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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AGUERO BALBUENA, FRANK R (7241)								
AGUERO BALBUENA, FRANK R	1	Invoice	CONSUMER DEPOSIT RE	10/05/2026	42.47		10/26	001-3500
Total AGUERO BALBUENA, FRANK R (7241):					42.47			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	09/22/2026	250.37		10/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	09/24/2026	658.99		10/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	09/27/2026	20.40		10/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	09/27/2026	155.74		10/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	09/29/2026	13.74		10/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	09/30/2026	29.68		10/26	702-5692
AMAZON BUSINESS	1	Invoice	RULED LINED INDEX CA	10/02/2026	9.95		10/26	002-9900
Total AMAZON BUSINESS (6116):					1,138.87			
BANO HUSAIN, NOOR (7242)								
BANO HUSAIN, NOOR	1	Invoice	CONSUMER DEPOSIT RE	10/05/2026	30.97		10/26	001-3500
Total BANO HUSAIN, NOOR (7242):					30.97			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	09/18/2026	144.56		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	09/22/2026	986.70		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL CLEAN	09/22/2026	2,068.62		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/23/2026	123.24		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/23/2026	82.68		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/21/2026	782.60		10/26	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/23/2026	1,203.00		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	09/24/2026	105.56		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	09/30/2026	928.72		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	09/30/2026	154.96		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/29/2026	551.38		10/26	401-5980
Total BEATRICE CONCRETE CO (440):					7,132.02			
BENCHMARK GOVERNMENT SOLUTIONS LLC (7098)								
BENCHMARK GOVERNMENT SOLUTIONS LLC	2	Adjustmen	MEALS NLETC THOMPS	09/09/2026	241.10-		10/25	201-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BENCHMARK GOVERNMENT SOLUTIONS LLC	2	Adjustmen	RIFLE TRAINING MEALS -	09/21/2026	69.75-		10/25	201-9760
Total BENCHMARK GOVERNMENT SOLUTIONS LLC (7098):					310.85-			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	09/22/2026	135.45		10/26	001-7040
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	09/24/2026	51.26		10/26	003-7530
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	09/24/2026	55.29		10/26	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	09/24/2026	51.26		10/26	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	09/24/2026	71.57		10/26	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	09/24/2026	499.35		10/26	701-7530
Total BLACK HILLS ENERGY (495):					864.18			
BOELTER, LESLIE RYN (7244)								
BOELTER, LESLIE RYN	1	Invoice	CONSUMER DEPOSIT RE	10/05/2026	39.28		10/26	001-3500
Total BOELTER, LESLIE RYN (7244):					39.28			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	09/23/2026	79.48		10/26	302-5341
Total BOUND TREE MEDICAL LLC (5598):					79.48			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	09/30/2026	120.00		10/26	721-5340
Total BRANDING INC DBA AL'S JOHNS (575):					120.00			
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			
CAMPBELL, DONALD A (7247)								
CAMPBELL, DONALD A	1	Invoice	CONSUMER DEPOSIT 10	10/05/2026	110.00		10/26	001-3500
Total CAMPBELL, DONALD A (7247):					110.00			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	09/10/2026	184.80		10/26	701-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	09/16/2026	85.60		10/26	701-5692
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	09/16/2026	29.60		10/26	701-5691
Total CENGAGE LEARNING INC (1890):					300.00			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	09/15/2026	24.57		10/26	701-5691
Total CENTER POINT LARGE PRINT (765):					24.57			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	09/30/2026	565.00		10/26	201-5329
Total CHAPIN LAWN CARE (6387):					565.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	10/01/2026	548.00		10/26	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	10/01/2026	412.00		10/26	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	10/01/2026	265.00		10/26	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	10/01/2026	187.50		10/26	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	10/01/2026	150.00		10/26	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	10/01/2026	37.50		10/26	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	10/01/2026	245.00		10/26	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	10/01/2026	325.00		10/26	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	10/01/2026	165.00		10/26	701-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	10/01/2026	125.00		10/26	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	10/01/2026	45.00		10/26	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	10/01/2026	85.00		10/26	521-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	10/01/2026	205.00		10/26	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	10/01/2026	165.00		10/26	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	10/01/2026	165.00		10/26	003-9620
Total CITY HEALTH FUND (835):					1,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	10/01/2026	68.00		10/26	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	10/01/2026	56.85		10/26	001-9670

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	3	Invoice	WATER (4)	10/01/2026	11,428.88		10/26	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	10/01/2026	1,472.77		10/26	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	10/01/2026	51.83		10/26	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	10/01/2026	774.64		10/26	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	10/01/2026	36.00		10/26	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	10/01/2026	1,041.39		10/26	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	10/01/2026	3,874.72		10/26	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	10/01/2026	217.57		10/26	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	10/01/2026	916.60		10/26	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	10/01/2026	56.50		10/26	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	10/01/2026	62.53		10/26	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	10/01/2026	1,856.44		10/26	701-7530
CITY REVENUE FUND	15	Invoice	PARKS	10/01/2026	725.40		10/26	521-7530
CITY REVENUE FUND	16	Invoice	RECREATION	10/01/2026	154.19		10/26	721-7530
CITY REVENUE FUND	17	Invoice	CIVIL SIRENS	10/01/2026	271.81		10/26	101-5490
CITY REVENUE FUND	18	Invoice	SWIMMING POOL	10/01/2026	111.49		10/26	522-7530
CITY REVENUE FUND	19	Invoice	COMM. DEVELOP.	10/01/2026	110.94		10/26	101-6201
CITY REVENUE FUND	20	Invoice	COMMUNITY ROOM	10/01/2026	618.81		10/26	503-7530
CITY REVENUE FUND	22	Invoice	WANEKS COMM CTR	10/01/2026	194.04		10/26	502-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	10/01/2026	72.82		10/26	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	10/01/2026	45.40		10/26	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	10/01/2026	159.95		10/26	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	10/01/2026	44.46		10/26	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	10/01/2026	39.72		10/26	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	10/01/2026	51.66		10/26	701-7530
CITY REVENUE FUND	10	Invoice	PARKS	10/01/2026	143.56		10/26	521-7530
CITY REVENUE FUND	11	Invoice	RECREATION	10/01/2026	34.99		10/26	721-7530
CITY REVENUE FUND	13	Invoice	WANEK COMM CTR	10/01/2026	36.88		10/26	502-7530
CITY REVENUE FUND	14	Invoice	SWIMMING POOL	10/01/2026	73.99		10/26	522-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	10/01/2026	17.22		10/26	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	10/01/2026	110.55		10/26	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	10/01/2026	902.09		10/26	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	10/01/2026	122.64		10/26	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	10/01/2026	412.44		10/26	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	10/01/2026	283.88		10/26	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	10/01/2026	81.79		10/26	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	10/01/2026	24.49		10/26	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	10/01/2026	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	10/01/2026	229.81		10/26	701-7530
CITY REVENUE FUND	10	Invoice	PARKS	10/01/2026	373.15		10/26	521-7530
CITY REVENUE FUND	11	Invoice	RECREATION	10/01/2026	24.60		10/26	721-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	10/01/2026	504.28		10/26	522-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	10/01/2026	89.18		10/26	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	10/01/2026	76.60		10/26	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	10/01/2026	24.38		10/26	520-7530
CITY REVENUE FUND	17	Invoice	WANEKS COMMUNITY R	10/01/2026	24.81		10/26	502-7530
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	10/05/2026	3,606.04		10/26	001-3500
Total CITY REVENUE FUND (860):					31,712.78			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	10/01/2026	29,167.00		10/26	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	10/01/2026	10,000.00		10/26	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	10/01/2026	21,000.00		10/26	150-1015
Total CITY TAX FUND (865):					60,167.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUS-NUISANCE PR	10/05/2026	1,400.00		10/26	101-5473
Total CLINE WILLIAMS LLP (895):					1,400.00			
COLUMBUS PUBLIC LIBRARY (7236)								
COLUMBUS PUBLIC LIBRARY	1	Invoice	REPLACEMENT	09/16/2026	27.00		10/26	701-5693
Total COLUMBUS PUBLIC LIBRARY (7236):					27.00			
CRETE APT L.P. (7253)								
CRETE APT L.P.	1	Invoice	UTILITY OVERPAYMENT	10/05/2026	40.83		10/26	999-1175
Total CRETE APT L.P. (7253):					40.83			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	10/01/2026	35.00		10/26	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	OIL FILTER-WATER TOW	09/22/2026	50.48		10/26	002-7220
CRETE AUTO SUPPLY INC	1	Invoice	FLOOD GATES OIL	09/29/2026	17.98		10/26	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	BRAKE MASTER CYLIND	09/18/2026	11.28		10/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE MAINT	09/30/2026	114.98		10/26	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY CABLE LUG &	09/30/2026	23.98		10/26	401-5771
Total CRETE AUTO SUPPLY INC (3345):					218.70			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	FRIENDS PROGRAM	09/24/2026	22.99		10/26	702-5692
Total CRETE FOODMART (GEN) (1095):					22.99			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	10/01/2026	489.55		09/26	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	10/01/2026	489.55		09/26	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	10/01/2026	489.55		09/26	003-9650
Total CRETE POSTMASTER (1120):					1,468.65			
CRUZ HERNANDEZ, DAYAMI (7250)								
CRUZ HERNANDEZ, DAYAMI	1	Invoice	CONSUMER DEPOSIT RE	10/05/2026	2.97		10/26	001-3500
Total CRUZ HERNANDEZ, DAYAMI (7250):					2.97			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERAL MAINT & REPA	10/01/2026	716.04		10/26	201-5329
Total CUMMINS SALES AND SERVICE (5625):					716.04			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT -	10/05/2026	369.03		10/26	999-1175
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					369.03			
DREVO, LUCAS A (7248)								
DREVO, LUCAS A	1	Invoice	CONSUMER DEPOSIT 10	10/05/2026	110.00		10/26	001-3500
Total DREVO, LUCAS A (7248):					110.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	EOI CRLMA48L160UD3M	09/25/2026	2,481.75	1997	10/26	001-2580
Total DUTTON LAINSON COMPANY (1450):					2,481.75			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	DUO ESSENTIALS	09/01/2026	24.09		10/26	101-6050
EAKES OFFICE SOLUTIONS	2	Invoice	DUO ESSENTIALS	09/01/2026	24.09		10/26	201-6050
EAKES OFFICE SOLUTIONS	3	Invoice	DUO ESSENTIALS	09/01/2026	24.09		10/26	401-6050
EAKES OFFICE SOLUTIONS	4	Invoice	DUO ESSENTIALS	09/01/2026	6.57		10/26	601-6050
EAKES OFFICE SOLUTIONS	5	Invoice	DUO ESSENTIALS	09/01/2026	6.57		10/26	301-6050
EAKES OFFICE SOLUTIONS	6	Invoice	DUO ESSENTIALS	09/01/2026	24.09		10/26	701-6050
EAKES OFFICE SOLUTIONS	7	Invoice	DUO ESSENTIALS	09/01/2026	13.14		10/26	721-6050
EAKES OFFICE SOLUTIONS	8	Invoice	DUO ESSENTIALS	09/01/2026	6.57		10/26	521-6050
EAKES OFFICE SOLUTIONS	9	Invoice	DUO ESSENTIALS	09/01/2026	6.57		10/26	501-6050
EAKES OFFICE SOLUTIONS	10	Invoice	DUO ESSENTIALS	09/01/2026	6.57		10/26	050-6050
EAKES OFFICE SOLUTIONS	11	Invoice	DUO ESSENTIALS	09/01/2026	28.47		10/26	001-9910
EAKES OFFICE SOLUTIONS	12	Invoice	DUO ESSENTIALS	09/01/2026	24.09		10/26	002-9910
EAKES OFFICE SOLUTIONS	13	Invoice	DUO ESSENTIALS	09/01/2026	24.09		10/26	003-9910
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	10/01/2026	157.00		10/26	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/25/2026	665.18		10/26	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/25/2026	140.23		10/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/25/2026	140.23		10/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	09/25/2026	126.05		10/26	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					1,447.69			
ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	ALARM MONITORING SE	10/02/2026	600.00		10/26	701-5330
Total ELECTRONIC CONTRACTING COMPANY (1520):					600.00			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	09/15/2026	1,510.00		10/26	302-5791
Total HAVLAT REPAIR (6178):					1,510.00			
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			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	09/25/2026	1.47		10/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	09/25/2026	7.74		10/26	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEARTLAND NATURAL GAS (2175):					9.21			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR UNIT 6	09/25/2026	70.00		10/26	201-5810
JAY'S OIL CO	1	Invoice	OIL CHANGE UNIT 6	09/04/2026	93.70		10/26	201-5801
Total JAY'S OIL CO (2405):					163.70			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	09/23/2026	110.00		10/26	001-2000
Total JEO CONSULTING GROUP INC. (2425):					110.00			
JORDAN, ROBERT & KAY (7246)								
JORDAN, ROBERT & KAY	1	Invoice	CONSUMER DEPOSIT RE	10/05/2026	57.24		10/26	001-3500
Total JORDAN, ROBERT & KAY (7246):					57.24			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	2	Adjustmen	CONFERENCE REGISTR	08/28/2026	2,384.00-		10/25	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					2,384.00-			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	09/08/2026	1,447.86		10/26	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	09/23/2026	679.04		10/26	302-5341
Total LIFE-ASSIST INC (2745):					2,126.90			
LIFEMED SAFETY INC (7237)								
LIFEMED SAFETY INC	1	Invoice	MEDICAL SUPPLIES	09/15/2026	885.00		10/26	302-5341
LIFEMED SAFETY INC	1	Invoice	MEDICAL SUPPLIES	09/15/2026	423.00		10/26	302-5341
Total LIFEMED SAFETY INC (7237):					1,308.00			
LOPEZ RAMOS, IVAN (7251)								
LOPEZ RAMOS, IVAN	1	Invoice	CONSUMER DEPOSIT RE	10/05/2026	38.87		10/26	001-3500
Total LOPEZ RAMOS, IVAN (7251):					38.87			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MAGANDA SANDOVAL, JESUS (7245)								
MAGANDA SANDOVAL, JESUS	1	Invoice	CONSUMER DEPOSIT RE	10/05/2026	18.82		10/26	001-3500
Total MAGANDA SANDOVAL, JESUS (7245):					18.82			
MARRERO GONZALEZ, KARELIA (7249)								
MARRERO GONZALEZ, KARELIA	1	Invoice	CONSUMER DEPOSIT RE	10/05/2026	27.69		10/26	001-3500
Total MARRERO GONZALEZ, KARELIA (7249):					27.69			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/23/2026	87.01		10/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/30/2026	96.65		10/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					183.66			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	09/17/2026	36.00		10/26	001-9623
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	09/24/2026	36.00		10/26	001-9623
Total MEDICAL ENTERPRISES INC (6733):					72.00			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	10/02/2026	2,460.67		10/26	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,460.67			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	09/21/2026	713,941.63		10/26	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	09/21/2026	6.33		10/26	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	09/21/2026	43,861.57		10/26	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					757,809.53			
NE DEPT OF WATER, ENERGY & ENVIRONMENT (7037)								
NE DEPT OF WATER, ENERGY & ENVIRONMENT	1	Invoice	OPERATOR LICENSE - RI	10/01/2026	200.00		10/26	002-9760
Total NE DEPT OF WATER, ENERGY & ENVIRONMENT (7037):					200.00			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	PATROL RIFLE COURSE-	09/18/2026	400.00		10/26	201-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					400.00			
NEBRASKA SIGN (6951)								
NEBRASKA SIGN	1	Invoice	POLICE SIGN OUTSIDE P	09/14/2026	2,222.85		10/26	201-6026
Total NEBRASKA SIGN (6951):					2,222.85			
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			
NEBRASKA UNCLAIMED PROPERTY (7235)								
NEBRASKA UNCLAIMED PROPERTY	1	Invoice	CONSUMER DEPOSIT UN	09/28/2026	14,050.94		09/26	001-3020
NEBRASKA UNCLAIMED PROPERTY	2	Adjustmen	CONSUMER DEPOSIT UN	09/28/2026	14,050.94-		09/26	001-3020
Total NEBRASKA UNCLAIMED PROPERTY (7235):					.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	09/30/2026	24.00		10/26	101-5420
Total NEBRASKA.GOV (3575):					24.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE - MOWER	09/25/2026	27.99		10/26	601-5810
Total NEBRASKALAND TIRE INC (5636):					27.99			
NLC, LLC (7085)								
NLC, LLC	1	Invoice	2024 CRETE STREET & A	09/18/2026	123,219.40		10/26	532-6381
Total NLC, LLC (7085):					123,219.40			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	09/22/2026	245.84		10/26	003-9840
Total OLSSON (3775):					245.84			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	09/30/2026	105.25		10/26	002-9730

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	09/30/2026	105.25		10/26	001-9730
Total ONE CALL CONCEPTS INC (3810):					210.50			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	10/01/2026	22.00		10/26	101-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	10/01/2026	76.00		10/26	521-5163
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	10/01/2026	98.00		10/26	721-5163
ONE SOURCE THE BACKGROUND CHECK	4	Invoice	BACKGROUND CHECK	10/01/2026	83.00		10/26	001-9623
Total ONE SOURCE THE BACKGROUND CHECK (3815):					279.00			
OVERDRIVE INC (6567)								
OVERDRIVE INC	1	Invoice	FRIENDS DONATION-LIB	09/28/2026	3,000.00		10/26	702-5692
Total OVERDRIVE INC (6567):					3,000.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	07/31/2026	38.00		10/26	201-5329
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	09/30/2026	38.00		10/26	201-5329
Total PAPER TIGER SHREDDING (3905):					76.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE METER REFILL	09/11/2026	219.99		10/26	201-9650
Total PITNEY BOWES (3995):					219.99			
PORTILLO GUERRA, ALEXANDER (7243)								
PORTILLO GUERRA, ALEXANDER	1	Invoice	CONSUMER DEPOSIT RE	10/05/2026	69.73		10/26	001-3500
Total PORTILLO GUERRA, ALEXANDER (7243):					69.73			
PUPO FERRAS, RACHEL (7239)								
PUPO FERRAS, RACHEL	1	Invoice	CONSUMER DEPOSIT RE	10/05/2026	83.45		10/26	001-3500
Total PUPO FERRAS, RACHEL (7239):					83.45			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	09/01/2026	250.00		10/26	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	09/01/2026	100.00		10/26	401-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	09/01/2026	100.00		10/26	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	09/01/2026	250.00		10/26	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	09/01/2026	150.00		10/26	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	09/01/2026	150.00		10/26	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	09/30/2026	61.48		10/26	701-9760
Total RAMOS, ZORAIDA (4175):					61.48			
RAY ALLEN MANUFACTURING LLC (6100)								
RAY ALLEN MANUFACTURING LLC	1	Invoice	AGITATION MUZZLE	09/22/2026	251.98		10/26	205-8500
Total RAY ALLEN MANUFACTURING LLC (6100):					251.98			
RESCO (4280)								
RESCO	1	Invoice	PHOTOEYE ELECTRONI	09/25/2026	938.53	1996	10/26	001-8071
Total RESCO (4280):					938.53			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	GRADE/SRVEY STAKES	09/21/2026	56.96		10/26	401-5980
SACK LUMBER CO	1	Invoice	CEMENT BOARD TAPE	09/24/2026	10.99		10/26	501-5330
Total SACK LUMBER CO (4385):					67.95			
SALINE CO AREA TRANSIT (4420)								
SALINE CO AREA TRANSIT	1	Invoice	2027 ALLOCATION	07/31/2026	41,816.00		10/26	101-6202
Total SALINE CO AREA TRANSIT (4420):					41,816.00			
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			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL	09/30/2026	503.74		10/26	401-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAPP BROS PETROLEUM	2	Invoice	FUEL	09/30/2026	286.45		10/26	601-5800
SAPP BROS PETROLEUM	3	Invoice	FUEL	09/30/2026	535.83		10/26	521-5800
SAPP BROS PETROLEUM	4	Invoice	FUEL	09/30/2026	82.23		10/26	101-5800
SAPP BROS PETROLEUM	5	Invoice	FUEL	09/30/2026	325.09		10/26	001-8460
SAPP BROS PETROLEUM	6	Invoice	FUEL	09/30/2026	615.29		10/26	002-8460
SAPP BROS PETROLEUM	7	Invoice	FUEL	09/30/2026	244.96		10/26	003-8460
Total SAPP BROS PETROLEUM (4505):					2,593.59			
SE MUNICIPAL SOLAR (NE) LLC (ACH) (6969)								
SE MUNICIPAL SOLAR (NE) LLC (ACH)	1	Invoice	SOLAR ENERGY SEPT 20	09/30/2026	8,436.78		10/26	001-7241
Total SE MUNICIPAL SOLAR (NE) LLC (ACH) (6969):					8,436.78			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	10/01/2026	125.50		10/26	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	10/01/2026	170.92		10/26	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	10/01/2026	125.50		10/26	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	10/01/2026	125.50		10/26	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	10/01/2026	125.50		10/26	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	10/01/2026	125.50		10/26	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	10/01/2026	125.50		10/26	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	10/01/2026	125.50		10/26	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	10/01/2026	142.08		10/26	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	10/01/2026	125.50		10/26	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	10/01/2026	125.50		10/26	003-9911
Total SEGRA (6762):					1,442.50			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY AD	08/31/2026	175.00		10/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	AMBULANCE BID	09/23/2026	54.68		10/26	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERVATIO	09/23/2026	6.36		10/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					236.04			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F-250	10/06/2026	62.44		10/26	601-5801
Total SID DILLON FORD (4635):					62.44			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	PROCARE SERVICE EME	09/21/2026	2,448.00		10/26	302-5340
STRYKER SALES LLC	1	Invoice	DEFIB REPAIR	09/30/2026	316.00		10/26	501-5330
Total STRYKER SALES LLC (4870):					2,764.00			
SUMMIT FIRE PROTECTION (6202)								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE ALARM SEMI-ANNU	10/02/2026	303.00		10/26	501-5330
Total SUMMIT FIRE PROTECTION (6202):					303.00			
SWEET TEA MARKETING & PRINTING (7238)								
SWEET TEA MARKETING & PRINTING	1	Invoice	MEDICAL WORKSHEET P	09/30/2026	175.00		10/26	301-5390
Total SWEET TEA MARKETING & PRINTING (7238):					175.00			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	CDBG TRAINING CLASS	10/05/2026	29.14		10/26	101-9760
Total THOMAS, WENDY (5792):					29.14			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	10/01/2026	152.00		10/26	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					152.00			
VENDING.COM (6165)								
VENDING.COM	1	Invoice	VENDING MACHINE	09/30/2026	6,548.00		10/26	201-6026
Total VENDING.COM (6165):					6,548.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	10/01/2026	14.99		10/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	10/01/2026	14.99		10/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	10/01/2026	14.99		10/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	10/01/2026	14.98		10/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	10/01/2026	44.37		10/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	10/01/2026	39.93		10/26	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	10/01/2026	9.98-		10/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	10/01/2026	150.06		10/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	10/01/2026	150.07		10/26	002-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	10	Invoice	CELL PHONE	10/01/2026	84.30		10/26	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	10/01/2026	70.21		10/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	10/01/2026	24.45		10/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	10/01/2026	114.58		10/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	10/01/2026	119.79		10/26	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	10/01/2026	119.79		10/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	10/01/2026	39.93		10/26	050-5220
Total VERIZON WIRELESS (5295):					1,007.45			
VICENTE VICENTE, MARLENY (7240)								
VICENTE VICENTE, MARLENY	1	Invoice	CONSUMER DEPOSIT RE	10/05/2026	22.47		10/26	001-3500
Total VICENTE VICENTE, MARLENY (7240):					22.47			
WACKELS MACHINE SHOP (5340)								
WACKELS MACHINE SHOP	1	Invoice	TRAILER TAILGATE REPA	10/05/2026	145.77		10/26	002-8100
WACKELS MACHINE SHOP	2	Invoice	TRAILER TAILGATE REPA	10/05/2026	145.76		10/26	003-7220
Total WACKELS MACHINE SHOP (5340):					291.53			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	10/01/2026	63.15		10/26	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	10/01/2026	219.06		10/26	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	10/01/2026	22.56		10/26	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	10/01/2026	31.58		10/26	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	10/01/2026	31.57		10/26	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	10/01/2026	165.29		10/26	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	10/01/2026	82.56		10/26	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	10/01/2026	63.15		10/26	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	10/01/2026	99.57		10/26	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	10/01/2026	415.15		10/26	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	10/01/2026	96.71		10/26	050-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,290.35			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	LEOELE UTL1-16J-MV40K	09/29/2026	1,397.50	1998	10/26	001-2580
Total WESCO RECEIVABLES CORP (5581):					1,397.50			