

DEC 15TH THRU JAN 20TH (FINAL)	GENERAL	PARK	FIRE	POLICE	STREET	WATER	SEWER	LIBRARY	TOTAL
A/C DEPARTMENT	\$4,348.24								\$4,348.24
AFLAC	\$350.70								\$350.70
AT&T MOBILITY			\$91.52	\$210.86		\$46.43			\$348.81
DONATION BARB'S MOM	\$25.00								\$25.00
BLACK HILLS ENERGY	\$210.31		\$799.22	\$210.31	\$145.00	\$49.81	\$178.45	\$274.11	\$1,867.21
BLUE 360				\$105.95					\$105.95
BARB ROSS	\$276.50								\$276.50
BRANDI EHLER	\$415.57								\$415.57
BRANDON MAIN	\$277.05								\$277.05
BYTES	\$909.65								\$909.65
CAROLYN NELSON	\$330.56								\$330.56
CARYLE COVALT								\$149.07	\$149.07
CARYLE COVALT								\$124.67	\$124.67
CARYLE COVALT								\$165.39	\$165.39
CHARTER (TV, INTERNET, PHONES)	\$75.00								\$75.00
CHRIS LALLY					\$430.17	\$430.17	\$430.18		\$1,290.52
CHRIS LALLY					\$445.69	\$445.69	\$445.69		\$1,337.07
CHRIS LALLY					\$492.35	\$492.35	\$492.34		\$1,477.04
CITY OF SCOTTSBLUFF (water)						\$2,147.95			\$2,147.95
CONTRACTORS MATERIALS					\$32.00				\$32.00
EAKES	\$274.98								\$274.98
EFTPS (payroll taxes)	\$2,893.25								\$2,893.25
EFTPS (payroll taxes)	\$2,738.72								\$2,738.72
ELLISON, KOVARIK & TURMAN LAW FIRM, P.C	\$6,199.60								\$6,199.60
ENVIRO SERVICE						\$30.00			\$30.00
FEDERAL PROTECTION AGENCY	\$2,487.77								\$2,487.77
FRANK COSTA	\$276.50								\$276.50
FRANK PARTS					\$119.95				\$119.95
FRANKLIN TEMPLETON	\$420.48								\$420.48
GUARDIAN	\$370.62								\$370.62
GWORKS ANNUAL FEE	\$2,820.00								\$2,820.00
IDEAL/BLUFFS FACILITY SOLUTION	\$93.71								\$93.71
JOHN SCHMUNK					\$210.96	\$210.96	\$210.96		\$632.88
JUDY HOATSON	\$550.00								\$550.00
KAREN LOJKA					\$461.92	\$461.93	\$461.93		\$1,385.78

REGION 22 MGMT	\$555.09								\$555.09
TICO CUSTOMS				\$150.00					\$150.00
TOM CASE					\$466.97	\$466.97	\$466.96		\$1,400.90
TOM CASE					\$1,122.62	\$1,122.62	\$1,122.61		\$3,367.85
VERIZON CONNECT				\$31.90					\$31.90
VISA	\$877.05			\$786.57					\$1,663.62
WASTE CONNECTIONS							\$6,454.79		\$6,454.79
TOTAL	\$30,493.57	\$0.00	\$1,072.60	\$19,813.21	\$7,527.12	\$8,172.15	\$11,787.64	\$1,549.19	\$80,415.48