

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
127073	NORTHEAST NEBRASKA AREA	05/01/2026	06/02/2026	12,636.00	12,636.00	Open	N
127157	JONES AUTOMOTIVE	05/21/2026	06/02/2026	20,943.04	20,943.04	Open	N
127219	JEO CONSULTING GROUP INC	05/07/2026	06/02/2026	23,100.00	23,100.00	Open	N
127228	GREAT PLAINS STATE BANK	06/02/2026	06/02/2026	21,919.85	21,919.85	Open	N
127231	LARSON FAMILY REAL ESTATE	06/02/2026	06/02/2026	22,328.33	22,328.33	Open	N
127232	ELLI VNARG, LLC	06/02/2026	06/02/2026	12,383.84	12,383.84	Open	N
127243	PLATTE COUNTY TREASURER	06/02/2026	06/02/2026	10,268.69	10,268.69	Open	N
# of Invoices:	7	# Due:	7	Totals:	123,579.75	123,579.75	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					123,579.75	123,579.75	

--- TOTALS BY FUND ---

100 - GENERAL FUND	56,679.04	56,679.04
480 - COMMUNITY REDEVL AUTH	66,900.71	66,900.71

--- TOTALS BY DEPT/ACTIVITY ---

103 - COLUMBUS SENIOR CENTER	12,636.00	12,636.00
110 - POLICE	20,943.04	20,943.04
150 - PARKS	23,100.00	23,100.00
473 - RBACK ENTERPRISE REDEV	21,919.85	21,919.85
482 - SLUMBERLAND	22,328.33	22,328.33
484 - HOBBY LOBBY	10,268.69	10,268.69
491 - WEST ELKS REDEVELOPMENT TIF	12,383.84	12,383.84