

City of Scottsbluff, Nebraska

Monday, May 6, 2019

Regular Meeting

Item Claims1

Council to consider and take action on claims of the City.

Staff Contact: Liz Hilyard, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 04/16/2019 - 05/06/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
SIREN REPAIR	EQUIPMENT MAINTENANCE				113.30
Fund 111 - GENERAL Total:					113.30
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					113.30
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 111 - GENERAL					
DIESEL EXHAUST FLUID AND CA...	DEPARTMENT SUPPLIES				67.11
Fund 111 - GENERAL Total:					67.11
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				181.11
VEH MAINT	VEHICLE MAINTENANCE				16.06
VEH MAINT	VEHICLE MAINTENANCE				58.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				16.06
EQUIP MAINT	EQUIPMENT MAINTENANCE				17.00
Fund 631 - WASTEWATER Total:					289.22
Fund: 725 - CENTRAL GARAGE					
POLICE #13- CARGO MAT	EQUIPMENT MAINTENANCE				121.41
PARKS #319- CLUTCH LINE AND...	EQUIPMENT MAINTENANCE				80.51
POLICE #7- OIL FILTER	EQUIPMENT MAINTENANCE				3.50
TRANS STOCK - CAR WASH	EQUIPMENT MAINTENANCE				12.86
POLICE #12- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				8.47
POLICE 1&2- OIL FILTERS	EQUIPMENT MAINTENANCE				7.00
PARKS #304- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				10.71
POLICE #8- OIL FILTER	EQUIPMENT MAINTENANCE				2.76
WATER #39- OIL FILTER	EQUIPMENT MAINTENANCE				2.85
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE				3.50
ES STOCK- DEF	OIL & ANTIFREEZE				170.00
TRANS #481- OIL FILTER	EQUIPMENT MAINTENANCE				2.50
TRANS #481- OIL FILTER	EQUIPMENT MAINTENANCE				0.33
Fund 725 - CENTRAL GARAGE Total:					426.40
Vendor 02583 - ADVANCE AUTO PARTS Total:					782.73
Vendor: 01746 - AL'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
Fund 111 - GENERAL Total:					180.00
Vendor 01746 - AL'S TOWING Total:					180.00
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				252.00
Fund 111 - GENERAL Total:					252.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:					252.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INSURANCE	LIFE INS EE PAYABLE				32.95
Fund 713 - CASH & INVESTMENT POOL Total:					32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					32.95

Expense Approval Report

Post Dates: 04/16/2019 - 05/06/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- DEF FLUID	OIL & ANTIFREEZE				170.00
PARKS #319- REAR MAIN SEAL	EQUIPMENT MAINTENANCE				15.99
PARKS #319- REPAIR SLEEVE	EQUIPMENT MAINTENANCE				9.19
POLICE #4- LIGHT BULB	EQUIPMENT MAINTENANCE				12.49
CENTRAL GARAGE- JAW PULLERS	DEPARTMENT SUPPLIES				29.99
Fund 725 - CENTRAL GARAGE Total:					237.66
Vendor 04575 - AUTOZONE STORES, INC Total:					237.66
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup.	DEPARTMENT SUPPLIES				40.50
Fund 111 - GENERAL Total:					83.50
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
Fund 212 - TRANSPORTATION Total:					65.00
Fund: 621 - ENVIRONMENTAL SERVICES					
WATER DELIVERY 2 BOTTLES	DEPARTMENT SUPPLIES				17.50
WATER DELIVERY 2 BOTTLES	DEPARTMENT SUPPLIES				17.50
SALT UNIT RENTAL	DEPARTMENT SUPPLIES				20.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					55.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					203.50
Vendor: 00241 - BAKER & ASSOCIATES INC					
Fund: 223 - KENO					
23 CLUB IMPROVEMENTS	CONTRACTUAL SERVICES				2,425.00
Fund 223 - KENO Total:					2,425.00
Vendor 00241 - BAKER & ASSOCIATES INC Total:					2,425.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				252.26
Monthly Energy Bill	HEATING FUEL				194.89
Monthly Energy Bill	HEATING FUEL				106.93
Monthly Energy Bill	HEATING FUEL				194.89
Monthly Energy Bill	HEATING FUEL				216.10
Monthly Energy Bill	HEATING FUEL				524.49
Monthly Energy Bill	HEATING FUEL				117.35
Fund 111 - GENERAL Total:					1,606.91
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				926.35
Fund 212 - TRANSPORTATION Total:					926.35
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				214.70
Fund 621 - ENVIRONMENTAL SERVICES Total:					214.70
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				129.73
Fund 641 - WATER Total:					129.73
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				179.95
Fund 725 - CENTRAL GARAGE Total:					179.95
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					3,057.64

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				54.95
				Fund 111 - GENERAL Total:	54.95
Fund: 621 - ENVIRONMENTAL SERVICES					
BREAK ROOM SUPPLIES	DEPARTMENT SUPPLIES				85.90
				Fund 621 - ENVIRONMENTAL SERVICES Total:	85.90
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	140.85
Vendor: 02103 - BRODART CO					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				98.40
Dep. sup.	DEPARTMENT SUPPLIES				98.40
Dep. sup.	DEPARTMENT SUPPLIES				216.48
				Fund 111 - GENERAL Total:	413.28
				Vendor 02103 - BRODART CO Total:	413.28
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
				Fund 111 - GENERAL Total:	44.00
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	44.00
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				42.31
EQUIP MAINT	EQUIPMENT MAINTENANCE				5,712.12
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				-85.76
				Fund 111 - GENERAL Total:	5,668.67
Fund: 212 - TRANSPORTATION					
SUPP - CEDAR	DEPARTMENT SUPPLIES				19.05
				Fund 212 - TRANSPORTATION Total:	19.05
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	5,687.72
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONE- MURPHY, VEHICLE..	CELLULAR PHONE				265.19
CELL PHONES-PD	TELEPHONE				1,121.76
WIFI FOR MOBILE CMD VEH	DEPARTMENT SUPPLIES				43.41
				Fund 111 - GENERAL Total:	1,430.36
				Vendor 07911 - CELLCO PARTNERSHIP Total:	1,430.36
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
TONER CARTRIDGE FOR STATIO...	DEPARTMENT SUPPLIES				53.49
DEPT SUPP PARK	DEPARTMENT SUPPLIES				149.57
BATTERY BACKUP PC SURGE PR...	DEPARTMENT SUPPLIES				102.99
Dep. sup.	DEPARTMENT SUPPLIES				149.99
REMOVE TAX FROM PREVIOUS ...	DEPARTMENT SUPPLIES				-3.50
				Fund 111 - GENERAL Total:	452.54
Fund: 212 - TRANSPORTATION					
MAIL TITLE & MANUALS TO NE...	POSTAGE				21.09
				Fund 212 - TRANSPORTATION Total:	21.09
Fund: 621 - ENVIRONMENTAL SERVICES					
INK FOR PRINTERS	DEPARTMENT SUPPLIES				188.45
				Fund 621 - ENVIRONMENTAL SERVICES Total:	188.45
Fund: 721 - GIS SERVICES					
DEPT SUP	DEPARTMENT SUPPLIES				14.79
				Fund 721 - GIS SERVICES Total:	14.79
				Vendor 02396 - CITIBANK N.A. Total:	676.87

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Post Dates: 04/16/2019 - 05/06/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				19.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				21.38
DEPT SUPP PARK	DEPARTMENT SUPPLIES				123.53
DEPT SUPP PARK	DEPARTMENT SUPPLIES				-21.38
Fund 111 - GENERAL Total:					143.51
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				148.43
Fund 641 - WATER Total:					148.43
Vendor 05859 - CITIBANK, N.A. Total:					291.94
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	DEPARTMENT SUPPLIES				33.97
Fund 111 - GENERAL Total:					33.97
Fund: 213 - CEMETERY					
PETTY CASH	POSTAGE				38.50
Fund 213 - CEMETERY Total:					38.50
Fund: 224 - ECONOMIC DEVELOPMENT					
PETTY CASH	DEPARTMENT SUPPLIES				12.75
Fund 224 - ECONOMIC DEVELOPMENT Total:					12.75
Fund: 641 - WATER					
PETTY CASH	DEPARTMENT SUPPLIES				21.06
PETTY CASH	DEPARTMENT SUPPLIES				41.64
Fund 641 - WATER Total:					62.70
Vendor 00367 - CITY OF SCB Total:					147.92
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				22.75
INSURANCE	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					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
Fund 111 - GENERAL Total:					44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:					44.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				3.94
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				59.21
Fund 111 - GENERAL Total:					160.51
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:					160.51
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				85.26
DEPT SUPP PARK	DEPARTMENT SUPPLIES				19.20
Fund 111 - GENERAL Total:					104.46
Fund: 212 - TRANSPORTATION					
SUPP - ADA PANEL	DEPARTMENT SUPPLIES				126.22
SUPP - ADA PANELS, BITS, CAULK	DEPARTMENT SUPPLIES				359.02
SUPP - LATHE	DEPARTMENT SUPPLIES				45.08
Fund 212 - TRANSPORTATION Total:					530.32

Expense Approval Report

Post Dates: 04/16/2019 - 05/06/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
PARKS MIKASA- AIR BREATHER, ...EQUIPMENT MAINTENANCE					145.29
Fund 725 - CENTRAL GARAGE Total:					145.29
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					780.07
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				2,815.58
Fund 641 - WATER Total:					2,815.58
Vendor 09824 - CORE & MAIN LP Total:					2,815.58
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
ELECT. SUPP - SERV. WEDGES	DEPARTMENT SUPPLIES				10.59
Fund 212 - TRANSPORTATION Total:					10.59
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					10.59
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				195.28
DEPT SUP	DEPARTMENT SUPPLIES				1,658.50
Fund 641 - WATER Total:					1,853.78
Vendor 09767 - CROELL INC Total:					1,853.78
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				76.00
Dep. sup.	DEPARTMENT SUPPLIES				11.96
Dep. sup.	DEPARTMENT SUPPLIES				122.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				14.55
Dep. sup.	DEPARTMENT SUPPLIES				32.91
Fund 111 - GENERAL Total:					257.67
Vendor 07689 - CYNTHIA GREEN Total:					257.67
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				20.64
Fund 111 - GENERAL Total:					20.64
Vendor 00234 - D & H ELECTRONICS INC. Total:					20.64
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
TRACTOR TIRE REPAIR	EQUIPMENT MAINTENANCE				126.27
Fund 212 - TRANSPORTATION Total:					126.27
Fund: 621 - ENVIRONMENTAL SERVICES					
NEW TIRES ON UNIT #816	VEHICLE MAINTENANCE				1,832.04
NEW TIRES FOR UNIT #825	VEHICLE MAINTENANCE				2,313.12
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,145.16
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					4,271.43
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				4.08
Monthly Long Distance	TELEPHONE				2.18
Monthly Long Distance	TELEPHONE				1.53
Monthly Long Distance	TELEPHONE				0.79
Monthly Long Distance	TELEPHONE				4.02
Monthly Long Distance	TELEPHONE				6.20
Monthly Long Distance	TELEPHONE				31.89
Monthly Long Distance	TELEPHONE				16.86
Monthly Long Distance	TELEPHONE				2.35
Monthly Long Distance	TELEPHONE				2.35

Expense Approval Report

Post Dates: 04/16/2019 - 05/06/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LONG DISTANCE	TELEPHONE				5.23
				Fund 111 - GENERAL Total:	77.48
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.84
				Fund 212 - TRANSPORTATION Total:	6.84
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				3.72
				Fund 213 - CEMETERY Total:	3.72
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	TELEPHONE				2.83
				Fund 224 - ECONOMIC DEVELOPMENT Total:	2.83
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				3.46
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3.46
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				3.32
				Fund 631 - WASTEWATER Total:	3.32
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.40
				Fund 641 - WATER Total:	2.40
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				0.47
				Fund 661 - STORMWATER Total:	0.47
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				3.59
				Fund 721 - GIS SERVICES Total:	3.59
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	TELEPHONE				1.16
				Fund 725 - CENTRAL GARAGE Total:	1.16
				Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	105.27
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
HAULING RECYCLING TO DENV...	DISPOSAL FEES				800.00
HAULING RECYCLING TO DENV...	DISPOSAL FEES				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,600.00
				Vendor 07421 - DUANE E. WOHLERS Total:	1,600.00
Vendor: 09345 - ELIZABETH HILYARD					
Fund: 111 - GENERAL					
EXPENSE - TYLER TECH CONF. (4...	SCHOOL & CONFERENCE				255.00
				Fund 111 - GENERAL Total:	255.00
				Vendor 09345 - ELIZABETH HILYARD Total:	255.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
PLATE BOLTS FOR UNIT #824	VEHICLE MAINTENANCE				37.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	37.50
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	37.50
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
				Fund 641 - WATER Total:	135.00
				Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:	135.00

Expense Approval Report

Post Dates: 04/16/2019 - 05/06/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02460 - FASTENAL COMPANY					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				6.07
Fund 631 - WASTEWATER Total:					6.07
Vendor 02460 - FASTENAL COMPANY Total:					6.07
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
DUMP TRUCK TIRE REPAIR	VEHICLE MAINTENANCE				28.50
Fund 212 - TRANSPORTATION Total:					28.50
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					28.50
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				24.05
Fund 111 - GENERAL Total:					24.05
Fund: 641 - WATER					
POSTAGE	POSTAGE				108.59
POSTAGE	POSTAGE				171.41
Fund 641 - WATER Total:					280.00
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					304.05
Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC					
Fund: 212 - TRANSPORTATION					
PROFESSIONAL SERVICES FOR ...	CONTRACTUAL SERVICES				3,900.00
Fund 212 - TRANSPORTATION Total:					3,900.00
Vendor 07993 - FELSBURG HOLT & ULLEVIG, INC Total:					3,900.00
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS TO UNIT #824	VEHICLE MAINTENANCE				4,059.05
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,059.05
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,118.87
Fund 631 - WASTEWATER Total:					1,118.87
Fund: 725 - CENTRAL GARAGE					
ES #812- VALVE AND FILTERS	EQUIPMENT MAINTENANCE				117.29
ES #812- BREAK VALVE & HOOD...	EQUIPMENT MAINTENANCE				61.37
TRANS #4045- FILTERS	EQUIPMENT MAINTENANCE				37.22
ES #824- RETURNED UNUSED B...	EQUIPMENT MAINTENANCE				-144.00
Fund 725 - CENTRAL GARAGE Total:					71.88
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					5,249.80
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:					100.00
Vendor: 08648 - FRANK ENTERPRISES, INC					
Fund: 725 - CENTRAL GARAGE					
TRANS #499- BELT	EQUIPMENT MAINTENANCE				60.31
Fund 725 - CENTRAL GARAGE Total:					60.31
Vendor 08648 - FRANK ENTERPRISES, INC Total:					60.31
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
POLICE #15- HANDLE ASSY	EQUIPMENT MAINTENANCE				40.27
PARKS #319- CLUTCH LEVER	EQUIPMENT MAINTENANCE				8.25

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
WATER #38- SWITCH ASSY	EQUIPMENT MAINTENANCE				78.26
Fund 725 - CENTRAL GARAGE Total:					126.78
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:					126.78
Vendor: 04977 - GAM & BSM INC.					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-UNMARKED CAR	EQUIPMENT				350.00
Fund 218 - PUBLIC SAFETY Total:					350.00
Vendor 04977 - GAM & BSM INC. Total:					350.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES				110.10
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES				29.88
Misc.	DEPARTMENT SUPPLIES				5.80
Misc.	PROGRAMMING				81.59
VELCRO TIES FOR CABLE ORGAN..	DEPARTMENT SUPPLIES				7.94
LIGHTBULBS, SPOONS, COOKW...	DEPARTMENT SUPPLIES				76.55
Prgm.	PROGRAMMING				87.14
SHEETS FOR STATION 1	DEPARTMENT SUPPLIES				17.88
Misc.	DEPARTMENT SUPPLIES				32.28
Misc.	PROGRAMMING				3.88
RECRUITMENT	RECRUITMENT				13.37
Prgm.	PROGRAMMING				28.48
Prgm.	PROGRAMMING				7.80
Misc.	DEPARTMENT SUPPLIES				7.24
Misc.	PROGRAMMING				81.21
WATER, TRASH BAGS, LAUNDRY...	DEPARTMENT SUPPLIES				56.24
DEPT SUPP	DEPARTMENT SUPPLIES				-60.94
DEPT SUPP	DEPARTMENT SUPPLIES				-60.94
Fund 111 - GENERAL Total:					525.50
Fund: 215 - SPECIAL PROJECTS					
CAR SEATS-PD	DEPARTMENT SUPPLIES				246.90
Fund 215 - SPECIAL PROJECTS Total:					246.90
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				114.06
Fund 631 - WASTEWATER Total:					114.06
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				114.06
Fund 641 - WATER Total:					114.06
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					1,000.52
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				3,425.20
Fund 641 - WATER Total:					3,425.20
Vendor 04371 - HAWKINS, INC. Total:					3,425.20
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				568.36
EQUIP MAINT	EQUIPMENT MAINTENANCE				283.90
Fund 631 - WASTEWATER Total:					852.26
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					852.26
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
EQUIPMENT	EQUIPMENT				360.00
Fund 631 - WASTEWATER Total:					360.00
Vendor 05667 - HOA SOLUTIONS, INC Total:					360.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09597 - HOBBY LOBBY STORES INC					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				15.93
				Fund 111 - GENERAL Total:	15.93
				Vendor 09597 - HOBBY LOBBY STORES INC Total:	15.93
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				18.75
				Fund 111 - GENERAL Total:	18.75
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	18.75
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	425.00
				Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
TRANS/CENTRAL GARAGE- ESS...	OIL & ANTIFREEZE				750.43
ES STOCK- POWER KLEEN	OIL & ANTIFREEZE				607.38
CENTRAL GARAGE- BARREL OF ...	OIL & ANTIFREEZE				1,794.29
				Fund 725 - CENTRAL GARAGE Total:	3,152.10
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	3,152.10
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				89.25
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				40.20
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				5.12
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				88.55
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP PARK	DEPARTMENT SUPPLIES				316.92
DEPT SUPP ADM	DEPARTMENT SUPPLIES				50.75
DEPT SUPP PARK	DEPARTMENT SUPPLIES				84.96
				Fund 111 - GENERAL Total:	765.00
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
				Fund 212 - TRANSPORTATION Total:	127.96
Fund: 621 - ENVIRONMENTAL SERVICES					
RUGS, MOPS, SHOP TOWELS	DEPARTMENT SUPPLIES				99.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	99.97
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.29
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.35
				Fund 631 - WASTEWATER Total:	45.64
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.30
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.36
				Fund 641 - WATER Total:	45.66
Fund: 725 - CENTRAL GARAGE					
WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
Fund 725 - CENTRAL GARAGE Total:					126.60
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,210.83
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BUILD MAINT PARK	BUILDING MAINTENANCE				342.33
GROUND MAINT PARK	GROUNDS MAINTENANCE				424.54
Fund 111 - GENERAL Total:					766.87
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					766.87
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				442.92
Bks.	BOOKS				240.07
Bks.	BOOKS				22.32
Bks.	BOOKS				333.63
Bks.	BOOKS				39.52
Fund 111 - GENERAL Total:					1,078.46
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				36.79
Bks.	BOOKS				30.30
Bks.	BOOKS				53.50
Fund 211 - REGIONAL LIBRARY Total:					120.59
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					1,199.05
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,602.38
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,602.38
WITHHOLDINGS	FICA W/H EE PAYABLE				13,273.49
WITHHOLDINGS	FICA W/H EE PAYABLE				13,273.49
WITHHOLDINGS	FED W/H EE PAYABLE				20,545.98
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,582.09
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,582.09
WITHHOLDINGS	FICA W/H EE PAYABLE				13,059.74
WITHHOLDINGS	FICA W/H EE PAYABLE				13,059.74
WITHHOLDINGS	FED W/H EE PAYABLE				20,440.87
Fund 713 - CASH & INVESTMENT POOL Total:					108,022.25
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					108,022.25
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				3.20
Fund 111 - GENERAL Total:					3.20
Vendor 08525 - INTRALINKS, INC Total:					3.20
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				57.95
Fund 111 - GENERAL Total:					57.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					57.95
Vendor: 09819 - JESSE LAURUHN					
Fund: 111 - GENERAL					
TRAVEL PER DIEM FIRE SCHOOL	SCHOOL & CONFERENCE				36.00
Fund 111 - GENERAL Total:					36.00
Vendor 09819 - JESSE LAURUHN Total:					36.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				26.93
				Fund 111 - GENERAL Total:	26.93
Fund: 212 - TRANSPORTATION					
SUPP - BAR & CHAIN OIL	OIL & ANTIFREEZE				18.99
SUPP - TAPE	DEPARTMENT SUPPLIES				11.99
				Fund 212 - TRANSPORTATION Total:	30.98
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	57.91
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				107.94
				Fund 111 - GENERAL Total:	107.94
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	107.94
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 511 - CAPITAL PROJECTS FUND					
EQUIP	EQUIPMENT				51,500.00
				Fund 511 - CAPITAL PROJECTS FUND Total:	51,500.00
Fund: 725 - CENTRAL GARAGE					
PARKS GATOR- STEERING SHAFT..EQUIPMENT MAINTENANCE					672.57
				Fund 725 - CENTRAL GARAGE Total:	672.57
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	52,172.57
Vendor: 01333 - KIESEL, ROB					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				105.00
				Fund 111 - GENERAL Total:	105.00
				Vendor 01333 - KIESEL, ROB Total:	105.00
Vendor: 10010 - KIESLER POLICE SUPPLY INC					
Fund: 111 - GENERAL					
FIREARMS SUPPL-PD	FIREARMS SUPPLIES				690.00
FIREARMS SUPPL-PD	FIREARMS SUPPLIES				804.00
				Fund 111 - GENERAL Total:	1,494.00
				Vendor 10010 - KIESLER POLICE SUPPLY INC Total:	1,494.00
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				900.00
				Fund 111 - GENERAL Total:	900.00
				Vendor 09371 - KIRK BERNHARDT Total:	900.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				8.92
				Fund 111 - GENERAL Total:	8.92
Fund: 621 - ENVIRONMENTAL SERVICES					
FLOOR DRY	DEPARTMENT SUPPLIES				51.30
GEAR LUBE	EQUIPMENT MAINTENANCE				7.18
GEAR LUBE AND LOCK PINS	DEPARTMENT SUPPLIES				21.12
				Fund 621 - ENVIRONMENTAL SERVICES Total:	79.60
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.49
				Fund 641 - WATER Total:	25.49
Fund: 725 - CENTRAL GARAGE					
PARKS #319- CLUTCH KIT AND C...EQUIPMENT MAINTENANCE					189.65
PARKS #319- MOTOR MOUNT	EQUIPMENT MAINTENANCE				36.40
PARKS #319- FLYWHEEL	EQUIPMENT MAINTENANCE				69.31
ES #818- HYDRAULIC FILTER	EQUIPMENT MAINTENANCE				91.22

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
POLICE #4- BATTERY	EQUIPMENT MAINTENANCE				99.95
POLICE #7- BATTERY	EQUIPMENT MAINTENANCE				99.95
POLICE #6- BEARING	EQUIPMENT MAINTENANCE				134.12
POLICE #8- THERMOSTAT HOUS...	EQUIPMENT MAINTENANCE				26.66
WW #979- OIL, FUEL, AND AIR F...	EQUIPMENT MAINTENANCE				61.63
POLICE #6- WIPER BLADES	EQUIPMENT MAINTENANCE				33.10
TRANS #499- IDLER PULLEY AND..	EQUIPMENT MAINTENANCE				37.81
TRAND #499- DIFF VENT AND B...	EQUIPMENT MAINTENANCE				15.31
PARKS #396- BATTERY	EQUIPMENT MAINTENANCE				99.95
TRANS #499- CIR BREAKER	EQUIPMENT MAINTENANCE				5.50
TRANS #499- OIL FILTERS	EQUIPMENT MAINTENANCE				9.98
TRANS #499- DRIER	EQUIPMENT MAINTENANCE				120.58
TRANS #499- BELT	EQUIPMENT MAINTENANCE				60.31
Fund 725 - CENTRAL GARAGE Total:					1,191.43
Vendor 09747 - KNOW HOW LLC Total:					1,305.44
Vendor: 09872 - KRIZ DAVIS					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				344.00
Fund 111 - GENERAL Total:					344.00
Fund: 212 - TRANSPORTATION					
SUPP - CONDUIT FOR H.S. SIGNS	DEPARTMENT SUPPLIES				799.41
SUPP - CONDUIT FOR H.S. SIGNS	DEPARTMENT SUPPLIES				599.55
SUPP - CONDUIT FOR H.S. POSTS	DEPARTMENT SUPPLIES				-799.41
Fund 212 - TRANSPORTATION Total:					599.55
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- STRUT STRAP	DEPARTMENT SUPPLIES				2.65
Fund 725 - CENTRAL GARAGE Total:					2.65
Vendor 09872 - KRIZ DAVIS Total:					946.20
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 212 - TRANSPORTATION					
INSURANCE - STREET SWEEPER	PRO & EQUIP INSURANCE				218.04
Fund 212 - TRANSPORTATION Total:					218.04
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					218.04
Vendor: 09883 - LOU'S GLOVES INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				132.00
Fund 631 - WASTEWATER Total:					132.00
Vendor 09883 - LOU'S GLOVES INC Total:					132.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,282.50
Fund 111 - GENERAL Total:					1,282.50
Fund: 212 - TRANSPORTATION					
ENG. SERVICES - QUIET ZONE R...	CONSULTING SERVICES				450.00
Fund 212 - TRANSPORTATION Total:					450.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					1,732.50
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				402.27
Fund 111 - GENERAL Total:					402.27
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				8.88
INSURANCE	DIS INC INS EE PAYABLE				669.27

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INSURANCE	LIFE INS ER PAYABLE				701.28
Fund 713 - CASH & INVESTMENT POOL Total:					1,379.43
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,781.70
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
MONTHLY LEASE ADM	RENT-MACHINES				148.76
Cont. srvc.	CONTRACTUAL SERVICES				366.00
Fund 111 - GENERAL Total:					514.76
Vendor 07838 - MAILFINANCE INC Total:					514.76
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				87.21
Fund 111 - GENERAL Total:					87.21
Vendor 08317 - MATHESON TRI-GAS INC Total:					87.21
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
ACORN NUT AND LEMI SHINE C...	DEPARTMENT SUPPLIES				3.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES				59.98
BUILD MAINT PARK	BUILDING MAINTENANCE				17.92
BUILD MAINT PARK	BUILDING MAINTENANCE				8.97
BUILD MAINT PARK	BUILDING MAINTENANCE				29.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES				29.95
BUILD MAINT PARK	BUILDING MAINTENANCE				19.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES				5.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				19.30
DEPT SUPP PARK	DEPARTMENT SUPPLIES				39.92
DEPT SUPP PARK	DEPARTMENT SUPPLIES				20.19
GROUND MAINT PARK	GROUNDS MAINTENANCE				13.99
GROUND MAINT PARK	GROUNDS MAINTENANCE				14.98
GROUND MAINT PARK	GROUNDS MAINTENANCE				-13.99
BLDG MAINT-PD	BUILDING MAINTENANCE				27.96
BLDG MAINT-PD	BUILDING MAINTENANCE				27.96
Fund 111 - GENERAL Total:					326.94
Fund: 212 - TRANSPORTATION					
SUPP - EMERY CLOTH	DEPARTMENT SUPPLIES				7.99
SUPP - BOLTS, NUTS	DEPARTMENT SUPPLIES				5.07
SUPP - SPONGE RUBBER, GROUT	DEPARTMENT SUPPLIES				37.92
SUPP - SHARPIES	DEPARTMENT SUPPLIES				4.54
SUPP - REBAR	DEPARTMENT SUPPLIES				5.48
SUPP - CONCRETE MIX	DEPARTMENT SUPPLIES				25.20
SUPP - CLAMP, WIRE	DEPARTMENT SUPPLIES				10.79
Fund 212 - TRANSPORTATION Total:					96.99
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				24.99
Fund 631 - WASTEWATER Total:					24.99
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				6.20
DEPT SUP	DEPARTMENT SUPPLIES				30.12
DEPT SUP	DEPARTMENT SUPPLIES				246.08
Fund 641 - WATER Total:					282.40
Vendor 07628 - MENARDS, INC Total:					731.32
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				15.65
LEGAL NOTICE	LEGAL PUBLICATIONS				14.89
LEGAL NOTICE	LEGAL PUBLICATIONS				21.76
SUBSCRIPTION ADM	PUBLICATIONS				213.20

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
PUBLICATIONS	LEGAL PUBLICATIONS				16.03
PUBLICATIONS	LEGAL PUBLICATIONS				161.86
PUBLICATIONS	LEGAL PUBLICATIONS				0.81
Fund 111 - GENERAL Total:					444.20
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					444.20
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				9.95
Fund 631 - WASTEWATER Total:					9.95
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				25.57
Fund 641 - WATER Total:					25.57
Vendor 00278 - MONUMENT CAR WASH INC Total:					35.52
Vendor: 02089 - NATIONAL ARBOR DAY FOUNDATION					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				10.00
Fund 111 - GENERAL Total:					10.00
Vendor 02089 - NATIONAL ARBOR DAY FOUNDATION Total:					10.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,575.55
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,204.30
Fund 713 - CASH & INVESTMENT POOL Total:					2,779.85
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					2,779.85
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
Fund 631 - WASTEWATER Total:					16.38
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.12
Fund 641 - WATER Total:					59.12
Vendor 08083 - NE COLORADO CELLULAR, INC Total:					75.50
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAX PAYMENT	SALES TAX PAYABLE				219.29
Fund 111 - GENERAL Total:					219.29
Fund: 641 - WATER					
TAX PAYMENT	SALES TAX PAYABLE				7,248.33
TAX PAYMENT	SALES TAX PAYABLE				13,316.98
Fund 641 - WATER Total:					20,565.31
Fund: 661 - STORMWATER					
TAX PAYMENT	SALES TAX PAYABLE				592.08
Fund 661 - STORMWATER Total:					592.08
Vendor 00797 - NE DEPT OF REVENUE Total:					21,376.68
Vendor: 00068 - NE DEPT OF TRANSPORTATION					
Fund: 111 - GENERAL					
MONUMENT VALLEY PATHWAY	PATHWAY				20,962.91
Fund 111 - GENERAL Total:					20,962.91
Vendor 00068 - NE DEPT OF TRANSPORTATION Total:					20,962.91
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				60.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				60.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				60.00
				Fund 111 - GENERAL Total:	180.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	180.00
Vendor: 01156 - NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Sbscrp. rnwL.	SUBSCRIPTIONS				2,105.87
				Fund 111 - GENERAL Total:	2,105.87
				Vendor 01156 - NE LIBRARY COMMISSION Total:	2,105.87
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION					
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				137.50
				Fund 631 - WASTEWATER Total:	137.50
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				137.50
				Fund 641 - WATER Total:	137.50
				Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:	275.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				90.00
VEHICLE FIRE EXTINGUISHER A...	EQUIPMENT MAINTENANCE				21.00
				Fund 111 - GENERAL Total:	111.00
				Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:	111.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				160.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				160.00
				Fund 111 - GENERAL Total:	320.00
Fund: 212 - TRANSPORTATION					
CUTTING EDGES FOR SNOW PL...	EQUIPMENT MAINTENANCE				963.83
				Fund 212 - TRANSPORTATION Total:	963.83
Fund: 621 - ENVIRONMENTAL SERVICES					
TILT LEVEL KIT FOR COMPOST F...	EQUIPMENT MAINTENANCE				30.58
				Fund 621 - ENVIRONMENTAL SERVICES Total:	30.58
Fund: 631 - WASTEWATER					
EQUIPMENT	EQUIPMENT				55,142.35
				Fund 631 - WASTEWATER Total:	55,142.35
Fund: 725 - CENTRAL GARAGE					
WW #979- SEAL AND GASKETS	EQUIPMENT MAINTENANCE				14.80
				Fund 725 - CENTRAL GARAGE Total:	14.80
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	56,471.56
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRIC	ELECTRIC POWER				16,804.52
ELECTRIC	ELECTRIC POWER				181.82
				Fund 631 - WASTEWATER Total:	16,986.34
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				2,392.64
ELECTRIC	ELECTRIC POWER				3,661.55
				Fund 641 - WATER Total:	6,054.19
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	23,040.53

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
POLICE #6- ALIGNMENT	EQUIPMENT MAINTENANCE				79.88
				Fund 725 - CENTRAL GARAGE Total:	79.88
				Vendor 09509 - NEMNICH AUTOMOTIVE Total:	79.88
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
GPS SERVICE FOR FLEET	CONTRACTUAL SERVICES				7.78
				Fund 621 - ENVIRONMENTAL SERVICES Total:	7.78
				Vendor 09409 - NETWORKFLEET, INC Total:	7.78
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BUILD MAINT REC	BUILDING MAINTENANCE				0.38
GROUND MAINT PARK	GROUNDS MAINTENANCE				98.88
				Fund 111 - GENERAL Total:	99.26
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	99.26
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				75.18
				Fund 212 - TRANSPORTATION Total:	75.18
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				75.17
				Fund 631 - WASTEWATER Total:	75.17
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				75.17
				Fund 641 - WATER Total:	75.17
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	225.52
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BUILD MAINT REC	BUILDING MAINTENANCE				125.00
				Fund 111 - GENERAL Total:	125.00
Fund: 212 - TRANSPORTATION					
CHECK FURNACE IN OFFICE	BUILDING MAINTENANCE				150.00
				Fund 212 - TRANSPORTATION Total:	150.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	275.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				93.00
				Fund 631 - WASTEWATER Total:	93.00
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
				Fund 641 - WATER Total:	240.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	333.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,174.59
				Fund 111 - GENERAL Total:	5,174.59
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	5,174.59
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCT	HSA EE PAYABLE				9,844.26

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
HEALTH SAVINGS	HSA EE PAYABLE				9,819.26
Fund 713 - CASH & INVESTMENT POOL Total:					19,663.52
Vendor 01276 - PLATTE VALLEY BANK Total:					19,663.52
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				117.20
Postage	POSTAGE				120.57
Postage	POSTAGE				108.63
Fund 621 - ENVIRONMENTAL SERVICES Total:					346.40
Fund: 631 - WASTEWATER					
Postage	POSTAGE				117.20
Postage	POSTAGE				120.56
Postage	POSTAGE				108.63
Fund 631 - WASTEWATER Total:					346.39
Fund: 641 - WATER					
Postage	POSTAGE				117.19
Postage	POSTAGE				120.57
Postage	POSTAGE				108.63
Fund 641 - WATER Total:					346.39
Vendor 00272 - POSTMASTER Total:					1,039.18
Vendor: 00075 - PROTEX CENTRAL, INC.					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				91.50
BLDG MAINT-PD	BUILDING MAINTENANCE				91.50
Fund 111 - GENERAL Total:					183.00
Vendor 00075 - PROTEX CENTRAL, INC. Total:					183.00
Vendor: 08741 - QUICKSERIES PUBLISHING INC					
Fund: 111 - GENERAL					
ICS GUIDES	PROGRAMMING				665.76
Fund 111 - GENERAL Total:					665.76
Vendor 08741 - QUICKSERIES PUBLISHING INC Total:					665.76
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				163.93
DEPT SUPPL/EQUIP MAINT-PD	DEPARTMENT SUPPLIES				34.99
DEPT SUPPL/EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				21.87
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				123.97
Fund 111 - GENERAL Total:					344.76
Vendor 00266 - QUILL CORPORATION Total:					344.76
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
POLICE #6- LINK, ARMS, RODS, ...	EQUIPMENT MAINTENANCE				2,135.47
POLICE #6- NUTS & PARTS	EQUIPMENT MAINTENANCE				28.82
POLICE #6- MOUNTS, BMPR, N...	EQUIPMENT MAINTENANCE				205.25
POLICE #6- BMPR, ISOLATOR	EQUIPMENT MAINTENANCE				41.61
Fund 725 - CENTRAL GARAGE Total:					2,411.15
Vendor 04576 - REGANIS AUTO CENTER, INC Total:					2,411.15
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				944.53
CLAIMS	CLAIMS EXPENSE				7,901.85
HEALTH INS. PREMIUM - MAY 2...	PREMIUM EXPENSE				32,896.42
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				1,991.30
CLAIMS	CLAIMS EXPENSE				41,293.77
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				195.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CLAIMS	CLAIMS EXPENSE				9,896.12
Fund 812 - HEALTH INSURANCE Total:					95,118.99
Vendor 04089 - REGIONAL CARE INC Total:					95,118.99
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					10.00
Vendor 00798 - REGISTER OF DEEDS Total:					10.00
Vendor: 02098 - RJ THOMAS MFG CO, INC					
Fund: 223 - KENO					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				4,780.30
Fund 223 - KENO Total:					4,780.30
Vendor 02098 - RJ THOMAS MFG CO, INC Total:					4,780.30
Vendor: 10036 - RON'S EQUIPMENT CO INC					
Fund: 213 - CEMETERY					
SMALL CAP	SMALL CAPITAL				59,844.99
Fund 213 - CEMETERY Total:					59,844.99
Vendor 10036 - RON'S EQUIPMENT CO INC Total:					59,844.99
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				225.00
Fund 111 - GENERAL Total:					225.00
Vendor 02324 - RON'S TOWING Total:					225.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				1,713.58
Fund 641 - WATER Total:					1,713.58
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:					1,713.58
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECONOMIC DEV	ECONOMIC DEVELOPMENT				6,383.33
Fund 224 - ECONOMIC DEVELOPMENT Total:					6,383.33
Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:					6,383.33
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				156.50
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				156.50
Fund 713 - CASH & INVESTMENT POOL Total:					313.00
Vendor 00026 - S M E C Total:					313.00
Vendor: 01555 - SAFELITE FULFILLMENT, INC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				74.98
Fund 111 - GENERAL Total:					74.98
Vendor 01555 - SAFELITE FULFILLMENT, INC Total:					74.98
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				33.42
Fund 111 - GENERAL Total:					33.42
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					33.42
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
Fund 713 - CASH & INVESTMENT POOL Total:					450.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					450.00
Vendor: 06112 - SCHANK HOLDINGS INC					
Fund: 641 - WATER					
BUILDING MAINT	BUILDING MAINTENANCE				638.17
BUILDING MAINT	BUILDING MAINTENANCE				3,026.80
Fund 641 - WATER Total:					3,664.97
Vendor 06112 - SCHANK HOLDINGS INC Total:					3,664.97
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
POLICE EE DUES	POL UNION DUES EE PAY				552.00
Fund 713 - CASH & INVESTMENT POOL Total:					1,104.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					1,104.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				135.00
DEPT SUPP REC	DEPARTMENT SUPPLIES				156.58
Fund 111 - GENERAL Total:					291.58
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					291.58
Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER					
Fund: 111 - GENERAL					
4/1/19 QTRLY PAYMENT	CONTRACTUAL SERVICES				5,750.00
Fund 111 - GENERAL Total:					5,750.00
Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:					5,750.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				25.32
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				22.88
LEGAL FEES-PD	LEGAL FEES				82.66
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				18.00
LEGAL FEES-PD	LEGAL FEES				24.10
LEGAL FEES-PD	LEGAL FEES				24.10
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				66.80
Fund 111 - GENERAL Total:					373.84
Vendor 00684 - SHERIFF'S OFFICE Total:					373.84
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				95.62
GROUND MAINT PARK	GROUNDS MAINTENANCE				65.30
Fund 111 - GENERAL Total:					160.92
Fund: 212 - TRANSPORTATION					
PAINT SUPP - PAINT BEADS	STREET REPAIR SUPPLIES				2,574.00
Fund 212 - TRANSPORTATION Total:					2,574.00
Vendor 00786 - SHERWIN WILLIAMS Total:					2,734.92

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
BUILD MAINT PARK	BUILDING MAINTENANCE				22.68
BLDG MAINT PARK	BUILDING MAINTENANCE				851.25
Fund 111 - GENERAL Total:					873.93
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				539.13
CONCRETE FOR WHEELCHAIR R...	STREET MAINTENANCE				250.88
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				138.75
PRECRUSH FOR ALLEYS	STREET REPAIR SUPPLIES				732.06
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				487.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				150.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				750.00
PECRUSH FOR ALLEYS	STREET REPAIR SUPPLIES				759.97
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				435.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				435.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				435.00
Fund 212 - TRANSPORTATION Total:					5,113.29
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				154.84
Fund 213 - CEMETERY Total:					154.84
Vendor 01031 - SIMON CONTRACTORS Total:					6,142.06
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: 09663 - SOUNDSLEEPER SECURITY INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
Fund 111 - GENERAL Total:					14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:					14.95
Vendor: 09878 - SOUTHEAST CROSSINGS LLC					
Fund: 111 - GENERAL					
NAEM CONFERENCE LODGING	SCHOOL & CONFERENCE				282.00
Fund 111 - GENERAL Total:					282.00
Vendor 09878 - SOUTHEAST CROSSINGS LLC Total:					282.00
Vendor: 09039 - SPECIAL INVESTIGATIONS					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				200.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				200.00
Fund 111 - GENERAL Total:					400.00
Vendor 09039 - SPECIAL INVESTIGATIONS Total:					400.00
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				57.00
Fund 641 - WATER Total:					57.00
Vendor 00054 - STATE HEALTH LAB Total:					57.00
Vendor: 10037 - STERLING WEST LLC					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				3,034.20
Fund 111 - GENERAL Total:					3,034.20
Vendor 10037 - STERLING WEST LLC Total:					3,034.20

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD					
Fund: 111 - GENERAL					
FIREARMS SUPPL-PD	FIREARMS SUPPLIES				187.20
FIREARMS SUPPL-PD	FIREARMS SUPPLIES				203.10
FIREARMS SUPPL-PD	FIREARMS SUPPLIES				885.60
FIREARMS SUPPL-PD	FIREARMS SUPPLIES				636.00
Fund 111 - GENERAL Total:					1,911.90
Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:					1,911.90
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				30.00
Fund 111 - GENERAL Total:					30.00
Vendor 01325 - THE PEAVEY CORP Total:					30.00
Vendor: 09076 - TORRINGTON SOD FARMS					
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				187.00
Fund 213 - CEMETERY Total:					187.00
Vendor 09076 - TORRINGTON SOD FARMS Total:					187.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				343.53
Fund 218 - PUBLIC SAFETY Total:					343.53
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:					343.53
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
NEW ELGIN STREET SWEEPER	EQUIPMENT				164,026.00
PARTS FOR SWEEPER GUTTER B...	EQUIPMENT MAINTENANCE				3,000.00
Fund 212 - TRANSPORTATION Total:					167,026.00
Fund: 725 - CENTRAL GARAGE					
TRANS STOCK- CURTAIN SET A...	EQUIPMENT MAINTENANCE				370.14
TRANS STOCK- WEAR SHOE BOL...	EQUIPMENT MAINTENANCE				58.15
Fund 725 - CENTRAL GARAGE Total:					428.29
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					167,454.29
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
PARTS FOR SNOW PLOW BLADES	EQUIPMENT MAINTENANCE				77.09
SNOW PLOW PARTS - EYE BOLT...	EQUIPMENT MAINTENANCE				50.00
SNOW PLOW PARTS	EQUIPMENT MAINTENANCE				-5.23
Fund 212 - TRANSPORTATION Total:					121.86
Vendor 00568 - TWIN CITY AUTO, INC Total:					121.86
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
UB BANK FEES	BANK FEES				990.42
UB ONLINE FEE (5/1/19 - 5/31/...	CONTRACTUAL SERVICES				116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,106.42
Fund: 631 - WASTEWATER					
UB BANK FEES	BANK FEES				990.42
UB ONLINE FEE (5/1/19 - 5/31/...	CONTRACTUAL SERVICES				116.00
Fund 631 - WASTEWATER Total:					1,106.42
Fund: 641 - WATER					
UB BANK FEES	BANK FEES				990.41
UB ONLINE FEE (5/1/19 - 5/31/...	CONTRACTUAL SERVICES				116.00
Fund 641 - WATER Total:					1,106.41
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					3,319.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09865 - UNION BANK & TRUST					
Fund: 111 - GENERAL					
FEES - DEF. COMP 3-31-19	CONTRACTUAL SERVICES				174.00
FEES - GENERAL PENSION 3-31-...	CONTRACTUAL SERVICES				1,034.01
FEES - POLICE PENSION 3-31-19	CONTRACTUAL SERVICES				722.01
FEES - FIRE PENSION 3/31/19	CONTRACTUAL SERVICES				632.01
Fund 111 - GENERAL Total:					2,562.03
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,714.85
RETIREMENT	REGULAR RETIRE EE PAY				7,929.77
RETIREMENT	DEFERRED COMP EE PAY				2,182.24
RETIREMENT	DEFERRED COMP EE PAY				390.00
RETIREMENT	RETIRE FIRE EE PAYABLE				4,575.02
RETIREMENT	RETIRE FIRE EE PAYABLE				2,452.55
RETIREMENT	RETIRE POLICE EE PAY				5,006.64
RETIREMENT	RETIRE POLICE EE PAY				5,355.39
RETIREMENT	REGULAR RETIRE EE PAY				7,627.10
RETIREMENT	REGULAR RETIRE EE PAY				7,842.02
RETIREMENT	DEFERRED COMP EE PAY				2,385.50
RETIREMENT	DEFERRED COMP EE PAY				390.00
RETIREMENT	RETIRE FIRE EE PAYABLE				4,681.38
RETIREMENT	RETIRE FIRE EE PAYABLE				2,505.73
RETIREMENT	RETIRE POLICE EE PAY				5,285.71
RETIREMENT	RETIRE POLICE EE PAY				4,929.03
Fund 713 - CASH & INVESTMENT POOL Total:					71,252.93
Vendor 09865 - UNION BANK & TRUST Total:					73,814.96
Vendor: 09840 - UNITED STATES WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
ACETYLENE CYLINDER REFILLS	DEPARTMENT SUPPLIES				91.05
Fund 621 - ENVIRONMENTAL SERVICES Total:					91.05
Vendor 09840 - UNITED STATES WELDING Total:					91.05
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
REGISTRATION NSVFA FIRE SCH...	SCHOOL & CONFERENCE				210.00
Dep. sup.	DEPARTMENT SUPPLIES				159.66
Prgm.	PROGRAMMING				2.78
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				55.00
Prgm	PROGRAMMING				267.80
Bsn. trvl.	BUSINESS TRAVEL				15.03
FUEL FOR TRAVEL TO KEARNEY	GASOLINE				17.00
N.JOHNSON NCMA CONFEREN...	SCHOOL & CONFERENCE				218.00
FUEL FOR TRAVEL TO KEARNEY	GASOLINE				31.52
NE SOCIETY OF CPA DUES - E.HI...	MEMBERSHIPS				155.00
Pstg	POSTAGE				17.50
COMPUTER MOUNT FOR VEHIC...	DEPARTMENT SUPPLIES				54.34
Prgm.	PROGRAMMING				1.00
Prgm.	PROGRAMMING				4.00
BAGGAGE FEE - HILYARD	SCHOOL & CONFERENCE				30.00
CERTIFIED AND RETURN RECEIP...	POSTAGE				7.00
PRESSURE GAUGE CALIBRATION...	DEPARTMENT SUPPLIES				179.02
DEPARTMENT UNIFORM PATCH...	UNIFORMS & CLOTHING				452.99
TRAIN TICKET - HILYARD	SCHOOL & CONFERENCE				6.00
CONF.EXPENSE - HILYARD	SCHOOL & CONFERENCE				916.52
CONF. EXPENSE - HILYARD	SCHOOL & CONFERENCE				343.85
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				33.09
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				33.09
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				65.93
GASOLINE-PD	GASOLINE				41.05
HELMET SHIELDS FOR THREE LI...	UNIFORMS & CLOTHING				155.47

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GASOLINE-PD	GASOLINE				24.76
UNITED AIRLINE - HILYARD	SCHOOL & CONFERENCE				-10.00
UNITED AIRLINE - HILYARD	SCHOOL & CONFERENCE				-12.00
UNIFORM PATCHES - AMERICAN..	UNIFORMS & CLOTHING				47.50
ADVERTISEMENT	LEGAL PUBLICATIONS				23.00
FUEL FOR NAEM CONFERENCE ...	GASOLINE				76.00
Fund 111 - GENERAL Total:					3,621.90
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL & TRAVEL	SCHOOL & CONFERENCE				1,134.57
SCHOOL & CONF	SCHOOL & CONFERENCE				30.00
SCHOOL & CONF	SCHOOL & CONFERENCE				30.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					1,194.57
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
Fund 661 - STORMWATER Total:					4.99
Vendor 08828 - US BANK Total:					4,821.46
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				1,022.43
GROUND MAINT PARK	GROUNDS MAINTENANCE				238.60
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				-51.43
Fund 111 - GENERAL Total:					1,209.60
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					1,209.60
Vendor: 01168 - WESTERN LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Wrkshp.	SCHOOL & CONFERENCE				75.00
Fund 111 - GENERAL Total:					75.00
Vendor 01168 - WESTERN LIBRARY SYSTEM Total:					75.00
Vendor: 02378 - WESTERN SURETY COMPANY					
Fund: 111 - GENERAL					
PUBLIC EMPLOYEE BLANKET B...	LIABILITY INSURANCE				950.00
Fund 111 - GENERAL Total:					950.00
Vendor 02378 - WESTERN SURETY COMPANY Total:					950.00
Vendor: 00876 - WINTER CREEK CANAL COMPANY					
Fund: 621 - ENVIRONMENTAL SERVICES					
LANDFILL-POST CLOSURE TREE ...	POST CLOSURE CARE				2,562.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,562.50
Vendor 00876 - WINTER CREEK CANAL COMPANY Total:					2,562.50
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
Fund 713 - CASH & INVESTMENT POOL Total:					1,476.16
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:					1,476.16
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				59.04
Fund 111 - GENERAL Total:					59.04
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				186.12
Fund 212 - TRANSPORTATION Total:					186.12
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				24.41
Fund 213 - CEMETERY Total:					24.41

Expense Approval Report

Post Dates: 04/16/2019 - 05/06/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
FIRST AID KIT REFILL	DEPARTMENT SUPPLIES				174.13
Fund 621 - ENVIRONMENTAL SERVICES Total:					174.13
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- FIRST AID KI...	DEPARTMENT SUPPLIES				33.82
Fund 725 - CENTRAL GARAGE Total:					33.82
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					477.52
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				753.00
Fund 713 - CASH & INVESTMENT POOL Total:					753.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					753.00
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				60.12
GROUND MAINT PARK	GROUNDS MAINTENANCE				33.95
BLDG MAINT PARK	BUILDING MAINTENANCE				11.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				43.58
Fund 111 - GENERAL Total:					149.63
Vendor 03379 - ZM LUMBER INC Total:					149.63
Grand Total:					834,218.31

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	75,740.60	644.24
211 - REGIONAL LIBRARY	120.59	0.00
212 - TRANSPORTATION	183,367.81	0.00
213 - CEMETERY	60,263.46	0.00
215 - SPECIAL PROJECTS	246.90	0.00
218 - PUBLIC SAFETY	693.53	0.00
223 - KENO	7,205.30	0.00
224 - ECONOMIC DEVELOPMENT	7,593.48	0.00
511 - CAPITAL PROJECTS FUND	51,500.00	0.00
621 - ENVIRONMENTAL SERVICES	14,887.65	346.40
631 - WASTEWATER	76,859.93	346.39
641 - WATER	43,365.64	20,911.70
661 - STORMWATER	597.54	592.08
713 - CASH & INVESTMENT POOL	207,275.79	207,275.79
721 - GIS SERVICES	18.38	0.00
725 - CENTRAL GARAGE	9,362.72	0.00
812 - HEALTH INSURANCE	95,118.99	62,222.57
Grand Total:	834,218.31	292,339.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	219.29	219.29
111-51281-142	DISABILITY INSURANCE	402.27	402.27
111-52111-111	DEPARTMENT SUPPLIES	231.28	0.00
111-52111-116	DEPARTMENT SUPPLIES	3.20	0.00
111-52111-121	DEPARTMENT SUPPLIES	29.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	588.09	0.00
111-52111-142	DEPARTMENT SUPPLIES	257.98	0.00
111-52111-143	DEPARTMENT SUPPLIES	43.41	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,011.57	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,354.52	0.00
111-52111-172	DEPARTMENT SUPPLIES	291.58	0.00
111-52121-151	JANITORIAL SUPPLIES	233.45	0.00
111-52121-171	JANITORIAL SUPPLIES	133.87	0.00
111-52162-142	FIREARMS SUPPLIES	3,405.90	0.00
111-52163-142	INVESTIGATIVE EXPENSES	193.93	0.00
111-52181-141	UNIFORMS & CLOTHING	655.96	0.00
111-52211-111	PUBLICATIONS	213.20	0.00
111-52222-151	BOOKS	1,078.46	0.00
111-52223-143	PROGRAMMING	665.76	0.00
111-52223-151	PROGRAMMING	565.68	0.00
111-52225-151	SUBSCRIPTIONS	2,105.87	0.00
111-52311-111	MEMBERSHIPS	155.00	0.00
111-52311-171	MEMBERSHIPS	10.00	0.00
111-52411-112	POSTAGE	24.05	0.00
111-52411-141	POSTAGE	7.00	0.00
111-52411-151	POSTAGE	17.50	0.00
111-52511-141	GASOLINE	48.52	0.00
111-52511-142	GASOLINE	65.81	0.00
111-52511-143	GASOLINE	76.00	0.00
111-53111-112	CONTRACTUAL SERVICES	1,208.01	0.00
111-53111-121	CONTRACTUAL SERVICES	1,282.50	0.00
111-53111-141	CONTRACTUAL SERVICES	632.01	0.00
111-53111-142	CONTRACTUAL SERVICES	6,904.55	0.00
111-53111-151	CONTRACTUAL SERVICES	618.00	0.00
111-53111-171	CONTRACTUAL SERVICES	57.95	0.00
111-53111-172	CONTRACTUAL SERVICES	6,650.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-115	LEGAL PUBLICATIONS	178.70	0.00
111-53161-143	LEGAL PUBLICATIONS	52.30	0.00
111-53161-171	LEGAL PUBLICATIONS	23.00	0.00
111-53211-142	LEGAL FEES	373.84	0.00
111-53421-141	BUILDING MAINTENANCE	140.96	0.00
111-53421-142	BUILDING MAINTENANCE	140.96	0.00
111-53421-171	BUILDING MAINTENANCE	1,305.08	22.68
111-53421-172	BUILDING MAINTENANCE	125.38	0.00
111-53441-111	EQUIPMENT MAINTENAN...	160.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	181.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	365.87	0.00
111-53441-143	EQUIPMENT MAINTENAN...	113.30	0.00
111-53441-151	EQUIPMENT MAINTENAN...	2,345.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	-43.65	0.00
111-53441-172	EQUIPMENT MAINTENAN...	5,712.12	0.00
111-53451-142	VEHICLE MAINTENANCE	74.98	0.00
111-53451-171	VEHICLE MAINTENANCE	8.92	0.00
111-53471-171	GROUNDS MAINTENANCE	5,028.50	0.00
111-53521-111	HEATING FUEL	252.26	0.00
111-53521-141	HEATING FUEL	194.89	0.00
111-53521-142	HEATING FUEL	301.82	0.00
111-53521-151	HEATING FUEL	216.10	0.00
111-53521-171	HEATING FUEL	524.49	0.00
111-53521-172	HEATING FUEL	117.35	0.00
111-53561-111	TELEPHONE	4.08	0.00
111-53561-112	TELEPHONE	2.18	0.00
111-53561-114	TELEPHONE	1.53	0.00
111-53561-115	TELEPHONE	0.79	0.00
111-53561-121	TELEPHONE	4.02	0.00
111-53561-141	TELEPHONE	6.20	0.00
111-53561-142	TELEPHONE	1,153.65	0.00
111-53561-143	TELEPHONE	5.23	0.00
111-53561-151	TELEPHONE	16.86	0.00
111-53561-171	TELEPHONE	2.35	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53571-141	CELLULAR PHONE	265.19	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-111	SCHOOL & CONFERENCE	1,529.37	0.00
111-53711-114	SCHOOL & CONFERENCE	218.00	0.00
111-53711-141	SCHOOL & CONFERENCE	246.00	0.00
111-53711-142	SCHOOL & CONFERENCE	500.51	0.00
111-53711-143	SCHOOL & CONFERENCE	282.00	0.00
111-53711-151	SCHOOL & CONFERENCE	75.00	0.00
111-53721-151	BUSINESS TRAVEL	15.03	0.00
111-53831-111	LIABILITY INSURANCE	950.00	0.00
111-53913-112	RECRUITMENT	13.37	0.00
111-54391-171	PATHWAY	20,962.91	0.00
211-52222-151	BOOKS	120.59	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,647.57	0.00
212-52171-212	STREET REPAIR SUPPLIES	4,066.03	0.00
212-52411-212	POSTAGE	21.09	0.00
212-52531-212	OIL & ANTIFREEZE	18.99	0.00
212-53111-212	CONTRACTUAL SERVICES	3,975.18	0.00
212-53121-212	CONSULTING SERVICES	450.00	0.00
212-53421-212	BUILDING MAINTENANCE	150.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	4,211.96	0.00
212-53451-212	VEHICLE MAINTENANCE	28.50	0.00
212-53491-212	STREET MAINTENANCE	3,621.26	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53521-212	HEATING FUEL	926.35	0.00
212-53561-212	TELEPHONE	6.84	0.00
212-53821-212	PRO & EQUIP INSURANCE	218.04	0.00
212-54411-212	EQUIPMENT	164,026.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	366.25	0.00
213-52411-213	POSTAGE	38.50	0.00
213-53211-213	LEGAL FEES	10.00	0.00
213-53561-213	TELEPHONE	3.72	0.00
213-54111-213	SMALL CAPITAL	59,844.99	0.00
215-52111-142	DEPARTMENT SUPPLIES	246.90	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
218-54411-142	EQUIPMENT	350.00	0.00
223-52111-171	DEPARTMENT SUPPLIES	4,780.30	0.00
223-53111-113	CONTRACTUAL SERVICES	2,425.00	0.00
224-52111-113	DEPARTMENT SUPPLIES	12.75	0.00
224-53561-113	TELEPHONE	2.83	0.00
224-53711-113	SCHOOL & CONFERENCE	1,194.57	0.00
224-59111-114	ECONOMIC DEVELOPME...	6,383.33	0.00
511-54411-171	EQUIPMENT	51,500.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	766.92	0.00
621-52411-621	POSTAGE	346.40	346.40
621-53111-621	CONTRACTUAL SERVICES	123.78	0.00
621-53151-621	BANK FEES	990.42	0.00
621-53193-621	DISPOSAL FEES	1,600.00	0.00
621-53194-621	POST CLOSURE CARE	2,562.50	0.00
621-53441-621	EQUIPMENT MAINTENAN...	37.76	0.00
621-53451-621	VEHICLE MAINTENANCE	8,241.71	0.00
621-53521-621	HEATING FUEL	214.70	0.00
621-53561-621	TELEPHONE	3.46	0.00
631-52111-631	DEPARTMENT SUPPLIES	839.41	0.00
631-52311-631	MEMBERSHIPS	137.50	0.00
631-52411-631	POSTAGE	346.39	346.39
631-53111-631	CONTRACTUAL SERVICES	346.19	0.00
631-53151-631	BANK FEES	990.42	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,441.90	0.00
631-53451-631	VEHICLE MAINTENANCE	266.11	0.00
631-53531-631	ELECTRIC POWER	16,986.34	0.00
631-53561-631	TELEPHONE	3.32	0.00
631-54411-631	EQUIPMENT	55,502.35	0.00
641-21311	SALES TAX PAYABLE	20,565.31	20,565.31
641-52111-641	DEPARTMENT SUPPLIES	5,276.95	0.00
641-52117-641	SAMPLES	432.00	0.00
641-52311-641	MEMBERSHIPS	137.50	0.00
641-52411-641	POSTAGE	626.39	346.39
641-52611-641	CHEMICALS	3,425.20	0.00
641-53111-641	CONTRACTUAL SERVICES	295.95	0.00
641-53151-641	BANK FEES	990.41	0.00
641-53421-641	BUILDING MAINTENANCE	3,664.97	0.00
641-53441-641	EQUIPMENT MAINTENAN...	25.49	0.00
641-53451-641	VEHICLE MAINTENANCE	25.57	0.00
641-53521-641	HEATING FUEL	129.73	0.00
641-53531-641	ELECTRIC POWER	7,767.77	0.00
641-53561-641	TELEPHONE	2.40	0.00
661-21311	SALES TAX PAYABLE	592.08	592.08
661-53111-661	CONTRACTUAL SERVICES	4.99	0.00
661-53561-661	TELEPHONE	0.47	0.00
713-21512	MEDICARE W/H EE PAYAB...	14,368.94	14,368.94
713-21513	FICA W/H EE PAYABLE	52,666.46	52,666.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21514	FED W/H EE PAYABLE	40,986.85	40,986.85
713-21517	POL UNION DUES EE PAY	1,104.00	1,104.00
713-21518	FIRE UNION DUES EE PAY	450.00	450.00
713-21523	LIFE INS EE PAYABLE	64.58	64.58
713-21524	SMEC EE PAYABLE	313.00	313.00
713-21528	REGULAR RETIRE EE PAY	31,113.74	31,113.74
713-21529	DEFERRED COMP EE PAY	5,347.74	5,347.74
713-21531	RETIRE FIRE EE PAYABLE	14,214.68	14,214.68
713-21533	RETIRE POLICE EE PAY	20,576.77	20,576.77
713-21534	DIS INC INS EE PAYABLE	695.22	695.22
713-21539	CHILD SUPPORT EE PAY	4,256.01	4,256.01
713-21540	YMCA PAY EE	753.00	753.00
713-21541	HSA EE PAYABLE	19,663.52	19,663.52
713-21723	LIFE INS ER PAYABLE	701.28	701.28
721-52111-721	DEPARTMENT SUPPLIES	14.79	0.00
721-53561-721	TELEPHONE	3.59	0.00
725-52111-725	DEPARTMENT SUPPLIES	166.18	0.00
725-52181-725	UNIFORMS & CLOTHING	26.88	0.00
725-52531-725	OIL & ANTIFREEZE	3,492.10	0.00
725-53441-725	EQUIPMENT MAINTENAN...	5,496.45	0.00
725-53521-725	HEATING FUEL	179.95	0.00
725-53561-725	TELEPHONE	1.16	0.00
812-53861-112	PREMIUM EXPENSE	32,896.42	0.00
812-53862-112	CLAIMS EXPENSE	59,091.74	59,091.74
812-53863-112	FLEXIBLE BENFT EXPENSES	3,130.83	3,130.83
Grand Total:		834,218.31	292,339.17

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	812,659.51	292,339.17
2122852111	246.90	0.00
21852111142	343.53	0.00
6002053111	4.99	0.00
6002053561	0.47	0.00
7000354391	20,962.91	0.00
Grand Total:	834,218.31	292,339.17

UTILITY REFUNDS 5-6-19

Account #	Status	Contact	Service Address	Refund Amount
045-1096-05	Inactive	MICHAEL ADAMS	1210 E 19TH ST SCOTTSBLUFF NE 69361	128.54
015-6202-05	Inactive	CYNTHIA HOFFMAN	541 W 40TH ST SCOTTSBLUFF NE 69361	106.93
045-5302-04	Inactive	T & A INVESTMENTS LLC	1614 12TH AVE SCOTTSBLUFF NE 69361	6.96
Total				
3				\$242.43