

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ADAME, DIMAS (6664)								
ADAME, DIMAS	2	Adjustmen	CITY TAX REFUND #1245	12/01/2025	117.34-		01/26	001-3150
ADAME, DIMAS	1	Invoice	CITY TAX REFUND #1245	07/07/2026	87.34		07/26	001-3150
Total ADAME, DIMAS (6664):					30.00-			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	JD MOWER REPAIR	06/30/2026	99.17		07/26	401-5771
Total AKRS EQUIPMENT (80):					99.17			
ALARCON, EDGAR (7169)								
ALARCON, EDGAR	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total ALARCON, EDGAR (7169):					110.00			
ALLO COMMUNICATIONS (6538)								
ALLO COMMUNICATIONS	1	Invoice	DUI INTERNET SERVICE	06/24/2026	130.38		07/26	201-5660
Total ALLO COMMUNICATIONS (6538):					130.38			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS	06/14/2026	14.39		07/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-ALA GRANT	06/14/2026	115.80		07/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	06/14/2026	14.37		07/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-ALA GRANT	06/16/2026	393.35		07/26	701-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/16/2026	30.14		07/26	701-9900
AMAZON BUSINESS	1	Invoice	TRANSCEIVER MODULE	06/20/2026	4.96		07/26	001-9915
AMAZON BUSINESS	2	Invoice	TRANSCEIVER MODULE	06/20/2026	4.96		07/26	002-9915
AMAZON BUSINESS	3	Invoice	TRANSCEIVER MODULE	06/20/2026	4.96		07/26	003-9915
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	06/08/2026	98.38		07/26	722-5541
AMAZON BUSINESS	2	Invoice	SAFETY EQUIPMENT	06/08/2026	197.00		07/26	722-5331
AMAZON BUSINESS	1	Invoice	DONATIONS-ALA GRANT	06/21/2026	105.89		07/26	701-5692
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	06/22/2026	6.99-		07/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	06/22/2026	5.99-		07/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-CARNEGIE	06/23/2026	117.48		07/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	06/23/2026	11.04		07/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	06/23/2026	94.04		07/26	701-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	06/25/2026	8.97		07/26	701-5693
AMAZON BUSINESS	1	Invoice	DONATIONS-ALA GRANT	06/27/2026	60.00		07/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	06/28/2026	13.77		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	06/28/2026	416.54		07/26	701-5691
Total AMAZON BUSINESS (6116):					1,693.06			
AMERICAN RED CROSS-HEALTH SAFETY (160)								
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	POOL TRAINING	05/28/2026	75.00		07/26	722-9760
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	LIFEGUARD CPR/AED TR	06/10/2026	1,194.00		07/26	722-9760
Total AMERICAN RED CROSS-HEALTH SAFETY (160):					1,269.00			
ANDRADE, SUSANA & (7164)								
ANDRADE, SUSANA &	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	160.00		07/26	001-3500
Total ANDRADE, SUSANA & (7164):					160.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	06/16/2026	2,041.10		07/26	522-5570
AQUA-CHEM INC	1	Invoice	temperature & pressure ga	06/18/2026	112.50		07/26	522-5330
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	06/30/2026	914.80		07/26	522-5570
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	06/30/2026	459.24		07/26	002-7041
Total AQUA-CHEM INC (260):					3,527.64			
AVFUEL CORPORATION (6993)								
AVFUEL CORPORATION	1	Invoice	FUEL	06/05/2026	33,321.03		07/26	050-5802
Total AVFUEL CORPORATION (6993):					33,321.03			
BAEZA, ENRIQUE (6450)								
BAEZA, ENRIQUE	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	160.00		07/26	001-3500
Total BAEZA, ENRIQUE (6450):					160.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING RO	06/16/2026	166.40		07/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	06/16/2026	47.52		07/26	001-8040
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING RO	06/30/2026	162.24		07/26	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BEATRICE CONCRETE CO (440):					376.16			
BENCHMARK GOVERNMENT SOLUTIONS LLC (7098)								
BENCHMARK GOVERNMENT SOLUTIONS LLC	1	Invoice	TRAINING MEALS	06/15/2026	27.90		07/26	201-9760
Total BENCHMARK GOVERNMENT SOLUTIONS LLC (7098):					27.90			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	06/24/2026	63.27		07/26	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	06/24/2026	51.19		07/26	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	06/24/2026	71.81		07/26	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	06/24/2026	583.78		07/26	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	06/24/2026	51.19		07/26	003-7530
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	06/24/2026	605.85		07/26	522-7530
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	06/24/2026	137.48		07/26	001-7040
Total BLACK HILLS ENERGY (495):					1,564.57			
BLACKSTONE PUBLISHING (7001)								
BLACKSTONE PUBLISHING	1	Invoice	DONATIONS-ALA	06/17/2026	902.29		07/26	701-5692
Total BLACKSTONE PUBLISHING (7001):					902.29			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	03/23/2026	48.24		07/26	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	05/29/2026	203.16		07/26	302-5341
Total BOUND TREE MEDICAL LLC (5598):					251.40			
BRIXIUS, DEBORAH (7190)								
BRIXIUS, DEBORAH	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	150.00		07/26	001-3500
Total BRIXIUS, DEBORAH (7190):					150.00			
BRYAN MEDICAL CENTER (640)								
BRYAN MEDICAL CENTER	1	Invoice	CONTINUING ED - STEPH	06/11/2026	8.00		07/26	302-9760
Total BRYAN MEDICAL CENTER (640):					8.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	07/01/2026	51.00		07/26	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	07/01/2026	51.00		07/26	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	07/01/2026	51.00		07/26	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	07/01/2026	51.00		07/26	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	07/01/2026	51.00		07/26	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	06/09/2026	206.90		07/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	06/09/2026	74.91		07/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	06/09/2026	27.05		07/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	06/09/2026	221.20		07/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	06/09/2026	80.35		07/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	06/09/2026	27.06		07/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	06/09/2026	27.05		07/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	06/09/2026	27.05		07/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					691.57			
CARBAJAL TORRES, JOSE (7148)								
CARBAJAL TORRES, JOSE	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	160.00		07/26	001-3500
Total CARBAJAL TORRES, JOSE (7148):					160.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT PRO F/EN	06/05/2026	101.28		07/26	201-6050
Total CDW GOVERNMENT INC (750):					101.28			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MONTHLY MOWING	06/25/2026	300.00		07/26	201-5329
Total CHAPIN LAWN CARE (6387):					300.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	07/01/2026	548.00		07/26	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	07/01/2026	412.00		07/26	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	07/01/2026	265.00		07/26	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	07/01/2026	187.50		07/26	101-9680

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	07/01/2026	150.00		07/26	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	07/01/2026	37.50		07/26	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	07/01/2026	245.00		07/26	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	07/01/2026	325.00		07/26	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	07/01/2026	165.00		07/26	701-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	07/01/2026	125.00		07/26	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	07/01/2026	45.00		07/26	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	07/01/2026	85.00		07/26	521-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	07/01/2026	205.00		07/26	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	07/01/2026	165.00		07/26	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	07/01/2026	165.00		07/26	003-9620
Total CITY HEALTH FUND (835):					1,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	07/01/2026	68.00		07/26	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	07/01/2026	58.14		07/26	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	07/01/2026	12,226.15		07/26	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	07/01/2026	1,772.43		07/26	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	07/01/2026	27.26		07/26	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	07/01/2026	880.77		07/26	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	07/01/2026	36.00		07/26	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	07/01/2026	1,261.33		07/26	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	07/01/2026	5,160.59		07/26	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	07/01/2026	239.28		07/26	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	07/01/2026	722.68		07/26	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	07/01/2026	56.50		07/26	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	07/01/2026	56.50		07/26	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	07/01/2026	2,125.44		07/26	701-7530
CITY REVENUE FUND	15	Invoice	PARKS	07/01/2026	1,556.22		07/26	521-7530
CITY REVENUE FUND	16	Invoice	RECREATION	07/01/2026	161.42		07/26	721-7530
CITY REVENUE FUND	17	Invoice	CIVIL SIRENS	07/01/2026	274.83		07/26	101-5490
CITY REVENUE FUND	18	Invoice	SWIMMING POOL	07/01/2026	2,764.69		07/26	522-7530
CITY REVENUE FUND	19	Invoice	COMM. DEVELOP.	07/01/2026	112.13		07/26	101-6201
CITY REVENUE FUND	20	Invoice	COMMUNITY ROOM	07/01/2026	708.48		07/26	503-7530
CITY REVENUE FUND	22	Invoice	WANEKS COMM CTR	07/01/2026	195.24		07/26	502-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	07/01/2026	78.28		07/26	001-7060

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CITY REVENUE FUND	2	Invoice	POLICE	07/01/2026	45.40		07/26	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	07/01/2026	159.95		07/26	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	07/01/2026	44.46		07/26	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	07/01/2026	39.72		07/26	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	07/01/2026	51.66		07/26	701-7530
CITY REVENUE FUND	10	Invoice	PARKS	07/01/2026	143.56		07/26	521-7530
CITY REVENUE FUND	11	Invoice	RECREATION	07/01/2026	34.99		07/26	721-7530
CITY REVENUE FUND	13	Invoice	WANEK COMM CTR	07/01/2026	36.88		07/26	502-7530
CITY REVENUE FUND	14	Invoice	SWIMMING POOL	07/01/2026	73.99		07/26	522-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	07/01/2026	17.22		07/26	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	07/01/2026	130.55		07/26	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	07/01/2026	570.17		07/26	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	07/01/2026	95.64		07/26	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	07/01/2026	870.54		07/26	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	07/01/2026	288.20		07/26	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	07/01/2026	81.79		07/26	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	07/01/2026	25.03		07/26	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	07/01/2026	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	07/01/2026	265.58		07/26	701-7530
CITY REVENUE FUND	10	Invoice	PARKS	07/01/2026	365.55		07/26	521-7530
CITY REVENUE FUND	11	Invoice	RECREATION	07/01/2026	30.43		07/26	721-7530
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	07/01/2026	1,642.51		07/26	522-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	07/01/2026	51.38		07/26	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	07/01/2026	88.53		07/26	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	07/01/2026	.00		00/00	520-7530
CITY REVENUE FUND	17	Invoice	WANEKS COMMUNITY R	07/01/2026	24.92		07/26	502-7530
CITY REVENUE FUND	1	Invoice	SALES TAX	06/16/2026	29.64		07/26	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	06/16/2026	870.74		07/26	050-4102
CITY REVENUE FUND	1	Invoice	SALES TAX	06/16/2026	78.26		07/26	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	06/16/2026	2.79		07/26	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	06/16/2026	25.49		07/26	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	06/16/2026	623.58		07/26	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	06/16/2026	155.79		07/26	722-4096
CITY REVENUE FUND	6	Invoice	SALES TAX	06/16/2026	8.93		07/26	701-4072
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	07/07/2026	2,682.60		07/26	001-3500
Total CITY REVENUE FUND (860):					40,198.83			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	07/01/2026	29,167.00		07/26	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	07/01/2026	10,000.00		07/26	001-9965

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CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	07/01/2026	21,000.00		07/26	150-1015
Total CITY TAX FUND (865):					60,167.00			
CNA SURETY (910)								
CNA SURETY	1	Invoice	BOND #66296189N 6/24/2	06/24/2026	40.00		07/26	201-9860
Total CNA SURETY (910):					40.00			
COLLIER, RAY & FREDERIQUE SEVET (7162)								
COLLIER, RAY & FREDERIQUE SEVET	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total COLLIER, RAY & FREDERIQUE SEVET (7162):					110.00			
COLOCHO BANOS, JORGE ALBERTO (7181)								
COLOCHO BANOS, JORGE ALBERTO	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	260.00		07/26	001-3500
Total COLOCHO BANOS, JORGE ALBERTO (7181):					260.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	IPERL 3/4S	06/19/2026	3,965.89	1953	07/26	002-2570
CORE & MAIN LP	2	Invoice	IPERL 1	06/19/2026	4,646.26	1953	07/26	002-2570
CORE & MAIN LP	1	Invoice	SCADAMETRICS TMD ME	06/19/2026	3,798.30	1953	07/26	002-2570
Total CORE & MAIN LP (1005):					12,410.45			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	07/01/2026	35.00		07/26	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	STARTER	06/16/2026	263.36		07/26	002-8100
CRETE AUTO SUPPLY INC	1	Invoice	ALTERNATOR/IDLER PUL	06/16/2026	261.20		07/26	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	WINDOW CRANK HANDL	06/26/2026	32.99		07/26	521-5791
CRETE AUTO SUPPLY INC	1	Invoice	BUTT CONNECT/EXTENS	06/02/2026	21.83		07/26	003-8460
Total CRETE AUTO SUPPLY INC (3345):					579.38			
CRETE GLASS PROFESSIONALS LLC (1100)								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	DOOR REPAIR-LIBRARY	06/08/2026	250.00		07/26	701-5330

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Total CRETE GLASS PROFESSIONALS LLC (1100):					250.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	PVC PIPE	06/17/2026	14.50		07/26	002-8031
Total CRETE LUMBER & FARM SUPPLY CO (1110):					14.50			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	07/01/2026	463.25		06/26	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	07/01/2026	463.25		06/26	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	07/01/2026	463.25		06/26	003-9650
Total CRETE POSTMASTER (1120):					1,389.75			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	AM RED CROSS - RESCU	07/14/2025	39.78		07/26	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	AM RED CROSS - EMS T	12/30/2025	535.92		07/26	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	BUILDASIGN - FIRE RETE	08/13/2025	217.48		07/26	301-5500
CRETE VOLUNTEER FIREMEN	1	Invoice	CASEY'S GAS FOR MOW	08/25/2025	12.17		07/26	301-5800
CRETE VOLUNTEER FIREMEN	1	Invoice	ECLIPSE - GEAR NAME T	08/26/2025	34.20		07/26	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	NE ST FIRE MARSHAL - F	04/30/2025	50.00		07/26	301-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	SCC - CARLOS EMT BOO	08/12/2024	139.99		07/26	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	SCC - SHANE EMT BOOK	08/12/2024	139.99		07/26	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	SEAT COVER -VEHICLE	11/26/2025	124.00		07/26	301-5791
CRETE VOLUNTEER FIREMEN	1	Invoice	SEAT CUSHION - VEHICL	11/17/2025	123.74		07/26	301-5791
CRETE VOLUNTEER FIREMEN	1	Invoice	WALMART - FIRE PREVE	10/09/2025	70.00		07/26	301-5495
CRETE VOLUNTEER FIREMEN	1	Invoice	WALMART - MISC SUPPLI	10/15/2025	18.78		07/26	301-6020
CRETE VOLUNTEER FIREMEN	1	Invoice	OFFICE SUPPLIES	09/17/2025	8.24		07/26	301-9900
Total CRETE VOLUNTEER FIREMEN (1145):					1,514.29			
CRETE YOUTH CABIN ASSOCIATION INC (7068)								
CRETE YOUTH CABIN ASSOCIATION INC	1	Invoice	LB840 CRETE YOUTH CA	07/07/2026	44,683.48		07/26	801-5755
Total CRETE YOUTH CABIN ASSOCIATION INC (7068):					44,683.48			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING	06/11/2026	220.00		07/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	06/09/2026	172.00		07/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	07/01/2026	484.00		07/26	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRIST TOWING SERVICE (5635):					876.00			
CRUZ, JOVANNY & ESTHAR DIAZ (7182)								
CRUZ, JOVANNY & ESTHAR DIAZ	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total CRUZ, JOVANNY & ESTHAR DIAZ (7182):					110.00			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	VEHICLE REPAIR	06/11/2026	75.34		07/26	301-5791
Total DANKO EMERGENCY EQUIPMENT CO (1200):					75.34			
DEMCO INC (1240)								
DEMCO INC	1	Invoice	OFFICE SUPPLIES	06/15/2026	215.98		07/26	701-9900
DEMCO INC	1	Invoice	DONATIONS	06/16/2026	162.70		07/26	701-5692
Total DEMCO INC (1240):					378.68			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	BOND INTEREST	06/08/2026	30,742.50		07/26	003-9971
DEPOSITORY TRUST COMPANY	2	Invoice	WIRE FEE	06/08/2026	15.00		07/26	003-9926
Total DEPOSITORY TRUST COMPANY (5607):					30,757.50			
DITCH WITCH UNDERCON (1320)								
DITCH WITCH UNDERCON	1	Invoice	SIGHT GLASS	06/18/2026	27.77	1951	07/26	002-8100
DITCH WITCH UNDERCON	2	Invoice	PISTON RETAINER	06/18/2026	50.70	1951	07/26	002-8100
DITCH WITCH UNDERCON	3	Invoice	RING	06/18/2026	32.62	1951	07/26	002-8100
DITCH WITCH UNDERCON	4	Invoice	4" GASKET	06/18/2026	5.79	1951	07/26	002-8100
Total DITCH WITCH UNDERCON (1320):					116.88			
DIXON, AMY (7161)								
DIXON, AMY	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total DIXON, AMY (7161):					110.00			
DUNHAM, DAVID (7147)								
DUNHAM, DAVID	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	160.00		07/26	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DUNHAM, DAVID (7147):					160.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	CP3SLRS CENTRON POL	06/18/2026	2,507.72	1940	07/26	001-2570
Total DUTTON LAINSON COMPANY (1450):					2,507.72			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	PAPER, POST-IT	06/12/2026	208.95		07/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	PAPER TOWELS	06/10/2026	93.52		07/26	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/26/2026	6.23		07/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/26/2026	6.23		07/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/26/2026	5.59		07/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	06/30/2026	157.00		07/26	701-9740
Total EAKES OFFICE SOLUTIONS (1475):					477.52			
EBERHARDT, JILL (7186)								
EBERHARDT, JILL	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total EBERHARDT, JILL (7186):					110.00			
ELECTRIC PUMP LLC (5767)								
ELECTRIC PUMP LLC	1	Invoice	2 NEW VFDS AT THE LIFT	06/22/2026	13,760.00	1928	07/26	003-2820
Total ELECTRIC PUMP LLC (5767):					13,760.00			
ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	VE AUDIO SYSTEM	01/29/2026	8,301.52		07/26	501-6050
Total ELECTRONIC CONTRACTING COMPANY (1520):					8,301.52			
EMBLEM ENTERPRISES INC (1555)								
EMBLEM ENTERPRISES INC	1	Invoice	K9 PATCHES	06/25/2026	426.95		07/26	205-5370
Total EMBLEM ENTERPRISES INC (1555):					426.95			
ENTENMANN-ROVIN CO (7134)								
ENTENMANN-ROVIN CO	1	Invoice	BADGE REFINISHING	10/28/2025	68.50		07/26	201-6026

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ENTENMANN-ROVIN CO (7134):					68.50			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	06/10/2026	60.00		07/26	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					60.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	06/23/2026	12.28		07/26	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	06/23/2026	15.35		07/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	06/23/2026	.61		07/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	06/23/2026	.61		07/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	06/23/2026	1.85		07/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	06/23/2026	61.41		07/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	06/23/2026	15.35		07/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	06/23/2026	15.35		07/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					122.81			
FENIX AUTO SALES (7189)								
FENIX AUTO SALES	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total FENIX AUTO SALES (7189):					110.00			
FIRST BOOK (7132)								
FIRST BOOK	1	Invoice	DONATIONS	06/16/2026	352.56		07/26	701-5692
FIRST BOOK	1	Invoice	DONATIONS	06/23/2026	45.80		07/26	701-5692
Total FIRST BOOK (7132):					398.36			
FRANCO, AMERICA (7165)								
FRANCO, AMERICA	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total FRANCO, AMERICA (7165):					110.00			
GARCIA BERNABE, MICAELA (7159)								
GARCIA BERNABE, MICAELA	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	160.00		07/26	001-3500
Total GARCIA BERNABE, MICAELA (7159):					160.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GARCIA, DAVID (7184)								
GARCIA, DAVID	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	160.00		07/26	001-3500
Total GARCIA, DAVID (7184):					160.00			
GILMORE & BELL PC (1960)								
GILMORE & BELL PC	1	Invoice	SERIES 2026 GOVP BON	06/16/2026	10,000.00		07/26	150-9860
Total GILMORE & BELL PC (1960):					10,000.00			
GOLDEN RULE CONTRACTORS (7160)								
GOLDEN RULE CONTRACTORS	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total GOLDEN RULE CONTRACTORS (7160):					110.00			
GOMEZ HERNANDEZ, JUAN CARLOS (7163)								
GOMEZ HERNANDEZ, JUAN CARLOS	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total GOMEZ HERNANDEZ, JUAN CARLOS (7163):					110.00			
GONZALEZ LUCERO, EFRAIN (7157)								
GONZALEZ LUCERO, EFRAIN	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total GONZALEZ LUCERO, EFRAIN (7157):					110.00			
GONZALEZ PEREZ, ALBERTO (7152)								
GONZALEZ PEREZ, ALBERTO	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total GONZALEZ PEREZ, ALBERTO (7152):					110.00			
GRIFFIN, KILEE (5729)								
GRIFFIN, KILEE	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total GRIFFIN, KILEE (5729):					110.00			
GUERRA, OLGA (7170)								
GUERRA, OLGA	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total GUERRA, OLGA (7170):					110.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GUEVARA, MATEO (7146)								
GUEVARA, MATEO	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total GUEVARA, MATEO (7146):					110.00			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	O-RING	06/24/2026	3.36	1958	07/26	401-5968
HAMILTON EQUIPMENT CO	2	Invoice	KIT, SEAL	06/24/2026	474.87	1958	07/26	401-5968
HAMILTON EQUIPMENT CO	3	Invoice	KIT REBUILD	06/24/2026	712.42	1958	07/26	401-5968
HAMILTON EQUIPMENT CO	4	Invoice	MOUNT	06/24/2026	100.08	1958	07/26	401-5968
HAMILTON EQUIPMENT CO	5	Invoice	MOUNT	06/24/2026	79.63	1958	07/26	401-5968
HAMILTON EQUIPMENT CO	6	Invoice	SHOP/ EPA	06/24/2026	49.60	1958	07/26	401-5968
HAMILTON EQUIPMENT CO	7	Invoice	LABOR	06/24/2026	1,240.00	1958	07/26	401-5968
Total HAMILTON EQUIPMENT CO (2085):					2,659.96			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	06/24/2026	4.22		07/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	06/24/2026	8.08		07/26	301-7530
Total HEARTLAND NATURAL GAS (2175):					12.30			
HEATH, AMANDA (6879)								
HEATH, AMANDA	1	Invoice	HENNA SUMMER READI	06/18/2026	180.00		07/26	701-5692
Total HEATH, AMANDA (6879):					180.00			
HERNANDEZ CORTEZ, IRINEO (7145)								
HERNANDEZ CORTEZ, IRINEO	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	260.00		07/26	001-3500
Total HERNANDEZ CORTEZ, IRINEO (7145):					260.00			
HERRERA VARGAS, ANAYELI (7173)								
HERRERA VARGAS, ANAYELI	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	160.00		07/26	001-3500
Total HERRERA VARGAS, ANAYELI (7173):					160.00			
HORVATH TOWERS III LLC (7029)								
HORVATH TOWERS III LLC	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	150.00		07/26	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HORVATH TOWERS III LLC (7029):					150.00			
IONWARE INC (2360)								
IONWARE INC	1	Invoice	BOSON CE 2 ANNUAL MA	06/17/2026	450.00		07/26	001-8090
IONWARE INC	2	Invoice	BOSON CE 2 ANNUAL MA	06/17/2026	450.00		07/26	002-8090
Total IONWARE INC (2360):					900.00			
JACINTO GARCIA, VITALINA (7153)								
JACINTO GARCIA, VITALINA	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total JACINTO GARCIA, VITALINA (7153):					110.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	FUEL #1	06/19/2026	45.79		07/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL#2	06/20/2026	25.80		07/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #9	06/22/2026	40.36		07/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #3	06/23/2026	22.19		07/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #9	06/22/2026	39.44		07/26	201-5800
Total JAY'S OIL CO (2405):					173.58			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	06/15/2026	1,000.00		07/26	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R261144.00 CRETE ST. R	06/09/2026	7,772.50		07/26	101-9910
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	06/15/2026	1,172.50		07/26	001-2000
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	06/25/2026	142,181.19		07/26	532-6381
Total JEO CONSULTING GROUP INC. (2425):					152,126.19			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	06/15/2026	24.09		07/26	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	06/15/2026	24.09		07/26	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	06/15/2026	24.09		07/26	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	06/15/2026	6.57		07/26	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	06/15/2026	6.57		07/26	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	06/15/2026	24.09		07/26	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	06/15/2026	13.14		07/26	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	06/15/2026	6.57		07/26	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	06/15/2026	6.57		07/26	501-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	06/15/2026	6.57		07/26	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	06/15/2026	28.47		07/26	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	06/15/2026	24.09		07/26	003-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	06/15/2026	24.09		07/26	003-9910
Total KIDWELL (2580):					219.00			
KING, JEFFREY (7177)								
KING, JEFFREY	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	100.00		07/26	001-3500
Total KING, JEFFREY (7177):					100.00			
KUBICEK, JACOB (7158)								
KUBICEK, JACOB	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total KUBICEK, JACOB (7158):					110.00			
KYAW OO THEIN, KHINE (7141)								
KYAW OO THEIN, KHINE	1	Invoice	CONSUMER DEPOSIT RE	07/07/2026	8.86		07/26	001-3500
Total KYAW OO THEIN, KHINE (7141):					8.86			
LAWN KINGS (7010)								
LAWN KINGS	1	Invoice	WEED CONTROL-MAIN S	06/05/2026	275.00		07/26	811-5300
Total LAWN KINGS (7010):					275.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	ACCOUNTING & FINANC	06/23/2026	1,722.00		07/26	101-9760
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	ELECTRIC LINEWORKER	06/23/2026	5,040.00		07/26	001-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					6,762.00			
LEMUS, ABEL & (7179)								
LEMUS, ABEL &	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total LEMUS, ABEL & (7179):					110.00			
LEYVA SIGALA, SONIA (7176)								
LEYVA SIGALA, SONIA	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	260.00		07/26	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LEYVA SIGALA, SONIA (7176):					260.00			
LIBRARY IDEAS LLC (2735)								
LIBRARY IDEAS LLC	1	Invoice	DONATION-ALA GRANT	06/15/2026	927.22		07/26	701-5692
Total LIBRARY IDEAS LLC (2735):					927.22			
LUCAS ESCOBAR, PASCUAL (7188)								
LUCAS ESCOBAR, PASCUAL	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	100.00		07/26	001-3500
Total LUCAS ESCOBAR, PASCUAL (7188):					100.00			
MAJO JEWELRY & BOUTIQUE (6906)								
MAJO JEWELRY & BOUTIQUE	1	Invoice	MAJO JEWELRY LB840	07/06/2026	542.40		07/26	801-5755
Total MAJO JEWELRY & BOUTIQUE (6906):					542.40			
MARTIN, KOURTNEY (6319)								
MARTIN, KOURTNEY	1	Invoice	TRAVEL EXPENSE - SWI	07/01/2026	389.83		07/26	722-5586
Total MARTIN, KOURTNEY (6319):					389.83			
MARTINEZ, GERBER & (7166)								
MARTINEZ, GERBER &	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	260.00		07/26	001-3500
Total MARTINEZ, GERBER & (7166):					260.00			
MARYBETH CHANCHAVAC (6737)								
MARYBETH CHANCHAVAC	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total MARYBETH CHANCHAVAC (6737):					110.00			
MATOS COBAS, ALEXEY (7171)								
MATOS COBAS, ALEXEY	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	160.00		07/26	001-3500
Total MATOS COBAS, ALEXEY (7171):					160.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/17/2026	83.42		07/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/24/2026	83.42		07/26	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/01/2026	85.60		07/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					252.44			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	NYLON CAM & GROOVE	06/24/2026	347.50	1949	07/26	003-7201
MCMASTER-CARR SUPPLY COMPANY	2	Invoice	WEATHER RESISTANT E	06/24/2026	52.59	1949	07/26	003-7201
MCMASTER-CARR SUPPLY COMPANY	3	Invoice	LOW PROFILE BAND CLA	06/24/2026	58.40	1949	07/26	003-7201
MCMASTER-CARR SUPPLY COMPANY	4	Invoice	HIGH-CAPACITY NARRO	06/24/2026	96.97	1949	07/26	003-7201
Total MCMASTER-CARR SUPPLY COMPANY (3075):					555.46			
MCMILLAN, KEN (6409)								
MCMILLAN, KEN	1	Invoice	SPRAY GRASS RUNWAY	05/02/2026	246.75		07/26	050-5330
Total MCMILLAN, KEN (6409):					246.75			
MEDLEY, TYLER (7143)								
MEDLEY, TYLER	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total MEDLEY, TYLER (7143):					110.00			
MEJIA VENTURA, JOSE (7193)								
MEJIA VENTURA, JOSE	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total MEJIA VENTURA, JOSE (7193):					110.00			
MENDEZ, LORENA (7175)								
MENDEZ, LORENA	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total MENDEZ, LORENA (7175):					110.00			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	07/02/2026	1,972.87		07/26	003-7282
Total MIDWEST LABORATORIES INC (3195):					1,972.87			
MIRANDA, LEANNAH (7137)								
MIRANDA, LEANNAH	1	Invoice	SWIM LESSON REFUND	07/07/2026	30.00		07/26	722-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIRANDA, LEANNAH (7137):					30.00			
MOLINA, MARCO (6818)								
MOLINA, MARCO	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	100.00		07/26	001-3500
Total MOLINA, MARCO (6818):					100.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	06/23/2026	629,103.75		07/26	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	06/23/2026	6.33		07/26	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	06/23/2026	94,721.62		07/26	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					723,831.70			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	06/16/2026	37,236.34		07/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	06/16/2026	900.38		07/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	06/16/2026	894.84		07/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	06/16/2026	150.00-		07/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	06/16/2026	89.99		07/26	001-7170
NE DEPT OF REVENUE	6	Invoice	SALES TAX	06/16/2026	2.37		07/26	001-8000
NE DEPT OF REVENUE	7	Invoice	SALES TAX	06/16/2026	56.27		07/26	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	06/16/2026	2.60		07/26	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	06/16/2026	4.83		07/26	001-9730
NE DEPT OF REVENUE	10	Invoice	SALES TAX	06/16/2026	34.41		07/26	001-9690
NE DEPT OF REVENUE	11	Invoice	SALES TAX	06/16/2026	40.95		07/26	001-9920
NE DEPT OF REVENUE	12	Invoice	SALES TAX	06/16/2026	8.05		07/26	001-9915
NE DEPT OF REVENUE	13	Invoice	SALES TAX	06/16/2026	10.61		07/26	001-9911
NE DEPT OF REVENUE	14	Invoice	SALES TAX	06/16/2026	249.40		07/26	001-9910
NE DEPT OF REVENUE	15	Invoice	SALES TAX	06/16/2026	44.92		07/26	001-9926
NE DEPT OF REVENUE	16	Invoice	SALES TAX	06/16/2026	4.36		07/26	001-9980
NE DEPT OF REVENUE	17	Invoice	SALES TAX	06/16/2026	2.37		07/26	002-8000
NE DEPT OF REVENUE	18	Invoice	SALES TAX	06/16/2026	48.18		07/26	002-8460
NE DEPT OF REVENUE	19	Invoice	SALES TAX	06/16/2026	4.83		07/26	002-9730
NE DEPT OF REVENUE	20	Invoice	SALES TAX	06/16/2026	4.55		07/26	002-9915
NE DEPT OF REVENUE	21	Invoice	SALES TAX	06/16/2026	2.60		07/26	002-9740
NE DEPT OF REVENUE	22	Invoice	SALES TAX	06/16/2026	106.77		07/26	002-9910
NE DEPT OF REVENUE	23	Invoice	SALES TAX	06/16/2026	9.37		07/26	002-9911
NE DEPT OF REVENUE	24	Invoice	SALES TAX	06/16/2026	40.95		07/26	002-9920
NE DEPT OF REVENUE	25	Invoice	SALES TAX	06/16/2026	44.92		07/26	002-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	26	Invoice	SALES TAX	06/16/2026	1.09		07/26	002-9980
Total NE DEPT OF REVENUE (3415):					39,695.95			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	06/08/2026	17.00		07/26	003-7282
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	06/16/2026	783.00		07/26	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					800.00			
NE STATE PATROL (3510)								
NE STATE PATROL	1	Invoice	2026 MACH/TRACS LICE	02/17/2026	731.50		07/26	201-5790
Total NE STATE PATROL (3510):					731.50			
NEBRASKA POWER REVIEW BOARD (5584)								
NEBRASKA POWER REVIEW BOARD	1	Invoice	POWER SUPPLIERS ASS	07/01/2026	1,799.26		07/26	001-9780
Total NEBRASKA POWER REVIEW BOARD (5584):					1,799.26			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	SUBSCRIPTION FEES	06/30/2026	100.00		07/26	101-5420
NEBRASKA.GOV	2	Invoice	JUSTICE CASE LISTING (	06/30/2026	22.00		07/26	101-5420
Total NEBRASKA.GOV (3575):					122.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRES	06/16/2026	154.85		07/26	001-8460
NEBRASKALAND TIRE INC	1	Invoice	VAN TIRE	06/25/2026	154.85		07/26	001-8460
NEBRASKALAND TIRE INC	1	Invoice	UNIT 31 TIRE REPAIR, UN	06/25/2026	569.36		07/26	001-8460
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	05/11/2026	27.99		07/26	401-5810
Total NEBRASKALAND TIRE INC (5636):					907.05			
NGUYEN, KATHY (7187)								
NGUYEN, KATHY	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total NGUYEN, KATHY (7187):					110.00			
NIPPON SANSO MATHESON INC (3020)								
NIPPON SANSO MATHESON INC	1	Invoice	OXYGEN	06/21/2026	214.83		07/26	302-5265

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NIPPON SANSO MATHESON INC (3020):					214.83			
NMC LLC (3675)								
NMC LLC	1	Invoice	CASE OF GREASE	06/11/2026	35.75		07/26	401-5801
Total NMC LLC (3675):					35.75			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	SAFETY VEST	06/10/2026	39.63		07/26	101-5451
Total NORTHERN SAFETY CO. INC. (3695):					39.63			
NOVAK, JOYCE (7192)								
NOVAK, JOYCE	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total NOVAK, JOYCE (7192):					110.00			
OLDHAM, JOHN (7149)								
OLDHAM, JOHN	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total OLDHAM, JOHN (7149):					110.00			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 2023 SCADA	06/24/2026	174.90		07/26	001-9910
OLSSON	2	Invoice	#023-04638 2023 SCADA	06/24/2026	174.90		07/26	002-9910
OLSSON	3	Invoice	#023-04638 2023 SCADA	06/24/2026	174.89		07/26	003-9910
Total OLSSON (3775):					524.69			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	06/30/2026	61.30		07/26	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	06/30/2026	61.30		07/26	002-9730
Total ONE CALL CONCEPTS INC (3810):					122.60			
ORTEGA, ROSA (7178)								
ORTEGA, ROSA	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	205.00		07/26	001-3500
Total ORTEGA, ROSA (7178):					205.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ORTIZ CASTILLO, MARIANA (7197)								
ORTIZ CASTILLO, MARIANA	1	Invoice	CONSUMER DEPOSIT RE	07/07/2026	110.00		07/26	001-3500
Total ORTIZ CASTILLO, MARIANA (7197):					110.00			
ORTIZ LOPEZ, SAQUEO (7151)								
ORTIZ LOPEZ, SAQUEO	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total ORTIZ LOPEZ, SAQUEO (7151):					110.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	06/30/2026	38.00		07/26	201-5329
Total PAPER TIGER SHREDDING (3905):					38.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	06/15/2026	731.46		07/26	401-5980
Total PAVERS INC (3925):					731.46			
PAVLISH, JASON & ASHLEY (5654)								
PAVLISH, JASON & ASHLEY	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total PAVLISH, JASON & ASHLEY (5654):					110.00			
PEREZ MENDEZ, MARIO (7194)								
PEREZ MENDEZ, MARIO	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total PEREZ MENDEZ, MARIO (7194):					110.00			
PEREZ MENDEZ, YESICA & (7168)								
PEREZ MENDEZ, YESICA &	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total PEREZ MENDEZ, YESICA & (7168):					110.00			
PHOMMAVONGSA, SCOT (7138)								
PHOMMAVONGSA, SCOT	1	Invoice	CONSUMER DEPOSIT RE	07/07/2026	47.90		07/26	001-3500
Total PHOMMAVONGSA, SCOT (7138):					47.90			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	07/04/2026	114.23		07/26	201-5329
Total PRESTO-X (4050):					114.23			
PROKOP, ROBERT (7191)								
PROKOP, ROBERT	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total PROKOP, ROBERT (7191):					110.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	07/01/2026	50.69		07/26	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	07/01/2026	20.28		07/26	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	07/01/2026	20.27		07/26	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	07/01/2026	50.69		07/26	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	07/01/2026	30.41		07/26	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	07/01/2026	30.41		07/26	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	06/08/2026	150.00		07/26	701-9650
Total QUADIENT FINANCE USA INC (5591):					352.75			
RAFAEL ESCOBAR, FRANCISCA (7183)								
RAFAEL ESCOBAR, FRANCISCA	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	260.00		07/26	001-3500
Total RAFAEL ESCOBAR, FRANCISCA (7183):					260.00			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305813	06/29/2026	458.76		07/26	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305814	06/29/2026	458.76		07/26	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305815	06/29/2026	458.76		07/26	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #306081	06/29/2026	458.76		07/26	003-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #306082	06/29/2026	458.76		07/26	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					2,293.80			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	ALA CONFERENCE IN CH	07/02/2026	258.41		07/26	702-5692
Total RAMOS, ZORAIDA (4175):					258.41			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
REDING, RICHARD (7140)								
REDING, RICHARD	1	Invoice	CONSUMER DEPOSIT RE	07/07/2026	52.47		07/26	001-3500
Total REDING, RICHARD (7140):					52.47			
REEVES, THOMAS (4245)								
REEVES, THOMAS	1	Invoice	CONSUMER DEPOSIT RE	07/07/2026	110.00		07/26	001-3500
Total REEVES, THOMAS (4245):					110.00			
REICHMAN, ETHAN (7139)								
REICHMAN, ETHAN	1	Invoice	CONSUMER DEPOSIT RE	07/07/2026	116.09		07/26	001-3500
Total REICHMAN, ETHAN (7139):					116.09			
REYES, GERMAN (7154)								
REYES, GERMAN	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total REYES, GERMAN (7154):					110.00			
RICHMOND, CRYSTAL (7142)								
RICHMOND, CRYSTAL	1	Invoice	CONSUMER DEPOSIT RE	07/07/2026	72.08		07/26	001-3500
Total RICHMOND, CRYSTAL (7142):					72.08			
SALINE COUNTY EXTENSION OFFICE (7135)								
SALINE COUNTY EXTENSION OFFICE	1	Invoice	BABYSITTING WORKSHO	06/22/2026	250.00		07/26	702-5692
Total SALINE COUNTY EXTENSION OFFICE (7135):					250.00			
SALINE COUNTY SHERIFF (6534)								
SALINE COUNTY SHERIFF	1	Invoice	NUISANCE - CI 26 271 BA	06/30/2026	50.00		06/26	101-5473
Total SALINE COUNTY SHERIFF (6534):					50.00			
SALINE MEDICAL SPECIALTIES (4451)								
SALINE MEDICAL SPECIALTIES	1	Invoice	LB840 SALINE MEDICAL	07/07/2026	9,364.36		07/26	801-5755
Total SALINE MEDICAL SPECIALTIES (4451):					9,364.36			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	7000 GAL UNLEADED FU	06/23/2026	24,587.55	1952	07/26	001-1510
SAPP BROS PETROLEUM	1	Invoice	FUEL	06/30/2026	125.63		07/26	401-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL	06/30/2026	109.24		07/26	601-5800
SAPP BROS PETROLEUM	3	Invoice	FUEL	06/30/2026	78.50		07/26	002-8460
Total SAPP BROS PETROLEUM (4505):					24,900.92			
SAYRA J LOPEZ VASQUEZ (6723)								
SAYRA J LOPEZ VASQUEZ	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total SAYRA J LOPEZ VASQUEZ (6723):					110.00			
SE MUNICIPAL SOLAR (NE) LLC (6969)								
SE MUNICIPAL SOLAR (NE) LLC	1	Invoice	SOLAR ENERGY JUNE 20	06/30/2026	14,208.07		07/26	001-7241
Total SE MUNICIPAL SOLAR (NE) LLC (6969):					14,208.07			
SEARS, THAD (7180)								
SEARS, THAD	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total SEARS, THAD (7180):					110.00			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-243 E	06/15/2026	27.54		07/26	501-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-1515	06/15/2026	114.24		07/26	701-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-210 E	06/15/2026	57.78		07/26	301-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1945	06/15/2026	137.58		07/26	201-6484
Total SECURITY EQUIPMENT INC (5787):					337.14			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	07/01/2026	125.12		07/26	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	07/01/2026	170.44		07/26	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	07/01/2026	125.12		07/26	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	07/01/2026	125.12		07/26	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	07/01/2026	125.12		07/26	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	07/01/2026	125.12		07/26	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	07/01/2026	125.12		07/26	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	07/01/2026	125.12		07/26	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	07/01/2026	141.66		07/26	001-9911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEGRA	10	Invoice	ETHERNET INTERNET/P	07/01/2026	125.12		07/26	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	07/01/2026	125.12		07/26	003-9911
Total SEGRA (6762):					1,438.18			
SELECTEL INC (7155)								
SELECTEL INC	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	140.00		07/26	001-3500
Total SELECTEL INC (7155):					140.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM-FUTURE LA	06/17/2026	14.43		07/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM-ZONING CH	06/17/2026	87.40		07/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	06/17/2026	17.82		07/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	06/10/2026	5.91		07/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	BOARD OF EQUALIZATIO	06/10/2026	10.00		07/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERVATIO	06/10/2026	6.36		07/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/10/2026	154.43		07/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2273 - ADMIN SUBDI	06/10/2026	8.64		07/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MOSQUITO SPRAYING	06/30/2026	66.00		07/26	401-5390
Total SEWARD COUNTY INDEPENDENT (4590):					370.99			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT #2	06/16/2026	108.99		07/26	201-5801
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F-250	06/12/2026	66.12		07/26	002-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F-150	06/15/2026	63.28		07/26	401-5801
SID DILLON FORD	1	Invoice	AC COMPRESSOR REPL	07/02/2026	2,773.01		07/26	201-5791
Total SID DILLON FORD (4635):					3,011.40			
SIERRA, ELSY (7136)								
SIERRA, ELSY	1	Invoice	REFUND - POOL PARTY	07/01/2026	200.00		07/26	722-5901
Total SIERRA, ELSY (7136):					200.00			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	PARK AND POOL PARKIN	06/10/2026	126.39	1936	07/26	522-5330
Total SIGN SOLUTIONS USA LLC (5832):					126.39			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SLAGLE, BETH (7174)								
SLAGLE, BETH	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total SLAGLE, BETH (7174):					110.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	06/01/2026	12.28		07/26	201-5220
Total SPECTRUM (4730):					12.28			
SPECTRUM PAINT (6965)								
SPECTRUM PAINT	1	Invoice	CAP, FILTER	06/30/2026	19.40	1947	07/26	401-6010
SPECTRUM PAINT	2	Invoice	ADAPTOR, NIPPLE	06/30/2026	7.30	1947	07/26	401-6010
SPECTRUM PAINT	3	Invoice	3/8" X 1/4" FITN ADAPTER	06/30/2026	6.50	1947	07/26	401-6010
SPECTRUM PAINT	4	Invoice	15' X 1/4 IN AIRLESS HOS	06/30/2026	62.75	1947	07/26	401-6010
SPECTRUM PAINT	5	Invoice	PLUG, PACKLESS	06/30/2026	69.75	1947	07/26	401-6010
SPECTRUM PAINT	6	Invoice	GUN FLEX LINE STRIPIN	06/30/2026	273.45	1947	07/26	401-6010
SPECTRUM PAINT	7	Invoice	KIT, REPAIR, FILTER	06/30/2026	630.00	1947	07/26	401-6010
SPECTRUM PAINT	1	Invoice	KIT REPAIR HOSE	06/30/2026	157.50	1947	07/26	401-6010
SPECTRUM PAINT	1	Invoice	SUCTION TUBE & PAIL G	07/01/2026	83.05		07/26	401-6010
Total SPECTRUM PAINT (6965):					1,309.70			
SPENCE, CONLEIGH (6907)								
SPENCE, CONLEIGH	1	Invoice	TRAVEL EXPENSES - SW	07/01/2026	389.83		07/26	722-5586
Total SPENCE, CONLEIGH (6907):					389.83			
STANTON, TERRY (7167)								
STANTON, TERRY	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total STANTON, TERRY (7167):					110.00			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	MEDICAL SUPPLIES	02/08/2024	921.96		07/26	302-5341
STRYKER SALES LLC	1	Invoice	PROCARE SERVICE CON	05/16/2026	7,900.20		07/26	302-5340
Total STRYKER SALES LLC (4870):					8,822.16			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	MILEAGE	07/01/2026	46.55		07/26	101-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TELLEZ, NANCY (4960):					46.55			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	PARKING	06/21/2026	25.50		07/26	101-9760
Total THOMAS, WENDY (5792):					25.50			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	07/01/2026	152.00		07/26	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					152.00			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	06/25/2026	75.00		07/26	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	06/13/2026	12.26		07/26	003-9650
UPS	1	Invoice	POSTAGE	06/27/2026	12.16		07/26	003-9650
UPS	1	Invoice	POSTAGE	07/04/2026	12.11		07/26	003-9650
Total UPS (5240):					36.53			
UV SALES LLC (7116)								
UV SALES LLC	1	Invoice	TROGAN OEM LAMP DRI	06/12/2026	2,775.00	1948	07/26	003-7201
Total UV SALES LLC (7116):					2,775.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	07/01/2026	14.99		07/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	07/01/2026	14.99		07/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	07/01/2026	14.99		07/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	07/01/2026	14.98		07/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	07/01/2026	44.37		07/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	07/01/2026	79.86		07/26	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	07/01/2026	44.36		07/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	07/01/2026	150.07		07/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	07/01/2026	150.08		07/26	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	07/01/2026	84.30		07/26	003-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	11	Invoice	CELL PHONE	07/01/2026	70.22		07/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	07/01/2026	24.45		07/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	07/01/2026	114.59		07/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	07/01/2026	119.79		07/26	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	07/01/2026	119.79		07/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	07/01/2026	39.93		07/26	050-5220
Total VERIZON WIRELESS (5295):					1,101.76			
VESERIS (5579)								
VESERIS	1	Invoice	ALTOSID XR BRIQUET 22	06/18/2026	893.20	1950	07/26	401-5590
Total VESERIS (5579):					893.20			
VILLALTA, LISBETH (7144)								
VILLALTA, LISBETH	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total VILLALTA, LISBETH (7144):					110.00			
VLASIN, CAROL (7150)								
VLASIN, CAROL	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total VLASIN, CAROL (7150):					110.00			
VYHNALEK INSURANCE AGENCY LLC (5588)								
VYHNALEK INSURANCE AGENCY LLC	1	Invoice	WORK COMP SUPPLEME	06/01/2026	4,777.00		07/26	301-9720
Total VYHNALEK INSURANCE AGENCY LLC (5588):					4,777.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	07/01/2026	63.15		07/26	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	07/01/2026	219.06		07/26	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	07/01/2026	22.56		07/26	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	07/01/2026	31.58		07/26	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	07/01/2026	31.57		07/26	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	07/01/2026	165.29		07/26	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	07/01/2026	82.56		07/26	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	07/01/2026	63.15		07/26	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	07/01/2026	99.57		07/26	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	07/01/2026	96.71		07/26	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	07/01/2026	415.15		07/26	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	07/01/2026	42,266.50		07/26	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,556.85			
WATTS, JAMES (7195)								
WATTS, JAMES	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total WATTS, JAMES (7195):					110.00			
WIDICK, LANDON (7185)								
WIDICK, LANDON	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total WIDICK, LANDON (7185):					110.00			
WOODS JONES ENTERPRISES LLC (5645)								
WOODS JONES ENTERPRISES LLC	1	Invoice	CONSUMER DEPOSIT RE	07/07/2026	110.00		07/26	001-3500
Total WOODS JONES ENTERPRISES LLC (5645):					110.00			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	06/30/2026	647.63		07/26	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	06/30/2026	647.63		07/26	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	06/30/2026	647.63		07/26	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,942.89			
YANES LIMA, SANDRA L (7172)								
YANES LIMA, SANDRA L	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	150.00		07/26	001-3500
Total YANES LIMA, SANDRA L (7172):					150.00			
ZAPTIN, CLINTON (7156)								
ZAPTIN, CLINTON	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total ZAPTIN, CLINTON (7156):					110.00			
ZAPTIN, PEGGY (7196)								
ZAPTIN, PEGGY	1	Invoice	10 YR DEPOSIT REFUND	07/07/2026	110.00		07/26	001-3500
Total ZAPTIN, PEGGY (7196):					110.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Grand Totals:					1,346,938.62			

Report GL Period Summary

GL Period	Amount
07/26	1,345,616.21
06/26	1,439.75
01/26	117.34-
00/00	.00
Grand Totals:	1,346,938.62

Vendor number hash: 1251369
Vendor number hash - split: 1834649
Total number of invoices: 275
Total number of transactions: 473

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,346,938.62	.00	1,346,938.62
Grand Totals:	1,346,938.62	.00	1,346,938.62

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