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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOUNT & BALANCE TIRE	09/28/2026	40.00		10/26	521-5810
Total AKRS EQUIPMENT (80):					40.00			
ALL ROAD BARRICADES INC (115)								
ALL ROAD BARRICADES INC	1	Invoice	ONE WAY SIGNS	09/18/2026	209.64		10/26	401-6000
Total ALL ROAD BARRICADES INC (115):					209.64			
ALLO COMMUNICATIONS (6538)								
ALLO COMMUNICATIONS	1	Invoice	INVESTIGATIONS LINE	09/24/2026	130.38		10/26	201-5660
Total ALLO COMMUNICATIONS (6538):					130.38			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PUMPKIN FEST	09/28/2026	221.45		10/26	001-9890
AMAZON BUSINESS	1	Invoice	WELDING HELMET	09/30/2026	51.98		10/26	001-7080
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/01/2026	19.67		10/26	702-5692
AMAZON BUSINESS	1	Invoice	REPLACEMENT	10/01/2026	20.40		10/26	701-5693
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/02/2026	440.75		10/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/05/2026	33.48		10/26	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/06/2026	19.99		10/26	701-9900
AMAZON BUSINESS	1	Invoice	REPLACEMENT	10/06/2026	4.84		10/26	701-5693
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/06/2026	64.99		10/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/06/2026	97.21		10/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS - BOARD GAME	10/06/2026	195.53		10/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/06/2026	23.39		10/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/07/2026	35.58		10/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/08/2026	5.66		10/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/08/2026	78.49		10/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS - BOARD GAME	10/08/2026	33.58		10/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/10/2026	249.37		10/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/11/2026	100.51		10/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/11/2026	320.57		10/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/11/2026	446.16		10/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/13/2026	23.98		10/26	702-5692
AMAZON BUSINESS	1	Invoice	HONEYWELL 1200G-2US	10/13/2026	22.99		10/26	001-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	2	Invoice	HONEYWELL 1200G-2US	10/13/2026	22.99		10/26	002-9915
AMAZON BUSINESS	3	Invoice	HONEYWELL 1200G-2US	10/13/2026	22.99		10/26	003-9915
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/13/2026	42.47		10/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS - DONATIONS	10/13/2026	143.98		10/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/13/2026	22.99		10/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/13/2026	81.29		10/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/13/2026	450.23		10/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/13/2026	85.40		10/26	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/15/2026	12.98		10/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/15/2026	7.95		10/26	702-5692
Total AMAZON BUSINESS (6116):					3,403.84			
AVFUEL CORPORATION (6993)								
AVFUEL CORPORATION	1	Invoice	100LL AVIATION GASOLIN	09/18/2026	48,331.48		09/26	050-5802
Total AVFUEL CORPORATION (6993):					48,331.48			
AW WINDOW WASHING (330)								
AW WINDOW WASHING	1	Invoice	WINDOW CLEANING	10/14/2026	800.00		10/26	701-5330
Total AW WINDOW WASHING (330):					800.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	10/05/2026	97.76		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	10/05/2026	216.84		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	10/08/2026	239.20		10/26	401-5980
BEATRICE CONCRETE CO	2	Invoice	47B ROCK	10/08/2026	336.44		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	10/12/2026	336.96		10/26	401-5980
Total BEATRICE CONCRETE CO (440):					1,227.20			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	10/01/2026	299.04		10/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	10/01/2026	91.00		10/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	10/01/2026	88.24		10/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	10/01/2026	225.60		10/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	10/01/2026	192.00		10/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	10/01/2026	88.24		10/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	10/01/2026	88.24		10/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	10/01/2026	88.24		10/26	003-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,160.60			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT STD F/EN	10/05/2026	16.29		10/26	001-9910
CDW GOVERNMENT INC	2	Invoice	ADO ACROBAT STD F/EN	10/05/2026	16.28		10/26	002-9910
CDW GOVERNMENT INC	3	Invoice	ADO ACROBAT STD F/EN	10/05/2026	16.28		10/26	003-9910
Total CDW GOVERNMENT INC (750):					48.85			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	09/25/2026	82.40		10/26	701-5692
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	10/06/2026	96.00		10/26	701-5691
Total CENGAGE LEARNING INC (1890):					178.40			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	10/03/2026	180.99		10/26	701-5691
Total CENTER POINT LARGE PRINT (765):					180.99			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	10/01/2026	405.05		10/26	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	10/01/2026	75.88		10/26	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	10/01/2026	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	10/01/2026	1,605.69		10/26	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	10/01/2026	.00		00/00	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	10/01/2026	123.51		10/26	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	10/01/2026	29.81		10/26	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	10/19/2026	.67		10/26	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	10/19/2026	6.07		10/26	201-4074
Total CITY REVENUE FUND (860):					2,246.68			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	POWER SERVICE BIOKL	09/21/2026	35.99		10/26	050-5791
CRETE AUTO SUPPLY INC	1	Invoice	SHOP SUPPLIES	10/06/2026	31.16		10/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	OIL/FILER & BRAKE BOO	10/07/2026	358.95		10/26	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	BLDG/GRND MAINT	09/09/2026	30.47		10/26	301-5330
CRETE AUTO SUPPLY INC	1	Invoice	OIL/FILTER	10/14/2026	39.73		10/26	001-8460
CRETE AUTO SUPPLY INC	2	Invoice	OIL/FILTER	10/14/2026	39.72		10/26	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE AUTO SUPPLY INC (3345):					536.02			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	FRIENDS PROGRAM	10/08/2026	32.97		10/26	702-5692
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	09/24/2026	39.80		10/26	003-7282
CRETE FOODMART (GEN)	1	Invoice	FRIENDS PROGRAM	10/01/2026	43.10		10/26	702-5692
Total CRETE FOODMART (GEN) (1095):					115.87			
CRETE GLASS PROFESSIONALS LLC (1100)								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	AMBULANCE WINDSHIEL	07/01/2026	150.00		10/26	302-5791
Total CRETE GLASS PROFESSIONALS LLC (1100):					150.00			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/04/2026	71.30		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/06/2026	53.75		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT/RABIES VA	08/11/2026	153.00		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/11/2026	425.00		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/14/2026	47.30		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/27/2026	23.65		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	09/10/2026	71.30		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/17/2026	26.88		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/21/2026	150.00		10/26	203-5345
Total CRETE VETERINARY CLINIC (1140):					1,022.18			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING	07/21/2026	233.00		10/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	07/31/2026	127.00		10/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	09/10/2026	137.00		10/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	09/26/2026	275.00		10/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	10/04/2026	196.00		10/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	10/08/2026	158.00		10/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	10/11/2026	263.00		10/26	201-5812
Total CRIST TOWING SERVICE (5635):					1,389.00			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	SOLAR SALT - LIBRARY	09/30/2026	63.95		10/26	701-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CULLIGAN OF CRETE	1	Invoice	BOTTLE FREE RENTAL-LI	09/30/2026	52.00		10/26	701-5750
Total CULLIGAN OF CRETE (1160):					115.95			
DEMCO INC (1240)								
DEMCO INC	1	Invoice	OFFICE SUPPLIES	10/07/2026	524.38		10/26	701-9900
Total DEMCO INC (1240):					524.38			
DEPT OF ENERGY W.A.P.A. (1250)								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	10/11/2026	34,941.60		10/26	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					34,941.60			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	DUO ESSENTIALS	10/01/2026	24.09		10/26	101-6050
EAKES OFFICE SOLUTIONS	2	Invoice	DUO ESSENTIALS	10/01/2026	24.09		10/26	201-6050
EAKES OFFICE SOLUTIONS	3	Invoice	DUO ESSENTIALS	10/01/2026	24.09		10/26	401-6050
EAKES OFFICE SOLUTIONS	4	Invoice	DUO ESSENTIALS	10/01/2026	6.57		10/26	601-6050
EAKES OFFICE SOLUTIONS	5	Invoice	DUO ESSENTIALS	10/01/2026	6.57		10/26	301-6050
EAKES OFFICE SOLUTIONS	6	Invoice	DUO ESSENTIALS	10/01/2026	24.09		10/26	701-6050
EAKES OFFICE SOLUTIONS	7	Invoice	DUO ESSENTIALS	10/01/2026	13.14		10/26	721-6050
EAKES OFFICE SOLUTIONS	8	Invoice	DUO ESSENTIALS	10/01/2026	6.57		10/26	521-6050
EAKES OFFICE SOLUTIONS	9	Invoice	DUO ESSENTIALS	10/01/2026	6.57		10/26	501-6050
EAKES OFFICE SOLUTIONS	10	Invoice	DUO ESSENTIALS	10/01/2026	6.57		10/26	050-6050
EAKES OFFICE SOLUTIONS	11	Invoice	DUO ESSENTIALS	10/01/2026	28.47		10/26	001-9910
EAKES OFFICE SOLUTIONS	12	Invoice	DUO ESSENTIALS	10/01/2026	24.09		10/26	002-9910
EAKES OFFICE SOLUTIONS	13	Invoice	DUO ESSENTIALS	10/01/2026	24.09		10/26	003-9910
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT FEE	10/05/2026	180.45		10/26	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	INK CARTIDGES	10/12/2026	11.86		10/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	INK CARTIDGES	10/12/2026	11.86		10/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	INK CARTIDGES	10/12/2026	10.67		10/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	LEGAL PADS	10/09/2026	37.18		10/26	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					471.02			
ED M FELD EQUIPMENT CO INC (04-1098600) (1740)								
ED M FELD EQUIPMENT CO INC (04-1098600)	1	Invoice	PUMP TESTING	09/30/2026	1,338.00		10/26	301-5340
Total ED M FELD EQUIPMENT CO INC (04-1098600) (1740):					1,338.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	243 E 13TH-CITY HALL	10/14/2026	95.00		10/26	501-5750
ENVIRO-TECH PEST SERVICES	1	Invoice	1410 MAIN AVE-COMM C	10/14/2026	80.00		10/26	502-5750
ENVIRO-TECH PEST SERVICES	1	Invoice	649 CO RD 2250-FIRE TR	10/14/2026	45.00		10/26	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	210 E 14TH - FIRE	10/14/2026	60.00		10/26	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	1515 FOREST-LIBRARY	10/14/2026	145.00		10/26	701-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	1945 FOREST-POLICE	10/14/2026	90.00		10/26	201-5329
Total ENVIRO-TECH PEST SERVICES (1640):					515.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	10/01/2026	8.76		10/26	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	10/01/2026	10.94		10/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	10/01/2026	.44		10/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	10/01/2026	.44		10/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	10/01/2026	1.31		10/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	10/01/2026	43.78		10/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	10/01/2026	10.94		10/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	10/01/2026	10.94		10/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					87.55			
EXPONENTIAL POWER INC (7133)								
EXPONENTIAL POWER INC	1	Invoice	BATTERY, TUBULAR PLA	08/27/2026	12,637.06	1957	10/26	001-2210
EXPONENTIAL POWER INC	2	Invoice	BATTERY TARIFF	08/27/2026	834.60	1957	10/26	001-2210
EXPONENTIAL POWER INC	3	Invoice	2STEP STD. RACK, 112.2	08/27/2026	714.00	1957	10/26	001-2210
EXPONENTIAL POWER INC	4	Invoice	RACK TARIFF	08/27/2026	221.49	1957	10/26	001-2210
EXPONENTIAL POWER INC	5	Invoice	SPILL SYSTEM W/20 PILL	08/27/2026	1,738.25	1957	10/26	001-2210
Total EXPONENTIAL POWER INC (7133):					16,145.40			
FILAMENT ESSENTIAL SERVICES (6688)								
FILAMENT ESSENTIAL SERVICES	1	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	001-9925
FILAMENT ESSENTIAL SERVICES	2	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	002-9925
FILAMENT ESSENTIAL SERVICES	3	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	003-9925
FILAMENT ESSENTIAL SERVICES	4	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.30		10/26	101-9920
FILAMENT ESSENTIAL SERVICES	5	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	201-6050
FILAMENT ESSENTIAL SERVICES	6	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	301-6050
FILAMENT ESSENTIAL SERVICES	7	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	401-6050
FILAMENT ESSENTIAL SERVICES	8	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	601-6050
FILAMENT ESSENTIAL SERVICES	9	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	701-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FILAMENT ESSENTIAL SERVICES	10	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	721-6050
FILAMENT ESSENTIAL SERVICES	11	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	050-6050
Total FILAMENT ESSENTIAL SERVICES (6688):					3,600.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	UNIFORM & SEWING	10/15/2026	112.42		10/26	201-5630
Total HEATH SPORTS (2180):					112.42			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 CRETE GEN	10/14/2026	2,242.50		10/26	001-9840
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	10/15/2026	7,997.35		10/26	532-6381
Total JEO CONSULTING GROUP INC. (2425):					10,239.85			
KIDWELL (2580)								
KIDWELL	1	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,025.97		10/26	101-6050
KIDWELL	2	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,025.97		10/26	201-6050
KIDWELL	3	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,025.97		10/26	401-6050
KIDWELL	4	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	279.81		10/26	601-6050
KIDWELL	5	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	279.81		10/26	301-6050
KIDWELL	6	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,025.97		10/26	701-6050
KIDWELL	7	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	559.62		10/26	721-6050
KIDWELL	8	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	279.81		10/26	521-6050
KIDWELL	9	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	279.81		10/26	501-6050
KIDWELL	10	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	279.81		10/26	050-6050
KIDWELL	11	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,212.51		10/26	001-9910
KIDWELL	12	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,025.97		10/26	002-9910
KIDWELL	13	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,025.97		10/26	003-9910
Total KIDWELL (2580):					9,327.00			
KIESLER POLICE SUPPLY INC (7256)								
KIESLER POLICE SUPPLY INC	1	Invoice	AMMUNITION	10/06/2026	383.00		10/26	201-5620
Total KIESLER POLICE SUPPLY INC (7256):					383.00			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	AUTO LIABILITY & PHYSI	08/19/2026	114.56-		10/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	AUTO LIABILITY & PHYSI	08/19/2026	61.34-		10/26	201-9720

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	COMMERCIAL PROPERT	08/26/2026	25,382.73		10/26	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	COMMERCIAL PROPERT	08/26/2026	7,245.04		10/26	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	COMMERCIAL PROPERT	08/26/2026	16,568.18		10/26	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	COMMERCIAL PROPERT	08/26/2026	18,790.96		10/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	COMMERCIAL PROPERT	08/26/2026	9,385.09		10/26	501-9720
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	COMMERCIAL PROPERT	08/26/2026	2,730.82		10/26	502-9720
LEAGUE ASSOC OF RISK MANAGEMENT	7	Invoice	COMMERCIAL PROPERT	08/26/2026	2,890.83		10/26	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	8	Invoice	COMMERCIAL PROPERT	08/26/2026	8,993.19		10/26	522-9720
LEAGUE ASSOC OF RISK MANAGEMENT	9	Invoice	COMMERCIAL PROPERT	08/26/2026	94.50		10/26	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	10	Invoice	COMMERCIAL PROPERT	08/26/2026	19,643.19		10/26	701-9720
LEAGUE ASSOC OF RISK MANAGEMENT	11	Invoice	COMMERCIAL PROPERT	08/26/2026	93.19		10/26	721-9720
LEAGUE ASSOC OF RISK MANAGEMENT	12	Invoice	COMMERCIAL PROPERT	08/26/2026	1,565.18		10/26	722-9720
LEAGUE ASSOC OF RISK MANAGEMENT	13	Invoice	COMMERCIAL PROPERT	08/26/2026	25,337.56		10/26	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	14	Invoice	COMMERCIAL PROPERT	08/26/2026	2,652.14		10/26	503-9720
LEAGUE ASSOC OF RISK MANAGEMENT	15	Invoice	COMMERCIAL PROPERT	08/26/2026	76,080.78		10/26	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	16	Invoice	COMMERCIAL PROPERT	08/26/2026	37,704.55		10/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	17	Invoice	COMMERCIAL PROPERT	08/26/2026	45,113.07		10/26	003-9720
LEAGUE ASSOC OF RISK MANAGEMENT	18	Invoice	LAW ENFORCEMENT LIA	08/26/2026	8,649.00		10/26	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	19	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	783.51		10/26	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	20	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	3,070.21		10/26	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	21	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	1,000.00		10/26	203-9720
LEAGUE ASSOC OF RISK MANAGEMENT	22	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	33,263.31		10/26	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	23	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	5,259.48		10/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	24	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	989.70		10/26	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	25	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	813.88		10/26	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	26	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	13,993.93		10/26	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	27	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	1,567.98		10/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	28	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	775.00		10/26	003-9720
LEAGUE ASSOC OF RISK MANAGEMENT	29	Invoice	WORKERS COMPENSATI	08/26/2026	5,278.55		10/26	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	30	Invoice	WORKERS COMPENSATI	08/26/2026	82,382.62		10/26	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	31	Invoice	WORKERS COMPENSATI	08/26/2026	1,000.00		10/26	203-9720
LEAGUE ASSOC OF RISK MANAGEMENT	32	Invoice	WORKERS COMPENSATI	08/26/2026	5,000.00		10/26	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	33	Invoice	WORKERS COMPENSATI	08/26/2026	42,322.48		10/26	302-9720
LEAGUE ASSOC OF RISK MANAGEMENT	34	Invoice	WORKERS COMPENSATI	08/26/2026	13,006.81		10/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	35	Invoice	WORKERS COMPENSATI	08/26/2026	300.00		10/26	501-9720
LEAGUE ASSOC OF RISK MANAGEMENT	36	Invoice	WORKERS COMPENSATI	08/26/2026	100.00		10/26	502-9720
LEAGUE ASSOC OF RISK MANAGEMENT	37	Invoice	WORKERS COMPENSATI	08/26/2026	300.00		10/26	511-9720
LEAGUE ASSOC OF RISK MANAGEMENT	38	Invoice	WORKERS COMPENSATI	08/26/2026	7,312.66		10/26	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	39	Invoice	WORKERS COMPENSATI	08/26/2026	200.00		10/26	522-9720
LEAGUE ASSOC OF RISK MANAGEMENT	40	Invoice	WORKERS COMPENSATI	08/26/2026	3,365.20		10/26	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	41	Invoice	WORKERS COMPENSATI	08/26/2026	350.00		10/26	701-9720

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE ASSOC OF RISK MANAGEMENT	42	Invoice	WORKERS COMPENSATI	08/26/2026	1,500.00		10/26	721-9720
LEAGUE ASSOC OF RISK MANAGEMENT	43	Invoice	WORKERS COMPENSATI	08/26/2026	3,160.77		10/26	722-9720
LEAGUE ASSOC OF RISK MANAGEMENT	44	Invoice	WORKERS COMPENSATI	08/26/2026	17,284.12		10/26	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	45	Invoice	WORKERS COMPENSATI	08/26/2026	14,499.72		10/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	46	Invoice	WORKERS COMPENSATI	08/26/2026	9,708.07		10/26	003-9720
LEAGUE ASSOC OF RISK MANAGEMENT	47	Invoice	GENERAL LIABILITY 26-2	08/26/2026	9,073.16		10/26	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	48	Invoice	GENERAL LIABILITY 26-2	08/26/2026	5,138.27		10/26	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	49	Invoice	GENERAL LIABILITY 26-2	08/26/2026	119.71		10/26	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	50	Invoice	GENERAL LIABILITY 26-2	08/26/2026	4,390.88		10/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	51	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	501-9720
LEAGUE ASSOC OF RISK MANAGEMENT	52	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	502-9720
LEAGUE ASSOC OF RISK MANAGEMENT	53	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	511-9720
LEAGUE ASSOC OF RISK MANAGEMENT	54	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	55	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	522-9720
LEAGUE ASSOC OF RISK MANAGEMENT	56	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.79		10/26	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	57	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	701-9720
LEAGUE ASSOC OF RISK MANAGEMENT	58	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	721-9720
LEAGUE ASSOC OF RISK MANAGEMENT	59	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	722-9720
LEAGUE ASSOC OF RISK MANAGEMENT	60	Invoice	GENERAL LIABILITY 26-2	08/26/2026	363.57		10/26	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	61	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	503-9720
LEAGUE ASSOC OF RISK MANAGEMENT	62	Invoice	GENERAL LIABILITY 26-2	08/26/2026	29,942.03		10/26	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	63	Invoice	GENERAL LIABILITY 26-2	08/26/2026	4,441.41		10/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	64	Invoice	GENERAL LIABILITY 26-2	08/26/2026	2,468.89		10/26	003-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	AUTO LIABILITY & PHYSI	09/11/2026	612.76-		10/26	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	AUTO LIABILITY & PHYSI	09/11/2026	170.68-		10/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	COMMERCIAL PROPERT	09/11/2026	836.39-		10/26	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	COMMERCIAL PROPERT	09/11/2026	682.96-		10/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	COMMERCIAL PROPERT	09/11/2026	1,138.27-		10/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	COMMERCIAL PROPERT	09/14/2026	32.74-		10/26	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	COMMERCIAL PROPERT	10/19/2026	738.05-		10/26	050-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					637,126.25			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	10/02/2026	3.68		10/26	302-5341
Total LIFE-ASSIST INC (2745):					3.68			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	MARKING PAINT & STAKI	10/13/2026	247.42		10/26	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LINCOLN WINWATER WORKS COMPANY (2810):					247.42			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/07/2026	89.42		10/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/14/2026	87.37		10/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					176.79			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	10/02/2026	36.00		10/26	001-9623
MEDICAL ENTERPRISES INC	2	Invoice	DRUG TEST PANEL	10/02/2026	36.00		10/26	101-5163
Total MEDICAL ENTERPRISES INC (6733):					72.00			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	BREATHING APP.	05/16/2026	923.40		10/26	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					923.40			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	10/19/2026	49.00		10/26	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	10/19/2026	113.00		10/26	001-8460
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	10/19/2026	25.00		10/26	003-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	10/19/2026	50,859.26		10/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	10/19/2026	.67		10/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	10/19/2026	6.07		10/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	10/19/2026	150.00-		10/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	10/19/2026	2.37		10/26	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	10/19/2026	.72		10/26	001-9900
NE DEPT OF REVENUE	7	Invoice	SALES TAX	10/19/2026	60.51		10/26	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	10/19/2026	23.92		10/26	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	10/19/2026	14.04		10/26	001-9730
NE DEPT OF REVENUE	10	Invoice	SALES TAX	10/19/2026	300.70		10/26	001-9690
NE DEPT OF REVENUE	11	Invoice	SALES TAX	10/19/2026	.55		10/26	001-9650
NE DEPT OF REVENUE	12	Invoice	SALES TAX	10/19/2026	309.00		10/26	001-9920
NE DEPT OF REVENUE	13	Invoice	SALES TAX	10/19/2026	1.50		10/26	001-9915
NE DEPT OF REVENUE	14	Invoice	SALES TAX	10/19/2026	2.46		10/26	001-9910
NE DEPT OF REVENUE	15	Invoice	SALES TAX	10/19/2026	140.92		10/26	001-9926
NE DEPT OF REVENUE	16	Invoice	SALES TAX	10/19/2026	8.21		10/26	001-9980
NE DEPT OF REVENUE	17	Invoice	SALES TAX	10/19/2026	2.37		10/26	002-8000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	18	Invoice	SALES TAX	10/19/2026	.55		10/26	002-9650
NE DEPT OF REVENUE	19	Invoice	SALES TAX	10/19/2026	77.73		10/26	002-8460
NE DEPT OF REVENUE	20	Invoice	SALES TAX	10/19/2026	.72		10/26	002-9900
NE DEPT OF REVENUE	21	Invoice	SALES TAX	10/19/2026	14.04		10/26	002-9730
NE DEPT OF REVENUE	22	Invoice	SALES TAX	10/19/2026	23.92		10/26	002-9740
NE DEPT OF REVENUE	23	Invoice	SALES TAX	10/19/2026	1.50		10/26	002-9915
NE DEPT OF REVENUE	24	Invoice	SALES TAX	10/19/2026	2.09		10/26	002-9910
NE DEPT OF REVENUE	25	Invoice	SALES TAX	10/19/2026	309.00		10/26	002-9920
NE DEPT OF REVENUE	26	Invoice	SALES TAX	10/19/2026	140.91		10/26	002-9926
NE DEPT OF REVENUE	27	Invoice	SALES TAX	10/19/2026	2.05		10/26	002-9980
Total NE DEPT OF REVENUE (3415):					52,342.78			
NE LIBRARY COMMISSION (3470)								
NE LIBRARY COMMISSION	1	Invoice	OVERDRIVE ANNUAL FE	10/06/2026	858.00		10/26	702-5692
Total NE LIBRARY COMMISSION (3470):					858.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	REAR TIRES FOR F-150	10/05/2026	647.84		10/26	521-5810
Total NEBRASKALAND TIRE INC (5636):					647.84			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	2	Adjustmen	AIRPORT ELECTRICITY	09/04/2026	1,130.68-		09/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AUG 2026 AIRPORT	09/04/2026	805.26		10/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	10/05/2026	990.96		10/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	10/05/2026	10.09		10/26	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	10/05/2026	9,525.70		10/26	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,201.33			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	CLASS 2 HI-VIS MESH TR	09/30/2026	41.91	1999	10/26	401-9640
NORTHERN SAFETY CO. INC.	2	Invoice	CLASS 2 HI-VIS MESH TR	09/30/2026	69.85	1999	10/26	401-9640
NORTHERN SAFETY CO. INC.	3	Invoice	CLASS 2 HI-VIS MESH TR	09/30/2026	69.85	1999	10/26	401-9640
NORTHERN SAFETY CO. INC.	4	Invoice	33 NRR UNCORDED DIS	09/30/2026	39.59	1999	10/26	401-9640
Total NORTHERN SAFETY CO. INC. (3695):					221.20			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OCLC INC (3745)								
OCLC INC	1	Invoice	CATALOG/METADATA SU	07/01/2026	1,908.24		10/26	701-6050
OCLC INC	2	Invoice	WORLDSHARE ILL	07/01/2026	633.14		10/26	701-6050
Total OCLC INC (3745):					2,541.38			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 2023 SCADA	07/27/2026	207.65		10/26	001-9910
OLSSON	2	Invoice	#023-04638 2023 SCADA	07/27/2026	207.65		10/26	002-9910
OLSSON	3	Invoice	#023-04638 2023 SCADA	07/27/2026	207.64		10/26	003-9910
Total OLSSON (3775):					622.94			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	10/01/2026	4,162.46		10/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,162.46			
O'REILLY AUTO PARTS (3825)								
O'REILLY AUTO PARTS	1	Invoice	CABIN FILTER	10/09/2026	14.78		10/26	201-5791
Total O'REILLY AUTO PARTS (3825):					14.78			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, INDEED USI26-0	09/30/2026	489.58		10/26	521-5163
PINNACLE BANK	2	Invoice	TOM CC, INDEED USI26-0	09/30/2026	526.57		10/26	001-9623
PINNACLE BANK	3	Invoice	TOM CC, INDEED USI26-0	09/30/2026	130.66		10/26	002-9623
PINNACLE BANK	4	Invoice	TOM CC, INDEED USI26-0	09/30/2026	130.66		10/26	003-9623
PINNACLE BANK	5	Invoice	TOM CC, NDEQ 09-18-26	09/30/2026	150.00		10/26	003-9780
PINNACLE BANK	6	Invoice	WENDY CC, USPS 9-3-26	09/30/2026	12.00		10/26	101-9650
PINNACLE BANK	7	Invoice	WENDY CC, SEC OF STA	09/30/2026	32.50		10/26	101-8500
PINNACLE BANK	8	Invoice	WENDY CC, CANVA 0500	09/30/2026	14.99		10/26	101-6050
PINNACLE BANK	9	Invoice	WENDY CC, USPS 9-18-2	09/30/2026	11.50		10/26	101-9650
PINNACLE BANK	10	Invoice	LIZ CC, RIXSTINE 74995	09/30/2026	63.00		10/26	721-4091
PINNACLE BANK	11	Invoice	PUCKET CC, JAY'S OIL 90	09/30/2026	32.17		10/26	201-5800
PINNACLE BANK	12	Invoice	PUCKET CC, GALLS 3335	09/30/2026	99.70		10/26	201-5630
PINNACLE BANK	13	Invoice	PUCKET CC, GALLS 3335	09/30/2026	99.70		10/26	201-5630
PINNACLE BANK	14	Invoice	PUCKET CC, TRACTOR S	09/30/2026	154.98		10/26	205-8500
PINNACLE BANK	15	Invoice	PUCKET CC, JAYS OIL 90	09/30/2026	39.36		10/26	201-5800
PINNACLE BANK	16	Invoice	PUCKET CC, GALLS 3342	09/30/2026	130.98		10/26	201-5630
PINNACLE BANK	17	Invoice	PUCKET CC, TARGET 013	09/30/2026	103.46		10/26	205-5370

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	18	Invoice	PUCKET CC, WALMART 0	09/30/2026	11.85		10/26	205-5370
PINNACLE BANK	19	Invoice	PUCKET CC, EMBLEM EN	09/30/2026	744.03		10/26	201-5630
PINNACLE BANK	20	Invoice	PUCKET CC, JAYS OIL 90	09/30/2026	63.40		10/26	201-5800
PINNACLE BANK	21	Invoice	PUCKET CC, RAY ALLEN	09/30/2026	129.98		10/26	205-8500
PINNACLE BANK	22	Invoice	PUCKET CC, BENCHMAR	09/30/2026	241.10		10/26	201-9760
PINNACLE BANK	23	Invoice	PUCKET CC, BENCHMAR	09/30/2026	69.75		10/26	201-9760
PINNACLE BANK	24	Invoice	PUCKET CC, PAPER ROL	09/30/2026	471.60		10/26	201-5791
PINNACLE BANK	25	Invoice	JESSICA CC, UNETA BOU	09/30/2026	366.00		10/26	701-5692
PINNACLE BANK	26	Invoice	JESSICA CC, CARNICERI	09/30/2026	145.02		10/26	702-5692
PINNACLE BANK	27	Invoice	JESSICA CC, UNETA BOU	09/30/2026	70.00		10/26	701-5692
PINNACLE BANK	28	Invoice	JESSICA CC, PUEBLO VI	09/30/2026	17.70		10/26	701-9760
PINNACLE BANK	29	Invoice	DAWN CC, WALMART 025	09/30/2026	104.91		10/26	201-5370
PINNACLE BANK	30	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	28.12		10/26	201-5800
PINNACLE BANK	31	Invoice	DAWN CC, WALMART 039	09/30/2026	83.92		10/26	201-5329
PINNACLE BANK	32	Invoice	DAWN CC, JAYS OIL 9043	09/30/2026	27.53		10/26	201-5800
PINNACLE BANK	33	Invoice	DAWN CC, JAYS OIL 9043	09/30/2026	36.37		10/26	201-5800
PINNACLE BANK	34	Invoice	DAWN CC, JAYS OIL 9037	09/30/2026	50.76		10/26	201-5800
PINNACLE BANK	35	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	66.35		10/26	201-5800
PINNACLE BANK	36	Invoice	DAWN CC, WALMART 024	09/30/2026	52.96		10/26	201-5791
PINNACLE BANK	37	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	48.21		10/26	201-5800
PINNACLE BANK	38	Invoice	DAWN CC, JAYS OIL 9016	09/30/2026	42.88		10/26	201-5800
PINNACLE BANK	39	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	50.96		10/26	201-5800
PINNACLE BANK	40	Invoice	DAWN CC, JAYS OIL 9016	09/30/2026	42.09		10/26	201-5800
PINNACLE BANK	41	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	40.29		10/26	201-5800
PINNACLE BANK	42	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	53.71		10/26	201-5800
PINNACLE BANK	43	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	45.76		10/26	201-5800
PINNACLE BANK	44	Invoice	DAWN CC, JAYS OIL 9016	09/30/2026	50.78		10/26	201-5800
PINNACLE BANK	45	Invoice	DAWN CC, JAYS OIL 9-21-	09/30/2026	42.63		10/26	201-5800
Total PINNACLE BANK (3985):					5,420.47			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT-LI	09/26/2026	379.70		10/26	701-9740
Total QUADIENT LEASING USA INC (4100):					379.70			
RD SPLICING (7255)								
RD SPLICING	1	Invoice	SPLICED FIBER	06/25/2026	1,580.25		10/26	001-8130
Total RD SPLICING (7255):					1,580.25			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SALINE COUNTY CLERK (4435)								
SALINE COUNTY CLERK	1	Invoice	JOINT PUBLIC HEARING	10/15/2026	769.41		10/26	101-5390
Total SALINE COUNTY CLERK (4435):					769.41			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	10/02/2026	34.00		10/26	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					34.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	ANNUAL TANK RENTAL	09/30/2026	50.00		10/26	050-4215
SAPP BROS PETROLEUM	1	Invoice	ACCT#742498	09/30/2026	429.76		10/26	301-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT-#742498	09/30/2026	887.04		10/26	302-5800
Total SAPP BROS PETROLEUM (4505):					1,366.80			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	SUBSCRIPTION RENEWA	04/30/2026	60.00		10/26	201-5690
SEWARD COUNTY INDEPENDENT	1	Invoice	COMMITTE MEETINGS	09/30/2026	6.36		10/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	09/30/2026	5.91		10/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BUDGET HEARING	09/30/2026	12.27		10/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/30/2026	157.49		10/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY AD	09/30/2026	175.00		10/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	10/07/2026	6.36		10/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	10/07/2026	8.64		10/26	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	SPECIAL MEETING	10/07/2026	22.16		10/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2282 - BUDGET	10/07/2026	9.55		10/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					463.74			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	UNIT 322 REPAIR	09/21/2026	4,530.22		10/26	001-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2015 F-250	10/13/2026	59.01		10/26	003-8460
Total SID DILLON FORD (4635):					4,589.23			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	OAK AVE//HIP WHITE 393	10/09/2026	15.19	1981	10/26	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	W 20TH ST//HIP WHITE 3	10/09/2026	15.19	1981	10/26	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	RODEO RD//HIP 3930//NO	10/09/2026	30.38	1981	10/26	401-6000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SIGN SOLUTIONS USA LLC	4	Invoice	FAIRVIEW ROAD//HIP WH	10/09/2026	20.25	1981	10/26	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	IZAAK WALTON RD//HIP	10/09/2026	19.18	1981	10/26	401-6000
SIGN SOLUTIONS USA LLC	6	Invoice	COTTONWOOD RD//HIP	10/09/2026	19.18	1981	10/26	401-6000
SIGN SOLUTIONS USA LLC	7	Invoice	CHAUTAQUA RD//HIP WH	10/09/2026	19.18	1981	10/26	401-6000
SIGN SOLUTIONS USA LLC	8	Invoice	GOLDENROD CT//HIP WH	10/09/2026	46.49	1981	10/26	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					185.04			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	10/01/2026	12.28		10/26	201-5220
Total SPECTRUM (4730):					12.28			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	CDBG ADMINSTRATOR T	10/08/2026	127.89		10/26	101-9760
Total TELLEZ, NANCY (4960):					127.89			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	10/08/2026	75.00		10/26	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	10/03/2026	12.50		10/26	003-9650
UPS	1	Invoice	POSTAGE	10/10/2026	12.52		10/26	003-9650
UPS	1	Invoice	POSTAGE	10/17/2026	12.47		10/26	003-9650
Total UPS (5240):					37.49			
VAN KIRK BROS CONTRACTING INC (5657)								
VAN KIRK BROS CONTRACTING INC	1	Invoice	2025 NEW WELL & TRAN	10/05/2026	329,813.54		10/26	002-2000
Total VAN KIRK BROS CONTRACTING INC (5657):					329,813.54			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	10/01/2026	329.14		10/26	201-5220
Total VERIZON WIRELESS (5295):					329.14			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	DAY HCY2437L8CST-UN3	10/09/2026	6,219.00	1995	10/26	001-7220
Total VOSS LIGHTING (5335):					6,219.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	10/01/2026	42,287.00		10/26	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					42,287.00			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	HPS H18761 16KV PHASI	10/02/2026	2,805.75	1994	10/26	001-8100
Total WESCO RECEIVABLES CORP (5581):					2,805.75			
WT COX INFORMATION SERVICES (7254)								
WT COX INFORMATION SERVICES	1	Invoice	BOOKS	10/05/2026	386.74		10/26	701-5691
Total WT COX INFORMATION SERVICES (7254):					386.74			
YANT EQUIPMENT INC (5520)								
YANT EQUIPMENT INC	1	Invoice	FUEL PUMP REPAIR	10/02/2026	2,141.82		10/26	001-2200
Total YANT EQUIPMENT INC (5520):					2,141.82			
Grand Totals:					1,248,158.84			

Report GL Period Summary

GL Period	Amount
10/26	1,200,958.04
09/26	47,200.80
00/00	.00
Grand Totals:	1,248,158.84

Vendor number hash: 591801

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	1304762		
Total number of invoices:	154		
Total number of transactions:	374		

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,248,158.84	.00	1,248,158.84
Grand Totals:	1,248,158.84	.00	1,248,158.84

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