

OCT 15 THRU NOVEMBER 12, 2025	GENERAL	PARK	FIRE	POLICE	STREET	WATER	SEWER	LIBRARY	TOTAL
A/C DEPARTMENT	\$4,348.24								\$4,348.24
AT&T MOBILITY			\$91.52	\$126.51		\$46.43			\$264.46
AFLAC	\$350.70								\$350.70
BARCO MUNICIPAL						\$179.04			\$179.04
BLACK HILLS ENERGY	\$566.72								\$566.72
BOKF							\$3,077.50		\$3,077.50
BUILDING PERMITS (SB CTY)	\$195.00								\$195.00
BYTES	\$1,243.86								\$1,243.86
CARYLE COVALT								\$215.95	\$215.95
CARYLE COVALT								\$173.39	\$173.39
CHARTER (TV, INTERNET, PHONES)	\$270.00							\$115.00	\$385.00
CHARTER (TV, INTERNET, PHONES)	\$270.00							\$115.00	\$385.00
CHRIS LALLY					\$430.17	\$430.17	\$430.18		\$1,290.52
CHRIS LALLY					\$430.17	\$430.17	\$430.18		\$1,290.52
CITY OF SCOTTSBLUFF (water)						\$3,609.67			\$3,609.67
C & R ELECTRONICS			\$43.41						\$43.41
EAKES	\$124.94								\$124.94
EFTPS (payroll taxes)	\$2,029.90								\$2,029.90
EFTPS (payroll taxes)	\$2,275.29								\$2,275.29
ELLISON, KOVARIK & TURMAN LAW FIRM, P.C	\$3,588.10								\$3,588.10
ELLISON, KOVARIK & TURMAN LAW FIRM, P.C	\$7,638.40								\$7,638.40
ENVIRO SERVICE						\$30.00			\$30.00
FAT BOYS TIRE					\$26.00				\$26.00
FRANKLIN TEMPLETON	\$840.96								\$840.96
FRANK PARTS NAPA						\$47.39			\$47.39
FYR-TEK INC			\$1,118.18						\$1,118.18
GUARDIAN	\$430.66								\$430.66
HAWKINS						\$325.29			\$325.29
IDEAL/BLUFFS FACILITY SOLUTION	\$93.71								\$93.71
JUDY HOATSON	\$460.00								\$460.00
KAREN LOJKA					\$461.92	\$461.93	\$461.93		\$1,385.78
KAREN LOJKA					\$461.92	\$461.93	\$461.93		\$1,385.78
KNEB RURAL RADIO	\$1,036.00								\$1,036.00
LEGACY COOP					\$456.82				\$456.82

LEAGUE OF NEBRASKA MUNICIPALITIES	\$100.00								\$100.00
MATTHEW ROCKWELL				\$744.65					\$744.65
MATTHEW ROCKWELL				\$608.40					\$608.40
MENARDS						\$173.53			\$173.53
MICHAEL WINGET				\$1,316.60					\$1,316.60
MICHAEL WINGET				\$1,266.15					\$1,266.15
MOBIUS COMMUNICATIONS (security)	\$32.10							\$30.00	\$62.10
MONUMENT PREVENTION COALITION				\$531.75					\$531.75
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$340.80								\$340.80
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$306.01								\$306.01
NEBRASKA DEPT OF REVENUE (payroll taxes)									\$0.00
NEBRASKA DEPT OF REVENUE (sales tax)	\$387.99								\$387.99
NEBRASKA PUBLIC HEALTH						\$970.00			\$970.00
NEBRASKA PUBLIC POWER DIST.	\$3,244.11								\$3,244.11
NEBRASKA PUBLIC POWER DIST.	\$2,834.87								\$2,834.87
NEBRASKA RURAL WATER ASSOC						\$200.00			\$200.00
ONE-CALL CONCEPTS INC. (call out service)									\$0.00
PHYLLIS WRIGHT					\$150.42	\$150.42	\$150.42		\$451.26
PHYLLIS WRIGHT					\$57.26	\$57.26	\$57.26		\$171.78
POLICE SINKING FUND				\$467.16					\$467.16
PRESTO-X									\$0.00
R & C WELDING									\$0.00
ROBLES INSECT	\$120.00							\$70.00	\$190.00
RUGGED DEPOT				\$830.00					\$830.00
SB COUNTY SHERIFF				\$1,510.88					\$1,510.88
TWIN CITIES DEVELOPMENT	\$3,600.00								\$3,600.00
TOM CASE					\$466.97	\$466.97	\$466.96		\$1,400.90
TOM CASE					\$466.97	\$466.97	\$466.96		\$1,400.90
VERIZON CONNECT				\$62.80					\$62.80
VISA	\$646.67								\$646.67
WASTE CONNECTIONS	\$6,454.79								\$6,454.79
TOTAL	\$43,829.82	\$0.00	\$1,253.11	\$7,464.90	\$4,299.56	\$9,398.12	\$6,894.28	\$719.34	\$73,859.13