

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
126200	CASEY'S MAIL SERVICE LLC	05/01/2026	05/19/2026	5,243.13	5,243.13	Open	N
126210	PETE LIEN & SONS INC.	04/29/2026	05/19/2026	8,297.47	8,297.47	Open	N
126231	LOUP POWER DISTRICT	05/01/2026	05/19/2026	5,723.20	5,723.20	Open	N
126436	SAPP BROS COLUMBUS INC	04/16/2026	05/19/2026	8,205.12	8,205.12	Open	N
126438	SAPP BROS COLUMBUS INC	04/20/2026	05/19/2026	6,798.00	6,798.00	Open	N
126572	DUNBAR DOUGLAS	05/01/2026	05/19/2026	7,379.56	7,379.56	Open	N
126655	IZAGUIRRE RENTALS	05/05/2026	05/19/2026	6,500.00	6,500.00	Open	N
126699	DANIELS PRODUCE LLC	04/30/2026	05/19/2026	5,408.80	5,408.80	Open	N
126818	KIRKHAM MICHAEL & ASSOCIATES	02/06/2026	05/19/2026	5,003.41	5,003.41	Open	N
126820	KIRKHAM MICHAEL & ASSOCIATES	03/26/2026	05/19/2026	5,003.41	5,003.41	Open	N
126855	SIPPLE, HANSEN, EMERSON,	05/07/2026	05/19/2026	9,002.10	9,002.10	Open	N
126876	AQUA-PURE INC	04/30/2026	05/19/2026	9,820.24	9,820.24	Open	N
126947	STATE OF NEBR DEPT OF REVENUE	04/30/2026	05/19/2026	7,907.31	7,907.31	Open	N
# of Invoices:	13	# Due:	13	Totals:	90,291.75	90,291.75	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					90,291.75	90,291.75	

--- TOTALS BY FUND ---

100 - GENERAL FUND	36,824.57	36,824.57
205 - AIRPORT	10,006.82	10,006.82
240 - HOUSING REHAB & LOANS	6,500.00	6,500.00
500 - UTILITY SERVICE	10,911.84	10,911.84
520 - WATER	12,434.60	12,434.60
570 - SOLID WASTE DIVISION	13,613.92	13,613.92

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	9,016.50	9,016.50
150 - PARKS	6,798.00	6,798.00
152 - AQUATIC CENTER POOL	5,723.20	5,723.20
155 - VAN BERG GOLF COURSE	4,210.08	4,210.08
156 - QUAIL RUN GOLF COURSE	11,076.79	11,076.79
205 - AIRPORT	10,006.82	10,006.82
244 - CDBG DPA LOANS (NENEDD)	6,500.00	6,500.00
500 - WASTEWATER COLLECTION	2,614.37	2,614.37
501 - WASTEWATER TREATMENT FAC	8,297.47	8,297.47
520 - WATER	12,434.60	12,434.60
570 - TRANSFER STATION	13,613.92	13,613.92