

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
Allen's Tree/Landscaping, LLC	Tree Removal 91 Michael		2,800.00	21181	12/10/24
Allo Communications	Landline/Scada/Intranet		259.73	21182	12/10/24
Beam Insurance Admin	Dental Insurance		147.25	21183	12/10/24
Budge-It Drain Service	Jet/West St		970.00	21184	12/10/24
Carpenter Center	OFFICE RENT		1,260.30	21185	12/10/24
Century Business	Copier/Copies		216.47	21186	12/10/24
NE Child Support	GARNISHMENT		235.40	21249	12/27/24
Legacy Cooperative	Kubota Wheels		34.99	21209	12/12/24
Cyclone Express	Gas/Oil		536.50	21213	12/12/24
United States Treasury	FED/FICA TAXES	7,630.69		23069143	12/27/24
United States Treasury	FED/FICA TAX	11.84	7,642.53	23069145	12/31/24
Enviro Service, INC.	Sewer Labs	215.00		21187	12/10/24
Enviro Service, INC.	Sewer Labs		215.00	21241	12/20/24
City of Gering	Wholesale Water		2,741.75	21214	12/12/24
Guardian Life Insurance	Life Insurance		56.00	21188	12/10/24
Home Depot	Shelf Supplies		135.24	21208	12/12/24
Hugo Chairez	Brake Bleed	115.00		21211	12/12/24
Hugo Chairez	Water Trim on Garage Door		115.00	21215	12/12/24
Jennifer Mattern	Q3 2024 941 IRS Fax		14.59	21190	12/12/24
Marketing Consultants	Shirts		104.00	21191	12/12/24
MEDICA INSURANCE	Medical Insurance		6,312.58	21197	12/12/24
Nebraska Department of Enviro.	Principal		24,281.51	21193	12/12/24
NE Municipal Clerks Assoc.	Clerk Membership		200.00	21192	12/12/24
Nebraska Dept. of Revenue	STATE TAX		1,174.75	23069144	12/27/24
NORTHWEST PIPE	Refrigation Tube		71.61	21196	12/12/24
Nebraska Public Power	2 Lakeview Dr	113.02		2712	12/12/24
Nebraska Public Power	Streetlights	3,270.19	3,383.21	21194	12/12/24
O'REILLY AUTO PARTS	Chevy Brakes		694.24	21210	12/12/24
One Call Concepts	Locates		5.18	21195	12/12/24
Panhandle Humane Society	Animal Control		463.50	21189	12/12/24
Pitney Bowes INC.	Postage		500.00	21207	12/12/24
Principal Life Insurance Co.	Vision Insurance		44.88	21199	12/12/24
Sandberg Implement, INC.	Side By Side Mirrors		576.03	21200	12/12/24
Schank Roofing Service	Shop Roof Repairs - Insurance			21242	12/20/24
Scotts Bluff County Clerk	County Staff & Supplies		140.67	21201	12/12/24
Simmons, Olsen Law Firm	Legal Services		1,815.00	21202	12/12/24
Capital Bank and Trust	SIMPLE IRA		707.26	21250	12/27/24
SoGreen Irrigation	Park Sprinkler Winterization	452.00		2711	12/12/24
SoGreen Irrigation	Sprinkler Winterization	393.00	845.00	21203	12/12/24
Column Software, PBC	11.14 Minutes		94.35	21204	12/12/24
Terry Carpenter INC.	Water Well Lease		988.11	21198	12/12/24
Twin City Development Assoc.	Membership		750.00	21205	12/12/24
Verizon Wireless	Cell Phones		263.10	21206	12/12/24
VISA	Invoices			21216	12/12/24
Waste Connections	Trash Collection		7,723.10	21212	12/12/24
	Accounts Payable Total		68,518.83		
	Payroll Checks		22,213.84		

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Report Total

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90,732.67  
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**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
100	GENERAL	29,241.69
110	STREET	9,446.18
120	KENO	565.02
130	WATER	34,001.48
140	ELECTRIC	32.51
150	SEWER	17,445.79
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	TOTAL FUNDS	90,732.67