

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	FUEL FILTER	12/03/2025	7.86		00/00	521-5801
AKRS EQUIPMENT	1	Invoice	OIL & FILTERS	12/09/2025	22.81		00/00	521-5801
Total AKRS EQUIPMENT (80):					30.67			
ALLO COMMUNICATIONS (6538)								
ALLO COMMUNICATIONS	1	Invoice	INVESTIGATIONS LINE	11/24/2025	243.37		00/00	201-5660
Total ALLO COMMUNICATIONS (6538):					243.37			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	LEAF BLOWER PARTS	12/02/2025	14.98		00/00	201-5329
AMAZON BUSINESS	1	Invoice	CEO PICKUP CHARGER	12/09/2025	33.20		00/00	203-5800
AMAZON BUSINESS	1	Invoice	HEATER MOTORS	12/10/2025	159.58		00/00	301-5330
AMAZON BUSINESS	1	Invoice	BOOKS	11/26/2025	391.19		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/26/2025	14.55		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/01/2025	153.22		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/01/2025	79.78		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS PROGRAM	12/01/2025	10.98		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/01/2025	307.16		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/01/2025	79.79		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	12/01/2025	170.30		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	12/01/2025	79.79		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/01/2025	14.99		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/01/2025	154.95		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS PROGRAM	12/01/2025	181.65		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS-SRP	12/01/2025	398.99		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/01/2025	79.78		00/00	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	12/03/2025	11.99-		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/03/2025	13.74		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/05/2025	153.66		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS-SRP	12/05/2025	99.99		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/05/2025	497.63		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS-SRP	12/05/2025	138.02		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/05/2025	132.50		00/00	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	12/06/2025	492.99		00/00	701-6050
AMAZON BUSINESS	1	Invoice	BOOKS	12/06/2025	276.93		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	BOOKS	12/07/2025	65.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/08/2025	52.15		00/00	702-5692
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	12/08/2025	330.97		00/00	701-6050
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/08/2025	42.35		00/00	702-5692
AMAZON BUSINESS	1	Invoice	PHONE CASES	12/12/2025	28.34		00/00	002-6020
Total AMAZON BUSINESS (6116):					4,638.15			
AVFUEL CORPORATION (6993)								
AVFUEL CORPORATION	1	Invoice	FUEL	12/03/2025	23,390.55		00/00	050-5802
Total AVFUEL CORPORATION (6993):					23,390.55			
AXON ENTERPRISE INC (350)								
AXON ENTERPRISE INC	1	Invoice	TASER CARTRIDGES	12/01/2025	1,348.48		00/00	201-5620
Total AXON ENTERPRISE INC (350):					1,348.48			
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	HARNESS PLOW/SHOE A	12/05/2025	252.00		00/00	401-5968
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	SNOWPLOW PART UNIT	12/10/2025	167.00		00/00	401-5968
Total BADGER BODY & TRUCK EQUIPMENT (5628):					419.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	12/09/2025	2,828.63		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	12/11/2025	241.23		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					3,069.86			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	CRETECOP1216 INTERE	12/15/2025	3,678.75		00/00	001-3350
BOK FINANCIAL	2	Invoice	CRETECOP1216 PRINCIP	12/15/2025	130,000.00		00/00	001-9970
Total BOK FINANCIAL (545):					133,678.75			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	12/01/2025	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	12/01/2025	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	12/01/2025	51.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	12/01/2025	51.00		00/00	701-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	12/01/2025	51.00		00/00	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	12/01/2025	315.05		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	12/01/2025	78.83		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	12/01/2025	30.63		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	12/01/2025	100.62		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	12/01/2025	95.70		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	12/01/2025	30.64		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	12/01/2025	30.63		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	12/01/2025	30.63		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					712.73			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	12/01/2025	1,203.65		00/00	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	12/01/2025	505.06		00/00	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	12/01/2025	393.91		00/00	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	12/01/2025	1,166.38		00/00	101-6050
Total CASELLE, INC (5609):					3,269.00			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	11/13/2025	28.79		00/00	701-5691
CENGAGE LEARNING INC	1	Invoice	FRIENDS DONATIONS	11/25/2025	87.17		00/00	702-5692
Total CENGAGE LEARNING INC (1890):					115.96			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	FRIENDS DONTATION	12/03/2025	101.28		00/00	702-5692
Total CENTER POINT LARGE PRINT (765):					101.28			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	12/01/2025	68.00		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	12/01/2025	59.45		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	12/01/2025	6,849.40		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	12/01/2025	1,169.82		00/00	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	12/01/2025	27.21		00/00	001-9890

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CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	12/01/2025	632.58		00/00	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	12/01/2025	36.00		00/00	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	12/01/2025	677.58		00/00	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	12/01/2025	4,791.53		00/00	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	12/01/2025	163.48		00/00	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	12/01/2025	932.39		00/00	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	12/01/2025	101.12		00/00	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	12/01/2025	61.33		00/00	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	12/01/2025	694.57		00/00	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	12/01/2025	969.78		00/00	521-7530
CITY REVENUE FUND	16	Invoice	CIVIL SIRENS	12/01/2025	273.02		00/00	101-5490
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	12/01/2025	87.37		00/00	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	12/01/2025	111.22		00/00	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	12/01/2025	231.52		00/00	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	12/01/2025	534.66		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	12/01/2025	52.03		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	12/01/2025	387.15		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	12/01/2025	41.62		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	12/01/2025	38.78		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	12/01/2025	29.15		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	12/01/2025	119.08		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	12/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	12/01/2025	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	12/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	12/01/2025	9.72		00/00	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	12/01/2025	130.55		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	12/01/2025	548.93		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	12/01/2025	51.72		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	12/01/2025	335.94		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	12/01/2025	287.12		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	12/01/2025	80.71		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	12/01/2025	25.35		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	12/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	12/01/2025	211.06		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	12/01/2025	139.74		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	12/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	12/01/2025	78.30		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	12/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	12/01/2025	35.18		00/00	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	12/01/2025	70.35		00/00	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	12/01/2025	.00		00/00	520-7530

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CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	12/16/2025	571.34		00/00	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	12/01/2025	1,313.12		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	12/01/2025	219.84		00/00	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	12/01/2025	25.16		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	12/01/2025	803.17		00/00	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	12/01/2025	191.00		00/00	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	12/01/2025	67.83		00/00	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	12/01/2025	161.09		00/00	521-5800
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	12/09/2025	17.61		00/00	001-8230
CITY REVENUE FUND	2	Invoice	PAPER TOWELS	12/09/2025	17.60		00/00	002-8230
CITY REVENUE FUND	1	Invoice	AIRPORT	12/16/2025	9.56		00/00	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	12/16/2025	3.49		00/00	201-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	12/16/2025	38.30		00/00	701-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	12/16/2025	2.58		00/00	701-4072
Total CITY REVENUE FUND (860):					24,586.20			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	12/04/2025	335.00		00/00	802-5386
CLINE WILLIAMS LLP	1	Invoice	GEN BUS-POLICE	12/05/2025	6,970.00		00/00	201-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUS-LB840	12/05/2025	1,206.00		00/00	801-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUS-AIRPORT	12/05/2025	1,105.50		00/00	050-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUS-WWTP	12/05/2025	67.00		00/00	003-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUS-ELECTRIC	12/05/2025	2,124.50		00/00	001-9860
CLINE WILLIAMS LLP	6	Invoice	GEN BUS-NUISANCE	12/05/2025	108.00		00/00	101-5473
CLINE WILLIAMS LLP	7	Invoice	GEN BUS-GENERAL	12/05/2025	18,996.50		00/00	101-9860
CLINE WILLIAMS LLP	8	Invoice	GEN BUS-WATER	12/05/2025	636.50		00/00	002-9860
Total CLINE WILLIAMS LLP (895):					31,549.00			
CNA SURETY (910)								
CNA SURETY	1	Invoice	BOND #70456248 2-9-26 T	12/16/2025	506.00		00/00	101-9720
Total CNA SURETY (910):					506.00			
COUNTY ROAD TIRE LLC (6167)								
COUNTY ROAD TIRE LLC	1	Invoice	CAT LOADER TIRE REPAI	10/30/2025	476.70		00/00	401-5810
Total COUNTY ROAD TIRE LLC (6167):					476.70			

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CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	10/24/2025	592.94		00/00	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	10/24/2025	691.84		00/00	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	12/15/2025	36.00		00/00	101-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	12/15/2025	36.00		00/00	201-5163
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING & BR	12/15/2025	49.00		00/00	001-9623
Total CRETE AREA MEDICAL CENTER (1070):					1,405.78			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	HEADLIGHT BULBS	11/26/2025	45.94		00/00	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	NEW LIGHTS-CAT LOADE	11/26/2025	61.98		00/00	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	TOOLS/EQUIP	12/02/2025	17.18		00/00	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	GAUGES	12/03/2025	31.15		00/00	002-7201
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	12/05/2025	51.96		00/00	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	SPRAYER/AIR COMPRESS	12/04/2025	81.60		00/00	521-5791
CRETE AUTO SUPPLY INC	1	Invoice	PUMP REPAIR	12/08/2025	17.73		00/00	001-7220
CRETE AUTO SUPPLY INC	1	Invoice	GEN #7 MAINT & REPAIR	12/11/2025	177.07		00/00	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	GEN #7 MAINT & REPAIR	12/11/2025	17.89		00/00	001-7170
Total CRETE AUTO SUPPLY INC (3345):					502.50			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	12/02/2025	29.80		00/00	003-7282
CRETE FOODMART (GEN)	1	Invoice	FRIEND DONATIONS	12/10/2025	1.49		00/00	702-5692
Total CRETE FOODMART (GEN) (1095):					31.29			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/17/2025	107.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/26/2025	24.73		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					132.23			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING	09/18/2025	167.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	11/19/2025	167.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	12/03/2025	157.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	12/04/2025	183.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	#CPD-251739 TOWING	12/13/2025	179.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	12/13/2025	162.00		00/00	201-5812

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Total CRIST TOWING SERVICE (5635):					1,015.00			
CSV LP (7015)								
CSV LP	1	Invoice	SEMI ANNUAL PAYMENT	12/16/2025	5,909.20		00/00	802-9970
Total CSV LP (7015):					5,909.20			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	11/30/2025	52.00		00/00	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
DANA POINT DEVELOPMENT CORPORATION (6286)								
DANA POINT DEVELOPMENT CORPORATION	1	Invoice	SEMI ANNUAL PAYMENT	12/16/2025	6,431.99		00/00	802-9970
Total DANA POINT DEVELOPMENT CORPORATION (6286):					6,431.99			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	SANITARY SEWER REV R	12/12/2025	355,000.00		00/00	003-9970
DEPOSITORY TRUST COMPANY	2	Invoice	BOND INTEREST	12/12/2025	32,428.75		00/00	003-9971
DEPOSITORY TRUST COMPANY	3	Invoice	WIRE FEE	12/12/2025	30.00		00/00	003-8500
Total DEPOSITORY TRUST COMPANY (5607):					387,458.75			
DEPT OF ENERGY W.A.P.A. (1250)								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	12/11/2025	29,553.80		00/00	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					29,553.80			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	245L P104 MVOLT 40K R5	12/01/2025	7,822.24	1817	00/00	001-2580
Total DUTTON LAINSON COMPANY (1450):					7,822.24			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/05/2025	34.90		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/05/2025	34.89		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	12/05/2025	31.36		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/05/2025	101.84		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL	11/21/2025	62.50		00/00	701-5541

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL	11/26/2025	45.96		00/00	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/12/2025	8.20		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/12/2025	8.19		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	12/12/2025	7.36		00/00	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					335.20			
ELITE APPRAISAL NETWORK (7016)								
ELITE APPRAISAL NETWORK	1	Invoice	LAND APPRAISAL	12/05/2025	300.00		00/00	101-5340
Total ELITE APPRAISAL NETWORK (7016):					300.00			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	12/03/2025	97.20		00/00	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					97.20			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	12/01/2025	10.88		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	12/01/2025	13.60		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	12/01/2025	.54		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	12/01/2025	.54		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	12/01/2025	1.64		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	12/01/2025	54.40		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	12/01/2025	13.60		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	12/01/2025	13.60		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					108.80			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEAN MEETING-MIKE	11/26/2025	139.95		00/00	001-9760
FAIRFIELD INN & SUITES	2	Invoice	MEAN MEETING-TOM	11/26/2025	139.95		00/00	001-9760
Total FAIRFIELD INN & SUITES (1685):					279.90			
FARMERS COOPERATIVE (1695)								
FARMERS COOPERATIVE	1	Invoice	ROADX AT LT265/70R17,	11/24/2025	738.96	1841	00/00	003-8460
FARMERS COOPERATIVE	2	Invoice	STATE TIRE TAX/FEE	11/24/2025	4.00	1841	00/00	003-8460
FARMERS COOPERATIVE	3	Invoice	TIRE DISPOSAL	11/24/2025	21.00	1841	00/00	003-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FARMERS COOPERATIVE (1695):					763.96			
FERNANDO JIMENEZ CABRERA, CARLOS (7012)								
FERNANDO JIMENEZ CABRERA, CARLOS	1	Invoice	CONSUMER DEPOSIT RE	12/16/2025	45.52		00/00	001-3500
Total FERNANDO JIMENEZ CABRERA, CARLOS (7012):					45.52			
FIREGUARD LLC (1765)								
FIREGUARD LLC	1	Invoice	ANNUAL SERVICE PORT	11/13/2025	147.00		00/00	050-5330
Total FIREGUARD LLC (1765):					147.00			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	SIEMENS THERMAL OVE	11/24/2025	169.85	1839	00/00	002-7220
HUSKER ELECTRIC SUPPLY CO	1	Invoice	CAT #ED3150 CH	11/26/2025	1,588.85	1842	00/00	001-7170
Total HUSKER ELECTRIC SUPPLY CO (2285):					1,758.70			
J PETTIECORD (6971)								
J PETTIECORD	1	Invoice	MULCH-WESTWOODS PL	11/30/2025	2,737.96		00/00	521-5332
Total J PETTIECORD (6971):					2,737.96			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	PROPANE	11/26/2025	70.95		00/00	003-7220
JAY'S OIL CO	1	Invoice	TIRE REPAIR	11/18/2025	35.00		00/00	203-5810
Total JAY'S OIL CO (2405):					105.95			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	12/10/2025	1,187.50		00/00	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 GENERAL EN	12/12/2025	3,323.75		00/00	001-9840
Total JEO CONSULTING GROUP INC. (2425):					4,511.25			
LAWN KINGS (7010)								
LAWN KINGS	1	Invoice	SNOW REMOVAL	12/05/2025	1,350.00		00/00	811-5324
Total LAWN KINGS (7010):					1,350.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2025-2026 DUES NANCY	12/16/2025	150.00		00/00	101-5400
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2025-2026 DUES WENDY	12/16/2025	150.00		00/00	101-5400
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					300.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/03/2025	82.67		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/10/2025	82.67		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	EXTINGUISHER	11/11/2025	265.23		00/00	701-5750
Total MIDWEST ALARM SERVICES (3175):					265.23			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	12/02/2025	2,526.37		00/00	003-7282
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	12/02/2025	93.50		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,619.87			
NE ASSOCIATION OF AIRPORT OFFICIALS (3385)								
NE ASSOCIATION OF AIRPORT OFFICIALS	1	Invoice	2026 MEMBERSHIP REN	12/16/2025	250.00		00/00	050-5400
Total NE ASSOCIATION OF AIRPORT OFFICIALS (3385):					250.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	12/16/2025	38,419.07		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	12/16/2025	9.56		00/00	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	12/16/2025	44.37		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	12/16/2025	150.00-		00/00	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	12/16/2025	23.91		00/00	001-9640
NE DEPT OF REVENUE	6	Invoice	SALES TAX	12/16/2025	2.26		00/00	001-8000
NE DEPT OF REVENUE	7	Invoice	SALES TAX	12/16/2025	4.96		00/00	001-9900
NE DEPT OF REVENUE	8	Invoice	SALES TAX	12/16/2025	28.52		00/00	001-8460
NE DEPT OF REVENUE	9	Invoice	SALES TAX	12/16/2025	2.59		00/00	001-9730
NE DEPT OF REVENUE	10	Invoice	SALES TAX	12/16/2025	1.12		00/00	001-9920
NE DEPT OF REVENUE	11	Invoice	SALES TAX	12/16/2025	11.26		00/00	001-9660
NE DEPT OF REVENUE	12	Invoice	SALES TAX	12/16/2025	10.62		00/00	001-9911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	13	Invoice	SALES TAX	12/16/2025	104.31		00/00	001-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	12/16/2025	44.25		00/00	001-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	12/16/2025	3.19		00/00	001-9980
NE DEPT OF REVENUE	16	Invoice	SALES TAX	12/16/2025	2.26		00/00	002-8000
NE DEPT OF REVENUE	17	Invoice	SALES TAX	12/16/2025	15.26		00/00	002-8031
NE DEPT OF REVENUE	18	Invoice	SALES TAX	12/16/2025	90.60		00/00	002-8460
NE DEPT OF REVENUE	19	Invoice	SALES TAX	12/16/2025	8.26		00/00	002-9660
NE DEPT OF REVENUE	20	Invoice	SALES TAX	12/16/2025	4.96		00/00	002-9900
NE DEPT OF REVENUE	21	Invoice	SALES TAX	12/16/2025	2.59		00/00	002-9730
NE DEPT OF REVENUE	22	Invoice	SALES TAX	12/16/2025	49.76		00/00	002-9910
NE DEPT OF REVENUE	23	Invoice	SALES TAX	12/16/2025	9.38		00/00	002-9911
NE DEPT OF REVENUE	24	Invoice	SALES TAX	12/16/2025	1.12		00/00	002-9920
NE DEPT OF REVENUE	25	Invoice	SALES TAX	12/16/2025	44.25		00/00	002-9926
NE DEPT OF REVENUE	26	Invoice	SALES TAX	12/16/2025	.80		00/00	002-9980
Total NE DEPT OF REVENUE (3415):					38,789.23			
NE RURAL WATER ASSOCIATION (3490)								
NE RURAL WATER ASSOCIATION	1	Invoice	2026 MEMBERSHIP REN	12/16/2025	550.00		00/00	002-9760
Total NE RURAL WATER ASSOCIATION (3490):					550.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	12/05/2025	909.44		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	12/05/2025	10.09		00/00	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	12/05/2025	9,341.57		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,261.10			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	CLASS 2 HI-VIS MESH TR	12/01/2025	50.00	1847	00/00	401-9640
NORTHERN SAFETY CO. INC.	2	Invoice	CLASS 2 HI-VIS MESH TR	12/01/2025	50.00	1847	00/00	401-9640
NORTHERN SAFETY CO. INC.	3	Invoice	4-PT RATCHET SUSPENS	12/01/2025	69.27	1847	00/00	401-9640
NORTHERN SAFETY CO. INC.	4	Invoice	4-PT RATCHET SUSPENS	12/01/2025	69.27	1847	00/00	401-9640
NORTHERN SAFETY CO. INC.	5	Invoice	33 NRR UNCORDED DIS	12/01/2025	79.18	1847	00/00	401-9640
NORTHERN SAFETY CO. INC.	6	Invoice	SHIPPING	12/01/2025	32.05	1847	00/00	401-9640
Total NORTHERN SAFETY CO. INC. (3695):					349.77			
OLSSON (3775)								
OLSSON	1	Invoice	#024-03141 CRETE 2-BAY	09/16/2025	45,815.00		00/00	050-5320

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OLSSON	1	Invoice	#024-03141 CRETE 2-BAY	11/14/2025	19,635.00		00/00	050-5320
Total OLSSON (3775):					65,450.00			
OMAHA WORLD HERALD (3805)								
OMAHA WORLD HERALD	1	Invoice	750-000000889587 26 WE	11/19/2025	472.79		00/00	701-5691
Total OMAHA WORLD HERALD (3805):					472.79			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	12/01/2025	6,953.37		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					6,953.37			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	11/30/2025	19.02		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	11/30/2025	19.01		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					38.03			
PETTY CASH (3960)								
PETTY CASH	1	Invoice	USPS 3-5-25 POSTAGE W	12/11/2025	13.10		00/00	002-9650
PETTY CASH	2	Invoice	SOUTHERN 7 5-15-25 CL	12/11/2025	10.00		00/00	101-5400
PETTY CASH	3	Invoice	USPS 7-21-25 POSTAGE	12/11/2025	21.15		00/00	002-9650
PETTY CASH	4	Invoice	USPS 7-28-25 POSTAGE	12/11/2025	8.05		00/00	001-9650
PETTY CASH	5	Invoice	SALINE CO CLERK 10-29-	12/11/2025	2.00		00/00	101-9860
PETTY CASH	6	Invoice	WALMART 03273 11-3-25	12/11/2025	11.97		00/00	201-8500
PETTY CASH	7	Invoice	USPS 11-6-25 POSTAGE	12/11/2025	8.55		00/00	001-9650
Total PETTY CASH (3960):					74.82			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, UPS 29VADO3II	11/30/2025	60.90		00/00	001-9650
PINNACLE BANK	2	Invoice	TOM CC, UPS 407568264	11/30/2025	2.20		00/00	001-9650
PINNACLE BANK	3	Invoice	TOM CC, DWYER INSTRU	11/30/2025	337.34		00/00	002-7121
PINNACLE BANK	4	Invoice	WENDY CC, HARBOR FR	11/30/2025	321.73		00/00	401-5771
PINNACLE BANK	5	Invoice	WENDY CC, CANVA 0469	11/30/2025	14.99		00/00	101-6050
PINNACLE BANK	6	Invoice	LIZ CC, SITEONE 160312	11/30/2025	315.52		00/00	521-5570
PINNACLE BANK	7	Invoice	LIZ CC, SAPP BROS 9033	11/30/2025	23.35		00/00	521-5800
PINNACLE BANK	8	Invoice	LIZ CC, SITEONE 160836	11/30/2025	234.37		00/00	521-5334
PINNACLE BANK	9	Invoice	GARY CC, CHILDRENS N	11/30/2025	100.00		00/00	201-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	10	Invoice	GARY CC, NSA/POAN 932	11/30/2025	30.00		00/00	201-5400
PINNACLE BANK	11	Invoice	GARY CC, CELLEBRITE	11/30/2025	330.00		00/00	201-5660
PINNACLE BANK	12	Invoice	GARY CC, MATSHOP 481	11/30/2025	263.67-		00/00	201-9860
PINNACLE BANK	13	Invoice	JESSICA CC, SCOTTERS	11/30/2025	21.50		00/00	702-5692
PINNACLE BANK	14	Invoice	JESSICA CC, WALMART 0	11/30/2025	23.63		00/00	702-5692
PINNACLE BANK	15	Invoice	JESSICA CC, MAILCHIMP	11/30/2025	26.50		00/00	701-9650
PINNACLE BANK	16	Invoice	JESSICA CC, TEMU PO-2	11/30/2025	98.81		00/00	702-5692
PINNACLE BANK	17	Invoice	JESSICA CC, MICHAELS	11/30/2025	16.47		00/00	702-5692
PINNACLE BANK	18	Invoice	JESSICA CC, TARGET 53	11/30/2025	113.46		00/00	702-5692
PINNACLE BANK	19	Invoice	DAWN CC, WALMART 031	11/30/2025	4.97		00/00	201-5329
Total PINNACLE BANK (3985):					1,812.07			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	SORTER/MAILER SERV A	12/10/2025	331.70		00/00	003-9740
PITNEY BOWES	2	Invoice	SORTER/MAILER SERV A	12/10/2025	331.70		00/00	002-9740
PITNEY BOWES	3	Invoice	SORTER/MAILER SERV A	12/10/2025	331.71		00/00	001-9740
Total PITNEY BOWES (3995):					995.11			
POWER PLANT COMPLIANCE (6154)								
POWER PLANT COMPLIANCE	1	Invoice	TROUBLESHOOT MIRAM	12/05/2025	483.75	1850	00/00	001-7170
POWER PLANT COMPLIANCE	2	Invoice	COMPACT FLASH INDUS	12/05/2025	53.75	1850	00/00	001-7170
Total POWER PLANT COMPLIANCE (6154):					537.50			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	12/03/2025	60.00		00/00	501-5750
Total PRESTO-X (4050):					60.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	12/01/2025	250.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	12/01/2025	100.00		00/00	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	12/01/2025	100.00		00/00	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	12/01/2025	250.00		00/00	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	12/01/2025	150.00		00/00	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	12/01/2025	150.00		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	11/14/2025	527.88		00/00	701-9900
Total QUILL LLC (4130):					527.88			
RAMOS CASTELLANOS, MILTON (7014)								
RAMOS CASTELLANOS, MILTON	1	Invoice	CONSUMER DEPOSIT RE	12/16/2025	35.33		00/00	001-3500
Total RAMOS CASTELLANOS, MILTON (7014):					35.33			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	PRE-CUT STAKES	12/09/2025	26.00		00/00	401-5980
Total SACK LUMBER CO (4385):					26.00			
SALINE COUNTY CLERK (4435)								
SALINE COUNTY CLERK	1	Invoice	SALES TAX SPECIAL ELE	12/02/2025	5,130.61		00/00	801-5390
Total SALINE COUNTY CLERK (4435):					5,130.61			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	12/02/2025	38.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					38.00			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076013	12/16/2025	2,806.48		00/00	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076013	12/16/2025	5,979.24		00/00	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076014	12/16/2025	89.88		00/00	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076014	12/16/2025	889.18		00/00	001-2010
Total SALINE COUNTY TREASURER (4450):					9,764.78			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	DIESEL FUEL	11/30/2025	177.79		00/00	002-8460
SAPP BROS PETROLEUM	2	Invoice	DIESEL FUEL	11/30/2025	366.10		00/00	001-8460
SAPP BROS PETROLEUM	3	Invoice	DIESEL FUEL	11/30/2025	1,131.46		00/00	401-5800
SAPP BROS PETROLEUM	1	Invoice	AMERIGUARD 15W-40 H	11/14/2025	725.75	1845	00/00	401-5801
SAPP BROS PETROLEUM	1	Invoice	PROPANE	11/20/2025	75.54		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	11/20/2025	330.82		00/00	050-4215
SAPP BROS PETROLEUM	2	Invoice	PROPANE-TAX	11/20/2025	19.79		00/00	050-4904

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SAPP BROS PETROLEUM (4505):					2,827.25			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG 24DTR001 #3 B22D	11/12/2025	1,295.00		00/00	852-9525
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					1,295.00			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-243 E	12/16/2025	27.54		00/00	501-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-1515	12/16/2025	114.24		00/00	701-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-210 E	12/16/2025	57.78		00/00	301-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1945	12/16/2025	137.58		00/00	201-6484
Total SECURITY EQUIPMENT INC (5787):					337.14			
SERRANO MOSQUERA, MILAGRO (7013)								
SERRANO MOSQUERA, MILAGRO	1	Invoice	CONSUMER DEPOSIT RE	12/16/2025	28.40		00/00	001-3500
Total SERRANO MOSQUERA, MILAGRO (7013):					28.40			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING-FUTURE LAND	12/10/2025	13.58		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM-ZONING CH	12/10/2025	17.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	12/10/2025	17.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	12/03/2025	6.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING-FUTURE LAND	12/10/2025	14.43		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	12/10/2025	17.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	12/10/2025	17.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	12/03/2025	12.27		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	12/03/2025	12.73		00/00	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	12/10/2025	116.25		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	12/10/2025	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY ADS	11/30/2025	157.50		00/00	702-5692
Total SEWARD COUNTY INDEPENDENT (4590):					416.22			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	TUBE-OUTLET	08/14/2025	374.45		00/00	001-8460
SID DILLON FORD	1	Invoice	TRANSMISSION SENSOR	08/27/2025	819.05		00/00	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 9	08/20/2025	86.74		00/00	201-5801

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 4	07/24/2025	91.93		00/00	201-5801
SID DILLON FORD	1	Invoice	HEADLIGHT REPAIR UNI	09/11/2025	271.67		00/00	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 4	12/16/2025	87.79		00/00	201-5801
Total SID DILLON FORD (4635):					1,731.63			
SPARQ DATA SOLUTIONS INC (4725)								
SPARQ DATA SOLUTIONS INC	1	Invoice	SUBSCRIPTION 4/1/26-3/	12/12/2025	4,250.00		00/00	101-5750
Total SPARQ DATA SOLUTIONS INC (4725):					4,250.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	12/01/2025	129.98		00/00	201-5660
Total SPECTRUM (4730):					129.98			
SUNSET LAW ENFORCEMENT (4880)								
SUNSET LAW ENFORCEMENT	1	Invoice	AMMUNITION	12/04/2025	2,813.76		00/00	201-5620
Total SUNSET LAW ENFORCEMENT (4880):					2,813.76			
TERCERO RAMIREZ, MARIO (7011)								
TERCERO RAMIREZ, MARIO	1	Invoice	CONSUMER DEPOSIT RE	12/16/2025	219.41		00/00	001-3500
Total TERCERO RAMIREZ, MARIO (7011):					219.41			
THE RADAR SHOP (5805)								
THE RADAR SHOP	1	Invoice	MANDATORY RADAR RE	12/16/2025	512.00		00/00	201-5791
Total THE RADAR SHOP (5805):					512.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	12/01/2025	20.00		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	12/01/2025	32.00		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	12/01/2025	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	12/01/2025	10.00		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	12/01/2025	2.00		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	12/01/2025	8.00		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	12/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	12/01/2025	2.00		00/00	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	12/01/2025	2.00		00/00	721-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	10	Invoice	HSA FEES	12/01/2025	26.00		00/00	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	12/01/2025	10.00		00/00	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	12/01/2025	8.00		00/00	003-9620
Total UNION BANK & TRUST CO (5205):					120.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	12/06/2025	10.93		00/00	003-9650
UPS	1	Invoice	POSTAGE	12/13/2025	10.91		00/00	003-9650
Total UPS (5240):					21.84			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	12/01/2025	14.99		00/00	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	12/01/2025	14.99		00/00	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	12/01/2025	14.99		00/00	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	12/01/2025	14.99		00/00	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	12/01/2025	44.38		00/00	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	12/01/2025	39.94		00/00	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	12/01/2025	5.63		00/00	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	12/01/2025	150.11		00/00	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	12/01/2025	111.36		00/00	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	12/01/2025	84.32		00/00	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	12/01/2025	70.23		00/00	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	12/01/2025	24.46		00/00	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	12/01/2025	89.50		00/00	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	12/01/2025	159.76		00/00	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	12/01/2025	119.82		00/00	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	12/01/2025	39.94		00/00	050-5220
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	12/01/2025	329.08		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,328.49			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	12/01/2025	43,670.48		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,670.48			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	11/30/2025	556.33		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	11/30/2025	556.33		00/00	002-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	11/30/2025	556.33		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,668.99			
Grand Totals:					889,084.34			

Report GL Period Summary

GL Period	Amount
00/00	889,084.34
Grand Totals:	889,084.34

Vendor number hash: 721048
 Vendor number hash - split: 1277488
 Total number of invoices: 178
 Total number of transactions: 367

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	889,084.34	.00	889,084.34
Grand Totals:	889,084.34	.00	889,084.34

Report Criteria:

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