Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AIRTECH SERVICE INC (6899)								
AIRTECH SERVICE INC	1	Invoice	BOILER MAINT	08/14/2026	585.00		08/26	522-5330
Total AIRTECH SERVICE INC (6899):					585.00			
ALLO COMMUNICATIONS (6538)								
ALLO COMMUNICATIONS	1	Invoice	INVESTIGATIONS LINE	07/24/2026	130.38		08/26	201-5660
Total ALLO COMMUNICATIONS (6538):					130.38			
ALVAREZ-FLORES, DANILO (7217)								
ALVAREZ-FLORES, DANILO	1	Invoice	10 YEAR DEPOSIT REFU	08/18/2026	110.00		08/26	001-3500
Total ALVAREZ-FLORES, DANILO (7217):					110.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	DONATIONS	07/02/2026	42.89		08/26	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	07/30/2026	73.78		08/26	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	07/30/2026	11.49		08/26	701-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/01/2026	31.34		08/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	08/02/2026	45.05		08/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	08/02/2026	12.09-		08/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	08/02/2026	22.95-		08/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-ALA	08/03/2026	142.18		08/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	08/03/2026	16.79		08/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/04/2026	16.99		08/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	08/04/2026	66.93		08/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	08/04/2026	106.81		08/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	08/05/2026	10.58		08/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	08/05/2026	64.98		08/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-ALA	08/06/2026	123.56		08/26	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	08/07/2026	68.97		08/26	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS-ALA	08/09/2026	78.83		08/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	08/09/2026	5.28		08/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	08/09/2026	16.49		08/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-ALA	08/09/2026	61.20		08/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	08/10/2026	11.54		08/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	08/11/2026	12.11-		08/26	701-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	08/11/2026	12.11-		08/26	701-9900
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	08/11/2026	12.11-		08/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	08/11/2026	25.64		08/26	702-5692
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	08/11/2026	12.11-		08/26	701-9900
AMAZON BUSINESS	1	Invoice	DONATIONS-ALA	08/11/2026	152.83		08/26	701-5692
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	08/11/2026	20.99		08/26	701-6050
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	08/11/2026	317.18		08/26	702-5692
Total AMAZON BUSINESS (6116):					1,428.84			
AMERICAN TEST CENTER (170)								
AMERICAN TEST CENTER	1	Invoice	ANNUAL BUCKET TRUCK	07/27/2026	1,920.00	1978	08/26	001-8460
AMERICAN TEST CENTER	2	Invoice	ANNUAL DIGGER DERRI	07/27/2026	960.00	1978	08/26	001-8460
AMERICAN TEST CENTER	3	Invoice	ANNUAL DIELECTRIC TE	07/27/2026	289.00	1978	08/26	001-8460
Total AMERICAN TEST CENTER (170):					3,169.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	ZETAG 8816	08/11/2026	2,263.65	1968	08/26	003-7031
Total AQUA-CHEM INC (260):					2,263.65			
AXLINE LANDSCAPING & TREES (7007)								
AXLINE LANDSCAPING & TREES	1	Invoice	TREE REMOVAL	08/15/2026	3,500.00		08/26	521-6463
Total AXLINE LANDSCAPING & TREES (7007):					3,500.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL CLEAN	07/31/2026	130.64		08/26	511-5330
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	08/06/2026	77.14		08/26	002-8021
Total BEATRICE CONCRETE CO (440):					207.78			
BECERRITAS (7211)								
BECERRITAS	1	Invoice	LB840 - BECERRITAS	08/18/2026	362.95		08/26	801-5755
Total BECERRITAS (7211):					362.95			
BELL, SETH (5688)								
BELL, SETH	1	Invoice	REFUND-COED SOFTBA	08/10/2026	120.00		08/26	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BELL, SETH (5688):					120.00			
BENCHMARK GOVERNMENT SOLUTIONS LLC (7098)								
BENCHMARK GOVERNMENT SOLUTIONS LLC	1	Invoice	MEALS NLETC THOMPS	08/05/2026	531.95		08/26	201-9760
Total BENCHMARK GOVERNMENT SOLUTIONS LLC (7098):					531.95			
BOWMAN (7198)								
BOWMAN	1	Invoice	PRJ#490497-01-001 CRE	07/31/2026	210.00		08/26	401-9860
Total BOWMAN (7198):					210.00			
BRUEGGEMAN, JESSE (7212)								
BRUEGGEMAN, JESSE	1	Invoice	REFUND-COED SOFTBA	08/10/2026	95.00		08/26	721-5901
Total BRUEGGEMAN, JESSE (7212):					95.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	08/01/2026	256.75		08/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	08/01/2026	73.02		08/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	08/01/2026	33.25		08/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	08/01/2026	112.73		08/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	08/01/2026	25.36		08/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	08/01/2026	33.25		08/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	08/01/2026	33.25		08/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	08/01/2026	33.26		08/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					600.87			
CARRIKER, CASEY (5728)								
CARRIKER, CASEY	1	Invoice	REFUND COED SOFTBAL	08/10/2026	120.00		08/26	721-5901
Total CARRIKER, CASEY (5728):					120.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	NETWORK CARD	07/21/2026	36.81		08/26	101-5790
CDW GOVERNMENT INC	2	Invoice	NETWORK CARD	07/21/2026	89.99		08/26	201-5790
CDW GOVERNMENT INC	3	Invoice	NETWORK CARD	07/21/2026	28.63		08/26	401-5790
CDW GOVERNMENT INC	4	Invoice	NETWORK CARD	07/21/2026	8.18		08/26	601-6050
CDW GOVERNMENT INC	5	Invoice	NETWORK CARD	07/21/2026	36.81		08/26	301-5790

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	6	Invoice	NETWORK CARD	07/21/2026	89.99		08/26	701-5790
CDW GOVERNMENT INC	7	Invoice	NETWORK CARD	07/21/2026	20.45		08/26	721-5790
CDW GOVERNMENT INC	8	Invoice	NETWORK CARD	07/21/2026	57.27		08/26	001-9910
CDW GOVERNMENT INC	9	Invoice	NETWORK CARD	07/21/2026	20.45		08/26	002-9910
CDW GOVERNMENT INC	10	Invoice	NETWORK CARD	07/21/2026	20.45		08/26	003-9910
Total CDW GOVERNMENT INC (750):					409.03			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	07/24/2026	56.00		08/26	701-5692
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	07/24/2026	60.00		08/26	701-5692
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	08/06/2026	122.40		08/26	701-5692
Total CENGAGE LEARNING INC (1890):					238.40			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	08/03/2026	75.51		08/26	701-5691
Total CENTER POINT LARGE PRINT (765):					75.51			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MONTHLY MOWING	08/13/2026	375.00		08/26	201-5329
Total CHAPIN LAWN CARE (6387):					375.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	08/18/2026	2,723.79		08/26	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	08/01/2026	2,095.58		08/26	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2026	203.05		08/26	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	08/01/2026	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	08/01/2026	1,915.03		08/26	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	08/01/2026	176.05		08/26	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	08/01/2026	381.56		08/26	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	08/01/2026	825.85		08/26	521-5800
Total CITY REVENUE FUND (860):					8,320.91			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUS-ADMIN	08/05/2026	804.00		08/26	101-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CLINE WILLIAMS LLP (895):					804.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	HYDRAULIC HOSE	07/01/2026	60.21		08/26	401-6010
CRETE AUTO SUPPLY INC	1	Invoice	JD MOWER BATTERY	07/30/2026	195.48		08/26	050-5791
CRETE AUTO SUPPLY INC	1	Invoice	GEN #7 REPAIR	08/04/2026	192.61		08/26	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY - UNIT 35	08/05/2026	408.48		08/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	GEN #7 REPAIR	08/05/2026	39.76		08/26	001-7170
Total CRETE AUTO SUPPLY INC (3345):					896.54			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	FRIEND DONATIONS	08/06/2026	13.97		08/26	702-5692
Total CRETE FOODMART (GEN) (1095):					13.97			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/24/2026	128.65		08/26	203-5345
Total CRETE VETERINARY CLINIC (1140):					128.65			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	VEHICLE IMPOUND	08/13/2026	133.00		08/26	201-4023
CRIST TOWING SERVICE	1	Invoice	VEHICLE IMPOUND	08/18/2026	207.00		08/26	201-4023
Total CRIST TOWING SERVICE (5635):					340.00			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	07/31/2026	52.00		08/26	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
DEPT OF ENERGY W.A.P.A. (1250)								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	08/11/2026	40,450.40		08/26	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					40,450.40			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	FM 9S, CL 20, 120-480V, R	07/30/2026	7,220.09	1971	08/26	001-2570

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DUTTON LAINSON COMPANY (1450):					7,220.09			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/06/2026	95.52		08/26	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	NAME PLATES	08/14/2026	56.94		08/26	101-8500
EAKES OFFICE SOLUTIONS	1	Invoice	INK CARTIDGES	08/14/2026	164.95		08/26	601-6020
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/14/2026	21.99		08/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/14/2026	21.98		08/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/14/2026	19.75		08/26	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					381.13			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	243 E 13TH-CITY HALL	08/12/2026	95.00		08/26	501-5750
ENVIRO-TECH PEST SERVICES	1	Invoice	1410 MAIN AVE-COMM C	08/12/2026	80.00		08/26	502-5750
ENVIRO-TECH PEST SERVICES	1	Invoice	210 E 14TH - FIRE	08/12/2026	60.00		08/26	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	1515 FOREST-LIBRARY	08/12/2026	145.00		08/26	701-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	1945 FOREST-POLICE	08/12/2026	90.00		08/26	201-5329
Total ENVIRO-TECH PEST SERVICES (1640):					470.00			
GENE CARSON, TERRANCE (7215)								
GENE CARSON, TERRANCE	1	Invoice	CONSUMER DEPOSIT RE	08/18/2026	150.00		08/26	001-3500
GENE CARSON, TERRANCE	1	Invoice	UTILITY OVERPAYMENT	08/18/2026	48.73		08/26	999-1175
Total GENE CARSON, TERRANCE (7215):					198.73			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	CEO TRUCK TIRES	08/07/2026	552.00		08/26	203-5810
GRAHAM TIRE LIN. NORTH	1	Invoice	NEW TIRES UNIT 4	08/12/2026	576.00		08/26	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					1,128.00			
GRAINGER (2005)								
GRAINGER	1	Invoice	FLOW RATE MONITOR, R	07/27/2026	217.00		08/26	522-5330
Total GRAINGER (2005):					217.00			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	DOTTIE RED CONSTRUC	08/13/2026	128.87	1977	08/26	001-8050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HUSKER ELECTRIC SUPPLY CO (2285):					128.87			
ITZEN SR, EDWARD C (7222)								
ITZEN SR, EDWARD C	1	Invoice	CONSUMER DEPOSIT RE	08/18/2026	91.85		08/26	001-3500
Total ITZEN SR, EDWARD C (7222):					91.85			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRES FOR SKID LOADE	07/16/2026	988.00		08/26	401-5810
JAY'S OIL CO	1	Invoice	TIRE REPAIR	07/30/2026	35.00		08/26	002-8460
JAY'S OIL CO	1	Invoice	TIRES & REPAIR UNIT 4	08/11/2026	138.78		08/26	201-5810
JAY'S OIL CO	1	Invoice	MOUNTING & BALANCE-	08/12/2026	180.00		08/26	203-5810
Total JAY'S OIL CO (2405):					1,341.78			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	08/13/2026	19,295.90		08/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	08/14/2026	6,000.00		08/26	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R261144.00 CRETE ST. R	08/07/2026	532.50		08/26	101-9910
Total JEO CONSULTING GROUP INC. (2425):					25,828.40			
KELLER, COLTON (7213)								
KELLER, COLTON	1	Invoice	REFUND - COED SOFTB	08/10/2026	120.00		08/26	721-5901
Total KELLER, COLTON (7213):					120.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	KIDQ24986-MAIN FIREWA	08/10/2026	2,212.10		08/26	101-6050
KIDWELL	2	Invoice	KIDQ24986-MAIN FIREWA	08/10/2026	2,212.10		08/26	201-6050
KIDWELL	3	Invoice	KIDQ24986-MAIN FIREWA	08/10/2026	2,212.10		08/26	401-6050
KIDWELL	4	Invoice	KIDQ24986-MAIN FIREWA	08/10/2026	603.30		08/26	601-6050
KIDWELL	5	Invoice	KIDQ24986-MAIN FIREWA	08/10/2026	603.30		08/26	050-6050
KIDWELL	6	Invoice	KIDQ24986-MAIN FIREWA	08/10/2026	2,212.10		08/26	701-6050
KIDWELL	7	Invoice	KIDQ24986-MAIN FIREWA	08/10/2026	1,206.60		08/26	721-6050
KIDWELL	8	Invoice	KIDQ24986-MAIN FIREWA	08/10/2026	603.30		08/26	301-6050
KIDWELL	9	Invoice	KIDQ24986-MAIN FIREWA	08/10/2026	603.30		08/26	521-6050
KIDWELL	10	Invoice	KIDQ24986-MAIN FIREWA	08/10/2026	603.30		08/26	501-6050
KIDWELL	11	Invoice	KIDQ24986-MAIN FIREWA	08/10/2026	2,614.30		08/26	001-9910
KIDWELL	12	Invoice	KIDQ24986-MAIN FIREWA	08/10/2026	2,212.10		08/26	002-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	13	Invoice	KIDQ24986-MAIN FIREWA	08/10/2026	2,212.10		08/26	003-9910
Total KIDWELL (2580):					20,110.00			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	3/4" CTSxPEPJ COUPLIN	08/06/2026	141.29	1962	08/26	002-1500
LINCOLN WINWATER WORKS COMPANY	1	Invoice	6 MACRO 2-BOLT CPLG 7	07/31/2026	991.98	1975	08/26	002-8021
LINCOLN WINWATER WORKS COMPANY	2	Invoice	6" PVC RESTRAINT	07/31/2026	68.91	1975	08/26	002-8021
Total LINCOLN WINWATER WORKS COMPANY (2810):					1,202.18			
MAJO JEWELRY & BOUTIQUE (6906)								
MAJO JEWELRY & BOUTIQUE	1	Invoice	24DTR001#5 CDBG MAJO	08/12/2026	2,803.08		08/26	852-6901
Total MAJO JEWELRY & BOUTIQUE (6906):					2,803.08			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/05/2026	96.65		08/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/12/2026	87.60		08/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					184.25			
MCDANIEL, CHAD E (7219)								
MCDANIEL, CHAD E	1	Invoice	10 YEAR DEPOSIT REFU	08/18/2026	270.00		08/26	001-3500
Total MCDANIEL, CHAD E (7219):					270.00			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	08/04/2026	93.50		08/26	003-7282
MIDWEST LABORATORIES INC	1	Invoice	LABS	08/04/2026	2,768.47		08/26	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,861.97			
MORALES, JUAN (7218)								
MORALES, JUAN	1	Invoice	10 YEAR DEPOSIT REFU	08/18/2026	110.00		08/26	001-3500
Total MORALES, JUAN (7218):					110.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	08/10/2026	17.00		08/26	003-7282
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	08/11/2026	60.00		08/26	002-7281

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					77.00			
NLC, LLC (7085)								
NLC, LLC	1	Invoice	2024 CRETE STREET & A	08/04/2026	474,008.61		08/26	532-6381
Total NLC, LLC (7085):					474,008.61			
NOEUT, IM (7220)								
NOEUT, IM	1	Invoice	CONSUMER DEPOSIT RE	08/18/2026	590.44		08/26	001-3500
Total NOEUT, IM (7220):					590.44			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	08/05/2026	10,403.20		08/26	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	08/05/2026	10.09		08/26	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,413.29			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	08/01/2026	8,425.89		08/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					8,425.89			
PEREZ PEREZ, DAMARIS (7221)								
PEREZ PEREZ, DAMARIS	1	Invoice	CONSUMER DEPOSIT RE	08/18/2026	18.92		08/26	001-3500
Total PEREZ PEREZ, DAMARIS (7221):					18.92			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, INDEED USI26-0	07/31/2026	450.00		08/26	101-5163
PINNACLE BANK	2	Invoice	TOM CC, NDEE 7-8-26 W	07/31/2026	150.00		08/26	003-9760
PINNACLE BANK	3	Invoice	TOM CC, NORTON AP170	07/31/2026	9.40		08/26	101-6050
PINNACLE BANK	4	Invoice	TOM CC, NORTON AP170	07/31/2026	9.40		08/26	201-6050
PINNACLE BANK	5	Invoice	TOM CC, NORTON AP170	07/31/2026	30.15		08/26	401-6050
PINNACLE BANK	6	Invoice	TOM CC, NORTON AP170	07/31/2026	9.58		08/26	721-6050
PINNACLE BANK	7	Invoice	TOM CC, NORTON AP170	07/31/2026	58.53		08/26	001-9910
PINNACLE BANK	8	Invoice	TOM CC, NORTON AP170	07/31/2026	30.15		08/26	002-9910
PINNACLE BANK	9	Invoice	TOM CC, NORTON AP170	07/31/2026	30.15		08/26	003-9910
PINNACLE BANK	10	Invoice	TOM CC, NE WATER 1738	07/31/2026	550.00		08/26	003-9760
PINNACLE BANK	11	Invoice	WENDY CC, CANVA 0493	07/31/2026	14.99		08/26	101-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	12	Invoice	WENDY CC, WALMART 2	07/31/2026	56.37		08/26	001-9900
PINNACLE BANK	13	Invoice	WENDY CC, WALMART 2	07/31/2026	56.37		08/26	002-9900
PINNACLE BANK	14	Invoice	WENDY CC, WALMART 2	07/31/2026	50.66		08/26	003-9900
PINNACLE BANK	15	Invoice	WENDY CC, NE.GOV 100	07/31/2026	79.64		08/26	050-8500
PINNACLE BANK	16	Invoice	LIZ CC, WALMART 86331	07/31/2026	29.21-		08/26	722-5560
PINNACLE BANK	17	Invoice	LIZ CC, WALMART 70704	07/31/2026	16.54-		08/26	722-5560
PINNACLE BANK	18	Invoice	LIZ CC, WALMART 71784	07/31/2026	13.96-		08/26	722-5560
PINNACLE BANK	19	Invoice	LIZ CC, WALMART 86331	07/31/2026	16.54-		08/26	722-5560
PINNACLE BANK	20	Invoice	LIZ CC, SITEONE 168298	07/31/2026	417.28		08/26	521-5570
PINNACLE BANK	21	Invoice	LIZ CC, WALMART 01319	07/31/2026	43.75		08/26	722-5560
PINNACLE BANK	22	Invoice	LIZ CC, WALMART 01751	07/31/2026	5.36		08/26	722-9900
PINNACLE BANK	23	Invoice	LIZ CC, WALMART 03561	07/31/2026	129.41		08/26	722-5560
PINNACLE BANK	24	Invoice	LIZ CC, LESLIES 105982	07/31/2026	146.31		08/26	522-5570
PINNACLE BANK	25	Invoice	LIZ CC, LESLIES 106064	07/31/2026	146.31-		08/26	522-5570
PINNACLE BANK	26	Invoice	LIZ CC, LESLIES 7/6/26 P	07/31/2026	45.58		08/26	522-5570
PINNACLE BANK	27	Invoice	LIZ CC, LESLIES 106072	07/31/2026	45.58		08/26	522-5570
PINNACLE BANK	28	Invoice	LIZ CC, WALMART 02207	07/31/2026	9.87		08/26	722-9900
PINNACLE BANK	29	Invoice	LIZ CC, WALMART 02205	07/31/2026	78.71		08/26	722-5560
PINNACLE BANK	30	Invoice	LIZ CC, WALMART 04157	07/31/2026	169.00		08/26	722-5560
PINNACLE BANK	31	Invoice	LIZ CC, WALMART 02025	07/31/2026	5.27		08/26	722-5560
PINNACLE BANK	32	Invoice	LIZ CC, WALMART 02025	07/31/2026	5.36		08/26	722-9900
PINNACLE BANK	33	Invoice	LIZ CC, WALMART 02025	07/31/2026	57.00		08/26	522-5570
PINNACLE BANK	34	Invoice	LIZ CC, WALMART 03135	07/31/2026	159.62		08/26	722-5560
PINNACLE BANK	35	Invoice	LIZ CC, WALMART 02751	07/31/2026	94.42		08/26	722-5560
PINNACLE BANK	36	Invoice	LIZ CC, WALMART 02755	07/31/2026	11.76		08/26	722-5541
PINNACLE BANK	37	Invoice	LIZ CC, WALMART 02755	07/31/2026	20.38		08/26	521-5332
PINNACLE BANK	38	Invoice	LIZ CC, WALMART 437 7/	07/31/2026	30.56		08/26	722-5560
PINNACLE BANK	39	Invoice	LIZ CC, WALMART 02333	07/31/2026	44.55		08/26	722-5560
PINNACLE BANK	40	Invoice	LIZ CC, WALMART 00007	07/31/2026	143.06		08/26	722-5560
PINNACLE BANK	41	Invoice	LIZ CC, WALMART 02309	07/31/2026	20.80		08/26	722-5541
PINNACLE BANK	42	Invoice	LIZ CC, SITEONE 169064	07/31/2026	172.20		08/26	521-5570
PINNACLE BANK	43	Invoice	LIZ CC, WALMART 04059	07/31/2026	99.31		08/26	722-5560
PINNACLE BANK	44	Invoice	LIZ CC, WALMART 04285	07/31/2026	52.40		08/26	722-5560
PINNACLE BANK	45	Invoice	LIZ CC, WALMART 03699	07/31/2026	66.85		08/26	722-5560
PINNACLE BANK	46	Invoice	LIZ CC, WALMART 01663	07/31/2026	22.63		08/26	722-5560
PINNACLE BANK	47	Invoice	LIZ CC, WALMART 7/25/2	07/31/2026	6.98-		08/26	722-5560
PINNACLE BANK	48	Invoice	GARY CC, FBINAA CONF	07/31/2026	150.00		08/26	201-9760
PINNACLE BANK	49	Invoice	GARY CC, FBI CONF REF	07/31/2026	150.00-		08/26	201-9760
PINNACLE BANK	50	Invoice	PUCKET CC, CALEA 1140	07/31/2026	760.00		08/26	201-9760
PINNACLE BANK	51	Invoice	PUCKET CC, PACKTRAC	07/31/2026	140.00		08/26	205-9760
PINNACLE BANK	52	Invoice	PUCKET CC, GALLS 3033	07/31/2026	469.70		08/26	201-5630

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	53	Invoice	JESSICA CC, UNITED 6/2	07/31/2026	40.00		08/26	702-5692
PINNACLE BANK	54	Invoice	JESSICA CC, AM LIBR AS	07/31/2026	22.92		08/26	702-5692
PINNACLE BANK	55	Invoice	JESSICA CC, WALMART 0	07/31/2026	42.26		08/26	702-5692
PINNACLE BANK	56	Invoice	JESSICA CC, MAILCHIMP	07/31/2026	26.50		08/26	701-9650
PINNACLE BANK	57	Invoice	JESSICA CC, MAILERLIG	07/31/2026	205.20		08/26	701-9650
PINNACLE BANK	58	Invoice	JESSICA CC, AMAZON 11	07/31/2026	100.00		08/26	701-5692
PINNACLE BANK	59	Invoice	DAWN CC, CHIHEALTHC	07/31/2026	22.47		08/26	201-9760
PINNACLE BANK	60	Invoice	DAWN CC, MECA PARKIN	07/31/2026	10.00		08/26	201-9760
PINNACLE BANK	61	Invoice	DAWN CC, MECA PARKIN	07/31/2026	10.00		08/26	201-9760
PINNACLE BANK	1	Invoice	SAFE DEPOSIT BOX REN	05/26/2026	25.00		08/26	101-8500
Total PINNACLE BANK (3985):					5,326.92			
PROKOP, ARLIE (7216)								
PROKOP, ARLIE	1	Invoice	10 YEAR DEPOSIT REFU	08/18/2026	110.00		08/26	001-3500
Total PROKOP, ARLIE (7216):					110.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	08/01/2026	500.00		08/26	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	08/01/2026	200.00		08/26	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	08/01/2026	200.00		08/26	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	08/01/2026	500.00		08/26	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	08/01/2026	300.00		08/26	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	08/01/2026	300.00		08/26	003-9650
Total QUADIENT FINANCE USA INC (5591):					2,000.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	2X8-14 2 & BTR LUMBER	08/11/2026	48.98		08/26	401-5980
SACK LUMBER CO	1	Invoice	GARAGE DOOR SENSOR	08/14/2026	46.99		08/26	401-5330
Total SACK LUMBER CO (4385):					95.97			
SALINE COUNTY COURT (5611)								
SALINE COUNTY COURT	1	Invoice	CASE CR-25-146 STATE V	07/01/2026	49.00		08/26	203-4032
Total SALINE COUNTY COURT (5611):					49.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	COMMITTE MEETINGS	08/05/2026	6.36		08/26	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	07/31/2026	175.00		08/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	ECON DEV	08/12/2026	40.00		08/26	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	08/12/2026	5.91		08/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERVATIO	08/12/2026	6.36		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	08/12/2026	5.91		08/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	SPECIAL WORK SESSIO	08/12/2026	5.91		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	08/12/2026	140.11		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2279 - BIKES, EBIKE	08/12/2026	12.27		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2280 - MURALS	08/12/2026	12.73		08/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					410.56			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F-250	08/12/2026	62.44		08/26	401-5801
Total SID DILLON FORD (4635):					62.44			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	08/01/2026	12.28		08/26	201-5220
Total SPECTRUM (4730):					12.28			
SPLICHAL, JULIE (7223)								
SPLICHAL, JULIE	1	Invoice	REFUND RENTAL FEE	08/18/2026	150.00		08/26	502-4909
Total SPLICHAL, JULIE (7223):					150.00			
SPRING CREEK REPAIR & FARM SUPPLY (4745)								
SPRING CREEK REPAIR & FARM SUPPLY	1	Invoice	VAC MACHINE REPAIR	08/05/2026	417.32		08/26	001-8100
Total SPRING CREEK REPAIR & FARM SUPPLY (4745):					417.32			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	08/01/2026	152.00		08/26	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					152.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	08/01/2026	20.00		08/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	08/01/2026	32.00		08/26	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	08/01/2026	.00		00/00	203-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	4	Invoice	HSA FEES	08/01/2026	12.00		08/26	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	08/01/2026	2.00		08/26	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	08/01/2026	12.00		08/26	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	08/01/2026	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	08/01/2026	2.00		08/26	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	08/01/2026	2.00		08/26	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	08/01/2026	22.00		08/26	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	08/01/2026	10.00		08/26	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	08/01/2026	8.00		08/26	003-9620
Total UNION BANK & TRUST CO (5205):					122.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	08/08/2026	12.23		08/26	003-9650
Total UPS (5240):					12.23			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	08/01/2026	14.99		08/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	08/01/2026	14.99		08/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	08/01/2026	14.99		08/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	08/01/2026	14.98		08/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	08/01/2026	44.37		08/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	08/01/2026	6.44		08/26	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	08/01/2026	44.36		08/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	08/01/2026	150.06		08/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	08/01/2026	150.07		08/26	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	08/01/2026	84.30		08/26	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	08/01/2026	70.21		08/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	08/01/2026	24.45		08/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	08/01/2026	114.58		08/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	08/01/2026	119.79		08/26	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	08/01/2026	119.79		08/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	08/01/2026	39.93		08/26	050-5220
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	08/01/2026	329.08		08/26	201-5220
Total VERIZON WIRELESS (5295):					1,357.38			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	08/01/2026	42,246.00		08/26	001-4510

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WASTE CONNECTIONS OF NEBRASKA (5360):					42,246.00			
WITT 360 TREE SERVICE (7214)								
WITT 360 TREE SERVICE	1	Invoice	TREE REMOVAL	08/13/2026	13,800.00		08/26	521-6463
Total WITT 360 TREE SERVICE (7214):					13,800.00			
Grand Totals:					690,065.41			

Report GL Period Summary

GL Period	Amount
08/26	690,065.41
00/00	.00
Grand Totals:	690,065.41

Vendor number hash:	591686
Vendor number hash - split:	1049326
Total number of invoices:	135
Total number of transactions:	265

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	690,065.41	.00	690,065.41
Grand Totals:	690,065.41	.00	690,065.41

Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999