

LARM	\$40,266.00								\$40,266.00
MAGUIRE					\$2,250.00				\$2,250.00
MATTHEW ROCKWELL				\$343.65					\$343.65
MATTHEW ROCKWELL				\$334.24					\$334.24
MATTHEW ROCKWELL				\$266.98					\$266.98
MELISSA LALLY	\$276.50								\$276.50
MICHAEL WINGET				\$1,938.43					\$1,938.43
MICHAEL WINGET				\$2,114.95					\$2,114.95
MICHAEL WINGET				\$1,255.44					\$1,255.44
MOBIUS COMMUNICATIONS (security)	\$32.10						\$30.00		\$62.10
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$326.01								\$326.01
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$315.46								\$315.46
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$298.89								\$298.89
NEBRASKA DEPT OF REVENUE (sales tax)	\$394.91								\$394.91
NEBRASKA PUBLIC HEALTH						\$142.50			\$142.50
NEBRASKA PUBLIC POWER DIST.	\$210.95	\$151.26	\$239.74	\$109.06	\$1,278.12	\$941.95	\$241.74	\$67.97	\$3,240.79
ONE-CALL CONCEPTS INC. (call out service)					\$13.90				\$13.90
PHYLLIS WRIGHT					\$292.69	\$292.69	\$292.69		\$878.07
PHYLLIS WRIGHT					\$131.62	\$131.62	\$131.62		\$394.86
PHYLLIS WRIGHT					\$97.00	\$97.00	\$97.00		\$291.00
POLICE SINKING FUND				\$467.16					\$467.16
PRESTO-X	\$78.23						\$107.53	\$162.06	\$347.82
R & C WELDING			\$753.30						\$753.30
TOM CASE					\$462.03	\$462.03	\$462.03		\$1,386.09
TOM CASE					\$465.87	\$465.87	\$465.87		\$1,397.61
TOM CASE					\$465.87	\$465.87	\$465.87		\$1,397.61
VERIZON CONNECT				\$31.90					\$31.90
VISA	\$1,099.09			\$470.29	\$20.95	\$107.06			\$1,697.39
WASTE CONNECTIONS	\$6,454.79								\$6,454.79
TOTAL	\$66,277.78	\$151.26	\$2,824.80	\$7,485.50	\$8,201.37	\$10,656.41	\$4,937.22	\$1,428.23	\$101,962.57