

Report Criteria:

Invoice Detail.GL account = "05000000"."05099999"

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND (860)									
5132022	1	Invoice	SALES TAX	05/13/2022	06/09/2022	46.03		00/00	050-4107
5132022	2	Invoice	SALES TAX	05/13/2022	06/09/2022	97.21		00/00	050-4215
2022 05	1	Invoice	WATER	06/09/2022	06/09/2022	28.77		00/00	050-7530
Total CITY REVENUE FUND (860):						172.01			
CITY TAX FUND (865)									
1476	1	Invoice	DRIVEWAY SEALING	05/23/2022	06/09/2022	1,896.33		00/00	050-5330
Total CITY TAX FUND (865):						1,896.33			
DRAKE REFRIGERATION (1390)									
3487	1	Invoice	HVAC REPAIRS ADMIN O	05/25/2022	06/09/2022	362.40		00/00	050-5330
Total DRAKE REFRIGERATION (1390):						362.40			
ELEVATE AIR SERVICE LLC (1525)									
2022 05	1	Invoice	AIRPORT MANAGEMENT	06/01/2022	06/09/2022	3,333.34		00/00	050-6199
Total ELEVATE AIR SERVICE LLC (1525):						3,333.34			
NORRIS PUBLIC POWER DISTRICT (3685)									
2022 05	1	Invoice	ELECTRICITY	06/09/2022	06/09/2022	1,200.00		00/00	050-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):						1,200.00			
SEWARD COUNTY INDEPENDENT (4590)									
147285	1	Invoice	MEETING NOTICE	05/25/2022	06/09/2022	11.45		00/00	050-5390
Total SEWARD COUNTY INDEPENDENT (4590):						11.45			
WINDSTREAM (5465)									
2022 06	1	Invoice	PHONE-AIRPORT	06/09/2022	06/09/2022	120.00		00/00	050-5220
Total WINDSTREAM (5465):						120.00			
Grand Totals:						7,095.53			

Report GL Period Summary

GL Period	Amount
00/00	7,095.53
Grand Totals:	7,095.53

Vendor number hash: 19240
Vendor number hash - split: 20100
Total number of invoices: 8
Total number of transactions: 9

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	7,095.53	.00	7,095.53
Grand Totals:	7,095.53	.00	7,095.53

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