

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
124757	NAPA AUTO PARTS OF COLUMBUS	03/16/2026	04/07/2026	10,848.88	10,848.88	Open	N
124772	SECURITY EQUIPMENT INC	03/12/2026	04/07/2026	14,509.00	14,509.00	Open	N
124898	CORE & MAIN LP	03/19/2026	04/07/2026	19,200.00	19,200.00	Open	N
124986	LARM (LEAGUE ASSOCIATION OF	10/01/2025	04/07/2026	15,814.13	15,814.13	Open	N
124993	PLATTE VALLEY HUMANE SOCIETY	04/01/2026	04/07/2026	21,000.00	21,000.00	Open	N
125017	HDR ENGINEERING INC	03/17/2026	04/07/2026	13,948.76	13,948.76	Open	N
125087	AUXIANT	03/30/2026	04/07/2026	22,752.56	22,752.56	Open	N
125155	PRINCIPAL LIFE INSURANCE COMPANY	04/01/2026	04/07/2026	10,475.09	10,475.09	Open	N
# of Invoices:	8	# Due:	8	Totals:	128,548.42	128,548.42	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					128,548.42	128,548.42	

--- TOTALS BY FUND ---

100 - GENERAL FUND	47,663.01	47,663.01
200 - STREETS/ENGINEERING	13,948.76	13,948.76
520 - WATER	19,200.00	19,200.00
570 - SOLID WASTE DIVISION	14,509.00	14,509.00
999 - PAYROLL CLEARING	33,227.65	33,227.65

--- TOTALS BY DEPT/ACTIVITY ---

000 -	33,227.65	33,227.65
110 - POLICE	21,000.00	21,000.00
120 - FIRE	15,814.13	15,814.13
156 - QUAIL RUN GOLF COURSE	10,848.88	10,848.88
200 - STREETS	13,948.76	13,948.76
520 - WATER	19,200.00	19,200.00
570 - TRANSFER STATION	14,509.00	14,509.00