

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
128620	LOUP POWER DISTRICT	07/01/2026	07/21/2026	24,738.84	24,738.84	Open	N
128633	LOUP POWER DISTRICT	07/01/2026	07/21/2026	20,517.44	20,517.44	Open	N
128640	LOUP POWER DISTRICT	07/01/2026	07/21/2026	12,825.80	12,825.80	Open	N
128747	COLUMBUS FAMILY RESOURCE CTR	07/01/2026	07/21/2026	11,491.30	11,491.30	Open	N
128756	BARCEL LANDSCAPE PRODUCTS INC	06/30/2026	07/21/2026	13,917.75	13,917.75	Open	N
128758	STATE OF NEBR DEPT OF REVENUE	06/30/2026	07/21/2026	12,218.24	12,218.24	Open	N
128759	DUNBAR DOUGLAS	06/30/2026	07/21/2026	20,082.84	20,082.84	Open	N
128760	DUNBAR DOUGLAS	07/01/2026	07/21/2026	18,510.34	18,510.34	Open	N
128965	AQUA-PURE INC	06/30/2026	07/21/2026	14,627.84	14,627.84	Open	N
129034	UTILITY SERVICE CO INC	06/01/2026	07/21/2026	23,497.38	23,497.38	Open	N
129088	KIRKHAM MICHAEL & ASSOCIATES	06/30/2026	07/21/2026	12,538.42	12,538.42	Open	N
129090	JEO CONSULTING GROUP INC	06/26/2026	07/21/2026	11,327.50	11,327.50	Open	N
129092	HDR ENGINEERING INC	07/06/2026	07/21/2026	21,085.22	21,085.22	Open	N
129095	OCLC, INC	07/01/2026	07/21/2026	12,179.96	12,179.96	Open	N
129108	HEIMAN INC.	07/01/2026	07/21/2026	15,682.80	15,682.80	Open	N
129171	CDW GOVERNMENT	07/06/2026	07/21/2026	18,642.50	18,642.50	Open	N
# of Invoices: 16		# Due: 16	Totals:	263,884.17	263,884.17		
# of Credit Memos: 0		# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				263,884.17	263,884.17		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			116,307.36	116,307.36		
	200 - STREETS/ENGINEERING			62,477.98	62,477.98		
	205 - AIRPORT			12,538.42	12,538.42		
	500 - UTILITY SERVICE			20,517.44	20,517.44		
	520 - WATER			38,125.22	38,125.22		
	570 - SOLID WASTE DIVISION			13,917.75	13,917.75		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - GENERAL ADMINISTRATION			2,663.21	2,663.21		
	103 - COLUMBUS SENIOR CENTER			11,491.30	11,491.30		
	110 - POLICE			2,663.21	2,663.21		
	120 - FIRE			18,346.01	18,346.01		
	121 - RESCUE			2,663.24	2,663.24		
	130 - LIBRARY			12,179.96	12,179.96		
	150 - PARKS			2,663.21	2,663.21		
	151 - PAWNEE PLUNGE WATER PARK			12,825.80	12,825.80		
	155 - VAN BERG GOLF COURSE			11,897.17	11,897.17		
	156 - QUAIL RUN GOLF COURSE			38,914.25	38,914.25		
	200 - STREETS			62,477.98	62,477.98		
	205 - AIRPORT			12,538.42	12,538.42		
	501 - WASTEWATER TREATMENT FAC			20,517.44	20,517.44		
	520 - WATER			38,125.22	38,125.22		
	570 - TRANSFER STATION			13,917.75	13,917.75		