

SCOTTSBLUFF  
BOARD PREAPPROVAL REPORT  
HANDY BUS BARN PROJECT  
FROM 09/01/2025 TO 09/30/2025

Account #	1099	Description	Account Amt	Vendor	Invoice Description	Claim #
*****	*****	*****	*****	*****	*****	*****
218-00	DEDUCTIONS					
00-0-0000		CASH ACCOUNT	54,928.27	RIVERSTONE BANK	P/R SEPT 2025	25095003
01-0-0000		FEDERAL TAX	4,372.90	RIVERSTONE BANK	FEDERAL TAXES	25095053
02-0-0000		STATE TAX	1,956.17	RIVERSTONE BANK	STATE TAXES	25095052
03-0-0000		FICA TAX	5,343.80	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25095050
04-0-0000		GROUP ACCOUNTING DIVISION	3,220.12	RIVERSTONE BANK	EMPE RET EMPR RET	25095051
05-0-0000		HEALTH INSURANCE	162.50	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25095055
05-0-0000		HEALTH INSURANCE	1,090.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25095056
15-0-0000		CAFETERIA INSURANCE	650.00	FNBO	EMPE HSA EMPR HSA	25095049
17-0-0000		VISION - PRETAX	77.03	VISION SERVICE PLAN IC	EMPE VISION-CA	25095057
19-0-0000		SUPPLEMENTAL LIFE INSURANCE	32.55	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25095054
835-00	HANDY BUS					
00-1-0801	7	WORKMAN'S COMPENSATION	655.42	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02509091
00-1-0801	7	WORKMAN'S COMPENSATION	655.42	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02509244
00-1-0802		INSURANCE PREMIUM - HEALTH	13,000.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	25095056
00-1-0803		INSURANCE PREMIUM - GROUP LIFE	77.46	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	25095054
00-1-0804		INSURANCE PREMIUM - DENTAL	105.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	25095055
00-1-0807		H.S.A. CONTRIBUTIONS	400.00	FNBO	EMPE HSA EMPR HSA	25095049
00-1-0901		RETIREMENT - COUNTY SHARE	4,830.14	RIVERSTONE BANK	EMPE RET EMPR RET	25095051
00-1-1000		SOCIAL SECURITY	5,343.80	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	25095050
00-2-0200	7	TELEPHONE SERVICES	3.60	ALLO COMMUNICATIONS INC	SVC H BUS A# 5851	02509235
00-2-0400	7	RADIO REPAIR	62.50	ACTION COMMUNICATIONS INC	RPR H BUS A# 55558	02509085
00-2-0501	7	LIGHT	279.05	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02509088
00-2-0502	7	WATER	33.39	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02509088
00-2-0504	7	SEWER	29.61	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02509088
00-2-0505	7	GARBAGE	113.40	CITY OF GERING UTILITY DE	SVC H BUS A# 26020200	02509088
00-2-0601	7	INSURANCE - GENERAL LIABILITY	21.08	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02509091
00-2-0601	7	INSURANCE - GENERAL LIABILITY	21.08	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02509244
00-2-0602	7	INSURANCE - BLDG & CONTENT (BA	1,033.83	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02509091
00-2-0602	7	INSURANCE - BLDG & CONTENT (BA	1,033.83	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02509244
00-2-0604	7	INSURANCE - CAR/PICKUP	1,169.25	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02509091
00-2-0604	7	INSURANCE - CAR/PICKUP	1,169.25	SCB CO GENERAL FUND	TRNS H BUS FUND TRNSFR	02509244
00-2-1610	7	VEHICLE EQUIPMENT REPAIR	262.45	OREILLY AUTO PARTS	RPR H BUS I# 6878121141 I#	02509089
00-2-1610	7	VEHICLE EQUIPMENT REPAIR	22,396.23	PODIUM AUTO GROUP DBA TWI	RPR H BUS RO# 58608 RO# 588	02509092
00-2-1610	7	VEHICLE EQUIPMENT REPAIR	3,379.05	FENDER MENDERS LTD	RPR H BUS RO# 434 RO# 427	02509248
00-2-1610	7	VEHICLE EQUIPMENT REPAIR	4,106.61	PODIUM AUTO GROUP DBA TWI	RPR H BUS RO# 58930 RO# 590	02509248
00-2-1700	7	TRAVEL	33.08	PAUL VOSTADES	TRVL H BUS JOY'S TABLE	02509094
00-2-1751	7	DUES, SUBS, REGISTRATIONS, ETC	823.20	CURTIS RICHTER	TRVL H BUS I# 1176M@.70PM	02509243
00-2-2000	7	PRINTING & PUBLISHING	106.00	ONESOURCE THE BACKGROUND	SVC H BUS I# 2022188131	02509242
00-3-0101	7	SUPPLIES - OFFICE	15.00	COZAD SIGNS LLC	SVC H BUS I# 253143	02509237
00-3-0119	7	HANDY BUS BARN SUPPLIES	15.00	CULLIGAN	SVC H BUS A# 167999 A# 1376	02509238
00-3-0209	7	MACHINERY & EQUIPMENT FUEL	80.00	CULLIGAN	SVC H BUS A# 167999 A# 1376	02509238
00-3-0209	7	MACHINERY & EQUIPMENT FUEL	503.66	US BANCORP SERVICE CENTER	FUEL H BUS STOP N SHOP	02509090
00-3-0209	7	MACHINERY & EQUIPMENT FUEL	8,999.90	SCB FUELING STATION	MISC H BUS HANDI BUS XXXX-1	02509093
00-3-0210	7	MACHINERY/EQUIP - GREASE/OIL	235.84	PODIUM AUTO GROUP DBA TWI	FUEL H BUS AUGUST 2025	02509245
00-3-0210	7	MACHINERY/EQUIP - GREASE/OIL	77.95	PODIUM AUTO GROUP DBA TWI	RPR H BUS RO# 58608 RO# 588	02509092
00-3-0211	7	MACHINERY/EQUIP - TIRES & REPA	1,627.20	FAT BOYS TIRE & AUTO	RPR H BUS RO# 58930 RO# 590	02509248
00-3-0211	7	MACHINERY/EQUIP - TIRES & REPA	1,627.20	FAT BOYS TIRE & AUTO	RPR H BUS I# 722990	02509087
00-5-1100	7	OTHER EQUIP	236.00	DIGITCOM ELECTRONICS INC	RPR H BUS I# 723129	02509239
					SUPP H BUS I# 1200008571	02509238

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00-5-1100	7	OTHER EQUIP	368.28	US BANCORP SERVICE CENTER	MISC H BUS HANDI BUS XXXX-1	02509093
00-5-1100	7	OTHER EQUIP	1,848.00	TICO CUSTOMS LLC	SUPP H BUS I# 25009	02509246
00-5-1309	7	DATA PROCESSING SOFTWARE	919.93	AT&T MOBILITY	SVC H BUS A#287334963237	02509236
00-5-1309	7	DATA PROCESSING SOFTWARE	148.10	MAINTAIN X INC	SVC H BUS I#DF9B56060032	02509241
00-5-1309	7	DATA PROCESSING SOFTWARE	1,937.64	TRAPEZE SOFTWARE GROUP IN	SVC H BUS I# RMSMA0000038 26	02509247

2200 HANDY BUS BARN PROJECT FUND

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162,066.77  
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GRAND

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162,066.77  
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