Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
128526	LOUP POWER DISTRICT	07/01/2026	07/21/2026	5,812.24	5,812.24	Open	N
128568	LOUP POWER DISTRICT	07/01/2026	07/21/2026	5,638.50	5,638.50	Open	N
128569	LOUP POWER DISTRICT	07/01/2026	07/21/2026	5,260.08	5,260.08	Open	N
128578	LOUP POWER DISTRICT	07/01/2026	07/21/2026	8,054.88	8,054.88	Open	N
128637	LOUP POWER DISTRICT	07/01/2026	07/21/2026	8,368.17	8,368.17	Open	N
128673	HAWKINS INC	07/02/2026	07/21/2026	5,698.73	5,698.73	Open	N
128681	CASEY'S MAIL SERVICE LLC	07/04/2026	07/21/2026	5,224.64	5,224.64	Open	N
128682	SAPP BROS COLUMBUS INC	06/02/2026	07/21/2026	9,768.00	9,768.00	Open	N
128683	SAPP BROS COLUMBUS INC	06/02/2026	07/21/2026	7,150.00	7,150.00	Open	N
128688	SAPP BROS COLUMBUS INC	06/18/2026	07/21/2026	7,280.00	7,280.00	Open	N
128689	SAPP BROS COLUMBUS INC	06/22/2026	07/21/2026	6,300.00	6,300.00	Open	N
128730	PRINCIPAL LIFE INSURANCE COMPANY	07/02/2026	07/21/2026	7,873.50	7,873.50	Open	N
128748	DUNBAR DOUGLAS	07/01/2026	07/21/2026	7,379.56	7,379.56	Open	N
128757	DANIELS PRODUCE LLC	06/30/2026	07/21/2026	8,835.20	8,835.20	Open	N
128946	STATE OF NEBR DEPT OF REVENUE	06/30/2026	07/21/2026	8,306.04	8,306.04	Open	N
128963	AQUA-CHEM INC	07/08/2026	07/21/2026	5,833.80	5,833.80	Open	N
129056	CDW GOVERNMENT	07/08/2026	07/21/2026	5,640.61	5,640.61	Open	N
129089	KIRKHAM MICHAEL & ASSOCIATES	06/30/2026	07/21/2026	7,000.00	7,000.00	Open	N
129096	PETE LIEN & SONS INC.	07/11/2026	07/21/2026	7,298.89	7,298.89	Open	N
129163	HAWKINS INC	07/09/2026	07/21/2026	5,746.73	5,746.73	Open	N
129181	SCHOOL DISTRICT #1	04/30/2026	07/21/2026	5,605.00	5,605.00	Open	N
129184	THE GOLF SHOP	07/12/2026	07/21/2026	5,280.44	5,280.44	Open	N

# of Invoices:	22	# Due: 22	Totals:	149,355.01	149,355.01
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				149,355.01	149,355.01

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			65,019.35	65,019.35		
	205 - AIRPORT			7,000.00	7,000.00		
	500 - UTILITY SERVICE			15,548.86	15,548.86		
	520 - WATER			22,425.10	22,425.10		
	570 - SOLID WASTE DIVISION			25,883.20	25,883.20		
	730 - LICENSES TO SCHOOLS			5,605.00	5,605.00		
	999 - PAYROLL CLEARING			7,873.50	7,873.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			7,873.50	7,873.50		
	100 - GENERAL ADMINISTRATION			5,642.31	5,642.31		
	120 - FIRE			2,630.04	2,630.04		
	121 - RESCUE			2,630.04	2,630.04		
	130 - LIBRARY			8,054.88	8,054.88		
	150 - PARKS			13,454.86	13,454.86		
	151 - PAWNEE PLUNGE WATER PARK			14,033.69	14,033.69		
	152 - AQUATIC CENTER POOL			5,913.53	5,913.53		
	155 - VAN BERG GOLF COURSE			2,435.31	2,435.31		
	156 - QUAIL RUN GOLF COURSE			10,224.69	10,224.69		
	205 - AIRPORT			7,000.00	7,000.00		
	500 - WASTEWATER COLLECTION			2,611.47	2,611.47		
	501 - WASTEWATER TREATMENT FAC			12,937.39	12,937.39		
	520 - WATER			22,425.10	22,425.10		
	570 - TRANSFER STATION			25,883.20	25,883.20		
	730 - LICENSES TO SCHOOLS			5,605.00	5,605.00		