

JUNE 10 THROUGH JULY 14 2026	GENERAL	PARK	FIRE	POLICE	STREET	WATER	SEWER	LIBRARY	TOTAL
A/C DEPARTMENT	\$5,968.81								\$5,968.81
AFLAC	\$174.68								\$174.68
AT&T MOBILITY			\$92.60	\$209.17		\$47.01			\$348.78
BARB ROSS	\$276.73								\$276.73
BASILIO SALDIVAR					\$260.01	\$260.01	\$260.01		\$780.03
BLACK HILLS ENERGY	\$321.95								\$321.95
BYTES	\$943.96								\$943.96
BRANDI EHLE			\$415.57						\$415.57
BRANDON MAIN	\$277.05								\$277.05
CAROLYN NELSON	\$330.78								\$330.78
CHRIS LALLY					\$495.98	\$495.98	\$495.98		\$1,487.94
CHRIS LALLY					\$495.98	\$495.98	\$495.98		\$1,487.94
CITY OF SCOTTSBLUFF (water)						\$4,390.25			\$4,390.25
COLBY WRIGHT					\$243.47	\$243.47	\$243.45		\$730.39
COLBY WRIGHT					\$215.78	\$215.78	\$215.78		\$647.34
EAKES	\$227.87								\$227.87
EFTPS (payroll taxes)	\$2,619.82								\$2,619.82
EFTPS (payroll taxes)	\$2,140.49								\$2,140.49
FRANK COSTA	\$276.73								\$276.73
PRIMARY ELECTION KELLY SIDES OFC	\$200.00								\$200.00
ENVIRO SERVICE							\$30.00		\$30.00
ERIC THACKER				\$1,274.75					\$1,274.75
ERIC THACKER				\$1,682.39					\$1,682.39
FEDERAL PROTECTION	\$1,045.00								\$1,045.00
FRANK PARTS					\$36.54	\$72.66			\$109.20
FRANKLIN TEMPLETON	\$358.31								\$358.31
HOMETOWN LEASING	\$210.27								\$210.27
GUARDIAN	\$341.53								\$341.53
IDEAL/BLUFFS FACILITY SOLUTION	\$103.76								\$103.76
JOHN SCHMUNK					\$382.38	\$382.38	\$382.37		\$1,147.13
JOHN SCHMUNK					\$382.38	\$382.38	\$382.37		\$1,147.13
JUDY HOATSON	\$100.00								\$100.00
KAREN LOJKA					\$483.67	\$483.67	\$483.66		\$1,451.00
KAREN LOJKA					\$483.67	\$483.67	\$483.66		\$1,451.00
LEGACY COOP					\$247.87				\$247.87
MELISSA LALLY	\$276.73								\$276.73
MICHAEL WINGET				\$1,007.22					\$1,007.22
MICHAEL WINGET				\$665.65					\$665.65
MOBIUS COMMUNICATIONS (security)	\$42.80							\$40.00	\$82.80
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$335.56								\$335.56
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$327.10								\$327.10
NEBRASKA DEPT OF REVENUE (sales tax)	\$396.67								\$396.67
NEBRASKALAND TIRE			\$71.96						\$71.96
NEBRASKA PRINT WORKS					\$24.90				\$24.90
NEBRASKA PUBLIC POWER DIST.	\$3,116.55								\$3,116.55
ONE-CALL CONCEPTS INC. (call out service)					\$18.00				\$18.00
PATTIE YOWELL								\$292.89	\$292.89
PATTIE YOWELL								\$246.10	\$246.10
PHYLLIS WRIGHT					\$203.32	\$203.32	\$203.33		\$609.97
PHYLLIS WRIGHT					\$189.48	\$189.48	\$189.47		\$568.43
PLATTE VALLEY BANK LOAN			\$1,390.86						\$1,390.86
POLICE SINKING FUND	\$467.16								\$467.16
ROBLES PEST CONTROL	\$70.00							\$120.00	\$190.00
SANDBERG		\$196.32							
SPECTRUM	\$150.00							\$85.00	\$235.00
VERIZON CONNECT				\$47.85					\$47.85
WESTCO		\$276.84							
VISA \$1003.98									
MENARDS (CHRIS)					\$77.39				\$77.39
MENARDS (CHRIS)					\$91.99				\$91.99

MENARDS (CHRIS)					\$66.40				\$66.40
MAVERIK (MIKE)				\$85.69					\$85.69
MONUMENT CAR WASH (MIKE)				\$5.50					\$5.50
MAVERIK (MIKE)				\$96.18					\$96.18
MAVERIK (ERIC)				\$51.79					\$51.79
MAVERIK (ERIC)				\$56.97					\$56.97
MAVERIK (ERIC)				\$58.01					\$58.01
MAVERIK (ERIC)				\$90.95					\$90.95
MAVERIK (ERIC)				\$62.87					\$62.87
MAVERIK (ERIC)				\$59.42					\$59.42
MAVERIK (ERIC)				\$49.73					\$49.73
PARADISE PUMPERS (KAREN)	\$130.00								\$130.00
ADOBE SOFTWARE SUBSCRIPTION (OFFICE)	\$21.09								\$21.09
WASTE CONNECTIONS							\$6,636.75		\$6,636.75
TOTAL	\$21,251.40	\$473.16	\$1,970.99	\$5,504.14	\$4,399.21	\$8,346.04	\$10,502.81	\$783.99	\$52,758.58