

PREPARED 04/08/2013, 11:59:39
 PROGRAM: GM339L
 CITY OF GILLETTE/CITY CLERK
 UMB BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/08/2013 CHECK DATE: 04/08/2013

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FUND 001 VEND NO INVOICE NO	GENERAL FUND SEQ# VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10	ADMINISTRATION		DIV 10	MAYOR AND COUNCIL		
0006498	00 UMB BANK-CARD CENTER					
	99 04/08/2013	001-1010-411.56-10		TCBY DLA-CONC B	8.31	
	99 04/08/2013	001-1010-411.56-10		HOT N JUICY CRAWFISH	99.98	
	99 04/08/2013	001-1010-411.56-10		UNITED 01626058845375	50.00	
	99 04/08/2013	001-1010-411.56-10		UNITED 0162605884330	35.00	
	99 04/08/2013	001-1010-411.56-10		MARRIOTT 337W0 F&B	53.44	
	99 04/08/2013	001-1010-411.56-10		MARRIOTT 337W0 F&B	40.26	
	99 04/08/2013	001-1010-411.56-10		MURPHYS OF D.C.	174.55	
	99 04/08/2013	001-1010-411.56-10		MARRIOTT 337W0 F&B	9.38	
	99 04/08/2013	001-1010-411.56-10		MARRIOTT 337W0 F&B	144.16	
	99 04/08/2013	001-1010-411.56-10		UNITED 0162606085660	85.00	
	99 04/08/2013	001-1010-411.56-10		LEGAL SEA FOODS #200	302.45	
	99 04/08/2013	001-1010-411.56-10		UNITED 0162606826314	25.00	
	99 04/08/2013	001-1010-411.63-10		SMITHS FOOD #4180	46.98	
	99 04/08/2013	001-1010-411.63-10		THE CHOPHOUSE RESTAURA	35.37	
	99 04/08/2013	001-1010-411.56-10		PETITS PLATS	220.00	
	99 04/08/2013	001-1010-411.56-10		MARRIOTT 337W0 WARDMAN PK	1,172.48	
	99 04/08/2013	001-1010-411.56-10		WESTERN SKYS FAMILY DINER	12.50	
	99 04/08/2013	001-1010-411.56-10		LITTLE AMERICA CHEYENN	6.00	
	99 04/08/2013	001-1010-411.56-10		CHEYENNE LITTLE AMERICA	99.00	
	99 04/08/2013	001-1010-411.63-10		THE COOP	32.00	
	99 04/08/2013	001-1010-411.56-10		WASHINGTON FLYER TAXI	78.00	
	99 04/08/2013	001-1010-411.56-10		STEAK ESCAPE - DENVER	6.70	
	99 04/08/2013	001-1010-411.56-10		MARRIOTT 337W0 F&B	48.43	
	99 04/08/2013	001-1010-411.56-10		WASH METRO RAIL	3.00	
	99 04/08/2013	001-1010-411.56-10		WASH METRO RAIL	5.00	
	99 04/08/2013	001-1010-411.56-10		SO *WOSSSEN BPHREM	69.74	
	99 04/08/2013	001-1010-411.56-10		GORDON BIERSCHE10560209	38.00	
	99 04/08/2013	001-1010-411.56-10		MARRIOTT 337W0 WARDMAN PK	1,172.48	
	99 04/08/2013	001-1010-411.56-10		UNITED 0162929618993	8.04	
	99 04/08/2013	001-1010-411.63-10		WAL-MART #1485	56.38	
				VENDOR TOTAL *	4,137.63	
				DEPARTMENT TOTAL **	4,137.63	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 10	ADMINISTRATION				DIV 20	ADMINISTRATION		
0006498	00	UMB BANK-CARD CENTER						
			99	03/25/2013	001-1020-413.63-10	WAL-MART #1485	49.79	
			99	04/08/2013	001-1020-413.56-10	CHEYENNE LITTLE AMERICA	99.00	
			99	04/08/2013	001-1020-413.64-10	WYOMING TRUCKING ASSN INC	6.00	
			99	04/08/2013	001-1020-413.56-10	TCBY DIA-CONC B	8.30	
			99	04/08/2013	001-1020-413.56-10	HOT N JUICY CRAWFISH	49.99	
			99	04/08/2013	001-1020-413.56-10	UNITED 0162605845375	25.00	
			99	04/08/2013	001-1020-413.56-10	MARRIOTT 337W0 F&B	26.71	
			99	04/08/2013	001-1020-413.56-10	MARRIOTT 337W0 F&B	20.13	
			99	04/08/2013	001-1020-413.56-10	UNITED 0162929383627	17.18	
			99	04/08/2013	001-1020-413.56-10	MARRIOTT 337W0 F&B	9.38	
			99	04/08/2013	001-1020-413.56-10	WASH METRORAIL	5.00	
			99	04/08/2013	001-1020-413.56-10	UNITED 0162606085660	25.00	
			99	04/08/2013	001-1020-413.56-10	MARRIOTT 337W0 WARDMAN PK	1,172.48	
			99	04/08/2013	001-1020-413.63-10	SMILING MOOSE DELI	15.28	
			99	04/08/2013	001-1020-413.61-42	POWDER RIVER OFFICE SUPPL	40.97	
			99	04/08/2013	001-1020-413.61-42	STK*SHUTTERSTOCK.COM	49.00	
			99	04/08/2013	001-1020-413.61-42	PHOTO FINISH INC	531.03	
			99	04/08/2013	001-1020-413.61-42	POWDER RIVER OFFICE SUPPL	39.96	
			99	04/08/2013	001-1020-413.61-42	RADIOSHACK DEA00013417	58.48	
			99	04/08/2013	001-1020-413.54-10	POWDER RIVER OFFICE SUPPL	10.25	
			99	04/08/2013	001-1020-413.54-10	POWDER RIVER OFFICE SUPPL	22.98	
			99	04/08/2013	001-1020-413.56-10	CANTINA GRILL B	9.61	
			99	04/08/2013	001-1020-413.56-10	WESTERN SKYS FAMILY DINER	12.50	
			99	04/08/2013	001-1020-413.56-10	MARRIOTT 337W0 F&B	24.22	
			99	04/08/2013	001-1020-413.56-10	UNITED 0162929618993	8.04	
			99	04/08/2013	001-1020-413.61-42	Amazon Digital Svcs	8.99	
			99	04/08/2013	001-1020-413.61-42	Amazon Digital Svcs	14.99	
			99	04/08/2013	001-1020-413.61-42	Amazon Digital Svcs	12.99	
			99	04/08/2013	001-1020-413.61-42	RADIOSHACK DEA00013417	39.99	
						VENDOR TOTAL *	2,413.24	
						DEPARTMENT TOTAL **	2,413.24	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BANK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 10	ADMINISTRATION		DIV 25		PUBLIC ACCESS			
0006498	00	UMB BANK-CARD CENTER						
		99 03/18/2013	001-1025-419.61-42		POLL EVERYWHERE, INC.	15.00		
		99 03/18/2013	001-1025-419.61-50		B & H PHOTO-VIDEO.COM	49.01		
		99 04/08/2013	001-1025-419.61-42		WAL-MART #1485	6.58		
		99 04/08/2013	001-1025-419.43-20		AVI SYSTEMS INC	489.00		
		99 04/08/2013	001-1025-419.61-50		AMAZON MKTPLACE PMTS	11.04		
		VENDOR TOTAL *				570.63		
		DEPARTMENT TOTAL **				570.63		

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		

DEPT 10	ADMINISTRATION			DIV 30		HUMAN RESOURCES				
0006498	00	UMB BANK-CARD CENTER								
			99	03/18/2013	001-1030-415.29-05	SMITHS FOOD #4180	287.88			
			99	04/08/2013	001-1030-415.29-05	WAL-MART #1485	66.74			
			99	04/08/2013	001-1030-415.58-10	TWO MEDICINE	99.00			
			99	04/08/2013	001-1030-415.56-10	SPRINGHILL SUITES CHEYENN	77.00			
			99	04/08/2013	001-1030-415.61-42	POWDER RIVER OFFICE SUPPL	295.99			
			99	04/08/2013	001-1030-415.38-10	PAYPAL *NORTHEASTWY	500.00			
			99	04/08/2013	001-1030-415.58-10	MOUNTAIN STATES EMPLOYERS	175.00			
			99	04/08/2013	001-1030-415.56-10	HAMPTON INNS	91.98			
			99	04/08/2013	001-1030-415.38-10	AMSTERDAM PRNT & LITHO	319.48			
			99	04/08/2013	001-1030-415.61-50	WESTERN STATIONERS	506.00			
			99	04/08/2013	001-1030-415.29-05	WAL-MART #1485	42.88			
			99	04/08/2013	001-1030-415.29-05	WAL-MART #1485	16.44			
			99	04/08/2013	001-1030-415.29-05	WAL-MART #1485	177.20			
VENDOR TOTAL *							2,655.59			
DEPARTMENT TOTAL **							2,655.59			

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 10	ADMINISTRATION				DIV 50	SPECIAL PROJECTS		
0006498	00	UMB BANK-CARD CENTER						
			99	04/08/2013	001-1050-419.29-10	SUBWAY 00275222	50.70	
			99	04/08/2013	001-1050-419.72-10	CHRIS SUPPLY COMPANY INC	159.04	
			99	04/08/2013	001-1050-419.72-10	CHRIS SUPPLY COMPANY INC	802.37	
			99	04/08/2013	001-1050-419.72-10	CHRIS SUPPLY COMPANY INC	370.82	
						VENDOR TOTAL *	1,382.93	
						DEPARTMENT TOTAL **	1,382.93	

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VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 15	ADMINISTRATIVE SERVICES		DIV 10	ADMINISTRATIVE SERVICES				
0006498	00	UMB BANK-CARD CENTER						
			99	03/18/2013	001-1510-419.61-42	POWDER RIVER OFFICE SUPPL	6.99	
			99	03/18/2013	001-1510-419.61-42	ULTIMATE OFFICE SOLUTION	802.71	
			99	03/18/2013	001-1510-419.58-10	FIRSTNET LEARNING INC	40.99	
			99	03/18/2013	001-1510-419.54-50	SMILING MOOSE DELI	105.41	
			99	03/18/2013	001-1510-419.63-10	COFFEE FRIENDS	45.78	
			99	03/18/2013	001-1510-419.43-10	NEWS RECORD	19.24	
			99	03/18/2013	001-1510-419.54-50	SMILING MOOSE DELI	112.89	
			99	03/25/2013	001-1510-419.61-42	POWDER RIVER OFFICE SUPPL	97.36	
			99	03/25/2013	001-1510-419.43-10	CHORES-N-MORE LLC	300.00	
			99	03/25/2013	001-1510-419.56-10	HILTON GARDEN INN	77.00	
			99	04/08/2013	001-1510-419.61-42	POWDER RIVER OFFICE SUPPL	15.00	
			99	04/08/2013	001-1510-419.54-50	SMILING MOOSE DELI	46.45	
			99	04/08/2013	001-1510-419.54-50	COFFEE FRIENDS	111.10	
			99	04/08/2013	001-1510-419.54-50	WAL-MART #1485	92.46	
			99	04/08/2013	001-1510-419.54-50	WAL-MART #1485	5.23	
			99	04/08/2013	001-1510-419.54-50	ARCMATE MFG CORP	510.22	
						VENDOR TOTAL *	2,378.37	
						DEPARTMENT TOTAL **	2,378.37	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 15	ADMINISTRATIVE SERVICES		DIV 15	CITY CLERK				
0006498	00	UMB BANK-CARD CENTER						
			99	03/25/2013	001-1515-419.61-42	OFFICE DEPOT #1080	24.14	
			99	04/08/2013	001-1515-419.53-20	USPS 57380004830311856	10.35	
						VENDOR TOTAL *	34.49	
						DEPARTMENT TOTAL **	34.49	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 15	ADMINISTRATIVE SERVICES				DIV 20	JUDICIAL		
0006498	00	UMB BANK-CARD CENTER						
			99	03/18/2013	001-1520-412.56-10	SPRINGHILL SUITES CHEYENN	308.00	
			99	03/18/2013	001-1520-412.56-10	SPRINGHILL SUITES CHEYENN	77.00	
			99	04/08/2013	001-1520-412.58-10	CASPER EVENTS CENTER	126.00	
						VENDOR TOTAL *	511.00	
						DEPARTMENT TOTAL **	511.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 15	ADMINISTRATIVE SERVICES				DIV 24	MAINT OF CITY BUILDINGS			
0006498	00	UMB BANK-CARD CENTER							
			99	03/25/2013	001-1524-419.43-10	REPLACEMENTS*TABLEWARE	191.84		
			99	03/25/2013	001-1524-419.61-20	NORTHWEST CLEANING INC	182.88		
			99	03/25/2013	001-1524-419.61-20	WAL-MART #1485	165.46		
			99	03/25/2013	001-1524-419.43-10	THE HOME DEPOT #6005	50.44		
			99	03/25/2013	001-1524-419.43-10	THE HOME DEPOT #6005	440.00		
			99	03/25/2013	001-1524-419.43-10	WAL-MART #1485	4.76		
			99	03/25/2013	001-1524-419.61-20	NORCO INC	54.16		
			99	03/25/2013	001-1524-419.43-10	THE HOME DEPOT #6005	10.72		
			99	03/25/2013	001-1524-419.43-10	GILLETTE WINNELSON CO	14.74		
			99	03/25/2013	001-1524-419.61-50	GILLETTE WINNELSON CO	82.02		
			99	03/25/2013	001-1524-419.43-10	THE HOME DEPOT #6005	7.46		
			99	03/25/2013	001-1524-419.43-10	THE HOME DEPOT #6005	9.12		
			99	03/25/2013	001-1524-419.43-10	THE HOME DEPOT #6005	23.94		
			99	03/25/2013	001-1524-419.43-10	NORCO INC	51.20		
			99	03/25/2013	001-1524-419.43-10	THE HOME DEPOT #6005	39.94		
			99	03/25/2013	001-1524-419.43-10	GILLETTE WINNELSON CO	14.74		
			99	03/25/2013	001-1524-419.43-10	THE HOME DEPOT #6005	16.88		
			99	03/25/2013	001-1524-419.43-10	THE HOME DEPOT #6005	59.00		
			99	03/25/2013	001-1524-419.61-50	OREILLY AUTO 00018234	42.39		
			99	03/25/2013	001-1524-419.43-10	GILLETTE WINNELSON CO	98.57		
			99	03/25/2013	001-1524-419.43-10	THE HOME DEPOT #6005	156.75		
			99	03/25/2013	001-1524-419.43-10	THE HOME DEPOT #6005	3.97		
			99	03/25/2013	001-1524-419.43-10	THE HOME DEPOT #6005	77.31		
			99	04/08/2013	001-1524-419.43-10	THE HOME DEPOT #6005	130.00		
			99	04/08/2013	001-1524-419.43-10	THE HOME DEPOT #6005	163.23		
			99	04/08/2013	001-1524-419.43-10	THE HOME DEPOT #6005	67.25		
			99	04/08/2013	001-1524-419.43-10	THE HOME DEPOT #6005	255.68		
			99	04/08/2013	001-1524-419.43-10	THE HOME DEPOT #6005	2.98		
			99	04/08/2013	001-1524-419.43-10	THE HOME DEPOT #6005	18.91		
			99	04/08/2013	001-1524-419.43-10	THE HOME DEPOT #6005	334.87		
			99	04/08/2013	001-1524-419.43-10	THE HOME DEPOT #6005	3.49		
						VENDOR TOTAL *	2,774.70		
						DEPARTMENT TOTAL **	2,774.70		

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INVOICE NO	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 25 INFORMATION TECHNOLOGY											
0006498 00 UMB BANK-CARD CENTER											
	99	04/08/2013		001-1525-419.61-42	MAVERICKLABEL.COM		75.85				
	99	04/08/2013		001-1525-419.43-20	MIKES HARDWARE		3.55				
	99	04/08/2013		001-1525-419.43-20	THE HOME DEPOT #6005		3.36				
	99	04/08/2013		001-1525-419.43-20	CHRIS SUPPLY COMPANY INC		46.93				
	99	04/08/2013		001-1525-419.43-20	WAL-MART #1485		89.00				
	99	04/08/2013		001-1525-419.43-20	WAL-MART #1485		84.52				
	99	04/08/2013		001-1525-419.43-20	WAL-MART #1485		41.82				
	99	04/08/2013		001-1525-419.43-20	CHRIS SUPPLY COMPANY INC		41.95				
	99	04/08/2013		001-1525-419.43-20	WAL-MART #1485		14.88				
VENDOR TOTAL *							401.86				
DEPARTMENT TOTAL **							401.86				

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 15	ADMINISTRATIVE SERVICES				DIV 30	SAFETY		
0006498	00	UMB BANK-CARD CENTER						
		99 03/18/2013			001-1530-419.29-30	MONOGRAMMING PLUS SILKSCR	279.98	
		99 03/18/2013			001-1530-419.61-70	RADIOHACK DEA00013417	99.95	
		99 03/18/2013			001-1530-419.61-70	CCMH WALK-IN CLINIC	105.00	
		99 03/18/2013			001-1530-419.63-10	LOS COMPADRES	50.32	
		99 03/18/2013			001-1530-419.63-10	311	59.50	
		99 04/08/2013			001-1530-419.61-70	NORCO INC	28.29	
		99 04/08/2013			001-1530-419.63-10	QUIZNOS SUB #11778 Q54	19.05	
		99 04/08/2013			001-1530-419.61-70	NORCO INC	22.24	
		99 04/08/2013			001-1530-419.61-70	FIREMASTER	158.75	
		99 04/08/2013			001-1530-419.64-10	CHESAPEAKE REGION SAFETY	295.91	
						VENDOR TOTAL *	1,118.99	
						DEPARTMENT TOTAL **	1,118.99	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
								AMOUNT
DEPT 15	ADMINISTRATIVE SERVICES		DIV 40	GEOGRAPHICAL INFORMATION				
0006498	00	UMB BANK-CARD CENTER						
			99	04/08/2013	001-1540-419.34-10	INTERMOUNTAIN RECORD CE	105.00	
			99	04/08/2013	001-1540-419.58-10	FREDPRYOR CAREERTRACK	119.00	
			99	04/08/2013	001-1540-419.61-42	THE HOME DEPOT #6005	17.94	
			99	04/08/2013	001-1540-419.61-42	ACE HARDWARE #7168-C	6.33	
						VENDOR TOTAL *	248.27	
						DEPARTMENT TOTAL **	248.27	

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FUND 001	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 15	ADMINISTRATIVE SERVICES			DIV 45	CENTRAL SERVICES				
0006498	00	UMB BANK-CARD CENTER							
			99	03/25/2013	001-1545-419.58-10	STOREPINWORLDCOM	47.00		
			99	03/25/2013	001-1545-419.61-42	BINDERTEK	169.83		
			99	04/08/2013	001-1545-419.61-42	POWDER RIVER OFFICE SUPPL	119.98		
			99	04/08/2013	001-1545-419.61-42	POWDER RIVER OFFICE SUPPL	279.96		
						VENDOR TOTAL *	616.77		
						DEPARTMENT TOTAL **	616.77		

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FUND 001	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
								AMOUNT	

DEPT 20 FINANCE DIV 10 FINANCE

0006498	00	UMB BANK-CARD CENTER							
			99	04/08/2013	001-2010-415.56-10	LEGENDS/GARDEN CAFE	13.49		
						VENDOR TOTAL *	13.49		
						DEPARTMENT TOTAL **	13.49		

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 25	COMMUNITY DEVELOPMENT			DIV 10	PLANNING			
0006498	00	UMB BANK-CARD CENTER						
			99	04/08/2013	001-2510-419.63-10	LEGENDS/GARDEN CAFE	12.00	
			99	04/08/2013	001-2510-419.63-10	BOSS LODGE RESTAURANT AND	120.00	
						VENDOR TOTAL *	132.00	
						DEPARTMENT TOTAL **	132.00	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT

DEPT 30	POLICE				DIV 10	ADMINISTRATION		
0006498	00	UMB BANK-CARD CENTER						
			99	03/18/2013	001-3010-421.61-40	WAL-MART #1485	87.97	
			99	03/18/2013	001-3010-421.63-10	SILVER CREEK STEAKHOUSE L	117.02	
			99	03/18/2013	001-3010-421.56-10	HOLIDAY INN - RIVERTON	166.32	
			99	03/18/2013	001-3010-421.56-10	THE BREADBOARD	13.46	
			99	03/18/2013	001-3010-421.56-10	HOLIDAY INN - RIVERTON	166.32	
			99	03/18/2013	001-3010-421.56-10	QTS RESTAURANT-RIVERT	25.18	
			99	03/18/2013	001-3010-421.56-10	QTS RESTAURANT-RIVERT	24.34	
			99	03/18/2013	001-3010-421.56-10	CHICK-FIL-A #0537	8.35	
			99	03/18/2013	001-3010-421.56-10	CHEESECAKE AUSTIN	30.17	
			99	03/18/2013	001-3010-421.56-10	CHICK-FIL-A #0537	6.38	
			99	03/18/2013	001-3010-421.56-10	ODAKU YB SUSHI	15.00	
			99	03/18/2013	001-3010-421.56-10	PANDA EXPRESS #1289	8.22	
			99	03/18/2013	001-3010-421.56-10	STILES SWITCH BBQ	11.00	
			99	03/18/2013	001-3010-421.61-40	WAL-MART #1485	31.58	
			99	03/18/2013	001-3010-421.61-60	QUARTER MASTER	119.98	
			99	04/08/2013	001-3010-421.61-40	CHRIS SUPPLY COMPANY INC	4.29	
			99	04/08/2013	001-3010-421.61-40	WAL-MART #1485	19.97	
			99	04/08/2013	001-3010-421.61-40	MAC MALL 800-622-6255	71.88	
			99	04/08/2013	001-3010-421.61-40	FARMERS CO OP ASSN	47.99	
			99	04/08/2013	001-3010-421.61-40	WAL-MART #1485	62.26	
			99	04/08/2013	001-3010-421.61-40	FARMERS CO OP ASSN	95.98	
			99	04/08/2013	001-3010-421.61-70	AED SUPERSTORE	475.00	
			99	04/08/2013	001-3010-421.56-10	MCDONALDS #5791	10.36	
			99	04/08/2013	001-3010-421.61-40	Galls Intern*	201.49	
			99	04/08/2013	001-3010-421.61-40	ANIMAL MEDICAL CTR WY	51.99	
			99	04/08/2013	001-3010-421.58-10	WAL-MART #1485	28.78	
			99	04/08/2013	001-3010-421.56-10	DNC TRAVEL-AUSTIN	12.99	
			99	04/08/2013	001-3010-421.56-10	WAL-MART #4554	8.70	
			99	04/08/2013	001-3010-421.56-10	PANDA EXPRESS #1289	8.22	
			99	04/08/2013	001-3010-421.56-10	PANDA EXPRESS #1289	9.30	
			99	04/08/2013	001-3010-421.56-10	MOONIES BURGER HOUSE	8.64	
			99	04/08/2013	001-3010-421.56-10	PANDA EXPRESS #1289	8.22	
			99	04/08/2013	001-3010-421.56-10	CHUYS	12.49	
			99	04/08/2013	001-3010-421.56-10	SALTGRASS - AUSTIN	21.45	
			99	04/08/2013	001-3010-421.56-10	MOONIES BURGER HOUSE	8.64	
			99	04/08/2013	001-3010-421.56-10	WHATABURGER 576 Q26	6.97	
			99	04/08/2013	001-3010-421.90-10	HANDINHANDBAGS.COM	117.20	
			99	04/08/2013	001-3010-421.32-40	INNOVATIVE CREDIT	25.00	
						VENDOR TOTAL *	2,349.30	
						DEPARTMENT TOTAL **	2,349.30	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 30	POLICE				DIV 15	DISPATCH		
0006498	00	UMB BANK-CARD CENTER						
			99	04/08/2013	001-3015-421.59-10	APCO INTERNATIONAL INC	331.00	
						VENDOR TOTAL *	331.00	
						DEPARTMENT TOTAL **	331.00	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 30	POLICE				DIV 25	VOCA/VAWA		
0006498	00	UMB BANK-CARD CENTER						
			99	03/18/2013	001-3025-421.92-05	POWDER RIVER OFFICE SUPPL	15.98	
			99	03/18/2013	001-3025-421.92-05	POWDER RIVER OFFICE SUPPL	29.98	
			99	04/08/2013	001-3025-421.92-05	NOTARY LAW ASSOCIATION	178.00	
						VENDOR TOTAL *	223.96	
						DEPARTMENT TOTAL **	223.96	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 30	POLICE			DIV 30	SUBSTNCE ABUSE PREVENTION			
0006498	00	UMB BANK-CARD CENTER						
			99 03/18/2013	001-3030-421.92-05	LOAF N JUG #0149 Q81	80.00		
					VENDOR TOTAL *	80.00		
					DEPARTMENT TOTAL **	80.00		

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FUND 001	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, SPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	AMOUNT

DEPT 30	POLICE				DIV 35	ANIMAL CONTROL			
0006498	00	UMB BANK-CARD CENTER							
			99	03/18/2013	001-3035-429.61-60	Galls Intern*	408.01		
			99	04/08/2013	001-3035-429.61-60	Galls Intern*	7.49		
			99	04/08/2013	001-3035-429.61-60	Galls Intern*	14.47		
			99	04/08/2013	001-3035-429.61-60	Galls Intern*	14.48		
						VENDOR TOTAL *	444.45		
						DEPARTMENT TOTAL **	444.45		

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 30	POLICE				DIV 40	ANIMAL SHELTER OPERATIONS		
0006498	00	UMB BANK-CARD CENTER						
			99	03/18/2013	001-3040-429.34-10	WAL-MART #1485	22.80	
			99	03/18/2013	001-3040-429.34-10	WAL-MART #1485	79.68	
			99	03/18/2013	001-3040-429.43-10	NORCO INC	100.50	
			99	04/08/2013	001-3040-429.61-42	WALMART.COM 8009666546	207.99	
			99	04/08/2013	001-3040-429.43-10	WAL-MART #1485	24.80	
			99	04/08/2013	001-3040-429.61-60	Galls Intern*	137.50	
			99	04/08/2013	001-3040-429.43-20	COLLINS COMMUNICATIONS IN	260.00	
			99	04/08/2013	001-3040-429.43-10	THE HOME DEPOT #6005	7.15	
						VENDOR TOTAL *	840.42	
						DEPARTMENT TOTAL **	840.42	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 35	PUBLIC WORKS				DIV 10	ADMINISTRATION		
0006498	00	UMB BANK-CARD CENTER						
		99 03/18/2013		001-3510-419.63-10		THE CHOPHOUSE RESTAURA	73.33	
		99 03/18/2013		001-3510-419.61-42		POWDER RIVER OFFICE SUPPL	158.96	
		99 03/18/2013		001-3510-419.61-42		POWDER RIVER OFFICE SUPPL	158.96-	
		99 03/18/2013		001-3510-419.63-10		THE PRIME RIB RESTAURA	57.42	
		99 03/18/2013		001-3510-419.63-10		WAL-MART #1485	34.94	
		99 04/08/2013		001-3510-419.63-10		PIZZA HUT #1807	103.42	
						VENDOR TOTAL *	269.11	
						DEPARTMENT TOTAL **	269.11	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT

DEPT 35	PUBLIC WORKS			DIV 15	PARKS & LANDSCAPING			
0006498	00	UMB BANK-CARD CENTER						
			99	03/18/2013	001-3515-452.61-41	RECORD SUPPLY INC-MAIN	539.00	
			99	03/18/2013	001-3515-452.61-41	RECORD SUPPLY INC-MAIN	33.68	
			99	03/18/2013	001-3515-452.61-41	RECORD SUPPLY INC-MAIN	7.99	
			99	03/18/2013	001-3515-452.61-41	THE HOME DEPOT #6005	47.77	
			99	03/18/2013	001-3515-452.61-41	RECORD SUPPLY INC-MAIN	43.07	
			99	03/18/2013	001-3515-452.59-10	NRPA/AMERICAS BACKYARD	150.00	
			99	03/18/2013	001-3515-452.61-70	NORCO INC	70.84	
			99	03/18/2013	001-3515-452.61-70	NORCO INC	138.47	
			99	03/18/2013	001-3515-452.61-41	SMITHS FOOD #4180	11.98	
			99	03/18/2013	001-3515-452.36-10	THE HOME DEPOT #6005	7.96	
			99	03/18/2013	001-3515-452.61-41	THE HOME DEPOT #6005	31.94	
			99	03/18/2013	001-3515-452.61-50	THE HOME DEPOT #6005	16.93	
			99	03/18/2013	001-3515-452.61-41	THE HOME DEPOT #6005	309.00	
			99	03/18/2013	001-3515-452.61-50	THE HOME DEPOT #6005	34.94	
			99	03/18/2013	001-3515-452.61-50	THE HOME DEPOT #6005	27.55	
			99	03/18/2013	001-3515-452.56-10	BEST WESTERN HOTELS - CAS	83.16-	
			99	03/18/2013	001-3515-452.56-10	BEST WESTERN HOTELS - CAS	83.16-	
			99	03/18/2013	001-3515-452.61-41	THE HOME DEPOT #6005	11.57	
			99	03/18/2013	001-3515-452.61-41	ACTION LOCK AND KEY	16.72	
			99	03/18/2013	001-3515-452.61-41	THE HOME DEPOT #6005	77.22	
			99	03/18/2013	001-3515-452.61-41	THE HOME DEPOT #6005	39.98	
			99	04/08/2013	001-3515-452.56-10	BEST WESTERN HOTELS - CAS	140.00	
			99	04/08/2013	001-3515-452.61-41	THE HOME DEPOT #6005	247.52	
			99	04/08/2013	001-3515-452.61-41	THE HOME DEPOT #6005	5.89	
			99	04/08/2013	001-3515-452.61-41	THE HOME DEPOT #6005	81.59	
			99	04/08/2013	001-3515-452.61-41	THE HOME DEPOT #6005	71.82	
			99	04/08/2013	001-3515-452.61-41	SHERWIN WILLIAMS #3205	81.15	
			99	04/08/2013	001-3515-452.61-70	EDGE CONSTRUCTION SUPPLY	252.53	
			99	04/08/2013	001-3515-452.61-41	SHERWIN WILLIAMS #3205	69.56	
			99	04/08/2013	001-3515-452.61-41	THE HOME DEPOT #6005	4.25	
			99	04/08/2013	001-3515-452.61-41	RECORD SUPPLY INC-MAIN	4.99	
			99	04/08/2013	001-3515-452.61-41	EDGE CONSTRUCTION SUPPLY	69.15	
			99	04/08/2013	001-3515-452.61-41	NORCO INC	20.01	
			99	04/08/2013	001-3515-452.61-41	RECORD SUPPLY INC-MAIN	107.96	
			99	04/08/2013	001-3515-452.61-41	EDGE CONSTRUCTION SUPPLY	392.90	
			99	04/08/2013	001-3515-452.61-70	NORCO INC	58.81	
			99	04/08/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	41.51	
			99	04/08/2013	001-3515-452.61-41	CRESCENT ELECTRIC 062	150.46	
			99	04/08/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	12.24	
			99	04/08/2013	001-3515-452.61-41	THE HOME DEPOT #6005	27.62	
			99	04/08/2013	001-3515-452.61-50	GILLETTE CONTRACTOR SUPP	53.40	
			99	04/08/2013	001-3515-452.61-50	THE HOME DEPOT #6005	64.51	
			99	04/08/2013	001-3515-452.61-50	THE HOME DEPOT #6005	41.03	
			99	04/08/2013	001-3515-452.61-41	THE HOME DEPOT #6005	127.57	
			99	04/08/2013	001-3515-452.64-10	ASTM FEES/PUBLICATIONS	152.18	
			99	04/08/2013	001-3515-452.64-10	ASTM FEES/PUBLICATIONS	75.00	
			99	04/08/2013	001-3515-452.61-41	SHERWIN WILLIAMS #3205	140.15	
			99	04/08/2013	001-3515-452.61-41	FMI SALES	67.50	
						VENDOR TOTAL *	4,011.59	
						DEPARTMENT TOTAL **	4,011.59	

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VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 35	PUBLIC WORKS				DIV 20	SWIMMING POOL		
0006498	00	UMB BANK-CARD CENTER						
			99	04/08/2013	001-3520-451.61-41	MIKES HARDWARE	8.10	
						VENDOR TOTAL *	8.10	
						DEPARTMENT TOTAL **	8.10	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 35	PUBLIC WORKS				DIV 25	FORESTRY		
0006498	00	UMB BANK-CARD CENTER						
			99	03/18/2013	001-3525-452.61-50	WESCO - # 6672	299.38	
			99	04/08/2013	001-3525-452.61-50	WYOMING MARINE AND RV INC	649.99	
			99	04/08/2013	001-3525-452.34-10	ALBERTSONS	47.90	
			99	04/08/2013	001-3525-452.34-10	BROTHERS COFFEE COMQ91	161.00	
						VENDOR TOTAL *	1,158.27	
						DEPARTMENT TOTAL **	1,158.27	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
DEPT 35	PUBLIC WORKS				DIV 35	STREETS		
0006498	00	UMB BANK-CARD CENTER						
			99	03/18/2013	001-3535-431.61-50	EDGE CONSTRUCTION SUPPLY	32.56	
			99	03/18/2013	001-3535-431.61-50	WYOMING WORK WAREHOUSE	118.79	
			99	03/18/2013	001-3535-431.61-50	RECORD SUPPLY INC-MAIN	24.87	
			99	03/18/2013	001-3535-431.61-50	THE HOME DEPOT #6005	2.98	
			99	03/18/2013	001-3535-431.61-50	THE HOME DEPOT #6005	11.98	
			99	03/18/2013	001-3535-431.61-70	NORCO INC	102.29	
			99	03/18/2013	001-3535-431.61-70	WAL-MART #1485	5.97	
			99	03/18/2013	001-3535-431.61-70	THE HOME DEPOT #6005	427.23	
			99	03/18/2013	001-3535-431.61-50	EDGE CONSTRUCTION SUPPLY	45.15	
			99	03/18/2013	001-3535-431.61-50	THE HOME DEPOT #6005	25.97	
			99	03/18/2013	001-3535-431.61-70	DXPE - PRECISION	204.00	
			99	03/18/2013	001-3535-431.61-70	NORCO INC	355.48	
			99	03/18/2013	001-3535-431.61-50	EDGE CONSTRUCTION SUPPLY	206.32	
			99	03/18/2013	001-3535-431.61-70	WYOMING WORK WAREHOUSE	118.79	
			99	03/18/2013	001-3535-431.61-70	KNECHT HOME CENTER OF GIL	14.46	
			99	03/25/2013	001-3535-431.61-50	POWDER RIVER POWER	56.74	
			99	03/25/2013	001-3535-431.61-70	THAT EMBROIDERY PLACE	500.00	
			99	03/25/2013	001-3535-431.61-70	THAT EMBROIDERY PLACE	12.20	
			99	03/25/2013	001-3535-431.61-50	EDGE CONSTRUCTION SUPPLY	177.46	
			99	04/08/2013	001-3535-431.61-70	WYOMING WORK WAREHOUSE	145.79	
			99	04/08/2013	001-3535-431.61-50	PACIFIC STEEL &RECYC #17	30.23	
			99	04/08/2013	001-3535-431.61-50	NORCO INC	33.31	
			99	04/08/2013	001-3535-431.61-70	PACIFIC STEEL &RECYC #17	44.56	
			99	04/08/2013	001-3535-431.61-50	NORCO INC	36.08	
			99	04/08/2013	001-3535-431.61-50	PACIFIC STEEL &RECYC #17	57.51	
			99	04/08/2013	001-3535-431.61-50	PACIFIC STEEL &RECYC #17	52.09	
			99	04/08/2013	001-3535-431.61-70	PACIFIC STEEL &RECYC #17	105.46	
			99	04/08/2013	001-3535-431.61-70	NORCO INC	66.83	
			99	04/08/2013	001-3535-431.61-70	RECORD SUPPLY INC-MAIN	32.20	
			99	04/08/2013	001-3535-431.61-70	THE HOME DEPOT #6005	39.77	
			99	04/08/2013	001-3535-431.43-21	HO SUPPLY UTILITIES, LTD	79.30	
						VENDOR TOTAL *	3,166.37	
						DEPARTMENT TOTAL **	3,166.37	

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FUND 001	GENERAL FUND							EFT. EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	ENGINEERING		DIV 10	ENGINEERING				
0006498	00	UMB BANK-CARD CENTER						
		99 04/08/2013	001-4010-419.61-42	RECORD SUPPLY INC-MAIN	8.77			
		99 04/08/2013	001-4010-419.61-42	POWDER RIVER OFFICE SUPPL	119.98			
		99 04/08/2013	001-4010-419.61-42	POWDER RIVER OFFICE SUPPL	345.99			
		99 04/08/2013	001-4010-419.56-10	SHERATON SAN DIEGO MARINA	149.72			
		99 04/08/2013	001-4010-419.56-10	SHERATON SAN DIEGO MARINA	206.00			
		99 04/08/2013	001-4010-419.56-10	SHERATON SAN DIEGO MARINA	355.72-			
		99 04/08/2013	001-4010-419.61-42	GILLETTE CONTRACTOR SUPP	27.02			
		99 04/08/2013	001-4010-419.61-70	GILLETTE CONTRACTOR SUPP	19.15			
		99 04/08/2013	001-4010-419.61-42	POWDER RIVER OFFICE SUPPL	48.50			
		99 04/08/2013	001-4010-419.61-42	POWDER RIVER OFFICE SUPPL	125.13			
		99 04/08/2013	001-4010-419.63-10	BOSS LODGE RESTAURANT AND	180.00			
		99 04/08/2013	001-4010-419.61-42	GILLETTE CONTRACTOR SUPP	43.11			
				VENDOR TOTAL **	917.65			
				DEPARTMENT TOTAL **	917.65			

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FUND NO	GENERAL FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 40	ENGINEERING		DIV 20	BUILDING INSPECTION			
0006498	00	UMB BANK-CARD CENTER					
		99 03/18/2013	001-4020-424.59-10	NFPA NATL FIRE PROTECT		165.00	
		99 03/18/2013	001-4020-424.56-10	TEXAS RDHSECHUYENNE L		33.62	
		99 03/18/2013	001-4020-424.56-10	DAVE & BUSTERS #12		23.58	
		99 03/18/2013	001-4020-424.56-10	DAVE & BUSTERS #12		24.08	
		99 03/18/2013	001-4020-424.56-10	TEXAS RDHSE HOLDINGS L		28.48	
		99 03/18/2013	001-4020-424.56-10	DAVE & BUSTERS #12		23.58	
		99 03/18/2013	001-4020-424.56-10	DAVE & BUSTERS #12		24.58	
		99 03/18/2013	001-4020-424.56-10	MARRIOTT 317N7 DENVER TC		825.50	
		99 03/18/2013	001-4020-424.56-10	DAVE & BUSTERS #12		28.81	
		99 03/18/2013	001-4020-424.56-10	DAVE & BUSTERS #12		29.26	
		99 03/18/2013	001-4020-424.56-10	TEXAS RDHSE HOLDINGS L		29.47	
		99 03/18/2013	001-4020-424.56-10	DAVE & BUSTERS #12		21.58	
		99 03/18/2013	001-4020-424.56-10	TEXAS RDHSE HOLDINGS L		30.47	
		99 03/18/2013	001-4020-424.56-10	MARRIOTT 337N7 DENVER TC		797.50	
		99 03/18/2013	001-4020-424.61-42	POWDER RIVER OFFICE SUPPL		158.96	
		99 03/25/2013	001-4020-424.61-42	POWDER RIVER OFFICE SUPPL		12.28	
		99 04/08/2013	001-4020-424.61-42	POWDER RIVER OFFICE SUPPL		15.00	
				VENDOR TOTAL *		2,271.75	
				DEPARTMENT TOTAL **		2,271.75	

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FUND 001 GENERAL FUND		VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 40 ENGINEERING DIV 25 TRAFFIC SAFETY									
0006498	00	UMB BANK-CARD CENTER							
		99	04/08/2013		001-4025-424.61-50		THE HOME DEPOT #6005	60.22	
		99	04/08/2013		001-4025-424.61-50		ACE HARDWARE #7168-C	9.99	
		99	04/08/2013		001-4025-424.61-50		AMERICAN WELDI12035762	3.90	
		99	04/08/2013		001-4025-424.61-70		AMERICAN WELDI12035762	11.74	
		99	04/08/2013		001-4025-424.61-41		KNECHT HOME CENTER OF GIL	213.92	
		99	04/08/2013		001-4025-424.61-50		MIKES HARDWARE	13.48	
VENDOR TOTAL *								313.25	
DEPARTMENT TOTAL **								313.25	
001	GENERAL FUND	CASH ON HAND			50,514,451.65-	FUND TOTAL ***		35,775.18	

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FUND 301	MADISON WATER LINE							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 45	UTILITIES				DIV 30	WATER		
0006498	00	UMB BANK-CARD CENTER						
			99	04/08/2013	301-4530-441.74-11	KNECHT HOME CENTER OF GIL	32.60	
			99	04/08/2013	301-4530-441.61-70	WYOMING WORK WAREHOUSE	9.99	
			99	04/08/2013	301-4530-441.59-10	NEWS RECORD	140.00	
						VENDOR TOTAL *	182.59	
						DEPARTMENT TOTAL **	182.59	
301	MADISON WATER LINE				CASH ON HAND	29,807,097.84	FUND TOTAL ***	182.59

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FUND 501 UTILITIES ADMINISTRATION									
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 45 UTILITIES DIV 10 UTILITIES ADMINISTRATION

0006498	00	UMB BANK-CARD CENTER							
			99	04/08/2013	501-4510-440.58-10	R M E L	695.00		
			99	04/08/2013	501-4510-440.56-10	MCDONALDS F13573	9.73		
			99	04/08/2013	501-4510-440.56-10	UNITED 0162606859248	25.00		
			99	04/08/2013	501-4510-440.61-42	POWDER RIVER OFFICE SUPPL	99.99		
			99	04/08/2013	501-4510-440.63-10	THE CHOPHOUSE RESTAURA	47.34		
						VENDOR TOTAL *	877.06		
						DEPARTMENT TOTAL **	877.06		

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FUND 501 UTILITIES ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 45 UTILITIES DIV 12 METER READING

0006498 00 UMB BANK-CARD CENTER

99	03/18/2013	501-4512-440.61-40	WAL-MART #1485	22.00	
99	04/08/2013	501-4512-440.56-10	APPLEBEES 843148248124	38.68	
99	04/08/2013	501-4512-440.56-10	TEXAS RDHSE HOLDINGS L	34.06	
99	04/08/2013	501-4512-440.56-10	THE OLIVE GARD00013763	33.41	
99	04/08/2013	501-4512-440.56-10	HILTON FT COLLINS	436.96	
99	04/08/2013	501-4512-440.56-10	IHOP #1834	15.36	

VENDOR TOTAL *	580.47
DEPARTMENT TOTAL **	580.47

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FUND 501	UTILITIES ADMINISTRATION							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT

DEPT 45	UTILITIES				DIV 13	ELECTRICAL ENGINEERING		
0006498	00	UMB BANK-CARD CENTER						
			99	04/08/2013	501-4513-440.61-42	POWDER RIVER OFFICE SUPPL	25.69	
			99	04/08/2013	501-4513-440.61-50	EDGE CONSTRUCTION SUPPLY	46.68	
			99	04/08/2013	501-4513-440.43-20	BORDER STATES ELECTRIC	15.54	
			99	04/08/2013	501-4513-440.43-20	CRESCENT ELECTRIC 062	149.68	
			99	04/08/2013	501-4513-440.61-50	BORDER STATES ELECTRIC	334.18	
			99	04/08/2013	501-4513-440.61-50	EDGE CONSTRUCTION SUPPLY	1,265.72	
			99	04/08/2013	501-4513-440.61-50	BORDER STATES ELECTRIC	895.00	
			99	04/08/2013	501-4513-440.61-50	DXPE - PRECISION	140.00	
			99	04/08/2013	501-4513-440.58-10	MILSOFT UTILITY SOLUTIO	1,045.00	
			99	04/08/2013	501-4513-440.56-10	SERVICE FEES0001923100859	37.50	
			99	04/08/2013	501-4513-440.56-10	DELTA AIR 0067193196983	609.80	
			99	04/08/2013	501-4513-440.64-10	DEARBORN	116.96	
			99	04/08/2013	501-4513-440.64-10	DEARBORN	49.02	
			99	04/08/2013	501-4513-440.61-70	PASTENAL COMPANY01	584.36	
			99	04/08/2013	501-4513-440.61-50	CRUM ELECTRIC SUPPLY CO.	120.64	
			99	04/08/2013	501-4513-440.61-50	THE HOME DEPOT #6005	114.97	
			99	04/08/2013	501-4513-440.61-42	BLUEDOG INK.COM	209.87	
			99	04/08/2013	501-4513-440.61-70	WYOMING WORK WAREHOUSE	439.13	
			99	04/08/2013	501-4513-440.58-10	MILSOFT UTILITY SOLUTIO	1,045.00	
			99	04/08/2013	501-4513-440.56-10	SERVICE FEES0001922100455	37.50	
			99	04/08/2013	501-4513-440.56-10	UNITED 0162929236659	69.00	
			99	04/08/2013	501-4513-440.56-10	UNITED 0162929236660	69.00	
			99	04/08/2013	501-4513-440.56-10	DELTA AIR 0067193196982	609.80	
			99	04/08/2013	501-4513-440.61-42	THE HOME DEPOT #6005	79.94	
			99	04/08/2013	501-4513-440.61-70	RADIOSHACK DEA00013417	199.98	
						VENDOR TOTAL *	8,309.96	
						DEPARTMENT TOTAL **	8,309.96	
501	UTILITIES ADMINISTRATION	CASH ON HAND			1,129,077.41-	FUND TOTAL ***	9,767.49	

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FUND 502 SOLID WASTE FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	BPT, EPAY OR			
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO		NO						AMOUNT			
DEPT 45 UTILITIES											
DIV 20 SOLID WASTE											
0006498 00 UMB BANK-CARD CENTER											
	99	03/18/2013		502-4520-432.58-10		PMI*CONFERENCE FEES	50.00				
	99	03/18/2013		502-4520-432.56-10		UNITED 0167212227090	435.80				
	99	03/18/2013		502-4520-432.61-40		MIKES HARDWARE	37.04				
	99	03/18/2013		502-4520-432.61-70		NORCO INC	21.01				
	99	03/18/2013		502-4520-432.61-40		MIKES HARDWARE	30.43				
	99	03/18/2013		502-4520-432.61-70		WYOMING WORK WAREHOUSE	150.00				
	99	03/18/2013		502-4520-432.61-40		THE HOME DEPOT #6005	96.15				
	99	03/25/2013		502-4520-432.61-70		WYOMING WORK WAREHOUSE	147.59				
	99	03/25/2013		502-4520-432.61-40		PASTENAL COMPANY01	33.30				
	99	03/25/2013		502-4520-432.61-70		HOWARD SUPPLY COMPANY	1,034.65				
	99	04/08/2013		502-4520-432.61-50		DIE QUIP CORP	2,195.60				
	99	04/08/2013		502-4520-432.61-70		WYOMING WORK WAREHOUSE	102.59				
	99	04/08/2013		502-4520-432.61-70		WYOMING WORK WAREHOUSE	3.60				
	99	04/08/2013		502-4520-432.61-70		WYOMING WORK WAREHOUSE	137.69				
VENDOR TOTAL *							4,468.25				
DEPARTMENT TOTAL **							4,468.25				
FUND TOTAL ***							4,468.25				
502 SOLID WASTE FUND		CASH ON HAND		1,476,373.04							

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FUND 503	WATER FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 45	UTILITIES			DIV 10	WATER			
0006498	00	UMB BANK-CARD CENTER						
		99 04/08/2013		503-4530-441.75-10	BORDER STATES ELECTRIC	790.00		
		99 04/08/2013		503-4530-441.75-10	BORDER STATES ELECTRIC	790.00		
		99 04/08/2013		503-4530-441.75-10	THE HOME DEPOT #6005	12.32		
		99 04/08/2013		503-4530-441.75-10	KNECHT HOME CENTER OF GIL	60.94		
		99 04/08/2013		503-4530-441.75-10	CRUM ELECTRIC SUPPLY CO.	30.18		
		99 04/08/2013		503-4530-441.75-10	CRUM ELECTRIC SUPPLY CO.	190.96		
		99 04/08/2013		503-4530-441.43-20	THE HOME DEPOT #6005	162.48		
		99 04/08/2013		503-4530-441.61-50	RECORD SUPPLY INC-MAIN	26.99		
		99 04/08/2013		503-4530-441.61-50	THE HOME DEPOT #6005	21.77		
		99 04/08/2013		503-4530-441.61-50	THE HOME DEPOT #6005	30.09		
		99 04/08/2013		503-4530-441.61-50	GILLETTE CONTRACTOR SUPP	31.60		
		99 04/08/2013		503-4530-441.61-50	POWDER RIVER POWER	99.78		
		99 04/08/2013		503-4530-441.61-50	EDGE CONSTRUCTION SUPPLY	7.29		
		99 04/08/2013		503-4530-441.58-10	LOS COMPADRES	36.04		
		99 04/08/2013		503-4530-441.43-10	THE HOME DEPOT #6005	44.70		
		99 04/08/2013		503-4530-441.61-50	POWDER RIVER POWER	390.97		
		99 04/08/2013		503-4530-441.61-50	THE COOKS NOOK	7.99		
		99 04/08/2013		503-4530-441.61-50	THE HOME DEPOT #6005	19.86		
		99 04/08/2013		503-4530-441.61-50	THE HOME DEPOT #6005	11.95		
		99 04/08/2013		503-4530-441.61-50	FASTENAL COMPANY01	172.11		
		99 04/08/2013		503-4530-441.61-50	POWDER RIVER POWER	12.06		
		99 04/08/2013		503-4530-441.58-10	THE MAIN BAGEL COMPANY	39.98		
		99 04/08/2013		503-4530-441.61-50	PROMAAC SYSTEMS, INC.	413.91		
		99 04/08/2013		503-4530-441.61-50	THE HOME DEPOT #6005	42.81		
		99 04/08/2013		503-4530-441.61-50	ACE HARDWARE #7168-C	44.98		
		99 04/08/2013		503-4530-441.61-50	CAL TECH	85.13		
		99 04/08/2013		503-4530-441.43-10	SHERWIN WILLIAMS #3205	149.86		
		99 04/08/2013		503-4530-441.61-50	EDGE CONSTRUCTION SUPPLY	57.80		
		99 04/08/2013		503-4530-441.61-50	CAL TECH	86.87		
		99 04/08/2013		503-4530-441.42-10	WYOMING WORK WAREHOUSE	116.99		
		99 04/08/2013		503-4530-441.61-70	WYOMING WORK WAREHOUSE	1.80-		
					VENDOR TOTAL *	3,986.61		
					DEPARTMENT TOTAL **	3,986.61		
503	WATER FUND		CASH ON HAND	4,032,660.61	FUND TOTAL ***	3,986.61		

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FUND 504	POWER FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, ERAY OR HAND-ISSUED AMOUNT	
DEPT 45	UTILITIES			DIV 40	POWER			
0006498	00	UMB BANK-CARD CENTER						
			99 04/08/2013	504-4540-442.61-42	POWDER RIVER OFFICE SUPPL	18.95		
			99 04/08/2013	504-4540-442.61-50	MIKES HARDWARE	18.69		
			99 04/08/2013	504-4540-442.63-10	UNCLE FREDDIES MINGLES	181.63		
			99 04/08/2013	504-4540-442.63-10	MONAS CAFE	100.00		
			99 04/08/2013	504-4540-442.61-70	SOLE MATE	179.95-		
			99 04/08/2013	504-4540-442.61-70	SOLE MATE	179.95		
			99 04/08/2013	504-4540-442.61-70	SOLE MATE	150.00		
			99 04/08/2013	504-4540-442.61-70	CHRIS SUPPLY COMPANY INC	18.47		
			99 04/08/2013	504-4540-442.61-70	WYOMING WORK WAREHOUSE	131.39		
			99 04/08/2013	504-4540-442.61-50	HD SUPPLY UTILITIES, LTD	59.83		
			99 04/08/2013	504-4540-442.61-50	EDGE CONSTRUCTION SUPPLY	83.50		
			99 04/08/2013	504-4540-442.61-50	EDGE CONSTRUCTION SUPPLY	66.45		
			99 04/08/2013	504-4540-442.61-50	HD SUPPLY UTILITIES, LTD	23.90		
			99 04/08/2013	504-4540-442.74-32	RECORD SUPPLY INC-MAIN	23.08		
			99 04/08/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	504.30		
			99 04/08/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	1,146.00		
			99 04/08/2013	504-4540-442.61-50	ULINE *SHIP SUPPLIES	96.03		
			99 04/08/2013	504-4540-442.61-50	HD SUPPLY UTILITIES, LTD	55.50		
			99 04/08/2013	504-4540-442.61-50	HD SUPPLY UTILITIES, LTD	89.53		
			99 04/08/2013	504-4540-442.61-70	WYOMING WORK WAREHOUSE	113.39		
			99 04/08/2013	504-4540-442.61-70	WYOMING WORK WAREHOUSE	133.55-		
			99 04/08/2013	504-4540-442.61-70	WYOMING WORK WAREHOUSE	133.55		
			99 04/08/2013	504-4540-442.61-50	THE HOME DEPOT #6005	62.02		
			99 04/08/2013	504-4540-442.74-32	MIKES HARDWARE	5.29		
			99 04/08/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	16.83		
			99 04/08/2013	504-4540-442.54-50	MOORE SYNDICATION, INC	1,459.80		
			99 04/08/2013	504-4540-442.43-51	ARBITER SYSTEMS INC.	961.78		
			99 04/08/2013	504-4540-442.54-50	FARWEST LINE SPECIALTIES	448.65		
			99 04/08/2013	504-4540-442.61-50	HOWARD SUPPLY COMPANY	58.94		
			99 04/08/2013	504-4540-442.61-50	FIREMASTER	70.88		
			99 04/08/2013	504-4540-442.61-50	FIREMASTER	27.35		
					VENDOR TOTAL *	5,992.18		
					DEPARTMENT TOTAL **	5,992.18		
504	POWER FUND			CASH ON HAND	3,095,778.01	FUND TOTAL ***	5,992.18	

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FUND 505	SEWER FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	

DEPT 45	UTILITIES				DIV 50	SEWER			
0006498	00	UMB BANK-CARD CENTER							
			99	04/08/2013	505-4550-443.44-20	JOHN M. ELLSNORTH CO INC.	348.00		
			99	04/08/2013	505-4550-443.75-10	FEDEX 045780915113240	14.41		
			99	04/08/2013	505-4550-443.43-10	MSA-HEADQUARTERS #1	220.27		
			99	04/08/2013	505-4550-443.43-10	CRESCENT ELECTRIC 062	90.16		
			99	04/08/2013	505-4550-443.43-20	CRESCENT ELECTRIC 062	120.29		
			99	04/08/2013	505-4550-443.43-10	GAI-TRONICS CORPORATION	202.34		
			99	04/08/2013	505-4550-443.43-10	MSA-HEADQUARTERS #1	1,120.40		
			99	04/08/2013	505-4550-443.43-10	CRUM ELECTRIC SUPPLY CO.	142.96		
			99	04/08/2013	505-4550-443.43-10	CRUM ELECTRIC SUPPLY CO.	12.95		
			99	04/08/2013	505-4550-443.75-10	CRUM ELECTRIC SUPPLY CO.	107.03		
			99	04/08/2013	505-4550-443.61-40	GILLETTE CONTRACTOR SUPP	6.54		
			99	04/08/2013	505-4550-443.61-40	DXPE - PRECISION	6.75		
			99	04/08/2013	505-4550-443.61-40	WYOMING WORK WAREHOUSE	118.79		
			99	04/08/2013	505-4550-443.61-40	POWDER RIVER OFFICE SUPPL	3.60		
			99	04/08/2013	505-4550-443.43-20	POWDER RIVER POWER	52.82		
			99	04/08/2013	505-4550-443.43-20	WN GRAINGER	179.10		
			99	04/08/2013	505-4550-443.43-20	AMERICAN WELDII2035762	109.45		
			99	04/08/2013	505-4550-443.43-20	MIKES HARDWARE	16.99		
			99	04/08/2013	505-4550-443.43-20	WAL-MART #1485	23.54		
			99	04/08/2013	505-4550-443.43-20	GILLETTE CONTRACTOR SUPP	66.13		
			99	04/08/2013	505-4550-443.43-20	RECORD SUPPLY INC-MAIN	192.29		
			99	04/08/2013	505-4550-443.61-40	CHRIS SUPPLY COMPANY INC	21.23		
			99	04/08/2013	505-4550-443.43-20	MOTION INDUSTRIES WY01	35.32		
			99	04/08/2013	505-4550-443.61-40	DXPE - PRECISION	39.00		
			99	04/08/2013	505-4550-443.58-10	ALBERTSONS	17.17		
			99	04/08/2013	505-4550-443.61-40	NORCO INC	57.37		
			99	04/08/2013	505-4550-443.61-40	NORCO INC	7.58		
			99	04/08/2013	505-4550-443.43-10	FEDEX 045780915116159	10.68		
			99	04/08/2013	505-4550-443.61-40	NORCO INC	136.60		
			99	04/08/2013	505-4550-443.61-40	DXPE - PRECISION	52.50		
			99	04/08/2013	505-4550-443.43-20	THE HOME DEPOT #6005	129.00		
			99	04/08/2013	505-4550-443.61-40	NORCO INC	25.01		
			99	04/08/2013	505-4550-443.43-10	MOTION INDUSTRIES WY01	44.46		
			99	04/08/2013	505-4550-443.43-20	MOTION INDUSTRIES WY01	76.16		
			99	04/08/2013	505-4550-443.43-10	THE HOME DEPOT #6005	62.79		
			99	04/08/2013	505-4550-443.61-50	THE HOME DEPOT #6005	25.48		
			99	04/08/2013	505-4550-443.61-50	ACE HARDWARE #7168-C	7.99		
			99	04/08/2013	505-4550-443.58-10	HOLIDAY INN EXPRESS CASPR	89.00		
			99	04/08/2013	505-4550-443.61-50	NORCO INC	102.50		
			99	04/08/2013	505-4550-443.61-50	USA BLUE BOOK	162.31		
			99	04/08/2013	505-4550-443.61-50	ENVIRONMENTAL RESOURCE	456.92		
			99	04/08/2013	505-4550-443.61-50	ENVIRONMENTAL RESOURCE	426.92		
			99	04/08/2013	505-4550-443.43-61	CHRIS SUPPLY COMPANY INC	3.93		
			99	04/08/2013	505-4550-443.43-61	CHRIS SUPPLY COMPANY INC	6.65		
			99	04/08/2013	505-4550-443.43-61	CHRIS SUPPLY COMPANY INC	10.77		
			99	04/08/2013	505-4550-443.43-61	MIKES HARDWARE	15.78		
						VENDOR TOTAL *	5,177.93		
						DEPARTMENT TOTAL **	5,177.93		
505	SEWER FUND				CASH ON HAND	1,751,042.66	FUND TOTAL ***	5,177.93	

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FUND 601 BUILDING MAINTENANCE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE			DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO				NO			AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES DIV 24 MAINT OF CITY BUILDINGS									
0006498	00	UMB BANK-CARD CENTER							
			99 03/18/2013		601-1524-419.43-10		DESIGN WEST II	139.00	
			99 03/25/2013		601-1524-419.43-10		THE HOME DEPOT #6005	24.48	
			99 03/25/2013		601-1524-419.43-10		THE HOME DEPOT #6005	59.94	
			99 03/25/2013		601-1524-419.43-10		WAL-MART #1485	159.21	
			99 04/08/2013		601-1524-419.43-10		THE HOME DEPOT #6005	246.14	
VENDOR TOTAL "								628.77	
DEPARTMENT TOTAL **								628.77	
601	BUILDING MAINTENANCE FUND		CASH ON HAND	137,820.23-	FUND TOTAL ***			628.77	

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FUND 604	VEHICLE MAINTENANCE							
VEND NO	SEQ#	VENDOR NAME						
INVOICE NO	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 50	VEHICLE MAINTENANCE					
0006498	00	UMB BANK-CARD CENTER						
	99	04/08/2013			604-1550-419.61-41	WYOMING MACHINERY CO	22.48	
	99	04/08/2013			604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	17.27	
	99	04/08/2013			604-1550-419.61-41	GLOBAL HEAT TRNSFR OF WY	1,998.96	
	99	04/08/2013			604-1550-419.61-41	MULLIGAN TRAILER SALES	212.82	
	99	04/08/2013			604-1550-419.61-41	MULLIGAN TRAILER SALES	31.79	
	99	04/08/2013			604-1550-419.43-70	WHITES FRONTIER MOTORS	254.20	
	99	04/08/2013			604-1550-419.43-70	WHITES FRONTIER MOTORS	1,637.72	
	99	04/08/2013			604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	205.62	
	99	04/08/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	20.17	
	99	04/08/2013			604-1550-419.61-41	MULLIGAN TRAILER SALES	91.92	
	99	04/08/2013			604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	595.76	
	99	04/08/2013			604-1550-419.43-70	WHITES FRONTIER MOTORS	235.66	
	99	04/08/2013			604-1550-419.43-70	FRANKS ALIGNMENT COMPLETE	68.00	
	99	04/08/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	25.40	
	99	04/08/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	6.50	
	99	04/08/2013			604-1550-419.43-70	BIG HORN TIRE#1 -GILLETTE	36.00	
	99	04/08/2013			604-1550-419.43-70	WHITES FRONTIER MOTORS	73.13	
	99	04/08/2013			604-1550-419.61-41	POWDER RIVER POWER	85.87	
	99	04/08/2013			604-1550-419.43-70	FEDEX 045780915116418	19.25	
	99	04/08/2013			604-1550-419.61-41	NORCO INC	48.64	
	99	04/08/2013			604-1550-419.61-41	RECORD SUPPLY INC-HEAVY	303.04	
	99	04/08/2013			604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	215.88	
	99	04/08/2013			604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	19.94	
	99	04/08/2013			604-1550-419.43-70	NORTHERN ENGINE & SU	106.51	
	99	04/08/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	22.52	
	99	04/08/2013			604-1550-419.61-41	WYOMING MARINE AND RV INC	57.04	
	99	04/08/2013			604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	63.76	
	99	04/08/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	394.19	
	99	04/08/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	471.63	
	99	04/08/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	51.28	
	99	04/08/2013			604-1550-419.61-41	SHERMAN & REILLY INC.	264.69	
	99	04/08/2013			604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	365.04	
	99	04/08/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	89.60	
	99	04/08/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	77.29	
	99	04/08/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	885.28	
	99	04/08/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	231.62	
	99	04/08/2013			604-1550-419.61-41	RECORD SUPPLY INC-MAIN	3,684.15	
	99	04/08/2013			604-1550-419.43-20	RECORD SUPPLY INC-MAIN	92.78	
	99	04/08/2013			604-1550-419.61-41	RECORD SUPPLY INC-MAIN	11.33	
	99	04/08/2013			604-1550-419.61-41	CARQUEST 01031111	2,174.53	
	99	04/08/2013			604-1550-419.43-70	BIG HORN TIRE#1 -GILLETTE	26.00	
	99	04/08/2013			604-1550-419.61-41	WYOMING MARINE AND RV INC	62.20	
	99	04/08/2013			604-1550-419.43-70	COLLINS COMMUNICATIONS IN	253.00	
	99	04/08/2013			604-1550-419.61-41	MIKES HARDWARE	60.74	
	99	04/08/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	58.10	
	99	04/08/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	63.89	
	99	04/08/2013			604-1550-419.61-41	AMERICAN WELD12035762	78.50	
	99	04/08/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	1,951.86	
	99	04/08/2013			604-1550-419.61-41	THE HOME DEPOT #6005	97.41	
	99	04/08/2013			604-1550-419.61-41	THE HOME DEPOT #6005	60.94	
	99	04/08/2013			604-1550-419.43-70	BJ NELSON INC	729.75	
	99	04/08/2013			604-1550-419.61-41	WYOMING MARINE AND RV INC	252.18	
	99	04/08/2013			604-1550-419.61-41	AIRGAS CENTRAL	54.43	
	99	04/08/2013			604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	1,824.52	
	99	04/08/2013			604-1550-419.61-41	TRIDENT CASE	34.95	
	99	04/08/2013			604-1550-419.61-41	MONAS CAPE	43.75	
	99	04/08/2013			604-1550-419.61-41	POWDER RIVER OFFICE SUPPL	29.90	
	99	04/08/2013			604-1550-419.61-41	CELLULAR PLUS GELLETTE 3	34.99	
	99	04/08/2013			604-1550-419.61-41	RAIN LOCKER CAR WASH	3.34	
	99	04/08/2013			604-1550-419.61-41	RAIN LOCKER CAR WASH	8.00	
	99	04/08/2013			604-1550-419.58-10	PIZZA HUT #1807	27.56	
	99	04/08/2013			604-1550-419.61-70	DRILLSPOT.COM	208.05	
	99	04/08/2013			604-1550-419.61-41	WYOMING WORK WAREHOUSE	46.99	
	99	04/08/2013			604-1550-419.61-41	THUNDER BASIN FORD	30.56	
	99	04/08/2013			604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	45.05	

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FUND 604	VEHICLE MAINTENANCE							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
								AMOUNT
DEPT 15	ADMINISTRATIVE SERVICES				DIV 50	VEHICLE MAINTENANCE		
0006498	00	UMB BANK-CARD CENTER						
			99	04/08/2013	604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	107.04	
			99	04/08/2013	604-1550-419.61-41	POWDER RIVER POWER	41.63	
			99	04/08/2013	604-1550-419.61-41	POWDER RIVER POWER	95.25	
			99	04/08/2013	604-1550-419.61-41	WYOMING MACHINERY CO	243.10	
			99	04/08/2013	604-1550-419.61-41	WYOMING MACHINERY CO	122.50	
			99	04/08/2013	604-1550-419.61-41	MULLIGAN TRAILER SALES	50.76	
			99	04/08/2013	604-1550-419.61-41	WYOMING MACHINERY CO	78.45	
			99	04/08/2013	604-1550-419.61-41	TRUNDER BASIN FORD	61.12	
			99	04/08/2013	604-1550-419.61-41	TBE HOME DEPOT #6005	15.67	
			99	04/08/2013	604-1550-419.61-41	POWDER RIVER POWER	65.05	
			99	04/08/2013	604-1550-419.61-41	PACIFIC STEEL & RECYC #17	83.04	
			99	04/08/2013	604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	122.24	
			99	04/08/2013	604-1550-419.43-70	WYDMVGILLETTECAMPBELL*	22.50	
			99	04/08/2013	604-1550-419.61-31	KNIK SHOP SOUTH	34.99	
			99	04/08/2013	604-1550-419.61-31	SHELL OIL 57444278600	40.69	
			99	04/08/2013	604-1550-419.61-31	EXXONMOBIL 45947843	24.15	
			99	04/08/2013	604-1550-419.61-31	BIG D #32	75.00	
			99	04/08/2013	604-1550-419.61-31	EXXONMOBIL 47626544	16.55	
			99	04/08/2013	604-1550-419.61-31	EXXONMOBIL 47737192	15.00	
			99	04/08/2013	604-1550-419.61-31	MAVERICK COUNTRY STORE	40.15	
			99	04/08/2013	604-1550-419.61-31	EXXONMOBIL 45947504	27.68	
			99	04/08/2013	604-1550-419.61-31	SUNRISE MINI MART 3	33.04	
			99	04/08/2013	604-1550-419.61-31	EXXONMOBIL 47736855	46.95	
						VENDOR TOTAL *	22,754.89	
						DEPARTMENT TOTAL **	22,754.89	

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FUND 604	VEHICLE MAINTENANCE									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO		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 55	VEHICLE REPLACEMENT				
0006498	00	UMB BANK-CARD CENTER								
				99 04/08/2013	604-1555-419.76-10	THUNDER BASIN FORD	90.25			
				99 04/08/2013	604-1555-419.76-10	DRIVE TRAIN INDUSTRIES GI	21.86			
				99 04/08/2013	604-1555-419.76-10	FASTENAL COMPANY01	42.44			
				99 04/08/2013	604-1555-419.76-10	RECORD SUPPLY INC-MAIN	54.53			
				99 04/08/2013	604-1555-419.76-10	POWDER RIVER POWER	1,579.85			
				99 04/08/2013	604-1555-419.76-10	RECORD SUPPLY INC-MAIN	87.11			
				99 04/08/2013	604-1555-419.76-10	WYOMING MARINE AND RV INC	17.98			
				99 04/08/2013	604-1555-419.76-10	JACKS TRUCK AND EQUIPM	22.64			
				99 04/08/2013	604-1555-419.76-10	RECORD SUPPLY INC-MAIN	82.85			
				99 04/08/2013	604-1555-419.76-10	FASTENAL COMPANY01	22.75			
				99 04/08/2013	604-1555-419.76-10	PACIFIC STEEL &RECYC #17	28.20			
				99 04/08/2013	604-1555-419.76-10	RECORD SUPPLY INC-MAIN	11.00			
				99 04/08/2013	604-1555-419.76-10	FASTENAL COMPANY01	28.22			
						VENDOR TOTAL *	2,089.68			
						DEPARTMENT TOTAL **	2,089.68			
604	VEHICLE MAINTENANCE			CASH ON HAND	291,552.12-	FUND TOTAL ***	24,844.57			

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BANK: 99

FUND 702 INSURANCE FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 15 ADMINISTRATIVE SERVICES DIV 95 INSURANCE											
0006498 00 UMB BANK-CARD CENTER											
	99	04/08/2013		702-1595-419.92-06		WHITES FRONTIER MOTORS	40.31				
	99	04/08/2013		702-1595-419.92-06		FIRST CLASS AUTO BODY	333.50				
	99	04/08/2013		702-1595-419.92-06		FIRST CLASS AUTO BODY	946.50				
	99	04/08/2013		702-1595-419.92-06		BJ NELSON INC	355.92				
	99	04/08/2013		702-1595-419.92-06		FIRST CLASS AUTO BODY	283.38				
VENDOR TOTAL *							1,959.61				
DEPARTMENT TOTAL **							1,959.61				
702	INSURANCE FUND CASH ON HAND					56,657.74	FUND TOTAL ***	1,959.61			
TOTAL EXPENDITURES ****							92,783.18				
GRAND TOTAL *****										92,783.18	