FEBRUARY 11 THROUGH MARCH 14 2026	GENERAL	PARK	FIRE	POLICE	STREET	WATER	SEWER	LIBRARY	TOTAL
A/C DEPARTMENT	$6,495.52								$6,495.52
AFLAC	$522.45								$522.45
AT&T MOBILITY	$348.78								$348.78
BLACK HILLS ENERGY	$1,789.66								$1,789.66
BOKF, WATER BOND INTEREST	$19,127.50								$19,127.50
BYTES	$904.52								$904.52
CARYLE COVALT								$232.99	$232.99
CHARTER (TV, INTERNET, PHONES)	$150.00							$165.39	$315.39
CHRIS LALLY					$495.98	$495.98	$495.97		$1,487.93
CHRIS LALLY					$476.54	$476.54	$476.55		$1,429.63
CITY OF SCOTTSBLUFF (water)						$2,330.70			$2,330.70
EAKES	$259.53								$259.53
EFTPS (payroll taxes)	$2,298.89								$2,298.89
EFTPS (payroll taxes)	$2,187.95								$2,187.95
ELLISON, KOVARIK & TURMAN LAW FIRM, P.C	$6,910.35								$6,910.35
ENVIRO SERVICE							$30.00		$30.00
FRANKLIN TEMPLETON	$233.20								$233.20
FRANK PARTS					$319.94				$319.94
HAWKINS							$211.20		$211.20
HAWKINS						$343.82			$343.82
GUARDIAN	$329.80								$329.80
IDEAL/BLUFFS FACITITY SOLUTION	$100.27								$100.27
JOHN SCHMUNK					$397.91	$397.91	$397.90		$1,193.72
JOHN SCHMUNK					$397.91	$397.91	$397.90		$1,193.72
JUDY HOATSON	$300.00								$300.00
KAREN LOJKA					$510.44	$510.44	$510.45		$1,531.33
KAREN LOJKA					$510.44	$510.44	$510.45		$1,531.33
LARM	$1,627.10								$1,627.10
LEGACY COOP					$78.28				$78.28
LEGACY COOP					$95.10				$95.10
LOGAN WEISS				$1,199.01					$1,199.01
LOGAN WEISS				$1,383.83					$1,383.83
MATTHEW ROCKWELL				$22.66					$22.66
MATTHEW ROCKWELL				$58.65					$58.65
MICHAEL WINGET				$1,421.61					$1,421.61
MICHAEL WINGET				$1,247.43					$1,247.43
MINATARE RURAL FIRE	$5,000.00								$5,000.00
MOBIUS COMMUNICATIONS (security)	$82.80								$82.80
NEBRASKA LABOR LAW POSTERS	$557.00								$557.00
NEBRASKA DEPT OF REVENUE (payroll taxes)	$339.74								$339.74
NEBRASKA DEPT OF REVENUE (payroll taxes)	$330.31								$330.31
NEBRASKA FIRE AND SAFETY	$620.00								$620.00
NEBRASKA PUBLIC HEALTH						$50.00			$50.00
NEBRASKA DEPT OF REVENUE (sales tax)	$420.20								$420.20
NEBRASKA PUBLIC POWER DIST.	$3,279.14								$3,279.14
ONE-CALL CONCEPTS INC. (call out service)	$24.56				$24.56				$49.12
PATTIE YOWELL								$83.11	$83.11
PATTIE YOWELL								$124.60	$124.60
PHYLLIS WRIGHT					$113.21	$113.21	$113.22		$339.64
POLICE SINKING FUND				$467.16					$467.16
RJ MEYER & ASSOC ANNUAL AUDIT	$18,900.00								$18,900.00
ROBLES PEST CONTROL	$70.00							$120.00	$190.00
SCOTTS BLUFF CTY BLDG AND ZONING	$185.00								$185.00
SPECTRUM	$50.00								$50.00
SPECTRUM	$85.00								$85.00
STAR-HERALD	$12.54								$12.54
REGION 22 EMERGENCY MGMT	$597.21			$1,087.96					$1,685.17
VERIZON CONNECT				$31.90					$31.90
VISA $945.53									
WALMART - CHRIS (S10 PICKUP)					$111.54				$111.54
OFFICE POSTAGE	$329.00								$329.00
AUTOZONE - CHRIS (S10 PICKUP)					$45.24				$45.24
PEST CONTROL CLASS FOR JOHN							$95.00		$95.00
STAGECOACH - FUEL PD				$66.28					$66.28
AATRIX SOFTWARE - KAREN (W2S)	$68.40								$68.40
AATRIX SOFTWARE - KAREN (W2S)	$18.99								$18.99

SUNRISE CLEANERS (OFFICE WINDOWS)	$39.00								$39.00
PORT-A-POTTY	$130.00								$130.00
AMAZON - KAREN NOTARY STAMP	$20.99								$20.99
ADOBE SOFTWARE SUBSCRIPTION	$21.09								$21.09
WASTE CONNECTIONS							$6,454.79		$6,454.79
TOTAL	**$74,766.49**	**$0.00**	**$0.00**	**$6,986.49**	**$3,577.09**	**$5,626.95**	**$9,693.43**	**$726.09**	**$101,376.54**