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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AGUIRRE VAZQUEZ, VICTOR G (7260)								
AGUIRRE VAZQUEZ, VICTOR G	1	Invoice	CONSUMER DEPOSIT RE	11/03/2026	144.39		11/26	001-3500
Total AGUIRRE VAZQUEZ, VICTOR G (7260):					144.39			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS	10/18/2026	54.07		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/18/2026	9.74		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/18/2026	139.74		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/18/2026	26.58		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/18/2026	34.09		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/18/2026	114.49		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/19/2026	30.55		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/21/2026	51.48		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BLDG & GRND MAINT	10/22/2026	18.22		11/26	701-5330
AMAZON BUSINESS	1	Invoice	FRIENDS - OUTREACH	10/22/2026	4.76		11/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/22/2026	4.74		11/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/22/2026	47.46		11/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/22/2026	15.75		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/24/2026	12.35		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/24/2026	91.15		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/25/2026	37.90		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/25/2026	9.09		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/25/2026	14.84		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/25/2026	24.00		11/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/25/2026	34.39		11/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/26/2026	21.46		11/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS - OUTREACH	10/27/2026	84.01		11/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/27/2026	86.74		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/27/2026	18.87		11/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/27/2026	328.15		11/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/27/2026	80.90		11/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	10/29/2026	69.07		11/26	701-5691
AMAZON BUSINESS	1	Invoice	CLEAR DOOR HANGERS	10/29/2026	7.99		11/26	101-9900
AMAZON BUSINESS	1	Invoice	WHISTLES	07/20/2026	9.68		11/26	722-5331
AMAZON BUSINESS	2	Invoice	FOAM SKIN CLEANSER	07/20/2026	119.90		11/26	722-5541

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AMAZON BUSINESS (6116):					1,602.16			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	10/06/2026	197.37	2005	11/26	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	10/06/2026	2,632.67	2005	11/26	002-7041
AQUA-CHEM INC	3	Invoice	68829 AQUA HAWK NE 10	10/06/2026	167.38	2005	11/26	002-7041
Total AQUA-CHEM INC (260):					2,997.42			
ASCHOFF, EMERSON (5802)								
ASCHOFF, EMERSON	1	Invoice	TRUNK OR TREAT	10/29/2026	89.23		11/26	001-9890
Total ASCHOFF, EMERSON (5802):					89.23			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	4 YR NOTARY BOND-ANN	11/03/2026	40.00		11/26	101-9725
Total BAUER INSURANCE INC (410):					40.00			
B-D CONSTRUCTION (7226)								
B-D CONSTRUCTION	1	Invoice	2-BAY HANGAR	10/20/2026	261,050.40		11/26	050-5320
Total B-D CONSTRUCTION (7226):					261,050.40			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	10/20/2026	809.12		11/26	401-5980
BEATRICE CONCRETE CO	2	Invoice	2-3" SEITZ CLEAN ROCK	10/20/2026	444.08		11/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	10/20/2026	123.76		11/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	10/20/2026	821.60		11/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	10/21/2026	99.32		11/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	10/22/2026	344.57		11/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	10/23/2026	127.14		11/26	401-5980
BEATRICE CONCRETE CO	2	Invoice	1-1/2 SCRN WEEPING RO	10/23/2026	1,201.20		11/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	10/27/2026	1,146.60		11/26	401-5980
Total BEATRICE CONCRETE CO (440):					5,117.39			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	10/23/2026	71.80		11/26	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	10/23/2026	55.37		11/26	502-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	10/23/2026	73.22		11/26	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	10/23/2026	591.23		11/26	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	10/23/2026	51.33		11/26	003-7530
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	10/23/2026	135.45		11/26	001-7040
Total BLACK HILLS ENERGY (495):					978.40			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	10/01/2026	24.59		11/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	10/01/2026	146.24		11/26	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	10/01/2026	24.59		11/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	10/01/2026	24.59		11/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	10/01/2026	24.58		11/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					244.59			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	10/08/2026	214.40		11/26	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	10/09/2026	28.80		11/26	701-5691
Total CENGAGE LEARNING INC (1890):					243.20			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	10/30/2026	395.00		11/26	201-5329
Total CHAPIN LAWN CARE (6387):					395.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	11/01/2026	548.00		11/26	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	11/01/2026	412.00		11/26	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	11/01/2026	265.00		11/26	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	11/01/2026	187.50		11/26	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	11/01/2026	150.00		11/26	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	11/01/2026	37.50		11/26	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	11/01/2026	245.00		11/26	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	11/01/2026	325.00		11/26	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	11/01/2026	165.00		11/26	701-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	11/01/2026	125.00		11/26	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	11/01/2026	45.00		11/26	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	11/01/2026	85.00		11/26	521-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	11/01/2026	205.00		11/26	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	11/01/2026	165.00		11/26	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	11/01/2026	165.00		11/26	003-9620
Total CITY HEALTH FUND (835):					1,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	1 CASE OF TOILET PAPE	10/23/2026	107.82		11/26	501-5541
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	11/03/2026	1,917.65		11/26	001-3500
Total CITY REVENUE FUND (860):					2,025.47			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	11/01/2026	29,167.00		11/26	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	11/01/2026	10,000.00		11/26	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	11/01/2026	21,000.00		11/26	150-1015
Total CITY TAX FUND (865):					60,167.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	11/01/2026	35.00		11/26	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	10/16/2026	640.09		11/26	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	10/16/2026	607.20		11/26	302-5343
Total CRETE AREA MEDICAL CENTER (1070):					1,282.29			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	COOLANT-EXMARK MOW	10/21/2026	14.49		11/26	401-5771
CRETE AUTO SUPPLY INC	1	Invoice	SHOP SUPPLIES	10/28/2026	111.23		11/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	WINDSHIELD WIPERS	10/29/2026	12.64		11/26	002-8460
CRETE AUTO SUPPLY INC	2	Invoice	WINDSHIELD WIPERS	10/29/2026	10.99		11/26	101-5791
CRETE AUTO SUPPLY INC	1	Invoice	GENERATOR #7 REPAIR	11/02/2026	27.94		11/26	001-7170
Total CRETE AUTO SUPPLY INC (3345):					177.29			
CRETE GLASS PROFESSIONALS LLC (1100)								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	AMBULANCE WINDSHIEL	10/21/2026	150.00		11/26	302-5791
CRETE GLASS PROFESSIONALS LLC	1	Invoice	WINDSHIELD REPAIR UNI	10/21/2026	150.00		11/26	302-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE GLASS PROFESSIONALS LLC (1100):					300.00			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	BACKFLOW SURVEYS P	10/26/2026	652.43		10/26	002-9650
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	10/30/2026	486.18		10/26	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	10/30/2026	486.18		10/26	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	10/30/2026	486.18		10/26	001-9650
CRETE POSTMASTER	1	Invoice	PI#22 FIRST CLASS PRE	10/20/2026	130.00		11/26	001-9650
CRETE POSTMASTER	2	Invoice	PI#22 FIRST CLASS PRE	10/20/2026	130.00		11/26	002-9650
CRETE POSTMASTER	3	Invoice	PI#22 FIRST CLASS PRE	10/20/2026	130.00		11/26	003-9650
Total CRETE POSTMASTER (1120):					2,500.97			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING	11/01/2026	191.00		11/26	201-5812
Total CRIST TOWING SERVICE (5635):					191.00			
DEMCO INC (1240)								
DEMCO INC	1	Invoice	OFFICE SUPPLIES	10/13/2026	119.59		11/26	701-9900
Total DEMCO INC (1240):					119.59			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT	11/03/2026	268.12		11/26	999-1175
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					268.12			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	FM 9S, CL 20, 120-480V, R	10/13/2026	1,031.44	1971	11/26	001-2570
Total DUTTON LAINSON COMPANY (1450):					1,031.44			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/23/2026	41.53		11/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	10/23/2026	41.53		11/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	10/23/2026	37.32		11/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	11/01/2026	157.00		11/26	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	10/23/2026	707.70		11/26	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/30/2026	71.93		11/26	001-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	10/30/2026	71.91		11/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	10/30/2026	64.65		11/26	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					1,193.57			
ENVIRONMENTAL RESOURCE ASSOCIATES (6542)								
ENVIRONMENTAL RESOURCE ASSOCIATES	1	Invoice	SOLIDS, WP	10/21/2026	189.42	2003	11/26	003-7282
ENVIRONMENTAL RESOURCE ASSOCIATES	2	Invoice	PH	10/21/2026	94.00	2003	11/26	003-7282
Total ENVIRONMENTAL RESOURCE ASSOCIATES (6542):					283.42			
GWORKS (2055)								
GWORKS	8	Adjustmen	ANNUAL MAINTENANCE	08/01/2025	4,335.80-		10/25	001-9920
GWORKS	9	Adjustmen	ANNUAL MAINTENANCE	08/01/2025	4,335.80-		10/25	002-9920
GWORKS	10	Adjustmen	ANNUAL MAINTENANCE	08/01/2025	4,335.80-		10/25	003-9920
Total GWORKS (2055):					13,007.40-			
HAACK, JUSTIN (7258)								
HAACK, JUSTIN	1	Invoice	REIMBURSE-EXTRA LON	10/15/2026	268.60		11/26	050-5330
Total HAACK, JUSTIN (7258):					268.60			
HERNANDEZ LABRADOR, EDEL (7261)								
HERNANDEZ LABRADOR, EDEL	1	Invoice	CONSUMER DEPOSIT RE	11/03/2026	88.29		11/26	001-3500
Total HERNANDEZ LABRADOR, EDEL (7261):					88.29			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	#12/3 W/GROUND UF-B S	10/12/2026	1,159.93	2001	11/26	001-2580
HUSKER ELECTRIC SUPPLY CO	2	Invoice	SPLICE TUBING, 600V, 48	10/12/2026	569.64	2001	11/26	001-1500
HUSKER ELECTRIC SUPPLY CO	1	Invoice	LITTELFUSE 20 AMP 250	10/14/2026	345.66	2001	11/26	001-8071
Total HUSKER ELECTRIC SUPPLY CO (2285):					2,075.23			
JAY'S OIL CO (2405)								
JAY'S OIL CO	2	Adjustmen	TIRE REPAIR - 1994 F-150	04/22/2026	35.00-		05/26	003-8460
Total JAY'S OIL CO (2405):					35.00-			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	10/26/2026	12,963.75		11/26	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R231935.00 CRETE WATE	10/26/2026	4,000.00		11/26	002-2000
Total JEO CONSULTING GROUP INC. (2425):					16,963.75			
KIM JOHNSEN (6674)								
KIM JOHNSEN	1	Invoice	UTILITY OVERPAYMENT	11/03/2026	46.38		11/26	999-1175
Total KIM JOHNSEN (6674):					46.38			
LAUDERDALE, MELISSA N (7262)								
LAUDERDALE, MELISSA N	1	Invoice	CONSUMER DEPOSIT RE	11/03/2026	44.52		11/26	001-3500
Total LAUDERDALE, MELISSA N (7262):					44.52			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	AUTO LIABILITY & PHYSI	10/29/2026	866.92		11/26	201-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					866.92			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MANAGEMENT DUES 9-1	09/30/2026	805.00		11/26	101-5400
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					805.00			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	10/23/2026	741.19		11/26	302-5341
Total LIFE-ASSIST INC (2745):					741.19			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	1X100 250# IPS P-CORE	10/12/2026	141.90	2007	11/26	002-8031
LINCOLN WINWATER WORKS COMPANY	2	Invoice	74701B-33 1 BALL CORP	10/12/2026	164.05	2007	11/26	002-8031
LINCOLN WINWATER WORKS COMPANY	3	Invoice	317-00069009-000 6X1 C	10/12/2026	118.25	2007	11/26	002-8031
LINCOLN WINWATER WORKS COMPANY	4	Invoice	76104-33 1 MINN BALL VL	10/12/2026	302.81	2007	11/26	002-8031
LINCOLN WINWATER WORKS COMPANY	5	Invoice	5614A 5-1/2 MINN STOP B	10/12/2026	92.41	2007	11/26	002-8031
LINCOLN WINWATER WORKS COMPANY	6	Invoice	6136 1 PEP SS INSERT S	10/12/2026	13.71	2007	11/26	002-8031
Total LINCOLN WINWATER WORKS COMPANY (2810):					833.13			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LOPEZ VAZQUEZ, NOIDER (7264)								
LOPEZ VAZQUEZ, NOIDER	1	Invoice	CONSUMER DEPOSIT RE	11/03/2026	74.04		11/26	001-3500
Total LOPEZ VAZQUEZ, NOIDER (7264):					74.04			
MACQUEEN (2930)								
MACQUEEN	1	Invoice	SEWER ROVER CONTRO	06/25/2026	934.83		11/26	003-8101
MACQUEEN	1	Invoice	ENVIROSIGHT VC500 CO	07/28/2026	16,865.65	1955	11/26	003-8101
Total MACQUEEN (2930):					17,800.48			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/21/2026	87.37		11/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/28/2026	97.05		11/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					184.42			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	10/08/2026	150.00		11/26	301-5340
Total MIDWEST ALARM SERVICES (3175):					150.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	10/20/2026	693,043.87		11/26	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	10/20/2026	6.33		11/26	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	10/20/2026	99,361.39		11/26	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					792,411.59			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	GAMING TAX JUL/AUG/S	10/28/2026	11,140.00		11/26	103-5251
Total NE DEPT OF REVENUE (3415):					11,140.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	10/20/2026	240.00		11/26	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					240.00			
NEBRASKA STATE TREASURER (3572)								
NEBRASKA STATE TREASURER	1	Invoice	NE UNCLAIMED PROPER	11/01/2026	3,883.12		11/26	001-3020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NEBRASKA STATE TREASURER	1	Invoice	NE UNCLAIMED PROPER	11/01/2026	1,131.64		11/26	001-3020
NEBRASKA STATE TREASURER	2	Invoice	NE UNCLAIMED PROPER	11/01/2026	397.13		11/26	101-3020
Total NEBRASKA STATE TREASURER (3572):					5,411.89			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	SWEEPER TIRE REPAIR	10/08/2026	35.00		11/26	401-5810
NEBRASKALAND TIRE INC	1	Invoice	MOWER TIRE & REPAIR	10/14/2026	158.89		11/26	601-5810
Total NEBRASKALAND TIRE INC (5636):					193.89			
NIPPON SANSO MATHESON INC (3020)								
NIPPON SANSO MATHESON INC	1	Invoice	OXYGEN-ACT#42731	10/21/2026	209.04		11/26	302-5265
Total NIPPON SANSO MATHESON INC (3020):					209.04			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	10/20/2026	964.46		11/26	003-9840
OLSSON	1	Invoice	#024-03141 CRETE 2-BAY	09/29/2026	18,275.12		11/26	050-5320
OLSSON	1	Invoice	#024-03141 CRETE 2-BAY	10/26/2026	5,474.86		11/26	050-5320
Total OLSSON (3775):					24,714.44			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	10/31/2026	76.00		11/26	201-5329
Total PAPER TIGER SHREDDING (3905):					76.00			
PIEPER, RICHARD (5590)								
PIEPER, RICHARD	1	Invoice	DWEE CLASSES	10/28/2026	84.24		11/26	002-8480
Total PIEPER, RICHARD (5590):					84.24			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	PD POSTAGE METER LE	10/21/2026	91.14		11/26	201-9650
Total PITNEY BOWES (3995):					91.14			
PVS DX INC (7257)								
PVS DX INC	1	Invoice	CHLORINE 150# CYL	10/12/2026	1,186.88	2006	11/26	002-7041
PVS DX INC	2	Invoice	SUPERFUND EXCISE TA	10/12/2026	1.22	2006	11/26	002-7041

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PVS DX INC (7257):					1,188.10			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	2	Adjustmen	POSTAGE #7900 0440 80	12/09/2025	200.00-		01/26	701-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	10/09/2026	250.00		11/26	701-9650
Total QUADIENT FINANCE USA INC (5591):					50.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	5	Invoice	POSTAGE LEASE PMT	10/15/2026	164.72		11/26	001-9650
QUADIENT LEASING USA INC	6	Invoice	POSTAGE LEASE PMT	10/15/2026	82.36		11/26	002-9650
QUADIENT LEASING USA INC	7	Invoice	POSTAGE LEASE PMT	10/15/2026	82.35		11/26	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	10/02/2026	40.10		11/26	701-9900
Total QUILL LLC (4130):					40.10			
SALINE COUNTY COURT (5611)								
SALINE COUNTY COURT	1	Invoice	OVERDUE CASE COSTS	10/30/2026	52.00		11/26	101-5473
SALINE COUNTY COURT	1	Invoice	OVERDUE CASE COSTS	10/30/2026	82.00		11/26	101-5420
Total SALINE COUNTY COURT (5611):					134.00			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	11/01/2026	209.85		11/26	201-5329
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	11/01/2026	209.85		11/26	501-5330
Total SCHINDLER ELEVATOR CORP (4530):					419.70			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERVATIO	10/21/2026	6.36		11/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	10/14/2026	17.82		11/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2283 - WAGES & SA	10/14/2026	8.18		11/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2284 - AMBULANCE	10/14/2026	7.73		11/26	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	10/14/2026	5.91		11/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	10/14/2026	6.82		11/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	10/14/2026	127.84		11/26	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE HEARI	10/28/2026	17.82		11/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-CRETE	10/28/2026	13.18		11/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	10/28/2026	6.82		11/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	10/28/2026	20.91		11/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	RESOLUTION - SIGN VAR	10/28/2026	21.36		11/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BUS IMPROVEMENT DIS	10/28/2026	6.36		11/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE COMMISS	10/28/2026	8.64		11/26	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	10/28/2026	127.84		11/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	10/07/2026	6.36		11/26	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					409.95			
SKARSHAUG TESTING LABORATORY INC (4675)								
SKARSHAUG TESTING LABORATORY INC	1	Invoice	GLOVE TESTING	05/15/2026	116.74		11/26	001-8020
Total SKARSHAUG TESTING LABORATORY INC (4675):					116.74			
SOUTHEAST COMMUNITY COLLEGE (4710)								
SOUTHEAST COMMUNITY COLLEGE	1	Invoice	RESCUE TRAINING	10/16/2026	1,391.00		11/26	302-9760
Total SOUTHEAST COMMUNITY COLLEGE (4710):					1,391.00			
SOUTHEAST LIBRARY SYSTEM (5844)								
SOUTHEAST LIBRARY SYSTEM	1	Invoice	SUMMER READING WOR	10/21/2026	10.00		11/26	701-9760
Total SOUTHEAST LIBRARY SYSTEM (5844):					10.00			
SPECTRUM (4730)								
SPECTRUM	2	Adjustmen	UTILITY-239 E 13TH ST	02/01/2024	18.50-		10/25	501-7530
SPECTRUM	2	Adjustmen	DIGITAL CABLE BOX-194	01/01/2026	11.20-		01/26	201-5220
SPECTRUM	2	Adjustmen	INTERNET-1945 FOREST	12/01/2025	129.98-		12/25	201-5660
Total SPECTRUM (4730):					159.68-			
SUBIRIAS, FELIPE (7259)								
SUBIRIAS, FELIPE	1	Invoice	CONSUMER DEPOSIT RE	11/03/2026	35.18		11/26	001-3500
Total SUBIRIAS, FELIPE (7259):					35.18			
SYLVESTER, TRACY (7263)								
SYLVESTER, TRACY	1	Invoice	CONSUMER DEPOSIT RE	11/03/2026	35.93		11/26	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SYLVESTER, TRACY (7263):					35.93			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	10/01/2026	20.00		11/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	10/01/2026	26.00		11/26	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	10/01/2026	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	10/01/2026	10.00		11/26	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	10/01/2026	2.00		11/26	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	10/01/2026	10.00		11/26	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	10/01/2026	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	10/01/2026	2.00		11/26	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	10/01/2026	2.00		11/26	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	10/01/2026	18.00		11/26	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	10/01/2026	10.00		11/26	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	10/01/2026	8.00		11/26	003-9620
UNION BANK & TRUST CO	2	Adjustmen	NE TAX BD SRS 2017	09/25/2025	49,813.75-		12/25	150-9971
UNION BANK & TRUST CO	3	Adjustmen	COMM FACILITY BND SR	03/10/2026	49,813.75-		06/26	150-9971
UNION BANK & TRUST CO	4	Adjustmen	COMM FACILITY BND SR	03/10/2026	150,000.00-		06/26	150-9970
UNION BANK & TRUST CO	1	Invoice	GEN OBLIGATION VARIO	09/02/2026	1,113.75		11/26	150-9971
UNION BANK & TRUST CO	2	Invoice	GEN OBLIGATION VARIO	09/02/2026	195,000.00		11/26	150-9970
Total UNION BANK & TRUST CO (5205):					53,405.75-			
UPS (5240)								
UPS	1	Invoice	POSTAGE	10/24/2026	12.47		11/26	003-9650
Total UPS (5240):					12.47			
VAN KIRK BROS CONTRACTING INC (5657)								
VAN KIRK BROS CONTRACTING INC	1	Invoice	2025 NEW WELL & TRAN	10/29/2026	259,777.19		11/26	002-2000
Total VAN KIRK BROS CONTRACTING INC (5657):					259,777.19			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	11/01/2026	15.00		11/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	11/01/2026	14.99		11/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	11/01/2026	14.99		11/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	11/01/2026	14.99		11/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	11/01/2026	44.39		11/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	11/01/2026	74.70		11/26	101-6201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	7	Invoice	CELL PHONE	11/01/2026	4.43		11/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	11/01/2026	150.15		11/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	11/01/2026	150.15		11/26	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	11/01/2026	84.34		11/26	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	11/01/2026	70.25		11/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	11/01/2026	24.46		11/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	11/01/2026	114.64		11/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	11/01/2026	119.85		11/26	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	11/01/2026	181.92		11/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	11/01/2026	39.95		11/26	050-5220
Total VERIZON WIRELESS (5295):					1,119.20			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	PHL 12T8/COR/48-850/MF	10/13/2026	205.00	2002	11/26	201-5329
Total VOSS LIGHTING (5335):					205.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	11/01/2026	63.15		11/26	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	11/01/2026	219.06		11/26	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	11/01/2026	22.56		11/26	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	11/01/2026	31.58		11/26	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	11/01/2026	31.57		11/26	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	11/01/2026	165.29		11/26	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	11/01/2026	82.56		11/26	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	11/01/2026	63.15-		11/26	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	11/01/2026	99.57		11/26	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	11/01/2026	415.15		11/26	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	11/01/2026	96.71		11/26	050-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,164.05			
WILKINSON, JESSICA (6706)								
WILKINSON, JESSICA	1	Invoice	NE LIBR CONFERENCE	10/22/2026	223.44		11/26	701-9760
Total WILKINSON, JESSICA (6706):					223.44			
Grand Totals:					1,421,135.17			

GL Period	Amount

GL Period	Amount
05/26	35.00-
06/26	199,813.75-
01/26	211.20-
10/26	2,110.97
10/25	13,025.90-
11/26	1,682,053.78
12/25	49,943.73-
00/00	.00
Grand Totals:	1,421,135.17

Vendor number hash:	636216
Vendor number hash - split:	909218
Total number of invoices:	158
Total number of transactions:	240

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,421,135.17	.00	1,421,135.17
Grand Totals:	1,421,135.17	.00	1,421,135.17

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