

BATCH # 051517

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
FIRST	FIRST NATIONAL BANK OF OMAHA	AB		05/15/2017	051517 05/15/2017	1,050.11
DB052317						
	01 AVAST SOFTWARE 3/30/17 3PC'S		25-700-62-00-7671	TESTING SERVICES	00000000	95.61
	02 PHENOVA 4/4/17 RCPT#130019		25-700-62-00-7671	TESTING SERVICES	00000000	112.65
	03 EXTRA PACKAGING 4/6/17 #61641		25-700-62-00-7671	TESTING SERVICES	00000000	661.45
	04 PHENOVA 4/19/17 RECPT#130623		25-700-62-00-7671	TESTING SERVICES	00000000	180.40
DB052517		AB		05/15/2017	051517 05/15/2017	599.99
	01 LOGMEIN 3/30/17 ANNUAL DUES		25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	599.99
JW052317		AB		05/15/2017	051517 05/15/2017	202.89
	01 ARBY'S 4/21/17 MEAL		01-200-64-00-5850	MEETING EXPENSE	00000000	18.94
	02 USPS 4/13/17 POSTAGE		01-200-63-00-7734	POSTAGE & FREIGHT	00000000	19.77
	03 WALMART 4/5/17 SUPPLIES		01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	16.26
	04 WALMART 4/11/17 HP PRINTER		01-200-61-00-7756	INVESTIGATIONS	00000000	147.92
KM052317		AB		05/15/2017	051517 05/15/2017	99.12
	01 HR DIRECT 4/4/17 SKILLS TEST		01-100-65-00-7353	OFFICE SUPPLIES	00000000	99.12
KT052317		AB		05/15/2017	051517 05/15/2017	9.97
	01 WALMART 4/19/17 32G USB DRIVE		01-310-65-00-7353	OFFICE SUPPLIES	00000000	9.97
RK052317		AB		05/15/2017	051517 05/15/2017	1,121.13
	01 DELL 4/1/17 COMPUTR SPEAKERS		01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	50.39
	02 DELL 4/6/17 COMPUTER		01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	768.81
	03 HOME DEPOT 4/5/17 SHOP SUPPLY		01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	226.00
	04 OVERLIMIT FEE (TO BE REIMB)		01-310-65-00-7899	MISCELLANEOUS EXPENSE	00000000	39.00
	05 AMAZON 4/11/17 PHONE CASE		01-310-65-00-7899	MISCELLANEOUS EXPENSE	00000000	16.98
	06 AMAZON 4/12/17 USB CHARGER		01-310-65-00-7899	MISCELLANEOUS EXPENSE	00000000	19.95
TB052317		AB		05/15/2017	051517 05/15/2017	231.94
	01 USPS 3/30/17 POSTAGE		01-200-63-00-7734	POSTAGE & FREIGHT	00000000	6.59
	02 USPS 4/6/17 POSTAGE		01-200-63-00-7734	POSTAGE & FREIGHT	00000000	6.59
	03 USPS 4/26/17 POSTAGE		01-200-63-00-7734	POSTAGE & FREIGHT	00000000	6.59
	04 USPS 4/19/17 POSTAGE		01-200-63-00-7734	POSTAGE & FREIGHT	00000000	0.98
	05 LEO'S 4/5/17 ENGRAVED PLAQUE		01-200-65-00-7353	OFFICE SUPPLIES	00000000	47.00

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	06	WALMART 3/31/17 OFC SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	33.00
	07	WALMART 4/21/17OFFICE SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	101.80
	08	WALMART 4/21/17 SUPPLIES	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	29.39
FIRST VP052317		FIRST NATIONAL BANK OF OMAHA				
		AB	05/15/2017	051517	05/15/2017	91,972.60
	01	OVERLIMIT FEE (TO BE REIMB)	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	39.00
	02	CONSTELLATN 3/28/17 1521 BURNS	28-760-62-00-7731	ELECTRICITY	00000000	56.05
	03	CONSTELLTN 4/6/17 4005 KLATT	25-722-62-00-7731	ELECTRICITY	00000000	315.42
	04	CONSTELLATN 4/6/17 4501CUMMINS	28-760-62-00-7731	ELECTRICITY	00000000	140.71
	05	CONSTELLATION 3/31/17 961 HALE	25-721-62-00-7731	ELECTRICITY	00000000	63.65
	06	CONSTELLATN 3/31/17 1001 HALE	25-721-62-00-7731	ELECTRICITY	00000000	506.21
	07	CONSTELLTION 4/6/17 3509 BOYER	28-760-62-00-7731	ELECTRICITY	00000000	1,174.11
	08	CONSTELLATN 4/6/17 401 KRISTEN	28-760-62-00-7731	ELECTRICITY	00000000	406.59
	09	CONSTLLTN 4/6/17 3223 ELDAMAIN	28-760-62-00-7731	ELECTRICITY	00000000	64.69
	10	CONSTLLTN 3/28/17 WLMRT LFTSTN	25-720-62-00-7731	ELECTRICITY	00000000	83.68
	11	CONSTELLATN 3/31/17 751 E MAIN	28-760-62-00-7731	ELECTRICITY	00000000	1,977.39
	12	GROOT 3/31/17 INV-14864314	01-410-61-00-7626	DISPOSAL SERVICE	00000000	81,066.53
	13	GRAINCO FS 3/20/17 INV-5002574	01-310-65-00-7343	OPERATING SUPPLIES	00000000	975.04
	14	GRAINCO FS 3/21/17 INV-7800519	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1,802.88
	15	CARGILL 4/5/17 INV-2903352926	01-310-62-00-7345	OPERATION SUPPLIES-SALT	00000000	3,300.65
				VENDOR TOTAL:		95,287.75
				TOTAL --- ALL INVOICES:		95,287.75