

Report Criteria:

Invoice Detail.GL account = "05000000"- "0509999"

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
AMGL (195)									
1477 2	1	Invoice	ANNUAL AUDIT	12/30/2021	01/13/2022	1,900.00		00/00	050-9820
Total AMGL (195):						1,900.00			
CITY REVENUE FUND (860)									
12 21	1	Invoice	WATER	01/01/2022	01/13/2022	25.05		00/00	050-7530
Total CITY REVENUE FUND (860):						25.05			
CRETE ACE HARDWARE (1060)									
14197	1	Invoice	HARDWARE AND LIFT	12/01/2021	01/13/2022	289.78		00/00	050-5330
14267	1	Invoice	LIFT RENTAL	12/02/2021	01/13/2022	189.72		00/00	050-5330
Total CRETE ACE HARDWARE (1060):						479.50			
CULLIGAN WATER SERVICE (1160)									
12 21	1	Invoice	DRINKING WATER	12/31/2021	01/13/2022	48.00		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):						48.00			
ELEVATE AIR SERVICE LLC (1525)									
12	1	Invoice	AIRPORT MANAGEMENT	01/01/2022	01/01/2022	3,333.34		12/21	050-6199
Total ELEVATE AIR SERVICE LLC (1525):						3,333.34			
IES COMMERCIAL INC (2300)									
3425055-01	1	Invoice	RUNWAY LIGHT REPAIRS	12/30/2021	01/13/2022	626.62		00/00	050-5330
Total IES COMMERCIAL INC (2300):						626.62			
NORRIS PUBLIC POWER DISTRICT (3685)									
12 21	1	Invoice	ELECTRICITY	01/01/2022	01/13/2022	1,038.26		00/00	050-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):						1,038.26			
SAPP BROS PETROLEUM (4505)									
3711577	1	Invoice	SRE PROPANE	12/21/2021	01/13/2022	174.35		00/00	050-7530
3711577	2	Invoice	#1 PROPANE	12/21/2021	01/13/2022	391.85		00/00	050-4215
Total SAPP BROS PETROLEUM (4505):						566.20			
SEWARD COUNTY INDEPENDENT (4590)									
141519	1	Invoice	MEETING NOTICE	12/29/2021	01/13/2022	11.45		00/00	050-5390
Total SEWARD COUNTY INDEPENDENT (4590):						11.45			
SNYDER DIVERSIFIED SERVICES (4697)									
2021	1	Invoice	RUNWAY REPAIRS	12/31/2021	01/13/2022	23,481.25		00/00	050-5330
Total SNYDER DIVERSIFIED SERVICES (4697):						23,481.25			
WINDSTREAM (5465)									
01 22	1	Invoice	PHONE-AIRPORT	01/01/2022	01/13/2022	122.43		00/00	050-5220

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
Total WINDSTREAM (5465):						122.43			
Grand Totals:						31,632.10			

Report GL Period Summary

GL Period	Amount
00/00	28,298.76
12/21	3,333.34
Grand Totals:	31,632.10

Vendor number hash: 31102
Vendor number hash - split: 35607
Total number of invoices: 12
Total number of transactions: 13

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	31,632.10	.00	31,632.10
Grand Totals:	31,632.10	.00	31,632.10

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