

JANUARY 21ST THROUGH FEB 10, 2026	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	\$348.78								\$348.78
BLACK HILLS ENERGY	\$1,777.75								\$1,777.75
BYTES	\$909.65								\$909.65
CARYLE COVALT								\$165.39	\$165.39
CHARTER (TV, INTERNET, PHONES)	\$150.00							\$75.00	\$225.00
CHRIS LALLY					\$495.98	\$495.98	\$495.97		\$1,487.93
CITY OF SCOTTSBLUFF (water)						\$2,044.25			\$2,044.25
DANA COLE	\$4,190.00								\$4,190.00
EAKES	\$150.40								\$150.40
EFTPS (payroll taxes)	\$2,282.22								\$2,282.22
ELLISON, KOVARIK & TURMAN LAW FIRM, P.C	\$5,892.10								\$5,892.10
ENVIRO SERVICE							\$30.00		\$30.00
FRANKLIN TEMPLETON	\$420.48								\$420.48
GUARDIAN	\$211.50								\$211.50
IDEAL/BLUFFS FACILITY SOLUTION	\$100.27								\$100.27
JOHN SCHMUNK					\$397.91	\$397.91	\$397.90		\$1,193.72
JUDY HOATSON	\$2,100.00								\$2,100.00
KAREN LOJKA					\$510.44	\$510.44	\$510.45		\$1,531.33
LEGACY COOP					\$78.28				\$78.28
LOGAN WEISS				\$1,199.01					\$1,199.01
MATTHEW ROCKWELL				\$328.78					\$328.78
MICHAEL WINGET				\$1,288.29					\$1,288.29
MOBIUS COMMUNICATIONS (security)	\$82.80								\$82.80
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$338.76								\$338.76
NEBRASKA FIRE AND SAFETY	\$285.00								\$285.00
NEBRASKA PUBLIC HEALTH						\$35.00			\$35.00
NEBRASKA DEPT OF REVENUE (sales tax)	\$436.73								\$436.73
NEBRASKALAND TIRE					\$687.68				\$687.68
NEBRASKA PUBLIC POWER DIST.	\$3,241.91								\$3,241.91
ONE-CALL CONCEPTS INC. (call out service)					\$5.70				\$5.70
PARADISE PUMPERS	\$130.00								\$130.00
PATTIE YOWELL								\$83.11	\$83.11
PHYLLIS WRIGHT					\$131.12	\$131.12	\$131.12		\$393.36

POLICE SINKING FUND				\$467.16					\$467.16
SAGE ANNUAL SUBSCRIPTION	\$1,578.00								\$1,578.00
SCOTTS BLUFF CTY BLDG AND ZONING	\$115.00								\$115.00
SHERIFF FOR 4TH QUARTER				\$1,087.96					\$1,087.96
VERIZON CONNECT				\$31.90					\$31.90
VISA \$1655.42									
Lally (parts and postage)	\$255.30				\$14.55				\$269.85
Minatare PD (Fuel)				\$55.38					\$55.38
Winget (car wash and fuel)				\$65.67					\$65.67
Weiss (fuel)				\$186.00					\$186.00
Clerk (Ofc supplies, toner, subscriptions, Tom's party, port-a-potty)	\$1,078.52								\$1,078.52
WASTE CONNECTIONS							\$6,454.79		\$6,454.79
TOTAL	\$30,774.11	\$0.00	\$0.00	\$4,710.15	\$2,321.66	\$3,614.70	\$8,020.23	\$323.50	\$49,764.35