Report Criteria:
Invoice Detail.GL account = "0500000"-"0509999"

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND (860)									
21522	1	Invoice	SALES TAX	02/15/2022	03/10/2022	21.46		00/00	050-4107
21522	2	Invoice	SALES TAX	02/15/2022	03/10/2022	41.34		00/00	050-4215
02 22	1	Invoice	WATER	03/01/2022	03/17/2022	19.77		00/00	050-7530
Total CITY REVENUE FUND (860):						82.57			
CULLIGAN WATER SERVICE (1160)									
02 22	1	Invoice	WATER TREATMENT	03/01/2022	03/17/2022	73.50		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):						73.50			
DRAKE REFRIGERATION (1390)									
3232	1	Invoice	OFFICE AC REPAIR	01/31/2022	03/17/2022	432.93		00/00	050-5330
Total DRAKE REFRIGERATION (1390):						432.93			
ELEVATE AIR SERVICE LLC (1525)									
02 22	1	Invoice	AIRPORT MANAGEMENT	03/01/2022	03/17/2022	3,333.34		00/00	050-6199
Total ELEVATE AIR SERVICE LLC (1525):						3,333.34			
NORRIS PUBLIC POWER DISTRICT (3685)									
02 22	1	Invoice	ELECTRICITY	03/01/2022	03/17/2022	1,337.96		00/00	050-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):						1,337.96			
SAPP BROS PETROLEUM (4505)									
IN3751930	1	Invoice	SRE PROPANE	02/07/2022	03/10/2022	278.60		00/00	050-7530
IN3751930	2	Invoice	#1 PROPANE	02/07/2022	03/10/2022	428.25		00/00	050-4215
IN3761800	1	Invoice	#1 PROPANE	02/21/2022	03/17/2022	326.71		00/00	050-4215
IN3761800	2	Invoice	SRE PROPANE	02/21/2022	03/17/2022	227.90		00/00	050-7530
IN3777486	1	Invoice	SRE PROPANE	03/07/2022	03/17/2022	278.11		00/00	050-7530
IN3777487	1	Invoice	#1 PROPANE	03/07/2022	03/17/2022	370.80		00/00	050-4215
Total SAPP BROS PETROLEUM (4505):						1,910.37			
SEWARD COUNTY INDEPENDENT (4590)									
143443	1	Invoice	MEETING NOTICE	02/23/2022	03/17/2022	11.45		00/00	050-5390
Total SEWARD COUNTY INDEPENDENT (4590):						11.45			
WINDSTREAM (5465)									
03 22	1	Invoice	PHONE-AIRPORT	03/01/2022	03/17/2022	120.23		00/00	050-5220
Total WINDSTREAM (5465):						120.23			
Grand Totals:						7,302.35			

Report GL Period Summary

GL Period	Amount
00/00	7,302.35
Grand Totals:	7,302.35

Vendor number hash:	37555
Vendor number hash - split:	47425
Total number of invoices:	12
Total number of transactions:	15

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	7,302.35	.00	7,302.35
Grand Totals:	7,302.35	.00	7,302.35

Report Criteria:

Invoice Detail.GL account = "0500000"-"0509999"