500
Total BITTINGER, SHELBI (5951):					110.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-1440 LINDEN	05/17/2022	124.16		00/00	001-7040

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BLACK HILLS ENERGY	1	Invoice	UTILITY-239 E 13TH ST	05/25/2022	44.25		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1426 MAIN	05/25/2022	36.77		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1515 FOREST	05/25/2022	878.72		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-485 S MAIN AVE	05/25/2022	68.37		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-701 E 4TH ST	05/25/2022	1,908.28		00/00	522-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-137 W 13TH ST	05/25/2022	39.53		00/00	810-5210
Total BLACK HILLS ENERGY (495):					3,100.08			
BLOCK, SCOTT (5950)								
BLOCK, SCOTT	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500
Total BLOCK, SCOTT (5950):					110.00			
BLUE VALLEY DOOR CO INC (510)								
BLUE VALLEY DOOR CO INC	1	Invoice	REPAIR DOOR-LONG ST	05/20/2022	284.00		00/00	401-5330
Total BLUE VALLEY DOOR CO INC (510):					284.00			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	CRETECOP1216 INTERE	06/07/2022	8,273.75		00/00	001-9971
Total BOK FINANCIAL (545):					8,273.75			
BOSTER, CONNIE S (5982)								
BOSTER, CONNIE S	1	Invoice	AMBULANCE REFUND	06/07/2022	213.24		00/00	302-4052
Total BOSTER, CONNIE S (5982):					213.24			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	05/16/2022	307.98		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					307.98			
BROOKS, DEBRA (5942)								
BROOKS, DEBRA	1	Invoice	DEPOSIT REFUND	05/23/2022	69.35		05/22	001-3500
Total BROOKS, DEBRA (5942):					69.35			
BUHR, REBA J (5977)								
BUHR, REBA J	1	Invoice	AMBULANCE REFUND	06/07/2022	1,479.00		00/00	302-4052

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BUHR, REBA J (5977):					1,479.00			
CABRERA, EDITH (5929)								
CABRERA, EDITH	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total CABRERA, EDITH (5929):					110.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	05/13/2022	56.10		00/00	001-9740
CANON FINANCIAL SERVICES INC	7	Adjustmen	COPIER CONTRACT 8604	05/13/2022	56.10-		00/00	001-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	05/13/2022	56.10		00/00	201-9740
CANON FINANCIAL SERVICES INC	8	Adjustmen	COPIER CONTRACT 8604	05/13/2022	56.10-		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	05/13/2022	14.02		00/00	401-9740
CANON FINANCIAL SERVICES INC	9	Adjustmen	COPIER CONTRACT 8604	05/13/2022	14.02-		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	05/13/2022	42.08		00/00	101-1280
CANON FINANCIAL SERVICES INC	10	Adjustmen	COPIER CONTRACT 8604	05/13/2022	42.08-		00/00	101-1280
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	05/13/2022	56.10		00/00	701-9740
CANON FINANCIAL SERVICES INC	11	Adjustmen	COPIER CONTRACT 8604	05/13/2022	56.10-		00/00	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	05/13/2022	56.10		00/00	721-9740
CANON FINANCIAL SERVICES INC	12	Adjustmen	COPIER CONTRACT 8604	05/13/2022	56.10-		00/00	721-9740
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	05/13/2022	56.10		05/22	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	05/13/2022	56.10		05/22	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	05/13/2022	14.02		05/22	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	05/13/2022	42.08		05/22	101-1280
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	05/13/2022	56.10		05/22	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	05/13/2022	56.10		05/22	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					280.50			
CARRIKER, JANET (5992)								
CARRIKER, JANET	1	Invoice	REFUND POOL PASS	06/02/2022	20.00		00/00	722-5901
Total CARRIKER, JANET (5992):					20.00			
CASTRO, DADILA (5952)								
CASTRO, DADILA	1	Invoice	DEPOSIT REFUND	05/24/2022	100.00		05/22	001-3500
Total CASTRO, DADILA (5952):					100.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	NETGEAR PROSAFE 8PT	05/04/2022	90.99		00/00	511-6050
CDW GOVERNMENT INC	2	Invoice	NETGEAR PROSAFE 8PT	05/04/2022	90.99		00/00	601-6050
CDW GOVERNMENT INC	1	Invoice	MSH FB WRLS MOBILE U	05/09/2022	47.98		00/00	101-6050
CDW GOVERNMENT INC	1	Invoice	APC BACK-UPS 650VA 12	05/17/2022	112.62		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	APC BACK-UPS 650VA 12	05/17/2022	112.62		00/00	201-5540
CDW GOVERNMENT INC	3	Invoice	APC BACK-UPS 650VA 12	05/17/2022	112.62		00/00	701-6050
Total CDW GOVERNMENT INC (750):					567.82			
CENTENE MGMT CORP (5830)								
CENTENE MGMT CORP	1	Invoice	AMBULANCE REFUND	06/07/2022	290.32		00/00	302-4052
Total CENTENE MGMT CORP (5830):					290.32			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	05/02/2022	23.25		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					23.25			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	05/23/2022	193.02		05/22	001-3500
CITY REVENUE FUND	1	Invoice	GARCIA, CLEMENTS, AVI	05/24/2022	459.13		05/22	001-3500
CITY REVENUE FUND	1	Invoice	LEACH	05/25/2022	160.00		05/22	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	06/01/2022	1,344.98		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	06/01/2022	115.88		00/00	203-5800
CITY REVENUE FUND	3	Invoice	STREET	06/01/2022	1,410.71		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	06/01/2022	214.11		00/00	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	06/01/2022	216.93		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	06/01/2022	323.17		00/00	521-5800
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	06/02/2022	921.00		00/00	001-3500
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	06/01/2022	59.43		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	06/01/2022	53.18		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	06/01/2022	4,152.77		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	06/01/2022	1,350.02		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	06/01/2022	604.33		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	06/01/2022	32.57		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	06/01/2022	834.79		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	06/01/2022	3,143.65		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	06/01/2022	151.80		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	06/01/2022	1,051.71		00/00	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	11	Invoice	CEMETERY	06/01/2022	65.25		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	06/01/2022	31.44		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	06/01/2022	1,519.94		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	06/01/2022	1,125.21		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	06/01/2022	72.75		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	06/01/2022	926.80		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	06/01/2022	98.93		00/00	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	06/01/2022	57.35		00/00	001-9890
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2022	109.91		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	06/01/2022	40.29		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	06/01/2022	40.29		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	06/01/2022	35.03		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	06/01/2022	35.91		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	06/01/2022	33.39		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	06/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	06/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	06/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	06/01/2022	216.24		00/00	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2022	109.90		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	06/01/2022	702.96		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	06/01/2022	34.05		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	06/01/2022	35.05		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	06/01/2022	51.82		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	06/01/2022	59.84		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	06/01/2022	17.77		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	06/01/2022	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	06/01/2022	176.16		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	06/01/2022	425.76		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	06/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	06/01/2022	351.12		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	06/01/2022	.00		00/00	721-7530
Total CITY REVENUE FUND (860):					23,166.34			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	COPIER CONTRACT	05/13/2022	14.03		00/00	001-9740
CITY TAX FUND	2	Invoice	COPIER CONTRACT	05/13/2022	14.03		00/00	002-9740
CITY TAX FUND	3	Invoice	COPIER CONTRACT	05/13/2022	14.02		00/00	003-9740
Total CITY TAX FUND (865):					42.08			

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CLOUSE, BUD AND MELISSA (5917)								
CLOUSE, BUD AND MELISSA	1	Invoice	DEPOSIT REFUND	05/20/2022	700.00		05/22	001-3500
Total CLOUSE, BUD AND MELISSA (5917):					700.00			
COLUNGA, BELINDA C (5967)								
COLUNGA, BELINDA C	1	Invoice	DEPOSIT REFUND	05/25/2022	150.00		05/22	001-3500
Total COLUNGA, BELINDA C (5967):					150.00			
CONNER PSYCHOLOGICAL SERVICES (945)								
CONNER PSYCHOLOGICAL SERVICES	1	Invoice	PRE-EMPLOYMENT SCR	03/31/2022	385.00		00/00	201-5120
Total CONNER PSYCHOLOGICAL SERVICES (945):					385.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	1 IPERL 1000CF NO CABL	05/06/2022	787.47	1235	00/00	002-8090
CORE & MAIN LP	1	Invoice	#18 3 PLY REMOTE WIRE	05/23/2022	204.25	1294	00/00	002-8090
Total CORE & MAIN LP (1005):					991.72			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	05/12/2022	371.68		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	05/12/2022	300.00		00/00	302-5342
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	05/12/2022	473.34		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	05/12/2022	1,350.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					2,495.02			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	06/01/2022	57.28		00/00	003-7282
Total CRETE FOODMART (GEN) (1095):					57.28			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1-1/2X1-1/4 REDUCER, S	05/04/2022	16.96		00/00	522-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					16.96			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	05/31/2022	346.68		00/00	001-9650

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CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	05/31/2022	346.67		00/00	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	05/31/2022	346.67		00/00	003-9650
Total CRETE POSTMASTER (1120):					1,040.02			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2022-776 TOWING	02/03/2022	74.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-821 TOWING	03/07/2022	117.50		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-938 TOWING	03/16/2022	308.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-1756 TOWING	05/10/2022	161.50		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-1077 TOWING	03/26/2022	149.75		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-1486 TOWING	04/24/2022	136.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-1821 TOWING	05/14/2022	192.00		00/00	201-5812
Total CRIST TOWING SERVICE (5635):					1,138.75			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	SANITARY SEWER REV R	06/07/2022	24,782.12		00/00	003-9971
Total DEPOSITORY TRUST COMPANY (5607):					24,782.12			
DHHS (DEPT. OF HEALTH & HUMAN SERVICES) (5991)								
DHHS (DEPT. OF HEALTH & HUMAN SERVICES)	1	Invoice	ACCOUNT BALANCE REF	06/02/2022	330.72		00/00	001-4106
Total DHHS (DEPT. OF HEALTH & HUMAN SERVICES) (5991):					330.72			
DHHS DIVISION OF PUBLIC HEALTH (1255)								
DHHS DIVISION OF PUBLIC HEALTH	1	Invoice	UTILITY OVERPAYMENT	05/23/2022	445.61		05/22	001-4106
Total DHHS DIVISION OF PUBLIC HEALTH (1255):					445.61			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	FEDERAL TRAFFIC TTP1	05/18/2022	1,999.00	1284	00/00	401-6010
DIAMOND VOGEL INC	2	Invoice	FEDERAL TRAFFIC TTP1	05/18/2022	599.70	1284	00/00	401-6010
DIAMOND VOGEL INC	3	Invoice	NEBRASKA DUAL COAT T	05/18/2022	117.00	1284	00/00	401-6010
Total DIAMOND VOGEL INC (1260):					2,715.70			
DOWDY, CLIFFORD (5959)								
DOWDY, CLIFFORD	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DOWDY, CLIFFORD (5959):					110.00			
DUSTROL INC (5958)								
DUSTROL INC	1	Invoice	DEPOSIT REFUND	05/24/2022	100.00		05/22	001-3500
Total DUSTROL INC (5958):					100.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/19/2022	7.17		00/00	101-5452
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/19/2022	48.13		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/02/2022	167.96		00/00	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					223.26			
EASTON, JARED D. (5936)								
EASTON, JARED D.	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
EASTON, JARED D.	1	Invoice	UTILITY OVERPAYMENT	05/23/2022	128.95		05/22	001-4106
Total EASTON, JARED D. (5936):					238.95			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	05/13/2022	267.20		00/00	001-7230
Total EGAN SUPPLY CO (1505):					267.20			
ELLINGSON, ERIC M (5875)								
ELLINGSON, ERIC M	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total ELLINGSON, ERIC M (5875):					110.00			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	05/24/2022	325.06		00/00	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					325.06			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	05/10/2022	45.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					45.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ESTES, ROBERT & KARRIE (5943)								
ESTES, ROBERT & KARRIE	1	Invoice	DEPOSIT REFUND	05/23/2022	107.63		05/22	001-3500
Total ESTES, ROBERT & KARRIE (5943):					107.63			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	05/25/2022	121.95		00/00	001-7180
FAIRFIELD INN & SUITES	2	Invoice	MEETING/TRAINING	05/25/2022	121.95		00/00	001-9760
Total FAIRFIELD INN & SUITES (1685):					243.90			
FIELD ASSET SERVICES, LLC (5954)								
FIELD ASSET SERVICES, LLC	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500
Total FIELD ASSET SERVICES, LLC (5954):					110.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, USPS 4-29-22	05/27/2022	42.35		00/00	201-9650
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, WALMART 00	05/27/2022	11.88		00/00	201-9900
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, USPS 5-24-22	05/27/2022	18.30		00/00	201-9650
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, WALMART 01	05/27/2022	126.48		00/00	201-5329
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, POSITIVE PR	05/27/2022	107.90		00/00	201-5390
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, SHUNARDIIS 4	05/27/2022	30.17		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, USPS 5-23-22	05/27/2022	4.50		00/00	201-9650
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, ELITE K-9 2683	05/27/2022	60.20		00/00	201-5690
Total FIRST NATIONAL BANK OF OMAHA (1770):					401.78			
FOSTER, BROOKE (5921)								
FOSTER, BROOKE	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total FOSTER, BROOKE (5921):					110.00			
FRANCISCO-MATEO, JUANA (5938)								
FRANCISCO-MATEO, JUANA	1	Invoice	DEPOSIT REFUND	05/23/2022	160.00		05/22	001-3500
Total FRANCISCO-MATEO, JUANA (5938):					160.00			
FYR-TEK (5811)								
FYR-TEK	1	Invoice	VACUUM HEATER VALVE	05/06/2022	68.74		00/00	302-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FYR-TEK (5811):					68.74			
G & P DEVELOPMENT LANDFILL (1875)								
G & P DEVELOPMENT LANDFILL	1	Invoice	POWER PLANT CLEANU	05/17/2022	77.97		00/00	001-7220
Total G & P DEVELOPMENT LANDFILL (1875):					77.97			
GARCIA, PEDRO (5926)								
GARCIA, PEDRO	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total GARCIA, PEDRO (5926):					110.00			
GENERAL EXCAVATING (1915)								
GENERAL EXCAVATING	1	Invoice	PRJ #22-04-402 22ND ST	05/20/2022	154,512.41		00/00	561-6031
Total GENERAL EXCAVATING (1915):					154,512.41			
GENERAL FIRE & SAFETY EQUIPMENT CO (1920)								
GENERAL FIRE & SAFETY EQUIPMENT CO	1	Invoice	TESTING & REPAIRS	03/28/2022	471.75		00/00	001-8000
GENERAL FIRE & SAFETY EQUIPMENT CO	2	Invoice	TESTING & REPAIRS	03/28/2022	471.74		00/00	002-8000
GENERAL FIRE & SAFETY EQUIPMENT CO	3	Invoice	TESTING & REPAIRS	03/28/2022	471.74		00/00	003-7220
GENERAL FIRE & SAFETY EQUIPMENT CO	4	Invoice	TESTING & REPAIRS	03/28/2022	471.74		00/00	501-5330
GENERAL FIRE & SAFETY EQUIPMENT CO	5	Invoice	TESTING & REPAIRS	03/28/2022	471.74		00/00	401-5330
GENERAL FIRE & SAFETY EQUIPMENT CO	6	Invoice	TESTING & REPAIRS	03/28/2022	471.74		00/00	201-5329
Total GENERAL FIRE & SAFETY EQUIPMENT CO (1920):					2,830.45			
GENTERT, JOSEPH (5937)								
GENTERT, JOSEPH	1	Invoice	DEPOSIT REFUND	05/23/2022	160.00		05/22	001-3500
Total GENTERT, JOSEPH (5937):					160.00			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.347 22ND ST LIF	05/23/2022	3,075.00		00/00	561-6031
Total GILMORE & ASSOCIATES INC (1955):					3,075.00			
GONZALES-GUADARRAMA, JOSE (5966)								
GONZALES-GUADARRAMA, JOSE	1	Invoice	DEPOSIT REFUND	05/25/2022	100.00		05/22	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GONZALES-GUADARRAMA, JOSE (5966):					100.00			
GOODWAY TECHNOLOGIES CORPORATION (5976)								
GOODWAY TECHNOLOGIES CORPORATION	1	Invoice	GENERATOR #7 REPAIR	05/19/2022	298.00		00/00	001-7170
Total GOODWAY TECHNOLOGIES CORPORATION (5976):					298.00			
GOOSIC, BRETT (5957)								
GOOSIC, BRETT	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500
Total GOOSIC, BRETT (5957):					110.00			
GRIFE, JACLYN K. (5935)								
GRIFE, JACLYN K.	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
GRIFE, JACLYN K.	1	Invoice	REFUND SWIMMING LES	06/01/2022	45.00		00/00	722-5901
Total GRIFE, JACLYN K. (5935):					155.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	05/25/2022	81.06		00/00	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	05/25/2022	10.89		00/00	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	05/25/2022	15.53		00/00	301-7530
Total HEARTLAND NATURAL GAS (2175):					107.48			
HENNING, JUSTIN (5956)								
HENNING, JUSTIN	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500
Total HENNING, JUSTIN (5956):					110.00			
HOH WATER TECHNOLOGY (5887)								
HOH WATER TECHNOLOGY	1	Invoice	30 GALLON DRUM	05/25/2022	881.65	1289	00/00	001-7170
Total HOH WATER TECHNOLOGY (5887):					881.65			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	L-FSE KLDR1.25 600V MI	05/23/2022	39.90	1295	00/00	522-5330
Total HUSKER ELECTRIC SUPPLY CO (2285):					39.90			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ILLINOIS LIBRARY ASSOCIATION (2305)								
ILLINOIS LIBRARY ASSOCIATION	1	Invoice	IREAD PURCHASE	01/07/2022	24.75		00/00	701-6210
Total ILLINOIS LIBRARY ASSOCIATION (2305):					24.75			
IONWARE (2360)								
IONWARE	1	Invoice	BOSON CE 2 ANNUAL MA	05/30/2022	450.00		00/00	001-8090
IONWARE	2	Invoice	BOSON CE 2 ANNUAL MA	05/30/2022	450.00		00/00	002-8090
Total IONWARE (2360):					900.00			
JAMISON, MATTHEW (5940)								
JAMISON, MATTHEW	1	Invoice	UTILITY OVERPAYMENT	05/23/2022	32.11		05/22	001-4106
Total JAMISON, MATTHEW (5940):					32.11			
JANWAY COMPANY (2395)								
JANWAY COMPANY	1	Invoice	BOOK BASKETS	05/12/2022	290.00		00/00	701-9900
Total JANWAY COMPANY (2395):					290.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	05/18/2022	25,617.90		00/00	532-6381
Total JEO CONSULTING GROUP INC. (2425):					25,617.90			
JOHN K PATSCH (5890)								
JOHN K PATSCH	1	Invoice	OVERPAYMENT	05/19/2022	8.63		05/22	001-4106
Total JOHN K PATSCH (5890):					8.63			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	E-CITATION EQUIP UNIT	05/13/2022	460.00		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	E-CITATION EQUIP UNIT	05/13/2022	350.00		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	E-CITATION EQUIP UNIT	05/13/2022	460.00		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	E-CITATION EQUIP UNIT	05/13/2022	460.00		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	E-CITATION EQUIP	05/20/2022	756.79		00/00	201-5791
Total JONES AUTOMOTIVE (2475):					2,486.79			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JONES, DARCI M. (5931)								
JONES, DARCI M.	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total JONES, DARCI M. (5931):					110.00			
JR WELDING INC (5908)								
JR WELDING INC	1	Invoice	REPAIR GUTTERS	05/16/2022	200.00		00/00	522-5330
Total JR WELDING INC (5908):					200.00			
JUVENAL SANCHEZ MORA (5889)								
JUVENAL SANCHEZ MORA	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total JUVENAL SANCHEZ MORA (5889):					110.00			
KEMP, KENDRICKS JR. (5989)								
KEMP, KENDRICKS JR.	1	Invoice	DEPOSIT REFUND	06/02/2022	26.95		00/00	001-3500
Total KEMP, KENDRICKS JR. (5989):					26.95			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	RX #1182965 MEDICAL S	05/02/2022	65.00		00/00	302-5341
Total KEN'S USAVE PHARMACY (2570):					65.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	05/01/2022	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	05/01/2022	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	05/01/2022	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	05/01/2022	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	05/01/2022	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	05/01/2022	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	05/01/2022	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	05/01/2022	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	05/01/2022	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	05/01/2022	12.50		00/00	003-9910
KIDWELL	1	Invoice	KIDQ16358 VEEAM BACK	05/31/2022	660.00		00/00	101-6050
KIDWELL	2	Invoice	KIDQ16358 VEEAM BACK	05/31/2022	1,200.00		00/00	201-6050
KIDWELL	3	Invoice	KIDQ16358 VEEAM BACK	05/31/2022	660.00		00/00	401-6050
KIDWELL	4	Invoice	KIDQ16358 VEEAM BACK	05/31/2022	180.00		00/00	601-6050
KIDWELL	5	Invoice	KIDQ16358 VEEAM BACK	05/31/2022	660.00		00/00	701-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	6	Invoice	KIDQ16358 VEEAM BACK	05/31/2022	360.00		00/00	721-6050
KIDWELL	7	Invoice	KIDQ16358 VEEAM BACK	05/31/2022	960.00		00/00	001-9910
KIDWELL	8	Invoice	KIDQ16358 VEEAM BACK	05/31/2022	660.00		00/00	002-9910
KIDWELL	9	Invoice	KIDQ16358 VEEAM BACK	05/31/2022	660.00		00/00	003-9910
Total KIDWELL (2580):					6,250.00			
KRAUS, ELMER (5910)								
KRAUS, ELMER	1	Invoice	UTILITY DEPOSIT REFUN	05/23/2022	110.00		05/22	001-3500
KRAUS, ELMER	1	Invoice	AMBULANCE REFUND	06/07/2022	17.70		00/00	302-4052
Total KRAUS, ELMER (5910):					127.70			
KS/NE SWIM LEAGUE (5718)								
KS/NE SWIM LEAGUE	1	Invoice	2022 LEAGUE DUES	05/16/2022	400.00		00/00	722-5585
Total KS/NE SWIM LEAGUE (5718):					400.00			
LEMUS MURILLO, MARIA DEL CARMEN (5932)								
LEMUS MURILLO, MARIA DEL CARMEN	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total LEMUS MURILLO, MARIA DEL CARMEN (5932):					110.00			
LINCOLN CHAMBER ECONOMIC DEV. CORP. (5722)								
LINCOLN CHAMBER ECONOMIC DEV. CORP.	1	Invoice	DUES 6-1-22 TO 5-31-23	05/18/2022	2,500.00		00/00	801-5753
Total LINCOLN CHAMBER ECONOMIC DEV. CORP. (5722):					2,500.00			
LOPEZ, ALEX (5914)								
LOPEZ, ALEX	1	Invoice	DEPOSIT REFUND	05/20/2022	10.00		05/22	001-3500
Total LOPEZ, ALEX (5914):					10.00			
LOPEZ, ANTONIO (5925)								
LOPEZ, ANTONIO	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
LOPEZ, ANTONIO	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500
Total LOPEZ, ANTONIO (5925):					220.00			
LOPEZ, ANTONIO RAFAEL (5971)								
LOPEZ, ANTONIO RAFAEL	1	Invoice	DEPOSIT REFUND	05/25/2022	150.00		05/22	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LOPEZ, ANTONIO RAFAEL (5971):					150.00			
LOPEZ-PEREZ, ISAIAS (5944)								
LOPEZ-PEREZ, ISAIAS	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500
Total LOPEZ-PEREZ, ISAIAS (5944):					110.00			
LOS ALTOS, LLC (5948)								
LOS ALTOS, LLC	1	Invoice	DEPOSIT RETURN	05/24/2022	1,900.00		05/22	001-3500
Total LOS ALTOS, LLC (5948):					1,900.00			
LUCAR, WENDY (5975)								
LUCAR, WENDY	1	Invoice	DEPOSIT REFUND	05/25/2022	150.00		05/22	001-3500
Total LUCAR, WENDY (5975):					150.00			
MARTINEZ GONZALEZ, JUAN (5981)								
MARTINEZ GONZALEZ, JUAN	1	Invoice	AMBULANCE REFUND	06/07/2022	100.00		00/00	302-4052
Total MARTINEZ GONZALEZ, JUAN (5981):					100.00			
MARTINEZ, ELVIA (5920)								
MARTINEZ, ELVIA	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total MARTINEZ, ELVIA (5920):					110.00			
MARTINEZ, GERBER (5965)								
MARTINEZ, GERBER	1	Invoice	DEPOSIT REFUND	05/25/2022	260.00		05/22	001-3500
Total MARTINEZ, GERBER (5965):					260.00			
MARVIN, MICAH (5949)								
MARVIN, MICAH	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500
Total MARVIN, MICAH (5949):					110.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	05/31/2022	164.61		00/00	302-5265

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MATHESON TRI-GAS INC (3020):					164.61			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/18/2022	72.41		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/25/2022	63.56		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/01/2022	63.56		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					199.53			
MCCLAIN, SANDRA J (5973)								
MCCLAIN, SANDRA J	1	Invoice	DEPOSIT REFUND	05/25/2022	100.00		05/22	001-3500
Total MCCLAIN, SANDRA J (5973):					100.00			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	OIL-RESISTANT BUNA-N	05/18/2022	51.41		00/00	002-7091
Total MCMASTER-CARR SUPPLY COMPANY (3075):					51.41			
MENDEZ, ANA ROSA (5924)								
MENDEZ, ANA ROSA	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total MENDEZ, ANA ROSA (5924):					110.00			
MEYER, SHELLY (5922)								
MEYER, SHELLY	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total MEYER, SHELLY (5922):					110.00			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	06/02/2022	3,041.00		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					3,041.00			
MOODY, BELINDA (5946)								
MOODY, BELINDA	1	Invoice	DEPOSIT REFUND	05/24/2022	160.00		05/22	001-3500
Total MOODY, BELINDA (5946):					160.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MULHERIN, HANNAH M (5918)								
MULHERIN, HANNAH M	1	Invoice	DEPOSIT REFUND	05/20/2022	150.00		05/22	001-3500
Total MULHERIN, HANNAH M (5918):					150.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	05/13/2022	559,946.72		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	05/13/2022	6.33		00/00	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	05/13/2022	93,320.51		00/00	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					653,273.56			
MURRAY, TARA (5912)								
MURRAY, TARA	1	Invoice	UTILITY DEPOSIT REFUN	05/23/2022	150.00		05/22	001-3500
Total MURRAY, TARA (5912):					150.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	05/17/2022	519.98		00/00	003-7201
NAPA AUTO PARTS	1	Invoice	BATTERY	05/18/2022	437.98		00/00	003-7201
NAPA AUTO PARTS	1	Invoice	UNIT 7 MAINT & REPAIR	05/17/2022	43.97		00/00	001-7170
NAPA AUTO PARTS	1	Invoice	TRAINING MOWER	05/09/2022	59.49		00/00	301-5336
NAPA AUTO PARTS	1	Invoice	8N TRACTOR	05/24/2022	47.69		00/00	301-5336
Total NAPA AUTO PARTS (3345):					1,109.11			
NAVEJAS, JOSE (5955)								
NAVEJAS, JOSE	1	Invoice	DEPOSIT REFUND	05/24/2022	100.00		05/22	001-3500
Total NAVEJAS, JOSE (5955):					100.00			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	LICENSE REINSTATEME	05/25/2022	300.00		00/00	002-9780
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					300.00			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	05/17/2022	1,142.00		00/00	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					1,142.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE SECRETARY OF STATE (3495)								
NE SECRETARY OF STATE	1	Invoice	NOTARY APPLICATION-LI	05/03/2022	30.00		00/00	201-9720
Total NE SECRETARY OF STATE (3495):					30.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	ANNUAL INSPECTION-19	05/25/2022	120.00		00/00	201-5329
NE STATE FIRE MARSHAL	1	Invoice	ANNUAL INSPECTION-24	05/25/2022	120.00		00/00	501-5330
Total NE STATE FIRE MARSHAL (3505):					240.00			
NE STATE PATROL (3510)								
NE STATE PATROL	1	Invoice	2022 MACH USER LICEN	03/03/2022	240.00		00/00	201-6026
Total NE STATE PATROL (3510):					240.00			
NE TITLE COMPANY (3520)								
NE TITLE COMPANY	1	Invoice	OWNERS POLICY 1922 M	06/01/2022	489.50		00/00	551-9860
Total NE TITLE COMPANY (3520):					489.50			
NICHOLSON, WENDY (5915)								
NICHOLSON, WENDY	1	Invoice	DEPOSIT REFUND	05/20/2022	150.00		05/22	001-3500
Total NICHOLSON, WENDY (5915):					150.00			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	05/17/2022	683.55		00/00	003-9840
Total OLSSON (3775):					683.55			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	05/31/2022	26.43		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	05/31/2022	26.43		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					52.86			
ONE SOURCE BACKGROUND (3815)								
ONE SOURCE BACKGROUND	1	Invoice	BACKGROUND CHECK	05/31/2022	19.00		00/00	722-8500
ONE SOURCE BACKGROUND	2	Invoice	BACKGROUND CHECK	05/31/2022	9.66		00/00	501-8500
ONE SOURCE BACKGROUND	3	Invoice	BACKGROUND CHECK	05/31/2022	9.67		00/00	201-5163

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ONE SOURCE BACKGROUND	4	Invoice	BACKGROUND CHECK	05/31/2022	9.67		00/00	701-5163
Total ONE SOURCE BACKGROUND (3815):					48.00			
ORSCHELN FARM AND HOME (3835)								
ORSCHELN FARM AND HOME	1	Invoice	5542 5-2-22 GREASE	05/15/2022	65.88		00/00	401-5968
Total ORSCHELN FARM AND HOME (3835):					65.88			
ORTEGA, AMANDA J (5974)								
ORTEGA, AMANDA J	1	Invoice	DEPOSIT REFUND	05/25/2022	150.00		05/22	001-3500
Total ORTEGA, AMANDA J (5974):					150.00			
ORTIZ, JUAN A. (5939)								
ORTIZ, JUAN A.	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total ORTIZ, JUAN A. (5939):					110.00			
ORTIZ, VERONICA (3845)								
ORTIZ, VERONICA	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total ORTIZ, VERONICA (3845):					110.00			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	REIMBURSEMENT	05/18/2022	182.31		00/00	001-9670
OURADA, TOM	1	Invoice	REIMBURSEMENT	05/25/2022	5.00		00/00	001-9670
Total OURADA, TOM (3860):					187.31			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	05/31/2022	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	05/31/2022	30.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PAVEL MORALES PEREZ (5990)								
PAVEL MORALES PEREZ	1	Invoice	DEPOSIT REFUND	06/02/2022	5.19		00/00	001-3500
Total PAVEL MORALES PEREZ (5990):					5.19			
PBS RENTALS (5947)								
PBS RENTALS	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500
Total PBS RENTALS (5947):					110.00			
PERAZA, JOSE BANOS (5876)								
PERAZA, JOSE BANOS	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total PERAZA, JOSE BANOS (5876):					110.00			
PEREZ, ANGEL SALVADOR (5909)								
PEREZ, ANGEL SALVADOR	1	Invoice	UTILITY ACCOUNT DEPO	05/23/2022	160.00		05/22	001-3500
Total PEREZ, ANGEL SALVADOR (5909):					160.00			
PICENO, PEDRO A (5916)								
PICENO, PEDRO A	1	Invoice	DEPOSIT REFUND	05/20/2022	110.00		05/22	001-3500
Total PICENO, PEDRO A (5916):					110.00			
PLAINS TREE FARM INC (5964)								
PLAINS TREE FARM INC	1	Invoice	TREES	05/16/2022	815.00		00/00	601-5330
Total PLAINS TREE FARM INC (5964):					815.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	05/10/2022	71.19		00/00	201-5329
Total PRESTO-X (4050):					71.19			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	05/09/2022	200.00		00/00	701-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	05/30/2022	125.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	05/30/2022	50.00		00/00	101-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	05/30/2022	50.00		00/00	101-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	05/30/2022	125.00		00/00	001-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	05/30/2022	75.00		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	05/30/2022	75.00		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					700.00			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	06/01/2022	147.00		00/00	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
RAMAEKERS, COURTNEY B (5970)								
RAMAEKERS, COURTNEY B	1	Invoice	DEPOSIT REFUND	05/25/2022	110.00		05/22	001-3500
Total RAMAEKERS, COURTNEY B (5970):					110.00			
RAMIREZ, DOMINGO RAFAEL (5913)								
RAMIREZ, DOMINGO RAFAEL	1	Invoice	UTILITY DEPOSIT REFUN	05/23/2022	160.00		05/22	001-3500
Total RAMIREZ, DOMINGO RAFAEL (5913):					160.00			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	06/01/2022	24.74		00/00	701-9760
Total RAMOS, ZORAIDA (4175):					24.74			
REA, NICOLE D. (5930)								
REA, NICOLE D.	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total REA, NICOLE D. (5930):					110.00			
REGION V SERVICES CRETE (4250)								
REGION V SERVICES CRETE	1	Invoice	DARCI JONES ACCOUNT	05/23/2022	56.85		05/22	001-4106
Total REGION V SERVICES CRETE (4250):					56.85			
RIHANEK, PAMELA (5972)								
RIHANEK, PAMELA	1	Invoice	DEPOSIT REFUND	05/25/2022	110.00		05/22	001-3500
Total RIHANEK, PAMELA (5972):					110.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ROST, CHRISTINE (5941)								
ROST, CHRISTINE	2	Invoice	UTILITY OVERPAYMENT	05/23/2022	14.27		05/22	001-4106
Total ROST, CHRISTINE (5941):					14.27			
RP RETURNS (5837)								
RP RETURNS	1	Invoice	MISC. OPERATION	03/29/2022	150.00		00/00	302-8500
Total RP RETURNS (5837):					150.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	05/19/2022	32.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					32.00			
SANCHEZ, SEBASTIAN TERCERO (5968)								
SANCHEZ, SEBASTIAN TERCERO	1	Invoice	DEPOSIT REFUND	05/25/2022	260.00		05/22	001-3500
Total SANCHEZ, SEBASTIAN TERCERO (5968):					260.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	04/30/2022	402.24		00/00	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	04/30/2022	339.49		00/00	301-5800
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	05/15/2022	339.80		00/00	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	05/15/2022	105.87		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					1,187.40			
SARGENT DRILLING (5724)								
SARGENT DRILLING	1	Invoice	BERKELEY SPLIT BRONZ	05/19/2022	832.05	1285	00/00	002-7201
Total SARGENT DRILLING (5724):					832.05			
SCHMIDT, PAUL (5961)								
SCHMIDT, PAUL	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500
Total SCHMIDT, PAUL (5961):					110.00			
SEELY, REBECCA (5987)								
SEELY, REBECCA	1	Invoice	DEPOSIT REFUND	06/02/2022	146.46		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEELY, REBECCA (5987):					146.46			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	ANNUAL WATER REPOR	05/04/2022	716.40		00/00	002-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CITY COUNCIL	05/04/2022	10.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-PLAN COMM	05/11/2022	10.64		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CEMETERY	05/11/2022	11.05		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	05/11/2022	83.45		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	05/25/2022	90.20		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CITY COUNCIL	05/25/2022	10.64		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					933.02			
SHANDRA, JERRY J (5984)								
SHANDRA, JERRY J	1	Invoice	AMBULANCE REFUND	06/07/2022	102.35		00/00	302-4052
Total SHANDRA, JERRY J (5984):					102.35			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	REPAIRS & OIL CHANGE	05/17/2022	825.34		00/00	201-5791
Total SID DILLON FORD (4635):					825.34			
SIGALA, KARINA LEYVA (5934)								
SIGALA, KARINA LEYVA	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500
Total SIGALA, KARINA LEYVA (5934):					110.00			
SIGMA-ALDRICH (4650)								
SIGMA-ALDRICH	1	Invoice	PH - WP - 20ML NON-HA	04/28/2022	48.44	1279	00/00	003-7282
SIGMA-ALDRICH	1	Invoice	RESIDUE - WP NON-HA	05/12/2022	101.94	1279	00/00	003-7282
Total SIGMA-ALDRICH (4650):					150.38			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	COMPACT CAR PARKING	05/12/2022	53.76	1280	00/00	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					53.76			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	05/18/2022	2,835.00		00/00	532-6381
Total SPEECE LEWIS ENGINEERS (4735):					2,835.00			
STEINER, BRUCE ALAN (5986)								
STEINER, BRUCE ALAN	1	Invoice	DEPOSIT REFUND	06/02/2022	148.73		00/00	001-3500
Total STEINER, BRUCE ALAN (5986):					148.73			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	SELS TRAINING-SEWAR	05/13/2022	32.76		00/00	701-9760
STEVENSON, JOY	1	Invoice	MILEAGE REIMBURSEME	05/20/2022	33.35		00/00	701-9760
Total STEVENSON, JOY (4825):					66.11			
STORK, BRIAN (4845)								
STORK, BRIAN	1	Invoice	PHONE	05/23/2022	15.00		00/00	002-8500
STORK, BRIAN	2	Invoice	PHONE	05/23/2022	15.00		00/00	003-8500
STORK, BRIAN	3	Invoice	PHONE	05/23/2022	15.00		00/00	401-8500
Total STORK, BRIAN (4845):					45.00			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	MAINT AGMT	05/10/2022	424.00		00/00	522-5330
Total STRYKER SALES LLC (4870):					424.00			
SUNSET LAW ENFORCEMENT (4880)								
SUNSET LAW ENFORCEMENT	1	Invoice	AMMO FOR RANGE TRAI	05/24/2022	1,437.60		00/00	201-5620
SUNSET LAW ENFORCEMENT	1	Invoice	AMMO FOR RANGE TRAI	05/24/2022	384.20		00/00	201-5620
Total SUNSET LAW ENFORCEMENT (4880):					1,821.80			
SWEANY, SHANE MATHEW (5988)								
SWEANY, SHANE MATHEW	1	Invoice	DEPOSIT REFUND	06/02/2022	51.67		00/00	001-3500
Total SWEANY, SHANE MATHEW (5988):					51.67			
SYNCB/AMAZON (4910)								
SYNCB/AMAZON	1	Invoice	783493398845 OFFICE S	05/10/2022	19.71		00/00	701-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SYNCB/AMAZON	2	Invoice	463644375646 BOOKS/M	05/10/2022	23.94		00/00	701-5691
SYNCB/AMAZON	3	Invoice	469378936944 BOOKS/M	05/10/2022	59.03		00/00	701-5691
SYNCB/AMAZON	4	Invoice	648595733855 OFFICE S	05/10/2022	29.92		00/00	701-9900
SYNCB/AMAZON	5	Invoice	993464748483 OFFICE S	05/10/2022	139.96		00/00	701-9900
SYNCB/AMAZON	6	Invoice	684449883937 BOOKS/M	05/10/2022	104.80		00/00	701-5691
SYNCB/AMAZON	7	Invoice	975555433493 DONATION	05/10/2022	62.90		00/00	702-5692
SYNCB/AMAZON	8	Invoice	448579534453 PROGRAM	05/10/2022	43.97		00/00	701-6210
SYNCB/AMAZON	9	Invoice	738959649963 DONATION	05/10/2022	238.67		00/00	701-5692
SYNCB/AMAZON	10	Invoice	649475534573 PROGRAM	05/10/2022	17.99		00/00	701-6210
SYNCB/AMAZON	11	Invoice	458693339588 PROGRAM	05/10/2022	23.98		00/00	701-6210
SYNCB/AMAZON	12	Invoice	458555745463 BOOKS/M	05/10/2022	309.75		00/00	701-5691
SYNCB/AMAZON	13	Invoice	538849656459 BOOKS/M	05/10/2022	10.64		00/00	701-5691
SYNCB/AMAZON	14	Invoice	447784449639 PROGRAM	05/10/2022	9.99		00/00	701-6210
SYNCB/AMAZON	15	Invoice	774769885689 BOOKS/M	05/10/2022	24.26		00/00	701-5691
SYNCB/AMAZON	16	Invoice	865969665459 BOOKS/M	05/10/2022	154.87		00/00	701-5691
SYNCB/AMAZON	17	Invoice	758933963537 BOOKS/M	05/10/2022	16.00		00/00	701-5691
SYNCB/AMAZON	18	Invoice	459634335674 PROGRAM	05/10/2022	28.99		00/00	701-6210
Total SYNCB/AMAZON (4910):					1,319.37			
SYSOMPHONE, NOAH J (5983)								
SYSOMPHONE, NOAH J	1	Invoice	AMBULANCE REFUND	06/07/2022	89.57		00/00	302-4052
Total SYSOMPHONE, NOAH J (5983):					89.57			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	MARCH PHONE BILL	05/09/2022	12.32		00/00	101-7530
TELLEZ, NANCY	2	Invoice	MARCH PHONE BILL	05/09/2022	12.32		00/00	201-5220
TELLEZ, NANCY	3	Invoice	MARCH PHONE BILL	05/09/2022	4.11		00/00	521-5211
TELLEZ, NANCY	4	Invoice	MARCH PHONE BILL	05/09/2022	4.10		00/00	001-9660
TELLEZ, NANCY	5	Invoice	MARCH PHONE BILL	05/09/2022	4.10		00/00	002-9660
TELLEZ, NANCY	6	Invoice	MARCH PHONE BILL	05/09/2022	4.10		00/00	003-9660
Total TELLEZ, NANCY (4960):					41.05			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	MISC. OPERATING	05/25/2022	35.06		00/00	101-8500
TERRYBERRY	2	Invoice	MISC. OPERATING	05/25/2022	35.06		00/00	201-8500
TERRYBERRY	3	Invoice	MISC. OPERATING	05/25/2022	35.06		00/00	701-8500
TERRYBERRY	4	Invoice	MISC. OPERATING	05/25/2022	35.06		00/00	601-8500
TERRYBERRY	5	Invoice	MISC. OPERATING	05/25/2022	35.07		00/00	001-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TERRYBERRY	6	Invoice	MISC. OPERATING	05/25/2022	35.07		00/00	002-8500
TERRYBERRY	7	Invoice	MISC. OPERATING	05/25/2022	35.07		00/00	003-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	05/27/2022	72.52		00/00	601-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	05/26/2022	128.27		00/00	201-8500
TERRYBERRY	2	Invoice	MISC. OPERATING	05/26/2022	74.98		00/00	003-8500
Total TERRYBERRY (4980):					521.22			
THAR, HAY (5960)								
THAR, HAY	1	Invoice	DEPOSIT RETURN	05/24/2022	110.00		05/22	001-3500
Total THAR, HAY (5960):					110.00			
TOL, MANUELA QUINO (5953)								
TOL, MANUELA QUINO	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500
Total TOL, MANUELA QUINO (5953):					110.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JOY CC, SURVEYMONKE	05/25/2022	26.00		00/00	701-6210
U.S. BANK	1	Invoice	JERRY CC, AMAZON 111-	05/25/2022	238.44		00/00	722-8500
U.S. BANK	2	Invoice	JERRY CC, QUICK PERF	05/25/2022	92.88		00/00	521-5332
U.S. BANK	3	Invoice	JERRY CC, MYGOV MG1	05/25/2022	605.00		00/00	101-8500
U.S. BANK	4	Invoice	JERRY CC, AMAZON 114-	05/25/2022	55.88		00/00	722-5586
U.S. BANK	5	Invoice	JERRY CC, AMAZON 111-	05/25/2022	229.74		00/00	722-8500
U.S. BANK	6	Invoice	JERRY CC, AMAZON 111-	05/25/2022	117.70		00/00	722-8500
U.S. BANK	7	Invoice	JERRY CC, AMAZON 114-	05/25/2022	54.65		00/00	722-5586
U.S. BANK	8	Invoice	JERRY CC, WALMART 02	05/25/2022	31.70		00/00	522-6020
U.S. BANK	9	Invoice	JERRY CC, WALMART 02	05/25/2022	117.62		00/00	722-5541
U.S. BANK	10	Invoice	JERRY CC, WESTIN CHA	05/25/2022	548.60		00/00	101-9760
U.S. BANK	11	Invoice	JERRY CC, AMAZON 111-	05/25/2022	294.25		00/00	722-8500
U.S. BANK	1	Invoice	TOM CC, AMAZON 112-45	05/25/2022	24.98		00/00	721-6050
U.S. BANK	2	Invoice	TOM CC, AMAZON 113-86	05/25/2022	177.11		00/00	001-9915
U.S. BANK	3	Invoice	TOM CC, AMAZON 113-59	05/25/2022	106.65		00/00	001-9915
U.S. BANK	4	Invoice	TOM CC, AMAZON 113-59	05/25/2022	106.65		00/00	002-9915
U.S. BANK	5	Invoice	TOM CC, AMAZON 113-59	05/25/2022	106.65		00/00	003-9915
U.S. BANK	6	Invoice	TOM CC, AMAZON 111-50	05/25/2022	19.98		00/00	002-9670
U.S. BANK	7	Invoice	TOM CC, AMAZON 113-29	05/25/2022	61.81		00/00	531-6461
U.S. BANK	8	Invoice	TOM CC, FAIRFIELD 5-18-	05/25/2022	5.98		00/00	001-9760
U.S. BANK	9	Invoice	TOM CC, AMAZON 113-32	05/25/2022	87.00		00/00	001-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total U.S. BANK (5170):					3,109.27			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2017 PRINCI	03/28/2022	135,000.00		00/00	150-9970
UNION BANK & TRUST CO	2	Invoice	BONDS SRS 2017 INTER	03/28/2022	54,971.25		00/00	150-9971
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2018 INTER	03/21/2022	9,378.75		00/00	150-9971
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2019 INTER	03/21/2022	11,853.75		00/00	532-9971
Total UNION BANK & TRUST CO (5205):					211,203.75			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	06/01/2022	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	06/01/2022	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	06/01/2022	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	06/01/2022	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	06/01/2022	550.00		00/00	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	06/01/2022	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	06/01/2022	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UNITED HEALTH CARE (5978)								
UNITED HEALTH CARE	1	Invoice	AMBULANCE REFUND	06/07/2022	374.23		00/00	302-4052
Total UNITED HEALTH CARE (5978):					374.23			
UPS (5240)								
UPS	1	Invoice	POSTAGE	05/14/2022	16.40		00/00	003-9650
UPS	1	Invoice	POSTAGE	05/28/2022	16.48		00/00	003-9650
Total UPS (5240):					32.88			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	CPVC INJECTION CHECK	05/20/2022	111.95-	1273	00/00	002-7201
USABBLUEBOOK	1	Invoice	CPVC INJECTION CHECK	04/14/2022	236.22	1273	00/00	002-7201
USABBLUEBOOK	2	Invoice	1/4IN ID x 3/8IN OD NATU	04/14/2022	29.95	1273	00/00	002-7201
Total USABBLUEBOOK (5250):					154.22			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VACHA, JADYN L. (5928)								
VACHA, JADYN L.	1	Invoice	DEPOSIT REFUND	05/23/2022	160.00		05/22	001-3500
Total VACHA, JADYN L. (5928):					160.00			
VALDERAZ, TAYLOR (5969)								
VALDERAZ, TAYLOR	1	Invoice	DEPOSIT REFUND	05/25/2022	30.00		05/22	001-3500
Total VALDERAZ, TAYLOR (5969):					30.00			
VELAZCO, GABRIELA (5933)								
VELAZCO, GABRIELA	1	Invoice	DEPOSIT REFUND	05/23/2022	160.00		05/22	001-3500
Total VELAZCO, GABRIELA (5933):					160.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	UTILITY-1440 LINDEN	05/23/2022	18.02		00/00	301-7530
Total VERIZON WIRELESS (5295):					18.02			
VERIZON WIRELESS-VSAT (5605)								
VERIZON WIRELESS-VSAT	1	Invoice	#2022-1586 PRESERVATI	06/01/2022	50.00		00/00	201-5660
Total VERIZON WIRELESS-VSAT (5605):					50.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	06/01/2022	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	06/01/2022	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	06/01/2022	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	06/01/2022	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	06/01/2022	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	06/01/2022	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	06/01/2022	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	06/01/2022	57.80		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	06/01/2022	57.80		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	06/01/2022	151.42		00/00	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,116.86			
WEBER, KENNETH J. (5923)								
WEBER, KENNETH J.	1	Invoice	DEPOSIT REFUND	05/23/2022	110.00		05/22	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WEBER, KENNETH J. (5923):					110.00			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	CREE RULHT5MEC40K-1	05/20/2022	2,365.00	1290	00/00	001-2580
Total WESCO RECEIVABLES CORP (5581):					2,365.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-SC911	05/06/2022	528.94		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-PD C911	05/18/2022	584.88		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-LIBRARY	05/23/2022	255.50		00/00	701-7530
Total WINDSTREAM (5465):					1,369.32			
WISSENBURG, JAMES (5963)								
WISSENBURG, JAMES	1	Invoice	DEPOSIT REFUND	05/24/2022	110.00		05/22	001-3500
Total WISSENBURG, JAMES (5963):					110.00			
WOHL, ROBIN L (5979)								
WOHL, ROBIN L	1	Invoice	AMBULANCE REFUND	06/07/2022	369.54		00/00	302-4052
Total WOHL, ROBIN L (5979):					369.54			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	05/31/2022	270.16		00/00	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	05/31/2022	270.17		00/00	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	05/31/2022	270.17		00/00	001-9926
Total XPRESS BILL PAY (ACH) (5606):					810.50			
Grand Totals:					1,197,158.71			

GL Period	Amount
00/00	1,184,981.79
05/22	12,176.92
Grand Totals:	1,197,158.71

Vendor number hash: 1117290
Vendor number hash - split: 1727993
Total number of invoices: 269
Total number of transactions: 450

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,197,158.71	.00	1,197,158.71
Grand Totals:	1,197,158.71	.00	1,197,158.71

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