

# **City of Scottsbluff, Nebraska**

**Tuesday, January 17, 2017**

**Regular Meeting**

## **Item Claims1**

### **Regular claims**

**Staff Contact: Liz Hilyard, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 01/04/2017 - 01/17/2017

| Description (Payable)                                   | Account Name          | (None) | (None) | (None) | Amount          |
|---------------------------------------------------------|-----------------------|--------|--------|--------|-----------------|
| <b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>       |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                              |                       |        |        |        |                 |
| EQUIP MAINT                                             | EQUIPMENT MAINTENANCE |        |        |        | 142.00          |
| EQUIP MAINT                                             | EQUIPMENT MAINTENANCE |        |        |        | 92.85           |
| <b>Fund 111 - GENERAL Total:</b>                        |                       |        |        |        | <b>234.85</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>               |                       |        |        |        |                 |
| INTERNET SERVICE                                        | DEPARTMENT SUPPLIES   |        |        |        | 27.50           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>         |                       |        |        |        | <b>27.50</b>    |
| <b>Fund: 631 - WASTEWATER</b>                           |                       |        |        |        |                 |
| INTERNET SERVICE                                        | DEPARTMENT SUPPLIES   |        |        |        | 27.50           |
| <b>Fund 631 - WASTEWATER Total:</b>                     |                       |        |        |        | <b>27.50</b>    |
| <b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b> |                       |        |        |        | <b>289.85</b>   |
| <b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>          |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                              |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 267.99          |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 69.55           |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 68.05           |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 37.19           |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 228.05          |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 246.40          |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 361.97          |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 1,620.42        |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 552.76          |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 259.18          |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 14.70           |
| <b>Fund 111 - GENERAL Total:</b>                        |                       |        |        |        | <b>3,726.26</b> |
| <b>Fund: 212 - TRANSPORTATION</b>                       |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 439.66          |
| <b>Fund 212 - TRANSPORTATION Total:</b>                 |                       |        |        |        | <b>439.66</b>   |
| <b>Fund: 213 - CEMETERY</b>                             |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 69.55           |
| <b>Fund 213 - CEMETERY Total:</b>                       |                       |        |        |        | <b>69.55</b>    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>               |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 203.01          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>         |                       |        |        |        | <b>203.01</b>   |
| <b>Fund: 631 - WASTEWATER</b>                           |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 136.09          |
| <b>Fund 631 - WASTEWATER Total:</b>                     |                       |        |        |        | <b>136.09</b>   |
| <b>Fund: 641 - WATER</b>                                |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 102.82          |
| <b>Fund 641 - WATER Total:</b>                          |                       |        |        |        | <b>102.82</b>   |
| <b>Fund: 661 - STORMWATER</b>                           |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 34.77           |
| <b>Fund 661 - STORMWATER Total:</b>                     |                       |        |        |        | <b>34.77</b>    |
| <b>Fund: 721 - GIS SERVICES</b>                         |                       |        |        |        |                 |
| LOCAL TELEPHONE CHARGES                                 | TELEPHONE             |        |        |        | 34.19           |
| <b>Fund 721 - GIS SERVICES Total:</b>                   |                       |        |        |        | <b>34.19</b>    |
| <b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>    |                       |        |        |        | <b>4,746.35</b> |

## Expense Approval Report

Post Dates: 01/04/2017 - 01/17/2017

| Description (Payable)                                      | Account Name          | (None) | (None) | (None) | Amount          |
|------------------------------------------------------------|-----------------------|--------|--------|--------|-----------------|
| <b>Vendor: 09669 - ALVARO SILVA</b>                        |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                 |                       |        |        |        |                 |
| CONTRACTUAL                                                | SPECIAL EVENTS        |        |        |        | 150.00          |
| CONTRACTUAL                                                | CONTRACTUAL SERVICES  |        |        |        | 810.00          |
| CONTRACTUAL                                                | CONTRACTUAL SERVICES  |        |        |        | 245.00          |
| CONTRACTUAL                                                | CONTRACTUAL SERVICES  |        |        |        | 250.00          |
| <b>Fund 111 - GENERAL Total:</b>                           |                       |        |        |        | <b>1,455.00</b> |
| <b>Vendor 09669 - ALVARO SILVA Total:</b>                  |                       |        |        |        | <b>1,455.00</b> |
| <b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>            |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                 |                       |        |        |        |                 |
| CONTRACTUAL SERV                                           | CONTRACTUAL SERVICES  |        |        |        | 870.00          |
| <b>Fund 111 - GENERAL Total:</b>                           |                       |        |        |        | <b>870.00</b>   |
| <b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>      |                       |        |        |        | <b>870.00</b>   |
| <b>Vendor: 06781 - ASSURITY LIFE INSURANCE CO</b>          |                       |        |        |        |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>              |                       |        |        |        |                 |
| LIFE INS                                                   | LIFE INS EE PAYABLE   |        |        |        | 34.36           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>        |                       |        |        |        | <b>34.36</b>    |
| <b>Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:</b>    |                       |        |        |        | <b>34.36</b>    |
| <b>Vendor: 04575 - AUTOZONE STORES, INC</b>                |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                 |                       |        |        |        |                 |
| VEH MAINT                                                  | VEHICLE MAINTENANCE   |        |        |        | 53.46           |
| <b>Fund 111 - GENERAL Total:</b>                           |                       |        |        |        | <b>53.46</b>    |
| <b>Fund: 725 - CENTRAL GARAGE</b>                          |                       |        |        |        |                 |
| equip mtn                                                  | EQUIPMENT MAINTENANCE |        |        |        | 72.40           |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                    |                       |        |        |        | <b>72.40</b>    |
| <b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>          |                       |        |        |        | <b>125.86</b>   |
| <b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>          |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                 |                       |        |        |        |                 |
| Dep sup - library                                          | DEPARTMENT SUPPLIES   |        |        |        | 29.50           |
| BLDG MAINT                                                 | BUILDING MAINTENANCE  |        |        |        | 10.75           |
| BLDG MAINT                                                 | BUILDING MAINTENANCE  |        |        |        | 10.75           |
| <b>Fund 111 - GENERAL Total:</b>                           |                       |        |        |        | <b>51.00</b>    |
| <b>Fund: 212 - TRANSPORTATION</b>                          |                       |        |        |        |                 |
| SUPP - WATER                                               | DEPARTMENT SUPPLIES   |        |        |        | 23.50           |
| supp-water                                                 | DEPARTMENT SUPPLIES   |        |        |        | 30.50           |
| <b>Fund 212 - TRANSPORTATION Total:</b>                    |                       |        |        |        | <b>54.00</b>    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                  |                       |        |        |        |                 |
| dept supplies                                              | DEPARTMENT SUPPLIES   |        |        |        | 24.25           |
| dept supplies                                              | DEPARTMENT SUPPLIES   |        |        |        | 67.50           |
| dept supplies                                              | DEPARTMENT SUPPLIES   |        |        |        | 17.25           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>            |                       |        |        |        | <b>109.00</b>   |
| <b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>    |                       |        |        |        | <b>214.00</b>   |
| <b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>         |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                 |                       |        |        |        |                 |
| DEPT SUPP                                                  | DEPARTMENT SUPPLIES   |        |        |        | 177.72          |
| <b>Fund 111 - GENERAL Total:</b>                           |                       |        |        |        | <b>177.72</b>   |
| <b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>   |                       |        |        |        | <b>177.72</b>   |
| <b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>       |                       |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                 |                       |        |        |        |                 |
| Cont srvc                                                  | CONTRACTUAL SERVICES  |        |        |        | 59.11           |
| monthly maint                                              | EQUIPMENT MAINTENANCE |        |        |        | 161.04          |
| <b>Fund 111 - GENERAL Total:</b>                           |                       |        |        |        | <b>220.15</b>   |
| <b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b> |                       |        |        |        | <b>220.15</b>   |

## Expense Approval Report

Post Dates: 01/04/2017 - 01/17/2017

| Description (Payable)                                 | Account Name          | (None) | (None) | (None)                                                      | Amount           |
|-------------------------------------------------------|-----------------------|--------|--------|-------------------------------------------------------------|------------------|
| <b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b> |                       |        |        |                                                             |                  |
| <b>Fund: 212 - TRANSPORTATION</b>                     |                       |        |        |                                                             |                  |
| SUPP - STAPLES                                        | DEPARTMENT SUPPLIES   |        |        |                                                             | 20.50            |
|                                                       |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                     | <b>20.50</b>     |
| <b>Fund: 641 - WATER</b>                              |                       |        |        |                                                             |                  |
| DEPT SUP                                              | DEPARTMENT SUPPLIES   |        |        |                                                             | 32.81            |
|                                                       |                       |        |        | <b>Fund 641 - WATER Total:</b>                              | <b>32.81</b>     |
|                                                       |                       |        |        | <b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b> | <b>53.31</b>     |
| <b>Vendor: 07911 - CELLCO PARTNERSHIP</b>             |                       |        |        |                                                             |                  |
| <b>Fund: 111 - GENERAL</b>                            |                       |        |        |                                                             |                  |
| monthly data modem                                    | CELLULAR PHONE        |        |        |                                                             | 25.02            |
|                                                       |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                            | <b>25.02</b>     |
| <b>Fund: 212 - TRANSPORTATION</b>                     |                       |        |        |                                                             |                  |
| CELL PHONE FOR ON CALL                                | TELEPHONE             |        |        |                                                             | 17.34            |
|                                                       |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                     | <b>17.34</b>     |
| <b>Fund: 631 - WASTEWATER</b>                         |                       |        |        |                                                             |                  |
| CELL PHONES                                           | CELLULAR PHONE        |        |        |                                                             | 48.70            |
|                                                       |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                         | <b>48.70</b>     |
| <b>Fund: 641 - WATER</b>                              |                       |        |        |                                                             |                  |
| CELL PHONES                                           | CELLULAR PHONE        |        |        |                                                             | 84.83            |
|                                                       |                       |        |        | <b>Fund 641 - WATER Total:</b>                              | <b>84.83</b>     |
|                                                       |                       |        |        | <b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>             | <b>175.89</b>    |
| <b>Vendor: 02396 - CITIBANK N.A.</b>                  |                       |        |        |                                                             |                  |
| <b>Fund: 212 - TRANSPORTATION</b>                     |                       |        |        |                                                             |                  |
| SUPP - CARTRIDGES AND BATTE...                        | DEPARTMENT SUPPLIES   |        |        |                                                             | 131.97           |
| SUPP - PLANNER                                        | DEPARTMENT SUPPLIES   |        |        |                                                             | 22.99            |
|                                                       |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                     | <b>154.96</b>    |
| <b>Fund: 631 - WASTEWATER</b>                         |                       |        |        |                                                             |                  |
| DEPT SUP                                              | DEPARTMENT SUPPLIES   |        |        |                                                             | 120.46           |
|                                                       |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                         | <b>120.46</b>    |
|                                                       |                       |        |        | <b>Vendor 02396 - CITIBANK N.A. Total:</b>                  | <b>275.42</b>    |
| <b>Vendor: 00484 - CITY OF GERING</b>                 |                       |        |        |                                                             |                  |
| <b>Fund: 111 - GENERAL</b>                            |                       |        |        |                                                             |                  |
| CONTRACTUAL                                           | CONTRACTUAL SERVICES  |        |        |                                                             | 12.00            |
|                                                       |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                            | <b>12.00</b>     |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>             |                       |        |        |                                                             |                  |
| disposal fees                                         | DISPOSAL FEES         |        |        |                                                             | 38,930.50        |
|                                                       |                       |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>             | <b>38,930.50</b> |
|                                                       |                       |        |        | <b>Vendor 00484 - CITY OF GERING Total:</b>                 | <b>38,942.50</b> |
| <b>Vendor: 00367 - CITY OF SCB</b>                    |                       |        |        |                                                             |                  |
| <b>Fund: 111 - GENERAL</b>                            |                       |        |        |                                                             |                  |
| PETTY CASH                                            | DEPARTMENT SUPPLIES   |        |        |                                                             | 20.19            |
| PETTY CASH                                            | DEPARTMENT SUPPLIES   |        |        |                                                             | 19.88            |
| PETTY CASH                                            | POSTAGE               |        |        |                                                             | 0.21             |
|                                                       |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                            | <b>40.28</b>     |
|                                                       |                       |        |        | <b>Vendor 00367 - CITY OF SCB Total:</b>                    | <b>40.28</b>     |
| <b>Vendor: 09347 - CLEAR EDGE FILTRATION, INC</b>     |                       |        |        |                                                             |                  |
| <b>Fund: 631 - WASTEWATER</b>                         |                       |        |        |                                                             |                  |
| EQUIP MAINT                                           | EQUIPMENT MAINTENANCE |        |        |                                                             | 1,802.37         |
|                                                       |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                         | <b>1,802.37</b>  |
|                                                       |                       |        |        | <b>Vendor 09347 - CLEAR EDGE FILTRATION, INC Total:</b>     | <b>1,802.37</b>  |

## Expense Approval Report

Post Dates: 01/04/2017 - 01/17/2017

| Description (Payable)                                     | Account Name           | (None) | (None) | (None)                                                          | Amount          |
|-----------------------------------------------------------|------------------------|--------|--------|-----------------------------------------------------------------|-----------------|
| <b>Vendor: 00706 - COMPUTER CONNECTION INC</b>            |                        |        |        |                                                                 |                 |
| <b>Fund: 111 - GENERAL</b>                                |                        |        |        |                                                                 |                 |
| RENT-MACH                                                 | RENT-MACHINES          |        |        |                                                                 | 47.80           |
|                                                           |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                                | <b>47.80</b>    |
| <b>Fund: 631 - WASTEWATER</b>                             |                        |        |        |                                                                 |                 |
| CONTRACTUAL SVC                                           | CONTRACTUAL SERVICES   |        |        |                                                                 | 171.00          |
| CONTRACTUAL SVC                                           | CONTRACTUAL SERVICES   |        |        |                                                                 | 11.97           |
|                                                           |                        |        |        | <b>Fund 631 - WASTEWATER Total:</b>                             | <b>182.97</b>   |
| <b>Fund: 641 - WATER</b>                                  |                        |        |        |                                                                 |                 |
| CONTRACTUAL SVC                                           | CONTRACTUAL SERVICES   |        |        |                                                                 | 171.00          |
| CONTRACTUAL SVC                                           | CONTRACTUAL SERVICES   |        |        |                                                                 | 11.97           |
|                                                           |                        |        |        | <b>Fund 641 - WATER Total:</b>                                  | <b>182.97</b>   |
|                                                           |                        |        |        | <b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>            | <b>413.74</b>   |
| <b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>         |                        |        |        |                                                                 |                 |
| <b>Fund: 111 - GENERAL</b>                                |                        |        |        |                                                                 |                 |
| DEPT SUPP                                                 | DEPARTMENT SUPPLIES    |        |        |                                                                 | 64.19           |
| DEPT SUPP                                                 | DEPARTMENT SUPPLIES    |        |        |                                                                 | 19.02           |
|                                                           |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                                | <b>83.21</b>    |
| <b>Fund: 212 - TRANSPORTATION</b>                         |                        |        |        |                                                                 |                 |
| SUPP - SAFETY GLASSES                                     | UNIFORMS & CLOTHING    |        |        |                                                                 | 40.87           |
|                                                           |                        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                         | <b>40.87</b>    |
|                                                           |                        |        |        | <b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>         | <b>124.08</b>   |
| <b>Vendor: 02749 - COPIER CONNECTION</b>                  |                        |        |        |                                                                 |                 |
| <b>Fund: 111 - GENERAL</b>                                |                        |        |        |                                                                 |                 |
| DEV S - SUP & EQPMNT MNTNC                                | DEPARTMENT SUPPLIES    |        |        |                                                                 | 141.50          |
|                                                           |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                                | <b>141.50</b>   |
|                                                           |                        |        |        | <b>Vendor 02749 - COPIER CONNECTION Total:</b>                  | <b>141.50</b>   |
| <b>Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.</b>    |                        |        |        |                                                                 |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>             |                        |        |        |                                                                 |                 |
| WAGE ATTACHMENT                                           | WAGE ATTACHMENT EE PAY |        |        |                                                                 | 376.30          |
|                                                           |                        |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>             | <b>376.30</b>   |
|                                                           |                        |        |        | <b>Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:</b>    | <b>376.30</b>   |
| <b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>    |                        |        |        |                                                                 |                 |
| <b>Fund: 212 - TRANSPORTATION</b>                         |                        |        |        |                                                                 |                 |
| SUPP - SWITCH                                             | DEPARTMENT SUPPLIES    |        |        |                                                                 | 52.99           |
|                                                           |                        |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                         | <b>52.99</b>    |
|                                                           |                        |        |        | <b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>    | <b>52.99</b>    |
| <b>Vendor: 03240 - DALE VITITO</b>                        |                        |        |        |                                                                 |                 |
| <b>Fund: 218 - PUBLIC SAFETY</b>                          |                        |        |        |                                                                 |                 |
| CIP-PATROL CARS                                           | EQUIPMENT              |        |        |                                                                 | 5,076.28        |
|                                                           |                        |        |        | <b>Fund 218 - PUBLIC SAFETY Total:</b>                          | <b>5,076.28</b> |
|                                                           |                        |        |        | <b>Vendor 03240 - DALE VITITO Total:</b>                        | <b>5,076.28</b> |
| <b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b> |                        |        |        |                                                                 |                 |
| <b>Fund: 111 - GENERAL</b>                                |                        |        |        |                                                                 |                 |
| VEH MAINT                                                 | VEHICLE MAINTENANCE    |        |        |                                                                 | 15.00           |
|                                                           |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                                | <b>15.00</b>    |
| <b>Fund: 641 - WATER</b>                                  |                        |        |        |                                                                 |                 |
| EQUIP MAINT                                               | EQUIPMENT MAINTENANCE  |        |        |                                                                 | 60.25           |
| EQUIP MAINT                                               | EQUIPMENT MAINTENANCE  |        |        |                                                                 | -60.25          |
| EQUIP MAINT                                               | EQUIPMENT MAINTENANCE  |        |        |                                                                 | 62.79           |
|                                                           |                        |        |        | <b>Fund 641 - WATER Total:</b>                                  | <b>62.79</b>    |
|                                                           |                        |        |        | <b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b> | <b>77.79</b>    |

## Expense Approval Report

Post Dates: 01/04/2017 - 01/17/2017

| Description (Payable)                                       | Account Name          | (None) | (None) | (None)                                                            | Amount          |
|-------------------------------------------------------------|-----------------------|--------|--------|-------------------------------------------------------------------|-----------------|
| <b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b> |                       |        |        |                                                                   |                 |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |                                                                   |                 |
| LONG DISTANCE                                               | TELEPHONE             |        |        |                                                                   | 6.66            |
|                                                             |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                                  | <b>6.66</b>     |
|                                                             |                       |        |        | <b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b> | <b>6.66</b>     |
| <b>Vendor: 09727 - DORADJI NI-AHMA HEATHER</b>              |                       |        |        |                                                                   |                 |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |                                                                   |                 |
| LEGAL                                                       | LEGAL FEES            |        |        |                                                                   | 23.24           |
|                                                             |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                                  | <b>23.24</b>    |
|                                                             |                       |        |        | <b>Vendor 09727 - DORADJI NI-AHMA HEATHER Total:</b>              | <b>23.24</b>    |
| <b>Vendor: 07421 - DUANE E. WOHLERS</b>                     |                       |        |        |                                                                   |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                       |        |        |                                                                   |                 |
| disposal fees                                               | DISPOSAL FEES         |        |        |                                                                   | 450.00          |
|                                                             |                       |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   | <b>450.00</b>   |
|                                                             |                       |        |        | <b>Vendor 07421 - DUANE E. WOHLERS Total:</b>                     | <b>450.00</b>   |
| <b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>       |                       |        |        |                                                                   |                 |
| <b>Fund: 725 - CENTRAL GARAGE</b>                           |                       |        |        |                                                                   |                 |
| equip mtnc                                                  | EQUIPMENT MAINTENANCE |        |        |                                                                   | 1,354.89        |
| equip mtnc                                                  | EQUIPMENT MAINTENANCE |        |        |                                                                   | 577.02          |
|                                                             |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                           | <b>1,931.91</b> |
|                                                             |                       |        |        | <b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>       | <b>1,931.91</b> |
| <b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>               |                       |        |        |                                                                   |                 |
| <b>Fund: 725 - CENTRAL GARAGE</b>                           |                       |        |        |                                                                   |                 |
| equip mtnc                                                  | EQUIPMENT MAINTENANCE |        |        |                                                                   | 302.00          |
|                                                             |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                           | <b>302.00</b>   |
|                                                             |                       |        |        | <b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>               | <b>302.00</b>   |
| <b>Vendor: 00794 - FLOYD'S TRUCK CENTER, INC</b>            |                       |        |        |                                                                   |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                       |        |        |                                                                   |                 |
| vehicle mtnc                                                | VEHICLE MAINTENANCE   |        |        |                                                                   | 1,111.90        |
| equip mtnc                                                  | EQUIPMENT MAINTENANCE |        |        |                                                                   | 77.85           |
|                                                             |                       |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   | <b>1,189.75</b> |
| <b>Fund: 725 - CENTRAL GARAGE</b>                           |                       |        |        |                                                                   |                 |
| equip mtnc                                                  | EQUIPMENT MAINTENANCE |        |        |                                                                   | 310.32          |
| equip mtnc                                                  | EQUIPMENT MAINTENANCE |        |        |                                                                   | 136.38          |
| equip mtnc                                                  | EQUIPMENT MAINTENANCE |        |        |                                                                   | 76.58           |
| equip mtnc                                                  | EQUIPMENT MAINTENANCE |        |        |                                                                   | 25.76           |
| equip mtnc                                                  | EQUIPMENT MAINTENANCE |        |        |                                                                   | 132.81          |
|                                                             |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                           | <b>681.85</b>   |
|                                                             |                       |        |        | <b>Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:</b>            | <b>1,871.60</b> |
| <b>Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC</b>       |                       |        |        |                                                                   |                 |
| <b>Fund: 725 - CENTRAL GARAGE</b>                           |                       |        |        |                                                                   |                 |
| equip mtnc                                                  | EQUIPMENT MAINTENANCE |        |        |                                                                   | 645.14          |
| equip mtnc                                                  | EQUIPMENT MAINTENANCE |        |        |                                                                   | 162.35          |
|                                                             |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                           | <b>807.49</b>   |
|                                                             |                       |        |        | <b>Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:</b>       | <b>807.49</b>   |
| <b>Vendor: 05600 - GALLS INC</b>                            |                       |        |        |                                                                   |                 |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |                                                                   |                 |
| UNIFORMS                                                    | UNIFORMS & CLOTHING   |        |        |                                                                   | 44.99           |
|                                                             |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                                  | <b>44.99</b>    |
|                                                             |                       |        |        | <b>Vendor 05600 - GALLS INC Total:</b>                            | <b>44.99</b>    |
| <b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b> |                       |        |        |                                                                   |                 |
| <b>Fund: 111 - GENERAL</b>                                  |                       |        |        |                                                                   |                 |
| Dept sup                                                    | DEPARTMENT SUPPLIES   |        |        |                                                                   | 7.88            |
| Dept sup & prgrms                                           | DEPARTMENT SUPPLIES   |        |        |                                                                   | 7.52            |
| Dept sup & prgrms                                           | PROGRAMMING           |        |        |                                                                   | 4.74            |

## Expense Approval Report

Post Dates: 01/04/2017 - 01/17/2017

| Description (Payable)                                      | Account Name          | (None) | (None) | (None) | Amount   |
|------------------------------------------------------------|-----------------------|--------|--------|--------|----------|
| Pgrms                                                      | PROGRAMMING           |        |        |        | 5.08     |
| RECRUITMENT SUPPLIES                                       | RECRUITMENT           |        |        |        | 25.10    |
| Fund 111 - GENERAL Total:                                  |                       |        |        |        | 50.32    |
| Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total: |                       |        |        |        | 50.32    |
| <b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>           |                       |        |        |        |          |
| <b>Fund: 661 - STORMWATER</b>                              |                       |        |        |        |          |
| CONTRACTUAL SVC                                            | CONTRACTUAL SERVICES  |        |        |        | 695.00   |
| Fund 661 - STORMWATER Total:                               |                       |        |        |        | 695.00   |
| Vendor 09610 - GRAY TELEVISION GROUP INC Total:            |                       |        |        |        | 695.00   |
| <b>Vendor: 00861 - HEILBRUN'S INC.</b>                     |                       |        |        |        |          |
| <b>Fund: 111 - GENERAL</b>                                 |                       |        |        |        |          |
| EQUIP MAINT                                                | EQUIPMENT MAINTENANCE |        |        |        | 7.38     |
| Fund 111 - GENERAL Total:                                  |                       |        |        |        | 7.38     |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                  |                       |        |        |        |          |
| dept supplies                                              | DEPARTMENT SUPPLIES   |        |        |        | 39.96    |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                   |                       |        |        |        | 39.96    |
| <b>Fund: 641 - WATER</b>                                   |                       |        |        |        |          |
| EQUIP MAINT                                                | EQUIPMENT MAINTENANCE |        |        |        | 8.86     |
| Fund 641 - WATER Total:                                    |                       |        |        |        | 8.86     |
| <b>Fund: 725 - CENTRAL GARAGE</b>                          |                       |        |        |        |          |
| equip mtnc                                                 | EQUIPMENT MAINTENANCE |        |        |        | 21.74    |
| equip mtnc                                                 | EQUIPMENT MAINTENANCE |        |        |        | 235.58   |
| equip mtnc                                                 | EQUIPMENT MAINTENANCE |        |        |        | 13.68    |
| equip mtnc                                                 | EQUIPMENT MAINTENANCE |        |        |        | 122.29   |
| equip mtnc                                                 | EQUIPMENT MAINTENANCE |        |        |        | 48.77    |
| dept supplies                                              | DEPARTMENT SUPPLIES   |        |        |        | 25.74    |
| dept supplies                                              | DEPARTMENT SUPPLIES   |        |        |        | 22.99    |
| equip mtnc                                                 | EQUIPMENT MAINTENANCE |        |        |        | 2.80     |
| equip mtnc                                                 | EQUIPMENT MAINTENANCE |        |        |        | 300.52   |
| equip mtnc                                                 | EQUIPMENT MAINTENANCE |        |        |        | 18.99    |
| equip mtnc                                                 | EQUIPMENT MAINTENANCE |        |        |        | 9.10     |
| equip mtnc                                                 | EQUIPMENT MAINTENANCE |        |        |        | 11.99    |
| equip mtnc                                                 | EQUIPMENT MAINTENANCE |        |        |        | 4.58     |
| equip mtnc                                                 | EQUIPMENT MAINTENANCE |        |        |        | 150.07   |
| equip mtnc                                                 | EQUIPMENT MAINTENANCE |        |        |        | 78.71    |
| dept supplies                                              | DEPARTMENT SUPPLIES   |        |        |        | 10.50    |
| Fund 725 - CENTRAL GARAGE Total:                           |                       |        |        |        | 1,078.05 |
| Vendor 00861 - HEILBRUN'S INC. Total:                      |                       |        |        |        | 1,134.25 |
| <b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>    |                       |        |        |        |          |
| <b>Fund: 111 - GENERAL</b>                                 |                       |        |        |        |          |
| dept supp                                                  | DEPARTMENT SUPPLIES   |        |        |        | 54.75    |
| UNIFORMS                                                   | UNIFORMS & CLOTHING   |        |        |        | 102.00   |
| UNIFORMS                                                   | UNIFORMS & CLOTHING   |        |        |        | 102.00   |
| UNIFORMS                                                   | UNIFORMS & CLOTHING   |        |        |        | 102.00   |
| UNIFORMS                                                   | UNIFORMS & CLOTHING   |        |        |        | 102.00   |
| UNIFORMS                                                   | UNIFORMS & CLOTHING   |        |        |        | 102.00   |
| GROUPS MAINT                                               | GROUPS MAINTENANCE    |        |        |        | 466.97   |
| Jan sup                                                    | JANITORIAL SUPPLIES   |        |        |        | 81.97    |
| UNIFORMS                                                   | UNIFORMS & CLOTHING   |        |        |        | 102.00   |
| Fund 111 - GENERAL Total:                                  |                       |        |        |        | 1,113.69 |
| <b>Fund: 212 - TRANSPORTATION</b>                          |                       |        |        |        |          |
| SUPP - MATS, TOWELS, MOP                                   | DEPARTMENT SUPPLIES   |        |        |        | 75.64    |
| SUPP - MATS, TOWELS                                        | DEPARTMENT SUPPLIES   |        |        |        | 51.07    |
| Fund 212 - TRANSPORTATION Total:                           |                       |        |        |        | 126.71   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                  |                       |        |        |        |          |
| dept supplies                                              | DEPARTMENT SUPPLIES   |        |        |        | 61.12    |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                   |                       |        |        |        | 61.12    |

## Expense Approval Report

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| Description (Payable)                                                     | Account Name            | (None) | (None) | (None)                                                                          | Amount           |
|---------------------------------------------------------------------------|-------------------------|--------|--------|---------------------------------------------------------------------------------|------------------|
| <b>Fund: 641 - WATER</b>                                                  |                         |        |        |                                                                                 |                  |
| CONTRACTUAL SVC                                                           | CONTRACTUAL SERVICES    |        |        |                                                                                 | 24.97            |
|                                                                           |                         |        |        | <b>Fund 641 - WATER Total:</b>                                                  | <b>24.97</b>     |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                         |                         |        |        |                                                                                 |                  |
| dept supplies                                                             | DEPARTMENT SUPPLIES     |        |        |                                                                                 | 33.80            |
| dept supplies                                                             | DEPARTMENT SUPPLIES     |        |        |                                                                                 | 33.80            |
|                                                                           |                         |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                                         | <b>67.60</b>     |
|                                                                           |                         |        |        | <b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>                   | <b>1,394.09</b>  |
| <b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>                        |                         |        |        |                                                                                 |                  |
| <b>Fund: 111 - GENERAL</b>                                                |                         |        |        |                                                                                 |                  |
| Bks                                                                       | BOOKS                   |        |        |                                                                                 | 1,322.36         |
| Bks                                                                       | BOOKS                   |        |        |                                                                                 | 43.57            |
| Bks & Dept sup                                                            | BOOKS                   |        |        |                                                                                 | 112.83           |
|                                                                           |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                                                | <b>1,478.76</b>  |
| <b>Fund: 223 - KENO</b>                                                   |                         |        |        |                                                                                 |                  |
| Dept.sup                                                                  | DEPARTMENT SUPPLIES     |        |        |                                                                                 | 718.32           |
| Bks & Dept sup                                                            | DEPARTMENT SUPPLIES     |        |        |                                                                                 | 175.20           |
|                                                                           |                         |        |        | <b>Fund 223 - KENO Total:</b>                                                   | <b>893.52</b>    |
|                                                                           |                         |        |        | <b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>                        | <b>2,372.28</b>  |
| <b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>                   |                         |        |        |                                                                                 |                  |
| <b>Fund: 111 - GENERAL</b>                                                |                         |        |        |                                                                                 |                  |
| Engine One coolant repair                                                 | VEHICLE MAINTENANCE     |        |        |                                                                                 | 99.19            |
|                                                                           |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                                                | <b>99.19</b>     |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                         |                         |        |        |                                                                                 |                  |
| equip mtn                                                                 | EQUIPMENT MAINTENANCE   |        |        |                                                                                 | 72.13            |
|                                                                           |                         |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                                         | <b>72.13</b>     |
|                                                                           |                         |        |        | <b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>                   | <b>171.32</b>    |
| <b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>                           |                         |        |        |                                                                                 |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                             |                         |        |        |                                                                                 |                  |
| WITHHOLDINGS                                                              | MEDICARE W/H EE PAYABLE |        |        |                                                                                 | 3,716.97         |
| WITHHOLDINGS                                                              | MEDICARE W/H EE PAYABLE |        |        |                                                                                 | 3,716.97         |
| WITHHOLDINGS                                                              | FICA W/H EE PAYABLE     |        |        |                                                                                 | 13,769.33        |
| WITHHOLDINGS                                                              | FICA W/H EE PAYABLE     |        |        |                                                                                 | 13,769.33        |
| WITHHOLDINGS                                                              | FED W/H EE PAYABLE      |        |        |                                                                                 | 27,420.32        |
|                                                                           |                         |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                             | <b>62,392.92</b> |
|                                                                           |                         |        |        | <b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>                           | <b>62,392.92</b> |
| <b>Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR</b>     |                         |        |        |                                                                                 |                  |
| <b>Fund: 111 - GENERAL</b>                                                |                         |        |        |                                                                                 |                  |
| FIREFIGHTER EXAM MATERIALS                                                | RECRUITMENT             |        |        |                                                                                 | 308.50           |
|                                                                           |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                                                | <b>308.50</b>    |
|                                                                           |                         |        |        | <b>Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:</b>     | <b>308.50</b>    |
| <b>Vendor: 07754 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC</b> |                         |        |        |                                                                                 |                  |
| <b>Fund: 111 - GENERAL</b>                                                |                         |        |        |                                                                                 |                  |
| MEMBERSHIPS                                                               | MEMBERSHIPS             |        |        |                                                                                 | 150.00           |
|                                                                           |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                                                | <b>150.00</b>    |
|                                                                           |                         |        |        | <b>Vendor 07754 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC Total:</b> | <b>150.00</b>    |
| <b>Vendor: 08525 - INTRALINKS, INC</b>                                    |                         |        |        |                                                                                 |                  |
| <b>Fund: 111 - GENERAL</b>                                                |                         |        |        |                                                                                 |                  |
| DEPT SUPPLIES - LIBRARY                                                   | DEPARTMENT SUPPLIES     |        |        |                                                                                 | 52.04            |
| CONTRACT SERVICES - DECEMB...                                             | CONTRACTUAL SERVICES    |        |        |                                                                                 | 5,625.00         |
| CONTRACT SERVICES - LIBRARY ...                                           | CONTRACTUAL SERVICES    |        |        |                                                                                 | 806.25           |
|                                                                           |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                                                | <b>6,483.29</b>  |
|                                                                           |                         |        |        | <b>Vendor 08525 - INTRALINKS, INC Total:</b>                                    | <b>6,483.29</b>  |



## Expense Approval Report

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| Description (Payable)                                          | Account Name           | (None) | (None) | (None) | Amount          |
|----------------------------------------------------------------|------------------------|--------|--------|--------|-----------------|
| <b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>                    |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                     |                        |        |        |        |                 |
| EQUIP MAINT                                                    | EQUIPMENT MAINTENANCE  |        |        |        | 11.48           |
| EQUIP MAINT                                                    | EQUIPMENT MAINTENANCE  |        |        |        | 21.52           |
| EQUIP MAINT                                                    | EQUIPMENT MAINTENANCE  |        |        |        | 92.24           |
| EQUIP MAINT                                                    | EQUIPMENT MAINTENANCE  |        |        |        | 47.34           |
| EQUIP MAINT                                                    | EQUIPMENT MAINTENANCE  |        |        |        | 19.20           |
| <b>Fund 111 - GENERAL Total:</b>                               |                        |        |        |        | <b>191.78</b>   |
| <b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>              |                        |        |        |        | <b>191.78</b>   |
| <b>Vendor: 00639 - KRIZ-DAVIS COMPANY</b>                      |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                     |                        |        |        |        |                 |
| EQUIP MAINT                                                    | EQUIPMENT MAINTENANCE  |        |        |        | 51.80           |
| <b>Fund 111 - GENERAL Total:</b>                               |                        |        |        |        | <b>51.80</b>    |
| <b>Vendor 00639 - KRIZ-DAVIS COMPANY Total:</b>                |                        |        |        |        | <b>51.80</b>    |
| <b>Vendor: 03941 - LAWSON PRODUCTS, INC</b>                    |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                     |                        |        |        |        |                 |
| DEPT SUPP                                                      | DEPARTMENT SUPPLIES    |        |        |        | 313.67          |
| <b>Fund 111 - GENERAL Total:</b>                               |                        |        |        |        | <b>313.67</b>   |
| <b>Vendor 03941 - LAWSON PRODUCTS, INC Total:</b>              |                        |        |        |        | <b>313.67</b>   |
| <b>Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES</b>       |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                     |                        |        |        |        |                 |
| CONFERENCE - JORDAN COLWE...                                   | SCHOOL & CONFERENCE    |        |        |        | 375.00          |
| CONFERENCE - NATHAN JOHNS...                                   | SCHOOL & CONFERENCE    |        |        |        | 375.00          |
| CONFERENCE - RANDY MEININ...                                   | SCHOOL & CONFERENCE    |        |        |        | 375.00          |
| CONFERENCE - SCOTT SHAVER                                      | SCHOOL & CONFERENCE    |        |        |        | 375.00          |
| <b>Fund 111 - GENERAL Total:</b>                               |                        |        |        |        | <b>1,500.00</b> |
| <b>Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:</b> |                        |        |        |        | <b>1,500.00</b> |
| <b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>         |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                     |                        |        |        |        |                 |
| CONSULTING                                                     | CONSULTING SERVICES    |        |        |        | 100.00          |
| <b>Fund 111 - GENERAL Total:</b>                               |                        |        |        |        | <b>100.00</b>   |
| <b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>   |                        |        |        |        | <b>100.00</b>   |
| <b>Vendor: 08190 - MADISON NATIONAL LIFE</b>                   |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                     |                        |        |        |        |                 |
| LIFE INS                                                       | DISABILITY INSURANCE   |        |        |        | 397.87          |
| <b>Fund 111 - GENERAL Total:</b>                               |                        |        |        |        | <b>397.87</b>   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                  |                        |        |        |        |                 |
| LIFE INS                                                       | LIFE INS EE PAYABLE    |        |        |        | 33.44           |
| LIFE INS                                                       | DIS INC INS EE PAYABLE |        |        |        | 712.26          |
| LIFE INS                                                       | LIFE INS ER PAYABLE    |        |        |        | 743.04          |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>            |                        |        |        |        | <b>1,488.74</b> |
| <b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>             |                        |        |        |        | <b>1,886.61</b> |
| <b>Vendor: 08317 - MATHESON TRI-GAS INC</b>                    |                        |        |        |        |                 |
| <b>Fund: 641 - WATER</b>                                       |                        |        |        |        |                 |
| RENT MACHINES                                                  | RENT-MACHINES          |        |        |        | 46.67           |
| <b>Fund 641 - WATER Total:</b>                                 |                        |        |        |        | <b>46.67</b>    |
| <b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>              |                        |        |        |        | <b>46.67</b>    |
| <b>Vendor: 07628 - MENARDS, INC</b>                            |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                     |                        |        |        |        |                 |
| Department supplies                                            | DEPARTMENT SUPPLIES    |        |        |        | 47.39           |
| dept supp                                                      | DEPARTMENT SUPPLIES    |        |        |        | 49.82           |
| DEPT SUPP                                                      | DEPARTMENT SUPPLIES    |        |        |        | 13.83           |
| department supplies                                            | DEPARTMENT SUPPLIES    |        |        |        | 49.98           |
| EQUIP MAINT                                                    | EQUIPMENT MAINTENANCE  |        |        |        | 23.16           |

## Expense Approval Report

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| Description (Payable)                          | Account Name            | (None) | (None) | (None) | Amount |
|------------------------------------------------|-------------------------|--------|--------|--------|--------|
| BLDG MAINT                                     | BUILDING MAINTENANCE    |        |        |        | 60.74  |
| Fund 111 - GENERAL Total:                      |                         |        |        |        | 244.92 |
| Fund: 212 - TRANSPORTATION                     |                         |        |        |        |        |
| SUPP - FAN SWITCH                              | DEPARTMENT SUPPLIES     |        |        |        | 4.98   |
| SUPP - QUARTER ROUND PINE                      | DEPARTMENT SUPPLIES     |        |        |        | 23.92  |
| Fund 212 - TRANSPORTATION Total:               |                         |        |        |        | 28.90  |
| Fund: 215 - SPECIAL PROJECTS                   |                         |        |        |        |        |
| FIREARMS RANGE SUPPL                           | FIREARMS RANGE SUPPLIES |        |        |        | 20.97  |
| Fund 215 - SPECIAL PROJECTS Total:             |                         |        |        |        | 20.97  |
| Fund: 621 - ENVIRONMENTAL SERVICES             |                         |        |        |        |        |
| dept supplies                                  | DEPARTMENT SUPPLIES     |        |        |        | 23.43  |
| Fund 621 - ENVIRONMENTAL SERVICES Total:       |                         |        |        |        | 23.43  |
| Fund: 631 - WASTEWATER                         |                         |        |        |        |        |
| DEPT SUP                                       | DEPARTMENT SUPPLIES     |        |        |        | 4.99   |
| DEPT SUP                                       | DEPARTMENT SUPPLIES     |        |        |        | 39.98  |
| Fund 631 - WASTEWATER Total:                   |                         |        |        |        | 44.97  |
| Fund: 641 - WATER                              |                         |        |        |        |        |
| DEPT SUP                                       | DEPARTMENT SUPPLIES     |        |        |        | 214.22 |
| BUILDING MAINT                                 | BUILDING MAINTENANCE    |        |        |        | 109.74 |
| Fund 641 - WATER Total:                        |                         |        |        |        | 323.96 |
| Vendor 07628 - MENARDS, INC Total:             |                         |        |        |        | 687.15 |
| Vendor: 00454 - MENDOZA, FRANK                 |                         |        |        |        |        |
| Fund: 621 - ENVIRONMENTAL SERVICES             |                         |        |        |        |        |
| uniforms & clothing                            | UNIFORMS & CLOTHING     |        |        |        | 125.00 |
| Fund 621 - ENVIRONMENTAL SERVICES Total:       |                         |        |        |        | 125.00 |
| Vendor 00454 - MENDOZA, FRANK Total:           |                         |        |        |        | 125.00 |
| Vendor: 00705 - MIDLANDS NEWSPAPERS, INC       |                         |        |        |        |        |
| Fund: 111 - GENERAL                            |                         |        |        |        |        |
| LEGAL PUB                                      | LEGAL PUBLICATIONS      |        |        |        | 19.85  |
| LEGAL PUB                                      | LEGAL PUBLICATIONS      |        |        |        | 15.65  |
| PUBLICATION                                    | PUBLICATIONS            |        |        |        | 145.60 |
| Fund 111 - GENERAL Total:                      |                         |        |        |        | 181.10 |
| Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total: |                         |        |        |        | 181.10 |
| Vendor: 00278 - MONUMENT CAR WASH INC          |                         |        |        |        |        |
| Fund: 111 - GENERAL                            |                         |        |        |        |        |
| VEH MAINT                                      | VEHICLE MAINTENANCE     |        |        |        | 161.98 |
| Fund 111 - GENERAL Total:                      |                         |        |        |        | 161.98 |
| Fund: 631 - WASTEWATER                         |                         |        |        |        |        |
| VEH MAINT                                      | VEHICLE MAINTENANCE     |        |        |        | 9.00   |
| Fund 631 - WASTEWATER Total:                   |                         |        |        |        | 9.00   |
| Fund: 641 - WATER                              |                         |        |        |        |        |
| VEH MAINT                                      | VEHICLE MAINTENANCE     |        |        |        | 7.13   |
| Fund 641 - WATER Total:                        |                         |        |        |        | 7.13   |
| Vendor 00278 - MONUMENT CAR WASH INC Total:    |                         |        |        |        | 178.11 |
| Vendor: 09726 - MORTIMORE JAMES                |                         |        |        |        |        |
| Fund: 111 - GENERAL                            |                         |        |        |        |        |
| LEGAL                                          | LEGAL FEES              |        |        |        | 23.24  |
| Fund 111 - GENERAL Total:                      |                         |        |        |        | 23.24  |
| Vendor 09726 - MORTIMORE JAMES Total:          |                         |        |        |        | 23.24  |
| Vendor: 06554 - NAEM                           |                         |        |        |        |        |
| Fund: 111 - GENERAL                            |                         |        |        |        |        |
| MEMBERSHIP                                     | MEMBERSHIPS             |        |        |        | 50.00  |
| Fund 111 - GENERAL Total:                      |                         |        |        |        | 50.00  |
| Vendor 06554 - NAEM Total:                     |                         |        |        |        | 50.00  |

## Expense Approval Report

Post Dates: 01/04/2017 - 01/17/2017

| Description (Payable)                                   | Account Name          | (None) | (None) | (None)                                                        | Amount           |
|---------------------------------------------------------|-----------------------|--------|--------|---------------------------------------------------------------|------------------|
| <b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>  |                       |        |        |                                                               |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>           |                       |        |        |                                                               |                  |
| NE CHILD SUPPORT PYBLE                                  | CHILD SUPPORT EE PAY  |        |        |                                                               | 1,492.93         |
|                                                         |                       |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>           | <b>1,492.93</b>  |
|                                                         |                       |        |        | <b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>  | <b>1,492.93</b>  |
| <b>Vendor: 00797 - NE DEPT OF REVENUE</b>               |                       |        |        |                                                               |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>           |                       |        |        |                                                               |                  |
| WITHHOLDINGS                                            | STATE W/H EE PAYABLE  |        |        |                                                               | 30,006.68        |
|                                                         |                       |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>           | <b>30,006.68</b> |
|                                                         |                       |        |        | <b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>               | <b>30,006.68</b> |
| <b>Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION</b> |                       |        |        |                                                               |                  |
| <b>Fund: 631 - WASTEWATER</b>                           |                       |        |        |                                                               |                  |
| SCHOOLS & CONF                                          | SCHOOL & CONFERENCE   |        |        |                                                               | 150.00           |
| MEMBERSHIPS                                             | MEMBERSHIPS           |        |        |                                                               | 137.50           |
|                                                         |                       |        |        | <b>Fund 631 - WASTEWATER Total:</b>                           | <b>287.50</b>    |
| <b>Fund: 641 - WATER</b>                                |                       |        |        |                                                               |                  |
| SCHOOLS & CONF                                          | SCHOOL & CONFERENCE   |        |        |                                                               | 225.00           |
| MEMBERSHIPS                                             | MEMBERSHIPS           |        |        |                                                               | 137.50           |
|                                                         |                       |        |        | <b>Fund 641 - WATER Total:</b>                                | <b>362.50</b>    |
|                                                         |                       |        |        | <b>Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:</b> | <b>650.00</b>    |
| <b>Vendor: 09724 - NEBRASKA CONCRETE PAVING ASSN</b>    |                       |        |        |                                                               |                  |
| <b>Fund: 111 - GENERAL</b>                              |                       |        |        |                                                               |                  |
| DEPT SCHOOL&CONFERENCE                                  | SCHOOL & CONFERENCE   |        |        |                                                               | 215.00           |
|                                                         |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                              | <b>215.00</b>    |
|                                                         |                       |        |        | <b>Vendor 09724 - NEBRASKA CONCRETE PAVING ASSN Total:</b>    | <b>215.00</b>    |
| <b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>            |                       |        |        |                                                               |                  |
| <b>Fund: 212 - TRANSPORTATION</b>                       |                       |        |        |                                                               |                  |
| HYD. HAMMER ATTACHMENT                                  | EQUIPMENT             |        |        |                                                               | 17,750.00        |
|                                                         |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                       | <b>17,750.00</b> |
| <b>Fund: 725 - CENTRAL GARAGE</b>                       |                       |        |        |                                                               |                  |
| equip mtnc                                              | EQUIPMENT MAINTENANCE |        |        |                                                               | 13.95            |
| equip mtnc                                              | EQUIPMENT MAINTENANCE |        |        |                                                               | 103.56           |
|                                                         |                       |        |        | <b>Fund 725 - CENTRAL GARAGE Total:</b>                       | <b>117.51</b>    |
|                                                         |                       |        |        | <b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>            | <b>17,867.51</b> |
| <b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>   |                       |        |        |                                                               |                  |
| <b>Fund: 111 - GENERAL</b>                              |                       |        |        |                                                               |                  |
| Electric                                                | ELECTRICITY           |        |        |                                                               | 488.21           |
| Electric                                                | ELECTRICITY           |        |        |                                                               | 158.92           |
| Electric                                                | ELECTRICITY           |        |        |                                                               | 517.56           |
| Electric                                                | ELECTRICITY           |        |        |                                                               | 517.56           |
| Electric                                                | ELECTRICITY           |        |        |                                                               | 81.79            |
| Electric                                                | ELECTRICITY           |        |        |                                                               | 1,238.80         |
| Electric                                                | ELECTRICITY           |        |        |                                                               | 3,198.84         |
| Electric                                                | ELECTRICITY           |        |        |                                                               | 40.41            |
| Electric                                                | ELECTRICITY           |        |        |                                                               | 44.22            |
| Electric                                                | STREET LIGHTS         |        |        |                                                               | 100.40           |
|                                                         |                       |        |        | <b>Fund 111 - GENERAL Total:</b>                              | <b>6,386.71</b>  |
| <b>Fund: 212 - TRANSPORTATION</b>                       |                       |        |        |                                                               |                  |
| Electric                                                | ELECTRICITY           |        |        |                                                               | 675.26           |
| Electric                                                | ELECTRIC POWER        |        |        |                                                               | 1,837.98         |
| Electric                                                | STREET LIGHTS         |        |        |                                                               | 28,611.18        |
|                                                         |                       |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                       | <b>31,124.42</b> |
| <b>Fund: 213 - CEMETERY</b>                             |                       |        |        |                                                               |                  |
| Electric                                                | ELECTRICITY           |        |        |                                                               | 587.75           |
|                                                         |                       |        |        | <b>Fund 213 - CEMETERY Total:</b>                             | <b>587.75</b>    |

## Expense Approval Report

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| Description (Payable)                                                     | Account Name         | (None) | (None) | (None) | Amount           |
|---------------------------------------------------------------------------|----------------------|--------|--------|--------|------------------|
| <b>Fund: 216 - BUSINESS IMPROVEMENT</b>                                   |                      |        |        |        |                  |
| Electric                                                                  | STREET LIGHTS        |        |        |        | 85.42            |
| <b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>                             |                      |        |        |        | <b>85.42</b>     |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                                 |                      |        |        |        |                  |
| Electric                                                                  | ELECTRICITY          |        |        |        | 722.94           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                           |                      |        |        |        | <b>722.94</b>    |
| <b>Fund: 631 - WASTEWATER</b>                                             |                      |        |        |        |                  |
| Electric                                                                  | ELECTRICITY          |        |        |        | 266.33           |
| Electric                                                                  | ELECTRIC POWER       |        |        |        | 1,292.07         |
| <b>Fund 631 - WASTEWATER Total:</b>                                       |                      |        |        |        | <b>1,558.40</b>  |
| <b>Fund: 641 - WATER</b>                                                  |                      |        |        |        |                  |
| Electric                                                                  | ELECTRICITY          |        |        |        | 266.33           |
| Electric                                                                  | ELECTRIC POWER       |        |        |        | 501.46           |
| <b>Fund 641 - WATER Total:</b>                                            |                      |        |        |        | <b>767.79</b>    |
| <b>Fund: 725 - CENTRAL GARAGE</b>                                         |                      |        |        |        |                  |
| Electric                                                                  | ELECTRICITY          |        |        |        | 119.62           |
| <b>Fund 725 - CENTRAL GARAGE Total:</b>                                   |                      |        |        |        | <b>119.62</b>    |
| <b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>               |                      |        |        |        | <b>41,353.05</b> |
| <b>Vendor: 09712 - NEBRASKA TITLE COMPANY</b>                             |                      |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                                |                      |        |        |        |                  |
| DS CNTRCL SRVCS                                                           | CONTRACTUAL SERVICES |        |        |        | 200.00           |
| <b>Fund 111 - GENERAL Total:</b>                                          |                      |        |        |        | <b>200.00</b>    |
| <b>Vendor 09712 - NEBRASKA TITLE COMPANY Total:</b>                       |                      |        |        |        | <b>200.00</b>    |
| <b>Vendor: 09413 - NEOPOST</b>                                            |                      |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                                |                      |        |        |        |                  |
| POSTAGE                                                                   | POSTAGE              |        |        |        | 300.00           |
| Pstg                                                                      | POSTAGE              |        |        |        | 548.37           |
| POSTAGE                                                                   | POSTAGE              |        |        |        | 1,000.00         |
| <b>Fund 111 - GENERAL Total:</b>                                          |                      |        |        |        | <b>1,848.37</b>  |
| <b>Vendor 09413 - NEOPOST Total:</b>                                      |                      |        |        |        | <b>1,848.37</b>  |
| <b>Vendor: 09409 - NETWORKFLEET, INC</b>                                  |                      |        |        |        |                  |
| <b>Fund: 212 - TRANSPORTATION</b>                                         |                      |        |        |        |                  |
| GPS SERVICE                                                               | DEPARTMENT SUPPLIES  |        |        |        | 18.95            |
| <b>Fund 212 - TRANSPORTATION Total:</b>                                   |                      |        |        |        | <b>18.95</b>     |
| <b>Vendor 09409 - NETWORKFLEET, INC Total:</b>                            |                      |        |        |        | <b>18.95</b>     |
| <b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>       |                      |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                                |                      |        |        |        |                  |
| DEPT SUPP                                                                 | DEPARTMENT SUPPLIES  |        |        |        | 16.08            |
| <b>Fund 111 - GENERAL Total:</b>                                          |                      |        |        |        | <b>16.08</b>     |
| <b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b> |                      |        |        |        | <b>16.08</b>     |
| <b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>           |                      |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                                |                      |        |        |        |                  |
| Cont svcs                                                                 | CONTRACTUAL SERVICES |        |        |        | 339.44           |
| <b>Fund 111 - GENERAL Total:</b>                                          |                      |        |        |        | <b>339.44</b>    |
| <b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>     |                      |        |        |        | <b>339.44</b>    |
| <b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>                             |                      |        |        |        |                  |
| <b>Fund: 212 - TRANSPORTATION</b>                                         |                      |        |        |        |                  |
| CONTRACTUAL                                                               | CONTRACTUAL SERVICES |        |        |        | 36.00            |
| <b>Fund 212 - TRANSPORTATION Total:</b>                                   |                      |        |        |        | <b>36.00</b>     |
| <b>Fund: 631 - WASTEWATER</b>                                             |                      |        |        |        |                  |
| CONTRACTUAL                                                               | CONTRACTUAL SERVICES |        |        |        | 36.00            |
| <b>Fund 631 - WASTEWATER Total:</b>                                       |                      |        |        |        | <b>36.00</b>     |

## Expense Approval Report

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| Description (Payable)                                           | Account Name            | (None) | (None) | (None)                                                                | Amount           |
|-----------------------------------------------------------------|-------------------------|--------|--------|-----------------------------------------------------------------------|------------------|
| <b>Fund: 641 - WATER</b>                                        |                         |        |        |                                                                       |                  |
| CONTRACTUAL                                                     | CONTRACTUAL SERVICES    |        |        |                                                                       | 36.00            |
|                                                                 |                         |        |        | <b>Fund 641 - WATER Total:</b>                                        | <b>36.00</b>     |
|                                                                 |                         |        |        | <b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>                   | <b>108.00</b>    |
| <b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>        |                         |        |        |                                                                       |                  |
| <b>Fund: 111 - GENERAL</b>                                      |                         |        |        |                                                                       |                  |
| DEPT GAS                                                        | GASOLINE                |        |        |                                                                       | 43.95            |
| Monthly fuel - fire                                             | GASOLINE                |        |        |                                                                       | 47.90            |
| GASOLINE                                                        | GASOLINE                |        |        |                                                                       | 3,112.95         |
| GASOLINE                                                        | GASOLINE                |        |        |                                                                       | 140.00           |
| FUEL                                                            | GASOLINE                |        |        |                                                                       | 602.59           |
| FUEL                                                            | OTHER FUEL              |        |        |                                                                       | 224.89           |
| FUEL CM                                                         | GASOLINE                |        |        |                                                                       | -31.88           |
|                                                                 |                         |        |        | <b>Fund 111 - GENERAL Total:</b>                                      | <b>4,140.40</b>  |
| <b>Fund: 212 - TRANSPORTATION</b>                               |                         |        |        |                                                                       |                  |
| UNLEADED GASOLINE                                               | GASOLINE                |        |        |                                                                       | 881.47           |
| UNLEADED GASOLINE                                               | OTHER FUEL              |        |        |                                                                       | 2,504.70         |
|                                                                 |                         |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                               | <b>3,386.17</b>  |
| <b>Fund: 215 - SPECIAL PROJECTS</b>                             |                         |        |        |                                                                       |                  |
| GASOLINE                                                        | FIREARMS RANGE SUPPLIES |        |        |                                                                       | 238.17           |
|                                                                 |                         |        |        | <b>Fund 215 - SPECIAL PROJECTS Total:</b>                             | <b>238.17</b>    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                       |                         |        |        |                                                                       |                  |
| other fuel                                                      | GASOLINE                |        |        |                                                                       | 312.28           |
| other fuel                                                      | OTHER FUEL              |        |        |                                                                       | 33.38            |
| other fuel                                                      | OTHER FUEL              |        |        |                                                                       | 4,215.71         |
|                                                                 |                         |        |        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                       | <b>4,561.37</b>  |
| <b>Fund: 631 - WASTEWATER</b>                                   |                         |        |        |                                                                       |                  |
| FUEL                                                            | GASOLINE                |        |        |                                                                       | 571.42           |
| FUEL                                                            | OTHER FUEL              |        |        |                                                                       | 248.57           |
| FUEL                                                            | HEATING FUEL            |        |        |                                                                       | 194.00           |
|                                                                 |                         |        |        | <b>Fund 631 - WASTEWATER Total:</b>                                   | <b>1,013.99</b>  |
| <b>Fund: 641 - WATER</b>                                        |                         |        |        |                                                                       |                  |
| FUEL                                                            | GASOLINE                |        |        |                                                                       | 899.20           |
| FUEL                                                            | HEATING FUEL            |        |        |                                                                       | 194.00           |
|                                                                 |                         |        |        | <b>Fund 641 - WATER Total:</b>                                        | <b>1,093.20</b>  |
|                                                                 |                         |        |        | <b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>        | <b>14,433.30</b> |
| <b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>     |                         |        |        |                                                                       |                  |
| <b>Fund: 641 - WATER</b>                                        |                         |        |        |                                                                       |                  |
| SAMPLES                                                         | SAMPLES                 |        |        |                                                                       | 72.00            |
| SAMPLES                                                         | SAMPLES                 |        |        |                                                                       | 54.00            |
|                                                                 |                         |        |        | <b>Fund 641 - WATER Total:</b>                                        | <b>126.00</b>    |
|                                                                 |                         |        |        | <b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>     | <b>126.00</b>    |
| <b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b> |                         |        |        |                                                                       |                  |
| <b>Fund: 212 - TRANSPORTATION</b>                               |                         |        |        |                                                                       |                  |
| SAND TO MIX WITH ICE SLICER                                     | DEPARTMENT SUPPLIES     |        |        |                                                                       | 112.78           |
|                                                                 |                         |        |        | <b>Fund 212 - TRANSPORTATION Total:</b>                               | <b>112.78</b>    |
|                                                                 |                         |        |        | <b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b> | <b>112.78</b>    |
| <b>Vendor: 01276 - PLATTE VALLEY BANK</b>                       |                         |        |        |                                                                       |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                   |                         |        |        |                                                                       |                  |
| HSA SAVINGS                                                     | HSA EE PAYABLE          |        |        |                                                                       | 13,678.62        |
| HSA SAVINGS                                                     | HSA ER PAYABLE          |        |        |                                                                       | 30,325.00        |
|                                                                 |                         |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                   | <b>44,003.62</b> |
|                                                                 |                         |        |        | <b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>                       | <b>44,003.62</b> |

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| Description (Payable)                                             | Account Name         | (None) | (None) | (None) | Amount          |
|-------------------------------------------------------------------|----------------------|--------|--------|--------|-----------------|
| <b>Vendor: 00272 - POSTMASTER</b>                                 |                      |        |        |        |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                      |        |        |        |                 |
| Postage                                                           | POSTAGE              |        |        |        | 119.93          |
| Postage                                                           | POSTAGE              |        |        |        | 178.24          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |                      |        |        |        | <b>298.17</b>   |
| <b>Fund: 631 - WASTEWATER</b>                                     |                      |        |        |        |                 |
| Postage                                                           | POSTAGE              |        |        |        | 119.93          |
| Postage                                                           | POSTAGE              |        |        |        | 178.24          |
| <b>Fund 631 - WASTEWATER Total:</b>                               |                      |        |        |        | <b>298.17</b>   |
| <b>Fund: 641 - WATER</b>                                          |                      |        |        |        |                 |
| Postage                                                           | POSTAGE              |        |        |        | 119.93          |
| Postage                                                           | POSTAGE              |        |        |        | 178.24          |
| <b>Fund 641 - WATER Total:</b>                                    |                      |        |        |        | <b>298.17</b>   |
| <b>Vendor 00272 - POSTMASTER Total:</b>                           |                      |        |        |        | <b>894.51</b>   |
| <b>Vendor: 00471 - PRO OVERHEAD DOOR</b>                          |                      |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                        |                      |        |        |        |                 |
| BLDG MAINT                                                        | BUILDING MAINTENANCE |        |        |        | 175.00          |
| <b>Fund 111 - GENERAL Total:</b>                                  |                      |        |        |        | <b>175.00</b>   |
| <b>Fund: 641 - WATER</b>                                          |                      |        |        |        |                 |
| CONTRACTUAL SVC                                                   | CONTRACTUAL SERVICES |        |        |        | 118.00          |
| <b>Fund 641 - WATER Total:</b>                                    |                      |        |        |        | <b>118.00</b>   |
| <b>Vendor 00471 - PRO OVERHEAD DOOR Total:</b>                    |                      |        |        |        | <b>293.00</b>   |
| <b>Vendor: 00266 - QUILL CORPORATION</b>                          |                      |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                        |                      |        |        |        |                 |
| DEPT SUPPL                                                        | DEPARTMENT SUPPLIES  |        |        |        | 7.49            |
| <b>Fund 111 - GENERAL Total:</b>                                  |                      |        |        |        | <b>7.49</b>     |
| <b>Vendor 00266 - QUILL CORPORATION Total:</b>                    |                      |        |        |        | <b>7.49</b>     |
| <b>Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT</b>       |                      |        |        |        |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                      |        |        |        |                 |
| contractual services                                              | CONTRACTUAL SERVICES |        |        |        | 825.00          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |                      |        |        |        | <b>825.00</b>   |
| <b>Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:</b> |                      |        |        |        | <b>825.00</b>   |
| <b>Vendor: 04089 - REGIONAL CARE INC</b>                          |                      |        |        |        |                 |
| <b>Fund: 812 - HEALTH INSURANCE</b>                               |                      |        |        |        |                 |
| CLAIMS                                                            | CLAIMS EXPENSE       |        |        |        | 3,902.31        |
| <b>Fund 812 - HEALTH INSURANCE Total:</b>                         |                      |        |        |        | <b>3,902.31</b> |
| <b>Vendor 04089 - REGIONAL CARE INC Total:</b>                    |                      |        |        |        | <b>3,902.31</b> |
| <b>Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC</b>            |                      |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                        |                      |        |        |        |                 |
| CONSULTING                                                        | CONSULTING SERVICES  |        |        |        | 201.75          |
| CONSULTING                                                        | CONSULTING SERVICES  |        |        |        | 19.50           |
| <b>Fund 111 - GENERAL Total:</b>                                  |                      |        |        |        | <b>221.25</b>   |
| <b>Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:</b>      |                      |        |        |        | <b>221.25</b>   |
| <b>Vendor: 00798 - REGISTER OF DEEDS</b>                          |                      |        |        |        |                 |
| <b>Fund: 213 - CEMETERY</b>                                       |                      |        |        |        |                 |
| LEGAL                                                             | LEGAL FEES           |        |        |        | 10.00           |
| LEGAL                                                             | LEGAL FEES           |        |        |        | 10.00           |
| LEGAL                                                             | LEGAL FEES           |        |        |        | 10.00           |
| <b>Fund 213 - CEMETERY Total:</b>                                 |                      |        |        |        | <b>30.00</b>    |
| <b>Vendor 00798 - REGISTER OF DEEDS Total:</b>                    |                      |        |        |        | <b>30.00</b>    |

## Expense Approval Report

Post Dates: 01/04/2017 - 01/17/2017

| Description (Payable)                                    | Account Name           | (None) | (None) | (None)                                                         | Amount           |
|----------------------------------------------------------|------------------------|--------|--------|----------------------------------------------------------------|------------------|
| <b>Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC</b>          |                        |        |        |                                                                |                  |
| <b>Fund: 215 - SPECIAL PROJECTS</b>                      |                        |        |        |                                                                |                  |
| OCCUPATION TAX (JUL - NOV. 2...                          | CONTRACTUAL SERVICES   |        |        |                                                                | 49,254.17        |
|                                                          |                        |        |        | <b>Fund 215 - SPECIAL PROJECTS Total:</b>                      | <b>49,254.17</b> |
|                                                          |                        |        |        | <b>Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:</b>          | <b>49,254.17</b> |
| <b>Vendor: 00026 - S M E C</b>                           |                        |        |        |                                                                |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>            |                        |        |        |                                                                |                  |
| EMPLOYEE DEDUCTION                                       | SMEC EE PAYABLE        |        |        |                                                                | 224.50           |
|                                                          |                        |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>            | <b>224.50</b>    |
|                                                          |                        |        |        | <b>Vendor 00026 - S M E C Total:</b>                           | <b>224.50</b>    |
| <b>Vendor: 09728 - SALAZAR NATHANIEL</b>                 |                        |        |        |                                                                |                  |
| <b>Fund: 111 - GENERAL</b>                               |                        |        |        |                                                                |                  |
| LEGAL                                                    | LEGAL FEES             |        |        |                                                                | 20.00            |
|                                                          |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                               | <b>20.00</b>     |
|                                                          |                        |        |        | <b>Vendor 09728 - SALAZAR NATHANIEL Total:</b>                 | <b>20.00</b>     |
| <b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>           |                        |        |        |                                                                |                  |
| <b>Fund: 111 - GENERAL</b>                               |                        |        |        |                                                                |                  |
| EQUIP MAINT                                              | EQUIPMENT MAINTENANCE  |        |        |                                                                | 682.08           |
| EQUIP MAINT                                              | EQUIPMENT MAINTENANCE  |        |        |                                                                | 64.72            |
| EQUIP MAINT                                              | EQUIPMENT MAINTENANCE  |        |        |                                                                | 147.64           |
| EQUIP MAINT                                              | EQUIPMENT MAINTENANCE  |        |        |                                                                | 16.68            |
| EQUIP MAINT                                              | EQUIPMENT MAINTENANCE  |        |        |                                                                | 73.82            |
|                                                          |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                               | <b>984.94</b>    |
|                                                          |                        |        |        | <b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>           | <b>984.94</b>    |
| <b>Vendor: 00258 - SCB COUNTY TREASURER</b>              |                        |        |        |                                                                |                  |
| <b>Fund: 111 - GENERAL</b>                               |                        |        |        |                                                                |                  |
| TAXES 1817 9TH AVE                                       | CONTRACTUAL SERVICES   |        |        |                                                                | 1,118.88         |
|                                                          |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                               | <b>1,118.88</b>  |
|                                                          |                        |        |        | <b>Vendor 00258 - SCB COUNTY TREASURER Total:</b>              | <b>1,118.88</b>  |
| <b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b> |                        |        |        |                                                                |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>            |                        |        |        |                                                                |                  |
| FIRE EE DUES                                             | FIRE UNION DUES EE PAY |        |        |                                                                | 165.00           |
|                                                          |                        |        |        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>            | <b>165.00</b>    |
|                                                          |                        |        |        | <b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b> | <b>165.00</b>    |
| <b>Vendor: 05408 - SCHOLASTIC INC.</b>                   |                        |        |        |                                                                |                  |
| <b>Fund: 223 - KENO</b>                                  |                        |        |        |                                                                |                  |
| Dept sup                                                 | DEPARTMENT SUPPLIES    |        |        |                                                                | 720.00           |
|                                                          |                        |        |        | <b>Fund 223 - KENO Total:</b>                                  | <b>720.00</b>    |
|                                                          |                        |        |        | <b>Vendor 05408 - SCHOLASTIC INC. Total:</b>                   | <b>720.00</b>    |
| <b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>         |                        |        |        |                                                                |                  |
| <b>Fund: 111 - GENERAL</b>                               |                        |        |        |                                                                |                  |
| LEGAL                                                    | LEGAL FEES             |        |        |                                                                | 221.00           |
|                                                          |                        |        |        | <b>Fund 111 - GENERAL Total:</b>                               | <b>221.00</b>    |
|                                                          |                        |        |        | <b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>         | <b>221.00</b>    |
| <b>Vendor: 00111 - SCOTTSBLUFF BODY &amp; PAINT</b>      |                        |        |        |                                                                |                  |
| <b>Fund: 111 - GENERAL</b>                               |                        |        |        |                                                                |                  |
| TOW SERVICE                                              | CONTRACTUAL SERVICES   |        |        |                                                                | 100.00           |
| TOW SERVICE                                              | CONTRACTUAL SERVICES   |        |        |                                                                | 95.00            |
| TOW SERVICE                                              | CONTRACTUAL SERVICES   |        |        |                                                                | 95.00            |
| TOW SERVICE                                              | CONTRACTUAL SERVICES   |        |        |                                                                | 95.00            |
| TOW SERVICE                                              | CONTRACTUAL SERVICES   |        |        |                                                                | 110.00           |
| TOW SERVICE                                              | CONTRACTUAL SERVICES   |        |        |                                                                | 110.00           |
| TOW SERVICE                                              | CONTRACTUAL SERVICES   |        |        |                                                                | 110.00           |
| TOW SERVICE                                              | CONTRACTUAL SERVICES   |        |        |                                                                | 110.00           |
| TOW SERVICE                                              | CONTRACTUAL SERVICES   |        |        |                                                                | 115.00           |

## Expense Approval Report

Post Dates: 01/04/2017 - 01/17/2017

| Description (Payable)                                         | Account Name           | (None) | (None) | (None) | Amount    |
|---------------------------------------------------------------|------------------------|--------|--------|--------|-----------|
| TOW SERVICE                                                   | CONTRACTUAL SERVICES   |        |        |        | 100.00    |
| TOW SERVICE                                                   | CONTRACTUAL SERVICES   |        |        |        | 110.00    |
| Fund 111 - GENERAL Total:                                     |                        |        |        |        | 1,150.00  |
| Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:                |                        |        |        |        | 1,150.00  |
| Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION       |                        |        |        |        |           |
| Fund: 713 - CASH & INVESTMENT POOL                            |                        |        |        |        |           |
| POLICE EE DUES                                                | POL UNION DUES EE PAY  |        |        |        | 528.00    |
| Fund 713 - CASH & INVESTMENT POOL Total:                      |                        |        |        |        | 528.00    |
| Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: |                        |        |        |        | 528.00    |
| Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE        |                        |        |        |        |           |
| Fund: 111 - GENERAL                                           |                        |        |        |        |           |
| membership                                                    | MEMBERSHIPS            |        |        |        | 6,336.00  |
| Fund 111 - GENERAL Total:                                     |                        |        |        |        | 6,336.00  |
| Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:  |                        |        |        |        | 6,336.00  |
| 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:                                     |                        |        |        |        | 10,431.79 |
| Fund: 219 - INDUSTRIAL SITES                                  |                        |        |        |        |           |
| CONTRACTUAL SERVICES                                          | CONTRACTUAL SERVICES   |        |        |        | 202.50    |
| Fund 219 - INDUSTRIAL SITES Total:                            |                        |        |        |        | 202.50    |
| Fund: 224 - ECONOMIC DEVELOPMENT                              |                        |        |        |        |           |
| CONTRACTUAL SERVICES                                          | CONTRACTUAL SERVICES   |        |        |        | 1,107.00  |
| CONTRACTUAL SERVICES                                          | CONTRACTUAL SERVICES   |        |        |        | 1,269.00  |
| CONTRACTUAL SERVICES                                          | CONTRACTUAL SERVICES   |        |        |        | 189.00    |
| CONTRACTUAL SERVICES                                          | CONTRACTUAL SERVICES   |        |        |        | 1,053.00  |
| Fund 224 - ECONOMIC DEVELOPMENT Total:                        |                        |        |        |        | 3,618.00  |
| Fund: 631 - WASTEWATER                                        |                        |        |        |        |           |
| CONTRACTUAL SERVICES                                          | CONTRACTUAL SERVICES   |        |        |        | 225.00    |
| Fund 631 - WASTEWATER Total:                                  |                        |        |        |        | 225.00    |
| Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:            |                        |        |        |        | 14,477.29 |
| Vendor: 00513 - SNELL SERVICES INC.                           |                        |        |        |        |           |
| Fund: 111 - GENERAL                                           |                        |        |        |        |           |
| Equip. main.                                                  | EQUIPMENT MAINTENANCE  |        |        |        | 1,830.00  |
| Fund 111 - GENERAL Total:                                     |                        |        |        |        | 1,830.00  |
| Vendor 00513 - SNELL SERVICES INC. Total:                     |                        |        |        |        | 1,830.00  |
| Vendor: 01235 - STATE OF NE.                                  |                        |        |        |        |           |
| Fund: 111 - GENERAL                                           |                        |        |        |        |           |
| CONTRACTUAL                                                   | CONTRACTUAL SERVICES   |        |        |        | 25.49     |
| Fund 111 - GENERAL Total:                                     |                        |        |        |        | 25.49     |
| Vendor 01235 - STATE OF NE. Total:                            |                        |        |        |        | 25.49     |
| Vendor: 09584 - TASER INTERNATIONAL                           |                        |        |        |        |           |
| Fund: 111 - GENERAL                                           |                        |        |        |        |           |
| DEPT SUPPL                                                    | DEPARTMENT SUPPLIES    |        |        |        | 1,998.00  |
| Fund 111 - GENERAL Total:                                     |                        |        |        |        | 1,998.00  |
| Vendor 09584 - TASER INTERNATIONAL Total:                     |                        |        |        |        | 1,998.00  |
| Vendor: 01325 - THE PEAVEY CORP                               |                        |        |        |        |           |
| Fund: 111 - GENERAL                                           |                        |        |        |        |           |
| INVEST SUPPL                                                  | INVESTIGATION SUPPLIES |        |        |        | 252.00    |
| Fund 111 - GENERAL Total:                                     |                        |        |        |        | 252.00    |
| Vendor 01325 - THE PEAVEY CORP Total:                         |                        |        |        |        | 252.00    |



## Expense Approval Report

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| Description (Payable)                                              | Account Name           | (None) | (None) | (None) | Amount          |
|--------------------------------------------------------------------|------------------------|--------|--------|--------|-----------------|
| <b>Vendor: 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC</b>       |                        |        |        |        |                 |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                            |                        |        |        |        |                 |
| PROFESSIONAL SERVICES - DEC...                                     | CONTRACTUAL SERVICES   |        |        |        | 8,333.37        |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                      |                        |        |        |        | <b>8,333.37</b> |
| <b>Vendor 09379 - THOMAS P MILLER &amp; ASSOCIATES, LLC Total:</b> |                        |        |        |        | <b>8,333.37</b> |
| <b>Vendor: 09725 - TIDEI JAMES</b>                                 |                        |        |        |        |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                      |                        |        |        |        |                 |
| REIMBURSEMENT OF LTD PREM...                                       | DIS INC INS EE PAYABLE |        |        |        | 2.21            |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                |                        |        |        |        | <b>2.21</b>     |
| <b>Vendor 09725 - TIDEI JAMES Total:</b>                           |                        |        |        |        | <b>2.21</b>     |
| <b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>                    |                        |        |        |        |                 |
| <b>Fund: 631 - WASTEWATER</b>                                      |                        |        |        |        |                 |
| EQUIP MAINT                                                        | EQUIPMENT MAINTENANCE  |        |        |        | 2,300.00        |
| <b>Fund 631 - WASTEWATER Total:</b>                                |                        |        |        |        | <b>2,300.00</b> |
| <b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>              |                        |        |        |        | <b>2,300.00</b> |
| <b>Vendor: 00568 - TWIN CITY AUTO, INC</b>                         |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                        |        |        |        |                 |
| EQUIP MAINT                                                        | EQUIPMENT MAINTENANCE  |        |        |        | 245.00          |
| <b>Fund 111 - GENERAL Total:</b>                                   |                        |        |        |        | <b>245.00</b>   |
| <b>Fund: 212 - TRANSPORTATION</b>                                  |                        |        |        |        |                 |
| CUTTING EDGES AND CURB GU...                                       | EQUIPMENT MAINTENANCE  |        |        |        | 1,102.96        |
| <b>Fund 212 - TRANSPORTATION Total:</b>                            |                        |        |        |        | <b>1,102.96</b> |
| <b>Vendor 00568 - TWIN CITY AUTO, INC Total:</b>                   |                        |        |        |        | <b>1,347.96</b> |
| <b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>                     |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                        |        |        |        |                 |
| FEES-UB ONLINE 1/1/17 - 1/31/...                                   | CONTRACTUAL SERVICES   |        |        |        | 87.00           |
| <b>Fund 111 - GENERAL Total:</b>                                   |                        |        |        |        | <b>87.00</b>    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                          |                        |        |        |        |                 |
| FEES-UB ONLINE 1/1/17 - 1/31/...                                   | CONTRACTUAL SERVICES   |        |        |        | 87.00           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                    |                        |        |        |        | <b>87.00</b>    |
| <b>Fund: 631 - WASTEWATER</b>                                      |                        |        |        |        |                 |
| FEES-UB ONLINE 1/1/17 - 1/31/...                                   | CONTRACTUAL SERVICES   |        |        |        | 87.00           |
| <b>Fund 631 - WASTEWATER Total:</b>                                |                        |        |        |        | <b>87.00</b>    |
| <b>Fund: 641 - WATER</b>                                           |                        |        |        |        |                 |
| INSITE TRANSACTION FEES - UTI...                                   | BANK FEES              |        |        |        | 1,615.00        |
| FEES-UB ONLINE 1/1/17 - 1/31/...                                   | CONTRACTUAL SERVICES   |        |        |        | 87.00           |
| <b>Fund 641 - WATER Total:</b>                                     |                        |        |        |        | <b>1,702.00</b> |
| <b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>               |                        |        |        |        | <b>1,963.00</b> |
| <b>Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC</b>             |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                        |        |        |        |                 |
| Cont. srvc                                                         | CONTRACTUAL SERVICES   |        |        |        | 322.20          |
| <b>Fund 111 - GENERAL Total:</b>                                   |                        |        |        |        | <b>322.20</b>   |
| <b>Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:</b>       |                        |        |        |        | <b>322.20</b>   |
| <b>Vendor: 08887 - UPSTART ENTERPRISES, LLC</b>                    |                        |        |        |        |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                        |        |        |        |                 |
| EQUIP MAINT                                                        | EQUIPMENT MAINTENANCE  |        |        |        | 37.50           |
| DEPT SUPP                                                          | DEPARTMENT SUPPLIES    |        |        |        | 7.99            |
| DEPT SUPP                                                          | DEPARTMENT SUPPLIES    |        |        |        | 43.30           |
| DEPT SUPPL                                                         | DEPARTMENT SUPPLIES    |        |        |        | 31.00           |
| <b>Fund 111 - GENERAL Total:</b>                                   |                        |        |        |        | <b>119.79</b>   |
| <b>Fund: 212 - TRANSPORTATION</b>                                  |                        |        |        |        |                 |
| SUPP - CALENDAR AND ADDING...                                      | DEPARTMENT SUPPLIES    |        |        |        | 17.58           |
| <b>Fund 212 - TRANSPORTATION Total:</b>                            |                        |        |        |        | <b>17.58</b>    |
| <b>Vendor 08887 - UPSTART ENTERPRISES, LLC Total:</b>              |                        |        |        |        | <b>137.37</b>   |

## Expense Approval Report

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| Description (Payable)                                                            | Account Name           | (None) | (None) | (None) | Amount           |
|----------------------------------------------------------------------------------|------------------------|--------|--------|--------|------------------|
| <b>Vendor: 08828 - US BANK</b>                                                   |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                                       |                        |        |        |        |                  |
| dept supp                                                                        | DEPARTMENT SUPPLIES    |        |        |        | 51.36            |
| MEMBERSHIPS                                                                      | MEMBERSHIPS            |        |        |        | 100.00           |
| BUSINESS TRAVEL                                                                  | BUSINESS TRAVEL        |        |        |        | 91.00            |
| Prgmr                                                                            | PROGRAMMING            |        |        |        | 7.50             |
| <b>Fund 111 - GENERAL Total:</b>                                                 |                        |        |        |        | <b>249.86</b>    |
| <b>Fund: 212 - TRANSPORTATION</b>                                                |                        |        |        |        |                  |
| REGISTER 6 MEN FOR RECERTIF... SCHOOL & CONFERENCE                               |                        |        |        |        | 844.55           |
| <b>Fund 212 - TRANSPORTATION Total:</b>                                          |                        |        |        |        | <b>844.55</b>    |
| <b>Vendor 08828 - US BANK Total:</b>                                             |                        |        |        |        | <b>1,094.41</b>  |
| <b>Vendor: 00166 - Vantagepoint Transfer Agents-300793</b>                       |                        |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                                    |                        |        |        |        |                  |
| DEF COMP                                                                         | DEFERRED COMP EE PAY   |        |        |        | 645.00           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                              |                        |        |        |        | <b>645.00</b>    |
| <b>Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:</b>                 |                        |        |        |        | <b>645.00</b>    |
| <b>Vendor: 09614 - Vantagepoint Transfer Agents-705437</b>                       |                        |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                                    |                        |        |        |        |                  |
| ROTH IRA                                                                         | DEFERRED COMP EE PAY   |        |        |        | 530.00           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                              |                        |        |        |        | <b>530.00</b>    |
| <b>Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:</b>                 |                        |        |        |        | <b>530.00</b>    |
| <b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>                                    |                        |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                                    |                        |        |        |        |                  |
| RETIREMENT                                                                       | REGULAR RETIRE EE PAY  |        |        |        | 7,166.99         |
| RETIREMENT                                                                       | REGULAR RETIRE EE PAY  |        |        |        | 7,616.85         |
| RETIREMENT                                                                       | RETIRE FIRE EE PAYABLE |        |        |        | 4,268.02         |
| RETIREMENT                                                                       | RETIRE FIRE EE PAYABLE |        |        |        | 2,531.04         |
| RETIREMENT                                                                       | RETIRE POLICE EE PAY   |        |        |        | 5,254.52         |
| RETIREMENT                                                                       | RETIRE POLICE EE PAY   |        |        |        | 5,676.03         |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                              |                        |        |        |        | <b>32,513.45</b> |
| <b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>                              |                        |        |        |        | <b>32,513.45</b> |
| <b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>                        |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                                       |                        |        |        |        |                  |
| PRE-EMPLOYMENT SCREENING                                                         | CONTRACTUAL SERVICES   |        |        |        | 44.50            |
| <b>Fund 111 - GENERAL Total:</b>                                                 |                        |        |        |        | <b>44.50</b>     |
| <b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>                  |                        |        |        |        | <b>44.50</b>     |
| <b>Vendor: 09711 - WESTERN STATES BANK</b>                                       |                        |        |        |        |                  |
| <b>Fund: 311 - DEBT SERVICE</b>                                                  |                        |        |        |        |                  |
| BOND FEES - PUBLIC SAFETY                                                        | BOND EXPENSE           |        |        |        | 400.00           |
| <b>Fund 311 - DEBT SERVICE Total:</b>                                            |                        |        |        |        | <b>400.00</b>    |
| <b>Vendor 09711 - WESTERN STATES BANK Total:</b>                                 |                        |        |        |        | <b>400.00</b>    |
| <b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>                |                        |        |        |        |                  |
| <b>Fund: 111 - GENERAL</b>                                                       |                        |        |        |        |                  |
| DEPT SUPP                                                                        | DEPARTMENT SUPPLIES    |        |        |        | 99.69            |
| <b>Fund 111 - GENERAL Total:</b>                                                 |                        |        |        |        | <b>99.69</b>     |
| <b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>          |                        |        |        |        | <b>99.69</b>     |
| <b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSLUFF, NE</b>       |                        |        |        |        |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                                    |                        |        |        |        |                  |
| YMCA                                                                             | YMCA PAY EE            |        |        |        | 1,552.75         |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                              |                        |        |        |        | <b>1,552.75</b>  |
| <b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSLUFF, NE Total:</b> |                        |        |        |        | <b>1,552.75</b>  |

## Expense Approval Report

Post Dates: 01/04/2017 - 01/17/2017

| Description (Payable)               | Account Name        | (None) | (None) | (None) | Amount     |
|-------------------------------------|---------------------|--------|--------|--------|------------|
| Vendor: 03379 - ZM LUMBER INC       |                     |        |        |        |            |
| Fund: 111 - GENERAL                 |                     |        |        |        |            |
| DEPT SUPPF                          | DEPARTMENT SUPPLIES |        |        |        | 22.40      |
| Fund 111 - GENERAL Total:           |                     |        |        |        | 22.40      |
| Vendor 03379 - ZM LUMBER INC Total: |                     |        |        |        | 22.40      |
| Grand Total:                        |                     |        |        |        | 431,189.58 |

**Report Summary****Fund Summary**

| <b>Fund</b>                  | <b>Expense Amount</b> | <b>Payment Amount</b> |
|------------------------------|-----------------------|-----------------------|
| 111 - GENERAL                | 59,243.91             | 397.87                |
| 212 - TRANSPORTATION         | 55,329.34             | 0.00                  |
| 213 - CEMETERY               | 687.30                | 0.00                  |
| 215 - SPECIAL PROJECTS       | 49,513.31             | 0.00                  |
| 216 - BUSINESS IMPROVEMENT   | 85.42                 | 0.00                  |
| 218 - PUBLIC SAFETY          | 5,076.28              | 0.00                  |
| 219 - INDUSTRIAL SITES       | 202.50                | 0.00                  |
| 223 - KENO                   | 1,613.52              | 0.00                  |
| 224 - ECONOMIC DEVELOPMENT   | 11,951.37             | 0.00                  |
| 311 - DEBT SERVICE           | 400.00                | 0.00                  |
| 621 - ENVIRONMENTAL SERVICES | 47,653.75             | 298.17                |
| 631 - WASTEWATER             | 8,178.12              | 298.17                |
| 641 - WATER                  | 5,381.47              | 298.17                |
| 661 - STORMWATER             | 729.77                | 0.00                  |
| 713 - CASH & INVESTMENT POOL | 175,956.46            | 175,954.25            |
| 721 - GIS SERVICES           | 34.19                 | 0.00                  |
| 725 - CENTRAL GARAGE         | 5,250.56              | 0.00                  |
| 812 - HEALTH INSURANCE       | 3,902.31              | 3,902.31              |
| <b>Grand Total:</b>          | <b>431,189.58</b>     | <b>181,148.94</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>    | <b>Expense Amount</b> | <b>Payment Amount</b> |
|-----------------------|------------------------|-----------------------|-----------------------|
| 111-51281-142         | DISABILITY INSURANCE   | 397.87                | 397.87                |
| 111-52111-111         | DEPARTMENT SUPPLIES    | 240.46                | 0.00                  |
| 111-52111-116         | DEPARTMENT SUPPLIES    | 52.04                 | 0.00                  |
| 111-52111-121         | DEPARTMENT SUPPLIES    | 181.57                | 0.00                  |
| 111-52111-141         | DEPARTMENT SUPPLIES    | 97.37                 | 0.00                  |
| 111-52111-142         | DEPARTMENT SUPPLIES    | 2,036.49              | 0.00                  |
| 111-52111-151         | DEPARTMENT SUPPLIES    | 44.90                 | 0.00                  |
| 111-52111-171         | DEPARTMENT SUPPLIES    | 642.00                | 0.00                  |
| 111-52111-172         | DEPARTMENT SUPPLIES    | 51.36                 | 0.00                  |
| 111-52121-151         | JANITORIAL SUPPLIES    | 81.97                 | 0.00                  |
| 111-52134-172         | SPECIAL EVENTS         | 150.00                | 0.00                  |
| 111-52163-142         | INVESTIGATION SUPPLIES | 252.00                | 0.00                  |
| 111-52181-142         | UNIFORMS & CLOTHING    | 554.99                | 0.00                  |
| 111-52211-111         | PUBLICATIONS           | 145.60                | 0.00                  |
| 111-52222-151         | BOOKS                  | 1,478.76              | 0.00                  |
| 111-52223-151         | PROGRAMMING            | 17.32                 | 0.00                  |
| 111-52311-114         | MEMBERSHIPS            | 6,336.00              | 0.00                  |
| 111-52311-142         | MEMBERSHIPS            | 250.00                | 0.00                  |
| 111-52311-143         | MEMBERSHIPS            | 50.00                 | 0.00                  |
| 111-52411-111         | POSTAGE                | 1,000.00              | 0.00                  |
| 111-52411-141         | POSTAGE                | 0.21                  | 0.00                  |
| 111-52411-142         | POSTAGE                | 300.00                | 0.00                  |
| 111-52411-151         | POSTAGE                | 548.37                | 0.00                  |
| 111-52511-121         | GASOLINE               | 43.95                 | 0.00                  |
| 111-52511-141         | GASOLINE               | 47.90                 | 0.00                  |
| 111-52511-142         | GASOLINE               | 3,112.95              | 0.00                  |
| 111-52511-143         | GASOLINE               | 140.00                | 0.00                  |
| 111-52511-171         | GASOLINE               | 570.71                | 0.00                  |
| 111-52521-171         | OTHER FUEL             | 224.89                | 0.00                  |
| 111-53111-112         | CONTRACTUAL SERVICES   | 44.50                 | 0.00                  |
| 111-53111-114         | CONTRACTUAL SERVICES   | 6,264.61              | 0.00                  |
| 111-53111-116         | CONTRACTUAL SERVICES   | 6,518.25              | 0.00                  |
| 111-53111-121         | CONTRACTUAL SERVICES   | 1,318.88              | 0.00                  |
| 111-53111-142         | CONTRACTUAL SERVICES   | 5,342.67              | 0.00                  |
| 111-53111-151         | CONTRACTUAL SERVICES   | 720.75                | 0.00                  |

## Account Summary

| Account Number | Account Name             | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 111-53111-171  | CONTRACTUAL SERVICES     | 2,187.00       | 0.00           |
| 111-53121-142  | CONSULTING SERVICES      | 321.25         | 0.00           |
| 111-53161-143  | LEGAL PUBLICATIONS       | 35.50          | 0.00           |
| 111-53211-142  | LEGAL FEES               | 287.48         | 0.00           |
| 111-53421-141  | BUILDING MAINTENANCE     | 10.75          | 0.00           |
| 111-53421-142  | BUILDING MAINTENANCE     | 10.75          | 0.00           |
| 111-53421-171  | BUILDING MAINTENANCE     | 235.74         | 0.00           |
| 111-53441-111  | EQUIPMENT MAINTENAN...   | 161.04         | 0.00           |
| 111-53441-142  | EQUIPMENT MAINTENAN...   | 324.15         | 0.00           |
| 111-53441-151  | EQUIPMENT MAINTENAN...   | 1,830.00       | 0.00           |
| 111-53441-171  | EQUIPMENT MAINTENAN...   | 1,452.26       | 0.00           |
| 111-53451-141  | VEHICLE MAINTENANCE      | 99.19          | 0.00           |
| 111-53451-142  | VEHICLE MAINTENANCE      | 161.98         | 0.00           |
| 111-53451-171  | VEHICLE MAINTENANCE      | 68.46          | 0.00           |
| 111-53471-171  | GROUNDS MAINTENANCE      | 466.97         | 0.00           |
| 111-53511-111  | ELECTRICITY              | 488.21         | 0.00           |
| 111-53511-141  | ELECTRICITY              | 676.48         | 0.00           |
| 111-53511-142  | ELECTRICITY              | 599.35         | 0.00           |
| 111-53511-151  | ELECTRICITY              | 1,238.80       | 0.00           |
| 111-53511-171  | ELECTRICITY              | 3,239.25       | 0.00           |
| 111-53511-172  | ELECTRICITY              | 44.22          | 0.00           |
| 111-53551-171  | STREET LIGHTS            | 100.40         | 0.00           |
| 111-53561-111  | TELEPHONE                | 267.99         | 0.00           |
| 111-53561-112  | TELEPHONE                | 69.55          | 0.00           |
| 111-53561-114  | TELEPHONE                | 68.05          | 0.00           |
| 111-53561-115  | TELEPHONE                | 37.19          | 0.00           |
| 111-53561-116  | TELEPHONE                | 228.05         | 0.00           |
| 111-53561-121  | TELEPHONE                | 246.40         | 0.00           |
| 111-53561-141  | TELEPHONE                | 361.97         | 0.00           |
| 111-53561-142  | TELEPHONE                | 1,620.42       | 0.00           |
| 111-53561-143  | TELEPHONE                | 6.66           | 0.00           |
| 111-53561-151  | TELEPHONE                | 552.76         | 0.00           |
| 111-53561-171  | TELEPHONE                | 259.18         | 0.00           |
| 111-53561-172  | TELEPHONE                | 14.70          | 0.00           |
| 111-53571-141  | CELLULAR PHONE           | 25.02          | 0.00           |
| 111-53631-142  | RENT-MACHINES            | 47.80          | 0.00           |
| 111-53711-113  | SCHOOL & CONFERENCE      | 1,125.00       | 0.00           |
| 111-53711-114  | SCHOOL & CONFERENCE      | 375.00         | 0.00           |
| 111-53711-121  | SCHOOL & CONFERENCE      | 215.00         | 0.00           |
| 111-53721-142  | BUSINESS TRAVEL          | 91.00          | 0.00           |
| 111-53913-112  | RECRUITMENT              | 333.60         | 0.00           |
| 212-52111-212  | DEPARTMENT SUPPLIES      | 587.37         | 0.00           |
| 212-52181-212  | UNIFORMS & CLOTHING      | 40.87          | 0.00           |
| 212-52511-212  | GASOLINE                 | 881.47         | 0.00           |
| 212-52521-212  | OTHER FUEL               | 2,504.70       | 0.00           |
| 212-53111-212  | CONTRACTUAL SERVICES     | 36.00          | 0.00           |
| 212-53441-212  | EQUIPMENT MAINTENAN...   | 1,102.96       | 0.00           |
| 212-53511-212  | ELECTRICITY              | 675.26         | 0.00           |
| 212-53531-212  | ELECTRIC POWER           | 1,837.98       | 0.00           |
| 212-53551-212  | STREET LIGHTS            | 28,611.18      | 0.00           |
| 212-53561-212  | TELEPHONE                | 457.00         | 0.00           |
| 212-53711-212  | SCHOOL & CONFERENCE      | 844.55         | 0.00           |
| 212-54411-212  | EQUIPMENT                | 17,750.00      | 0.00           |
| 213-53211-213  | LEGAL FEES               | 30.00          | 0.00           |
| 213-53511-213  | ELECTRICITY              | 587.75         | 0.00           |
| 213-53561-213  | TELEPHONE                | 69.55          | 0.00           |
| 215-52161-142  | FIREARMS RANGE SUPPLI... | 259.14         | 0.00           |
| 215-53111-111  | CONTRACTUAL SERVICES     | 49,254.17      | 0.00           |

## Account Summary

| Account Number | Account Name             | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 216-53551-000  | STREET LIGHTS            | 85.42          | 0.00           |
| 218-54411-142  | EQUIPMENT                | 5,076.28       | 0.00           |
| 219-53111-111  | CONTRACTUAL SERVICES     | 202.50         | 0.00           |
| 223-52111-113  | DEPARTMENT SUPPLIES      | 1,613.52       | 0.00           |
| 224-53111-113  | CONTRACTUAL SERVICES     | 8,333.37       | 0.00           |
| 224-53111-114  | CONTRACTUAL SERVICES     | 3,618.00       | 0.00           |
| 311-57312-142  | BOND EXPENSE             | 400.00         | 0.00           |
| 621-52111-621  | DEPARTMENT SUPPLIES      | 261.01         | 0.00           |
| 621-52181-621  | UNIFORMS & CLOTHING      | 125.00         | 0.00           |
| 621-52411-621  | POSTAGE                  | 298.17         | 298.17         |
| 621-52511-621  | GASOLINE                 | 312.28         | 0.00           |
| 621-52521-621  | OTHER FUEL               | 4,249.09       | 0.00           |
| 621-53111-621  | CONTRACTUAL SERVICES     | 912.00         | 0.00           |
| 621-53193-621  | DISPOSAL FEES            | 39,380.50      | 0.00           |
| 621-53441-621  | EQUIPMENT MAINTENAN...   | 77.85          | 0.00           |
| 621-53451-621  | VEHICLE MAINTENANCE      | 1,111.90       | 0.00           |
| 621-53511-621  | ELECTRICITY              | 722.94         | 0.00           |
| 621-53561-621  | TELEPHONE                | 203.01         | 0.00           |
| 631-52111-631  | DEPARTMENT SUPPLIES      | 192.93         | 0.00           |
| 631-52311-631  | MEMBERSHIPS              | 137.50         | 0.00           |
| 631-52411-631  | POSTAGE                  | 298.17         | 298.17         |
| 631-52511-631  | GASOLINE                 | 571.42         | 0.00           |
| 631-52521-631  | OTHER FUEL               | 248.57         | 0.00           |
| 631-53111-631  | CONTRACTUAL SERVICES     | 530.97         | 0.00           |
| 631-53441-631  | EQUIPMENT MAINTENAN...   | 4,102.37       | 0.00           |
| 631-53451-631  | VEHICLE MAINTENANCE      | 9.00           | 0.00           |
| 631-53511-631  | ELECTRICITY              | 266.33         | 0.00           |
| 631-53521-631  | HEATING FUEL             | 194.00         | 0.00           |
| 631-53531-631  | ELECTRIC POWER           | 1,292.07       | 0.00           |
| 631-53561-631  | TELEPHONE                | 136.09         | 0.00           |
| 631-53571-631  | CELLULAR PHONE           | 48.70          | 0.00           |
| 631-53711-631  | SCHOOL & CONFERENCE      | 150.00         | 0.00           |
| 641-52111-641  | DEPARTMENT SUPPLIES      | 247.03         | 0.00           |
| 641-52117-641  | SAMPLES                  | 126.00         | 0.00           |
| 641-52311-641  | MEMBERSHIPS              | 137.50         | 0.00           |
| 641-52411-641  | POSTAGE                  | 298.17         | 298.17         |
| 641-52511-641  | GASOLINE                 | 899.20         | 0.00           |
| 641-53111-641  | CONTRACTUAL SERVICES     | 448.94         | 0.00           |
| 641-53151-641  | BANK FEES                | 1,615.00       | 0.00           |
| 641-53421-641  | BUILDING MAINTENANCE     | 109.74         | 0.00           |
| 641-53441-641  | EQUIPMENT MAINTENAN...   | 71.65          | 0.00           |
| 641-53451-641  | VEHICLE MAINTENANCE      | 7.13           | 0.00           |
| 641-53511-641  | ELECTRICITY              | 266.33         | 0.00           |
| 641-53521-641  | HEATING FUEL             | 194.00         | 0.00           |
| 641-53531-641  | ELECTRIC POWER           | 501.46         | 0.00           |
| 641-53561-641  | TELEPHONE                | 102.82         | 0.00           |
| 641-53571-641  | CELLULAR PHONE           | 84.83          | 0.00           |
| 641-53631-641  | RENT-MACHINES            | 46.67          | 0.00           |
| 641-53711-641  | SCHOOL & CONFERENCE      | 225.00         | 0.00           |
| 661-53111-661  | CONTRACTUAL SERVICES     | 695.00         | 0.00           |
| 661-53561-661  | TELEPHONE                | 34.77          | 0.00           |
| 713-21512      | MEDICARE W/H EE PAYAB... | 7,433.94       | 7,433.94       |
| 713-21513      | FICA W/H EE PAYABLE      | 27,538.66      | 27,538.66      |
| 713-21514      | FED W/H EE PAYABLE       | 27,420.32      | 27,420.32      |
| 713-21515      | STATE W/H EE PAYABLE     | 30,006.68      | 30,006.68      |
| 713-21517      | POL UNION DUES EE PAY    | 528.00         | 528.00         |
| 713-21518      | FIRE UNION DUES EE PAY   | 165.00         | 165.00         |
| 713-21523      | LIFE INS EE PAYABLE      | 67.80          | 67.80          |

**Account Summary**

| Account Number      | Account Name           | Expense Amount    | Payment Amount    |
|---------------------|------------------------|-------------------|-------------------|
| 713-21524           | SMEC EE PAYABLE        | 224.50            | 224.50            |
| 713-21527           | WAGE ATTACHMENT EE ... | 376.30            | 376.30            |
| 713-21528           | REGULAR RETIRE EE PAY  | 14,783.84         | 14,783.84         |
| 713-21529           | DEFERRED COMP EE PAY   | 1,175.00          | 1,175.00          |
| 713-21531           | RETIRE FIRE EE PAYABLE | 6,799.06          | 6,799.06          |
| 713-21533           | RETIRE POLICE EE PAY   | 10,930.55         | 10,930.55         |
| 713-21534           | DIS INC INS EE PAYABLE | 714.47            | 712.26            |
| 713-21539           | CHILD SUPPORT EE PAY   | 1,492.93          | 1,492.93          |
| 713-21540           | YMCA PAY EE            | 1,552.75          | 1,552.75          |
| 713-21541           | HSA EE PAYABLE         | 13,678.62         | 13,678.62         |
| 713-21723           | LIFE INS ER PAYABLE    | 743.04            | 743.04            |
| 713-21741           | HSA ER PAYABLE         | 30,325.00         | 30,325.00         |
| 721-53561-721       | TELEPHONE              | 34.19             | 0.00              |
| 725-52111-725       | DEPARTMENT SUPPLIES    | 126.83            | 0.00              |
| 725-53441-725       | EQUIPMENT MAINTENAN... | 5,004.11          | 0.00              |
| 725-53511-725       | ELECTRICITY            | 119.62            | 0.00              |
| 812-53862-112       | CLAIMS EXPENSE         | 3,902.31          | 3,902.31          |
| <b>Grand Total:</b> |                        | <b>431,189.58</b> | <b>181,148.94</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    | Payment Amount    |
|---------------------|-------------------|-------------------|
| **None**            | 378,591.71        | 181,148.94        |
| 2117753111          | 810.00            | 0.00              |
| 2117753511          | 40.41             | 0.00              |
| 2126452111          | 1,613.52          | 0.00              |
| 40001-53111         | 49,254.17         | 0.00              |
| 6002053111          | 695.00            | 0.00              |
| 6002053561          | 34.77             | 0.00              |
| 70010-52134         | 150.00            | 0.00              |
| <b>Grand Total:</b> | <b>431,189.58</b> | <b>181,148.94</b> |

## UTILITY REFUNDS 1-17-17

| Account #   | Status   | Contact           | Service Address                           | Refund Amount |
|-------------|----------|-------------------|-------------------------------------------|---------------|
| 075-0254-04 | Inactive | SUSAN J MAGDALENO | 1229 4TH AVE SCOTTSBLUFF NE 69361         | 79.66         |
| 020-1902-07 | Inactive | JENNIFER PRESLEY  | 2213 DON DR SCOTTSBLUFF NE 69361          | 23.42         |
| 015-6253-04 | Inactive | SAL MUNOZ         | 569 W 40TH ST SCOTTSBLUFF NE 69361        | 36.77         |
| 015-2058-01 | Inactive | DR ELDON VALETSKI | 3725 D-SPRINKLER AVE SCOTTSBLUFF NE 69361 | 91.05         |
| Total       |          |                   |                                           |               |
| 5           |          |                   |                                           | \$472.87      |