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	02/27/2025	69.69		03/25	050-5791
Total AKRS EQUIPMENT (80):					69.69			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/26/2025	73.70		03/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/27/2025	17.81		03/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/27/2025	84.26		03/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/27/2025	49.27		03/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/27/2025	80.61		03/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/27/2025	12.18		03/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/01/2025	46.54		03/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/01/2025	167.85		03/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/01/2025	37.85		03/25	702-5692
AMAZON BUSINESS	1	Invoice	NAME TAGS-SMITH PLAQ	03/04/2025	9.97		03/25	531-6477
AMAZON BUSINESS	1	Invoice	TOURNIQUET HOLDER-L	03/10/2025	38.98		03/25	531-6477
AMAZON BUSINESS	1	Invoice	YAKTRAK PRO TRACTIO	02/21/2025	46.98		03/25	531-6477
AMAZON BUSINESS	1	Invoice	CANON INK, COATED PA	03/03/2025	207.84		03/25	101-9900
AMAZON BUSINESS	1	Invoice	SCANNER/PRINTER FOR	03/10/2025	904.04		03/25	531-6477
Total AMAZON BUSINESS (6116):					1,777.88			
APPLIED CONCEPTS INC (235)								
APPLIED CONCEPTS INC	1	Invoice	MOBILE RADAR UNIT FO	02/28/2025	1,281.00		03/25	531-6420
Total APPLIED CONCEPTS INC (235):					1,281.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1490, POTASSIUM PE	03/12/2025	1,535.10	1725	03/25	002-7041
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	03/12/2025	167.38	1725	03/25	002-7041
Total AQUA-CHEM INC (260):					1,702.48			
ART ON DISPLAY (290)								
ART ON DISPLAY	1	Invoice	GRAPHIC FOR NEW POLI	03/14/2025	1,247.00		03/25	531-6420

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ART ON DISPLAY (290):					1,247.00			
ASCHOFF, EMERSON (5802)								
ASCHOFF, EMERSON	1	Invoice	MILEAGE	03/06/2025	122.64		03/25	101-9760
Total ASCHOFF, EMERSON (5802):					122.64			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	14" CONQ DIAMOND BLA	03/03/2025	155.00		03/25	401-7080
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/03/2025	82.99		03/25	502-5330
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	03/03/2025	66.00		03/25	502-5330
BEATRICE CONCRETE CO	2	Invoice	4" FOAM EXP JOINT 50'	03/03/2025	11.50		03/25	502-5330
BEATRICE CONCRETE CO	3	Invoice	1 X 4 EXP JOINT	03/03/2025	20.00		03/25	502-5330
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/03/2025	144.05		03/25	502-5330
BEATRICE CONCRETE CO	1	Invoice	4" FOAM EXP JOINT 50'	03/03/2025	11.50		03/25	502-5330
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	03/04/2025	144.96		03/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	KRAFT CONC 19X4 KUM	03/04/2025	35.50		03/25	401-7080
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/03/2025	735.70		03/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/13/2025	256.22		03/25	401-5980
Total BEATRICE CONCRETE CO (440):					1,663.42			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	03/07/2025	110.00		03/25	721-5340
Total BRANDING INC DBA AL'S JOHNS (575):					110.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	03/01/2025	392.44		03/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	03/01/2025	80.49		03/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	03/01/2025	24.75		03/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	03/01/2025	134.95		03/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	03/01/2025	42.17		03/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	03/01/2025	24.75		03/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	03/01/2025	24.75		03/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	03/01/2025	24.75		03/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					749.05			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL UMPIRES ASSOCIATION (6391)								
CAPITAL UMPIRES ASSOCIATION	1	Invoice	UMPIRE FEES	02/22/2025	679.00		03/25	721-5340
Total CAPITAL UMPIRES ASSOCIATION (6391):					679.00			
CARROLL CONSTRUCTION SUPPLY (5649)								
CARROLL CONSTRUCTION SUPPLY	1	Invoice	CONCRETE WORK-WAN	02/28/2025	339.50		03/25	502-5330
Total CARROLL CONSTRUCTION SUPPLY (5649):					339.50			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	03/01/2025	1,093.92		03/25	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	03/01/2025	459.02		03/25	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	03/01/2025	358.01		03/25	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	03/01/2025	1,060.05		03/25	101-6050
Total CASELLE, INC (5609):					2,971.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT PRO F/EN	02/27/2025	9.76		03/25	101-6050
CDW GOVERNMENT INC	2	Invoice	ADO ACROBAT PRO F/EN	02/27/2025	3.66		03/25	001-9910
CDW GOVERNMENT INC	3	Invoice	ADO ACROBAT PRO F/EN	02/27/2025	3.66		03/25	002-9910
CDW GOVERNMENT INC	4	Invoice	ADO ACROBAT PRO F/EN	02/27/2025	3.66		03/25	003-9910
CDW GOVERNMENT INC	5	Invoice	ADO ACROBAT PRO F/EN	02/27/2025	3.65		03/25	721-6050
Total CDW GOVERNMENT INC (750):					24.39			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	1ST STEP TURF FERTILIZ	03/14/2025	95.00		03/25	201-5329
Total CHAPIN LAWN CARE (6387):					95.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	03/18/2025	1,846.03		03/25	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	03/01/2025	1,478.97		03/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	03/01/2025	98.10		03/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	03/01/2025	55.63		03/25	050-5800
CITY REVENUE FUND	4	Invoice	STREET	03/01/2025	1,721.44		03/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	03/01/2025	508.10		03/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	03/01/2025	63.71		03/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	03/01/2025	158.55		03/25	521-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	SALES TAX	03/18/2025	10.00		03/25	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	03/18/2025	7.33		03/25	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	03/18/2025	20.20		03/25	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	03/18/2025	14.00		03/25	701-4072
Total CITY REVENUE FUND (860):					5,982.06			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	03/06/2025	722.50		03/25	201-5163
Total CLINE WILLIAMS LLP (895):					722.50			
COMFORT INN (5806)								
COMFORT INN	1	Invoice	MEETING/TRAINING	02/20/2025	110.00		03/25	201-9760
COMFORT INN	1	Invoice	MEETING/TRAINING	02/20/2025	239.90		03/25	201-9760
Total COMFORT INN (5806):					349.90			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	TREATMENT PLANT CHE	03/10/2025	152.20		03/25	002-7041
Total CORE & MAIN LP (1005):					152.20			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	SILICONE / LUBRICANT	03/04/2025	22.98		03/25	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	AIRFILTER	03/04/2025	125.99		03/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	FUEL FILTERS	03/06/2025	184.86		03/25	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	MIRROR REPLACEMENT	03/10/2025	68.79		03/25	002-8460
Total CRETE AUTO SUPPLY INC (3345):					402.62			
CRETE CHAMBER OF COMMERCE (1080)								
CRETE CHAMBER OF COMMERCE	1	Invoice	SPONSORSHIP-TABLE	02/28/2025	280.00		03/25	001-9890
Total CRETE CHAMBER OF COMMERCE (1080):					280.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	TUXEDO PEDESTRIAN B	02/26/2025	116.97		03/25	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					116.97			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	02/03/2025	66.50		03/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	02/03/2025	24.73		03/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	02/18/2025	72.95		03/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	02/27/2025	111.00		03/25	203-5345
Total CRETE VETERINARY CLINIC (1140):					275.18			
CROWNE PLAZA KEARNEY (6148)								
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	03/11/2025	929.70		03/25	101-9760
Total CROWNE PLAZA KEARNEY (6148):					929.70			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	AIRPORT WATER	02/28/2025	31.50		03/25	050-7530
Total CULLIGAN OF CRETE (1160):					31.50			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	03/11/2025	28,105.90		03/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					28,105.90			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/14/2025	125.94		03/25	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CASE OF COPY PAPER	03/14/2025	57.99		03/25	301-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/14/2025	129.10		03/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/14/2025	129.10		03/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/14/2025	116.05		03/25	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					558.18			
ELLIOTT EQUIPMENT CO (1550)								
ELLIOTT EQUIPMENT CO	1	Invoice	JETTER PART	02/24/2025	402.42		03/25	002-8100
Total ELLIOTT EQUIPMENT CO (1550):					402.42			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	03/01/2025	9.94		03/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	03/01/2025	12.43		03/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	03/01/2025	.50		03/25	601-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	03/01/2025	.50		03/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	03/01/2025	1.48		03/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	03/01/2025	49.69		03/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	03/01/2025	12.43		03/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	03/01/2025	12.43		03/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					99.40			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, NE ASSN OF C	02/26/2025	200.00		03/25	201-5400
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, HOLIDAY INN 8	02/26/2025	218.00		03/25	201-9760
Total FIRST NATIONAL BANK OF OMAHA (1770):					418.00			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	HUMIDIFIER REPAIR	03/12/2025	132.50		03/25	701-5330
HAWKS PLUMBING AND HEATING LLC	2	Invoice	HUMIDIFIER REPAIR	03/12/2025	132.50		03/25	503-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					265.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	YOUTH SOCCER T-SHIRT	03/07/2025	1,247.84		03/25	721-5586
Total HEATH SPORTS (2180):					1,247.84			
HOLIDAY INN KEARNEY (6080)								
HOLIDAY INN KEARNEY	1	Invoice	MEETING/TRAINING	03/10/2025	119.51		03/25	001-9760
Total HOLIDAY INN KEARNEY (6080):					119.51			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	PROPANE	03/05/2025	70.95		03/25	003-7530
JAY'S OIL CO	1	Invoice	PROPANE	03/06/2025	789.83		03/25	050-7530
Total JAY'S OIL CO (2405):					860.78			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	03/14/2025	11,500.00		03/25	002-2000
Total JEO CONSULTING GROUP INC. (2425):					11,500.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JK ENERGY CONSULTING LLC (2445)								
JK ENERGY CONSULTING LLC	1	Invoice	FIXED FEE SERVICE	12/09/2024	1,500.00		03/25	001-9891
Total JK ENERGY CONSULTING LLC (2445):					1,500.00			
KELLY SUPPLY COMPANY (5646)								
KELLY SUPPLY COMPANY	1	Invoice	1-1/2 PVC SCH 80 PLASTI	03/07/2025	22.46	1717	03/25	003-7201
KELLY SUPPLY COMPANY	2	Invoice	3X100FT BULK MASTER	03/07/2025	251.69	1717	03/25	003-7201
Total KELLY SUPPLY COMPANY (5646):					274.15			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	161159/RX1276654-00 ME	03/02/2025	130.00		03/25	302-5341
Total KEN'S USAVE PHARMACY (2570):					130.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	24.09		03/25	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	24.09		03/25	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	24.09		03/25	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	6.57		03/25	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	6.57		03/25	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	24.09		03/25	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	13.14		03/25	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	6.57		03/25	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	6.57		03/25	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	6.57		03/25	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	28.47		03/25	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	24.09		03/25	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	03/01/2025	24.09		03/25	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	03/01/2025	22.50		03/25	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	03/01/2025	55.00		03/25	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	03/01/2025	17.50		03/25	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	03/01/2025	5.00		03/25	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	03/01/2025	22.50		03/25	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	03/01/2025	55.00		03/25	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	03/01/2025	12.50		03/25	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	03/01/2025	35.00		03/25	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	03/01/2025	12.50		03/25	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	03/01/2025	12.50		03/25	003-9910
KIDWELL	1	Invoice	#760544 ANSW SERV CA	03/06/2025	6.75		03/25	203-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	2	Invoice	#760544 ANSW SERV CA	03/06/2025	8.44		03/25	401-9980
KIDWELL	3	Invoice	#760544 ANSW SERV CA	03/06/2025	.34		03/25	601-9980
KIDWELL	4	Invoice	#760544 ANSW SERV CA	03/06/2025	.34		03/25	511-9980
KIDWELL	5	Invoice	#760544 ANSW SERV CA	03/06/2025	1.00		03/25	521-9980
KIDWELL	6	Invoice	#760544 ANSW SERV CA	03/06/2025	33.75		03/25	001-9980
KIDWELL	7	Invoice	#760544 ANSW SERV CA	03/06/2025	8.44		03/25	002-9980
KIDWELL	8	Invoice	#760544 ANSW SERV CA	03/06/2025	8.44		03/25	003-9980
KIDWELL	1	Invoice	#760761 EXT 4408 VOICE	03/06/2025	33.75		03/25	050-5330
KIDWELL	1	Invoice	#761452 EXT 4408 CALL	03/07/2025	67.50		03/25	050-5330
KIDWELL	1	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	550.55		03/25	101-6050
KIDWELL	2	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	550.55		03/25	201-6050
KIDWELL	3	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	550.55		03/25	401-6050
KIDWELL	4	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	150.15		03/25	601-6050
KIDWELL	5	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	150.15		03/25	301-6050
KIDWELL	6	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	550.55		03/25	701-6050
KIDWELL	7	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	300.30		03/25	721-6050
KIDWELL	8	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	150.15		03/25	521-6050
KIDWELL	9	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	150.15		03/25	501-6050
KIDWELL	10	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	150.15		03/25	050-6050
KIDWELL	11	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	650.65		03/25	001-9910
KIDWELL	12	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	550.55		03/25	002-9910
KIDWELL	13	Invoice	KIDQ22367 VEEAM RENE	03/13/2025	550.55		03/25	003-9910
Total KIDWELL (2580):					5,642.75			
KIM CLINE (6814)								
KIM CLINE	1	Invoice	CONSUMER DEPOSIT RE	03/18/2025	3.32		03/25	001-3500
Total KIM CLINE (6814):					3.32			
KIMBALL MIDWEST (6809)								
KIMBALL MIDWEST	1	Invoice	OPEN GEAR & WIRE RO	03/10/2025	137.76		03/25	050-5330
Total KIMBALL MIDWEST (6809):					137.76			
KISTLER CRANE & HOIST (2590)								
KISTLER CRANE & HOIST	1	Invoice	PENDANT & CABLE FOR	03/11/2025	783.23	1718	03/25	003-7220
Total KISTLER CRANE & HOIST (2590):					783.23			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	NEW POLICE UTILITY VE	03/11/2025	484.04		03/25	201-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					484.04			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	02/26/2025	173.48		03/25	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	03/07/2025	126.75		03/25	302-5341
Total LIFE-ASSIST INC (2745):					300.23			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	AMERICAN STANDARD T	03/06/2025	1,075.00	1714	03/25	501-5330
Total LINCOLN WINWATER WORKS COMPANY (2810):					1,075.00			
MACQUEEN (2930)								
MACQUEEN	1	Invoice	FIRE EQUIP-HOSE	03/11/2025	406.09		03/25	303-5263
Total MACQUEEN (2930):					406.09			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN-ACT#42731	03/14/2025	646.39		03/25	302-5265
Total MATHESON TRI-GAS INC (3020):					646.39			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/05/2025	82.67		03/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/12/2025	82.67		03/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MCI VERIZON (3055)								
MCI VERIZON	2	Invoice	TOLL FREE LINE	03/07/2025	12.00		03/25	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	03/07/2025	12.00		03/25	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	03/07/2025	12.00		03/25	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	03/07/2025	12.00		03/25	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	03/07/2025	22.07		03/25	001-9660
Total MCI VERIZON (3055):					70.07			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	PIPE FITTING FOR WATE	03/04/2025	28.10	1716	03/25	003-7201
MCMASTER-CARR SUPPLY COMPANY	2	Invoice	NYLON CAM & GROOVE	03/04/2025	216.66	1716	03/25	003-7201
MCMASTER-CARR SUPPLY COMPANY	3	Invoice	WEATHER RESISTANT E	03/04/2025	50.64	1716	03/25	003-7201
MCMASTER-CARR SUPPLY COMPANY	4	Invoice	LOW PROFILE BAND CLA	03/04/2025	31.84	1716	03/25	003-7201
Total MCMASTER-CARR SUPPLY COMPANY (3075):					327.24			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	03/04/2025	2,876.47		03/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,876.47			
NATIONWIDE (6112)								
NATIONWIDE	1	Invoice	SURETY BOND BD 79005	02/10/2025	315.00		03/25	301-9720
Total NATIONWIDE (6112):					315.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	03/18/2025	48,887.09		03/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	03/18/2025	51.53		03/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	03/18/2025	150.00-		03/25	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	03/18/2025	2.26		03/25	001-8000
NE DEPT OF REVENUE	5	Invoice	SALES TAX	03/18/2025	37.09		03/25	001-8460
NE DEPT OF REVENUE	6	Invoice	SALES TAX	03/18/2025	12.35		03/25	001-9650
NE DEPT OF REVENUE	7	Invoice	SALES TAX	03/18/2025	1.16		03/25	001-9730
NE DEPT OF REVENUE	8	Invoice	SALES TAX	03/18/2025	10.76		03/25	001-9911
NE DEPT OF REVENUE	9	Invoice	SALES TAX	03/18/2025	107.05		03/25	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES TAX	03/18/2025	41.24		03/25	001-9926
NE DEPT OF REVENUE	11	Invoice	SALES TAX	03/18/2025	3.19		03/25	001-9980
NE DEPT OF REVENUE	12	Invoice	SALES TAX	03/18/2025	2.26		03/25	002-8000
NE DEPT OF REVENUE	13	Invoice	SALES TAX	03/18/2025	103.30		03/25	002-8460
NE DEPT OF REVENUE	14	Invoice	SALES TAX	03/18/2025	6.18		03/25	002-9650
NE DEPT OF REVENUE	15	Invoice	SALES TAX	03/18/2025	1.16		03/25	002-9730
NE DEPT OF REVENUE	16	Invoice	SALES TAX	03/18/2025	59.43		03/25	002-9910
NE DEPT OF REVENUE	17	Invoice	SALES TAX	03/18/2025	9.69		03/25	002-9911
NE DEPT OF REVENUE	18	Invoice	SALES TAX	03/18/2025	41.24		03/25	002-9926
NE DEPT OF REVENUE	19	Invoice	SALES TAX	03/18/2025	.80		03/25	002-9980
Total NE DEPT OF REVENUE (3415):					49,227.78			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	03/11/2025	127.90		03/25	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					127.90			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	02/28/2025	6.00		03/25	101-5420
Total NEBRASKA.GOV (3575):					6.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	03/05/2025	1,282.82		03/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	03/05/2025	9,726.01		03/25	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	03/05/2025	10.09		03/25	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,018.92			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	02/27/2025	4,902.97		03/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,902.97			
PCL COMMUNICATIONS (6192)								
PCL COMMUNICATIONS	1	Invoice	REPLACEMENT EAR MIC	10/24/2024	455.15		03/25	531-6477
Total PCL COMMUNICATIONS (6192):					455.15			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	03/07/2025	84.58		03/25	201-5329
Total PRESTO-X (4050):					84.58			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	03/01/2025	300.69		03/25	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	03/01/2025	120.28		03/25	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	03/01/2025	120.28		03/25	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	03/01/2025	300.69		03/25	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	03/01/2025	180.41		03/25	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	03/01/2025	180.40		03/25	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					1,202.75			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	03/01/2025	147.00		03/25	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
REIDEL VAZQUEZ MAYEDO (6815)								
REIDEL VAZQUEZ MAYEDO	1	Invoice	CONSUMER DEPOSIT RE	03/18/2025	140.65		03/25	001-3500
Total REIDEL VAZQUEZ MAYEDO (6815):					140.65			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	BLDG KEYS	03/04/2025	4.69		03/25	001-8000
SACK LUMBER CO	1	Invoice	BLDG KEYS	03/04/2025	10.75		03/25	001-8000
Total SACK LUMBER CO (4385):					15.44			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	03/03/2025	16.00		03/25	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					16.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL - POWER PLANT P	02/28/2025	531.85		03/25	401-5800
SAPP BROS PETROLEUM	1	Invoice	PROPANE	02/20/2025	973.50	1711	03/25	003-7530
SAPP BROS PETROLEUM	1	Invoice	SYNDURO SHB100 20L B	02/05/2025	788.25	1696	03/25	003-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	02/24/2025	487.11		03/25	050-4215
SAPP BROS PETROLEUM	2	Invoice	SALES TAX	02/24/2025	26.79		03/25	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE-AIRPORT	02/24/2025	448.53		03/25	050-5800
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	02/28/2025	136.90		03/25	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	02/28/2025	212.86		03/25	301-5800
Total SAPP BROS PETROLEUM (4505):					3,605.79			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	03/05/2025	5.91		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	02/26/2025	12.27		03/25	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING	03/12/2025	22.06		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	03/12/2025	8.64		03/25	101-5381

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	03/12/2025	11.82		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2238	03/12/2025	10.45		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2239	03/12/2025	8.64		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2240	03/12/2025	8.64		03/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2237	03/12/2025	8.64		03/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2236	03/12/2025	7.27		03/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/12/2025	110.45		03/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					214.79			
SHERRY REZAC (6813)								
SHERRY REZAC	1	Invoice	ZONING APPLICATION R	03/14/2025	275.00		03/25	101-4015
Total SHERRY REZAC (6813):					275.00			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	VEHICLE REPAIR - UNIT	03/11/2025	430.03		03/25	201-5810
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	03/12/2025	20.99		03/25	302-5791
Total SID DILLON FORD (4635):					451.02			
SOUTHEAST COMMUNITY COLLEGE (4710)								
SOUTHEAST COMMUNITY COLLEGE	1	Invoice	RESCUE TRAINING	03/13/2025	1,226.00		03/25	302-9760
Total SOUTHEAST COMMUNITY COLLEGE (4710):					1,226.00			
SOUTHWICK LIQUID WASTE INC (6232)								
SOUTHWICK LIQUID WASTE INC	1	Invoice	PUMP & CLEAN SEPTIC T	03/12/2025	300.00		03/25	050-5330
Total SOUTHWICK LIQUID WASTE INC (6232):					300.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	03/01/2025	11.20		03/25	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	03/01/2025	129.98		03/25	201-5660
Total SPECTRUM (4730):					141.18			
SPEECE LEWIS, A BOWMAN COMPANY (4735)								
SPEECE LEWIS, A BOWMAN COMPANY	1	Invoice	2024 BRIDGE INSPECTIO	10/31/2024	950.00		03/25	401-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SPEECE LEWIS, A BOWMAN COMPANY (4735):					950.00			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	LUCAS 3	11/14/2024	56,695.29		03/25	304-6135
STRYKER SALES LLC	1	Invoice	LUCAS POWER SUPPLY	11/29/2024	1,191.06		03/25	304-6135
Total STRYKER SALES LLC (4870):					57,886.35			
THORNBURG, ERIC (6811)								
THORNBURG, ERIC	1	Invoice	LB840 THORNBURG DISB	03/09/2025	25,656.93		03/25	801-5755
Total THORNBURG, ERIC (6811):					25,656.93			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, ALA 01-25-25	02/24/2025	52.78		03/25	702-5692
U.S. BANK	2	Invoice	LAURA CC, UPS 01/27/25	02/24/2025	41.39		03/25	701-9650
U.S. BANK	3	Invoice	LAURA CC, LINCOLN AIR	02/24/2025	45.00		03/25	702-5692
U.S. BANK	4	Invoice	LAURA CC, ERGOTABLE	02/24/2025	207.96		03/25	702-5692
U.S. BANK	5	Invoice	LAURA CC, WALMART 02	02/24/2025	49.09		03/25	702-5692
U.S. BANK	6	Invoice	LAURA CC, CHICAGO BO	02/24/2025	47.41		03/25	701-9900
U.S. BANK	7	Invoice	LAURA CC, MAILCHIMP M	02/24/2025	26.50		03/25	701-9650
U.S. BANK	8	Invoice	LAURA CC, OTC 7361026	02/24/2025	106.23		03/25	702-5692
U.S. BANK	9	Invoice	LAURA CC, FRGN TRANS	02/24/2025	4.15		03/25	702-5692
Total U.S. BANK (5170):					580.51			
UNETA BOUTIQUE (6812)								
UNETA BOUTIQUE	1	Invoice	EQUIP MISC.	01/19/2025	260.00		03/25	303-5260
UNETA BOUTIQUE	1	Invoice	EQUIP MISC.	02/21/2025	80.00		03/25	303-5260
Total UNETA BOUTIQUE (6812):					340.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	03/01/2025	18.00		03/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	03/01/2025	38.00		03/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	03/01/2025	2.00		03/25	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	03/01/2025	6.00		03/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	03/01/2025	2.00		03/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	03/01/2025	4.00		03/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	03/01/2025	.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	03/01/2025	2.00		03/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	03/01/2025	2.00		03/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	03/01/2025	24.00		03/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	03/01/2025	10.00		03/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	03/01/2025	8.00		03/25	003-9620
Total UNION BANK & TRUST CO (5205):					116.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	03/01/2025	11.60		03/25	003-9650
UPS	1	Invoice	POSTAGE	03/08/2025	11.65		03/25	003-9650
Total UPS (5240):					23.25			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	NITRILE GOVE, 5.5 MIL T	02/26/2025	80.25	1713	03/25	003-7282
USABLUEBOOK	2	Invoice	934-AH GLASS FIBER FIL	02/26/2025	621.54	1713	03/25	003-7282
USABLUEBOOK	1	Invoice	CPVC INJECTION CHECK	03/05/2025	257.90	1719	03/25	002-7201
USABLUEBOOK	2	Invoice	METER GASKET, RUBBE	03/05/2025	50.95	1719	03/25	002-7201
USABLUEBOOK	3	Invoice	LMI 31420 1.8 FLOUROFI	03/05/2025	264.00	1719	03/25	002-7201
USABLUEBOOK	4	Invoice	LMI MULTIFUNCTION VAL	03/05/2025	294.00	1719	03/25	002-7201
USABLUEBOOK	5	Invoice	LMI 30917 .9 LIQUIFRAM	03/05/2025	282.59	1719	03/25	002-7201
Total USABLUEBOOK (5250):					1,851.23			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	03/01/2025	20.74		03/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	03/01/2025	20.74		03/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	03/01/2025	20.74		03/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	03/01/2025	20.73		03/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	03/01/2025	47.71		03/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	03/01/2025	42.94		03/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	03/01/2025	47.72		03/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	03/01/2025	142.33		03/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	03/01/2025	159.43		03/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	03/01/2025	90.65		03/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	03/01/2025	73.55		03/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	03/01/2025	44.78		03/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	03/01/2025	121.26		03/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	03/01/2025	171.76		03/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	03/01/2025	143.82		03/25	302-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	16	Invoice	CELL PHONE	03/01/2025	42.94		03/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	03/01/2025	328.74		03/25	201-5220
Total VERIZON WIRELESS (5295):					1,540.58			
VESERIS (5579)								
VESERIS	1	Invoice	ML KONTROL 4-4 MOSQ	03/11/2025	4,618.00	1722	03/25	401-5590
VESERIS	2	Invoice	FLUSHING SOLUTION S-	03/11/2025	359.60	1722	03/25	401-5590
Total VESERIS (5579):					4,977.60			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	03/01/2025	43,340.56		03/25	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,340.56			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	HVAC REPAIR	03/07/2025	119.99		03/25	003-7220
Total WILBER PLUMBING, HEATING & AIR (5589):					119.99			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090552789 EMERG MGM	03/05/2025	75.64		03/25	101-5490
WINDSTREAM	1	Invoice	090500417 NMPP	03/05/2025	93.89		03/25	001-9660
Total WINDSTREAM (5465):					169.53			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	02/28/2025	548.90		03/25	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	02/28/2025	548.90		03/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	02/28/2025	548.91		03/25	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,646.71			
Grand Totals:					293,546.95			

Report GL Period Summary

GL Period	Amount
03/25	293,546.95
00/00	.00
Grand Totals:	293,546.95

Vendor number hash:	568850
Vendor number hash - split:	1076181
Total number of invoices:	149
Total number of transactions:	302

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	293,546.95	.00	293,546.95
Grand Totals:	293,546.95	.00	293,546.95

Report Criteria:

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