

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
124083	LOUP POWER DISTRICT	03/02/2026	03/17/2026	24,873.37	24,873.37	Open	N
124096	LOUP POWER DISTRICT	03/02/2026	03/17/2026	12,310.72	12,310.72	Open	N
124245	COLUMBUS FAMILY RESOURCE CTR	03/05/2026	03/17/2026	11,491.30	11,491.30	Open	N
124254	DUNBAR DOUGLAS	03/01/2026	03/17/2026	10,082.65	10,082.65	Open	N
# of Invoices:	4	# Due:	4	Totals:	58,758.04	58,758.04	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				58,758.04	58,758.04		

--- TOTALS BY FUND ---

100 - GENERAL FUND	21,573.95	21,573.95
200 - STREETS/ENGINEERING	24,873.37	24,873.37
500 - UTILITY SERVICE	12,310.72	12,310.72

--- TOTALS BY DEPT/ACTIVITY ---

103 - COLUMBUS SENIOR CENTER	11,491.30	11,491.30
155 - VAN BERG GOLF COURSE	4,035.31	4,035.31
156 - QUAIL RUN GOLF COURSE	6,047.34	6,047.34
200 - STREETS	24,873.37	24,873.37
501 - WASTEWATER TREATMENT FAC	12,310.72	12,310.72