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	OIL FILTER KIT	12/06/2024	52.14		12/24	401-5801
Total AKRS EQUIPMENT (80):					52.14			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	3V LITHIUM BATTERIES	11/16/2024	55.00		12/24	201-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/05/2024	300.64		12/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/05/2024	396.43		12/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/05/2024	101.69		12/24	701-6210
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	12/05/2024	37.02		12/24	701-5541
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/06/2024	128.86		12/24	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/07/2024	47.07		12/24	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/12/2024	226.13		12/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/12/2024	15.83		12/24	701-6210
Total AMAZON BUSINESS (6116):					1,308.67			
ARIAS RIVAS, MARIA (6764)								
ARIAS RIVAS, MARIA	1	Invoice	MILEAGE	12/06/2024	2.81		12/24	101-8500
ARIAS RIVAS, MARIA	2	Invoice	MILEAGE	12/06/2024	2.81		12/24	701-8500
ARIAS RIVAS, MARIA	3	Invoice	MILEAGE	12/06/2024	2.82		12/24	201-8500
Total ARIAS RIVAS, MARIA (6764):					8.44			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/19/2024	224.15		12/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/21/2024	191.65		12/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	12/02/2024	127.39		12/24	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/02/2024	103.20		12/24	701-5691
Total BAKER & TAYLOR (370):					646.39			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	12/02/2024	171.16		12/24	001-8071
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	12/11/2024	132.88		12/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	12/11/2024	251.24		12/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	MASTERSEAL SL1 LMST	12/12/2024	14.50		12/24	401-6020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BEATRICE CONCRETE CO (440):					569.78			
BEATRICE SAND & GRAVEL (6735)								
BEATRICE SAND & GRAVEL	1	Invoice	ICE SAND (#5)	11/29/2024	417.42	1660	12/24	401-5590
BEATRICE SAND & GRAVEL	2	Invoice	HAUL CHARGE	11/29/2024	267.95	1660	12/24	401-5590
Total BEATRICE SAND & GRAVEL (6735):					685.37			
BLUE VALLEY COMMUNITY ACTION (505)								
BLUE VALLEY COMMUNITY ACTION	1	Invoice	UTILITY OVERPAYMENT	12/17/2024	194.89		12/24	001-4106
Total BLUE VALLEY COMMUNITY ACTION (505):					194.89			
BLUE360 MEDIA LLC (515)								
BLUE360 MEDIA LLC	1	Invoice	NE CRIMINAL & TRAFFIC	11/20/2024	198.90		12/24	201-5690
Total BLUE360 MEDIA LLC (515):					198.90			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	12/09/2024	561.48		12/24	302-5341
Total BOUND TREE MEDICAL LLC (5598):					561.48			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	12/01/2024	227.96		01/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	12/01/2024	154.95		01/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	12/01/2024	29.26		01/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	12/01/2024	49.32		01/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	12/01/2024	9.42		01/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	12/01/2024	29.27		01/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	12/01/2024	29.26		01/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	12/01/2024	29.26		01/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					558.70			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	12/01/2024	1,060.05		12/24	101-6050
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	12/01/2024	1,093.92		12/24	001-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	12/01/2024	459.02		12/24	002-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	12/01/2024	358.01		12/24	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CASELLE, INC. (5609):					2,971.00			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	12/03/2024	218.13		12/24	701-5691
Total CENTER POINT LARGE PRINT (765):					218.13			
CHAPTERS BOOKS & GIFTS (790)								
CHAPTERS BOOKS & GIFTS	1	Invoice	FRIENDS DONATION	11/18/2024	72.00		12/24	702-5692
Total CHAPTERS BOOKS & GIFTS (790):					72.00			
CIPRIANA CELINA GOUX VICENTE (6765)								
CIPRIANA CELINA GOUX VICENTE	1	Invoice	CONSUMER DEPOSIT RE	12/17/2024	55.73		12/24	001-3500
Total CIPRIANA CELINA GOUX VICENTE (6765):					55.73			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	12/01/2024	1,759.35		01/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	12/01/2024	99.96		01/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	12/01/2024	.00		01/25	050-5800
CITY REVENUE FUND	4	Invoice	STREET	12/01/2024	1,239.91		01/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	12/01/2024	86.33		01/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	12/01/2024	72.58		01/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	12/01/2024	188.93		01/25	521-5800
CITY REVENUE FUND	1	Invoice	LIBRARY-PAPER TOWEL	12/10/2024	34.53		12/24	701-5541
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	12/17/2024	1,687.36		12/24	001-3500
CITY REVENUE FUND	1	Invoice	SALES TAX	12/17/2024	14.65		12/24	201-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	12/17/2024	29.53		12/24	701-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	12/17/2024	5.50		12/24	701-4072
Total CITY REVENUE FUND (860):					5,218.63			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	COMMERCIAL REDEVEL	12/03/2024	64.00		12/24	802-5386
CLINE WILLIAMS LLP	1	Invoice	DITTMER REDEVELOPM	12/03/2024	32.00		12/24	802-5386
Total CLINE WILLIAMS LLP (895):					96.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CNA SURETY (910)								
CNA SURETY	1	Invoice	BOND #70456248 2-9-25 T	12/17/2024	506.00		12/24	101-9720
Total CNA SURETY (910):					506.00			
COMMONWEALTH ELECTRIC COMPANY (925)								
COMMONWEALTH ELECTRIC COMPANY	1	Invoice	REPAIR FIBER - LABOR	10/01/2024	2,480.50	1680	12/24	001-8131
COMMONWEALTH ELECTRIC COMPANY	2	Invoice	REPAIR FIBER - MATERIA	10/01/2024	400.00	1680	12/24	001-8130
Total COMMONWEALTH ELECTRIC COMPANY (925):					2,880.50			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	12/08/2024	939.09		12/24	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	12/08/2024	300.00		12/24	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					1,239.09			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SIGNS FOR BALLFIELDS/	12/02/2024	56.97		12/24	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					56.97			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	BOX 86 ANNUAL SERVIC	12/03/2024	188.00		12/24	101-9650
CRETE POSTMASTER	1	Invoice	BOX 411 ANNUAL SERVIC	12/03/2024	84.00		12/24	301-9650
Total CRETE POSTMASTER (1120):					272.00			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/06/2024	114.00		12/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/06/2024	132.00		12/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-RABIES/DHLP VACC	11/13/2024	67.50		12/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/13/2024	20.43		12/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/18/2024	47.30		12/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/15/2024	114.00		12/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	11/18/2024	105.00		12/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	11/19/2024	87.93		12/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	11/21/2024	168.50		12/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	11/21/2024	105.00		12/24	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE VETERINARY CLINIC (1140):					961.66			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2024-5861 TOWING	11/29/2024	289.00		12/24	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	09/02/2024	188.00		12/24	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	09/02/2024	179.00		12/24	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	09/05/2024	117.00		12/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-4688 TOWING	09/11/2024	182.00		12/24	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	09/17/2024	143.00		12/24	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	09/18/2024	143.00		12/24	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	10/03/2024	207.00		12/24	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	10/18/2024	140.00		12/24	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	08/25/2024	129.00		12/24	201-5812
Total CRIST TOWING SERVICE (5635):					1,717.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	11/30/2024	40.75		12/24	701-9900
Total CULLIGAN WATER SERVICE (1160):					40.75			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	SANITARY SEWER REV R	12/15/2024	355,000.00		12/24	003-9970
DEPOSITORY TRUST COMPANY	2	Invoice	BOND INTEREST	12/15/2024	33,848.75		12/24	003-9971
Total DEPOSITORY TRUST COMPANY (5607):					388,848.75			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	12/11/2024	27,475.72		12/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					27,475.72			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT	12/17/2024	1,720.76		12/24	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT	12/17/2024	154.26		12/24	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					1,875.02			
DIMAS ADAME (6664)								
DIMAS ADAME	1	Invoice	CONSUMER DEPOSIT RE	12/17/2024	260.00		12/24	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DIMAS ADAME (6664):					260.00			
DIORKYS MIRANDA (6771)								
DIORKYS MIRANDA	1	Invoice	CONSUMER DEPOSIT RE	12/17/2024	23.74		12/24	001-3500
Total DIORKYS MIRANDA (6771):					23.74			
DLT SOLUTIONS LLC (1335)								
DLT SOLUTIONS LLC	1	Invoice	ANNUAL MAINT	12/04/2024	599.62		12/24	001-9920
DLT SOLUTIONS LLC	2	Invoice	ANNUAL MAINT	12/04/2024	599.62		12/24	002-9920
DLT SOLUTIONS LLC	3	Invoice	ANNUAL MAINT	12/04/2024	599.62		12/24	003-9920
DLT SOLUTIONS LLC	4	Invoice	ANNUAL MAINT	12/04/2024	599.62		12/24	101-9920
DLT SOLUTIONS LLC	5	Invoice	ANNUAL MAINT	12/04/2024	599.62		12/24	401-9920
Total DLT SOLUTIONS LLC (1335):					2,998.10			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	NYLON SLING, 1" ENDLE	12/04/2024	261.64	1671	12/24	001-8100
DUTTON LAINSON COMPANY	2	Invoice	AUGER SLING, 9' LENGT	12/04/2024	148.80	1671	12/24	001-8100
DUTTON LAINSON COMPANY	3	Invoice	AUGER SLING, 10' LENG	12/04/2024	150.24	1671	12/24	001-8100
DUTTON LAINSON COMPANY	4	Invoice	NYLON SLING, 1" EYE &	12/04/2024	191.76	1671	12/24	001-8100
Total DUTTON LAINSON COMPANY (1450):					752.44			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CANON INK	12/06/2024	201.07		12/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/13/2024	5.36		12/24	002-9900
Total EAKES OFFICE SOLUTIONS (1475):					206.43			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	12/01/2024	8.50		01/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	12/01/2024	10.62		01/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	12/01/2024	.42		01/25	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	12/01/2024	.42		01/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	12/01/2024	1.28		01/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	12/01/2024	42.50		01/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	12/01/2024	10.63		01/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	12/01/2024	10.63		01/25	003-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EXECUTIVE ANSWERING SERVICE (1670):					85.00			
FIREGUARD LLC (1765)								
FIREGUARD LLC	1	Invoice	FIRE EXTINGUISHER INS	11/27/2024	208.30		12/24	050-5330
Total FIREGUARD LLC (1765):					208.30			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, WALMART 009	11/27/2024	316.37		12/24	201-5370
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, WALMART 081	11/27/2024	28.88		12/24	201-5791
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, NE SEC OF ST	11/27/2024	30.00		12/24	201-9900
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, BLAUER MFG	11/27/2024	131.48		12/24	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, WALMART 026	11/27/2024	90.67		12/24	201-9900
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, OVERPMT OF	11/27/2024	30.00-		12/24	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, GALLS 2792973	11/27/2024	78.19		12/24	205-6026
FIRST NATIONAL BANK OF OMAHA	2	Invoice	JON CC, GALLS 2794185	11/27/2024	45.99		12/24	205-6026
FIRST NATIONAL BANK OF OMAHA	3	Invoice	JON CC, BROOKHOLLO	11/27/2024	65.99		12/24	201-9900
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, ARBY'S 11-25-	11/27/2024	24.38		12/24	201-9760
Total FIRST NATIONAL BANK OF OMAHA (1770):					781.95			
GLORIA M MENDEZ LOPEZ (6769)								
GLORIA M MENDEZ LOPEZ	1	Invoice	CONSUMER DEPOSIT RE	12/17/2024	17.83		12/24	001-3500
Total GLORIA M MENDEZ LOPEZ (6769):					17.83			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	VELCRO ON PATCHES	11/25/2024	180.00		12/24	531-6477
HEATH SPORTS	1	Invoice	VELCRO ON SWEATER O	12/04/2024	15.00		12/24	531-6477
Total HEATH SPORTS (2180):					195.00			
IES COMMERCIAL INC (2300)								
IES COMMERCIAL INC	1	Invoice	CIRCUIT BOARD REPAIR	11/27/2024	2,771.11		12/24	050-5330
Total IES COMMERCIAL INC (2300):					2,771.11			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE-JETTER TRUCK	11/12/2024	72.50		12/24	002-8460
JAY'S OIL CO	1	Invoice	PROPANE	12/05/2024	18.95		12/24	401-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JAY'S OIL CO	1	Invoice	PROPANE	11/13/2024	653.57		12/24	050-7530
Total JAY'S OIL CO (2405):					745.02			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	PRJ#231906.00 CRETE FI	12/06/2024	3,600.00		12/24	301-9860
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	12/10/2024	10,200.00		12/24	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	12/13/2024	3,000.00		12/24	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R241729.00 ARPA WALNU	12/13/2024	3,000.00		12/24	561-6031
Total JEO CONSULTING GROUP INC. (2425):					19,800.00			
JOSE RAMOS (6768)								
JOSE RAMOS	1	Invoice	CONSUMER DEPOSIT RE	12/17/2024	124.62		12/24	001-3500
Total JOSE RAMOS (6768):					124.62			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	12/01/2024	12.48		12/24	302-5341
Total KEN'S USAVE PHARMACY (2570):					12.48			
KIDWELL (2580)								
KIDWELL	1	Invoice	KIDQ19995 HOSTS/SCAD	12/06/2024	1,904.50		12/24	001-9910
KIDWELL	2	Invoice	KIDQ19995 HOSTS/SCAD	12/06/2024	1,904.50		12/24	002-9910
KIDWELL	3	Invoice	KIDQ19995 HOSTS/SCAD	12/06/2024	1,904.50		12/24	003-9910
Total KIDWELL (2580):					5,713.50			
LELAND HOHENSEE (6772)								
LELAND HOHENSEE	1	Invoice	CONSUMER DEPOSIT RE	12/17/2024	150.00		12/24	001-3500
Total LELAND HOHENSEE (6772):					150.00			
LYNETTE M AUSTIN (6767)								
LYNETTE M AUSTIN	1	Invoice	CONSUMER DEPOSIT RE	12/17/2024	150.00		12/24	001-3500
Total LYNETTE M AUSTIN (6767):					150.00			
MACQUEEN (2930)								
MACQUEEN	1	Invoice	SCRAPER-DIRT SHOE 10	11/12/2024	121.12	1668	12/24	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MACQUEEN	2	Invoice	TOW BAR LOW PVT A1J0	11/12/2024	155.22	1668	12/24	401-5968
MACQUEEN	3	Invoice	DIRT SHOE EXT SPRING	11/12/2024	24.30	1668	12/24	401-5968
MACQUEEN	4	Invoice	AY-DIRT SHOE RH 103D	11/12/2024	707.07	1668	12/24	401-5968
MACQUEEN	5	Invoice	MOD. DIRT SHOE - 101B	11/12/2024	60.32	1668	12/24	401-5968
MACQUEEN	6	Invoice	NOZ, FL, 50DEG, .50, BR	11/12/2024	62.32	1668	12/24	401-5968
MACQUEEN	7	Invoice	DIRT SHOE RUNNER 101	11/12/2024	222.72	1668	12/24	401-5968
MACQUEEN	8	Invoice	COLLAR A2D14	11/12/2024	135.36	1668	12/24	401-5968
MACQUEEN	9	Invoice	TOW BAR ASSY - 103D	11/12/2024	450.44	1668	12/24	401-5968
MACQUEEN	10	Invoice	AY-DIRT SHOE LH 103D	11/12/2024	737.07	1668	12/24	401-5968
MACQUEEN	11	Invoice	CLAMP ANGLE - S 104B	11/12/2024	30.17	1668	12/24	401-5968
MACQUEEN	12	Invoice	SHIP & HANDLING	11/12/2024	72.00	1668	12/24	401-5968
MACQUEEN	1	Invoice	CREDIT MEMO	11/14/2024	1,532.56-		12/24	401-5968
MACQUEEN	1	Invoice	SWEEPER BROOM PART	11/15/2024	2,161.70		12/24	401-5968
MACQUEEN	1	Invoice	SWEEPER BROOM PART	11/19/2024	771.73		12/24	401-5968
MACQUEEN	1	Invoice	SWEEPER BROOM PART	11/21/2024	202.45		12/24	401-5968
MACQUEEN	1	Invoice	CREDIT MEMO	11/26/2024	53.72-		12/24	401-5968
MACQUEEN	1	Invoice	SWEEPER BROOM PART	11/27/2024	100.18		12/24	401-5968
MACQUEEN	1	Invoice	CREDIT MEMO	12/02/2024	1,550.82-		12/24	401-5968
Total MACQUEEN (2930):					2,877.07			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/04/2024	82.67		12/24	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/11/2024	82.67		12/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	INSPECT SERV 210 E 14T	11/22/2024	332.50		12/24	301-5340
Total MIDWEST ALARM SERVICES (3175):					332.50			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	12/03/2024	2,371.67		12/24	003-7282
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	12/03/2024	93.50		12/24	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,465.17			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	12/13/2024	556,504.06		12/24	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	12/13/2024	6.33		12/24	001-7270

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	12/13/2024	83,410.49		12/24	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					639,920.88			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	TOOLS FOR WATER SER	12/05/2024	98.65		12/24	002-6020
NAPA AUTO PARTS	1	Invoice	BATTERY-CODE ENFORC	12/06/2004	189.99		12/24	201-5791
NAPA AUTO PARTS	1	Invoice	OIL/FILTER	12/10/2024	46.19		12/24	002-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	12/10/2024	517.01		12/24	002-8460
NAPA AUTO PARTS	1	Invoice	GLOW PLUG	12/10/2024	52.47		12/24	401-5771
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	12/10/2024	68.99		12/24	002-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	12/11/2024	86.66		12/24	401-5968
Total NAPA AUTO PARTS (3345):					1,059.96			
NATIONAL LOCK & SAFE COMPANY (5771)								
NATIONAL LOCK & SAFE COMPANY	1	Invoice	REPAIR WEST WALK IN D	12/03/2024	412.00		12/24	201-5329
Total NATIONAL LOCK & SAFE COMPANY (5771):					412.00			
NE ASSOCIATION OF AIRPORT OFFICIALS (3385)								
NE ASSOCIATION OF AIRPORT OFFICIALS	1	Invoice	MEMBERSHIP	12/17/2024	250.00		12/24	050-5400
Total NE ASSOCIATION OF AIRPORT OFFICIALS (3385):					250.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	12/17/2024	36,815.11		12/24	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	12/17/2024	49.68		12/24	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	12/17/2024	150.00-		12/24	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	12/17/2024	52.34		12/24	001-7230
NE DEPT OF REVENUE	5	Invoice	SALES TAX	12/17/2024	.56		12/24	001-8230
NE DEPT OF REVENUE	6	Invoice	SALES TAX	12/17/2024	44.58		12/24	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	12/17/2024	4.60		12/24	001-9740
NE DEPT OF REVENUE	8	Invoice	SALES TAX	12/17/2024	11.79		12/24	001-9915
NE DEPT OF REVENUE	9	Invoice	SALES TAX	12/17/2024	103.82		12/24	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES TAX	12/17/2024	24.08		12/24	001-9926
NE DEPT OF REVENUE	11	Invoice	SALES TAX	12/17/2024	43.16		12/24	002-8460
NE DEPT OF REVENUE	12	Invoice	SALES TAX	12/17/2024	11.67		12/24	002-9915
NE DEPT OF REVENUE	13	Invoice	SALES TAX	12/17/2024	4.60		12/24	002-9740
NE DEPT OF REVENUE	14	Invoice	SALES TAX	12/17/2024	55.24		12/24	002-9910
NE DEPT OF REVENUE	15	Invoice	SALES TAX	12/17/2024	24.08		12/24	002-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	16	Invoice	SALES TAX	12/17/2024	.56		12/24	002-8230
Total NE DEPT OF REVENUE (3415):					37,095.87			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	BOILER CERTIFICATE-LI	12/12/2024	108.00		12/24	701-5330
Total NE STATE FIRE MARSHAL (3505):					108.00			
NEBRASKA RURAL RADIO ASSN (6763)								
NEBRASKA RURAL RADIO ASSN	1	Invoice	FRIENDS DONATIONS	11/30/2024	36.00		12/24	702-5692
Total NEBRASKA RURAL RADIO ASSN (6763):					36.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	12/03/2024	554.74		12/24	301-5810
Total NEBRASKALAND TIRE INC (5636):					554.74			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	12/05/2024	898.52		12/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	12/05/2024	8,138.32		12/24	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	12/05/2024	20.18		12/24	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,057.02			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	12/05/2024	4,386.29		12/24	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,386.29			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	11/30/2024	32.30		12/24	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	11/30/2024	32.30		12/24	002-9730
Total ONE CALL CONCEPTS INC (3810):					64.60			
OVERDRIVE INC (6567)								
OVERDRIVE INC	1	Invoice	DEPOSIT ON ACCOUNT F	09/25/2024	3,000.00		12/24	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total OVERDRIVE INC (6567):					3,000.00			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	WENDY CC, CHRISTMAS	11/30/2024	424.99		12/24	101-6201
Total PINNACLE BANK (3985):					424.99			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	12/01/2024	250.00		01/25	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	12/01/2024	100.00		01/25	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	12/01/2024	100.00		01/25	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	12/01/2024	250.00		01/25	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	12/01/2024	150.00		01/25	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	12/01/2024	150.00		01/25	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
RESCO (4280)								
RESCO	1	Invoice	1RH-7 2000:5 0.15S B0.5	12/04/2024	1,140.00	1677	12/24	001-8090
RESCO	1	Invoice	CT IRH-7 500:5 RF2 INDO	12/11/2024	3,728.91	1614	12/24	001-2570
RESCO	2	Invoice	ARTECHE URC-3 2.4:1 0.	12/11/2024	4,837.50	1614	12/24	001-2570
Total RESCO (4280):					9,706.41			
SALINE COUNTY CLERK (4435)								
SALINE COUNTY CLERK	1	Invoice	2024 GENERAL ELECTIO	12/17/2024	763.56		12/24	101-5969
Total SALINE COUNTY CLERK (4435):					763.56			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	12/03/2024	66.00		12/24	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					66.00			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/16/2024	1,911.84		12/24	304-5321
Total SALINE COUNTY TREASURER (4450):					1,911.84			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	11/30/2024	594.90		12/24	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	11/30/2024	205.03		12/24	301-5800
Total SAPP BROS PETROLEUM (4505):					799.93			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-1945	12/12/2024	131.04		12/24	201-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-210 E	12/12/2024	55.02		12/24	301-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-243 E	12/12/2024	26.22		12/24	501-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1515	12/12/2024	108.78		12/24	701-6484
Total SECURITY EQUIPMENT INC (5787):					321.06			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	12/01/2024	129.10		12/24	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	12/01/2024	129.10		12/24	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	12/01/2024	129.10		12/24	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	12/01/2024	129.10		12/24	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	12/01/2024	129.10		12/24	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	12/01/2024	129.10		12/24	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	12/01/2024	129.10		12/24	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	12/01/2024	129.10		12/24	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	12/01/2024	143.43		12/24	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	12/01/2024	129.10		12/24	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	12/01/2024	129.10		12/24	003-9911
Total SEGRA (6762):					1,434.43			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	12/04/2024	7.73		12/24	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	12/04/2024	12.27		12/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	12/04/2024	12.73		12/24	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	12/11/2024	126.81		12/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOVEMBER ADS	11/30/2024	157.50		12/24	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	12/04/2024	11.82		12/24	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	12/11/2024	11.82		12/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	12/11/2024	8.64		12/24	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2221=6	12/11/2024	8.64		12/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2224	12/11/2024	14.09		12/24	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEWARD COUNTY INDEPENDENT (4590):					372.05			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/TIRE ROTAT	12/05/2024	95.93		12/24	201-5801
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F-250	12/05/2024	55.91		12/24	401-5968
SID DILLON FORD	1	Invoice	ALTERNATOR - UNIT 7	12/10/2024	1,843.45		12/24	201-5791
Total SID DILLON FORD (4635):					1,995.29			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	#2024-5987 TOWING	12/07/2024	150.00		12/24	201-5812
Total SIEDHOFF TOWING (4640):					150.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	12/01/2024	11.22		12/24	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	12/01/2024	119.98		12/24	201-5660
Total SPECTRUM (4730):					131.20			
STEARNS, ERIC L (5793)								
STEARNS, ERIC L	1	Invoice	BOOKENDS	11/08/2024	150.00		12/24	702-5692
Total STEARNS, ERIC L (5793):					150.00			
TCA OUTDOOR POWER (6195)								
TCA OUTDOOR POWER	1	Invoice	SNOWPLOW BLADE	12/12/2024	630.99		12/24	521-5791
Total TCA OUTDOOR POWER (6195):					630.99			
THE RADAR SHOP (5805)								
THE RADAR SHOP	1	Invoice	RECERT RADAR UNITS/T	12/12/2024	448.00		12/24	201-5791
Total THE RADAR SHOP (5805):					448.00			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	12/01/2024	340.00		12/24	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					340.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, CREDIT ETSY	11/25/2024	5.25-		12/24	702-5692
U.S. BANK	2	Invoice	LAURA CC, OVER CREDI	11/25/2024	39.00		12/24	702-5692
U.S. BANK	3	Invoice	LAURA CC, WALMART 03	11/25/2024	35.95		12/24	702-5692
U.S. BANK	4	Invoice	LAURA CC, MARSHALLS	11/25/2024	20.61		12/24	702-5692
U.S. BANK	5	Invoice	LAURA CC, MAILCHIMP M	11/25/2024	26.50		12/24	701-9650
U.S. BANK	6	Invoice	LAURA CC, ATHOME 11-1	11/25/2024	44.98		12/24	701-5692
U.S. BANK	7	Invoice	LAURA CC, GRADUATE LI	11/25/2024	441.28		12/24	702-5692
U.S. BANK	8	Invoice	LAURA CC, UNITED AIRLI	11/25/2024	489.13		12/24	702-5692
U.S. BANK	9	Invoice	LAURA CC, ETSY 349287	11/25/2024	210.70		12/24	702-5692
U.S. BANK	10	Invoice	LAURA CC, WALMART 01	11/25/2024	22.54		12/24	702-5692
U.S. BANK	11	Invoice	LAURA CC, WALMART 08	11/25/2024	20.66		12/24	702-5692
Total U.S. BANK (5170):					1,346.10			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	12/01/2024	20.00		01/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	12/01/2024	38.00		01/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	12/01/2024	2.00		01/25	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	12/01/2024	6.00		01/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	12/01/2024	2.00		01/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	12/01/2024	4.00		01/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	12/01/2024	.00		01/25	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	12/01/2024	2.00		01/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	12/01/2024	2.00		01/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	12/01/2024	24.00		01/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	12/01/2024	10.00		01/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	12/01/2024	8.00		01/25	003-9620
UNION BANK & TRUST CO	1	Invoice	NE TAX BD SRS 2017	11/26/2024	624.00		12/24	150-9860
Total UNION BANK & TRUST CO (5205):					742.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	12/07/2024	21.36		12/24	003-9650
Total UPS (5240):					21.36			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	12/01/2024	280.33		12/24	201-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VERIZON WIRELESS (5295):					280.33			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	12/01/2024	94.83		12/24	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	12/01/2024	78.63		12/24	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	12/01/2024	237.66		12/24	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	12/01/2024	60.14		12/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	12/01/2024	208.63		12/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	12/01/2024	21.49		12/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	12/01/2024	30.07		12/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	12/01/2024	30.07		12/24	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	12/01/2024	157.42		12/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	12/01/2024	78.63		12/24	001-7220
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	12/01/2024	43,358.75		12/24	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,356.32			
WAYNE RILEY (6770)								
WAYNE RILEY	1	Invoice	CONSUMER DEPOSIT RE	12/17/2024	110.00		12/24	001-3500
Total WAYNE RILEY (6770):					110.00			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	CMC L4D8-750 XFMR CO	12/03/2024	541.80	1678	12/24	001-8060
Total WESCO RECEIVABLES CORP (5581):					541.80			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090500417 NMPP	12/04/2024	92.95		12/24	001-9660
WINDSTREAM	1	Invoice	090552789 EMERG MGM	12/04/2024	76.49		12/24	101-5490
Total WINDSTREAM (5465):					169.44			
YULIOR RONDA REYES (6766)								
YULIOR RONDA REYES	1	Invoice	CONSUMER DEPOSIT RE	12/17/2024	110.72		12/24	001-3500
Total YULIOR RONDA REYES (6766):					110.72			
Grand Totals:					1,244,394.49			

Report GL Period Summary

GL Period	Amount

GL Period	Amount
01/25	5,208.76
12/24	1,239,185.73
Grand Totals:	1,244,394.49

Vendor number hash: 627165
Vendor number hash - split: 1079323
Total number of invoices: 170
Total number of transactions: 293

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,244,394.49	.00	1,244,394.49
Grand Totals:	1,244,394.49	.00	1,244,394.49

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