City of Scottsbluff, Nebraska

Tuesday, September 5, 2017

Regular Meeting

Item Claims1

Claims

Staff Contact: Liz Hilyard, Finance Director

Expense Approval Report

City of Scottsbluff, NE

By Vendor Name

Post Dates 08/22/2017 - 09/05/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00743 - 3M COMPANY					
Fund: 212 - TRANSPORTATION					
PAVEMENT MARKING TAPE	STREET REPAIR SUPPLIES				5,488.35
				Fund 212 - TRANSPORTATION Total:	**5,488.35**
				Vendor 00743 - 3M COMPANY Total:	**5,488.35**
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**27.50**
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	**27.50**
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**55.00**
Vendor: 05575 - ADVERTISING SPECIALTIES LLC					
Fund: 111 - GENERAL					
Uniform labels	UNIFORMS & CLOTHING				15.00
Uniform Labels	UNIFORMS & CLOTHING				30.00
				Fund 111 - GENERAL Total:	**45.00**
				Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:	**45.00**
Vendor: 06068 - AHLERS BAKING INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				44.97
				Fund 111 - GENERAL Total:	**44.97**
				Vendor 06068 - AHLERS BAKING INC Total:	**44.97**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				267.62
LOCAL TELEPHONE CHARGES	TELEPHONE				69.44
LOCAL TELEPHONE CHARGES	TELEPHONE				67.94
LOCAL TELEPHONE CHARGES	TELEPHONE				37.14
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				176.60
LOCAL TELEPHONE CHARGES	TELEPHONE				361.60
LOCAL TELEPHONE CHARGES	TELEPHONE				1,583.56
LOCAL TELEPHONE CHARGES	TELEPHONE				518.92
LOCAL TELEPHONE CHARGES	TELEPHONE				198.02
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
				Fund 111 - GENERAL Total:	**3,455.54**
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				286.59
				Fund 212 - TRANSPORTATION Total:	**286.59**
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.44
				Fund 213 - CEMETERY Total:	**69.44**
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				160.67
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**160.67**
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				135.85
				Fund 631 - WASTEWATER Total:	**135.85**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.66
				Fund 641 - WATER Total:	**102.66**
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.75
				Fund 661 - STORMWATER Total:	**34.75**
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.14
				Fund 721 - GIS SERVICES Total:	**34.14**
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	TELEPHONE				62.45
				Fund 725 - CENTRAL GARAGE Total:	**62.45**
				Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,342.09**
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
HP LASERJET PRO PRINTER	DEPARTMENT SUPPLIES				285.95
				Fund 111 - GENERAL Total:	**285.95**
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	**285.95**
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				33.14
VEH MAINT	VEHICLE MAINTENANCE				14.79
				Fund 111 - GENERAL Total:	**47.93**
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				29.54
				Fund 725 - CENTRAL GARAGE Total:	**29.54**
				Vendor 04575 - AUTOZONE STORES, INC Total:	**77.47**
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				97.50
				Fund 111 - GENERAL Total:	**97.50**
Fund: 212 - TRANSPORTATION					
DRINKING WATER	DEPARTMENT SUPPLIES				37.50
DRINKING WATER	DEPARTMENT SUPPLIES				51.50
				Fund 212 - TRANSPORTATION Total:	**89.00**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				120.56
dept supplies	DEPARTMENT SUPPLIES				62.56
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**183.12**
				Vendor 00295 - B & H INVESTMENTS, INC Total:	**369.62**
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				45.50
				Fund 725 - CENTRAL GARAGE Total:	**45.50**
				Vendor 00271 - B&C STEEL CORPORATION Total:	**45.50**
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC					
Fund: 212 - TRANSPORTATION					
SIGNS FOR PED. CROSSWALKS	DEPARTMENT SUPPLIES				1,492.86
				Fund 212 - TRANSPORTATION Total:	**1,492.86**
				Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:	**1,492.86**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09820 - BDS3C, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECON DEVELOPMENT LOAN	ECONOMIC DEVELOPMENT				515,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**515,000.00**
				Vendor 09820 - BDS3C, LLC Total:	**515,000.00**
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				36.26
Monthly Energy Bill	HEATING FUEL				46.76
Monthly Energy Bill	HEATING FUEL				34.74
Monthly Energy Bill	HEATING FUEL				46.76
Monthly Energy Bill	HEATING FUEL				77.57
Monthly Energy Bill	HEATING FUEL				38.91
Monthly Energy Bill	HEATING FUEL				1,275.45
				Fund 111 - GENERAL Total:	**1,556.45**
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				223.44
				Fund 212 - TRANSPORTATION Total:	**223.44**
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				36.55
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**36.55**
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				140.99
				Fund 641 - WATER Total:	**140.99**
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				31.33
				Fund 725 - CENTRAL GARAGE Total:	**31.33**
				Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	**1,988.76**
Vendor: 09814 - BLAZE PUBLICATIONS INC					
Fund: 111 - GENERAL					
Fire Truck Ad	LEGAL PUBLICATIONS				22.50
				Fund 111 - GENERAL Total:	**22.50**
				Vendor 09814 - BLAZE PUBLICATIONS INC Total:	**22.50**
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				64.00
Jan. sup.	JANITORIAL SUPPLIES				52.99
				Fund 111 - GENERAL Total:	**116.99**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				16.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**16.50**
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	**133.49**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				33.00
				Fund 111 - GENERAL Total:	**33.00**
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**33.00**
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CONCESSIONS	CONCESSION SUPPLIES				316.00
				Fund 111 - GENERAL Total:	**316.00**
				Vendor 00787 - CASH WA DISTRIBUTING Total:	**316.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				330.85
				Fund 111 - GENERAL Total:	**330.85**
				Vendor 07911 - CELLCO PARTNERSHIP Total:	**330.85**
Vendor: 09736 - CHILD SUPPORT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				12.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**12.00**
				Vendor 09736 - CHILD SUPPORT Total:	**12.00**
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
ship battery-JH card	DEPARTMENT SUPPLIES				11.15
DEPT SUPPL	DEPARTMENT SUPPLIES				152.89
				Fund 111 - GENERAL Total:	**164.04**
				Vendor 02396 - CITIBANK N.A. Total:	**164.04**
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
petty cash	DEPARTMENT SUPPLIES				4.79
				Fund 111 - GENERAL Total:	**4.79**
Fund: 631 - WASTEWATER					
petty cash	LICENSE/PERMITS				12.50
				Fund 631 - WASTEWATER Total:	**12.50**
				Vendor 00367 - CITY OF SCB Total:	**17.29**
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE & ACCIDENT INS	LIFE INS EE PAYABLE				22.75
LIFE & ACCIDENT INS	DIS INC INS EE PAYABLE				25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	**48.70**
				Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	**48.70**
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	EQUIPMENT MAINTENANCE				-79.00
RENT-MACH	RENT-MACHINES				176.00
				Fund 111 - GENERAL Total:	**97.00**
				Vendor 00706 - COMPUTER CONNECTION INC Total:	**97.00**
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				55.02
				Fund 111 - GENERAL Total:	**55.02**
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	**55.02**
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
supplies for saws	DEPARTMENT SUPPLIES				100.01
DEPT SUPP	DEPARTMENT SUPPLIES				50.96
				Fund 111 - GENERAL Total:	**150.97**
Fund: 212 - TRANSPORTATION					
SUPP - EXPANSION JOINT	DEPARTMENT SUPPLIES				137.20
				Fund 212 - TRANSPORTATION Total:	**137.20**
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**288.17**
Vendor: 09767 - CROELL INC					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				350.00

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				2,320.50
				Fund 212 - TRANSPORTATION Total:	**2,670.50**
				Vendor 09767 - CROELL INC Total:	**2,670.50**
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				5.57
DEPT SUPP	DEPARTMENT SUPPLIES				85.99
				Fund 111 - GENERAL Total:	**91.56**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				12.83
				Fund 631 - WASTEWATER Total:	**12.83**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				12.82
				Fund 641 - WATER Total:	**12.82**
				Vendor 07689 - CYNTHIA GREEN Total:	**117.21**
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 111 - GENERAL					
Annual Pump testing on three u…	EQUIPMENT MAINTENANCE				1,492.55
				Fund 111 - GENERAL Total:	**1,492.55**
				Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:	**1,492.55**
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				6.79
Monthly Long Distance	TELEPHONE				1.63
Monthly Long Distance	TELEPHONE				4.60
Monthly Long Distance	TELEPHONE				2.59
Monthly Long Distance	TELEPHONE				3.10
Monthly Long Distance	TELEPHONE				8.63
Monthly Long Distance	TELEPHONE				67.76
Monthly Long Distance	TELEPHONE				23.44
Monthly Long Distance	TELEPHONE				6.38
Monthly Long Distance	TELEPHONE				2.35
				Fund 111 - GENERAL Total:	**127.27**
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.16
				Fund 212 - TRANSPORTATION Total:	**6.16**
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				6.96
				Fund 213 - CEMETERY Total:	**6.96**
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	TELEPHONE				1.44
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**1.44**
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				2.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**2.92**
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				3.37
				Fund 631 - WASTEWATER Total:	**3.37**
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				3.28
				Fund 641 - WATER Total:	**3.28**
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				0.47
				Fund 661 - STORMWATER Total:	**0.47**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				2.50
				Fund 721 - GIS SERVICES Total:	**2.50**
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	TELEPHONE				1.31
				Fund 725 - CENTRAL GARAGE Total:	**1.31**
				Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	**155.68**
Vendor: 05335 - DAVID M GLENN JR.					
Fund: 111 - GENERAL					
TUITION REIMBURSEMENT	TUITION SUPPORT				800.00
				Fund 111 - GENERAL Total:	**800.00**
				Vendor 05335 - DAVID M GLENN JR. Total:	**800.00**
Vendor: 09795 - DEAVER TYSON					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
				Fund 111 - GENERAL Total:	**54.00**
				Vendor 09795 - DEAVER TYSON Total:	**54.00**
Vendor: 09741 - DIEDRICH JORDAN					
Fund: 212 - TRANSPORTATION					
SCHOOL & CONF	SCHOOL & CONFERENCE				500.00
				Fund 212 - TRANSPORTATION Total:	**500.00**
				Vendor 09741 - DIEDRICH JORDAN Total:	**500.00**
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**450.00**
				Vendor 07421 - DUANE E. WOHLERS Total:	**450.00**
Vendor: 06807 - ELECTRIC PUMP INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				4,238.64
				Fund 631 - WASTEWATER Total:	**4,238.64**
				Vendor 06807 - ELECTRIC PUMP INC Total:	**4,238.64**
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
				Fund 641 - WATER Total:	**135.00**
				Vendor 03950 - ENERGY LABORATORIES, INC Total:	**135.00**
Vendor: 06947 - ENFORCEMENT VIDEO, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				222.00
				Fund 111 - GENERAL Total:	**222.00**
				Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	**222.00**
Vendor: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - NUTS, BOLTS	DEPARTMENT SUPPLIES				25.28
				Fund 212 - TRANSPORTATION Total:	**25.28**
				Vendor 02460 - FASTENAL COMPANY Total:	**25.28**
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				93.00
equip mtnc	EQUIPMENT MAINTENANCE				-21.00
				Fund 725 - CENTRAL GARAGE Total:	**72.00**
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**72.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				15.35
				Fund 631 - WASTEWATER Total:	**15.35**
Fund: 641 - WATER					
POSTAGE	POSTAGE				130.62
				Fund 641 - WATER Total:	**130.62**
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**145.97**
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				4.63
Equip mtnc	EQUIPMENT MAINTENANCE				523.78
equip mtnc	EQUIPMENT MAINTENANCE				262.24
equip mtnc	EQUIPMENT MAINTENANCE				273.20
equip mtnc	EQUIPMENT MAINTENANCE				36.86
equip mtnc	EQUIPMENT MAINTENANCE				61.20
equip mtnc	EQUIPMENT MAINTENANCE				20.62
equip mtnc	EQUIPMENT MAINTENANCE				34.14
equip mtnc	EQUIPMENT MAINTENANCE				99.90
				Fund 725 - CENTRAL GARAGE Total:	**1,316.57**
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	**1,316.57**
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				159.96
UNIFORMS	UNIFORMS & CLOTHING				99.98
UNIFORMS	UNIFORMS & CLOTHING				162.36
UNIFORMS	UNIFORMS & CLOTHING				404.91
				Fund 111 - GENERAL Total:	**827.21**
				Vendor 05600 - GALLS INC Total:	**827.21**
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				24.00
Department supplies	DEPARTMENT SUPPLIES				58.37
Department supplies	DEPARTMENT SUPPLIES				27.88
DEPT SUPP	DEPARTMENT SUPPLIES				155.19
Prgrm.	PROGRAMMING				53.60
Prgrm.	PROGRAMMING				19.40
DEPT SUPPL	DEPARTMENT SUPPLIES				34.80
Prgrm.	PROGRAMMING				128.09
Prgrm.	PROGRAMMING				29.62
Prgrm.	PROGRAMMING				22.60
Prgrm.	PROGRAMMING				9.99
Prgrm.	PROGRAMMING				-9.38
				Fund 111 - GENERAL Total:	**554.16**
Fund: 215 - SPECIAL PROJECTS					
CAR SEATS	DEPARTMENT SUPPLIES				89.96
				Fund 215 - SPECIAL PROJECTS Total:	**89.96**
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	**644.12**
Vendor: 09058 - GILBERT CARRIZALES					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
				Fund 111 - GENERAL Total:	**72.00**
				Vendor 09058 - GILBERT CARRIZALES Total:	**72.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				185.82
				Fund 713 - CASH & INVESTMENT POOL Total:	**185.82**
				Vendor 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total:	**185.82**
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				29,033.60
				Fund 641 - WATER Total:	**29,033.60**
				Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:	**29,033.60**
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				3,483.25
				Fund 641 - WATER Total:	**3,483.25**
				Vendor 04371 - HAWKINS, INC. Total:	**3,483.25**
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				141.94
				Fund 631 - WASTEWATER Total:	**141.94**
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	**141.94**
Vendor: 08723 - HIGHWAY MOTELS OF NEBRASKA					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				645.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				91.90
				Fund 641 - WATER Total:	**736.90**
				Vendor 08723 - HIGHWAY MOTELS OF NEBRASKA Total:	**736.90**
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				15.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,715.07
				Fund 631 - WASTEWATER Total:	**1,730.07**
				Vendor 05667 - HOA SOLUTIONS, INC Total:	**1,730.07**
Vendor: 00096 - HOLIDAY INN - KEARNEY					
Fund: 111 - GENERAL					
LODGING - LEDRS CONFERENCE	SCHOOL & CONFERENCE				182.00
				Fund 111 - GENERAL Total:	**182.00**
				Vendor 00096 - HOLIDAY INN - KEARNEY Total:	**182.00**
Vendor: 09816 - HUNSAKER WENDY					
Fund: 111 - GENERAL					
PARK SHELTER	PARK SHELTER FEE				25.00
				Fund 111 - GENERAL Total:	**25.00**
				Vendor 09816 - HUNSAKER WENDY Total:	**25.00**
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				559.00
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	**984.00**
				Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	**984.00**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
JANITORIAL SUPP	JANITORIAL SUPPLIES				110.28
Jan. sup.	JANITORIAL SUPPLIES				89.81
DEPT SUPP	DEPARTMENT SUPPLIES				61.44
				Fund 111 - GENERAL Total:	**261.53**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				109.43
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.40
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.40
				Fund 212 - TRANSPORTATION Total:	**168.23**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				67.72
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**67.72**
Fund: 725 - CENTRAL GARAGE					
uniforms & Clothing	DEPARTMENT SUPPLIES				27.38
uniforms & Clothing	UNIFORMS & CLOTHING				8.28
uniforms & clothing	DEPARTMENT SUPPLIES				27.38
uniforms & clothing	UNIFORMS & CLOTHING				8.28
uniforms & clothing	DEPARTMENT SUPPLIES				27.38
uniforms & clothing	UNIFORMS & CLOTHING				8.28
				Fund 725 - CENTRAL GARAGE Total:	**106.98**
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**604.46**
~~**Vendor: 02578 - INFINITY CONSTRUCTION, INC.**~~					
~~**Fund: 641 - WATER**~~					
~~FACILITY REPAIR~~	~~FACILITY REPAIRS~~				~~74,614.59~~
				~~**Fund 641 - WATER Total:**~~	~~**74,614.59**~~
				~~**Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:**~~	~~**74,614.59**~~
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				112.30
Bks.	BOOKS				13.18
Bks.	BOOKS				22.25
				Fund 111 - GENERAL Total:	**147.73**
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				14.17
				Fund 211 - REGIONAL LIBRARY Total:	**14.17**
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**161.90**
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,648.90
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,648.90
WITHHOLDINGS	FICA W/H EE PAYABLE				13,523.94
WITHHOLDINGS	FICA W/H EE PAYABLE				13,523.94
WITHHOLDINGS	FED W/H EE PAYABLE				26,082.75
				Fund 713 - CASH & INVESTMENT POOL Total:	**60,428.43**
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**60,428.43**
Vendor: 00534 - INT'L INST OF MUNC CLKS					
Fund: 111 - GENERAL					
ANNUAL MEMBERSHIP - C. DICK..	MEMBERSHIPS				160.00
				Fund 111 - GENERAL Total:	**160.00**
				Vendor 00534 - INT'L INST OF MUNC CLKS Total:	**160.00**
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
BATTERY BACKUPS	DEPARTMENT SUPPLIES				200.90
				Fund 111 - GENERAL Total:	**200.90**
				Vendor 08525 - INTRALINKS, INC Total:	**200.90**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				9.95
				Fund 111 - GENERAL Total:	**9.95**
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**9.95**
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BOND RENEWAL - NATHAN JO...	BONDING				875.00
BOND	BONDING				70.00
				Fund 111 - GENERAL Total:	**945.00**
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	**945.00**
Vendor: 09819 - JESSE LAURUHN					
Fund: 111 - GENERAL					
LAURUHN CPS TRAVEL EXP	SCHOOL & CONFERENCE				191.00
				Fund 111 - GENERAL Total:	**191.00**
				Vendor 09819 - JESSE LAURUHN Total:	**191.00**
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 212 - TRANSPORTATION					
SUPP - CONNECTORS	DEPARTMENT SUPPLIES				9.48
SUPP - WIRE	DEPARTMENT SUPPLIES				74.99
				Fund 212 - TRANSPORTATION Total:	**84.47**
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	**84.47**
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				11.97
BLDG MAINT	BUILDING MAINTENANCE				7.98
				Fund 111 - GENERAL Total:	**19.95**
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	**19.95**
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	**90.00**
				Vendor 09371 - KIRK BERNHARDT Total:	**90.00**
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
Fuel cap tower one	EQUIPMENT MAINTENANCE				30.87
EQUP MAINT	EQUIPMENT MAINTENANCE				39.26
				Fund 111 - GENERAL Total:	**70.13**
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				80.90
equip mtnc	EQUIPMENT MAINTENANCE				144.20
vehicle mtnc	VEHICLE MAINTENANCE				82.69
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**307.79**
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				14.02
EQUIP MAINT	EQUIPMENT MAINTENANCE				48.15
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.57
				Fund 631 - WASTEWATER Total:	**73.74**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				3.48
dept supplies	EQUIPMENT MAINTENANCE				439.98
equip mtnc	DEPARTMENT SUPPLIES				130.24
equip mtnc	DEPARTMENT SUPPLIES				19.57
equip mtnc	EQUIPMENT MAINTENANCE				199.90

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
dept supplies	DEPARTMENT SUPPLIES				92.36
equip mtnc	EQUIPMENT MAINTENANCE				22.36
dept supplies	DEPARTMENT SUPPLIES				29.44
equip mtnc	EQUIPMENT MAINTENANCE				24.04
equip mtnc	EQUIPMENT MAINTENANCE				65.64
equip mtnc	EQUIPMENT MAINTENANCE				86.75
equip mtnc	EQUIPMENT MAINTENANCE				93.72
equip mtnc	EQUIPMENT MAINTENANCE				4.39
equip mtnc	EQUIPMENT MAINTENANCE				13.22
equip mtnc	EQUIPMENT MAINTENANCE				19.00
				Fund 725 - CENTRAL GARAGE Total:	**1,244.09**
				Vendor 09747 - KNOW HOW LLC Total:	**1,695.75**
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 212 - TRANSPORTATION					
PROPERTY & VEHICLE INSURAN…	VEHICLE INSURANCE				53.46
				Fund 212 - TRANSPORTATION Total:	**53.46**
Fund: 641 - WATER					
PROPERTY & VEHICLE INSURAN…	FIRE INSURANCE				3.01
				Fund 641 - WATER Total:	**3.01**
				Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**56.47**
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
REGISTRATION - ANNUAL CONF…	SCHOOL & CONFERENCE				371.00
CONFERENCE REGISTRATION - N..	SCHOOL & CONFERENCE				20.00
				Fund 111 - GENERAL Total:	**391.00**
				Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:	**391.00**
Vendor: 07607 - LINCOLN JOURNAL STAR					
Fund: 111 - GENERAL					
Sbscrp. rnwl. - LIBRARY	SUBSCRIPTIONS				757.31
				Fund 111 - GENERAL Total:	**757.31**
				Vendor 07607 - LINCOLN JOURNAL STAR Total:	**757.31**
Vendor: 09813 - LOVELESS JEFFERY					
Fund: 111 - GENERAL					
Two day investigator class fees	CONTRACTUAL SERVICES				1,200.00
				Fund 111 - GENERAL Total:	**1,200.00**
				Vendor 09813 - LOVELESS JEFFERY Total:	**1,200.00**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 641 - WATER					
ENGINEERING	ENGINEERING/DESIGN				4,700.00
				Fund 641 - WATER Total:	**4,700.00**
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**4,700.00**
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
MONTHLY LEASE	RENT-MACHINES				148.76
				Fund 111 - GENERAL Total:	**148.76**
				Vendor 07838 - MAILFINANCE INC Total:	**148.76**
Vendor: 09644 - MARIO SOLORZANO III					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
				Fund 111 - GENERAL Total:	**90.00**
				Vendor 09644 - MARIO SOLORZANO III Total:	**90.00**
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				300.66

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				63.88
GROUNDS MAINT	GROUNDS MAINTENANCE				23.82
GROUND MAINT	GROUNDS MAINTENANCE				38.88
				Fund 111 - GENERAL Total:	**427.24**
Fund: 212 - TRANSPORTATION					
SUPP - PRIMER	DEPARTMENT SUPPLIES				44.96
				Fund 212 - TRANSPORTATION Total:	**44.96**
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				12.25
DEPT SUPP	DEPARTMENT SUPPLIES				15.99
				Fund 213 - CEMETERY Total:	**28.24**
				Vendor 07628 - MENARDS, INC Total:	**500.44**
Vendor: 01216 - MIDWEST AUTO SUPPLY INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				20.00
				Fund 111 - GENERAL Total:	**20.00**
				Vendor 01216 - MIDWEST AUTO SUPPLY INC Total:	**20.00**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,878.43
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,878.43**
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,878.43**
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				90.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				125.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				125.00
				Fund 631 - WASTEWATER Total:	**340.00**
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				90.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				85.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				90.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				90.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				85.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				90.00
				Fund 641 - WATER Total:	**530.00**
				Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:	**870.00**
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
REPAIR MOTOR GRADER TRANS.	EQUIPMENT MAINTENANCE				28,442.54
REPAIR FUEL INDICATOR ON M...	EQUIPMENT MAINTENANCE				576.82
				Fund 212 - TRANSPORTATION Total:	**29,019.36**
Fund: 631 - WASTEWATER					
RENTAL - MACHINES	RENT-MACHINES				3,598.00
				Fund 631 - WASTEWATER Total:	**3,598.00**
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	**32,617.36**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRIC	ELECTRIC POWER				138.56
ELECTRIC	ELECTRIC POWER				14,260.99
				Fund 631 - WASTEWATER Total:	**14,399.55**
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				3,823.63

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
ELECTRIC	ELECTRIC POWER				10,562.39
				Fund 641 - WATER Total:	**14,386.02**
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**28,785.57**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUN MAINT SOCCER FIELD	GROUNDS MAINTENANCE				9.71
GROUND MAINT	GROUNDS MAINTENANCE				17.06
				Fund 111 - GENERAL Total:	**26.77**
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**26.77**
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
locates	CONTRACTUAL SERVICES				67.92
				Fund 212 - TRANSPORTATION Total:	**67.92**
Fund: 631 - WASTEWATER					
locates	CONTRACTUAL SERVICES				67.92
				Fund 631 - WASTEWATER Total:	**67.92**
Fund: 641 - WATER					
locates	CONTRACTUAL SERVICES				67.92
				Fund 641 - WATER Total:	**67.92**
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**203.76**
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
DEPT SUPP	BUILDING MAINTENANCE				350.00
				Fund 111 - GENERAL Total:	**350.00**
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	**350.00**
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
GASOLINE	GASOLINE				3,477.37
				Fund 111 - GENERAL Total:	**3,477.37**
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	**3,477.37**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				90.50
				Fund 631 - WASTEWATER Total:	**90.50**
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
				Fund 641 - WATER Total:	**144.00**
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**234.50**
Vendor: 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC					
Fund: 212 - TRANSPORTATION					
UNDERGROUD TANK CLOSURE -…	CONTRACTUAL SERVICES				2,428.11
				Fund 212 - TRANSPORTATION Total:	**2,428.11**
				Vendor 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC Total:	**2,428.11**
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,023.88
				Fund 111 - GENERAL Total:	**5,023.88**
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	**5,023.88**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				221.34
				Fund 661 - STORMWATER Total:	**221.34**
				Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	**221.34**
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				13,287.24
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE				1,300.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**14,587.24**
				Vendor 01276 - PLATTE VALLEY BANK Total:	**14,587.24**
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				136.35
Postage	POSTAGE				120.49
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**256.84**
Fund: 631 - WASTEWATER					
Postage	POSTAGE				136.35
Postage	POSTAGE				120.50
				Fund 631 - WASTEWATER Total:	**256.85**
Fund: 641 - WATER					
Postage	POSTAGE				136.36
Postage	POSTAGE				120.50
				Fund 641 - WATER Total:	**256.86**
				Vendor 00272 - POSTMASTER Total:	**770.55**
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				4,593.13
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**4,593.13**
				Vendor 00796 - POWERPLAN Total:	**4,593.13**
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				14.40
DEPT SUPPL	DEPARTMENT SUPPLIES				66.79
DEPT SUPPL	DEPARTMENT SUPPLIES				14.40
OFFICE SUPPLIES	DEPARTMENT SUPPLIES				144.00
DEPT/INVEST SUPPL	DEPARTMENT SUPPLIES				19.26
DEPT/INVEST SUPPL	INVESTIGATIVE EXPENSES				93.24
DEPT SUPPL	DEPARTMENT SUPPLIES				14.01
				Fund 111 - GENERAL Total:	**366.10**
				Vendor 00266 - QUILL CORPORATION Total:	**366.10**
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				220.00
HEALTH INSURANCE PREMIUM	PREMIUM EXPENSE				38,964.69
CLAIMS	CLAIMS EXPENSE				33,351.03
CLAIMS	CLAIMS EXPENSE				9,352.55
				Fund 812 - HEALTH INSURANCE Total:	**81,888.27**
				Vendor 04089 - REGIONAL CARE INC Total:	**81,888.27**
Vendor: 09519 - RICHARD P CASTILLO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	**72.00**
				Vendor 09519 - RICHARD P CASTILLO Total:	**72.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09068 - ROBERT GOMEZ					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	**72.00**
				Vendor 09068 - ROBERT GOMEZ Total:	**72.00**
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC PWR	ELECTRIC POWER				2,342.17
				Fund 641 - WATER Total:	**2,342.17**
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	**2,342.17**
Vendor: 00463 - RR DONNELLEY					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				246.58
				Fund 111 - GENERAL Total:	**246.58**
				Vendor 00463 - RR DONNELLEY Total:	**246.58**
Vendor: 09817 - RYAN FELTES					
Fund: 111 - GENERAL					
RYAN FELTES - CPS TRAVEL EXP	SCHOOL & CONFERENCE				111.00
				Fund 111 - GENERAL Total:	**111.00**
				Vendor 09817 - RYAN FELTES Total:	**111.00**
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				188.50
				Fund 713 - CASH & INVESTMENT POOL Total:	**188.50**
				Vendor 00026 - S M E C Total:	**188.50**
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				43.46
				Fund 111 - GENERAL Total:	**43.46**
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				10.80
				Fund 725 - CENTRAL GARAGE Total:	**10.80**
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**54.26**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**225.00**
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**225.00**
Vendor: 09759 - SCOTTIES POTTIES INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				150.00
CONTRACTUAL	CONTRACTUAL SERVICES				950.00
				Fund 111 - GENERAL Total:	**1,100.00**
				Vendor 09759 - SCOTTIES POTTIES INC Total:	**1,100.00**
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				158.40
				Fund 111 - GENERAL Total:	**158.40**
				Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:	**158.40**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**552.00**
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**552.00**
Vendor: 03432 - SCOTTSBLUFF PUBLIC SCHOOLS					
Fund: 212 - TRANSPORTATION					
SAFETY SIGNAGE FOR SHS - 50%...	DEPARTMENT SUPPLIES				4,110.00
				Fund 212 - TRANSPORTATION Total:	**4,110.00**
				Vendor 03432 - SCOTTSBLUFF PUBLIC SCHOOLS Total:	**4,110.00**
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				120.00
				Fund 111 - GENERAL Total:	**120.00**
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**120.00**
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
BLOCKS FOR SWEEPER PAD	DEPARTMENT SUPPLIES				1,350.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,006.50
BASE GRAVEL	STREET REPAIR SUPPLIES				766.22
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				640.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				610.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				640.50
				Fund 212 - TRANSPORTATION Total:	**5,013.72**
				Vendor 01031 - SIMON CONTRACTORS Total:	**5,013.72**
Vendor: 09822 - SMITH HARLEY					
Fund: 111 - GENERAL					
CAMPGROUND REFUND	CAMPGROUND FEES				62.50
				Fund 111 - GENERAL Total:	**62.50**
				Vendor 09822 - SMITH HARLEY Total:	**62.50**
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: 09821 - STARR LEHL					
Fund: 111 - GENERAL					
ECON DEVEL SUPPLIES	DEPARTMENT SUPPLIES				99.85
				Fund 111 - GENERAL Total:	**99.85**
Fund: 224 - ECONOMIC DEVELOPMENT					
OFFICE SUPPLIES	DEPARTMENT SUPPLIES				61.81
IEDC CONF REIMBURSE	SCHOOL & CONFERENCE				90.92
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**152.73**
				Vendor 09821 - STARR LEHL Total:	**252.58**
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				230.00
				Fund 641 - WATER Total:	**230.00**
				Vendor 00054 - STATE HEALTH LAB Total:	**230.00**
Vendor: 00944 - STATE OF NEBRASKA DEPT OF HEALTH					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				298.00
				Fund 641 - WATER Total:	**298.00**
				Vendor 00944 - STATE OF NEBRASKA DEPT OF HEALTH Total:	**298.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01967 - SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				413.00
				Fund 111 - GENERAL Total:	**413.00**
				Vendor 01967 - SWANK MOTION PICTURES INC Total:	**413.00**
Vendor: 00325 - TEXAS PNEUDRAULIC INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				171.01
equip mtnc	EQUIPMENT MAINTENANCE				184.41
				Fund 725 - CENTRAL GARAGE Total:	**355.42**
				Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	**355.42**
Vendor: 09769 - THOMPSON NOELLE					
Fund: 111 - GENERAL					
TUITION REIMBURSEMENT	TUITION SUPPORT				1,400.00
				Fund 111 - GENERAL Total:	**1,400.00**
				Vendor 09769 - THOMPSON NOELLE Total:	**1,400.00**
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				231.34
equip mtnc	EQUIPMENT MAINTENANCE				398.97
equip mtnc	EQUIPMENT MAINTENANCE				230.58
equip mtnc	EQUIPMENT MAINTENANCE				3,359.89
				Fund 725 - CENTRAL GARAGE Total:	**4,220.78**
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	**4,220.78**
Vendor: 00072 - TRI-TECH FORENSICS INC.					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				44.50
				Fund 111 - GENERAL Total:	**44.50**
				Vendor 00072 - TRI-TECH FORENSICS INC. Total:	**44.50**
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
UB ONLINE FEES 9/1/17 - 9/30/…	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	**87.00**
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE FEES 9/1/17 - 9/30/…	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**87.00**
Fund: 631 - WASTEWATER					
UB ONLINE FEES 9/1/17 - 9/30/…	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	**87.00**
Fund: 641 - WATER					
UB ONLINE FEES 9/1/17 - 9/30/…	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	**87.00**
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**348.00**
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
AED battery - JH card	DEPARTMENT SUPPLIES				112.00
GASOLINE	GASOLINE				38.50
REGISTRATION FEE - FELTES	SCHOOL & CONFERENCE				85.00
LAURUHN REGISTRATION FEE - …	SCHOOL & CONFERENCE				85.00
Prgrm.	PROGRAMMING				15.00
Ink cartrage - AM card	DEPARTMENT SUPPLIES				31.99
ship modem-JH card	DEPARTMENT SUPPLIES				10.17
NFPA book tabs on DM card	DEPARTMENT SUPPLIES				74.75
GASOLINE	GASOLINE				72.06
GASOLINE	GASOLINE				21.04

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GASOLINE	GASOLINE				17.08
PLANS EXAMINER BLUEPRINTS	PUBLICATIONS				35.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				109.00
EXPEDIA BOOKING FEE - AM CA...	SCHOOL & CONFERENCE				2.85
				Fund 111 - GENERAL Total:	**709.44**
Fund: 224 - ECONOMIC DEVELOPMENT					
STARR FUEL - STARR'S CC	SCHOOL & CONFERENCE				33.04
UAL STARR CC	SCHOOL & CONFERENCE				196.40
UAL TRIP INS FEE - STARR	SCHOOL & CONFERENCE				20.13
HOLIDAY INN STARR - NJ CC	SCHOOL & CONFERENCE				123.44
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**373.01**
				Vendor 08828 - US BANK Total:	**1,082.45**
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,920.38
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,920.38**
				Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:	**1,920.38**
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				516.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**516.00**
				Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:	**516.00**
Vendor: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
SUPP - TSL FLUID	DEPARTMENT SUPPLIES				7.10
				Fund 212 - TRANSPORTATION Total:	**7.10**
				Vendor 00110 - VOGEL WEST, INC Total:	**7.10**
Vendor: 01367 - WASSON, BRIAN					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				48.00
				Fund 111 - GENERAL Total:	**48.00**
				Vendor 01367 - WASSON, BRIAN Total:	**48.00**
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,372.86
RETIREMENT	REGULAR RETIRE EE PAY				6,811.30
RETIREMENT	RETIRE FIRE EE PAYABLE				4,316.64
RETIREMENT	RETIRE FIRE EE PAYABLE				2,555.30
RETIREMENT	RETIRE POLICE EE PAY				4,707.89
RETIREMENT	RETIRE POLICE EE PAY				5,035.22
				Fund 713 - CASH & INVESTMENT POOL Total:	**30,799.21**
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	**30,799.21**
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				6,679.88
				Fund 641 - WATER Total:	**6,679.88**
				Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:	**6,679.88**
				Grand Total:	**971,461.13**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	33,248.60	0.00
211 - REGIONAL LIBRARY	14.17	0.00
212 - TRANSPORTATION	51,916.71	0.00
213 - CEMETERY	104.64	0.00
215 - SPECIAL PROJECTS	89.96	0.00
224 - ECONOMIC DEVELOPMENT	515,527.18	0.00
621 - ENVIRONMENTAL SERVICES	6,189.74	256.84
631 - WASTEWATER	25,231.61	256.85
641 - WATER	138,118.57	256.86
661 - STORMWATER	256.56	0.00
713 - CASH & INVESTMENT POOL	111,341.71	111,341.71
721 - GIS SERVICES	36.64	0.00
725 - CENTRAL GARAGE	7,496.77	0.00
812 - HEALTH INSURANCE	81,888.27	42,923.58
Grand Total:	**971,461.13**	**155,035.84**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42201-171	CAMPGROUND FEES	62.50	0.00
111-42206-171	PARK SHELTER FEE	25.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	438.95	0.00
111-52111-113	DEPARTMENT SUPPLIES	99.85	0.00
111-52111-116	DEPARTMENT SUPPLIES	200.90	0.00
111-52111-141	DEPARTMENT SUPPLIES	445.51	0.00
111-52111-142	DEPARTMENT SUPPLIES	638.20	0.00
111-52111-143	DEPARTMENT SUPPLIES	144.00	0.00
111-52111-151	DEPARTMENT SUPPLIES	97.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	114.84	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,012.85	0.00
111-52114-172	CONCESSION SUPPLIES	316.00	0.00
111-52121-151	JANITORIAL SUPPLIES	206.80	0.00
111-52121-171	JANITORIAL SUPPLIES	110.28	0.00
111-52163-142	INVESTIGATIVE EXPENSES	93.24	0.00
111-52181-141	UNIFORMS & CLOTHING	45.00	0.00
111-52181-142	UNIFORMS & CLOTHING	827.21	0.00
111-52211-141	PUBLICATIONS	35.00	0.00
111-52222-151	BOOKS	147.73	0.00
111-52223-151	PROGRAMMING	268.92	0.00
111-52225-151	SUBSCRIPTIONS	757.31	0.00
111-52311-115	MEMBERSHIPS	160.00	0.00
111-52511-142	GASOLINE	3,587.55	0.00
111-52511-143	GASOLINE	38.50	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-141	CONTRACTUAL SERVICES	1,200.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,056.88	0.00
111-53111-171	CONTRACTUAL SERVICES	1,100.00	0.00
111-53111-172	CONTRACTUAL SERVICES	459.95	0.00
111-53161-141	LEGAL PUBLICATIONS	22.50	0.00
111-53421-171	BUILDING MAINTENANCE	7.98	0.00
111-53421-172	BUILDING MAINTENANCE	350.00	0.00
111-53441-141	EQUIPMENT MAINTENAN…	1,523.42	0.00
111-53441-142	EQUIPMENT MAINTENAN…	143.00	0.00
111-53441-151	EQUIPMENT MAINTENAN…	2,814.00	0.00
111-53441-171	EQUIPMENT MAINTENAN…	82.72	0.00
111-53451-142	VEHICLE MAINTENANCE	173.19	0.00
111-53451-171	VEHICLE MAINTENANCE	53.14	0.00
111-53471-171	GROUNDS MAINTENANCE	101.44	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-111	HEATING FUEL	36.26	0.00
111-53521-141	HEATING FUEL	46.76	0.00
111-53521-142	HEATING FUEL	81.50	0.00
111-53521-151	HEATING FUEL	77.57	0.00
111-53521-171	HEATING FUEL	38.91	0.00
111-53521-172	HEATING FUEL	1,275.45	0.00
111-53561-111	TELEPHONE	274.41	0.00
111-53561-112	TELEPHONE	71.07	0.00
111-53561-114	TELEPHONE	72.54	0.00
111-53561-115	TELEPHONE	39.73	0.00
111-53561-116	TELEPHONE	160.00	0.00
111-53561-121	TELEPHONE	179.70	0.00
111-53561-141	TELEPHONE	370.23	0.00
111-53561-142	TELEPHONE	1,982.17	0.00
111-53561-151	TELEPHONE	542.36	0.00
111-53561-171	TELEPHONE	204.40	0.00
111-53561-172	TELEPHONE	17.05	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53631-142	RENT-MACHINES	176.00	0.00
111-53711-113	SCHOOL & CONFERENCE	371.00	0.00
111-53711-114	SCHOOL & CONFERENCE	20.00	0.00
111-53711-141	SCHOOL & CONFERENCE	474.85	0.00
111-53711-142	SCHOOL & CONFERENCE	212.02	0.00
111-53711-143	SCHOOL & CONFERENCE	182.00	0.00
111-53741-112	TUITION SUPPORT	2,200.00	0.00
111-53811-114	BONDING	875.00	0.00
111-53811-142	BONDING	70.00	0.00
211-52222-151	BOOKS	14.17	0.00
212-52111-212	DEPARTMENT SUPPLIES	7,509.10	0.00
212-52171-212	STREET REPAIR SUPPLIES	6,254.57	0.00
212-53111-212	CONTRACTUAL SERVICES	2,496.03	0.00
212-53441-212	EQUIPMENT MAINTENAN…	29,019.36	0.00
212-53491-212	STREET MAINTENANCE	5,568.00	0.00
212-53521-212	HEATING FUEL	223.44	0.00
212-53561-212	TELEPHONE	292.75	0.00
212-53711-212	SCHOOL & CONFERENCE	500.00	0.00
212-53841-212	VEHICLE INSURANCE	53.46	0.00
213-52111-213	DEPARTMENT SUPPLIES	28.24	0.00
213-53561-213	TELEPHONE	76.40	0.00
215-52111-142	DEPARTMENT SUPPLIES	89.96	0.00
224-52111-113	DEPARTMENT SUPPLIES	61.81	0.00
224-53561-113	TELEPHONE	1.44	0.00
224-53711-113	SCHOOL & CONFERENCE	463.93	0.00
224-59111-114	ECONOMIC DEVELOPME…	515,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	294.84	0.00
621-52411-621	POSTAGE	256.84	256.84
621-53111-621	CONTRACTUAL SERVICES	87.00	0.00
621-53193-621	DISPOSAL FEES	450.00	0.00
621-53441-621	EQUIPMENT MAINTENAN…	4,818.23	0.00
621-53451-621	VEHICLE MAINTENANCE	82.69	0.00
621-53521-621	HEATING FUEL	36.55	0.00
621-53561-621	TELEPHONE	163.59	0.00
631-52111-631	DEPARTMENT SUPPLIES	182.27	0.00
631-52411-631	POSTAGE	272.20	256.85
631-53111-631	CONTRACTUAL SERVICES	245.42	0.00
631-53441-631	EQUIPMENT MAINTENAN…	6,028.43	0.00
631-53451-631	VEHICLE MAINTENANCE	14.02	0.00
631-53531-631	ELECTRIC POWER	14,399.55	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53561-631	TELEPHONE	139.22	0.00
631-53631-631	RENT-MACHINES	3,598.00	0.00
631-53711-631	SCHOOL & CONFERENCE	340.00	0.00
631-59211-631	LICENSE/PERMITS	12.50	0.00
641-52111-641	DEPARTMENT SUPPLIES	12.82	0.00
641-52116-641	METERS	29,033.60	0.00
641-52117-641	SAMPLES	509.00	0.00
641-52411-641	POSTAGE	387.48	256.86
641-52611-641	CHEMICALS	3,483.25	0.00
641-53111-641	CONTRACTUAL SERVICES	6,834.80	0.00
641-53461-641	FACILITY REPAIRS	74,614.59	0.00
641-53521-641	HEATING FUEL	140.99	0.00
641-53531-641	ELECTRIC POWER	16,728.19	0.00
641-53561-641	TELEPHONE	105.94	0.00
641-53711-641	SCHOOL & CONFERENCE	1,564.90	0.00
641-53821-641	FIRE INSURANCE	3.01	0.00
641-54212-641	ENGINEERING/DESIGN	4,700.00	0.00
661-52111-661	DEPARTMENT SUPPLIES	221.34	0.00
661-53561-661	TELEPHONE	35.22	0.00
713-21512	MEDICARE W/H EE PAYAB…	7,297.80	7,297.80
713-21513	FICA W/H EE PAYABLE	27,047.88	27,047.88
713-21514	FED W/H EE PAYABLE	26,082.75	26,082.75
713-21517	POL UNION DUES EE PAY	552.00	552.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	188.50	188.50
713-21527	WAGE ATTACHMENT EE …	185.82	185.82
713-21528	REGULAR RETIRE EE PAY	14,184.16	14,184.16
713-21529	DEFERRED COMP EE PAY	2,436.38	2,436.38
713-21531	RETIRE FIRE EE PAYABLE	6,871.94	6,871.94
713-21533	RETIRE POLICE EE PAY	9,743.11	9,743.11
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,890.43	1,890.43
713-21541	HSA EE PAYABLE	13,287.24	13,287.24
713-21741	HSA ER PAYABLE	1,300.00	1,300.00
721-53561-721	TELEPHONE	36.64	0.00
725-52111-725	DEPARTMENT SUPPLIES	383.29	0.00
725-52181-725	UNIFORMS & CLOTHING	24.84	0.00
725-53441-725	EQUIPMENT MAINTENAN…	6,993.55	0.00
725-53521-725	HEATING FUEL	31.33	0.00
725-53561-725	TELEPHONE	63.76	0.00
812-53861-112	PREMIUM EXPENSE	38,964.69	0.00
812-53862-112	CLAIMS EXPENSE	42,703.58	42,703.58
812-53863-112	FLEXIBLE BENFT EXPENSES	220.00	220.00
	Grand Total:	**971,461.13**	**155,035.84**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		970,937.84	155,035.84
2117753111		150.00	0.00
2117753471		26.77	0.00
2122852111		89.96	0.00
6002052111		221.34	0.00
6002053561		35.22	0.00
	Grand Total:	**971,461.13**	**155,035.84**

UTILITY REFUNDS 9-5-17

Account #	Status	Contact	Service Address	Refund Amount
005-5663-04	Inactive	TONI J KNIGHT	15 W 19TH ST SCOTTSBLUFF NE 69361	12.8
080-0077-02	Inactive	NATHAN J PAINTER	2601 2ND AVE SCOTTSBLUFF NE 69361	12.46
030-1627-02	Inactive	AMBER GARNER	1410 AVE J SCOTTSBLUFF NE 69361	3
Total				
3				$28.26