

FEBRUARY 11 THROUGH MARCH 10 2026	GENERAL	PARK	FIRE	POLICE	STREET	WATER	SEWER	LIBRARY	TOTAL
A/C DEPARTMENT	\$1,127.32								\$1,127.32
AFLAC	\$319.74								\$319.74
AT&T MOBILITY	\$348.78								\$348.78
BARB ROSS	\$276.73								\$276.73
BLACK HILLS ENERGY	\$1,437.70								\$1,437.70
BRANDI EHLER			\$415.57						\$415.57
BRANDON MAIN	\$277.05								\$277.05
BYTES	\$886.92								\$886.92
CARYLE COVALT								\$165.39	\$165.39
CARYLE COVALT								\$165.39	\$165.39
CARYLE COVALT								\$165.39	\$165.39
CHARTER (TV, INTERNET, PHONES)	\$150.00							\$85.00	\$235.00
CHRIS LALLY					\$495.98	\$495.98	\$495.97		\$1,487.93
CHRIS LALLY					\$495.98	\$495.98	\$495.97		\$1,487.93
CHRIS LALLY					\$495.98	\$495.98	\$495.97		\$1,487.93
CITY OF SCOTTSBLUFF (water)						\$2,371.50			\$2,371.50
CLEANING SUPPLIES (PHYLLIS)	\$28.22								\$28.22
EAKES	\$246.24								\$246.24
EFTPS (payroll taxes)	\$2,396.53								\$2,396.53
EFTPS (payroll taxes)	\$2,522.25								\$2,522.25
ELLISON, KOVARIK & TURMAN LAW FIRM, P.C	\$4,907.60								\$4,907.60
ENVIRO SERVICE							\$30.00		\$30.00
ERIC THACKER				\$574.56					\$574.56
FAT BOYS					\$21.00				\$21.00
FYR-TEK			\$897.50						\$897.50
FRANK COSTA	\$276.73								\$276.73
FRANKLIN TEMPLETON	\$386.02								\$386.02
GUARDIAN	\$403.73								\$403.73
IDEAL/BLUFFS FACILITY 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
JOHN SCHMUNK					\$397.91	\$397.91	\$397.90		\$1,193.72
JUDY HOATSON	\$450.00								\$450.00
KAREN LOJKA					\$510.44	\$510.44	\$510.45		\$1,531.33
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KAREN LOJKA					\$510.44	\$510.44	\$510.45		\$1,531.33
LEAGUE OF NEB MUNICIPALITIES	\$80.00								\$80.00
LEGACY COOP					\$346.38				\$346.38
LOGAN WEISS				\$708.93					\$708.93
MAYOR NELSON	\$330.78								\$330.78
MATT ROCKWELL				\$47.11					\$47.11
MELISSA LALLY	\$276.73								\$276.73
MICHAEL WINGET				\$1,216.82					\$1,216.82
MICHAEL WINGET				\$2,281.28					\$2,281.28
MICHAEL WINGET				\$2,281.28					\$2,281.28
MOBIUS COMMUNICATIONS (security)	\$42.80						\$40.00		\$82.80
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$310.07								\$310.07
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$354.26								\$354.26
NEBRASKA DEPT OF REVENUE (sales tax)	\$379.54								\$379.54
NEBRASKA PRINT WORKS	\$59.00				\$168.35				\$227.35
NEBRASKA PUBLIC POWER DIST.	\$3,171.23								\$3,171.23
ONE-CALL CONCEPTS INC. (call out service)					\$10.23				\$10.23
PATTIE YOWELL							\$192.17		\$192.17
PATTIE YOWELL							\$165.14		\$165.14
PATTIE YOWELL							\$165.14		\$165.14
PHYLLIS WRIGHT					\$195.41	\$195.41	\$195.42		\$586.24
PHYLLIS WRIGHT					\$159.80	\$159.80	\$159.81		\$479.41
PHYLLIS WRIGHT					\$151.89	\$151.89	\$151.89		\$455.67
POLICE SINKING FUND				\$467.16					\$467.16
ROBLES PEST CONTROL	\$70.00						\$120.00		\$190.00
SANDBERG HONDA					\$6,741.50				\$6,741.50
SCOTTS BLUFF CTY BLDG AND ZONING	\$130.00								\$130.00
SCOTTS BLUFF CTY SHERIFF	\$5,349.63								\$5,349.63
SPECTRUM	\$150.00								\$150.00
SPECTRUM	\$85.00								\$85.00
VERIZON CONNECT				\$154.14					\$154.14
<b>VISA \$744.21</b>									
MENARDS (STREET)					\$37.28				\$37.28
OFFICE POSTAGE	\$244.00								\$244.00
MENARDS (STREET)					\$64.03				\$64.03
MENARDS (STREET)					\$146.42				\$146.42

STAGECOACH				\$33.68					\$33.68
MONUMENT CAR WASH				\$7.75					\$7.75
MAVERIK				\$38.22					\$38.22
CREDITS ISSUED FOR RETURNS	-\$78.98								-\$78.98
PORT-A-POTTY	\$130.00								\$130.00
STAR-HERALD	\$9.27								\$9.27
STAPLES (Seth's signs)					\$30.48				\$30.48
STAPLES (Seth's signs)					\$60.97				\$60.97
ADOBE FEE MONTHLY	\$21.09								\$21.09
WASTE CONNECTIONS							\$6,454.79		\$6,454.79
<b>TOTAL</b>	<b>\$27,656.25</b>	<b>\$0.00</b>	<b>\$1,313.07</b>	<b>\$7,810.93</b>	<b>\$12,346.73</b>	<b>\$7,091.59</b>	<b>\$11,204.87</b>	<b>\$1,263.62</b>	<b>\$68,687.06</b>