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				
0099999	00	ANIMAL MEDICAL CENTER							
REC #36633		23495F		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	29.00	
							VENDOR TOTAL *	29.00	
0099999	00	BUSH, ELSA							
REC #36710		24917F		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	35.32	
							VENDOR TOTAL *	35.32	
0099999	00	CITY OF GILLETTE							
REC #36674		25993F		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	100.00	
							VENDOR TOTAL *	100.00	
0099999	00	CITY OF GILLETTE							
REC #36710		24078F		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	80.40	
							VENDOR TOTAL *	80.40	
0099999	00	DEHERRERA, LISA							
REC #36799		22074F		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	100.00	
							VENDOR TOTAL *	100.00	
0000135	00	DISPLAY SALES							
INV0089949		PI7746		00	04/03/2013	001-0000-140.01-00	FLAGS,POLES,BANNERS & ACC	553.50	
							VENDOR TOTAL *	553.50	
0099999	00	HAGER, BROOKE							
REC #36649		66429G		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	300.00	
							VENDOR TOTAL *	300.00	
0002496	00	HILLYARD INC.							
600586024		PI7731		00	02/20/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	166.64	
							VENDOR TOTAL *	166.64	
0099999	00	JANUS, KEANAN KENNETH							
REC #36689		21807F		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	40.00	
							VENDOR TOTAL *	40.00	
0099999	00	KWIK SHOP WEST							
REC #36742		18151B		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	21.05	
							VENDOR TOTAL *	21.05	
0099999	00	LEMPKA, SUSAN							
REC #36645		49156Z		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	200.00	
							VENDOR TOTAL *	200.00	
0099999	00	LINT, HEAVEN							
REC #36716		66577G		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	201.00	
							VENDOR TOTAL *	201.00	
0005735	00	LYLE SIGNS INC							
1029064		PI7757		00	04/12/2013	001-0000-140.01-00	SIGNS-MAT,EQUIP.,SUPPLIES	3,600.00	
							VENDOR TOTAL *	3,600.00	
0099999	00	MCCREARY, SUSAN							
REC #36693		66290G		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	70.48	
							VENDOR TOTAL *	70.48	
0099999	00	NEVES, JOHN							
REC #36769		66595G		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	150.00	
							VENDOR TOTAL *	150.00	
0001490	00	NORCO, INC							
11298027		PI7756		00	04/08/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	350.00	
11328449		PI7769		00	04/15/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	1,037.30	
11328450		PI7770		00	04/15/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	284.32	
							VENDOR TOTAL *	1,671.62	

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				
0099999	00	OSTER, STACY							
REC #36742		18151B		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	20.00	
							VENDOR TOTAL *	20.00	
0040490	00	POWDER RIVER OFFICE SUPPLY							
58056		PI7762		00	04/15/2013	001-0000-140.01-00	OFFICE SUPPLIES	137.15	
58056		PI7763		00	04/15/2013	001-0000-140.01-00	OFFICE SUPPLY:INKS, LEADS	97.21	
58056		PI7764		00	04/15/2013	001-0000-140.01-00	OFFICE SUPPLY: RIBBONS	1,936.00	
58056		PI7765		00	04/15/2013	001-0000-140.01-00	COMPUTERS, DP & WORD PROC	50.00	
58056		PI7766		00	04/15/2013	001-0000-140.01-00	ELECTRONIC COMPONENTS	155.10	
58135		PI7943		00	04/23/2013	001-0000-140.01-00	OFFICE SUPPLY:INKS, LEADS	10.44	
58135		PI7944		00	04/23/2013	001-0000-140.01-00	OFFICE SUPPLY: RIBBONS	1,587.94	
58135		PI7945		00	04/23/2013	001-0000-140.01-00	COMPUTERS, DP & WORD PROC	40.00	
58135		PI7946		00	04/23/2013	001-0000-140.01-00	ELECTRONIC COMPONENTS	90.01	
58291		PI7950		00	04/25/2013	001-0000-140.01-00	OFFICE SUPPLIES	44.88	
58291		PI7951		00	04/25/2013	001-0000-140.01-00	OFFICE SUPPLY: RIBBONS	1,701.94	
							VENDOR TOTAL *	5,850.67	
0099999	00	SISTI, KEVIN							
REC #36791		25268F		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	256.09	
							VENDOR TOTAL *	256.09	
0004749	00	ULTIMATE OFFICE							
U-IV8725		PI7753		00	04/03/2013	001-0000-140.01-00	OFFICE SUPPLIES	80.97	
							VENDOR TOTAL *	80.97	
0099999	00	WAGNER, CHANCE							
REC #36690		67553G		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	166.50	
							VENDOR TOTAL *	166.50	
0099999	00	WAL-MART							
REC #36612		24113F		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	14.88	
REC #36756		66988G		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	40.50	
REC #36800		20097F		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	100.00	
							VENDOR TOTAL *	155.38	
0099999	00	WALKER, PATRICIA							
REC #36676		25261F		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	500.00	
							VENDOR TOTAL *	500.00	
0099999	00	WELCH, KATHERINE							
REC #36742		18151B		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	20.00	
							VENDOR TOTAL *	20.00	
0099999	00	WILLIAMS, BRENT							
REC #36787		64792D		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	45.00	
							VENDOR TOTAL *	45.00	
0099999	00	YES HOUSE							
REC #36677		69333G		00	04/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	274.00	
							VENDOR TOTAL *	274.00	
							DEPARTMENT TOTAL **	14,687.62	

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 10 ADMINISTRATION						DIV 10 MAYOR AND COUNCIL			
0005033	00	BREANNA'S BAKERY							
209509		PI7780	181765	00	03/20/2013	001-1010-411.63-10	MISC SERVICES	63.00	
							VENDOR TOTAL *	63.00	
0005225	00	CAMPBELL COUNTY CHAMBER							
41851		PI8172	182255	00	04/16/2013	001-1010-411.90-10	MISC SERVICES	200.00	
							VENDOR TOTAL *	200.00	
0001915	00	CAMPBELL COUNTY SENIOR CITIZEN							
MARCH 2013		PI7897	182089	00	04/04/2013	001-1010-411.90-10	MISC SERVICES	1,204.50	
							VENDOR TOTAL *	1,204.50	
0066982	00	GILLETTE ROTARY CLUB							
3250		PI8171	182254	00	04/12/2013	001-1010-411.59-10	OFFICE SUPPLIES	350.00	
							VENDOR TOTAL *	350.00	
0066970	00	GOURMET ON THE GO, LLC							
2013114		PI7895	182087	00	04/01/2013	001-1010-411.63-10	MISC SERVICES	320.00	
							VENDOR TOTAL *	320.00	
0000384	00	JLC SIGN SYSTEMS INC.							
4799		PI8173	182256	00	04/12/2013	001-1010-411.61-42	BADGES & OTHER ID EQUIP	14.75	
							VENDOR TOTAL *	14.75	
0066910	00	SKYLINE GRILLE							
4-08-2013		PI8176	182257	00	04/08/2013	001-1010-411.63-10	MISC SERVICES	325.00	
4-15-2013		PI8177	182257	00	04/15/2013	001-1010-411.63-10	MISC SERVICES	325.00	
4-16-2013		PI8178	182257	00	04/16/2013	001-1010-411.63-10	MISC SERVICES	205.00	
4-20-2013		PI8179	182257	00	04/20/2013	001-1010-411.63-10	MISC SERVICES	295.00	
4-22-2013		PI8180	182257	00	04/22/2013	001-1010-411.63-10	MISC SERVICES	245.00	
							VENDOR TOTAL *	1,395.00	
							DEPARTMENT TOTAL **	3,547.25	

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 10 ADMINISTRATION				DIV 20 ADMINISTRATION				
0001194	00 CENTURYLINK-PHONE CHARGES							
1256093715	PI8115	182240	00	04/11/2013	001-1020-413.53-10	SERVICES	11.91	
						VENDOR TOTAL *	11.91	
0000793	00 GILLETTE PRINTING COMPANY, INC							
38501	PI7898	182090	00	04/03/2013	001-1020-413.54-10	COMMUNICATIONS/MEDIA SERV	2,171.00	
						VENDOR TOTAL *	2,171.00	
0000698	00 GOSCMA							
NAPIER DUES 13	PI8169	182252	00	04/19/2013	001-1020-413.59-10	EDUCATIONAL SERVICES	100.00	
						VENDOR TOTAL *	100.00	
0006729	00 ROCKY MOUNTAIN BUSINESS EQUIP, LLC							
M16350	PI7896	182088	00	04/09/2013	001-1020-413.43-20	EQUIPMENT MAINT & REPAIR	102.57	
						VENDOR TOTAL *	102.57	
0066910	00 SKYLINE GRILLE							
4-02-2013	PI8174	182257	00	04/02/2013	001-1020-413.63-10	MISC SERVICES	85.00	
4-02-2013	PI8175	182257	00	04/02/2013	001-1020-413.63-10	MISC SERVICES	70.00	
						VENDOR TOTAL *	155.00	
						DEPARTMENT TOTAL **	2,540.48	

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 10 ADMINISTRATION	DIV 25 PUBLIC ACCESS							
0001194	00 CENTURYLINK-PHONE CHARGES							
1256093715	PI8116	182240	00	04/11/2013	001-1025-419.53-10	SERVICES	7.33	
						VENDOR TOTAL *	7.33	
0000198	00 FEDERAL EXPRESS CORP.							
2-252-19522	PI8191	182280	00	04/25/2013	001-1025-419.43-20	SHIPPING AND HANDLING	67.42	
						VENDOR TOTAL *	67.42	
						DEPARTMENT TOTAL **	74.75	

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 10 ADMINISTRATION		DIV 30 HUMAN RESOURCES							
0001194	00	CENTURYLINK-PHONE CHARGES							
1256093715		PI8117	182240	00	04/11/2013	001-1030-415.53-10	SERVICES	4.58	
							VENDOR TOTAL *	4.58	
0065493	00	WANDLER, LISA							
4/16/13		4017		00	04/30/2013	001-1030-415.56-10	RECRUITMENT TRAINING	58.88	
							VENDOR TOTAL *	58.88	
							DEPARTMENT TOTAL **	63.46	

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 10 ADMINISTRATION				DIV 40 CITY ATTORNEY				
0005230	00 CAMPBELL COUNTY CLERK OFFICE							
40413	ATTORNEY PI8026	182170	00	04/04/2013	001-1040-411.61-42	LIBRARY SERVICES	4.00	
						VENDOR TOTAL *	4.00	
0001194	00 CENTURYLINK-PHONE CHARGES							
1256093715	PI8118	182240	00	04/11/2013	001-1040-411.53-10	SERVICES	3.66	
						VENDOR TOTAL *	3.66	
0000198	00 FEDERAL EXPRESS CORP.							
2-222-12869	PI7785	181993	00	03/28/2013	001-1040-411.32-30	SHIPPING AND HANDLING	65.05	
						VENDOR TOTAL *	65.05	
0006729	00 ROCKY MOUNTAIN BUSINESS EQUIP, LLC							
M16420	PI8187	182265	00	04/24/2013	001-1040-411.43-20	MISC SERVICES	153.59	
						VENDOR TOTAL *	153.59	
						DEPARTMENT TOTAL **	226.30	

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 10 ADMINISTRATION				DIV 50 SPECIAL PROJECTS			
0000759	00 CAMPBELL COUNTY ECONOMIC						
FY12/13 3RD PYM	PI7992	178702	00 04/15/2013	001-1050-419.90-04	MISC SERVICES	30,000.00	
					VENDOR TOTAL *	30,000.00	
0004501	00 CAMPBELL COUNTY JOINT POWERS						
FY13 3RD Q BLDG	PI8189	182275	00 04/19/2013	001-1050-419.90-02	MISC SERVICES	9,652.50	
FY13 3RD QTR CAP	I8190	182275	00 04/19/2013	001-1050-419.90-02	MISC SERVICES	30,059.70	
					VENDOR TOTAL *	39,712.20	
0001380	00 CAMPLEX						
FY13 4TH QTR OP	PI7991	178369	00 04/02/2013	001-1050-419.90-01	MISC SERVICES	125,000.00	
					VENDOR TOTAL *	125,000.00	
0065996	00 CTA, INC						
101804	PI8052	182180	00 04/05/2013	001-1050-419.72-10	MISC SERVICES	4,314.08	
					VENDOR TOTAL *	4,314.08	
0066155	00 DALE BUCKINGHAM ARCHITECTS, LLC.						
1566	PI7849	181992	00 04/01/2013	001-1050-419.72-10	PUBLIC WORKS & RELATED SE	2,358.38	
1570	PI8049	182178	00 04/01/2013	001-1050-419.72-10	MISC SERVICES	2,055.90	
1571	PI8050	182178	00 04/01/2013	001-1050-419.72-10	MISC SERVICES	266.25	
					VENDOR TOTAL *	4,680.53	
0065994	00 DESIGN WEST II						
5993	PI8073	182204	00 04/15/2013	001-1050-419.72-10	MISC SERVICES	765.00	
					VENDOR TOTAL *	765.00	
0066057	00 GILLETTE COLLEGE						
FY12/13 4TH QTR	PI7995	181456	00 04/01/2013	001-1050-419.90-04	MISC SERVICES	83,750.00	
					VENDOR TOTAL *	83,750.00	
0039485	00 SOURCEGAS						
201002069837	PI8034	182175	00 04/12/2013	001-1050-419.72-10	SERVICES	234.58	
					VENDOR TOTAL *	234.58	
					DEPARTMENT TOTAL **	288,456.39	

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 15 ADMINISTRATIVE SERVICES	DIV 10 ADMINISTRATIVE SERVICES						
0001194	00 CENTURYLINK-PHONE CHARGES						
1256093715	PI8119	182240	00 04/11/2013	001-1510-419.53-10	SERVICES	4.58	
					VENDOR TOTAL *	4.58	
0065811	00 IT OUTLET INC.						
26452	PI7961	181811	00 03/26/2013	001-1510-419.55-10	COMMUNICATIONS/MEDIA SERV	826.11	
26452	PI7962	181811	00 03/26/2013	001-1510-419.61-42	COMMUNICATIONS/MEDIA SERV	37.78	
					VENDOR TOTAL *	863.89	
					DEPARTMENT TOTAL **	868.47	

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 15 ADMINISTRATIVE SERVICES	DIV 15 CITY CLERK						
0001194	00 CENTURYLINK-PHONE CHARGES						
1256093715	PI8120	182240	00 04/11/2013	001-1515-419.53-10	SERVICES	5.50	
					VENDOR TOTAL *	5.50	
0006089	00 CITY OF GILLETTE-PETTY CASH						
REIMBURSEMENT	18245		00 04/30/2013	001-1515-419.32-30	PETTY CASH	25.00	
REIMBURSEMENT	18246		00 04/30/2013	001-1515-419.32-30	PETTY CASH	56.00	
					VENDOR TOTAL *	81.00	
0034298	00 NEWS RECORD						
03292013 LEGALS	PI7808	182046	00 03/31/2013	001-1515-419.54-10	OFFICE SUPPLIES	5,506.71	
					VENDOR TOTAL *	5,506.71	
0006729	00 ROCKY MOUNTAIN BUSINESS EQUIP, LLC						
M16203	PI7777	182125	00 02/28/2013	001-1515-419.43-20	OFFICE SUPPLIES	50.54	
					VENDOR TOTAL *	50.54	
0066948	00 U S POSTAL SERVICE / BASLER INC						
POSTAGE 4/17	PI7919	182126	00 04/17/2013	001-1515-419.53-20	OFFICE SUPPLIES	20,000.00	
					VENDOR TOTAL *	20,000.00	
					DEPARTMENT TOTAL **	25,643.75	

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 15 ADMINISTRATIVE SERVICES		DIV 20 JUDICIAL						
0005241	00	CAMPBELL COUNTY SHERIFF						
MARCH 2013		PI8091	182213	00 04/23/2013	001-1520-412.32-40	MISC SERVICES	5,750.00	
						VENDOR TOTAL *	5,750.00	
0001194	00	CENTURYLINK-PHONE CHARGES						
1256093715		PI8121	182240	00 04/11/2013	001-1520-412.53-10	SERVICES	5.50	
						VENDOR TOTAL *	5.50	
						DEPARTMENT TOTAL **	5,755.50	

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 15 ADMINISTRATIVE SERVICES		DIV 24 MAINT OF CITY BUILDINGS							
0006993	00	ADECCO EMPLOYMENT SERVICES							
66583410		PI8152	182243	00	04/01/2013	001-1524-419.32-40	MISC SERVICES	338.80	
66592595		PI8153	182243	00	04/08/2013	001-1524-419.32-40	MISC SERVICES	101.64	
66601709		PI8154	182243	00	04/15/2013	001-1524-419.32-40	MISC SERVICES	135.52	
							VENDOR TOTAL *	575.96	
0003144	00	ALSCO							
LCAS760448		PI8157	182244	00	04/08/2013	001-1524-419.42-10	AUTO & TRUCK ACCESSORIES	129.25	
LCAS762231		PI8159	182244	00	04/15/2013	001-1524-419.42-10	AUTO & TRUCK ACCESSORIES	148.25	
LCAS764002		PI8184	182263	00	04/22/2013	001-1524-419.42-10	AUTO & TRUCK ACCESSORIES	129.25	
							VENDOR TOTAL *	406.75	
0001194	00	CENTURYLINK-PHONE CHARGES							
1256093715		PI8122	182240	00	04/11/2013	001-1524-419.53-10	SERVICES	9.16	
							VENDOR TOTAL *	9.16	
0006630	00	COLLINS COMMUNICATIONS, INC							
292757		PI7979	182246	00	03/28/2013	001-1524-419.43-20	MISC SERVICES	273.85	
292759		PI7980	182246	00	03/28/2013	001-1524-419.43-20	MISC SERVICES	100.00	
292887		PI7981	182246	00	03/29/2013	001-1524-419.43-20	MISC SERVICES	25.00	
292888		PI7982	182246	00	03/29/2013	001-1524-419.43-20	MISC SERVICES	25.00	
293054		PI7983	182246	00	03/29/2013	001-1524-419.43-20	MISC SERVICES	28.00	
293055		PI7984	182246	00	03/29/2013	001-1524-419.43-20	MISC SERVICES	28.00	
293056		PI7985	182246	00	03/29/2013	001-1524-419.43-20	MISC SERVICES	30.00	
293250		PI7986	182246	00	03/29/2013	001-1524-419.43-20	MISC SERVICES	1,298.00	
293251		PI7987	182246	00	03/29/2013	001-1524-419.43-20	MISC SERVICES	30.00	
							VENDOR TOTAL *	1,837.85	
0065994	00	DESIGN WEST II							
5994		PI8165	182248	00	04/15/2013	001-1524-419.43-10	BUILDING MAINTENANCE/REPR	378.00	
							VENDOR TOTAL *	378.00	
0013082	00	FARMER BROTHERS COMPANY							
57814055 SO		PI8161	182245	00	04/10/2013	001-1524-419.61-40	EDIBLE FOODS, STAPLES	355.13	
							VENDOR TOTAL *	355.13	
0019335	00	HLADKY CONSTRUCTION							
9715943		PI8163	182247	00	04/10/2013	001-1524-419.43-10	BUILDING MAINTENANCE/REPR	4,720.00	
9715945		PI8164	182247	00	04/10/2013	001-1524-419.43-10	BUILDING MAINTENANCE/REPR	5,500.00	
							VENDOR TOTAL *	10,220.00	
0066973	00	J B STORAGE CONTAINERS							
8004		PI7960	182249	00	02/01/2013	001-1524-419.43-10	BUILDING MAINTENANCE/REPR	69.05	
							VENDOR TOTAL *	69.05	
0066466	00	KONE, INC							
221154754		PI8167	182250	00	04/01/2013	001-1524-419.43-20	MISC SERVICES	1,744.50	
							VENDOR TOTAL *	1,744.50	
0039485	00	SOURCEGAS							
201179841798		PI8035	182176	00	04/11/2013	001-1524-419.51-20	SERVICES	3,279.80	
201090891437		PI8041	182176	00	04/12/2013	001-1524-419.51-20	SERVICES	293.18	
							VENDOR TOTAL *	3,572.98	
							DEPARTMENT TOTAL **	19,169.38	

FUND 001 GENERAL FUND

DEPT 15 ADMINISTRATIVE SERVICES DIV 25 INFORMATION TECHNOLOGY

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006879	00 BRESNAN COMMUNICATIONS							
0272252 5/13	PI7990	178235	00	04/13/2013	001-1525-419.34-10	COMMUNICATIONS/MEDIA SERV	902.95	
						VENDOR TOTAL *	902.95	
0001194	00 CENTURYLINK-PHONE CHARGES							
1256093715	PI8123	182240	00	04/11/2013	001-1525-419.53-10	SERVICES	17.40	
						VENDOR TOTAL *	17.40	
0000198	00 FEDERAL EXPRESS CORP.							
2-222-12869	PI7786	181993	00	03/28/2013	001-1525-419.43-20	SHIPPING AND HANDLING	37.85	
						VENDOR TOTAL *	37.85	
0065738	00 JIM SLOAN, INC.							
3596401	PI7826	182099	00	03/30/2013	001-1525-419.34-10	MISC SERVICES	460.00	
						VENDOR TOTAL *	460.00	
0066853	00 LIGHTING ANALYSIS							
LAI6101 13	PI7901	182097	00	04/15/2013	001-1525-419.34-10	MISC SERVICES	600.00	
						VENDOR TOTAL *	600.00	
0000368	00 POWDER RIVER HEATING							
SRVCE078959	PI7842	180726	00	04/11/2013	001-1525-419.43-20	AIR CONDITIONING & HEATNG	170.48	
SRVCE078959	PI7843	180726	00	04/11/2013	001-1525-419.43-20	WATER TREATING CHEMICALS	274.00	
						VENDOR TOTAL *	444.48	
0066897	00 TYLER TECHNOLOGIES INC.							
045-198881	PI7827	182100	00	03/27/2013	001-1525-419.75-10	UTILITY BILLS	124.12	
045-198975	PI7828	182100	00	03/28/2013	001-1525-419.75-10	UTILITY BILLS	1,950.00	
045-84394	PI7829	182100	00	03/28/2013	001-1525-419.75-10	DP PROCESSING & SOFTWARE	4,462.50	
045-84486	PI7830	182100	00	03/29/2013	001-1525-419.75-10	COMPUTERS, DP & WORD PROC	3,750.00	
045-84699	PI7902	182100	00	04/04/2013	001-1525-419.75-10	EDUCATIONAL SERVICES	1,620.35	
045-84699	PI7903	182100	00	04/04/2013	001-1525-419.75-10	MISC SERVICES	4,112.50	
						VENDOR TOTAL *	16,019.47	
						DEPARTMENT TOTAL **	18,482.15	

FUND 001 GENERAL 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 15 ADMINISTRATIVE SERVICES		DIV 30 SAFETY					
0001194	00	CENTURYLINK-PHONE CHARGES					
1256093715	PI8124	182240	00 04/11/2013	001-1530-419.53-10	SERVICES	.92	
					VENDOR TOTAL *	.92	
0006089	00	CITY OF GILLETTE-PETTY CASH					
REIMBURSEMENT	18246		00 04/30/2013	001-1530-419.63-10	PETTY CASH	13.50	
					VENDOR TOTAL *	13.50	
					DEPARTMENT TOTAL **	14.42	

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 15 ADMINISTRATIVE SERVICES					DIV 40 GEOGRAPHICAL INFORMATION			
0005230	00 CAMPBELL COUNTY CLERK OFFICE							
40413 GIS	PI8027	182170	00	04/04/2013	001-1540-419.61-42	LIBRARY SERVICES	27.50	
						VENDOR TOTAL *	27.50	
0001194	00 CENTURYLINK-PHONE CHARGES							
1256093715	PI8125	182240	00	04/11/2013	001-1540-419.53-10	SERVICES	6.41	
						VENDOR TOTAL *	6.41	
0003274	00 VERIZON WIRELESS							
9703051029	PI8048	182177	00	04/10/2013	001-1540-419.75-10	SERVICES	480.91	
						VENDOR TOTAL *	480.91	
						DEPARTMENT TOTAL **	514.82	

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 15 ADMINISTRATIVE SERVICES	DIV 45 CENTRAL SERVICES							
0001194	00 CENTURYLINK-PHONE CHARGES							
1256093715	PI8126	182240	00	04/11/2013	001-1545-419.53-10	SERVICES	2.75	
						VENDOR TOTAL *	2.75	
0004864	00 XEROX CORPORATION							
715673935	PI8008	182124	00	04/01/2013	001-1545-419.43-20	OFFICE SUPPLIES	1,289.73	
						VENDOR TOTAL *	1,289.73	
						DEPARTMENT TOTAL **	1,292.48	

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 20 FINANCE				DIV 10 FINANCE				
0001194	00 CENTURYLINK-PHONE CHARGES							
1256093715	PI8127	182240	00	04/11/2013	001-2010-415.53-10	SERVICES	9.16	
						VENDOR TOTAL *	9.16	
						DEPARTMENT TOTAL **	9.16	

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 20 FINANCE						DIV 30 PURCHASING			
0066663	00	AT&T MOBILITY NATIONAL ACCOUNTS							
X03162013		PI7824	182098	00	03/09/2013	001-2030-415.53-10	COMMUNICATIONS/MEDIA SERV	2,869.89	
X04162013		PI8028	182171	00	04/08/2013	001-2030-415.53-10	COMMUNICATIONS/MEDIA SERV	2,819.46	
							VENDOR TOTAL *	5,689.35	
0001194	00	CENTURYLINK-PHONE CHARGES							
6872500 4/13		PI8113	182238	00	04/10/2013	001-2030-415.53-10	SERVICES	27.11	
1256093715		PI8128	182240	00	04/11/2013	001-2030-415.53-10	SERVICES	4.58	
							VENDOR TOTAL *	31.69	
0003274	00	VERIZON WIRELESS							
9703412163		PI8185	182264	00	04/18/2013	001-2030-415.53-10	SERVICES	36.81	
							VENDOR TOTAL *	36.81	
							DEPARTMENT TOTAL **	5,757.85	

FUND 001 GENERAL 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 25 COMMUNITY DEVELOPMENT		DIV 10 PLANNING						
0001194	00	CENTURYLINK-PHONE CHARGES						
125609371S	PI8129	182240	00	04/11/2013	001-2510-419.53-10	SERVICES	9.16	
						VENDOR TOTAL *	9.16	
0006089	00	CITY OF GILLETTE-PETTY CASH						
REIMBURSEMENT	18245		00	04/30/2013	001-2510-419.32-30	PETTY CASH	20.00	
						VENDOR TOTAL *	20.00	
0067021	00	MANNING, LARRY						
REIMBURSEMENT	18139		00	04/30/2013	001-2510-419.56-10	REIMBURSE MILEAGE	476.86	
						VENDOR TOTAL *	476.86	
0065758	00	THOMSON WEST						
824067153	PI8012	182152	00	04/04/2013	001-2510-419.59-10	EDUCATIONAL SERVICES	279.48	
						VENDOR TOTAL *	279.48	
						DEPARTMENT TOTAL **	785.50	

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 25 COMMUNITY DEVELOPMENT					DIV 15 CODE COMPLIANCE			
0007154	00 AMERICAN ASSOC OF CODE							
HOLMLUND DUES13	PI7847	181991	00	04/05/2013	001-2515-419.59-10	EDUCATIONAL SERVICES	75.00	
SMITH DUES 13	PI7848	181991	00	04/05/2013	001-2515-419.59-10	EDUCATIONAL SERVICES	75.00	
						VENDOR TOTAL *	150.00	
0001194	00 CENTURYLINK-PHONE CHARGES							
1256093715	PI8130	182240	00	04/11/2013	001-2515-419.53-10	SERVICES	1.83	
						VENDOR TOTAL *	1.83	
						DEPARTMENT TOTAL **	151.83	

FUND 001 GENERAL 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 30 POLICE				DIV 10 ADMINISTRATION			
0065537	00	AFFILIATES IN COUNSELING & FORENSIC					
JOHNSON	PI8013	182158	00 04/03/2013	001-3010-421.38-10	HEALTH RELATED SERVICE	225.00	
					VENDOR TOTAL *	225.00	
0066017	00	BEAR'S NATURALLY CLEAN					
7316	PI7910	182112	00 04/15/2013	001-3010-421.42-10	CLEANING SERVICES	368.25	
					VENDOR TOTAL *	368.25	
0005245	00	CAMPBELL COUNTY HOSPITAL DIST					
V00024770299	PI7803	182027	00 03/29/2013	001-3010-421.61-40	HEALTH RELATED SERVICE	59.50	
V00024782922	PI7860	182027	00 04/02/2013	001-3010-421.61-40	HEALTH RELATED SERVICE	41.00	
					VENDOR TOTAL *	100.50	
0005241	00	CAMPBELL COUNTY SHERIFF					
MARCH 2013	PI8092	182213	00 04/23/2013	001-3010-421.32-40	MISC SERVICES	9,125.00	
					VENDOR TOTAL *	9,125.00	
0001194	00	CENTURYLINK-PHONE CHARGES					
1256093715	PI8131	182240	00 04/11/2013	001-3010-421.53-10	SERVICES	51.30	
					VENDOR TOTAL *	51.30	
0006707	00	CHILDREN'S HOME SOCIETY					
2013-12	PI7906	182106	00 04/04/2013	001-3010-421.61-40	MISC SERVICES	125.00	
					VENDOR TOTAL *	125.00	
0077777	00	COOPER, BROOKLYNN					
REIMBURSEMENT	17623		00 04/30/2013	001-3010-421.92-05	REIMBURSE FOR ASSIST W/	220.00	
					VENDOR TOTAL *	220.00	
0065674	00	DEXTER'S AUTOMOTIVE					
IR #13-04008	PI7775	182053	00 02/22/2013	001-3010-421.32-40	MISC SERVICES	85.00	
					VENDOR TOTAL *	85.00	
0011760	00	ENTENMANN ROVIN CO.					
0088890-IN	PI8016	182161	00 04/12/2013	001-3010-421.61-60	BADGES & OTHER ID EQUIP	121.50	
					VENDOR TOTAL *	121.50	
0001103	00	FAMILY HEALTH					
115719	PI8014	182159	00 04/10/2013	001-3010-421.38-10	HEALTH RELATED SERVICE	492.00	
					VENDOR TOTAL *	492.00	
0000198	00	FEDERAL EXPRESS CORP.					
2-222-12869	PI7787	181993	00 03/28/2013	001-3010-421.61-42	SHIPPING AND HANDLING	29.70	
					VENDOR TOTAL *	29.70	
0066866	00	FITZNER, JERRY					
REIMBURSEMENT	17626		00 04/30/2013	001-3010-421.92-05	REIMBURSE ASSIST W/WASCOP	145.00	
REIMBURSEMENT	17626		00 04/30/2013	001-3010-421.32-40	REIMBURSE ASSIST W/WASCOP	55.00	
					VENDOR TOTAL *	200.00	
0077777	00	HANNIGAN, DEVIN					
REIMBURSEMENT	17627		00 04/30/2013	001-3010-421.32-40	REIMBURSE ASSIST W/WASCOP	100.00	
					VENDOR TOTAL *	100.00	
0067024	00	HERB ROBINSON REPAIR & TOWING					
542708	PI7954	182157	00 02/08/2013	001-3010-421.32-40	MISC SERVICES	343.75	
					VENDOR TOTAL *	343.75	
0077777	00	JOHNSON, ALISHA					
REIMBURSEMENT	17625		00 04/30/2013	001-3010-421.92-05	REIMBURSE ASSIST W/WASCOP	200.00	
					VENDOR TOTAL *	200.00	
0066367	00	LILE, JESSIE					
FY12/13 BOOTS	PI8021	182166	00 04/14/2013	001-3010-421.61-70	FIRST AID AND SAFETY EQUI	100.00	
					VENDOR TOTAL *	100.00	

FUND 001 GENERAL FUND

DEPT 30 POLICE DIV 10 ADMINISTRATION

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	VENDOR NAME / ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0066930	00					MYERS, AMANDA		
330	PI7800	182026	00	03/26/2013	001-3010-421.61-40	MISC SERVICES	50.00	
331	PI7801	182026	00	03/27/2013	001-3010-421.61-40	MISC SERVICES	50.00	
332	PI7802	182026	00	03/28/2013	001-3010-421.61-40	MISC SERVICES	50.00	
329	PI7833	182104	00	03/22/2013	001-3010-421.61-40	MISC SERVICES	50.00	
334	PI8019	182164	00	04/18/2013	001-3010-421.61-40	MISC SERVICES	50.00	
						VENDOR TOTAL *	250.00	
0007178	00					NAT'L ASSOC SCHOOL RESOURCE		
11710WY	PI8018	182163	00	04/10/2013	001-3010-421.58-10	EDUCATIONAL SERVICES	495.00	
						VENDOR TOTAL *	495.00	
0003986	00					NEVE'S UNIFORM INC.		
RP-029582	PI7781	181868	00	03/26/2013	001-3010-421.61-60	CLOTHING & APPAREL	108.34	
RP-029579	PI7782	181901	00	03/26/2013	001-3010-421.61-60	CLOTHING & APPAREL	23.95	
RP-029752	PI8015	182160	00	04/16/2013	001-3010-421.61-60	CLOTHING & APPAREL	195.93	
						VENDOR TOTAL *	328.22	
0066825	00					PIERCE, ANDREANNA		
333	PI7859	182025	00	04/07/2013	001-3010-421.61-40	MISC SERVICES	50.00	
						VENDOR TOTAL *	50.00	
0077777	00					POPE, NICOLE		
REIMBURSEMENT	17624		00	04/30/2013	001-3010-421.92-05	REIMBURSE ASSIST W/WASCOP	200.00	
						VENDOR TOTAL *	200.00	
0040490	00					POWDER RIVER OFFICE SUPPLY		
173185	PI7851	181999	00	04/03/2013	001-3010-421.61-42	OFFICE SUPPLIES	89.65	
174546	PI7852	181999	00	04/03/2013	001-3010-421.61-42	OFFICE SUPPLIES	11.96	
						VENDOR TOTAL *	101.61	
0006729	00					ROCKY MOUNTAIN BUSINESS EQUIP, LLC		
M16349	PI7905	182105	00	04/09/2013	001-3010-421.43-20	MISC SERVICES	100.00	
M16388	PI8099	182224	00	04/23/2013	001-3010-421.43-20	MISC SERVICES	50.00	
						VENDOR TOTAL *	150.00	
0059632	00					WYOMING LAW ENFORCE ACADEMY		
C-7990	PI7969	182186	00	03/29/2013	001-3010-421.58-10	EDUCATIONAL SERVICES	240.00-	
C-7998	PI7970	182186	00	03/29/2013	001-3010-421.58-10	EDUCATIONAL SERVICES	220.00-	
S-8027	PI7971	182186	00	03/29/2013	001-3010-421.58-10	EDUCATIONAL SERVICES	575.00	
S-8040	PI7972	182186	00	03/29/2013	001-3010-421.58-10	EDUCATIONAL SERVICES	425.00	
						VENDOR TOTAL *	540.00	
0006470	00					WYOMING POLICE SERV DOG CLUB		
BROTHERS 13	PI7998	182001	00	04/18/2013	001-3010-421.59-10	EDUCATIONAL SERVICES	30.00	
DILLARD 13	PI7999	182001	00	04/18/2013	001-3010-421.59-10	EDUCATIONAL SERVICES	60.00	
VOGT 13	PI8000	182001	00	04/18/2013	001-3010-421.59-10	EDUCATIONAL SERVICES	60.00	
VOS 13	PI8001	182001	00	04/18/2013	001-3010-421.59-10	EDUCATIONAL SERVICES	60.00	
WEINHARDT 13	PI8002	182001	00	04/18/2013	001-3010-421.59-10	EDUCATIONAL SERVICES	60.00	
						VENDOR TOTAL *	270.00	
0047210	00					WYOMING SECRETARY OF STATE		
MACK 13	PI7997	182000	00	04/01/2013	001-3010-421.61-42	POLICE EQUIPMENT & SUPP	30.00	
						VENDOR TOTAL *	30.00	
0006108	00					WYOMING WATER SOLUTIONS		
149989	PI8017	182162	00	04/11/2013	001-3010-421.61-40	MISC SERVICES	162.00	
						VENDOR TOTAL *	162.00	
						DEPARTMENT TOTAL **	14,463.83	

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 30 POLICE					DIV 25 VOCA/VAWA				
0003540	00	ARROW PRINTING & GRAPHICS, INC							
33276		PI7853	182002	00	04/04/2013	001-3025-421.92-05	PRINTING & SILK SCREENING	44.00	
							VENDOR TOTAL *	44.00	
0006089	00	CITY OF GILLETTE-PETTY CASH							
REIMBURSEMENT		18246		00	04/30/2013	001-3025-421.92-05	PETTY CASH	7.36	
							VENDOR TOTAL *	7.36	
0066958	00	STATE OF WYOMING							
SHULL		PI8109	182236	00	04/26/2013	001-3025-421.92-05	MISC SERVICES	10.00	
							VENDOR TOTAL *	10.00	
							DEPARTMENT TOTAL **	61.36	

FUND 001 GENERAL 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 30 POLICE					DIV 35 ANIMAL CONTROL			
0003540	00	ARROW PRINTING & GRAPHICS, INC						
33126	PI7955	182167	00	02/25/2013	001-3035-429.61-40	PRINTING & SILK SCREENING	68.00	
						VENDOR TOTAL *	68.00	
						DEPARTMENT TOTAL **	68.00	

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 30 POLICE						DIV 40 ANIMAL SHELTER OPERATIONS			
0002477	00	ANIMAL MEDICAL CENTER OF WYO LLC							
810361		PI7892	182085	00	04/04/2013	001-3040-429.34-10	MISC SERVICES	875.00	
810361		PI7893	182085	00	04/04/2013	001-3040-429.34-10	MISC SERVICES	268.00	
							VENDOR TOTAL *	1,143.00	
0003012	00	ASSOCIATED GLASS, INC.							
I00030708		PI8022	182168	00	04/10/2013	001-3040-429.43-10	POLICE EQUIPMENT & SUPP	670.78	
							VENDOR TOTAL *	670.78	
0077777	00	BIG GOOSE VETERINARY CLINIC							
19770		15863		00	04/30/2013	001-3040-429.34-10	NEUTER VOUCHER	50.00	
							VENDOR TOTAL *	50.00	
0066801	00	BUFFALO VETERINARY CLINIC INC							
88871		PI7834	182107	00	03/15/2013	001-3040-429.34-10	MISC SERVICES	50.00	
							VENDOR TOTAL *	50.00	
0004976	00	CAMPBELL COUNTY PUBLIC HEALTH							
308		PI7894	182086	00	04/05/2013	001-3040-429.38-10	POLICE EQUIPMENT & SUPP	539.02	
							VENDOR TOTAL *	539.02	
0001194	00	CENTURYLINK-PHONE CHARGES							
1256093715		PI8132	182240	00	04/11/2013	001-3040-429.53-10	SERVICES	8.24	
							VENDOR TOTAL *	8.24	
0066522	00	CROOK COUNTY VETERINARY SERVICE							
23555		PI7976	182232	00	03/19/2013	001-3040-429.34-10	MISC SERVICES	50.00	
							VENDOR TOTAL *	50.00	
0067028	00	ROZET PET VET							
APRIL 2013		PI8020	182165	00	04/16/2013	001-3040-429.34-10	MISC SERVICES	50.00	
							VENDOR TOTAL *	50.00	
0066083	00	SALT CREEK VETERINARY CLINIC							
238792		PI7957	182234	00	02/07/2013	001-3040-429.34-10	MISC SERVICES	50.00	
238904		PI7958	182234	00	02/13/2013	001-3040-429.34-10	MISC SERVICES	50.00	
239025		PI7959	182234	00	02/20/2013	001-3040-429.34-10	MISC SERVICES	25.00	
FIN CHARGE		PI7978	182234	00	03/22/2013	001-3040-429.34-10	MISC SERVICES	1.88	
							VENDOR TOTAL *	126.88	
0039485	00	SOURCEGAS							
201090891579		PI8043	182176	00	04/12/2013	001-3040-429.51-20	SERVICES	473.77	
							VENDOR TOTAL *	473.77	
							DEPARTMENT TOTAL **	3,161.69	

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 35 PUBLIC WORKS						DIV 10 ADMINISTRATION			
0005033	00	BREANNA'S BAKERY							
572454		PI7911	182120	00	04/13/2013	001-3510-419.63-10	MISC SERVICES	27.00	
572467		PI8108	182235	00	04/20/2013	001-3510-419.63-10	MISC SERVICES	23.99	
							VENDOR TOTAL *	50.99	
0001194	00	CENTURYLINK-PHONE CHARGES							
1256093715		PI8133	182240	00	04/11/2013	001-3510-419.53-10	SERVICES	3.66	
							VENDOR TOTAL *	3.66	
							DEPARTMENT TOTAL **	54.65	

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 35 PUBLIC WORKS						DIV 15 PARKS & LANDSCAPING			
0003144	00	ALSCO							
LCAS760445		PI7913	182121	00	04/08/2013	001-3515-452.42-10	CLEANING SERVICES	39.64	
LCAS762228		PI7915	182121	00	04/15/2013	001-3515-452.42-10	CLEANING SERVICES	39.64	
LCAS763999		PI8105	182230	00	04/22/2013	001-3515-452.42-10	CLEANING SERVICES	39.64	
							VENDOR TOTAL *	118.92	
0001845	00	BIG D SANITATION CORP							
302181		PI7838	182138	00	03/23/2013	001-3515-452.44-20	BUILDING, FABRICATED	1,010.00	
							VENDOR TOTAL *	1,010.00	
0001194	00	CENTURYLINK-PHONE CHARGES							
1256093715		PI8134	182240	00	04/11/2013	001-3515-452.53-10	SERVICES	6.41	
							VENDOR TOTAL *	6.41	
0004908	00	PARKS PLUMBING							
14952		PI8183	182262	00	04/18/2013	001-3515-452.43-10	MISC SERVICES	942.50	
							VENDOR TOTAL *	942.50	
0005295	00	PRO BUILT HOMES, INC.							
33587		PI7917	182123	00	04/09/2013	001-3515-452.32-40	MISC SERVICES	280.00	
33589		PI7918	182123	00	04/10/2013	001-3515-452.32-40	MISC SERVICES	280.00	
33592		PI8188	182266	00	04/17/2013	001-3515-452.32-40	MISC SERVICES	280.00	
							VENDOR TOTAL *	840.00	
0003376	00	PROELECTRIC, INC.							
20130346		PI7988	182261	00	03/29/2013	001-3515-452.61-41	MISC SERVICES	6,598.44	
							VENDOR TOTAL *	6,598.44	
0039485	00	SOURCEGAS							
201090891435		PI8039	182176	00	04/12/2013	001-3515-452.51-20	SERVICES	107.88	
							VENDOR TOTAL *	107.88	
							DEPARTMENT TOTAL **	9,624.15	

FUND 001 GENERAL 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 35 PUBLIC WORKS						DIV 20 SWIMMING POOL		
0039485	00	SOURCEGAS						
201179841812	PI8036	182176	00	04/11/2013	001-3520-451.51-20	SERVICES	70.23	
						VENDOR TOTAL *	70.23	
0000818	00	WYOMING DEPART OF AGRICULTURE						
475-1 13	PI8009	182131	00	04/18/2013	001-3520-451.43-10	TAX	50.00	
						VENDOR TOTAL *	50.00	
						DEPARTMENT TOTAL **	120.23	

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 35 PUBLIC WORKS					DIV 25 FORESTRY			
0003144	00 ALSCO							
LCAS760444	PI7912	182121	00	04/08/2013	001-3525-452.42-10	CLEANING SERVICES	4.36	
LCAS762227	PI7914	182121	00	04/15/2013	001-3525-452.42-10	CLEANING SERVICES	4.36	
LCAS763998	PI8106	182230	00	04/22/2013	001-3525-452.42-10	CLEANING SERVICES	4.36	
						VENDOR TOTAL *	13.08	
0067014	00 COMMUNITY FORESTRY CONSULTANTS INC							
3-21-2013	PI7989	182276	00	03/21/2013	001-3525-452.34-10	ENGINEERING EQUIPMENT	9,700.00	
						VENDOR TOTAL *	9,700.00	
0006690	00 HD SUPPLY POWER SOLUTIONS, LTD							
2243358-00	PI7926	182143	00	04/02/2013	001-3525-452.61-41	GROUNDS & PARK SERVICES	763.37	
						VENDOR TOTAL *	763.37	
						DEPARTMENT TOTAL **	10,476.45	

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 35 PUBLIC WORKS		DIV 35 STREETS							
0004317	00	ACTION LOCK AND KEY							
25751		PI7823	182093	00	03/25/2013	001-3535-431.61-50	PUBLIC WORKS & RELATED SE	45.00	
							VENDOR TOTAL *	45.00	
0003144	00	ALSCO							
LCAS760439		PI7899	182094	00	04/08/2013	001-3535-431.42-10	CLEANING SERVICES	60.66	
LCAS762222		PI7929	182144	00	04/15/2013	001-3535-431.42-10	CLEANING SERVICES	60.66	
LCAS763993		PI8075	182206	00	04/22/2013	001-3535-431.42-10	CLEANING SERVICES	60.66	
							VENDOR TOTAL *	181.98	
0006681	00	BALFOUR BEATTY RAIL							
200063-56		PI7931	182146	00	04/12/2013	001-3535-431.36-10	MISC SERVICES	266.90	
							VENDOR TOTAL *	266.90	
0001845	00	BIG D SANITATION CORP							
302064		PI7841	182148	00	03/30/2013	001-3535-431.36-10	BUILDING,FABRICATED	100.00	
							VENDOR TOTAL *	100.00	
0001194	00	CENTURYLINK-PHONE CHARGES							
1256093715		PI8135	182240	00	04/11/2013	001-3535-431.53-10	SERVICES	3.66	
							VENDOR TOTAL *	3.66	
0004312	00	DESERT MOUNTAIN CORP							
12-27311		PI7993	180270	00	04/11/2013	001-3535-431.61-41	ROAD/HIGHWAY MATERIAL	3,492.77	
12-27690		PI7994	180270	00	04/18/2013	001-3535-431.61-41	ROAD/HIGHWAY MATERIAL	4,192.86	
							VENDOR TOTAL *	7,685.63	
0001111	00	DRM INC							
20761		PI7924	182141	00	04/12/2013	001-3535-431.36-10	PUBLIC WORKS & RELATED SE	1,610.00	
							VENDOR TOTAL *	1,610.00	
0066173	00	EARTH WORK SOLUTIONS							
32017		PI7925	182142	00	04/12/2013	001-3535-431.36-10	PUBLIC WORKS & RELATED SE	18,000.00	
							VENDOR TOTAL *	18,000.00	
0004096	00	EDGE CONSTRUCTION SUPPLY							
677548		PI7821	182081	00	03/28/2013	001-3535-431.61-70	PUBLIC WORKS & RELATED SE	42.50	
							VENDOR TOTAL *	42.50	
0066441	00	FRANDSON SAFETY, INC.							
45567		PI8077	182207	00	04/17/2013	001-3535-431.61-70	PUBLIC WORKS & RELATED SE	32.00	
							VENDOR TOTAL *	32.00	
0003051	00	MCM GENERAL CONTRACTORS							
13-70		PI8107	182231	00	04/16/2013	001-3535-431.43-21	PUBLIC WORKS & RELATED SE	500.05	
							VENDOR TOTAL *	500.05	
0051135	00	POWDER RIVER ENERGY CORP.							
U3361 3/13		PI8078	182208	00	04/18/2013	001-3535-431.51-30	MISC SERVICES	32.00	
							VENDOR TOTAL *	32.00	
0003376	00	PROELECTRIC, INC.							
20130329		PI7975	182214	00	03/27/2013	001-3535-431.43-21	MISC SERVICES	2,252.50	
							VENDOR TOTAL *	2,252.50	
0039485	00	SOURCEGAS							
201446776286		PI8044	182176	00	04/12/2013	001-3535-431.51-20	SERVICES	239.42	
							VENDOR TOTAL *	239.42	
0059645	00	WYOMING MACHINERY CO.							
R1116901		PI8011	182147	00	04/12/2013	001-3535-431.44-20	EQUIPMENT RENTAL	3,429.00	
							VENDOR TOTAL *	3,429.00	
							DEPARTMENT TOTAL **	34,420.64	

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 40 ENGINEERING		DIV 10 ENGINEERING							
0001194	00	CENTURYLINK-PHONE CHARGES							
1256093715		PI8136	182240	00	04/11/2013	001-4010-419.53-10	SERVICES	16.50	
							VENDOR TOTAL *	16.50	
0003221	00	PCA ENGINEERING, INC.							
19102		PI7856	182019	00	04/03/2013	001-4010-419.34-10	MISC SERVICES	435.85	
19103		PI7857	182019	00	04/03/2013	001-4010-419.34-10	MISC SERVICES	175.00	
							VENDOR TOTAL *	610.85	
							DEPARTMENT TOTAL **	627.35	

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 40 ENGINEERING DIV 20 BUILDING INSPECTION

0001194	00 CENTURYLINK-PHONE CHARGES							
1256093715	PI8137	182240	00	04/11/2013	001-4020-424.53-10	SERVICES	13.74	
						VENDOR TOTAL *	13.74	
						DEPARTMENT TOTAL **	13.74	

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 40 ENGINEERING				DIV 25 TRAFFIC SAFETY				
0001194	00 CENTURYLINK-PHONE CHARGES							
1256093715	PI8138	182240	00	04/11/2013	001-4025-424.53-10	SERVICES	1.83	
						VENDOR TOTAL *	1.83	
						DEPARTMENT TOTAL **	1.83	
001 GENERAL FUND				CASH ON HAND	55,284,797.60-	FUND TOTAL ***	461,135.48	

FUND 201 1% OPT SALES TAX 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 10 ADMINISTRATION						DIV 11 1% OPTIONAL SALES TAX		
0004541	00	BRUCE ENGINEERING SERVICES CORP						
PR #1CA 12EN42	PI8214	182113	00	04/11/2013	201-1011-419.43-31	PUBLIC WORKS & RELATED SE	3,706.00	
						VENDOR TOTAL *	3,706.00	
0000401	00	CPS DISTRIBUTORS						
1713132-00	PI7845	181671	00	04/04/2013	201-1011-419.73-11	GROUNDS & PARK SERVICES	36,836.82	
						VENDOR TOTAL *	36,836.82	
0001111	00	DRM INC						
20696	PI7784	181990	00	03/01/2013	201-1011-419.73-10	PUBLIC WORKS & RELATED SE	3,061.52	
						VENDOR TOTAL *	3,061.52	
0065632	00	DUMBRILL, DOUG						
88	PI8181	182259	00	04/25/2013	201-1011-419.71-10	REAL ESTATE, LAND	590.00	
						VENDOR TOTAL *	590.00	
0004943	00	FASTENAL COMPANY						
WYGIL149117	PI7858	182024	00	04/12/2013	201-1011-419.74-02	FASTENERS, FASTENING DEVS	142.56	
						VENDOR TOTAL *	142.56	
0000198	00	FEDERAL EXPRESS CORP.						
2-222-12869	PI7788	181993	00	03/28/2013	201-1011-419.74-02	SHIPPING AND HANDLING	24.77	
						VENDOR TOTAL *	24.77	
0006445	00	HKM ENGINEERING INC.						
PR #23 06EN40	PI8205	165794	00	04/03/2013	201-1011-419.74-11	PUBLIC WORKS & RELATED SE	5,517.43	
						VENDOR TOTAL *	5,517.43	
0007150	00	KADRMAS, LEE & JACKSON, INC.						
PR #2 13EN03	PI8213	181958	00	04/11/2013	201-1011-419.73-11	PUBLIC WORKS & RELATED SE	11,870.05	
						VENDOR TOTAL *	11,870.05	
0065689	00	STEINER THUESEN PLLC						
ENZI DR 3/5/13	PI7809	182047	00	03/05/2013	201-1011-419.73-01	GROUNDS & PARK SERVICES	2,747.50	
ENZI DR 4/3/13	PI7876	182047	00	04/03/2013	201-1011-419.73-01	GROUNDS & PARK SERVICES	3,313.66	
ENZI DR 4/3/13	PI8182	182260	00	04/03/2013	201-1011-419.73-01	GROUNDS & PARK SERVICES	1,069.86	
PR #1 13EN06	PI8215	182132	00	04/10/2013	201-1011-419.73-11	PUBLIC WORKS & RELATED SE	4,363.84	
						VENDOR TOTAL *	11,494.86	
0002992	00	WYOMING DEPARTMENT OF TRANSP						
0000057884	PI7965	182079	00	03/29/2013	201-1011-419.74-02	PUBLIC WORKS & RELATED SE	7,414.83	
						VENDOR TOTAL *	7,414.83	
						DEPARTMENT TOTAL **	80,658.84	
201 1% OPT SALES TAX FUND				CASH ON HAND	16,112,285.94	FUND TOTAL ***	80,658.84	

FUND 301 MADISON WATER LINE

DEPT 45 UTILITIES DIV 30 WATER

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
0004530	00 BEARLODGE LTD., INC.							
4764	PI7952	182274	00	01/03/2013	301-4530-441.32-10	CONSULTING SERVICES	1,647.50	
						VENDOR TOTAL *	1,647.50	
0006506	00 BURNS & MCDONNELL CORP							
PR #38 07EN58	PI8196	166396	00	03/28/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	77,105.41	
PR #10 07EN58A	PI8199	178226	00	03/28/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	172,084.92	
						VENDOR TOTAL *	249,190.33	
0006092	00 CITY OF GILLETTE							
RET #10 07EN58	PI8198	178224	00	03/29/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	40,986.54	
RET #8 07EN58	PI8200	178762	00	03/25/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	158,154.04	
RET #14 07EN58	PI8209	175481	00	04/01/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	102,887.18	
						VENDOR TOTAL *	302,027.76	
0065632	00 DUMBRILL, DOUG							
PR #33 07EN58	PI8206	168655	00	04/25/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	2,250.00	
PR #33 07EN58	PI8207	168656	00	04/25/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	8.78	
PR #9 12UT05	PI8211	179899	00	04/25/2013	301-4530-441.74-21	PUBLIC WORKS & RELATED SE	2,370.00	
PR #9 12UT05A	PI8212	179900	00	04/25/2013	301-4530-441.74-21	PUBLIC WORKS & RELATED SE	13.46	
						VENDOR TOTAL *	4,642.24	
0000198	00 FEDERAL EXPRESS CORP.							
2-222-12869	PI7789	181993	00	03/28/2013	301-4530-441.53-20	SHIPPING AND HANDLING	40.52	
2-252-19522	PI8192	182280	00	04/25/2013	301-4530-441.53-20	SHIPPING AND HANDLING	40.88	
						VENDOR TOTAL *	81.40	
0066394	00 FIRST AMERICAN TITLE							
4784-46695080	PI8197	171093	00	03/13/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	250.00	
						VENDOR TOTAL *	250.00	
0007095	00 GARNEY WYOMING, INC.							
PR #8 07EN58	PI8204	181715	00	03/25/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	1,423,386.38	
						VENDOR TOTAL *	1,423,386.38	
0066917	00 GROUND ENGINEERING CONSULTANTS							
PR #8 07EN58	PI8201	179041	00	03/19/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	10,514.50	
						VENDOR TOTAL *	10,514.50	
0006445	00 HKM ENGINEERING INC.							
PR #7 12UT05	PI8210	179728	00	04/03/2013	301-4530-441.74-21	PUBLIC WORKS & RELATED SE	57,052.07	
						VENDOR TOTAL *	57,052.07	
0006278	00 LAYNE CHRISTENSEN CO.							
PR #14 07EN58	PI8208	175480	00	04/01/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	915,484.63	
						VENDOR TOTAL *	915,484.63	
0051135	00 POWDER RIVER ENERGY CORP.							
U15439 2/13	PI8202	180936	00	03/25/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	358.91	
						VENDOR TOTAL *	358.91	
0066886	00 TIC - THE INDUSTRIAL COMPANY WYO.							
PR #10 07EN58	PI8203	181393	00	03/29/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	538,949.84	
						VENDOR TOTAL *	538,949.84	
						DEPARTMENT TOTAL **	3,503,585.56	
301 MADISON WATER LINE	CASH ON HAND				32,783,931.40	FUND TOTAL ***	3,503,585.56	

FUND 501 UTILITIES ADMINISTRATION

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 45 UTILITIES						DIV 10 UTILITIES ADMINISTRATION			
0066663	00	AT&T MOBILITY NATIONAL ACCOUNTS							
X03162013		PI7825	182098	00	03/09/2013	501-4510-440.53-10	COMMUNICATIONS/MEDIA SERV	857.24	
X04162013		PI8029	182171	00	04/08/2013	501-4510-440.53-10	COMMUNICATIONS/MEDIA SERV	842.17	
							VENDOR TOTAL *	1,699.41	
0001194	00	CENTURYLINK-PHONE CHARGES							
1256093715		PI8139	182240	00	04/11/2013	501-4510-440.53-10	SERVICES	5.50	
							VENDOR TOTAL *	5.50	
0000114	00	LINDGREN, WAYNE							
4/3-5/13		4036		00	04/30/2013	501-4510-440.56-10	TRAINING, LONETREE, CO	203.96	
							VENDOR TOTAL *	203.96	
0003043	00	MUNICIPAL ENERGY AGENCY OF NEBRASKA							
15692		PI7804	182029	00	03/31/2013	501-4510-440.58-10	EDUCATIONAL SERVICES	190.00	
							VENDOR TOTAL *	190.00	
0003274	00	VERIZON WIRELESS							
9703412163		PI8186	182264	00	04/18/2013	501-4510-440.53-10	SERVICES	123.23	
							VENDOR TOTAL *	123.23	
							DEPARTMENT TOTAL **	2,222.10	

FUND 501 UTILITIES ADMINISTRATION

DEPT 45 UTILITIES DIV 11 CUSTOMER SERVICE

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
0088888	00	ARMSTRONG, CODY						
000073111	UT		00	04/29/2013	501-4511-440.35-10	FINAL BILL REFUND	22.92	
						VENDOR TOTAL *	22.92	
0088888	00	BLAIR, JONATHON						
000075593	UT		00	04/24/2013	501-4511-440.35-10	FINAL BILL REFUND	98.69	
						VENDOR TOTAL *	98.69	
0088888	00	BUTZINE, TODD						
000033777	UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	74.83	
						VENDOR TOTAL *	74.83	
0001194	00	CENTURYLINK-PHONE CHARGES						
6853721 4/13	PI8114	182239	00	04/10/2013	501-4511-440.53-10	SERVICES	36.06	
1256093715	PI8140	182240	00	04/11/2013	501-4511-440.53-10	SERVICES	17.40	
						VENDOR TOTAL *	53.46	
0088888	00	CHASE HOME FINANCIAL						
000069253	UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	34.87	
						VENDOR TOTAL *	34.87	
0088888	00	CHOJNACKI, CRISTINA						
000074369	UT		00	04/17/2013	501-4511-440.35-10	FINAL BILL REFUND	76.26	
						VENDOR TOTAL *	76.26	
0088888	00	CLINTON, AARON & JENNIFER						
000033941	UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	15.43	
						VENDOR TOTAL *	15.43	
0088888	00	COLLEGE PARK III, LLC						
000069539	UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	40.51	
000069539	UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	37.47	
						VENDOR TOTAL *	77.98	
0088888	00	CORNELL, CASEY *						
000068141	UT		00	04/22/2013	501-4511-440.35-10	FINAL BILL REFUND	101.88	
						VENDOR TOTAL *	101.88	
0001680	00	CRAIG'S VENDING						
13571	PI7996	181997	00	04/03/2013	501-4511-440.61-42	OFFICE SUPPLIES	218.50	
						VENDOR TOTAL *	218.50	
0088888	00	CURTIS, ALISA						
000067859	UT		00	05/06/2013	501-4511-440.35-10	FINAL BILL REFUND	182.92	
						VENDOR TOTAL *	182.92	
0000887	00	DIEBOLD, INC.						
83680188	PI7850	181998	00	04/03/2013	501-4511-440.43-20	EQUIPMENT MAINT & REPAIR	1,243.00	
						VENDOR TOTAL *	1,243.00	
0088888	00	E M BUILDERS						
000072141	UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	89.15	
						VENDOR TOTAL *	89.15	
0088888	00	ELLSWORTH, RANDY						
000074969	UT		00	04/29/2013	501-4511-440.35-10	FINAL BILL REFUND	64.31	
						VENDOR TOTAL *	64.31	
0088888	00	ELM COURT APTS						
000057951	UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	90.87	
						VENDOR TOTAL *	90.87	
0088888	00	ERISMAN, ROSCOE & DEB **						
000022815	UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	72.46	
						VENDOR TOTAL *	72.46	

FUND 501 UTILITIES ADMINISTRATION

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 11 CUSTOMER SERVICE			
0088888	00	FERRIGNO, TERESA					
000056081	UT		00 04/23/2013	501-4511-440.35-10	MANUAL CHECK	7.36	
					VENDOR TOTAL *	7.36	
0088888	00	GARVEY, CHARLOTTE & COLLIN					
000040947	UT		00 04/22/2013	501-4511-440.35-10	FINAL BILL REFUND	108.67	
					VENDOR TOTAL *	108.67	
0088888	00	GILLETTE CONSTRUCTION					
000049917	UT		00 04/23/2013	501-4511-440.35-10	MANUAL CHECK	101.35	
					VENDOR TOTAL *	101.35	
0088888	00	GILLETTE RENTAL COMPANY					
000063503	UT		00 04/23/2013	501-4511-440.35-10	MANUAL CHECK	23.15	
000063503	UT		00 04/23/2013	501-4511-440.35-10	MANUAL CHECK	13.47	
000063503	UT		00 04/23/2013	501-4511-440.35-10	MANUAL CHECK	27.63	
					VENDOR TOTAL *	64.25	
0088888	00	GMAC MORTGAGE LLC					
000048603	UT		00 04/16/2013	501-4511-440.35-10	FINAL BILL REFUND	126.99	
					VENDOR TOTAL *	126.99	
0088888	00	HATCHER, MELINDA & MARSHALL					
000074397	UT		00 04/29/2013	501-4511-440.35-10	FINAL BILL REFUND	32.58	
					VENDOR TOTAL *	32.58	
0088888	00	HURLEY, THOMAS & TERRY					
000021747	UT		00 04/23/2013	501-4511-440.35-10	MANUAL CHECK	83.71	
					VENDOR TOTAL *	83.71	
0088888	00	INDIAN HILLS APTS					
000021923	UT		00 04/23/2013	501-4511-440.35-10	MANUAL CHECK	23.56	
000021935	UT		00 04/23/2013	501-4511-440.35-10	MANUAL CHECK	22.25	
000022111	UT		00 04/23/2013	501-4511-440.35-10	MANUAL CHECK	25.10	
					VENDOR TOTAL *	70.91	
0088888	00	JENSEN, ANGELA					
000067863	UT		00 04/23/2013	501-4511-440.35-10	MANUAL CHECK	56.04	
					VENDOR TOTAL *	56.04	
0088888	00	KELLY, HEATHER *					
000049327	UT		00 04/22/2013	501-4511-440.35-10	FINAL BILL REFUND	58.62	
					VENDOR TOTAL *	58.62	
0088888	00	KUCERA, CYNDE					
000027813	UT		00 04/15/2013	501-4511-440.35-10	FINAL BILL REFUND	79.33	
					VENDOR TOTAL *	79.33	
0088888	00	LAIL, MARY ANN					
000069081	UT		00 05/01/2013	501-4511-440.35-10	FINAL BILL REFUND	104.71	
					VENDOR TOTAL *	104.71	
0088888	00	LEWALLEN, EREK T					
000073433	UT		00 04/22/2013	501-4511-440.35-10	FINAL BILL REFUND	51.81	
					VENDOR TOTAL *	51.81	
0088888	00	LINDSEY, KRISTINE					
000064893	UT		00 04/22/2013	501-4511-440.35-10	FINAL BILL REFUND	55.80	
					VENDOR TOTAL *	55.80	
0088888	00	LOWHAM, SEGAN					
000074927	UT		00 04/29/2013	501-4511-440.35-10	FINAL BILL REFUND	116.35	
					VENDOR TOTAL *	116.35	
0088888	00	MCMACKIN, CHRIS					
000005335	UT		00 05/06/2013	501-4511-440.35-10	FINAL BILL REFUND	121.09	

FUND 501 UTILITIES ADMINISTRATION

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 11 CUSTOMER SERVICE			
0088888	00	MCMACKIN, CHRIS						
						VENDOR TOTAL *	121.09	
0088888	00	MEYER, HARRY*						
000044469	UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	77.90	
						VENDOR TOTAL *	77.90	
0088888	00	MILLER, GERALD R						
000020485	UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	104.03	
						VENDOR TOTAL *	104.03	
0088888	00	MORASCH, DEREK						
000071185	UT		00	05/01/2013	501-4511-440.35-10	FINAL BILL REFUND	141.32	
						VENDOR TOTAL *	141.32	
0066176	00	ONLINE INFORMATION SERVICES, INC.						
084000000090	PI7837	182114	00	03/31/2013	501-4511-440.33-10	MISC SERVICES	69.80	
						VENDOR TOTAL *	69.80	
0088888	00	PHILLIPS, RYAN						
000072711	UT		00	05/06/2013	501-4511-440.35-10	FINAL BILL REFUND	75.10	
						VENDOR TOTAL *	75.10	
0088888	00	POOL, THOMAS						
000075037	UT		00	05/01/2013	501-4511-440.35-10	FINAL BILL REFUND	132.27	
						VENDOR TOTAL *	132.27	
0088888	00	RALPH KINGAN ENTERPRISE						
000042525	UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	75.82	
						VENDOR TOTAL *	75.82	
0088888	00	RECKER, CHANTILL						
000070373	UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	105.06	
						VENDOR TOTAL *	105.06	
0088888	00	REESE, MITCHELL						
000075747	UT		00	04/24/2013	501-4511-440.35-10	FINAL BILL REFUND	72.85	
						VENDOR TOTAL *	72.85	
0088888	00	ROGERS, MELISSA *						
000070623	UT		00	04/22/2013	501-4511-440.35-10	FINAL BILL REFUND	58.96	
						VENDOR TOTAL *	58.96	
0088888	00	ROJAS BUILDERS LLC						
000065087	UT		00	05/06/2013	501-4511-440.35-10	FINAL BILL REFUND	134.32	
						VENDOR TOTAL *	134.32	
0088888	00	ROSENBAUN, LESLEY & BENJAMIN						
000073125	UT		00	05/01/2013	501-4511-440.35-10	FINAL BILL REFUND	141.10	
						VENDOR TOTAL *	141.10	
0088888	00	SAFEGUARD PROPERTIES						
000072595	UT		00	04/29/2013	501-4511-440.35-10	FINAL BILL REFUND	174.32	
						VENDOR TOTAL *	174.32	
0088888	00	SALVATION ARMY						
000074181	UT		00	04/24/2013	501-4511-440.35-10	FINAL BILL REFUND	134.97	
						VENDOR TOTAL *	134.97	
0088888	00	SCHMIDT, JAMES M						
000061615	UT		00	04/29/2013	501-4511-440.35-10	FINAL BILL REFUND	11.41	
						VENDOR TOTAL *	11.41	
0088888	00	SLOCUM, JERRI						
000064259	UT		00	04/29/2013	501-4511-440.35-10	FINAL BILL REFUND	180.38	
						VENDOR TOTAL *	180.38	

FUND 501 UTILITIES ADMINISTRATION

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 45 UTILITIES						DIV 11 CUSTOMER SERVICE			
0088888	00	SMITH, SASHA							
000076041		UT		00	04/17/2013	501-4511-440.35-10	FINAL BILL REFUND	160.19	
							VENDOR TOTAL *	160.19	
0088888	00	STAUFFACHER, JESSICA							
000070939		UT		00	05/06/2013	501-4511-440.35-10	FINAL BILL REFUND	31.94	
							VENDOR TOTAL *	31.94	
0001343	00	SUNGARD PUBLIC SECTOR INC.							
63834		PI7923	182130	00	04/12/2013	501-4511-440.38-10	EQUIPMENT MAINT & REPAIR	77.11	
							VENDOR TOTAL *	77.11	
0088888	00	SUWANRIT, ANDREW *							
000074127		UT		00	04/15/2013	501-4511-440.35-10	FINAL BILL REFUND	74.25	
							VENDOR TOTAL *	74.25	
0088888	00	TRAVELERS HAVEN LLC							
000071689		UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	63.46	
							VENDOR TOTAL *	63.46	
0066948	00	U S POSTAL SERVICE / HASLER INC							
POSTAGE 4/24		PI8057	182187	00	04/24/2013	501-4511-440.53-20	OFFICE MACHINES & ACCESS	20,000.00	
							VENDOR TOTAL *	20,000.00	
0088888	00	US ENERGY							
000056741		UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	37.03	
							VENDOR TOTAL *	37.03	
0088888	00	VALEGA, LESLIE							
000055219		UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	67.26	
							VENDOR TOTAL *	67.26	
0088888	00	VILLEGAS, MARTIN							
000074653		UT		00	05/06/2013	501-4511-440.35-10	FINAL BILL REFUND	61.99	
							VENDOR TOTAL *	61.99	
0088888	00	WCDA							
000045029		UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	24.87	
							VENDOR TOTAL *	24.87	
0088888	00	WOFFORD, STEPHANIE							
000073829		UT		00	04/23/2013	501-4511-440.35-10	MANUAL CHECK	32.63	
							VENDOR TOTAL *	32.63	
0088888	00	WOOD, CODY **							
000069129		UT		00	04/22/2013	501-4511-440.35-10	FINAL BILL REFUND	57.50	
							VENDOR TOTAL *	57.50	
0088888	00	WRIGHT, BRENNA							
000076585		UT		00	05/06/2013	501-4511-440.35-10	FINAL BILL REFUND	121.74	
							VENDOR TOTAL *	121.74	
							DEPARTMENT TOTAL **	26,256.68	

FUND 501 UTILITIES ADMINISTRATION

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 12 METER READING			
0002163	00	ITRON, INC.						
277890	PI7776	182054	00	02/09/2013	501-4512-440.43-20	EQUIPMENT MAINT & REPAIR	1,513.13	
						VENDOR TOTAL *	1,513.13	
						DEPARTMENT TOTAL **	1,513.13	

FUND 501 UTILITIES ADMINISTRATION

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 13 ELECTRICAL ENGINEERING				
0001194	00	CENTURYLINK-PHONE CHARGES					
1256093715	PI8141	182240	00 04/11/2013	501-4513-440.53-10	SERVICES	12.82	
					VENDOR TOTAL *	12.82	
0006630	00	COLLINS COMMUNICATIONS, INC					
292739	PI7966	182172	00 03/27/2013	501-4513-440.75-10	MISC SERVICES	9,083.59	
293653	PI8031	182172	00 04/10/2013	501-4513-440.75-10	MISC SERVICES	2,257.81	
293701	PI8032	182172	00 04/15/2013	501-4513-440.75-10	MISC SERVICES	23,199.00	
					VENDOR TOTAL *	34,540.40	
0019335	00	HLADKY CONSTRUCTION					
9715944	PI8033	182173	00 04/10/2013	501-4513-440.75-10	MISC SERVICES	950.00	
					VENDOR TOTAL *	950.00	
					DEPARTMENT TOTAL **	35,503.22	
501 UTILITIES ADMINISTRATION		CASH ON HAND	1,057,631.81-		FUND TOTAL ***	65,495.13	

FUND 502 SOLID WASTE 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 45 UTILITIES				DIV 20 SOLID WASTE				
0003144	00 ALSCO							
LCAS760442	PI7900	182094	00	04/08/2013	502-4520-432.32-40	CLEANING SERVICES	28.06	
LCAS759944	PI7927	182144	00	04/08/2013	502-4520-432.42-10	CLEANING SERVICES	27.00	
LCAS759944-CRD	PI7928	182144	00	04/12/2013	502-4520-432.42-10	CLEANING SERVICES	27.00-	
LCAS762225	PI7930	182144	00	04/15/2013	502-4520-432.42-10	CLEANING SERVICES	28.06	
LCAS763996	PI8076	182206	00	04/22/2013	502-4520-432.42-10	CLEANING SERVICES	28.06	
						VENDOR TOTAL *	84.18	
0001845	00 BIG D SANITATION CORP							
302187	PI7840	182148	00	03/23/2013	502-4520-432.42-10	BUILDING,FABRICATED	100.00	
						VENDOR TOTAL *	100.00	
0005237	00 CAMPBELL COUNTY ENGINEERS							
MARCH 2013	PI7822	182092	00	03/29/2013	502-4520-432.32-40	PUBLIC WORKS & RELATED SE	59,251.05	
						VENDOR TOTAL *	59,251.05	
0001194	00 CENTURYLINK-PHONE CHARGES							
1256093715	PI8142	182240	00	04/11/2013	502-4520-432.53-10	SERVICES	3.66	
						VENDOR TOTAL *	3.66	
0066783	00 WESTERN WASTE SOLUTIONS, INC							
31974	PI7977	182233	00	03/11/2013	502-4520-432.32-40	MISC SERVICES	10,440.05	
33066	PI8010	182140	00	04/08/2013	502-4520-432.32-40	MISC SERVICES	10,553.80	
						VENDOR TOTAL *	20,993.85	
						DEPARTMENT TOTAL **	80,432.74	
502 SOLID WASTE FUND				CASH ON HAND	1,562,658.11	FUND TOTAL ***	80,432.74	

FUND 503 WATER FUND

DEPT 45 UTILITIES DIV 30 WATER

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
0003144	00	ALSCO							
LCAS760441		PI7862	182032	00	04/08/2013	503-4530-441.42-10	CLEANING SERVICES	31.28	
LCAS762224		PI7908	182109	00	04/15/2013	503-4530-441.42-10	CLEANING SERVICES	31.28	
LCAS763995		PI8054	182183	00	04/22/2013	503-4530-441.42-10	CLEANING SERVICES	31.28	
							VENDOR TOTAL *	93.84	
0006577	00	BLACK CAT CONSTRUCTION LLC							
1302		PI7839	182139	00	03/15/2013	503-4530-441.43-41	ROAD HWY HEAVY EQUIPMENT	1,580.00	
							VENDOR TOTAL *	1,580.00	
0005033	00	BREANNA'S BAKERY							
510343		PI7835	182110	00	03/27/2013	503-4530-441.63-10	MISC SERVICES	18.00	
510351		PI7836	182110	00	03/28/2013	503-4530-441.63-10	MISC SERVICES	18.00	
							VENDOR TOTAL *	36.00	
0005665	00	CENTRILIFT							
903081904		PI8051	182179	00	04/15/2013	503-4530-441.74-12	PUBLIC WORKS & RELATED SE	1,050.00	
							VENDOR TOTAL *	1,050.00	
0001194	00	CENTURYLINK-PHONE CHARGES							
6853227 4/13		PI8110	182237	00	04/10/2013	503-4530-441.53-10	SERVICES	40.10	
6854271 4/13		PI8111	182237	00	04/10/2013	503-4530-441.53-10	SERVICES	59.55	
6854308 4/13		PI8112	182237	00	04/10/2013	503-4530-441.53-10	SERVICES	59.05	
1256093715		PI8143	182240	00	04/11/2013	503-4530-441.53-10	SERVICES	23.82	
							VENDOR TOTAL *	182.52	
0006630	00	COLLINS COMMUNICATIONS, INC							
293603		PI8030	182172	00	04/08/2013	503-4530-441.75-10	MISC SERVICES	1,207.80	
							VENDOR TOTAL *	1,207.80	
0066155	00	DALE BUCKINGHAM ARCHITECTS, LLC.							
1576		PI7865	182034	00	04/01/2013	503-4530-441.32-10	CONSULTING SERVICES	605.47	
1577		PI7866	182034	00	04/01/2013	503-4530-441.32-10	CONSULTING SERVICES	225.00	
							VENDOR TOTAL *	830.47	
0066229	00	DYKMAN ELECTRCAL INC.							
0308284-IN		PI7844	181348	00	04/11/2013	503-4530-441.75-10	ELECTRICAL EQUIP & SUPPLY	55,800.00	
							VENDOR TOTAL *	55,800.00	
0001123	00	ENERGY LABORATORIES, INC							
330400074		PI7869	182036	00	04/05/2013	503-4530-441.34-10	MISC SERVICES	20.00	
							VENDOR TOTAL *	20.00	
0000198	00	FEDERAL EXPRESS CORP.							
2-222-12869		PI7790	181993	00	03/28/2013	503-4530-441.34-10	SHIPPING AND HANDLING	130.96	
2-252-19522		PI8193	182280	00	04/25/2013	503-4530-441.34-10	SHIPPING AND HANDLING	193.56	
2-252-19522		PI8194	182280	00	04/25/2013	503-4530-441.43-20	SHIPPING AND HANDLING	26.99	
							VENDOR TOTAL *	351.51	
0066441	00	FRANDSON SAFETY, INC.							
45283		PI7861	182030	00	04/04/2013	503-4530-441.61-50	LABORATORY EQUIPMENT/ACC	281.00	
45569		PI8053	182182	00	04/17/2013	503-4530-441.61-70	FIRST AID AND SAFETY EQUI	160.00	
							VENDOR TOTAL *	441.00	
0004908	00	PARKS PLUMBING							
14945		PI7907	182108	00	04/10/2013	503-4530-441.34-10	EQUIPMENT MAINT & REPAIR	143.80	
							VENDOR TOTAL *	143.80	
0051135	00	POWDER RIVER ENERGY CORP.							
DE0507 2/13		PI7863	182033	00	04/08/2013	503-4530-441.51-30	MISC SERVICES	1,233.70	
DE0647 2/13		PI7864	182033	00	04/08/2013	503-4530-441.51-30	MISC SERVICES	1,350.20	
DR5565 3/13		PI8055	182184	00	04/18/2013	503-4530-441.51-30	MISC SERVICES	5,560.18	
DW6066 3/13		PI8056	182185	00	04/18/2013	503-4530-441.51-30	MISC SERVICES	103.53	
DR5102 3/13		PI8079	182210	00	04/18/2013	503-4530-441.51-30	MISC SERVICES	1,030.48	
							VENDOR TOTAL *	9,278.09	

FUND 503 WATER 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 45 UTILITIES				DIV 30 WATER				
0000368	00 POWDER RIVER HEATING							
SRVCE079243	PI8080	182211	00	04/23/2013	503-4530-441.51-30	WATER EQUIPMENT	85.00	
						VENDOR TOTAL *	85.00	
0066481	00 RED TIGER WELL SERVICE							
1117	PI7773	182035	00	12/05/2012	503-4530-441.74-12	PUBLIC WORKS & RELATED SE	3,171.50	
1196	PI7867	182035	00	04/04/2013	503-4530-441.74-12	PUBLIC WORKS & RELATED SE	164,699.00	
1197	PI7868	182035	00	04/04/2013	503-4530-441.74-12	PUBLIC WORKS & RELATED SE	1,987.50	
						VENDOR TOTAL *	169,858.00	
0039485	00 SOURCEGAS							
201090891436	PI8040	182176	00	04/12/2013	503-4530-441.51-20	SERVICES	339.81	
						VENDOR TOTAL *	339.81	
0002579	00 WYOMING DEPARTMENT OF HEALTH							
I0000360	PI8005	182028	00	04/02/2013	503-4530-441.34-10	MISC SERVICES	880.00	
						VENDOR TOTAL *	880.00	
						DEPARTMENT TOTAL **	242,177.84	
503 WATER FUND				CASH ON HAND	4,051,596.95	FUND TOTAL ***	242,177.84	

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				
0002359	00 ENERGY SHARE OF WYOMING						
FY12/13 2ND QTR	18450		00 04/30/2013	504-0000-207.04-00	DONATIONS MADE BY	586.57	
FY12/13 3RD QTR	18450		00 04/30/2013	504-0000-207.04-00	DONATIONS MADE BY	402.04	
					VENDOR TOTAL *	988.61	
					DEPARTMENT TOTAL **	988.61	

FUND 504 POWER FUND

DEPT 45 UTILITIES DIV 40 POWER

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
0006034	00	AIR-TECH INC.							
35167		PI8100	182225	00	04/12/2013	504-4540-442.74-32	AIR CONDITIONING & HEATNG	243.20	
							VENDOR TOTAL *	243.20	
0004049	00	BORDER STATES ELECTRIC							
905337837		PI7795	182018	00	03/05/2013	504-4540-442.74-32	ELECTRICAL EQUIP & SUPPLY	129.50	
							VENDOR TOTAL *	129.50	
0001194	00	CENTURYLINK-PHONE CHARGES							
1256093715		PI8144	182240	00	04/11/2013	504-4540-442.53-10	SERVICES	10.99	
							VENDOR TOTAL *	10.99	
0003674	00	COFFEE FRIENDS							
616647		PI7909	182111	00	04/10/2013	504-4540-442.51-30	MISC SERVICES	166.00	
							VENDOR TOTAL *	166.00	
0004853	00	DO IT RIGHT FENCE CO.							
156		PI7799	182023	00	03/15/2013	504-4540-442.74-32	FENCING	9,869.00	
							VENDOR TOTAL *	9,869.00	
0065592	00	EMBROIDERY PLACE, THAT							
6389		PI7956	182216	00	02/22/2013	504-4540-442.61-70	FIRST AID AND SAFETY EQUI	33.00	
							VENDOR TOTAL *	33.00	
0000198	00	FEDERAL EXPRESS CORP.							
2-252-19522		PI8195	182280	00	04/25/2013	504-4540-442.53-20	SHIPPING AND HANDLING	61.28	
							VENDOR TOTAL *	61.28	
0006861	00	FREUDENTHAL + BONDS, P.C.							
MARCH 2013		PI7820	182078	00	03/31/2013	504-4540-442.32-30	MISC SERVICES	2,667.50	
							VENDOR TOTAL *	2,667.50	
0006690	00	HD SUPPLY POWER SOLUTIONS, LTD							
2238118-00		PI8003	182013	00	04/03/2013	504-4540-442.74-32	ELECTRICAL EQUIP & SUPPLY	484.13	
2252120-00		PI8004	182013	00	04/15/2013	504-4540-442.74-32	ELECTRICAL EQUIP & SUPPLY	159.26-	
2228612-00		PI8101	182226	00	04/08/2013	504-4540-442.74-32	ELECTRICAL EQUIP & SUPPLY	992.87	
2238118-01		PI8102	182226	00	04/08/2013	504-4540-442.74-32	ELECTRONIC COMPONENTS	359.45	
2239760-00		PI8149	182241	00	04/11/2013	504-4540-442.61-50	TOOLS,HAND (NOT CLASSED)	803.10	
2238118-02		PI8150	182241	00	04/15/2013	504-4540-442.74-32	ELECTRICAL EQUIP & SUPPLY	832.73	
							VENDOR TOTAL *	3,313.02	
0002263	00	J & J PLUMBING							
3027		PI8151	182242	00	04/16/2013	504-4540-442.43-10	PLUMBING EQUIPMENT	897.50	
							VENDOR TOTAL *	897.50	
0004500	00	LAW, BRIAN							
FY12/13 GLASSES		PI8093	182215	00	04/05/2013	504-4540-442.61-70	FIRST AID AND SAFETY EQUI	300.00	
							VENDOR TOTAL *	300.00	
0003051	00	MCM GENERAL CONTRACTORS							
13-63		PI7855	182014	00	04/04/2013	504-4540-442.74-32	PUBLIC WORKS & RELATED SE	59,327.45	
							VENDOR TOTAL *	59,327.45	
0018260	00	PAINTBRUSH SEWER & DRAIN							
110377--01		PI8103	182227	00	04/11/2013	504-4540-442.74-32	MISC SERVICES	220.00	
							VENDOR TOTAL *	220.00	
0051135	00	POWDER RIVER ENERGY CORP.							
13748		PI7920	182127	00	04/16/2013	504-4540-442.51-30	MISC SERVICES	5,250.00	
6763		PI8104	182228	00	04/12/2013	504-4540-442.71-10	MISC SERVICES	14,776.20	
							VENDOR TOTAL *	20,026.20	
0003578	00	POWER ENGINEERS INC.							
111119		PI7796	182020	00	03/19/2013	504-4540-442.74-32	MISC SERVICES	1,963.44	
							VENDOR TOTAL *	1,963.44	

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 45 UTILITIES				DIV 40 POWER				
0066330	00 PRIME POWER & COMMUNICATIONS							
INJC0000914	PI7854	182012	00	04/02/2013	504-4540-442.74-32	MISC SERVICES	21,771.50	
INJC0000924	PI8094	182217	00	04/15/2013	504-4540-442.43-52	MISC SERVICES	3,000.00	
INJC0000924	PI8095	182217	00	04/15/2013	504-4540-442.61-40	MISC SERVICES	1,041.00	
INJC0000924	PI8096	182217	00	04/15/2013	504-4540-442.61-40	MISC SERVICES	147.00	
INJC0000924	PI8097	182217	00	04/15/2013	504-4540-442.74-30	MISC SERVICES	480.00	
INJC0000924	PI8098	182217	00	04/15/2013	504-4540-442.74-32	MISC SERVICES	3,753.00	
						VENDOR TOTAL *	30,192.50	
0003376	00 PROELECTRIC, INC.							
20130314	PI7791	182015	00	03/21/2013	504-4540-442.34-10	MISC SERVICES	1,737.85	
20130315	PI7792	182015	00	03/22/2013	504-4540-442.34-10	MISC SERVICES	1,339.65	
20130336	PI7973	182212	00	03/27/2013	504-4540-442.34-10	MISC SERVICES	1,337.55	
20130352	PI7974	182212	00	03/28/2013	504-4540-442.34-10	MISC SERVICES	1,116.10	
20130354	PI8081	182212	00	04/02/2013	504-4540-442.34-10	MISC SERVICES	1,203.75	
20130399	PI8082	182212	00	04/04/2013	504-4540-442.34-10	MISC SERVICES	1,482.50	
20130394	PI8083	182212	00	04/05/2013	504-4540-442.34-10	MISC SERVICES	743.85	
20130395	PI8084	182212	00	04/11/2013	504-4540-442.34-10	MISC SERVICES	788.45	
20130396	PI8085	182212	00	04/11/2013	504-4540-442.34-10	MISC SERVICES	761.95	
20130397	PI8086	182212	00	04/12/2013	504-4540-442.34-10	MISC SERVICES	738.25	
20130430	PI8087	182212	00	04/15/2013	504-4540-442.34-10	MISC SERVICES	713.05	
20130431	PI8088	182212	00	04/15/2013	504-4540-442.34-10	MISC SERVICES	991.85	
20130432	PI8089	182212	00	04/16/2013	504-4540-442.34-10	MISC SERVICES	969.35	
20130433	PI8090	182212	00	04/18/2013	504-4540-442.34-10	MISC SERVICES	1,215.00	
						VENDOR TOTAL *	15,139.15	
0005790	00 QUALITY UTILITY EQUIPMENT							
37135	PI7798	182022	00	03/13/2013	504-4540-442.61-50	MISC SERVICES	906.19	
						VENDOR TOTAL *	906.19	
0065624	00 RAILROAD MANAGEMENT CO. III, LLC							
295836	PI7793	182016	00	03/28/2013	504-4540-442.34-10	MISC SERVICES	3,546.79	
295837	PI7794	182016	00	03/28/2013	504-4540-442.34-10	MISC SERVICES	3,105.02	
						VENDOR TOTAL *	6,651.81	
0066913	00 SAIC ENERGY, ENVIRONMENT, &							
11-1371	PI8074	182205	00	04/17/2013	504-4540-442.32-30	MISC SERVICES	833.00	
						VENDOR TOTAL *	833.00	
0048244	00 SOLOMON ELECTRIC SUPPLY							
239110	PI7797	182021	00	03/20/2013	504-4540-442.43-53	MISC SERVICES	480.00	
						VENDOR TOTAL *	480.00	
0039485	00 SOURCEGAS							
201090891438	PI8042	182176	00	04/12/2013	504-4540-442.51-20	SERVICES	152.49	
						VENDOR TOTAL *	152.49	
0048496	00 SPIEGEL & MCDIARMID, LLP							
210205110	PI7904	182101	00	04/10/2013	504-4540-442.32-30	MISC SERVICES	2,145.00	
						VENDOR TOTAL *	2,145.00	
0000464	00 WESCO DISTRIBUTION, INC.							
084082	PI7779	180972	00	03/18/2013	504-4540-442.61-50	ELECTRICAL EQUIP & SUPPLY	2,164.50	
						VENDOR TOTAL *	2,164.50	
0066008	00 WEST PLAINS ENGINEERING							
BU08009-001028	PI7963	182017	00	03/22/2013	504-4540-442.74-30	MISC SERVICES	1,092.30	
						VENDOR TOTAL *	1,092.30	
						DEPARTMENT TOTAL **	158,985.02	
504 POWER FUND				CASH ON HAND	2,332,016.48	FUND TOTAL ***	159,973.63	

FUND 505 SEWER FUND

DEPT 45 UTILITIES DIV 50 SEWER

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
0005704	00	AIRGAS INTERMOUNTAIN							
9908411110		PI7831	182102	00	03/30/2013	505-4550-443.44-20	EQUIPMENT MAINT & REPAIR	37.92	
							VENDOR TOTAL *	37.92	
0003144	00	ALSCO							
LCAS759731		PI7921	182129	00	04/04/2013	505-4550-443.42-10	CLOTHING & APPAREL	95.43	
LCAS761541		PI7922	182129	00	04/11/2013	505-4550-443.42-10	CLOTHING & APPAREL	95.43	
							VENDOR TOTAL *	190.86	
0067019	00	AMERICAN WELDING & GAS INC							
02179754		PI7805	182039	00	03/31/2013	505-4550-443.44-20	MISC SERVICES	15.60	
							VENDOR TOTAL *	15.60	
0006577	00	BLACK CAT CONSTRUCTION LLC							
1303		PI7916	182122	00	04/05/2013	505-4550-443.43-20	MISC SERVICES	3,915.78	
							VENDOR TOTAL *	3,915.78	
0005033	00	BREANNA'S BAKERY							
510333		PI7832	182103	00	03/26/2013	505-4550-443.59-10	MISC SERVICES	18.00	
							VENDOR TOTAL *	18.00	
0001194	00	CENTURYLINK-PHONE CHARGES							
1256093715		PI8145	182240	00	04/11/2013	505-4550-443.53-10	SERVICES	13.74	
							VENDOR TOTAL *	13.74	
0000121	00	CHEMSEARCH							
1057675		PI7875	182045	00	04/03/2013	505-4550-443.43-20	EQUIPMENT MAINT & REPAIR	83.82	
1058639		PI8006	182045	00	04/04/2013	505-4550-443.43-20	EQUIPMENT MAINT & REPAIR	4,659.60	
							VENDOR TOTAL *	4,743.42	
0000473	00	COLORADO STATE UNIVERSITY							
2124		PI7806	182040	00	03/27/2013	505-4550-443.44-20	EQUIPMENT MAINT & REPAIR	1,984.00	
							VENDOR TOTAL *	1,984.00	
0001123	00	ENERGY LABORATORIES,INC							
330250888		PI7778	182128	00	02/15/2013	505-4550-443.32-40	EQUIPMENT MAINT & REPAIR	972.00	
330400072		PI7873	182042	00	04/05/2013	505-4550-443.61-40	MISC SERVICES	20.00	
							VENDOR TOTAL *	992.00	
0000198	00	FEDERAL EXPRESS CORP.							
2-221-52982		PI7807	182044	00	03/28/2013	505-4550-443.44-20	MISC SERVICES	388.71	
							VENDOR TOTAL *	388.71	
0066441	00	FRANDSON SAFETY, INC.							
45282		PI7874	182043	00	04/04/2013	505-4550-443.61-40	MISC SERVICES	96.00	
							VENDOR TOTAL *	96.00	
0002537	00	GREG'S WELDING CORP							
74558		PI7816	182065	00	03/15/2013	505-4550-443.75-10	VEHICLE PARTS AND SERVICE	1,945.60	
							VENDOR TOTAL *	1,945.60	
0007120	00	JOHN'S WELDING							
1310		PI7877	182051	00	04/09/2013	505-4550-443.43-20	EQUIPMENT MAINT & REPAIR	730.00	
							VENDOR TOTAL *	730.00	
0065596	00	MILLER MECHANICAL							
1678		PI7871	182038	00	04/05/2013	505-4550-443.43-20	EQUIPMENT MAINT & REPAIR	10,680.00	
1679		PI7872	182038	00	04/05/2013	505-4550-443.43-20	EQUIPMENT MAINT & REPAIR	400.00	
							VENDOR TOTAL *	11,080.00	
0051135	00	POWDER RIVER ENERGY CORP.							
DE0214 2/13		PI7870	182037	00	04/08/2013	505-4550-443.51-10	MISC SERVICES	823.43	
							VENDOR TOTAL *	823.43	
0003376	00	PROELECTRIC, INC.							
20130283		PI7967	182174	00	03/06/2013	505-4550-443.75-10	MISC SERVICES	4,617.77	

FUND 505 SEWER 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 50 SEWER				
0003376	00	PROELECTRIC, INC.						
20130285	PI7968	182174	00	03/07/2013	505-4550-443.75-10	MISC SERVICES	1,095.91	
						VENDOR TOTAL *	5,713.68	
0039485	00	SOURCEGAS						
201535757554	PI8037	182176	00	04/11/2013	505-4550-443.51-20	SERVICES	5,809.40	
						VENDOR TOTAL *	5,809.40	
						DEPARTMENT TOTAL **	38,498.14	
505 SEWER FUND				CASH ON HAND	1,770,138.57	FUND TOTAL ***	38,498.14	

FUND 601 BUILDING MAINTENANCE 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 15 ADMINISTRATIVE SERVICES		DIV 24 MAINT OF CITY BUILDINGS						
0003144	00	ALSCO						
LCAS758617	PI8155	182244	00	04/01/2013	601-1524-419.42-10	AUTO & TRUCK ACCESSORIES	123.22	
LCAS760443	PI8156	182244	00	04/08/2013	601-1524-419.42-10	AUTO & TRUCK ACCESSORIES	123.22	
LCAS762226	PI8158	182244	00	04/15/2013	601-1524-419.42-10	AUTO & TRUCK ACCESSORIES	123.22	
LCAS763997	PI8160	182244	00	04/22/2013	601-1524-419.42-10	AUTO & TRUCK ACCESSORIES	123.22	
						VENDOR TOTAL *	492.88	
0003012	00	ASSOCIATED GLASS, INC.						
I00030617	PI7783	181949	00	03/28/2013	601-1524-419.43-10	BUILDING MAINTENANCE/REPR	154.96	
						VENDOR TOTAL *	154.96	
0001194	00	CENTURYLINK-PHONE CHARGES						
1256093715	PI8146	182240	00	04/11/2013	601-1524-419.53-10	SERVICES	5.50	
						VENDOR TOTAL *	5.50	
0065994	00	DESIGN WEST II						
5987	PI8166	182248	00	04/16/2013	601-1524-419.43-10	BUILDING MAINTENANCE/REPR	238.00	
						VENDOR TOTAL *	238.00	
0013082	00	FARMER BROTHERS COMPANY						
57814062 SO	PI8162	182245	00	04/10/2013	601-1524-419.61-40	EDIBLE FOODS, STAPLES	205.80	
						VENDOR TOTAL *	205.80	
0038520	00	OVERHEAD DOOR CO COPR						
134020	PI8168	182251	00	04/05/2013	601-1524-419.43-10	BUILDING MAINTENANCE/REPR	386.50	
						VENDOR TOTAL *	386.50	
0039485	00	SOURCEGAS						
201002069664	PI8038	182176	00	04/12/2013	601-1524-419.51-20	SERVICES	490.66	
201446776302	PI8045	182176	00	04/12/2013	601-1524-419.51-20	SERVICES	341.21	
201802728216	PI8046	182176	00	04/12/2013	601-1524-419.51-20	SERVICES	1,350.58	
						VENDOR TOTAL *	2,182.45	
0004475	00	TRU-TECH PRODUCTS						
1-3201	PI8170	182253	00	04/24/2013	601-1524-419.43-10	BUILDING MAINTENANCE/REPR	3,361.69	
						VENDOR TOTAL *	3,361.69	
						DEPARTMENT TOTAL **	7,027.78	
601 BUILDING MAINTENANCE FUND		CASH ON HAND			124,652.76-	FUND TOTAL ***	7,027.78	

FUND 603 CITY WAREHOUSE FUND

DEPT 00 DIV 00

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
0004049	00	BORDER STATES ELECTRIC						
905485851		PI7759		00 04/08/2013	603-0000-140.01-00	ELECTRICAL CABLES/WIRE NE	158.96	
905542844		PI7937		00 04/19/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	48,900.00	
						VENDOR TOTAL *	49,058.96	
0006678	00	CONTRACTORS SUPPLY, INC.						
554467		PI7749		00 04/13/2013	603-0000-140.01-00	BUILDING MAINTENANCE/REPR	178.80	
555077		PI7755		00 04/11/2013	603-0000-140.01-00	GENERAL CONSTRUCTION	16.32	
555926		PI7771		00 04/18/2013	603-0000-140.01-00	FLAGS,POLES,BANNERS & ACC	96.00	
555926		PI7772		00 04/18/2013	603-0000-140.01-00	EQUIPMENT MAINT & REPAIR	52.00	
555998		PI7949		00 04/19/2013	603-0000-140.01-00	PIPE FITTINGS	13.30	
						VENDOR TOTAL *	356.42	
0000401	00	CPS DISTRIBUTORS						
1717717-00		PI7754		00 04/12/2013	603-0000-140.01-00	LAWN EQUIPMENT	2,235.00	
						VENDOR TOTAL *	2,235.00	
0006972	00	CRUM ELECTRIC SUPPLY CO						
1408231-00		PI7733		00 04/09/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	19,980.00	
1429169-01		PI7743		00 04/10/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	47.50	
1433978-00		PI7768		00 04/10/2013	603-0000-140.01-00	ELECTRICAL CABLES/WIRE NE	2,118.75	
						VENDOR TOTAL *	22,146.25	
0026488	00	DANA KEPNER COMPANY, INC.						
2216649-01		PI7735		00 04/11/2013	603-0000-140.01-00	PIPE FITTINGS	114.25	
2216649-01		PI7736		00 04/11/2013	603-0000-140.01-00	FIRE PROTECTION EQUIP/SUP	308.00	
2216699-00		PI7742		00 04/12/2013	603-0000-140.01-00	PIPE FITTINGS	52.80	
2216619-00		PI7938		00 04/12/2013	603-0000-140.01-00	GENERAL CONSTRUCTION	1,226.94	
2216699-01		PI7939		00 04/23/2013	603-0000-140.01-00	WATER EQUIPMENT	2,754.69	
						VENDOR TOTAL *	4,456.68	
0004096	00	EDGE CONSTRUCTION SUPPLY						
672758		PI7932		00 03/08/2013	603-0000-140.01-00	EQUIPMENT MAINT & REPAIR	331.40	
673606		PI7933		00 03/13/2013	603-0000-140.01-00	EQUIPMENT MAINT & REPAIR	85.00	
						VENDOR TOTAL *	416.40	
0002554	00	FAIRMONT SUPPLY CO.						
3801122-00		PI7750		00 04/12/2013	603-0000-140.01-00	EQUIPMENT MAINT & REPAIR	1,874.25	
						VENDOR TOTAL *	1,874.25	
0006690	00	HD SUPPLY POWER SOLUTIONS, LTD						
2229554-02		PI7935		00 04/17/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	2,183.89	
2250365-00		PI7940		00 04/17/2013	603-0000-140.01-00	ELECTRICAL CABLES/WIRE NE	323.02	
2250365-00		PI7941		00 04/17/2013	603-0000-140.01-00	FASTENERS, FASTENING DEVS	208.63	
2257171-00		PI7948		00 04/19/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	801.39	
						VENDOR TOTAL *	3,516.93	
0005928	00	KRIZ-DAVIS COMPANY						
S100575294.001		PI7732		00 03/13/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	8,112.50	
S100563296.004		PI7734		00 04/10/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	433.00	
S100580217.001		PI7739		00 04/01/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	3,408.96	
S100580157.002		PI7740		00 04/10/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	86.70	
S100580157.003		PI7741		00 04/10/2013	603-0000-140.01-00	TAPE	70.50	
S100582411.002		PI7745		00 04/10/2013	603-0000-140.01-00	TAPE	160.94	
S100583411.001		PI7748		00 04/10/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	650.00	
S100566672.001		PI7934		00 04/08/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	382.50	
S100572324.003		PI7936		00 04/15/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	2,127.60	
						VENDOR TOTAL *	15,432.70	
0005735	00	LYLE SIGNS INC						
1033165		PI7942		00 04/22/2013	603-0000-140.01-00	SIGNS-MAT,EQUIP.,SUPPLIES	130.00	
						VENDOR TOTAL *	130.00	
0034290	00	NEWMAN SIGNS, INC.						
TI-0260396		PI7751		00 04/04/2013	603-0000-140.01-00	SIGNS-MAT,EQUIP.,SUPPLIES	94.80	
TI-0261066		PI7947		00 04/25/2013	603-0000-140.01-00	SIGNS-MAT,EQUIP.,SUPPLIES	990.00	

FUND 603 CITY WAREHOUSE 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				
0034290	00	NEWMAN SIGNS, INC.						
						VENDOR TOTAL *	1,084.80	
0001490	00	NORCO, INC						
11315256		PI7761		00 04/11/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	509.68	
						VENDOR TOTAL *	509.68	
0000470	00	TWO M COMPANY, INC.						
1113195-000		PI7767		00 04/11/2013	603-0000-140.01-00	LAWN EQUIPMENT	618.06	
						VENDOR TOTAL *	618.06	
0000464	00	WESCO DISTRIBUTION, INC.						
087636		PI7737		00 04/03/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	192.75	
087637		PI7738		00 04/03/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	84.84	
089512		PI7744		00 04/12/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	777.40	
087638		PI7747		00 04/03/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	5,070.00	
089513		PI7752		00 04/12/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	213.75	
090355		PI7758		00 04/17/2013	603-0000-140.01-00	LAWN EQUIPMENT	70.52	
089165		PI7760		00 04/11/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	70.00	
						VENDOR TOTAL *	6,479.26	
						DEPARTMENT TOTAL **	108,315.39	

FUND 603 CITY WAREHOUSE 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 20 FINANCE					DIV 25 WAREHOUSE			
0003144	00 ALSCO							
LCAS760447	PI7846	181852	00	04/08/2013	603-2025-415.42-10	FLOOR COVERING,INSTALL ET	27.58	
LCAS762230	PI8023	182169	00	04/15/2013	603-2025-415.42-10	FLOOR COVERING,INSTALL ET	27.58	
LCAS764001	PI8024	182169	00	04/22/2013	603-2025-415.42-10	FLOOR COVERING,INSTALL ET	27.58	
LCAS765772	PI8025	182169	00	04/29/2013	603-2025-415.42-10	FLOOR COVERING,INSTALL ET	27.58	
						VENDOR TOTAL *	110.32	
0001194	00 CENTURYLINK-PHONE CHARGES							
1256093715	PI8147	182240	00	04/11/2013	603-2025-415.53-10	SERVICES	6.41	
						VENDOR TOTAL *	6.41	
0006972	00 CRUM ELECTRIC SUPPLY CO							
1421330-00	PI7953	182007	00	02/26/2013	603-2025-415.61-42	ELECTRICAL CABLES/WIRE NE	540.00-	
						VENDOR TOTAL *	540.00-	
0039485	00 SOURCEGAS							
201802728406	PI8047	182176	00	04/12/2013	603-2025-415.51-20	SERVICES	496.00	
						VENDOR TOTAL *	496.00	
						DEPARTMENT TOTAL **	72.73	
603 CITY WAREHOUSE FUND		CASH ON HAND			1,649,475.62	FUND TOTAL ***	108,388.12	

FUND 604 VEHICLE MAINTENANCE

DEPT 15 ADMINISTRATIVE SERVICES DIV 50 VEHICLE MAINTENANCE

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
0003144	00 ALSCO							
LCAS758614	PI7878	182055	00	04/01/2013	604-1550-419.42-10	CLOTHING & APPAREL	38.08	
LCAS760440	PI7879	182055	00	04/08/2013	604-1550-419.42-10	CLOTHING & APPAREL	38.08	
LCAS762223	PI8071	182197	00	04/15/2013	604-1550-419.42-10	CLOTHING & APPAREL	38.08	
LCAS763994	PI8072	182197	00	04/22/2013	604-1550-419.42-10	CLOTHING & APPAREL	38.08	
						VENDOR TOTAL *	152.32	
0067003	00 ANTONOVICH, JAMES							
VID CABLE	PI7882	182059	00	04/12/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	300.00	
						VENDOR TOTAL *	300.00	
0066757	00 BELECKY, CRAIG							
FY12/13 3RD QTR	PI7884	182071	00	04/05/2013	604-1550-419.61-50	VEHICLE PARTS AND SERVICE	300.00	
						VENDOR TOTAL *	300.00	
0001194	00 CENTURYLINK-PHONE CHARGES							
1256093715	PI8148	182240	00	04/11/2013	604-1550-419.53-10	SERVICES	4.58	
						VENDOR TOTAL *	4.58	
0007255	00 CUMMINS ROCKY MOUNTAIN, INC.							
007-68882	PI8059	182189	00	04/18/2013	604-1550-419.43-70	VEHICLE PARTS AND SERVICE	559.66	
						VENDOR TOTAL *	559.66	
0066562	00 E Z TOWING & RECOVERY, INC							
2011--07	PI7880	182056	00	04/01/2013	604-1550-419.43-70	VEHICLE PARTS AND SERVICE	65.00	
30427--07	PI8061	182191	00	04/12/2013	604-1550-419.43-70	VEHICLE PARTS AND SERVICE	65.00	
						VENDOR TOTAL *	130.00	
0066641	00 ESCO GILLETTE							
1108964	PI8060	182190	00	04/17/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	877.00	
						VENDOR TOTAL *	877.00	
0066615	00 GREENLINE EQUIPMENT							
P10214	PI7810	182058	00	03/29/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	34.62	
P10186	PI7812	182061	00	03/28/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	134.09	
P09976	PI7813	182062	00	03/18/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	253.69	
P10442	PI7888	182076	00	04/08/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	442.17	
P10481	PI7889	182076	00	04/09/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	21.61	
P10678	PI8070	182196	00	04/18/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	389.32	
						VENDOR TOTAL *	1,275.50	
0007036	00 HARTLE, BRIAN							
FY12/13 3RD QTR	PI7883	182070	00	04/05/2013	604-1550-419.61-50	VEHICLE PARTS AND SERVICE	300.00	
						VENDOR TOTAL *	300.00	
0007069	00 HOMAX OIL							
0188004-IN	PI7881	182057	00	04/02/2013	604-1550-419.61-30	FUEL,OIL,GREASE & LUBRICN	16.50	
0188907-IN	PI8064	182193	00	04/10/2013	604-1550-419.61-30	FUEL,OIL,GREASE & LUBRICN	759.00	
189290-IN	PI8065	182193	00	04/15/2013	604-1550-419.61-30	FUEL,OIL,GREASE & LUBRICN	209.56	
0189535-IN	PI8066	182193	00	04/16/2013	604-1550-419.61-30	FUEL,OIL,GREASE & LUBRICN	1,518.10	
						VENDOR TOTAL *	2,503.16	
0000730	00 INTERSTATE COMPANIES, INC.							
R009033890:01	PI7819	182069	00	03/25/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	20,929.09	
						VENDOR TOTAL *	20,929.09	
0002598	00 KLUVER, DANIEL							
FY12/13 3RD QTR	PI7885	182073	00	04/05/2013	604-1550-419.61-50	VEHICLE PARTS AND SERVICE	300.00	
						VENDOR TOTAL *	300.00	
0002340	00 KUSTOM SIGNALS, INC							
474749	PI7774	182063	00	01/04/2013	604-1550-419.43-70	VEHICLE PARTS AND SERVICE	931.78	
478276	PI7814	182063	00	03/20/2013	604-1550-419.43-70	VEHICLE PARTS AND SERVICE	669.72	
478277	PI7815	182063	00	03/20/2013	604-1550-419.43-70	VEHICLE PARTS AND SERVICE	335.93	
480047	PI8058	182188	00	04/22/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	250.93	
						VENDOR TOTAL *	2,188.36	

FUND 604 VEHICLE MAINTENANCE

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 50 VEHICLE MAINTENANCE							
0005375	00 SOUTHWESTERN EQUIPMENT COMPANY							
027892	PI7890	182077	00	04/04/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	265.54	
027909	PI8067	182194	00	04/09/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	1,679.60	
						VENDOR TOTAL *	1,945.14	
0006768	00 UPHOLSTERY BY LADONNA							
3536	PI7817	182067	00	03/20/2013	604-1550-419.43-70	VEHICLE PARTS AND SERVICE	60.00	
						VENDOR TOTAL *	60.00	
0003433	00 WAUSAU EQUIPMENT COMPANY, INC.							
154235	PI8062	182192	00	04/10/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	3,951.19	
154295	PI8063	182192	00	04/17/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	529.14	
						VENDOR TOTAL *	4,480.33	
0067023	00 WELTMER, ERIC							
FY12/13 3RD QTR	PI7891	182080	00	04/05/2013	604-1550-419.61-50	VEHICLE PARTS AND SERVICE	300.00	
						VENDOR TOTAL *	300.00	
0001094	00 WERNSMANN, MARK							
FY12/13 3RD QTR	PI7886	182074	00	04/05/2013	604-1550-419.61-50	VEHICLE PARTS AND SERVICE	300.00	
						VENDOR TOTAL *	300.00	
0006071	00 WIGGER, KENDALL							
FY12/13 3RD QTR	PI8007	182072	00	04/05/2013	604-1550-419.61-50	VEHICLE PARTS AND SERVICE	300.00	
						VENDOR TOTAL *	300.00	
0059645	00 WYOMING MACHINERY CO.							
WO 3214833	PI7964	182064	00	03/23/2013	604-1550-419.43-70	VEHICLE PARTS AND SERVICE	104.38	
						VENDOR TOTAL *	104.38	
						DEPARTMENT TOTAL **	37,309.52	

FUND 604 VEHICLE MAINTENANCE

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 55 VEHICLE REPLACEMENT							
0007069	00 HOMAX OIL							
0187561-IN	PI7811	182060	00	03/28/2013	604-1555-419.76-10	VEHICLE PARTS AND SERVICE	422.95	
						VENDOR TOTAL *	422.95	
0005987	00 WIRELESS ADVANCE COMMUNICATION							
I-2189719	PI8068	182195	00	04/09/2013	604-1555-419.76-10	VEHICLE PARTS AND SERVICE	416.41	
						VENDOR TOTAL *	416.41	
						DEPARTMENT TOTAL **	839.36	
604 VEHICLE MAINTENANCE	CASH ON HAND				434,199.46-	FUND TOTAL ***	38,148.88	

FUND 702 INSURANCE 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 15 ADMINISTRATIVE SERVICES		DIV 95 INSURANCE							
0066562	00	E Z TOWING & RECOVERY, INC							
2001--07		PI7818	182068	00	03/19/2013	702-1595-419.92-06	FINANCIAL SERVICES	125.00	
							VENDOR TOTAL *	125.00	
0066615	00	GREENLINE EQUIPMENT							
P10586		PI8069	182196	00	04/12/2013	702-1595-419.92-06	FINANCIAL SERVICES	374.10	
							VENDOR TOTAL *	374.10	
0006072	00	MANNING WRECKER SERVICE, LLC							
31403		PI7887	182075	00	04/08/2013	702-1595-419.92-06	FINANCIAL SERVICES	200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	699.10	
702 INSURANCE FUND			CASH ON HAND			46,482.78-	FUND TOTAL ***	699.10	
							TOTAL EXPENDITURES ****	4,786,221.24	
							GRAND TOTAL ********************		4,786,221.24