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)									
3176181	1	Invoice	TIRES	07/14/2022	07/14/2022	324.35		00/00	050-5791
Total AKRS EQUIPMENT (80):						324.35			
CITY BANK & TRUST CO. (815)									
20220714	1	Invoice	SERIES 2017 BOND	07/14/2022	07/14/2022	24,000.00		00/00	050-9970
20220714	2	Invoice	SERIES 2017 BOND	07/14/2022	07/14/2022	390.00		00/00	050-9971
Total CITY BANK & TRUST CO. (815):						24,390.00			
CITY REVENUE FUND (860)									
06132022	1	Invoice	SALES TAX	07/14/2022	07/14/2022	91.27		00/00	050-1280
07142022	1	Invoice	UTILITIES	07/14/2022	07/14/2022	32.77		00/00	050-7530
Total CITY REVENUE FUND (860):						124.04			
CRETE ACE HARDWARE (1060)									
07102022	1	Invoice	KEY SCHLAGE SC1	07/14/2022	07/14/2022	4.66		00/00	050-5330
Total CRETE ACE HARDWARE (1060):						4.66			
CULLIGAN WATER SERVICE (1160)									
07142022	1	Invoice	RO RENTAL	07/14/2022	07/14/2022	101.00		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):						101.00			
DICK HOLMAN FENCING (1265)									
F331022	1	Invoice	FENCING REPAIR	07/14/2022	07/14/2022	4,400.00		00/00	050-5330
Total DICK HOLMAN FENCING (1265):						4,400.00			
ELEVATE AIR SERVICE LLC (1525)									
17	1	Invoice	AIRPORT MANAGEMENT	07/01/2022	07/01/2022	3,333.34		00/00	050-6199
Total ELEVATE AIR SERVICE LLC (1525):						3,333.34			
JAY'S OIL CO. (2405)									
52541	1	Invoice	TIRE MOUNT	07/14/2022	07/14/2022	60.00		00/00	050-5791
Total JAY'S OIL CO. (2405):						60.00			
NE DEPT OF AGRICULTURE (3405)									
71925808	1	Invoice	WEIGHTS & MEASURES	07/14/2022	07/14/2022	29.51		00/00	050-5330
Total NE DEPT OF AGRICULTURE (3405):						29.51			
NORRIS PUBLIC POWER DISTRICT (3685)									
07142022	1	Invoice	AIRPORT ELECTRICITY	07/14/2022	07/14/2022	1,153.73		00/00	050-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):						1,153.73			
ROEHR'S MACHINERY INC (4345)									
IV72160	1	Invoice	LOADER REPAIRS	06/07/2022	07/14/2022	516.41		00/00	050-5791

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
Total ROEHR'S MACHINERY INC (4345):						516.41			
SEWARD COUNTY INDEPENDENT (4590)									
149061	1	Invoice	LEGAL NOTICES	07/14/2022	07/14/2022	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		00/00	050-5220
Total WINDSTREAM (5465):						123.36			
Grand Totals:						34,571.85			

Report GL Period Summary

GL Period	Amount
00/00	34,571.85
Grand Totals:	34,571.85

Vendor number hash:	31520
Vendor number hash - split:	32335
Total number of invoices:	14
Total number of transactions:	15

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	34,571.85	.00	34,571.85
Grand Totals:	34,571.85	.00	34,571.85

Report Criteria:

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