

Report Criteria:

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

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| 911 CUSTOM (5) | | | | | | | | |
| 911 CUSTOM | 1 | Invoice | HANDCUFFS | 11/05/2025 | 77.60 | | 11/25 | 201-5660 |
| Total 911 CUSTOM (5): | | | | | 77.60 | | | |
| AGUILERA SANCHEZ, YURAYCY (7004) | | | | | | | | |
| AGUILERA SANCHEZ, YURAYCY | 1 | Invoice | CONSUMER DEPOSIT RE | 11/18/2025 | 29.50 | | 11/25 | 001-3500 |
| Total AGUILERA SANCHEZ, YURAYCY (7004): | | | | | 29.50 | | | |
| AMAZON BUSINESS (6116) | | | | | | | | |
| AMAZON BUSINESS | 1 | Invoice | DONATIONS | 10/29/2025 | 50.47 | | 11/25 | 701-5692 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS | 10/30/2025 | 26.15 | | 11/25 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS | 10/31/2025 | 54.26 | | 11/25 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS | 11/02/2025 | 105.52 | | 11/25 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | DONATIONS | 11/03/2025 | 141.53 | | 11/25 | 701-5692 |
| AMAZON BUSINESS | 1 | Invoice | FRIENDS DONATIONS | 11/03/2025 | 5.58 | | 11/25 | 702-5692 |
| AMAZON BUSINESS | 1 | Invoice | FRIENDS DONATIONS | 11/04/2025 | 7.92 | | 11/25 | 702-5692 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS | 11/04/2025 | 109.23 | | 11/25 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | DONATIONS | 11/05/2025 | 48.14 | | 11/25 | 701-5692 |
| AMAZON BUSINESS | 1 | Invoice | CREDIT MEMO | 11/05/2025 | 13.97- | | 11/25 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | ENVELOPES | 11/05/2025 | 18.29 | | 11/25 | 101-9900 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS | 11/06/2025 | 10.29 | | 11/25 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | FRIENDS DONATIONS | 11/07/2005 | 12.99 | | 11/25 | 702-5692 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS | 11/07/2025 | 16.43 | | 11/25 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | BOOKS | 11/08/2025 | 53.09 | | 11/25 | 701-5691 |
| AMAZON BUSINESS | 1 | Invoice | DONATIONS | 11/10/2025 | 22.81 | | 11/25 | 701-5692 |
| AMAZON BUSINESS | 1 | Invoice | FRIENDS DONATIONS | 11/11/2025 | 385.35 | | 11/25 | 702-5692 |
| Total AMAZON BUSINESS (6116): | | | | | 1,054.08 | | | |
| AMERICAN WATER WORKS ASSOCIATION (175) | | | | | | | | |
| AMERICAN WATER WORKS ASSOCIATION | 1 | Invoice | #00030071 - 2026 MEMBE | 10/03/2025 | 385.00 | | 11/25 | 002-9780 |
| Total AMERICAN WATER WORKS ASSOCIATION (175): | | | | | 385.00 | | | |
| AQUA-CHEM INC (260) | | | | | | | | |
| AQUA-CHEM INC | 1 | Invoice | UN1791, HYPOCHLORITE | 11/05/2025 | 426.99 | 1830 | 11/25 | 002-7041 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| Total AQUA-CHEM INC (260): | | | | | 426.99 | | | |
| AW WINDOW WASHING (330) | | | | | | | | |
| AW WINDOW WASHING | 1 | Invoice | WINDOW CLEANING | 10/30/2025 | 800.00 | | 11/25 | 701-5330 |
| Total AW WINDOW WASHING (330): | | | | | 800.00 | | | |
| BEATRICE CONCRETE CO (440) | | | | | | | | |
| BEATRICE CONCRETE CO | 1 | Invoice | 1-1/2 SCRN WEEPING W | 11/03/2025 | 573.62 | | 11/25 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | 1-1/2 SCRN WEEPING W | 11/03/2025 | 2,398.44 | | 11/25 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | 47B ROCK | 11/07/2025 | 859.68 | | 11/25 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | ROAD GRAVEL-CITY PAR | 11/11/2025 | 564.57 | | 11/25 | 521-5332 |
| Total BEATRICE CONCRETE CO (440): | | | | | 4,396.31 | | | |
| BEATRICE SAND & GRAVEL (6735) | | | | | | | | |
| BEATRICE SAND & GRAVEL | 1 | Invoice | ICE SAND (#5) | 10/31/2025 | 855.01 | 1812 | 11/25 | 401-5590 |
| Total BEATRICE SAND & GRAVEL (6735): | | | | | 855.01 | | | |
| BLACKSTONE PUBLISHING (7001) | | | | | | | | |
| BLACKSTONE PUBLISHING | 1 | Invoice | BOOKS/MAGAZINES | 10/31/2025 | 214.42 | | 11/25 | 701-5691 |
| Total BLACKSTONE PUBLISHING (7001): | | | | | 214.42 | | | |
| CASELLE, INC (5609) | | | | | | | | |
| CASELLE, INC | 1 | Invoice | CONTRACT SUPPORT & | 11/01/2025 | 1,203.65 | | 11/25 | 001-9910 |
| CASELLE, INC | 2 | Invoice | CONTRACT SUPPORT & | 11/01/2025 | 505.06 | | 11/25 | 002-9910 |
| CASELLE, INC | 3 | Invoice | CONTRACT SUPPORT & | 11/01/2025 | 393.91 | | 11/25 | 003-9910 |
| CASELLE, INC | 4 | Invoice | CONTRACT SUPPORT & | 11/01/2025 | 1,166.38 | | 11/25 | 101-6050 |
| Total CASELLE, INC (5609): | | | | | 3,269.00 | | | |
| CENGAGE LEARNING INC (1890) | | | | | | | | |
| CENGAGE LEARNING INC | 1 | Invoice | BOOKS/MAGAZINES | 10/29/2025 | 84.77 | | 11/25 | 701-5691 |
| Total CENGAGE LEARNING INC (1890): | | | | | 84.77 | | | |
| CENTER POINT LARGE PRINT (765) | | | | | | | | |
| CENTER POINT LARGE PRINT | 1 | Invoice | BOOKS/MAGAZINES | 11/03/2025 | 149.82 | | 11/25 | 701-5691 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---------------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| Total CENTER POINT LARGE PRINT (765): | | | | | 149.82 | | | |
| CITY REVENUE FUND (860) | | | | | | | | |
| CITY REVENUE FUND | 1 | Invoice | POLICE | 11/01/2025 | 1,868.16 | | 11/25 | 201-5800 |
| CITY REVENUE FUND | 2 | Invoice | POLICE | 11/01/2025 | 210.22 | | 11/25 | 203-5800 |
| CITY REVENUE FUND | 3 | Invoice | AIRPORT | 11/01/2025 | .00 | | 00/00 | 050-5800 |
| CITY REVENUE FUND | 4 | Invoice | STREET | 11/01/2025 | 860.29 | | 11/25 | 401-5800 |
| CITY REVENUE FUND | 5 | Invoice | FIRE | 11/01/2025 | 158.98 | | 11/25 | 301-5800 |
| CITY REVENUE FUND | 6 | Invoice | CEMETERY | 11/01/2025 | 205.99 | | 11/25 | 601-5800 |
| CITY REVENUE FUND | 7 | Invoice | PARK&REC | 11/01/2025 | 360.57 | | 11/25 | 521-5800 |
| CITY REVENUE FUND | 1 | Invoice | PRINCIPAL E 13TH ST PR | 11/18/2025 | 44,383.39 | | 11/25 | 532-3355 |
| CITY REVENUE FUND | 2 | Invoice | INTEREST E 13TH ST PR | 11/18/2025 | 1,060.76 | | 11/25 | 532-3355 |
| CITY REVENUE FUND | 1 | Invoice | SALES TAX | 11/18/2025 | 4.88 | | 11/25 | 401-4911 |
| CITY REVENUE FUND | 2 | Invoice | SALES TAX | 11/18/2025 | 3.84 | | 11/25 | 201-4074 |
| CITY REVENUE FUND | 3 | Invoice | SALES TAX | 11/18/2025 | 62.55 | | 11/25 | 701-4074 |
| CITY REVENUE FUND | 4 | Invoice | SALES TAX | 11/18/2025 | 8.19 | | 11/25 | 701-4072 |
| CITY REVENUE FUND | 1 | Invoice | CONSUMER DEPOSIT AP | 11/18/2025 | 1,404.49 | | 11/25 | 001-3500 |
| Total CITY REVENUE FUND (860): | | | | | 50,592.31 | | | |
| CLINE WILLIAMS LLP (895) | | | | | | | | |
| CLINE WILLIAMS LLP | 1 | Invoice | CARDINAL VENTURES R | 11/04/2025 | 1,005.00 | | 11/25 | 802-5386 |
| CLINE WILLIAMS LLP | 1 | Invoice | GEN BUS-POLICE | 11/04/2025 | 2,899.50 | | 11/25 | 201-9860 |
| CLINE WILLIAMS LLP | 2 | Invoice | GEN BUS-LB840 | 11/04/2025 | 1,407.00 | | 11/25 | 801-9860 |
| CLINE WILLIAMS LLP | 3 | Invoice | GEN BUS-AIRPORT | 11/04/2025 | 971.50 | | 11/25 | 050-9860 |
| CLINE WILLIAMS LLP | 4 | Invoice | GEN BUS-WWTP | 11/04/2025 | 3,986.50 | | 11/25 | 003-9860 |
| CLINE WILLIAMS LLP | 5 | Invoice | GEN BUS-BOND | 11/04/2025 | 737.00 | | 11/25 | 150-9860 |
| CLINE WILLIAMS LLP | 6 | Invoice | GEN BUS-BUS IMPROV D | 11/04/2025 | 2,442.00 | | 11/25 | 811-5386 |
| CLINE WILLIAMS LLP | 7 | Invoice | GEN BUS-ELECTRIC | 11/04/2025 | 3,151.00 | | 11/25 | 001-9860 |
| CLINE WILLIAMS LLP | 8 | Invoice | GEN BUS-CEMETERY | 11/04/2025 | 2,423.50 | | 11/25 | 601-9860 |
| CLINE WILLIAMS LLP | 9 | Invoice | GEN BUS-STREET | 11/04/2025 | 2,710.00 | | 11/25 | 401-9860 |
| CLINE WILLIAMS LLP | 10 | Invoice | GEN BUS-NUISANCE | 11/04/2025 | 247.00 | | 11/25 | 101-5473 |
| CLINE WILLIAMS LLP | 11 | Invoice | GEN BUS-TIF | 11/04/2025 | 500.00 | | 11/25 | 802-5386 |
| CLINE WILLIAMS LLP | 12 | Invoice | GEN BUS-GENERAL | 11/04/2025 | 18,539.50 | | 11/25 | 101-9860 |
| Total CLINE WILLIAMS LLP (895): | | | | | 41,019.50 | | | |
| CRETE AUTO SUPPLY INC (3345) | | | | | | | | |
| CRETE AUTO SUPPLY INC | 1 | Invoice | TRACTOR BATTERY | 11/04/2025 | 179.99 | | 11/25 | 401-5968 |
| CRETE AUTO SUPPLY INC | 1 | Invoice | VEHICLE REPAIR | 11/12/2025 | 26.90 | | 11/25 | 001-8460 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| CRETE AUTO SUPPLY INC | 2 | Invoice | VEHICLE REPAIR | 11/12/2025 | 26.89 | | 11/25 | 002-8460 |
| CRETE AUTO SUPPLY INC | 1 | Invoice | SHOP SUPPLIES | 11/12/2025 | 47.26 | | 11/25 | 001-7080 |
| CRETE AUTO SUPPLY INC | 1 | Invoice | VEHICLE REPAIR | 11/04/2025 | 23.06 | | 11/25 | 401-5968 |
| CRETE AUTO SUPPLY INC | 1 | Invoice | SWEEPER OIL FILTER | 11/13/2025 | 14.49 | | 11/25 | 401-5801 |
| CRETE AUTO SUPPLY INC | 1 | Invoice | HOIST SWITCH | 11/12/2025 | 142.17 | | 11/25 | 401-5968 |
| CRETE AUTO SUPPLY INC | 1 | Invoice | BACKHOE BATTERY | 11/13/2025 | 408.48 | | 11/25 | 002-8460 |
| Total CRETE AUTO SUPPLY INC (3345): | | | | | 869.24 | | | |
| CRETE LUMBER & FARM SUPPLY CO (1110) | | | | | | | | |
| CRETE LUMBER & FARM SUPPLY CO | 1 | Invoice | LIFT STATION REPAIR | 11/04/2025 | 10.74 | | 11/25 | 002-7220 |
| Total CRETE LUMBER & FARM SUPPLY CO (1110): | | | | | 10.74 | | | |
| CRETE VETERINARY CLINIC (1140) | | | | | | | | |
| CRETE VETERINARY CLINIC | 1 | Invoice | DOG-BOARD/RABIES VA | 10/01/2025 | 96.45 | | 11/25 | 203-5345 |
| CRETE VETERINARY CLINIC | 1 | Invoice | BOARD - CAT | 10/06/2025 | 74.00 | | 11/25 | 203-5345 |
| CRETE VETERINARY CLINIC | 1 | Invoice | BOARD - CAT | 10/07/2025 | 148.00 | | 11/25 | 203-5345 |
| CRETE VETERINARY CLINIC | 1 | Invoice | BOARD - CAT | 10/22/2025 | 111.00 | | 11/25 | 203-5345 |
| CRETE VETERINARY CLINIC | 1 | Invoice | DOG-BOARD/RABIES VA | 10/27/2025 | 171.85 | | 11/25 | 203-5345 |
| CRETE VETERINARY CLINIC | 1 | Invoice | BOARD - CATS | 10/27/2025 | 157.00 | | 11/25 | 203-5345 |
| Total CRETE VETERINARY CLINIC (1140): | | | | | 758.30 | | | |
| CRIST TOWING SERVICE (5635) | | | | | | | | |
| CRIST TOWING SERVICE | 1 | Invoice | VEHICLE TOWING | 11/09/2025 | 202.00 | | 11/25 | 201-5812 |
| Total CRIST TOWING SERVICE (5635): | | | | | 202.00 | | | |
| CULLIGAN OF CRETE (1160) | | | | | | | | |
| CULLIGAN OF CRETE | 1 | Invoice | WATER COOLER RENTAL | 10/31/2025 | 52.00 | | 11/25 | 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 | 11/11/2025 | 35,767.65 | | 11/25 | 001-7240 |
| Total DEPT. OF ENERGY W.A.P.A. (1250): | | | | | 35,767.65 | | | |
| DULTMEIER SALES LLC (1420) | | | | | | | | |
| DULTMEIER SALES LLC | 1 | Invoice | SEAL KIT -BRINE TANK P | 11/04/2025 | 87.00 | | 11/25 | 401-5771 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|---------------------------|--------------|------------|-----------|--------|------------|
| DULTMEIER SALES LLC | 1 | Invoice | SEAL KIT -BRINE TANK P | 11/05/2025 | 193.42 | | 11/25 | 401-5771 |
| Total DULTMEIER SALES LLC (1420): | | | | | 280.42 | | | |
| DUTTON LAINSON COMPANY (1450) | | | | | | | | |
| DUTTON LAINSON COMPANY | 1 | Invoice | PED6-500EP-CLEAR ENC | 11/10/2025 | 1,315.00 | 1817 | 11/25 | 001-1500 |
| DUTTON LAINSON COMPANY | 1 | Invoice | PED6-500EP-CLEAR ENC | 11/11/2025 | 263.00 | 1817 | 11/25 | 001-1500 |
| Total DUTTON LAINSON COMPANY (1450): | | | | | 1,578.00 | | | |
| EAKES OFFICE SOLUTIONS (1475) | | | | | | | | |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | JANITORIAL | 10/31/2025 | 34.60 | | 11/25 | 701-5541 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | OFFICE SUPPLIES | 11/14/2025 | 64.63 | | 11/25 | 001-9900 |
| EAKES OFFICE SOLUTIONS | 2 | Invoice | OFFICE SUPPLIES | 11/14/2025 | 64.61 | | 11/25 | 002-9900 |
| EAKES OFFICE SOLUTIONS | 3 | Invoice | OFFICE SUPPLIES | 11/14/2025 | 58.08 | | 11/25 | 003-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | OFFICE SUPPLIES | 11/14/2025 | 37.12 | | 11/25 | 003-9900 |
| EAKES OFFICE SOLUTIONS | 2 | Invoice | OFFICE SUPPLIES | 11/14/2025 | 41.29 | | 11/25 | 002-9900 |
| EAKES OFFICE SOLUTIONS | 3 | Invoice | OFFICE SUPPLIES | 11/14/2025 | 41.30 | | 11/25 | 001-9900 |
| Total EAKES OFFICE SOLUTIONS (1475): | | | | | 341.63 | | | |
| ELLIOTT EQUIPMENT CO (1550) | | | | | | | | |
| ELLIOTT EQUIPMENT CO | 1 | Invoice | JOINT, SWIVEL, 90D, 1", F | 11/04/2025 | 858.80 | 1835 | 11/25 | 003-8101 |
| Total ELLIOTT EQUIPMENT CO (1550): | | | | | 858.80 | | | |
| EXECUTIVE ANSWERING SERVICE (1670) | | | | | | | | |
| EXECUTIVE ANSWERING SERVICE | 1 | Invoice | ANSWERING SERVICE | 11/01/2025 | 8.50 | | 11/25 | 203-9980 |
| EXECUTIVE ANSWERING SERVICE | 2 | Invoice | ANSWERING SERVICE | 11/01/2025 | 10.63 | | 11/25 | 401-9980 |
| EXECUTIVE ANSWERING SERVICE | 3 | Invoice | ANSWERING SERVICE | 11/01/2025 | .42 | | 11/25 | 601-9980 |
| EXECUTIVE ANSWERING SERVICE | 4 | Invoice | ANSWERING SERVICE | 11/01/2025 | .42 | | 11/25 | 511-9980 |
| EXECUTIVE ANSWERING SERVICE | 5 | Invoice | ANSWERING SERVICE | 11/01/2025 | 1.28 | | 11/25 | 521-9980 |
| EXECUTIVE ANSWERING SERVICE | 6 | Invoice | ANSWERING SERVICE | 11/01/2025 | 42.50 | | 11/25 | 001-9980 |
| EXECUTIVE ANSWERING SERVICE | 7 | Invoice | ANSWERING SERVICE | 11/01/2025 | 10.63 | | 11/25 | 002-9980 |
| EXECUTIVE ANSWERING SERVICE | 8 | Invoice | ANSWERING SERVICE | 11/01/2025 | 10.62 | | 11/25 | 003-9980 |
| Total EXECUTIVE ANSWERING SERVICE (1670): | | | | | 85.00 | | | |
| GOLD STAR MARTIAL ARTS (1985) | | | | | | | | |
| GOLD STAR MARTIAL ARTS | 1 | Invoice | REIMBURSE FOR KICK-IT | 11/12/2025 | 500.00 | | 11/25 | 721-4083 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| Total GOLD STAR MARTIAL ARTS (1985): | | | | | 500.00 | | | |
| JAY'S OIL CO (2405) | | | | | | | | |
| JAY'S OIL CO | 1 | Invoice | OIL CHANGE | 10/06/2025 | 119.60 | | 11/25 | 201-5801 |
| JAY'S OIL CO | 1 | Invoice | PROPANE | 11/03/2025 | 70.95 | | 11/25 | 003-7220 |
| JAY'S OIL CO | 1 | Invoice | PROPANE | 11/12/2025 | 70.95 | | 11/25 | 003-7220 |
| Total JAY'S OIL CO (2405): | | | | | 261.50 | | | |
| JEO CONSULTING GROUP INC. (2425) | | | | | | | | |
| JEO CONSULTING GROUP INC. | 1 | Invoice | R240578.00 2024 STREET | 11/13/2025 | 3,562.50 | | 11/25 | 532-6381 |
| Total JEO CONSULTING GROUP INC. (2425): | | | | | 3,562.50 | | | |
| LINCOLN WINWATER WORKS COMPANY (2810) | | | | | | | | |
| LINCOLN WINWATER WORKS COMPANY | 1 | Invoice | 74621 1X1 QTR MTR CPL | 11/12/2025 | 35.91 | 1822 | 11/25 | 002-8031 |
| LINCOLN WINWATER WORKS COMPANY | 1 | Invoice | 1/2" AIR RELEASE VALVE | 11/12/2025 | 311.75 | 1815 | 11/25 | 002-7091 |
| Total LINCOLN WINWATER WORKS COMPANY (2810): | | | | | 347.66 | | | |
| LOPEZ JACINTO, MIGUEL (7003) | | | | | | | | |
| LOPEZ JACINTO, MIGUEL | 1 | Invoice | CONSUMER DEPOSIT RE | 11/18/2025 | 56.01 | | 11/25 | 001-3500 |
| Total LOPEZ JACINTO, MIGUEL (7003): | | | | | 56.01 | | | |
| LOYA, GABRIEL GALICIA (7002) | | | | | | | | |
| LOYA, GABRIEL GALICIA | 1 | Invoice | UTILITY OVERPAYMENT | 11/18/2025 | 146.29 | | 11/25 | 999-1175 |
| Total LOYA, GABRIEL GALICIA (7002): | | | | | 146.29 | | | |
| MAX I WALKER UNIFORM & APPAREL (3035) | | | | | | | | |
| MAX I WALKER UNIFORM & APPAREL | 1 | Invoice | UNIFORMS | 11/05/2025 | 82.67 | | 11/25 | 003-9640 |
| MAX I WALKER UNIFORM & APPAREL | 1 | Invoice | UNIFORMS | 11/12/2025 | 89.42 | | 11/25 | 003-9640 |
| Total MAX I WALKER UNIFORM & APPAREL (3035): | | | | | 172.09 | | | |
| MIDWEST ALARM SERVICES (3175) | | | | | | | | |
| MIDWEST ALARM SERVICES | 1 | Invoice | LIBRARY-ANNUAL INSPE | 11/08/2025 | 1,164.00 | | 11/25 | 701-5750 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| Total MIDWEST ALARM SERVICES (3175): | | | | | 1,164.00 | | | |
| MIDWEST LABORATORIES INC (3195) | | | | | | | | |
| MIDWEST LABORATORIES INC | 1 | Invoice | LABS | 11/04/2025 | 2,876.47 | | 11/25 | 003-7282 |
| MIDWEST LABORATORIES INC | 1 | Invoice | SUPPLIES | 11/04/2025 | 45.61 | | 11/25 | 001-9670 |
| Total MIDWEST LABORATORIES INC (3195): | | | | | 2,922.08 | | | |
| NE DEPT OF REVENUE (3415) | | | | | | | | |
| NE DEPT OF REVENUE | 1 | Invoice | SALES TAX | 11/18/2025 | 43,987.75 | | 11/25 | 001-3150 |
| NE DEPT OF REVENUE | 2 | Invoice | SALES TAX (TAX FUND) | 11/18/2025 | 79.46 | | 11/25 | 001-1280 |
| NE DEPT OF REVENUE | 3 | Invoice | SALES TAX | 11/18/2025 | 150.00- | | 11/25 | 001-4904 |
| NE DEPT OF REVENUE | 4 | Invoice | SALES TAX | 11/18/2025 | 517.50 | | 11/25 | 001-7220 |
| NE DEPT OF REVENUE | 5 | Invoice | SALES TAX | 11/18/2025 | 19.59 | | 11/25 | 001-8500 |
| NE DEPT OF REVENUE | 6 | Invoice | SALES TAX | 11/18/2025 | 63.27 | | 11/25 | 001-9640 |
| NE DEPT OF REVENUE | 7 | Invoice | SALES TAX | 11/18/2025 | 2.26 | | 11/25 | 001-8000 |
| NE DEPT OF REVENUE | 8 | Invoice | SALES TAX | 11/18/2025 | 5.18 | | 11/25 | 001-9900 |
| NE DEPT OF REVENUE | 9 | Invoice | SALES TAX | 11/18/2025 | 45.05 | | 11/25 | 001-8460 |
| NE DEPT OF REVENUE | 10 | Invoice | SALES TAX | 11/18/2025 | 2.68 | | 11/25 | 001-9740 |
| NE DEPT OF REVENUE | 11 | Invoice | SALES TAX | 11/18/2025 | 2.67 | | 11/25 | 001-9730 |
| NE DEPT OF REVENUE | 12 | Invoice | SALES TAX | 11/18/2025 | .81 | | 11/25 | 001-9690 |
| NE DEPT OF REVENUE | 13 | Invoice | SALES TAX | 11/18/2025 | 297.18 | | 11/25 | 001-9920 |
| NE DEPT OF REVENUE | 14 | Invoice | SALES TAX | 11/18/2025 | 10.62 | | 11/25 | 001-9911 |
| NE DEPT OF REVENUE | 15 | Invoice | SALES TAX | 11/18/2025 | 105.01 | | 11/25 | 001-9910 |
| NE DEPT OF REVENUE | 16 | Invoice | SALES TAX | 11/18/2025 | 9.37 | | 11/25 | 001-9890 |
| NE DEPT OF REVENUE | 17 | Invoice | SALES TAX | 11/18/2025 | 45.37 | | 11/25 | 001-9926 |
| NE DEPT OF REVENUE | 18 | Invoice | SALES TAX | 11/18/2025 | 4.54 | | 11/25 | 001-9980 |
| NE DEPT OF REVENUE | 19 | Invoice | SALES TAX | 11/18/2025 | 2.26 | | 11/25 | 002-8000 |
| NE DEPT OF REVENUE | 20 | Invoice | SALES TAX | 11/18/2025 | 7.84 | | 11/25 | 002-8500 |
| NE DEPT OF REVENUE | 21 | Invoice | SALES TAX | 11/18/2025 | 149.90 | | 11/25 | 002-8460 |
| NE DEPT OF REVENUE | 22 | Invoice | SALES TAX | 11/18/2025 | .81 | | 11/25 | 002-9690 |
| NE DEPT OF REVENUE | 23 | Invoice | SALES TAX | 11/18/2025 | 5.18 | | 11/25 | 002-9900 |
| NE DEPT OF REVENUE | 24 | Invoice | SALES TAX | 11/18/2025 | 2.67 | | 11/25 | 002-9730 |
| NE DEPT OF REVENUE | 25 | Invoice | SALES TAX | 11/18/2025 | 2.68 | | 11/25 | 002-9740 |
| NE DEPT OF REVENUE | 26 | Invoice | SALES TAX | 11/18/2025 | 48.94 | | 11/25 | 002-9910 |
| NE DEPT OF REVENUE | 27 | Invoice | SALES TAX | 11/18/2025 | 9.38 | | 11/25 | 002-9911 |
| NE DEPT OF REVENUE | 28 | Invoice | SALES TAX | 11/18/2025 | 297.18 | | 11/25 | 002-9920 |
| NE DEPT OF REVENUE | 29 | Invoice | SALES TAX | 11/18/2025 | 45.37 | | 11/25 | 002-9926 |
| NE DEPT OF REVENUE | 30 | Invoice | SALES TAX | 11/18/2025 | 1.13 | | 11/25 | 002-9980 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| Total NE DEPT OF REVENUE (3415): | | | | | 45,621.65 | | | |
| NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480) | | | | | | | | |
| NE PUBLIC HEALTH ENVIRONMENTAL LAB | 1 | Invoice | LABS | 11/12/2025 | 357.00 | | 11/25 | 002-7281 |
| Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480): | | | | | 357.00 | | | |
| NEBRASKALAND TIRE INC (5636) | | | | | | | | |
| NEBRASKALAND TIRE INC | 1 | Invoice | TIRE REPAIR | 11/05/2025 | 91.69 | | 11/25 | 401-5810 |
| NEBRASKALAND TIRE INC | 1 | Invoice | TIRE REPAIR | 11/06/2025 | 32.99 | | 11/25 | 401-5810 |
| NEBRASKALAND TIRE INC | 1 | Invoice | TIRE REPAIR | 11/07/2025 | 32.99 | | 11/25 | 401-5810 |
| Total NEBRASKALAND TIRE INC (5636): | | | | | 157.67 | | | |
| NORRIS PUBLIC POWER DISTRICT (3685) | | | | | | | | |
| NORRIS PUBLIC POWER DISTRICT | 1 | Invoice | UTILITIES | 11/05/2025 | 10.09 | | 11/25 | 521-7530 |
| NORRIS PUBLIC POWER DISTRICT | 1 | Invoice | AIRPORT ELECTRICITY | 11/05/2025 | 859.88 | | 11/25 | 050-7530 |
| NORRIS PUBLIC POWER DISTRICT | 1 | Invoice | ELECTRICITY | 11/05/2025 | 8,126.23 | | 11/25 | 003-7530 |
| Total NORRIS PUBLIC POWER DISTRICT (3685): | | | | | 8,996.20 | | | |
| OLSSON (3775) | | | | | | | | |
| OLSSON | 1 | Invoice | #015-08260 CRETE CORE | 11/17/2025 | 233.01 | | 11/25 | 003-9840 |
| Total OLSSON (3775): | | | | | 233.01 | | | |
| ONE BILLING SOLUTIONS LLC (ACH) (6073) | | | | | | | | |
| ONE BILLING SOLUTIONS LLC (ACH) | 1 | Invoice | CRETE AMB SERV | 11/01/2025 | 6,898.88 | | 11/25 | 302-5340 |
| Total ONE BILLING SOLUTIONS LLC (ACH) (6073): | | | | | 6,898.88 | | | |
| ONE CALL CONCEPTS INC (3810) | | | | | | | | |
| ONE CALL CONCEPTS INC | 1 | Invoice | LOCATING SERVICE FEE | 10/31/2025 | 34.55 | | 11/25 | 002-9730 |
| ONE CALL CONCEPTS INC | 2 | Invoice | LOCATING SERVICE FEE | 10/31/2025 | 34.56 | | 11/25 | 001-9730 |
| Total ONE CALL CONCEPTS INC (3810): | | | | | 69.11 | | | |
| OVERDRIVE INC (6567) | | | | | | | | |
| OVERDRIVE INC | 1 | Invoice | DEPOSIT ON ACCOUNT F | 11/03/2025 | 2,000.00 | | 11/25 | 702-5692 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-----------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| Total OVERDRIVE INC (6567): | | | | | 2,000.00 | | | |
| PINNACLE BANK (3985) | | | | | | | | |
| PINNACLE BANK | 1 | Invoice | TOM CC, NDEQ 9-30-25 R | 10/31/2025 | 115.00 | | 11/25 | 002-8480 |
| PINNACLE BANK | 2 | Invoice | TOM CC, HOME DEPOT | 10/31/2025 | 44.98 | | 11/25 | 501-5330 |
| PINNACLE BANK | 3 | Invoice | TOM CC, DROPBOX HDD | 10/31/2025 | 158.40 | | 11/25 | 101-6050 |
| PINNACLE BANK | 4 | Invoice | TOM CC, DROPBOX HDD | 10/31/2025 | 158.40 | | 11/25 | 201-6050 |
| PINNACLE BANK | 5 | Invoice | TOM CC, DROPBOX HDD | 10/31/2025 | 158.40 | | 11/25 | 401-6050 |
| PINNACLE BANK | 6 | Invoice | TOM CC, DROPBOX HDD | 10/31/2025 | 43.20 | | 11/25 | 601-6050 |
| PINNACLE BANK | 7 | Invoice | TOM CC, DROPBOX HDD | 10/31/2025 | 43.20 | | 11/25 | 301-6050 |
| PINNACLE BANK | 8 | Invoice | TOM CC, DROPBOX HDD | 10/31/2025 | 158.40 | | 11/25 | 701-6050 |
| PINNACLE BANK | 9 | Invoice | TOM CC, DROPBOX HDD | 10/31/2025 | 86.40 | | 11/25 | 721-6050 |
| PINNACLE BANK | 10 | Invoice | TOM CC, DROPBOX HDD | 10/31/2025 | 43.20 | | 11/25 | 521-6050 |
| PINNACLE BANK | 11 | Invoice | TOM CC, DROPBOX HDD | 10/31/2025 | 43.20 | | 11/25 | 501-6050 |
| PINNACLE BANK | 12 | Invoice | TOM CC, DROPBOX HDD | 10/31/2025 | 43.20 | | 11/25 | 050-6050 |
| PINNACLE BANK | 13 | Invoice | TOM CC, DROPBOX HDD | 10/31/2025 | 187.20 | | 11/25 | 001-9910 |
| PINNACLE BANK | 14 | Invoice | TOM CC, DROPBOX HDD | 10/31/2025 | 158.40 | | 11/25 | 002-9910 |
| PINNACLE BANK | 15 | Invoice | TOM CC, DROPBOX HDD | 10/31/2025 | 158.40 | | 11/25 | 003-9910 |
| PINNACLE BANK | 16 | Invoice | TOM CC, HOME DEPOT | 10/31/2025 | 37.54 | | 11/25 | 501-5330 |
| PINNACLE BANK | 17 | Invoice | TOM CC, INDUSTRIAL ST | 10/31/2025 | 410.28 | | 11/25 | 002-7201 |
| PINNACLE BANK | 18 | Invoice | TOM CC, VISTAPRINT VP | 10/31/2025 | 179.94 | | 11/25 | 101-6208 |
| PINNACLE BANK | 19 | Invoice | TOM CC, MENARDS 3036 | 10/31/2025 | 1,179.95 | | 11/25 | 531-6464 |
| PINNACLE BANK | 20 | Invoice | WENDY CC, CANVA 0466 | 10/31/2025 | 14.99 | | 11/25 | 101-6050 |
| PINNACLE BANK | 21 | Invoice | WENDY CC, GALLERY C | 10/31/2025 | 66.07 | | 11/25 | 001-9900 |
| PINNACLE BANK | 22 | Invoice | WENDY CC, GALLERY C | 10/31/2025 | 66.07 | | 11/25 | 002-9900 |
| PINNACLE BANK | 23 | Invoice | WENDY CC, GALLERY C | 10/31/2025 | 66.07 | | 11/25 | 003-9900 |
| PINNACLE BANK | 24 | Invoice | WENDY CC, GALLERY C | 10/31/2025 | 66.07 | | 11/25 | 401-9900 |
| PINNACLE BANK | 25 | Invoice | WENDY CC, ROBIDOUX 1 | 10/31/2025 | 610.00 | | 11/25 | 521-5310 |
| PINNACLE BANK | 26 | Invoice | WENDY CC, WALMART 0 | 10/31/2025 | 43.39 | | 11/25 | 101-6201 |
| PINNACLE BANK | 27 | Invoice | WENDY CC, JOHN W KE | 10/31/2025 | 227.07 | | 11/25 | 050-5791 |
| PINNACLE BANK | 28 | Invoice | LIZ CC, SITEONE 159172 | 10/31/2025 | 105.66- | | 11/25 | 521-5332 |
| PINNACLE BANK | 29 | Invoice | LIZ CC, SITEONE 159023 | 10/31/2025 | 307.13 | | 11/25 | 521-5332 |
| PINNACLE BANK | 30 | Invoice | LIZ CC, WALMART 04967 | 10/31/2025 | 4.60 | | 11/25 | 721-9900 |
| PINNACLE BANK | 31 | Invoice | LIZ CC, LINCOLN WINNE | 10/31/2025 | 35.81 | | 11/25 | 501-5330 |
| PINNACLE BANK | 32 | Invoice | LIZ CC, SITEONE 159634 | 10/31/2025 | 1,559.72 | | 11/25 | 521-5334 |
| PINNACLE BANK | 33 | Invoice | LIZ CC, COSTCO 021676 | 10/31/2025 | 103.95 | | 11/25 | 001-9890 |
| PINNACLE BANK | 34 | Invoice | GARY CC, ARBYS 10-5-25 | 10/31/2025 | 10.58 | | 11/25 | 201-9760 |
| PINNACLE BANK | 35 | Invoice | GARY CC, LONG JOHN SI | 10/31/2025 | 10.26 | | 11/25 | 201-9760 |
| PINNACLE BANK | 36 | Invoice | GARY CC, SPEEDEE MA | 10/31/2025 | 20.01 | | 11/25 | 201-5800 |
| PINNACLE BANK | 37 | Invoice | GARY CC, ARBYS 10-08-2 | 10/31/2025 | 10.90 | | 11/25 | 201-9760 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| PINNACLE BANK | 38 | Invoice | GARY CC, MATSHOP 481 | 10/31/2025 | 263.67 | | 11/25 | 201-9860 |
| PINNACLE BANK | 39 | Invoice | PUCKET CC, GALLS 10-7- | 10/31/2025 | 132.99 | | 11/25 | 201-6026 |
| PINNACLE BANK | 40 | Invoice | PUCKET CC, GALLS 3068 | 10/31/2025 | 132.99 | | 11/25 | 201-6026 |
| PINNACLE BANK | 41 | Invoice | PUCKET CC, GALLS 3062 | 10/31/2025 | 137.98 | | 11/25 | 201-6026 |
| PINNACLE BANK | 42 | Invoice | JESSICA CC, FIRST BOO | 10/31/2025 | 303.00 | | 11/25 | 702-5692 |
| PINNACLE BANK | 43 | Invoice | JESSICA CC, AMAZON D0 | 10/31/2025 | 3.59 | | 11/25 | 701-6210 |
| PINNACLE BANK | 44 | Invoice | JESSICA CC, ETSY 38243 | 10/31/2025 | 156.68 | | 11/25 | 702-5692 |
| PINNACLE BANK | 45 | Invoice | JESSICA CC, MAILCHIMP | 10/31/2025 | 26.50 | | 11/25 | 701-9650 |
| PINNACLE BANK | 46 | Invoice | JESSICA CC, KIRKUS SU | 10/31/2025 | 179.00 | | 11/25 | 701-5400 |
| PINNACLE BANK | 47 | Invoice | JESSICA CC, WAYFAIR 44 | 10/31/2025 | 252.56 | | 11/25 | 701-5692 |
| PINNACLE BANK | 48 | Invoice | JESSICA CC, WALMART 0 | 10/31/2025 | 34.54 | | 11/25 | 702-5692 |
| PINNACLE BANK | 49 | Invoice | JESSICA CC, MICHAELS | 10/31/2025 | 34.99 | | 11/25 | 702-5692 |
| PINNACLE BANK | 50 | Invoice | JESSICA CC, COSTCO 10 | 10/31/2025 | 110.17 | | 11/25 | 702-5692 |
| PINNACLE BANK | 51 | Invoice | JESSICA CC, AM LIBR AS | 10/31/2025 | 125.00 | | 11/25 | 701-5400 |
| PINNACLE BANK | 52 | Invoice | JESSICA CC, AM LIBR AS | 10/31/2025 | 55.00 | | 11/25 | 701-5400 |
| PINNACLE BANK | 53 | Invoice | DAWN CC, WALMART 007 | 10/31/2025 | 59.48 | | 11/25 | 201-5370 |
| PINNACLE BANK | 54 | Invoice | DAWN CC, WALMART 045 | 10/31/2025 | 291.36 | | 11/25 | 201-5370 |
| PINNACLE BANK | 55 | Invoice | DAWN CC, ARBYS 10-14- | 10/31/2025 | 11.10 | | 11/25 | 201-9760 |
| PINNACLE BANK | 56 | Invoice | DAWN CC, ARBYS 10-15- | 10/31/2025 | 10.13 | | 11/25 | 201-9760 |
| PINNACLE BANK | 57 | Invoice | DAWN CC, ARBYS 10-16- | 10/31/2025 | 11.65 | | 11/25 | 201-9760 |
| Total PINNACLE BANK (3985): | | | | | 8,857.10 | | | |
| PRESTO-X (4050) | | | | | | | | |
| PRESTO-X | 1 | Invoice | PEST CONTROL-1945 FO | 11/05/2025 | 95.19 | | 11/25 | 201-5329 |
| PRESTO-X | 1 | Invoice | PEST CONTROL SERV-CI | 11/07/2025 | 60.00 | | 11/25 | 501-5750 |
| Total PRESTO-X (4050): | | | | | 155.19 | | | |
| PWR & DWD RENTAL PROPERTIES LLC (6594) | | | | | | | | |
| PWR & DWD RENTAL PROPERTIES LLC | 1 | Invoice | OLD MAIN LB840 | 11/12/2025 | 50.00 | | 11/25 | 801-5755 |
| Total PWR & DWD RENTAL PROPERTIES LLC (6594): | | | | | 50.00 | | | |
| RAMOS, ZORAIDA (4175) | | | | | | | | |
| RAMOS, ZORAIDA | 1 | Invoice | UNL INNOVATION STUDI | 11/06/2025 | 89.60 | | 11/25 | 701-9760 |
| Total RAMOS, ZORAIDA (4175): | | | | | 89.60 | | | |
| SALINE CO. AREA TRANSIT (4420) | | | | | | | | |
| SALINE CO. AREA TRANSIT | 1 | Invoice | 2026 ALLOCATION | 07/31/2025 | 34,847.00 | | 11/25 | 101-6202 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| Total SALINE CO. AREA TRANSIT (4420): | | | | | 34,847.00 | | | |
| SALINE COUNTY REGISTER OF DEEDS (4445) | | | | | | | | |
| SALINE COUNTY REGISTER OF DEEDS | 1 | Invoice | FILING FEES | 11/03/2025 | 48.00 | | 11/25 | 101-5390 |
| Total SALINE COUNTY REGISTER OF DEEDS (4445): | | | | | 48.00 | | | |
| SALINE COUNTY SHERIFF (6534) | | | | | | | | |
| SALINE COUNTY SHERIFF | 1 | Invoice | CI 25-402 CITY OF CRET | 11/07/2025 | 50.00 | | 11/25 | 101-5420 |
| SALINE COUNTY SHERIFF | 1 | Invoice | CR25-425 CITY OF CRET | 11/07/2025 | 50.00 | | 11/25 | 101-5420 |
| Total SALINE COUNTY SHERIFF (6534): | | | | | 100.00 | | | |
| SALINE COUNTY TREASURER (4450) | | | | | | | | |
| SALINE COUNTY TREASURER | 1 | Invoice | SALES TAX & TITLE FOR | 11/05/2025 | 21,414.61 | | 11/25 | 001-2800 |
| Total SALINE COUNTY TREASURER (4450): | | | | | 21,414.61 | | | |
| SAPP BROS PETROLEUM (4505) | | | | | | | | |
| SAPP BROS PETROLEUM | 1 | Invoice | DIESEL FUEL | 10/31/2025 | 666.02 | | 11/25 | 401-5800 |
| SAPP BROS PETROLEUM | 2 | Invoice | DIESEL FUEL | 10/31/2025 | 96.95 | | 11/25 | 001-8460 |
| SAPP BROS PETROLEUM | 3 | Invoice | DIESEL FUEL | 10/31/2025 | 29.11 | | 11/25 | 002-8460 |
| SAPP BROS PETROLEUM | 1 | Invoice | PROPANE | 11/07/2025 | 596.00 | 1831 | 11/25 | 003-7530 |
| Total SAPP BROS PETROLEUM (4505): | | | | | 1,388.08 | | | |
| SEWARD COUNTY INDEPENDENT (4590) | | | | | | | | |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | LIBRARY MONTHLY AD | 10/31/2025 | 157.50 | | 11/25 | 702-5692 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | AIRPORT | 11/05/2025 | 12.27 | | 11/25 | 050-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | BID-STREET IMPROV | 11/12/2025 | 165.26 | | 11/25 | 401-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | PROCEEDINGS | 11/12/2025 | 142.50 | | 11/25 | 101-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | CITY COUNCIL | 11/12/2025 | 11.82 | | 11/25 | 101-5390 |
| Total SEWARD COUNTY INDEPENDENT (4590): | | | | | 489.35 | | | |
| SHUBERT, TAD (4625) | | | | | | | | |
| SHUBERT, TAD | 1 | Invoice | PROGRAM REIMBURSE | 11/11/2025 | 11.96 | | 11/25 | 702-5692 |
| Total SHUBERT, TAD (4625): | | | | | 11.96 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| SPECTRUM (4730) | | | | | | | | |
| SPECTRUM | 1 | Invoice | INTERNET-1945 FOREST | 11/01/2025 | 129.98 | | 11/25 | 201-5660 |
| Total SPECTRUM (4730): | | | | | 129.98 | | | |
| TELLEZ, NANCY (4960) | | | | | | | | |
| TELLEZ, NANCY | 1 | Invoice | MILEAGE | 11/14/2025 | 48.93 | | 11/25 | 101-9760 |
| TELLEZ, NANCY | 1 | Invoice | MILEAGE | 11/14/2025 | 65.24 | | 11/25 | 101-9760 |
| Total TELLEZ, NANCY (4960): | | | | | 114.17 | | | |
| TITAN MACHINERY (5060) | | | | | | | | |
| TITAN MACHINERY | 1 | Invoice | HOSE ASSY | 11/12/2025 | 156.70 | 1824 | 11/25 | 002-8460 |
| TITAN MACHINERY | 2 | Invoice | HOSE, HYDRAULIC | 11/12/2025 | 156.70 | 1824 | 11/25 | 002-8460 |
| TITAN MACHINERY | 7 | Invoice | GUARD/W, COUPLER HO | 11/12/2025 | 277.88 | 1824 | 11/25 | 002-8460 |
| TITAN MACHINERY | 3 | Invoice | SCREW, HX,SDKT,FLT,CN | 11/12/2025 | 69.71 | 1824 | 11/25 | 002-8460 |
| TITAN MACHINERY | 4 | Invoice | GUARD/W,HYDRAULIC C | 11/12/2025 | 98.30 | 1824 | 11/25 | 002-8460 |
| TITAN MACHINERY | 5 | Invoice | BOLT LOCK | 11/12/2025 | 11.05 | 1824 | 11/25 | 002-8460 |
| TITAN MACHINERY | 6 | Invoice | WASHER | 11/12/2025 | 2.47 | 1824 | 11/25 | 002-8460 |
| TITAN MACHINERY | 1 | Invoice | BOLT LOCK | 11/12/2025 | 44.19 | | 11/25 | 002-8460 |
| Total TITAN MACHINERY (5060): | | | | | 817.00 | | | |
| UNETA BOUTIQUE (6812) | | | | | | | | |
| UNETA BOUTIQUE | 1 | Invoice | LB840 UNETA BOUTIQUE | 11/17/2025 | 6,194.28 | | 11/25 | 801-5755 |
| Total UNETA BOUTIQUE (6812): | | | | | 6,194.28 | | | |
| UNION BANK & TRUST CO (5205) | | | | | | | | |
| UNION BANK & TRUST CO | 1 | Invoice | FSA & HSA FEES | 11/01/2025 | 16.00 | | 11/25 | 101-9620 |
| UNION BANK & TRUST CO | 2 | Invoice | FSA & HSA FEES | 11/01/2025 | 30.00 | | 11/25 | 201-9620 |
| UNION BANK & TRUST CO | 3 | Invoice | HSA FEES | 11/01/2025 | 2.00 | | 11/25 | 203-9620 |
| UNION BANK & TRUST CO | 4 | Invoice | HSA FEES | 11/01/2025 | 10.00 | | 11/25 | 401-9620 |
| UNION BANK & TRUST CO | 5 | Invoice | HSA FEES | 11/01/2025 | 2.00 | | 11/25 | 601-9620 |
| UNION BANK & TRUST CO | 6 | Invoice | HSA FEES | 11/01/2025 | 8.00 | | 11/25 | 701-9620 |
| UNION BANK & TRUST CO | 7 | Invoice | HSA FEES | 11/01/2025 | .00 | | 00/00 | 050-9620 |
| UNION BANK & TRUST CO | 8 | Invoice | HSA FEES | 11/01/2025 | 2.00 | | 11/25 | 521-9620 |
| UNION BANK & TRUST CO | 9 | Invoice | HSA FEES | 11/01/2025 | 2.00 | | 11/25 | 721-9620 |
| UNION BANK & TRUST CO | 10 | Invoice | HSA FEES | 11/01/2025 | 26.00 | | 11/25 | 001-9620 |
| UNION BANK & TRUST CO | 11 | Invoice | HSA FEES | 11/01/2025 | 10.00 | | 11/25 | 002-9620 |
| UNION BANK & TRUST CO | 12 | Invoice | HSA FEES | 11/01/2025 | 8.00 | | 11/25 | 003-9620 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|---------------------|--------------|------------|-----------|--------|------------|
| Total UNION BANK & TRUST CO (5205): | | | | | 116.00 | | | |
| VERIZON WIRELESS (5295) | | | | | | | | |
| VERIZON WIRELESS | 1 | Invoice | TABLET | 11/01/2025 | 14.99 | | 11/25 | 001-9920 |
| VERIZON WIRELESS | 2 | Invoice | TABLET | 11/01/2025 | 14.99 | | 11/25 | 002-9920 |
| VERIZON WIRELESS | 3 | Invoice | TABLET | 11/01/2025 | 14.99 | | 11/25 | 003-9920 |
| VERIZON WIRELESS | 4 | Invoice | TABLET | 11/01/2025 | 14.99 | | 11/25 | 401-9920 |
| VERIZON WIRELESS | 5 | Invoice | CELL PHONE | 11/01/2025 | 44.38 | | 11/25 | 101-5452 |
| VERIZON WIRELESS | 6 | Invoice | CELL PHONE | 11/01/2025 | 39.94 | | 11/25 | 101-6201 |
| VERIZON WIRELESS | 7 | Invoice | CELL PHONE | 11/01/2025 | 4.43 | | 11/25 | 201-5220 |
| VERIZON WIRELESS | 8 | Invoice | CELL PHONE | 11/01/2025 | 150.11 | | 11/25 | 001-9660 |
| VERIZON WIRELESS | 9 | Invoice | CELL PHONE | 11/01/2025 | 110.16 | | 11/25 | 002-9660 |
| VERIZON WIRELESS | 10 | Invoice | CELL PHONE | 11/01/2025 | 84.32 | | 11/25 | 003-9660 |
| VERIZON WIRELESS | 11 | Invoice | CELL PHONE | 11/01/2025 | 70.23 | | 11/25 | 401-7530 |
| VERIZON WIRELESS | 12 | Invoice | CELL PHONE | 11/01/2025 | 24.46 | | 11/25 | 301-7530 |
| VERIZON WIRELESS | 13 | Invoice | CELL PHONE | 11/01/2025 | 88.76 | | 11/25 | 721-8500 |
| VERIZON WIRELESS | 14 | Invoice | CELL PHONE | 11/01/2025 | 159.76 | | 11/25 | 101-7530 |
| VERIZON WIRELESS | 15 | Invoice | CELL PHONE | 11/01/2025 | 119.82 | | 11/25 | 302-7530 |
| VERIZON WIRELESS | 16 | Invoice | CELL PHONE | 11/01/2025 | 39.94 | | 11/25 | 050-5220 |
| VERIZON WIRELESS | 1 | Invoice | MODEMS FOR PATROL C | 11/01/2025 | 329.00 | | 11/25 | 201-5220 |
| Total VERIZON WIRELESS (5295): | | | | | 1,325.27 | | | |
| WASTE CONNECTIONS OF NEBRASKA (5360) | | | | | | | | |
| WASTE CONNECTIONS OF NEBRASKA | 1 | Invoice | PUBLIC WORKS | 11/01/2025 | 43,648.89 | | 11/25 | 001-4510 |
| Total WASTE CONNECTIONS OF NEBRASKA (5360): | | | | | 43,648.89 | | | |
| WESCO RECEIVABLES CORP (5581) | | | | | | | | |
| WESCO RECEIVABLES CORP | 1 | Invoice | POLE, 40' CLASS 4 | 11/12/2025 | 17,974.00 | 1827 | 11/25 | 001-1500 |
| Total WESCO RECEIVABLES CORP (5581): | | | | | 17,974.00 | | | |
| XPRESS BILL PAY (ACH) (5606) | | | | | | | | |
| XPRESS BILL PAY (ACH) | 1 | Invoice | ONLINE PMT FEE | 10/31/2025 | 589.93 | | 11/25 | 003-9926 |
| XPRESS BILL PAY (ACH) | 2 | Invoice | ONLINE PMT FEE | 10/31/2025 | 589.94 | | 11/25 | 002-9926 |
| XPRESS BILL PAY (ACH) | 3 | Invoice | ONLINE PMT FEE | 10/31/2025 | 589.94 | | 11/25 | 001-9926 |
| Total XPRESS BILL PAY (ACH) (5606): | | | | | 1,769.81 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---------------|-----|------|-------------|--------------|-------------------|-----------|--------|------------|
| Grand Totals: | | | | | <u>357,164.03</u> | | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|-------------------|
| 00/00 | .00 |
| 11/25 | <u>357,164.03</u> |
| Grand Totals: | <u>357,164.03</u> |

Vendor number hash: 445245
 Vendor number hash - split: 1014719
 Total number of invoices: 119
 Total number of transactions: 277

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|-------------------|-----------------|--------------------|
| Open Terms | <u>357,164.03</u> | <u>.00</u> | <u>357,164.03</u> |
| Grand Totals: | <u>357,164.03</u> | <u>.00</u> | <u>357,164.03</u> |

Report Criteria:

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