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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/30/2025	39.56		02/25	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	01/30/2025	86.64		02/25	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/30/2025	79.39		02/25	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	01/31/2025	86.64		02/25	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/01/2025	11.46		02/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/01/2025	19.95		02/25	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	02/04/2025	122.62-		02/25	702-5692
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/05/2025	164.53		02/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/06/2025	283.49		02/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/06/2025	74.67		02/25	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/06/2025	99.77		02/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/06/2025	49.99		02/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/06/2025	68.59		02/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/06/2025	70.34		02/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/06/2025	25.01		02/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/06/2025	103.20		02/25	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	02/06/2025	195.04		02/25	701-6050
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/06/2025	39.37		02/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/08/2025	49.00		02/25	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/09/2025	29.39		02/25	701-6210
AMAZON BUSINESS	1	Invoice	NAME TAGS LT. JONAS	02/13/2025	11.97		02/25	531-6477
Total AMAZON BUSINESS (6116):					1,465.38			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	02/04/2025	525.67	1706	02/25	002-7041
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	02/04/2025	167.38	1706	02/25	002-7041
Total AQUA-CHEM INC (260):					693.05			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/31/2025	335.55		02/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/29/2025	336.40		02/25	701-5691
Total BAKER & TAYLOR (370):					671.95			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	14" ARM CANTILEVER BR	02/06/2025	74.00	1699	02/25	401-6001
BARCO MUNICIPAL PRODUCTS INC	2	Invoice	23-1/8" ARM CANTILEVER	02/06/2025	112.00	1699	02/25	401-6001
BARCO MUNICIPAL PRODUCTS INC	3	Invoice	ROUND POST CAP, FLAT	02/06/2025	99.60	1699	02/25	401-6001
BARCO MUNICIPAL PRODUCTS INC	4	Invoice	90 DEGREE CROSS PIEC	02/06/2025	99.60	1699	02/25	401-6001
BARCO MUNICIPAL PRODUCTS INC	5	Invoice	5/8"X2-1/2", GRADE 8 PL	02/06/2025	224.48	1699	02/25	401-6001
Total BARCO MUNICIPAL PRODUCTS INC (380):					609.68			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	4 YR NOTARY BOND-TELI	02/06/2025	13.33		02/25	001-9720
BAUER INSURANCE INC	2	Invoice	4 YR NOTARY BOND-TELI	02/06/2025	13.33		02/25	002-9720
BAUER INSURANCE INC	3	Invoice	4 YR NOTARY BOND-TELI	02/06/2025	13.34		02/25	003-9720
BAUER INSURANCE INC	1	Invoice	4 YR NOTARY BOND-JEN	02/06/2025	13.33		02/25	001-9720
BAUER INSURANCE INC	2	Invoice	4 YR NOTARY BOND-JEN	02/06/2025	13.33		02/25	002-9720
BAUER INSURANCE INC	3	Invoice	4 YR NOTARY BOND-JEN	02/06/2025	13.34		02/25	003-9720
Total BAUER INSURANCE INC (410):					80.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	02/06/2025	126.72		02/25	401-5980
Total BEATRICE CONCRETE CO (440):					126.72			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	02/01/2025	656.17		02/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	02/01/2025	160.92		02/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	02/01/2025	42.32		02/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	02/01/2025	108.31		02/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	02/01/2025	202.73		02/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	02/01/2025	42.33		02/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	02/01/2025	42.32		02/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	02/01/2025	42.32		02/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,297.42			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	02/01/2025	1,093.92		02/25	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	02/01/2025	459.02		02/25	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	02/01/2025	358.01		02/25	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	02/01/2025	1,060.05		02/25	101-6050

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	02/03/2025	193.56		02/25	701-5691
Total CENTER POINT LARGE PRINT (765):					193.56			
CENTRALSQUARE TECHNOLOGIES LLC (6564)								
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	PS PRO-SEWARD CO SH	02/14/2025	814.89		02/25	202-6050
Total CENTRALSQUARE TECHNOLOGIES LLC (6564):					814.89			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	02/01/2025	1,991.37		02/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	02/01/2025	149.23		02/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	02/01/2025	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	02/01/2025	928.99		02/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	02/01/2025	705.56		02/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	02/01/2025	131.43		02/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	02/01/2025	117.80		02/25	521-5800
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	02/18/2025	2,380.23		02/25	001-3500
CITY REVENUE FUND	1	Invoice	SALES TAX	02/18/2025	48.73		02/25	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	02/18/2025	19.91		02/25	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	02/18/2025	15.70		02/25	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	02/18/2025	33.69		02/25	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	02/18/2025	10.18		02/25	701-4072
Total CITY REVENUE FUND (860):					6,532.82			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	ORSCHELN REDEVELOP	02/06/2025	1,356.75		02/25	802-5386
Total CLINE WILLIAMS LLP (895):					1,356.75			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	02/11/2025	36.64		02/25	003-7282
Total CRETE FOODMART (GEN) (1095):					36.64			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE MACHINE (1115)								
CRETE MACHINE	1	Invoice	THREAD SHAFT	01/21/2025	73.00		02/25	050-5330
Total CRETE MACHINE (1115):					73.00			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	01/03/2025	185.00		02/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	01/03/2025	111.00		02/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/13/2025	43.00		02/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/15/2025	120.00		02/25	203-5345
Total CRETE VETERINARY CLINIC (1140):					459.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	01/31/2025	31.00		02/25	701-9900
Total CULLIGAN WATER SERVICE (1160):					31.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	02/11/2025	28,180.15		02/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					28,180.15			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	METER MAINT.	02/12/2025	241.54		02/25	001-8090
DUTTON LAINSON COMPANY	1	Invoice	CENTRON CN1SR FM 12	02/07/2025	6,648.34	1613	02/25	001-2570
Total DUTTON LAINSON COMPANY (1450):					6,889.88			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/07/2025	31.29		02/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/07/2025	31.28		02/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/07/2025	28.12		02/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/07/2025	231.96		02/25	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	BLACK/COLOR INK	02/14/2025	201.07		02/25	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					523.72			
EMSOA INC (1595)								
EMSOA INC	1	Invoice	ANNUAL MEDICAL OVER	02/01/2025	1,375.00		02/25	302-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EMSOA INC (1595):					1,375.00			
ERLANDY TORANZO OSORIO (6801)								
ERLANDY TORANZO OSORIO	1	Invoice	CONSUMER DEPOSIT RE	02/18/2025	15.44		02/25	001-3500
Total ERLANDY TORANZO OSORIO (6801):					15.44			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	02/01/2025	8.50		02/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	02/01/2025	10.63		02/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	02/01/2025	.43		02/25	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	02/01/2025	.42		02/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	02/01/2025	1.28		02/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	02/01/2025	42.50		02/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	02/01/2025	10.62		02/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	02/01/2025	10.62		02/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					85.00			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO BATTERIES	02/07/2025	267.92		02/25	531-6477
Total FIRST WIRELESS (1785):					267.92			
G & P DEVELOPMENT LANDFILL (1875)								
G & P DEVELOPMENT LANDFILL	1	Invoice	AIRPORT HANGAR DOO	02/06/2025	23.69		02/25	050-5330
Total G & P DEVELOPMENT LANDFILL (1875):					23.69			
GEIDY YANIRA MORALES RIVERA (6800)								
GEIDY YANIRA MORALES RIVERA	1	Invoice	CONSUMER DEPOSIT RE	02/18/2025	23.06		02/25	001-3500
Total GEIDY YANIRA MORALES RIVERA (6800):					23.06			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	NEW TIRES UNIT 3	01/30/2025	795.00		02/25	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					795.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GRAINGER (2005)								
GRAINGER	1	Invoice	CARTRIDGE AIR FILTER	02/05/2025	1,666.89	1705	02/25	701-5330
GRAINGER	2	Invoice	CARTRIDGE AIR FILTER	02/05/2025	399.18	1705	02/25	701-5330
Total GRAINGER (2005):					2,066.07			
GRAY TELEVISION INC (5740)								
GRAY TELEVISION INC	1	Invoice	OUR TOWN CRETE ADVE	02/14/2025	4,475.00		02/25	101-6201
Total GRAY TELEVISION INC (5740):					4,475.00			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	WINDOW	02/06/2025	237.64	1703	02/25	002-8460
HAMILTON EQUIPMENT CO	2	Invoice	LABOR-INSTALL WINDO	02/06/2025	193.75	1703	02/25	002-8461
HAMILTON EQUIPMENT CO	3	Invoice	MISC SUPPLIES	02/06/2025	7.75	1703	02/25	002-8460
Total HAMILTON EQUIPMENT CO (2085):					439.14			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	01/25/2025	1,468.00		02/25	302-5791
Total HAVLAT REPAIR (6178):					1,468.00			
JAIME FLORES (6798)								
JAIME FLORES	1	Invoice	CONSUMER DEPOSIT RE	02/18/2025	100.00		02/25	001-3500
Total JAIME FLORES (6798):					100.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	PROPANE	01/27/2025	713.00		02/25	050-7530
JAY'S OIL CO	1	Invoice	PROPANE	02/11/2025	430.07		02/25	050-7530
Total JAY'S OIL CO (2405):					1,143.07			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	02/10/2025	5,888.25		02/25	532-6381
Total JEO CONSULTING GROUP INC. (2425):					5,888.25			
KUSS, ROD (5690)								
KUSS, ROD	1	Invoice	REIMBURSE FOR TORDO	02/04/2025	128.96		02/25	001-8020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total KUSS, ROD (5690):					128.96			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	AUTO LIABILITY	11/20/2024	162.81-		02/25	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	WORKERS COMP AUDIT	01/14/2025	1,541.56		02/25	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	WORKERS COMP AUDIT	01/14/2025	3,427.31		02/25	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	WORKERS COMP AUDIT	01/14/2025	230.16		02/25	302-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	WORKERS COMP AUDIT	01/14/2025	3,877.42-		02/25	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	WORKERS COMP AUDIT	01/14/2025	15,027.34		02/25	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	WORKERS COMP AUDIT	01/14/2025	720.02		02/25	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	7	Invoice	WORKERS COMP AUDIT	01/14/2025	3,781.64		02/25	722-9720
LEAGUE ASSOC OF RISK MANAGEMENT	8	Invoice	WORKERS COMP AUDIT	01/14/2025	246.32		02/25	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	9	Invoice	WORKERS COMP AUDIT	01/14/2025	1,232.79		02/25	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	10	Invoice	WORKERS COMP AUDIT	01/14/2025	1,550.43		02/25	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	11	Invoice	WORKERS COMP AUDIT	01/14/2025	1,589.49		02/25	003-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					25,306.83			
LY TRUNG (6799)								
LY TRUNG	1	Invoice	CONSUMER DEPOSIT RE	02/18/2025	97.67		02/25	001-3500
Total LY TRUNG (6799):					97.67			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	01/31/2025	204.60		02/25	302-5265
Total MATHESON TRI-GAS INC (3020):					204.60			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/05/2025	82.67		02/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/12/2025	82.67		02/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	02/13/2025	36.00		02/25	101-5163
Total MEDICAL ENTERPRISES INC (6733):					36.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	02/04/2025	2,100.87		02/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,100.87			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	02/05/2025	102.12		02/25	001-8460
NAPA AUTO PARTS	2	Invoice	BATTERY	02/05/2025	102.12		02/25	002-8460
NAPA AUTO PARTS	1	Invoice	MOWER OIL	02/05/2025	6.58		02/25	521-5801
NAPA AUTO PARTS	1	Invoice	MOWER FUEL FILTER	02/06/2025	5.99		02/25	521-5791
NAPA AUTO PARTS	1	Invoice	2.5 DEF	02/10/2025	38.37		02/25	401-5968
NAPA AUTO PARTS	1	Invoice	2.5 DEF	02/10/2025	12.79		02/25	401-5968
NAPA AUTO PARTS	1	Invoice	FUEL PUMP REPAIR	02/10/2025	20.94		02/25	001-7220
NAPA AUTO PARTS	1	Invoice	SWITCH	02/11/2025	16.99		02/25	401-5968
NAPA AUTO PARTS	1	Invoice	WIPER - UNIT 6	02/12/2025	11.65		02/25	201-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	01/29/2025	653.91		02/25	301-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	02/04/2025	170.68		02/25	301-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	02/07/2025	11.94		02/25	301-5791
Total NAPA AUTO PARTS (3345):					1,154.08			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	02/18/2025	29,752.27		02/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	02/18/2025	48.73		02/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	02/18/2025	79.49		02/25	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	02/18/2025	150.00-		02/25	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	02/18/2025	41.78		02/25	001-7040
NE DEPT OF REVENUE	6	Invoice	SALES TAX	02/18/2025	338.48		02/25	001-8040
NE DEPT OF REVENUE	7	Invoice	SALES TAX	02/18/2025	329.26		02/25	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	02/18/2025	2.26		02/25	001-8000
NE DEPT OF REVENUE	9	Invoice	SALES TAX	02/18/2025	2.74		02/25	001-9730
NE DEPT OF REVENUE	10	Invoice	SALES TAX	02/18/2025	2.28		02/25	001-9740
NE DEPT OF REVENUE	11	Invoice	SALES TAX	02/18/2025	1.40		02/25	001-9660
NE DEPT OF REVENUE	12	Invoice	SALES TAX	02/18/2025	10.76		02/25	001-9911
NE DEPT OF REVENUE	13	Invoice	SALES TAX	02/18/2025	7.47		02/25	001-9900
NE DEPT OF REVENUE	14	Invoice	SALES TAX	02/18/2025	160.86		02/25	001-9910
NE DEPT OF REVENUE	15	Invoice	SALES TAX	02/18/2025	25.62		02/25	001-9926
NE DEPT OF REVENUE	16	Invoice	SALES TAX	02/18/2025	3.19		02/25	001-9980
NE DEPT OF REVENUE	17	Invoice	SALES TAX	02/18/2025	50.18		02/25	002-7281
NE DEPT OF REVENUE	18	Invoice	SALES TAX	02/18/2025	83.71		02/25	002-8000
NE DEPT OF REVENUE	19	Invoice	SALES TAX	02/18/2025	98.84		02/25	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	20	Invoice	SALES TAX	02/18/2025	17.77		02/25	002-9640
NE DEPT OF REVENUE	21	Invoice	SALES TAX	02/18/2025	2.74		02/25	002-9730
NE DEPT OF REVENUE	22	Invoice	SALES TAX	02/18/2025	2.28		02/25	002-9740
NE DEPT OF REVENUE	23	Invoice	SALES TAX	02/18/2025	64.67		02/25	002-9910
NE DEPT OF REVENUE	24	Invoice	SALES TAX	02/18/2025	9.69		02/25	002-9911
NE DEPT OF REVENUE	25	Invoice	SALES TAX	02/18/2025	7.47		02/25	002-9900
NE DEPT OF REVENUE	26	Invoice	SALES TAX	02/18/2025	25.62		02/25	002-9926
NE DEPT OF REVENUE	27	Invoice	SALES TAX	02/18/2025	.80		02/25	002-9980
Total NE DEPT OF REVENUE (3415):					31,020.36			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	02/11/2025	120.00		02/25	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					120.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	FRONT TIRES	02/05/2025	672.78		02/25	401-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	02/10/2025	88.77		02/25	401-5810
Total NEBRASKALAND TIRE INC (5636):					761.55			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	02/05/2025	10.09		02/25	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	02/05/2025	1,226.54		02/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	02/05/2025	10,721.10		02/25	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,957.73			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	02/06/2025	873.79		02/25	003-9840
OLSSON	1	Invoice	#023-06081 CRETE PROP	11/14/2023	3,365.75		02/25	050-9860
OLSSON	1	Invoice	#023-06081 CRETE PROP	02/19/2024	1,858.75		02/25	050-9860
Total OLSSON (3775):					6,098.29			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	02/03/2025	5,892.80		02/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,892.80			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ORSCHELN FARM & HOME LLC (6113)								
ORSCHELN FARM & HOME LLC	1	Invoice	SEMI ANNUAL PMT	02/18/2025	41,384.13		02/25	802-9970
Total ORSCHELN FARM & HOME LLC (6113):					41,384.13			
PACE ANALYTICAL (3885)								
PACE ANALYTICAL	1	Invoice	ACUTE WET TESTING	02/10/2025	1,053.00	1707	02/25	003-7282
Total PACE ANALYTICAL (3885):					1,053.00			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, VISTAPRINT VP	01/31/2025	22.56		02/25	401-9900
PINNACLE BANK	2	Invoice	TOM CC, VISTAPRINT VP	01/31/2025	22.56		02/25	002-9900
PINNACLE BANK	3	Invoice	TOM CC, VISTAPRINT VP	01/31/2025	22.56		02/25	101-9900
PINNACLE BANK	4	Invoice	TOM CC, VISTAPRINT VP	01/31/2025	33.31		02/25	101-5452
PINNACLE BANK	5	Invoice	TOM CC, VISTAPRINT VP	01/31/2025	33.31		02/25	101-9900
PINNACLE BANK	6	Invoice	TOM CC, TRACTOR SUP	01/31/2025	34.99		02/25	050-6020
PINNACLE BANK	7	Invoice	TOM CC, UNO 2040865 P	01/31/2025	98.00		02/25	401-9760
PINNACLE BANK	8	Invoice	TOM CC, LOWE'S 300902	01/31/2025	290.68		02/25	050-5330
PINNACLE BANK	9	Invoice	TOM CC, NE GREAT PLAI	01/31/2025	210.00		02/25	521-9760
PINNACLE BANK	10	Invoice	TOM CC, NAA/NNLA 8014	01/31/2025	85.00		02/25	521-9760
PINNACLE BANK	11	Invoice	TOM CC, NE GIS SYMPO	01/31/2025	83.34		02/25	001-9760
PINNACLE BANK	12	Invoice	TOM CC, NE GIS SYMPO	01/31/2025	83.33		02/25	002-9760
PINNACLE BANK	13	Invoice	TOM CC, NE GIS SYMPO	01/31/2025	83.33		02/25	003-9760
PINNACLE BANK	1	Invoice	WENDY CC, UNO CREDIT	01/31/2025	273.00-		02/25	101-9760
PINNACLE BANK	2	Invoice	WENDY CC, SMARTSIGN	01/31/2025	132.95		02/25	401-8500
PINNACLE BANK	3	Invoice	WENDY CC, CANVA 0493-	01/31/2025	14.99		02/25	101-6050
PINNACLE BANK	4	Invoice	WENDY CC, NE SOS 900	01/31/2025	28.00		02/25	101-5390
PINNACLE BANK	5	Invoice	WENDY CC, NE SOS 900	01/31/2025	6.50		02/25	101-5390
PINNACLE BANK	6	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	87.88		02/25	101-6050
PINNACLE BANK	7	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	214.81		02/25	201-6050
PINNACLE BANK	8	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	68.35		02/25	401-6050
PINNACLE BANK	9	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	19.53		02/25	601-6050
PINNACLE BANK	10	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	87.88		02/25	301-6050
PINNACLE BANK	11	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	214.81		02/25	701-6050
PINNACLE BANK	12	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	48.82		02/25	721-6050
PINNACLE BANK	13	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	136.70		02/25	001-9910
PINNACLE BANK	14	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	48.82		02/25	002-9910
PINNACLE BANK	15	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	48.81		02/25	003-9910
PINNACLE BANK	16	Invoice	WENDY CC, UNO 204202	01/31/2025	716.00		02/25	101-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PINNACLE BANK (3985):					2,704.82			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	02/01/2025	250.00		02/25	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	02/01/2025	100.00		02/25	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	02/01/2025	100.00		02/25	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	02/01/2025	250.00		02/25	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	02/01/2025	150.00		02/25	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	02/01/2025	150.00		02/25	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	PROPERTY TAX RECOVE	01/29/2025	72.82		02/25	701-9650
Total QUADIENT LEASING USA INC (4100):					72.82			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #302549	01/31/2025	1,354.32		02/25	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,354.32			
ROSA LINDA ANAYA (6797)								
ROSA LINDA ANAYA	1	Invoice	CONSUMER DEPOSIT RE	02/18/2025	110.00		02/25	001-3500
Total ROSA LINDA ANAYA (6797):					110.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	01/31/2025	252.76		02/25	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	01/31/2025	208.15		02/25	301-5800
SAPP BROS PETROLEUM	1	Invoice	SALES TAX	01/16/2025	23.31		02/25	050-4904
SAPP BROS PETROLEUM	2	Invoice	PROPANE SALES	01/16/2025	423.80		02/25	050-4215
SAPP BROS PETROLEUM	1	Invoice	PROPANE-AIRPORT	01/16/2025	301.12		02/25	050-7530
SAPP BROS PETROLEUM	1	Invoice	SALES TAX	01/29/2025	21.94		02/25	050-4904
SAPP BROS PETROLEUM	2	Invoice	PROPANE SALES	01/29/2025	398.96		02/25	050-4215
SAPP BROS PETROLEUM	1	Invoice	PROPANE-AIRPORT	01/29/2025	357.78		02/25	050-7530
Total SAPP BROS PETROLEUM (4505):					1,987.82			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAYRA J LOPEZ VASQUEZ (6723)								
SAYRA J LOPEZ VASQUEZ	1	Invoice	CONSUMER DEPOSIT RE	02/18/2025	63.60		02/25	001-3500
Total SAYRA J LOPEZ VASQUEZ (6723):					63.60			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ELECTRONIC LOCK BUT	02/05/2025	333.93		02/25	201-5329
Total SECURITY EQUIPMENT INC (5787):					333.93			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	02/01/2025	129.15		02/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	02/01/2025	129.15		02/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	02/01/2025	129.16		02/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	02/01/2025	129.16		02/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	02/01/2025	129.16		02/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	02/01/2025	129.16		02/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	02/01/2025	129.16		02/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	02/01/2025	129.16		02/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	02/01/2025	143.50		02/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	02/01/2025	129.15		02/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	02/01/2025	129.15		02/25	003-9911
Total SEGRA (6762):					1,435.06			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2230	01/29/2025	9.55		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2231	01/29/2025	8.64		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	01/29/2025	11.82		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FLOOD RISK MGMT/ENG	01/29/2025	88.29		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FLOOD RISK MGMT/SPA	01/29/2025	106.36		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	01/29/2025	108.41		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARINGS	02/05/2025	20.36		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ECONOMIC DEVELOPME	01/31/2025	238.50		02/25	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ENVELOPES	01/31/2025	170.00		02/25	201-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	02/05/2025	12.27		02/25	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	02/05/2025	12.73		02/25	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2231	02/12/2025	33.55		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY NEWS	01/31/2025	157.50		02/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	02/12/2025	11.82		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2234	02/12/2025	9.09		02/25	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2235	02/12/2025	8.64		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/12/2025	99.20		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	02/12/2025	8.64		02/25	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	02/12/2025	5.91		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	02/12/2025	6.36		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	02/05/2025	11.82		02/25	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,139.46			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	VEHICLE REPAIR - UNIT	02/04/2025	629.60		02/25	201-5791
Total SID DILLON FORD (4635):					629.60			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	#2025-569 TOWING	02/08/2025	125.00		02/25	201-5812
SIEDHOFF TOWING	1	Invoice	#2025-624 TOWING	02/12/2025	85.00		02/25	201-5812
SIEDHOFF TOWING	1	Invoice	#2025-625 TOWING	02/12/2025	85.00		02/25	201-5812
SIEDHOFF TOWING	1	Invoice	#2025-625 TOWING	02/12/2025	85.00		02/25	201-5812
Total SIEDHOFF TOWING (4640):					380.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	02/01/2025	11.20		02/25	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	02/01/2025	129.98		02/25	201-5660
Total SPECTRUM (4730):					141.18			
SUNBELT SOLOMON SERVICES (5582)								
SUNBELT SOLOMON SERVICES	1	Invoice	TRANSFORMER REPAIR	02/04/2025	22,304.10	1539	02/25	001-8060
Total SUNBELT SOLOMON SERVICES (5582):					22,304.10			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	02/01/2025	20.00		02/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	02/01/2025	38.00		02/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	02/01/2025	2.00		02/25	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	02/01/2025	6.00		02/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	02/01/2025	2.00		02/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	02/01/2025	4.00		02/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	02/01/2025	.00		00/00	050-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	8	Invoice	HSA FEES	02/01/2025	2.00		02/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	02/01/2025	2.00		02/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	02/01/2025	24.00		02/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	02/01/2025	10.00		02/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	02/01/2025	8.00		02/25	003-9620
Total UNION BANK & TRUST CO (5205):					118.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	02/01/2025	10.68		02/25	003-9650
UPS	1	Invoice	POSTAGE	02/08/2025	11.53		02/25	003-9650
Total UPS (5240):					22.21			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	02/01/2025	20.74		02/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	02/01/2025	20.74		02/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	02/01/2025	20.74		02/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	02/01/2025	20.73		02/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	02/01/2025	47.71		02/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	02/01/2025	42.94		02/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	02/01/2025	47.72		02/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	02/01/2025	142.33		02/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	02/01/2025	159.43		02/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	02/01/2025	90.65		02/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	02/01/2025	73.55		02/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	02/01/2025	30.04-		02/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	02/01/2025	121.26		02/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	02/01/2025	171.76		02/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	02/01/2025	165.21		02/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	02/01/2025	42.94		02/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	02/01/2025	328.84		02/25	201-5220
Total VERIZON WIRELESS (5295):					1,487.25			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	LTH DSXF1 LED P1 40K M	01/29/2025	259.12	1685	02/25	201-5329
Total VOSS LIGHTING (5335):					259.12			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	02/01/2025	60.14		02/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	02/01/2025	208.63		02/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	02/01/2025	21.49		02/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	02/01/2025	30.07		02/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	02/01/2025	30.07		02/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	02/01/2025	157.42		02/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	02/01/2025	78.63		02/25	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	02/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	02/01/2025	43,179.13		02/25	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	02/01/2025	96.71		02/25	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	02/01/2025	94.83		02/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	02/01/2025	237.66		02/25	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,194.78			
WHITEHEAD OIL CO. (5430)								
WHITEHEAD OIL CO.	1	Invoice	UNLEADED FUEL	01/29/2025	17,740.95	1702	02/25	001-1510
Total WHITEHEAD OIL CO. (5430):					17,740.95			
WILCOX, JERRY (5435)								
WILCOX, JERRY	1	Invoice	PROFESSIONAL SERVIC	02/09/2025	532.74		02/25	101-9860
Total WILCOX, JERRY (5435):					532.74			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090552789 EMERG MGM	02/05/2025	76.22		02/25	101-5490
WINDSTREAM	1	Invoice	090500417 NMPP	02/05/2025	94.37		02/25	001-9660
Total WINDSTREAM (5465):					170.59			
Grand Totals:					296,835.81			

Report GL Period Summary

GL Period	Amount
00/00	.00
02/25	296,835.81
Grand Totals:	296,835.81

Vendor number hash:	633698
Vendor number hash - split:	1197505
Total number of invoices:	156
Total number of transactions:	311

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	296,835.81	.00	296,835.81
Grand Totals:	296,835.81	.00	296,835.81

Report Criteria:

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