

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
128277	PLATTE VALLEY HUMANE SOCIETY	07/01/2026	07/07/2026	21,000.00	21,000.00	Open	N
128371	BURNS & MCDONNELL ENGINEERING CO	06/23/2026	07/07/2026	15,200.00	15,200.00	Open	N
128475	HDR ENGINEERING INC	06/29/2026	07/07/2026	12,000.00	12,000.00	Open	N
128476	HDR ENGINEERING INC	06/29/2026	07/07/2026	10,000.00	10,000.00	Open	N
# of Invoices:	4	# Due:	4	Totals:	58,200.00	58,200.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				58,200.00	58,200.00		

--- TOTALS BY FUND ---

100 - GENERAL FUND	21,000.00	21,000.00
200 - STREETS/ENGINEERING	15,200.00	15,200.00
520 - WATER	22,000.00	22,000.00

--- TOTALS BY DEPT/ACTIVITY ---

110 - POLICE	21,000.00	21,000.00
200 - STREETS	15,200.00	15,200.00
520 - WATER	22,000.00	22,000.00