

Report Criteria:

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

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CHEMICALS	06/30/2022	1,264.20		00/00	522-5570
AQUA-CHEM INC	1	Invoice	CHEMICALS	07/14/2022	1,583.00		00/00	522-5570
AQUA-CHEM INC	1	Invoice	CHEMICALS	07/14/2022	3,277.03		07/22	002-7041
Total AQUA-CHEM INC (260):					6,124.23			
AYALA, REINA M. (6063)								
AYALA, REINA M.	1	Invoice	DEPOSIT REFUND	07/19/2022	24.61		07/22	001-3500
Total AYALA, REINA M. (6063):					24.61			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/21/2022	48.71		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/27/2022	32.48		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/29/2022	16.82		00/00	701-5691
Total BAKER & TAYLOR (370):					98.01			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	06/29/2022	23.43		00/00	601-5330
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	07/08/2022	292.56		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	07/11/2022	100.76		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					416.75			
BRANDT, BETSY (6041)								
BRANDT, BETSY	1	Invoice	2022 SWIM LESSON REF	07/05/2022	70.00		00/00	722-5901
Total BRANDT, BETSY (6041):					70.00			
BROWNELLS INC (6045)								
BROWNELLS INC	1	Invoice	NIGHT SIGHTS FOR GLO	05/26/2022	90.99		00/00	531-6477
Total BROWNELLS INC (6045):					90.99			

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CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	07/01/2022	963.21		07/22	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	07/01/2022	404.17		07/22	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	07/01/2022	315.23		07/22	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	07/01/2022	933.39		00/00	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	07/01/2022	548.00		07/22	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	07/01/2022	412.00		07/22	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	07/01/2022	265.00		07/22	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	07/01/2022	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	07/01/2022	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	07/01/2022	37.50		00/00	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	07/01/2022	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	07/01/2022	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	07/01/2022	40.00		00/00	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	07/01/2022	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	07/01/2022	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	07/01/2022	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	07/01/2022	500.00		07/22	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	07/01/2022	220.00		07/22	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	07/01/2022	140.00		07/22	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	DISPATCH SERVICES	07/01/2022	69,525.00		00/00	202-9750
Total CITY OF BEATRICE (840):					69,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	07/01/2022	59.43		07/22	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	07/01/2022	54.39		07/22	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	07/01/2022	6,617.62		07/22	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	07/01/2022	1,504.52		07/22	003-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	07/01/2022	803.61		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	07/01/2022	31.44		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	07/01/2022	1,302.98		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	07/01/2022	3,376.82		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	07/01/2022	166.45		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	07/01/2022	924.20		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	07/01/2022	42.71		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	07/01/2022	31.44		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	07/01/2022	2,571.70		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	07/01/2022	1,532.56		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	07/01/2022	59.43		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	07/01/2022	2,886.30		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	07/01/2022	96.68		00/00	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	07/01/2022	48.09		07/22	001-9890
CITY REVENUE FUND	1	Invoice	ELECTRIC	07/01/2022	109.91		07/22	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	07/01/2022	40.29		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	07/01/2022	40.29		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	07/01/2022	35.03		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	07/01/2022	35.91		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	07/01/2022	33.39		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	07/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	07/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	07/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	07/01/2022	216.24		00/00	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	07/01/2022	114.76		07/22	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	07/01/2022	741.97		07/22	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	07/01/2022	33.05		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	07/01/2022	39.05		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	07/01/2022	50.82		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	07/01/2022	60.84		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	07/01/2022	17.77		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	07/01/2022	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	07/01/2022	179.46		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	07/01/2022	403.56		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	07/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	07/01/2022	942.48		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	07/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	1	Invoice	POLICE	07/01/2022	1,756.14		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	07/01/2022	115.51		00/00	203-5800
CITY REVENUE FUND	3	Invoice	STREET	07/01/2022	1,336.87		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	07/01/2022	330.99		00/00	301-5800

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CITY REVENUE FUND	5	Invoice	CEMETERY	07/01/2022	351.32		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	07/01/2022	1,091.60		00/00	521-5800
CITY REVENUE FUND	2	Adjustmen	RAUDAEAL RIVERO MART	02/15/2022	125.74-		06/22	101-4015
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	07/19/2022	2,699.18		07/22	001-3500
CITY REVENUE FUND	1	Invoice	DUG GRAVE-ALMA REZA	07/05/2022	60.00		00/00	601-5340
Total CITY REVENUE FUND (860):					32,821.06			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	07/01/2022	29,167.00		07/22	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	07/01/2022	10,000.00		07/22	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	07/01/2022	21,000.00		00/00	150-1015
CITY TAX FUND	1	Invoice	EMPLOY APPREC-THE 12	07/05/2022	88.88		00/00	101-8500
CITY TAX FUND	2	Invoice	EMPLOY APPREC-THE 12	07/05/2022	97.78		00/00	201-8500
CITY TAX FUND	3	Invoice	EMPLOY APPREC-THE 12	07/05/2022	26.67		00/00	401-8500
CITY TAX FUND	4	Invoice	EMPLOY APPREC-THE 12	07/05/2022	8.89		00/00	601-8500
CITY TAX FUND	5	Invoice	EMPLOY APPREC-THE 12	07/05/2022	35.56		00/00	701-8500
CITY TAX FUND	6	Invoice	EMPLOY APPREC-THE 12	07/05/2022	8.89		00/00	521-8500
CITY TAX FUND	7	Invoice	EMPLOY APPREC-THE 12	07/05/2022	8.89		00/00	722-8500
CITY TAX FUND	8	Invoice	EMPLOY APPREC-THE 12	07/05/2022	53.33		07/22	001-8500
CITY TAX FUND	9	Invoice	EMPLOY APPREC-THE 12	07/05/2022	44.44		07/22	002-8500
CITY TAX FUND	10	Invoice	EMPLOY APPREC-THE 12	07/05/2022	26.67		07/22	003-8500
Total CITY TAX FUND (865):					60,567.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	EMPLOYEE BENEFITS C	07/12/2022	17.41		00/00	101-5163
CLINE WILLIAMS LLP	2	Invoice	EMPLOYEE BENEFITS C	07/12/2022	56.56		00/00	201-5163
CLINE WILLIAMS LLP	3	Invoice	EMPLOYEE BENEFITS C	07/12/2022	26.11		00/00	401-5163
CLINE WILLIAMS LLP	4	Invoice	EMPLOYEE BENEFITS C	07/12/2022	4.35		00/00	601-5163
CLINE WILLIAMS LLP	5	Invoice	EMPLOYEE BENEFITS C	07/12/2022	17.41		00/00	701-5163
CLINE WILLIAMS LLP	6	Invoice	EMPLOYEE BENEFITS C	07/12/2022	8.70		00/00	521-5163
CLINE WILLIAMS LLP	7	Invoice	EMPLOYEE BENEFITS C	07/12/2022	8.70		00/00	721-5163
CLINE WILLIAMS LLP	8	Invoice	EMPLOYEE BENEFITS C	07/12/2022	39.17		07/22	001-9623
CLINE WILLIAMS LLP	9	Invoice	EMPLOYEE BENEFITS C	07/12/2022	39.17		07/22	002-9623
CLINE WILLIAMS LLP	10	Invoice	EMPLOYEE BENEFITS C	07/12/2022	17.42		07/22	003-9623
Total CLINE WILLIAMS LLP (895):					235.00			
CLOUSE, BUD (6057)								
CLOUSE, BUD	1	Invoice	DEPOSIT REFUND	07/19/2022	110.00		07/22	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CLOUSE, BUD (6057):					110.00			
COLLECTION ASSOCIATES (6050)								
COLLECTION ASSOCIATES	1	Invoice	PROFESSIONAL SERVIC	06/30/2022	55.70		00/00	101-9860
COLLECTION ASSOCIATES	2	Invoice	PROFESSIONAL SERVIC	06/30/2022	104.81		00/00	301-9860
Total COLLECTION ASSOCIATES (6050):					160.51			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	07/13/2022	55.02		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					55.02			
COY, SAMUEL (6059)								
COY, SAMUEL	1	Invoice	DEPOSIT REFUND	07/19/2022	18.96		07/22	001-3500
Total COY, SAMUEL (6059):					18.96			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	07/01/2022	35.00		00/00	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	07/11/2022	38.58		07/22	003-7282
Total CRETE FOODMART (GEN) (1095):					38.58			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1-1/4 GALV MCHT COUPL	07/11/2022	21.26		07/22	002-8031
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1-1/4 GALV MCHT COUPL	07/12/2022	21.26		07/22	002-8031
Total CRETE LUMBER & FARM SUPPLY CO (1110):					42.52			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	07/05/2022	341.91		07/22	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	07/05/2022	341.91		07/22	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	07/05/2022	341.91		07/22	001-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE POSTMASTER (1120):					1,025.73			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	06/09/2022	51.18		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	06/13/2022	18.81		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	06/14/2022	18.81		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	06/15/2022	16.66		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	06/14/2022	38.81		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	06/23/2022	170.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	06/24/2022	58.50		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					373.27			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	06/30/2022	56.25		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					56.25			
DALY, SARAH E. (6060)								
DALY, SARAH E.	1	Invoice	DEPOSIT REFUND	07/19/2022	56.01		07/22	001-3500
Total DALY, SARAH E. (6060):					56.01			
DEPARTMENT OF THE TREASURY (5798)								
DEPARTMENT OF THE TREASURY	1	Invoice	2ND QTR 2022 FEDERAL	07/19/2022	93.10		00/00	101-9620
Total DEPARTMENT OF THE TREASURY (5798):					93.10			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	07/11/2022	31,236.10		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					31,236.10			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	FLEX PAINT GUN	06/22/2022	420.00		00/00	401-6010
Total DIAMOND VOGEL INC (1260):					420.00			
DION, AMY (6051)								
DION, AMY	1	Invoice	DEPOSIT REFUND	07/19/2022	110.00		07/22	001-3500

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Total DION, AMY (6051):					110.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/30/2022	12.07		07/22	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/30/2022	12.07		07/22	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/30/2022	10.50		07/22	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	06/30/2022	10.50		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/30/2022	45.07		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/14/2022	590.07		07/22	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	07/14/2022	590.06		07/22	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	07/14/2022	530.40		07/22	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					1,800.74			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	07/08/2022	134.70		00/00	701-8231
Total EGAN SUPPLY CO (1505):					134.70			
ELECTRIC PUMP (5767)								
ELECTRIC PUMP	1	Invoice	MINI-CASII/FUS 120/24VA	07/05/2022	1,464.28	1307	07/22	003-7091
Total ELECTRIC PUMP (5767):					1,464.28			
ELECTRICAL ENGINEERING & EQUIP CO (5839)								
ELECTRICAL ENGINEERING & EQUIP CO	1	Invoice	POLE, STERNBERG	07/05/2022	37,569.00	1262	07/22	001-1500
Total ELECTRICAL ENGINEERING & EQUIP CO (5839):					37,569.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, AMAZON 114-	06/28/2022	29.99		00/00	201-9900
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, USPS 6-7-22	06/28/2022	11.75		00/00	201-9650
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, PACIFIC COA	06/28/2022	277.15		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, DELTA AIR 6-1	06/28/2022	30.00		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, WRECKINGB	06/28/2022	21.70		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, GUS'S 6-14-2	06/28/2022	18.68		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	7	Invoice	STEVE CC, BIG KAHUNA	06/28/2022	24.80		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	8	Invoice	STEVE CC, GUS'S 152361	06/28/2022	18.68		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	9	Invoice	STEVE CC, PIJIU BELLY 6	06/28/2022	20.56		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	10	Invoice	STEVE CC, DELTA AIR 6-1	06/28/2022	30.00		00/00	201-9760

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FIRST NATIONAL BANK OF OMAHA	11	Invoice	STEVE CC, MEEHANS 6-	06/28/2022	16.99		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	12	Invoice	STEVE CC, OMAHA EPPL	06/28/2022	50.00		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	13	Invoice	STEVE CC, WALMART 02	06/28/2022	55.96		00/00	201-5329
FIRST NATIONAL BANK OF OMAHA	14	Invoice	STEVE CC, WALMART 00	06/28/2022	230.36		00/00	201-5660
FIRST NATIONAL BANK OF OMAHA	15	Invoice	STEVE CC, AMAZON 114-	06/28/2022	52.84		00/00	201-5370
FIRST NATIONAL BANK OF OMAHA	16	Invoice	STEVE CC, WALMART 02	06/28/2022	99.94		00/00	201-5660
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, JIMS GYROS 6	06/28/2022	23.98		00/00	201-9760
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,013.38			
FOOD NETWORK MAGAZINE (5600)								
FOOD NETWORK MAGAZINE	1	Invoice	BOOKS/MAGAZINES	07/08/2022	44.97		00/00	701-5691
Total FOOD NETWORK MAGAZINE (5600):					44.97			
GRAINGER (2005)								
GRAINGER	1	Invoice	PAVEMENT STENCILS A	07/11/2022	890.19	1310	00/00	401-6010
Total GRAINGER (2005):					890.19			
HAGEDORN, MATTHEW (6003)								
HAGEDORN, MATTHEW	2	Adjustmen	DEPOSIT REFUND	07/05/2022	110.00-		07/22	001-3500
HAGEDORN, MATTHEW	2	Adjustmen	DEPOSIT REFUND	07/05/2022	110.00-		07/22	001-3500
HAGEDORN, MATTHEW	1	Invoice	DEPOSIT REFUND	07/05/2022	110.00		07/22	001-3500
Total HAGEDORN, MATTHEW (6003):					110.00-			
HAUSER, DANNI (6065)								
HAUSER, DANNI	1	Invoice	2022 INFANT & TODDLER	07/18/2022	30.00		00/00	722-5901
Total HAUSER, DANNI (6065):					30.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	T-SHIRTS EMPLOY APPRE	06/28/2022	239.12		00/00	101-8500
HEATH SPORTS	2	Invoice	T-SHIRTS EMPLOY APPRE	06/28/2022	263.02		00/00	201-8500
HEATH SPORTS	3	Invoice	T-SHIRTS EMPLOY APPRE	06/28/2022	71.73		00/00	401-8500
HEATH SPORTS	4	Invoice	T-SHIRTS EMPLOY APPRE	06/28/2022	23.91		00/00	601-8500
HEATH SPORTS	5	Invoice	T-SHIRTS EMPLOY APPRE	06/28/2022	95.64		00/00	701-8500
HEATH SPORTS	6	Invoice	T-SHIRTS EMPLOY APPRE	06/28/2022	23.91		00/00	521-8500
HEATH SPORTS	7	Invoice	T-SHIRTS EMPLOY APPRE	06/28/2022	23.91		00/00	722-8500
HEATH SPORTS	8	Invoice	T-SHIRTS EMPLOY APPRE	06/28/2022	143.47		07/22	001-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HEATH SPORTS	9	Invoice	T-SHIRTS EMPLY APPRE	06/28/2022	119.56		07/22	002-8500
HEATH SPORTS	10	Invoice	T-SHIRTS EMPLY APPRE	06/28/2022	71.73		07/22	003-8500
Total HEATH SPORTS (2180):					1,076.00			
HKADKY, EUGENE (6054)								
HKADKY, EUGENE	1	Invoice	DEPOSIT REFUND	07/19/2022	110.00		07/22	001-3500
Total HKADKY, EUGENE (6054):					110.00			
HUGHES-HARDT, LASHALLE (6052)								
HUGHES-HARDT, LASHALLE	1	Invoice	DEPOSIT REFUND	07/19/2022	150.00		07/22	001-3500
Total HUGHES-HARDT, LASHALLE (6052):					150.00			
JAY'S OIL CO. (2405)								
JAY'S OIL CO.	1	Invoice	TIRE REPAIR-UNIT 7	05/19/2022	30.00		00/00	201-5810
JAY'S OIL CO.	1	Invoice	TIRE MOUNT/BALANCE-	06/16/2022	120.00		00/00	201-5810
Total JAY'S OIL CO. (2405):					150.00			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	BATTERY & SEPARATOR	07/07/2022	623.03		00/00	201-5791
Total JONES AUTOMOTIVE (2475):					623.03			
KEENPORTZ, MYAH (6062)								
KEENPORTZ, MYAH	1	Invoice	DEPOSIT REFUND	07/19/2022	110.00		07/22	001-3500
Total KEENPORTZ, MYAH (6062):					110.00			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	07/01/2022	65.12		00/00	302-5341
Total KEN'S USAVE PHARMACY (2570):					65.12			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGMT	07/01/2022	567.00		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	07/01/2022	1,386.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	07/01/2022	441.00		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	07/01/2022	126.00		00/00	601-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	5	Invoice	SERVICE AGMT	07/01/2022	567.00		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	07/01/2022	1,386.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	07/01/2022	315.00		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	07/01/2022	882.00		07/22	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	07/01/2022	315.00		07/22	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	07/01/2022	315.00		07/22	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	07/01/2022	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	07/01/2022	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	07/01/2022	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	07/01/2022	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	07/01/2022	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	07/01/2022	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	07/01/2022	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	07/01/2022	35.00		07/22	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	07/01/2022	12.50		07/22	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	07/01/2022	12.50		07/22	003-9910
KIDWELL	1	Invoice	KIDQ16358 VEEAM BACK	06/30/2022	165.00		00/00	101-6050
KIDWELL	2	Invoice	KIDQ16358 VEEAM BACK	06/30/2022	300.00		00/00	201-6050
KIDWELL	3	Invoice	KIDQ16358 VEEAM BACK	06/30/2022	165.00		00/00	401-6050
KIDWELL	4	Invoice	KIDQ16358 VEEAM BACK	06/30/2022	45.00		00/00	601-6050
KIDWELL	5	Invoice	KIDQ16358 VEEAM BACK	06/30/2022	165.00		00/00	701-6050
KIDWELL	6	Invoice	KIDQ16358 VEEAM BACK	06/30/2022	90.00		00/00	721-6050
KIDWELL	7	Invoice	KIDQ16358 VEEAM BACK	06/30/2022	240.00		07/22	001-9910
KIDWELL	8	Invoice	KIDQ16358 VEEAM BACK	06/30/2022	165.00		07/22	002-9910
KIDWELL	9	Invoice	KIDQ16358 VEEAM BACK	06/30/2022	165.00		07/22	003-9910
Total KIDWELL (2580):					8,050.00			
LINARES, LAURA (6046)								
LINARES, LAURA	1	Invoice	2022 SWIM LESSON REF	07/06/2022	70.00		00/00	722-5901
Total LINARES, LAURA (6046):					70.00			
MARTIN, MASON (6056)								
MARTIN, MASON	1	Invoice	DEPOSIT REFUND	07/19/2022	110.00		07/22	001-3500
Total MARTIN, MASON (6056):					110.00			
MARTINEZ, GERBER (5965)								
MARTINEZ, GERBER	1	Invoice	DEPOSIT REFUND	07/19/2022	123.93		07/22	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MARTINEZ, GERBER (5965):					123.93			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	06/30/2022	159.75		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					159.75			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/06/2022	64.99		07/22	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/13/2022	74.04		07/22	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					139.03			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	07/07/2022	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	07/07/2022	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	07/07/2022	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	07/07/2022	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	07/07/2022	17.52		07/22	001-9660
Total MCI VERIZON (3055):					65.52			
MENDIETA, ROCIO (6064)								
MENDIETA, ROCIO	1	Invoice	DEPOSIT REFUND	07/19/2022	89.79		07/22	001-3500
Total MENDIETA, ROCIO (6064):					89.79			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	07/05/2022	2,860.00		07/22	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,860.00			
MIDWEST SERVICE AND SALES CO. (3215)								
MIDWEST SERVICE AND SALES CO.	1	Invoice	1 3/4" x 10' SQUARE TUB	07/13/2022	142.50	1311	00/00	401-6001
MIDWEST SERVICE AND SALES CO.	2	Invoice	1 3/4" x 12' SQUARE TUB	07/13/2022	115.50	1311	00/00	401-6001
MIDWEST SERVICE AND SALES CO.	3	Invoice	2 X 2" BASES/POST ANC	07/13/2022	111.00	1311	00/00	401-6001
Total MIDWEST SERVICE AND SALES CO. (3215):					369.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	LATEX DISPOSABLE GLO	06/30/2022	21.49		07/22	001-7080
NAPA AUTO PARTS	1	Invoice	OIL/OIL FILTER	07/07/2022	49.96		07/22	002-8460
NAPA AUTO PARTS	1	Invoice	STARTER	07/14/2022	71.99		00/00	521-5791
NAPA AUTO PARTS	1	Invoice	ALLEN WRENCHES	07/13/2022	12.87		07/22	002-8500
Total NAPA AUTO PARTS (3345):					156.31			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	FINAL FEE	07/14/2022	134.31		07/22	002-9690
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					134.31			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	2	Adjustmen	JAN-MAR 2022 LOTTERY	04/21/2022	11,292.00-		06/22	103-5251
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	07/07/2022	45.00		00/00	401-5968
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	07/07/2022	54.00		00/00	001-8460
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	07/07/2022	11.00		00/00	003-8460
NE DEPT OF REVENUE	1	Invoice	1ST QTR 2022 MOTOR F	07/05/2022	50.00		00/00	001-8460
Total NE DEPT OF REVENUE (3415):					11,132.00-			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	07/12/2022	158.00		07/22	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					158.00			
NE TITLE COMPANY (3520)								
NE TITLE COMPANY	1	Invoice	OWNERS POLICY 1806 M	07/07/2022	513.50		00/00	551-9860
Total NE TITLE COMPANY (3520):					513.50			
NEBRASKA POWER REVIEW BOARD (5584)								
NEBRASKA POWER REVIEW BOARD	1	Invoice	POWER SUPPLIERS ASS	07/01/2022	1,423.32		07/22	001-9780
Total NEBRASKA POWER REVIEW BOARD (5584):					1,423.32			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	SUBSCRIPTION FEES	06/30/2022	100.00		00/00	101-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NEBRASKA.GOV (3575):					100.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRES	06/02/2022	424.10		00/00	301-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRES	06/06/2022	3,105.84		00/00	301-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRES	06/22/2022	3,745.80		00/00	301-5810
Total NEBRASKALAND TIRE INC (5636):					7,275.74			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	07/01/2022	10.09		00/00	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	07/05/2022	9,423.29		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,433.38			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	06/30/2022	37.69		07/22	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	06/30/2022	37.69		07/22	001-9730
Total ONE CALL CONCEPTS INC (3810):					75.38			
OTTMANN, AMY (6047)								
OTTMANN, AMY	1	Invoice	2022 SWIM LESSON REF	07/06/2022	35.00		00/00	722-5901
Total OTTMANN, AMY (6047):					35.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	06/30/2022	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	06/30/2022	30.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
PIPER, NIKKI (6066)								
PIPER, NIKKI	1	Invoice	REFUND OF BOOK FEE	07/19/2022	12.99		00/00	701-5693

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PIPER, NIKKI (6066):					12.99			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	06/01/2022	125.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	06/01/2022	50.00		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	06/01/2022	50.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	06/01/2022	125.00		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	06/01/2022	75.00		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	06/01/2022	75.00		00/00	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	07/10/2022	100.00		00/00	701-9650
Total QUADIENT FINANCE USA INC (5591):					600.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT	06/26/2022	379.38		00/00	701-9650
Total QUADIENT LEASING USA INC (4100):					379.38			
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	06/30/2022	1,209.35		00/00	302-5340
Total QUICK MED CLAIMS (4125):					1,209.35			
QUINN, JEFF (6042)								
QUINN, JEFF	1	Invoice	MAGIC SHOW	06/28/2022	300.00		00/00	702-5692
Total QUINN, JEFF (6042):					300.00			
RAMIREZ, MICAH ADAM (6061)								
RAMIREZ, MICAH ADAM	1	Invoice	DEPOSIT REFUND	07/19/2022	17.42		07/22	001-3500
Total RAMIREZ, MICAH ADAM (6061):					17.42			
ROSE EQUIPMENT LLC (4350)								
ROSE EQUIPMENT LLC	1	Invoice	PELICAN MAIN BROOM,	07/01/2022	432.00	1306	00/00	401-5771
Total ROSE EQUIPMENT LLC (4350):					432.00			
SAMPLE BROTHERS INC (5862)								
SAMPLE BROTHERS INC	1	Invoice	FILTER CARTRIDGES	06/23/2022	3,706.15	1304	07/22	001-7170

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SAMPLE BROTHERS INC (5862):					3,706.15			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	06/30/2022	408.88		00/00	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	06/30/2022	289.55		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					698.43			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS CONTROL DOO	06/28/2022	4,862.50		00/00	531-6480
SECURITY EQUIPMENT INC	1	Invoice	WIRELESS POINT TO POI	06/27/2022	400.00		00/00	501-5750
Total SECURITY EQUIPMENT INC (5787):					5,262.50			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-LIBRARY	06/29/2022	11.05		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/29/2022	99.41		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2148	06/29/2022	11.45		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MOSQUITO SPRAYING	06/30/2022	49.75		00/00	401-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ADS-LIBRARY	06/30/2022	125.00		00/00	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CITY COUNCIL	07/05/2022	10.64		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					307.30			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL/FILTER	07/11/2022	46.88		07/22	003-8460
SID DILLON FORD	1	Invoice	FRONT DOOR MOLDING	07/14/2022	76.00		00/00	201-5791
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	06/30/2022	129.29		00/00	302-5791
Total SID DILLON FORD (4635):					252.17			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	R1-5//DO NOT ENTER//HI	07/13/2022	97.29	1308	00/00	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	R1-3P//ALL WAY//HIP WHI	07/13/2022	32.47	1308	00/00	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	R6-1R//ONE WAY RIGHT//	07/13/2022	50.48	1308	00/00	401-6000
SIGN SOLUTIONS USA LLC	4	Invoice	R6-1L//ONE WAY LEFT//HI	07/13/2022	50.48	1308	00/00	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	R6-2L//ONE WAY W/LEFT	07/13/2022	54.34	1308	00/00	401-6000
SIGN SOLUTIONS USA LLC	6	Invoice	SHIPPING & HANDLING	07/13/2022	68.98	1308	00/00	401-6000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SIGN SOLUTIONS USA LLC (5832):					354.04			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	07/01/2022	59.47		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	07/01/2022	51.87		00/00	201-6050
SPECTRUM	3	Invoice	INTERNET	07/01/2022	17.81		00/00	721-6050
SPECTRUM	4	Invoice	INTERNET	07/01/2022	17.81		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	07/01/2022	22.46		00/00	001-9910
SPECTRUM	6	Invoice	INTERNET	07/01/2022	22.46		00/00	002-9910
SPECTRUM	7	Invoice	INTERNET	07/01/2022	22.45		00/00	003-9910
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	07/01/2022	18.47		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	07/01/2022	11.21		00/00	502-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	07/01/2022	11.21		00/00	201-5220
Total SPECTRUM (4730):					255.22			
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	2022 BRIDGE INSPECTIO	07/05/2022	950.00		00/00	401-9860
Total SPEECE LEWIS ENGINEERS (4735):					950.00			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	PHONE BILL	07/01/2022	12.32		00/00	101-7530
TELLEZ, NANCY	2	Invoice	PHONE BILL	07/01/2022	12.32		00/00	201-5220
TELLEZ, NANCY	3	Invoice	PHONE BILL	07/01/2022	4.11		00/00	521-7530
TELLEZ, NANCY	4	Invoice	PHONE BILL	07/01/2022	4.10		07/22	001-9660
TELLEZ, NANCY	5	Invoice	PHONE BILL	07/01/2022	4.10		07/22	002-9660
TELLEZ, NANCY	6	Invoice	PHONE BILL	07/01/2022	4.10		07/22	003-9660
Total TELLEZ, NANCY (4960):					41.05			
TRUE CANINE INTERNATIONAL (6048)								
TRUE CANINE INTERNATIONAL	1	Invoice	DUAL PURPOSE K9 AND	07/05/2022	15,500.00		07/22	531-6477
Total TRUE CANINE INTERNATIONAL (6048):					15,500.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JOY CC, OVERDRIVE 014	06/23/2022	14.99		00/00	702-5692
U.S. BANK	2	Invoice	JOY CC, AM BUTTON 929	06/23/2022	46.48		00/00	701-6210
U.S. BANK	3	Invoice	JOY CC, ETSY 249881423	06/23/2022	130.08		00/00	701-6210

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	4	Invoice	JOY CC, FAMILY HANDY	06/23/2022	27.93		00/00	701-5691
U.S. BANK	5	Invoice	JOY CC, SURVEYMONKE	06/23/2022	26.00		00/00	701-6210
U.S. BANK	6	Invoice	JOY CC, PIZZA HUT 0026	06/23/2022	40.08		00/00	702-5692
U.S. BANK	7	Invoice	JOY CC, WALMART 02041	06/23/2022	14.94		00/00	701-6210
U.S. BANK	8	Invoice	JOY CC, ASSN FOR RUR	06/23/2022	75.00		00/00	701-5400
Total U.S. BANK (5170):					375.50			
UMANA, DAVID (6053)								
UMANA, DAVID	1	Invoice	DEPOSIT REFUND	07/19/2022	110.00		07/22	001-3500
Total UMANA, DAVID (6053):					110.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	07/01/2022	8.66		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	07/01/2022	9.42		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	07/01/2022	1.52		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	07/01/2022	8.66		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	07/01/2022	3.04		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	07/01/2022	12.16		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	07/01/2022	19.25		07/22	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	07/01/2022	8.16		07/22	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	07/01/2022	5.13		07/22	003-9620
UNION BANK & TRUST CO	1	Invoice	HSA FEES2	07/01/2022	7.92		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES2	07/01/2022	7.92		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES2	07/01/2022	4.08		00/00	401-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES2	07/01/2022	4.08		07/22	002-9620
UNION BANK & TRUST CO	3	Adjustmen	BONDS SRS 2017 PRINCI	03/28/2022	135,000.00-		06/22	150-9970
UNION BANK & TRUST CO	4	Adjustmen	BONDS SRS 2017 INTER	03/28/2022	54,971.25-		06/22	150-9971
UNION BANK & TRUST CO	2	Adjustmen	BONDS SRS 2018 INTER	03/21/2022	9,378.75-		06/22	150-9971
UNION BANK & TRUST CO	2	Adjustmen	BONDS SRS 2019 INTER	03/21/2022	11,853.75-		06/22	532-9971
Total UNION BANK & TRUST CO (5205):					211,103.75-			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	07/01/2022	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	07/01/2022	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	07/01/2022	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	07/01/2022	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	07/01/2022	550.00		07/22	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	07/01/2022	88.00		07/22	002-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	07/01/2022	88.00		07/22	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	07/09/2022	16.52		07/22	003-9650
Total UPS (5240):					16.52			
VALDERAZ, TAYLOR (5969)								
VALDERAZ, TAYLOR	1	Invoice	DEPOSIT REFUND	07/19/2022	110.00		07/22	001-3500
Total VALDERAZ, TAYLOR (5969):					110.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	07/01/2022	48.18		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	07/01/2022	42.83		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	07/01/2022	48.19		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	07/01/2022	211.10		07/22	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	07/01/2022	73.93		07/22	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	07/01/2022	48.18		07/22	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	07/01/2022	73.93		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	07/01/2022	245.47		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	07/01/2022	73.93		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	07/01/2022	10.01		07/22	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	07/01/2022	10.00		07/22	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	07/01/2022	10.00		07/22	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	07/01/2022	10.00		00/00	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	07/01/2022	240.14		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,145.89			
VERIZON WIRELESS-VSAT (5605)								
VERIZON WIRELESS-VSAT	1	Invoice	#2022-2616 SEARCH WA	07/06/2022	50.00		00/00	201-5660
Total VERIZON WIRELESS-VSAT (5605):					50.00			
VISCO INC (6043)								
VISCO INC	1	Invoice	GENERATOR #7 REPAIR	07/05/2022	911.96		07/22	001-7170

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VISCO INC (6043):					911.96			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	07/01/2022	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	07/01/2022	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	07/01/2022	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	07/01/2022	29.53		07/22	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	07/01/2022	29.52		07/22	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	07/01/2022	466.57		07/22	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	07/01/2022	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	07/01/2022	57.80		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	07/01/2022	57.80		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	07/01/2022	151.42		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	07/01/2022	40,187.50		07/22	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,304.36			
WHEELER WORLD INC (6021)								
WHEELER WORLD INC	1	Invoice	GENERATOR REPAIR	07/17/2022	3,260.00		07/22	001-2210
Total WHEELER WORLD INC (6021):					3,260.00			
WHITE CAP LP (6044)								
WHITE CAP LP	1	Invoice	CURING COMPOUND	06/21/2022	236.46		00/00	401-5980
Total WHITE CAP LP (6044):					236.46			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	07/04/2022	152.10		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	07/04/2022	143.90		00/00	201-5220
WINDSTREAM	3	Invoice	PHONE-CITY HALL	07/04/2022	111.05		00/00	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	07/04/2022	126.49		07/22	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	07/04/2022	81.26		00/00	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	07/04/2022	122.86		07/22	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	07/04/2022	61.43		07/22	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	07/06/2022	58.73		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	07/06/2022	75.47		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	07/06/2022	62.25		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	07/06/2022	73.14		07/22	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	07/06/2022	660.41		00/00	201-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	PHONE-SC911	07/06/2022	535.89		00/00	201-5220
Total WINDSTREAM (5465):					2,264.98			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	06/30/2022	280.09		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	06/30/2022	280.09		00/00	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	06/30/2022	280.09		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					840.27			
YARD BOSS (6049)								
YARD BOSS	1	Invoice	LAWN SERVICE	06/30/2022	300.00		00/00	201-5329
YARD BOSS	1	Invoice	FERTILIZER TREATMENT	06/30/2022	187.00		00/00	201-5329
Total YARD BOSS (6049):					487.00			
Grand Totals:					146,773.26			

Report GL Period Summary

GL Period	Amount
06/22	222,621.49-
07/22	174,453.04
00/00	194,941.71
Grand Totals:	146,773.26

Vendor number hash: 627078
Vendor number hash - split: 1256397
Total number of invoices: 164
Total number of transactions: 383

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	146,773.26	.00	146,773.26
Grand Totals:	146,773.26	.00	146,773.26

Report Criteria:
Vendor.Vendor number = 0-1059,1061-999999999
[Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"