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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ALL MAKES OFFICE EQUIPMENT (110)								
ALL MAKES OFFICE EQUIPMENT	1	Invoice	CINTO, FOUR LEGS, GLI	08/25/2026	3,406.80	1963	09/26	503-5330
Total ALL MAKES OFFICE EQUIPMENT (110):					3,406.80			
ALLO COMMUNICATIONS (6538)								
ALLO COMMUNICATIONS	1	Invoice	DUI INTERNET SERVICE	08/24/2026	135.38		09/26	201-5660
Total ALLO COMMUNICATIONS (6538):					135.38			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	08/13/2026	17.99		09/26	701-5693
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	08/13/2026	57.51		09/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	08/14/2026	18.90		09/26	701-5691
AMAZON BUSINESS	1	Invoice	VEHICLE/EQUIP REPAIR	08/14/2026	126.15		09/26	201-5791
AMAZON BUSINESS	1	Invoice	BOOKS	08/14/2026	244.12		09/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	08/15/2026	88.77		09/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	08/15/2026	55.49		09/26	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS-ALA	08/16/2026	18.60		09/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	08/18/2026	115.45		09/26	701-5691
AMAZON BUSINESS	1	Invoice	BELT CLEANER-SLUDGE	08/19/2026	96.95		09/26	003-7031
AMAZON BUSINESS	1	Invoice	APPLE MFI LIGHTNING T	08/24/2026	15.19		09/26	601-6050
AMAZON BUSINESS	2	Invoice	ANKER USB TO ETHERN	08/24/2026	16.97		09/26	001-9915
AMAZON BUSINESS	3	Invoice	ANKER USB TO ETHERN	08/24/2026	16.97		09/26	002-9915
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	08/18/2026	95.25		09/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	08/18/2026	12.99		09/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	08/19/2026	339.76		09/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	08/24/2026	31.93		09/26	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS-ALA	08/24/2026	56.99		09/26	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	08/25/2026	263.80		09/26	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	08/25/2026	135.92		09/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	08/25/2026	16.98		09/26	701-5691
AMAZON BUSINESS	1	Invoice	PAINT PENS	08/27/2026	7.99		09/26	503-5541
AMAZON BUSINESS	1	Invoice	DONATIONS	08/28/2026	259.40		09/26	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	08/28/2026	66.19		09/26	702-5692
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	08/28/2026	6.39		09/26	701-5693
AMAZON BUSINESS	1	Invoice	DONATIONS	08/29/2026	640.92		09/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	08/29/2026	300.80		09/26	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	BOOKS	08/30/2026	11.39		09/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-ALA	08/30/2026	20.40		09/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	08/30/2026	12.00		09/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	08/30/2026	131.40		09/26	701-5691
Total AMAZON BUSINESS (6116):					3,299.56			
ARMOR EQUIPMENT (6758)								
ARMOR EQUIPMENT	1	Invoice	FILTER, ELEMENT, PRIM	07/31/2026	161.00	1989	09/26	401-5771
ARMOR EQUIPMENT	2	Invoice	GUTTER BROOM 4-SEG	07/31/2026	517.24	1989	09/26	401-5771
Total ARMOR EQUIPMENT (6758):					678.24			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	08/14/2026	685.88		09/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/12/2026	1,503.75		09/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/13/2026	1,052.63		09/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	08/21/2026	507.52		09/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/26/2026	1,553.88		09/26	401-5980
Total BEATRICE CONCRETE CO (440):					5,303.66			
BECERRITAS (7211)								
BECERRITAS	1	Invoice	LB840 - BECERRITAS	09/01/2026	1,000.00		09/26	801-5755
Total BECERRITAS (7211):					1,000.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	08/24/2026	135.45		09/26	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	08/25/2026	52.27		09/26	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	08/25/2026	52.27		09/26	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	08/25/2026	72.04		09/26	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	08/25/2026	516.01		09/26	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	08/25/2026	51.26		09/26	003-7530
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	08/25/2026	187.94		09/26	522-7530
Total BLACK HILLS ENERGY (495):					1,067.24			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	08/07/2026	32.80		09/26	701-5692
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	08/10/2026	28.80		09/26	701-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	08/20/2026	29.60		09/26	701-5692
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	08/25/2026	26.40		09/26	701-5692
Total CENGAGE LEARNING INC (1890):					117.60			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MONTHLY MOWING	08/26/2026	300.00		09/26	201-5329
Total CHAPIN LAWN CARE (6387):					300.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	09/01/2026	548.00		09/26	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	09/01/2026	412.00		09/26	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	09/01/2026	265.00		09/26	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	09/01/2026	187.50		09/26	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	09/01/2026	150.00		09/26	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	09/01/2026	37.50		09/26	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	09/01/2026	245.00		09/26	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	09/01/2026	325.00		09/26	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	09/01/2026	165.00		09/26	701-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	09/01/2026	125.00		09/26	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	09/01/2026	45.00		09/26	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	09/01/2026	85.00		09/26	521-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	09/01/2026	205.00		09/26	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	09/01/2026	165.00		09/26	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	09/01/2026	165.00		09/26	003-9620
Total CITY HEALTH FUND (835):					1,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	09/01/2026	401.02		09/26	001-3500
CITY REVENUE FUND	1	Invoice	SALES TAX	08/19/2026	18.43		09/26	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	08/19/2026	1,292.69		09/26	050-4102
CITY REVENUE FUND	1	Invoice	SALES TAX	08/19/2026	165.85		09/26	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	08/19/2026	14.30		09/26	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	08/19/2026	124.94		09/26	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	08/19/2026	2,120.19		09/26	722-4960

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	5	Invoice	SALES TAX	08/19/2026	215.09		09/26	722-4096
CITY REVENUE FUND	6	Invoice	SALES TAX	08/19/2026	23.95		09/26	701-4072
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	08/24/2026	104.90		09/26	502-5541
Total CITY REVENUE FUND (860):					4,481.36			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	09/01/2026	29,167.00		09/26	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	09/01/2026	10,000.00		09/26	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	09/01/2026	21,000.00		09/26	150-1015
Total CITY TAX FUND (865):					60,167.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	09/01/2026	35.00		09/26	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	AIR FILTER-BOBCAT185	08/19/2026	49.99		09/26	401-5771
Total CRETE AUTO SUPPLY INC (3345):					49.99			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	FRIENDS PROGRAM	08/28/2026	25.96		09/26	702-5692
Total CRETE FOODMART (GEN) (1095):					25.96			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	09/01/2026	488.43		09/26	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	09/01/2026	488.43		09/26	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	09/01/2026	488.42		09/26	003-9650
Total CRETE POSTMASTER (1120):					1,465.28			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	09/01/2026	157.00		09/26	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/28/2026	106.56		09/26	003-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/28/2026	118.56		09/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/28/2026	118.56		09/26	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/28/2026	3.49		09/26	003-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/28/2026	3.89		09/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/28/2026	3.90		09/26	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/28/2026	58.99		09/26	301-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/28/2026	414.50		09/26	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					985.45			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	08/01/2026	8.76		09/26	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	08/01/2026	10.94		09/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	08/01/2026	.44		09/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	08/01/2026	.44		09/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	08/01/2026	1.31		09/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	08/01/2026	43.78		09/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	08/01/2026	10.94		09/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	08/01/2026	10.94		09/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					87.55			
FARMERS COOPERATIVE (1695)								
FARMERS COOPERATIVE	1	Invoice	SPARE TIRES	08/26/2026	1,589.04		09/26	201-5810
Total FARMERS COOPERATIVE (1695):					1,589.04			
G & P DEVELOPMENT LANDFILL (1875)								
G & P DEVELOPMENT LANDFILL	1	Invoice	AIRPORT HANGAR CLEA	08/20/2026	59.37		09/26	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AIRPORT HANGAR CLEA	08/20/2026	28.23		09/26	511-4042
Total G & P DEVELOPMENT LANDFILL (1875):					87.60			
GRUNWALD MECHANICAL CONTRACTORS & ENGINE (5847)								
GRUNWALD MECHANICAL CONTRACTORS & ENGI	1	Invoice	CHILLER REPAIR & TRIP	08/25/2026	555.00		09/26	531-6474
Total GRUNWALD MECHANICAL CONTRACTORS & ENGINE (5847):					555.00			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	LABOR	08/21/2026	453.75	1988	09/26	401-5771
HAMILTON EQUIPMENT CO	2	Invoice	KIT REPAIR	08/21/2026	66.62	1988	09/26	401-5771
HAMILTON EQUIPMENT CO	3	Invoice	FILTER AIR	08/21/2026	32.38	1988	09/26	401-5771
HAMILTON EQUIPMENT CO	4	Invoice	FLUID HYDRAULIC	08/21/2026	140.99	1988	09/26	401-5771
HAMILTON EQUIPMENT CO	5	Invoice	SHOP/ EPA	08/21/2026	18.15	1988	09/26	401-5771

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HAMILTON EQUIPMENT CO (2085):					711.89			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	A/C REPAIR	08/19/2026	310.00		09/26	501-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					310.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	08/25/2026	.36		09/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	08/25/2026	.36		09/26	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	08/25/2026	8.81		09/26	301-7530
Total HEARTLAND NATURAL GAS (2175):					9.53			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	FUEL #4	08/20/2026	31.48		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #1	08/20/2026	41.07		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #6	08/21/2026	61.66		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #7	08/21/2026	30.94		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #2	08/19/2026	49.65		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #6	08/20/2026	60.24		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #4	08/20/2026	22.38		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #9	08/20/2026	41.44		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #9	08/24/2026	50.00		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #7	08/24/2026	16.78		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #4	08/25/2026	37.52		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL CEO TRUCK	08/25/2026	72.13		09/26	203-5800
JAY'S OIL CO	1	Invoice	FUEL #6	08/21/2026	8.09		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #6	08/26/2026	61.13		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #7	08/27/2026	31.99		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #2	08/28/2026	41.15		09/26	201-5800
JAY'S OIL CO	1	Invoice	TIRE REPAIR	08/31/2026	35.00		09/26	003-8460
JAY'S OIL CO	1	Invoice	FUEL #2	08/26/2026	31.73		09/26	201-5800
Total JAY'S OIL CO (2405):					724.38			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	08/01/2026	24.09		09/26	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	08/01/2026	24.09		09/26	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	08/01/2026	24.09		09/26	401-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	08/01/2026	6.57		09/26	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	08/01/2026	6.57		09/26	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	08/01/2026	24.09		09/26	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	08/01/2026	13.14		09/26	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	08/01/2026	6.57		09/26	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	08/01/2026	6.57		09/26	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	08/01/2026	6.57		09/26	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	08/01/2026	28.47		09/26	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	08/01/2026	24.09		09/26	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	08/01/2026	24.09		09/26	003-9910
KIDWELL	1	Invoice	WO#797725 PHONE SER	08/10/2026	3.72		09/26	101-6050
KIDWELL	2	Invoice	WO#797725 PHONE SER	08/10/2026	3.72		09/26	201-6050
KIDWELL	3	Invoice	WO#797725 PHONE SER	08/10/2026	3.71		09/26	401-6050
KIDWELL	4	Invoice	WO#797725 PHONE SER	08/10/2026	1.01		09/26	601-6050
KIDWELL	5	Invoice	WO#797725 PHONE SER	08/10/2026	1.01		09/26	301-6050
KIDWELL	6	Invoice	WO#797725 PHONE SER	08/10/2026	3.71		09/26	701-6050
KIDWELL	7	Invoice	WO#797725 PHONE SER	08/10/2026	2.03		09/26	721-6050
KIDWELL	8	Invoice	WO#797725 PHONE SER	08/10/2026	1.01		09/26	521-6050
KIDWELL	9	Invoice	WO#797725 PHONE SER	08/10/2026	1.01		09/26	501-6050
KIDWELL	10	Invoice	WO#797725 PHONE SER	08/10/2026	1.01		09/26	050-6050
KIDWELL	11	Invoice	WO#797725 PHONE SER	08/10/2026	4.39		09/26	001-9910
KIDWELL	12	Invoice	WO#797725 PHONE SER	08/10/2026	3.71		09/26	002-9910
KIDWELL	13	Invoice	WO#797725 PHONE SER	08/10/2026	3.71		09/26	003-9910
Total KIDWELL (2580):					252.75			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	CONFERENCE REGISTR	08/28/2026	2,384.00		09/26	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					2,384.00			
LIBRARY FURNITURE INTERNATIONAL INC (5622)								
LIBRARY FURNITURE INTERNATIONAL INC	1	Invoice	DONATIONS-ALA GRANT	09/01/2026	6,583.31		09/26	701-5692
Total LIBRARY FURNITURE INTERNATIONAL INC (5622):					6,583.31			
LINCOLN JOURNAL STAR (2780)								
LINCOLN JOURNAL STAR	1	Invoice	118-00057036 RENEWAL	08/04/2026	567.99		09/26	701-5691
Total LINCOLN JOURNAL STAR (2780):					567.99			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	BLUE PAINT INVERTED M	08/20/2026	182.92	1984	09/26	002-8021
Total LINCOLN WINWATER WORKS COMPANY (2810):					182.92			
MAGNET FORENSICS LLC (6952)								
MAGNET FORENSICS LLC	1	Invoice	GRAYKEY SOFTWARE	08/27/2026	6,005.25		09/26	201-5660
Total MAGNET FORENSICS LLC (6952):					6,005.25			
MARIN MADRIGAL, LUENCY (7224)								
MARIN MADRIGAL, LUENCY	1	Invoice	CONSUMER DEPOSIT RE	09/01/2026	128.98		09/26	001-3500
Total MARIN MADRIGAL, LUENCY (7224):					128.98			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/19/2026	87.01		09/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/26/2026	87.01		09/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.02			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	03/20/2026	72.00		09/26	401-5163
Total MEDICAL ENTERPRISES INC (6733):					72.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	08/24/2026	732,600.24		09/26	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	GENERATION COMPENS	08/24/2026	5.81-		09/26	001-4215
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	PURCHASED POWER-OT	08/24/2026	6.33		09/26	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	4	Invoice	WHEELING EXPENSE	08/24/2026	99,122.59		09/26	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					831,723.35			
MVIX (3335)								
MVIX	1	Invoice	COMPUTER EXPENSE	08/06/2026	258.91		09/26	701-6050
Total MVIX (3335):					258.91			
NDOT-OPERATIONS DIVISION (6235)								
NDOT-OPERATIONS DIVISION	1	Invoice	PED MODULE INSERT RE	08/13/2026	340.00	1983	09/26	401-5890

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NDOT-OPERATIONS DIVISION	2	Invoice	PED MODULE INSERT RE	08/13/2026	525.00	1983	09/26	401-5890
Total NDOT-OPERATIONS DIVISION (6235):					865.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	08/19/2026	47,638.68		09/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	08/19/2026	1,311.12		09/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	08/19/2026	2,664.32		09/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	08/19/2026	150.00-		09/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	08/19/2026	3.90		09/26	001-7170
NE DEPT OF REVENUE	6	Invoice	SALES TAX	08/19/2026	33.75		09/26	001-8090
NE DEPT OF REVENUE	7	Invoice	SALES TAX	08/19/2026	2.37		09/26	001-8000
NE DEPT OF REVENUE	8	Invoice	SALES TAX	08/19/2026	149.10		09/26	001-8460
NE DEPT OF REVENUE	9	Invoice	SALES TAX	08/19/2026	4.33		09/26	001-9740
NE DEPT OF REVENUE	10	Invoice	SALES TAX	08/19/2026	4.60		09/26	001-9730
NE DEPT OF REVENUE	11	Invoice	SALES TAX	08/19/2026	103.22		09/26	001-9690
NE DEPT OF REVENUE	12	Invoice	SALES TAX	08/19/2026	10.62		09/26	001-9911
NE DEPT OF REVENUE	13	Invoice	SALES TAX	08/19/2026	2.14		09/26	001-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	08/19/2026	48.57		09/26	001-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	08/19/2026	4.61		09/26	001-9980
NE DEPT OF REVENUE	16	Invoice	SALES TAX	08/19/2026	58.73		09/26	002-7281
NE DEPT OF REVENUE	17	Invoice	SALES TAX	08/19/2026	2.37		09/26	002-8000
NE DEPT OF REVENUE	18	Invoice	SALES TAX	08/19/2026	33.75		09/26	002-8090
NE DEPT OF REVENUE	19	Invoice	SALES TAX	08/19/2026	84.29		09/26	002-8460
NE DEPT OF REVENUE	20	Invoice	SALES TAX	08/19/2026	28.67		09/26	002-8100
NE DEPT OF REVENUE	21	Invoice	SALES TAX	08/19/2026	34.41		09/26	002-9690
NE DEPT OF REVENUE	22	Invoice	SALES TAX	08/19/2026	4.60		09/26	002-9730
NE DEPT OF REVENUE	23	Invoice	SALES TAX	08/19/2026	4.33		09/26	002-9740
NE DEPT OF REVENUE	24	Invoice	SALES TAX	08/19/2026	.56		09/26	002-9915
NE DEPT OF REVENUE	25	Invoice	SALES TAX	08/19/2026	1.81		09/26	002-9910
NE DEPT OF REVENUE	26	Invoice	SALES TAX	08/19/2026	9.38		09/26	002-9911
NE DEPT OF REVENUE	27	Invoice	SALES TAX	08/19/2026	48.57		09/26	002-9926
NE DEPT OF REVENUE	28	Invoice	SALES TAX	08/19/2026	1.15		09/26	002-9980
Total NE DEPT OF REVENUE (3415):					52,143.95			
NIPPON SANSO MATHESON INC (3020)								
NIPPON SANSO MATHESON INC	1	Invoice	OXYGEN	08/21/2026	214.83		09/26	302-5265
Total NIPPON SANSO MATHESON INC (3020):					214.83			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 2023 SCADA	08/24/2026	263.67		09/26	003-9910
OLSSON	2	Invoice	#023-04638 2023 SCADA	08/24/2026	263.68		09/26	002-9910
OLSSON	3	Invoice	#023-04638 2023 SCADA	08/24/2026	263.68		09/26	001-9910
OLSSON	1	Invoice	#015-08260 CRETE CORE	08/28/2026	184.38		09/26	003-9840
Total OLSSON (3775):					975.41			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEAN COMMITTEE MEE	08/21/2026	63.58		09/26	001-9760
OURADA, TOM	1	Invoice	CHARGING STATION FEE	07/20/2026	25.00		09/26	101-8500
Total OURADA, TOM (3860):					88.58			
PENNYS PETWASH LLC (7126)								
PENNYS PETWASH LLC	1	Invoice	LB840 PENNYS PETWAS	09/01/2026	9,351.15		09/26	801-5755
Total PENNYS PETWASH LLC (7126):					9,351.15			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	08/09/2026	150.00		09/26	701-9650
Total QUADIENT FINANCE USA INC (5591):					150.00			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #307041	08/24/2026	1,379.17		09/26	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,379.17			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	PRE-CUT STAKES	08/11/2026	27.50		09/26	401-5980
Total SACK LUMBER CO (4385):					27.50			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	COMMITTE MEETINGS	08/19/2026	6.82		09/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					6.82			
SPRING CREEK REPAIR & FARM SUPPLY (4745)								
SPRING CREEK REPAIR & FARM SUPPLY	1	Invoice	HYDRO HOT PRESSURE	08/25/2026	8,250.00	1976	09/26	531-6435

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPRING CREEK REPAIR & FARM SUPPLY	2	Invoice	HYDRO FILTER KIT W/5	08/25/2026	258.60	1976	09/26	531-6435
SPRING CREEK REPAIR & FARM SUPPLY	3	Invoice	POWER-PLUS (PRO POW	08/25/2026	81.95	1976	09/26	531-6435
SPRING CREEK REPAIR & FARM SUPPLY	4	Invoice	NEW WASHER PURCHAS	08/25/2026	81.95-	1976	09/26	531-6435
SPRING CREEK REPAIR & FARM SUPPLY	5	Invoice	HYDO FOAMER	08/25/2026	130.50	1976	09/26	531-6435
SPRING CREEK REPAIR & FARM SUPPLY	6	Invoice	NEW WASHER PURCHAS	08/25/2026	130.50-	1976	09/26	531-6435
Total SPRING CREEK REPAIR & FARM SUPPLY (4745):					8,508.60			
SUMMIT FIRE PROTECTION (6202)								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE ALARM SEMI-ANNU	02/20/2026	395.95		09/26	501-5330
Total SUMMIT FIRE PROTECTION (6202):					395.95			
TARKETT SPORTS (7206)								
TARKETT SPORTS	1	Invoice	COURT DIVIDER NETS (4'	08/12/2026	7,790.00	1969	09/26	521-1020
Total TARKETT SPORTS (7206):					7,790.00			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	RECOGNITION AWARD	08/24/2026	92.53		09/26	701-8500
TERRYBERRY	1	Invoice	RECOGNITION AWARD	08/24/2026	501.91		09/26	101-8500
Total TERRYBERRY (4980):					594.44			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	08/19/2026	75.00		09/26	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	08/15/2026	12.26		09/26	003-9650
UPS	1	Invoice	POSTAGE	08/22/2026	12.23		09/26	003-9650
UPS	1	Invoice	POSTAGE	08/29/2026	12.28		09/26	003-9650
Total UPS (5240):					36.77			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	HACH AMMONIA SALICYL	08/14/2026	131.00	1979	09/26	003-7282
USABLUEBOOK	2	Invoice	HACH AMMONIA CYANUR	08/14/2026	82.05	1979	09/26	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total USABLUEBOOK (5250):					213.05			
UTILITY EQUIPMENT COMPANY (6991)								
UTILITY EQUIPMENT COMPANY	1	Invoice	BLUE MARKING PAINT -	08/17/2026	144.00	1980	09/26	002-8021
UTILITY EQUIPMENT COMPANY	2	Invoice	FL-GREEN MARKING PAI	08/17/2026	144.00	1980	09/26	002-8021
UTILITY EQUIPMENT COMPANY	3	Invoice	MARKING FLAG-BLUE 10	08/17/2026	86.40	1980	09/26	002-8021
Total UTILITY EQUIPMENT COMPANY (6991):					374.40			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	RUST 203038 INV SAFET	08/25/2026	456.66	1987	09/26	001-8050
Total WESCO RECEIVABLES CORP (5581):					456.66			
Grand Totals:					1,021,699.27			

Report GL Period Summary

GL Period	Amount
09/26	1,021,699.27
Grand Totals:	1,021,699.27

Vendor number hash:	481542
Vendor number hash - split:	767829
Total number of invoices:	131
Total number of transactions:	237

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,021,699.27	.00	1,021,699.27
Grand Totals:	1,021,699.27	.00	1,021,699.27

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

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