PROGRAM: GM339L
CITY OF GILLETTE/CITY CLERK
FIRST INTERSTATE BANK BANK: 00

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0006370	00	EFLEXGROUP.COM, INC.							
P/R 4/3/13		18395		00	04/03/2013	001-0000-202.01-00	FLEX CONTRIBUTIONS	CHECK #: 8041304	5,465.08
P/R 4/3/13		18395		00	04/03/2013	001-0000-202.01-00	DEPENDENT FLEX CONTRIB	CHECK #: 8041304	888.49
							VENDOR TOTAL *	.00	6,353.57
0001501	00	ICMA RETIREMENT TRUST 401							
P/R 4/3/13		18394		00	04/03/2013	001-0000-202.07-00	CONTRIBUTION FOR C NAPIER	CHECK #: 8041302	272.85
							VENDOR TOTAL *	.00	272.85
0021005	00	ICMA RETIREMENT TRUST-457							
P/R 4/3/13		18393		00	04/03/2013	001-0000-202.07-00	DEFERRED COMP	CHECK #: 8041303	6,673.92
							VENDOR TOTAL *	.00	6,673.92
0065649	00	U S TREASURY-EFTPS							
P/R 4/3/13		18392		00	04/03/2013	001-0000-202.03-00	FICA DEPOSIT	CHECK #: 8041301	101,226.98
P/R 4/3/13		18392		00	04/03/2013	001-0000-202.04-00	WHT DEPOSIT	CHECK #: 8041301	89,902.26
							VENDOR TOTAL *	.00	191,129.24
							DEPARTMENT TOTAL **	.00	204,429.58
001 GENERAL FUND					CASH ON HAND	48,898,083.91-	FUND TOTAL ***	.00	204,429.58

FUND 504 POWER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0059676	00	WYOMING STATE-REVENUE & TAX							
MARCH 2013		18244		00	04/10/2013	504-0000-207.01-00	SALES & USE TAX	CHECK #: 8041306	96,387.77
							VENDOR TOTAL *	.00	96,387.77
							DEPARTMENT TOTAL **	.00	96,387.77

FUND 504 POWER FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 45 UTILITIES			DIV 40 POWER				
0066538	00	WYODAK RESOURCES DEVELOPMENT CORP.					
MARCH 2013	18361		00 04/05/2013	504-4540-442.51-35	WHOLESALE POWER	CHECK #: 8041305	88,861.33
					VENDOR TOTAL *	.00	88,861.33
					DEPARTMENT TOTAL **	.00	88,861.33
504 POWER FUND			CASH ON HAND	2,969,908.20	FUND TOTAL ***	.00	185,249.10

FUND 701 HEALTH BENEFIT PLAN

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES					DIV 95 INSURANCE		
0005570	00 BLUE CROSS-BLUE SHIELD OF WYOMING						
W/E 3/26/13	18319		02 04/05/2013	701-1595-419.52-50	WEEKLY CLAIMS LISTING	CHECK #: 8041307	29,653.28
APRIL 2013	18430		02 04/05/2013	701-1595-419.38-10	ADMIN FEES	CHECK #: 8041308	10,175.10
					VENDOR TOTAL *	.00	39,828.38
0066273	00 EXPRESS-SCRIPTS, INC.						
W/E 3/31/13	18320		02 04/05/2013	701-1595-419.52-60	PRESCRIPTION DRUG COSTS	CHECK #: 8041309	7,729.57
					VENDOR TOTAL *	.00	7,729.57
					DEPARTMENT TOTAL **	.00	47,557.95
701 HEALTH BENEFIT PLAN		CASH ON HAND		301,937.65	FUND TOTAL ***	.00	47,557.95
					HAND ISSUED TOTAL ***		437,236.63
					TOTAL EXPENDITURES ****	.00	437,236.63
					GRAND TOTAL ********************		437,236.63