

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/01/2026	28.49		04/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	04/02/2026	45.64		04/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/04/2026	46.42		04/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	04/04/2026	190.86		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/05/2026	45.50		04/26	701-5691
AMAZON BUSINESS	1	Invoice	PLOTTER INK -MAGENTA	04/06/2026	12.38		04/26	101-6050
AMAZON BUSINESS	2	Invoice	PLOTTER INK -MAGENTA	04/06/2026	12.38		04/26	201-6050
AMAZON BUSINESS	3	Invoice	PLOTTER INK -MAGENTA	04/06/2026	12.38		04/26	001-9915
AMAZON BUSINESS	4	Invoice	PLOTTER INK -MAGENTA	04/06/2026	12.38		04/26	002-9915
AMAZON BUSINESS	5	Invoice	PLOTTER INK -MAGENTA	04/06/2026	12.38		04/26	003-9915
AMAZON BUSINESS	1	Invoice	BOOKS	04/06/2026	7.79		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/07/2026	45.08		04/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	04/09/2026	59.38		04/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	04/09/2026	11.39		04/26	701-5691
AMAZON BUSINESS	1	Invoice	LITHIUM BATTERIES	04/11/2026	75.96		04/26	201-5329
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/09/2026	65.76		04/26	701-9900
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	04/10/2026	13.27-		04/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	04/10/2026	23.37-		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/11/2026	534.49		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/12/2026	20.63		04/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	04/12/2026	487.34		04/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	04/12/2026	65.28		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/12/2026	11.99		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/12/2026	9.59		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/12/2026	13.17		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/12/2026	24.67		04/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	04/14/2026	114.76		04/26	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	04/14/2026	155.54		04/26	701-5692
AMAZON BUSINESS	1	Invoice	IPHONE 17 CASE COVER	04/14/2026	7.97		04/26	101-6020
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/14/2026	261.17		04/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	04/14/2026	177.51		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/14/2026	20.44		04/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/14/2026	17.99		04/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/14/2026	21.99		04/26	702-5692
Total AMAZON BUSINESS (6116):					2,592.06			

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<b>AMERICAN RED CROSS-HEALTH SAFETY (160)</b>								
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	CPR AED 2026	03/25/2026	393.00		04/26	101-9760
AMERICAN RED CROSS-HEALTH SAFETY	2	Invoice	CPR AED 2026	03/25/2026	42.00		04/26	601-9760
AMERICAN RED CROSS-HEALTH SAFETY	3	Invoice	CPR AED 2026	03/25/2026	42.00		04/26	521-9760
AMERICAN RED CROSS-HEALTH SAFETY	4	Invoice	CPR AED 2026	03/25/2026	42.00		04/26	721-9760
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	CPR AED 2026	03/31/2026	42.00		04/26	101-9760
AMERICAN RED CROSS-HEALTH SAFETY	2	Invoice	CPR AED 2026	03/31/2026	168.00		04/26	201-9760
AMERICAN RED CROSS-HEALTH SAFETY	3	Invoice	CPR AED 2026	03/31/2026	210.00		04/26	401-9760
AMERICAN RED CROSS-HEALTH SAFETY	4	Invoice	CPR AED 2026	03/31/2026	252.00		04/26	701-9760
AMERICAN RED CROSS-HEALTH SAFETY	5	Invoice	CPR AED 2026	03/31/2026	112.00		04/26	001-9760
AMERICAN RED CROSS-HEALTH SAFETY	6	Invoice	CPR AED 2026	03/31/2026	266.00		04/26	002-9760
AMERICAN RED CROSS-HEALTH SAFETY	7	Invoice	CPR AED 2026	03/31/2026	210.00		04/26	003-9760
Total AMERICAN RED CROSS-HEALTH SAFETY (160):					1,779.00			
<b>AQUA-CHEM INC (260)</b>								
AQUA-CHEM INC	1	Invoice	SLIDE PUMP GRATES	04/02/2026	642.29		04/26	522-5330
AQUA-CHEM INC	1	Invoice	MAIN DRAIN GRATES	04/10/2026	2,195.23		04/26	522-5330
Total AQUA-CHEM INC (260):					2,837.52			
<b>AVFUEL CORPORATION (6993)</b>								
AVFUEL CORPORATION	1	Invoice	FUEL	03/24/2026	40,197.86		04/26	050-5802
Total AVFUEL CORPORATION (6993):					40,197.86			
<b>AXLINE LANDSCAPING &amp; TREES (7007)</b>								
AXLINE LANDSCAPING & TREES	1	Invoice	TREE/STUMP REMOVAL -	03/30/2026	20,000.00		04/26	521-6463
Total AXLINE LANDSCAPING & TREES (7007):					20,000.00			
<b>BAUER INSURANCE INC (410)</b>								
BAUER INSURANCE INC	1	Invoice	LIABILITY INS	04/13/2026	3,034.00		04/26	050-9720
Total BAUER INSURANCE INC (410):					3,034.00			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/01/2026	1,069.75		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	SCRN WEEPING ROCK	04/09/2026	994.76		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/08/2026	389.00		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/16/2026	296.01		04/26	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/14/2026	1,653.25		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/15/2026	1,653.25		04/26	401-5980
Total BEATRICE CONCRETE CO (440):					6,056.02			
<b>BLACK HILLS ENERGY (495)</b>								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	04/17/2026	137.48		04/26	001-7040
Total BLACK HILLS ENERGY (495):					137.48			
<b>BRANDING INC DBA AL'S JOHNS (575)</b>								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	03/05/2026	115.00		04/26	721-5340
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	04/01/2026	115.00		04/26	721-5340
Total BRANDING INC DBA AL'S JOHNS (575):					230.00			
<b>BRIDGES, GORDON (5827)</b>								
BRIDGES, GORDON	1	Invoice	REIMBURSE - FUEL	04/16/2026	84.09		04/26	001-8460
Total BRIDGES, GORDON (5827):					84.09			
<b>CAPITAL BUSINESS SYSTEMS INC (705)</b>								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/09/2026	304.37		04/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/09/2026	47.17		04/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/09/2026	38.78		04/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	04/09/2026	105.37		04/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/09/2026	274.61		04/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	04/09/2026	38.78		04/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	04/09/2026	38.77		04/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	04/09/2026	38.77		04/26	003-9740
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/14/2026	22.65		04/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/14/2026	359.07		04/26	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/14/2026	22.65		04/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	04/14/2026	22.65		04/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/14/2026	22.64		04/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,336.28			
<b>CDW GOVERNMENT INC (750)</b>								
CDW GOVERNMENT INC	1	Invoice	PROLINE 1M SMF DUPL	03/27/2026	3.89		04/26	101-6050
CDW GOVERNMENT INC	2	Invoice	PROLINE 1M SMF DUPL	03/27/2026	9.50		04/26	201-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	3	Invoice	PROLINE 1M SMF DUPL	03/27/2026	3.02		04/26	401-6050
CDW GOVERNMENT INC	4	Invoice	PROLINE 1M SMF DUPL	03/27/2026	.86		04/26	601-6050
CDW GOVERNMENT INC	5	Invoice	PROLINE 1M SMF DUPL	03/27/2026	3.89		04/26	301-6050
CDW GOVERNMENT INC	6	Invoice	PROLINE 1M SMF DUPL	03/27/2026	9.50		04/26	701-6050
CDW GOVERNMENT INC	7	Invoice	PROLINE 1M SMF DUPL	03/27/2026	2.16		04/26	721-6050
CDW GOVERNMENT INC	8	Invoice	PROLINE 1M SMF DUPL	03/27/2026	6.06		04/26	001-9915
CDW GOVERNMENT INC	9	Invoice	PROLINE 1M SMF DUPL	03/27/2026	2.16		04/26	002-9915
CDW GOVERNMENT INC	10	Invoice	PROLINE 1M SMF DUPL	03/27/2026	2.16		04/26	003-9915
Total CDW GOVERNMENT INC (750):					43.20			
<b>CENGAGE LEARNING INC (1890)</b>								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	03/25/2026	24.69		04/26	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	03/27/2026	18.19		04/26	701-5691
Total CENGAGE LEARNING INC (1890):					42.88			
<b>CENTER POINT LARGE PRINT (765)</b>								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/23/2026	25.77		04/26	701-5691
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/23/2026	23.97		04/26	701-5691
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/23/2026	25.77		04/26	701-5691
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	04/03/2026	224.13		04/26	701-5691
Total CENTER POINT LARGE PRINT (765):					299.64			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	04/21/2026	1,209.10		04/26	001-3500
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	04/08/2026	94.77		04/26	050-6020
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	04/13/2026	94.77		04/26	301-5541
CITY REVENUE FUND	1	Invoice	FUEL	04/19/2026	1,050.55		04/26	201-5800
CITY REVENUE FUND	2	Invoice	FUEL	04/19/2026	168.25		04/26	203-8500
CITY REVENUE FUND	3	Invoice	FUEL	04/19/2026	1,058.76		04/26	401-5800
CITY REVENUE FUND	4	Invoice	FUEL	04/19/2026	357.03		04/26	301-5800
CITY REVENUE FUND	5	Invoice	FUEL	04/19/2026	162.37		04/26	601-5800
CITY REVENUE FUND	6	Invoice	FUEL	04/19/2026	112.96		04/26	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	04/20/2026	19.12		04/26	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	04/20/2026	77.45		04/26	050-4215
CITY REVENUE FUND	3	Invoice	SALES TAX	04/20/2026	683.90		04/26	050-4102
CITY REVENUE FUND	1	Invoice	SALES TAX	04/20/2026	67.98		04/26	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	04/20/2026	2.09		04/26	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	04/20/2026	31.77		04/26	701-4074

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	4	Invoice	SALES TAX	04/20/2026	10.22		04/26	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	04/20/2026	2.58		04/26	701-4072
Total CITY REVENUE FUND (860):					5,203.67			
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	ORSCHELN REDEV PRO	04/06/2026	70.00		04/26	802-5386
Total CLINE WILLIAMS LLP (895):					70.00			
<b>CORNHUSKER WINNELSON CO (7096)</b>								
CORNHUSKER WINNELSON CO	1	Invoice	POOL BOILER MAINT	04/16/2026	102.53		04/26	522-5330
Total CORNHUSKER WINNELSON CO (7096):					102.53			
<b>CRETE AREA MEDICAL CENTER (1070)</b>								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	04/16/2026	217.00		04/26	201-9860
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	04/16/2026	38.00		04/26	521-5163
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	04/16/2026	143.00		04/26	401-5163
CRETE AREA MEDICAL CENTER	4	Invoice	DRUG SCREENING	04/16/2026	38.00		04/26	001-9623
Total CRETE AREA MEDICAL CENTER (1070):					436.00			
<b>CRETE AUTO SUPPLY INC (3345)</b>								
CRETE AUTO SUPPLY INC	1	Invoice	AIR FILTERS	04/03/2026	69.99		04/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	GEN #7 REPAIR	04/07/2026	138.51		04/26	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	GEN #7 REPAIR	04/07/2026	27.94		04/26	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY-RANGER PICK	04/08/2026	204.24		04/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	SHOP TORCH OXYGEN	04/08/2026	50.00		04/26	401-7080
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY-BORE MACHIN	04/08/2026	204.24		04/26	001-8100
CRETE AUTO SUPPLY INC	1	Invoice	GREASE	04/13/2026	15.03		04/26	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	AIR FILTER	04/14/2026	28.99		04/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	COOLANT	04/15/2026	20.41		04/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY-BACKUP GENE	04/17/2026	550.38		04/26	001-7200
Total CRETE AUTO SUPPLY INC (3345):					1,309.73			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	04/07/2026	13.02		04/26	503-5541
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	04/08/2026	23.94		04/26	701-5541
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	04/09/2026	61.29		04/26	003-7282

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Total CRETE FOODMART (GEN) (1095):					98.25			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	2.0 PIP GATE HGE	04/09/2026	18.99		04/26	511-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CREDIT MEMO	04/09/2026	2.99-		04/26	511-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GRASS SEED & OVERSE	04/13/2026	973.00		04/26	050-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GENERATOR #7 REPAIR	04/16/2026	117.21		04/26	001-7170
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	HOSE CLAMP	04/16/2026	1.35		04/26	001-7170
Total CRETE LUMBER & FARM SUPPLY CO (1110):					1,107.56			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	03/10/2026	70.50		04/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	03/18/2026	70.50		04/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT/RABIES VA	03/19/2026	39.00		04/26	203-5345
Total CRETE VETERINARY CLINIC (1140):					180.00			
<b>CROWNE PLAZA KEARNEY (6148)</b>								
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	04/08/2026	339.90		04/26	401-9760
Total CROWNE PLAZA KEARNEY (6148):					339.90			
<b>CULLIGAN OF CRETE (1160)</b>								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	03/31/2026	52.00		04/26	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
<b>DEMCO INC (1240)</b>								
DEMCO INC	1	Invoice	DONATIONS	04/09/2026	124.44		04/26	701-5692
Total DEMCO INC (1240):					124.44			
<b>DEPT OF ENERGY W.A.P.A. (1250)</b>								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	04/11/2026	28,079.20		04/26	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					28,079.20			
<b>DUTTON LAINSON COMPANY (1450)</b>								
DUTTON LAINSON COMPANY	1	Invoice	393-1010 NLA LU150/55/M	04/08/2026	65.99	1908	04/26	001-1500

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Total DUTTON LAINSON COMPANY (1450):					65.99			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT BILLING CHA	04/05/2026	72.14		04/26	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL	04/10/2026	184.30		04/26	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/17/2026	62.07		04/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/17/2026	62.06		04/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	04/17/2026	55.78		04/26	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					436.35			
<b>FARMERS COOPERATIVE (1695)</b>								
FARMERS COOPERATIVE	1	Invoice	2 NEW TIRES INCLUDES	04/16/2026	355.00	1919	04/26	003-8460
Total FARMERS COOPERATIVE (1695):					355.00			
<b>GUIZA ORTIZ, ELIZABETH (7094)</b>								
GUIZA ORTIZ, ELIZABETH	1	Invoice	CONSUMER DEPOSIT RE	04/21/2026	6.19		04/26	001-3500
Total GUIZA ORTIZ, ELIZABETH (7094):					6.19			
<b>HUSKER ELECTRIC SUPPLY CO (2285)</b>								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	CAT#C25HNE3120B	04/09/2026	2,031.75	1907	04/26	001-7220
HUSKER ELECTRIC SUPPLY CO	1	Invoice	LAMP, HPS, 150 WATT	04/13/2026	144.96	1913	04/26	001-1500
Total HUSKER ELECTRIC SUPPLY CO (2285):					2,176.71			
<b>JAY'S OIL CO (2405)</b>								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	02/11/2026	35.00		04/26	201-5810
Total JAY'S OIL CO (2405):					35.00			
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	04/08/2026	1,012.10		04/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	04/08/2026	1,000.00		04/26	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 CRETE GEN	04/17/2026	1,137.50		04/26	001-9891
Total JEO CONSULTING GROUP INC. (2425):					3,149.60			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>JONES AUTOMOTIVE (2475)</b>								
JONES AUTOMOTIVE	1	Invoice	ELECTRICAL REPAIR & P	03/31/2026	469.14		04/26	203-5791
Total JONES AUTOMOTIVE (2475):					469.14			
<b>KIDWELL (2580)</b>								
KIDWELL	1	Invoice	QTRLY SERVICE	04/16/2026	594.00		04/26	101-6050
KIDWELL	2	Invoice	QTRLY SERVICE	04/16/2026	1,452.00		04/26	201-6050
KIDWELL	3	Invoice	QTRLY SERVICE	04/16/2026	462.00		04/26	401-6050
KIDWELL	4	Invoice	QTRLY SERVICE	04/16/2026	132.00		04/26	601-6050
KIDWELL	5	Invoice	QTRLY SERVICE	04/16/2026	594.00		04/26	301-6050
KIDWELL	6	Invoice	QTRLY SERVICE	04/16/2026	1,452.00		04/26	701-6050
KIDWELL	7	Invoice	QTRLY SERVICE	04/16/2026	330.00		04/26	721-6050
KIDWELL	8	Invoice	QTRLY SERVICE	04/16/2026	924.00		04/26	001-9910
KIDWELL	9	Invoice	QTRLY SERVICE	04/16/2026	330.00		04/26	002-9910
KIDWELL	10	Invoice	QTRLY SERVICE	04/16/2026	330.00		04/26	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	24.09		04/26	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	24.09		04/26	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	24.09		04/26	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	6.57		04/26	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	6.57		04/26	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	24.09		04/26	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	13.14		04/26	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	6.57		04/26	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	6.57		04/26	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	6.57		04/26	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	28.47		04/26	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	24.09		04/26	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	24.09		04/26	003-9910
Total KIDWELL (2580):					6,819.00			
<b>LEAGUE OF NEBR. MUNICIPALITIES (2710)</b>								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2026 ELECTRIC METER S	02/02/2026	700.00		04/26	001-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					700.00			
<b>LINCOLN WINWATER WORKS COMPANY (2810)</b>								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	501 720X720X5 6 ROMA	04/13/2026	236.81	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	2	Invoice	6X2 DI MJ TAPPED PLUG	04/13/2026	164.11	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	3	Invoice	6X1IP SS SERV SADDLE	04/13/2026	112.75	1912	04/26	001-7170



Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS COMPANY	4	Invoice	6X3 MJ X FLG TEE IMPO	04/13/2026	534.83	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	5	Invoice	LD141-03-BE11 3" LUG BF	04/13/2026	198.96	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	6	Invoice	LBV-30 3" BFV BOLT KIT	04/13/2026	5.67	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	7	Invoice	MGP6 6 MJ GSKT/T-BOL	04/13/2026	80.58	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	8	Invoice	6 DI MJXIPS TRANSITIO	04/13/2026	15.31	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	9	Invoice	6" PVC RESTRAINT (RED	04/13/2026	68.90	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	10	Invoice	3 MACRO 2-BOLT CPLG	04/13/2026	351.19	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	1	Invoice	6" BFV BOLT KIT LBV-60	04/14/2026	21.50	1917	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	2	Invoice	LD141-06-BD12 6" LUG B	04/14/2026	362.09	1917	04/26	001-7170
Total LINCOLN WINWATER WORKS COMPANY (2810):					2,152.70			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/08/2026	83.42		04/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/15/2026	92.67		04/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					176.09			
<b>MENARDS - LINCOLN SOUTH (3115)</b>								
MENARDS - LINCOLN SOUTH	1	Invoice	VOLUNTEER SUPPLIES(	04/16/2026	3.49		04/26	521-6020
Total MENARDS - LINCOLN SOUTH (3115):					3.49			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	04/18/2026	145.00		04/26	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	04/18/2026	22.00		04/26	301-5800
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	04/18/2026	100.00		04/26	001-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	04/20/2026	47,549.46		04/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	04/20/2026	780.47		04/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	04/20/2026	114.64		04/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	04/20/2026	150.00-		04/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	04/20/2026	102.73		04/26	001-7170
NE DEPT OF REVENUE	6	Invoice	SALES TAX	04/20/2026	2.37		04/26	001-8000
NE DEPT OF REVENUE	7	Invoice	SALES TAX	04/20/2026	61.93		04/26	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	04/20/2026	1.20		04/26	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	04/20/2026	1.94		04/26	001-9915
NE DEPT OF REVENUE	10	Invoice	SALES TAX	04/20/2026	10.61		04/26	001-9911
NE DEPT OF REVENUE	11	Invoice	SALES TAX	04/20/2026	92.41		04/26	001-9910
NE DEPT OF REVENUE	12	Invoice	SALES TAX	04/20/2026	43.52		04/26	001-9926
NE DEPT OF REVENUE	13	Invoice	SALES TAX	04/20/2026	4.27		04/26	001-9980
NE DEPT OF REVENUE	14	Invoice	SALES TAX	04/20/2026	2.37		04/26	002-8000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	15	Invoice	SALES TAX	04/20/2026	48.93		04/26	002-8460
NE DEPT OF REVENUE	16	Invoice	SALES TAX	04/20/2026	1.20		04/26	002-9730
NE DEPT OF REVENUE	17	Invoice	SALES TAX	04/20/2026	39.69		04/26	002-9910
NE DEPT OF REVENUE	18	Invoice	SALES TAX	04/20/2026	9.38		04/26	002-9911
NE DEPT OF REVENUE	19	Invoice	SALES TAX	04/20/2026	43.52		04/26	002-9926
NE DEPT OF REVENUE	20	Invoice	SALES TAX	04/20/2026	1.07		04/26	002-9980
Total NE DEPT OF REVENUE (3415):					49,028.71			
<b>NE DEPT OF TRANSPORTATION (3420)</b>								
NE DEPT OF TRANSPORTATION	1	Invoice	TRAFFIC SIGNALS - GRE	04/06/2026	558.63		04/26	401-5890
Total NE DEPT OF TRANSPORTATION (3420):					558.63			
<b>NE LAW ENFORCEMENT TRAINING CENTER (5650)</b>								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	BASIC TRAINING-CHRIST	04/07/2026	142.00		04/26	201-9760
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	FIREARMS INSTRUCTOR	04/10/2026	400.00		04/26	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					542.00			
<b>NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)</b>								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	04/14/2026	120.00		04/26	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					120.00			
<b>NE RURAL WATER ASSOCIATION (3490)</b>								
NE RURAL WATER ASSOCIATION	1	Invoice	NERWA 2026 ANNUAL CO	04/13/2026	890.00		04/26	002-9760
Total NE RURAL WATER ASSOCIATION (3490):					890.00			
<b>NEBRASKALAND TIRE INC (5636)</b>								
NEBRASKALAND TIRE INC	1	Invoice	TIRES	04/08/2026	830.00		04/26	401-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRES	04/08/2026	830.00		04/26	601-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR - VAN	04/15/2026	54.10		04/26	001-8460
Total NEBRASKALAND TIRE INC (5636):					1,714.10			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	04/06/2026	10,400.79		04/26	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	04/06/2026	1,111.66		04/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	04/06/2026	10.09		04/26	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,522.54			
<b>ONE BILLING SOLUTIONS LLC (ACH) (6073)</b>								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	04/01/2026	4,410.53		04/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,410.53			
<b>O'REILLY AUTO PARTS (3825)</b>								
O'REILLY AUTO PARTS	1	Invoice	PATROL CAR REPAIR	04/15/2026	45.97		04/26	201-5791
Total O'REILLY AUTO PARTS (3825):					45.97			
<b>ORTIZ, VERONICA (3845)</b>								
ORTIZ, VERONICA	2	Adjustmen	DEPOSIT REFUND	05/10/2022	110.00-		10/25	001-3500
Total ORTIZ, VERONICA (3845):					110.00-			
<b>PEREZ ARIAS, ALBERTO (7093)</b>								
PEREZ ARIAS, ALBERTO	1	Invoice	CONSUMER DEPOSIT RE	04/21/2026	147.64		04/26	001-3500
Total PEREZ ARIAS, ALBERTO (7093):					147.64			
<b>PINNACLE BANK (3985)</b>								
PINNACLE BANK	1	Invoice	TOM CC, MEDIXSAFE 907	03/31/2026	8,052.00		04/26	301-9750
PINNACLE BANK	2	Invoice	TOM CC, TURBO WASH 3	03/31/2026	12.90		04/26	001-9760
PINNACLE BANK	3	Invoice	TOM CC, MENARDS 3/17/	03/31/2026	351.40		04/26	701-5330
PINNACLE BANK	4	Invoice	TOM CC, MARKET PLACE	03/31/2026	12.00		04/26	001-9760
PINNACLE BANK	5	Invoice	TOM CC, VISTAPRINT VP	03/31/2026	34.38		04/26	001-9900
PINNACLE BANK	6	Invoice	TOM CC, UPS 29BF7FEF0	03/31/2026	25.61		04/26	002-9650
PINNACLE BANK	7	Invoice	TOM CC, UNITED AIRLIN	03/31/2026	2,009.84		04/26	001-9760
PINNACLE BANK	8	Invoice	WENDY CC, CLIA LABOR	03/31/2026	248.00		04/26	302-5800
PINNACLE BANK	9	Invoice	WENDY CC, NE DEPT OF	03/31/2026	150.00		04/26	003-9780
PINNACLE BANK	10	Invoice	WENDY CC, CANVA 0481	03/31/2026	14.99		04/26	101-6050
PINNACLE BANK	11	Invoice	WENDY CC, CIVICPLUS 3	03/31/2026	2,425.50		04/26	101-5750
PINNACLE BANK	12	Invoice	WENDY CC, COURTYARD	03/31/2026	328.42		04/26	101-9760
PINNACLE BANK	13	Invoice	LIZ CC, WALMART REFU	03/31/2026	42.00-		04/26	521-5310
PINNACLE BANK	14	Invoice	LIZ CC, LANCASTER CO	03/31/2026	37.45		04/26	521-9760
PINNACLE BANK	15	Invoice	LIZ CC, MCR MEDICAL 3/	03/31/2026	79.33		04/26	101-9760
PINNACLE BANK	16	Invoice	LIZ CC, WALMART 04103	03/31/2026	70.00		04/26	521-5310
PINNACLE BANK	17	Invoice	LIZ CC, NDEE POOL OPE	03/31/2026	40.00		04/26	522-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	18	Invoice	GARY CC, SEC OF STATE	03/31/2026	32.50		04/26	201-9860
PINNACLE BANK	19	Invoice	GARY CC, BOYSTOWN N	03/31/2026	54.50		04/26	201-5660
PINNACLE BANK	20	Invoice	GARY CC, EXCELMARK 1	03/31/2026	36.74		04/26	201-9860
PINNACLE BANK	21	Invoice	GARY CC, FBI NE LUNCH	03/31/2026	20.00		04/26	201-9760
PINNACLE BANK	22	Invoice	GARY CC, ACTION TARG	03/31/2026	1,196.10		04/26	201-5610
PINNACLE BANK	23	Invoice	PUCKET CC, CRIMINAL A	03/31/2026	350.00		04/26	205-9760
PINNACLE BANK	24	Invoice	PUCKET CC, GALLS 3190	03/31/2026	76.97		04/26	201-6026
PINNACLE BANK	25	Invoice	PUCKET CC, SAFELIFE D	03/31/2026	201.80		04/26	201-6026
PINNACLE BANK	26	Invoice	PUCKET CC, GALLS 3200	03/31/2026	113.49		04/26	201-6026
PINNACLE BANK	27	Invoice	JESSICA CC, WALMART 0	03/31/2026	114.10		04/26	702-5692
PINNACLE BANK	28	Invoice	JESSICA CC, LW BOWLIN	03/31/2026	86.52		04/26	702-5692
PINNACLE BANK	29	Invoice	JESSICA CC, MICHAELS	03/31/2026	23.40		04/26	702-5692
PINNACLE BANK	30	Invoice	JESSICA CC, WALMART 0	03/31/2026	8.14		04/26	702-5692
PINNACLE BANK	31	Invoice	JESSICA CC, USPS 3/3/26	03/31/2026	10.18		04/26	701-9650
PINNACLE BANK	32	Invoice	JESSICA CC, TARGET 60	03/31/2026	201.66		04/26	701-5692
PINNACLE BANK	33	Invoice	JESSICA CC, TARGET 60	03/31/2026	21.95		04/26	701-5691
PINNACLE BANK	34	Invoice	JESSICA CC, TARGET 60	03/31/2026	17.44		04/26	701-5691
PINNACLE BANK	35	Invoice	JESSICA CC, NINTENDO	03/31/2026	100.00		04/26	701-5692
PINNACLE BANK	36	Invoice	JESSICA CC, USPS 3/6/6	03/31/2026	47.47		04/26	701-9650
PINNACLE BANK	37	Invoice	JESSICA CC, TARGET 60	03/31/2026	56.39		04/26	701-5691
PINNACLE BANK	38	Invoice	JESSICA CC, UNITED AIR	03/31/2026	473.18		04/26	701-9760
PINNACLE BANK	39	Invoice	JESSICA CC, NINTENDO	03/31/2026	100.00		04/26	701-5692
PINNACLE BANK	40	Invoice	JESSICA CC, MAILCHIMP	03/31/2026	26.50		04/26	701-9650
PINNACLE BANK	41	Invoice	JESSICA CC, CORNHUSK	03/31/2026	9.00		04/26	701-9760
PINNACLE BANK	42	Invoice	JESSICA CC, MICHAELS	03/31/2026	105.98		04/26	702-5692
PINNACLE BANK	43	Invoice	JESSICA CC, PIZZA HUTS	03/31/2026	144.75		04/26	702-5692
PINNACLE BANK	44	Invoice	JESSICA CC, GLOWFOR	03/31/2026	338.13		04/26	701-5692
PINNACLE BANK	45	Invoice	JESSICA CC, NINTENDO	03/31/2026	22.52		04/26	701-5692
PINNACLE BANK	46	Invoice	JESSICA CC, HOME DEP	03/31/2026	335.97		04/26	701-5692
PINNACLE BANK	47	Invoice	JESSICA CC, MILANS BA	03/31/2026	14.89		04/26	701-9760
PINNACLE BANK	48	Invoice	DAWN CC, WALMART 028	03/31/2026	119.00		04/26	201-5370
PINNACLE BANK	49	Invoice	DAWN CC, WALMART 3/9/	03/31/2026	16.88		04/26	201-5329
PINNACLE BANK	50	Invoice	DAWN CC, AXON #00354	03/31/2026	895.00		04/26	201-9760
PINNACLE BANK	51	Invoice	DAWN CC, WALMART 007	03/31/2026	36.88		04/26	201-5791
PINNACLE BANK	52	Invoice	DAWN CC, POSITIVE PR	03/31/2026	202.73		04/26	205-5370

Total PINNACLE BANK (3985):

19,460.58

**PRESTO-X (4050)**

PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	04/10/2026	60.00		04/26	501-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	04/10/2026	95.19		04/26	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PRESTO-X (4050):					155.19			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	03/30/2026	250.00		04/26	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE #7900 0440 80	03/30/2026	100.00		04/26	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE #7900 0440 80	03/30/2026	100.00		04/26	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE #7900 0440 80	03/30/2026	250.00		04/26	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE #7900 0440 80	03/30/2026	150.00		04/26	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE #7900 0440 80	03/30/2026	150.00		04/26	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	04/08/2026	300.00		04/26	701-9650
Total QUADIENT FINANCE USA INC (5591):					1,300.00			
<b>QUADIENT LEASING USA INC (4100)</b>								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT-LI	03/27/2026	379.70		04/26	701-5750
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT	04/14/2026	164.71		04/26	001-9650
QUADIENT LEASING USA INC	2	Invoice	POSTAGE LEASE PMT	04/14/2026	82.36		04/26	002-9650
QUADIENT LEASING USA INC	3	Invoice	POSTAGE LEASE PMT	04/14/2026	82.36		04/26	003-9650
Total QUADIENT LEASING USA INC (4100):					709.13			
<b>RECDESK LLC (4215)</b>								
RECDESK LLC	1	Invoice	ANNUAL SUBSCRIP 4/1/2	02/01/2026	280.10		04/26	701-6050
RECDESK LLC	2	Invoice	ANNUAL SUBSCRIP 4/1/2	02/01/2026	2,132.70		04/26	721-6049
RECDESK LLC	3	Invoice	ANNUAL SUBSCRIP 4/1/2	02/01/2026	1,300.00		04/26	722-6049
Total RECDESK LLC (4215):					3,712.80			
<b>RESCO (4280)</b>								
RESCO	1	Invoice	PAINT INVERTED SPRAY	04/08/2026	107.22	1909	04/26	001-8040
RESCO	2	Invoice	PAINT INVERTED SURVE	04/08/2026	133.81	1909	04/26	001-8040
RESCO	1	Invoice	SCREW LAG 1/4 X 2 W/N	04/08/2026	151.37	1909	04/26	001-8040
RESCO	1	Invoice	PAINT INVERTED SPRAY	04/09/2026	160.83	1909	04/26	001-8040
RESCO	1	Invoice	SPLIT BOLT CONN W/SPA	04/15/2026	166.63	1909	04/26	001-1500
RESCO	2	Invoice	SERVIT CONNECTOR	04/15/2026	275.92	1909	04/26	001-1500
Total RESCO (4280):					995.78			
<b>ROEHRS MACHINERY INC (4345)</b>								
ROEHRS MACHINERY INC	1	Invoice	FUEL FILTERS FOR TRA	04/09/2026	129.92		04/26	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ROEHRS MACHINERY INC (4345):					129.92			
<b>SALINE COUNTY REGISTER OF DEEDS (4445)</b>								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	04/01/2026	10.00		04/26	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					10.00			
<b>SANCHEZ MAYEDO, YUDENIA (7092)</b>								
SANCHEZ MAYEDO, YUDENIA	1	Invoice	CONSUMER DEPOSIT RE	04/21/2026	11.09		04/26	001-3500
Total SANCHEZ MAYEDO, YUDENIA (7092):					11.09			
<b>SARGENT DRILLING (5724)</b>								
SARGENT DRILLING	1	Invoice	WELL & PUMP TEST ON	04/15/2026	1,800.00		04/26	002-7081
Total SARGENT DRILLING (5724):					1,800.00			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADVISORY BOA	04/01/2026	5.91		04/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	03/31/2026	175.00		04/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	ECON DEV/LB840	04/08/2026	6.82		04/26	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	04/08/2026	6.36		04/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	04/15/2026	168.74		04/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2274-VACATING EA	04/13/2026	9.09		04/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2275-ELECTRIC CO	04/15/2026	7.73		04/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					379.65			
<b>SIGN SOLUTIONS USA LLC (5832)</b>								
SIGN SOLUTIONS USA LLC	1	Invoice	HIP 080 24"X30" SCREEN	04/03/2026	273.42	1890	04/26	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	HIP 080 24"X30" SCREEN	04/03/2026	141.42	1890	04/26	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	ST/911 .080 18"X6" DBL HI	04/03/2026	30.77	1890	04/26	401-6000
SIGN SOLUTIONS USA LLC	4	Invoice	ST/911 .080 30"X6" DBL HI	04/03/2026	38.23	1890	04/26	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	HIP 080 18"X24" SCREEN	04/03/2026	80.69	1890	04/26	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					564.53			
<b>SOUTHEAST LIBRARY SYSTEM (5844)</b>								
SOUTHEAST LIBRARY SYSTEM	1	Invoice	SELS TRAINING EXTRAV	04/03/2026	25.00		04/26	701-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SOUTHEAST LIBRARY SYSTEM (5844):					25.00			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	04/01/2026	12.28		04/26	201-5220
Total SPECTRUM (4730):					12.28			
<b>STRUTZ, CURT (5867)</b>								
STRUTZ, CURT	1	Invoice	DINOSAUR DIMENSIONS	04/10/2026	495.00		04/26	702-5692
Total STRUTZ, CURT (5867):					495.00			
<b>TITAN MACHINERY (5060)</b>								
TITAN MACHINERY	1	Invoice	TOGGLE, SHUTTLE SIFT	03/26/2026	345.99	1911	04/26	002-8460
TITAN MACHINERY	2	Invoice	SUPPLIES	03/26/2026	95.64	1911	04/26	002-8460
TITAN MACHINERY	3	Invoice	LABOR	03/26/2026	1,275.19	1911	04/26	002-8460
Total TITAN MACHINERY (5060):					1,716.82			
<b>TRI STATE OIL RECLAIMERS INC (5577)</b>								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	04/07/2026	75.00		04/26	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
<b>TYLER TECHNOLOGIES INC (5166)</b>								
TYLER TECHNOLOGIES INC	1	Invoice	RENEWAL 4/1/26 THRU 3/	02/18/2026	598.50		04/26	001-9910
TYLER TECHNOLOGIES INC	2	Invoice	RENEWAL 4/1/26 THRU 3/	02/18/2026	598.50		04/26	002-9910
TYLER TECHNOLOGIES INC	3	Invoice	RENEWAL 4/1/26 THRU 3/	02/18/2026	598.50		04/26	003-9910
TYLER TECHNOLOGIES INC	4	Invoice	RENEWAL 4/1/26 THRU 3/	02/18/2026	14,364.00		04/26	101-6050
TYLER TECHNOLOGIES INC	5	Invoice	RENEWAL 4/1/26 THRU 3/	02/18/2026	598.50		04/26	401-6050
TYLER TECHNOLOGIES INC	6	Invoice	RENEWAL 4/1/26 THRU 3/	02/18/2026	4,788.00		04/26	203-6050
Total TYLER TECHNOLOGIES INC (5166):					21,546.00			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	04/10/2026	20.00		04/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	04/10/2026	24.00		04/26	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA & HSA FEES	04/10/2026	10.00		04/26	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA & HSA FEES	04/10/2026	2.00		04/26	601-9620
UNION BANK & TRUST CO	5	Invoice	FSA & HSA FEES	04/10/2026	8.00		04/26	701-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	6	Invoice	FSA & HSA FEES	04/10/2026	2.00		04/26	521-9620
UNION BANK & TRUST CO	7	Invoice	FSA & HSA FEES	04/10/2026	2.00		04/26	721-9620
UNION BANK & TRUST CO	8	Invoice	FSA & HSA FEES	04/10/2026	26.00		04/26	001-9620
UNION BANK & TRUST CO	9	Invoice	FSA & HSA FEES	04/10/2026	10.00		04/26	002-9620
UNION BANK & TRUST CO	10	Invoice	FSA & HSA FEES	04/10/2026	8.00		04/26	003-9620
UNION BANK & TRUST CO	1	Invoice	BOND SRS 2023 PRINCIP	03/31/2026	318,916.00		04/26	150-9970
Total UNION BANK & TRUST CO (5205):					319,028.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	04/11/2026	24.52		04/26	003-9650
UPS	1	Invoice	POSTAGE	04/18/2026	24.66		04/26	003-9650
Total UPS (5240):					49.18			
<b>VELAZQUEZ GALLAR, YOSVANYS (7095)</b>								
VELAZQUEZ GALLAR, YOSVANYS	1	Invoice	CONSUMER DEPOSIT RE	04/21/2026	155.98		04/26	001-3500
Total VELAZQUEZ GALLAR, YOSVANYS (7095):					155.98			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	04/01/2026	329.54		04/26	201-5220
Total VERIZON WIRELESS (5295):					329.54			
<b>VOSS LIGHTING (5335)</b>								
VOSS LIGHTING	1	Invoice	DAY HCY2437L8CST-UN3	04/08/2026	4,617.50	1900	04/26	050-5330
Total VOSS LIGHTING (5335):					4,617.50			
<b>WACKELS MACHINE SHOP (5340)</b>								
WACKELS MACHINE SHOP	1	Invoice	TARGET STANDS FOR R	02/25/2026	1,000.00		04/26	201-5610
Total WACKELS MACHINE SHOP (5340):					1,000.00			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	04/01/2026	41,938.00		04/26	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,938.00			



Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>WESCO RECEIVABLES CORP (5581)</b>								
WESCO RECEIVABLES CORP	1	Invoice	RED FLAGS 18IN STAFF	04/07/2026	645.00	1910	04/26	001-8040
WESCO RECEIVABLES CORP	1	Invoice	SLEEVE, INSOLATED, 2 T	04/08/2026	279.50	1910	04/26	001-1500
WESCO RECEIVABLES CORP	2	Invoice	T&B ICS73-1 AL SERV EN	04/08/2026	279.50	1910	04/26	001-1500
WESCO RECEIVABLES CORP	3	Invoice	T&B TR61 COMPRESSIO	04/08/2026	215.00	1910	04/26	001-1500
WESCO RECEIVABLES CORP	4	Invoice	MPS 7656AP TENSION S	04/08/2026	1,182.50	1910	04/26	001-1500
WESCO RECEIVABLES CORP	1	Invoice	ERC CP58 GRD ROD CLA	04/10/2026	258.00	1910	04/26	001-1500
Total WESCO RECEIVABLES CORP (5581):					2,859.50			
<b>WHEELER WORLD INC (6021)</b>								
WHEELER WORLD INC	1	Invoice	FUEL FILTERS - GEN#7	04/07/2026	256.74		04/26	001-7170
Total WHEELER WORLD INC (6021):					256.74			
Grand Totals:					624,521.90			

Report GL Period Summary

GL Period	Amount
10/25	110.00-
04/26	624,631.90
Grand Totals:	624,521.90

Vendor number hash: 635642  
 Vendor number hash - split: 1224912  
 Total number of invoices: 171  
 Total number of transactions: 357

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	624,521.90	.00	624,521.90
Grand Totals:	624,521.90	.00	624,521.90

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
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Report Criteria:

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

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