INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 08/04/2026 - 08/04/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
129319	SCHWING BIOSET	07/16/2026	08/04/2026	16,012.77	16,012.77	Open	N
129391	GEOCOMM INC	06/04/2026	08/04/2026	12,935.63	12,935.63	Open	N
129460	KIRKHAM MICHAEL & ASSOCIATES	07/24/2026	08/04/2026	18,807.63	18,807.63	Open	N
129465	COMMONWEALTH ELECTRIC COMPANY	07/27/2026	08/04/2026	16,848.60	16,848.60	Open	N

# of Invoices:	4	# Due: 4	Totals:	64,604.63	64,604.63
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				64,604.63	64,604.63

--- TOTALS BY FUND ---

100 - GENERAL FUND	16,848.60	16,848.60
205 - AIRPORT	18,807.63	18,807.63
220 - COMMUNICATIONS - E911	12,935.63	12,935.63
500 - UTILITY SERVICE	16,012.77	16,012.77

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	16,848.60	16,848.60
205 - AIRPORT	18,807.63	18,807.63
220 - E911	12,935.63	12,935.63
501 - WASTEWATER TREATMENT FAC	16,012.77	16,012.77