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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)									
0101519	1	Invoice	PARTS	08/11/2022	08/11/2022	140.63		00/00	050-5791
Total AKRS EQUIPMENT (80):						140.63			
CITY REVENUE FUND (860)									
08152022	1	Invoice	WATER BILL	08/11/2022	08/11/2022	33.77		00/00	050-7530
08112022	1	Invoice	SALES TAX	08/11/2022	08/11/2022	28.53		00/00	050-4107
Total CITY REVENUE FUND (860):						62.30			
ELEVATE AIR SERVICE LLC (1525)									
18	1	Invoice	AIRPORT MANAGEMENT	08/01/2022	08/01/2022	3,333.34		00/00	050-6199
08112022	1	Invoice	AIRPORT MANAGEMENT	08/11/2022	08/11/2022	3,333.34		00/00	050-6199
08112022	2	Adjustmen	AIRPORT MANAGEMENT	08/11/2022	08/11/2022	3,333.34-		00/00	050-6199
Total ELEVATE AIR SERVICE LLC (1525):						3,333.34			
IES COMMERCIAL INC (2300)									
3425230-01	1	Invoice	LIGHT REPAIRS	08/11/2022	08/11/2022	338.46		00/00	050-5330
Total IES COMMERCIAL INC (2300):						338.46			
NE DEPT OF TRANSPORTATION (3420)									
1325539	1	Invoice	AIRPORT SIGNS	08/11/2022	08/11/2022	58.10		00/00	050-8500
Total NE DEPT OF TRANSPORTATION (3420):						58.10			
NORRIS PUBLIC POWER DISTRICT (3685)									
08112022	1	Invoice	AIRPORT ELECTRICITY	08/11/2022	08/11/2022	1,199.50		00/00	050-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):						1,199.50			
ROEHR'S MACHINERY INC (4345)									
IV72160	1	Invoice	LOADER REPAIRS	06/07/2022	07/14/2022	516.41		07/22	050-5791
Total ROEHR'S MACHINERY INC (4345):						516.41			
SEWARD COUNTY INDEPENDENT (4590)									
150322	1	Invoice	MEETING NOTICE	08/11/2022	08/11/2022	11.45		00/00	050-5390
Total SEWARD COUNTY INDEPENDENT (4590):						11.45			
WINDSTREAM (5465)									
07 22	1	Invoice	PHONE-AIRPORT	07/01/2022	07/14/2022	123.36		07/22	050-5220
08 22	1	Invoice	PHONE-AIRPORT	08/01/2022	08/11/2022	130.44		00/00	050-5220
Total WINDSTREAM (5465):						253.80			
Grand Totals:						5,913.99			

Report GL Period Summary

GL Period	Amount
07/22	639.77
00/00	5,274.22
Grand Totals:	5,913.99

Vendor number hash:	34120
Vendor number hash - split:	35645
Total number of invoices:	12
Total number of transactions:	13

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	5,913.99	.00	5,913.99
Grand Totals:	5,913.99	.00	5,913.99

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