

August 13 to September 10 2025	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
BAIRD FAMILY FARM							\$2,250.00		\$2,250.00
BLACK HILLS ENERGY	\$365.73								\$365.73
BOK FINANCIAL BOND PAYMENT						\$79,397.50			\$79,397.50
BYTES	\$797.76								\$797.76
CARYLE COVALT								\$400.92	\$400.92
CARYLE COVALT								\$395.58	\$395.58
CHARTER (TV, INTERNET, PHONES)	\$270.00							\$115.00	\$385.00
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)						\$5,714.55			\$5,714.55
EFTPS (payroll taxes)	\$1,967.08								\$1,967.08
EFTPS (payroll taxes)	\$2,173.01								\$2,173.01
ELLISON, KOVARIK & TURMAN LAW FIRM, P.C	\$5,943.10								\$5,943.10
ENVIRO SERVICE						\$30.00			\$30.00
FOX INSURANCE BOND	\$225.00								\$225.00
FRANKLIN TEMPLETON	\$420.48								\$420.48
FYR-TEK INC			\$1,884.70						\$1,884.70
GUARDIAN	\$355.61								\$355.61
IDEAL/BLUFFS FACILITY SOLUTION	\$93.71								\$93.71
JOHN DEERE FINANCIAL					\$59.98				\$59.98
JUDY HOATSON	\$300.00								\$300.00
KAREN LOJKA					\$482.39	\$482.39	\$482.40		\$1,447.18
KAREN LOJKA					\$461.92	\$461.93	\$461.93		\$1,385.78
LEGACY COOP					\$214.35				\$214.35
MAGUIRE						\$2,250.00			\$2,250.00
MATTHEW ROCKWELL				\$367.86					\$367.86
MATTHEW ROCKWELL				\$776.71					\$776.71
MENARDS					\$220.01	\$220.01	\$220.01		\$660.03

MICHAEL WINGET				\$1,199.35					\$1,199.35
MICHAEL WINGET				\$1,833.65					\$1,833.65
MOBIUS COMMUNICATIONS (security)	\$32.10							\$30.00	\$62.10
MOBIUS COMMUNICATIONS (vandalism)				\$225.00					\$225.00
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$266.66								\$266.66
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$309.72								\$309.72
NEBRASKA DEPT OF REVENUE (sales tax)	\$434.71								\$434.71
NEBRASKA PRINT WORKS	\$97.00								\$97.00
NEBRASKA PUBLIC HEALTH							\$16.00		\$16.00
NEBRASKA PUBLIC POWER DIST.	\$369.22		\$237.10		\$1,314.75	\$1,086.63	\$166.81	\$231.69	\$3,406.20
NOAH MANKA					\$230.68	\$230.68	\$230.68		\$692.04
ONE-CALL CONCEPTS INC. (call out service)					\$11.75				\$11.75
PHYLLIS WRIGHT					\$191.96	\$191.96	\$191.96		\$575.88
PHYLLIS WRIGHT					\$151.40	\$151.40	\$151.41		\$454.21
POLICE SINKING FUND				\$467.16					\$467.16
PRESTO-X	\$78.23						\$107.53	\$162.06	\$347.82
REGION 22 EMERGENCY MGMT	\$349.76								\$349.76
SANDBERG IMPLEMENT								\$92.58	\$92.58
SCOTTS BLUFF COUNTY SHERIFF				\$1,392.31					\$1,392.31
TOM CASE					\$462.03	\$462.03	\$462.03		\$1,386.09
TOM CASE					\$465.87	\$465.87	\$465.87		\$1,397.61
VERIZON CONNECT				\$31.90					\$31.90
VISA	\$715.46			\$267.32					\$982.78
WASTE CONNECTIONS	\$6,454.79								\$6,454.79
<b>TOTAL</b>	<b>\$26,718.07</b>	<b>\$0.00</b>	<b>\$2,213.32</b>	<b>\$6,937.77</b>	<b>\$5,125.90</b>	<b>\$92,050.19</b>	<b>\$6,065.46</b>	<b>\$1,427.83</b>	<b>\$140,538.54</b>