City of Scottsbluff, Nebraska

Monday, September 15, 2014 Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director

Expense Approval Report

By Vendor Name

Post Dates 9/3/2014 - 9/15/2014



City of Scottsbluff, NE

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 3M CENTER-TRAFFIC	CONTROL				
Fund: 212 - TRANSPORTA	TION				
PAVEMENT MARKING TAPE	DEPARTMENT SUPPLIES				1,123.20
				Fund 212 - TRANSPORTATION Total:	1,123.20
				Vendor 3M CENTER-TRAFFIC CONTROL Total:	1,123.20
Vendor: ACTION COMMUNICA	TION INC				•
Fund: 111 - GENERAL	ATION INC.				
EQP MTC	EQUIPMENT MAINTENANCE				74.50
EQP MTC	EQUIPMENT MAINTENANCE				145.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				45.00
Raido repair	EQUIPMENT MAINTENANCE				397.00
narao repan	240			Fund 111 - GENERAL Total:	661.50
Friends 242 TRANSPORTA	TION				
Fund: 212 - TRANSPORTA	CONTRACTUAL SERVICES				158.72
INSTALL RADIO	CONTRACTOAL SERVICES			Fund 212 - TRANSPORTATION Total:	158.72
				Tuna 212 - MANSI OMATION Total.	150.72
Fund: 621 - ENVIRONMEN					
SUPPLIES	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER	R				
SUPPLIES	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
				Vendor ACTION COMMUNICATION INC. Total:	875.22
Vendor: AHLERS BAKING INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				33.97
				Fund 111 - GENERAL Total:	33.97
				Vendor AHLERS BAKING INC Total:	33.97
				Vendor Afflers Baring INC Total.	33.37
Vendor: ALAMAR CORP					
Fund: 111 - GENERAL					
UNIFORMS/EQUIP MAINT	UNIFORMS & CLOTHING				761.83
UNIFORMS/EQUIP MAINT	EQUIPMENT MAINTENANCE				600.30
UNIFORMS	UNIFORMS & CLOTHING			Fried 111 CENIEDAL Totali	124.22
				Fund 111 - GENERAL Total:	1,486.35
				Vendor ALAMAR CORP Total:	1,486.35
Vendor: ALLO COMMUNICATION	ONS,LLC				
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				250.02
LOCAL TELEPHONE CHARGES	TELEPHONE				69.29
LOCAL TELEPHONE CHARGES	TELEPHONE				67.79
LOCAL TELEPHONE CHARGES	TELEPHONE				37.07
LOCAL TELEPHONE CHARGES	TELEPHONE				227.79
LOCAL TELEPHONE CHARGES	TELEPHONE				240.87
LOCAL TELEPHONE CHARGES	TELEPHONE				291.02
LOCAL TELEPHONE CHARGES	TELEPHONE				1,619.76
LOCAL TELEPHONE CHARGES	TELEPHONE				551.25
LOCAL TELEPHONE CHARGES	TELEPHONE				170.23
					466 ==

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LOCAL TELEPHONE CHARGES

TELEPHONE

Fund 111 - GENERAL Total:

168.73

3,693.82

Expense Approval Report				Post Dates: 9/3/201	4 - 9/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTAT	TION				
LOCAL TELEPHONE CHARGES	TELEPHONE				517.39
				Fund 212 - TRANSPORTATION Total:	517.39
Fund: 213 - CEMETERY	TELEBLIONE				60.20
LOCAL TELEPHONE CHARGES	TELEPHONE			Fund 213 - CEMETERY Total:	69.29 69.29
Fund: 621 - ENVIRONMEN	TAL SERVICES			Tulid 213 - CEMETERY Total.	03.23
LOCAL TELEPHONE CHARGES	TELEPHONE				194.59
				Fund 621 - ENVIRONMENTAL SERVICES Total:	194.59
Fund: 631 - WASTEWATER	l				
LOCAL TELEPHONE CHARGES	TELEPHONE				168.73
				Fund 631 - WASTEWATER Total:	168.73
Fund: 641 - WATER LOCAL TELEPHONE CHARGES	TELEPHONE				102.44
EGG/12 TELET TIGHT GIVINGES	TEELTHONE			Fund 641 - WATER Total:	102.44
Fund: 661 - STORMWATER	₹				
LOCAL TELEPHONE CHARGES	TELEPHONE				34.65
				Fund 661 - STORMWATER Total:	34.65
Fund: 721 - GIS SERVICES	TELEBLIONE				24.07
LOCAL TELEPHONE CHARGES	TELEPHONE			Fund 721 - GIS SERVICES Total:	34.07 34.07
				Vendor ALLO COMMUNICATIONS,LLC Total:	4,814.98
Vendor: ANDREA FOLCK				Vendor ALLO COmmonicationo, Lee Totali	4,014.50
Fund: 111 - GENERAL					
DEPT VOUCHER	BUSINESS TRAVEL				111.61
				Fund 111 - GENERAL Total:	111.61
				Vendor ANDREA FOLCK Total:	111.61
Vendor: ANITA'S GREENSCAPIN					
Fund: 216 - BUSINESS IMP PRKNG LOTS	CONTRACTUAL SERVICES				175.00
PRKNG LOTS MNTNCE	CONTRACTUAL SERVICES				106.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	281.00
				Vendor ANITA'S GREENSCAPING INC Total:	281.00
Vendor: ANTHONY J MURPHY					
Fund: 111 - GENERAL	COLLOCAL & CONTENTAL				242.00
travel advance	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	243.00 243.00
				Vendor ANTHONY J MURPHY Total:	243.00
Vendor: ASSURITY LIFE INSURA	ANCE CO				
Fund: 713 - CASH & INVES					
Life Ins	LIFE INS EE PAYABLE			_	34.36
				Fund 713 - CASH & INVESTMENT POOL Total:	34.36
				Vendor ASSURITY LIFE INSURANCE CO Total:	34.36
Vendor: AUTOZONE STORES, II	NC				
Fund: 111 - GENERAL supplies	EQUIPMENT MAINTENANCE				55.02
VEH MAINT	VEHICLE MAINTENANCE				26.98
				Fund 111 - GENERAL Total:	82.00
				Vendor AUTOZONE STORES, INC Total:	82.00
Vendor: B&C STEEL CORPORAT	TION				
FUND: 111 - GENERAL	EOLUDIAENT MANINTENIANICE				13.64
EQP MTC EQP MTC	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				12.64 244.60
EQP MTC	EQUIPMENT MAINTENANCE				14.63

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	Post Dates: 9/3/201	/a. \	(NI)	A	Expense Approval Report
Amour	(None)	(None)	(None)	Account Name	Description (Payable)
42.0				EQUIPMENT MAINTENANCE	EQP MTC
97.3				EQUIPMENT MAINTENANCE	EQP MTC
25.2 436.5	Fund 111 - GENERAL Total:			DEPARTMENT SUPPLIES	DEP SUP
	_				
436.5	Vendor B&C STEEL CORPORATION Total:				
					Vendor: BARCO INC. Fund: 641 - WATER
251.9	_			DEPARTMENT SUPPLIES	DEPT SUP
251.9	Fund 641 - WATER Total:				
251.9	Vendor BARCO INC. Total:				
				PPLY INC.	Vendor: BLUFFS SANITARY SU Fund: 111 - GENERAL
78.0				DEPARTMENT SUPPLIES	DEPT SUPPL/EQUIP MAINT
78.0				DEPARTMENT SUPPLIES	DEPT SUPPL/EQUIP MAINT
36.2				EQUIPMENT MAINTENANCE	DEPT SUPPL/EQUIP MAINT
36.2				EQUIPMENT MAINTENANCE	DEPT SUPPL/EQUIP MAINT
29.1				JANITORIAL SUPPLIES	Jan supp
27.3				JANITORIAL SUPPLIES	Jan supp
168.2	<u> </u>			JANITORIAL SUPPLIES	Jan supp
453.4	Fund 111 - GENERAL Total:				
453.4	Vendor BLUFFS SANITARY SUPPLY INC. Total:				
				STEMS INC.	Vendor: CAPITAL BUSINESS SY
67.3				FOLUDATAIT MANINTENIANICE	Fund: 111 - GENERAL
67.3 118.0				EQUIPMENT MAINTENANCE CONTRACTUAL SERVICES	Equip Maint Cont. svcs
185.3	Fund 111 - GENERAL Total:			CONTRACTOAL SERVICES	COIII. SVCS
185.3	Vendor CAPITAL BUSINESS SYSTEMS INC. Total:				
				INC.	Vendor: CARR TRUMBULL LBR
					Fund: 212 - TRANSPORTA
3.5				DEPARTMENT SUPPLIES	SUPP
30.1				DEPARTMENT SUPPLIES	SUPP
33.6	Fund 212 - TRANSPORTATION Total:				
33.6	Vendor CARR TRUMBULL LBR INC. Total:				
					Vendor: CEMENTER'S INC
					Fund: 641 - WATER
338.3				DEPARTMENT SUPPLIES	DEPT SUP
98.4				DEPARTMENT SUPPLIES	DEPT SUP
264.8				DEPARTMENT SUPPLIES	DEPT SUP
240.7 942.4	Fund 641 - WATER Total:			DEPARTMENT SUPPLIES	DEPT SUP
942.4	Vendor CEMENTER'S INC Total:				
342.4	Vehicor CLIVIENTER 3 INC Total.				Vendor: CITY OF GERING
				ITAL SERVICES	Fund: 621 - ENVIRONMEN
39,090.9				DISPOSAL FEES	disposal fees
39,090.9	Fund 621 - ENVIRONMENTAL SERVICES Total:				•
39,090.9	Vendor CITY OF GERING Total:				
					Vendor: CITY OF SCB
					Fund: 111 - GENERAL
23.0				POSTAGE	POSTAGE/LEGAL FEES
14.0	_			LEGAL FEES	POSTAGE/LEGAL FEES
37.0	Fund 111 - GENERAL Total:				
37.0					

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Name	Expense Approval Report				Post Dates: 9/3/201	4 - 9/15/2014	
### 1948	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Pubmishing P	Vendor: COMPUTER CONN	IECTION INC					
Part 11 - GRIPERAL Foot	Fund: 111 - GENERAL						
Vender: CONSOLIDATED MANAGEMENT Fund: 111 - GENERAL 5CHOOLS & COMPERINCE \$13.50 CHOOLS & COMPERINCE \$13.50 CHOOLS & COMPERINCE \$13.50 CHOOLS & COMPERINCE \$13.50 CHOOLS & COMPERINCE \$29.75 Vender: CONTRACTORS MARAGEMENT Total PERIS \$29.75 CONTRACTORS MARAGEMENT SUPPLIES \$29.90 PERIST \$10.00 Fund: 11 - GENERAL \$29.90 PERIST \$29.90 PERIST SUPPLIES \$10.00	RENT-MACHINES	RENT-MACHINES			_		
Name of the Name o					Fund 111 - GENERAL Total:	46.90	
SECUPLIAN SECURIOS SCROVE SCROOL SCROVERINCE 50.500 SCROVERINCE 50.5					Vendor COMPUTER CONNECTION INC Total:	46.90	
1985	Vendor: CONSOLIDATED N	IANAGEMENT					
500018 & CONTRACTOR MATCHER MET 1991 197.00 Predict CONTRACTOR MATCHER MET 1991 Tender: CONTRACTOR MATCHER MET 1991 Predict CONTRACTOR MATCHER MET 1991 Fund: 11: GENERAL TIST. Predict CONTRACTOR MATCHER MET 1991 Fund: 11: GENERAL TIST. Fund: 212-TRANSPORTATION Fund: 212-TRANSPORTATION Predict Contract Methods Supplies Supplies Cheart Methods Supplies 6.00 Repair Methods Supplies Predict 21-TRANSPORTATION Total Repair Methods Supplies 6.00 Repair Methods Supplies Predict 21-TRANSPORTATION Total Repai	Fund: 111 - GENERAL						
Page	SCHOOLS & CONF	SCHOOL & CONFERENCE				135.25	
Vendor: CONTRACTORS MATERIAS INC. Fund: 111 - GENERAL PSUP PERATIMENT SUPPLIES Regulatin-GENERAL Total 8.8.9.8.9.8.9.9.9.9.9.9.9.9.9.9.9.9.9.9	SCHOOLS & CONF	SCHOOL & CONFERENCE					
Pende: HI-CENERAL Tend: 111-CENERAL 7.8.9.8.9.8.9.9.9.9.9.9.9.9.9.9.9.9.9.9.					Fund 111 - GENERAL Total:	292.75	
Per Norm 11 - GENERAL TO SPUPULES 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 -					Vendor CONSOLIDATED MANAGEMENT Total:	292.75	
PSSUP PERATTMENT SUPPLIES FAMILIT CREMENT LOS 28.00 Fund: 212 - TRANSPORTATURE 60.00	Vendor: CONTRACTORS M.	ATERIALS INC.					
Fund: 212 - TRANSPORTATION TRANSPORTATION SUPP DEPARTMENT SUPPLIES 0.00 <th col<="" td=""><td>Fund: 111 - GENERAL</td><td></td><td></td><td></td><td></td><td></td></th>	<td>Fund: 111 - GENERAL</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund: 111 - GENERAL					
Fund: 212 - TRANSPORTATION SUPP DEPARTMENT SUPPLIES 0.10.0 SUPP DEPARTMENT SUPPLIES 66.13.0 SUPP DEPARTMENT SUPPLIES 66.13.0 SUPP DEPARTMENT SUPPLIES 8.24.2 SUPP DEPARTMENT SUPPLIES 8.24.2 SUPP DEPARTMENT SUPPLIES 8.79.2 SUPP DEPARTMENT SUPPLIES 7.26.6 SUPP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total 10.26.1 SUPP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total 10.26.1 SUPP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total 10.26.1 SUPP DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total 10.26.1 Wador CREDIT MANAGEMENT SUPPLIES Fund 713 - CASH & INVESTMENT POOL Total 300.00 VERDIT TOTAL TOTAL SUPPLIES Fund 713 - CASH & INVESTMENT POOL Total 306.00 VERDIT TOTAL TOTAL SUPPLIES Fund 713 - CASH & INVESTMENT POOL Total 4.05 VERDIT OR SUPPLIES Fund 714 - CASH & INVESTMENT POOL Total 4.05 VERDIT OR SUPPLIES <td>DEP SUP</td> <td>DEPARTMENT SUPPLIES</td> <td></td> <td></td> <td>_</td> <td>28.91</td>	DEP SUP	DEPARTMENT SUPPLIES			_	28.91	
SUPP ©PERATMENT SUPPLIES 90.16 SUPP DEPARTMENT SUPPLIES 60.10 SUPP DEPARTMENT SUPPLIES 66.10 SUPP-INV, PAINT DEPARTMENT SUPPLIES 8.24 SUPP-INV, PAINT DEPARTMENT SUPPLIES 8.24 SUPP DEPARTMENT SUPPLIES 17.06 SUPP DEPARTMENT SUPPLIES 7.06 PERATMENT SUPPLIES Pund 212-TRANSPORTATION tall 19.24 PERATMENT SUPPLIES Pund 212-TRANSPORTATION tall 20.26 PERATMENT SUPPLIES Pund 212-TRANSPORTATION tall 20.26 PERATMENT SUPPLIES Pund 212-TRANSPORTATION tall 30.06 PERATMENT SUPPLIES Pund 213-CASH & INVESTMENT SUPPLIES 30.06 PERATMENT SUPPLIES Pund 213-CASH & INVESTMENT SUPPLIES 40.05 PERATMENT SUPPLIES PUND 20.24					Fund 111 - GENERAL Total:	28.91	
БУРР БРАЯТМЕМТ SUPPLES 60.00 SUPP DEPARTMENT SUPPLES 66.10 SUPP DEPARTMENT SUPPLES 5.25.28 SUPP (MIN, PAINT) DEPARTMENT SUPPLES 5.97.8 SUPP (DEPARTMENT SUPPLES) PEPARTMENT SUPPLES 7.60.6 SUPP (DEPARTMENT SUPPLES) PEPARTMENT SUPPLES 7.60.6 SUPP (DEPARTMENT SUPPLES) PERATEMENT SUPPLES 7.60.6 Vendor CREDIT MANAGEMENT SUPPLES Pendor CREDIT MANAGEMENT SUPPLES 7.60.6 Vendor CREDIT MANAGEMENT SUPVES SUPPLES 7.60.6 VENDOR SUPPLES PENDOR SUPPLES 7.60.6 VENDOR SUPPLES PENDOR SUPPLES 7.60.6 VENDOR SUPPLES PENDOR SUPPLES 7.60.6 BUILDING MAINT SUPPLES PENDOR SUPPLES 4.05 BUILDING MAINT SUPPLES 1.60.2 BUILDING MAINT SUPPLES PENDOR SUPPLES 1.60.2 BUILDING MAINT SUPPLES PENDOR SUPPLES 1.60.2 BUILDING MAINT SUPPLES PENDOR SUPPLES 1.00.2 BUIL	Fund: 212 - TRANSPOR	RTATION					
SUPP CPRARTMENT SUPPLIES 66.1.50 SUPP DEPARTMENT SUPPLIES 6.2.2.8 SUPP CPRARTMENT SUPPLIES 8.2.4 SUPP CPRARTMENT SUPPLIES 1.7.6.0 SUPP CPRARTMENT SUPPLIES 1.7.6.0 SUPP CPRARTMENT SUPPLIES 1.7.6.0 SUPP CPRARTMENT SUPPLIES 1.7.6.0 PROMOTIVE TO PREARTMENT SUPPLIES PRIND 212-TRANSPORTATION TO 16.1.0 1.7.6.0 PROMOTIVE TO PR						90.16	
SUPP (ΝΥ ΡΑΙΤΥ) DEPARTMENT SUPPLIES 2.8.2.8.2.8.2.8.2.8.2.8.2.9.2.9.2.9.2.0.0.0.0.0.0.0.0.0.0.0.0.0	SUPP	DEPARTMENT SUPPLIES				10.04	
SUPP - INV. PAINT DEPARTMENT SUPPLES 8.42 SUPP DEPARTMENT SUPPLES 6.73.8 SUPP DEPARTMENT SUPPLES 17.00 SUPP DEPARTMENT SUPPLES 70.00 SUPP DEPARTMENT SUPPLES 70.00 PRIOR SUPPLES SUPPLES PRIOR SUPPLES SUPPLES SUPPLES 70.00 PRIOR SUPPLES	SUPP	DEPARTMENT SUPPLIES				661.50	
SUPP CEPARTMENT SUPPLIES 59.78 SUPP DEPARTMENT SUPPLIES 76.06 FUND TO EPARTMENT SUPPLIES FUND TO EPARTMENT POOL TO END TO EPARTMENT POOL TO END TO EPARTMENT POOL TO END TO EPARTMENT SUPPLIES FUND TO EPARTMENT SUPPLIES TO EPARTMENT SUPPLIES FUND TO EPARTMENT SUPPLIES TO EPARTMENT SUPPLIES FUND TO	SUPP	DEPARTMENT SUPPLIES				25.28	
SUPP (SUPP) DEPARTMENT SUPPLIES 11.00 (2.00 dots) SUPP (SUPP) DEPARTMENT SUPPLIES Fund 212 ** TANSPORTATION Total (2.00 dots) 7.00 dots) ** PART ALL SUPPLIES INC.** CREDIT MANAGEMENT SURVICES INC.** TRUM, 73.3 - CASH & INVESTMENT POOL 7.00 dots 7.00 dot	SUPP - INV. PAINT	DEPARTMENT SUPPLIES				8.42	
SUPP DEPARTMENT SUPPLIES Fund 212-TRANSPORTATION TOIS 99.26 Vendor: CREDIT MANAGEMENT SERVICES INC. Fund: 713-CASH & INVEST INT POOL Vage Attach AGE ATTACHMENT EE PAY AGE ATTACHMENT EM PAY AGE ATTACHMENT EE PAY AGE ATTACHMENT EMPLY EE PAY AGE ATTACHMENT EN PAY AGE ATTACHMENT EMPLY EE PAY AGE ATTACH	SUPP	DEPARTMENT SUPPLIES				59.78	
Fund 212 - TRANSPORTATION TOTOLS 99.92 A Vendor: CREDIT MANAGEMENT SERVICES INC. Fund: 313 - CASH & INVESTMENT POOL WAGE ATTACHMENT EE PAY Ago (a) 0.60 6 Pund: 713 - CASH & INVESTMENT POOL TOTOLS 306.06 Pund: 713 - CASH & INVESTMENT POOL TOTOLS 306.06 Pund: 713 - CASH & INVESTMENT POOL TOTOLS 306.06 Pund: 713 - CASH & INVESTMENT POOL TOTOLS 306.06 Pund: 713 - CASH & INVESTMENT POOL TOTOLS 306.06 Pund: 713 - CASH & INVESTMENT POOL TOTOLS 306.06 Pund: 713 - CASH & INVESTMENT POOL TOTOLS 306.06 Pund: 911 - GENERAL 406.06 406.06 406.06 406.06 406.06 406.06 406.06 406.06 406.06 406.06 406.06 406.06 406.06 406.06 406.06 406.06 406.06 406.06 406.06 406	SUPP	DEPARTMENT SUPPLIES				117.60	
Vendor: CREDIT MANAGEMENT SERVICES INC. Fund: 713 - CASH & INVESTMENT POOL WAGE ATTACHMENT EE PAY MAGE ATTACHMENT SUPPLIES	SUPP	DEPARTMENT SUPPLIES			_		
Vendor: CREDIT MANAGEMENT-ERVICES INC. Fund: 713 - CASH & INVESTMENT POOL Yage Attach M AGE ATTACHMENT EE PAY Fund 713 - CASH & INVESTMENT POOL Totale 306.06 Fund: 713 - CASH & INVESTMENT POOL Totale 306.06 Pund: 713 - CASH & INVESTMENT POOL Totale 306.06 Pund: 713 - CASH & INVESTMENT POOL Totale 306.06 Pund: 713 - CASH & INVESTMENT POOL Totale 306.06 Pund: 713 - CASH & INVESTMENT POOL Totale 306.06 Pund: 713 - CASH & INVESTMENT POOL Totale 4 0.06 BUILDING MAINTENANCE 9 0.06 <th< td=""><td></td><td></td><td></td><td></td><td>Fund 212 - TRANSPORTATION Total:</td><td>999.24</td></th<>					Fund 212 - TRANSPORTATION Total:	999.24	
Fund: 713 - CASH & INVESTMENT POOL 30.06.0<					Vendor CONTRACTORS MATERIALS INC. Total:	1,028.15	
Wage Attach WAGE ATTACHMENT E PAY Fund 713 - CASH & INVESTMENT POOL TOTAL 30.60 Vendor: CULLIGAN OF SCOTTSUTS FURDITY OF CONTROL TOTAL STATEMENT SUPPLIES FURDITY OF CONTROL TOTAL STATEMENT SUPPLIES FURDITY OF CONTROL TOTAL SUPPLIES							
Pund 713 - CASH & INVESTMENT POOL TOTAL Pundor CREDIT MANAGEMENT SERVICES INC. TOTAL Pundor CREDIT MANAGEMENT SERVICES						222.22	
Vendor: CULLIGAN OF SCOTTSU-UF Fund: 111- GENERAL BUILDING MAINT BUILDING MAINT BUILDING MAINT BUILDING MAINT 4.05 BUILDING MAINT BUILDING MAINTENANCE 4.05 BUILDING MAINT SUPPLIES 16.20 BLDG MAINT BUILDING MAINTENANCE 8.10 BLDG MAINT BUILDING MAINTENANCE 8.10 BLDG MAINT BUILDING MAINTENANCE 8.10 Dept sup DEPARTMENT SUPPLIES 7.14 Fund: 621- ENVIRONMENTAL SERVICES 7.140 Fund: 621- ENVIRONMENTAL SERVICES 7.140 Part MENT SUPPLIES Yendor CULLIGAN OF SCOTTSBLUFF Total 7.140 Vendor: CYNTHIA GREEN Fund: 621- ENVIRONMENTAL SERVICES Total 7.140 PEPATTMENT SUPPLIES Yendor: CYNTHIA GREEN 46.71 DEPT SUPPL DEPARTMENT SUPPLIES 46.71 DEP SUPPL DEPARTMENT SUPPLIES 46.71 DEP SUPPL 19.10 DEP SUPPL 19.10 DEP SUPPL 19.10 DEP SUPPLIES	Wage Attach	WAGE ATTACHMENT EE PAY					
Vendo: : CULLIGAN OF SCOTTS/LEF Fund: : 111 - GENERAL BUILDING MAINT BUILDING MAINT NANCE 4.05 BUILDING MAINT BUILDING MAINTENANCE 6.0 Dept Supp DEPARTMENT SUPPLIES 8.10 BLIG MAINT BUILDING MAINTENANCE 8.10 Dept sup DEPARTMENT SUPPLIES Fund 111 - GENERAL 6.80 Fund: 621 - ENVIRONMENT SERVICES Fund 121 - GENERAL 7.14 Expression Services 7.14 Expression Services 7.14 Expression Services 7.14 Fund: 621 - ENVIRONMENTAL SERVICES Total 7.14 Expression Services 7.14 Fund: 621 - ENVIRONMENTAL SERVICES Total 7.14 Promo: 111 - GENERAL 7.14 DEPT SUPPL DEPARTMENT SUPPLIES 4.67 DEPT SUPPL DEPARTMENT SUPPLIES 1.01 DEP SUPPLIES 1.01 Dep supp DEPARTMENT SUPPLIES 1.02 Dep Supp DEPARTMENT SUPPLIES 1					Fund 713 - CASH & INVESTMENT POOL Total:	306.06	
Fund: 111-GENERAL BUILDING MAINT BUILDING MAINTENANCE 4.05 BUILDING MAINT BUILDING MAINTENANCE 6.05 Dept Supp DEPARTMENT SUPPLIES 6.0 BLDG MAINT BUILDING MAINTENANCE 8.10 BLDG MAINT BUILDING MAINTENANCE 6.80 Dept sup DEPARTMENT SUPPLIES Fund 111-GENERAL Total 70.40 Fund: 621-ENVIRONMENTAL SERVICES 71.40 Express Fund: 111-GENERAL Total 71.40 Per Supplies Prund 621-ENVIRONMENTAL SERVICES Total 71.40 Per Supplies Fund 621-ENVIRONMENTAL SERVICES Total 71.40 Per Supplies 6.01 Per Supplies 6.01 Per Supplies 6.01				Vendo	or CREDIT MANAGEMENT SERVICES INC. Total:	306.06	
BUILDING MAINT BUILDING MAINTENANCE 4.05 BUILDING MAINT BUILDING MAINTENANCE 4.05 Dept Supp DEPARTMENT SUPPLIES 6.12.0 BLDG MAINT BUILDING MAINTENANCE 8.10 BLDG MAINT BUILDING MAINTENANCE 8.10 Dept sup DEPARTMENT SUPPLIES Fund 111 - GENERAL Total 105.30 Fund: 621 - ENVIRONMENTAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total 71.40 Vendo: CYNTHIA GREEN Fund: 111 - GENERAL Fund 621 - ENVIRONMENTAL SERVICES Total 71.40 DEP SUPPL DEPARTMENT SUPPLIES 46.71 DEPT SUPPL DEPARTMENT SUPPLIES 46.71 DEP SUPPL DEPARTMENT SUPPLIES 10.11 Dep supp DEPARTMENT SUPPLIES 13.40 Dep supp DEPARTMENT SUPPLIES 13.40 Dep supp DEPARTMENT SUPPLIES 13.60 Dep supp DEPARTMENT SUPPLIES 10.10 Dep supp DEPARTMENT SUPPLIES 10.10 Dep supp DEPARTMENT SUPPLIES 10.10 Dep supp DEPARTMENT SUPPLIES	Vendor: CULLIGAN OF SCO	TTSBLUFF					
BUILDING MAINT BUILDING MAINTENANCE 4.05 Dept Supp DEPARTMENT SUPPLIES 16.20 BLDG MAINT BUILDING MAINTENANCE 8.10 BLDG MAINT BUILDING MAINTENANCE 64.80 FURD MAINTENANCE FURD 111-GENERAL TOIL 105.30 Fund: 621-ENVIRONMENTAL SERVICES 71.40 Fund: 621-ENVIRONMENTAL SERVICES TOIL 71.40 Poper Medical Services Total Supplies 71.40 Vendor: CYNTHIA GREEN Vendor: CYNTHIA GREEN 46.71 DEPT SUPPL DEPARTMENT SUPPLIES 46.71 DEPT SUPPL DEPARTMENT SUPPLIES 46.71 DEPS SUPP DEPARTMENT SUPPLIES 10.11 Dep supp DEPARTMENT SUPPLIES 173.67 Dep supp DEPARTMENT SUPPLIES 29.57 DEPARTMENT SUPPLIES 29.57 DEPARTMENT SUPPLIES	Fund: 111 - GENERAL						
Dept Supp DEPARTMENT SUPPLIES 16.20 BLDG MAINT BUILDING MAINTENANCE 8.10 BLDG MAINT BUILDING MAINTENANCE 8.10 Dept sup DEPARTMENT SUPPLIES Fundt 111 - GENERAL Total 105.30 Fund: 621 - ENVIRONMENTAL SERVICES PEARTMENT SUPPLIES 71.40 Cept supplies DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total 71.40 Vendor: CYNTHIA GREEN Fund: 111 - GENERAL DEPT SUPPL DEPARTMENT SUPPLIES 46.71 DEPT SUPPL DEPARTMENT SUPPLIES 10.11 Dep supp DEPARTMENT SUPPLIES 18.40 Dep supp DEPARTMENT SUPPLIES 19.10 Dep supp DEPARTMENT SUPPLIES 29.50 Dep supp DEPARTMENT SUPPLIES 29.50 Dep supp DEPARTMENT SUPPLIES </td <td>BUILDING MAINT</td> <td>BUILDING MAINTENANCE</td> <td></td> <td></td> <td></td> <td>4.05</td>	BUILDING MAINT	BUILDING MAINTENANCE				4.05	
BLG MAINT BUILDING MAINTENANCE 8.10 BLDG MAINT BUILDING MAINTENANCE 8.10 Dept sup DEPARTMENT SUPPLIES Fund 111 - GENERAL Totals 105.30 Fund: 621 - ENVIRONMENTAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES TOTALS 71.40 Fund: 621 - ENVIRONMENTAL SERVICES TOTALS 71.40 Pund: 621 - ENVIRONMENTAL SERVICES TOTALS 71.40 Vendor CULLIGAN OF SCOTTSBLUFF Totals 71.40 Vendor: CVNTHIA GREEN Fund: 621 - ENVIRONMENTAL SERVICES TOTALS 71.40 Vendor CULLIGAN OF SCOTTSBLUFF Totals 71.40 Vendor: CVNTHIA GREEN Fund: 621 - ENVIRONMENTAL SERVICES TOTAL 71.40 Vendor: CVNTHIA GREEN Fund: 621 - ENVIRONMENTAL SERVICES TOTALS 71.40 Vendor: CVNTHIA GREEN Fund: 621 - ENVIRONMENTAL SERVICES TOTALS 71.40 Vendor: CVNTHIA GREEN Fund: 621 - ENVIRONMENTAL SERVICES TOTALS 71.40 Pund: 621 - ENVIRONMENTAL SERVICES TOTALS 71.40 Pu	BUILDING MAINT	BUILDING MAINTENANCE					
BLDG MAINT BUILDING MAINTENANCE 8.10 Dept sup DEPARTMENT SUPPLIES 64.80 Fund: 621 - ENVIRONMENTAL SERVICES Fund: 621 - ENVIRONMENTAL SERVICES Type of Expression of Expre	Dept Supp					16.20	
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dept suppliesDEPARTMENT SUPPLIESFund 621 - ENVIRONMENTAL SERVICES Total:71.40Vendor: CYNTHIA GREEN Fund: 111 - GENERALDEPT SUPPLDEPARTMENT SUPPLIES46.71DEPT SUPPLDEPARTMENT SUPPLIES10.11Dep suppDEPARTMENT SUPPLIES18.40Dep suppDEPARTMENT SUPPLIES173.67Dep suppDEPARTMENT SUPPLIES101.90Dep suppDEPARTMENT SUPPLIES101.90Dep suppDEPARTMENT SUPPLIES101.90Dep suppDEPARTMENT SUPPLIES101.90Dep suppDEPARTMENT SUPPLIES-91.71Dep suppDEPARTMENT SUPPLIES-91.71Dep suppDEPARTMENT SUPPLIES-92.71Dep suppDEPARTMENT SUPPLIES-92.71Dep suppDEPARTMENT SUPPLIES-92.71					Fund 111 - GENERAL Total:	105.30	
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Dep suppDEPARTMENT SUPPLIES173.67Dep suppDEPARTMENT SUPPLIES101.90Dep suppDEPARTMENT SUPPLIES-91.71Dep suppDEPARTMENT SUPPLIES29.50	DEPT SUPPL	DEPARTMENT SUPPLIES				10.11	
Dep suppDEPARTMENT SUPPLIES101.90Dep suppDEPARTMENT SUPPLIES-91.71Dep suppDEPARTMENT SUPPLIES29.50	Dep supp	DEPARTMENT SUPPLIES				18.40	
Dep suppDEPARTMENT SUPPLIES-91.71Dep suppDEPARTMENT SUPPLIES29.50	Dep supp	DEPARTMENT SUPPLIES				173.67	
Dep supp DEPARTMENT SUPPLIES 29.50	Dep supp	DEPARTMENT SUPPLIES				101.90	
	Dep supp	DEPARTMENT SUPPLIES				-91.71	
DEPT SUPPL DEPARTMENT SUPPLIES 154.99	Dep supp	DEPARTMENT SUPPLIES				29.50	
	DEPT SUPPL	DEPARTMENT SUPPLIES				154.99	

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DEPARTMENT SUPPLIES Pund 111 - GENERAL TO 151	Expense Approval Report				Post Dates: 9/3/201	4 - 9/15/2014
Margin 1	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vender: D.B. H. ELCTRONICS INC. Fund: 212-TRANSPORTATION FUNDE: Fund: 212-TRANSPORTATION FUNDE: FUND: 212-TRANSPORTATION FUND: 212-TRANSPORTA	Dept Supp	DEPARTMENT SUPPLIES				18.57
Page					Fund 111 - GENERAL Total:	462.14
Part 12- Part 13- Part 13					Vendor CYNTHIA GREEN Total:	462.14
Part						
Vendor: D. B. H ELECTRONICS VENDOR: NO.	ELECT. SUPP	DEPARTMENT SUPPLIES				7.95
Pendor: D A H ELECTRONES					Fund 212 - TRANSPORTATION Total:	7.95
### 11- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-					Vendor D & H ELECTRONICS INC. Total:	7.95
March Mar		CS				
Part	building supl.	BUILDING MAINTENANCE				173.21
Vendor: DALE'S TIRE & RETREADING, INC. Vendor: DALE'S TIRE & RETREADING, INC. 178.19 FURDIT: 111- GENERAL EQUIPMENT MAINTENANCE 70.99 EQP MTC EQUIPMENT MAINTENANCE 82.78 EQP MTC EQUIPMENT MAINTENANCE 82.78 EQP MTC EQUIPMENT MAINTENANCE 12.20 EQP MTC EQUIPMENT MAINTENANCE Fund 111- GENERAL Total 220.28 EQP MTC EQUIPMENT MAINTENANCE Fund 621- ENVIRONMENTAL SERVICES 57.00	vehicle repairs	VEHICLE MAINTENANCE			, —	4.98
Part The STREE ARTHEADING, INC. Fund: 111-GENERAL CQUIPMENT MAINTENANCE GQUIPMENT MAINTENAN					Fund 111 - GENERAL Total:	178.19
Part 11 - GENERAL					Vendor D & H ELECTRONICS Total:	178.19
EOP MTC EQUIPMENT MAINTENANCE 3.456 EOP MTC EQUIPMENT MAINTENANCE 3.258 EOP MTC EQUIPMENT MAINTENANCE 3.258 EOP MTC EQUIPMENT MAINTENANCE 7.200 FURL SERVICES FURL SELVICE SERVICES 2.202.28 FURL SERVICES \$1.200 FURL SERVICES WITCH MAINTENANCE \$1.200 VehICLE MAINTENANCE \$1.200 VehICLE MAINTENANCE \$1.200 Vendor DEADWOOD RESORTS. LIC Testing 1.11 - GENERAL Testing 1.000 \$294.00 SCHOOL & CONFERENCE \$294.00 SCHOOL & CONFERENCE \$294.00 SCHOOL & CONFERENCE \$294.00 Vendor DEADWOOD RESORTS, LIC Total \$88.00 Vendor DEADWOOD RESORTS, LIC Total \$88.00 Vendor DEADWOOD RESORTS, LIC Total \$150.00 Vendor DEADWOOD RESORTS, LIC Total \$150.00 Vendor DEARTMENT OF HEALTH AND HUMAN SERVICES \$150.00 Vendor ELIOTT EQUIPMENT COMPANY INC. \$150.00 Vendor E		TREADING, INC.				
EQP MTC EQUIPMENT MAINTENANCE 34.56 EQP MTC EQUIPMENT MAINTENANCE 78.75 EQP MTC EQUIPMENT MAINTENANCE Fund 111 - GENERAL Total (2.75 at 2.75 at						
EQP MTC EQUIPMENT MAINTENANCE S2.78 EQP MTC EQUIPMENT MAINTENANCE S2.78 EQP MTC EQUIPMENT MAINTENANCE EQUIPM		·				
FUND		•				
Fund: 621 - ENVIRONMENTAL SERVICES VEHICLE MAINTENANCE VEHIC		·				
Fund: 621 - ENVIRONMENTAL SERVICES vehicle minc VEHICLE MAINTENANCE 1,28,004 vehicle minc VEHICLE MAINTENANCE 1,28,004 Fund 621 - ENVIRONMENTAL SERVICES Total: 1,37,76 Fund 621 - ENVIRONMENTAL SERVICES TOTAL: 1,37,76 Vendor: DEADWOOD RESORTS, LLC Fund: 111 - GENERAL SCHOOL & CONFERENCE 294,00 SCHOOL & CONFERENCE 500,00 Vendor: DEADWOOD RESORTS, LLC Total: 2,240.00 Vendor: DEPARTMENT OF HEALTH AND HUMAN SERVICES Fund: 111 - GENERAL CONTRACTUAL SERVICES 150,00 Vendor: DEPARTMENT OF HEALTH AND HUMAN SERVICES Total: 2,500.00 150,00 Vendor: ELLIOTT EQUIPMENT COMPANY INC. 150,00 Vendor: ELLIOTT EQUIPMENT COMPANY INC. 7,400,00 Vendor: ELLIOTT EQUIPMENT COMPANY INC. 7,400,00 Vendor: ELLIOTT EQUIPMENT COMPANY INC. 7,400,00 Vendor: EMERGENCY APPARATUS ABINTENANCE, INC Fund: 621 - ENVIRONMENTAL SERVICES Total: 2,700,00 7,400,00 Vendor: EMERGENCY APPARATUS ABINTENANCE, INC	LQF WITC	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	
vehicle mine VEHICLE MAINTENANCE 1,280,04 vehicle mine VEHICLE MAINTENANCE 1,337,80 Vehicle mine VEHICLE MAINTENANCE Fund 621 - ENVIRONMENTAL SERVICES TOTAL 1,337,80 Vendor: DEADWOOD RESORTS, LLC Fund: 111 - GENERAL SCHOOLS & CONF SCHOOL & CONFERENCE 294,00 SCHOOLS & CONF SCHOOL & CONFERENCE 294,00 Fund: 111 - GENERAL TOTAL 588,00 Vendor: DEPARTMENT OF HEALTH AND HUMAN SERVICES Fund: 311 - GENERAL CONTRACTUAL SERVICES 150,00 Vendor: DEPARTMENT OF HEALTH AND HUMAN SERVICES 150,00 Vendor: ELLIOTT EQUIPMENT COMPANY INC. Fund: 131 - GENERAL 150,00 Vendor: ELLIOTT EQUIPMENT COMPANY INC. 7,400,00 Fund: 621 - ENVIRONMENTAL SERVICES TOTAL 7,400,00 Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Fund: 621 - ENVIRONMENTAL SERVICES TOTAL 7,400,00 Vendor: EMERGENCY APPARATUS MAINTENANCE, INC 7,400,00 7,400,00 7,400,00 7,400,00 7,400,00 7,40	Funds 621 ENVIRONA	AENTAL SEDVICES				
vehicle mtnc VEHICLE MAINTENANCE 57.76 Fund 621 - ENVIRONMENTAL SERVICES Total: 1,337.80 Vendor: DEADWOOD RESORTS, LLC Vendor: DEADWOOD RESORTS, LLC Vendor: STRE & RETREADING, INC. Total: 1,558.08 SCHOOLS & CONF SCHOOL & CONFERENCE 294.00 204.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 280 04</td>						1 280 04
Pund 621 - ENVIRONMENTAL SERVICES TOTAL Pund 511 - GENERAL Pund 521 - ENVIRONMENTAL SERVICES TOTAL Pund 521 - ENVIRONMENTAL SERVICES TOTAL Pund 521 - ENVIRONMENTAL SERVICES TOTAL Pund 521 - ENVIRONMENTAL SERVICES						-
Name					Fund 621 - ENVIRONMENTAL SERVICES Total:	1,337.80
Name				\	/endor DALE'S TIRE & RETREADING, INC. Total:	1,558.08
Fund: 111 - GENERAL SCHOOL & CONFERENCE 294.00 29	Vendor: DEADWOOD RESO	ORTS LLC			·	·
SCHOOL & CONFERENCE SCHOOL & CONFERENCE Fund 111 - GENERAL Total: 588.00		, ===				
Pund 111 - GENERAL TOTAL Pund 111 - GENERAL	SCHOOLS & CONF	SCHOOL & CONFERENCE				294.00
Vendor: DEPARTMENT OF HEALTH AND HUMAN SERVICES Fund: 111 - GENERAL CLIA program CONTRACTUAL SERVICES Vendor: ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES dept supplies DEPARTMENT SUPPLIES fund: 111 - GENERAL Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Fund: 111 - GENERAL Vehicle testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTE	SCHOOLS & CONF	SCHOOL & CONFERENCE				294.00
Vendor: DEPARTMENT OF HEALTH AND HUMAN SERVICES Fund: 111 - GENERAL					Fund 111 - GENERAL Total:	588.00
Fund: 111 - GENERAL CLIA program CONTRACTUAL SERVICES 150.00 Fund: 111 - GENERAL 150.00 Vendor: ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES 7,400.00 dept supplies DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: 7,400.00 Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Fund: 111 - GENERAL Vendo: EMERGENCY APPARATUS MAINTENANCE, INC 520.05 Engine testing VEHICLE MAINTENANCE 520.05 Fund 111 - GENERAL Total: 547.80 560.30 Fund 111 - GENERAL Total: 1,828.15 Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Total: 1,828.15 <th< td=""><td></td><td></td><td></td><td></td><td>Vendor DEADWOOD RESORTS, LLC Total:</td><td>588.00</td></th<>					Vendor DEADWOOD RESORTS, LLC Total:	588.00
Part 111 - GENERAL Total: 150.00		HEALTH AND HUMAN SERVICES				
Vendor ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES dept supplies DEPARTMENT SUPPLIES 7,400.00 Vendor ELLIOTT EQUIPMENT COMPANY INC. 57,400.00 Vendor ELLIOTT EQUIPMENT COMPANY INC. 7,400.00 Vendor ELLIOTT EQUIPMENT COMPANY INC. 7,400.00 Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Fund: 111 - GENERAL vehicle testing VEHICLE MAINTENANCE 520.05 Engine testing VEHICLE MAINTENANCE 7,603.00 Vendor EMERGENCY APPARATUS MAINTENANCE 547.80 Fund 111 - GENERAL Total: 1,828.15 Vendor: ENERGY LABORATORIES, INC Fund: 641 - WATER SAMPLES SAMPLES 540.00 Fund 641 - WATER 108.00 Fund 641	CLIA program	CONTRACTUAL SERVICES				150.00
Vendor: ELLIOTT EQUIPMENT COMPANY INC. Fund: 621 - ENVIRONMENTAL SERVICES dept supplies DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor ELLIOTT EQUIPMENT COMPANY INC. Total: Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Fund: 111 - GENERAL vehicle testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Vendor EMERGENCY APPARATUS MAINTENANCE Engine testing VEHICLE MAI					Fund 111 - GENERAL Total:	150.00
Fund: 621 - ENVIRONMENTAL SERVICES dept supplies DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: 7,400.00 Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Fund: 111 - GENERAL vehicle testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Fund: 111 - GENERAL Vendor: EMERGENCY APPARATUS MAINTENANCE Engine testing VEHICLE MAINTENANCE Fund: 111 - GENERAL Vendor EMERGENCY APPARATUS MAINTENANCE Fund: 111 - GENERAL Total: 1,828.15 Vendor: ENERGY LABORATORIES, INC Fund: 641 - WATER SAMPLES SAMPLES SAMPLES SAMPLES SAMPLES SAMPLES SAMPLES 108.00 1				Vendor DEPARTM	TENT OF HEALTH AND HUMAN SERVICES Total:	150.00
Fund: 621 - ENVIRONMENTAL SERVICES dept supplies DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: 7,400.00 Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Fund: 111 - GENERAL vehicle testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Fund: 111 - GENERAL Vendor: EMERGENCY APPARATUS MAINTENANCE Engine testing VEHICLE MAINTENANCE Fund: 111 - GENERAL Vendor EMERGENCY APPARATUS MAINTENANCE Fund: 111 - GENERAL Total: 1,828.15 Vendor: ENERGY LABORATORIES, INC Fund: 641 - WATER SAMPLES SAMPLES SAMPLES SAMPLES SAMPLES SAMPLES SAMPLES 108.00 1	Vendor: ELLIOTT EQUIPME	NT COMPANY INC.				
Fund 621 - ENVIRONMENTAL SERVICES Total: 7,400.00 Vendor ELLIOTT EQUIPMENT COMPANY INC. Total: 7,400.00 Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Fund: 111 - GENERAL vehicle testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Fund: 111 - GENERAL Total: 1,828.15 Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Total: 1,828.15 Vendor: ENERGY LABORATORIES, INC Fund: 641 - WATER SAMPLES SAMPLES SAMPLES Fund 641 - WATER Total: 108.00	Fund: 621 - ENVIRONN	MENTAL SERVICES				
Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Fund: 111 - GENERAL vehicle testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Fund: 111 - GENERAL Total: 1,828.15 Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Total: 1,828.15 Vendor: ENERGY LABORATORIES, INC Fund: 641 - WATER SAMPLES SAMPLES Fund 641 - WATER Total: 108.00	dept supplies	DEPARTMENT SUPPLIES				7,400.00
Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Fund: 111 - GENERAL vehicle testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Vendor: EMERGENCY APPARATUS MAINTENANCE, INC Total: 1,828.15 Vendor: ENERGY LABORATORIES, INC Fund: 641 - WATER SAMPLES SAMPLES Fund 641 - WATER Total: 108.00					Fund 621 - ENVIRONMENTAL SERVICES Total:	7,400.00
Fund: 111 - GENERAL vehicle testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Fund 111 - GENERAL Total: 760.30 Vendor: ENERGY LABORATORIES, INC Fund: 641 - WATER SAMPLES SAMPLES Fund 641 - WATER Total: 108.00				Vend	dor ELLIOTT EQUIPMENT COMPANY INC. Total:	7,400.00
vehicle testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Fund 111 - GENERAL Total: 1,828.15 Vendor EMERGENCY APPARATUS MAINTENANCE, INC Total: 1,828.15 Vendor: ENERGY LABORATORIES, INC Fund: 641 - WATER SAMPLES SAMPLES Fund 641 - WATER Total: 108.00		ARATUS MAINTENANCE, INC				
Engine testing VEHICLE MAINTENANCE Engine testing VEHICLE MAINTENANCE Fund 111 - GENERAL Total: 1,828.15 Vendor EMERGENCY APPARATUS MAINTENANCE, INC Total: 1,828.15 Vendor: ENERGY LABORATORIES, INC Fund: 641 - WATER SAMPLES SAMPLES Fund 641 - WATER Total: 108.00		VEHICLE MAINTENANCE				520.05
Engine testing VEHICLE MAINTENANCE Fund 111 - GENERAL Total: 1,828.15 Vendor EMERGENCY APPARATUS MAINTENANCE, INC Total: 1,828.15 Vendor: ENERGY LABORATORIES, INC Fund: 641 - WATER SAMPLES SAMPLES 108.00 Fund 641 - WATER Total: 108.00	=					547.80
Vendor EMERGENCY APPARATUS MAINTENANCE, INC Total: Vendor: ENERGY LABORATORIES, INC Fund: 641 - WATER SAMPLES SAMPLES Fund 641 - WATER Total: 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15 1,828.15	= =					760.30
Vendor: ENERGY LABORATORIES, INC Fund: 641 - WATER SAMPLES SAMPLES 108.00 Fund 641 - WATER Total: 108.00					Fund 111 - GENERAL Total:	1,828.15
Vendor: ENERGY LABORATORIES, INC Fund: 641 - WATER SAMPLES SAMPLES 108.00 Fund 641 - WATER Total: 108.00				Vendor EMERO	GENCY APPARATUS MAINTENANCE, INC Total:	1,828.15
SAMPLES 108.00 Fund 641 - WATER Total: 108.00		ORIES, INC				
Fund 641 - WATER Total: 108.00		SAMPLES				108.00
Vendor FNFRGY LABORATORIES INC Total: 108.00		-			Fund 641 - WATER Total:	108.00
					Vendor ENERGY LABORATORIES, INC Total:	108.00

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Expense Approval Report				Post Dates: 9/3/20	14 - 9/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: FEDERAL EXPRESS COR Fund: 631 - WASTEWATER	PORATION				
SHIPPING FEES	POSTAGE			_	23.38
				Fund 631 - WASTEWATER Total:	23.38
			Ven	dor FEDERAL EXPRESS CORPORATION Total:	23.38
Vendor: FLOYD'S TRUCK CENTE	R, INC				
Fund: 621 - ENVIRONMENT					4 454 54
vehicle mtnc vehicle mtnc	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				1,151.51 180.91
vermore meme	7 E 1 1 0 E 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		F	und 621 - ENVIRONMENTAL SERVICES Total:	1,332.42
				Vendor FLOYD'S TRUCK CENTER, INC Total:	1,332.42
Vendor: FYR-TEK Fund: 111 - GENERAL					
Bunker Gear	VOLUNTEER FIREMAN			_	1,725.35
				Fund 111 - GENERAL Total:	1,725.35
				Vendor FYR-TEK Total:	1,725.35
Vendor: GARTON, LYNN Fund: 631 - WASTEWATER					
Schools/Conf	SCHOOL & CONFERENCE			_	320.00
				Fund 631 - WASTEWATER Total:	320.00
				Vendor GARTON, LYNN Total:	320.00
Vendor: GENERAL ELECTRIC CAI	PITAL CORPORATION				
Fund: 111 - GENERAL DEPT VHCLE MNTNC	VEHICLE MAINTENANCE				97.27
52. · · · · · · · · · · · · · · · · · · ·	7 E 1 1 0 E 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Fund 111 - GENERAL Total:	97.27
Fund: 621 - ENVIRONMENT	AL SERVICES				
dept supplies	DEPARTMENT SUPPLIES			_	60.05
			F	und 621 - ENVIRONMENTAL SERVICES Total:	60.05
			Vendor GENE	RAL ELECTRIC CAPITAL CORPORATION Total:	157.32
Vendor: GOLD WATCH LLC	AL CERVICES				
Fund: 621 - ENVIRONMENT disposal fees	DISPOSAL FEES				750.00
alspessi rees	5.6. 66. 12. 226		F	und 621 - ENVIRONMENTAL SERVICES Total:	750.00
				Vendor GOLD WATCH LLC Total:	750.00
Vendor: H D SUPPLY WATERWO	ORKS LTD				
Fund: 641 - WATER					
METERS	METERS				9,172.17 6,178.08
METERS	METERS			Fund 641 - WATER Total:	15,350.25
			V	endor H D SUPPLY WATERWORKS LTD Total:	15,350.25
Vendor: HAWKINS, INC. Fund: 641 - WATER					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CHLORINE	CHEMICALS				4,361.00
				Fund 641 - WATER Total:	4,361.00
				Vendor HAWKINS, INC. Total:	4,361.00
Vendor: HD SUPPLY FACILITIES	MAINTENANCE LTD				
Fund: 631 - WASTEWATER					
DEPT SUP EQUIP MAINT	DEPARTMENT SUPPLIES EQUIPMENT MAINTENANCE				581.66 3,720.37
-aon manti	EQUI MENT MAINTENANCE			Fund 631 - WASTEWATER Total:	4,302.03
			Vendor HD S	SUPPLY FACILITIES MAINTENANCE LTD Total:	4,302.03
Vendor: HEILBRUN'S INC.					•
Fund: 111 - GENERAL					
credit hose return	VEHICLE MAINTENANCE				-22.69

Expense Approval Report				Post Dates: 9/3/201	4 - 9/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
	DEPARTMENT SUPPLIES	(None)	(None)	(None)	70.60
supplies vehicle repairs	VEHICLE MAINTENANCE				9.90
verneie repairs	VEHICLE WAINTENANCE			Fund 111 - GENERAL Total:	57.81
Fund: 212 - TRANSPORTA	TION				
PARTS - BATTERY	VEHICLE MAINTENANCE				267.12
SUPP	DEPARTMENT SUPPLIES				99.99
PARTS	VEHICLE MAINTENANCE				24.66
				Fund 212 - TRANSPORTATION Total:	391.77
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES				797.08
				Fund 621 - ENVIRONMENTAL SERVICES Total:	797.08
Fund: 631 - WASTEWATER	₹				
DEPT SUP	DEPARTMENT SUPPLIES				158.14
				Fund 631 - WASTEWATER Total:	158.14
				Vendor HEILBRUN'S INC. Total:	1,404.80
Vendor: HOME DEPOT CREDIT	SERVICES				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				95.52
EQP MTC	EQUIPMENT MAINTENANCE				19.94
				Fund 111 - GENERAL Total:	115.46
				Vendor HOME DEPOT CREDIT SERVICES Total:	115.46
Vendor: HYDRONIC WATER MA	ANAGEMENT				
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE			_	425.00
				Fund 111 - GENERAL Total:	425.00
			Vei	ndor HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: ICMA RETIREMENT TR	RUST-457				
Fund: 713 - CASH & INVES					
Def Comp	DEFERRED COMP EE PAY				1,325.14
				Fund 713 - CASH & INVESTMENT POOL Total:	1,325.14
				Vendor ICMA RETIREMENT TRUST-457 Total:	1,325.14
Vendor: IDEAL LAUNDRY AND	CLEANERS, INC.				
Fund: 111 - GENERAL	- ,				
UNIFORMS	UNIFORMS & CLOTHING				96.39
UNIFORMS	UNIFORMS & CLOTHING				96.39
DEP SUP	DEPARTMENT SUPPLIES				20.00
DEP SUP	DEPARTMENT SUPPLIES				108.52
JAN SUP	JANITORIAL SUPPLIES				81.03
UNIFORMS DEP SUP	UNIFORMS & CLOTHING				100.98 10.00
JAN SUP	DEPARTMENT SUPPLIES JANITORIAL SUPPLIES				40.30
JAN SUP	JANITORIAL SUPPLIES				26.96
UNIFORMS	UNIFORMS & CLOTHING				91.80
JAN SUP	JANITORIAL SUPPLIES				39.52
UNIFORMS	UNIFORMS & CLOTHING				96.39
Jan supp	JANITORIAL SUPPLIES				70.41
Jan supp	JANITORIAL SUPPLIES			_	70.41
				Fund 111 - GENERAL Total:	949.10
Fund: 212 - TRANSPORTA	TION				
SUPP	DEPARTMENT SUPPLIES				93.61
				Fund 212 - TRANSPORTATION Total:	93.61
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
Dept supplies	DEPARTMENT SUPPLIES			_	178.89
				Fund 621 - ENVIRONMENTAL SERVICES Total:	178.89

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Evnonco Americal Barrard				D+ D-+ 0 la lana	4 0/45/2045
Expense Approval Report Description (Payable)	Account Name	(None)	(None)	Post Dates: 9/3/201	Amount
	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER MATS	DEPARTMENT SUPPLIES				26.10
WIATS	DEFAINTMENT SOFT LIES			Fund 641 - WATER Total:	26.10
			Vendo	or IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,247.70
Vandari INDEDENDENT DI IIN	ADING AND HEATING INC		Vende	TIDEAE ENOUGH AND CEEANERS, INC. Total.	2,247.70
Vendor: INDEPENDENT PLUN Fund: 111 - GENERAL	IBING AND HEATING, INC				
GRD MTC	GROUNDS MAINTENANCE				3.40
GRD MTC	GROUNDS MAINTENANCE				11.64
GRD MTC	GROUNDS MAINTENANCE				10.60
GRD MTC	GROUNDS MAINTENANCE				1.36
GRD MTC	GROUNDS MAINTENANCE			<u> </u>	1.56
				Fund 111 - GENERAL Total:	28.56
			Vendor INDEP	ENDENT PLUMBING AND HEATING, INC Total:	28.56
Vendor: INGRAM LIBRARY SE	RVICES INC				
Fund: 111 - GENERAL					
Bks	BOOKS				215.65
Bks	BOOKS				135.67
Bks	BOOKS				98.53
Bks	BOOKS			Fund 111 CENEDAL Total	46.20
				Fund 111 - GENERAL Total:	496.05
			,	Vendor INGRAM LIBRARY SERVICES INC Total:	496.05
Vendor: INTERNAL REVENUE					
Fund: 713 - CASH & INVE					
Pyrl W/H	MEDICARE W/H EE PAYABLE				3,752.03
Pyrl W/H Pyrl W/H	FICA W/H EE PAYABLE FED W/H EE PAYABLE				13,862.84 26,964.50
Pyrl W/H	MEDICARE W/H ER PAYABLE				3,752.03
Pyrl W/H	FICA W/H ER PAYABLE				13,862.84
. ,,				Fund 713 - CASH & INVESTMENT POOL Total:	62,194.24
				Vendor INTERNAL REVENUE SERVICE Total:	62,194.24
Vendor: ISOM, JOHN				TENGO INTENNAL NEVENOE SERVICE TOTAL	02,234124
Fund: 621 - ENVIRONME	NTAL SERVICES				
contractual services	CONTRACTUAL SERVICES				57.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	57.50
				Vendor ISOM, JOHN Total:	57.50
Vandor: IEDOLD E HIGEI				,	
Vendor: JEROLD E. HIGEL Fund: 212 - TRANSPORTA	ATION				
	ERELECTRICAL MAINTENANCE				4,382.80
	ERELECTRICAL MAINTENANCE				2,450.00
				Fund 212 - TRANSPORTATION Total:	6,832.80
				Vendor JEROLD E. HIGEL Total:	6,832.80
Vendor: JOHN DEERE FINANC	ΊΔΙ				
Fund: 111 - GENERAL	in.				
supplies	EQUIPMENT MAINTENANCE				4.49
DEP SUP	DEPARTMENT SUPPLIES				37.06
DEP SUP	DEPARTMENT SUPPLIES				17.99
DEP SUP	DEPARTMENT SUPPLIES				12.99
DEP SUP	DEPARTMENT SUPPLIES			_	158.12
				Fund 111 - GENERAL Total:	230.65
				Vendor JOHN DEERE FINANCIAL Total:	230.65
Vendor: JOHN DEERE FINANC	CIAL				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				24.99
EQP MTC	EQUIPMENT MAINTENANCE				23.96

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEP SUP	DEPARTMENT SUPPLIES				4.99
				Fund 111 - GENERAL Total:	53.94
				Vendor JOHN DEERE FINANCIAL Total:	53.94
Vendor: KEMBEL SAND & G Fund: 111 - GENERAL	RAVEL COMPANY				
GRD MTC	GROUNDS MAINTENANCE				121.59
GRD MTC	GROUNDS MAINTENANCE				221.30
				Fund 111 - GENERAL Total:	342.89
			Vend	dor KEMBEL SAND & GRAVEL COMPANY Total:	342.89
Vendor: KIMBALL MIDWES					
Fund: 212 - TRANSPOR	TATION DEPARTMENT SUPPLIES				257.22
30PP	DEPARTIVIENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	257.22
				Vendor KIMBALL MIDWEST Total:	257.22
Vendor: KRIZ-DAVIS COMP	ANIV			Vendor Kilvibale WilbWEST Total.	237.22
Fund: 212 - TRANSPOR					
ELECT. SUPP	DEPARTMENT SUPPLIES				32.50
				Fund 212 - TRANSPORTATION Total:	32.50
				Vendor KRIZ-DAVIS COMPANY Total:	32.50
Vendor: LEAGUE ASSOCIAT	ION OF RISK MANAGEMENT				
Fund: 212 - TRANSPOR	RTATION				
INSURANCE PREM.	VEHICLE INSURANCE			<u> </u>	68.26
				Fund 212 - TRANSPORTATION Total:	68.26
			Vendor LEAGU	E ASSOCIATION OF RISK MANAGEMENT Total:	68.26
Vendor: LEXISNEXIS RISK D	ATA MANAGMENT INC				
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
CONSULTING	CONSULTING SERVICES			Fund 111 - GENERAL Total:	100.00 200.00
			Vendor I	EXISNEXIS RISK DATA MANAGMENT INC Total:	200.00
Vandam NA C CCIIATE & AC	COCIATES INC		Vendor L	EXISTENS RISK DATA WANAGWENT INC TOtal.	200.00
Vendor: M.C. SCHAFF & AS: Fund: 215 - SPECIAL PR					
SERVICES	INSURED REPAIRS/REPLACE				3,960.00
				Fund 215 - SPECIAL PROJECTS Total:	3,960.00
			,	Vendor M.C. SCHAFF & ASSOCIATES, INC Total:	3,960.00
Vendor: MADISON NATION	IAL LIFE				
Fund: 111 - GENERAL					
Life & Dis Ins	DISABILITY INSURANCE			<u> </u>	393.89
				Fund 111 - GENERAL Total:	393.89
Fund: 713 - CASH & IN					
Life & Dis Ins Life & Dis Ins	LIFE INS EE PAYABLE DIS INC INS EE PAYABLE				29.00 614.85
Life & Dis Ins	LIFE INS ER PAYABLE				785.95
2.10 (4 2.5 1.15				Fund 713 - CASH & INVESTMENT POOL Total:	1,429.80
				Vendor MADISON NATIONAL LIFE Total:	1,823.69
Vendor: MARIE'S EMBROID	nFRV				,
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				24.00
				Fund 111 - GENERAL Total:	24.00
				Vendor MARIE'S EMBROIDERY Total:	24.00
Vendor: MATHESON TRI-GA	AS INC				
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				20.73
				Fund 111 - GENERAL Total:	20.73

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				147.37
				Fund 641 - WATER Total:	147.37
				Vendor MATHESON TRI-GAS INC Total:	168.10
Vendor: MENARD, INC					
Fund: 111 - GENERAL supplies	BUILDING MAINTENANCE				38.81
vehicle repairs	VEHICLE MAINTENANCE				13.94
·				Fund 111 - GENERAL Total:	52.75
Fund: 212 - TRANSPORTA	TION				
SUPP	DEPARTMENT SUPPLIES				60.47
SUPP	DEPARTMENT SUPPLIES				11.98
SUPP	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	17.99 90.44
5 242 CENTERY				Fund 212 - TRANSPORTATION Total.	30.44
Fund: 213 - CEMETERY DEP SUP	DEPARTMENT SUPPLIES				13.97
DEI 301	DELAKTIVIEW SOLLEIS			Fund 213 - CEMETERY Total:	13.97
Fund: 631 - WASTEWATER	?				
DEPT SUP	DEPARTMENT SUPPLIES				14.05
				Fund 631 - WASTEWATER Total:	14.05
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				485.43
				Fund 641 - WATER Total:	485.43
				Vendor MENARD, INC Total:	656.64
Vendor: MIDLANDS NEWSPAP	ERS, INC				
Fund: 111 - GENERAL	LEGAL BURLICATIONS				40.00
Legal Publishing Legal Publishing	LEGAL PUBLICATIONS LEGAL PUBLICATIONS				19.08 529.82
Legal Publishing	LEGAL PUBLICATIONS				70.60
Legal Publishing	LEGAL PUBLICATIONS				12.59
Legal Publishing	RECRUITMENT				580.29
LEGAL PUB	LEGAL PUBLICATIONS			Foundate CENERAL Totals	19.08
				Fund 111 - GENERAL Total:	1,231.46
Fund: 631 - WASTEWATER					F1 44
Legal Publishing	LEGAL PUBLICATIONS			Fund 631 - WASTEWATER Total:	51.44 51.44
				Vendor MIDLANDS NEWSPAPERS, INC Total:	1,282.90
Vandam MONUINGENT DDEVEN	TION COALITION			vendor iniberatos nevos areno, me total.	1,202.30
Vendor: MONUMENT PREVEN Fund: 111 - GENERAL	TION COALITION				
CONTRACTUAL	CONTRACTUAL SERVICES				880.00
				Fund 111 - GENERAL Total:	880.00
			Vendo	MONUMENT PREVENTION COALITION Total:	880.00
Vendor: MOWER SHOP, THE					
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				434.62
				Fund 213 - CEMETERY Total:	434.62
				Vendor MOWER SHOP, THE Total:	434.62
Vendor: NE CHILD SUPPORT PA					
Fund: 713 - CASH & INVES					2,137.81
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY			Fund 713 - CASH & INVESTMENT POOL Total:	2,137.81
			Vendo	r NE CHILD SUPPORT PAYMENT CENTER Total:	2,137.81
			Vendoi	. HE CHIED SOLI ON LAIMENT CENTER TOTAL.	2,137.01

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Expense Approval Report				Post Dates: 9/3/201	4 - 9/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: NE COLORADO CELLU Fund: 631 - WASTEWATE					
CONTRACTUAL SVC	CONTRACTUAL SERVICES			<u> </u>	18.10
				Fund 631 - WASTEWATER Total:	18.10
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES			_	18.10
				Fund 641 - WATER Total:	18.10
				Vendor NE COLORADO CELLULAR, INC Total:	36.20
Vendor: NE DEPT OF ENVIROR Fund: 631 - WASTEWATE					
COMPOST PERMIT OPERATING	G LICENSE/PERMITS				2,100.00
				Fund 631 - WASTEWATER Total:	2,100.00
			Vendor	NE DEPT OF ENVIRONMENTAL CONTR Total:	2,100.00
Vendor: NE DEPT OF REVENU	F				,
Fund: 641 - WATER	-				
RECYCLING FEE	SALES & USE TAXES				25.00
				Fund 641 - WATER Total:	25.00
Fund: 713 - CASH & INVE	STMENT POOL				
W/H Tax	STATE W/H EE PAYABLE				18,263.78
,	- ,			Fund 713 - CASH & INVESTMENT POOL Total:	18,263.78
				Vendor NE DEPT OF REVENUE Total:	18,288.78
Vandam NE LAW ENEODOENE	TAIT TO A INVINCE CENTED			vendor ne der i or nevende rotali	10,200.70
Vendor: NE LAW ENFORCEME	ENT TRAINING CENTER				
Fund: 111 - GENERAL SCHOOLS & CONF	SCHOOL & CONFERENCE				95.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				95.00
				Fund 111 - GENERAL Total:	190.00
			Vendor NE L	AW ENFORCEMENT TRAINING CENTER Total:	190.00
Vendor: NEBRASKA INTERACT	TIVE. LLC				
Fund: 111 - GENERAL	,				
SUBSCRIPTION	CONSULTING SERVICES				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor NEBRASKA INTERACTIVE, LLC Total:	50.00
Vendor: NEBRASKA MACHINE Fund: 212 - TRANSPORTA				·	
Equip Maint	EQUIPMENT MAINTENANCE				818.44
-4F				Fund 212 - TRANSPORTATION Total:	818.44
				Vendor NEBRASKA MACHINERY CO Total:	818.44
				vendor Nebraska Maerinvent eo Total.	010.44
Vendor: NEBRASKA PUBLIC Po Fund: 111 - GENERAL	OWER DISTRICT				
Electric	ELECTRICITY				742.74
Electric	ELECTRICITY				866.52
Electric	ELECTRICITY				784.84
Electric	ELECTRICITY				2,837.23
Electric	ELECTRICITY				910.48
Electric	ELECTRICITY				6,181.55
Electric	ELECTRICITY				3,103.70
Electric	STREET LIGHTS			—	100.40
Fund: 212 - TRANSPORTA	ATION			Fund 111 - GENERAL Total:	15,527.46
Electric	ELECTRICITY				501.09
Electric	ELECTRIC POWER				1,891.40
Electric	STREET LIGHTS			<u> </u>	27,987.45
				Fund 212 - TRANSPORTATION Total:	30,379.94

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
Electric	ELECTRICITY			Fund 213 - CEMETERY Total:	837.48 837.48
Fund: 216 - BUSINESS IMP	ROVEMENT			Tund 213 - CEMETERT Total.	037.40
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMEN	TAL SERVICES				
Electric	ELECTRICITY			_	892.48
			Fu	and 621 - ENVIRONMENTAL SERVICES Total:	892.48
Fund: 631 - WASTEWATER					402.22
Electric Electric	ELECTRICITY ELECTRIC POWER				402.32 38.05
Electric	ELECTRIC FOWER			Fund 631 - WASTEWATER Total:	440.37
Fund: 641 - WATER					
Electric	ELECTRICITY				23.49
Electric	ELECTRIC POWER				264.88
				Fund 641 - WATER Total:	288.37
			Vendo	NEBRASKA PUBLIC POWER DISTRICT Total:	48,451.52
Vendor: NEOPOST					
Fund: 111 - GENERAL Postage	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	1,000.00
				Vendor NEOPOST Total:	1,000.00
Vendor: NETWORKFLEET, INC					
Fund: 212 - TRANSPORTAT	TION				
CELL PHONE	TELEPHONE				55.07
				Fund 212 - TRANSPORTATION Total:	55.07
				Vendor NETWORKFLEET, INC Total:	55.07
Vendor: NORTHWEST PIPE FITT Fund: 111 - GENERAL	TINGS, INC. OF SCOTTSBLUFF				
GRD MTC	GROUNDS MAINTENANCE				6.46
				Fund 111 - GENERAL Total:	6.46
			Vendor NORTHWEST	PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	6.46
Vendor: OCLC ONLINE COMPU	TER LIBRARY CENTER, INC				
Fund: 111 - GENERAL					
Cont svcs	CONTRACTUAL SERVICES			Front 4444 CENERAL Tabel	300.85
				Fund 111 - GENERAL Total:	300.85
V 1 0NF 0NH 00N0FDTS			Vendor OCLC ONL	NE COMPUTER LIBRARY CENTER, INC Total:	300.85
Vendor: ONE CALL CONCEPTS Fund: 212 - TRANSPORTAT	TION				
Contr Svc	CONTRACTUAL SERVICES				65.23
				Fund 212 - TRANSPORTATION Total:	65.23
Fund: 631 - WASTEWATER					
Contr Svc	CONTRACTUAL SERVICES				65.24
				Fund 631 - WASTEWATER Total:	65.24
Fund: 641 - WATER	CONTRACTION SERVICES				6E 22
Contr Svc	CONTRACTUAL SERVICES			Fund 641 - WATER Total:	65.23 65.23
				Vendor ONE CALL CONCEPTS Total:	195.70
	BING & HEATING & COOLING INC	:			2000
Fund: 111 - GENERAL bathroom repairs	BUILDING MAINTENANCE				115.00
				Fund 111 - GENERAL Total:	115.00
			Vendor OREGON TRAIL PL		115.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
		(None)	(None)	(None)	Amount
Vendor: PANHANDLE COOPERA Fund: 111 - GENERAL	ATIVE ASSOCIATION				
GASOLINE	GASOLINE				4,258.11
fuel	GASOLINE				929.43
GAS	CONCESSION SUPPLIES				170.46
GAS	GASOLINE				1,636.40
GAS	OTHER FUEL GASOLINE				3,104.57
DEPT FUEL GASOLINE	GASOLINE				164.92 6,019.78
GASOLINE	GASOLINE			Fund 111 - GENERAL Total:	16,283.67
Fried, 242 TRANSPORTAT	TON			rund III GENERAL IOLAN	10,200.07
Fund: 212 - TRANSPORTAT UNLEADED GASOLINE	GASOLINE				1,904.14
DIESEL FUEL	OTHER FUEL				2,056.99
DIESEET OLL	OTHERTOLL			Fund 212 - TRANSPORTATION Total:	3,961.13
5 L 242 GEAGTERY				Tuna ETE TIVATO GRIPATION TOTAL	3,301.13
Fund: 213 - CEMETERY	CACOLINE				02.00
GAS	GASOLINE				92.90
GAS	OTHER FUEL			Fund 213 - CEMETERY Total:	976.25 1,069.15
				Tulia 213 - CLIVILTENT Total.	1,005.15
Fund: 621 - ENVIRONMENT					
gasoline	GASOLINE				7,876.52
			'	Fund 621 - ENVIRONMENTAL SERVICES Total:	7,876.52
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				692.53
FUEL	OTHER FUEL				780.95
FUEL	OTHER FUEL				744.61
				Fund 631 - WASTEWATER Total:	2,218.09
Fund: 641 - WATER					
FUEL	GASOLINE				1,621.90
FUEL	OTHER FUEL			_	154.02
				Fund 641 - WATER Total:	1,775.92
Fund: 661 - STORMWATER					
DEPT FUEL	GASOLINE			_	49.71
				Fund 661 - STORMWATER Total:	49.71
			Vendor PA	NHANDLE COOPERATIVE ASSOCIATION Total:	33,234.19
Vendor: PANHANDLE ENVIRON	MENTAL SERVICES INC				
Fund: 641 - WATER					
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				45.00
				Fund 641 - WATER Total:	105.00
			Vendor PANHA	ANDLE ENVIRONMENTAL SERVICES INC Total:	105.00
Vandam DANIHANDI E III INAANE	COCIETY				
Vendor: PANHANDLE HUMANE Fund: 111 - GENERAL	SOCIETY				
Control Svc	CONTRACTUAL SERVICES				4,881.32
Control Sve	CONTINUE TOAL SERVICES			Fund 111 - GENERAL Total:	4,881.32
				_	
			v	endor PANHANDLE HUMANE SOCIETY Total:	4,881.32
Vendor: PELCO CORP					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				40.00
				Fund 111 - GENERAL Total:	40.00
				Vendor PELCO CORP Total:	40.00
Vendor: PLATTE VALLEY BANK					
Fund: 311 - DEBT SERVICE					
DEBT SERVICE	DEBT SERVICE				34,872.67
				Fund 311 - DEBT SERVICE Total:	34,872.67

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Expense Approval Report				Post Dates: 9/3/201	4 - 9/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 713 - CASH & INVES	TMENT POOL				
HSA	HSA EE PAYABLE				11,630.96
HSA	HSA ER PAYABLE				2,462.50
				Fund 713 - CASH & INVESTMENT POOL Total:	14,093.46
				Vendor PLATTE VALLEY BANK Total:	48,966.13
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMEN	TAL SERVICES				
Postage	POSTAGE				183.08
Postage	POSTAGE				126.35
				Fund 621 - ENVIRONMENTAL SERVICES Total:	309.43
Fund: 631 - WASTEWATER	1				
Postage	POSTAGE				183.08
Postage	POSTAGE				126.35
				Fund 631 - WASTEWATER Total:	309.43
Fund: 641 - WATER					
Postage	POSTAGE				183.08
Postage	POSTAGE				126.34
				Fund 641 - WATER Total:	309.42
				Vendor POSTMASTER Total:	928.28
Vendor: POWERPLAN					
Fund: 621 - ENVIRONMEN	TAL SERVICES				
equipment mtnc	EQUIPMENT MAINTENANCE				1,056.50
	•			Fund 621 - ENVIRONMENTAL SERVICES Total:	1,056.50
				Vendor POWERPLAN Total:	1,056.50
V 1 0000 0000				Tendor Fortal But Total	1,030.30
Vendor: QUILL CORP Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				143.42
DEPT SUPPL	DEPARTMENT SUPPLIES				97.99
Dept Supp	DEPARTMENT SUPPLIES				119.60
INVEST SUPPL	INVESTIGATION SUPPLIES				54.26
INVEST SUPPL/DEPT SUPPL	DEPARTMENT SUPPLIES				89.62
INVEST SUPPL/DEPT SUPPL	INVESTIGATION SUPPLIES				69.99
				Fund 111 - GENERAL Total:	574.88
				Vendor QUILL CORP Total:	574.88
Vendor: REGANIS AUTO CENTE	R INC				
Fund: 641 - WATER	in, inte				
VEH MAINT	VEHICLE MAINTENANCE				281.85
				Fund 641 - WATER Total:	281.85
				Vendor REGANIS AUTO CENTER, INC Total:	281.85
Varidation DECIONAL CARE INC.					
Vendor: REGIONAL CARE INC Fund: 812 - HEALTH INSUF	RANCE				
Medical Claim	CLAIMS EXPENSE				14,838.23
Medical Claims	CLAIMS EXPENSE				1,766.86
				Fund 812 - HEALTH INSURANCE Total:	16,605.09
				Vendor REGIONAL CARE INC Total:	16,605.09
V DEGISTED OF DEEDS				Vendor Regional Carle Inc Total.	10,003.03
Vendor: REGISTER OF DEEDS					
Fund: 213 - CEMETERY LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
	-			Fund 213 - CEMETERY Total:	30.00
				Vendor REGISTER OF DEEDS Total:	30.00
Vd po veriminano o				TOTAL REGISTER OF DELDS TOTAL.	30.00
Vendor: RS VENTURES LLC					
Fund: 111 - GENERAL VEH MAINT	VEHICLE MAINTENANCE				100.00
A CIT IAIWIIA I	VEHICLE IVIAIIVI LIVAINCE				100.00

Expense Approval Report				Post Dates: 9/3/201	4 - 9/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MAINT	VEHICLE MAINTENANCE				543.62
VEH MAINT	VEHICLE MAINTENANCE				413.70
VEH MAINT	VEHICLE MAINTENANCE				33.00
VEH MAINT	VEHICLE MAINTENANCE				57.64
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				488.84
VEH MAINT	VEHICLE MAINTENANCE				488.84
VEH MAINT	VEHICLE MAINTENANCE				409.08
VEH MAINT	VEHICLE MAINTENANCE				10.00
VEH MAINT	VEHICLE MAINTENANCE				10.00
VEH MAINT	VEHICLE MAINTENANCE				62.73
				Fund 111 - GENERAL Total:	2,646.45
				Vendor RS VENTURES LLC Total:	2,646.45
				Vendor no Ventoneo ele Totali	2,040.43
Vendor: RUSCH'S GENERAL CO					
Fund: 631 - WASTEWATER					
COMPOST FACILITY UPGRADE	STRUCTURES			Fund 631 - WASTEWATER Total:	3,000.74
					3,000.74
			Vend	or RUSCH'S GENERAL CONTRACTING, LLC Total:	3,000.74
Vendor: RUSHMORE MEDIA C	OMPANY				
Fund: 661 - STORMWATE	R				
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				325.00
				Fund 661 - STORMWATER Total:	325.00
				Vendor RUSHMORE MEDIA COMPANY Total:	325.00
				VEHIOU ROSHWORE WIEDIA COMPANT Total.	323.00
Vendor: S M E C					
Fund: 713 - CASH & INVES	STMENT POOL				
Emp Ddctns	SMEC EE PAYABLE				238.00
				Fund 713 - CASH & INVESTMENT POOL Total:	238.00
				Vendor S M E C Total:	238.00
				vendor 5 W E e Total.	230.00
Vendor: SCB FIREFIGHTERS UN	IION LOCAL 1454				
Fund: 713 - CASH & INVES	STMENT POOL				
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
				Fund 713 - CASH & INVESTMENT POOL Total:	210.00
			Vend	or SCB FIREFIGHTERS UNION LOCAL 1454 Total:	210.00
			3 3 1 3		
Vendor: SCOTTS BLUFF COUNT	TY COURT				
Fund: 111 - GENERAL					
Legal Fees	LEGAL FEES			_	477.00
				Fund 111 - GENERAL Total:	477.00
				Vendor SCOTTS BLUFF COUNTY COURT Total:	477.00
Vendor: SCOTTSBLUFF BODY 8	PAINT INC				
Fund: 111 - GENERAL					
	CONTRACTION SERVICES				00.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				80.00
VEH MTC	VEHICLE MAINTENANCE				207.82
				Fund 111 - GENERAL Total:	447.82
			•	/endor SCOTTSBLUFF BODY & PAINT, INC Total:	447.82
Vendor: SCOTTSBLUFF LANDS	CAPING INC				
Fund: 111 - GENERAL	on monte				
GRD MTC	GROUNDS MAINTENANCE				425.00
GIVD IALLC	GUODINDS INIMINI EINMINCE			Fund 111 - GENERAL Total:	
				ruliu 111 - GENERAL IOTAI:	425.00
				Vendor SCOTTSBLUFF LANDSCAPING INC Total:	425.00
Vendor: SCOTTSBLUFF MOTOF Fund: 111 - GENERAL	R CO, INC				
DEPT VHCLE MNTNCE	VEHICLE MAINTENANCE				562.79
DEAT VITCE WINNINGE	TELLIGIE IVII MINITERATIVE				302.73

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Expense Approval Report				Post Dates: 9/3/201	4 - 9/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT VHCL MNTNCE	VEHICLE MAINTENANCE				85.65
				Fund 111 - GENERAL Total:	648.44
				Vendor SCOTTSBLUFF MOTOR CO, INC Total:	648.44
Vendor: SCOTTSBLUFF POLICE Fund: 713 - CASH & INVE					
POLICE EE DUES	POL UNION DUES EE PAY			_	378.00
				Fund 713 - CASH & INVESTMENT POOL Total:	378.00
			Vendor SCOTT	SBLUFF POLICE OFFICERS ASSOCIATION Total:	378.00
Vendor: SCOTTSBLUFF WINNE	ELSON COMPANY				
Fund: 641 - WATER	DEDA DEN AENT CUIDDUIEC				142.20
DEPT SUP	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	143.38 143.38
			Vanda	r SCOTTSBLUFF WINNELSON COMPANY Total:	143.38
			vendo	SCOTTSBLOFF WINNELSON COMPANY TOTAL:	143.30
Vendor: SCREENVISION DIRECT Fund: 661 - STORMWATE					
STRM WTR ADS	CONTRACTUAL SERVICES				240.00
				Fund 661 - STORMWATER Total:	240.00
				Vendor SCREENVISION DIRECT Total:	240.00
Vendor: SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				225.00
				Fund 111 - GENERAL Total:	225.00
				Vendor SHERIFF'S OFFICE Total:	225.00
Vendor: SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES			Front 444 CENERAL Tabel	12.22
				Fund 111 - GENERAL Total:	12.22
Fund: 212 - TRANSPORTA PAINT BEADS	ATION STREET REPAIR SUPPLIES				720.00
BLADES FOR GRINDER	EQUIPMENT MAINTENANCE				3,440.00
				Fund 212 - TRANSPORTATION Total:	4,160.00
				Vendor SHERWIN WILLIAMS Total:	4,172.22
Vendor: SIMMONS OLSEN LA	W FIRM. P.C.				•
Fund: 111 - GENERAL	,				
Cntrcl Svc	CONTRACTUAL SERVICES				6,086.85
Cntrcl Svc	CONTRACTUAL SERVICES			<u> </u>	3,917.77
				Fund 111 - GENERAL Total:	10,004.62
Fund: 224 - ECONOMIC D					
Cntrcl Svc Cntrcl Svc	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				562.50 50.00
Cntrcl Svc	CONTRACTUAL SERVICES				575.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	1,187.50
			V	endor SIMMONS OLSEN LAW FIRM, P.C. Total:	11,192.12
Vendor: SIMON CONTRACTOR	RS			,	,
Fund: 212 - TRANSPORTA					
CONCRETE	STREET MAINTENANCE				1,377.50
CONCRETE	STREET MAINTENANCE				1,377.50
CONCRETE	STREET MAINTENANCE				354.25
CONCRETE CONCRETE	STREET MAINTENANCE STREET MAINTENANCE				697.50 1,615.00
CONCRETE	STREET MAINTENANCE				186.00
				Fund 212 - TRANSPORTATION Total:	5,607.75

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Expense Approval Report				Post Dates: 9/3/20	14 - 9/15/2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
COMPOST FACILITY UPGRADE	STRUCTURES				2,156.00
				Fund 631 - WASTEWATER Total:	2,156.00
				Vendor SIMON CONTRACTORS Total:	7,763.75
Vendor: SLAFTER OIL CO INC. Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				1.60
				Fund 111 - GENERAL Total:	1.60
				Vendor SLAFTER OIL CO INC. Total:	1.60
Vendor: SNELL SERVICES INC.					
Fund: 111 - GENERAL	5.5000.00.00.00				
ELC MTC ELC MTC	ELECTRICAL MAINTENANCE ELECTRICAL MAINTENANCE				113.20 151.00
Bldg main.	BUILDING MAINTENANCE				635.80
				Fund 111 - GENERAL Total:	900.00
				Vendor SNELL SERVICES INC. Total:	900.00
Vendor: STATE OF WYOMING					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE			Fried 111 CENEDAL Totals	284.00
				Fund 111 - GENERAL Total:	284.00
				Vendor STATE OF WYOMING Total:	284.00
Vendor: SUPERIOR SIGNALS, IN Fund: 212 - TRANSPORTAT					
SUPP - LITE KITS	DEPARTMENT SUPPLIES				184.70
SUPP - LIGHT KIT	DEPARTMENT SUPPLIES			_	112.88
				Fund 212 - TRANSPORTATION Total:	297.58
				Vendor SUPERIOR SIGNALS, INC Total:	297.58
Vendor: TASK FORCE TIPS					
Fund: 111 - GENERAL equip. repairs	EQUIPMENT MAINTENANCE				49.93
-4				Fund 111 - GENERAL Total:	49.93
				Vendor TASK FORCE TIPS Total:	49.93
Vendor: THE CHICAGO LUMBER	COMPANY OF OMAHA INC				
Fund: 621 - ENVIRONMENT	TAL SERVICES				
dept supplies	DEPARTMENT SUPPLIES		_		7.99
			Fund	d 621 - ENVIRONMENTAL SERVICES Total:	7.99
Fund: 631 - WASTEWATER DEPT SUP	DEPARTMENT SUPPLIES				11.32
52 55.	22.7			Fund 631 - WASTEWATER Total:	11.32
			Vendor THE CHICAGO L	UMBER COMPANY OF OMAHA INC Total:	19.31
Vendor: THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				319.60
				Fund 111 - GENERAL Total:	319.60
				Vendor THE PEAVEY CORP Total:	319.60
Vendor: THOMAS P MILLER & A Fund: 224 - ECONOMIC DE					
Cont Svc	CONTRACTUAL SERVICES				18,658.33
			Fun	nd 224 - ECONOMIC DEVELOPMENT Total:	18,658.33
			Vendo	or THOMAS P MILLER & ASSOC, LLC Total:	18,658.33
Vendor: TRANS IOWA EQUIPM	ENT LLC				
Fund: 212 - TRANSPORTAT					
BROOMS FOR SWEEPER	EQUIPMENT MAINTENANCE				1,069.31

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Expense Approval Report	Account Name	(Nome)	(Nama)	Post Dates: 9/3/20	
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BROOMS FOR SWEEPER	EQUIPMENT MAINTENANCE			Fund 212 - TRANSPORTATION Total:	317.14 1,386.45
				Vendor TRANS IOWA EQUIPMENT LLC Total:	1,386.45
Vendor: TWIN CITY ROOFING &	SHEETMETAL INC			Vendor mans lowa Egorrich Etc Total.	1,300.43
Fund: 215 - SPECIAL PROJE	•				
SERVICES	INSURED REPAIRS/REPLACE				16,640.00
SERVICES	INSURED REPAIRS/REPLACE			_	108,880.80
				Fund 215 - SPECIAL PROJECTS Total:	125,520.80
			Vendor T	WIN CITY ROOFING & SHEETMETAL,INC Total:	125,520.80
Vendor: TYLER TECHNOLOGIES,	INC				
Fund: 111 - GENERAL	CONTRACTIVAL SERVICES				07.00
FEES	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	87.00 87.00
Fund: 621 - ENVIRONMENT	AL CEDVICES			Tund III - GENERAL Total.	07.00
FEES	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
FEES	CONTRACTUAL SERVICES			_	87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
FEES	CONTRACTUAL SERVICES			- 154 14555	87.00
				Fund 641 - WATER Total:	87.00
				Vendor TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: UNIQUE MANAGEMEN	T SERVICES, INC				
Fund: 111 - GENERAL Cont. svcs	CONTRACTUAL SERVICES				537.00
001101 0100				Fund 111 - GENERAL Total:	537.00
			Vendo	UNIQUE MANAGEMENT SERVICES, INC Total:	537.00
Vendor: UPSTART ENTERPRISES	. IIC			,	
Fund: 111 - GENERAL	, 110				
DEPT SUPPL	DEPARTMENT SUPPLIES				84.87
DEPT SUPPL	DEPARTMENT SUPPLIES				48.67
DEPT SUPPL	DEPARTMENT SUPPLIES				86.99
DEPT SUPPL	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	82.99 303.52
				Vendor UPSTART ENTERPRISES, LLC Total:	303.52
Vendor: US BANK				venuor or or and entrem more, are rotal.	303.32
Fund: 111 - GENERAL					
Schools/Conf	SCHOOL & CONFERENCE				99.00
Schools/Conf	SCHOOL & CONFERENCE				480.70
Spec Events	SPECIAL EVENTS				53.85
SCHOOLS & CONF	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	433.05 1,066.60
Fund: 661 - STORMWATER				rund III GENERAL IOLUN	1,000.00
STRM WTR PSTGE	POSTAGE				5.80
				Fund 661 - STORMWATER Total:	5.80
				Vendor US BANK Total:	1,072.40
Vendor: VERIZON WIRELESS					•
Fund: 111 - GENERAL					
cell phones	CELLULAR PHONE			_	212.96
				Fund 111 - GENERAL Total:	212.96
Fund: 631 - WASTEWATER					
CELL SERVICE	CELLULAR PHONE			Fund C24 MACTEMATER To 1	47.64
				Fund 631 - WASTEWATER Total:	47.64

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Expense Approval Report				Post Dates: 9/3/201	14 - 3/ 13/ 2014
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CELL SERVICE	CELLULAR PHONE				82.38
				Fund 641 - WATER Total:	82.38
				Vendor VERIZON WIRELESS Total:	342.98
Vendor: WALTON, BIRUTA D					
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
vehicle mtnc	VEHICLE MAINTENANCE				395.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	395.00
				Vendor WALTON, BIRUTA D Total:	395.00
Vendor: WARD LABORATORIE	S, INC				
Fund: 111 - GENERAL	•				
INVEST SUPPL	INVESTIGATION SUPPLIES				30.00
				Fund 111 - GENERAL Total:	30.00
Fund: 661 - STORMWATE	R				
Cntrcl Svc	CONTRACTUAL SERVICES				19.00
STRM WTR CNTRCL SRVCS	CONTRACTUAL SERVICES				38.00
				Fund 661 - STORMWATER Total:	57.00
				Vendor WARD LABORATORIES, INC Total:	87.00
Vendor: WELLS FARGO BANK	N.A.				
Fund: 713 - CASH & INVES					
Retirement	REGULAR RETIRE EE PAY				6,905.66
Retirement	RETIRE FIRE EE PAYABLE				2,631.52
Retirement	RETIRE POLICE EE PAY				4,882.19
Retirement	REGULAR RETIRE ER PAY				6,563.12
Retirement	RETIRE-FIRE ER PAYABLE				4,533.08
Retirement	RETIRE-POLICE ER PAY			Found 742 CASH & INVESTMENT DOOL Total	4,831.35
				Fund 713 - CASH & INVESTMENT POOL Total:	30,346.92
				Vendor WELLS FARGO BANK N.A. Total:	30,346.92
Vendor: WESTERN PATHOLOG	SY CONSULTANTS, INC				
Fund: 111 - GENERAL					
DOT TESTS	CONTRACTUAL SERVICES			,	153.00
				Fund 111 - GENERAL Total:	153.00
			Vendor WE	STERN PATHOLOGY CONSULTANTS, INC Total:	153.00
Vendor: YOUNG MEN'S CHRIS	TIAN ASSOCIATION OF SCOT	TSBLUFF, NE			
Fund: 713 - CASH & INVES	STMENT POOL				
Fitness Program	YMCA PAY EE				761.16
Fitness Program	YMCA PAY ER			_	711.39
				Fund 713 - CASH & INVESTMENT POOL Total:	1,472.55
			Vendor YOUNG MEN'S CHRIST	IAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	1,472.55

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Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		76,451.56	393.89
212 - TRANSPORTATION		57,338.35	0.00
213 - CEMETERY		2,454.51	0.00
215 - SPECIAL PROJECTS		129,480.80	0.00
216 - BUSINESS IMPROVEMENT		366.42	0.00
224 - ECONOMIC DEVELOPMENT		19,845.83	0.00
311 - DEBT SERVICE		34,872.67	0.00
621 - ENVIRONMENTAL SERVICES		61,923.07	309.43
631 - WASTEWATER		15,519.20	309.43
641 - WATER		24,956.54	309.42
661 - STORMWATER		712.16	0.00
713 - CASH & INVESTMENT POOL		132,430.12	132,430.12
721 - GIS SERVICES		34.07	0.00
812 - HEALTH INSURANCE		16,605.09	16,605.09
	Grand Total:	572,990.39	150,357.38

Account Summary

	Account Summary		
Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	393.89	393.89
111-52111-111	DEPARTMENT SUPPLIES	154.37	0.00
111-52111-114	DEPARTMENT SUPPLIES	40.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	148.67	0.00
111-52111-142	DEPARTMENT SUPPLIES	814.97	0.00
111-52111-151	DEPARTMENT SUPPLIES	296.56	0.00
111-52111-171	DEPARTMENT SUPPLIES	483.40	0.00
111-52111-172	DEPARTMENT SUPPLIES	95.52	0.00
111-52114-172	CONCESSION SUPPLIES	170.46	0.00
111-52121-151	JANITORIAL SUPPLIES	365.56	0.00
111-52121-171	JANITORIAL SUPPLIES	187.81	0.00
111-52134-172	SPECIAL EVENTS	53.85	0.00
111-52163-142	INVESTIGATION SUPPLIES	617.27	0.00
111-52164-141	VOLUNTEER FIREMAN	1,725.35	0.00
111-52181-142	UNIFORMS & CLOTHING	1,392.00	0.00
111-52222-151	BOOKS	496.05	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-142	POSTAGE	23.00	0.00
111-52511-121	GASOLINE	164.92	0.00
111-52511-141	GASOLINE	929.43	0.00
111-52511-142	GASOLINE	10,277.89	0.00
111-52511-171	GASOLINE	1,636.40	0.00
111-52521-171	OTHER FUEL	3,104.57	0.00
111-53111-112	CONTRACTUAL SERVICES	153.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,086.85	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-141	CONTRACTUAL SERVICES	150.00	0.00
111-53111-142	CONTRACTUAL SERVICES	9,919.09	0.00
111-53111-151	CONTRACTUAL SERVICES	955.89	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	200.00	0.00
111-53161-112	LEGAL PUBLICATIONS	19.08	0.00
111-53161-115	LEGAL PUBLICATIONS	529.82	0.00
111-53161-121	LEGAL PUBLICATIONS	70.60	0.00
111-53161-143	LEGAL PUBLICATIONS	19.08	0.00
111-53161-151	LEGAL PUBLICATIONS	12.59	0.00
111-53211-114	LEGAL FEES	477.00	0.00
111-53211-142	LEGAL FEES	14.00	0.00
111-53421-141	BUILDING MAINTENANCE	339.17	0.00

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Account Summary

Account Summary					
Account Number	Account Name	Expense Amount	Payment Amount		
111-53421-142	BUILDING MAINTENANCE	12.15	0.00		
111-53421-151	BUILDING MAINTENANCE	635.80	0.00		
111-53431-171	ELECTRICAL MAINTENAN	264.20	0.00		
111-53441-111	EQUIPMENT MAINTENAN	67.33	0.00		
111-53441-141	EQUIPMENT MAINTENAN	542.71	0.00		
111-53441-142	EQUIPMENT MAINTENAN	681.58	0.00		
111-53441-151	EQUIPMENT MAINTENAN	425.00	0.00		
111-53441-171	EQUIPMENT MAINTENAN	894.99	0.00		
111-53451-121	VEHICLE MAINTENANCE	745.71	0.00		
111-53451-141	VEHICLE MAINTENANCE	1,834.28	0.00		
111-53451-142	VEHICLE MAINTENANCE	2,673.43	0.00		
111-53451-171	VEHICLE MAINTENANCE	207.82	0.00		
111-53471-171	GROUNDS MAINTENANCE	802.91	0.00		
111-53511-111	ELECTRICITY	742.74	0.00		
111-53511-141	ELECTRICITY	866.52	0.00		
111-53511-142	ELECTRICITY	784.84	0.00		
111-53511-151	ELECTRICITY	2,837.23	0.00		
111-53511-171	ELECTRICITY	7,092.03	0.00		
111-53511-172	ELECTRICITY	3,103.70	0.00		
111-53551-171	STREET LIGHTS	100.40	0.00		
111-53561-111	TELEPHONE	250.02	0.00		
111-53561-112	TELEPHONE	69.29	0.00		
111-53561-114	TELEPHONE	67.79	0.00		
111-53561-115	TELEPHONE	37.07	0.00		
111-53561-116	TELEPHONE	227.79	0.00		
111-53561-121	TELEPHONE	240.87	0.00		
111-53561-141	TELEPHONE	291.02	0.00		
111-53561-142	TELEPHONE	1,619.76	0.00		
111-53561-151	TELEPHONE	551.25	0.00		
111-53561-171	TELEPHONE	170.23	0.00		
111-53561-172	TELEPHONE	168.73	0.00		
111-53571-141	CELLULAR PHONE	212.96	0.00		
111-53631-142	RENT-MACHINES	46.90	0.00		
111-53711-141	SCHOOL & CONFERENCE	243.00	0.00		
111-53711-142	SCHOOL & CONFERENCE	2,012.80	0.00		
111-53711-172	SCHOOL & CONFERENCE	579.70	0.00		
111-53721-121	BUSINESS TRAVEL	111.61	0.00		
111-53913-112	RECRUITMENT	580.29	0.00		
212-52111-212	DEPARTMENT SUPPLIES	3,035.39	0.00		
212-52171-212	STREET REPAIR SUPPLIES	720.00	0.00		
212-52511-212	GASOLINE	1,904.14	0.00		
212-52521-212	OTHER FUEL	2,056.99	0.00		
212-53111-212	CONTRACTUAL SERVICES	223.95	0.00		
212-53431-212	ELECTRICAL MAINTENAN	6,832.80	0.00		
212-53441-212	EQUIPMENT MAINTENAN	5,644.89	0.00		
212-53451-212	VEHICLE MAINTENANCE	291.78	0.00		
212-53491-212	STREET MAINTENANCE	5,607.75	0.00		
212-53511-212	ELECTRICITY	501.09	0.00		
212-53531-212	ELECTRIC POWER	1,891.40	0.00		
212-53551-212	STREET LIGHTS	27,987.45	0.00		
212-53561-212	TELEPHONE	572.46	0.00		
212-53841-212	VEHICLE INSURANCE	68.26	0.00		
213-52111-213	DEPARTMENT SUPPLIES	13.97	0.00		
213-52511-213	GASOLINE	92.90	0.00		
213-52521-213	OTHER FUEL	976.25	0.00		
213-53211-213	LEGAL FEES	30.00	0.00		
213-53441-213	EQUIPMENT MAINTENAN	434.62	0.00		
213-53511-213	ELECTRICITY	837.48	0.00		

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Account Summary

Account Summary					
Account Number	Account Name	Expense Amount	Payment Amount		
213-53561-213	TELEPHONE	69.29	0.00		
215-52931-111	INSURED REPAIRS/REPLA	129,480.80	0.00		
216-53111-121	CONTRACTUAL SERVICES	281.00	0.00		
216-53551-000	STREET LIGHTS	85.42	0.00		
224-53111-113	CONTRACTUAL SERVICES	18,658.33	0.00		
224-53111-114	CONTRACTUAL SERVICES	1,187.50	0.00		
311-57111-111	DEBT SERVICE	34,872.67	0.00		
621-52111-621	DEPARTMENT SUPPLIES	8,542.91	0.00		
621-52411-621	POSTAGE	309.43	309.43		
621-52511-621	GASOLINE	7,876.52	0.00		
621-53111-621	CONTRACTUAL SERVICES	144.50	0.00		
621-53193-621	DISPOSAL FEES	39,840.92	0.00		
621-53441-621	EQUIPMENT MAINTENAN	1,056.50	0.00		
621-53451-621	VEHICLE MAINTENANCE	3,065.22	0.00		
621-53511-621	ELECTRICITY	892.48	0.00		
621-53561-621	TELEPHONE	194.59	0.00		
631-52111-631	DEPARTMENT SUPPLIES	792.67	0.00		
631-52411-631	POSTAGE	332.81	309.43		
631-52511-631	GASOLINE	692.53	0.00		
631-52521-631	OTHER FUEL	1,525.56	0.00		
631-53111-631	CONTRACTUAL SERVICES	170.34	0.00		
631-53161-631	LEGAL PUBLICATIONS	51.44	0.00		
631-53441-631	EQUIPMENT MAINTENAN	3,720.37	0.00		
631-53511-631	ELECTRICITY	402.32	0.00		
631-53531-631	ELECTRIC POWER	38.05	0.00		
631-53561-631	TELEPHONE	168.73	0.00		
631-53571-631	CELLULAR PHONE	47.64	0.00		
631-53711-631	SCHOOL & CONFERENCE	320.00	0.00		
631-54311-631	STRUCTURES	5,156.74	0.00		
631-59211-631	LICENSE/PERMITS	2,100.00	0.00		
641-52111-641	DEPARTMENT SUPPLIES	1,996.58	0.00		
641-52116-641	METERS	15,350.25	0.00		
641-52117-641	SAMPLES	213.00	0.00		
641-52411-641	POSTAGE	309.42	309.42		
641-52511-641	GASOLINE	1,621.90	0.00		
641-52521-641	OTHER FUEL	154.02	0.00		
641-52611-641	CHEMICALS	4,361.00	0.00		
641-53111-641	CONTRACTUAL SERVICES	170.33	0.00		
641-53451-641	VEHICLE MAINTENANCE	281.85	0.00		
641-53511-641	ELECTRICITY	23.49	0.00		
641-53531-641	ELECTRIC POWER	264.88	0.00		
641-53561-641	TELEPHONE	102.44	0.00		
641-53571-641	CELLULAR PHONE	82.38	0.00		
641-59214-641	SALES & USE TAXES	25.00	0.00		
661-52411-661	POSTAGE	5.80	0.00		
661-52511-661	GASOLINE CONTRACTUAL SERVICES	49.71	0.00		
661-53111-661	CONTRACTUAL SERVICES TELEPHONE	622.00	0.00		
661-53561-661 713-21512	MEDICARE W/H EE PAYAB	34.65	0.00		
	FICA W/H EE PAYABLE	3,752.03 13,862.84	3,752.03		
713-21513 713-21514	FED W/H EE PAYABLE	26,964.50	13,862.84 26,964.50		
713-21514	STATE W/H EE PAYABLE	18,263.78	18,263.78		
713-21517	POL UNION DUES EE PAY	378.00	378.00		
713-21517	FIRE UNION DUES EE PAY	210.00	210.00		
713-21523	LIFE INS EE PAYABLE	63.36	63.36		
713-21524	SMEC EE PAYABLE	238.00	238.00		
713-21527	WAGE ATTACHMENT EE	306.06	306.06		
713-21528	REGULAR RETIRE EE PAY	6,905.66	6,905.66		
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Account Summary

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Account Number	Account Name	Expense Amount	Payment Amount
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,631.52	2,631.52
713-21533	RETIRE POLICE EE PAY	4,882.19	4,882.19
713-21534	DIS INC INS EE PAYABLE	614.85	614.85
713-21539	CHILD SUPPORT EE PAY	2,137.81	2,137.81
713-21540	YMCA PAY EE	761.16	761.16
713-21541	HSA EE PAYABLE	11,630.96	11,630.96
713-21712	MEDICARE W/H ER PAYAB	3,752.03	3,752.03
713-21713	FICA W/H ER PAYABLE	13,862.84	13,862.84
713-21723	LIFE INS ER PAYABLE	785.95	785.95
713-21728	REGULAR RETIRE ER PAY	6,563.12	6,563.12
713-21731	RETIRE-FIRE ER PAYABLE	4,533.08	4,533.08
713-21733	RETIRE-POLICE ER PAY	4,831.35	4,831.35
713-21740	YMCA PAY ER	711.39	711.39
713-21741	HSA ER PAYABLE	2,462.50	2,462.50
721-53561-721	TELEPHONE	34.07	0.00
812-53862-112	CLAIMS EXPENSE	16,605.09	16,605.09
	Grand Total:	572,990.39	150,357.38

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		441,122.33	150,357.38
1114252114		170.46	0.00
2117753511		910.48	0.00
2118652931		129,480.80	0.00
2200052111		628.81	0.00
6002052411		5.80	0.00
6002052511		49.71	0.00
6002053111		622.00	0.00
	Grand Total:	572 990 39	150 357 38

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🗴 Refund Review 🔩 🔻 Close Farm 🖟 Print Screen Packet: UBPKT00461 Disconnect Add Edit Delete Account # Status Contact Service Address **Refund Amount** M A A A A »<u>005-4965-05</u>« MATTHEWA MARTIN -: -116 W 21ST ST SCOTTSBLUFF NE 69361 20.32 5.97 025-3703-03 Inactive **BROOKE L BLOMENKAMP** 2214 W 15TH ST SCOTTSBLUFF NE 69361 045-4001-01 Inactive NICK C WEST 1318 14TH AVE SCOTTSBLUFF NE 69361 37.33 045-1099-02 Inactive TERRY K RAJEWICH 1614 14TH AVE SCOTTSBLUFF NE 69361 6.24 045-3609-03 WESTERN NEBRASKA HOUSING O Inactive 1606 12TH AVE SCOTTSBLUEF NE 69361 6.24 045-4358-08 Inactive **BUYERS REALITY** 1623 16TH AVE SCOTTSBLUFF NE 69361 55.28 102.19 015-2144-01 CHRIS M NIKODYM 2906 AVE E SCOTTSBLUFF NE 69361 Inactive 5.61 045-2635-03 Inactive SHAWN CASE 1623 14TH AVE SCOTTSBLUFF NE 69361 070-4760-06 Inactive RICK WAYMAN 1925 E 32ND ST SCOTTSBLUFF NE 69361 0.11 3.59 035-5780-08 Wesley L Gant 1414 AVE C SCOTTSBLUFF NE 69361 Inactive 30.33 015-6144-03 Inactive APRIL L DAVIS 511 W 40TH ST SCOTTSBLUFF NE 69361 055-4328-04 Inactive KAITY A SEWELL 1623 8TH AVE SCOTTSBLUFF NE 69361 46.75 060-0739-03 ZACH A PREBLE 1802 6TH AVE SCOTTSBLUFF NE 69361 65 16 Inactive 1402 MOCKINGBIRD DR SCOTTSBLUFF NE 4.52 015-0520-01 Inactive SHAWN ACINO 070-4182-01 Inactive DARYL G ARNESON 1918 E 32ND ST SCOTTSBLUFF NE 69361 14.35 44.33 065-6181-02 Inactive MELISSA L BAGLEY 329 HILL CREST SCOTTSBLUFF NE 69361 3.33 015-6589-01 GARY & DYANNE DILL 4517 COTTONWOOD AVE SCOTTSBLUFF N Inactive 010-2256-05 Inactive DANIEL ENSRUD 2109 AVE F SCOTTSBLUFF NE 69361 3.50 070-6545-01 JOHN P FERGUSON 12.06 Inactive 1901 E 32ND ST SCOTTSBLUFF NE 69361 015-6660-01 BETTY HEILBRUN 17 BLUESTEM CT SCOTTSBLUFF NE 69361 Inactive 4 16 015-2972-01 Inactive DONALD J PILKINGTON 16.17 3921 AVE D SCOTTSBLUFF NE 69361 075-0358-01 Inactive JESSE VENTURA 514 E 11TH SCOTTSBLUFF NE 69361 0.93 Total 22 \$498.47