

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	2.5 GAL HYGARD	05/04/2026	59.79		06/26	050-5791
AKRS EQUIPMENT	1	Invoice	TRAINING GROUNDS	05/14/2026	549.88		06/26	301-5336
Total AKRS EQUIPMENT (80):					609.67			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS	05/29/2026	36.97		06/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/31/2026	32.40		06/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/31/2026	65.38		06/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	06/01/2026	171.31		06/26	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	06/01/2026	51.63		06/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/01/2026	145.33		06/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	06/02/2026	88.12		06/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	06/02/2026	114.54		06/26	701-5692
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	06/04/2026	35.99		06/26	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS	06/06/2026	419.69		06/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	06/07/2026	8.44		06/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	06/07/2026	385.65		06/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	06/07/2026	374.25		06/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	06/09/2026	12.07		06/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	06/10/2026	23.96		06/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-ALA GRANT	06/11/2026	19.20		06/26	701-5692
Total AMAZON BUSINESS (6116):					1,984.93			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	06/02/2026	1,434.00		06/26	522-5570
AQUA-CHEM INC	1	Invoice	POOL FACILITY REPAIRS	06/03/2026	1,141.52		06/26	522-5330
Total AQUA-CHEM INC (260):					2,575.52			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	NOTARY BOND - LINCOL	06/02/2026	40.00		06/26	201-9720
Total BAUER INSURANCE INC (410):					40.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	06/08/2026	1,327.56		06/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	06/08/2026	367.26		06/26	002-8031
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	06/09/2026	125.32		06/26	401-5980
Total BEATRICE CONCRETE CO (440):					1,820.14			
BLUE RIVER ARTS COUNCIL INC (5762)								
BLUE RIVER ARTS COUNCIL INC	1	Invoice	FRIENDS DONATIONS	04/04/2026	500.00		06/26	702-5692
Total BLUE RIVER ARTS COUNCIL INC (5762):					500.00			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	06/09/2026	167.67		06/26	302-5341
Total BOUND TREE MEDICAL LLC (5598):					167.67			
B'S ENTERPRISES INC (660)								
B'S ENTERPRISES INC	1	Invoice	2" X 2" X 3' SQUARE SIG	06/04/2026	700.00	1937	06/26	401-6001
B'S ENTERPRISES INC	2	Invoice	1 3/4" X 1 3/4" X 10' SQUA	06/04/2026	1,175.00	1937	06/26	401-6001
Total B'S ENTERPRISES INC (660):					1,875.00			
CABRERA IVERNON, ANGEL (7128)								
CABRERA IVERNON, ANGEL	1	Invoice	CONSUMER DEPOSIT RE	06/16/2026	18.63		06/26	001-3500
Total CABRERA IVERNON, ANGEL (7128):					18.63			
CARDINAL VENTURES LLC (6476)								
CARDINAL VENTURES LLC	1	Invoice	SEMI ANNUAL PAYMENT	06/16/2026	13,333.86		06/26	802-9970
Total CARDINAL VENTURES LLC (6476):					13,333.86			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	ANNUAL MAINT & SUPPO	06/03/2026	15,743.69		06/26	001-9910
CASELLE, INC	2	Invoice	ANNUAL MAINT & SUPPO	06/03/2026	6,606.19		06/26	002-9910
CASELLE, INC	3	Invoice	ANNUAL MAINT & SUPPO	06/03/2026	5,152.40		06/26	003-9910
CASELLE, INC	4	Invoice	ANNUAL MAINT & SUPPO	06/03/2026	15,256.24		06/26	101-6050
Total CASELLE, INC (5609):					42,758.52			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASTILLERO LATORRACA, ISABELLA (7130)								
CASTILLERO LATORRACA, ISABELLA	1	Invoice	CONSUMER DEPOSIT RE	06/16/2026	26.46		06/26	001-3500
Total CASTILLERO LATORRACA, ISABELLA (7130):					26.46			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	VERBATIM SMARTDISK 1	05/22/2026	29.67		06/26	101-6050
Total CDW GOVERNMENT INC (750):					29.67			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	06/03/2026	226.53		06/26	701-5691
Total CENTER POINT LARGE PRINT (765):					226.53			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	06/16/2026	2,982.16		06/26	001-3500
CITY REVENUE FUND	1	Invoice	CASE OF TP & PAPER TO	06/03/2026	70.58		06/26	001-8230
CITY REVENUE FUND	2	Invoice	CASE OF TP & PAPER TO	06/03/2026	70.58		06/26	002-8230
CITY REVENUE FUND	1	Invoice	FUEL	06/12/2026	1,726.57		06/26	201-5800
CITY REVENUE FUND	2	Invoice	FUEL	06/12/2026	182.57		06/26	203-5800
CITY REVENUE FUND	3	Invoice	FUEL	06/12/2026	1,876.13		06/26	401-5800
CITY REVENUE FUND	4	Invoice	FUEL	06/12/2026	70.82		06/26	301-5800
CITY REVENUE FUND	5	Invoice	FUEL	06/12/2026	254.53		06/26	601-5800
CITY REVENUE FUND	6	Invoice	FUEL	06/12/2026	579.06		06/26	521-5800
Total CITY REVENUE FUND (860):					7,813.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	NUISANCE PROPERTIES	06/10/2026	661.50		06/26	101-9860
CLINE WILLIAMS LLP	1	Invoice	GEN BUS-GENERAL	06/09/2026	2,282.44		06/26	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUS-POLICE	06/09/2026	405.00		06/26	201-9860
Total CLINE WILLIAMS LLP (895):					3,348.94			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	05/22/2026	774.64		06/26	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	05/22/2026	878.14		06/26	302-5343
Total CRETE AREA MEDICAL CENTER (1070):					1,652.78			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	2.5 DEF	05/28/2026	38.68		06/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	PARTS FOR BUSH HOG	06/01/2026	168.68		06/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	GRADER REPAIR	06/02/2026	43.83		06/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	FLOOR DRY	06/03/2026	65.94		06/26	401-6020
CRETE AUTO SUPPLY INC	1	Invoice	CHARGER REPLACEMEN	06/03/2026	71.99		06/26	521-5310
CRETE AUTO SUPPLY INC	1	Invoice	TIRE ADAPTER FOR VAL	06/05/2026	22.45		06/26	401-5810
CRETE AUTO SUPPLY INC	1	Invoice	SHOP SUPPLIES	06/04/2026	59.07		06/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	05/05/2026	21.99		06/26	301-5791
Total CRETE AUTO SUPPLY INC (3345):					492.63			
CRETE LODGING LLC (1107)								
CRETE LODGING LLC	1	Invoice	SEMI ANNUAL PMT	06/12/2026	17,656.72		06/26	802-9970
Total CRETE LODGING LLC (1107):					17,656.72			
CRETE MACHINE LLC (1115)								
CRETE MACHINE LLC	1	Invoice	SHAFT KEYS	06/01/2026	61.00		06/26	003-7201
Total CRETE MACHINE LLC (1115):					61.00			
CSV LP (7015)								
CSV LP	1	Invoice	SEMI ANNUAL PAYMENT	06/16/2026	17,384.63		06/26	802-9970
Total CSV LP (7015):					17,384.63			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	BOTTLE FREE RENTAL-LI	05/31/2026	52.00		06/26	701-9900
CULLIGAN OF CRETE	1	Invoice	AIRPORT WATER	05/31/2026	76.20		06/26	050-7530
Total CULLIGAN OF CRETE (1160):					128.20			
DANA POINT DEVELOPMENT CORPORATION (6286)								
DANA POINT DEVELOPMENT CORPORATION	1	Invoice	SEMI ANNUAL PAYMENT	06/16/2026	10,921.88		06/26	802-9970
Total DANA POINT DEVELOPMENT CORPORATION (6286):					10,921.88			
DEPT OF ENERGY W.A.P.A. (1250)								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	06/11/2026	37,361.36		06/26	001-7240

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DEPT OF ENERGY W.A.P.A. (1250):					37,361.36			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	SCREW TYPE SEALING R	05/26/2026	545.85	1929	06/26	001-8090
DUTTON LAINSON COMPANY	1	Invoice	BLUE PLASTIC PADLOCK	05/29/2026	787.38	1929	06/26	001-8090
DUTTON LAINSON COMPANY	1	Invoice	RED PLASTIC PADLOCK	06/01/2026	787.63	1929	06/26	001-8090
Total DUTTON LAINSON COMPANY (1450):					2,120.86			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	COPIER PAPER	06/04/2026	125.98		06/26	201-9900
Total EAKES OFFICE SOLUTIONS (1475):					125.98			
EDDIE, JENNIFER A (7131)								
EDDIE, JENNIFER A	1	Invoice	CONSUMER DEPOSIT RE	06/16/2026	42.94		06/26	001-3500
Total EDDIE, JENNIFER A (7131):					42.94			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	05/13/2026	60.00		06/26	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					60.00			
FONTENELLE FOREST (5770)								
FONTENELLE FOREST	1	Invoice	RAPTOROLOGY	06/08/2026	277.72		06/26	702-5692
Total FONTENELLE FOREST (5770):					277.72			
GUZMAN-ESPARZA, ANA (7127)								
GUZMAN-ESPARZA, ANA	1	Invoice	CONSUMER DEPOSIT RE	06/16/2026	2.43		06/26	001-3500
Total GUZMAN-ESPARZA, ANA (7127):					2.43			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	OIL & FUEL FILTERS	06/08/2026	118.13		06/26	401-5968
Total HAMILTON EQUIPMENT CO (2085):					118.13			

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HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	06/03/2026	451.00		06/26	302-5791
Total HAVLAT REPAIR (6178):					451.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	05/26/2026	14.62		06/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	05/26/2026	13.93		06/26	301-7530
Total HEARTLAND NATURAL GAS (2175):					28.55			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	05/05/2026	35.00		06/26	201-5810
Total JAY'S OIL CO (2405):					35.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	06/10/2026	3,688.60		06/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 GENERAL EN	06/12/2026	1,915.00		06/26	001-9840
Total JEO CONSULTING GROUP INC. (2425):					5,603.60			
KANSAS TURNPIKE AUTHORITY (6939)								
KANSAS TURNPIKE AUTHORITY	1	Invoice	TOLL FEES	05/31/2026	5.52		06/26	001-8460
Total KANSAS TURNPIKE AUTHORITY (6939):					5.52			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	05/31/2026	141.07		06/26	302-5341
Total KEN'S USAVE PHARMACY (2570):					141.07			
KIDWELL (2580)								
KIDWELL	1	Invoice	SCADA SOFTPHONE	06/02/2026	190.84		06/26	001-9910
KIDWELL	2	Invoice	SCADA SOFTPHONE	06/02/2026	190.83		06/26	002-9910
KIDWELL	3	Invoice	SCADA SOFTPHONE	06/02/2026	190.83		06/26	003-9910
KIDWELL	1	Invoice	DATABASE CORRUPTION	06/02/2026	14.85		06/26	101-6050
KIDWELL	2	Invoice	DATABASE CORRUPTION	06/02/2026	14.85		06/26	201-6050
KIDWELL	3	Invoice	DATABASE CORRUPTION	06/02/2026	14.85		06/26	401-6050
KIDWELL	4	Invoice	DATABASE CORRUPTION	06/02/2026	4.05		06/26	601-6050
KIDWELL	5	Invoice	DATABASE CORRUPTION	06/02/2026	4.05		06/26	301-6050

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KIDWELL	6	Invoice	DATABASE CORRUPTION	06/02/2026	14.85		06/26	701-6050
KIDWELL	7	Invoice	DATABASE CORRUPTION	06/02/2026	8.10		06/26	721-6050
KIDWELL	8	Invoice	DATABASE CORRUPTION	06/02/2026	4.05		06/26	521-6050
KIDWELL	9	Invoice	DATABASE CORRUPTION	06/02/2026	4.05		06/26	501-6050
KIDWELL	10	Invoice	DATABASE CORRUPTION	06/02/2026	4.05		06/26	050-6050
KIDWELL	11	Invoice	DATABASE CORRUPTION	06/02/2026	17.55		06/26	001-9910
KIDWELL	12	Invoice	DATABASE CORRUPTION	06/02/2026	14.85		06/26	002-9910
KIDWELL	13	Invoice	DATABASE CORRUPTION	06/02/2026	14.85		06/26	003-9910
Total KIDWELL (2580):					707.50			
LAWN KINGS (7010)								
LAWN KINGS	1	Invoice	WEED CONTROL-MAIN S	04/07/2026	275.00		06/26	811-5300
Total LAWN KINGS (7010):					275.00			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	3	Adjustmen	Auto Ins - Airport	04/11/2024	55.55-		10/25	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	GRADER INSURANCE	06/04/2026	1,294.09		06/26	401-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					1,238.54			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	05/28/2026	396.47		06/26	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	06/04/2026	259.20		06/26	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	05/29/2026	283.60		06/26	302-5341
Total LIFE-ASSIST INC (2745):					939.27			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/03/2026	83.42		06/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/10/2026	92.67		06/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					176.09			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	06/02/2026	3,121.94		06/26	003-7282
Total MIDWEST LABORATORIES INC (3195):					3,121.94			

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NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	RIFLE INSTRUCTOR SCH	05/27/2026	400.00		06/26	201-9760
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	FLEET USE FEES-THOM	06/04/2026	175.00		06/26	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					575.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	1945 FOREST - ANNUAL	05/08/2026	120.00		06/26	201-5329
NE STATE FIRE MARSHAL	1	Invoice	241 E 13TH - ANNUAL EL	05/08/2026	120.00		06/26	501-5330
Total NE STATE FIRE MARSHAL (3505):					240.00			
NE WATER RESOURCES ASSOCIATION (3535)								
NE WATER RESOURCES ASSOCIATION	1	Invoice	2026-2027 MEMBERSHIP	05/11/2026	105.00		06/26	002-9780
Total NE WATER RESOURCES ASSOCIATION (3535):					105.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (05/31/2026	18.00		06/26	101-5420
Total NEBRASKA.GOV (3575):					18.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	06/04/2026	32.03		06/26	601-5810
Total NEBRASKALAND TIRE INC (5636):					32.03			
NELSON, TERRY D (7129)								
NELSON, TERRY D	1	Invoice	CONSUMER DEPOSIT RE	06/16/2026	37.38		06/26	001-3500
Total NELSON, TERRY D (7129):					37.38			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	06/05/2026	869.26		06/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	06/05/2026	10.09		06/26	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	06/05/2026	8,089.18		06/26	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,968.53			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	06/01/2026	9,100.11		06/26	302-5340

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Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					9,100.11			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	05/31/2026	30.45		06/26	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	05/31/2026	30.46		06/26	001-9730
Total ONE CALL CONCEPTS INC (3810):					60.91			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	03/01/2025	32.00		06/26	101-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	03/01/2025	88.00		06/26	721-5163
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	04/01/2025	44.00		06/26	201-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	04/01/2025	22.00		06/26	301-5163
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	04/01/2025	198.00		06/26	721-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					384.00			
PENNYS PETWASH LLC (7126)								
PENNYS PETWASH LLC	1	Invoice	LB840 PENNYS PETWAS	06/11/2026	4,509.09		06/26	801-5755
Total PENNYS PETWASH LLC (7126):					4,509.09			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, UPS 29EC52B74	05/31/2026	62.96		06/26	001-9650
PINNACLE BANK	2	Invoice	TOM CC, INDEED USI26-0	05/31/2026	213.71		06/26	101-5163
PINNACLE BANK	3	Invoice	TOM CC, INDEED USI26-0	05/31/2026	80.00		06/26	722-5163
PINNACLE BANK	4	Invoice	TOM CC, INDEED USI26-0	05/31/2026	77.60		06/26	521-5163
PINNACLE BANK	5	Invoice	TOM CC, LANSHACK 214	05/31/2026	507.58		06/26	521-1020
PINNACLE BANK	6	Invoice	TOM CC, MENARDS 7208	05/31/2026	309.98		06/26	531-6464
PINNACLE BANK	7	Invoice	TOM CC, VISTAPRINT VP	05/31/2026	155.41		06/26	501-6020
PINNACLE BANK	11	Invoice	TOM CC, TURBO WASH 5	05/31/2026	15.05		06/26	001-8460
PINNACLE BANK	8	Invoice	TOM CC, VISTAPRINT VP	05/31/2026	6.55		06/26	001-9900
PINNACLE BANK	9	Invoice	TOM CC, VISTAPRINT VP	05/31/2026	6.52		06/26	002-9900
PINNACLE BANK	10	Invoice	TOM CC, VISTAPRINT VP	05/31/2026	5.86		06/26	003-9900
PINNACLE BANK	12	Invoice	WENDY CC, CANVA 0478-	05/31/2026	14.99		06/26	101-6050
PINNACLE BANK	13	Invoice	LIZ CC, NE ST FIRE MAR	05/31/2026	25.00		06/26	722-5400
PINNACLE BANK	14	Invoice	LIZ CC, LINCOLN WINNE	05/31/2026	54.31		06/26	522-5330
PINNACLE BANK	15	Invoice	LIZ CC, NDEE 159474436	05/31/2026	40.00		06/26	522-9760
PINNACLE BANK	16	Invoice	LIZ CC, U-STOP 5/21/26 G	05/31/2026	115.52		06/26	521-5800
PINNACLE BANK	17	Invoice	LIZ CC, NDEE 159455355	05/31/2026	40.00		06/26	522-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	18	Invoice	LIZ CC, WALMART 04437	05/31/2026	114.00		06/26	522-5570
PINNACLE BANK	19	Invoice	LIZ CC, HOME DEPOT 5/2	05/31/2026	182.93		06/26	522-9760
PINNACLE BANK	20	Invoice	LIZ CC, WALMART 04673	05/31/2026	239.59		06/26	722-5560
PINNACLE BANK	21	Invoice	LIZ CC, WALMART 04693	05/31/2026	110.07		06/26	722-5560
PINNACLE BANK	22	Invoice	LIZ CC, WALMART 00365	05/31/2026	104.88		06/26	722-5560
PINNACLE BANK	23	Invoice	LIZ CC, WALMART 00369	05/31/2026	10.11		06/26	521-6020
PINNACLE BANK	24	Invoice	LIZ CC, WALMART 00089	05/31/2026	5.36		06/26	722-9900
PINNACLE BANK	25	Invoice	LIZ CC, WALMART 00367	05/31/2026	15.09		06/26	722-8500
PINNACLE BANK	26	Invoice	LIZ CC, WALMART 04575	05/31/2026	19.98		06/26	722-5560
PINNACLE BANK	27	Invoice	LIZ CC, WALMART 01109	05/31/2026	158.27		06/26	722-5560
PINNACLE BANK	28	Invoice	LIZ CC, WALMART 01111	05/31/2026	28.77		06/26	722-5541
PINNACLE BANK	29	Invoice	LIZ CC, WALMART 1719 5	05/31/2026	30.36		06/26	722-5560
PINNACLE BANK	30	Invoice	GARY CC, ARBYS 5/6/26	05/31/2026	12.95		06/26	201-9760
PINNACLE BANK	31	Invoice	PUCKET CC, GREAT PLA	05/31/2026	1.75-		06/26	201-6026
PINNACLE BANK	32	Invoice	PUCKET CC, GALLS 3250	05/31/2026	38.44		06/26	201-6026
PINNACLE BANK	33	Invoice	PUCKET CC, WESTONE L	05/31/2026	376.44		06/26	201-9990
PINNACLE BANK	34	Invoice	JESSICA CC, PIZZA HUT	05/31/2026	58.62		06/26	702-5692
PINNACLE BANK	35	Invoice	JESSICA CC, MAILCHIMP	05/31/2026	26.50		06/26	701-9650
PINNACLE BANK	36	Invoice	JESSICA CC, WALMART 0	05/31/2026	42.71		06/26	702-5692
PINNACLE BANK	37	Invoice	JESSICA CC, CROWDPU	05/31/2026	299.94		06/26	702-5692
PINNACLE BANK	38	Invoice	DAWN CC, WALMART 019	05/31/2026	129.00		06/26	201-5370
PINNACLE BANK	39	Invoice	DAWN CC, WALMART 026	05/31/2026	425.88		06/26	201-5370
Total PINNACLE BANK (3985):					4,159.18			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	SORTER/MAILER SERV A	06/09/2026	326.30		06/26	001-9740
PITNEY BOWES	2	Invoice	SORTER/MAILER SERV A	06/09/2026	326.30		06/26	002-9740
PITNEY BOWES	3	Invoice	SORTER/MAILER SERV A	06/09/2026	326.29		06/26	003-9740
Total PITNEY BOWES (3995):					978.89			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	06/09/2026	60.00		06/26	501-5750
Total PRESTO-X (4050):					60.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	05/31/2026	250.00		06/26	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE #7900 0440 80	05/31/2026	100.00		06/26	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE #7900 0440 80	05/31/2026	100.00		06/26	721-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE #7900 0440 80	05/31/2026	250.00		06/26	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE #7900 0440 80	05/31/2026	150.00		06/26	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE #7900 0440 80	05/31/2026	150.00		06/26	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	06/01/2026	147.00		06/26	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
ROEHRS MACHINERY INC (4345)								
ROEHRS MACHINERY INC	1	Invoice	TAIL WHEEL BEARING	06/01/2026	209.15		06/26	401-5968
Total ROEHRS MACHINERY INC (4345):					209.15			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	JUNE 2026 QTRLY INSTA	06/16/2026	50,000.00		06/26	202-9750
Total SALINE COUNTY TREASURER (4450):					50,000.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	ACCT-#742498	05/31/2026	864.52		06/26	302-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT#742498	05/31/2026	132.85		06/26	301-5800
Total SAPP BROS PETROLEUM (4505):					997.37			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	BOARD OF EQUALIZATIO	06/03/2026	27.34		06/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	COMMITTEE MEETINGS	06/03/2026	6.36		06/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BUS IMPROVEMENT DIS	06/03/2026	6.36		06/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY AD	05/31/2026	175.00		06/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	05/27/2026	6.36		06/26	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					221.42			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE	06/04/2026	108.99		06/26	201-5801
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT #4	06/08/2026	143.80		06/26	201-5801

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SID DILLON FORD (4635):					252.79			
SPECTRUM PAINT (6965)								
SPECTRUM PAINT	1	Invoice	GUN FLEX LINE STRIPIN	06/10/2026	273.45		06/26	401-7080
SPECTRUM PAINT	1	Invoice	SEAL KIT FOR PAINT SPR	06/12/2026	138.10		06/26	401-6010
Total SPECTRUM PAINT (6965):					411.55			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	06/02/2026	75.00		06/26	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
TYMCO (6810)								
TYMCO	1	Invoice	MODEL 435 REGENERATI	06/01/2026	169,220.55		06/26	531-6436
Total TYMCO (6810):					169,220.55			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	06/09/2026	20.00		06/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	06/09/2026	26.00		06/26	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA & HSA FEES	06/09/2026	10.00		06/26	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA & HSA FEES	06/09/2026	2.00		06/26	601-9620
UNION BANK & TRUST CO	5	Invoice	FSA & HSA FEES	06/09/2026	8.00		06/26	701-9620
UNION BANK & TRUST CO	6	Invoice	FSA & HSA FEES	06/09/2026	2.00		06/26	521-9620
UNION BANK & TRUST CO	7	Invoice	FSA & HSA FEES	06/09/2026	2.00		06/26	721-9620
UNION BANK & TRUST CO	8	Invoice	FSA & HSA FEES	06/09/2026	22.00		06/26	001-9620
UNION BANK & TRUST CO	9	Invoice	FSA & HSA FEES	06/09/2026	10.00		06/26	002-9620
UNION BANK & TRUST CO	10	Invoice	FSA & HSA FEES	06/09/2026	8.00		06/26	003-9620
Total UNION BANK & TRUST CO (5205):					110.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	06/06/2026	24.58		06/26	003-9650
Total UPS (5240):					24.58			
UV SALES LLC (7116)								
UV SALES LLC	1	Invoice	AMALGAM GIA1570T6L/H	06/02/2026	2,225.00	1945	06/26	003-7201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UV SALES LLC (7116):					2,225.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	06/01/2026	329.72		06/26	201-5220
VERIZON WIRELESS	1	Invoice	TABLET	05/28/2026	14.98		06/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	05/28/2026	14.99		06/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	05/28/2026	14.99		06/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	05/28/2026	14.99		06/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	05/28/2026	44.37		06/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	05/28/2026	79.86		06/26	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	05/28/2026	44.36		06/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	05/28/2026	150.07		06/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	05/28/2026	150.08		06/26	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	05/28/2026	84.30		06/26	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	05/28/2026	70.22		06/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	05/28/2026	24.45		06/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	05/28/2026	114.59		06/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	05/28/2026	119.79		06/26	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	05/28/2026	119.79		06/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	05/28/2026	39.93		06/26	050-5220
Total VERIZON WIRELESS (5295):					1,431.48			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	06/01/2026	42,154.50		06/26	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					42,154.50			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	BUR YSS2R 2 AL/ACSR S	06/08/2026	722.40	1910	06/26	001-1500
Total WESCO RECEIVABLES CORP (5581):					722.40			
Grand Totals:					476,689.79			

GL Period	Amount
06/26	476,745.34
10/25	55.55-
Grand Totals:	<u>476,689.79</u>

Vendor number hash: 491006
Vendor number hash - split: 884073
Total number of invoices: 125
Total number of transactions: 224

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>476,689.79</u>	<u>.00</u>	<u>476,689.79</u>
Grand Totals:	<u>476,689.79</u>	<u>.00</u>	<u>476,689.79</u>

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