

SCOTTSBLUFF
BOARD PREAPPROVAL REPORT
HANDY BUS BARN PROJECT
FROM 07/01/2025 TO 07/31/2025

Account #	1099	Description	Account Amt	Vendor	Invoice Description	Claim #
218-00	DEDUCTIONS					
00-0-0000		CASH ACCOUNT	48,794.93	RIVERSTONE BANK	P/R JULY 2025	25075003
01-0-0000		FEDERAL TAX	3,630.02	RIVERSTONE BANK	FEDERAL TAXES	25075054
02-0-0000		STATE TAX	1,651.81	RIVERSTONE BANK	STATE TAXES	25075053
03-0-0000		FICA TAX	4,718.33	RIVERSTONE BANK	EMPE FICA EMPR FICA	25075051
04-0-0000		GROUP ACCOUNTING DIVISION	2,854.75	RIVERSTONE BANK	EMPE RET EMPR RET	25075052
05-0-0000		HEALTH INSURANCE.	162.50	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25075056
05-0-0000		HEALTH INSURANCE.	1,200.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25075057
15-0-0000		CAFETERIA INSURANCE	650.00	FNBO	EMPE HSA EMPR HSA	25075050
17-0-0000		VISION - PRETAX	77.03	VISION SERVICE PLAN IC	EMPE VISION-CA	25075058
19-0-0000		SUPPLEMENTAL LIFE INSURANCE	27.90	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25075055
835-00	HANDY BUS					
00-1-0801	7	WORKMAN'S COMPENSATION	655.42	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02507301
00-1-0802		INSURANCE PREMIUM - HEALTH	12,350.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25075057
00-1-0803		INSURANCE PREMIUM - GROUP LIFE	77.46	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25075055
00-1-0804		INSURANCE PREMIUM - DENTAL	105.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25075056
00-1-0807		H.S.A. CONTRIBUTIONS	400.00	FNBO	EMPE HSA EMPR HSA	25075050
00-1-0901		RETIREMENT - COUNTY SHARE	4,282.10	RIVERSTONE BANK	EMPE RET EMPR RET	25075052
00-1-1000		SOCIAL SECURITY	4,718.33	RIVERSTONE BANK	EMPE FICA EMPR FICA	25075051
00-2-0200		TELEPHONE SERVICES	5.85	ALLO COMMUNICATIONS	SVC H BUS A# 5851	02507296
00-2-0500	7	UTILITIES	113.40	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02507122
00-2-0501	7	LIGHT	271.11	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02507122
00-2-0502	7	WATER	33.39	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02507122
00-2-0503	7	HEATING FUELS	56.44	BLACK HILLS ENERGY	SVC H BUS A# 9224405057	02507120
00-2-0504	7	SEWER	29.61	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02507122
00-2-0601	7	INSURANCE - GENERAL LIABILITY	21.08	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02507301
00-2-0602	7	INSURANCE - BLDG & CONTENT (BA	1,456.00	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02507301
00-2-0604	7	INSURANCE - CAR/PICKUP	747.08	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02507301
00-2-1601	7	CAR REPAIR	31.98	OREILLY AUTO PARTS	RPR H BUS I# 6878115034	02507124
00-2-1601	7	CAR REPAIR	9.80	TRANSWEST FORD LLC	RPR H BUS I# 523116FP	02507125
00-2-1601	7	CAR REPAIR	7,831.52	PODIUM AUTO GROUP DBA TWI	RPR H BUS RO# 58514 RO# 585	02507127
00-2-1601	7	CAR REPAIR	8,586.00	WILBURN'S TRANSMISSIONS I	SVC H BUS RO# 58716 RO# 587	02507305
00-2-1751	7	CAR REPAIR	5,006.75	PODIUM AUTO GROUP DBA TWI	FEE H BUS M# 2140051	02507298
00-2-1751	7	DUES, SUBS, REGISTRATIONS, ETC	800.00	COMMUNITY TRANSPORTATION	FEE H BUS I# 2022183763	02507302
00-2-1751	7	DUES, SUBS, REGISTRATIONS, ETC	5.00	ONESOURCE THE BACKGROUND	FEE H BUS V# 1FD4FE4FN9SD D3	02507302
00-3-0101	7	SUPPLIES - OFFICE	40.00	SCB CO TREASURER	SUPP H BUS A# 137620 A# 167	02507121
00-3-0101	7	SUPPLIES - OFFICE	15.00	CULLIGAN	SUPP H BUS I# 91659560	02507299
00-3-0119	7	HANDY BUS BARN SUPPLIES	13.70	EAKES OFFICE SOLUTIONS	SUPP H BUS A# 137620 A# 167	02507121
00-3-0119	7	HANDY BUS BARN SUPPLIES	15.00	CULLIGAN	SUPP H BUS I# 499285	02507123
00-3-0209	7	MACHINERY & EQUIPMENT FUEL	112.91	IDEAL LAUNDRY AND CLEANER	FUEL H BUS JUNE 2025	02507303
00-3-0210	7	MACHINERY/EQUIP - GREASE/OIL	8,208.84	SCB FUELING STATION	RPR H BUS RO# 58514 RO# 585	02507126
00-3-0210	7	MACHINERY/EQUIP - GREASE/OIL	55.99	PODIUM AUTO GROUP DBA TWI	SVC H BUS RO# 58716 RO# 587	02507305
00-3-0210	7	MACHINERY/EQUIP - GREASE/OIL	201.93	PODIUM AUTO GROUP DBA TWI	MISC H BUS C RICHTER XXXX-7	02507306
00-3-0400	7	MISC	170.10	US BANCORP SERVICE CENTER	SUPP H BUS I# 55449	02507295
00-5-0311	7	RADIO EQUIP	14.33	ACTION COMMUNICATIONS INC	SVC H BUS A#287334963237	02507297
00-5-1309	7	DATA PROCESSING SOFTWARE	1,097.62	AT&T MOBILITY	SVC H BUS I# RMSMA000036 93	02507304
00-5-1309	7	DATA PROCESSING SOFTWARE	1,937.64	TRAPEZE SOFTWARE GROUP IN		

2200 HANDY BUS BARN PROJECT FUND

123,243.65

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Account # 1099 Description	Account Amt Vendor	Invoice Description	Claim #
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GRAND	123,243.65		
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