

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 06/16/2026 - 06/16/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
127350	COLUMBUS FAMILY RESOURCE CTR	06/01/2026	06/16/2026	11,491.30	11,491.30	Open	N
127469	LOUP POWER DISTRICT	06/01/2026	06/16/2026	24,738.84	24,738.84	Open	N
127482	LOUP POWER DISTRICT	06/01/2026	06/16/2026	14,845.28	14,845.28	Open	N
127539	GREAT PLAINS STATE BANK	06/16/2026	06/16/2026	10,319.48	10,319.48	Open	N
127546	PLATTE COUNTY TREASURER	06/16/2026	06/16/2026	15,961.01	15,961.01	Open	N
127602	SAPP BROS COLUMBUS INC	05/06/2026	06/16/2026	10,153.60	10,153.60	Open	N
127607	SAPP BROS COLUMBUS INC	05/18/2026	06/16/2026	14,477.50	14,477.50	Open	N
127661	THE KNOX COMPANY	06/03/2026	06/16/2026	22,339.00	22,339.00	Open	N
127728	HDR ENGINEERING INC	06/04/2026	06/16/2026	15,000.00	15,000.00	Open	N
127729	PLATTE VALLEY PRECAST INC	05/30/2026	06/16/2026	18,278.00	18,278.00	Open	N
127855	JONES AUTOMOTIVE	06/04/2026	06/16/2026	19,854.69	19,854.69	Open	N
127856	AQUA-PURE INC	05/31/2026	06/16/2026	13,290.57	13,290.57	Open	N
127857	BRYAN CHOCHON	06/01/2026	06/16/2026	15,542.69	15,542.69	Open	N
128028	STATE OF NEBR DEPT OF REVENUE	05/31/2026	06/16/2026	11,781.92	11,781.92	Open	N
128030	DUNBAR DOUGLAS	06/01/2026	06/16/2026	19,106.02	19,106.02	Open	N

# of Invoices:	15	# Due:	15	Totals:	237,179.90	237,179.90
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 237,179.90      237,179.90

--- TOTALS BY FUND ---

100 - GENERAL FUND	84,572.93	84,572.93
200 - STREETS/ENGINEERING	57,494.34	57,494.34
240 - HOUSING REHAB & LOANS	15,542.69	15,542.69
480 - COMMUNITY REDEVL AUTH	26,280.49	26,280.49
500 - UTILITY SERVICE	14,845.28	14,845.28
520 - WATER	28,290.57	28,290.57
570 - SOLID WASTE DIVISION	10,153.60	10,153.60

--- TOTALS BY DEPT/ACTIVITY ---

103 - COLUMBUS SENIOR CENTER	11,491.30	11,491.30
110 - POLICE	19,854.69	19,854.69
120 - FIRE	20,027.84	20,027.84
121 - RESCUE	2,311.16	2,311.16
155 - VAN BERG GOLF COURSE	8,125.26	8,125.26
156 - QUAIL RUN GOLF COURSE	22,762.68	22,762.68
200 - STREETS	57,494.34	57,494.34
244 - CDBG DPA LOANS (NENEDD)	15,542.69	15,542.69
485 - WHO DEVEL - APARTMENTS	10,319.48	10,319.48
489 - COLUMBUS RETAIL, LLC	15,961.01	15,961.01
501 - WASTEWATER TREATMENT FAC	14,845.28	14,845.28
520 - WATER	28,290.57	28,290.57
570 - TRANSFER STATION	10,153.60	10,153.60