

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>911 CUSTOM (5)</b>								
911 CUSTOM	1	Invoice	DUTY BELT & ACCESSO	05/07/2026	350.00		05/26	201-6026
Total 911 CUSTOM (5):					350.00			
<b>AED AUTHORITY (5726)</b>								
AED AUTHORITY	1	Invoice	CONCIERGE R1YBE 6/1/	05/01/2026	245.00		05/26	503-5750
Total AED AUTHORITY (5726):					245.00			
<b>AKRS EQUIPMENT (80)</b>								
AKRS EQUIPMENT	1	Invoice	OIL FILTER	04/30/2026	26.23		05/26	050-5791
Total AKRS EQUIPMENT (80):					26.23			
<b>ALLEN SURVEYING SERVICES LLC (5803)</b>								
ALLEN SURVEYING SERVICES LLC	1	Invoice	LOT SURVEY-228 E 14TH	04/21/2026	550.00		05/26	101-9860
Total ALLEN SURVEYING SERVICES LLC (5803):					550.00			
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	BENFEI DVI TO HDMI	04/21/2026	8.95		05/26	701-5330
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	04/29/2026	17.99		05/26	701-5693
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/02/2026	13.99		05/26	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/02/2026	97.70		05/26	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS	05/03/2026	37.20		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/03/2026	12.34		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/03/2026	10.99		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/03/2026	43.29		05/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/04/2026	37.23		05/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	05/05/2026	11.39		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/05/2026	14.20		05/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/05/2026	26.98		05/26	701-9900
AMAZON BUSINESS	1	Invoice	SUCTION UPS FOR SIGN	05/09/2026	13.99		05/26	101-9900
AMAZON BUSINESS	1	Invoice	PORTABLE RADIO BATTE	05/10/2026	237.42		05/26	201-9990
AMAZON BUSINESS	1	Invoice	AJC BATTERY COMPATIB	05/11/2026	166.70	1932	05/26	003-7220
AMAZON BUSINESS	1	Invoice	YOUTH GRANT	04/19/2026	43.99		05/26	702-5692
AMAZON BUSINESS	1	Invoice	YOUTH GRANT	04/21/2026	30.07		05/26	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	YOUTH GRANT	04/23/2026	163.21		05/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	05/06/2026	20.63		05/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	05/07/2026	46.46		05/26	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	05/09/2026	121.15		05/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	05/09/2026	20.90		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/09/2026	182.92		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/09/2026	38.45		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/10/2026	15.03		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/10/2026	16.50		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/10/2026	4.91		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/10/2026	8.99		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/10/2026	37.19		05/26	701-5691
AMAZON BUSINESS	1	Invoice	RADIO BATTERY	05/12/2026	79.14		05/26	201-9990
AMAZON BUSINESS	1	Invoice	IPAD CASE	05/13/2026	7.69		05/26	001-9915
AMAZON BUSINESS	2	Invoice	IPAD CASE	05/13/2026	7.69		05/26	002-9915
AMAZON BUSINESS	3	Invoice	IPAD CASE	05/13/2026	7.69		05/26	003-9915
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/14/2026	10.22		05/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	05/14/2026	24.69		05/26	702-5692
AMAZON BUSINESS	1	Invoice	SIGN HOOKS	05/15/2026	5.99		05/26	101-9900
AMAZON BUSINESS	1	Invoice	BOOKS	05/17/2026	11.97		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/17/2026	16.50		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/17/2026	19.20		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/17/2026	168.03		05/26	701-5691
Total AMAZON BUSINESS (6116):					1,859.57			
<b>AQUA-CHEM INC (260)</b>								
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	05/05/2026	2,796.90		05/26	522-5570
Total AQUA-CHEM INC (260):					2,796.90			
<b>BAUMGARTNER, RYAN (415)</b>								
BAUMGARTNER, RYAN	1	Invoice	REFUND MICRO T-BALL	05/14/2026	30.00		05/26	721-5901
Total BAUMGARTNER, RYAN (415):					30.00			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	04/30/2026	432.64		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/23/2026	778.00		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/30/2026	875.25		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/04/2026	1,561.20		05/26	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	05/05/2026	54.21		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	05/05/2026	37.64		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	05/06/2026	41.93		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/05/2026	975.75		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/06/2026	1,658.78		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	05/11/2026	178.62		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/07/2026	1,658.78		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/08/2026	1,658.48		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	05/13/2026	60.65		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/11/2026	1,268.48		05/26	401-5980
Total BEATRICE CONCRETE CO (440):					11,240.41			
<b>BESPALEC, JACOB (7111)</b>								
BESPALEC, JACOB	1	Invoice	WASTE OVERPAYMENT 1	05/19/2026	514.89		05/26	999-1175
Total BESPALEC, JACOB (7111):					514.89			
<b>BRIDGES, GORDON (5827)</b>								
BRIDGES, GORDON	1	Invoice	REIMBURSE - FUEL	05/06/2026	96.89		05/26	001-8460
Total BRIDGES, GORDON (5827):					96.89			
<b>CALCUTT, SAMANTHA (7079)</b>								
CALCUTT, SAMANTHA	1	Invoice	REFUND - UNABLE TO AT	05/11/2026	30.00		05/26	721-5901
Total CALCUTT, SAMANTHA (7079):					30.00			
<b>CAPITAL BUSINESS SYSTEMS INC (705)</b>								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	05/11/2026	398.05		05/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	05/11/2026	71.92		05/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	05/11/2026	34.62		05/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	05/11/2026	232.36		05/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	05/11/2026	224.63		05/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	05/11/2026	34.62		05/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	05/11/2026	34.62		05/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	05/11/2026	34.62		05/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,065.44			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CDW GOVERNMENT INC (750)</b>								
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT PRO F/EN	04/13/2026	10.65		05/26	101-6050
CDW GOVERNMENT INC	1	Invoice	MAIN SWITCH IN POWER	05/06/2026	1,193.48		05/26	101-5790
CDW GOVERNMENT INC	2	Invoice	MAIN SWITCH IN POWER	05/06/2026	2,917.39		05/26	201-5790
CDW GOVERNMENT INC	3	Invoice	MAIN SWITCH IN POWER	05/06/2026	928.26		05/26	401-5790
CDW GOVERNMENT INC	4	Invoice	MAIN SWITCH IN POWER	05/06/2026	265.22		05/26	601-6050
CDW GOVERNMENT INC	5	Invoice	MAIN SWITCH IN POWER	05/06/2026	1,193.48		05/26	301-5790
CDW GOVERNMENT INC	6	Invoice	MAIN SWITCH IN POWER	05/06/2026	2,917.39		05/26	701-5790
CDW GOVERNMENT INC	7	Invoice	MAIN SWITCH IN POWER	05/06/2026	663.04		05/26	721-5790
CDW GOVERNMENT INC	8	Invoice	MAIN SWITCH IN POWER	05/06/2026	1,856.52		05/26	001-9910
CDW GOVERNMENT INC	9	Invoice	MAIN SWITCH IN POWER	05/06/2026	663.04		05/26	002-9910
CDW GOVERNMENT INC	10	Invoice	MAIN SWITCH IN POWER	05/06/2026	663.03		05/26	003-9910
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT PRO REN	05/06/2026	285.76		05/26	101-6050
CDW GOVERNMENT INC	2	Invoice	ADO ACROBAT PRO REN	05/06/2026	109.98		05/26	201-6050
CDW GOVERNMENT INC	3	Invoice	ADO ACROBAT PRO REN	05/06/2026	54.99		05/26	721-6050
CDW GOVERNMENT INC	4	Invoice	ADO ACROBAT PRO REN	05/06/2026	201.63		05/26	001-9910
CDW GOVERNMENT INC	5	Invoice	ADO ACROBAT PRO REN	05/06/2026	201.63		05/26	002-9910
CDW GOVERNMENT INC	6	Invoice	ADO ACROBAT PRO REN	05/06/2026	201.63		05/26	003-9910
Total CDW GOVERNMENT INC (750):					14,327.12			
<b>CENGAGE LEARNING INC (1890)</b>								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	05/08/2026	152.00		05/26	701-5691
CENGAGE LEARNING INC	1	Invoice	DONATIONS	05/06/2026	27.20		05/26	701-5692
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	05/06/2026	123.20		05/26	701-5691
CENGAGE LEARNING INC	1	Invoice	DONATIONS	05/08/2026	28.80		05/26	701-5692
Total CENGAGE LEARNING INC (1890):					331.20			
<b>CENTER POINT LARGE PRINT (765)</b>								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	05/03/2026	226.53		05/26	701-5691
Total CENTER POINT LARGE PRINT (765):					226.53			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	05/11/2026	94.77		05/26	501-5541
CITY REVENUE FUND	1	Invoice	FUEL	05/19/2026	1,772.03		05/26	201-5800
CITY REVENUE FUND	2	Invoice	FUEL	05/19/2026	165.51		05/26	203-5800
CITY REVENUE FUND	3	Invoice	FUEL	05/19/2026	1,605.63		05/26	401-5800
CITY REVENUE FUND	4	Invoice	FUEL	05/19/2026	662.57		05/26	301-5800
CITY REVENUE FUND	5	Invoice	FUEL	05/19/2026	205.26		05/26	601-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	6	Invoice	FUEL	05/19/2026	348.42		05/26	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	05/19/2026	3.49		05/26	201-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	05/19/2026	39.91		05/26	701-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	05/19/2026	6.73		05/26	722-4960
CITY REVENUE FUND	4	Invoice	SALES TAX	05/19/2026	7.64		05/26	701-4072
CITY REVENUE FUND	1	Invoice	SALES TAX-ELEC	05/19/2026	49.74		05/26	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX-PROPANE	05/19/2026	35.09		05/26	050-4215
CITY REVENUE FUND	3	Invoice	SALES TAX-FUEL	05/19/2026	778.11		05/26	050-4102
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	05/19/2026	222.46		05/26	001-3500
Total CITY REVENUE FUND (860):					5,997.36			
<b>CITY TAX FUND (865)</b>								
CITY TAX FUND	1	Invoice	1777 HARBOR COFFEE H	05/08/2026	78.98		05/26	702-5692
Total CITY TAX FUND (865):					78.98			
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	GENERAL BUSINES	05/05/2026	424.00		05/26	101-9860
Total CLINE WILLIAMS LLP (895):					424.00			
<b>CREATIVE SITES LLC (1050)</b>								
CREATIVE SITES LLC	1	Invoice	LB840 CRETE ROTARY C	05/06/2026	54,176.50		05/26	801-5753
CREATIVE SITES LLC	2	Invoice	LB840 CRETE ROTARY C	05/06/2026	54,176.50		05/26	801-5754
Total CREATIVE SITES LLC (1050):					108,353.00			
<b>CRETE AUTO SUPPLY INC (3345)</b>								
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY-JD MOWER	05/06/2026	63.99		05/26	601-5791
CRETE AUTO SUPPLY INC	1	Invoice	OIL & FILTERS	05/06/2026	32.05		05/26	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	BACKHOE BATTERY	05/08/2026	204.24		05/26	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	F250 BATTERY	05/11/2026	204.24		05/26	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	VARIABLE VALVE TIMING	05/12/2026	81.69		05/26	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	HYDRAULIC HOSES	05/13/2026	195.13		05/26	401-5771
Total CRETE AUTO SUPPLY INC (3345):					781.34			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	05/18/2026	6.66		05/26	502-5541

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE FOODMART (GEN) (1095):					6.66			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CONCRETE MIX	05/07/2026	52.72		05/26	401-6020
Total CRETE LUMBER & FARM SUPPLY CO (1110):					52.72			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	04/02/2026	91.00		05/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/10/2026	50.53		05/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	04/28/2026	62.65		05/26	203-5345
Total CRETE VETERINARY CLINIC (1140):					204.18			
<b>CRETE VOLUNTEER FIREMEN (1145)</b>								
CRETE VOLUNTEER FIREMEN	1	Invoice	ACKLIE CHARTIABLE DO	05/19/2026	5,000.00		05/26	304-4906
Total CRETE VOLUNTEER FIREMEN (1145):					5,000.00			
<b>CRIST TOWING SERVICE (5635)</b>								
CRIST TOWING SERVICE	1	Invoice	TOWING	05/19/2026	207.00		05/26	201-5812
Total CRIST TOWING SERVICE (5635):					207.00			
<b>CRISTINA'S FAMILY RESTAURANT (7036)</b>								
CRISTINA'S FAMILY RESTAURANT	1	Invoice	LB840 CRISTINA'S	05/19/2026	1,552.77		05/26	801-5755
Total CRISTINA'S FAMILY RESTAURANT (7036):					1,552.77			
<b>CULLIGAN OF CRETE (1160)</b>								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	04/30/2026	52.00		05/26	701-9900
CULLIGAN OF CRETE	1	Invoice	HE 1.25" INDOOR DOWN	05/01/2026	4,802.14	1915	05/26	001-7220
Total CULLIGAN OF CRETE (1160):					4,854.14			
<b>DEPT OF ENERGY W.A.P.A. (1250)</b>								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	05/11/2026	28,716.00		05/26	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					28,716.00			

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<b>DUTTON LAINSON COMPANY (1450)</b>								
DUTTON LAINSON COMPANY	1	Invoice	PTF6-500CJUP TRANSFO	04/29/2026	1,051.68	1908	05/26	001-1500
DUTTON LAINSON COMPANY	1	Invoice	PED6-500EP SECONDAR	05/06/2026	1,125.85	1908	05/26	001-1500
DUTTON LAINSON COMPANY	1	Invoice	STB 8FT TANGENT	05/06/2026	4,751.50	1929	05/26	001-1500
DUTTON LAINSON COMPANY	2	Invoice	SCREW TYPE SEALING R	05/06/2026	74.43	1929	05/26	001-8090
Total DUTTON LAINSON COMPANY (1450):					7,003.46			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	PAPER TOWELS	04/10/2026	91.92		05/26	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES-CITY CLER	04/28/2026	531.10		05/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CASE OF PAPER	05/01/2026	57.99		05/26	301-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/01/2026	282.22		05/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	INK CARTIDGES	05/01/2026	21.51		05/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	INK CARTIDGES	05/01/2026	21.49		05/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	INK CARTIDGES	05/01/2026	19.33		05/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES-UTILITY BIL	05/08/2026	599.50		05/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES-UTILITY BIL	05/08/2026	599.49		05/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES-UTILITY BIL	05/08/2026	538.86		05/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONSUMER DEPOSIT CH	05/14/2026	252.70		05/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/15/2026	27.50		05/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/15/2026	27.50		05/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/15/2026	24.72		05/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/15/2026	152.74		05/26	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					3,248.57			
<b>EGAN SUPPLY CO (1505)</b>								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	05/06/2026	137.76		05/26	501-5541
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	05/06/2026	82.82		05/26	050-6020
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	05/06/2026	842.96		05/26	001-7230
EGAN SUPPLY CO	4	Invoice	JANITORIAL SUPPLIES	05/06/2026	439.05		05/26	521-8231
EGAN SUPPLY CO	5	Invoice	JANITORIAL SUPPLIES	05/06/2026	439.05		05/26	722-5541
Total EGAN SUPPLY CO (1505):					1,941.64			
<b>ELECTRIC PUMP (5767)</b>								
ELECTRIC PUMP	1	Invoice	SERVICE CALL/LABOR	05/11/2026	994.50		05/26	003-7202
Total ELECTRIC PUMP (5767):					994.50			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>FYR-TEK (5811)</b>								
FYR-TEK	1	Invoice	ANNUAL MAINT	01/06/2026	2,900.29		05/26	301-5340
FYR-TEK	2	Invoice	FINANCE CHARGE FC32	01/06/2026	52.92		05/26	301-5340
FYR-TEK	3	Invoice	FINANCE CHARGE FC32	01/06/2026	53.75		05/26	301-5340
Total FYR-TEK (5811):					<u>3,006.96</u>			
<b>G &amp; P DEVELOPMENT LANDFILL (1875)</b>								
G & P DEVELOPMENT LANDFILL	1	Invoice	PROPERTY CLEANUP 61	05/07/2026	75.25		05/26	511-4042
Total G & P DEVELOPMENT LANDFILL (1875):					<u>75.25</u>			
<b>GRAINGER (2005)</b>								
GRAINGER	1	Invoice	CIRCULATING PUMP, FLA	05/06/2026	775.87	1931	05/26	001-7170
Total GRAINGER (2005):					<u>775.87</u>			
<b>HEARTLAND NATURAL GAS (2175)</b>								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	04/24/2026	5.39		05/26	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	04/24/2026	31.63		05/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	04/24/2026	47.46		05/26	301-7530
Total HEARTLAND NATURAL GAS (2175):					<u>84.48</u>			
<b>HEATH SPORTS (2180)</b>								
HEATH SPORTS	1	Invoice	T-BALL SHIRT	05/11/2026	467.77		05/26	721-5583
Total HEATH SPORTS (2180):					<u>467.77</u>			
<b>HUSKER ELECTRIC SUPPLY CO (2285)</b>								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	GE #47326 1500W UNIVE	04/24/2026	539.91	1926	05/26	521-5332
HUSKER ELECTRIC SUPPLY CO	2	Invoice	SYLVANIA 1000W BT56 M	04/24/2026	279.69	1926	05/26	002-7220
HUSKER ELECTRIC SUPPLY CO	3	Invoice	KEYSTONE 1500W M48 M	04/24/2026	439.13	1926	05/26	002-7220
Total HUSKER ELECTRIC SUPPLY CO (2285):					<u>1,258.73</u>			
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	05/13/2026	3,000.00		05/26	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	05/13/2026	1,236.90		05/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 CRETE GEN	05/14/2026	620.00		05/26	001-9840

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JEO CONSULTING GROUP INC. (2425):					4,856.90			
<b>KANSAS TURNPIKE AUTHORITY (6939)</b>								
KANSAS TURNPIKE AUTHORITY	1	Invoice	TOLL FEES	04/30/2026	5.52		05/26	001-8460
Total KANSAS TURNPIKE AUTHORITY (6939):					5.52			
<b>KEN'S USAVE PHARMACY (2570)</b>								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	05/01/2026	137.89		05/26	302-5341
Total KEN'S USAVE PHARMACY (2570):					137.89			
<b>KIDWELL (2580)</b>								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	05/12/2026	24.09		05/26	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	05/12/2026	24.09		05/26	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	05/12/2026	24.09		05/26	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	05/12/2026	6.57		05/26	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	05/12/2026	6.57		05/26	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	05/12/2026	24.09		05/26	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	05/12/2026	13.14		05/26	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	05/12/2026	6.57		05/26	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	05/12/2026	6.57		05/26	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	05/12/2026	6.57		05/26	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	05/12/2026	28.47		05/26	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	05/12/2026	24.09		05/26	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	05/12/2026	24.09		05/26	003-9910
KIDWELL	1	Invoice	MITEL SECURITY UPDAT	05/12/2026	29.70		05/26	101-6050
KIDWELL	2	Invoice	MITEL SECURITY UPDAT	05/12/2026	29.70		05/26	201-6050
KIDWELL	3	Invoice	MITEL SECURITY UPDAT	05/12/2026	29.70		05/26	401-6050
KIDWELL	4	Invoice	MITEL SECURITY UPDAT	05/12/2026	8.10		05/26	601-6050
KIDWELL	5	Invoice	MITEL SECURITY UPDAT	05/12/2026	8.10		05/26	301-6050
KIDWELL	6	Invoice	MITEL SECURITY UPDAT	05/12/2026	29.70		05/26	701-6050
KIDWELL	7	Invoice	MITEL SECURITY UPDAT	05/12/2026	16.20		05/26	721-6050
KIDWELL	8	Invoice	MITEL SECURITY UPDAT	05/12/2026	8.10		05/26	521-6050
KIDWELL	9	Invoice	MITEL SECURITY UPDAT	05/12/2026	8.10		05/26	050-6050
KIDWELL	10	Invoice	MITEL SECURITY UPDAT	05/12/2026	35.10		05/26	001-9910
KIDWELL	11	Invoice	MITEL SECURITY UPDAT	05/12/2026	29.70		05/26	002-9910
KIDWELL	12	Invoice	MITEL SECURITY UPDAT	05/12/2026	29.70		05/26	003-9910
KIDWELL	13	Invoice	MITEL SECURITY UPDAT	05/12/2026	8.10		05/26	501-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total KIDWELL (2580):					489.00			
<b>LIFE-ASSIST INC (2745)</b>								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	05/07/2026	1,002.92		05/26	302-5341
Total LIFE-ASSIST INC (2745):					1,002.92			
<b>LINCOLN CHAMBER ECONOMIC DEV. CORP. (5722)</b>								
LINCOLN CHAMBER ECONOMIC DEV. CORP.	1	Invoice	DUES 6-1-26 TO 5-31-27	05/11/2026	2,500.00		05/26	801-5753
Total LINCOLN CHAMBER ECONOMIC DEV. CORP. (5722):					2,500.00			
<b>LINCOLN WINWATER WORKS COMPANY (2810)</b>								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	PS1100-6 STEEL PIPE CL	05/13/2026	25.50	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	1	Invoice	6 SXS PVC80 45 ELL	05/15/2026	100.25	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	1	Invoice	4 SXS PVC80 90 ELL	05/14/2026	57.96	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	2	Invoice	4 SXS PVC80 CPLG	05/14/2026	64.58	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	3	Invoice	6 SXS PVC80 CPLG	05/14/2026	138.96	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	4	Invoice	6 SXS PVC80 90 ELL	05/14/2026	166.84	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	5	Invoice	6 SXSXS PVC80 TEE	05/14/2026	280.56	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	6	Invoice	6 SXS PVC80 45 ELL	05/14/2026	300.75	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	7	Invoice	6X4 SPGXS PVC80 BUSH	05/14/2026	110.86	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	8	Invoice	LD141-06-BE11 6" LUG BF	05/14/2026	769.90	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	9	Invoice	6" BFV BOLT KIT LBV-60	05/14/2026	46.66	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	10	Invoice	6 VAN STONE PVC80 SO	05/14/2026	254.52	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	11	Invoice	PVC 10060 6X20 S80 PE	05/14/2026	1,200.00	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	12	Invoice	PVC 10040 4X20 S80 PE	05/14/2026	400.00	1933	05/26	522-5330
LINCOLN WINWATER WORKS COMPANY	1	Invoice	2105769 IRON REAGENT	05/13/2026	105.78	1934	05/26	002-7041
LINCOLN WINWATER WORKS COMPANY	2	Invoice	74621 1X1 QTR MTR CPL	05/13/2026	201.67	1934	05/26	002-8090
Total LINCOLN WINWATER WORKS COMPANY (2810):					4,224.79			
<b>MACH, BRYSEN (7109)</b>								
MACH, BRYSEN	1	Invoice	REFUND T-BALL	05/14/2026	30.00		05/26	721-5901
Total MACH, BRYSEN (7109):					30.00			
<b>MARTINEZ ESTEVEN, YERAINY (7113)</b>								
MARTINEZ ESTEVEN, YERAINY	1	Invoice	CONSUMER DEPOSIT RE	05/19/2026	130.22		05/26	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MARTINEZ ESTEVEN, YERAINY (7113):					130.22			
<b>MATHESON TRI-GAS INC (3020)</b>								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	05/15/2026	561.85		05/26	302-5265
Total MATHESON TRI-GAS INC (3020):					561.85			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/06/2026	83.42		05/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/13/2026	92.67		05/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					176.09			
<b>MIDWEST ALARM SERVICES (3175)</b>								
MIDWEST ALARM SERVICES	1	Invoice	CONTROL VALVE SIGN &	05/04/2026	20.00		05/26	701-5330
Total MIDWEST ALARM SERVICES (3175):					20.00			
<b>MIDWEST BREATHING AIR LLC (3180)</b>								
MIDWEST BREATHING AIR LLC	1	Invoice	BREATHING APP.	05/05/2026	37.00		05/26	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					37.00			
<b>MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)</b>								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	SLEIS & CERTIFICATE OF	03/31/2026	250.00		05/26	001-7990
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					250.00			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	05/19/2026	41,782.57		05/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	05/19/2026	862.94		05/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	05/19/2026	57.77		05/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	05/19/2026	150.00-		05/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	05/19/2026	53.83		05/26	001-7170
NE DEPT OF REVENUE	6	Invoice	SALES TAX	05/19/2026	2.37		05/26	001-8000
NE DEPT OF REVENUE	7	Invoice	SALES TAX	05/19/2026	104.65		05/26	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	05/19/2026	4.61		05/26	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	05/19/2026	2.24		05/26	001-9730
NE DEPT OF REVENUE	10	Invoice	SALES TAX	05/19/2026	12.35		05/26	001-9650
NE DEPT OF REVENUE	11	Invoice	SALES TAX	05/19/2026	10.98		05/26	001-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	12	Invoice	SALES TAX	05/19/2026	10.61		05/26	002-9911
NE DEPT OF REVENUE	13	Invoice	SALES TAX	05/19/2026	184.14		05/26	001-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	05/19/2026	44.12		05/26	001-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	05/19/2026	3.28		05/26	001-9980
NE DEPT OF REVENUE	16	Invoice	SALES TAX	05/19/2026	9.00		05/26	002-7281
NE DEPT OF REVENUE	17	Invoice	SALES TAX	05/19/2026	2.37		05/26	002-8000
NE DEPT OF REVENUE	18	Invoice	SALES TAX	05/19/2026	80.12		05/26	002-8460
NE DEPT OF REVENUE	19	Invoice	SALES TAX	05/19/2026	6.18		05/26	002-9650
NE DEPT OF REVENUE	20	Invoice	SALES TAX	05/19/2026	2.24		05/26	002-9730
NE DEPT OF REVENUE	21	Invoice	SALES TAX	05/19/2026	36.89		05/26	001-9760
NE DEPT OF REVENUE	22	Invoice	SALES TAX	05/19/2026	8.88		05/26	002-9915
NE DEPT OF REVENUE	23	Invoice	SALES TAX	05/19/2026	4.61		05/26	002-9740
NE DEPT OF REVENUE	24	Invoice	SALES TAX	05/19/2026	73.49		05/26	002-9910
NE DEPT OF REVENUE	25	Invoice	SALES TAX	05/19/2026	9.37		05/26	002-9911
NE DEPT OF REVENUE	26	Invoice	SALES TAX	05/19/2026	44.11		05/26	002-9926
NE DEPT OF REVENUE	27	Invoice	SALES TAX	05/19/2026	.82		05/26	002-9980
Total NE DEPT OF REVENUE (3415):					43,264.54			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	05/05/2026	902.09		05/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	05/05/2026	8,917.58		05/26	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	05/05/2026	10.09		05/26	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,829.76			
<b>ONE BILLING SOLUTIONS LLC (ACH) (6073)</b>								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	05/01/2026	3,713.99		05/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					3,713.99			
<b>O'REILLY AUTO PARTS (3825)</b>								
O'REILLY AUTO PARTS	2	Adjustmen	PATROL CAR REPAIR	04/15/2026	45.97-		04/26	201-5791
Total O'REILLY AUTO PARTS (3825):					45.97-			
<b>PACE ANALYTICAL SERVICES (3885)</b>								
PACE ANALYTICAL SERVICES	1	Invoice	ACUTE WET TESTING	05/05/2026	1,173.00	1930	05/26	003-7282
Total PACE ANALYTICAL SERVICES (3885):					1,173.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>PATTERSON, JUSTIN (7110)</b>								
PATTERSON, JUSTIN	1	Invoice	REFUND T-BALL	05/14/2026	30.00		05/26	721-5901
Total PATTERSON, JUSTIN (7110):					30.00			
<b>PAVERS INC (3925)</b>								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	05/11/2026	779.89		05/26	401-5980
Total PAVERS INC (3925):					779.89			
<b>PETROLEUM EQUIPMENT INC (7097)</b>								
PETROLEUM EQUIPMENT INC	1	Invoice	ABOVE GROUND FUEL T	05/13/2026	2,513.09	1921	05/26	050-5805
Total PETROLEUM EQUIPMENT INC (7097):					2,513.09			
<b>PINNACLE BANK (3985)</b>								
PINNACLE BANK	1	Invoice	TOM CC, MENARDS REF	04/30/2026	33.31-		05/26	701-5692
PINNACLE BANK	2	Invoice	TOM CC, UNITED AIRLIN	04/30/2026	1,004.92-		05/26	001-9760
PINNACLE BANK	3	Invoice	TOM CC, BOLT DEPOT 25	04/30/2026	279.21		05/26	531-6464
PINNACLE BANK	4	Invoice	TOM CC, INDEED USI26-0	04/30/2026	80.00		05/26	722-5163
PINNACLE BANK	5	Invoice	TOM CC, INDEED USI26-0	04/30/2026	126.29		05/26	101-5163
PINNACLE BANK	6	Invoice	TOM CC, INDEED USI26-0	04/30/2026	143.87		05/26	521-5163
PINNACLE BANK	7	Invoice	TOM CC, MENARDS 7101	04/30/2026	1,515.57		05/26	701-5692
PINNACLE BANK	8	Invoice	TOM CC, MENARDS 4/13/	04/30/2026	889.96		05/26	531-6464
PINNACLE BANK	9	Invoice	TOM CC, TURBO WASH 4	04/30/2026	10.75		05/26	001-9670
PINNACLE BANK	10	Invoice	TOM CC, VISTAPRINT VP	04/30/2026	46.20		05/26	201-9900
PINNACLE BANK	11	Invoice	WENDY CC, COURTYARD	04/30/2026	50.42-		05/26	101-9760
PINNACLE BANK	12	Invoice	WENDY CC, UNITED 4/2/2	04/30/2026	1,078.85		05/26	101-9760
PINNACLE BANK	13	Invoice	WENDY CC, UNITED 4/2/2	04/30/2026	25.00		05/26	101-9760
PINNACLE BANK	14	Invoice	WENDY CC, ZOOM INV34	04/30/2026	149.90		05/26	101-6050
PINNACLE BANK	15	Invoice	WENDY CC, CANVA 0484	04/30/2026	14.99		05/26	101-6050
PINNACLE BANK	16	Invoice	WENDY CC, SMARNET 0	04/30/2026	546.00		05/26	001-9920
PINNACLE BANK	17	Invoice	WENDY CC, SMARNET 0	04/30/2026	546.00		05/26	002-9920
PINNACLE BANK	18	Invoice	WENDY CC, SMARNET 0	04/30/2026	546.00		05/26	003-9920
PINNACLE BANK	19	Invoice	WENDY CC, SMARNET 0	04/30/2026	546.00		05/26	101-9920
PINNACLE BANK	20	Invoice	WENDY CC, SMARNET 0	04/30/2026	546.00		05/26	401-9920
PINNACLE BANK	21	Invoice	WENDY CC, METRO 4/22/	04/30/2026	2.25		05/26	101-9760
PINNACLE BANK	22	Invoice	WENDY CC, METRO 4/22/	04/30/2026	2.25		05/26	101-9760
PINNACLE BANK	23	Invoice	WENDY CC, CAMBRIA H	04/30/2026	439.13		05/26	101-9760
PINNACLE BANK	24	Invoice	WENDY CC, CAMBRIA H	04/30/2026	439.13		05/26	101-9760
PINNACLE BANK	25	Invoice	LIZ CC, WALMART 03503	04/30/2026	5.36		05/26	721-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	26	Invoice	LIZ CC, SITEONE 164473	04/30/2026	23.37		05/26	521-5332
PINNACLE BANK	27	Invoice	GARY CC, POAN 10282 C	04/30/2026	200.00		05/26	201-9760
PINNACLE BANK	28	Invoice	GARY CC, PIZZA KITCHE	04/30/2026	14.90		05/26	201-9760
PINNACLE BANK	29	Invoice	PUCKET CC, GALLS 4/7/2	04/30/2026	65.75		05/26	201-6026
PINNACLE BANK	30	Invoice	PUCKET CC, GALLS 4/7/2	04/30/2026	145.50		05/26	201-6026
PINNACLE BANK	31	Invoice	PUCKET CC, WALMART 0	04/30/2026	153.97		05/26	201-6026
PINNACLE BANK	32	Invoice	PUCKET CC, GALLS 3215	04/30/2026	26.25		05/26	201-6026
PINNACLE BANK	33	Invoice	PUCKET CC, WALMART 0	04/30/2026	17.74		05/26	201-9760
PINNACLE BANK	34	Invoice	PUCKET CC, WALMART 0	04/30/2026	20.72		05/26	205-5370
PINNACLE BANK	35	Invoice	PUCKET CC, O'REILLY 44	04/30/2026	45.97		05/26	201-5791
PINNACLE BANK	36	Invoice	PUCKET CC, GALLS 4/13/	04/30/2026	63.25		05/26	201-6026
PINNACLE BANK	37	Invoice	PUCKET CC, GREAT PLAI	04/30/2026	28.31		05/26	201-6026
PINNACLE BANK	38	Invoice	PUCKET CC, SAYLER SC	04/30/2026	196.00		05/26	201-5630
PINNACLE BANK	39	Invoice	JESSICA CC, EILEENS 4/	04/30/2026	51.25		05/26	701-5692
PINNACLE BANK	40	Invoice	JESSICA CC, MAILCHIMP	04/30/2026	26.50		05/26	701-9650
PINNACLE BANK	41	Invoice	JESSICA CC, WALMART 0	04/30/2026	13.85		05/26	702-5692
Total PINNACLE BANK (3985):					7,983.39			
<b>PRESTO-X (4050)</b>								
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	05/08/2026	60.00		05/26	501-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	05/08/2026	114.23		05/26	201-5329
Total PRESTO-X (4050):					174.23			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	05/10/2026	150.00		05/26	701-9650
Total QUADIENT FINANCE USA INC (5591):					150.00			
<b>RAFAEL LUCAS, MIGUEL LUIS (7112)</b>								
RAFAEL LUCAS, MIGUEL LUIS	1	Invoice	CONSUMER DEPOSIT RE	05/19/2026	57.32		05/26	001-3500
Total RAFAEL LUCAS, MIGUEL LUIS (7112):					57.32			
<b>RENKER, LAURA (4270)</b>								
RENKER, LAURA	1	Invoice	SCOOTERS 5/1/26 SCAS	05/01/2026	21.50		05/26	702-5692
Total RENKER, LAURA (4270):					21.50			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>RESCO (4280)</b>								
RESCO	1	Invoice	FUSE LINK 75 AMP TYPE	05/05/2026	705.20	1909	05/26	001-1500
Total RESCO (4280):					705.20			
<b>SACK LUMBER CO (4385)</b>								
SACK LUMBER CO	1	Invoice	PRE-CUT STAKES	05/06/2026	40.50		05/26	401-5980
Total SACK LUMBER CO (4385):					40.50			
<b>SALINE MEDICAL SPECIALTIES (4451)</b>								
SALINE MEDICAL SPECIALTIES	1	Invoice	LB840 SALINE MEDICAL	05/19/2026	3,435.70		05/26	801-5755
Total SALINE MEDICAL SPECIALTIES (4451):					3,435.70			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	ACCT-#742498	04/30/2026	751.42		05/26	302-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT#742498	04/30/2026	138.00		05/26	301-5800
Total SAPP BROS PETROLEUM (4505):					889.42			
<b>SCHOLZ, MATT (6517)</b>								
SCHOLZ, MATT	1	Invoice	REFUND T-BALL	05/14/2026	30.00		05/26	721-5901
Total SCHOLZ, MATT (6517):					30.00			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	HYDRANT FLUSHING	04/30/2026	176.00		05/26	002-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	ECONOMIC DEV/LB840	05/06/2026	6.82		05/26	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	05/06/2026	5.91		05/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETING	05/06/2026	6.36		05/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADVISORY BOA	05/06/2026	5.91		05/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY AD	04/30/2026	175.00		05/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	05/06/2026	6.36		05/26	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	05/13/2026	5.91		05/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERV CO	05/13/2026	6.36		05/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	05/13/2026	138.40		05/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2272 (SHOUSE HOM	05/13/2026	13.64		05/26	101-5480
Total SEWARD COUNTY INDEPENDENT (4590):					546.67			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>SID DILLON FORD (4635)</b>								
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	02/26/2026	175.00		05/26	201-5791
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F-250	04/27/2026	56.63		05/26	401-5801
SID DILLON FORD	1	Invoice	OIL & FILTER 2006 F-350	05/07/2026	66.12		05/26	002-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2006 F-250	05/07/2026	66.12		05/26	002-8460
SID DILLON FORD	1	Invoice	OIL CHANGE	05/14/2026	108.99		05/26	201-5801
Total SID DILLON FORD (4635):					472.86			
<b>SOLHEIM, GATSBY (7108)</b>								
SOLHEIM, GATSBY	1	Invoice	REFUND MICRO T-BALL	05/14/2026	30.00		05/26	721-5901
Total SOLHEIM, GATSBY (7108):					30.00			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	05/01/2026	12.28		05/26	201-5220
Total SPECTRUM (4730):					12.28			
<b>TITAN MACHINERY (5060)</b>								
TITAN MACHINERY	1	Invoice	WHEEL	05/12/2026	5,652.83	1935	05/26	002-2800
TITAN MACHINERY	2	Invoice	HYTRAN PREMIUM 5 GA	05/12/2026	127.67	1935	05/26	002-2800
TITAN MACHINERY	3	Invoice	LABOR	05/12/2026	1,834.76	1935	05/26	002-2800
Total TITAN MACHINERY (5060):					7,615.26			
<b>TRI STATE OIL RECLAIMERS INC (5577)</b>								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	05/06/2026	75.00		05/26	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	NE BAN SRS 2023 ANNU	05/14/2026	640.00		05/26	150-9860
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	05/07/2026	20.00		05/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	05/07/2026	24.00		05/26	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA & HSA FEES	05/07/2026	10.00		05/26	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA & HSA FEES	05/07/2026	2.00		05/26	601-9620
UNION BANK & TRUST CO	5	Invoice	FSA & HSA FEES	05/07/2026	8.00		05/26	701-9620
UNION BANK & TRUST CO	6	Invoice	FSA & HSA FEES	05/07/2026	2.00		05/26	521-9620
UNION BANK & TRUST CO	7	Invoice	FSA & HSA FEES	05/07/2026	2.00		05/26	721-9620
UNION BANK & TRUST CO	8	Invoice	FSA & HSA FEES	05/07/2026	26.00		05/26	001-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	9	Invoice	FSA & HSA FEES	05/07/2026	10.00		05/26	002-9620
UNION BANK & TRUST CO	10	Invoice	FSA & HSA FEES	05/07/2026	8.00		05/26	003-9620
Total UNION BANK & TRUST CO (5205):					752.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	05/02/2026	12.30		05/26	003-9650
UPS	1	Invoice	POSTAGE	05/09/2026	12.26		05/26	003-9650
Total UPS (5240):					24.56			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	05/01/2026	329.88		05/26	201-5220
VERIZON WIRELESS	1	Invoice	TABLET	04/28/2026	14.99		05/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	04/28/2026	14.99		05/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	04/28/2026	14.98		05/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	04/28/2026	14.98		05/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	04/28/2026	44.36		05/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	04/28/2026	79.84		05/26	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	04/28/2026	44.35		05/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	04/28/2026	150.03		05/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	04/28/2026	150.03		05/26	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	04/28/2026	84.28		05/26	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	04/28/2026	70.20		05/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	04/28/2026	24.45		05/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	04/28/2026	114.56		05/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	04/28/2026	119.76		05/26	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	04/28/2026	119.76		05/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	04/28/2026	39.92		05/26	050-5220
Total VERIZON WIRELESS (5295):					1,431.36			
<b>WESCO RECEIVABLES CORP (5581)</b>								
WESCO RECEIVABLES CORP	1	Invoice	BUR KVSW34 CU OKLIP 4	04/22/2026	1,290.00	1910	05/26	001-1500
Total WESCO RECEIVABLES CORP (5581):					1,290.00			
<b>WHEELER WORLD INC (6021)</b>								
WHEELER WORLD INC	1	Invoice	PARTS FOR GENERATOR	04/27/2026	243.00		05/26	001-7170

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WHEELER WORLD INC (6021):					243.00			
<b>WHITEHEAD OIL CO. (5430)</b>								
WHITEHEAD OIL CO.	1	Invoice	3500 GAL 87 OCTANE UN	04/13/2026	11,857.90	1916	05/26	001-1510
WHITEHEAD OIL CO.	2	Invoice	3500 GAL DYED DIESEL	04/13/2026	13,139.00	1916	05/26	001-1510
Total WHITEHEAD OIL CO. (5430):					24,996.90			
<b>XPRESS BILL PAY (ACH) (5606)</b>								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	04/30/2026	598.97		05/26	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	04/30/2026	598.97		05/26	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	04/30/2026	598.97		05/26	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,796.91			
Grand Totals:					337,230.10			

Report GL Period Summary

GL Period	Amount
05/26	337,276.07
04/26	45.97-
Grand Totals:	337,230.10

Vendor number hash: 700915  
 Vendor number hash - split: 1273586  
 Total number of invoices: 188  
 Total number of transactions: 370

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	337,230.10	.00	337,230.10

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Grand Totals:	337,230.10	.00	337,230.10

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Report Criteria:

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

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