

| July 9 to August 12 | GENERAL | PARK | FIRE | POLICE | STREET | WATER | SEWER | LIBRARY | TOTAL |
|---|----------------|-------------|-------------|---------------|---------------|--------------|--------------|----------------|--------------|
| A/C DEPARTMENT | \$4,348.24 | | | | | | | | \$4,348.24 |
| ACTION COMMUNICATIONS | | | | \$250.00 | | | | | \$250.00 |
| AT&T MOBILITY | | | \$91.52 | \$126.51 | | \$46.43 | | | \$264.46 |
| AFLAC | \$350.70 | | | | | | | | \$350.70 |
| BLACK HILLS ENERGY | \$24.43 | | \$109.47 | \$24.43 | \$45.34 | \$45.79 | \$45.34 | \$45.88 | \$340.68 |
| BYTES | \$797.76 | | | | | | | | \$797.76 |
| CARYLE COVALT | | | | | | | | \$352.86 | \$352.86 |
| CARYLE COVALT | | | | | | | | \$406.26 | \$406.26 |
| CHARTER (TV, INTERNET, PHONES) | \$270.00 | | | | | | | \$110.00 | \$380.00 |
| CHRIS LALLY | | | | | \$429.79 | \$429.79 | \$429.80 | | \$1,289.38 |
| CHRIS LALLY | | | | | \$429.02 | \$429.02 | \$429.03 | | \$1,287.07 |
| CITY OF SCOTTSBLUFF (water) | | | | | | \$4,059.53 | | | \$4,059.53 |
| EFTPS (payroll taxes) | \$1,949.22 | | | | | | | | \$1,949.22 |
| EFTPS (payroll taxes) | \$2,524.39 | | | | | | | | \$2,524.39 |
| ELLISON, KOVARIK & TURMAN LAW FIRM, P.C | \$7,127.70 | | | | | | | | \$7,127.70 |
| ENVIRO SERVICE | | | | | | \$30.00 | | | \$30.00 |
| FAT BOYS TIRE | | | | | \$13.08 | | | | \$13.08 |
| FRANK PARTS | | | | | \$31.93 | | | | \$31.93 |
| FRANKLIN TEMPLETON | \$420.48 | | | | | | | | \$420.48 |
| FYR-TEK INC | | | \$788.20 | | | | | | \$788.20 |
| GUARDIAN | \$711.22 | | | | | | | | \$711.22 |
| IDEAL/BLUFFS FACILITY SOLUTION | \$93.71 | | | | | | | | \$93.71 |
| JARED PERKINS | | | | | \$32.32 | \$32.32 | \$32.33 | | \$96.97 |
| JUDY HOATSON | \$375.00 | | | | | | | | \$375.00 |
| KAREN LOJKA | | | | | \$482.39 | \$482.39 | \$482.40 | | \$1,447.18 |
| KAREN LOJKA | | | | | \$461.92 | \$461.93 | \$461.93 | | \$1,385.78 |
| LEAGUE OF NEBR MUNICI | \$1,487.00 | | | | | | | | \$1,487.00 |
| LEGACY COOP | | | | | \$171.17 | \$171.17 | \$171.17 | | \$513.51 |
| MARKER AG | | | | | \$525.00 | | | | \$525.00 |
| MATTHEW ROCKWELL | | | | \$485.58 | | | | | \$485.58 |
| MATTHEW ROCKWELL | | | | \$83.92 | | | | | \$83.92 |
| MICHAEL WINGET | | | | \$2,706.54 | | | | | \$2,706.54 |

| | | | | | | | | | |
|---|--------------------|-----------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| MICHAEL WINGET | | | | \$1,572.82 | | | | | \$1,572.82 |
| MOBIUS COMMUNICATIONS (security) | \$32.10 | | | | | | | \$30.00 | \$62.10 |
| MOTOROLA SOLUTIONS | | | | \$1,009.85 | | | | | \$1,009.85 |
| NEBRASKA DEPT OF REVENUE (payroll taxes) | \$275.32 | | | | | | | | \$275.32 |
| NEBRASKA DEPT OF REVENUE (payroll taxes) | \$372.66 | | | | | | | | \$372.66 |
| NEBRASKA DEPT OF REVENUE (sales tax) | \$374.23 | | | | | | | | \$374.23 |
| NEBRASKA PUBLIC HEALTH | \$507.00 | | | | | | | | \$507.00 |
| NEBRASKA PUBLIC POWER DIST. | \$159.84 | \$210.92 | \$181.86 | | \$1,314.75 | \$958.77 | \$48.42 | \$60.31 | \$2,934.87 |
| NOAH MANKA | | | | | \$257.86 | \$257.86 | \$257.88 | | \$773.60 |
| NOAH MANKA | | | | | \$273.35 | \$273.35 | \$273.37 | | \$820.07 |
| ONE-CALL CONCEPTS INC. (call out service) | | | | | \$17.22 | | | | \$17.22 |
| PHYLLIS WRIGHT | | | | | 134.59 | 134.59 | 134.6 | | \$403.78 |
| PHYLLIS WRIGHT | | | | | \$92.43 | \$92.43 | \$92.42 | | \$277.28 |
| POLICE SINKING FUND | | | | \$467.16 | | | | | \$467.16 |
| PRESTO-X | \$78.23 | | | | | | \$107.53 | \$162.06 | \$347.82 |
| SANDBERG IMPLEMENT | | \$92.58 | | | | | | | \$92.58 |
| SCOTTS BLUFF COUNTY COURT (garnishment) | \$259.85 | | | | | | | | \$259.85 |
| SCOTTS BLUFF COUNTY COURT (garnishment) | \$450.95 | | | | | | | | \$450.95 |
| STAR-HERALD | \$12.54 | | | | | | | | \$12.54 |
| TOM CASE (SUPPLY REIMBURSEMENT) | | | | | \$24.97 | | | | \$24.97 |
| TOM CASE | | | | | \$462.03 | \$462.03 | \$462.03 | | \$1,386.09 |
| TOM CASE | | | | | \$465.87 | \$465.87 | \$465.87 | | \$1,397.61 |
| VAN DIEST | | | | | \$5,335.00 | | | | \$5,335.00 |
| VERIZON CONNECT | | | | \$31.90 | | | | | \$31.90 |
| VISA | \$346.62 | | | \$526.52 | \$62.26 | | | | \$935.40 |
| TOTAL | \$23,349.19 | \$303.50 | \$1,171.05 | \$7,285.23 | \$11,062.29 | \$8,833.27 | \$3,894.12 | \$1,167.37 | \$57,066.02 |