

PREPARED 05/29/2013, 14:10:12
 PROGRAM: GM339L
 CITY OF GILLETTE/CITY CLERK
 FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST
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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	BAND-ISSUED	
NO	NO	NO						AMOUNT	

DEPT 00				DIV 00					
0099999	00	CITY OF GILLETTE							
REC #36984		25993P	00	05/29/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	100.00		
						VENDOR TOTAL *	100.00		
0006678	00	CONTRACTORS SUPPLY, INC.							
557128		PI8599	00	05/18/2013	001-0000-140.01-00	PUMPS AND ACCESSORIES	425.00		
						VENDOR TOTAL *	425.00		
0099999	00	LEMPKA, SUSAN							
REC #36928		49156Z	00	05/29/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	200.00		
						VENDOR TOTAL *	200.00		
0001490	00	NORCO, INC							
11346165		PI8589	00	04/18/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	115.20		
11489036		PI8592	00	05/16/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	57.60		
11471626		PI8603	00	05/13/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	707.24		
11502269		PI8605	00	05/20/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	337.62		
11502270		PI8606	00	05/20/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	72.63		
11522615		PI8607	00	05/23/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	203.72		
						VENDOR TOTAL *	1,494.01		
0040490	00	POWDER RIVER OFFICE SUPPLY							
58614		PI8601	00	05/15/2013	001-0000-140.01-00	OFFICE SUPPLIES	205.48		
58614		PI8602	00	05/15/2013	001-0000-140.01-00	OFFICE SUPPLY: RIBBONS	1,492.41		
						VENDOR TOTAL *	1,697.89		
0077777	00	RDC EXCAVATING							
REFUND		15380	00	05/29/2013	001-0000-227.01-00	DEMO DEPOSIT REFUND	500.00		
						VENDOR TOTAL *	500.00		
0099999	00	SHELL FOOD MART							
REC #37015		19734P	00	05/29/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	11.29		
						VENDOR TOTAL *	11.29		
0002767	00	SIMPSON'S PRINTING							
268180		PI8598	00	05/10/2013	001-0000-140.01-00	OFFICE SUPPLIES	588.00		
						VENDOR TOTAL *	588.00		
0099999	00	WAL-MART							
REC #36998		74512G	00	05/29/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	6.36		
						VENDOR TOTAL *	6.36		
0099999	00	WALKER, PATRICIA							
REC #36964		25261P	00	05/29/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	500.00		
						VENDOR TOTAL *	500.00		
0099999	00	WHISLER, MICHAEL							
REC #37015		16066P	00	05/29/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	80.00		
						VENDOR TOTAL *	80.00		
0099999	00	WILLIAMS, BRENT							
REC #36962		64792D	00	05/29/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	5,652.55		

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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				
0005033	00	BREANNA'S BAKERY						
572506		PI8685 182512 00 05/14/2013			001-1010-411.63-10	MISC SERVICES	63.00	
						VENDOR TOTAL *	63.00	
0005930	00	CHOPHOUSE RESTAURANT, THE						
456		PI8734 182587 00 05/21/2013			001-1010-411.63-10	MISC SERVICES	86.93	
						VENDOR TOTAL *	86.93	
0033877	00	NATIONAL LEAGUE OF CITIES						
90296		PI8735 182588 00 05/07/2013			001-1010-411.59-10	EDUCATIONAL SERVICES	1,861.00	
						VENDOR TOTAL *	1,861.00	
0066872	00	PILOTS						
04-13		PI8740 182599 00 05/08/2013			001-1010-411.32-40	MISC SERVICES	815.00	
						VENDOR TOTAL *	815.00	
0065839	00	UNTAMED DESIGN LLC						
MEMORIAL BRICKS		PI8769 182627 00 05/24/2013			001-1010-411.90-11	BRICKS AND CLAY PRODUCTS	40.00	
						VENDOR TOTAL *	40.00	
						DEPARTMENT TOTAL **	2,865.93	

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

DEPT 10 ADMINISTRATION DIV 30 HUMAN RESOURCES

0005225	00	CAMPBELL COUNTY CHAMBER							
127304		PI8741 182600 00 05/06/2013			001-1030-415.29-05	OFFICE SUPPLIES	71.00		
						VENDOR TOTAL *	71.00		
						DEPARTMENT TOTAL **	71.00		

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

DEPT 10	ADMINISTRATION				DIV 40	CITY ATTORNEY		
0067034	00	DAVIS & CANNON LLP						
41478		PI8635 182485 00 04/30/2013			001-1040-411.32-30	MISC SERVICES	1,678.36	
						VENDOR TOTAL *	1,678.36	
0067052	00	HALVORSEN, ALLISON						
121952		PI8768 182623 00 05/23/2013			001-1040-411.32-40	MISC SERVICES	100.00	
						VENDOR TOTAL *	100.00	
0059610	00	WYOMING ASSOC MUNICIPALITIES						
12954		PI8667 182349 00 05/09/2013			001-1040-411.58-10	EDUCATIONAL SERVICES	120.00	
						VENDOR TOTAL *	120.00	
						DEPARTMENT TOTAL **	1,898.36	

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FUND 001 GENERAL FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
DEPT 10 ADMINISTRATION DIV 50 SPECIAL PROJECTS									
0005225	00	CAMPBELL COUNTY CHAMBER							
127310		PI8689	182527	00	05/08/2013	001-1050-419.29-30	COMMUNICATIONS/MEDIA SERV	75.25	
127315		PI8727	182582	00	05/21/2013	001-1050-419.29-30	COMMUNICATIONS/MEDIA SERV	225.75	
VENDOR TOTAL *								301.00	
0006630	00	COLLINS COMMUNICATIONS, INC							
289696		PI8613	182570	00	02/27/2013	001-1050-419.72-10	POLICE EQUIPMENT & SUPP	14,574.81	
VENDOR TOTAL *								14,574.81	
0066113	00	SOURCE OFFICE PRODUCTS							
Q560750		PI8701	182543	00	05/13/2013	001-1050-419.72-10	FURNITURE,OFFICE	1,074.45	
VENDOR TOTAL *								1,074.45	
0006108	00	WYOMING WATER SOLUTIONS							
151123		PI8694	182531	00	05/13/2013	001-1050-419.29-10	MISC SERVICES	20.25	
VENDOR TOTAL *								20.25	
DEPARTMENT TOTAL **								15,970.51	

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FUND 001 GENERAL FUND		VEND NO SEQ#		VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER	P.O.	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO								AMOUNT	
DEPT 15	ADMINISTRATIVE SERVICES					DIV 10	ADMINISTRATIVE SERVICES					
0077777	00	ALEXANDER, ANDREW										
REBATE	18179	00	05/29/2013	001-1510-419.54-50	TOILET REBATE	50.00						
					VENDOR TOTAL *	50.00						
0077777	00	ARNDT, AMBER MAUL										
REBATE	18601	00	05/29/2013	001-1510-419.54-10	RAIN BARREL REBATE	120.00						
REBATE	18601	00	05/29/2013	001-1510-419.54-10	DIVERTER REBATE	20.00						
					VENDOR TOTAL *	140.00						
0077777	00	DEEGAN, NICK										
REBATE	18603	00	05/29/2013	001-1510-419.54-50	SPRAY HEAD NOZZLE REBATE	112.50						
					VENDOR TOTAL *	112.50						
0077777	00	FALL, DAVID										
REBATE	18602	00	05/29/2013	001-1510-419.54-50	SPRAY HEAD NOZZLES	80.00						
					VENDOR TOTAL *	80.00						
0077777	00	HANSON, KATHRYN										
REBATE	18178	00	05/29/2013	001-1510-419.54-50	TOILET REBATE	50.00						
					VENDOR TOTAL *	50.00						
0077777	00	HATCHER, BRICE										
REBATE	18581	00	05/29/2013	001-1510-419.54-50	SPRAY HEAD NOZZLES	152.50						
					VENDOR TOTAL *	152.50						
0028650	00	LANDMARK, INC.										
79748	PI8652 182591	00	04/24/2013	001-1510-419.43-10	MISC SERVICES	85.00						
					VENDOR TOTAL *	85.00						
0077777	00	NICHOLS, BECKY										
REBATE	18582	00	05/29/2013	001-1510-419.54-50	SPRAY HEAD NOZZLES	157.50						
					VENDOR TOTAL *	157.50						
0077777	00	TULLIS, ROBERT										
REBATE	18177	00	05/29/2013	001-1510-419.54-50	TOILET REBATE	50.00						
					VENDOR TOTAL *	50.00						
0077777	00	VAN BOVEN, GARRIT										
REBATE	18585	00	05/29/2013	001-1510-419.54-50	TOILET REBATE	100.00						
					VENDOR TOTAL *	100.00						
0077777	00	WALKER, BETH										
REBATE	18584	00	05/29/2013	001-1510-419.54-50	SPRAY HEAD NOZZLES	167.50						
					VENDOR TOTAL *	167.50						
					DEPARTMENT TOTAL **	1,145.00						

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VEND NO	SEQ#	NO	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE									AMOUNT
NO		NO							
DEPT 15 ADMINISTRATIVE SERVICES DIV 20 JUDICIAL									
0066202	00	BROWN, GLENDA		00	05/29/2013	001-1520-412.56-10	MUNICIPAL COURT CONF	149.31	
5/8-10/13		02843							
VENDOR TOTAL *								149.31	
0006089	00	CITY OF GILLETTE-PETTY CASH		00	05/29/2013	001-1520-412.32-40	PETTY CASH	5.00	
REIMBURSEMENT		18250							
VENDOR TOTAL *								5.00	
0066915	00	JONES, LETICIA RAMIEREZ		00	05/24/2013	001-1520-412.32-30	MISC SERVICES	25.00	
004		PI8745 182605							
VENDOR TOTAL *								25.00	
0066625	00	ROBERT J. O'NEIL LAW OFFICE		00	05/23/2013	001-1520-412.32-30	MISC SERVICES	775.00	
CT-2012-1415		PI8742 182602							
CT-2012-3981		PI8743 182603							
CT-2012-0313		PI8744 182604							
VENDOR TOTAL *								1,500.00	
DEPARTMENT TOTAL **								1,679.31	

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PUND 001 GENERAL FUND		VEND NO SEQ# VENDOR NAME		BNK	CHSK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES DIV 24 MAINT OF CITY BUILDINGS									
0006993	00	ADECCO EMPLOYMENT SERVICES							
66639940		PI8776 182633 00 05/13/2013	001-1524-419.32-40	MISC SERVICES			677.60		
VENDOR TOTAL *								677.60	
0003144	00	ALSCO							
LCAS769507		PI8773 182629 00 05/13/2013	001-1524-419.42-10	AUTO & TRUCK ACCESSORIES			148.25		
LCAS771277		PI8775 182629 00 05/20/2013	001-1524-419.42-10	AUTO & TRUCK ACCESSORIES			129.25		
VENDOR TOTAL *								277.50	
0013082	00	FARMER BROTHERS COMPANY							
57814372	SO	PI8770 182628 00 05/22/2013	001-1524-419.61-40	EDIBLE FOODS, STAPLES			394.65		
VENDOR TOTAL *								394.65	
0066973	00	J B STORAGE CONTAINERS							
9433		PI8778 182634 00 05/20/2013	001-1524-419.43-10	BUILDING MAINTENANCE/REPR			64.11		
VENDOR TOTAL *								64.11	
0003376	00	PROELECTRIC, INC.							
20130377		PI8622 182630 00 03/01/2013	001-1524-419.75-10	BUILDING MAINTENANCE/REPR			10,524.45		
20130378		PI8623 182630 00 03/08/2013	001-1524-419.75-10	BUILDING MAINTENANCE/REPR			6,797.37		
20130379		PI8624 182630 00 03/22/2013	001-1524-419.75-10	BUILDING MAINTENANCE/REPR			7,377.61		
20130380		PI8625 182630 00 03/27/2013	001-1524-419.75-10	BUILDING MAINTENANCE/REPR			552.50		
20130417		PI8658 182630 00 04/12/2013	001-1524-419.75-10	BUILDING MAINTENANCE/REPR			586.19		
20130474		PI8659 182630 00 04/22/2013	001-1524-419.75-10	BUILDING MAINTENANCE/REPR			387.96		
VENDOR TOTAL *								26,226.08	
0039485	00	SOURCEGAS							
201357837377		PI8707 182568 00 05/13/2013	001-1524-419.51-20	SERVICES			3,316.03		
201446817864		PI8713 182568 00 05/14/2013	001-1524-419.51-20	SERVICES			250.13		
VENDOR TOTAL *								3,566.16	
DEPARTMENT TOTAL **								31,206.10	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	

DEPT 15	ADMINISTRATIVE SERVICES			DIV 25	INFORMATION TECHNOLOGY				
0006879	00	BRESNAN COMMUNICATIONS							
0272252	6/13	PI8660 178235 00 05/13/2013			001-1525-419.34-10	COMMUNICATIONS/MEDIA SERV	900.00		
						VENDOR TOTAL *	900.00		
0005353	00	CDW-GOVERNMENT, INC.							
V659436		PI8609 180671 00 12/20/2012			001-1525-419.43-20	COMPUTERS, DP & WORD PROC	999.02		
W351832		PI8611 180671 00 01/14/2013			001-1525-419.43-20	COMPUTERS, DP & WORD PROC	234.60		
BC70688		PI8615 181725 00 03/19/2013			001-1525-419.75-10	DP PROCESSING & SOFTWARE	3,294.62		
BC70684		PI8616 181726 00 03/19/2013			001-1525-419.43-20	DP PROCESSING & SOFTWARE	3,294.62		
						VENDOR TOTAL *	7,822.86		
0006089	00	CITY OF GILLETTE-PETTY CASH							
REIMBURSEMENT		18250 00 05/29/2013			001-1525-419.56-10	PETTY CASH	27.99		
						VENDOR TOTAL *	27.99		
0006630	00	COLLINS COMMUNICATIONS, INC							
295617		PI8655 182594 00 04/26/2013			001-1525-419.75-10	HARDWARE,AND ALLIED ITEMS	13,505.17		
						VENDOR TOTAL *	13,505.17		
0066694	00	LEARNING TREE INTERNATIONAL USA INC							
INP0154C		PI8738 182593 00 05/07/2013			001-1525-419.58-10	EDUCATIONAL SERVICES	3,598.32		
						VENDOR TOTAL *	3,598.32		
0066882	00	SOLVINGTECH, LLC							
5682		PI8621 182595 00 03/19/2013			001-1525-419.75-10	SECURITY SYSTEMS	20,510.43		
						VENDOR TOTAL *	20,510.43		
0006579	00	SOUTHERN COMPUTER WAREHOUSE							
IN-000094370		PI8662 181517 00 05/14/2013			001-1525-419.43-20	COMPUTERS, DP & WORD PROC	2,346.63		
						VENDOR TOTAL *	2,346.63		
0066109	00	SWEET DELIVERIES							
1758		PI8737 182590 00 05/08/2013			001-1525-419.61-42	MISC SERVICES	570.00		
						VENDOR TOTAL *	570.00		
0066897	00	TYLER TECHNOLOGIES INC.							
045-86407		PI8653 182592 00 04/22/2013			001-1525-419.75-10	EDUCATIONAL SERVICES	4,112.50		
045-86407		PI8654 182592 00 04/22/2013			001-1525-419.75-10	MISC SERVICES	2,093.96		
						VENDOR TOTAL *	6,206.46		
						DEPARTMENT TOTAL **	55,487.86		

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VEND NO	SEQ#	VOUCHER P.O.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30 POLICE DIV 10 ADMINISTRATION									
0004317	00	ACTION LOCK AND KEY							
23468		PI8725 182579 00 05/22/2013			001-3010-421.32-40	MISC SERVICES	100.00		
VENDOR TOTAL *								100.00	
0066017	00	BEAR'S NATURALLY CLEAN							
7572		PI8700 182542 00 05/15/2013			001-3010-421.42-10	CLEANING SERVICES	578.05		
VENDOR TOTAL *								578.05	
0003224	00	BICYCLE SHOP							
TUNE UP BIKE		PI8670 182439 00 05/09/2013			001-3010-421.61-40	POLICE EQUIPMENT & SUPP	50.00		
VENDOR TOTAL *								50.00	
0066754	00	DEVINS, AMY							
FY12/13 BOOTS		PI8723 182576 00 05/16/2013			001-3010-421.61-70	FIRST AID AND SAFETY EQUI	100.00		
VENDOR TOTAL *								100.00	
0077777	00	HOEKSTRA, SHALAYNA							
REIMBURSEMENT		17629 00 05/29/2013			001-3010-421.92-05	ASSIST W/WASCOP TOBACCO	240.00		
VENDOR TOTAL *								240.00	
0005707	00	MARCUS, JASON							
SPRING 2013		PI8610 182577 00 12/28/2012			001-3010-421.58-10	EDUCATIONAL SERVICES	686.00		
VENDOR TOTAL *								686.00	
0066930	00	MYERS, AMANDA							
337		PI8692 182530 00 05/11/2013			001-3010-421.61-40	MISC SERVICES	50.00		
863		PI8693 182530 00 05/12/2013			001-3010-421.61-40	MISC SERVICES	50.00		
VENDOR TOTAL *								100.00	
0003986	00	NEVE'S UNIFORM INC.							
RP-029917		PI8691 182529 00 05/09/2013			001-3010-421.61-50	CLOTHING & APPAREL	264.24		
VENDOR TOTAL *								264.24	
0006729	00	ROCKY MOUNTAIN BUSINESS EQUIP, LLC							
M16511		PI8736 182589 00 05/17/2013			001-3010-421.43-20	EQUIPMENT MAINT & REPAIR	115.00		
VENDOR TOTAL *								115.00	
0067050	00	THE ALPHA GROUP							
9380		PI8728 182583 00 05/21/2013			001-3010-421.58-10	EDUCATIONAL SERVICES	525.00		
VENDOR TOTAL *								525.00	
0066203	00	TRAVERSE, JEREMY							
FY12/13 BOOTS		PI8724 182578 00 05/13/2013			001-3010-421.61-70	FIRST AID AND SAFETY EQUI	100.00		
VENDOR TOTAL *								100.00	
0065472	00	WARM - LIABILITY POOL							
112		PI8695 182535 00 05/07/2013			001-3010-421.92-05	POLICE EQUIPMENT & SUPP	6,161.70		
112		PI8696 182535 00 05/07/2013			001-3010-421.92-05	POLICE EQUIPMENT & SUPP	16,383.94		
VENDOR TOTAL *								22,545.64	
0077777	00	WILDE, TAYLOR							
REIMBURSEMENT		17630 00 05/29/2013			001-3010-421.92-05	ASSIT W/WASCOP TOBACCO	220.00		
VENDOR TOTAL *								220.00	
0006108	00	WYOMING WATER SOLUTIONS							
151122		PI8793 182531 00 05/13/2013			001-3010-421.61-40	MISC SERVICES	162.00		
VENDOR TOTAL *								162.00	
DEPARTMENT TOTAL **								25,785.93	

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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	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 30 POLICE DIV 25 VOCA/VAWA

0067032	00	TARGET SIGN COMPANY, INC									
7223		PI8699 182541 00 05/03/2013						001-3025-421.92-05	COMMUNICATIONS/MEDIA SERV	200.00	
									VENDOR TOTAL *	200.00	
									DEPARTMENT TOTAL **	200.00	

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FUND 001 GENERAL 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 30 POLICE

DIV 30 SUBSTNCE ABUSE PREVENTION

0006221	00	BASIN RADIO NETWORK									
MC-113046170		PI8649 182533 00 04/29/2013						001-3030-421.92-05	MISC SERVICES	2,640.00	

VENDOR TOTAL * 2,640.00

0067047	00	GILLETTE JUNIOR HOCKEY LLC									
1223		PI8612 182534 00 01/01/2013						001-3030-421.92-05	MISC SERVICES	283.02	

VENDOR TOTAL * 283.02

0066355	00	KEYHOLE BROADCASTING									
13040154		PI8647 182532 00 04/30/2013						001-3030-421.92-05	MISC SERVICES	936.00	
13040155		PI8648 182532 00 04/30/2013						001-3030-421.92-05	MISC SERVICES	648.00	

VENDOR TOTAL * 1,584.00
DEPARTMENT TOTAL ** 4,507.02

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

DEPT 30	POLICE				DIV 40	ANIMAL SHELTER OPERATIONS			
0066522	00	CROOK COUNTY VETERINARY SERVICE							
234721		PI8633 182438 00 04/18/2013			001-3040-429.34-10	MISC SERVICES	25.00		
23742		PI8634 182438 00 04/23/2013			001-3040-429.34-10	MISC SERVICES	50.00		
						VENDOR TOTAL *	75.00		
0077777	00	LAUSER, WARREN							
REFUND		15866 00 05/29/2013			001-3040-429.34-10	SPAY VOUCHER	50.00		
						VENDOR TOTAL *	50.00		
0039485	00	SOURCEGAS							
201090934583		PI8709 182568 00 05/14/2013			001-3040-429.51-20	SERVICES	405.82		
						VENDOR TOTAL *	405.82		
						DEPARTMENT TOTAL **	530.82		

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FUND 001		GENERAL 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			
DEPT 35 PUBLIC WORKS DIV 10 ADMINISTRATION											
0002649	00	WILDE, SAWLEY									
5/8-10/13	3966		00	05/29/2013	001-3510-419.56-10	ASSESSMENT CENTER	63.84				
VENDOR TOTAL *							63.84				
DEPARTMENT TOTAL **							63.84				

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FUND 001 GENERAL FUND		VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE									AMOUNT
NO		NO	NO						
DEPT 35 PUBLIC WORKS DIV 15 PARKS & LANDSCAPING									
0003144	00	ALSCO							
LCAS767669		PI8684	182508	00	05/06/2013	001-3515-452.42-10	CLEANING SERVICES	39.20	
VENDOR TOTAL *								39.20	
0001845	00	BIG D SANITATION CORP							
302308		PI8642	182509	00	04/27/2013	001-3515-452.44-20	BUILDING, FABRICATED	4,825.00	
VENDOR TOTAL *								4,825.00	
0067046	00	GORSUCH, BARB							
FY12/13	BOOTS	PI8620	182514	00	03/28/2013	001-3515-452.61-41	VEHICLE PARTS AND SERVICE	75.00	
VENDOR TOTAL *								75.00	
0003376	00	PROELECTRIC, INC.							
20130492		PI8677	182504	00	05/07/2013	001-3515-452.32-40	MISC SERVICES	65.00	
VENDOR TOTAL *								65.00	
0039485	00	SOURCEGAS							
201446817862		PI8711	182568	00	05/14/2013	001-3515-452.51-20	SERVICES	75.26	
VENDOR TOTAL *								75.26	
0067045	00	VIGIL, SHELBY							
FY12/13	BOOTS	PI8619	182513	00	03/23/2013	001-3515-452.61-70	VEHICLE PARTS AND SERVICE	75.00	
VENDOR TOTAL *								75.00	
DEPARTMENT TOTAL **								5,154.46	

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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 20 SWIMMING POOL

0039485	00	SOURCEGAS							
201357837391	PI8708	182568	00	05/13/2013	001-3520-451.51-20	SERVICES		70.23	
VENDOR TOTAL *								70.23	
DEPARTMENT TOTAL **								70.23	

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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 25	FORESTRY			
0003144	00	ALSCO							
LCAS767668	PI8678	182505	00	05/06/2013	001-3525-452.42-10	CLEANING SERVICES	4.36		
						VENDOR TOTAL *	4.36		
0005353	00	CDW-GOVERNMENT, INC.							
BC70684	PI8617	181726	00	03/19/2013	001-3525-452.34-10	DP PROCESSING & SOFTWARE	3,294.62		
						VENDOR TOTAL *	3,294.62		
						DEPARTMENT TOTAL **	3,298.98		

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VEND NO	SEQ#	VENDOR NAME
INVOICE		VOUCHER P.O.
NO		NO NO

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EF1, EF41 OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT

DIV 35 STREETS

[illegible]

VENDOR TOTAL *	144.42
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0002554	00	FAIRMONT SUPPLY CO.		VENDOR TOTAL:	144.42
3833730-00		PI8729 182584 00 05/13/2013	001-3535-431.61-70	PUBLIC WORKS & RELATED SE	112.12

VENDOR TOTAL *	112.12
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0003051	00	MCM GENERAL CONTRACTORS					
13-119		PI8792 182643 00 05/22/2013	001-3535-431.61-51	PUBLIC WORKS & RELATED SE			3,458.18

VENDOR TOTAL *	3,458.18
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0051135	00	POWDER RIVER ENERGY CORP.								3,456.78
U3361	4/13	PI8730 182585	00	05/17/2013	001-3535-431.51-30	MISC SERVICES				31.87
U9600	4/13	PI8731 182585	00	05/17/2013	001-3535-431.51-30	MISC SERVICES				32.25

VENDOR TOTAL *	64.12
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0003376	00	PROELECTRIC, INC.			VENDOR TOTAL	69.12
20130469		PI8650 182536 00 04/30/2013	001-3535-431.43-20	PUBLIC WORKS & RELATED SE		60.00

20130485	PI8698	182530	00	04/30/2013	001-3535-431.43-20	FOODS, MEALS & RELATED SE	50.00
20130480	PI8698	182540	00	05/03/2013	001-3535-431.43-21	MISC SERVICES	1,717.50

20130480	PI8090	182540	00	05/09/2013	001-3535-431.43-11	MADE SERVICES	17.50
20130501	PI8702	182545	00	05/09/2013	001-3535-431.43-20	PUBLIC WORKS & RELATED SE	97.50

20130501	PI8702 182345 00 05/05/2013	001-3535-431.45-10	FORBAC WORKS & REMEDIAL SR	9,720.00
20130522	PI8707 182639 00 05/15/2013	001-3535-431.61-51	MISC SERVICES	9,084.00

VENDOR TOTAL *	10,959.00
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[illegible]

VENDOR TOTAL *	213.99
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DEPARTMENT TOTAL **	14,951.83
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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EPT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 40 ENGINEERING DIV 10 ENGINEERING

0003221	00	PCA ENGINEERING, INC.						
19124	PI8679	182506 00 05/08/2013			001-4010-419.34-10	MISC SERVICES	175.00	
19125	PI8680	182506 00 05/08/2013			001-4010-419.34-10	MISC SERVICES	175.00	
19126	PI8681	182506 00 05/08/2013			001-4010-419.34-10	MISC SERVICES	175.00	
19127	PI8682	182506 00 05/08/2013			001-4010-419.34-10	MISC SERVICES	175.00	
19142	PI8683	182506 00 05/08/2013			001-4010-419.34-10	MISC SERVICES	175.00	

VENDOR TOTAL *	875.00
DEPARTMENT TOTAL **	875.00

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

DEPT 40	ENGINEERING				DIV 25	TRAFFIC SAFETY			
0005735	00	LYLE SIGNS INC							
1030457	PI8641	182507	00	04/16/2013	001-4025-424.61-41	SIGNS-MAT,EQUIP.,SUPPLIES	110.77		
VENDOR TOTAL *							110.77		
DEPARTMENT TOTAL **							110.77		
001	GENERAL FUND			CASH ON HAND	51,665,747.74-	FUND TOTAL ***	171,525.50		

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FUND 201 1* OPT SALES TAX FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 10 ADMINISTRATION DIV 11 1* OPTIONAL SALES TAX									
0000401	00	CPS DISTRIBUTORS							
1709546-00		PI8614 181400 00 03/11/2013		201-1011-419.73-10	201-1011-419.73-10	GROUNDS & PARK SERVICES	1,930.00		
VENDOR TOTAL *							1,930.00		
0066638	00	DONKEY CREEK FESTIVAL							
FY12/13 2ND		PYM18593 00 05/29/2013		201-1011-419.90-10	201-1011-419.90-10	FY12/13 FUNDING	20,000.00		
VENDOR TOTAL *							20,000.00		
0065632	00	DUMBRILL, DOUG							
89		PI8739 182598 00 05/22/2013		201-1011-419.71-10	201-1011-419.71-10	REAL ESTATE, LAND	810.00		
VENDOR TOTAL *							810.00		
0006990	00	POWDER RIVER CONSTRUCTION, INC							
12828		PI8608 182510 00 10/16/2012		201-1011-419.43-32	201-1011-419.43-32	PUBLIC WORKS & RELATED SE	26,345.00		
VENDOR TOTAL *							26,345.00		
0065689	00	STEINER THUESEN PLLC							
PR #2 13EN06		PI8664 182132 00 05/05/2013		201-1011-419.73-11	201-1011-419.73-11	PUBLIC WORKS & RELATED SE	3,587.64		
BNZI DR 5/5/13		PI8721 182574 00 05/05/2013		201-1011-419.73-01	201-1011-419.73-01	CONSULTING SERVICES	3,468.90		
VENDOR TOTAL *							7,056.54		
0003318	00	YOUTH EMERGENCY SERVICES, INC							
FT12/13 4TH		PYMPI8661 178695 00 05/13/2013		201-1011-419.90-03	201-1011-419.90-03	MISC SERVICES	37,500.00		
VENDOR TOTAL *							37,500.00		
DEPARTMENT TOTAL **							93,641.54		
FUND TOTAL ***							93,641.54		
201 1* OPT SALES TAX FUND		CASH ON HAND		17,238,801.25					

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FUND 101 MADISON WATER LINE		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO		DATE			AMOUNT
DEPT 45 UTILITIES DIV 30 WATER								
0006506	00	BURNS & MCDONNELL CORP						
PR #39	07EN58	PI8626	166396	00	04/25/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	86,786.03
PR #11	07EN58	PI8628	178226	00	04/25/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	187,515.57
VENDOR TOTAL *							274,301.60	
0006092	00	CITY OF GILLETTE						
RET #11	07EN58	PI8627	178224	00	04/26/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	34,017.26
RET #9	07EN58	PI8629	178762	00	04/25/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	49,422.57
VENDOR TOTAL *							83,439.83	
0066311	00	COLE, MIKE						
5/14-17/13		4038		00	05/29/2013	301-4530-441.56-10	APWA ROCKY MOUNTAIN CONF	68.90
VENDOR TOTAL *							68.90	
0065632	00	DUMBRILL, DOUG						
PR #34	07EN58	PI8794	168655	00	05/22/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	800.00
PR #34	07EN58	PI8795	168656	00	05/22/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	11.70
PR #10	12UT05	PI8796	179899	00	05/22/2013	301-4530-441.74-21	PUBLIC WORKS & RELATED SE	4,840.00
PR #10	12UT05	PI8797	179900	00	05/22/2013	301-4530-441.74-21	PUBLIC WORKS & RELATED SE	14.63
VENDOR TOTAL *							5,666.33	
0007095	00	GARNEY WYOMING, INC.						
PR #9	07EN58	PI8632	181715	00	04/25/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	444,803.05
VENDOR TOTAL *							444,803.05	
0066917	00	GROUND ENGINEERING CONSULTANTS						
PR #9	007EN58	PI8630	179041	00	04/22/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	15,007.50
VENDOR TOTAL *							15,007.50	
0066886	00	TIC - THE INDUSTRIAL COMPANY WYO.						
PR #11	07EN58	PI8631	181393	00	04/26/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	419,546.27
VENDOR TOTAL *							419,546.27	
DEPARTMENT TOTAL **							1,242,833.48	
FUND TOTAL ***							1,242,833.48	
301 MADISON WATER LINE		CASH ON HAND		29,564,155.47				

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FUND 501 UTILITIES ADMINISTRATION

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

DEPT 45 UTILITIES

DIV 10 UTILITIES ADMINISTRATION

0000114	00	LINDGREN, WAYNE									
5/14-18/13	4037		00	05/29/2013	501-4510-440.56-10		MEAN COMMITTEE MTNG			263.86	
							VENDOR TOTAL *			263.86	
							DEPARTMENT TOTAL **			263.86	

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FUND 501 UTILITIES ADMINISTRATION							
VEND NO	SEQ#	VENDOR NAME					
INVOICE NO		VOUCHER P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
		NO NO					
							EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 45	UTILITIES			DIV 11	CUSTOMER SERVICE		
0088888	00	AGEE, WALKER					
000070601	UT		00	05/22/2013	501-4511-440.35-10	FINAL BILL REFUND	6.03
						VENDOR TOTAL *	6.03
0088888	00	ATKINS, ANNA					
000076809	UT		00	06/03/2013	501-4511-440.35-10	FINAL BILL REFUND	155.69
						VENDOR TOTAL *	155.69
0088888	00	ATKINS, DONNA G					
000011903	UT		00	05/21/2013	501-4511-440.35-10	MANUAL CHECK	158.61
						VENDOR TOTAL *	158.61
0088888	00	BAKER, KENDRA & MICHAEL					
000053305	UT		00	05/21/2013	501-4511-440.35-10	MANUAL CHECK	175.29
						VENDOR TOTAL *	175.29
0088888	00	BALL, PATRICIA					
000064541	UT		00	06/03/2013	501-4511-440.35-10	FINAL BILL REFUND	108.26
						VENDOR TOTAL *	108.26
0088888	00	BAUMANN, TANNER					
000074607	UT		00	05/28/2013	501-4511-440.35-10	FINAL BILL REFUND	58.29
						VENDOR TOTAL *	58.29
0088888	00	BAYNE, JAMES					
000016943	UT		00	05/28/2013	501-4511-440.35-10	MANUAL CHECK	109.25
						VENDOR TOTAL *	109.25
0088888	00	BELL, TIM & RONI					
000029749	UT		00	05/28/2013	501-4511-440.35-10	MANUAL CHECK	713.18
						VENDOR TOTAL *	713.18
0088888	00	BROOKS, TOM & KELLY					
000017241	UT		00	05/28/2013	501-4511-440.35-10	MANUAL CHECK	145.03
						VENDOR TOTAL *	145.03
0088888	00	BUNNING, NICHOLAS					
000061081	UT		00	05/21/2013	501-4511-440.35-10	MANUAL CHECK	17.24
						VENDOR TOTAL *	17.24
0088888	00	CANTRELL, KELLEY & MATT					
000075587	UT		00	05/20/2013	501-4511-440.35-10	FINAL BILL REFUND	22.44
						VENDOR TOTAL *	22.44
0088888	00	CATES, LINDA					
000011919	UT		00	05/20/2013	501-4511-440.35-10	MANUAL CHECK	17.86
						VENDOR TOTAL *	17.86
0088888	00	CHRISTIAN CHURCH					
000010171	UT		00	05/20/2013	501-4511-440.35-10	MANUAL CHECK	1,352.25
						VENDOR TOTAL *	1,352.25
0088888	00	CITI MORTGAGE					
000065003	UT		00	05/21/2013	501-4511-440.35-10	FINAL BILL REFUND	181.29
						VENDOR TOTAL *	181.29
0088888	00	CITY OF GILLETTE					
000074351	UT		00	05/22/2013	501-4511-440.35-10	FINAL BILL REFUND	32.76
						VENDOR TOTAL *	32.76
0088888	00	COOL, DON & CAROL					
000012373	UT		00	05/28/2013	501-4511-440.35-10	MANUAL CHECK	321.68
						VENDOR TOTAL *	321.68
0088888	00	COTTERMAN, CHRIS					
000067637	UT		00	05/22/2013	501-4511-440.35-10	FINAL BILL REFUND	179.65

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FUND 501	UTILITIES ADMINISTRATION							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, SPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
DEPT 45	UTILITIES				DIV 11	CUSTOMER SERVICE		
0088888	00	COTTERMAN, CHRIS						
						VENDOR TOTAL *	179.65	
0088888	00	CROWELL, WALTER S & COLLEEN						
000018323	UT	00 05/28/2013	501-4511-440.35-10	MANUAL CHECK		6.78		
						VENDOR TOTAL *	6.78	
0088888	00	CUDMORE, JAYNE						
000057129	UT	00 05/21/2013	501-4511-440.35-10	MANUAL CHECK		5.27		
						VENDOR TOTAL *	5.27	
0088888	00	CUDMORE, MATTHEW						
000065653	UT	00 06/03/2013	501-4511-440.35-10	FINAL BILL REFUND		16.50		
						VENDOR TOTAL *	16.50	
0088888	00	ELIASON, FLORENCE						
000016215	UT	00 05/28/2013	501-4511-440.35-10	MANUAL CHECK		60.82		
						VENDOR TOTAL *	60.82	
0088888	00	FRANKS, JUDITH						
000017953	UT	00 05/28/2013	501-4511-440.35-10	MANUAL CHECK		431.91		
						VENDOR TOTAL *	431.91	
0088888	00	GALAN, NATALIE						
000072243	UT	00 05/28/2013	501-4511-440.35-10	FINAL BILL REFUND		117.98		
						VENDOR TOTAL *	117.98	
0088888	00	GARDUNO, FENNIS *						
000075149	UT	00 05/20/2013	501-4511-440.35-10	FINAL BILL REFUND		77.53		
						VENDOR TOTAL *	77.53	
0088888	00	GIL, PATRICK*						
000045189	UT	00 05/28/2013	501-4511-440.35-10	MANUAL CHECK		17.54		
000045189	UT	00 05/28/2013	501-4511-440.35-10	MANUAL CHECK		20.28		
						VENDOR TOTAL *	37.82	
0088888	00	GRAY, KENNETH R						
000072989	UT	00 05/28/2013	501-4511-440.35-10	FINAL BILL REFUND		120.11		
						VENDOR TOTAL *	120.11	
0088888	00	GREEN, PATRICK & CINDY						
000009955	UT	00 05/20/2013	501-4511-440.35-10	MANUAL CHECK		539.61		
						VENDOR TOTAL *	539.61	
0088888	00	HAHN, DONALD & JONI						
000031341	UT	00 05/28/2013	501-4511-440.35-10	MANUAL CHECK		181.63		
						VENDOR TOTAL *	181.63	
0088888	00	HAMILTON, CHRIS**						
000060549	UT	00 05/21/2013	501-4511-440.35-10	MANUAL CHECK		299.01		
						VENDOR TOTAL *	299.01	
0088888	00	IGO, JAMI & MICHELLE						
000014291	UT	00 05/28/2013	501-4511-440.35-10	MANUAL CHECK		107.28		
						VENDOR TOTAL *	107.28	
0002163	00	ITRON, INC.						
288618	PI8697 182538	00 05/12/2013	501-4511-440.43-20	EQUIPMENT MAINT & REPAIR		1,591.93		
						VENDOR TOTAL *	1,591.93	
0088888	00	JOHNSON, DUANE						
000018227	UT	00 05/28/2013	501-4511-440.35-10	MANUAL CHECK		617.46		
						VENDOR TOTAL *	617.46	
0088888	00	JOHNSON, JESSE						
000060221	UT	00 05/28/2013	501-4511-440.35-10	FINAL BILL REFUND		5.51		

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FUND 501 UTILITIES ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 45 UTILITIES DIV 11 CUSTOMER SERVICE

0088888	00	JOHNSON, JESSE								
								VENDOR TOTAL *	5.51	
0088888	00	JOSLYN, TY								
000073051		UT			00	06/03/2013	501-4511-440.35-10	FINAL BILL REFUND	104.67	
								VENDOR TOTAL *	104.67	
0088888	00	KAY, DEANNA & TREVOR								
000041913		UT			00	05/21/2013	501-4511-440.35-10	MANUAL CHECK	149.78	
								VENDOR TOTAL *	149.78	
0088888	00	KEFFER, ROHY								
000012149		UT			00	05/21/2013	501-4511-440.35-10	MANUAL CHECK	31.07	
								VENDOR TOTAL *	31.07	
0088888	00	KRAUTER, CODY								
000070403		UT			00	05/28/2013	501-4511-440.35-10	FINAL BILL REFUND	429.73	
								VENDOR TOTAL *	429.73	
0088888	00	LOYA, BENJAMIN JR & NAYRA **								
000067107		UT			00	05/28/2013	501-4511-440.35-10	FINAL BILL REFUND	71.28	
								VENDOR TOTAL *	71.28	
0088888	00	LUKEN, HEATHER								
000075373		UT			00	05/22/2013	501-4511-440.35-10	FINAL BILL REFUND	58.46	
								VENDOR TOTAL *	58.46	
0088888	00	MARQUISS, ROCKY & LISA								
000017181		UT			00	05/28/2013	501-4511-440.35-10	MANUAL CHECK	31.26	
								VENDOR TOTAL *	31.26	
0088888	00	MARRELLO, FRANK & JANICE								
000017239		UT			00	05/28/2013	501-4511-440.35-10	MANUAL CHECK	76.51	
								VENDOR TOTAL *	76.51	
0088888	00	MATTSON, JUSTIN								
000047151		UT			00	05/20/2013	501-4511-440.35-10	MANUAL CHECK	26.02	
								VENDOR TOTAL *	26.02	
0088888	00	MCLELAND, JIM								
000012281		UT			00	05/22/2013	501-4511-440.35-10	MANUAL CHECK	285.73	
								VENDOR TOTAL *	285.73	
0088888	00	MORRISON, BRUCE P								
000010045		UT			00	05/20/2013	501-4511-440.35-10	MANUAL CHECK	12.21	
								VENDOR TOTAL *	12.21	
0088888	00	PAULI, EDWARD**								
000066107		UT			00	06/03/2013	501-4511-440.35-10	FINAL BILL REFUND	162.97	
								VENDOR TOTAL *	162.97	
0088888	00	PHELPS, BRENT								
000041513		UT			00	06/03/2013	501-4511-440.35-10	FINAL BILL REFUND	162.54	
								VENDOR TOTAL *	162.54	
0088888	00	RAYMOND, MARK								
000046201		UT			00	05/22/2013	501-4511-440.35-10	MANUAL CHECK	259.90	
								VENDOR TOTAL *	259.90	
0088888	00	SAFEGUARD PROPERTIES								
000072595		UT			00	05/22/2013	501-4511-440.35-10	FINAL BILL REFUND	181.91	
								VENDOR TOTAL *	181.91	
0088888	00	SANDQUIST, CHRISTY								
000049081		UT			00	05/22/2013	501-4511-440.35-10	FINAL BILL REFUND	181.37	
								VENDOR TOTAL *	181.37	

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FUND 501 UTILITIES ADMINISTRATION									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO						AMOUNT	
DEPT 45 UTILITIES				DIV 11 CUSTOMER SERVICE					
0088888	00	SHOCK, ROBERT							
000015985	UT		00	05/28/2013	501-4511-440.35-10	MANUAL CHECK	82.88		
						VENDOR TOTAL *	82.88		
0088888	00	SIMMONS, DANIEL & SERENA							
000043767	UT		00	05/28/2013	501-4511-440.35-10	MANUAL CHECK	22.71		
						VENDOR TOTAL *	22.71		
0088888	00	SOLIS, JULIAN							
000074341	UT		00	05/28/2013	501-4511-440.35-10	FINAL BILL REFUND	125.86		
						VENDOR TOTAL *	125.86		
0088888	00	STEEL, ANDREW & AMANDA							
000063835	UT		00	05/28/2013	501-4511-440.35-10	FINAL BILL REFUND	31.49		
						VENDOR TOTAL *	31.49		
0088888	00	SUEDEKUM, MARGARET							
000021711	UT		00	05/28/2013	501-4511-440.35-10	MANUAL CHECK	50.86		
						VENDOR TOTAL *	50.86		
0001343	00	SUNGARD PUBLIC SECTOR INC.							
65177		PI8722 182575	00	05/15/2013	501-4511-440.38-10	EQUIPMENT MAINT & REPAIR	69.47		
						VENDOR TOTAL *	69.47		
0088888	00	TORREY, TIFFANY *							
000072401	UT		00	06/03/2013	501-4511-440.35-10	FINAL BILL REFUND	89.36		
						VENDOR TOTAL *	89.36		
0053356	00	UNIVERSAL ATHLETIC SERV.							
302-0010745-01		PI8688 182525	00	05/09/2013	501-4511-440.61-42	OFFICE SUPPLIES	78.00		
						VENDOR TOTAL *	78.00		
0088888	00	WALKER, TOM F							
000073425	UT		00	05/21/2013	501-4511-440.35-10	FINAL BILL REFUND	143.09		
						VENDOR TOTAL *	143.09		
0088888	00	WASSON, MIKE & ANGELA							
000012341	UT		00	05/22/2013	501-4511-440.35-10	MANUAL CHECK	17.13		
						VENDOR TOTAL *	17.13		
0088888	00	WELLS FARGO HOME MTG							
000072471	UT		00	05/28/2013	501-4511-440.35-10	FINAL BILL REFUND	181.09		
						VENDOR TOTAL *	181.09		
0088888	00	WIARD, MATTHEW & MADELINE							
000039493	UT		00	05/20/2013	501-4511-440.35-10	FINAL BILL REFUND	118.98		
						VENDOR TOTAL *	118.98		
0088888	00	WILMOTH, LANCE							
000050477	UT		00	05/22/2013	501-4511-440.35-10	MANUAL CHECK	6.53		
						VENDOR TOTAL *	6.53		
0088888	00	WILSON, LORETTA *							
000072097	UT		00	06/03/2013	501-4511-440.35-10	FINAL BILL REFUND	79.15		
						VENDOR TOTAL *	79.15		
						DEPARTMENT TOTAL **	11,293.96		
501 UTILITIES ADMINISTRATION		CASH ON HAND			966,599.77-	FUND TOTAL ***	11,557.82		

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FUND 502 SOLID WASTE FUND		VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 45 UTILITIES									
DIV 20 SOLID WASTE									
0003144	00	ALSCO							
LCAS769501	PI8704	182546	00	05/13/2013	502-4520-432.42-10	CLEANING SERVICES		28.06	
LCAS771271	PI8733	182586	00	05/20/2013	502-4520-432.42-10	CLEANING SERVICES		28.06	
VENDOR TOTAL *								56.12	
0001845	00	BIG D SANITATION CORP							
302351	PI8651	182537	00	04/27/2013	502-4520-432.42-10	BUILDING, FABRICATED		100.00	
VENDOR TOTAL *								100.00	
0066783	00	WESTERN WASTE SOLUTIONS, INC							
34162	PI8720	182573	00	05/13/2013	502-4520-432.32-40	MISC SERVICES		10,528.80	
VENDOR TOTAL *								10,528.80	
DEPARTMENT TOTAL **								10,684.92	
502	SOLID WASTE FUND	CASH ON HAND			1,523,014.37	FUND TOTAL ***		10,684.92	

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FUND 503 WATER FUND		VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE									AMOUNT
NO		NO							
DEPT 45 UTILITIES						DIV 30 WATER			
0003144	00	ALSCO							
LCAS769500		PI8750 182610	00	05/13/2013	503-4530-441.51-30	CLEANING SERVICES		11.28	
						VENDOR TOTAL *		11.28	
0005033	00	BREANNA'S BAKERY							
510384		PI8643 182517	00	04/17/2013	503-4530-441.56-10	MISC SERVICES		18.00	
						VENDOR TOTAL *		18.00	
0005665	00	CENTRILIFT							
903204935		PI8746 182606	00	05/17/2013	503-4530-441.61-50	ELECTRONIC COMPONENTS		3,298.34	
						VENDOR TOTAL *		3,298.34	
0026488	00	DANA KEPNER COMPANY, INC.							
2216999-00		PI8748 182608	00	05/21/2013	503-4530-441.61-50	PIPE FITTINGS & VALVES		728.75	
						VENDOR TOTAL *		728.75	
0001111	00	DRM INC							
20882		PI8686 182516	00	05/10/2013	503-4530-441.43-41	ROAD HWY HEAVY EQUIPMENT		8,940.67	
						VENDOR TOTAL *		8,940.67	
0066441	00	FRANDSON SAFETY, INC.							
46141		PI8747 182607	00	05/20/2013	503-4530-441.61-50	FIRST AID AND SAFETY EQUI		192.00	
						VENDOR TOTAL *		192.00	
0018520	00	OVERHEAD DOOR CO COPR							
134075		PI8644 182518	00	04/10/2013	503-4530-441.43-10	BUILDING MAINTENANCE/REPR		637.05	
						VENDOR TOTAL *		637.05	
0051135	00	POWDER RIVER ENERGY CORP.							
DR5102 4/13		PI8751 182611	00	05/17/2013	503-4530-441.51-30	MISC SERVICES		1,022.66	
DR5565 4/13		PI8752 182611	00	05/17/2013	503-4530-441.51-30	MISC SERVICES		7,664.65	
DR5066 4/13		PI8753 182611	00	05/17/2013	503-4530-441.51-30	MISC SERVICES		101.82	
						VENDOR TOTAL *		8,789.13	
0066481	00	RED TIGER WELL SERVICE							
1231		PI8749 182609	00	05/08/2013	503-4530-441.74-12	PUBLIC WORKS & RELATED SE		43,675.00	
						VENDOR TOTAL *		43,675.00	
0039485	00	SOURCEGAS							
201446817863		PI8712 182568	00	05/14/2013	503-4530-441.51-20	SERVICES		299.10	
						VENDOR TOTAL *		299.10	
						DEPARTMENT TOTAL **		66,609.32	
503 WATER FUND						CASH ON HAND	3,907,453.93		
						FUND TOTAL ***		66,609.32	

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FUND 504		POWER FUND		VENDOR NAME		BNK CHECK/DUS		ACCOUNT		ITEM		CHECK		EFT, EPAY OR	
INVOICE	SEQ#	VOUCHER	P.O.	NO	DATE	NO	NO	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
NO	NO	NO	NO	NO	DATE	NO	NO	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT

DEPT 45		UTILITIES				DIV 40		POWER							
0005722	00	CLARK SAFETY INC. MONTE RUSSELL													
31		PI8788	182641	00	05/15/2013	504-4540-442.34-10		MISC SERVICES				900.00			
									VENDOR TOTAL *		900.00				
0066094	00	CLAUS LLC													
4J/SKYLINE		PI8757	182615	00	05/10/2013	504-4540-442.61-40		DECORATIONS				5,197.72			
									VENDOR TOTAL *		5,197.72				
0001111	00	DRM INC													
20900		PI8789	182642	00	05/15/2013	504-4540-442.43-52		PUBLIC WORKS & RELATED SE				4,940.00			
									VENDOR TOTAL *		4,940.00				
0006690	00	HD SUPPLY POWER SOLUTIONS, LTD													
2254368-00		PI8656	182619	00	04/26/2013	504-4540-442.74-32		ELECTRICAL EQUIP & SUPPLY				193.75			
2258121-00		PI8760	182620	00	05/10/2013	504-4540-442.74-32		SIGNS-MAT, EQUIP., SUPPLIES				212.93			
2281894-00		PI8783	182638	00	05/22/2013	504-4540-442.61-50		TOOLS, HAND (NOT CLASSED)				530.73			
									VENDOR TOTAL *		937.41				
0003051	00	MCM GENERAL CONTRACTORS													
13-101		PI8758	182616	00	05/03/2013	504-4540-442.74-32		PUBLIC WORKS & RELATED SE				4,275.97			
13-102		PI8790	182643	00	05/03/2013	504-4540-442.74-30		PUBLIC WORKS & RELATED SE				683.60			
13-117		PI8791	182643	00	05/17/2013	504-4540-442.43-52		PUBLIC WORKS & RELATED SE				2,602.30			
									VENDOR TOTAL *		7,561.87				
0003578	00	POWER ENGINEERS INC.													
114663		PI8781	182637	00	05/15/2013	504-4540-442.43-51		MISC SERVICES				9,965.53			
114663		PI8782	182637	00	05/15/2013	504-4540-442.43-51		MISC SERVICES				9,965.54			
									VENDOR TOTAL *		19,931.07				
0066330	00	PRIME POWER & COMMUNICATIONS													
INJC0000950		PI8761	182621	00	05/20/2013	504-4540-442.43-52		MISC SERVICES				480.00			
INJC0000950		PI8762	182621	00	05/20/2013	504-4540-442.43-52		MISC SERVICES				3,648.00			
INJC0000950		PI8763	182621	00	05/20/2013	504-4540-442.43-52		MISC SERVICES				5,060.00			
INJC0000950		PI8764	182621	00	05/20/2013	504-4540-442.74-30		MISC SERVICES				2,432.00			
INJC0000950		PI8765	182621	00	05/20/2013	504-4540-442.74-30		MISC SERVICES				5,282.00			
INJC0000950		PI8766	182621	00	05/20/2013	504-4540-442.74-30		MISC SERVICES				1,216.00			
INJC0000950		PI8767	182621	00	05/20/2013	504-4540-442.74-32		MISC SERVICES				1,260.00			
									VENDOR TOTAL *		19,378.00				
0003376	00	PROELECTRIC, INC.													
20130493		PI8784	182639	00	05/03/2013	504-4540-442.34-10		MISC SERVICES				2,605.00			
20130490		PI8785	182639	00	05/07/2013	504-4540-442.34-10		MISC SERVICES				924.55			
20130504		PI8786	182639	00	05/08/2013	504-4540-442.34-10		MISC SERVICES				2,429.50			
									VENDOR TOTAL *		5,959.05				
0065920	00	RJH COMPANY													
1622		PI8663	181951	00	05/10/2013	504-4540-442.75-10		ELECTRONIC COMPONENTS				8,511.00			
									VENDOR TOTAL *		8,511.00				
0066913	00	SAIC ENERGY, ENVIRONMENT, &													
11-1401		PI8726	182580	00	05/10/2013	504-4540-442.32-30		MISC SERVICES				4,116.00			
									VENDOR TOTAL *		4,116.00				
0039485	00	SOURCEGAS													
201446817865		PI8714	182568	00	05/14/2013	504-4540-442.51-20		SERVICES				146.39			
									VENDOR TOTAL *		146.39				
									DEPARTMENT TOTAL **		77,578.51				
									FUND TOTAL ***		77,578.51				
504		POWER FUND		CASH ON HAND		2,915,153.00									

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FUND 505	SEWER FUND							
VRND 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 50	SEWER			
0066918	00	AIR SOLUTIONS LLC						
199		PI8676 182497 00 05/02/2013		505-4550-443.43-20	EQUIPMENT MAINT & REPAIR	9,924.00		
					VENDOR TOTAL *	9,924.00		
0005704	00	AIRGAS INTERMOUNTAIN						
9909153824		PI8646 182524 00 04/30/2013		505-4550-443.44-20	MISC SERVICES	36.90		
					VENDOR TOTAL *	36.90		
0003144	00	ALSCO						
LCAS762839		PI8639 182498 00 04/18/2013		505-4550-443.42-10	CLOTHING & APPAREL	27.00		
LCAS763318		PI8640 182498 00 04/18/2013		505-4550-443.42-10	CLOTHING & APPAREL	95.43		
					VENDOR TOTAL *	122.43		
0000332	00	BLACK HAWK CRANE &						
28532		PI8671 182486 00 05/10/2013		505-4550-443.43-20	EQUIPMENT MAINT & REPAIR	770.00		
					VENDOR TOTAL *	770.00		
0006345	00	CLEMENT COMMUNICATIONS, INC.						
9320799124		PI8618 182494 00 03/25/2013		505-4550-443.59-10	MISC SERVICES	228.28		
					VENDOR TOTAL *	228.28		
0005363	00	CONSOLIDATED WATER SOLUTIONS						
8650		PI8672 182487 00 05/07/2013		505-4550-443.43-62	EQUIPMENT MAINT & REPAIR	2,776.11		
					VENDOR TOTAL *	2,776.11		
0006678	00	CONTRACTORS SUPPLY, INC.						
556291		PI8665 182198 00 05/15/2013		505-4550-443.43-20	POLICE EQUIPMENT & SUPP	11,974.78		
					VENDOR TOTAL *	11,974.78		
0003069	00	CUES, INC.						
387012		PI8673 182488 00 05/08/2013		505-4550-443.44-20	EQUIPMENT MAINT & REPAIR	383.48		
					VENDOR TOTAL *	383.48		
0001123	00	ENERGY LABORATORIES, INC.						
330500137		PI8687 182523 00 05/09/2013		505-4550-443.61-40	MISC SERVICES	20.00		
330500274		PI8755 182613 00 05/22/2013		505-4550-443.61-40	MISC SERVICES	81.00		
					VENDOR TOTAL *	101.00		
0066441	00	FRANDSON SAFETY, INC.						
46140		PI8756 182614 00 05/20/2013		505-4550-443.61-40	MISC SERVICES	96.00		
					VENDOR TOTAL *	96.00		
0022165	00	INTER-MOUNTAIN LABS, INC.						
134997		PI8637 182490 00 04/30/2013		505-4550-443.34-10	MISC SERVICES	2,480.00		
135321		PI8754 182612 00 05/21/2013		505-4550-443.61-40	MISC SERVICES	75.00		
					VENDOR TOTAL *	2,555.00		
0018260	00	PAINTBRUSH SEWER & DRAIN						
110641--01		PI8690 182528 00 05/09/2013		505-4550-443.43-62	EQUIPMENT MAINT & REPAIR	205.00		
					VENDOR TOTAL *	205.00		
0066805	00	PLATTE RIVER BUILDERS, INC.						
05-21-2013		PI8705 182567 00 05/21/2013		505-4550-443.75-10	PUBLIC WORKS & RELATED SE	22,572.00		
					VENDOR TOTAL *	22,572.00		
0065677	00	POLYDYNE, INC.						
801260		PI8675 182493 00 05/07/2013		505-4550-443.61-41	CHEMICAL, COMM, BULK	8,184.00		
					VENDOR TOTAL *	8,184.00		
0051135	00	POWDER RIVER ENERGY CORP.						
DE0214 3/13		PI8674 182492 00 05/08/2013		505-4550-443.51-10	MISC SERVICES	856.65		
					VENDOR TOTAL *	856.65		
0039485	00	SOURCEGAS						
201002113958		PI8706 182568 00 05/13/2013		505-4550-443.51-20	SERVICES	5,760.80		
					VENDOR TOTAL *	5,760.80		

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FUND NO	SEWER 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 45 UTILITIES									
DIV 50 SEWER									
0051356	00	UNIVERSAL ATHLETIC SERV.							
302-0010747-01	PI8638	182491	00	04/29/2013	505-4550-443.59-10	CLOTHING & APPAREL	294.00		
VENDOR TOTAL *							294.00		
0066524	00	VYROTECH LLC							
320	PI8636	182489	00	04/08/2013	505-4550-443.42-10	MISC SERVICES	625.00		
VENDOR TOTAL *							625.00		
DEPARTMENT TOTAL **							67,465.43		
FUND TOTAL ***							67,465.43		
505 SEWER FUND									
CASH ON HAND				1,845,849.20					

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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, SPAY OR HAND-ISSUED AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES DIV 24 MAINT OF CITY BUILDINGS											
0006993	00	ADECCO EMPLOYMENT SERVICES									
66639941		PI8777 182633 00 05/13/2013						601-1524-419.32-40	MISC SERVICES	73.44	
VENDOR TOTAL *										73.44	
0003144	00	ALSCO									
LCAS765768		PI8657 182629 00 04/29/2013						601-1524-419.42-10	AUTO & TRUCK ACCESSORIES	123.22	
LCAS769502		PI8772 182629 00 05/13/2013						601-1524-419.42-10	AUTO & TRUCK ACCESSORIES	123.22	
LCAS771272		PI8774 182629 00 05/20/2013						601-1524-419.42-10	AUTO & TRUCK ACCESSORIES	78.32	
VENDOR TOTAL *										324.76	
0013082	00	FARMER BROTHERS COMPANY									
57814384	SO	PI8771 182628 00 05/22/2013						601-1524-419.61-40	EDIBLE FOODS, STAPLES	236.71	
VENDOR TOTAL *										236.71	
0038520	00	OVERHEAD DOOR CO COPR									
135018		PI8779 182635 00 05/09/2013						601-1524-419.43-10	BUILDING MAINTENANCE/REPR	72.00	
VENDOR TOTAL *										72.00	
0066924	00	SHIELDS PLUMBING HEAT & AIR									
1536		PI8780 182636 00 05/17/2013						601-1524-419.43-10	BUILDING MAINTENANCE/REPR	1,556.21	
VENDOR TOTAL *										1,556.21	
0039485	00	SOURCEGAS									
201357840742		PI8710 182568 00 05/14/2013						601-1524-419.51-20	SERVICES	331.37	
201624790888		PI8716 182568 00 05/14/2013						601-1524-419.51-20	SERVICES	135.30	
201713780686		PI8717 182568 00 05/14/2013						601-1524-419.51-20	SERVICES	1,177.54	
201713780981		PI8718 182568 00 05/14/2013						601-1524-419.51-20	SERVICES	304.37	
VENDOR TOTAL *										1,948.58	
DEPARTMENT TOTAL **										4,211.70	
601	BUILDING MAINTENANCE FUND		CASH ON HAND	121,732.47-	FUND TOTAL ***					4,211.70	

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FUND 603 CITY WAREHOUSE FUND		VEND NO SEQ#		VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 00										
0006678	00			CONTRACTORS SUPPLY, INC.						
552855		PI8591		00 05/13/2013	603-0000-140.01-00			GENERAL CONSTRUCTION	83.75	
								VENDOR TOTAL *	83.75	
0000401	00			CPS DISTRIBUTORS						
1723602/1753416		PI8590		00 04/30/2013	603-0000-140.01-00			LAWN EQUIPMENT	352.25	
								VENDOR TOTAL *	352.25	
0026488	00			DANA KEPNER COMPANY, INC.						
2216619-01		PI8588		00 04/23/2013	603-0000-140.01-00			GENERAL CONSTRUCTION	48.00	
								VENDOR TOTAL *	48.00	
0005008	00			DXP ENTERPRISES, INC						
5886375		PI8595		00 05/08/2013	603-0000-140.01-00			EQUIPMENT MAINT & REPAIR	475.20	
								VENDOR TOTAL *	475.20	
0006690	00			HD SUPPLY POWER SOLUTIONS, LTD						
2271086-00		PI8600		00 05/09/2013	603-0000-140.01-00			ELECTRICAL EQUIP & SUPPLY	266.22	
								VENDOR TOTAL *	266.22	
0001490	00			NORCO, INC						
11522612		PI8593		00 05/23/2013	603-0000-140.01-00			EQUIPMENT MAINT & REPAIR	56.10	
11522613		PI8594		00 05/23/2013	603-0000-140.01-00			EQUIPMENT MAINT & REPAIR	382.56	
11522614		PI8596		00 05/23/2013	603-0000-140.01-00			EQUIPMENT MAINT & REPAIR	95.64	
								VENDOR TOTAL *	534.30	
0000464	00			WESCO DISTRIBUTION, INC.						
094432		PI8597		00 05/08/2013	603-0000-140.01-00			ELECTRICAL EQUIP & SUPPLY	146.20	
095778		PI8604		00 05/16/2013	603-0000-140.01-00			ELECTRICAL EQUIP & SUPPLY	190.80	
								VENDOR TOTAL *	337.00	
								DEPARTMENT TOTAL **	2,096.72	

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FUND 603 CITY WAREHOUSE 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 20 FINANCE											
DIV 25 WAREHOUSE											
0003144	00	ALSCO									
LCAS769506	PI8668	182372	00	05/13/2013	603-2025-415.42-10	FLOOR COVERING, INSTALL ET	27.58				
LCAS771276	PI8669	182372	00	05/20/2013	603-2025-415.42-10	FLOOR COVERING, INSTALL ET	27.58				
VENDOR TOTAL *							55.16				
0039485	00	SOURCEGAS									
201802769333	PI8719	182568	00	05/14/2013	603-2025-415.51-20	SERVICES	506.13				
VENDOR TOTAL *							506.13				
0065628	00	WESTERN SERVICES, LLC									
2333	PI8759	182617	00	05/17/2013	603-2025-415.36-10	GROUNDS & PARK SERVICES	782.00				
VENDOR TOTAL *							782.00				
DEPARTMENT TOTAL **							1,343.29				
FUND TOTAL ***							3,440.01				
603 CITY WAREHOUSE FUND			CASH ON HAND		1,710,514.85						

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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, SPAY OR HAND-ISSUED AMOUNT
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DEPT 15 ADMINISTRATIVE SERVICES DIV 50 VEHICLE MAINTENANCE

0066933	00	M G OIL - GILLETTE									
IN-179508A		PI8666 182313 00 05/02/2013						604-1550-419.61-32	FUEL,OIL,GREASE & LUBRICN	25,476.00	

VENDOR TOTAL * 25,476.00

DEPARTMENT TOTAL ** 25,476.00

FUND TOTAL *** 25,476.00

604 VEHICLE MAINTENANCE CASH ON HAND 382,207.29-

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FUND 702 INSURANCE FUND											
VEND NO	SEQ#	VENDOR NAMS	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											
0002675	00	BW INSURANCE AGENCY, INC.									
2846133		18017	00	05/29/2013	702-1595-419.52-10	NOTARY BOND M. MACK	50.00				
VENDOR TOTAL *							50.00				
0067041	00	CAMEL TOWING LLC									
1141		PI8645 182522	00	04/30/2013	702-1595-419.92-06	MISC SERVICES	120.00				
VENDOR TOTAL *							120.00				
DEPARTMENT TOTAL **							170.00				
FUND TOTAL ***							170.00				
TOTAL EXPENDITURES ****							1,775,194.23				
GRAND TOTAL *****										1,775,194.23	
702 INSURANCE FUND		CASH ON HAND		135,177.83							