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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
ALL ROADS BARRICADES INC (115)									
24900	1	Invoice	RUNWAY BARRICADES	12/31/2021	02/10/2022	1,192.00		00/00	050-5330
Total ALL ROADS BARRICADES INC (115):						1,192.00			
CITY BANK & TRUST CO. (815)									
21522	1	Invoice	BOND INTEREST	02/01/2022	02/10/2022	390.00		00/00	050-9971
Total CITY BANK & TRUST CO. (815):						390.00			
CITY REVENUE FUND (860)									
11322	1	Invoice	SALES TAX	01/13/2022	02/10/2022	135.07		00/00	050-4107
01 22	1	Invoice	WATER	02/01/2022	02/10/2022	21.77		00/00	050-7530
Total CITY REVENUE FUND (860):						156.84			
CRETE ACE HARDWARE (1060)									
15667	1	Invoice	SNOW BLOWER REPAIR	01/14/2022	02/10/2022	143.97		00/00	050-5791
Total CRETE ACE HARDWARE (1060):						143.97			
CULLIGAN WATER SERVICE (1160)									
13122	1	Invoice	RO RENTAL	01/31/2022	02/10/2022	48.00		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):						48.00			
ELEVATE AIR SERVICE LLC (1525)									
13	1	Invoice	AIRPORT MANAGEMENT	02/01/2022	02/01/2022	3,333.34		00/00	050-6199
Total ELEVATE AIR SERVICE LLC (1525):						3,333.34			
NORRIS PUBLIC POWER DISTRICT (3685)									
01 22	1	Invoice	AIRPORT ELECTRICITY	02/01/2022	02/10/2022	1,669.04		00/00	050-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):						1,669.04			
PO'S REPAIR (4035)									
997	1	Invoice	SHREDDER REPAIR	02/02/2022	02/10/2022	798.00		00/00	050-5791
Total PO'S REPAIR (4035):						798.00			
SAPP BROS PETROLEUM (4505)									
IN3734279	1	Invoice	SRE PROPANE	01/07/2022	02/10/2022	348.69		00/00	050-7530
IN3734279	2	Invoice	#1 PROPANE	01/07/2022	02/10/2022	575.07		00/00	050-4215
IN3736164	1	Invoice	SRE PROPANE	01/21/2022	02/10/2022	277.63		00/00	050-7530
IN3736164	2	Invoice	#1 PROPANE	01/21/2022	02/10/2022	608.60		00/00	050-4215
Total SAPP BROS PETROLEUM (4505):						1,809.99			
SEWARD COUNTY INDEPENDENT (4590)									
142411	1	Invoice	MEETING NOTICE	01/26/2022	02/10/2022	11.45		00/00	050-5390
Total SEWARD COUNTY INDEPENDENT (4590):						11.45			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM (5465)									
02 22	1	Invoice	PHONE-AIRPORT	02/01/2022	02/10/2022	120.47		00/00	050-5220
Total WINDSTREAM (5465):						120.47			
Grand Totals:						9,673.10			

Report GL Period Summary

GL Period	Amount
00/00	9,673.10
Grand Totals:	9,673.10

Vendor number hash:	33180
Vendor number hash - split:	42190
Total number of invoices:	13
Total number of transactions:	15

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	9,673.10	.00	9,673.10
Grand Totals:	9,673.10	.00	9,673.10

Report Criteria:

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