

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	JD MOWER REPAIR	07/22/2026	162.88		08/26	521-5810
AKRS EQUIPMENT	1	Invoice	JD MOWER TIRES	07/22/2026	1,121.00		08/26	521-5810
AKRS EQUIPMENT	1	Invoice	JD MOWER REPAIR	07/28/2026	107.19		08/26	521-5810
AKRS EQUIPMENT	1	Invoice	AIR FILTERS	07/31/2026	32.32		08/26	401-5771
Total AKRS EQUIPMENT (80):					1,423.39			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	DONATIONS	07/14/2026	46.63		08/26	701-5692
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	07/14/2026	127.34		08/26	701-5693
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/14/2026	26.59		08/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	07/14/2026	219.29		08/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	07/15/2026	39.97		08/26	701-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/16/2026	48.44		08/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	07/18/2026	19.20		08/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	07/18/2026	125.81		08/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	07/19/2026	12.09		08/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/19/2026	112.78		08/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/19/2026	35.57		08/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/19/2026	23.98		08/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	07/19/2026	9.59-		08/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/21/2026	11.07		08/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	07/22/2026	19.29		08/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	07/22/2026	111.96		08/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/27/2026	490.17		08/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/27/2026	39.19		08/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/27/2026	8.09		08/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/28/2026	12.34		08/26	701-5691
Total AMAZON BUSINESS (6116):					1,520.21			
AMERICAN FENCE CO OF LINCOLN INC (6220)								
AMERICAN FENCE CO OF LINCOLN INC	1	Invoice	FRONT GATE REPAIR	07/24/2026	385.32		08/26	601-5330
Total AMERICAN FENCE CO OF LINCOLN INC (6220):					385.32			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	07/28/2026	442.79	1972	08/26	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	07/28/2026	509.55	1972	08/26	002-7041
AQUA-CHEM INC	3	Invoice	42LB PAIL CS 335	07/28/2026	334.76	1972	08/26	002-7041
Total AQUA-CHEM INC (260):					1,287.10			
AVFUEL CORPORATION (6993)								
AVFUEL CORPORATION	1	Invoice	FUEL	07/16/2026	40,328.83		08/26	050-5802
Total AVFUEL CORPORATION (6993):					40,328.83			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping RO	07/23/2026	153.92		08/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping RO	07/23/2026	638.56		08/26	401-5980
Total BEATRICE CONCRETE CO (440):					792.48			
BEATRICE YMCA (6342)								
BEATRICE YMCA	1	Invoice	POOL RENTAL 5/19 - 5/22	06/09/2026	250.00		08/26	722-9760
Total BEATRICE YMCA (6342):					250.00			
BECERRITAS (7211)								
BECERRITAS	1	Invoice	LB840 - BECERRITAS	08/04/2026	2,166.50		08/26	801-5755
Total BECERRITAS (7211):					2,166.50			
BENCHMARK GOVERNMENT SOLUTIONS LLC (7098)								
BENCHMARK GOVERNMENT SOLUTIONS LLC	1	Invoice	MEALS NLETC THOMPS	06/04/2026	602.50		08/26	201-9760
BENCHMARK GOVERNMENT SOLUTIONS LLC	1	Invoice	MEALS NLETC ARBUCKL	07/31/2026	27.90		08/26	201-9760
Total BENCHMARK GOVERNMENT SOLUTIONS LLC (7098):					630.40			
BENSON, WILLIAM (6512)								
BENSON, WILLIAM	1	Invoice	MEETING/TRAINING	07/30/2026	130.50		08/26	003-9760
Total BENSON, WILLIAM (6512):					130.50			
BIBLIONIX LLC (480)								
BIBLIONIX LLC	1	Invoice	RENEWAL 8-3-26 TO 8-2-	07/17/2026	1,160.00		08/26	701-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BIBLIONIX LLC (480):					1,160.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	07/22/2026	137.51		08/26	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	07/24/2026	54.29		08/26	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	07/24/2026	51.26		08/26	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	07/24/2026	72.04		08/26	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	07/24/2026	497.57		08/26	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	07/24/2026	52.03		08/26	003-7530
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	07/24/2026	215.68		08/26	522-7530
Total BLACK HILLS ENERGY (495):					1,080.38			
BLUE VALLEY DOOR CO INC (510)								
BLUE VALLEY DOOR CO INC	1	Invoice	GARAGE DOOR REPAIR	07/30/2026	588.00		08/26	521-5332
Total BLUE VALLEY DOOR CO INC (510):					588.00			
BW PLUS GRAND ISLAND INN & SUITES (7207)								
BW PLUS GRAND ISLAND INN & SUITES	1	Invoice	MEETING/TRAINING - WI	07/25/2026	321.00		08/26	003-9760
Total BW PLUS GRAND ISLAND INN & SUITES (7207):					321.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	08/01/2026	51.00		08/26	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	08/01/2026	51.00		08/26	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	08/01/2026	51.00		08/26	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	08/01/2026	51.00		08/26	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	08/01/2026	51.00		08/26	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	07/01/2026	9.98		08/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	07/01/2026	199.28		08/26	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	07/01/2026	9.98		08/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	07/01/2026	9.98		08/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	07/01/2026	9.97		08/26	003-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CAPITAL BUSINESS SYSTEMS INC (705):					239.19			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CLOUD HOSTING - SUBS	07/31/2026	3,078.15		08/26	001-9910
CASELLE, INC	2	Invoice	CLOUD HOSTING - SUBS	07/31/2026	1,291.62		08/26	002-9910
CASELLE, INC	3	Invoice	CLOUD HOSTING - SUBS	07/31/2026	1,007.38		08/26	003-9910
CASELLE, INC	4	Invoice	CLOUD HOSTING - SUBS	07/31/2026	2,982.85		08/26	101-6050
Total CASELLE, INC (5609):					8,360.00			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	DONATIONS	07/09/2026	91.20		08/26	701-5692
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	07/10/2026	30.40		08/26	701-5692
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	07/16/2026	27.20		08/26	701-5692
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	07/22/2026	913.57		08/26	701-5692
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	07/23/2026	44.00		08/26	701-5692
Total CENGAGE LEARNING INC (1890):					1,106.37			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	08/01/2026	548.00		08/26	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	08/01/2026	412.00		08/26	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	08/01/2026	265.00		08/26	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	08/01/2026	187.50		08/26	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	08/01/2026	150.00		08/26	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	08/01/2026	37.50		08/26	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	08/01/2026	245.00		08/26	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	08/01/2026	325.00		08/26	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	08/01/2026	165.00		08/26	701-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	08/01/2026	125.00		08/26	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	08/01/2026	45.00		08/26	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	08/01/2026	85.00		08/26	521-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	08/01/2026	205.00		08/26	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	08/01/2026	165.00		08/26	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	08/01/2026	165.00		08/26	003-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY HEALTH FUND (835):					1,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	08/01/2026	68.00		08/26	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	08/01/2026	55.55		08/26	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	08/01/2026	13,479.81		08/26	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	08/01/2026	1,827.47		08/26	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	08/01/2026	11.44		08/26	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	08/01/2026	943.48		08/26	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	08/01/2026	36.00		08/26	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	08/01/2026	1,463.67		08/26	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	08/01/2026	3,708.87		08/26	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	08/01/2026	229.62		08/26	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	08/01/2026	875.54		08/26	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	08/01/2026	67.36		08/26	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	08/01/2026	44.44		08/26	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	08/01/2026	2,634.31		08/26	701-7530
CITY REVENUE FUND	15	Invoice	PARKS	08/01/2026	1,460.01		08/26	521-7530
CITY REVENUE FUND	16	Invoice	RECREATION	08/01/2026	206.05		08/26	721-7530
CITY REVENUE FUND	17	Invoice	CIVIL SIRENS	08/01/2026	276.64		08/26	101-5490
CITY REVENUE FUND	18	Invoice	SWIMMING POOL	08/01/2026	2,475.25		08/26	522-7530
CITY REVENUE FUND	19	Invoice	COMM. DEVELOP.	08/01/2026	110.95		08/26	101-6201
CITY REVENUE FUND	20	Invoice	COMMUNITY ROOM	08/01/2026	878.10		08/26	503-7530
CITY REVENUE FUND	22	Invoice	WANEKS COMM CTR	08/01/2026	210.92		08/26	502-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	08/01/2026	78.28		08/26	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2026	45.40		08/26	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	08/01/2026	159.95		08/26	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	08/01/2026	44.46		08/26	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	08/01/2026	39.72		08/26	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	08/01/2026	51.66		08/26	701-7530
CITY REVENUE FUND	10	Invoice	PARKS	08/01/2026	143.56		08/26	521-7530
CITY REVENUE FUND	11	Invoice	RECREATION	08/01/2026	34.99		08/26	721-7530
CITY REVENUE FUND	13	Invoice	WANEK COMM CTR	08/01/2026	36.88		08/26	502-7530
CITY REVENUE FUND	14	Invoice	SWIMMING POOL	08/01/2026	73.99		08/26	522-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	08/01/2026	17.22		08/26	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	08/01/2026	129.47		08/26	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	08/01/2026	614.09		08/26	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	08/01/2026	102.84		08/26	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	08/01/2026	860.64		08/26	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	08/01/2026	287.12		08/26	401-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	08/01/2026	82.87		08/26	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	08/01/2026	24.70		08/26	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	08/01/2026	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	08/01/2026	258.97		08/26	701-7530
CITY REVENUE FUND	10	Invoice	PARKS	08/01/2026	501.15		08/26	521-7530
CITY REVENUE FUND	11	Invoice	RECREATION	08/01/2026	28.81		08/26	721-7530
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	08/01/2026	947.08		08/26	522-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	08/01/2026	83.78		08/26	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	08/01/2026	86.32		08/26	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	08/01/2026	33.34		08/26	520-7530
CITY REVENUE FUND	17	Invoice	WANEKS COMMUNITY R	08/01/2026	24.70		08/26	502-7530
CITY REVENUE FUND	1	Invoice	SALES TAX	07/20/2026	1,077.87		08/26	050-4102
CITY REVENUE FUND	1	Invoice	SALES TAX	07/20/2026	78.40		08/26	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	07/20/2026	7.67		08/26	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	07/20/2026	66.21		08/26	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	07/20/2026	1,291.98		08/26	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	07/20/2026	158.01		08/26	722-4096
CITY REVENUE FUND	6	Invoice	SALES TAX	07/20/2026	10.43		08/26	701-4072
Total CITY REVENUE FUND (860):					38,546.04			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	08/01/2026	29,167.00		08/26	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	08/01/2026	10,000.00		08/26	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	08/01/2026	21,000.00		08/26	150-1015
Total CITY TAX FUND (865):					60,167.00			
CODY, LIZ (6277)								
CODY, LIZ	1	Invoice	MILEAGE	07/31/2026	154.43		08/26	722-9760
Total CODY, LIZ (6277):					154.43			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	3X1/8 300# FLG FF RR G	07/24/2026	49.66		08/26	002-8090
Total CORE & MAIN LP (1005):					49.66			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	08/01/2026	35.00		08/26	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	06/30/2026	564.65		08/26	302-5343

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE AREA MEDICAL CENTER (1070):					599.65			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	WHEEL BATTERY CHARG	07/16/2026	195.00		08/26	401-7080
CRETE AUTO SUPPLY INC	1	Invoice	DEF FOR LOADER	07/16/2026	77.97		08/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	RETURNED WHEEL BATT	07/17/2026	195.00-		08/26	401-7080
CRETE AUTO SUPPLY INC	1	Invoice	INSPECTION MIRROR	07/18/2026	12.35		08/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	GENERATOR #7 REPAIR	07/18/2026	29.54		08/26	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	MANUAL BATTERY CHAR	07/20/2026	241.99		08/26	401-7080
CRETE AUTO SUPPLY INC	1	Invoice	SILICON FOR ROLLER	07/24/2026	8.59		08/26	401-5980
CRETE AUTO SUPPLY INC	1	Invoice	2006 F-250 REPAIR	07/24/2026	1,209.77		08/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	HYDRAULIC OIL	07/28/2026	38.99		08/26	521-5801
CRETE AUTO SUPPLY INC	1	Invoice	WINDSHIELD WIPER BLA	07/29/2026	31.98		08/26	101-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE MAINT	06/01/2026	10.47		08/26	301-5791
CRETE AUTO SUPPLY INC	1	Invoice	MISC SUPPLIES	07/05/2026	125.90		08/26	301-6020
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE MAINT	07/19/2026	379.98		08/26	301-5791
CRETE AUTO SUPPLY INC	1	Invoice	MECHANICS WIRE	07/28/2026	12.89		08/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE MAINT	07/28/2026	31.99		08/26	301-5791
CRETE AUTO SUPPLY INC	1	Invoice	PUNCH SET	07/30/2026	22.56		08/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	OIL & AIR FILTERS	07/31/2026	434.93		08/26	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	CLAMP	08/03/2026	16.98		08/26	401-5771
CRETE AUTO SUPPLY INC	2	Invoice	CABIN AIR & FUEL FILTE	08/03/2026	221.97		08/26	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	HOSE CLAMPS/MAGNETI	08/03/2026	38.99		08/26	401-5771
Total CRETE AUTO SUPPLY INC (3345):					2,947.84			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	07/30/2026	56.56		08/26	003-7282
Total CRETE FOODMART (GEN) (1095):					56.56			
CRETE GLASS PROFESSIONALS LLC (1100)								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	NEW FRONT DOOR	07/22/2026	5,225.00		08/26	531-6476
Total CRETE GLASS PROFESSIONALS LLC (1100):					5,225.00			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	07/30/2026	482.14		07/26	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	07/30/2026	482.13		07/26	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	07/30/2026	482.13		07/26	001-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE POSTMASTER (1120):					1,446.40			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING	06/07/2026	252.00		08/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	07/19/2026	233.00		08/26	201-5812
Total CRIST TOWING SERVICE (5635):					485.00			
DEPARTMENT OF THE TREASURY (5798)								
DEPARTMENT OF THE TREASURY	1	Invoice	2026 2ND QTR TAX	07/29/2026	107.57		07/26	101-8500
DEPARTMENT OF THE TREASURY	2	Adjustmen	2026 2ND QTR TAX	07/29/2026	107.57-		07/26	101-8500
DEPARTMENT OF THE TREASURY	3	Invoice	2026 2ND QTR TAX	07/29/2026	107.57		08/26	101-8500
Total DEPARTMENT OF THE TREASURY (5798):					107.57			
DITCH WITCH UNDERCON (1320)								
DITCH WITCH UNDERCON	1	Invoice	BORING MACHINE REPAI	07/20/2026	69.63		08/26	001-8100
Total DITCH WITCH UNDERCON (1320):					69.63			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	120-480V LOAD PROFILE	07/28/2026	10,190.58	1965	08/26	001-2570
Total DUTTON LAINSON COMPANY (1450):					10,190.58			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/17/2026	106.05		08/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/17/2026	32.22		08/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	07/17/2026	32.20		08/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	07/17/2026	28.95		08/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/24/2026	13.29		08/26	003-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	07/24/2026	14.79		08/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	07/24/2026	14.80		08/26	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/31/2026	23.62		08/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	07/31/2026	23.62		08/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	07/31/2026	21.23		08/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	08/01/2026	157.00		08/26	701-9740
Total EAKES OFFICE SOLUTIONS (1475):					467.77			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	07/08/2026	60.00		08/26	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	07/08/2026	45.00		08/26	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					105.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	07/01/2026	13.21		08/26	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	07/01/2026	16.51		08/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	07/01/2026	.66		08/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	07/01/2026	.66		08/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	07/01/2026	1.98		08/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	07/01/2026	66.04		08/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	07/01/2026	16.51		08/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	07/01/2026	16.50		08/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					132.07			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	SN#B7AK00773, 2026 BC	07/30/2026	5,535.00	1974	08/26	401-5771
HAMILTON EQUIPMENT CO	2	Invoice	SN#B7AK00773, 2026 BC	07/30/2026	5,535.00	1974	08/26	002-8100
Total HAMILTON EQUIPMENT CO (2085):					11,070.00			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	A/C REPAIR	07/23/2026	115.00		08/26	502-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					115.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	07/24/2026	1.14		08/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	07/24/2026	9.18		08/26	301-7530
Total HEARTLAND NATURAL GAS (2175):					10.32			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	07/20/2026	6,366.00		08/26	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	07/23/2026	2,215.00		08/26	001-2000
Total JEO CONSULTING GROUP INC. (2425):					8,581.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	07/01/2026	24.09		08/26	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	07/01/2026	24.09		08/26	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	07/01/2026	24.09		08/26	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	07/01/2026	6.57		08/26	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	07/01/2026	6.57		08/26	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	07/01/2026	24.09		08/26	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	07/01/2026	13.14		08/26	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	07/01/2026	6.57		08/26	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	07/01/2026	6.57		08/26	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	07/01/2026	6.57		08/26	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	07/01/2026	28.47		08/26	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	07/01/2026	24.09		08/26	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	07/01/2026	24.09		08/26	003-9910
KIDWELL	1	Invoice	SERVICE AGMT	07/01/2026	594.00		08/26	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	07/01/2026	1,452.00		08/26	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	07/01/2026	462.00		08/26	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	07/01/2026	132.00		08/26	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	07/01/2026	594.00		08/26	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	07/01/2026	1,452.00		08/26	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	07/01/2026	330.00		08/26	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	07/01/2026	924.00		08/26	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	07/01/2026	330.00		08/26	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	07/01/2026	330.00		08/26	003-9910
Total KIDWELL (2580):					6,819.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP DUES 9-1-	07/30/2026	1,619.34		08/26	001-9780
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	MEMBERSHIP DUES 9-1-	07/30/2026	1,619.33		08/26	002-9730
LEAGUE OF NEBR. MUNICIPALITIES	3	Invoice	MEMBERSHIP DUES 9-1-	07/30/2026	1,619.33		08/26	003-9780
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					4,858.00			
LEXINGTON PUBLIC LIBRARY (7210)								
LEXINGTON PUBLIC LIBRARY	1	Invoice	REPLACEMENT FEE	07/30/2026	12.99		08/26	701-5693
Total LEXINGTON PUBLIC LIBRARY (7210):					12.99			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	06/30/2026	309.40		08/26	302-5341

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LIFE-ASSIST INC (2745):					309.40			
LITTRELL, MAXIMUS (7208)								
LITTRELL, MAXIMUS	1	Invoice	RED CROSS CERTIFICAT	05/23/2026	230.00		08/26	722-9760
Total LITTRELL, MAXIMUS (7208):					230.00			
MACQUEEN (2930)								
MACQUEEN	1	Invoice	OUTSIDE SERVICES	06/30/2026	1,969.75		08/26	301-5340
Total MACQUEEN (2930):					1,969.75			
MARVIN PLANNING CONSULTANTS INC (6995)								
MARVIN PLANNING CONSULTANTS INC	1	Invoice	ZONING & SUBDIVISION	07/28/2026	2,112.50		08/26	101-5480
Total MARVIN PLANNING CONSULTANTS INC (6995):					2,112.50			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/22/2026	85.60		08/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/29/2026	85.60		08/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					171.20			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	SUPER CORROSION RE	07/15/2026	941.39	1905	08/26	531-6464
Total MCMASTER-CARR SUPPLY COMPANY (3075):					941.39			
McMILLAN, KYLIE (7209)								
McMILLAN, KYLIE	1	Invoice	RED CROSS CERTIFICAT	07/21/2026	235.00		08/26	722-9760
Total McMILLAN, KYLIE (7209):					235.00			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	INSPECT SERV 210 E 14T	07/08/2026	390.00		08/26	301-5340
Total MIDWEST ALARM SERVICES (3175):					390.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	07/23/2026	649,526.08		08/26	001-7260

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	07/23/2026	6.33		08/26	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	07/23/2026	92,981.94		08/26	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					742,514.35			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	07/20/2026	39,491.17		08/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	07/20/2026	1,077.87		08/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	07/20/2026	1,612.70		08/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	07/20/2026	150.00-		08/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	07/20/2026	736.70		08/26	001-7170
NE DEPT OF REVENUE	6	Invoice	SALES TAX	07/20/2026	2.37		08/26	001-8000
NE DEPT OF REVENUE	7	Invoice	SALES TAX	07/20/2026	93.63		08/26	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	07/20/2026	21.74		08/26	001-9760
NE DEPT OF REVENUE	9	Invoice	SALES TAX	07/20/2026	24.47		08/26	001-9740
NE DEPT OF REVENUE	10	Invoice	SALES TAX	07/20/2026	2.28		08/26	001-9730
NE DEPT OF REVENUE	11	Invoice	SALES TAX	07/20/2026	10.61		08/26	001-9911
NE DEPT OF REVENUE	12	Invoice	SALES TAX	07/20/2026	1,196.41		08/26	001-9910
NE DEPT OF REVENUE	13	Invoice	SALES TAX	07/20/2026	5.05		08/26	001-9980
NE DEPT OF REVENUE	14	Invoice	SALES TAX	07/20/2026	2.37		08/26	002-8000
NE DEPT OF REVENUE	15	Invoice	SALES TAX	07/20/2026	71.16		08/26	002-8460
NE DEPT OF REVENUE	16	Invoice	SALES TAX	07/20/2026	2.28		08/26	002-9730
NE DEPT OF REVENUE	17	Invoice	SALES TAX	07/20/2026	24.47		08/26	002-9740
NE DEPT OF REVENUE	18	Invoice	SALES TAX	07/20/2026	510.89		08/26	002-9910
NE DEPT OF REVENUE	19	Invoice	SALES TAX	07/20/2026	9.37		08/26	002-9911
NE DEPT OF REVENUE	20	Invoice	SALES TAX	07/20/2026	1.26		08/26	002-9980
NE DEPT OF REVENUE	1	Invoice	GAMING TAX APR/MAY/J	07/29/2026	11,833.00		08/26	103-5251
Total NE DEPT OF REVENUE (3415):					56,579.80			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	07/14/2026	120.00		08/26	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					120.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	07/21/2026	54.13		08/26	401-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE - 42" MOWER	07/22/2026	54.13		08/26	521-5810
Total NEBRASKALAND TIRE INC (5636):					108.26			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NIPPON SANSO MATHESON INC (3020)								
NIPPON SANSO MATHESON INC	1	Invoice	OXYGEN-ACT#42731	07/21/2026	208.35		08/26	302-5265
Total NIPPON SANSO MATHESON INC (3020):					208.35			
NMC LLC (3675)								
NMC LLC	1	Invoice	CAT LOADER REPAIR	07/17/2026	4.08		08/26	401-5771
NMC LLC	1	Invoice	CAT LOADER REPAIR	07/18/2026	1,219.53		08/26	401-5771
NMC LLC	1	Invoice	NEW GRADER	06/03/2026	277,100.00		08/26	531-6435
Total NMC LLC (3675):					278,323.61			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	07/31/2026	113.17		08/26	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	07/31/2026	113.18		08/26	001-9730
Total ONE CALL CONCEPTS INC (3810):					226.35			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	07/20/2026	880.09		08/26	401-5980
Total PAVERS INC (3925):					880.09			
PENNYS PETWASH LLC (7126)								
PENNYS PETWASH LLC	1	Invoice	LB840 PENNYS PETWAS	08/04/2026	710.67		08/26	801-5755
Total PENNYS PETWASH LLC (7126):					710.67			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	PD POSTAGE METER LE	07/21/2026	91.14		08/26	201-9650
Total PITNEY BOWES (3995):					91.14			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	07/09/2026	150.00		08/26	701-9650
Total QUADIENT FINANCE USA INC (5591):					150.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	5	Invoice	POSTAGE LEASE PMT	07/15/2026	164.71		08/26	001-9650
QUADIENT LEASING USA INC	6	Invoice	POSTAGE LEASE PMT	07/15/2026	82.36		08/26	002-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT LEASING USA INC	7	Invoice	POSTAGE LEASE PMT	07/15/2026	82.36		08/26	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			
RAFA ROOFING & CONSTRUCTION (6785)								
RAFA ROOFING & CONSTRUCTION	1	Invoice	REFUND DUPLICATE PM	07/22/2026	165.05		08/26	101-4015
Total RAFA ROOFING & CONSTRUCTION (6785):					165.05			
SALINE COUNTY SHERIFF (6534)								
SALINE COUNTY SHERIFF	1	Invoice	CI 26-340	08/04/2026	50.00		08/26	101-5473
SALINE COUNTY SHERIFF	1	Invoice	CI 26-273	08/04/2026	50.00		08/26	101-5473
Total SALINE COUNTY SHERIFF (6534):					100.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	7500 GAL BLEND DYED	07/19/2026	28,740.32	1967	08/26	001-1510
SAPP BROS PETROLEUM	1	Invoice	ACCT-#742498	06/30/2026	380.42		08/26	302-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT#742498	06/30/2026	49.17		08/26	301-5800
Total SAPP BROS PETROLEUM (4505):					29,169.91			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	08/01/2026	209.85		08/26	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	08/01/2026	209.85		08/26	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					419.70			
SE MUNICIPAL SOLAR (NE) LLC (6969)								
SE MUNICIPAL SOLAR (NE) LLC	1	Invoice	SOLAR ENERGY JULY 20	07/31/2026	13,734.82		08/26	001-7241
Total SE MUNICIPAL SOLAR (NE) LLC (6969):					13,734.82			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-208 W	07/17/2026	25.33		08/26	521-6484
SECURITY EQUIPMENT INC	1	Invoice	PICKLEBALL COURT - AC	07/17/2026	3,280.00		08/26	521-6484
Total SECURITY EQUIPMENT INC (5787):					3,305.33			
SEEDLINGS BRAILLE BOOKS FOR CHILDREN (7050)								
SEEDLINGS BRAILLE BOOKS FOR CHILDREN	1	Invoice	DONATION - ALA	07/15/2026	1,000.25		08/26	701-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEEDLINGS BRAILLE BOOKS FOR CHILDREN	1	Invoice	DONATION - ALA	07/21/2026	501.75		08/26	701-5692
Total SEEDLINGS BRAILLE BOOKS FOR CHILDREN (7050):					1,502.00			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	08/01/2026	125.16		08/26	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	08/01/2026	170.48		08/26	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	08/01/2026	125.16		08/26	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	08/01/2026	125.16		08/26	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	08/01/2026	125.16		08/26	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	08/01/2026	125.16		08/26	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	08/01/2026	125.16		08/26	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	08/01/2026	125.16		08/26	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	08/01/2026	141.70		08/26	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	08/01/2026	125.16		08/26	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	08/01/2026	125.15		08/26	003-9911
Total SEGRA (6762):					1,438.61			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	06/30/2026	175.00		08/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	07/22/2026	19.51		08/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - EAGL	07/15/2026	11.36		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - COLL	07/15/2026	10.91		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - VFW	07/15/2026	10.91		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - RENN	07/15/2026	11.36		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - MY B	07/15/2026	11.36		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - JUAN	07/15/2026	11.82		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - CRET	07/15/2026	11.36		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - PWR	07/15/2026	11.82		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE - CARN	07/15/2026	10.91		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	07/15/2026	5.91		08/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PREVERSATIO	07/15/2026	6.36		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	07/15/2026	227.04		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2278	07/15/2026	7.73		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SALARY PUBLICATION	07/15/2026	504.00		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	COMMITTE MEETINGS	07/22/2026	6.36		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	07/01/2026	6.36		08/26	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NUISANCE PROPERTY SI	07/31/2026	300.00		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CLERK-SUBSCRIPTION R	07/31/2026	50.00		08/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SIGN REGULATIONS	07/29/2026	19.52		08/26	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	07/29/2026	6.36		08/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	07/29/2026	5.91		08/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	07/29/2026	128.18		08/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,570.05			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER 2006 F-250	07/27/2026	66.12		08/26	001-8460
Total SID DILLON FORD (4635):					66.12			
SPECTRUM PAINT (6965)								
SPECTRUM PAINT	1	Invoice	PAINT SPRAYER PARTS	07/20/2026	53.70		08/26	401-6010
SPECTRUM PAINT	1	Invoice	YELLOW PAINT	07/22/2026	275.70		08/26	401-6010
Total SPECTRUM PAINT (6965):					329.40			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	MISC. OPERATING	07/17/2026	200.16		08/26	101-8500
TERRYBERRY	2	Invoice	MISC. OPERATING	07/17/2026	71.07		08/26	201-8500
TERRYBERRY	3	Invoice	MISC. OPERATING	07/17/2026	71.07		08/26	701-8500
TERRYBERRY	4	Invoice	MISC. OPERATING	07/17/2026	44.99		08/26	003-8500
TERRYBERRY	5	Invoice	MISC. OPERATING	07/17/2026	44.99		08/26	001-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	07/17/2026	95.27		08/26	201-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	07/17/2026	145.81		08/26	003-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	07/21/2026	223.70		08/26	001-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	07/23/2026	72.05		08/26	101-8500
Total TERRYBERRY (4980):					969.11			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	07/23/2026	75.00		08/26	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	07/18/2026	12.04		08/26	003-9650
UPS	1	Invoice	POSTAGE	08/01/2026	24.27		08/26	003-9650
Total UPS (5240):					36.31			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
USABUEBOOK (5250)								
USABUEBOOK	1	Invoice	NITRILE EXAM GLOVES,	07/21/2026	189.90	1966	08/26	003-7282
USABUEBOOK	1	Invoice	PREMUIM GENERAL PUR	07/21/2026	15.25	1966	08/26	003-7282
USABUEBOOK	2	Invoice	934-AH GLASS FIBER FIL	07/21/2026	639.40	1966	08/26	003-7282
USABUEBOOK	3	Invoice	OPTICAL CAP FOR THER	07/21/2026	173.00	1966	08/26	003-7282
USABUEBOOK	4	Invoice	LONG HANDLE DIPPER,	07/21/2026	132.95	1966	08/26	003-7282
USABUEBOOK	5	Invoice	STRAIGHT FLOOR SQUE	07/21/2026	29.99	1966	08/26	003-7282
Total USABUEBOOK (5250):					1,180.49			
VAN DIEST SUPPLY COMPANY (5580)								
VAN DIEST SUPPLY COMPANY	1	Invoice	RANGER PRO 2X2.5	07/31/2026	171.00	1970	08/26	401-5590
VAN DIEST SUPPLY COMPANY	2	Invoice	RANGER PRO 2X2.5	07/31/2026	171.00	1970	08/26	601-5330
Total VAN DIEST SUPPLY COMPANY (5580):					342.00			
WACKELS MACHINE SHOP (5340)								
WACKELS MACHINE SHOP	1	Invoice	JD TRACTOR REPAIR	06/26/2026	400.00		08/26	521-5791
Total WACKELS MACHINE SHOP (5340):					400.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	08/01/2026	63.15		08/26	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	08/01/2026	219.06		08/26	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	08/01/2026	22.56		08/26	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	08/01/2026	31.58		08/26	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	08/01/2026	31.57		08/26	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	08/01/2026	165.29		08/26	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	08/01/2026	82.56		08/26	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	08/01/2026	63.15		08/26	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	08/01/2026	99.57		08/26	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	08/01/2026	415.15		08/26	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	08/01/2026	96.71		08/26	050-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,290.35			
Grand Totals:					1,360,061.72			

GL Period	Amount
GL Period	Amount
07/26	1,446.40
08/26	1,358,615.32
00/00	.00
Grand Totals:	1,360,061.72

Vendor number hash: 749731
Vendor number hash - split: 1186771
Total number of invoices: 191
Total number of transactions: 361

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,360,061.72	.00	1,360,061.72
Grand Totals:	1,360,061.72	.00	1,360,061.72

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