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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS	06/30/2026	9.59		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/02/2026	15.29		07/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	07/02/2026	46.50		07/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	07/05/2026	19.18		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/05/2026	12.10		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/05/2026	373.29		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/06/2026	170.50		07/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	07/07/2026	14.48-		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/07/2026	405.80		07/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	07/07/2026	8.99		07/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	07/08/2026	31.25		07/26	701-5691
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	07/08/2026	43.23		07/26	701-5541
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/09/2026	29.21		07/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	07/09/2026	89.31		07/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	07/11/2026	24.20		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/11/2026	23.89		07/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-CARNEGIE	07/12/2026	188.24		07/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	07/12/2026	7.19		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/12/2026	5.29		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/12/2026	19.48		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	06/02/2026	33.99		07/26	701-5691
AMAZON BUSINESS	1	Invoice	SWIM TEAM SUPPLIES	07/08/2026	69.94		07/26	722-5586
AMAZON BUSINESS	1	Invoice	BOOKS	07/14/2026	210.12		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/14/2026	104.88		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/14/2026	352.34		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/14/2026	211.70		07/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	07/14/2026	719.77		07/26	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	07/14/2026	275.50		07/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	07/14/2026	32.99		07/26	701-5691
Total AMAZON BUSINESS (6116):					3,519.28			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	07/14/2026	1,682.10		07/26	522-5570
Total AQUA-CHEM INC (260):					1,682.10			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	07/06/2026	64.29		07/26	522-5330
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	07/06/2026	74.35		07/26	522-5330
Total BEATRICE CONCRETE CO (440):					138.64			
BENCHMARK GOVERNMENT SOLUTIONS LLC (7098)								
BENCHMARK GOVERNMENT SOLUTIONS LLC	1	Invoice	MEALS NLETC THOMPS	07/09/2026	644.35		07/26	201-9760
Total BENCHMARK GOVERNMENT SOLUTIONS LLC (7098):					644.35			
BOWMAN (7198)								
BOWMAN	1	Invoice	PRJ#490497-01-001 CRE	06/30/2026	936.75		07/26	401-9860
Total BOWMAN (7198):					936.75			
BURLEIGH, WENDY (7199)								
BURLEIGH, WENDY	1	Invoice	CREDIT CARD REFUND	07/14/2026	18.00		07/26	722-5901
Total BURLEIGH, WENDY (7199):					18.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	07/01/2026	166.00		07/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	07/01/2026	69.97		07/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	07/01/2026	30.72		07/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	07/01/2026	129.00		07/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	07/01/2026	13.03		07/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	07/01/2026	30.72		07/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	07/01/2026	30.72		07/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	07/01/2026	30.71		07/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					500.87			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	07/07/2026	240.80		07/26	701-5692
Total CENGAGE LEARNING INC (1890):					240.80			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	07/03/2026	151.02		07/26	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CENTER POINT LARGE PRINT (765):					151.02			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	07/01/2026	1,618.43		07/26	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	07/01/2026	171.66		07/26	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	07/01/2026	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	07/01/2026	1,619.83		07/26	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	07/01/2026	866.03		07/26	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	07/01/2026	201.23		07/26	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	07/01/2026	496.42		07/26	521-5800
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	07/21/2026	2,562.88		07/26	001-3500
Total CITY REVENUE FUND (860):					7,536.48			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	07/07/2026	385.00		07/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	07/07/2026	595.00		07/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	GEN BUS-STREET	07/07/2026	1,190.00		07/26	401-9860
CLINE WILLIAMS LLP	2	Invoice	GENERAL BUSINES	07/07/2026	881.00		07/26	101-9860
Total CLINE WILLIAMS LLP (895):					3,051.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	MLE04A1F2-C3 4IN PROP	07/08/2026	8,352.75	1954	07/26	002-2570
Total CORE & MAIN LP (1005):					8,352.75			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE MAINT	07/07/2026	48.15		07/26	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	EPOXY SYRINGE	07/10/2026	23.48		07/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	EXMARK MOWER BELT	07/13/2026	46.99		07/26	521-5791
CRETE AUTO SUPPLY INC	1	Invoice	OIL/FILTER - JETTER	07/16/2026	159.04		07/26	002-8100
CRETE AUTO SUPPLY INC	1	Invoice	BRAKE CLEANER	07/17/2026	6.43		07/26	002-8100
Total CRETE AUTO SUPPLY INC (3345):					284.09			
CRETE LODGING LLC (1107)								
CRETE LODGING LLC	1	Invoice	TIF PAYMENT	07/20/2026	32,143.95		07/26	802-3075

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE LODGING LLC (1107):					32,143.95			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	RANGE MAINT SUPPLIES	07/15/2026	103.98		07/26	201-5610
Total CRETE LUMBER & FARM SUPPLY CO (1110):					103.98			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	#SASO-2607143 TOWING	07/09/2026	112.00		07/26	201-5812
Total CRIST TOWING SERVICE (5635):					112.00			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	06/30/2026	52.00		07/26	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
DEPT OF ENERGY W.A.P.A. (1250)								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	07/11/2026	41,524.00		07/26	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					41,524.00			
DOE CAPITAL (7201)								
DOE CAPITAL	1	Invoice	10 YR DEPOSIT REFUND	07/21/2026	110.00		07/26	001-3500
Total DOE CAPITAL (7201):					110.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT FEE	07/05/2026	155.17		07/26	701-9900
Total EAKES OFFICE SOLUTIONS (1475):					155.17			
ELLIOTT EQUIPMENT CO (1550)								
ELLIOTT EQUIPMENT CO	1	Invoice	IGNITION SWITCH	07/02/2026	382.31	1956	07/26	002-8100
Total ELLIOTT EQUIPMENT CO (1550):					382.31			
G.I.F.T. RENTALS (7200)								
G.I.F.T. RENTALS	1	Invoice	UTILITY OVERPAYMENT	07/21/2026	71.51		07/26	999-1175

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total G.I.F.T. RENTALS (7200):					71.51			
HTM SALES INC (2275)								
HTM SALES INC	1	Invoice	8" RUBBER RING GASKE	07/01/2026	20.00	1946	07/26	001-7170
HTM SALES INC	2	Invoice	6" RED RUBBER RING G	07/01/2026	16.00	1946	07/26	001-7170
HTM SALES INC	3	Invoice	4" RED RUBBER RING G	07/01/2026	16.00	1946	07/26	001-7170
Total HTM SALES INC (2275):					52.00			
IES COMMERCIAL INC DBA IES ELECTRICAL (2300)								
IES COMMERCIAL INC DBA IES ELECTRICAL	1	Invoice	BEACON ONLY	07/08/2026	20,746.00	1924	07/26	050-2405
Total IES COMMERCIAL INC DBA IES ELECTRICAL (2300):					20,746.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	FUEL #7	06/23/2026	24.68		07/26	201-5800
Total JAY'S OIL CO (2405):					24.68			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	2	Adjustmen	R240578.00 2024 STREET	06/25/2026	142,181.19-		07/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R261144.00 CRETE ST. R	07/10/2026	1,457.50		07/26	101-9910
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	07/15/2026	20,801.35		07/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 CRETE GEN	07/17/2026	4,023.75		07/26	001-9840
Total JEO CONSULTING GROUP INC. (2425):					115,898.59-			
KAMAKE INC (2537)								
KAMAKE INC	1	Invoice	TIF BOND PAYMENT	07/20/2026	1,986.67		07/26	802-3075
Total KAMAKE INC (2537):					1,986.67			
LAWN KINGS (7010)								
LAWN KINGS	1	Invoice	WEED CONTROL-MAIN S	07/12/2026	275.00		07/26	811-5300
Total LAWN KINGS (7010):					275.00			
LIBRARY FURNITURE INTERNATIONAL INC (5622)								
LIBRARY FURNITURE INTERNATIONAL INC	1	Invoice	DONATIONS-ALA GRANT	06/12/2026	6,583.32		07/26	701-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LIBRARY FURNITURE INTERNATIONAL INC (5622):					6,583.32			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	3/4x100 250# IPS P-CORE	07/09/2026	73.10	1962	07/26	002-1500
LINCOLN WINWATER WORKS COMPANY	2	Invoice	3/4" CTSxPEPJ COUPLIN	07/09/2026	235.48	1962	07/26	002-1500
LINCOLN WINWATER WORKS COMPANY	1	Invoice	BLUE PAINT INVERTED M	07/09/2026	182.92	1960	07/26	002-8021
LINCOLN WINWATER WORKS COMPANY	2	Invoice	GREEN PAINT INVERTED	07/09/2026	182.92	1960	07/26	002-8021
LINCOLN WINWATER WORKS COMPANY	3	Invoice	21 BLUE STAKING FLAG	07/09/2026	32.25	1960	07/26	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	21 BLUE STAKING FLAG	07/14/2026	48.38	1960	07/26	002-8021
Total LINCOLN WINWATER WORKS COMPANY (2810):					755.05			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/08/2026	95.05		07/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/15/2026	85.60		07/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					180.65			
MCMILLAN, BRANDON (7202)								
MCMILLAN, BRANDON	1	Invoice	CONSUMER DEPOSIT RE	07/21/2026	146.00		07/26	001-3500
Total MCMILLAN, BRANDON (7202):					146.00			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	06/18/2026	36.00		07/26	601-5163
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	05/08/2026	36.00		07/26	521-5163
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST CCF FORMS	04/27/2026	7.50		07/26	101-5163
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	03/27/2026	36.00		07/26	001-9623
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST-RANDOM	03/13/2026	36.00		07/26	521-5163
Total MEDICAL ENTERPRISES INC (6733):					151.50			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	07/02/2026	91.22		07/26	001-9670
Total MIDWEST LABORATORIES INC (3195):					91.22			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	07/17/2026	56.00		07/26	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	07/17/2026	150.00		07/26	001-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	07/17/2026	16.00		07/26	003-8460
Total NE DEPT OF REVENUE (3415):					222.00			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	NLETC CERTIFICATION F	07/02/2026	75.00		07/26	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					75.00			
NE LIBRARY ASSOCIATION (3465)								
NE LIBRARY ASSOCIATION	1	Invoice	2026 ANNUAL CONFERE	07/13/2026	300.00		07/26	702-5692
Total NE LIBRARY ASSOCIATION (3465):					300.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	07/13/2026	17.00		07/26	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					17.00			
NLC, LLC (7085)								
NLC, LLC	1	Invoice	2024 CRETE STREET & A	06/26/2026	142,181.19		07/26	532-6381
Total NLC, LLC (7085):					142,181.19			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	07/06/2026	1,037.32		07/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	07/06/2026	10.09		07/26	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	07/06/2026	9,500.89		07/26	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,548.30			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	07/01/2026	5,528.07		07/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,528.07			
ORSCHELN FARM & HOME LLC (6113)								
ORSCHELN FARM & HOME LLC	1	Invoice	TIF PAYMENT	07/20/2026	76,819.44		07/26	802-9970
Total ORSCHELN FARM & HOME LLC (6113):					76,819.44			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, INDEED USI26-0	06/30/2026	345.07		07/26	101-5163
PINNACLE BANK	2	Invoice	TOM CC, ZIPRECRUITER	06/30/2026	504.00		07/26	101-5163
PINNACLE BANK	3	Invoice	TOM CC, ZIPRECRUITER	06/30/2026	24.00		07/26	101-5163
PINNACLE BANK	4	Invoice	WENDY CC, CANVA 0490	06/30/2026	14.99		07/26	101-6050
PINNACLE BANK	5	Invoice	WENDY CC, PRINTPLAC	06/30/2026	87.79		07/26	101-5390
PINNACLE BANK	6	Invoice	LIZ CC, WALMART 03209	06/30/2026	179.76		07/26	722-9900
PINNACLE BANK	7	Invoice	LIZ CC, WALMART 02641	06/30/2026	76.76		07/26	722-5560
PINNACLE BANK	8	Invoice	LIZ CC, WALMART 04967	06/30/2026	136.56		07/26	722-5560
PINNACLE BANK	9	Invoice	LIZ CC, WALMART 03145	06/30/2026	55.37		07/26	722-5560
PINNACLE BANK	10	Invoice	LIZ CC, SITEONE 165926	06/30/2026	135.61		07/26	521-5589
PINNACLE BANK	11	Invoice	LIZ CC, WALMART 649 6/	06/30/2026	2.68		07/26	722-9900
PINNACLE BANK	12	Invoice	LIZ CC, WALMART 337 6/	06/30/2026	11.91		07/26	722-9900
PINNACLE BANK	13	Invoice	LIZ CC, KELLY SUPPLY S	06/30/2026	57.81		07/26	522-5330
PINNACLE BANK	14	Invoice	LIZ CC, WALMART 00383	06/30/2026	8.04		07/26	722-9900
PINNACLE BANK	15	Invoice	LIZ CC, WALMART 2125 6	06/30/2026	129.88		07/26	722-5560
PINNACLE BANK	16	Invoice	LIZ CC, WALMART 1157 6/	06/30/2026	5.36		07/26	722-9900
PINNACLE BANK	17	Invoice	LIZ CC, WALMART 4537 6	06/30/2026	55.79		07/26	722-5560
PINNACLE BANK	18	Invoice	LIZ CC, WALMART 3499 6	06/30/2026	151.06		07/26	722-5560
PINNACLE BANK	19	Invoice	LIZ CC, WALMART 527 6/	06/30/2026	57.00		07/26	522-5570
PINNACLE BANK	20	Invoice	LIZ CC, WALMART 09855	06/30/2026	57.00		07/26	522-5570
PINNACLE BANK	21	Invoice	LIZ CC, WALMART 4565 6	06/30/2026	57.00		07/26	522-5570
PINNACLE BANK	22	Invoice	LIZ CC, WALMART 1203 6	06/30/2026	79.92		07/26	722-5560
PINNACLE BANK	23	Invoice	LIZ CC, WALMART 3141 6	06/30/2026	75.95		07/26	722-5560
PINNACLE BANK	24	Invoice	LIZ CC, WALMART 3635 0	06/30/2026	116.76		07/26	722-5560
PINNACLE BANK	25	Invoice	LIZ CC, NE STATE FIRE M	06/30/2026	142.00		07/26	522-8500
PINNACLE BANK	26	Invoice	LIZ CC, WALMART 04267	06/30/2026	44.22		07/26	722-5560
PINNACLE BANK	27	Invoice	LIZ CC, WALMART 04269	06/30/2026	34.89		07/26	722-5541
PINNACLE BANK	28	Invoice	LIZ CC, WALMART 02263	06/30/2026	137.36		07/26	722-5560
PINNACLE BANK	29	Invoice	GARY CC, CONNER PSY	06/30/2026	465.00		07/26	201-9860
PINNACLE BANK	30	Invoice	PUCKET CC, WALMART 0	06/30/2026	15.89		07/26	201-9900
PINNACLE BANK	31	Invoice	PUCKET CC, WALMART 0	06/30/2026	16.40		07/26	201-5660
PINNACLE BANK	32	Invoice	PUCKET CC, RUBBERST	06/30/2026	47.97		07/26	201-9900
PINNACLE BANK	33	Invoice	JESSICA CC, WALMART 0	06/30/2026	10.30-		07/26	702-5692
PINNACLE BANK	34	Invoice	JESSICA CC, WALMART 0	06/30/2026	80.16		07/26	702-5692
PINNACLE BANK	35	Invoice	JESSICA CC, WALMART 0	06/30/2026	57.91		07/26	702-5692
PINNACLE BANK	36	Invoice	JESSICA CC, RUNZA 6/2/	06/30/2026	30.00		07/26	702-5692
PINNACLE BANK	37	Invoice	JESSICA CC, PALMAR HO	06/30/2026	1,420.86		07/26	702-5692
PINNACLE BANK	38	Invoice	JESSICA CC, WALMART 0	06/30/2026	10.00		07/26	702-5692
PINNACLE BANK	39	Invoice	JESSICA CC, MAILCHIMP	06/30/2026	26.50		07/26	701-9650
PINNACLE BANK	40	Invoice	JESSICA CC, USPS 6/16/2	06/30/2026	10.20		07/26	701-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	41	Invoice	JESSICA CC, WALMART 0	06/30/2026	96.30		07/26	701-5692
PINNACLE BANK	42	Invoice	JESSICA CC, ETSY 40941	06/30/2026	5.56		07/26	702-5692
PINNACLE BANK	43	Invoice	JESSICA CC, UNITED 6/2	06/30/2026	40.00		07/26	702-5692
PINNACLE BANK	44	Invoice	JESSICA CC, USPS 6/27/2	06/30/2026	24.80		07/26	701-9650
PINNACLE BANK	45	Invoice	JESSICA CC, USPS 6/27/2	06/30/2026	34.00		07/26	701-9650
PINNACLE BANK	46	Invoice	JESSICA CC, USPS 6/27/2	06/30/2026	34.00		07/26	701-9650
PINNACLE BANK	47	Invoice	JESSICA CC, USPS 6/27/2	06/30/2026	68.00		07/26	701-9650
PINNACLE BANK	48	Invoice	JESSICA CC, USPS 6/29/2	06/30/2026	17.97		07/26	701-9650
PINNACLE BANK	49	Invoice	DAWN CC, WALMART 009	06/30/2026	278.00		07/26	201-5370
PINNACLE BANK	50	Invoice	DAWN CC, NE SEC OF ST	06/30/2026	32.50		07/26	201-5660
PINNACLE BANK	51	Invoice	DAWN CC, JAYS OIL 6/20/	06/30/2026	48.40		07/26	201-5800
PINNACLE BANK	52	Invoice	DAWN CC, WALMART 012	06/30/2026	204.88		07/26	201-5370
PINNACLE BANK	53	Invoice	DAWN CC, WALMART 030	06/30/2026	139.00		07/26	201-5370
Total PINNACLE BANK (3985):					5,978.54			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	07/08/2026	60.00		07/26	501-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	07/08/2026	95.19		07/26	201-5329
Total PRESTO-X (4050):					155.19			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT-LI	06/26/2026	379.70		07/26	701-9740
Total QUADIENT LEASING USA INC (4100):					379.70			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	07/09/2026	55.54		07/26	701-9760
Total RAMOS, ZORAIDA (4175):					55.54			
ROTH, KIMBERLY (7204)								
ROTH, KIMBERLY	1	Invoice	10 YR DEPOSIT REFUND	07/21/2026	110.00		07/26	001-3500
Total ROTH, KIMBERLY (7204):					110.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	07/08/2026	38.00		07/26	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SALINE COUNTY REGISTER OF DEEDS (4445):					38.00			
SCHULTZ, EMMA JEAN (7203)								
SCHULTZ, EMMA JEAN	1	Invoice	CONSUMER DEPOSIT RE	07/21/2026	137.86		07/26	001-3500
Total SCHULTZ, EMMA JEAN (7203):					137.86			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	2027 MEMBERSHIP/HOU	07/01/2026	6,630.00		07/26	101-5400
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					6,630.00			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	CAMERA SYSTEM-PICKL	07/16/2026	2,215.00		07/26	521-1020
Total SECURITY EQUIPMENT INC (5787):					2,215.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	07/01/2026	5.91		07/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	07/01/2026	5.91		07/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PARCEL HEARING	06/24/2026	17.82		07/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	AMENDING FUTURE LAN	06/24/2026	13.58		07/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	06/24/2026	89.10		07/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	06/24/2026	6.36		07/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/24/2026	153.74		07/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2277-CRYPTOCURR	06/24/2026	9.09		07/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	COMMITTEE MEETINGS	07/08/2026	6.36		07/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					307.87			
SEWARD ELECTRONICS (5749)								
SEWARD ELECTRONICS	1	Invoice	CIVIL DEFENSE SIRENS-	06/01/2026	206.40		07/26	101-5490
Total SEWARD ELECTRONICS (5749):					206.40			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	07/01/2026	12.28		07/26	201-5220
Total SPECTRUM (4730):					12.28			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	07/01/2026	20.00		07/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	07/01/2026	26.00		07/26	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	07/01/2026	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	07/01/2026	10.00		07/26	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	07/01/2026	2.00		07/26	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	07/01/2026	8.00		07/26	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	07/01/2026	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	07/01/2026	2.00		07/26	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	07/01/2026	2.00		07/26	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	07/01/2026	22.00		07/26	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	07/01/2026	10.00		07/26	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	07/01/2026	8.00		07/26	003-9620
Total UNION BANK & TRUST CO (5205):					110.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	07/11/2026	12.06		07/26	003-9650
Total UPS (5240):					12.06			
VAZQUEZ OSORIO, YOICEL (7205)								
VAZQUEZ OSORIO, YOICEL	1	Invoice	CONSUMER DEPOSIT RE	07/21/2026	123.26		07/26	001-3500
Total VAZQUEZ OSORIO, YOICEL (7205):					123.26			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	07/01/2026	329.40		07/26	201-5220
Total VERIZON WIRELESS (5295):					329.40			
Grand Totals:					269,296.65			

Report GL Period Summary

GL Period	Amount
00/00	.00
07/26	269,296.65

GL Period	Amount
Grand Totals:	269,296.65

Vendor number hash:	514232
Vendor number hash - split:	809507
Total number of invoices:	115
Total number of transactions:	199

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	269,296.65	.00	269,296.65
Grand Totals:	269,296.65	.00	269,296.65

Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999