

NOV 13 THRU DEC 10TH 2025 (FINAL)	GENERAL	PARK	FIRE	POLICE	STREET	WATER	SEWER	LIBRARY	TOTAL
A/C DEPARTMENT	\$4,348.24								\$4,348.24
AFLAC	\$350.70								\$350.70
AT&T MOBILITY			\$91.52	\$171.51		\$46.43			\$309.46
AXON				\$62.32					\$62.32
BLACK HILLS ENERGY	\$102.39		\$423.68	\$102.38		\$186.63		\$158.26	\$973.34
BYTES	\$883.63								\$883.63
CARYLE COVALT								\$161.23	\$161.23
CARYLE COVALT								\$112.21	\$112.21
CHARTER (TV, INTERNET, PHONES)	\$75.00								\$75.00
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)						\$3,752.46			\$3,752.46
CORNHUSKER PRESS	\$91.95								\$91.95
EAKES	\$498.00								\$498.00
EFTPS (payroll taxes)	\$3,181.28								\$3,181.28
EFTPS (payroll taxes)	\$2,738.72								\$2,738.72
ELLISON, KOVARIK & TURMAN LAW FIRM, P.C	\$9,857.16								\$9,857.16
ENVIRO SERVICE						\$30.00			\$30.00
FAT BOYS TIRE					\$26.00				\$26.00
FRANKLIN TEMPLETON	\$420.48								\$420.48
GUARDIAN	\$370.62								\$370.62
GWORKS ANNUAL FEE	\$2,820.00								\$2,820.00
IDEAL/BLUFFS FACILITY SOLUTION	\$93.71								\$93.71
JGE BOND	\$40.00								\$40.00
JUDY HOATSON	\$550.00								\$550.00
KAREN LOJKA					\$461.92	\$461.93	\$461.93		\$1,385.78
KAREN LOJKA					\$461.92	\$461.93	\$461.93		\$1,385.78
LEGACY COOP					\$166.00				\$166.00
LIGHTHOUSE ELECTRIC	\$496.36								\$496.36
LOGAN WEISS				\$1,013.20					\$1,013.20
LOGAN WEISS				\$1,177.52					\$1,177.52
MATTHEW ROCKWELL				\$456.15					\$456.15
MATTHEW ROCKWELL				\$740.65					\$740.65
MICHAEL WINGET				\$1,879.79					\$1,879.79
MICHAEL WINGET				\$1,951.19					\$1,951.19

MOBIUS COMMUNICATIONS (security)	\$32.10							\$30.00	\$62.10
MOTOROLA				\$715.83					\$715.83
MUNICIPAL CODE	\$150.00								\$150.00
MUNICIPAL SUPPLY						\$1,885.56			\$1,885.56
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$408.42								\$408.42
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$436.23								\$436.23
NEBRASKA DEPT OF REVENUE (sales tax)	\$353.77								\$353.77
NEBRASKA PUBLIC HEALTH						\$16.00			\$16.00
NEBRASKA PUBLIC POWER DIST.	\$105.93		\$196.47		\$1,477.86	\$895.56	\$48.42	\$194.21	\$2,918.45
ONE-CALL CONCEPTS INC. (call out service)					\$2.03				\$2.03
PARADISE PUMPERS	\$130.00								\$130.00
PATTIE YOWELL								\$152.38	\$152.38
PATTIE YOWELL								\$124.67	\$124.67
PETE'S QUICK LUBE				\$82.35					\$82.35
PHYLLIS WRIGHT					\$128.66	\$128.66	\$128.65		\$385.97
PHYLLIS WRIGHT					\$68.53	\$68.53	\$68.52		\$205.58
PLATTE VALLEY BANK LOAN			\$1,390.86						
POLICE SINKING FUND				\$467.16					\$467.16
QUILL OFFICE SUPPLIES	\$38.37								\$38.37
ROBLES INSECT	\$70.00							\$120.00	\$190.00
SANDBERGS					\$43.00				\$43.00
TOM CASE FOR TOOLS					\$133.33	\$133.33	\$133.34		\$400.00
TOM CASE					\$466.97	\$466.97	\$466.96		\$1,400.90
TOM CASE					\$466.97	\$466.97	\$466.96		\$1,400.90
VERIZON CONNECT				\$31.90					\$31.90
VISA	\$741.02								\$741.02
WASTE CONNECTIONS							\$6,454.79		\$6,454.79
TOTAL	\$29,384.08	\$0.00	\$2,102.53	\$8,851.95	\$4,763.53	\$9,861.30	\$9,551.86	\$1,052.96	\$64,177.35