

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>ALLO COMMUNICATIONS (6538)</b>								
ALLO COMMUNICATIONS	1	Invoice	INVESTIGATIONS LINE	01/24/2026	130.38		02/26	201-5660
Total ALLO COMMUNICATIONS (6538):					130.38			
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	POOL (WAIVER) EQUIPM	01/26/2026	157.95		02/26	722-5331
AMAZON BUSINESS	1	Invoice	BOOKS	01/30/2026	38.56		02/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/31/2026	54.32		02/26	701-9900
AMAZON BUSINESS	1	Invoice	CUSTODIAL & SAFETY/SI	01/31/2026	192.53		02/26	521-5332
AMAZON BUSINESS	1	Invoice	BOOKS	01/31/2026	51.91		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/01/2026	16.50		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/01/2026	145.32		02/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/02/2026	19.99		02/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/02/2026	315.32		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/02/2026	40.36		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/03/2026	163.74		02/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/03/2026	177.20		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/03/2026	54.24		02/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/03/2026	90.79		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/03/2026	194.79		02/26	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	02/05/2026	137.47		02/26	101-6050
AMAZON BUSINESS	2	Invoice	COMPUTER EXPENSE	02/05/2026	189.64		02/26	601-6050
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	02/05/2026	63.98		02/26	101-6050
AMAZON BUSINESS	2	Invoice	COMPUTER EXPENSE	02/05/2026	31.99		02/26	001-9915
AMAZON BUSINESS	3	Invoice	COMPUTER EXPENSE	02/05/2026	99.99		02/26	201-6050
AMAZON BUSINESS	4	Invoice	COMPUTER EXPENSE	02/05/2026	99.99		02/26	001-9915
AMAZON BUSINESS	5	Invoice	COMPUTER EXPENSE	02/05/2026	99.99		02/26	002-9915
AMAZON BUSINESS	6	Invoice	COMPUTER EXPENSE	02/05/2026	99.99		02/26	003-9915
AMAZON BUSINESS	1	Invoice	JANITORIAL	02/09/2026	16.62		02/26	501-5541
AMAZON BUSINESS	2	Invoice	WATER FILTER	02/09/2026	89.18		02/26	050-5330
AMAZON BUSINESS	1	Invoice	HDMI SPLITTER-4 PORT	02/10/2026	73.93		02/26	101-9900
AMAZON BUSINESS	1	Invoice	ETHERNET ADAPTER	02/10/2026	12.11		02/26	601-6050
AMAZON BUSINESS	1	Invoice	BOOKS	02/05/2026	9.13		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/05/2026	31.98		02/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/06/2026	74.81		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/06/2026	142.27		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/07/2026	34.60		02/26	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/07/2026	34.64		02/26	702-5692
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	02/07/2026	31.95-		02/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	02/07/2026	78.49		02/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/08/2026	72.53		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/08/2026	8.99		02/26	702-5692
Total AMAZON BUSINESS (6116):					3,183.89			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	02/05/2026	137.28		02/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	02/05/2026	46.23		02/26	002-8061
Total BEATRICE CONCRETE CO (440):					183.51			
<b>BOUND TREE MEDICAL LLC (5598)</b>								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	02/06/2026	143.96		02/26	302-5341
Total BOUND TREE MEDICAL LLC (5598):					143.96			
<b>BSN SPORTS INC (665)</b>								
BSN SPORTS INC	1	Invoice	YOUTH SOCCER SUPPLI	01/13/2026	206.00		02/26	721-5586
BSN SPORTS INC	2	Invoice	LITTLE LEAGUE SUPPLIE	01/13/2026	222.00		02/26	721-5583
Total BSN SPORTS INC (665):					428.00			
<b>CAPITAL BUSINESS SYSTEMS INC (705)</b>								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	02/01/2026	429.99		02/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	02/01/2026	65.64		02/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	02/01/2026	66.90		02/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	02/01/2026	162.05		02/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	02/01/2026	166.88		02/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	02/01/2026	66.90		02/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	02/01/2026	66.90		02/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	02/01/2026	66.89		02/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,092.15			
<b>CASELLE, INC (5609)</b>								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	02/01/2026	1,203.65		02/26	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	02/01/2026	505.06		02/26	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	02/01/2026	393.91		02/26	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	02/01/2026	1,166.38		02/26	101-6050
Total CASELLE, INC (5609):					3,269.00			
<b>CENGAGE LEARNING INC (1890)</b>								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	02/03/2026	26.64		02/26	701-5691
Total CENGAGE LEARNING INC (1890):					26.64			
<b>CENTER POINT LARGE PRINT (765)</b>								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	02/03/2026	125.25		02/26	701-5691
Total CENTER POINT LARGE PRINT (765):					125.25			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	02/01/2026	68.00		02/26	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	02/01/2026	68.52		02/26	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	02/01/2026	9,513.54		02/26	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	02/01/2026	2,319.30		02/26	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	02/01/2026	43.25		02/26	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	02/01/2026	983.80		02/26	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	02/01/2026	36.00		02/26	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	02/01/2026	969.24		02/26	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	02/01/2026	7,144.28		02/26	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	02/01/2026	245.31		02/26	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	02/01/2026	2,606.45		02/26	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	02/01/2026	173.61		02/26	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	02/01/2026	91.48		02/26	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	02/01/2026	1,108.07		02/26	701-7530
CITY REVENUE FUND	15	Invoice	PARKS	02/01/2026	676.75		02/26	521-7530
CITY REVENUE FUND	16	Invoice	RECREATION	02/01/2026	132.30		02/26	721-7530
CITY REVENUE FUND	17	Invoice	CIVIL SIRENS	02/01/2026	279.16		02/26	101-5490
CITY REVENUE FUND	18	Invoice	SWIMMING POOL	02/01/2026	87.37		02/26	522-7530
CITY REVENUE FUND	19	Invoice	COMM. DEVELOP.	02/01/2026	169.31		02/26	101-6201
CITY REVENUE FUND	20	Invoice	COMMUNITY ROOM	02/01/2026	337.04		02/26	503-7530
CITY REVENUE FUND	22	Invoice	WANEKS COMM CTR	02/01/2026	369.36		02/26	502-7530
CITY REVENUE FUND	1	Invoice	POLICE	02/01/2026	1,005.21		02/26	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	02/01/2026	138.30		02/26	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	02/01/2026	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	02/01/2026	1,431.23		02/26	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	02/01/2026	251.48		02/26	301-5800

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CITY REVENUE FUND	6	Invoice	CEMETERY	02/01/2026	155.34		02/26	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	02/01/2026	198.41		02/26	521-5800
CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2026	71.40		02/26	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	02/01/2026	52.03		02/26	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	02/01/2026	387.15		02/26	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	02/01/2026	41.62		02/26	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	02/01/2026	38.78		02/26	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	02/01/2026	29.15		02/26	701-7530
CITY REVENUE FUND	10	Invoice	PARKS	02/01/2026	38.78		02/26	521-7530
CITY REVENUE FUND	11	Invoice	RECREATION	02/01/2026	.00		00/00	721-7530
CITY REVENUE FUND	13	Invoice	WANEK COMM CTR	02/01/2026	45.31		02/26	502-7530
CITY REVENUE FUND	14	Invoice	SWIMMING POOL	02/01/2026	.00		00/00	522-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	02/01/2026	9.72		02/26	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2026	134.83		02/26	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	02/01/2026	624.17		02/26	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	02/01/2026	44.16		02/26	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	02/01/2026	83.04		02/26	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	02/01/2026	284.96		02/26	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	02/01/2026	82.87		02/26	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	02/01/2026	24.38		02/26	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	02/01/2026	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	02/01/2026	190.81		02/26	701-7530
CITY REVENUE FUND	10	Invoice	PARKS	02/01/2026	48.98		02/26	521-7530
CITY REVENUE FUND	11	Invoice	RECREATION	02/01/2026	.00		00/00	721-7530
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	02/01/2026	.00		00/00	522-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	02/01/2026	48.14		02/26	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	02/01/2026	63.60		02/26	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	02/01/2026	.00		00/00	520-7530
CITY REVENUE FUND	17	Invoice	WANEKS COMMUNITY R	02/01/2026	25.24		02/26	502-7530
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	02/04/2026	94.77		02/26	501-5541
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	02/17/2026	1,044.66		02/26	001-3500
CITY REVENUE FUND	1	Invoice	SALES TAX	02/17/2026	19.12		02/26	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	02/17/2026	431.94		02/26	050-4102
CITY REVENUE FUND	1	Invoice	SALES TAX	02/17/2026	1.88		02/26	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	02/17/2026	3.49		02/26	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	02/17/2026	4.53		02/26	201-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	02/17/2026	54.58		02/26	701-4074
CITY REVENUE FUND	5	Invoice	SALES TAX	02/17/2026	13.04		02/26	701-4072

Total CITY REVENUE FUND (860):

34,639.24

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<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	02/03/2026	290.00		02/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	02/03/2026	5,666.25		02/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	GENERAL BUSINES	02/04/2026	6,558.50		02/26	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUS-POLICE	02/04/2026	840.00		02/26	201-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUS-ELECTRIC	02/04/2026	280.00		02/26	001-9860
Total CLINE WILLIAMS LLP (895):					13,634.75			
<b>CRETE AREA MEDICAL CENTER (1070)</b>								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	02/17/2026	114.00		02/26	201-5163
CRETE AREA MEDICAL CENTER	2	Invoice	PHYSICAL	02/17/2026	155.00		02/26	201-9860
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	02/17/2026	36.00		02/26	401-5163
Total CRETE AREA MEDICAL CENTER (1070):					305.00			
<b>CRETE AUTO SUPPLY INC (3345)</b>								
CRETE AUTO SUPPLY INC	1	Invoice	OIL-MOWER HYDRAULIC	02/02/2026	14.95		02/26	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	FUEL TRANSFER HOSE	02/09/2026	61.99		02/26	521-5791
CRETE AUTO SUPPLY INC	1	Invoice	BRAKE CLEANER	01/26/2026	19.28		02/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	FITTING / BLUE TEFLON	01/26/2026	13.20		02/26	302-5791
Total CRETE AUTO SUPPLY INC (3345):					109.42			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	FRIEND DONATIONS	02/11/2026	14.48		02/26	702-5692
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	02/09/2026	93.74		02/26	003-7282
Total CRETE FOODMART (GEN) (1095):					108.22			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	DOG-RABIES/DHLP VACC	01/12/2026	118.60		02/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	01/14/2026	140.00		02/26	203-5345
Total CRETE VETERINARY CLINIC (1140):					258.60			
<b>CRIST TOWING SERVICE (5635)</b>								
CRIST TOWING SERVICE	1	Invoice	TOWING	02/06/2026	117.00		02/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	02/06/2026	117.00		02/26	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRIST TOWING SERVICE (5635):					234.00			
<b>CULLIGAN OF CRETE (1160)</b>								
CULLIGAN OF CRETE	1	Invoice	SOFTNER SALT	01/31/2026	88.50		02/26	701-5330
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	01/31/2026	52.00		02/26	701-9900
Total CULLIGAN OF CRETE (1160):					140.50			
<b>DEPT OF ENERGY W.A.P.A. (1250)</b>								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	02/11/2026	29,932.80		02/26	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					29,932.80			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/06/2026	70.52		02/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/06/2026	104.39		02/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/06/2026	104.37		02/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/06/2026	93.82		02/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	BUILDING SUPPLIES	02/10/2026	179.40		02/26	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/13/2026	84.36		02/26	003-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/13/2026	93.85		02/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/13/2026	93.85		02/26	001-9900
Total EAKES OFFICE SOLUTIONS (1475):					824.56			
<b>EGAN SUPPLY CO (1505)</b>								
EGAN SUPPLY CO	1	Invoice	PARKS CUSTODIAL	01/27/2026	331.05		02/26	521-5332
EGAN SUPPLY CO	2	Invoice	CITY HALL CUSTODIAL	01/27/2026	7.24		02/26	501-5541
EGAN SUPPLY CO	3	Invoice	POWER PLANT	01/27/2026	87.77		02/26	001-7080
EGAN SUPPLY CO	1	Invoice	PARKS CUSTODIAL	02/03/2026	531.10		02/26	521-5332
Total EGAN SUPPLY CO (1505):					957.16			
<b>EMS TRAINING ZONE (7047)</b>								
EMS TRAINING ZONE	1	Invoice	EMT COURSE	01/16/2026	3,700.00		02/26	302-9760
Total EMS TRAINING ZONE (7047):					3,700.00			
<b>EXECUTIVE ANSWERING SERVICE (1670)</b>								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	02/01/2026	8.76		02/26	203-9980

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EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	02/01/2026	10.94		02/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	02/01/2026	.44		02/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	02/01/2026	.44		02/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	02/01/2026	1.31		02/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	02/01/2026	43.78		02/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	02/01/2026	10.94		02/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	02/01/2026	10.94		02/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					87.55			
<b>FYR-TEK (5811)</b>								
FYR-TEK	1	Invoice	SC0302 CAST SIREN DRI	01/28/2026	615.91		02/26	302-5791
Total FYR-TEK (5811):					615.91			
<b>GRAINGER (2005)</b>								
GRAINGER	1	Invoice	SORBENT SOCK: 3IN DIA	02/03/2026	340.10	1873	02/26	001-7080
Total GRAINGER (2005):					340.10			
<b>HAWKS PLUMBING AND HEATING LLC (5997)</b>								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	INSULATED B-VENT FOR	12/05/2025	747.50		02/26	701-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					747.50			
<b>HEARTLAND NATURAL GAS (2175)</b>								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	01/26/2026	247.46		02/26	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	01/26/2026	201.96		02/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	01/26/2026	48.25		02/26	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	01/26/2026	145.47		02/26	301-7530
Total HEARTLAND NATURAL GAS (2175):					643.14			
<b>JANET REYES, MARIPOSA (7057)</b>								
JANET REYES, MARIPOSA	1	Invoice	CONSUMER DEPOSIT RE	02/17/2026	32.81		02/26	001-3500
Total JANET REYES, MARIPOSA (7057):					32.81			
<b>JAY'S OIL CO (2405)</b>								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	09/30/2025	35.00		02/26	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
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	02/12/2026	4,970.50		02/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	02/13/2026	300.00		02/26	002-2000
Total JEO CONSULTING GROUP INC. (2425):					5,270.50			
<b>KEN'S USAVE PHARMACY (2570)</b>								
KEN'S USAVE PHARMACY	1	Invoice	ONETOUCH ULTR CONT	01/22/2026	7.49		02/26	302-5341
Total KEN'S USAVE PHARMACY (2570):					7.49			
<b>LEAGUE ASSOC OF RISK MANAGEMENT (2705)</b>								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	STREET AUTO INS	01/26/2026	1,951.16-		02/26	401-3290
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	ELECTRIC - MAC TRUCK	02/02/2026	970.16		02/26	001-1800
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	WORKERS COMPENSATI	02/03/2026	2,677.21		02/26	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	WORKERS COMPENSATI	02/03/2026	1,254.83		02/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	WORKERS COMPENSATI	02/03/2026	3,254.31		02/26	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	WORKERS COMPENSATI	02/03/2026	9,836.30		02/26	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	WORKERS COMPENSATI	02/03/2026	1,309.49		02/26	003-9720
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	WORKERS COMPENSATI	02/03/2026	35.29-		02/26	302-9720
LEAGUE ASSOC OF RISK MANAGEMENT	7	Invoice	WORKERS COMPENSATI	02/03/2026	100.54		02/26	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	8	Invoice	WORKERS COMPENSATI	02/03/2026	844.51		02/26	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	9	Invoice	WORKERS COMPENSATI	02/03/2026	171.09-		02/26	722-9720
LEAGUE ASSOC OF RISK MANAGEMENT	10	Invoice	WORKERS COMPENSATI	02/03/2026	4,185.15-		02/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	11	Invoice	WORKERS COMPENSATI	02/03/2026	272.38-		02/26	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	12	Invoice	WORKERS COMPENSATI	02/03/2026	1,780.86-		02/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	13	Invoice	WORKERS COMPENSATI	02/03/2026	8,611.80		02/26	301-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					20,463.22			
<b>LIFE-ASSIST INC (2745)</b>								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	02/06/2026	675.53		02/26	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	02/09/2026	170.56		02/26	302-5341
Total LIFE-ASSIST INC (2745):					846.09			
<b>LINCOLN WINWATER WORKS COMPANY (2810)</b>								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	12" PVC RESTRAINT RED	02/05/2026	200.61	1874	02/26	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS COMPANY	2	Invoice	12X15 FULL CIRCLE REP	02/05/2026	465.64	1874	02/26	002-8021
LINCOLN WINWATER WORKS COMPANY	3	Invoice	12 MJ GASKET ONLY	02/05/2026	21.50	1874	02/26	002-8021
Total LINCOLN WINWATER WORKS COMPANY (2810):					687.75			
<b>MACQUEEN (2930)</b>								
MACQUEEN	1	Invoice	FIRE GEAR	01/14/2026	3,841.54		02/26	303-5261
Total MACQUEEN (2930):					3,841.54			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/04/2026	82.67		02/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/11/2026	82.67		02/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
<b>MEDICAL ENTERPRISES INC (6733)</b>								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	02/06/2026	72.00		02/26	201-5163
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	01/30/2026	36.00		02/26	201-5163
Total MEDICAL ENTERPRISES INC (6733):					108.00			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LABS	02/03/2026	2,205.77		02/26	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,205.77			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	02/17/2026	46,802.07		02/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	02/17/2026	451.06		02/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	02/17/2026	77.52		02/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	02/17/2026	150.00-		02/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	02/17/2026	2.37		02/26	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	02/17/2026	.86		02/26	001-9900
NE DEPT OF REVENUE	7	Invoice	SALES TAX	02/17/2026	50.40		02/26	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	02/17/2026	.83		02/26	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	02/17/2026	10.61		02/26	001-9911
NE DEPT OF REVENUE	10	Invoice	SALES TAX	02/17/2026	92.41		02/26	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	02/17/2026	45.64		02/26	001-9926
NE DEPT OF REVENUE	12	Invoice	SALES TAX	02/17/2026	4.41		02/26	001-9980
NE DEPT OF REVENUE	13	Invoice	SALES TAX	02/17/2026	2.37		02/26	002-8000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	14	Invoice	SALES TAX	02/17/2026	43.89		02/26	002-8460
NE DEPT OF REVENUE	15	Invoice	SALES TAX	02/17/2026	.86		02/26	002-9900
NE DEPT OF REVENUE	16	Invoice	SALES TAX	02/17/2026	.83		02/26	002-9730
NE DEPT OF REVENUE	17	Invoice	SALES TAX	02/17/2026	3.56		02/26	002-9915
NE DEPT OF REVENUE	18	Invoice	SALES TAX	02/17/2026	39.69		02/26	002-9910
NE DEPT OF REVENUE	19	Invoice	SALES TAX	02/17/2026	9.38		02/26	002-9911
NE DEPT OF REVENUE	20	Invoice	SALES TAX	02/17/2026	45.63		02/26	002-9926
NE DEPT OF REVENUE	21	Invoice	SALES TAX	02/17/2026	1.10		02/26	002-9980
Total NE DEPT OF REVENUE (3415):					47,535.49			
<b>NEBRASKA PLANNING &amp; ZONING ASSOCIATION (6822)</b>								
NEBRASKA PLANNING & ZONING ASSOCIATION	1	Invoice	2026 NE PLANNING CON	02/09/2026	705.00		02/26	101-9760
Total NEBRASKA PLANNING & ZONING ASSOCIATION (6822):					705.00			
<b>NEBRASKA.GOV (3575)</b>								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	01/31/2026	4.00		02/26	101-5420
Total NEBRASKA.GOV (3575):					4.00			
<b>NEBRASKALAND TIRE INC (5636)</b>								
NEBRASKALAND TIRE INC	1	Invoice	CHIPPER TIRE	02/05/2026	193.75		02/26	001-8100
Total NEBRASKALAND TIRE INC (5636):					193.75			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	02/05/2026	10.09		02/26	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	02/05/2026	1,362.02		02/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	02/05/2026	10,115.43		02/26	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,487.54			
<b>ONE BILLING SOLUTIONS LLC (ACH) (6073)</b>								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	02/01/2026	5,351.15		02/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,351.15			
<b>ONE CALL CONCEPTS INC (3810)</b>								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	01/31/2026	10.23		02/26	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	01/31/2026	10.23		02/26	002-9730

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE CALL CONCEPTS INC (3810):					20.46			
<b>PINNACLE BANK (3985)</b>								
PINNACLE BANK	1	Invoice	TOM CC, NE RURAL WAT	01/31/2026	1,500.00		02/26	002-8480
PINNACLE BANK	2	Invoice	TOM CC, TURBO WASH 1	01/31/2026	12.00		02/26	001-9760
PINNACLE BANK	3	Invoice	TOM CC, UNL PESTICIDE	01/31/2026	123.54		02/26	401-9760
PINNACLE BANK	4	Invoice	TOM CC, UNL PESTICIDE	01/31/2026	123.54		02/26	401-9760
PINNACLE BANK	5	Invoice	TOM CC, VISTAPRINT VP	01/31/2026	27.32		02/26	201-9900
PINNACLE BANK	6	Invoice	TOM CC, VISTAPRINT VP	01/31/2026	18.93		02/26	001-9900
PINNACLE BANK	7	Invoice	TOM CC, VISTAPRINT VP	01/31/2026	18.91		02/26	002-9900
PINNACLE BANK	8	Invoice	TOM CC, VISTAPRINT VP	01/31/2026	16.08		02/26	003-9900
PINNACLE BANK	9	Invoice	TOM CC, AUTODESK 907	01/31/2026	776.91		02/26	001-9910
PINNACLE BANK	10	Invoice	TOM CC, AUTODESK 907	01/31/2026	776.89		02/26	002-9910
PINNACLE BANK	11	Invoice	TOM CC, AUTODESK 907	01/31/2026	698.33		02/26	003-9910
PINNACLE BANK	12	Invoice	TOM CC, 2026 NMPP CO	01/31/2026	611.92		02/26	001-9760
PINNACLE BANK	13	Invoice	TOM CC, NMPP CONFER	01/31/2026	305.96		02/26	101-5469
PINNACLE BANK	14	Invoice	TOM CC, 2026 NE PLANN	01/31/2026	225.00		02/26	101-9760
PINNACLE BANK	15	Invoice	WENDY CC, FMCSA D&A	01/31/2026	8.50		02/26	001-9623
PINNACLE BANK	16	Invoice	WENDY CC, FMCSA D&A	01/31/2026	4.00		02/26	002-9623
PINNACLE BANK	17	Invoice	WENDY CC, FMCSA D&A	01/31/2026	2.50		02/26	003-9623
PINNACLE BANK	18	Invoice	WENDY CC, FMCSA D&A	01/31/2026	7.50		02/26	401-5163
PINNACLE BANK	19	Invoice	WENDY CC, FMCSA D&A	01/31/2026	2.50		02/26	401-5163
PINNACLE BANK	20	Invoice	WENDY CC, CANVA 0475	01/31/2026	14.99		02/26	101-6050
PINNACLE BANK	21	Invoice	LIZ CC, KINER 90429 FO	01/31/2026	496.66		02/26	521-5332
PINNACLE BANK	22	Invoice	GARY CC, PROTON AG 1	01/31/2026	71.88		02/26	201-5660
PINNACLE BANK	23	Invoice	GARY CC, FBI NAT'L OFF	01/31/2026	150.00		02/26	201-5400
PINNACLE BANK	24	Invoice	GARY CC, MAGNUM ELE	01/31/2026	549.75		02/26	201-9990
PINNACLE BANK	25	Invoice	JESSICA CC, WALMART 2	01/31/2026	111.43		02/26	702-5692
PINNACLE BANK	26	Invoice	JESSICA CC, MICHAELS	01/31/2026	14.98		02/26	702-5692
PINNACLE BANK	27	Invoice	JESSICA CC, HOBBY LOB	01/31/2026	90.05		02/26	702-5692
PINNACLE BANK	28	Invoice	JESSICA CC, MAILCHIMP	01/31/2026	26.50		02/26	701-9650
PINNACLE BANK	29	Invoice	JESSICA CC, TARGET 60	01/31/2026	182.47		02/26	701-5691
PINNACLE BANK	30	Invoice	JESSICA CC, TARGET 60	01/31/2026	19.79		02/26	701-5691
PINNACLE BANK	31	Invoice	JESSICA CC, TARGET 60	01/31/2026	13.29		02/26	701-5691
PINNACLE BANK	32	Invoice	JESSICA CC, MICHAELS	01/31/2026	226.26		02/26	702-5692
PINNACLE BANK	33	Invoice	JESSICA CC, ETSY 39566	01/31/2026	3.00		02/26	702-5692
PINNACLE BANK	34	Invoice	JESSICA CC, ETSY 39566	01/31/2026	3.57		02/26	702-5692
PINNACLE BANK	35	Invoice	JESSICA CC, ETSY 39613	01/31/2026	6.46		02/26	702-5692
PINNACLE BANK	36	Invoice	DAWN CC, WALMART 028	01/31/2026	45.42		02/26	201-5329
PINNACLE BANK	37	Invoice	DAWN CC, WALMART 002	01/31/2026	68.88		02/26	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	38	Invoice	DAWN CC, NELTC 16225	01/31/2026	100.00		02/26	201-9860
PINNACLE BANK	39	Invoice	DAWN CC, IAPE OID3636	01/31/2026	65.00		02/26	201-5400
Total PINNACLE BANK (3985):					7,520.71			
<b>PRESTO-X (4050)</b>								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	02/04/2026	95.19		02/26	201-5329
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	02/09/2026	60.00		02/26	501-5750
Total PRESTO-X (4050):					155.19			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	02/01/2026	250.00		02/26	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	02/01/2026	100.00		02/26	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	02/01/2026	100.00		02/26	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	02/01/2026	250.00		02/26	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	02/01/2026	150.00		02/26	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	02/01/2026	150.00		02/26	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
<b>RAILROAD MANAGEMENT CO III LLC (4155)</b>								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #302549	01/29/2026	1,394.95		02/26	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,394.95			
<b>RENKER, LAURA (4270)</b>								
RENKER, LAURA	1	Invoice	WALMART 03847 02-10-2	02/11/2026	11.95		02/26	702-5692
RENKER, LAURA	2	Invoice	WALMART 01449 PROGR	02/11/2026	37.96		02/26	702-5692
Total RENKER, LAURA (4270):					49.91			
<b>RUMMEL, ALLEN (6207)</b>								
RUMMEL, ALLEN	2	Adjustmen	DEPOSIT REFUND	03/21/2023	150.00-		02/26	001-3500
RUMMEL, ALLEN	1	Invoice	LOST CHECK REPLACEM	02/11/2026	130.00		02/26	001-3500
Total RUMMEL, ALLEN (6207):					20.00-			
<b>SACK LUMBER CO (4385)</b>								
SACK LUMBER CO	1	Invoice	PINE RIDGE STR REPAIR	02/06/2026	73.99		02/26	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SACK LUMBER CO (4385):					73.99			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	FUEL- #18 '79 GRADER	01/31/2026	52.38		02/26	401-5800
SAPP BROS PETROLEUM	1	Invoice	ACCT-#742498	01/31/2026	415.42		02/26	302-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT#742498	01/31/2026	113.39		02/26	301-5800
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	01/26/2026	533.94		02/26	050-4215
SAPP BROS PETROLEUM	2	Invoice	PROPANE SALES TAX	01/26/2026	31.94		02/26	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE	01/26/2026	504.30		02/26	050-7530
Total SAPP BROS PETROLEUM (4505):					1,651.37			
<b>SE MUNICIPAL SOLAR (NE) LLC (6969)</b>								
SE MUNICIPAL SOLAR (NE) LLC	1	Invoice	SOLAR ENERGY JAN 202	02/03/2026	2,562.42		02/26	001-7241
Total SE MUNICIPAL SOLAR (NE) LLC (6969):					2,562.42			
<b>SE NEBRASKA DEVELOPMENT DISTRICT (4570)</b>								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG 24PWI004 #3 B22D	02/05/2026	1,330.00		02/26	853-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	24-PWI-004 SENDD GA &	02/05/2026	2,870.00		02/26	853-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	24-DTR-001 SENDD GA &	02/05/2026	3,080.00		02/26	852-9525
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					7,280.00			
<b>SECURE ENTERTAINMENT (7056)</b>								
SECURE ENTERTAINMENT	1	Invoice	NINTENDO SWITCH 2 AN	02/09/2026	129.94		02/26	701-5692
Total SECURE ENTERTAINMENT (7056):					129.94			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETINGS	02/04/2026	6.36		02/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETINGS	01/31/2026	6.36		02/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETINGS	02/04/2026	6.82		02/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETINGS	02/04/2026	6.36		02/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETINGS	02/04/2026	5.91		02/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	01/31/2026	175.00		02/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	02/04/2026	6.36		02/26	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					213.17			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	02/01/2026	11.16		02/26	201-5220
Total SPECTRUM (4730):					11.16			
<b>STOMP CHOMP ROAR (7055)</b>								
STOMP CHOMP ROAR	1	Invoice	DINOSAURS AT LIBRARY	01/27/2026	570.40		02/26	702-5692
Total STOMP CHOMP ROAR (7055):					570.40			
<b>TURINO VELAZQUEZ, ALEXEY (7058)</b>								
TURINO VELAZQUEZ, ALEXEY	1	Invoice	CONSUMER DEPOSIT RE	02/17/2026	112.53		02/26	001-3500
Total TURINO VELAZQUEZ, ALEXEY (7058):					112.53			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	02/01/2026	20.00		02/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	02/01/2026	32.00		02/26	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	02/01/2026	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	02/01/2026	10.00		02/26	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	02/01/2026	2.00		02/26	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	02/01/2026	8.00		02/26	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	02/01/2026	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	02/01/2026	2.00		02/26	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	02/01/2026	2.00		02/26	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	02/01/2026	26.00		02/26	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	02/01/2026	10.00		02/26	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	02/01/2026	8.00		02/26	003-9620
Total UNION BANK & TRUST CO (5205):					120.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	02/07/2026	23.33		02/26	003-9650
UPS	1	Invoice	POSTAGE	02/14/2026	11.70		02/26	003-9650
Total UPS (5240):					35.03			
<b>VASQUEZ, MARIDZA (5285)</b>								
VASQUEZ, MARIDZA	1	Invoice	WALMART 01711 2/9/26 F	02/11/2026	34.54		02/26	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VASQUEZ, MARIDZA (5285):					34.54			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	TABLET	02/01/2026	14.99		02/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	02/01/2026	14.99		02/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	02/01/2026	14.99		02/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	02/01/2026	14.99		02/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	02/01/2026	44.38		02/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	02/01/2026	79.88		02/26	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	02/01/2026	4.43		02/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	02/01/2026	150.11		02/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	02/01/2026	110.16		02/26	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	02/01/2026	84.32		02/26	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	02/01/2026	70.23		02/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	02/01/2026	24.46		02/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	02/01/2026	88.76		02/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	02/01/2026	119.82		02/26	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	02/01/2026	119.82		02/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	02/01/2026	39.94		02/26	050-5220
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	02/01/2026	328.96		02/26	201-5220
Total VERIZON WIRELESS (5295):					1,325.23			
<b>VERMEER HIGH PLAINS (5300)</b>								
VERMEER HIGH PLAINS	1	Invoice	IGN SWITCH WITH KEY	02/05/2026	153.79	1875	02/26	001-8100
VERMEER HIGH PLAINS	1	Invoice	SWITCH-M4013	02/06/2026	39.16	1876	02/26	001-8020
Total VERMEER HIGH PLAINS (5300):					192.95			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	02/01/2026	41,938.04		02/26	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,938.04			
<b>WHITEHEAD OIL CO. (5430)</b>								
WHITEHEAD OIL CO.	1	Invoice	7000 DYED DIESEL	01/26/2026	18,263.00	1861	02/26	001-1510
WHITEHEAD OIL CO.	1	Invoice	7000 DYED DIESEL	01/28/2026	18,200.00	1868	02/26	001-1510
WHITEHEAD OIL CO.	2	Invoice	7000 DYED DIESEL	01/28/2026	460.33		02/26	001-1510

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WHITEHEAD OIL CO. (5430):					36,923.33			
<b>XPRESS BILL PAY (ACH) (5606)</b>								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	01/31/2026	580.68		02/26	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	01/31/2026	580.67		02/26	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	01/31/2026	580.67		02/26	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,742.02			
Grand Totals:					299,839.01			

Report GL Period Summary

GL Period	Amount
02/26	299,839.01
00/00	.00
Grand Totals:	299,839.01

Vendor number hash: 592553  
 Vendor number hash - split: 1186659  
 Total number of invoices: 145  
 Total number of transactions: 346

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	299,839.01	.00	299,839.01
Grand Totals:	299,839.01	.00	299,839.01

<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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