

City of Scottsbluff, Nebraska
Monday, November 16, 2015
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 11/3/2015 - 11/16/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 00393 - ACTION COMMUNICATIONS INC.						
Fund: 111 - GENERAL						
equip maint	EQUIPMENT MAINTENANCE				151.00	
EQUIP MAINT	EQUIPMENT MAINTENANCE				65.00	
					Fund 111 - GENERAL Total:	216.00
Fund: 621 - ENVIRONMENTAL SERVICES						
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER						
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50	
					Fund 631 - WASTEWATER Total:	27.50
					Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	271.00
Vendor: 00310 - ALAMAR CORP						
Fund: 111 - GENERAL						
UNIFORMS	UNIFORMS & CLOTHING				178.21	
UNIFORMS	UNIFORMS & CLOTHING				161.61	
EQUIP MAINT/UNIFORMS	UNIFORMS & CLOTHING				47.99	
EQUIP MAINT/UNIFORMS	EQUIPMENT MAINTENANCE				66.49	
					Fund 111 - GENERAL Total:	454.30
					Vendor 00310 - ALAMAR CORP Total:	454.30
Vendor: 05887 - ALLO COMMUNICATIONS,LLC						
Fund: 111 - GENERAL						
LOCAL TELEPHONE CHARGES	TELEPHONE				251.58	
LOCAL TELEPHONE CHARGES	TELEPHONE				69.44	
LOCAL TELEPHONE CHARGES	TELEPHONE				67.94	
LOCAL TELEPHONE CHARGES	TELEPHONE				37.14	
LOCAL TELEPHONE CHARGES	TELEPHONE				227.94	
LOCAL TELEPHONE CHARGES	TELEPHONE				246.04	
LOCAL TELEPHONE CHARGES	TELEPHONE				361.61	
LOCAL TELEPHONE CHARGES	TELEPHONE				1,618.23	
LOCAL TELEPHONE CHARGES	TELEPHONE				552.14	
LOCAL TELEPHONE CHARGES	TELEPHONE				167.13	
LOCAL TELEPHONE CHARGES	TELEPHONE				46.33	
					Fund 111 - GENERAL Total:	3,645.52
Fund: 212 - TRANSPORTATION						
LOCAL TELEPHONE CHARGES	TELEPHONE				439.09	
					Fund 212 - TRANSPORTATION Total:	439.09
Fund: 213 - CEMETERY						
LOCAL TELEPHONE CHARGES	TELEPHONE				69.44	
					Fund 213 - CEMETERY Total:	69.44
Fund: 621 - ENVIRONMENTAL SERVICES						
LOCAL TELEPHONE CHARGES	TELEPHONE				194.88	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	194.88
Fund: 631 - WASTEWATER						
LOCAL TELEPHONE CHARGES	TELEPHONE				135.88	
					Fund 631 - WASTEWATER Total:	135.88
Fund: 641 - WATER						
LOCAL TELEPHONE CHARGES	TELEPHONE				102.66	
					Fund 641 - WATER Total:	102.66

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Post Dates: 11/3/2015 - 11/16/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.72
					34.72
				Fund 661 - STORMWATER Total:	34.72
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.14
					34.14
				Fund 721 - GIS SERVICES Total:	34.14
				Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	4,656.33
Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION					
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				182.00
					182.00
				Fund 641 - WATER Total:	182.00
				Vendor 00382 - AMERICAN WATER WORKS ASSOCIATION Total:	182.00
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 216 - BUSINESS IMPROVEMENT					
PRKNG LOT MNTNCE	CONTRACTUAL SERVICES				180.55
PRKNG LOT MNTNC	CONTRACTUAL SERVICES				155.56
PRKNG LOT MNTNCE	CONTRACTUAL SERVICES				191.67
PRKNG LOT MNTNCE	CONTRACTUAL SERVICES				111.12
					638.90
				Fund 216 - BUSINESS IMPROVEMENT Total:	638.90
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				180.55
CONTRACTUAL SVC	CONTRACTUAL SERVICES				47.22
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,277.17
					1,504.94
				Fund 661 - STORMWATER Total:	1,504.94
				Vendor 02118 - ANITA'S GREENSCAPING INC Total:	2,143.84
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				9.75
BLDG MAINT	BUILDING MAINTENANCE				9.75
DEPT SUPP	DEPARTMENT SUPPLIES				45.00
Dep sup	DEPARTMENT SUPPLIES				73.00
					157.00
				Fund 111 - GENERAL Total:	157.00
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				35.00
					35.00
				Fund 212 - TRANSPORTATION Total:	35.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				71.46
					71.46
				Fund 621 - ENVIRONMENTAL SERVICES Total:	71.46
				Vendor 00295 - B & H INVESTMENTS, INC Total:	263.46
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				23.25
					23.25
				Fund 111 - GENERAL Total:	23.25
Fund: 212 - TRANSPORTATION					
SUPP - REBAR	DEPARTMENT SUPPLIES				14.58
SUPP - SQ. TUBING	DEPARTMENT SUPPLIES				321.48
					336.06
				Fund 212 - TRANSPORTATION Total:	336.06
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				72.52
					72.52
				Fund 213 - CEMETERY Total:	72.52
				Vendor 00271 - B&C STEEL CORPORATION Total:	431.83

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Post Dates: 11/3/2015 - 11/16/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.						
Fund: 621 - ENVIRONMENTAL SERVICES						
dept supplies	DEPARTMENT SUPPLIES				29.50	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	29.50
					Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	29.50
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.						
Fund: 111 - GENERAL						
Cont. svcs	CONTRACTUAL SERVICES				156.41	
					Fund 111 - GENERAL Total:	156.41
					Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	156.41
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.						
Fund: 212 - TRANSPORTATION						
SUPP - WAFERBOARD	DEPARTMENT SUPPLIES				63.17	
					Fund 212 - TRANSPORTATION Total:	63.17
					Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	63.17
Vendor: 07911 - CELLCO PARTNERSHIP						
Fund: 111 - GENERAL						
monthly cell-fire	CELLULAR PHONE				237.37	
CELL PHONES	TELEPHONE				511.26	
data modem	CELLULAR PHONE				25.02	
					Fund 111 - GENERAL Total:	773.65
Fund: 212 - TRANSPORTATION						
CELL PHONE FOR ON CALL	TELEPHONE				15.91	
					Fund 212 - TRANSPORTATION Total:	15.91
					Vendor 07911 - CELLCO PARTNERSHIP Total:	789.56
Vendor: 00363 - CEMENTER'S INC						
Fund: 641 - WATER						
DEPT SUP	DEPARTMENT SUPPLIES				120.38	
					Fund 641 - WATER Total:	120.38
					Vendor 00363 - CEMENTER'S INC Total:	120.38
Vendor: 02396 - CITIBANK N.A.						
Fund: 111 - GENERAL						
DEPT SUP	DEPARTMENT SUPPLIES				209.93	
DEPT SUPP	DEPARTMENT SUPPLIES				281.93	
					Fund 111 - GENERAL Total:	491.86
					Vendor 02396 - CITIBANK N.A. Total:	491.86
Vendor: 00484 - CITY OF GERING						
Fund: 621 - ENVIRONMENTAL SERVICES						
disposal fees	DISPOSAL FEES				43,115.80	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	43,115.80
					Vendor 00484 - CITY OF GERING Total:	43,115.80
Vendor: 01976 - CLARK PRINTING LLC						
Fund: 111 - GENERAL						
DEPT SUPPL	DEPARTMENT SUPPLIES				247.10	
					Fund 111 - GENERAL Total:	247.10
					Vendor 01976 - CLARK PRINTING LLC Total:	247.10
Vendor: 00706 - COMPUTER CONNECTION INC						
Fund: 111 - GENERAL						
RENT-MACH	RENT-MACHINES				45.10	
					Fund 111 - GENERAL Total:	45.10
					Vendor 00706 - COMPUTER CONNECTION INC Total:	45.10
Vendor: 09478 - CONNOR MCDOWELL						
Fund: 111 - GENERAL						
Advance travel for Tech Class	SCHOOL & CONFERENCE				200.00	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
travel week 2 tech class	SCHOOL & CONFERENCE				200.00
				Fund 111 - GENERAL Total:	400.00
				Vendor 09478 - CONNOR MCDOWELL Total:	400.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				135.25
SCHOOLS & CONF	SCHOOL & CONFERENCE				175.50
				Fund 111 - GENERAL Total:	310.75
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	310.75
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				29.64
				Fund 111 - GENERAL Total:	29.64
Fund: 212 - TRANSPORTATION					
SUPP - BATT	DEPARTMENT SUPPLIES				15.17
SUPP - WHEEL BARROW	DEPARTMENT SUPPLIES				312.62
				Fund 212 - TRANSPORTATION Total:	327.79
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				4.65
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4.65
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				7.84
DEPT SUP	DEPARTMENT SUPPLIES				14.70
				Fund 631 - WASTEWATER Total:	22.54
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	384.62
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				49.78
				Fund 111 - GENERAL Total:	49.78
				Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	49.78
Vendor: 09578 - CROSS ANGELITA					
Fund: 111 - GENERAL					
WITNESS FEES	WITNESS FEES				23.45
				Fund 111 - GENERAL Total:	23.45
				Vendor 09578 - CROSS ANGELITA Total:	23.45
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				11.69
Dep sup	DEPARTMENT SUPPLIES				43.92
DEPT. SUPPLIES	DEPARTMENT SUPPLIES				30.10
DEPT SUPP	DEPARTMENT SUPPLIES				6.29
DEPT SUP	DEPARTMENT SUPPLIES				37.29
DEPT SUP	DEPARTMENT SUPPLIES				33.98
Dep sup	DEPARTMENT SUPPLIES				20.34
				Fund 111 - GENERAL Total:	183.61
				Vendor 07689 - CYNTHIA GREEN Total:	183.61
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				63.77
				Fund 641 - WATER Total:	63.77
				Vendor 00234 - D & H ELECTRONICS INC. Total:	63.77

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Post Dates: 11/3/2015 - 11/16/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 213 - CEMETERY					
EQUP MAINT	EQUIPMENT MAINTENANCE				36.00
				Fund 213 - CEMETERY Total:	36.00
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				40.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	40.00
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	76.00
Vendor: 08951 - DANA F. COLE & CO., LLP					
Fund: 111 - GENERAL					
RECRUITMENT SERVICES	RECRUITMENT				485.00
				Fund 111 - GENERAL Total:	485.00
				Vendor 08951 - DANA F. COLE & CO., LLP Total:	485.00
Vendor: 00290 - DEEDS, RICK					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				90.00
				Fund 223 - KENO Total:	90.00
				Vendor 00290 - DEEDS, RICK Total:	90.00
Vendor: 09512 - DIAMONDBACK ENGINEERING & SURVEYING, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 UTILITY STUDY	CONTRACTUAL SERVICES				12,660.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	12,660.00
				Vendor 09512 - DIAMONDBACK ENGINEERING & SURVEYING, INC Total:	12,660.00
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	450.00
				Vendor 07421 - DUANE E. WOHLERS Total:	450.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				66.71
SUPP	DEPARTMENT SUPPLIES				17.72
				Fund 212 - TRANSPORTATION Total:	84.43
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				2,535.90
				Fund 641 - WATER Total:	2,535.90
				Vendor 02460 - FASTENAL COMPANY Total:	2,620.33
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				1,046.36
				Fund 111 - GENERAL Total:	1,046.36
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	1,046.36
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,395.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,395.75
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				105.24
				Fund 631 - WASTEWATER Total:	105.24
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	1,500.99

Expense Approval Report

Post Dates: 11/3/2015 - 11/16/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				658.41
					Fund 111 - GENERAL Total:
					658.41
					Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:
					658.41
Vendor: 09579 - FURREY MICHAEL					
Fund: 111 - GENERAL					
WITNESS FEES	WITNESS FEES				23.45
					Fund 111 - GENERAL Total:
					23.45
					Vendor 09579 - FURREY MICHAEL Total:
					23.45
Vendor: 00887 - FYR-TEK INC					
Fund: 225 - MUTUAL FIRE					
PSS 7000 SCBA face mask	DEPARTMENT SUPPLIES				1,205.65
					Fund 225 - MUTUAL FIRE Total:
					1,205.65
					Vendor 00887 - FYR-TEK INC Total:
					1,205.65
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				52.67
					Fund 111 - GENERAL Total:
					52.67
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				40.10
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					40.10
					Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:
					92.77
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				321.46
METERS	METERS				14,037.24
					Fund 641 - WATER Total:
					14,358.70
					Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:
					14,358.70
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,770.05
					Fund 641 - WATER Total:
					1,770.05
					Vendor 04371 - HAWKINS, INC. Total:
					1,770.05
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				716.60
					Fund 631 - WASTEWATER Total:
					716.60
					Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:
					716.60
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				182.82
veh maint	VEHICLE MAINTENANCE				477.78
VEH MAINT	VEHICLE MAINTENANCE				57.13
VEH MAINT	VEHICLE MAINTENANCE				26.30
VEH MAINT	VEHICLE MAINTENANCE				10.50
VEH MAINT	VEHICLE MAINTENANCE				18.38
DEPT SUPP	DEPARTMENT SUPPLIES				28.98
VEH MAINT	VEHICLE MAINTENANCE				2.74
VEH MAINT	VEHICLE MAINTENANCE				2.74
VEH MAINT	VEHICLE MAINTENANCE				11.99
equip maint	EQUIPMENT MAINTENANCE				4.66
jan supp	BUILDING MAINTENANCE				34.92
equip maint	EQUIPMENT MAINTENANCE				49.98

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip maint	EQUIPMENT MAINTENANCE				-24.99
Fund 111 - GENERAL Total:					883.93
Fund: 212 - TRANSPORTATION					
TRANSFER PUMP FOR CENTRAL...	DEPARTMENT SUPPLIES				484.19
PARTS FOR TAR KETTLE	EQUIPMENT MAINTENANCE				11.74
Fund 212 - TRANSPORTATION Total:					495.93
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				38.99
vehicle mtnc	VEHICLE MAINTENANCE				30.05
vehicle mtnc	VEHICLE MAINTENANCE				25.38
dept supplies	DEPARTMENT SUPPLIES				580.41
Vehicle mtnc	VEHICLE MAINTENANCE				150.99
Fund 621 - ENVIRONMENTAL SERVICES Total:					825.82
Vendor 00861 - HEILBRUN'S INC. Total:					2,205.68
Vendor: 00105 - HENKEL'S MACHINE AND WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				2,066.75
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,066.75
Vendor 00105 - HENKEL'S MACHINE AND WELDING Total:					2,066.75
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				13.75
GROUND MAINT	GROUNDS MAINTENANCE				26.00
DEPT SUPP	DEPARTMENT SUPPLIES				95.50
Fund 111 - GENERAL Total:					135.25
Fund: 212 - TRANSPORTATION					
BUILD. MAIN - KEYS	DEPARTMENT SUPPLIES				20.00
Fund 212 - TRANSPORTATION Total:					20.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					155.25
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 212 - TRANSPORTATION					
HYD. OIL/ATF FOR CENTRAL GA...	OIL & ANTIFREEZE				9,513.84
Fund 212 - TRANSPORTATION Total:					9,513.84
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					9,513.84
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				100.98
Jan sup	JANITORIAL SUPPLIES				76.62
UNIFORMS	UNIFORMS & CLOTHING				96.39
DEPT SUPP	DEPARTMENT SUPPLIES				46.72
UNIFORMS	UNIFORMS & CLOTHING				96.39
Jan sup	JANITORIAL SUPPLIES				76.62
UNIFORMS	UNIFORMS & CLOTHING				100.98
dept supp	DEPARTMENT SUPPLIES				34.98
Fund 111 - GENERAL Total:					726.07
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				61.11
SUPP - MATS, TOWELS, CVRLLS	DEPARTMENT SUPPLIES				61.11
Fund 212 - TRANSPORTATION Total:					122.22
Fund: 213 - CEMETERY					
JANITORIAL SUPP	JANITORIAL SUPPLIES				9.90
Fund 213 - CEMETERY Total:					9.90

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				116.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	116.98
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				28.64
				Fund 641 - WATER Total:	28.64
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,003.81
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				436.53
				Fund 111 - GENERAL Total:	436.53
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	436.53
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				39.40
Bks	BOOKS				2,962.27
Bks	BOOKS				176.51
				Fund 111 - GENERAL Total:	3,178.18
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	3,178.18
Vendor: 05196 - INTERNATIONAL CODE COUNCIL, INC.					
Fund: 111 - GENERAL					
DEPT BOOKS	BOOKS				76.00
				Fund 111 - GENERAL Total:	76.00
				Vendor 05196 - INTERNATIONAL CODE COUNCIL, INC. Total:	76.00
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
BATTERY FOR HP COMPAQ	DEPARTMENT SUPPLIES				30.00
DEPT. SUPPLIES	DEPARTMENT SUPPLIES				62.07
DEPT SUPPLIES	DEPARTMENT SUPPLIES				1,133.96
CONTRACT SERVICES	CONTRACTUAL SERVICES				900.00
CONTRACT SERVICES	CONTRACTUAL SERVICES				2,231.25
				Fund 111 - GENERAL Total:	4,357.28
				Vendor 08525 - INTRALINKS, INC Total:	4,357.28
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				54.95
				Fund 111 - GENERAL Total:	54.95
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	54.95
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
PUBLIC OFFICIAL BONDS	BONDING				875.00
PUBLIC OFFICIAL BONDS	BONDING				30.00
				Fund 111 - GENERAL Total:	905.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	905.00
Vendor: 08642 - JEROLD E. HIGEL					
Fund: 212 - TRANSPORTATION					
ELECT. MAIN. FOR TRAFFIC SIG...	ELECTRICAL MAINTENANCE				1,155.00
				Fund 212 - TRANSPORTATION Total:	1,155.00
				Vendor 08642 - JEROLD E. HIGEL Total:	1,155.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				18.95
				Fund 111 - GENERAL Total:	18.95

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
CLOTHING	UNIFORMS & CLOTHING				244.98
					244.98
Fund 212 - TRANSPORTATION Total:					244.98
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				61.47
					61.47
Fund 213 - CEMETERY Total:					61.47
Vendor 06131 - JOHN DEERE FINANCIAL Total:					325.40
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				45.98
					45.98
Fund 111 - GENERAL Total:					45.98
Vendor 08067 - JOHN DEERE FINANCIAL Total:					45.98
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				68.08
					68.08
Fund 111 - GENERAL Total:					68.08
Vendor 09474 - JOHN DEERE FINANCIAL Total:					68.08
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				9.31
					9.31
Fund 631 - WASTEWATER Total:					9.31
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				10.79
					10.79
Fund 641 - WATER Total:					10.79
Vendor 00639 - KRIZ-DAVIS COMPANY Total:					20.10
Vendor: 05578 - LEXISNEXIS RISK DATA MANAGMENT INC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
					100.00
Fund 111 - GENERAL Total:					100.00
Vendor 05578 - LEXISNEXIS RISK DATA MANAGMENT INC Total:					100.00
Vendor: 09576 - LOUZENHISER ARLEN					
Fund: 111 - GENERAL					
WITNESS FEES	WITNESS FEES				20.00
					20.00
Fund 111 - GENERAL Total:					20.00
Vendor 09576 - LOUZENHISER ARLEN Total:					20.00
Vendor: 09575 - LOUZENHISER JOHNNY					
Fund: 111 - GENERAL					
WITNESS FEES	WITNESS FEES				83.25
					83.25
Fund 111 - GENERAL Total:					83.25
Vendor 09575 - LOUZENHISER JOHNNY Total:					83.25
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT MACHINES	RENT-MACHINES				41.37
					41.37
Fund 641 - WATER Total:					41.37
Vendor 08317 - MATHESON TRI-GAS INC Total:					41.37
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
BLD MAINT	BUILDING MAINTENANCE				10.34
GROUND MAINT	GROUNDS MAINTENANCE				41.88
DEPT SUPP	DEPARTMENT SUPPLIES				31.96
DEPT SUPP	DEPARTMENT SUPPLIES				109.38
DEPT SUPP	DEPARTMENT SUPPLIES				132.03
bldg maint	BUILDING MAINTENANCE				25.22
DEPT SUPP	DEPARTMENT SUPPLIES				7.96

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				29.57
				Fund 111 - GENERAL Total:	388.34
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				3.69
				Fund 212 - TRANSPORTATION Total:	3.69
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				70.43
				Fund 621 - ENVIRONMENTAL SERVICES Total:	70.43
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				11.42
DEPT SUP	DEPARTMENT SUPPLIES				15.96
DEPT SUP	DEPARTMENT SUPPLIES				19.88
DEPT SUP	DEPARTMENT SUPPLIES				47.96
				Fund 631 - WASTEWATER Total:	95.22
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				191.48
DEPT SUP	DEPARTMENT SUPPLIES				33.63
DEPT SUP	DEPARTMENT SUPPLIES				16.99
				Fund 641 - WATER Total:	242.10
				Vendor 07628 - MENARDS, INC Total:	799.78
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUB	LEGAL PUBLICATIONS				24.43
LEGAL PUB	LEGAL PUBLICATIONS				15.65
Legal Publishing	LEGAL PUBLICATIONS				380.95
Legal Publishing	LEGAL PUBLICATIONS				58.01
Legal Publishing	LEGAL PUBLICATIONS				12.59
Legal Publishing	RECRUITMENT				2,197.05
				Fund 111 - GENERAL Total:	2,688.68
Fund: 212 - TRANSPORTATION					
Legal Publishing	LEGAL PUBLICATIONS				25.20
				Fund 212 - TRANSPORTATION Total:	25.20
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				29.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	29.00
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				688.24
				Fund 621 - ENVIRONMENTAL SERVICES Total:	688.24
Fund: 631 - WASTEWATER					
Legal Publishing	LEGAL PUBLICATIONS				10.68
				Fund 631 - WASTEWATER Total:	10.68
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	3,441.80
Vendor: 09577 - MOORE KATHERINE					
Fund: 111 - GENERAL					
WITNESS FEES STATE VS MICHE...	WITNESS FEES				23.45
				Fund 111 - GENERAL Total:	23.45
				Vendor 09577 - MOORE KATHERINE Total:	23.45
Vendor: 09304 - NCMA					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				100.00
				Fund 111 - GENERAL Total:	100.00
				Vendor 09304 - NCMA Total:	100.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18
				Fund 631 - WASTEWATER Total:	16.18
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.18
				Fund 641 - WATER Total:	16.18
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	32.36
Vendor: 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION					
Fund: 111 - GENERAL					
annual dues fire chiefs assc.	MEMBERSHIPS				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:	50.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
DEPT SUPP	CONTRACTUAL SERVICES				440.51
				Fund 111 - GENERAL Total:	440.51
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	440.51
Vendor: 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION					
Fund: 111 - GENERAL					
MEMBERSHIP DUES	MEMBERSHIPS				35.00
				Fund 111 - GENERAL Total:	35.00
				Vendor 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION Total:	35.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				479.83
Electric	ELECTRICITY				547.62
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				547.62
Electric	ELECTRICITY				74.82
Electric	ELECTRICITY				2,394.17
Electric	ELECTRICITY				2,308.53
Electric	ELECTRICITY				328.16
Electric	ELECTRICITY				67.69
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	7,007.76
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				563.43
Electric	ELECTRIC POWER				1,843.36
Electric	STREET LIGHTS				28,025.36
				Fund 212 - TRANSPORTATION Total:	30,432.15
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				175.64
				Fund 213 - CEMETERY Total:	175.64
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				543.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	543.99
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				358.80
Electric	ELECTRIC POWER				45.09
				Fund 631 - WASTEWATER Total:	403.89

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Electric	ELECTRICITY				29.57
Electric	ELECTRIC POWER				269.00
Fund 641 - WATER Total:					298.57
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					38,947.42
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				78.75
Fund 111 - GENERAL Total:					78.75
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					78.75
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09413 - NEOPOST Total:					1,000.00
Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.					
Fund: 641 - WATER					
UNIFORM / SUPPLIES	DEPARTMENT SUPPLIES				37.61
UNIFORM / SUPPLIES	UNIFORMS & CLOTHING				84.18
Fund 641 - WATER Total:					121.79
Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:					121.79
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				22.16
GROUNDS MAINT	GROUNDS MAINTENANCE				3.87
GROUNDS MAINT	GROUNDS MAINTENANCE				2.25
GROUNDS MAINT	GROUNDS MAINTENANCE				1.53
GROUNDS MAINT	GROUNDS MAINTENANCE				28.93
GROUNDS MAINT	GROUNDS MAINTENANCE				5.35
Fund 111 - GENERAL Total:					64.09
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					64.09
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				310.39
Fund 111 - GENERAL Total:					310.39
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:					310.39
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				43.92
Fund 212 - TRANSPORTATION Total:					43.92
Fund: 631 - WASTEWATER					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				43.92
Fund 631 - WASTEWATER Total:					43.92
Fund: 641 - WATER					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				43.91
Fund 641 - WATER Total:					43.91
Vendor 08840 - ONE CALL CONCEPTS, INC Total:					131.75
Vendor: 09571 - ONE INVESTMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				166.00
Fund 111 - GENERAL Total:					166.00
Vendor 09571 - ONE INVESTMENT COMPANY Total:					166.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC						
Fund: 111 - GENERAL						
bldg maint	BUILDING MAINTENANCE				225.00	
					Fund 111 - GENERAL Total:	225.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					225.00	
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC						
Fund: 631 - WASTEWATER						
DEPT SUP	DEPARTMENT SUPPLIES				177.00	
DEPT SUP	DEPARTMENT SUPPLIES				533.00	
					Fund 631 - WASTEWATER Total:	710.00
Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:					710.00	
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION						
Fund: 111 - GENERAL						
DEPT FUEL	GASOLINE				107.38	
FUEL	GASOLINE				-59.47	
FUEL	GASOLINE				881.49	
FUEL	OTHER FUEL				1,461.94	
GASOLINE	GASOLINE				3,519.85	
					Fund 111 - GENERAL Total:	5,911.19
Fund: 212 - TRANSPORTATION						
UNLEADED GASOLINE	GASOLINE				579.53	
UNLEADED GASOLINE	OTHER FUEL				2,062.18	
					Fund 212 - TRANSPORTATION Total:	2,641.71
Fund: 621 - ENVIRONMENTAL SERVICES						
gasoline	GASOLINE				6,806.75	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	6,806.75
Fund: 631 - WASTEWATER						
FUEL	GASOLINE				663.65	
FUEL	OTHER FUEL				1,043.87	
					Fund 631 - WASTEWATER Total:	1,707.52
Fund: 641 - WATER						
FUEL	GASOLINE				1,101.40	
					Fund 641 - WATER Total:	1,101.40
Fund: 661 - STORMWATER						
FUEL	GASOLINE				34.22	
					Fund 661 - STORMWATER Total:	34.22
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					18,202.79	
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC						
Fund: 641 - WATER						
SAMPLES	SAMPLES				72.00	
SAMPLES	SAMPLES				54.00	
SAMPLES	SAMPLES				20.00	
					Fund 641 - WATER Total:	146.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					146.00	
Vendor: 00620 - PATTLEN ENTERPRISE, INC						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				33.30	
					Fund 111 - GENERAL Total:	33.30
Vendor 00620 - PATTLEN ENTERPRISE, INC Total:					33.30	
Vendor: 09572 - PEDERSEN ANTON						
Fund: 111 - GENERAL						
LEGAL	WITNESS FEES				20.00	
					Fund 111 - GENERAL Total:	20.00
Vendor 09572 - PEDERSEN ANTON Total:					20.00	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00472 - POLICE OFFICERS' ASSOCIATION OF NEBRASKA					
Fund: 111 - GENERAL					
PUBLICATIONS	PUBLICATIONS				280.00
					Fund 111 - GENERAL Total:
					280.00
Vendor 00472 - POLICE OFFICERS' ASSOCIATION OF NEBRASKA Total:					
280.00					
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				14.32
DEPT SUPPL	DEPARTMENT SUPPLIES				195.02
DEPT SUPPL	DEPARTMENT SUPPLIES				34.99
DEPT SUPPL	DEPARTMENT SUPPLIES				31.98
DEPT SUPPL/INVEST SUPPL	DEPARTMENT SUPPLIES				80.88
DEPT SUPPL/INVEST SUPPL	INVESTIGATION SUPPLIES				37.48
DEPT SUPPL	DEPARTMENT SUPPLIES				14.04
DEPT SUPPL	DEPARTMENT SUPPLIES				14.04
					Fund 111 - GENERAL Total:
					422.75
Vendor 00266 - QUILL CORPORATION Total:					
422.75					
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC					
Fund: 631 - WASTEWATER					
RENT - LAND	RENT-LAND				176.86
RENT - LAND	RENT-LAND				176.86
					Fund 631 - WASTEWATER Total:
					353.72
Fund: 641 - WATER					
RENT - LAND	RENT-LAND				176.86
					Fund 641 - WATER Total:
					176.86
Fund: 661 - STORMWATER					
RENT - LAND	RENT-LAND				579.63
					Fund 661 - STORMWATER Total:
					579.63
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:					
1,110.21					
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				374.00
VEH MAINT	VEHICLE MAINTENANCE				55.45
VEH MAINT	VEHICLE MAINTENANCE				55.45
VEH MAINT	VEHICLE MAINTENANCE				295.00
VEH MAINT	VEHICLE MAINTENANCE				32.60
					Fund 111 - GENERAL Total:
					812.50
Vendor 04576 - REGANIS AUTO CENTER, INC Total:					
812.50					
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
HEALTH INS. PREMIUMS	PREMIUM EXPENSE				39,082.64
					Fund 812 - HEALTH INSURANCE Total:
					39,082.64
Vendor 04089 - REGIONAL CARE INC Total:					
39,082.64					
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEGAL FEES	LEGAL FEES				10.00
LEGAL FEES	LEGAL FEES				10.00
LEGAL FEES	LEGAL FEES				10.00
LEGAL FEES	LEGAL FEES				10.00
LEGAL FEES	LEGAL FEES				10.00
LEGAL FEES	LEGAL FEES				10.00
LEGAL FEES	LEGAL FEES				10.00
LEGAL FEES	LEGAL FEES				10.00
					Fund 213 - CEMETERY Total:
					80.00
Vendor 00798 - REGISTER OF DEEDS Total:					
80.00					

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09383 - RUSHMORE MEDIA COMPANY, INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				456.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				17.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES				17.50
Fund 661 - STORMWATER Total:					491.00
Vendor 09383 - RUSHMORE MEDIA COMPANY, INC Total:					491.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				33.70
EQUIP MAINT	EQUIPMENT MAINTENANCE				264.39
EQUIP MAINT	EQUIPMENT MAINTENANCE				23.21
Fund 111 - GENERAL Total:					321.30
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					321.30
Vendor: 00496 - SATUR, JACK					
Fund: 641 - WATER					
travel	SCHOOL & CONFERENCE				50.00
Fund 641 - WATER Total:					50.00
Vendor 00496 - SATUR, JACK Total:					50.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
COURT COST	LEGAL FEES				204.00
Fund 111 - GENERAL Total:					204.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:					204.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
Fund 111 - GENERAL Total:					305.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					305.00
Vendor: 01973 - SCOTTSBLUFF LANDSCAPING INC					
Fund: 111 - GENERAL					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				425.00
Fund 111 - GENERAL Total:					425.00
Vendor 01973 - SCOTTSBLUFF LANDSCAPING INC Total:					425.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				40.00
Fund 111 - GENERAL Total:					40.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				112.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					112.50
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					152.50
Vendor: 01036 - SENSUS USA INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,838.00
Fund 641 - WATER Total:					1,838.00
Vendor 01036 - SENSUS USA INC Total:					1,838.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				22.91
					Fund 111 - GENERAL Total:
					<u>22.91</u>
					Vendor 00786 - SHERWIN WILLIAMS Total:
					<u>22.91</u>
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
					Fund 111 - GENERAL Total:
					<u>10,431.79</u>
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				40.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				829.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				162.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				877.50
					Fund 224 - ECONOMIC DEVELOPMENT Total:
					<u>1,909.00</u>
Fund: 661 - STORMWATER					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				270.00
					Fund 661 - STORMWATER Total:
					<u>270.00</u>
					Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:
					<u>12,610.79</u>
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				817.50
STR. REPAIR SUPP - BASE GRAV...	STREET REPAIR SUPPLIES				725.48
CONCRETE	STREET MAINTENANCE				2,007.50
CONCRETE	STREET MAINTENANCE				1,980.00
CONCRETE	STREET MAINTENANCE				1,901.25
CONCRETE	STREET MAINTENANCE				41.25
					Fund 212 - TRANSPORTATION Total:
					<u>7,472.98</u>
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				420.00
					Fund 631 - WASTEWATER Total:
					<u>420.00</u>
					Vendor 01031 - SIMON CONTRACTORS Total:
					<u>7,892.98</u>
Vendor: 04741 - SPENCER, KEVIN					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				225.50
					Fund 111 - GENERAL Total:
					<u>225.50</u>
					Vendor 04741 - SPENCER, KEVIN Total:
					<u>225.50</u>
Vendor: 09574 - STERKEL JENNIFER					
Fund: 111 - GENERAL					
WITNESS FEES	WITNESS FEES				32.65
					Fund 111 - GENERAL Total:
					<u>32.65</u>
					Vendor 09574 - STERKEL JENNIFER Total:
					<u>32.65</u>
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				12.99
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					<u>12.99</u>
					Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:
					<u>12.99</u>
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				78.00
					Fund 111 - GENERAL Total:
					<u>78.00</u>
					Vendor 01325 - THE PEAVEY CORP Total:
					<u>78.00</u>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01578 - THOMPSON GLASS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				444.72
					Fund 111 - GENERAL Total:
					444.72
					Vendor 01578 - THOMPSON GLASS, INC Total:
					444.72
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 111 - GENERAL					
HIDTA LEASE	RENT-MACHINES				383.99
HIDTA LEASE	RENT-MACHINES				383.99
					Fund 111 - GENERAL Total:
					767.98
					Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:
					767.98
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
MAINTENANCE AGREEMENT	CONTRACTUAL SERVICES				167.48
					Fund 111 - GENERAL Total:
					167.48
Fund: 621 - ENVIRONMENTAL SERVICES					
MAINTENANCE AGREEMENT	CONTRACTUAL SERVICES				167.48
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					167.48
Fund: 631 - WASTEWATER					
MAINTENANCE AGREEMENT	CONTRACTUAL SERVICES				167.47
					Fund 631 - WASTEWATER Total:
					167.47
Fund: 641 - WATER					
MAINTENANCE AGREEMENT	CONTRACTUAL SERVICES				167.47
					Fund 641 - WATER Total:
					167.47
					Vendor 08821 - TYLER TECHNOLOGIES, INC Total:
					669.90
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. svc	CONTRACTUAL SERVICES				286.40
					Fund 111 - GENERAL Total:
					286.40
					Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:
					286.40
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTATION					
2015 HWY ALLOC. PLEDGE BOND	DEBT SERVICE-INTEREST				13,045.66
					Fund 212 - TRANSPORTATION Total:
					13,045.66
Fund: 412 - LEASE CORPORATION					
2015 LEASE/RENTAL REV BOND	DEBT SERVICE				355,000.00
2015 LEASE/RENTAL REV BOND	DEBT SERVICE-INTEREST				20,428.09
					Fund 412 - LEASE CORPORATION Total:
					375,428.09
					Vendor 01217 - US BANK Total:
					388,473.75
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				25.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				122.78
SCHOOLS & CONF	SCHOOL & CONFERENCE				25.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				1,309.55
					Fund 111 - GENERAL Total:
					1,482.33
					Vendor 08828 - US BANK Total:
					1,482.33
Vendor: 01744 - VALLEY BANK & TRUST CO					
Fund: 218 - PUBLIC SAFETY					
PUBLIC SAFETY TAX BOND	DEBT SERVICE				45,000.00
PUBLIC SAFETY TAX BOND	DEBT SERVICE-INTEREST				9,727.50
					Fund 218 - PUBLIC SAFETY Total:
					54,727.50
					Vendor 01744 - VALLEY BANK & TRUST CO Total:
					54,727.50

Expense Approval Report

Post Dates: 11/3/2015 - 11/16/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09448 - VERIZON WIRELESS-LERT B					
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				47.58
					Fund 631 - WASTEWATER Total:
					47.58
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				83.52
					Fund 641 - WATER Total:
					83.52
					Vendor 09448 - VERIZON WIRELESS-LERT B Total:
					131.10
Vendor: 02798 - VINCE KELLEY					
Fund: 213 - CEMETERY					
TRAVEL	BUSINESS TRAVEL				73.77
					Fund 213 - CEMETERY Total:
					73.77
					Vendor 02798 - VINCE KELLEY Total:
					73.77
Vendor: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
PUMP ARMOUR	DEPARTMENT SUPPLIES				26.40
					Fund 212 - TRANSPORTATION Total:
					26.40
					Vendor 00110 - VOGEL WEST, INC Total:
					26.40
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				65.79
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					65.79
					Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:
					65.79
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
DOT TESTING - OCT. 2015	CONTRACTUAL SERVICES				191.00
					Fund 111 - GENERAL Total:
					191.00
					Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:
					191.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				13.00
					Fund 631 - WASTEWATER Total:
					13.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				39.00
					Fund 641 - WATER Total:
					39.00
Fund: 661 - STORMWATER					
VEH MAINT	VEHICLE MAINTENANCE				13.00
					Fund 661 - STORMWATER Total:
					13.00
					Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:
					65.00
Vendor: 03683 - WIN INVESTMENTS INC					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				228.38
					Fund 641 - WATER Total:
					228.38
					Vendor 03683 - WIN INVESTMENTS INC Total:
					228.38
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				57.33
					Fund 212 - TRANSPORTATION Total:
					57.33
					Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:
					57.33
					Grand Total:
					697,666.63

Report Summary

Fund Summary

Fund	Expense Amount
111 - GENERAL	56,046.53
212 - TRANSPORTATION	66,602.46
213 - CEMETERY	578.74
216 - BUSINESS IMPROVEMENT	724.32
218 - PUBLIC SAFETY	54,727.50
223 - KENO	90.00
224 - ECONOMIC DEVELOPMENT	14,598.00
225 - MUTUAL FIRE	1,205.65
412 - LEASE CORPORATION	375,428.09
621 - ENVIRONMENTAL SERVICES	56,847.36
631 - WASTEWATER	5,006.25
641 - WATER	23,767.44
661 - STORMWATER	2,927.51
721 - GIS SERVICES	34.14
812 - HEALTH INSURANCE	39,082.64
Grand Total:	697,666.63

Account Summary

Account Number	Account Name	Expense Amount
111-42407-142	WITNESS FEES	226.25
111-52111-111	DEPARTMENT SUPPLIES	109.70
111-52111-115	DEPARTMENT SUPPLIES	30.10
111-52111-116	DEPARTMENT SUPPLIES	1,226.03
111-52111-121	DEPARTMENT SUPPLIES	310.84
111-52111-141	DEPARTMENT SUPPLIES	14.04
111-52111-142	DEPARTMENT SUPPLIES	671.00
111-52111-151	DEPARTMENT SUPPLIES	137.26
111-52111-171	DEPARTMENT SUPPLIES	595.37
111-52111-172	DEPARTMENT SUPPLIES	296.36
111-52121-151	JANITORIAL SUPPLIES	153.24
111-52163-142	INVESTIGATION SUPPLIES	115.48
111-52181-142	UNIFORMS & CLOTHING	918.94
111-52211-142	PUBLICATIONS	280.00
111-52222-121	BOOKS	76.00
111-52222-151	BOOKS	3,178.18
111-52311-114	MEMBERSHIPS	100.00
111-52311-115	MEMBERSHIPS	35.00
111-52311-141	MEMBERSHIPS	50.00
111-52411-111	POSTAGE	1,000.00
111-52511-121	GASOLINE	107.38
111-52511-142	GASOLINE	3,519.85
111-52511-171	GASOLINE	822.02
111-52521-171	OTHER FUEL	1,461.94
111-53111-112	CONTRACTUAL SERVICES	191.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61
111-53111-116	CONTRACTUAL SERVICES	3,298.73
111-53111-142	CONTRACTUAL SERVICES	4,472.18
111-53111-151	CONTRACTUAL SERVICES	753.20
111-53111-171	CONTRACTUAL SERVICES	865.51
111-53121-142	CONSULTING SERVICES	100.00
111-53161-115	LEGAL PUBLICATIONS	380.95
111-53161-121	LEGAL PUBLICATIONS	58.01
111-53161-143	LEGAL PUBLICATIONS	40.08
111-53161-151	LEGAL PUBLICATIONS	12.59
111-53211-142	LEGAL FEES	204.00
111-53421-111	BUILDING MAINTENANCE	75.00
111-53421-141	BUILDING MAINTENANCE	19.50

Account Summary

Account Number	Account Name	Expense Amount
111-53421-142	BUILDING MAINTENANCE	19.50
111-53421-171	BUILDING MAINTENANCE	537.74
111-53421-172	BUILDING MAINTENANCE	225.00
111-53441-142	EQUIPMENT MAINTENAN...	131.49
111-53441-171	EQUIPMENT MAINTENAN...	1,032.45
111-53451-142	VEHICLE MAINTENANCE	2,908.62
111-53451-171	VEHICLE MAINTENANCE	477.78
111-53471-171	GROUNDS MAINTENANCE	131.97
111-53511-111	ELECTRICITY	479.83
111-53511-141	ELECTRICITY	706.54
111-53511-142	ELECTRICITY	622.44
111-53511-151	ELECTRICITY	2,394.17
111-53511-171	ELECTRICITY	2,636.69
111-53511-172	ELECTRICITY	67.69
111-53551-171	STREET LIGHTS	100.40
111-53561-111	TELEPHONE	251.58
111-53561-112	TELEPHONE	69.44
111-53561-114	TELEPHONE	67.94
111-53561-115	TELEPHONE	37.14
111-53561-116	TELEPHONE	227.94
111-53561-121	TELEPHONE	246.04
111-53561-141	TELEPHONE	361.61
111-53561-142	TELEPHONE	2,129.49
111-53561-151	TELEPHONE	552.14
111-53561-171	TELEPHONE	167.13
111-53561-172	TELEPHONE	46.33
111-53571-141	CELLULAR PHONE	262.39
111-53631-142	RENT-MACHINES	813.08
111-53711-141	SCHOOL & CONFERENCE	400.00
111-53711-142	SCHOOL & CONFERENCE	2,018.58
111-53711-143	SCHOOL & CONFERENCE	166.00
111-53811-111	BONDING	875.00
111-53811-115	BONDING	30.00
111-53913-112	RECRUITMENT	2,682.05
212-52111-212	DEPARTMENT SUPPLIES	1,560.28
212-52171-212	STREET REPAIR SUPPLIES	725.48
212-52181-212	UNIFORMS & CLOTHING	244.98
212-52511-212	GASOLINE	579.53
212-52521-212	OTHER FUEL	2,062.18
212-52531-212	OIL & ANTIFREEZE	9,513.84
212-53111-212	CONTRACTUAL SERVICES	43.92
212-53161-212	LEGAL PUBLICATIONS	25.20
212-53431-212	ELECTRICAL MAINTENAN...	1,155.00
212-53441-212	EQUIPMENT MAINTENAN...	11.74
212-53491-212	STREET MAINTENANCE	6,747.50
212-53511-212	ELECTRICITY	563.43
212-53531-212	ELECTRIC POWER	1,843.36
212-53551-212	STREET LIGHTS	28,025.36
212-53561-212	TELEPHONE	455.00
212-57115-212	DEBT SERVICE-INTEREST	13,045.66
213-52111-213	DEPARTMENT SUPPLIES	133.99
213-52121-213	JANITORIAL SUPPLIES	9.90
213-53211-213	LEGAL FEES	80.00
213-53441-213	EQUIPMENT MAINTENAN...	36.00
213-53511-213	ELECTRICITY	175.64
213-53561-213	TELEPHONE	69.44
213-53721-213	BUSINESS TRAVEL	73.77
216-53111-121	CONTRACTUAL SERVICES	638.90

Account Summary

Account Number	Account Name	Expense Amount
216-53551-000	STREET LIGHTS	85.42
218-57111-142	DEBT SERVICE	45,000.00
218-57115-142	DEBT SERVICE-INTEREST	9,727.50
223-53111-113	CONTRACTUAL SERVICES	90.00
224-52211-114	PUBLICATIONS	29.00
224-53111-114	CONTRACTUAL SERVICES	14,569.00
225-52111-141	DEPARTMENT SUPPLIES	1,205.65
412-57111-111	DEBT SERVICE	355,000.00
412-57115-111	DEBT SERVICE-INTEREST	20,428.09
621-52111-621	DEPARTMENT SUPPLIES	3,233.40
621-52181-621	UNIFORMS & CLOTHING	4.65
621-52511-621	GASOLINE	6,806.75
621-53111-621	CONTRACTUAL SERVICES	167.48
621-53161-621	LEGAL PUBLICATIONS	688.24
621-53193-621	DISPOSAL FEES	43,565.80
621-53451-621	VEHICLE MAINTENANCE	1,642.17
621-53511-621	ELECTRICITY	543.99
621-53561-621	TELEPHONE	194.88
631-52111-631	DEPARTMENT SUPPLIES	2,001.17
631-52511-631	GASOLINE	663.65
631-52521-631	OTHER FUEL	1,043.87
631-53111-631	CONTRACTUAL SERVICES	227.57
631-53161-631	LEGAL PUBLICATIONS	10.68
631-53451-631	VEHICLE MAINTENANCE	118.24
631-53511-631	ELECTRICITY	358.80
631-53531-631	ELECTRIC POWER	45.09
631-53561-631	TELEPHONE	135.88
631-53571-631	CELLULAR PHONE	47.58
631-53611-631	RENT-LAND	353.72
641-52111-641	DEPARTMENT SUPPLIES	3,332.01
641-52116-641	METERS	14,037.24
641-52117-641	SAMPLES	146.00
641-52181-641	UNIFORMS & CLOTHING	84.18
641-52311-641	MEMBERSHIPS	182.00
641-52511-641	GASOLINE	1,101.40
641-52611-641	CHEMICALS	1,770.05
641-53111-641	CONTRACTUAL SERVICES	2,094.20
641-53451-641	VEHICLE MAINTENANCE	39.00
641-53511-641	ELECTRICITY	29.57
641-53531-641	ELECTRIC POWER	269.00
641-53561-641	TELEPHONE	102.66
641-53571-641	CELLULAR PHONE	83.52
641-53611-641	RENT-LAND	176.86
641-53631-641	RENT-MACHINES	41.37
641-53711-641	SCHOOL & CONFERENCE	278.38
661-52511-661	GASOLINE	34.22
661-53111-661	CONTRACTUAL SERVICES	2,265.94
661-53451-661	VEHICLE MAINTENANCE	13.00
661-53561-661	TELEPHONE	34.72
661-53611-661	RENT-LAND	579.63
721-53561-721	TELEPHONE	34.14
812-53861-112	PREMIUM EXPENSE	39,082.64
	Grand Total:	697,666.63

Project Account Summary

Project Account Key	Expense Amount
None	695,170.59
2117753511	328.16

Project Account Summary

Project Account Key	Expense Amount
2123153111	90.00
6002052511	34.22
6002053111	1,995.94
6002053451	13.00
6002053561	34.72
Grand Total:	697,666.63

Amounts that need to be approved but not on expense report due to previous fiscal year or wrong post date

9/30/2015 00393 Action Communication	\$ 1,956.12
	<u>\$ 294.50</u>
	<u><u>\$ 2,250.62</u></u>
10/31/2015 00550 Panhandle Coop	\$ 546.00
	\$ (26.30)
	\$ (35.80)
	\$ (15.92)
	<u>\$ (163.65)</u>
	<u><u>\$ 304.33</u></u>
Grand Total	\$ 2,554.95

UTILITY REFUNDS

Refund Review					
Close Form Print Screen					
Packet: UBPKT01190 – Refunds 4 UBPKT01189 Disconnect					
					<input type="button" value="Add"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/>
Account #	Status	Contact	Service Address	=	Refund Amount
050-1029-01	Inactive	JOE R PEREZ JR	1109 11TH AVE SCOTTSBLUFF NE 69		6.26
080-2549-03	Inactive	BELLA SOL SALON/ JULIE NE	16 E 16TH ST SCOTTSBLUFF NE 693		2.73
005-5281-04	Inactive	ALLAN CHATTERTON	1726 AVE C SCOTTSBLUFF NE 69361		3.65
040-5725-09	Inactive	DUSTIN PETERS	1210 AVE N SCOTTSBLUFF NE 69361		1.96
065-6349-02	Inactive	GINA R BRIGGS	19 REGENCY CT SCOTTSBLUFF NE		186.48
055-3275-12	Inactive	DUSTIN S DANIEL	1711 8TH AVE SCOTTSBLUFF NE 693		60.02
075-0287-06	Inactive	CRAIG S GRASS	1410 5TH AVE SCOTTSBLUFF NE 693		4.39
075-4105-07	Inactive	PRP PROPERTIES ANTHONY	1209 4TH AVE SCOTTSBLUFF NE 693		2.92
065-3765-01	Inactive	JEANA M RYSCHON	402 E 38TH ST SCOTTSBLUFF NE 69		5.35
015-6763-01	Inactive	DUANE DUTENHOEFFER	3417 ROSS AVE SCOTTSBLUFF NE 6		54.04
035-1333-01	Inactive	POTTER'S WHEEL INC	1113 AVE C SCOTTSBLUFF NE 69361		186.44
045-2687-01	Inactive	CHILD DEV CENTER SPRINK	1406 14TH AVE SCOTTSBLUFF NE 69		35.31
035-1334-01	Inactive	POTTER'S WHEEL INC	1119 AVE C SCOTTSBLUFF NE 69361		240.06
015-6038-01	Inactive	LINDA DONAHUE-SCHNEIDE	4402 SHADY LN SCOTTSBLUFF NE 6		8.33
Total					
14					\$797.94