

PREPARED 05/06/2013, 14:58:29
PROGRAM: GM339L
CITY OF GILLETTE/CITY CLERK
UMB BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/06/2013 CHECK DATE: 05/06/2013

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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 10	MAYOR AND COUNCIL			
0006498	00	UMB BANK-CARD CENTER							
		99	05/06/2013	001-1010-411.56-10		COUNTRY INN AND SUITES	134.17		
		99	05/06/2013	001-1010-411.56-10		COUNTRY INN AND SUITES	134.17-		
		99	05/06/2013	001-1010-411.58-10		IRVING TRANSPORT SUMMIT	600.00		
		99	05/06/2013	001-1010-411.63-10		THE PRIME RIB RESTAURA	27.56		
		99	05/06/2013	001-1010-411.56-10		MCDONALDS F13573	8.54		
		99	05/06/2013	001-1010-411.63-10		THE COOP	38.00		
		99	05/06/2013	001-1010-411.56-10		GULF HILLS HOTEL AND CON	95.23		
		99	05/06/2013	001-1010-411.56-10		UNITED 0162607652312	25.00		
		99	05/06/2013	001-1010-411.56-10		COCHON	68.21		
		99	05/06/2013	001-1010-411.56-10		UNITED 0162822239775	7.49		
		99	05/06/2013	001-1010-411.56-10		COUNTRY INN AND SUITES	134.17		
		99	05/06/2013	001-1010-411.56-10		JIMMYS CAFE	25.00		
		99	05/06/2013	001-1010-411.56-10		COURT OF 2 SISTERS	225.00		
		99	05/06/2013	001-1010-411.56-10		NYTHP-CONFERENCE WEB	60.00		
		99	05/06/2013	001-1010-411.56-10		DNC TRAVEL - NEW O	4.11		
		99	05/06/2013	001-1010-411.56-10		MCDONALDS F13573	6.77		
		99	05/06/2013	001-1010-411.56-10		UNITED 0162607953778	25.00		
		99	05/06/2013	001-1010-411.56-10		SHERATON NEW ORLEANS	938.62		
		99	05/06/2013	001-1010-411.56-10		NEW ORLEANS TAXI	11.00		
		99	05/06/2013	001-1010-411.56-10		HAVERIK CNTRY STRE 192	6.62		
		99	05/06/2013	001-1010-411.56-10		ANTLER INN	144.00		
		99	05/06/2013	001-1010-411.56-10		SNAKE RIVER BREWING	24.00		
VENDOR TOTAL *							2,497.34		
DEPARTMENT TOTAL **							2,497.34		

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FUND 001	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BANK	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 04/22/2013	001-1020-413.63-10	JOANN STORES INC	108.99		
				99 05/06/2013	001-1020-413.61-42	POWDER RIVER OFFICE SUPPL	43.99		
				99 05/06/2013	001-1020-413.63-10	PIZZA HUT #1816	55.00		
				99 05/06/2013	001-1020-413.61-42	POWDER RIVER OFFICE SUPPL	4.18		
				99 05/06/2013	001-1020-413.63-10	THE COOP	27.25		
				99 05/06/2013	001-1020-413.61-42	PATS HALLMARK	22.93		
				99 05/06/2013	001-1020-413.56-10	SUBWAY 00126706	6.83		
				99 05/06/2013	001-1020-413.63-10	COFFEE FRIENDS	57.90		
				99 05/06/2013	001-1020-413.63-10	PIZZA HUT #1807	3.60		
				99 05/06/2013	001-1020-413.56-10	JAMBA JUICE	3.13		
				99 05/06/2013	001-1020-413.56-10	CITY WOK	9.67		
				99 05/06/2013	001-1020-413.56-10	UNITED 0162606935563	25.00		
				99 05/06/2013	001-1020-413.56-10	MARRIOTT CORNHUSKER HOTEL	327.24		
				99 05/06/2013	001-1020-413.63-10	POKEY'S BBQ & SMOKEHOUSE	61.61		
				99 05/06/2013	001-1020-413.63-10	WAL-MART #1485	61.70		
						VENDOR TOTAL *	819.02		
						DEPARTMENT TOTAL **	819.02		

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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 25	PUBLIC ACCESS			
0006498	00	UMB BANK-CARD CENTER							
			99	04/22/2013	001-1025-419.61-42	POWDER RIVER OFFICE SUPPL	102.46		
			99	04/22/2013	001-1025-419.61-42	POWDER RIVER OFFICE SUPPL	17.50		
			99	04/22/2013	001-1025-419.58-10	VUE*ADOBE CERT EXAM	180.00-		
			99	04/22/2013	001-1025-419.61-50	PEERLESS INDUSTRIES	123.00		
			99	04/22/2013	001-1025-419.61-50	AMAZON MKTPLACE PMTS	11.04-		
			99	04/22/2013	001-1025-419.61-50	CHRIS SUPPLY COMPANY INC	32.36		
			99	04/22/2013	001-1025-419.56-10	DELTA AIR 0067188781536	501.80		
			99	04/22/2013	001-1025-419.56-10	AGENT FEE 8900599027543	12.00		
			99	04/22/2013	001-1025-419.58-10	ALLIANCE COMM MEDIA	475.00		
			99	04/29/2013	001-1025-419.61-40	AVL*DISC MAKERS	58.00		
						VENDOR TOTAL *	1,131.08		
						DEPARTMENT TOTAL **	1,131.08		

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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 10 ADMINISTRATION DIV 30 HUMAN RESOURCES

0006498	00	UMB BANK-CARD CENTER							
			99	05/06/2013	001-1030-415.29-30	BAUDVILLE INC.	77.30		
			99	05/06/2013	001-1030-415.34-10	JAM	221.50		
			99	05/06/2013	001-1030-415.29-30	PRESENTA PLAQUE CORPORATI	525.16		
			99	05/06/2013	001-1030-415.61-42	VU RYTE	6.95		
			99	05/06/2013	001-1030-415.61-42	POWDER RIVER OFFICE SUPPL	78.27		
			99	05/06/2013	001-1030-415.34-10	I D WHOLESALERS	138.38		
			99	05/06/2013	001-1030-415.34-10	I D WHOLESALERS	161.50		
						VENDOR TOTAL *	1,311.06		
						DEPARTMENT TOTAL **	1,311.06		

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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 10 ADMINISTRATION DIV 40 CITY ATTORNEY

0006498	00	UMB BANK-CARD CENTER							
			99	04/29/2013	001-1040-411.61-42	POWDER RIVER OFFICE SUPPL	9.52		
						VENDOR TOTAL *	9.52		
						DEPARTMENT TOTAL **	9.52		

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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 50	SPECIAL PROJECTS		
0006498	00	UMB BANK-CARD CENTER						
			99	05/06/2013	001-1050-419.72-10	CHRIS SUPPLY COMPANY INC	52.88	
			99	05/06/2013	001-1050-419.72-10	Amazon.com	10.50	
						VENDOR TOTAL *	63.38	
						DEPARTMENT TOTAL **	63.38	

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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 10 ADMINISTRATIVE SERVICES

0006498	00	UMB BANK-CARD CENTER						
			99	04/22/2013	001-1510-419.43-10	SOURCEGAS DISTRIBUTION L	139.64	
			99	04/22/2013	001-1510-419.63-10	EXPRESSO LUBE COFFEE SHOP	106.50	
			99	04/22/2013	001-1510-419.54-50	COFFEE FRIENDS	114.40	
			99	04/22/2013	001-1510-419.54-50	SIGN BOSS LLC	398.75	
			99	04/22/2013	001-1510-419.54-50	SMILING MOOSE DELI	20.83	
			99	04/22/2013	001-1510-419.63-10	ALBERTSONS	49.99	
			99	04/22/2013	001-1510-419.56-10	BEST WESTERN LANDER	154.00	
			99	05/06/2013	001-1510-419.63-10	LAS MARGARITAS	23.40	
			99	05/06/2013	001-1510-419.54-50	PASTENAL COMPANY01	16.10	
						VENDOR TOTAL *	1,023.61	
						DEPARTMENT TOTAL **	1,023.61	

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

DEPT 15 ADMINISTRATIVE SERVICES DIV 15 CITY CLERK

0006498	00	UMB BANK-CARD CENTER						
			99 05/06/2013	001-1515-419.63-10	PIZZA HUT #1807	3.58		
			99 05/06/2013	001-1515-419.61-42	AMAZON MKTPLACE PMTS	63.99		
			99 05/06/2013	001-1515-419.61-42	OFFICE DEPOT #1080	51.27		
					VENDOR TOTAL *	118.84		
					DEPARTMENT TOTAL **	118.84		

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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	04/29/2013	001-1520-412.56-10	PERKINS-CASPER	11.49	
			99	05/06/2013	001-1520-412.56-10	OUTBACK 5010	13.99	
						VENDOR TOTAL *	25.48	
						DEPARTMENT TOTAL **	25.48	

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

DEPT 15	ADMINISTRATIVE SERVICES			DIV 24	MAINT OF CITY BUILDINGS			
0006498	00	UMB BANK-CARD CENTER						
		99 05/06/2013	001-1524-419.43-10		AMAZON MKTPLACE PMTS	41.94		
		99 05/06/2013	001-1524-419.61-20		WAL-MART #1485	88.37		
		99 05/06/2013	001-1524-419.61-20		NORCO INC	204.72		
		99 05/06/2013	001-1524-419.61-20		WAL-MART #1485	52.69		
		99 05/06/2013	001-1524-419.61-20		WAL-MART #1485	68.45		
		99 05/06/2013	001-1524-419.61-20		NORCO INC	34.53		
		99 05/06/2013	001-1524-419.61-20		NORCO INC	36.62		
		99 05/06/2013	001-1524-419.43-10		FLEXBAR MACHINE CORP	290.88		
		99 05/06/2013	001-1524-419.43-10		THE HOME DEPOT #6005	89.82		
		99 05/06/2013	001-1524-419.43-10		THE HOME DEPOT #6005	80.70		
		99 05/06/2013	001-1524-419.43-10		DRILLSHOT.COM	107.13		
		99 05/06/2013	001-1524-419.43-10		NORCO INC	106.60		
		99 05/06/2013	001-1524-419.61-20		THE HOME DEPOT #6005	30.90		
		99 05/06/2013	001-1524-419.43-10		THE HOME DEPOT #6005	7.45		
		99 05/06/2013	001-1524-419.61-20		NORCO INC	103.51		
		99 05/06/2013	001-1524-419.61-20		NORCO INC	48.98		
		99 05/06/2013	001-1524-419.61-50		THE HOME DEPOT #6005	75.91		
		99 05/06/2013	001-1524-419.43-10		GILLETTE WINNELSON CO	36.75		
		99 05/06/2013	001-1524-419.61-50		THE HOME DEPOT #6005	167.86		
		99 05/06/2013	001-1524-419.43-10		POWDER RIVER OFFICE SUPPL	79.97		
		99 05/06/2013	001-1524-419.43-10		THE HOME DEPOT #6005	130.51		
		99 05/06/2013	001-1524-419.43-10		GILLETTE WINNELSON CO	64.24		
		99 05/06/2013	001-1524-419.43-10		GILLETTE WINNELSON CO	149.86		
		99 05/06/2013	001-1524-419.43-10		GILLETTE WINNELSON CO	2.79		
		VENDOR TOTAL *				2,101.18		
		DEPARTMENT TOTAL **				2,101.18		

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FUND 001	GENERAL FUND
VEND NO	SEQ# VENDOR NAME
INVOICE	VOUCHER P.O.
NO	NO NO
BKNCHECK/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 05/06/2013 001-1525-419.43-20 THE HOME DEPOT #6005	297.94
99 05/06/2013 001-1525-419.43-20 THE HOME DEPOT #6005	1.00
99 05/06/2013 001-1525-419.43-20 CHRIS SUPPLY COMPANY INC	15.18
99 05/06/2013 001-1525-419.43-20 THE HOME DEPOT #6005	4.16
99 05/06/2013 001-1525-419.43-20 AMAZON MKTPLACE PMTS	35.96
99 05/06/2013 001-1525-419.43-20 CHRIS SUPPLY COMPANY INC	403.17
99 05/06/2013 001-1525-419.43-20 CHRIS SUPPLY COMPANY INC	35.88
99 05/06/2013 001-1525-419.43-20 AXIS COMMUNICATIONS, INC.	50.00
99 05/06/2013 001-1525-419.58-10 O'REILLY CONFERENCE	1,396.00
99 05/06/2013 001-1525-419.56-10 UNITED 0162361116084	506.80
99 05/06/2013 001-1525-419.56-10 HILTON HOTELS ADV DEP	483.12
99 05/06/2013 001-1525-419.43-20 CHRIS SUPPLY COMPANY INC	12.49
99 05/06/2013 001-1525-419.43-20 CHRIS SUPPLY COMPANY INC	7.51
99 05/06/2013 001-1525-419.43-20 WAL-MART #1485	19.97
99 05/06/2013 001-1525-419.43-20 BARCODESINC	183.77
VENDOR TOTAL *	3,452.95
DEPARTMENT TOTAL **	3,452.95

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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 30 SAFETY								
0006498 00 UMB BANK-CARD CENTER								
			99 05/06/2013	001-1530-419.29-30	DXPE - PRECISION	88.00		
			99 05/06/2013	001-1530-419.29-30	MONOGRAMMING PLUS SILKSCR	221.96		
			99 05/06/2013	001-1530-419.29-30	MONOGRAMMING PLUS SILKSCR	99.98		
			99 05/06/2013	001-1530-419.61-70	BIG HORN TIRE#1 -GILLETTE	284.50		
VENDOR TOTAL *						694.44		
DEPARTMENT TOTAL **						694.44		

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES DIV 40 GEOGRAPHICAL INFORMATION								
0006498	00	UMB BANK-CARD CENTER						
			99 05/06/2013	001-1540-419.43-20	PAYPAL *STARTTECH	34.95		
			99 05/06/2013	001-1540-419.58-10	FREDPRYOR CAREERTRACK	128.00		
					VENDOR TOTAL *	162.95		
					DEPARTMENT TOTAL **	162.95		

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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 45 CENTRAL SERVICES

0006498	00	UMB BANK-CARD CENTER							
			99	05/06/2013	001-1545-419.61-42	PIZZA HUT #1807	3.58		
			99	05/06/2013	001-1545-419.61-42	POWDER RIVER OFFICE SUPPL	69.99		
			99	05/06/2013	001-1545-419.61-42	MYBINDING COM	239.88		
			99	05/06/2013	001-1545-419.61-42	MYBINDING COM	91.69		
			99	05/06/2013	001-1545-419.61-42	MYBINDING COM	312.38		
			99	05/06/2013	001-1545-419.61-42	POWDER RIVER OFFICE SUPPL	397.98		
						VENDOR TOTAL *	635.74		
						DEPARTMENT TOTAL **	635.74		

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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 20 FINANCE DIV 10 FINANCE

0006498	00	UMB BANK-CARD CENTER						
		99 05/06/2013		001-2010-415.61-42		POWDER RIVER OFFICE SUPPL	56.99	
		99 05/06/2013		001-2010-415.61-42		POWDER RIVER OFFICE SUPPL	43.22	
		99 05/06/2013		001-2010-415.61-42		POWDER RIVER OFFICE SUPPL	99.00	
		99 05/06/2013		001-2010-415.61-42		POWDER RIVER OFFICE SUPPL	14.89	
		99 05/06/2013		001-2010-415.61-42		POWDER RIVER OFFICE SUPPL	13.44	
		99 05/06/2013		001-2010-415.63-10		EXPRESSO LUBE COFFEE SHOP	70.66	
						VENDOR TOTAL *	298.20	
						DEPARTMENT TOTAL **	298.20	

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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 20 FINANCE DIV 30 PURCHASING

0006498	00	UMB BANK-CARD CENTER						
			99	05/06/2013	001-2030-415.61-40	Amazon.com	224.44	
			99	05/06/2013	001-2030-415.61-40	AMAZON MKTPLACE PMTS	54.51	
			99	05/06/2013	001-2030-415.63-10	PIZZA HUT #1807	15.00	
						VENDOR TOTAL *	293.95	
						DEPARTMENT TOTAL **	293.95	

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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 25	COMMUNITY DEVELOPMENT			DIV 10	PLANNING			
0006498	00	UMB BANK-CARD CENTER						
			99	04/22/2013	001-2510-419.59-10	APA MEMBERSHIPS AND SUBS	430.00	
			99	04/22/2013	001-2510-419.63-10	BOSS LODGE RESTAURANT AND	132.00	
			99	04/22/2013	001-2510-419.59-10	APA MEMBERSHIPS AND SUBS	95.00	
			99	04/22/2013	001-2510-419.63-10	ALBERTSONS	31.69	
			99	05/06/2013	001-2510-419.56-10	FAIRFIELD INN&SUITES GLET	79.00	
			99	05/06/2013	001-2510-419.63-10	SMITHS FOOD #4180	6.00	
			99	05/06/2013	001-2510-419.63-10	SUBWAY 00079970	101.50	
			99	05/06/2013	001-2510-419.63-10	SMILING MOOSE DELI	120.48	
			99	05/06/2013	001-2510-419.61-42	HAYNEEDLE INC	24.66	
						VENDOR TOTAL *	1,020.33	
						DEPARTMENT TOTAL **	1,020.33	

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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	04/15/2013	001-3010-421.58-10	SPILLMAN TECHNOLOGIES	795.00	
			99	04/15/2013	001-3010-421.61-40	SPORTSMANS WAREHOUSE 137	89.97	
			99	04/15/2013	001-3010-421.61-40	FARMERS CO OP ASSN	47.99	
			99	04/15/2013	001-3010-421.56-10	CATTLEMANS CLUB	32.60	
			99	04/15/2013	001-3010-421.56-10	GUADALAJARA MEXICAN RESTA	14.66	
			99	04/15/2013	001-3010-421.61-50	WAL-MART #1485	35.15	
			99	04/15/2013	001-3010-421.61-40	SIRCHIE FINGER PRINT LABO	420.03	
			99	04/15/2013	001-3010-421.61-40	WAL-MART #1485	19.97	
			99	04/22/2013	001-3010-421.61-50	WAL-MART #1485	18.97	
			99	04/22/2013	001-3010-421.61-40	USPS 57380004830311856	6.77	
			99	04/22/2013	001-3010-421.61-50	CHRIS SUPPLY COMPANY INC	11.85	
			99	04/22/2013	001-3010-421.61-50	Galls Intern*	86.61	
			99	04/22/2013	001-3010-421.61-40	ANIMAL MEDICAL CTR WY	51.99	
			99	04/22/2013	001-3010-421.56-10	BUFFALO WILD WINGS GRILL	14.00	
			99	04/22/2013	001-3010-421.56-10	RUDYS CO STORE & BBQ #1	18.08	
			99	04/22/2013	001-3010-421.56-10	WHATABURGER 576 Q26	6.97	
			99	04/22/2013	001-3010-421.56-10	DAVE & BUSTERS #21	20.00	
			99	04/22/2013	001-3010-421.56-10	QUIZNOS SUB #6420	8.96	
			99	04/22/2013	001-3010-421.56-10	WHATABURGER 576 Q26	6.97	
			99	04/22/2013	001-3010-421.56-10	JOESCRBSHK-ROUND ROCK	45.00	
			99	04/29/2013	001-3010-421.61-40	WAL-MART #1485	44.45	
			99	04/29/2013	001-3010-421.61-40	KMART 4863	19.98	
			99	04/29/2013	001-3010-421.64-10	TERRY FLECK	25.00	
			99	04/29/2013	001-3010-421.61-50	AMAZON MKTPLACE PMTS	26.10	
			99	04/29/2013	001-3010-421.56-10	MCDONALDS F11354	5.83	
			99	04/29/2013	001-3010-421.56-10	BONE DADDYS #950	24.00	
			99	04/29/2013	001-3010-421.56-10	THE MELTING POT	43.25	
			99	04/29/2013	001-3010-421.56-10	ARPEGGIO GRILL	7.57	
			99	04/29/2013	001-3010-421.56-10	MOONIES BURGERHOUSE AT GR	10.54	
			99	04/29/2013	001-3010-421.56-10	PANDA EXPRESS #1289	8.22	
			99	04/29/2013	001-3010-421.56-10	BJS RESTAURANTS 506	18.00	
			99	04/29/2013	001-3010-421.56-10	PAPPADEAUX SEAFOOD KITCHN	20.00	
			99	04/29/2013	001-3010-421.56-10	BUFFALO WILD WINGS GRILL	9.94	
			99	04/29/2013	001-3010-421.56-10	RAMADA PLAZA DENVER NORTH	64.75	
			99	05/06/2013	001-3010-421.61-42	WESTERN STATIONERS	13.25	
			99	05/06/2013	001-3010-421.61-40	FARMERS CO OP ASSN	4.59	
			99	05/06/2013	001-3010-421.61-40	Amazon.com	58.67	
						VENDOR TOTAL *	2,155.68	
						DEPARTMENT TOTAL **	2,155.68	

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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 04/15/2013		001-3015-421.58-10	SPILLMAN TECHNOLOGIES		795.00	
					VENDOR TOTAL *		795.00	
					DEPARTMENT TOTAL **		795.00	

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	BFT, EPAY OR
INVOICE	VOUCHER	P.O.				DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO								AMOUNT
DEPT 30	POLICE									
				DIV 25	VOCA/VAWA					
0006498	00	UMB BANK-CARD CENTER								
			99	04/15/2013	001-3025-421.92-05	POWDER RIVER OFFICE SUPPL			67.08	
			99	04/15/2013	001-3025-421.92-05	POWDER RIVER OFFICE SUPPL			53.96	
			99	04/29/2013	001-3025-421.92-05	CANDLEWOOD SUITES-GCCW			79.00	
			99	04/29/2013	001-3025-421.92-05	WAL-MART #1485			37.21	
			99	04/29/2013	001-3025-421.92-05	SUBWAY 00352708			7.84	
			99	04/29/2013	001-3025-421.92-05	CANDLEWOOD SUITES-GCCW			79.00	
			99	04/29/2013	001-3025-421.92-05	CANDLEWOOD SUITES-GCCW			79.00	
			99	04/29/2013	001-3025-421.92-05	KMART 4863			54.94	
			99	04/29/2013	001-3025-421.92-05	MCDONALDS F4703			8.14	
			99	04/29/2013	001-3025-421.92-05	JEFFERSON LINES			179.00	
			99	04/29/2013	001-3025-421.92-05	CANDLEWOOD SUITES-GCCW			82.00	
			99	04/29/2013	001-3025-421.92-05	CANDLEWOOD SUITES-GCCW			10.50	
			99	04/29/2013	001-3025-421.92-05	ARBYS ROCK SPRINGS 1600			6.18	
			99	04/29/2013	001-3025-421.92-05	HOLIDAY INN			198.00	
			99	04/29/2013	001-3025-421.92-05	WINGERS			12.47	
			99	04/29/2013	001-3025-421.92-05	HOLIDAY INN			198.00	
						VENDOR TOTAL *			1,152.32	
						DEPARTMENT TOTAL **			1,152.32	

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FUND 001		GENERAL FUND															
VEND NO	SEQ#	VENDOR NAME															
INVOICE	VOUCHER	P.O.															
NO	NO	NO															
																</	

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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 35 ANIMAL CONTROL

0006498	00	UMB BANK-CARD CENTER						
			99	04/15/2013	001-3035-429.61-60	WYOMING WORK WAREHOUSE	11.69	
						VENDOR TOTAL *	11.69	
						DEPARTMENT TOTAL **	11.69	

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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 40	ANIMAL SHELTER OPERATIONS		
0006498	00	UMB BANK-CARD CENTER						
			99	04/15/2013	001-3040-429.43-10	GILLETTE CONTRACTOR SUPP	313.63	
			99	04/15/2013	001-3040-429.43-10	THE HOME DEPOT #6005	28.57	
			99	04/22/2013	001-3040-429.43-10	THE HOME DEPOT #6005	7.98	
			99	04/22/2013	001-3040-429.43-10	UPS (800) 811-1648	14.67	
			99	05/06/2013	001-3040-429.34-10	WAL-MART #1485	78.16	
						VENDOR TOTAL *	443.01	
						DEPARTMENT TOTAL **	443.01	

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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 04/15/2013		001-3510-419.61-42		OFFICE CHAIRS UNLIM	387.11	
		99 04/29/2013		001-3510-419.61-42		POWDER RIVER OFFICE SUPPL	43.00	
		99 04/29/2013		001-3510-419.61-42		POWDER RIVER OFFICE SUPPL	7.98	
						VENDOR TOTAL *	438.09	
						DEPARTMENT TOTAL **	438.09	

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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 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	10.47	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	35.54	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	89.18	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	29.91	
		99 04/15/2013		001-3515-452.61-41		ACTION LOCK AND KEY	23.96	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	119.82	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	25.49	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	8.98	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	29.91	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	31.88	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	191.04	
		99 04/15/2013		001-3515-452.61-70		WAL-MART #1485	22.43	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	25.15	
		99 04/15/2013		001-3515-452.61-41		CRESCENT ELECTRIC 062	84.96	
		99 04/15/2013		001-3515-452.61-41		ACTION LOCK AND KEY	24.18	
		99 04/15/2013		001-3515-452.61-41		AUTOZONE #4068	62.97	
		99 04/15/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	213.15	
		99 04/15/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	354.74	
		99 04/15/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	207.83	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	81.34	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	23.82	
		99 04/15/2013		001-3515-452.61-41		NORCO INC	70.16	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	20.51	
		99 04/15/2013		001-3515-452.61-41		SHERWIN WILLIAMS #3205	55.09	
		99 04/15/2013		001-3515-452.61-41		THE HOME DEPOT #6005	66.29	
		99 04/29/2013		001-3515-452.61-41		EDGE CONSTRUCTION SUPPLY	357.73	
		99 04/29/2013		001-3515-452.61-41		THE HOME DEPOT #6005	63.71	
		99 04/29/2013		001-3515-452.61-41		MIKES HARDWARE	4.14	
		99 04/29/2013		001-3515-452.61-41		THE HOME DEPOT #6005	47.96	
		99 04/29/2013		001-3515-452.61-41		THE HOME DEPOT #6005	36.75	
		99 04/29/2013		001-3515-452.61-41		THE HOME DEPOT #6005	25.97	
		99 04/29/2013		001-3515-452.61-41		NORCO INC	27.25	
		99 04/29/2013		001-3515-452.61-41		RECORD SUPPLY INC-MAIN	110.93	
		99 04/29/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	172.39	
		99 04/29/2013		001-3515-452.61-41		NORCO INC	165.00	
		99 04/29/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	77.00	
		99 04/29/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	313.82	
		99 04/29/2013		001-3515-452.61-41		WYOMING WORK WAREHOUSE	147.59	
		99 04/29/2013		001-3515-452.61-70		GILLETTE CONTRACTOR SUPP	16.00	
		99 04/29/2013		001-3515-452.61-41		THE HOME DEPOT #6005	12.44	
		99 04/29/2013		001-3515-452.63-10		DONS SUPERMARKET #	178.12	
		99 04/29/2013		001-3515-452.56-10		HOLIDAY INN EXPRESS	323.73	
		99 04/29/2013		001-3515-452.61-41		THE HOME DEPOT #6005	19.35	
		99 04/29/2013		001-3515-452.61-41		FARMERS COOP ASSN	353.38	
		99 04/29/2013		001-3515-452.61-41		RECORD SUPPLY INC-MAIN	65.31	
		99 04/29/2013		001-3515-452.61-41		INTER MOUNTAIN LABS	380.00	
		99 05/06/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	14.50	
		99 05/06/2013		001-3515-452.61-41		RADIOBACK DEA00013417	3.19	
		99 05/06/2013		001-3515-452.61-41		THE HOME DEPOT #6005	61.92	
						VENDOR TOTAL *	4,886.98	
						DEPARTMENT TOTAL **	4,886.98	

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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	04/15/2013	001-3525-452.61-50	EDGE CONSTRUCTION SUPPLY	219.05		
			99	04/15/2013	001-3525-452.61-41	EDGE CONSTRUCTION SUPPLY	146.00		
			99	04/29/2013	001-3525-452.61-50	WESCO - # 6672	342.52		
			99	04/29/2013	001-3525-452.61-41	HD SUPPLY UTILITIES, LTD	14.31		
			99	04/29/2013	001-3525-452.61-50	MIKES HARDWARE	1.80		
			99	05/06/2013	001-3525-452.59-10	INTL SOC ARBORICULTURE	130.00		
						VENDOR TOTAL *	853.68		
						DEPARTMENT TOTAL **	853.68		

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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	04/15/2013	001-3535-431.61-70	AMERICAN WELDI12035762	97.24		
			99	04/15/2013	001-3535-431.61-70	AMERICAN WELDI12035762	33.93		
			99	04/15/2013	001-3535-431.61-70	THE HOME DEPOT #6005	11.16		
			99	04/15/2013	001-3535-431.61-70	FARMERS CO OP ASSN	72.79		
			99	04/15/2013	001-3535-431.61-70	FARMERS CO OP ASSN	72.79		
			99	04/15/2013	001-3535-431.61-70	NORCO INC	33.31		
			99	04/15/2013	001-3535-431.61-70	FARMERS CO OP ASSN	61.59		
			99	04/15/2013	001-3535-431.61-50	THE HOME DEPOT #6005	17.46		
			99	04/15/2013	001-3535-431.61-50	AMERICAN WELDI12035762	70.61		
			99	04/15/2013	001-3535-431.61-70	THE HOME DEPOT #6005	16.90		
			99	04/15/2013	001-3535-431.61-70	THE HOME DEPOT #6005	60.08		
			99	04/15/2013	001-3535-431.61-70	PACIFIC STEEL &RECYC #17	77.33		
			99	04/16/2013	001-3535-431.61-70	PACIFIC STEEL &RECYC #17	13.47		
			99	04/15/2013	001-3535-431.61-50	THE HOME DEPOT #6005	11.94		
			99	04/15/2013	001-3535-431.61-70	THE HOME DEPOT #6005	50.50		
			99	04/15/2013	001-3535-431.61-70	AMERICAN WELDI12035762	14.71		
			99	04/15/2013	001-3535-431.61-50	RECORD SUPPLY INC-MAIN	23.88		
			99	04/22/2013	001-3535-431.61-50	THE HOME DEPOT #6005	69.94		
			99	04/22/2013	001-3535-431.61-50	FASTENAL COMPANY01	17.22		
			99	04/22/2013	001-3535-431.43-20	THE HOME DEPOT #6005	15.31		
			99	04/22/2013	001-3535-431.61-50	GILLETTE CONTRACTOR SUPP	56.69		
			99	05/06/2013	001-3535-431.61-70	THE HOME DEPOT #6005	49.92		
			99	05/06/2013	001-3535-431.61-70	WYOMING WORK WAREHOUSE	120.59		
			99	05/06/2013	001-3535-431.61-50	RECORD SUPPLY INC-MAIN	66.88		
			99	05/06/2013	001-3535-431.43-21	FASTENAL COMPANY01	40.50		
						VENDOR TOTAL *	1,176.74		
						DEPARTMENT TOTAL **	1,176.74		

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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 40 ENGINEERING DIV 10 ENGINEERING								
0006498	00	UMB BANK-CARD CENTER						
			99	05/06/2013	001-4010-419.63-10	PIZZA HUT #1807	7.18	
			99	05/06/2013	001-4010-419.61-42	AUTOZONE #4068	3.49	
			99	05/06/2013	001-4010-419.63-10	BOSS LODGE RESTAURANT AND	180.00	
			99	05/06/2013	001-4010-419.61-42	HAYNEEDLE INC	24.66	
			99	05/06/2013	001-4010-419.59-10	AMER SOC CIVIL ENGINEERS	240.00	
			99	05/06/2013	001-4010-419.61-42	GILLETTE CONTRACTOR SUPP	35.00	
			99	05/06/2013	001-4010-419.61-42	CHRIS SUPPLY COMPANY INC	27.81	
			99	05/06/2013	001-4010-419.61-42	OREILLY AUTO 00018234	19.90	
			99	05/06/2013	001-4010-419.61-42	OREILLY AUTO 00018234	18.77	
			99	05/06/2013	001-4010-419.61-42	OREILLY AUTO 00018234	19.90-	
VENDOR TOTAL *							536.91	
DEPARTMENT TOTAL **							536.91	

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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 40 ENGINEERING

DIV 20 BUILDING INSPECTION

0006498 00 UMB BANK-CARD CENTER

99	04/22/2013	001-4020-424.59-10	INTL CODE COUNCIL INC	80.00	
99	04/22/2013	001-4020-424.58-10	NCS*ITL CDE COUNCIL EX	180.00	
99	04/22/2013	001-4020-424.58-10	CONSTRUCTION EXAM CENT	895.00	
99	05/06/2013	001-4020-424.63-10	PIZZA HUT #1807	7.16	
99	05/06/2013	001-4020-424.61-42	HAYNEEDLE INC	24.66	

VENDOR TOTAL *	1,186.82
DEPARTMENT TOTAL **	1,186.82

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FUND 001	GENERAL FUND							
VENO 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 40	ENGINEERING				DIV 25	TRAFFIC SAFETY		
0006498	00	UMB BANK-CARD CENTER						
			99	05/06/2013	001-4025-424.61-41	FASTENAL COMPANY01	25.60	
			99	05/06/2013	001-4025-424.61-41	NORCO INC	36.83	
			99	05/06/2013	001-4025-424.43-30	MIKES HARDWARE	62.65	
			99	05/06/2013	001-4025-424.43-30	TRAFFIC ZAP & SUPPLY	415.18	
			99	05/06/2013	001-4025-424.61-41	MIKES HARDWARE	32.31	
			99	05/06/2013	001-4025-424.43-30	JSP TECH/ISLANDER	100.00	
			99	05/06/2013	001-4025-424.43-30	FASTENAL COMPANY01	4.44	
			99	05/06/2013	001-4025-424.61-41	MIKES HARDWARE	20.99	
						VENDOR TOTAL *	698.00	
						DEPARTMENT TOTAL **	698.00	
001	GENERAL FUND				CASH ON HAND	55,384,454.32-	FUND TOTAL ***	30,053.99

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FUND 301		MADISON WATER LINE									
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 30 WATER					
0006498 00 UMB BANK-CARD CENTER											
				99	05/06/2013	301-4530-441.58-10	PAYPAL *APWAROCKYMO	230.00			
				99	05/06/2013	301-4530-441.56-10	SNOW KING	259.90			
								VENDOR TOTAL *	489.90		
								DEPARTMENT TOTAL **	489.90		
301		MADISON WATER LINE		CASH ON HAND		32,801,928.94	FUND TOTAL ***	489.90			

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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	05/06/2013		501-4510-440.56-10	DENNYS #8824			11.97			
	99	05/06/2013		501-4510-440.56-10	SUBWAY 00224493			11.22			
	99	05/06/2013		501-4510-440.56-10	DOMINOS 6288			11.76			
	99	05/06/2013		501-4510-440.56-10	MARRIOTT CORNHUSKER HOTEL			277.22			
	99	05/06/2013		501-4510-440.56-10	UNITED 0162606967998			25.00			
	99	05/06/2013		501-4510-440.56-10	VILLAGE INN RESTAURANT			12.08			
	99	05/06/2013		501-4510-440.56-10	SUBWAY 00224493			8.28			
	99	05/06/2013		501-4510-440.56-10	MARRIOTT DENVER SOUTH2531			296.10			
	99	05/06/2013		501-4510-440.61-42	POWDER RIVER OFFICE SUPPL			21.50			
VENDOR TOTAL *								675.13			
DEPARTMENT TOTAL **								675.13			

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FUND 501 UTILITIES ADMINISTRATION									
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 45	UTILITIES				DIV 11	CUSTOMER SERVICE			
0006498	00	UMB BANK-CARD CENTER							
			99	05/06/2013	501-4511-440.58-10	PIZZA HUT #1807	7.16		
			99	05/06/2013	501-4511-440.53-20	FEDEX 045780915119136	104.30		
						VENDOR TOTAL *	111.46		
						DEPARTMENT TOTAL **	111.46		

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FUND 501 UTILITIES ADMINISTRATION											
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 13 ELECTRICAL ENGINEERING											
0006498	00	UMB BANK-CARD CENTER									
				99 05/06/2013	501-4513-440.76-10	WRITES FRONTIER MOTORS	87.48				
				99 05/06/2013	501-4513-440.76-10	CAR KNACK INC	575.00				
				99 05/06/2013	501-4513-440.75-10	RECORD SUPPLY INC-MAIN	13.69				
				99 05/06/2013	501-4513-440.75-10	RECORD SUPPLY INC-MAIN	13.69				
				99 05/06/2013	501-4513-440.75-10	RECORD SUPPLY INC-MAIN	13.71				
				99 05/06/2013	501-4513-440.75-10	PACIFIC STEEL &RECYC #17	104.81				
				99 05/06/2013	501-4513-440.75-10	PACIFIC STEEL &RECYC #17	104.81				
				99 05/06/2013	501-4513-440.76-10	PACIFIC STEEL &RECYC #17	104.81				
				99 05/06/2013	501-4513-440.61-70	WYOMING WORK WAREHOUSE	192.58				
				99 05/06/2013	501-4513-440.61-42	CHRIS SUPPLY COMPANY INC	76.80				
				99 05/06/2013	501-4513-440.61-50	CRUM ELECTRIC SUPPLY CO.	244.23				
				99 05/06/2013	501-4513-440.61-50	OFFICE DEPOT #3319	8.79				
				99 05/06/2013	501-4513-440.61-50	OFFICE DEPOT #3319	79.98				
				99 05/06/2013	501-4513-440.61-42	POWDER RIVER OFFICE SUPPL	50.72				
VENDOR TOTAL *							1,671.10				
DEPARTMENT TOTAL **							1,671.10				
501	UTILITIES ADMINISTRATION	CASH ON HAND		1,069,872.79-	FUND TOTAL ***		2,457.69				

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FUND 502	SOLID WASTE FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	RFT, BPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 45	UTILITIES				DIV 20	SOLID WASTE			
0006498	00	UMB BANK-CARD CENTER							
		99 04/15/2013		502-4520-432.61-70		WYOMING WORK WAREHOUSE	118.79		
		99 04/15/2013		502-4520-432.61-70		NORCO INC	16.18		
		99 04/15/2013		502-4520-432.61-50		PASTENAL COMPANY01	683.26		
		99 04/15/2013		502-4520-432.59-10		CRAIN COMMUNICATIONS	49.00		
		99 04/15/2013		502-4520-432.61-40		RECORD SUPPLY INC-MAIN	170.23		
		99 04/15/2013		502-4520-432.61-70		CARQUEST 01031111	7.29		
		99 04/15/2013		502-4520-432.61-40		RECORD SUPPLY INC-MAIN	279.00		
		99 05/06/2013		502-4520-432.76-10		WYOMING MARINE AND RV INC	11,171.54		
		99 05/06/2013		502-4520-432.43-20		MIKES HARDWARE	40.60		
		99 05/06/2013		502-4520-432.61-40		THE HOME DEPOT #6005	67.34		
		99 05/06/2013		502-4520-432.61-40		RECORD SUPPLY INC-MAIN	72.68		
						VENDOR TOTAL *	12,675.91		
						DEPARTMENT TOTAL **	12,675.91		
502	SOLID WASTE FUND			CASH ON HAND	1,548,318.13	FUND TOTAL ***	12,675.91		

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FUND 503	WATER 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 30	WATER			
0006498	00	UMB BANK-CARD CENTER						
			99	05/06/2013	503-4530-441.75-10	THE HOME DEPOT #6005	4.87	
			99	05/06/2013	503-4530-441.75-10	BORDER STATES ELECTRIC	182.00	
			99	05/06/2013	503-4530-441.75-10	CAL TECH	700.09	
			99	05/06/2013	503-4530-441.43-20	CHRIS SUPPLY COMPANY INC	325.00	
			99	05/06/2013	503-4530-441.75-10	CRUM ELECTRIC SUPPLY CO.	119.64	
			99	05/06/2013	503-4530-441.75-10	CRUM ELECTRIC SUPPLY CO.	121.08	
			99	05/06/2013	503-4530-441.75-10	CRUM ELECTRIC SUPPLY CO.	56.36	
			99	05/06/2013	503-4530-441.75-10	JLC SIGN SYSTEMS	406.00	
			99	05/06/2013	503-4530-441.61-50	MIKES HARDWARE	3.78	
			99	05/06/2013	503-4530-441.61-50	POWDER RIVER POWER	36.60	
			99	05/06/2013	503-4530-441.61-50	EDGE CONSTRUCTION SUPPLY	6.75	
			99	05/06/2013	503-4530-441.61-50	CHRIS SUPPLY COMPANY INC	24.95	
			99	05/06/2013	503-4530-441.59-10	WATER ISAC	200.00	
			99	05/06/2013	503-4530-441.56-10	POOR BOYS STEAK HOUSE	15.74	
			99	05/06/2013	503-4530-441.56-10	HILTON GARDEN INN	160.25	
			99	05/06/2013	503-4530-441.61-50	THE HOME DEPOT #6005	8.26	
			99	05/06/2013	503-4530-441.61-50	WAL-MART #1485	9.48	
			99	05/06/2013	503-4530-441.61-50	GILLETTE CONTRACTOR SUPP	186.00	
			99	05/06/2013	503-4530-441.61-50	THE HOME DEPOT #6005	155.40	
			99	05/06/2013	503-4530-441.61-50	GILLETTE CONTRACTOR SUPP	198.77	
			99	05/06/2013	503-4530-441.61-50	NORCO INC	36.97	
			99	05/06/2013	503-4530-441.61-50	SHERWIN WILLIAMS #3205	54.99	
			99	05/06/2013	503-4530-441.61-50	SHERWIN WILLIAMS #3205	5.16	
			99	05/06/2013	503-4530-441.61-50	FARMERS CO OP ASSN	7.99	
			99	05/06/2013	503-4530-441.61-50	THE HOME DEPOT #6005	26.97	
			99	05/06/2013	503-4530-441.61-50	WAL-MART #1485	9.97	
			99	05/06/2013	503-4530-441.61-50	THE HOME DEPOT #6005	56.40	
						VENDOR TOTAL *	3,119.47	
						DEPARTMENT TOTAL **	3,119.47	
503	WATER FUND				CASH ON HAND	4,049,740.92	FUND TOTAL ***	3,119.47

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FUND 504	POWER 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 40	POWER			
0006498	00	UMB BANK-CARD CENTER							
			99	05/06/2013	504-4540-442.51-30	SMILING MOOSE DELI	159.88		
			99	05/06/2013	504-4540-442.58-10	PIZZA HUT #1807	3.58		
			99	05/06/2013	504-4540-442.76-10	CAR KNACK INC	575.00		
			99	05/06/2013	504-4540-442.63-10	311	54.17		
			99	05/06/2013	504-4540-442.61-50	WYOMING MARINE AND RV INC	8.30		
			99	05/06/2013	504-4540-442.61-50	PASTENAL COMPANYV01	16.31		
			99	05/06/2013	504-4540-442.61-50	HD SUPPLY UTILITIES, LTD	229.51		
			99	05/06/2013	504-4540-442.61-50	THE HOME DEPOT #6005	177.97		
			99	05/06/2013	504-4540-442.61-50	RECORD SUPPLY INC-MAIN	12.44		
			99	05/06/2013	504-4540-442.61-50	THE HOME DEPOT #6005	17.53		
			99	05/06/2013	504-4540-442.43-51	FEDEX 045780915118146	12.49		
			99	05/06/2013	504-4540-442.74-32	PASTENAL COMPANYV01	12.50		
			99	05/06/2013	504-4540-442.74-32	HOWARD SUPPLY COMPANY	38.30		
			99	05/06/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	1,409.50		
			99	05/06/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	288.80		
			99	05/06/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	311.70		
			99	05/06/2013	504-4540-442.58-10	WESTERN ENERGY INSTITUTE	15.00		
			99	05/06/2013	504-4540-442.61-50	THE HOME DEPOT #6005	7.88		
			99	05/06/2013	504-4540-442.54-50	THE HOME DEPOT #6005	13.80		
			99	05/06/2013	504-4540-442.43-52	HD SUPPLY UTILITIES, LTD	69.83		
			99	05/06/2013	504-4540-442.54-50	ESCO	29.99		
			99	05/06/2013	504-4540-442.61-50	HOWARD SUPPLY COMPANY	115.71		
			99	05/06/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	1,146.00		
			99	05/06/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	1,499.98		
			99	05/06/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	38.10		
			99	05/06/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	67.48		
			99	05/06/2013	504-4540-442.61-50	WAL-MART #1485	24.88		
			99	05/06/2013	504-4540-442.53-20	FEDEX 045780915117989	68.78		
			99	05/06/2013	504-4540-442.61-50	RECORD SUPPLY INC-MAIN	4.99		
			99	05/06/2013	504-4540-442.43-51	PASTENAL COMPANYV01	26.42		
			99	05/06/2013	504-4540-442.61-50	PASTENAL COMPANYV01	44.57		
			99	05/06/2013	504-4540-442.61-42	POWDER RIVER OFFICE SUPPL	11.33		
						VENDOR TOTAL *	6,512.72		
						DEPARTMENT TOTAL **	6,512.72		
504	POWER FUND				CASH ON HAND	2,388,761.78	FUND TOTAL ***	6,512.72	

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FUND 505	SEWER 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 50	SEWER			
0006498	00	UMB BANK-CARD CENTER							
			99	05/06/2013	505-4550-443.44-20	JOHN M. ELLSWORTH CO INC.	710.00		
			99	05/06/2013	505-4550-443.43-10	CRESCENT ELECTRIC 062	42.37		
			99	05/06/2013	505-4550-443.75-10	CRUM ELECTRIC SUPPLY CO.	183.00		
			99	05/06/2013	505-4550-443.75-10	CRESCENT ELECTRIC 062	65.32		
			99	05/06/2013	505-4550-443.43-10	BUY AND LARGE INC	191.00		
			99	05/06/2013	505-4550-443.43-10	CRESCENT ELECTRIC 062	50.85		
			99	05/06/2013	505-4550-443.43-60	CRESCENT ELECTRIC 062	25.80		
			99	05/06/2013	505-4550-443.43-60	CRESCENT ELECTRIC 062	12.36		
			99	05/06/2013	505-4550-443.43-20	BIG HORN HYDRAULICS INC	1,620.08		
			99	05/06/2013	505-4550-443.75-10	CRUM ELECTRIC SUPPLY CO.	616.64		
			99	05/06/2013	505-4550-443.75-10	BORDER STATES ELECTRIC	1,621.78		
			99	05/06/2013	505-4550-443.43-10	USA SAFETY	993.75		
			99	05/06/2013	505-4550-443.43-10	UNIVERSAL FILTERS INC	276.47		
			99	05/06/2013	505-4550-443.43-10	FASTENAL COMPANY01	4.10		
			99	05/06/2013	505-4550-443.43-20	GILLETTE CONTRACTOR SUPP	94.99		
			99	05/06/2013	505-4550-443.43-20	POWDER RIVER POWER	61.63		
			99	05/06/2013	505-4550-443.43-10	BACKFLOWCONSULTING, TESTI	100.00		
			99	05/06/2013	505-4550-443.43-20	GILLETTE CONTRACTOR SUPP	273.63		
			99	05/06/2013	505-4550-443.43-20	POWDER RIVER POWER	64.06		
			99	05/06/2013	505-4550-443.61-50	WAL-MART #1485	6.73		
			99	05/06/2013	505-4550-443.61-41	WAL-MART #1485	23.54		
			99	05/06/2013	505-4550-443.43-10	THE HOME DEPOT #6005	105.21		
			99	05/06/2013	505-4550-443.43-20	WN GRAINGER	367.20		
			99	05/06/2013	505-4550-443.43-61	THE HOME DEPOT #6005	140.94		
			99	05/06/2013	505-4550-443.61-40	THE HOME DEPOT #6005	7.92		
			99	05/06/2013	505-4550-443.61-70	NORCO INC	6.16		
			99	05/06/2013	505-4550-443.43-61	RECORD SUPPLY INC-MAIN	1.02		
			99	05/06/2013	505-4550-443.61-40	EDGE CONSTRUCTION SUPPLY	97.75		
			99	05/06/2013	505-4550-443.43-20	POWDER RIVER POWER	49.28		
			99	05/06/2013	505-4550-443.43-20	POWDER RIVER POWER	78.21		
			99	05/06/2013	505-4550-443.61-40	FASTENAL COMPANY01	34.48		
			99	05/06/2013	505-4550-443.32-10	COLORADO ANALYTICAL	800.00		
			99	05/06/2013	505-4550-443.61-70	DXPE - PRECISION	46.00		
			99	05/06/2013	505-4550-443.61-50	ENVIRONMENTAL RESOURCE	431.32		
			99	05/06/2013	505-4550-443.61-50	USA BLUE BOOK	454.09		
			99	05/06/2013	505-4550-443.61-40	SHOPFAIRMONTSSUPPLY.COM	210.89		
			99	05/06/2013	505-4550-443.61-40	WAL-MART #1485	24.41		
			99	05/06/2013	505-4550-443.61-40	USA BLUE BOOK	45.90		
			99	05/06/2013	505-4550-443.61-40	NORCO INC	71.12		
						VENDOR TOTAL *	10,010.00		
						DEPARTMENT TOTAL **	10,010.00		
505	SEWER FUND				CASH ON HAND	1,770,434.05	FUND TOTAL ***		10,010.00

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FUND 601 BUILDING MAINTENANCE FUND

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 15 ADMINISTRATIVE SERVICES DIV 24 MAINT OF CITY BUILDINGS

0006498 00 UMB BANK-CARD CENTER

99	05/06/2013	601-1524-419.43-10	THE HOME DEPOT #6005	35.88	
99	05/06/2013	601-1524-419.43-10	THE HOME DEPOT #6005	3.94	
99	05/06/2013	601-1524-419.43-10	THE HOME DEPOT #6005	497.70	

VENDOR TOTAL * 537.52

DEPARTMENT TOTAL ** 537.52

601 BUILDING MAINTENANCE FUND CASH ON HAND 124,652.76- FUND TOTAL *** 537.52

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DEPT 20	FINANCE							DIV 25	WAREHOUSE		
0006498	00	UMB BANK-CARD CENTER									
						99	05/06/2013	603-2025-415.63-10	PIZZA HUT #1807	7.16	
										VENDOR TOTAL *	7.16
										DEPARTMENT TOTAL **	7.16
603	CITY WAREHOUSE FUND							CASH ON HAND	1,667,233.09	FUND TOTAL ***	7.16

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FUND 604	VEHICLE MAINTENANCE							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	RAND-ISSUED
NO		NO						AMOUNT

DEPT 15	ADMINISTRATIVE SERVICES				DIV 50	VEHICLE MAINTENANCE		
0006498	00	UMB BANK-CARD CENTER						
			99	05/06/2013	604-1550-419.61-41	AMERI-TECH EQUIPMENT CO	105.41	
			99	05/06/2013	604-1550-419.61-41	AIRGAS CENTRAL	87.68	
			99	05/06/2013	604-1550-419.43-70	WHITES FRONTIER MOTORS	1,371.39	
			99	05/06/2013	604-1550-419.43-70	WHITES FRONTIER MOTORS	189.84	
			99	05/06/2013	604-1550-419.43-70	BIG HORN TIRE#1 -GILLETTE	36.00	
			99	05/06/2013	604-1550-419.43-70	BIG HORN TIRE#1 -GILLETTE	42.00	
			99	05/06/2013	604-1550-419.61-41	WHITES FRONTIER MOTORS	133.09	
			99	05/06/2013	604-1550-419.61-41	JACKS TRUCK AND EQUIPM	249.63	
			99	05/06/2013	604-1550-419.61-41	JACKS TRUCK AND EQUIPM	471.18	
			99	05/06/2013	604-1550-419.61-41	WHITES FRONTIER MOTORS	31.09	
			99	05/06/2013	604-1550-419.61-41	RAZOR CITY LOCKSMITH	8.25	
			99	05/06/2013	604-1550-419.61-41	RECORD SUPPLY INC-HEAVY	167.28	
			99	05/06/2013	604-1550-419.61-41	RECORD SUPPLY INC-HEAVY	167.28	
			99	05/06/2013	604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	87.58	
			99	05/06/2013	604-1550-419.61-41	RECORD SUPPLY INC-HEAVY	184.38	
			99	05/06/2013	604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	1,711.06	
			99	05/06/2013	604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	218.82	
			99	05/06/2013	604-1550-419.61-41	POWDER RIVER POWER	104.39	
			99	05/06/2013	604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	205.62	
			99	05/06/2013	604-1550-419.61-41	JACKS TRUCK AND EQUIPM	141.73	
			99	05/06/2013	604-1550-419.61-41	BIG HORN HYDRAULICS INC	16.44	
			99	05/06/2013	604-1550-419.61-41	TITAN MACHINERY - GILLE	864.28	
			99	05/06/2013	604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	90.80	
			99	05/06/2013	604-1550-419.61-41	POWDER RIVER POWER	260.51	
			99	05/06/2013	604-1550-419.61-41	FASTENAL COMPANY01	13.08	
			99	05/06/2013	604-1550-419.61-41	POWDER RIVER POWER	15.04	
			99	05/06/2013	604-1550-419.61-41	BIG HORN HYDRAULICS INC	8.99	
			99	05/06/2013	604-1550-419.61-41	POWDER RIVER POWER	93.60	
			99	05/06/2013	604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	9.49	
			99	05/06/2013	604-1550-419.61-41	WYOMING MACHINERY CO	118.01	
			99	05/06/2013	604-1550-419.61-41	WHITES FRONTIER MOTORS	798.81	
			99	05/06/2013	604-1550-419.61-41	WHITES FRONTIER MOTORS	260.86	
			99	05/06/2013	604-1550-419.61-41	BJ NELSON INC	115.00	
			99	05/06/2013	604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	120.69	
			99	05/06/2013	604-1550-419.61-41	ESCO	66.43	
			99	05/06/2013	604-1550-419.61-41	SHERMAN & REILLY INC.	3,134.23	
			99	05/06/2013	604-1550-419.61-41	JACKS TRUCK AND EQUIPM	172.38	
			99	05/06/2013	604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	1,770.00	
			99	05/06/2013	604-1550-419.43-70	BIG HORN TIRE#1 -GILLETTE	240.00	
			99	05/06/2013	604-1550-419.61-41	MOTION INDUSTRIES WY01	249.22	
			99	05/06/2013	604-1550-419.61-41	POWDER RIVER POWER	613.54	
			99	05/06/2013	604-1550-419.61-41	WYOMING MACHINERY CO	43.67	
			99	05/06/2013	604-1550-419.61-41	JACKS TRUCK AND EQUIPM	901.30	
			99	05/06/2013	604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	164.00	
			99	05/06/2013	604-1550-419.61-41	JACKS TRUCK AND EQUIPM	54.50	
			99	05/06/2013	604-1550-419.61-41	BIG HORN HYDRAULICS INC	116.45	
			99	05/06/2013	604-1550-419.61-41	BGREM LLC	114.35	
			99	05/06/2013	604-1550-419.61-41	MIKES HARDWARE	19.25	
			99	05/06/2013	604-1550-419.59-10	NATL ASSOC OF FLEET AD	475.00	
			99	05/06/2013	604-1550-419.61-41	CHRIS SUPPLY COMPANY INC	46.80	
			99	05/06/2013	604-1550-419.61-41	WAL-MART #1485	28.91	
			99	05/06/2013	604-1550-419.61-41	AUTOZONE #4068	32.96	
			99	05/06/2013	604-1550-419.61-41	RECORD SUPPLY INC-MAIN	1,937.18	
			99	05/06/2013	604-1550-419.61-41	CARQUEST 01031111	1,412.47	
			99	05/06/2013	604-1550-419.61-41	FASTENAL COMPANY01	16.78	
			99	05/06/2013	604-1550-419.61-41	POWDER RIVER POWER	12.96	
			99	05/06/2013	604-1550-419.61-41	POWDER RIVER POWER	57.27	
			99	05/06/2013	604-1550-419.61-41	PACIFIC STEEL &RECYC #17	35.05	
			99	05/06/2013	604-1550-419.61-41	RAZOR CITY RENTAL INC	9.48	
			99	05/06/2013	604-1550-419.61-41	WHITES FRONTIER MOTORS	134.87	
			99	05/06/2013	604-1550-419.61-41	WYOMING MARINE AND RV INC	66.30	
			99	05/06/2013	604-1550-419.61-31	EXXONMOBIL 45948759	36.77	
			99	05/06/2013	604-1550-419.61-31	MAVERIK #476	35.06	
			99	05/06/2013	604-1550-419.61-31	KWIK SHOP CENTRAL	69.50	
			99	05/06/2013	604-1550-419.61-31	KWIK SHOP SOUTH	19.73	

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FUND 604 VEHICLE MAINTENANCE
VEND NO SEQ# VENDOR NAME

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DEPT 15 ADMINISTRATIVE SERVICES DIV 50 VEHICLE MAINTENANCE

0006498 00 UMB BANK-CARD CENTER

99 05/06/2013	604-1550-419.61-31	MAVERIK CNTRY STRE 192	45.16	
99 05/06/2013	604-1550-419.61-31	EXXONMOBIL 45947504	41.56	
99 05/06/2013	604-1550-419.61-31	EXXONMOBIL 97284376	42.18	
99 05/06/2013	604-1550-419.61-31	EXXONMOBIL 47947155	30.90	
99 05/06/2013	604-1550-419.61-31	SUNRISE MINI MART 3	51.98	
99 05/06/2013	604-1550-419.61-31	TEXACO 00305949	50.00	
99 05/06/2013	604-1550-419.61-31	EXXONMOBIL 45984960	20.00	
99 05/06/2013	604-1550-419.61-31	HANDI-MART	42.31	
99 05/06/2013	604-1550-419.61-31	MAZZIOS EXPRESS LANE	38.01	
99 05/06/2013	604-1550-419.61-31	DIAMOND 1139 SHAMROCK	45.62	
VENDOR TOTAL *			20,555.79	
DEPARTMENT TOTAL **			20,555.79	

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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 05/06/2013		604-1555-419.76-10		POWDER RIVER POWER	9.16	
		99 05/06/2013		604-1555-419.76-10		FASTENAL COMPANY01	34.53	
		99 05/06/2013		604-1555-419.76-10		DRIVE TRAIN INDUSTRIES GI	31.54	
		99 05/06/2013		604-1555-419.76-10		EDGE CONSTRUCTION SUPPLY	34.98	
		99 05/06/2013		604-1555-419.76-10		POWDER RIVER POWER	475.89	
		99 05/06/2013		604-1555-419.76-10		RECORD SUPPLY INC-MAIN	72.64	
		99 05/06/2013		604-1555-419.76-10		MACHINE PRODUCTS	867.50	
		99 05/06/2013		604-1555-419.76-10		CAR KNACK INC	500.00	
						VENDOR TOTAL *	2,026.24	
						DEPARTMENT TOTAL **	2,026.24	
604	VEHICLE MAINTENANCE			CASH ON HAND	269,326.48-	FUND TOTAL ***	22,582.03	

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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	05/06/2013		702-1595-419.52-10		CNA INSURANCE COMPANIES	100.00				
	99	05/06/2013		702-1595-419.92-06		BJ NELSON INC	52.00				
	99	05/06/2013		702-1595-419.92-06		WHITES FRONTIER MOTORS	10.97				
VENDOR TOTAL *							162.97				
DEPARTMENT TOTAL **							162.97				
702	INSURANCE FUND CASH ON HAND					103,517.22					
FUND TOTAL ***							162.97				
TOTAL EXPENDITURES ****							88,609.36				
GRAND TOTAL *****										88,609.36	