Report Criteria:
Vendor.Name = "SALINE COUNTY TREASURER","NEBRASKA STATE TREASURER","CALEA","HAWKS PLUMBING AND HEATING LLC"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CALEA (7234)								
CALEA	1	Invoice	1/2 ASSESSMENT FEE	04/30/2026	2,750.00		09/26	201-5975
Total CALEA (7234):					2,750.00			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	INSTALL 120,000 BTU 80	09/21/2026	9,750.00	1973	09/26	531-6476
Total HAWKS PLUMBING AND HEATING LLC (5997):					9,750.00			
NEBRASKA STATE TREASURER (3572)								
NEBRASKA STATE TREASURER	1	Invoice	CONSUMER DEPOSIT UN	09/28/2026	14,050.94		09/26	001-3020
Total NEBRASKA STATE TREASURER (3572):					14,050.94			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	PARCEL 0760006288	09/28/2026	1,982.94		09/26	304-5321
SALINE COUNTY TREASURER	1	Invoice	PARCEL 0760146943	09/28/2026	2,132.80		09/26	003-7630
Total SALINE COUNTY TREASURER (4450):					4,115.74			
Grand Totals:					30,666.68			

Report GL Period Summary

GL Period	Amount
09/26	30,666.68
Grand Totals:	30,666.68

Vendor number hash:	25703
Vendor number hash - split:	25703
Total number of invoices:	5
Total number of transactions:	5

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	30,666.68	.00	30,666.68
Grand Totals:	30,666.68	.00	30,666.68

Report Criteria:

Vendor.Name = "SALINE COUNTY TREASURER","NEBRASKA STATE TREASURER","CALEA","HAWKS PLUMBING AND HEATING LLC"