

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
126326	LOUP POWER DISTRICT	05/01/2026	05/19/2026	24,738.84	24,738.84	Open	N
126339	LOUP POWER DISTRICT	05/01/2026	05/19/2026	13,957.60	13,957.60	Open	N
126519	PRINCIPAL LIFE INSURANCE COMPANY	05/01/2026	05/19/2026	13,070.50	13,070.50	Open	N
126571	COLUMBUS FAMILY RESOURCE CTR	05/01/2026	05/19/2026	11,491.30	11,491.30	Open	N
126654	BRYAN CHOCHON	05/05/2026	05/19/2026	15,791.52	15,791.52	Open	N
126736	HDR ENGINEERING INC	05/05/2026	05/19/2026	16,749.00	16,749.00	Open	N
126819	KIRKHAM MICHAEL & ASSOCIATES	02/25/2026	05/19/2026	16,678.02	16,678.02	Open	N
126940	WUNDERLICH'S CATERING	05/19/2026	05/19/2026	15,000.00	15,000.00	Open	N
126949	DUNBAR DOUGLAS	05/01/2026	05/19/2026	14,248.46	14,248.46	Open	N
# of Invoices:	9	# Due:	9	Totals:	141,725.24	141,725.24	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					141,725.24	141,725.24	

--- TOTALS BY FUND ---

100 - GENERAL FUND	25,739.76	25,739.76
200 - STREETS/ENGINEERING	24,738.84	24,738.84
205 - AIRPORT	16,678.02	16,678.02
240 - HOUSING REHAB & LOANS	15,791.52	15,791.52
480 - COMMUNITY REDEVL AUTH	15,000.00	15,000.00
500 - UTILITY SERVICE	13,957.60	13,957.60
520 - WATER	16,749.00	16,749.00
999 - PAYROLL CLEARING	13,070.50	13,070.50

--- TOTALS BY DEPT/ACTIVITY ---

000 -	28,070.50	28,070.50
103 - COLUMBUS SENIOR CENTER	11,491.30	11,491.30
155 - VAN BERG GOLF COURSE	3,549.11	3,549.11
156 - QUAIL RUN GOLF COURSE	10,699.35	10,699.35
200 - STREETS	24,738.84	24,738.84
205 - AIRPORT	16,678.02	16,678.02
244 - CDBG DPA LOANS (NENEDD)	15,791.52	15,791.52
501 - WASTEWATER TREATMENT FAC	13,957.60	13,957.60
520 - WATER	16,749.00	16,749.00