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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AED AUTHORITY (5726)								
AED AUTHORITY	1	Invoice	CONCIERGE R1YBE 6/1/	05/01/2025	245.00		05/25	701-9740
Total AED AUTHORITY (5726):					245.00			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER BLADES	05/13/2025	75.12		05/25	521-5791
AKRS EQUIPMENT	1	Invoice	GROOMER KEY	05/15/2025	12.24		05/25	521-5791
Total AKRS EQUIPMENT (80):					87.36			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/02/2025	32.06		05/25	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/08/2025	45.53		05/25	701-6210
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	05/08/2025	49.99		05/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/08/2025	81.71		05/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/08/2025	287.60		05/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/08/2025	52.16		05/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/08/2025	28.00		05/25	701-9900
AMAZON BUSINESS	1	Invoice	SUMMER READING PRO	04/08/2025	187.99		05/25	702-5692
AMAZON BUSINESS	1	Invoice	TURBO FLARES BATTER	04/08/2025	85.12		05/25	201-5329
AMAZON BUSINESS	1	Invoice	HANDCUFFS/NEW OFFIC	05/13/2025	67.64		05/25	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/08/2025	298.36		05/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/09/2025	81.32		05/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/09/2025	13.74		05/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/09/2025	71.90		05/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/15/2025	207.15		05/25	701-5691
Total AMAZON BUSINESS (6116):					1,590.27			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	05/01/2025	394.74	1752	05/25	002-7041
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	05/01/2025	367.01	1752	05/25	002-7041
AQUA-CHEM INC	1	Invoice	POOL CAULKING	05/02/2025	125.12		05/25	522-5330
Total AQUA-CHEM INC (260):					886.87			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/25/2025	225.97		05/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/24/2025	19.52		05/25	701-5691
Total BAKER & TAYLOR (370):					245.49			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	05/05/2025	110.86		05/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	05/05/2025	62.44		05/25	001-8020
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL CLEAN	05/06/2025	1,348.49		05/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/06/2025	574.50		05/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/13/2025	383.00		05/25	401-5980
Total BEATRICE CONCRETE CO (440):					2,479.29			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	05/01/2025	115.00		05/25	722-8500
Total BRANDING INC DBA AL'S JOHNS (575):					115.00			
CAPITAL AUTOGLASS (6565)								
CAPITAL AUTOGLASS	1	Invoice	VEHICLE REPAIR	04/16/2025	305.00		05/25	302-5791
Total CAPITAL AUTOGLASS (6565):					305.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	05/01/2025	303.11		05/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	05/01/2025	110.37		05/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	05/01/2025	34.70		05/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	05/01/2025	183.62		05/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	05/01/2025	27.40		05/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	05/01/2025	34.71		05/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	05/01/2025	34.70		05/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	05/01/2025	34.70		05/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					763.31			
CATHER & SONS CONSTRUCTION INC (740)								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT-RR TRACKS BY	05/02/2025	453.00		05/25	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CATHER & SONS CONSTRUCTION INC (740):					453.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	PROLINE 10GBASE-LR S	05/01/2025	201.51		05/25	201-6050
CDW GOVERNMENT INC	2	Invoice	PROLINE 10GBASE-LR S	05/01/2025	201.51		05/25	701-6050
Total CDW GOVERNMENT INC (750):					403.02			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	04/09/2025	43.54		05/25	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	04/23/2025	26.64		05/25	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	04/23/2025	24.69		05/25	701-5691
Total CENGAGE LEARNING INC (1890):					94.87			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	05/03/2025	221.73		05/25	701-5691
Total CENTER POINT LARGE PRINT (765):					221.73			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	05/01/2025	1,479.43		05/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	05/01/2025	114.71		05/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	05/01/2025	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	05/01/2025	987.45		05/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	05/01/2025	141.30		05/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	05/01/2025	93.49		05/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	05/01/2025	240.17		05/25	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	05/19/2025	2.94		05/25	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	05/19/2025	67.20		05/25	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	05/19/2025	13.95		05/25	201-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	05/19/2025	35.86		05/25	701-4074
CITY REVENUE FUND	5	Invoice	SALES TAX	05/19/2025	3.49		05/25	722-4960
CITY REVENUE FUND	6	Invoice	SALES TAX	05/19/2025	5.58		05/25	701-4072
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	05/20/2025	1,974.94		05/25	001-3500
Total CITY REVENUE FUND (860):					5,160.51			
COLE, BRENT (6858)								
COLE, BRENT	1	Invoice	T-BALL REFUND-COACHI	05/09/2025	40.00		05/25	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total COLE, BRENT (6858):					40.00			
CONNER PSYCHOLOGICAL SERVICES (945)								
CONNER PSYCHOLOGICAL SERVICES	1	Invoice	PRE-EMPLOYMENT SCR	04/30/2025	465.00		05/25	201-9860
Total CONNER PSYCHOLOGICAL SERVICES (945):					465.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	03/31/2025	191.00		05/25	401-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	03/31/2025	36.00		05/25	001-9623
Total CRETE AREA MEDICAL CENTER (1070):					227.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	AIR FILTER/WIPERS-UNIT	05/07/2025	69.97		05/25	201-5791
CRETE AUTO SUPPLY INC	1	Invoice	SHOP TOOLS	05/09/2025	33.31		05/25	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	GENERATOR #7 MAINT.	05/12/2025	33.77		05/25	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	DIESEL FUEL TANK	05/09/2025	10.24		05/25	521-5800
CRETE AUTO SUPPLY INC	1	Invoice	OIL & FILTER	05/14/2025	63.38		05/25	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	OIL FILTERS & 2.5 DEF	05/19/2025	79.96		05/25	401-5801
Total CRETE AUTO SUPPLY INC (3345):					290.63			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	WATER MAIN REPAIR	05/09/2025	36.64		05/25	002-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	HAND DRILL HANDLE	05/13/2025	13.53		05/25	002-8100
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	HOSE CLAMP/COUPLING	05/14/2025	44.28		05/25	002-8031
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1" BRASS INSERT CPLG	05/15/2025	58.02		05/25	002-8021
Total CRETE LUMBER & FARM SUPPLY CO (1110):					152.47			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	04/01/2025	129.50		05/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	04/07/2025	88.00		05/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/10/2025	43.00		05/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/15/2025	230.00		05/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/15/2025	21.50		05/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/22/2025	64.50		05/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	04/30/2025	19.89		05/25	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE VETERINARY CLINIC (1140):					596.39			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	CPD-251269 TOWING	05/08/2025	163.00		05/25	201-5812
CRIST TOWING SERVICE	1	Invoice	CPD-251307 TOWING	05/17/2025	219.00		05/25	201-5812
Total CRIST TOWING SERVICE (5635):					382.00			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	04/30/2025	32.50		05/25	701-9900
Total CULLIGAN OF CRETE (1160):					32.50			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	PLANNED MAINT ON GE	04/04/2025	406.21		05/25	201-5329
Total CUMMINS SALES AND SERVICE (5625):					406.21			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	05/11/2025	27,254.09		05/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					27,254.09			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/09/2025	20.23		05/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/09/2025	20.23		05/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/09/2025	18.19		05/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/09/2025	37.98		05/25	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/09/2025	67.26		05/25	101-5452
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/16/2025	72.65		05/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/16/2025	72.63		05/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/16/2025	65.30		05/25	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					374.47			
ESMERALDA MORALES DE LEON (6866)								
ESMERALDA MORALES DE LEON	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	19.44		05/25	001-3500
Total ESMERALDA MORALES DE LEON (6866):					19.44			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	TIRES-K9 UNIT	02/27/2025	750.00		05/25	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					750.00			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	BUCKET LOCK PART UNI	05/14/2025	16.20		05/25	401-5968
Total HAMILTON EQUIPMENT CO (2085):					16.20			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	VELCRO ON PATCHES-O	05/09/2025	20.00		05/25	201-5630
Total HEATH SPORTS (2180):					20.00			
INLAND TRUCK PARTS CO (2335)								
INLAND TRUCK PARTS CO	1	Invoice	ALIGNMENT	04/30/2025	515.20		05/25	302-5791
Total INLAND TRUCK PARTS CO (2335):					515.20			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	05/06/2025	35.00		05/25	002-8460
JAY'S OIL CO	1	Invoice	FUEL - UNIT 3	05/08/2025	18.87		05/25	201-5800
Total JAY'S OIL CO (2405):					53.87			
JENNIFER CARDOSO FRANCO (6862)								
JENNIFER CARDOSO FRANCO	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	119.10		05/25	001-3500
Total JENNIFER CARDOSO FRANCO (6862):					119.10			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 CRETE GEN	04/17/2025	468.75		05/25	001-9840
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	05/15/2025	11,246.00		05/25	532-6381
Total JEO CONSULTING GROUP INC. (2425):					11,714.75			
JUDD BROS CONSTRUCTION CO (6860)								
JUDD BROS CONSTRUCTION CO	1	Invoice	WALNUT CREEK SEWER	04/28/2025	180,522.00		05/25	561-6031

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JUDD BROS CONSTRUCTION CO (6860):					180,522.00			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	RX 1281011 MEDICAL SU	05/01/2025	130.00		05/25	302-5341
Total KEN'S USAVE PHARMACY (2570):					130.00			
KIRBY K9 LLC (6859)								
KIRBY K9 LLC	1	Invoice	DEMANET BITE SUIT	05/13/2025	1,630.00		05/25	205-6026
Total KIRBY K9 LLC (6859):					1,630.00			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	04/21/2025	5.04		05/25	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	04/21/2025	320.21		05/25	302-5341
Total LIFE-ASSIST INC (2745):					325.25			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	18-G2 3/4-.13 RUB MTR G	05/06/2025	36.87	1735	05/25	002-8090
LINCOLN WINWATER WORKS COMPANY	1	Invoice	1 GALLON HYDRANT OIL	05/06/2025	98.90	1751	05/25	002-8061
LINCOLN WINWATER WORKS COMPANY	2	Invoice	21 BLUE STAKING FLAG	05/06/2025	48.38	1751	05/25	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	WATER MAIN PROJECT	05/06/2025	285.82		05/25	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	FORCED SEWER MAIN-C	05/07/2025	76.71		05/25	003-8101
LINCOLN WINWATER WORKS COMPANY	1	Invoice	6"X2"CC SERVICE SADDL	05/06/2025	126.85	1755	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	2	Invoice	2"CCXPEPJ CORP STOP	05/06/2025	489.13	1755	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	3	Invoice	76104-33 2 BALL VALVE N	05/06/2025	768.61	1755	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	4	Invoice	6136 2 STIFFENER	05/06/2025	20.19	1755	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	5	Invoice	5615A 5-1/2 MINN STOP B	05/06/2025	83.85	1755	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	6	Invoice	5660 42 STATIONARY RO	05/06/2025	22.58	1755	05/25	002-8130
Total LINCOLN WINWATER WORKS COMPANY (2810):					2,057.89			
MARIE CARROLL (6865)								
MARIE CARROLL	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	150.00		05/25	001-3500
Total MARIE CARROLL (6865):					150.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/07/2025	82.67		05/25	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/14/2025	91.92		05/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MCI VERIZON (3055)								
MCI VERIZON	2	Invoice	TOLL FREE LINE	05/07/2025	12.00		05/25	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	05/07/2025	12.00		05/25	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	05/07/2025	12.00		05/25	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	05/07/2025	12.00		05/25	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	05/07/2025	22.20		05/25	001-9660
Total MCI VERIZON (3055):					70.20			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	04/18/2025	36.00		05/25	201-5163
Total MEDICAL ENTERPRISES INC (6733):					36.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	05/19/2025	36,796.91		05/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	05/19/2025	129.02		05/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	05/19/2025	150.00-		05/25	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	05/19/2025	2.26		05/25	001-8000
NE DEPT OF REVENUE	5	Invoice	SALES TAX	05/19/2025	34.96		05/25	001-8460
NE DEPT OF REVENUE	6	Invoice	SALES TAX	05/19/2025	30.00		05/25	001-9760
NE DEPT OF REVENUE	7	Invoice	SALES TAX	05/19/2025	27.04		05/25	001-9740
NE DEPT OF REVENUE	8	Invoice	SALES TAX	05/19/2025	2.64		05/25	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	05/19/2025	62.56		05/25	001-9690
NE DEPT OF REVENUE	10	Invoice	SALES TAX	05/19/2025	17.68		05/25	001-9915
NE DEPT OF REVENUE	11	Invoice	SALES TAX	05/19/2025	10.60		05/25	001-9911
NE DEPT OF REVENUE	12	Invoice	SALES TAX	05/19/2025	126.93		05/25	001-9910
NE DEPT OF REVENUE	13	Invoice	SALES TAX	05/19/2025	42.02		05/25	001-9926
NE DEPT OF REVENUE	14	Invoice	SALES TAX	05/19/2025	12.91		05/25	001-9980
NE DEPT OF REVENUE	15	Invoice	SALES TAX	05/19/2025	874.65		05/25	002-8021
NE DEPT OF REVENUE	16	Invoice	SALES TAX	05/19/2025	2.26		05/25	002-8000
NE DEPT OF REVENUE	17	Invoice	SALES TAX	05/19/2025	55.50		05/25	002-8460
NE DEPT OF REVENUE	18	Invoice	SALES TAX	05/19/2025	17.68		05/25	002-9915
NE DEPT OF REVENUE	19	Invoice	SALES TAX	05/19/2025	2.64		05/25	002-9730
NE DEPT OF REVENUE	20	Invoice	SALES TAX	05/19/2025	27.04		05/25	002-9740
NE DEPT OF REVENUE	21	Invoice	SALES TAX	05/19/2025	103.64		05/25	002-9760
NE DEPT OF REVENUE	22	Invoice	SALES TAX	05/19/2025	79.31		05/25	002-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	23	Invoice	SALES TAX	05/19/2025	9.37		05/25	002-9911
NE DEPT OF REVENUE	24	Invoice	SALES TAX	05/19/2025	42.02		05/25	002-9926
NE DEPT OF REVENUE	25	Invoice	SALES TAX	05/19/2025	3.23		05/25	002-9980
Total NE DEPT OF REVENUE (3415):					38,362.87			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	05/12/2025	17.00		05/25	003-7282
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	05/13/2025	211.00		05/25	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					228.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	05/13/2025	25.02		05/25	601-5791
Total NEBRASKALAND TIRE INC (5636):					25.02			
NEWMYER, MARK (6218)								
NEWMYER, MARK	1	Invoice	T-BALL REFUND-COACHI	05/09/2025	25.00		05/25	721-5901
Total NEWMYER, MARK (6218):					25.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	05/05/2025	908.00		05/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	05/05/2025	8,465.53		05/25	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	05/05/2025	10.09		05/25	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,383.62			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	SAFETY EQUIPMENT	04/30/2025	139.96		05/25	401-9640
NORTHERN SAFETY CO. INC.	2	Invoice	SAFETY EQUIPMENT	04/30/2025	78.32		05/25	001-9640
Total NORTHERN SAFETY CO. INC. (3695):					218.28			
NORTHERN TOOL & EQUIPMENT (525)								
NORTHERN TOOL & EQUIPMENT	1	Invoice	ATLANTIC, 9000 GPH TT-	05/08/2025	1,457.97	1750	05/25	002-8100
Total NORTHERN TOOL & EQUIPMENT (525):					1,457.97			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	05/13/2025	827.35		05/25	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	05/13/2025	827.34		05/25	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	05/13/2025	827.34		05/25	003-9910
Total OLSSON (3775):					2,482.03			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	05/01/2025	4,326.58		05/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,326.58			
PICKERING, RACHEL (6454)								
PICKERING, RACHEL	1	Invoice	T-BALL REFUND	05/09/2025	25.00		05/25	721-5901
Total PICKERING, RACHEL (6454):					25.00			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, WALMART 4/2/2	04/30/2025	371.89		05/25	001-9910
PINNACLE BANK	2	Invoice	TOM CC, WALMART 4/2/2	04/30/2025	371.88		05/25	002-9910
PINNACLE BANK	3	Invoice	TOM CC, WALMART 4/2/2	04/30/2025	334.28		05/25	003-9910
PINNACLE BANK	4	Invoice	TOM CC, SERVERSUPPL	04/30/2025	35.39		05/25	101-6050
PINNACLE BANK	5	Invoice	TOM CC, SERVERSUPPL	04/30/2025	35.39		05/25	201-6050
PINNACLE BANK	6	Invoice	TOM CC, SERVERSUPPL	04/30/2025	35.39		05/25	401-6050
PINNACLE BANK	7	Invoice	TOM CC, SERVERSUPPL	04/30/2025	9.65		05/25	601-6050
PINNACLE BANK	8	Invoice	TOM CC, SERVERSUPPL	04/30/2025	9.65		05/25	301-6050
PINNACLE BANK	9	Invoice	TOM CC, SERVERSUPPL	04/30/2025	35.39		05/25	701-6050
PINNACLE BANK	10	Invoice	TOM CC, SERVERSUPPL	04/30/2025	19.30		05/25	721-6050
PINNACLE BANK	11	Invoice	TOM CC, SERVERSUPPL	04/30/2025	9.65		05/25	521-6050
PINNACLE BANK	12	Invoice	TOM CC, SERVERSUPPL	04/30/2025	9.65		05/25	501-6050
PINNACLE BANK	13	Invoice	TOM CC, SERVERSUPPL	04/30/2025	9.65		05/25	050-6050
PINNACLE BANK	14	Invoice	TOM CC, SERVERSUPPL	04/30/2025	41.82		05/25	001-9910
PINNACLE BANK	15	Invoice	TOM CC, SERVERSUPPL	04/30/2025	35.39		05/25	002-9910
PINNACLE BANK	16	Invoice	TOM CC, SERVERSUPPL	04/30/2025	35.38		05/25	003-9910
PINNACLE BANK	17	Invoice	TOM CC, WALMART4/13/2	04/30/2025	326.32-		05/25	001-9910
PINNACLE BANK	18	Invoice	TOM CC, WALMART4/13/2	04/30/2025	326.31-		05/25	002-9910
PINNACLE BANK	19	Invoice	TOM CC, WALMART4/13/2	04/30/2025	293.31-		05/25	003-9910
PINNACLE BANK	20	Invoice	TOM CC, LINCOLN WINN	04/30/2025	25.53		05/25	522-5330
PINNACLE BANK	21	Invoice	TOM CC, SERVER SUPPL	04/30/2025	22.45-		05/25	001-9910
PINNACLE BANK	22	Invoice	WENDY CC, SMARTNET	04/30/2025	520.00		05/25	101-9920
PINNACLE BANK	23	Invoice	WENDY CC, SMARTNET	04/30/2025	520.00		05/25	401-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	24	Invoice	WENDY CC, SMARTNET	04/30/2025	520.00		05/25	001-9920
PINNACLE BANK	25	Invoice	WENDY CC, SMARTNET	04/30/2025	520.00		05/25	001-9920
PINNACLE BANK	26	Invoice	WENDY CC, SMARTNET	04/30/2025	520.00		05/25	003-9920
PINNACLE BANK	27	Invoice	WENDY CC, IIMC #47774	04/30/2025	195.00		05/25	101-5400
PINNACLE BANK	28	Invoice	WENDY CC, ZOOM 4/3/25	04/30/2025	149.90		05/25	101-6050
PINNACLE BANK	29	Invoice	WENDY CC, LINCOLN WI	04/30/2025	58.02		05/25	521-5332
PINNACLE BANK	30	Invoice	WENDY CC, LINCOLN WI	04/30/2025	62.31		05/25	521-5332
PINNACLE BANK	31	Invoice	WENDY CC, CANVA 0448	04/30/2025	14.99		05/25	101-6050
PINNACLE BANK	32	Invoice	WENDY CC, LINCOLN WI	04/30/2025	21.06		05/25	521-5332
PINNACLE BANK	33	Invoice	WENDY CC, MYPACER 5/	04/30/2025	130.84		05/25	101-5163
PINNACLE BANK	34	Invoice	WENDY CC, MYPACER 5/	04/30/2025	16.36		05/25	521-5163
PINNACLE BANK	35	Invoice	WENDY CC, MYPACER 5/	04/30/2025	16.36		05/25	401-5163
PINNACLE BANK	36	Invoice	WENDY CC, MYPACER 5/	04/30/2025	21.81		05/25	001-9623
PINNACLE BANK	37	Invoice	WENDY CC, MYPACER 5/	04/30/2025	21.81		05/25	002-9623
PINNACLE BANK	38	Invoice	WENDY CC, MYPACER 5/	04/30/2025	21.82		05/25	003-9623
Total PINNACLE BANK (3985):					3,787.17			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	05/02/2025	92.19		05/25	201-5329
Total PRESTO-X (4050):					92.19			
PRIBYL PLUMBING & HEATING INC (4055)								
PRIBYL PLUMBING & HEATING INC	1	Invoice	MITSUBISHI MXZ-4C36N	05/11/2025	4,151.85	1736	05/25	001-7220
PRIBYL PLUMBING & HEATING INC	2	Invoice	MITSUBISHI FS18NA-U1	05/11/2025	2,649.60	1736	05/25	001-7220
PRIBYL PLUMBING & HEATING INC	3	Invoice	1/4 X 1/2 LINESET	05/11/2025	302.84	1736	05/25	001-7220
PRIBYL PLUMBING & HEATING INC	4	Invoice	COMMUNICATION WIRE	05/11/2025	98.40	1736	05/25	001-7220
PRIBYL PLUMBING & HEATING INC	5	Invoice	SURGE PROTECTOR	05/11/2025	89.10	1736	05/25	001-7220
PRIBYL PLUMBING & HEATING INC	6	Invoice	3/8 X 1/2 FLARE ADAPTE	05/11/2025	108.16	1736	05/25	001-7220
PRIBYL PLUMBING & HEATING INC	7	Invoice	LABOR-RECOVER FREO	05/11/2025	2,500.00	1736	05/25	001-7220
Total PRIBYL PLUMBING & HEATING INC (4055):					9,899.95			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	05/01/2025	250.00		05/25	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	05/01/2025	100.00		05/25	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	05/01/2025	100.00		05/25	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	05/01/2025	250.00		05/25	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	05/01/2025	150.00		05/25	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	05/01/2025	150.00		05/25	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
RECDESK LLC (4215)								
RECDESK LLC	1	Invoice	ANNUAL SUBSCRIP 4/1/2	03/19/2025	1,051.00		05/25	722-6049
RECDESK LLC	2	Invoice	ANNUAL SUBSCRIP 4/1/2	03/19/2025	2,300.00		05/25	721-6049
RECDESK LLC	3	Invoice	ANNUAL SUBSCRIP 4/1/2	03/19/2025	185.00		05/25	701-6050
Total RECDESK LLC (4215):					3,536.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	HEADER ABOVE GARAG	05/19/2025	13.98		05/25	502-5330
Total SACK LUMBER CO (4385):					13.98			
SALINE COUNTY COURT (5611)								
SALINE COUNTY COURT	1	Invoice	COURT COST - CLAIM N	04/01/2025	17.00		05/25	101-5420
Total SALINE COUNTY COURT (5611):					17.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	05/02/2025	10.00		05/25	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					10.00			
SCHOLZ, MATT (6517)								
SCHOLZ, MATT	1	Invoice	T-BALL REFUND	05/09/2025	25.00		05/25	721-5901
Total SCHOLZ, MATT (6517):					25.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY AD	04/30/2025	157.50		05/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	05/07/2025	12.27		05/25	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	05/07/2025	6.82		05/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE 1530 PI	05/14/2025	23.76		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING MAP AMDT 1530	05/14/2025	23.76		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING MAP AMDT R-3 T	05/14/2025	20.36		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE R3 TO	05/14/2025	19.52		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	05/14/2025	11.82		05/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2242 - SALE OF REA	05/14/2025	8.64		05/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	05/14/2025	149.31		05/25	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	05/07/2025	11.82		05/25	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LB840 ECONOMIC DEVE	02/28/2025	318.00		05/25	801-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	ZONING CHANGE	02/28/2025	167.74		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PARK EMPLOYMENT AD	03/31/2025	334.00		05/25	521-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	POOL EMPLOYMENT AD	03/31/2025	334.00		05/25	722-5390
SEWARD COUNTY INDEPENDENT	3	Invoice	LB840 ECONOMIC DEVE	03/31/2025	285.00		05/25	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY EMPLOYMEN	04/30/2025	184.70		05/25	601-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	SPRING CLEANUP	04/30/2025	238.50		05/25	511-5390
SEWARD COUNTY INDEPENDENT	3	Invoice	LB840 ECONOMIC DEVE	04/30/2025	318.00		05/25	801-5390
Total SEWARD COUNTY INDEPENDENT (4590):					2,625.52			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE, TIRE ROTA	05/06/2025	103.69		05/25	201-5801
SID DILLON FORD	1	Invoice	OIL & FILTER FORD VAN	05/09/2025	47.56		05/25	002-8460
Total SID DILLON FORD (4635):					151.25			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	CPD-251293 TOWING	05/14/2025	125.00		05/25	201-5812
Total SIEDHOFF TOWING (4640):					125.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	05/01/2025	129.98		05/25	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	05/01/2025	11.20		05/25	201-5220
Total SPECTRUM (4730):					141.18			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	AED REPLACEMENT BAT	05/09/2025	300.00		05/25	201-5791
STRYKER SALES LLC	1	Invoice	MEDICAL SUPPLIES	04/11/2025	1,386.84		05/25	302-5341
STRYKER SALES LLC	1	Invoice	MEDICAL SUPPLIES	04/23/2025	600.96		05/25	302-5341
Total STRYKER SALES LLC (4870):					2,287.80			
TELEFLEX LLC (5745)								
TELEFLEX LLC	1	Invoice	MEDICAL SUPPLIES	04/16/2025	665.00		05/25	302-5341
Total TELEFLEX LLC (5745):					665.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TOM NERUD (6868)								
TOM NERUD	1	Invoice	UTILITY OVERPAYMENT -	05/20/2025	22.57		05/25	002-4106
Total TOM NERUD (6868):					22.57			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	05/01/2025	18.00		05/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	05/01/2025	38.00		05/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	05/01/2025	2.00		05/25	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	05/01/2025	6.00		05/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	05/01/2025	2.00		05/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	05/01/2025	4.00		05/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	05/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	05/01/2025	2.00		05/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	05/01/2025	2.00		05/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	05/01/2025	24.00		05/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	05/01/2025	10.00		05/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	05/01/2025	8.00		05/25	003-9620
Total UNION BANK & TRUST CO (5205):					116.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	04/26/2025	10.70		05/25	003-9650
UPS	1	Invoice	POSTAGE	05/10/2025	10.68		05/25	003-9650
UPS	1	Invoice	POSTAGE	05/17/2025	10.68		05/25	003-9650
Total UPS (5240):					32.06			
VAN SLYKE, MATT (6271)								
VAN SLYKE, MATT	1	Invoice	T-BALL REFUND	05/09/2025	25.00		05/25	721-5901
Total VAN SLYKE, MATT (6271):					25.00			
VERATHON INC (5720)								
VERATHON INC	1	Invoice	MEDICAL SUPPLIES	04/16/2025	586.00		05/25	302-5341
VERATHON INC	1	Invoice	MEDICAL SUPPLIES	04/17/2025	860.00		05/25	302-5341
Total VERATHON INC (5720):					1,446.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	05/01/2025	20.74		05/25	001-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	2	Invoice	TABLET	05/01/2025	20.73		05/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	05/01/2025	20.73		05/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	05/01/2025	20.73		05/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	05/01/2025	47.71		05/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	05/01/2025	42.94		05/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	05/01/2025	47.72		05/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	05/01/2025	142.33		05/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	05/01/2025	159.43		05/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	05/01/2025	90.65		05/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	05/01/2025	73.55		05/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	05/01/2025	44.78		05/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	05/01/2025	121.26		05/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	05/01/2025	171.78		05/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	05/01/2025	143.82		05/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	05/01/2025	42.94		05/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	05/01/2025	328.90		05/25	201-5220
Total VERIZON WIRELESS (5295):					1,540.74			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	05/01/2025	43,760.51		05/25	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,760.51			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090500417 NMPP	05/05/2025	94.01		05/25	001-9660
WINDSTREAM	1	Invoice	090552789 EMERG MGM	05/05/2025	75.69		05/25	101-5490
Total WINDSTREAM (5465):					169.70			
YANET DIGNORA VARGES PENA (6863)								
YANET DIGNORA VARGES PENA	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	129.93		05/25	001-3500
Total YANET DIGNORA VARGES PENA (6863):					129.93			
YONI FERNANDO CALDERON MORALES (6861)								
YONI FERNANDO CALDERON MORALES	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	122.04		05/25	001-3500
Total YONI FERNANDO CALDERON MORALES (6861):					122.04			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
YORDANIS VARGAS PENA (6864)								
YORDANIS VARGAS PENA	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	24.64		05/25	001-3500
Total YORDANIS VARGAS PENA (6864):					24.64			
YOSBEL ARIAS SOTO (6867)								
YOSBEL ARIAS SOTO	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	84.91		05/25	001-3500
Total YOSBEL ARIAS SOTO (6867):					84.91			
Grand Totals:					369,961.48			

Report GL Period Summary

GL Period	Amount
00/00	.00
05/25	369,961.48
Grand Totals:	369,961.48

Vendor number hash:	579553
Vendor number hash - split:	1093478
Total number of invoices:	154
Total number of transactions:	298

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	369,961.48	.00	369,961.48
Grand Totals:	369,961.48	.00	369,961.48

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Report Criteria:

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