PROGRAM: GM339L AS OF: 06/18/2013 CHECK DATE: 06/18/2013
CITY OF GILLETTE/CITY CLERK
FIRST INTERSTATE BANK BANK: 00

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0099999	00	ACUNA, JESUS							
REC #37175		69589G		00	06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	328.16	
							VENDOR TOTAL *	328.16	
0006775	00	B & H PHOTO VIDEO PRO-AUDIO							
71814106		PI8829		00	05/20/2013	001-0000-140.01-00	COMPUTERS, DP & WORD PROC	589.40	
							VENDOR TOTAL *	589.40	
0099999	00	BROWN, DANIEL							
REC #37176		68553G		00	06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	180.00	
							VENDOR TOTAL *	180.00	
0099999	00	CITY OF GILLETTE							
REC #37098		15370F		00	06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	100.00	
							VENDOR TOTAL *	100.00	
0099999	00	CITY OF GILLETTE							
REC #37155		22218F		00	06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	130.00	
							VENDOR TOTAL *	130.00	
0004096	00	EDGE CONSTRUCTION SUPPLY							
692209		PI8850		00	05/30/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	191.85	
							VENDOR TOTAL *	191.85	
0099999	00	EPLEY, DANIEL							
REC #37134		68388G		00	06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	200.00	
							VENDOR TOTAL *	200.00	
0099999	00	HOGAN, PATRICK							
REC #37137		74439G		00	06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	150.00	
							VENDOR TOTAL *	150.00	
0099999	00	K-MART							
REC #37079		67488G		00	06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	14.99	
							VENDOR TOTAL *	14.99	
0026870	00	LANNAN'S SUPPLY CO.							
086208		PI8847		00	05/21/2013	001-0000-140.01-00	PAPER	39.59	
							VENDOR TOTAL *	39.59	
0099999	00	MATERI, JASON							
REC #37109		19879F		00	06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	50.00	
							VENDOR TOTAL *	50.00	
0099999	00	MAVERIK EAST							
REC #37140		64211D		00	06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	25.00	
							VENDOR TOTAL *	25.00	
0099999	00	NEVES, JOHN							
REC #37072		66595G		00	06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	150.00	
							VENDOR TOTAL *	150.00	
0001490	00	NORCO, INC							
11553386		PI8845		00	05/28/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	191.00	
11553387		PI8846		00	05/28/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	38.20	
11594153		PI8859		00	06/06/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	441.98	
							VENDOR TOTAL *	671.18	
0040490	00	POWDER RIVER OFFICE SUPPLY							
58668		PI8815		00	05/16/2013	001-0000-140.01-00	OFFICE SUPPLIES	302.69	
58668		PI8816		00	05/16/2013	001-0000-140.01-00	OFFICE SUPPLY:INKS, LEADS	211.42	
58668		PI8817		00	05/16/2013	001-0000-140.01-00	OFFICE SUPPLY: RIBBONS	1,279.60	
58668		PI8818		00	05/16/2013	001-0000-140.01-00	COMPUTERS, DP & WORD PROC	57.03	
58668		PI8819		00	05/16/2013	001-0000-140.01-00	ELECTRONIC COMPONENTS	99.65	
58804		PI8830		00	05/23/2013	001-0000-140.01-00	OFFICE SUPPLY: RIBBONS	1,441.78	
							VENDOR TOTAL *	3,392.17	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00			DIV 00				
0099999	00	ROSIER, MURPHY					
REC #37157	16643F		00 06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	100.00	
					VENDOR TOTAL *	100.00	
0099999	00	SUCHOR, GEORGE					
REC #37177	68992G		00 06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	100.00	
					VENDOR TOTAL *	100.00	
0004749	00	ULTIMATE OFFICE					
U-IV8980	PI8808		00 05/08/2013	001-0000-140.01-00	OFFICE SUPPLIES	81.10	
					VENDOR TOTAL *	81.10	
0099999	00	WILLIAMS, BRENT					
REC #37051	64792D		00 06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	25.00	
REC #37117	64792D		00 06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	50.00	
					VENDOR TOTAL *	75.00	
0099999	00	YES HOUSE					
REC #37154	20958F		00 06/11/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	155.00	
					VENDOR TOTAL *	155.00	
					DEPARTMENT TOTAL **	6,723.44	

FUND 001 GENERAL FUND

DEPT 10 ADMINISTRATION DIV 10 MAYOR AND COUNCIL

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0066650	00 ALCHEMY ARTS, LLC						
STIPEND 13	PI9183	182759	00 06/05/2013	001-1010-411.90-11	ART OBJECTS	500.00	
					VENDOR TOTAL *	500.00	
0002274	00 CARTER-KING, LOUISE						
JUNE 2013	PI9125	178287	00 06/07/2013	001-1010-411.53-10	COMMUNICATIONS/MEDIA SERV	23.73	
					VENDOR TOTAL *	23.73	
0065710	00 CHINA CAT SUNFLOWER, LLC						
STIPEND 2013	PI9178	182754	00 06/05/2013	001-1010-411.90-11	ART OBJECTS	500.00	
					VENDOR TOTAL *	500.00	
0065990	00 GHOSH, SHOHINI						
STIPEND 2013	PI9177	182753	00 06/05/2013	001-1010-411.90-11	ART OBJECTS	500.00	
					VENDOR TOTAL *	500.00	
0066669	00 HUSSEY, ROXANNE						
FUSED GLASS	PI9189	182769	00 06/05/2013	001-1010-411.77-10	OFFICE SUPPLIES	225.00	
					VENDOR TOTAL *	225.00	
0065482	00 JOHNSON, GREGORY						
STIPEND 2013	PI9179	182755	00 06/05/2013	001-1010-411.90-11	ART OBJECTS	500.00	
					VENDOR TOTAL *	500.00	
0000885	00 KUNTZ, ROBIN M.						
JUNE 2013	PI9126	178288	00 06/10/2013	001-1010-411.53-10	COMMUNICATIONS/MEDIA SERV	14.98	
					VENDOR TOTAL *	14.98	
0065799	00 NE WY ECONOMIC DEVELOP. COALITION						
5-14-2013	PI9019	182749	00 05/14/2013	001-1010-411.90-10	OFFICE SUPPLIES	8,000.00	
					VENDOR TOTAL *	8,000.00	
0065486	00 POKEY PARK STUDIOS						
STIPEND 2013	PI9182	182758	00 06/05/2013	001-1010-411.90-11	ART OBJECTS	500.00	
					VENDOR TOTAL *	500.00	
0065491	00 POKEY'S BBQ						
17476	PI9162	182732	00 06/03/2013	001-1010-411.63-10	MISC SERVICES	1,544.25	
					VENDOR TOTAL *	1,544.25	
0006633	00 RENO, EDIE						
STIPEND 2013	15770		00 06/11/2013	001-1010-411.90-11	AVA 2013	500.00	
					VENDOR TOTAL *	500.00	
0067063	00 RISING SUN ART						
STIPEND 2013	15772		00 06/11/2013	001-1010-411.90-11	AVA 2013	500.00	
STIPEND 2013	15772		00 06/11/2013	001-1010-411.90-11	AVA 2013	500.00	
					VENDOR TOTAL *	1,000.00	
0066997	00 STAJCAR, PATRICIA						
STIPEND 2013	PI9187	182768	00 06/05/2013	001-1010-411.90-11	ART OBJECTS	500.00	
STIPEND 2013	PI9188	182768	00 06/05/2013	001-1010-411.90-11	ART OBJECTS	500.00	
					VENDOR TOTAL *	1,000.00	
0067059	00 STARCK SCULPTURE						
STIPEND 2013	PI9204	182814	00 06/07/2013	001-1010-411.90-11	ART OBJECTS	500.00	
					VENDOR TOTAL *	500.00	
0065968	00 TURNER, DAVID H.						
STIPEND 2013	PI9180	182756	00 06/05/2013	001-1010-411.90-11	ART OBJECTS	500.00	
					VENDOR TOTAL *	500.00	
0065839	00 UNTAMED DESIGN LLC						
STIPEND 2013	PI9184	182760	00 06/05/2013	001-1010-411.90-11	ART OBJECTS	500.00	
					VENDOR TOTAL *	500.00	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 ADMINISTRATION				DIV 10 MAYOR AND COUNCIL				
0059610	00 WYOMING ASSOC MUNICIPALITIES							
13006	PI9017	182748	00	05/22/2013	001-1010-411.58-10	EDUCATIONAL SERVICES	245.00	
						VENDOR TOTAL *	245.00	
0066216	00 YOUNG, JEANNINE							
STIPEND 2013	PI9181	182757	00	06/05/2013	001-1010-411.90-11	ART OBJECTS	500.00	
						VENDOR TOTAL *	500.00	
0066218	00 ZIMMERMAN, MARY							
STIPEND 2013	PI9185	182761	00	06/05/2013	001-1010-411.90-11	ART OBJECTS	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	17,552.96	

FUND 001 GENERAL FUND

DEPT 10 ADMINISTRATION DIV 20 ADMINISTRATION

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006221	00	BASIN RADIO NETWORK							
MC113056863		PI9091	182819	00	05/30/2013	001-1020-413.54-10	COMMUNICATIONS/MEDIA SERV	910.86	
							VENDOR TOTAL *	910.86	
0066756	00	CAMPBELL COUNTY OBSERVER							
2102		PI8886	182752	00	12/30/2012	001-1020-413.54-10	COMMUNICATIONS/MEDIA SERV	800.00	
							VENDOR TOTAL *	800.00	
0001194	00	CENTURYLINK-PHONE CHARGES							
1259772785		PI9032	182770	00	05/11/2013	001-1020-413.53-10	SERVICES	11.45	
							VENDOR TOTAL *	11.45	
0034298	00	NEWS RECORD							
05312013		PI9110	182827	00	05/31/2013	001-1020-413.54-10	COMMUNICATIONS/MEDIA SERV	3,800.36	
							VENDOR TOTAL *	3,800.36	
0065491	00	POKEY'S BBQ							
17476		PI9163	182732	00	06/03/2013	001-1020-413.63-10	MISC SERVICES	215.35	
							VENDOR TOTAL *	215.35	
0040490	00	POWDER RIVER OFFICE SUPPLY							
58252		PI9020	182750	00	05/01/2013	001-1020-413.54-10	OFFICE SUPPLIES	254.87	
							VENDOR TOTAL *	254.87	
0059610	00	WYOMING ASSOC MUNICIPALITIES							
13006		PI9018	182748	00	05/22/2013	001-1020-413.58-10	EDUCATIONAL SERVICES	490.00	
							VENDOR TOTAL *	490.00	
							DEPARTMENT TOTAL **	6,482.89	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 ADMINISTRATION		DIV 25 PUBLIC ACCESS						
0001194	00	CENTURYLINK-PHONE CHARGES						
1259772785	PI9033	182770	00	05/11/2013	001-1025-419.53-10	SERVICES	7.04	
						VENDOR TOTAL *	7.04	
0000198	00	FEDERAL EXPRESS CORP.						
2-282-07735	PI8927	182632	00	05/23/2013	001-1025-419.43-20	SHIPPING AND HANDLING	192.91	
						VENDOR TOTAL *	192.91	
						DEPARTMENT TOTAL **	199.95	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 ADMINISTRATION					DIV 30 HUMAN RESOURCES			
0001194	00 CENTURYLINK-PHONE CHARGES							
1259772785	PI9034	182770	00	05/11/2013	001-1030-415.53-10	SERVICES	4.40	
						VENDOR TOTAL *	4.40	
0006089	00 CITY OF GILLETTE-PETTY CASH							
REIMBURSEMENT	18252		00	06/11/2013	001-1030-415.59-10	PETTY CASH	30.00	
						VENDOR TOTAL *	30.00	
						DEPARTMENT TOTAL **	34.40	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 ADMINISTRATION		DIV 40 CITY ATTORNEY							
0007266	00	CAMPBELL COUNTY BAR ASSOC							
88		PI8959	182671	00	05/20/2013	001-1040-411.63-10	EDUCATIONAL SERVICES	15.09	
							VENDOR TOTAL *	15.09	
0001194	00	CENTURYLINK-PHONE CHARGES							
1259772785		PI9035	182770	00	05/11/2013	001-1040-411.53-10	SERVICES	3.56	
							VENDOR TOTAL *	3.56	
0066717	00	RINGER LAW, P.C.							
2842		PI9161	182731	00	06/02/2013	001-1040-411.32-40	MISC SERVICES	3,730.00	
							VENDOR TOTAL *	3,730.00	
							DEPARTMENT TOTAL **	3,748.65	

FUND 001 GENERAL FUND

DEPT 10 ADMINISTRATION DIV 50 SPECIAL PROJECTS

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004501	00 CAMPBELL COUNTY JOINT POWERS							
FY13 4TH QT OP	PI9209	182829	00	06/06/2013	001-1050-419.90-02	MISC SERVICES	216,823.00	
						VENDOR TOTAL *	216,823.00	
0003385	00 CONSOLIDATED ENGINEERS, INC.							
PR #12 11EN35	PI9127	178306	00	06/06/2013	001-1050-419.72-10	PUBLIC WORKS & RELATED SE	13,197.38	
						VENDOR TOTAL *	13,197.38	
0066155	00 DALE BUCKINGHAM ARCHITECTS, LLC.							
PR #10 12EN34	PI9130	179279	00	06/10/2013	001-1050-419.72-10	PUBLIC WORKS & RELATED SE	512.50	
1627	PI9210	182830	00	06/01/2013	001-1050-419.72-10	MISC SERVICES	1,778.75	
1628	PI9211	182830	00	06/01/2013	001-1050-419.72-10	MISC SERVICES	1,141.25	
						VENDOR TOTAL *	3,432.50	
0005646	00 ELECTRICAL SPECIALISTS							
29058	PI8981	182698	00	05/23/2013	001-1050-419.72-10	PUBLIC WORKS & RELATED SE	565.48	
						VENDOR TOTAL *	565.48	
0000366	00 FIRST INTERSTATE BANK-GILLETTE							
RET #7 12EN34	PI9137	180169	00	06/10/2013	001-1050-419.72-10	PUBLIC WORKS & RELATED SE	1,985.38	
						VENDOR TOTAL *	1,985.38	
0013885	00 FIRST NAT'L BANK-GILLETTE							
RET #5 12EN20	PI9143	181306	00	06/10/2013	001-1050-419.73-10	PUBLIC WORKS & RELATED SE	26,232.19	
						VENDOR TOTAL *	26,232.19	
0000640	00 NORTON CONSTRUCTION CORP							
PR #7 12EN34	PI9136	180168	00	06/10/2013	001-1050-419.72-10	PUBLIC WORKS & RELATED SE	17,868.42	
						VENDOR TOTAL *	17,868.42	
0003221	00 PCA ENGINEERING, INC.							
PR #5 12EN20A	PI9141	181304	00	06/05/2013	001-1050-419.73-10	PUBLIC WORKS & RELATED SE	21,630.47	
						VENDOR TOTAL *	21,630.47	
0000647	00 S & S BUILDERS, LLC.							
PR #12 11EN35	PI9129	178800	00	06/10/2013	001-1050-419.72-10	PUBLIC WORKS & RELATED SE	28,938.59	
						VENDOR TOTAL *	28,938.59	
0066113	00 SOURCE OFFICE PRODUCTS							
Q734810	PI8954	182667	00	05/21/2013	001-1050-419.72-10	FURNITURE,OFFICE	3,468.50	
Q734960	PI8955	182667	00	05/21/2013	001-1050-419.72-10	FURNITURE,OFFICE	297.70	
Q735000	PI8956	182667	00	05/21/2013	001-1050-419.72-10	FURNITURE,OFFICE	1,134.90	
						VENDOR TOTAL *	4,901.10	
0005165	00 VAN EWING CONSTRUCTION CORP							
PR #5 12EN20	PI9142	181305	00	06/05/2013	001-1050-419.73-10	PUBLIC WORKS & RELATED SE	236,089.77	
						VENDOR TOTAL *	236,089.77	
						DEPARTMENT TOTAL **	571,664.28	

FUND 001 GENERAL FUND

DEPT 15 ADMINISTRATIVE SERVICES DIV 10 ADMINISTRATIVE SERVICES

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003540	00	ARROW PRINTING & GRAPHICS, INC							
33508		PI8925	182631	00	05/24/2013	001-1510-419.61-40	UTILITY BILLS	76.90	
							VENDOR TOTAL *	76.90	
0003012	00	ASSOCIATED GLASS, INC.							
I00031138		PI8918	182346	00	05/29/2013	001-1510-419.43-10	MISC SERVICES	2,584.04	
							VENDOR TOTAL *	2,584.04	
0077777	00	BURGESS, LEXIE							
REBATE		18606		00	06/11/2013	001-1510-419.54-50	RAIN BARREL	30.00	
							VENDOR TOTAL *	30.00	
0001194	00	CENTURYLINK-PHONE CHARGES							
1259772785		PI9036	182770	00	05/11/2013	001-1510-419.53-10	SERVICES	4.40	
							VENDOR TOTAL *	4.40	
0000198	00	FEDERAL EXPRESS CORP.							
2-282-07735		PI8928	182632	00	05/23/2013	001-1510-419.54-50	SHIPPING AND HANDLING	55.66	
							VENDOR TOTAL *	55.66	
0077777	00	GALLAGHER, NICHOLAS							
REBATE		18605		00	06/11/2013	001-1510-419.54-50	RAIN BARREL	30.00	
REBATE		18605		00	06/11/2013	001-1510-419.54-50	DIVERTER	10.00	
							VENDOR TOTAL *	40.00	
0077777	00	MERRILL, BARBARA							
REBATE		18604		00	06/11/2013	001-1510-419.54-50	SPRAY NOZZLE REBATE	45.00	
							VENDOR TOTAL *	45.00	
0006364	00	PROTECH COMPUTING SERVICES							
10250		PI9214	182833	00	06/07/2013	001-1510-419.54-50	MISC SERVICES	6,563.20	
							VENDOR TOTAL *	6,563.20	
0077777	00	TENNANT, KEVIN							
REBATE		18608		00	06/11/2013	001-1510-419.54-50	RAIN BARREL	50.00	
							VENDOR TOTAL *	50.00	
0077777	00	THARP, TERRY							
REBATE		18607		00	06/11/2013	001-1510-419.54-50	SPRAY HEAD NOZZLE	95.00	
							VENDOR TOTAL *	95.00	
0004268	00	TRUGREEN CHEMLAWN							
214875		PI9010	182721	00	05/25/2013	001-1510-419.43-10	MISC SERVICES	59.50	
							VENDOR TOTAL *	59.50	
							DEPARTMENT TOTAL **	9,603.70	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES	DIV 15 CITY CLERK							
0001194	00 CENTURYLINK-PHONE CHARGES							
1259772785	PI9037	182770	00	05/11/2013	001-1515-419.53-10	SERVICES	5.28	
						VENDOR TOTAL *	5.28	
0006089	00 CITY OF GILLETTE-PETTY CASH							
REIMBURSEMENT	18254		00	06/11/2013	001-1515-419.32-30	PETTY CASH	33.00	
						VENDOR TOTAL *	33.00	
0034298	00 NEWS RECORD							
05312013 LEGALS	PI9070	182791	00	05/31/2013	001-1515-419.54-10	OFFICE SUPPLIES	5,965.47	
						VENDOR TOTAL *	5,965.47	
0003593	00 P.F. PETTIBONE & CO.							
27769	PI8963	182679	00	05/13/2013	001-1515-419.64-10	OFFICE SUPPLIES	732.80	
						VENDOR TOTAL *	732.80	
0065491	00 POKEY'S BBQ							
17476	PI9164	182732	00	06/03/2013	001-1515-419.63-10	MISC SERVICES	9.05	
						VENDOR TOTAL *	9.05	
						DEPARTMENT TOTAL **	6,745.60	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES		DIV 20 JUDICIAL							
0005241	00	CAMPBELL COUNTY SHERIFF							
APRIL 2013		PI8979	182697	00	05/29/2013	001-1520-412.32-40	MISC SERVICES	4,625.00	
							VENDOR TOTAL *	4,625.00	
0001194	00	CENTURYLINK-PHONE CHARGES							
1259772785		PI9038	182770	00	05/11/2013	001-1520-412.53-10	SERVICES	5.28	
							VENDOR TOTAL *	5.28	
0066625	00	ROBERT J. O'NEIL LAW OFFICE							
CT-2012-3771		PI9009	182720	00	05/30/2013	001-1520-412.32-30	MISC SERVICES	777.00	
							VENDOR TOTAL *	777.00	
							DEPARTMENT TOTAL **	5,407.28	

FUND 001 GENERAL FUND

DEPT 15 ADMINISTRATIVE SERVICES DIV 24 MAINT OF CITY BUILDINGS

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006993	00	ADECCO EMPLOYMENT SERVICES							
66668855		PI9216	182835	00	06/03/2013	001-1524-419.32-40	MISC SERVICES	135.52	
66668856		PI9217	182835	00	06/03/2013	001-1524-419.32-40	MISC SERVICES	84.70	
							VENDOR TOTAL *	220.22	
0003144	00	ALSCO							
LCAS772948		PI8986	182702	00	05/27/2013	001-1524-419.42-10	AUTO & TRUCK ACCESSORIES	123.22	
LCAS772953		PI8987	182702	00	05/27/2013	001-1524-419.42-10	AUTO & TRUCK ACCESSORIES	148.25	
							VENDOR TOTAL *	271.47	
0001194	00	CENTURYLINK-PHONE CHARGES							
1259772785		PI9039	182770	00	05/11/2013	001-1524-419.53-10	SERVICES	8.80	
							VENDOR TOTAL *	8.80	
0006630	00	COLLINS COMMUNICATIONS, INC							
298680		PI9114	182840	00	05/30/2013	001-1524-419.43-20	MISC SERVICES	25.00	
298681		PI9115	182840	00	05/30/2013	001-1524-419.43-20	MISC SERVICES	25.00	
298847		PI9116	182840	00	05/30/2013	001-1524-419.43-20	MISC SERVICES	28.00	
298848		PI9117	182840	00	05/30/2013	001-1524-419.43-20	MISC SERVICES	28.00	
298849		PI9118	182840	00	05/30/2013	001-1524-419.43-20	MISC SERVICES	30.00	
299049		PI9119	182840	00	05/30/2013	001-1524-419.43-20	MISC SERVICES	1,298.00	
299050		PI9120	182840	00	05/30/2013	001-1524-419.43-20	MISC SERVICES	30.00	
299282		PI9221	182840	00	06/03/2013	001-1524-419.43-20	MISC SERVICES	300.00	
299285		PI9222	182840	00	06/03/2013	001-1524-419.43-20	MISC SERVICES	500.00	
							VENDOR TOTAL *	2,264.00	
0005646	00	ELECTRICAL SPECIALISTS							
29079		PI9111	182838	00	05/27/2013	001-1524-419.43-10	BUILDING MAINTENANCE/REPR	111.47	
29080		PI9112	182838	00	05/27/2013	001-1524-419.43-10	BUILDING MAINTENANCE/REPR	150.00	
							VENDOR TOTAL *	261.47	
0013082	00	FARMER BROTHERS COMPANY							
57814495 SO		PI9219	182837	00	06/05/2013	001-1524-419.61-40	EDIBLE FOODS, STAPLES	15.75	
57814496 SO		PI9220	182837	00	06/05/2013	001-1524-419.61-40	EDIBLE FOODS, STAPLES	205.80	
							VENDOR TOTAL *	221.55	
0000858	00	JOHNSON CONTROLS, INC.							
1-6732401691		PI9113	182839	00	05/09/2013	001-1524-419.43-20	BUILDING MAINTENANCE/REPR	8,133.89	
							VENDOR TOTAL *	8,133.89	
0000923	00	KOIS BROTHERS EQUIPMENT CO.							
11-20-2012		PI8875	182657	00	11/20/2012	001-1524-419.76-10	VEHICLE PARTS AND SERVICE	5,850.00	
							VENDOR TOTAL *	5,850.00	
0003376	00	PROELECTRIC, INC.							
20130538		PI8985	182701	00	05/01/2013	001-1524-419.75-10	BUILDING MAINTENANCE/REPR	357.50	
							VENDOR TOTAL *	357.50	
							DEPARTMENT TOTAL **	17,588.90	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES		DIV 25 INFORMATION TECHNOLOGY						
0065508	00	BENTLEY SYSTEMS INC.						
40495153	PI8894	182597	00	04/17/2013	001-1525-419.34-10	MISC SERVICES	6,480.00	
						VENDOR TOTAL *	6,480.00	
0001194	00	CENTURYLINK-PHONE CHARGES						
6869556 6/13	PI9004	182718	00	05/22/2013	001-1525-419.34-10	COMMUNICATIONS/MEDIA SERV	87.90	
1259772785	PI9040	182770	00	05/11/2013	001-1525-419.53-10	SERVICES	16.73	
						VENDOR TOTAL *	104.63	
0006089	00	CITY OF GILLETTE-PETTY CASH						
REIMBURSEMENT	18251		00	06/11/2013	001-1525-419.56-10	PETTY CASH	17.00	
REIMBURSEMENT	18252		00	06/11/2013	001-1525-419.56-10	PETTY CASH	20.00	
						VENDOR TOTAL *	37.00	
0000198	00	FEDERAL EXPRESS CORP.						
2-282-07735	PI8929	182632	00	05/23/2013	001-1525-419.43-20	SHIPPING AND HANDLING	37.23	
						VENDOR TOTAL *	37.23	
0066309	00	INTEGRATED INFORMATION SOLUTIONS						
65442	PI9124	178238	00	06/01/2013	001-1525-419.34-10	MISC SERVICES	700.00	
						VENDOR TOTAL *	700.00	
0005694	00	ISC INC.						
SIN002054	PI8923	182554	00	05/23/2013	001-1525-419.43-20	COMPUTERS, DP & WORD PROC	2,676.00	
						VENDOR TOTAL *	2,676.00	
0065811	00	IT OUTLET INC.						
27050	PI8922	182503	00	05/20/2013	001-1525-419.75-10	COMPUTERS, DP & WORD PROC	822.67	
						VENDOR TOTAL *	822.67	
0066503	00	MSDSPRO, LLC						
R4758	PI8976	182695	00	05/17/2013	001-1525-419.34-10	MISC SERVICES	990.00	
						VENDOR TOTAL *	990.00	
0066897	00	TYLER TECHNOLOGIES INC.						
045-88570	PI8977	182696	00	05/16/2013	001-1525-419.75-10	DP PROCESSING & SOFTWARE	637.50	
045-88570	PI8978	182696	00	05/16/2013	001-1525-419.75-10	MISC SERVICES	3,362.56	
						VENDOR TOTAL *	4,000.06	
0003925	00	VISIONARY COMMUNICATIONS						
1823296	PI8975	182694	00	05/24/2013	001-1525-419.34-10	COMMUNICATIONS/MEDIA SERV	451.88	
						VENDOR TOTAL *	451.88	
						DEPARTMENT TOTAL **	16,299.47	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES		DIV 30 SAFETY						
0001194	00	CENTURYLINK-PHONE CHARGES						
1259772785	PI9041	182770	00	05/11/2013	001-1530-419.53-10	SERVICES	.88	
						VENDOR TOTAL *	.88	
						DEPARTMENT TOTAL **	.88	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES	DIV 40 GEOGRAPHICAL INFORMATION							
0001194	00 CENTURYLINK-PHONE CHARGES							
1259772785	PI9042	182770	00	05/11/2013	001-1540-419.53-10	SERVICES	6.16	
						VENDOR TOTAL *	6.16	
0065491	00 POKEY'S BBQ							
17476	PI9165	182732	00	06/03/2013	001-1540-419.58-10	MISC SERVICES	18.10	
						VENDOR TOTAL *	18.10	
0003274	00 VERIZON WIRELESS							
9704714336	PI8984	182700	00	05/10/2013	001-1540-419.75-10	SERVICES	412.52	
						VENDOR TOTAL *	412.52	
						DEPARTMENT TOTAL **	436.78	

FUND 001 GENERAL FUND

DEPT 15 ADMINISTRATIVE SERVICES DIV 45 CENTRAL SERVICES

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006865	00	A & B BUSINESS EQUIPMENT INC.							
CNIN		PI8972	182692	00	05/21/2013	001-1545-419.43-20	OFFICE SUPPLIES	102.66	
CNIN270398		PI8973	182692	00	05/21/2013	001-1545-419.43-20	OFFICE SUPPLIES	158.35	
							VENDOR TOTAL *	261.01	
0001194	00	CENTURYLINK-PHONE CHARGES							
1259772785		PI9043	182770	00	05/11/2013	001-1545-419.53-10	SERVICES	2.64	
							VENDOR TOTAL *	2.64	
0065491	00	FOKEY'S BBQ							
17476		PI9166	182732	00	06/03/2013	001-1545-419.61-42	MISC SERVICES	9.05	
							VENDOR TOTAL *	9.05	
0040490	00	POWDER RIVER OFFICE SUPPLY							
59149		PI9205	182815	00	06/07/2013	001-1545-419.61-42	OFFICE SUPPLIES	3,900.00	
							VENDOR TOTAL *	3,900.00	
0004864	00	XEROX CORPORATION							
068340232		PI9199	182793	00	06/01/2013	001-1545-419.43-20	OFFICE SUPPLIES	2,164.82	
							VENDOR TOTAL *	2,164.82	
							DEPARTMENT TOTAL **	6,337.52	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 20 FINANCE					DIV 10 FINANCE			
0001194	00 CENTURYLINK-PHONE CHARGES							
1259772785	PI9044	182770	00	05/11/2013	001-2010-415.53-10	SERVICES	8.80	
						VENDOR TOTAL *	8.80	
						DEPARTMENT TOTAL **	8.80	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 20 FINANCE					DIV 30 PURCHASING			
0066663	00 AT&T MOBILITY NATIONAL ACCOUNTS							
X05162013	PI9066	182778	00	05/08/2013	001-2030-415.53-10	COMMUNICATIONS/MEDIA SERV	2,772.06	
						VENDOR TOTAL *	2,772.06	
0001194	00 CENTURYLINK-PHONE CHARGES							
6872500 5/13	PI9000	182714	00	05/10/2013	001-2030-415.53-10	SERVICES	27.11	
1259772785	PI9045	182770	00	05/11/2013	001-2030-415.53-10	SERVICES	4.40	
						VENDOR TOTAL *	31.51	
0003274	00 VERIZON WIRELESS							
9705077140	PI8982	182699	00	05/18/2013	001-2030-415.53-10	SERVICES	36.81	
						VENDOR TOTAL *	36.81	
						DEPARTMENT TOTAL **	2,840.38	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 COMMUNITY DEVELOPMENT		DIV 10 PLANNING						
0001194	00	CENTURYLINK-PHONE CHARGES						
1259772785	PI9046	182770	00	05/11/2013	001-2510-419.53-10	SERVICES	8.80	
						VENDOR TOTAL *	8.80	
0066871	00	KENDIG KEAST COLLABORATIVE						
18089	PI8957	182668	00	05/28/2013	001-2510-419.32-40	MISC SERVICES	6,912.79	
						VENDOR TOTAL *	6,912.79	
						DEPARTMENT TOTAL **	6,921.59	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25 COMMUNITY DEVELOPMENT	DIV 15 CODE COMPLIANCE							
0001194	00 CENTURYLINK-PHONE CHARGES							
1259772785	PI9047	182770	00	05/11/2013	001-2515-419.53-10	SERVICES	1.76	
						VENDOR TOTAL *	1.76	
						DEPARTMENT TOTAL **	1.76	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 POLICE					DIV 10 ADMINISTRATION			
0065581	00	ALGER, KELLY						
FY12/13 EQUIP	PI9190	182772	00	06/06/2013	001-3010-421.61-60	CLOTHING & APPAREL	200.00	
						VENDOR TOTAL *	200.00	
0003144	00	ALSCO						
LCAS767674	PI9024	182765	00	05/06/2013	001-3010-421.42-10	BUILDING MAINTENANCE/REPR	61.25	
LCAS769509	PI9026	182765	00	05/13/2013	001-3010-421.42-10	BUILDING MAINTENANCE/REPR	61.25	
LCAS771279	PI9028	182765	00	05/20/2013	001-3010-421.42-10	BUILDING MAINTENANCE/REPR	61.25	
LCAS772955	PI9029	182765	00	05/27/2013	001-3010-421.42-10	BUILDING MAINTENANCE/REPR	61.25	
						VENDOR TOTAL *	245.00	
0003540	00	ARROW PRINTING & GRAPHICS, INC						
33541	PI9198	182789	00	06/06/2013	001-3010-421.55-10	PRINTING & SILK SCREENING	39.00	
						VENDOR TOTAL *	39.00	
0066832	00	BARNEY, CATHY						
562	PI8933	182645	00	05/18/2013	001-3010-421.61-40	MISC SERVICES	50.00	
357	PI9016	182741	00	05/09/2013	001-3010-421.61-40	MISC SERVICES	50.00	
106	PI9175	182741	00	06/01/2013	001-3010-421.61-40	MISC SERVICES	50.00	
564	PI9176	182741	00	06/05/2013	001-3010-421.61-40	MISC SERVICES	50.00	
						VENDOR TOTAL *	200.00	
0007027	00	BUCKLEY, DALE						
FY12/13 EQUIP	PI9194	182776	00	06/06/2013	001-3010-421.61-60	CLOTHING & APPAREL	73.07	
						VENDOR TOTAL *	73.07	
0005241	00	CAMPBELL COUNTY SHERIFF						
APRIL 2013	PI8980	182697	00	05/29/2013	001-3010-421.32-40	MISC SERVICES	5,275.00	
						VENDOR TOTAL *	5,275.00	
0001194	00	CENTURYLINK-PHONE CHARGES						
6826380 6/13	PI9005	182719	00	05/22/2013	001-3010-421.53-10	SERVICES	64.64	
6826383 6/13	PI9006	182719	00	05/22/2013	001-3010-421.53-10	SERVICES	64.64	
6826711 6/13	PI9007	182719	00	05/22/2013	001-3010-421.53-10	SERVICES	64.64	
6860400 6/13	PI9008	182719	00	05/22/2013	001-3010-421.53-10	SERVICES	42.12	
1259772785	PI9048	182770	00	05/11/2013	001-3010-421.53-10	SERVICES	49.30	
						VENDOR TOTAL *	285.34	
0006707	00	CHILDREN'S HOME SOCIETY						
2013-13	PI9013	182737	00	05/09/2013	001-3010-421.61-40	MISC SERVICES	125.00	
						VENDOR TOTAL *	125.00	
0006089	00	CITY OF GILLETTE-PETTY CASH						
REIMBURSEMENT	18251		00	06/11/2013	001-3010-421.61-40	PETTY CASH	17.08	
REIMBURSEMENT	18254		00	06/11/2013	001-3010-421.61-50	PETTY CASH	4.99	
						VENDOR TOTAL *	22.07	
0006187	00	ELGER, REBECCA						
FY12/13 EQUIP	PI9202	182811	00	06/07/2013	001-3010-421.61-60	CLOTHING & APPAREL	162.44	
						VENDOR TOTAL *	162.44	
0004326	00	HANNIGAN, ROBERT						
FY12/13 EQUIP	PI9191	182773	00	06/06/2013	001-3010-421.61-60	CLOTHING & APPAREL	122.16	
						VENDOR TOTAL *	122.16	
0002810	00	HLOUCAL, JAMES						
FY12/13 EQUIP	PI9192	182774	00	06/06/2013	001-3010-421.61-60	CLOTHING & APPAREL	112.77	
						VENDOR TOTAL *	112.77	
0006893	00	MCCOLLEY, BRIAN						
FY12/13 EQUIP	PI9193	182775	00	06/06/2013	001-3010-421.61-60	CLOTHING & APPAREL	224.70	
						VENDOR TOTAL *	224.70	
0066930	00	MYERS, AMANDA						
882	PI9015	182740	00	05/29/2013	001-3010-421.61-40	MISC SERVICES	50.00	
						VENDOR TOTAL *	50.00	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 POLICE					DIV 10 ADMINISTRATION			
0040490	00 POWDER RIVER OFFICE SUPPLY							
174490	PI8971	182691	00	05/29/2013	001-3010-421.61-42	OFFICE SUPPLIES	25.98	
						VENDOR TOTAL *	25.98	
0004739	00 PUBLIC AGENCY TRAINING COUNCIL							
166276	PI8934	182646	00	05/28/2013	001-3010-421.58-10	EDUCATIONAL SERVICES	260.00	
						VENDOR TOTAL *	260.00	
0006729	00 ROCKY MOUNTAIN BUSINESS EQUIP, LLC							
M15023	PI8866	182648	00	06/23/2012	001-3010-421.43-20	MISC SERVICES	65.00	
M16565	PI8958	182669	00	05/23/2013	001-3010-421.43-20	MISC SERVICES	960.00	
						VENDOR TOTAL *	1,025.00	
0066882	00 SOLVINGTECH, LLC							
4140	PI8867	182650	00	10/17/2012	001-3010-421.61-40	VEHICLE PARTS AND SERVICE	900.00	
4141	PI8868	182650	00	10/17/2012	001-3010-421.61-40	VEHICLE PARTS AND SERVICE	900.00	
4142	PI8869	182650	00	10/17/2012	001-3010-421.61-40	VEHICLE PARTS AND SERVICE	900.00	
4143	PI8870	182650	00	10/17/2012	001-3010-421.61-40	VEHICLE PARTS AND SERVICE	900.00	
4144	PI8871	182650	00	10/17/2012	001-3010-421.61-40	VEHICLE PARTS AND SERVICE	900.00	
4145	PI8872	182650	00	10/17/2012	001-3010-421.61-40	VEHICLE PARTS AND SERVICE	900.00	
4146	PI8873	182650	00	10/17/2012	001-3010-421.61-40	VEHICLE PARTS AND SERVICE	900.00	
						VENDOR TOTAL *	6,300.00	
0006570	00 STROUP, DAN							
FY12/13 BOOTS	PI9014	182739	00	05/29/2013	001-3010-421.61-70	FIRST AID AND SAFETY EQUI	83.75	
						VENDOR TOTAL *	83.75	
0053875	00 U S POSTAL SERVICE							
518 BOX FEE 13	PI9173	182733	00	06/05/2013	001-3010-421.61-42	POLICE EQUIPMENT & SUPP	106.00	
						VENDOR TOTAL *	106.00	
						DEPARTMENT TOTAL **	14,937.28	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 POLICE					DIV 30 SUBSTNCE ABUSE PREVENTION			
0006089	00 CITY OF GILLETTE-PETTY CASH							
REIMBURSEMENT	18251		00	06/11/2013	001-3030-421.92-05	PETTY CASH	5.98	
						VENDOR TOTAL *	5.98	
						DEPARTMENT TOTAL **	5.98	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30 POLICE				DIV 40 ANIMAL SHELTER OPERATIONS			
0003144	00	ALSCO					
LCAS767670	PI9023	182765	00 05/06/2013	001-3040-429.42-10	BUILDING MAINTENANCE/REPR	14.80	
LCAS769505	PI9025	182765	00 05/13/2013	001-3040-429.42-10	BUILDING MAINTENANCE/REPR	14.80	
LCAS771275	PI9027	182765	00 05/20/2013	001-3040-429.42-10	BUILDING MAINTENANCE/REPR	14.80	
					VENDOR TOTAL *	44.40	
0001194	00	CENTURYLINK-PHONE CHARGES					
1259772785	PI9049	182770	00 05/11/2013	001-3040-429.53-10	SERVICES	7.92	
					VENDOR TOTAL *	7.92	
					DEPARTMENT TOTAL **	52.32	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 PUBLIC WORKS				DIV 10 ADMINISTRATION				
0001194	00 CENTURYLINK-PHONE CHARGES							
1259772785	PI9050	182770	00	05/11/2013	001-3510-419.53-10	SERVICES	3.52	
						VENDOR TOTAL *	3.52	
						DEPARTMENT TOTAL **	3.52	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 PUBLIC WORKS						DIV 15 PARKS & LANDSCAPING			
0003144	00	ALSCO							
LCAS769504		PI8951	182665	00	05/13/2013	001-3515-452.42-10	CLEANING SERVICES	40.51	
LCAS771274		PI8953	182665	00	05/20/2013	001-3515-452.42-10	CLEANING SERVICES	40.51	
							VENDOR TOTAL *	81.02	
0067054	00	CARR, CASEY							
FY12/13 BOOTS		PI8900	182675	00	04/01/2013	001-3515-452.61-70	SHOES AND BOOTS	75.00	
							VENDOR TOTAL *	75.00	
0001194	00	CENTURYLINK-PHONE CHARGES							
1259772785		PI9051	182770	00	05/11/2013	001-3515-452.53-10	SERVICES	6.16	
							VENDOR TOTAL *	6.16	
0066723	00	GIBBS, AMY							
FY12/13 BOOTS		PI8935	182649	00	05/17/2013	001-3515-452.61-70	SHOES AND BOOTS	75.00	
							VENDOR TOTAL *	75.00	
0019335	00	HLADKY CONSTRUCTION							
9716009		PI8961	182673	00	05/08/2013	001-3515-452.61-41	MISC SERVICES	1,800.00	
							VENDOR TOTAL *	1,800.00	
0001490	00	NORCO, INC							
11304080		PI8897	182660	00	04/09/2013	001-3515-452.61-41	ROAD/HIGHWAY MATERIAL	522.34	
							VENDOR TOTAL *	522.34	
0004908	00	PARKS PLUMBING							
14973		PI8960	182672	00	05/07/2013	001-3515-452.61-41	MISC SERVICES	231.88	
							VENDOR TOTAL *	231.88	
0067055	00	PICKETT, CEDRIC							
FY12/13 BOOTS		PI8899	182674	00	04/13/2013	001-3515-452.61-70	SHOES AND BOOTS	29.87	
							VENDOR TOTAL *	29.87	
0065491	00	POKEY'S BBQ							
17453		PI8948	182658	00	05/24/2013	001-3515-452.63-10	MISC SERVICES	692.50	
							VENDOR TOTAL *	692.50	
							DEPARTMENT TOTAL **	3,513.77	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 PUBLIC WORKS						DIV 20 SWIMMING POOL		
0006034	00 AIR-TECH INC.							
35335	PI8949	182664	00	05/14/2013	001-3520-451.43-10	MISC SERVICES	763.13	
						VENDOR TOTAL *	763.13	
						DEPARTMENT TOTAL **	763.13	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 PUBLIC WORKS				DIV 25 FORESTRY				
0003144	00 ALSCO							
LCAS769503	PI8950	182665	00	05/13/2013	001-3525-452.42-10	CLEANING SERVICES	4.36	
LCAS771273	PI8952	182665	00	05/20/2013	001-3525-452.42-10	CLEANING SERVICES	4.36	
						VENDOR TOTAL *	8.72	
0065492	00 FRONTIER PRECISION, INC							
112641	PI8889	181665	00	03/18/2013	001-3525-452.34-10	OFFICE SUPPLIES	6,937.00	
						VENDOR TOTAL *	6,937.00	
						DEPARTMENT TOTAL **	6,945.72	

FUND 001 GENERAL FUND

DEPT 35 PUBLIC WORKS DIV 35 STREETS

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001194	00	CENTURYLINK-PHONE CHARGES							
1259772785		PI9052	182770	00	05/11/2013	001-3535-431.53-10	SERVICES	3.52	
							VENDOR TOTAL *	3.52	
0004312	00	DESERT MOUNTAIN CORP							
12-27572		PI8892	180270	00	04/25/2013	001-3535-431.61-41	ROAD/HIGHWAY MATERIAL	4,755.69	
12-27571		PI8912	180270	00	05/07/2013	001-3535-431.61-41	ROAD/HIGHWAY MATERIAL	4,732.15	
12-27692		PI8913	180270	00	05/09/2013	001-3535-431.61-41	ROAD/HIGHWAY MATERIAL	4,724.52	
12-27570		PI8914	180270	00	05/10/2013	001-3535-431.61-41	ROAD/HIGHWAY MATERIAL	4,768.79	
12-28193		PI8915	180270	00	05/17/2013	001-3535-431.61-41	ROAD/HIGHWAY MATERIAL	4,726.04	
							VENDOR TOTAL *	23,707.19	
0003051	00	MCM GENERAL CONTRACTORS							
13-132		PI9090	182818	00	05/30/2013	001-3535-431.43-21	PUBLIC WORKS & RELATED SE	1,315.96	
							VENDOR TOTAL *	1,315.96	
0059645	00	WYOMING MACHINERY CO.							
S1131201		PI8907	182804	00	04/05/2013	001-3535-431.75-10	ROAD HWY HEAVY EQUIPMENT	11,475.00	
							VENDOR TOTAL *	11,475.00	
							DEPARTMENT TOTAL **	36,501.67	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 ENGINEERING				DIV 10 ENGINEERING				
0001194	00 CENTURYLINK-PHONE CHARGES							
1259772785	PI9053	182770	00	05/11/2013	001-4010-419.53-10	SERVICES	15.85	
						VENDOR TOTAL *	15.85	
0000198	00 FEDERAL EXPRESS CORP.							
2-282-07735	PI8930	182632	00	05/23/2013	001-4010-419.61-42	SHIPPING AND HANDLING	30.36	
						VENDOR TOTAL *	30.36	
0003221	00 PCA ENGINEERING, INC.							
19157	PI9227	182850	00	06/05/2013	001-4010-419.34-10	MISC SERVICES	175.00	
19158	PI9228	182850	00	06/05/2013	001-4010-419.34-10	MISC SERVICES	175.00	
19169	PI9229	182850	00	06/05/2013	001-4010-419.32-10	CONSULTING SERVICES	2,175.80	
						VENDOR TOTAL *	2,525.80	
0065491	00 POKEY'S BBQ							
17476	PI9167	182732	00	06/03/2013	001-4010-419.63-10	MISC SERVICES	18.10	
						VENDOR TOTAL *	18.10	
						DEPARTMENT TOTAL **	2,590.11	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 ENGINEERING					DIV 20 BUILDING INSPECTION			
0001194	00 CENTURYLINK-PHONE CHARGES							
1259772785	PI9054	182770	00	05/11/2013	001-4020-424.53-10	SERVICES	13.21	
						VENDOR TOTAL *	13.21	
0065491	00 POKEY'S BBQ							
17476	PI9168	182732	00	06/03/2013	001-4020-424.63-10	MISC SERVICES	18.10	
						VENDOR TOTAL *	18.10	
						DEPARTMENT TOTAL **	31.31	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 ENGINEERING						DIV 25 TRAFFIC SAFETY			
0001194	00	CENTURYLINK-PHONE CHARGES							
1259772785		PI9055	182770	00	05/11/2013	001-4025-424.53-10	SERVICES	1.76	
							VENDOR TOTAL *	1.76	
0065491	00	POKEY'S BBQ							
17476		PI9169	182732	00	06/03/2013	001-4025-424.58-10	MISC SERVICES	9.05	
							VENDOR TOTAL *	9.05	
0001296	00	SCOTT BROTHERS INC.							
10339		PI8962	182677	00	05/21/2013	001-4025-424.43-30	SIGNS-MAT,EQUIP.,SUPPLIES	219.63	
							VENDOR TOTAL *	219.63	
							DEPARTMENT TOTAL **	230.44	
001 GENERAL FUND					CASH ON HAND	51,415,262.34-	FUND TOTAL ***	744,174.48	

FUND 201 1% OPT SALES TAX FUND

DEPT 10 ADMINISTRATION DIV 11 1% OPTIONAL SALES TAX

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000145	00	AMERICAN NATIONAL BANK						
RET #1 12UT07	PI9225	182849	00	06/06/2013	201-1011-419.74-10	PUBLIC WORKS & RELATED SE	15,292.96	
RET #1 12UT07	PI9226	182849	00	06/06/2013	201-1011-419.74-20	PUBLIC WORKS & RELATED SE	15,292.96	
						VENDOR TOTAL *	30,585.92	
0004541	00	BRUCE ENGINEERING SERVICES CORP						
PR #3CA 12EN42	PI9148	182113	00	06/05/2013	201-1011-419.43-31	PUBLIC WORKS & RELATED SE	17,565.25	
PR #1 12PK07	PI9203	182813	00	06/05/2013	201-1011-419.73-11	PUBLIC WORKS & RELATED SE	7,322.00	
						VENDOR TOTAL *	24,887.25	
0001915	00	CAMPBELL COUNTY SENIOR CITIZEN						
FY12/13 4TH PYM	PI9128	178694	00	06/03/2013	201-1011-419.90-03	MISC SERVICES	87,500.00	
						VENDOR TOTAL *	87,500.00	
0001111	00	DRM INC						
20957	PI9022	182763	00	05/30/2013	201-1011-419.74-05	PUBLIC WORKS & RELATED SE	26,758.00	
PR #4 10EN49	PI9135	180147	00	06/05/2013	201-1011-419.74-05	PUBLIC WORKS & RELATED SE	21,231.70	
PR #3 11UT06	PI9138	180179	00	06/06/2013	201-1011-419.74-10	PUBLIC WORKS & RELATED SE	172,855.36	
						VENDOR TOTAL *	220,845.06	
0065632	00	DUMBRILL, DOUG						
90	PI9201	182808	00	06/06/2013	201-1011-419.71-10	REAL ESTATE, LAND	460.00	
						VENDOR TOTAL *	460.00	
0013885	00	FIRST NAT'L BANK-GILLETTE						
RET #3 12EN42	PI9145	181960	00	06/06/2013	201-1011-419.43-31	PUBLIC WORKS & RELATED SE	8,165.33	
RET #2 11EN39	PI9152	182436	00	06/06/2013	201-1011-419.73-11	PUBLIC WORKS & RELATED SE	29,299.82	
RET #1 12PK03	PI9196	182787	00	06/05/2013	201-1011-419.73-01	PUBLIC WORKS & RELATED SE	2,000.00	
RET #1 12EN35	PI9234	182857	00	06/10/2013	201-1011-419.43-31	PUBLIC WORKS & RELATED SE	15,035.37	
						VENDOR TOTAL *	54,500.52	
0066677	00	FIRST NORTHERN BANK OF WYOMING						
RET #3 11UT06	PI9139	180180	00	06/06/2013	201-1011-419.74-10	PUBLIC WORKS & RELATED SE	19,206.16	
RET #3 12EN29	PI9147	181986	00	06/07/2013	201-1011-419.74-02	PUBLIC WORKS & RELATED SE	28,278.18	
						VENDOR TOTAL *	47,484.34	
0065510	00	FOUR FRONT DESIGN, INC.						
05 HERITAGE	PI8898	182666	00	04/23/2013	201-1011-419.73-11	MISC SERVICES	1,002.40	
						VENDOR TOTAL *	1,002.40	
0066087	00	G&G LANDSCAPING, INC.						
PR #5 12PK02	PI8910	180045	00	05/20/2013	201-1011-419.73-01	PUBLIC WORKS & RELATED SE	100,031.42	
PR #1 12PK03	PI9069	182786	00	05/25/2013	201-1011-419.73-01	PUBLIC WORKS & RELATED SE	18,000.00	
						VENDOR TOTAL *	118,031.42	
0066926	00	HDR ENGINEERING, INC						
PR #2 12UT07B	PI9154	182440	00	06/05/2013	201-1011-419.74-11	PUBLIC WORKS & RELATED SE	6,553.92	
PR #2 12UT07B	PI9155	182440	00	06/05/2013	201-1011-419.74-20	PUBLIC WORKS & RELATED SE	6,553.92	
PR #2 12EN35A	PI9156	182464	00	06/06/2013	201-1011-419.74-05	PUBLIC WORKS & RELATED SE	31,111.79	
PR #2 12EN27CM	PI9157	182465	00	06/06/2013	201-1011-419.43-31	PUBLIC WORKS & RELATED SE	3,658.95	
PR #2 13EN01	PI9158	182500	00	06/06/2013	201-1011-419.74-01	PUBLIC WORKS & RELATED SE	63,802.88	
PR #1 13EN28	PI9232	182854	00	06/05/2013	201-1011-419.74-04	PUBLIC WORKS & RELATED SE	2,793.68	
						VENDOR TOTAL *	114,475.14	
0006445	00	HKM ENGINEERING INC.						
PR #12 12EN02	PI8909	176573	00	05/01/2013	201-1011-419.74-02	PUBLIC WORKS & RELATED SE	13,037.72	
PR #8 12UT06	PI8911	180124	00	05/31/2013	201-1011-419.74-20	PUBLIC WORKS & RELATED SE	482.50	
PR #3 12EN29	PI8920	182390	00	05/30/2013	201-1011-419.74-02	PUBLIC WORKS & RELATED SE	26,445.46	
PR #2 13EN10	PI8921	182475	00	05/30/2013	201-1011-419.74-03	PUBLIC WORKS & RELATED SE	5,496.70	
						VENDOR TOTAL *	45,462.38	
0019335	00	HLADKY CONSTRUCTION						
PR #1 12EN35	PI9233	182856	00	06/03/2013	201-1011-419.43-31	PUBLIC WORKS & RELATED SE	135,318.29	
						VENDOR TOTAL *	135,318.29	
0007150	00	KADRMAS, LEE & JACKSON, INC.						

FUND 201 1% OPT SALES TAX FUND

DEPT 10 ADMINISTRATION DIV 11 1% OPTIONAL SALES TAX

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007150	00 KADRMAS, LEE & JACKSON, INC.							
PR #4 13EN03	PI8916	181958	00	05/29/2013	201-1011-419.73-11	PUBLIC WORKS & RELATED SE	2,335.91	
PR #6 10EN27	PI9134	180044	00	06/05/2013	201-1011-419.74-06	PUBLIC WORKS & RELATED SE	843.25	
						VENDOR TOTAL *	3,179.16	
0065647	00 MORRISON MAIERLE, INC.							
PR #5 12UT09	PI9140	181303	00	06/07/2013	201-1011-419.74-11	PUBLIC WORKS & RELATED SE	55,463.73	
PR #2CM 12UT08	PI9150	182434	00	06/07/2013	201-1011-419.74-12	PUBLIC WORKS & RELATED SE	9,198.75	
						VENDOR TOTAL *	64,662.48	
0066676	00 MOUNTAIN VIEW BUILDING, INC.							
PR #3 12EN29	PI9146	181985	00	06/06/2013	201-1011-419.74-02	PUBLIC WORKS & RELATED SE	254,594.62	
						VENDOR TOTAL *	254,594.62	
0066817	00 NORTH STAR ENERGY & CONSTRUCTION							
PR #1 12UT07	PI9223	182848	00	06/06/2013	201-1011-419.74-10	PUBLIC WORKS & RELATED SE	137,636.62	
PR #1 12UT07	PI9224	182848	00	06/06/2013	201-1011-419.74-20	PUBLIC WORKS & RELATED SE	137,636.63	
						VENDOR TOTAL *	275,273.25	
0003221	00 PCA ENGINEERING, INC.							
PR #5 11UT06B	PI9131	179659	00	06/05/2013	201-1011-419.74-10	PUBLIC WORKS & RELATED SE	18,419.00	
PR #2 12EN26	PI9153	182437	00	06/05/2013	201-1011-419.43-31	PUBLIC WORKS & RELATED SE	22,446.83	
19156	PI9213	182832	00	06/05/2013	201-1011-419.74-03	PUBLIC WORKS & RELATED SE	412.90	
PR #1 13EN15	PI9215	182834	00	06/06/2013	201-1011-419.74-02	PUBLIC WORKS & RELATED SE	2,921.33	
						VENDOR TOTAL *	44,200.06	
0006990	00 POWDER RIVER CONSTRUCTION, INC							
PR #9 08EN04	PI9123	177478	00	06/11/2013	201-1011-419.74-01	PUBLIC WORKS & RELATED SE	48,274.92	
PR #2 11EN39	PI9151	182435	00	06/04/2013	201-1011-419.73-11	PUBLIC WORKS & RELATED SE	274,186.26	
						VENDOR TOTAL *	322,461.18	
0000647	00 S & S BUILDERS, LLC.							
PR #3 12EN42	PI9144	181959	00	06/05/2013	201-1011-419.43-31	PUBLIC WORKS & RELATED SE	146,460.72	
						VENDOR TOTAL *	146,460.72	
0065689	00 STEINER THUESEN PLLC							
PR #3 13EN06	PI9149	182132	00	06/11/2013	201-1011-419.73-11	PUBLIC WORKS & RELATED SE	10,285.02	
						VENDOR TOTAL *	10,285.02	
0005846	00 WELLS FARGO BANK							
RET #1 12UT08	PI9231	182853	00	06/06/2013	201-1011-419.74-12	PUBLIC WORKS & RELATED SE	25,457.79	
						VENDOR TOTAL *	25,457.79	
0067061	00 WESTERN INDUSTRIAL INC							
PR #1 12UT08	PI9230	182852	00	06/06/2013	201-1011-419.74-12	PUBLIC WORKS & RELATED SE	229,120.07	
						VENDOR TOTAL *	229,120.07	
0002992	00 WYOMING DEPARTMENT OF TRANSP							
0000058724	PI9089	182812	00	05/31/2013	201-1011-419.74-02	PUBLIC WORKS & RELATED SE	599.69	
						VENDOR TOTAL *	599.69	
						DEPARTMENT TOTAL **	2,256,846.76	
201 1% OPT SALES TAX FUND	CASH ON HAND				18,709,798.95	FUND TOTAL ***	2,256,846.76	

FUND 301 MADISON WATER LINE

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 45 UTILITIES				DIV 30 WATER				
0065632	00 DUMBRILL, DOUG							
PR #35 07EN58	PI9121	168655	00	06/06/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	1,090.00	
PR #35 07EN58	PI9122	168656	00	06/06/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	18.14	
PR #11 12UT05	PI9132	179899	00	06/06/2013	301-4530-441.74-21	PUBLIC WORKS & RELATED SE	3,020.00	
PR #11 12UT05	PI9133	179900	00	06/06/2013	301-4530-441.74-21	PUBLIC WORKS & RELATED SE	128.70	
						VENDOR TOTAL *	4,256.84	
0000198	00 FEDERAL EXPRESS CORP.							
2-281-49405	PI8926	182632	00	05/23/2013	301-4530-441.61-42	SHIPPING AND HANDLING	55.78	
2-282-07735	PI8931	182632	00	05/23/2013	301-4530-441.53-20	SHIPPING AND HANDLING	40.15	
						VENDOR TOTAL *	95.93	
						DEPARTMENT TOTAL **	4,352.77	
301 MADISON WATER LINE				CASH ON HAND	27,574,110.51	FUND TOTAL ***	4,352.77	

FUND 501 UTILITIES ADMINISTRATION

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 45 UTILITIES						DIV 10 UTILITIES ADMINISTRATION			
0066663	00	AT&T MOBILITY NATIONAL ACCOUNTS							
X05162013		PI9067	182778	00	05/08/2013	501-4510-440.53-10	COMMUNICATIONS/MEDIA SERV	828.02	
							VENDOR TOTAL *	828.02	
0001194	00	CENTURYLINK-PHONE CHARGES							
1259772785		PI9056	182770	00	05/11/2013	501-4510-440.53-10	SERVICES	5.28	
							VENDOR TOTAL *	5.28	
0066106	00	GLOVER, KENDALL							
5/14-16/13		4039		00	06/11/2013	501-4510-440.56-10	MEAN QUARTERLY MEETING	265.56	
							VENDOR TOTAL *	265.56	
0003274	00	VERIZON WIRELESS							
9705077140		PI8983	182699	00	05/18/2013	501-4510-440.53-10	SERVICES	123.23	
							VENDOR TOTAL *	123.23	
							DEPARTMENT TOTAL **	1,222.09	

FUND 501 UTILITIES ADMINISTRATION

DEPT 45 UTILITIES DIV 11 CUSTOMER SERVICE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0088888	00	ACEVEDO, ASHLEY							
000075083		UT		00	06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	128.31	
							VENDOR TOTAL *	128.31	
0088888	00	ANDERSON, JIMMY D							
000002201		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	81.01	
							VENDOR TOTAL *	81.01	
0088888	00	ANTHES, MORGAN							
000069347		UT		00	06/12/2013	501-4511-440.35-10	FINAL BILL REFUND	46.06	
							VENDOR TOTAL *	46.06	
0088888	00	ASSET MANAGEMENT SPECIALIST							
000068507		UT		00	06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	203.67	
							VENDOR TOTAL *	203.67	
0088888	00	ATHEY, PATRICIA							
000073383		UT		00	06/05/2013	501-4511-440.35-10	FINAL BILL REFUND	4.43	
							VENDOR TOTAL *	4.43	
0088888	00	AZURE, JARRETT							
000048641		UT		00	06/17/2013	501-4511-440.35-10	FINAL BILL REFUND	93.30	
							VENDOR TOTAL *	93.30	
0088888	00	BAUE, SHYLA							
000065997		UT		00	06/12/2013	501-4511-440.35-10	FINAL BILL REFUND	146.93	
							VENDOR TOTAL *	146.93	
0088888	00	BAYS, CASEY							
000056049		UT		00	06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	216.12	
							VENDOR TOTAL *	216.12	
0088888	00	BEDELL, KRYSTAL							
000075699		UT		00	06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	128.29	
							VENDOR TOTAL *	128.29	
0088888	00	BERG, ELTON TIMM							
000020765		UT		00	06/04/2013	501-4511-440.35-10	MANUAL CHECK	7.00	
							VENDOR TOTAL *	7.00	
0088888	00	BEYNON, DAVID							
000075951		UT		00	06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	17.67	
							VENDOR TOTAL *	17.67	
0088888	00	BJORUM, S & WENDEL, K							
000022235		UT		00	06/03/2013	501-4511-440.35-10	MANUAL CHECK	19.63	
000022237		UT		00	06/03/2013	501-4511-440.35-10	MANUAL CHECK	24.61	
							VENDOR TOTAL *	44.24	
0088888	00	BODY 4 LIFE							
000074381		UT		00	06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	288.96	
							VENDOR TOTAL *	288.96	
0088888	00	BROWN, DAVID B							
000062509		UT		00	06/03/2013	501-4511-440.35-10	FINAL BILL REFUND	89.94	
							VENDOR TOTAL *	89.94	
0088888	00	CAMPBELL, JAMES E							
000020299		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	59.39	
							VENDOR TOTAL *	59.39	
0088888	00	CAMPBELL, JAMES E							
000020357		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	32.48	
							VENDOR TOTAL *	32.48	
0088888	00	CAMPBELL, LEE							

FUND 501 UTILITIES ADMINISTRATION

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 45 UTILITIES						DIV 11 CUSTOMER SERVICE			
0088888	00	CAMPBELL, LEE							
000022713		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	65.47	
							VENDOR TOTAL *	65.47	
0001194	00	CENTURYLINK-PHONE CHARGES							
6853721 5/13		PI9001	182715	00	05/10/2013	501-4511-440.53-10	SERVICES	36.06	
1259772785		PI9057	182770	00	05/11/2013	501-4511-440.53-10	SERVICES	16.73	
							VENDOR TOTAL *	52.79	
0088888	00	CH2MHILL							
000069709		UT		00	06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	74.61	
							VENDOR TOTAL *	74.61	
0088888	00	CITY OF GILLETTE							
000072705		UT		00	06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	91.01	
000077117		UT		00	06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	200.02	
							VENDOR TOTAL *	291.03	
0088888	00	COLLEGE PARK III, LLC							
000069539		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	29.37	
							VENDOR TOTAL *	29.37	
0088888	00	CORSON, MATHEW *							
000070399		UT		00	06/04/2013	501-4511-440.35-10	FINAL BILL REFUND	175.83	
							VENDOR TOTAL *	175.83	
0088888	00	CRUMP, SARAH							
000049291		UT		00	06/17/2013	501-4511-440.35-10	FINAL BILL REFUND	57.33	
							VENDOR TOTAL *	57.33	
0088888	00	DENINNO, IVIE							
000055993		UT		00	06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	155.45	
							VENDOR TOTAL *	155.45	
0088888	00	DONALD, OLIVIA							
000063069		UT		00	06/03/2013	501-4511-440.35-10	FINAL BILL REFUND	57.40	
000063069		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	86.92	
							VENDOR TOTAL *	144.32	
0088888	00	EGAN, MARVIN & LU JEAN							
000033643		UT		00	06/03/2013	501-4511-440.35-10	MANUAL CHECK	122.07	
							VENDOR TOTAL *	122.07	
0088888	00	FACT'S, INC							
000074221		UT		00	06/05/2013	501-4511-440.35-10	FINAL BILL REFUND	162.05	
							VENDOR TOTAL *	162.05	
0088888	00	FENCHAK, MATTHEW							
000018851		UT		00	06/03/2013	501-4511-440.35-10	MANUAL CHECK	51.48	
							VENDOR TOTAL *	51.48	
0088888	00	FLORES, ROBERT J							
000056927		UT		00	06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	31.39	
							VENDOR TOTAL *	31.39	
0088888	00	FONSECA-QUINTERO, JESSICA							
000063255		UT		00	06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	211.07	
							VENDOR TOTAL *	211.07	
0088888	00	FOURUM LLC							
000020157		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	125.97	
							VENDOR TOTAL *	125.97	
0088888	00	FOURUM LLC							
000007449		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	88.31	
000007455		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	103.37	

FUND 501 UTILITIES ADMINISTRATION

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 45 UTILITIES				DIV 11 CUSTOMER SERVICE			
0088888	00	FOURUM LLC					
					VENDOR TOTAL *	191.68	
0088888	00	GARCIA, SHAWN *					
000064039	UT		00 06/17/2013	501-4511-440.35-10	FINAL BILL REFUND	111.40	
					VENDOR TOTAL *	111.40	
0088888	00	GILLETTE RENTAL COMPANY					
000063503	UT		00 06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	205.20	
					VENDOR TOTAL *	205.20	
0088888	00	GLADSON, JESSICA					
000072603	UT		00 06/10/2013	501-4511-440.35-10	MANUAL CHECK	108.54	
					VENDOR TOTAL *	108.54	
0088888	00	GOLOMBESKI, ROBERT					
000063139	UT		00 06/07/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	211.09	
					VENDOR TOTAL *	211.09	
0088888	00	GREEN, SAM					
000071337	UT		00 06/11/2013	501-4511-440.35-10	FINAL BILL REFUND	127.10	
					VENDOR TOTAL *	127.10	
0088888	00	HAGEN, TRISTA					
000037509	UT		00 06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	238.63	
					VENDOR TOTAL *	238.63	
0088888	00	HAGER, BROOKE					
000074487	UT		00 06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	109.78	
					VENDOR TOTAL *	109.78	
0088888	00	HALSEMA, CHRIS					
000073743	UT		00 06/03/2013	501-4511-440.35-10	FINAL BILL REFUND	174.91	
					VENDOR TOTAL *	174.91	
0088888	00	HAMILTON, GLORIAJEAN					
000046493	UT		00 06/05/2013	501-4511-440.35-10	FINAL BILL REFUND	120.77	
					VENDOR TOTAL *	120.77	
0088888	00	HANSON, MARK					
000007821	UT		00 06/03/2013	501-4511-440.35-10	MANUAL CHECK	178.50	
					VENDOR TOTAL *	178.50	
0088888	00	HAYES, CECIL					
000059537	UT		00 06/05/2013	501-4511-440.35-10	FINAL BILL REFUND	171.23	
					VENDOR TOTAL *	171.23	
0088888	00	HENDERSON, BEVERLY					
000023703	UT		00 06/03/2013	501-4511-440.35-10	MANUAL CHECK	96.14	
					VENDOR TOTAL *	96.14	
0088888	00	HERITAGE W S DISTRICT					
000016995	UT		00 06/10/2013	501-4511-440.35-10	MANUAL CHECK	113.07	
000016999	UT		00 06/10/2013	501-4511-440.35-10	MANUAL CHECK	1,203.11	
000017285	UT		00 06/10/2013	501-4511-440.35-10	MANUAL CHECK	2,328.53	
000017475	UT		00 06/10/2013	501-4511-440.35-10	MANUAL CHECK	148.77	
					VENDOR TOTAL *	3,793.48	
0088888	00	HINSON, TAMI					
000070997	UT		00 06/10/2013	501-4511-440.35-10	MANUAL CHECK	60.09	
					VENDOR TOTAL *	60.09	
0088888	00	HOYT, MARK & JEANA**					
000067357	UT		00 06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	112.93	
000067357	UT		00 06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	112.83	
					VENDOR TOTAL *	225.76	

FUND 501 UTILITIES ADMINISTRATION

DEPT 45 UTILITIES DIV 11 CUSTOMER SERVICE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0088888	00	HUD FIRST PRESTON						
000070137		UT		00 06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	205.83	
						VENDOR TOTAL *	205.83	
0088888	00	HUSTED, BOBBIE						
000075899		UT		00 06/10/2013	501-4511-440.35-10	MANUAL CHECK	84.01	
						VENDOR TOTAL *	84.01	
0088888	00	INDIAN HILLS APTS						
000022029		UT		00 06/10/2013	501-4511-440.35-10	MANUAL CHECK	23.71	
						VENDOR TOTAL *	23.71	
0088888	00	IRIZARRY, RICHARD & CHRISTINE						
000074377		UT		00 06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	145.50	
						VENDOR TOTAL *	145.50	
0088888	00	JENSEN, TERRI						
000019877		UT		00 06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	29.77	
						VENDOR TOTAL *	29.77	
0088888	00	JOHNSON, CHRISTINE & GARY						
000061347		UT		00 06/04/2013	501-4511-440.35-10	FINAL BILL REFUND	138.92	
						VENDOR TOTAL *	138.92	
0088888	00	JOHNSON, HEIDI						
000064581		UT		00 06/05/2013	501-4511-440.35-10	FINAL BILL REFUND	108.97	
						VENDOR TOTAL *	108.97	
0088888	00	KIEHN, JESSICA						
000075863		UT		00 06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	157.25	
						VENDOR TOTAL *	157.25	
0088888	00	KRISLE,TROY & SHELLY						
000041381		UT		00 06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	228.50	
						VENDOR TOTAL *	228.50	
0088888	00	LADD, JACKIE						
000034913		UT		00 06/04/2013	501-4511-440.35-10	MANUAL CHECK	47.93	
						VENDOR TOTAL *	47.93	
0088888	00	LAUGHLIN, MECHELLE & DANIEL **						
000055345		UT		00 06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	216.70	
						VENDOR TOTAL *	216.70	
0088888	00	LOFSTROM, TY						
000073627		UT		00 06/03/2013	501-4511-440.35-10	FINAL BILL REFUND	330.60	
						VENDOR TOTAL *	330.60	
0088888	00	LOYA, BENJAMIN JR & NAYRA						
000067107		UT		00 06/10/2013	501-4511-440.35-10	MANUAL CHECK	92.56	
						VENDOR TOTAL *	92.56	
0088888	00	MADISON PROPERTIES, LLC						
000051179		UT		00 06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	439.86	
						VENDOR TOTAL *	439.86	
0088888	00	MALLEY, WESLEY & SHANNON *						
000073845		UT		00 06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	5.85	
						VENDOR TOTAL *	5.85	
0088888	00	MAXWELL, STEPHANIE						
000075503		UT		00 06/04/2013	501-4511-440.35-10	FINAL BILL REFUND	15.11	
						VENDOR TOTAL *	15.11	
0088888	00	MCCOY KATHERINE						
000047447		UT		00 06/03/2013	501-4511-440.35-10	MANUAL CHECK	99.11	

FUND 501 UTILITIES ADMINISTRATION

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 45 UTILITIES						DIV 11 CUSTOMER SERVICE			
0088888	00	MCCOY KATHERINE							
							VENDOR TOTAL *	99.11	
0088888	00	MCKIM, KATIE							
000060957		UT		00	06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	211.93	
							VENDOR TOTAL *	211.93	
0088888	00	MEISSNER, TOBY							
000071387		UT		00	06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	16.75	
							VENDOR TOTAL *	16.75	
0088888	00	MENKE, CHERI & STEVE							
000034871		UT		00	06/04/2013	501-4511-440.35-10	MANUAL CHECK	50.80	
							VENDOR TOTAL *	50.80	
0088888	00	MESERVE, TRESSA H							
000002631		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	112.59	
							VENDOR TOTAL *	112.59	
0088888	00	MINKOFF, RONALD							
000057379		UT		00	06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	215.01	
							VENDOR TOTAL *	215.01	
0088888	00	MORASKO, ROBERT & SUSAN							
000053263		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	118.48	
							VENDOR TOTAL *	118.48	
0088888	00	MORLANG, BRANDON							
000074605		UT		00	06/12/2013	501-4511-440.35-10	FINAL BILL REFUND	41.74	
							VENDOR TOTAL *	41.74	
0088888	00	MUDGE, CHRIS*							
000043863		UT		00	06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	206.78	
							VENDOR TOTAL *	206.78	
0066176	00	ONLINE INFORMATION SERVICES, INC.							
084200000095		PI9030	182766	00	05/31/2013	501-4511-440.33-10	MISC SERVICES	376.17	
499504		PI9031	182766	00	05/31/2013	501-4511-440.33-10	MISC SERVICES	440.40	
							VENDOR TOTAL *	816.57	
0088888	00	PIERCY, MARK							
000034187		UT		00	06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	247.33	
							VENDOR TOTAL *	247.33	
0065491	00	POKEY'S BBQ							
17476		PI9170	182732	00	06/03/2013	501-4511-440.58-10	MISC SERVICES	18.10	
							VENDOR TOTAL *	18.10	
0088888	00	POWDER RIVER MFG HOMES							
000012653		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	100.12	
							VENDOR TOTAL *	100.12	
0088888	00	POWELL, RICHARD							
000020541		UT		00	06/04/2013	501-4511-440.35-10	MANUAL CHECK	1,132.20	
							VENDOR TOTAL *	1,132.20	
0088888	00	PRASKA, DALE & KAY							
000008627		UT		00	06/03/2013	501-4511-440.35-10	MANUAL CHECK	310.62	
							VENDOR TOTAL *	310.62	
0088888	00	PRO PROPERTIES LLC							
000072633		UT		00	06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	407.88	
							VENDOR TOTAL *	407.88	
0088888	00	RADIX CONSTRUCTION INC							
000071663		UT		00	06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	377.23	

FUND 501 UTILITIES ADMINISTRATION

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 45 UTILITIES					DIV 11 CUSTOMER SERVICE			
0088888	00	RADIX CONSTRUCTION INC						
						VENDOR TOTAL *	377.23	
0088888	00	ROTEN, TIM						
000073859		UT		00 06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	132.02	
						VENDOR TOTAL *	132.02	
0088888	00	RUSHING, JUSTIN						
000073557		UT		00 06/05/2013	501-4511-440.35-10	FINAL BILL REFUND	130.34	
						VENDOR TOTAL *	130.34	
0088888	00	SAFEGUARD PROPERTIES						
000072595		UT		00 06/11/2013	501-4511-440.35-10	FINAL BILL REFUND	181.49	
000072595		UT		00 06/11/2013	501-4511-440.35-10	FINAL BILL REFUND	186.76	
						VENDOR TOTAL *	368.25	
0088888	00	SAUNDERS, SUSAN						
000024153		UT		00 06/10/2013	501-4511-440.35-10	MANUAL CHECK	49.62	
						VENDOR TOTAL *	49.62	
0088888	00	SCHLUMBERGER TECH CORP						
000018677		UT		00 06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	492.81	
						VENDOR TOTAL *	492.81	
0088888	00	SHAMIOIN, KYLE						
000074779		UT		00 06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	69.01	
						VENDOR TOTAL *	69.01	
0088888	00	SMELSER, KAYCEE						
000043829		UT		00 06/03/2013	501-4511-440.35-10	MANUAL CHECK	396.92	
						VENDOR TOTAL *	396.92	
0088888	00	STEVENS, BRUCE						
000033323		UT		00 06/03/2013	501-4511-440.35-10	FINAL BILL REFUND	5.32	
						VENDOR TOTAL *	5.32	
0088888	00	STURTZ, JAYMIE & JASON						
000071651		UT		00 06/05/2013	501-4511-440.35-10	FINAL BILL REFUND	85.00	
						VENDOR TOTAL *	85.00	
0088888	00	TEASDALE, NICHOLE *						
000073755		UT		00 06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	88.59	
						VENDOR TOTAL *	88.59	
0088888	00	TEPTELLER, AMY & JAMES						
000076057		UT		00 06/10/2013	501-4511-440.35-10	FINAL BILL REFUND	52.35	
						VENDOR TOTAL *	52.35	
0088888	00	THIS N THAT TREASURES						
000073795		UT		00 06/05/2013	501-4511-440.35-10	FINAL BILL REFUND	296.36	
						VENDOR TOTAL *	296.36	
0088888	00	THUNDER ROCK LP						
000059169		UT		00 06/10/2013	501-4511-440.35-10	MANUAL CHECK	129.66	
000059169		UT		00 06/10/2013	501-4511-440.35-10	MANUAL CHECK	87.34	
000059169		UT		00 06/10/2013	501-4511-440.35-10	MANUAL CHECK	80.89	
						VENDOR TOTAL *	297.89	
0088888	00	TUCKWILLER, JOHN						
000062401		UT		00 06/10/2013	501-4511-440.35-10	MANUAL DEPOSIT REFUND	211.72	
						VENDOR TOTAL *	211.72	
0088888	00	TURNER, CODY						
000075283		UT		00 06/17/2013	501-4511-440.35-10	FINAL BILL REFUND	102.96	
						VENDOR TOTAL *	102.96	

FUND 501 UTILITIES ADMINISTRATION

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 45 UTILITIES						DIV 11 CUSTOMER SERVICE			
0088888	00	US ENERGY							
000056741		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	36.63	
							VENDOR TOTAL *	36.63	
0088888	00	UTZMAN, LARRY							
000035581		UT		00	06/04/2013	501-4511-440.35-10	MANUAL CHECK	612.59	
							VENDOR TOTAL *	612.59	
0088888	00	VANDOM, BRITTANY							
000047983		UT		00	06/17/2013	501-4511-440.35-10	FINAL BILL REFUND	145.48	
							VENDOR TOTAL *	145.48	
0088888	00	WADE, DORAN							
000076433		UT		00	06/12/2013	501-4511-440.35-10	FINAL BILL REFUND	106.23	
							VENDOR TOTAL *	106.23	
0088888	00	WCDA							
000045029		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	35.36	
							VENDOR TOTAL *	35.36	
0088888	00	WILLIAMS, PEGGY							
000047401		UT		00	06/10/2013	501-4511-440.35-10	MANUAL CHECK	104.10	
							VENDOR TOTAL *	104.10	
0088888	00	WIREMAN, PATRICIA & DONNIE							
000074661		UT		00	06/17/2013	501-4511-440.35-10	FINAL BILL REFUND	175.98	
							VENDOR TOTAL *	175.98	
0088888	00	WUNKER, JOHN & ROSALIND							
000070007		UT		00	06/05/2013	501-4511-440.35-10	FINAL BILL REFUND	170.82	
							VENDOR TOTAL *	170.82	
							DEPARTMENT TOTAL **	20,382.99	

FUND 501 UTILITIES ADMINISTRATION

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 45 UTILITIES					DIV 13 ELECTRICAL ENGINEERING			
0001194	00 CENTURYLINK-PHONE CHARGES							
1259772785	PI9058	182770	00	05/11/2013	501-4513-440.53-10	SERVICES	12.33	
						VENDOR TOTAL *	12.33	
0000923	00 KOIS BROTHERS EQUIPMENT CO.							
11-20-2012	PI8878	182806	00	11/20/2012	501-4513-440.76-10	VEHICLE PARTS AND SERVICE	9,112.00	
11-20-2012	PI8879	182807	00	11/20/2012	501-4513-440.75-10	VEHICLE PARTS AND SERVICE	7,700.00	
11-20-2012	PI8881	182809	00	11/20/2012	501-4513-440.75-10	VEHICLE PARTS AND SERVICE	7,700.00	
11-20-2012	PI8883	182810	00	11/20/2012	501-4513-440.75-10	VEHICLE PARTS AND SERVICE	7,700.00	
						VENDOR TOTAL *	32,212.00	
0000064	00 SELBY'S							
B-535530-000	PI8893	182116	00	04/17/2013	501-4513-440.61-42	PAPER	69.83	
						VENDOR TOTAL *	69.83	
0066665	00 ZIGRAY BUILDING SOLUTIONS							
6-5-13	PI9197	182788	00	06/05/2013	501-4513-440.75-10	MISC SERVICES	1,237.50	
						VENDOR TOTAL *	1,237.50	
						DEPARTMENT TOTAL **	33,531.66	
501 UTILITIES ADMINISTRATION	CASH ON HAND				1,147,128.49-	FUND TOTAL ***	55,136.74	

FUND 502 SOLID WASTE FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 45 UTILITIES				DIV 20 SOLID WASTE				
0001194	00 CENTURYLINK-PHONE CHARGES							
1259772785	PI9059	182770	00	05/11/2013	502-4520-432.53-10	SERVICES	3.52	
						VENDOR TOTAL *	3.52	
0000923	00 KOIS BROTHERS EQUIPMENT CO.							
MT31469	PI8947	182657	00	05/13/2013	502-4520-432.76-10	VEHICLE PARTS AND SERVICE	8,375.00	
						VENDOR TOTAL *	8,375.00	
						DEPARTMENT TOTAL **	8,378.52	
502 SOLID WASTE FUND				CASH ON HAND	1,536,018.48	FUND TOTAL ***	8,378.52	

FUND 503 WATER FUND

DEPT 45 UTILITIES DIV 30 WATER

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003144	00	ALSCO							
LCAS772946		PI8965	182681	00	05/27/2013	503-4530-441.42-10	CLEANING SERVICES	21.16	
LCAS774844		PI9174	182736	00	06/03/2013	503-4530-441.42-10	CLEANING SERVICES	21.62	
							VENDOR TOTAL *	42.78	
0006577	00	BLACK CAT CONSTRUCTION LLC							
1314		PI8994	182709	00	05/24/2013	503-4530-441.43-42	WATER FIRE HYDRANTS	3,060.00	
1317		PI8995	182709	00	05/24/2013	503-4530-441.43-42	WATER FIRE HYDRANTS	12,775.00	
							VENDOR TOTAL *	15,835.00	
0001194	00	CENTURYLINK-PHONE CHARGES							
6853227 5/13		PI8997	182713	00	05/10/2013	503-4530-441.53-10	SERVICES	40.10	
6854271 5/13		PI8998	182713	00	05/10/2013	503-4530-441.53-10	SERVICES	59.55	
6854308 5/13		PI8999	182713	00	05/10/2013	503-4530-441.53-10	SERVICES	59.05	
1259772785		PI9060	182770	00	05/11/2013	503-4530-441.53-10	SERVICES	22.89	
							VENDOR TOTAL *	181.59	
0006630	00	COLLINS COMMUNICATIONS, INC							
295678		PI8904	182777	00	04/30/2013	503-4530-441.75-10	MISC SERVICES	441.46	
295680		PI8905	182777	00	04/30/2013	503-4530-441.75-10	MISC SERVICES	182.50	
							VENDOR TOTAL *	623.96	
0006972	00	CRUM ELECTRIC SUPPLY CO							
1422552-00 CR		PI8887	182511	00	02/28/2013	503-4530-441.43-20	ELECTRICAL EQUIP & SUPPLY	471.67-	
							VENDOR TOTAL *	471.67-	
0065592	00	EMBROIDERY PLACE, THAT							
6752		PI8996	182710	00	05/31/2013	503-4530-441.61-70	CLOTHING & APPAREL	1,569.16	
							VENDOR TOTAL *	1,569.16	
0013085	00	FARMERS CO-OP							
446000		PI9021	182762	00	05/22/2013	503-4530-441.43-41	GROUNDS & PARK SERVICES	14.95	
							VENDOR TOTAL *	14.95	
0000198	00	FEDERAL EXPRESS CORP.							
2-282-07735		PI8932	182632	00	05/23/2013	503-4530-441.34-10	SHIPPING AND HANDLING	92.01	
							VENDOR TOTAL *	92.01	
0002117	00	FIREMASTER-DEPT 1019							
0000082887		PI8964	182680	00	05/22/2013	503-4530-441.61-50	HOSE,ALL KINDS	1,118.00	
							VENDOR TOTAL *	1,118.00	
0066441	00	FRANDSON SAFETY, INC.							
46308		PI8993	182708	00	05/10/2013	503-4530-441.61-50	FIRST AID AND SAFETY EQUI	368.00	
							VENDOR TOTAL *	368.00	
0000923	00	KOIS BROTHERS EQUIPMENT CO.							
11-20-2012		PI8876	182657	00	11/20/2012	503-4530-441.76-10	VEHICLE PARTS AND SERVICE	9,112.00	
11-20-2012		PI8877	182805	00	11/20/2012	503-4530-441.76-10	VEHICLE PARTS AND SERVICE	9,112.00	
							VENDOR TOTAL *	18,224.00	
0000891	00	LONG'S PLBG.& HTG. INC.							
27939		PI8968	182684	00	05/07/2013	503-4530-441.34-10	EQUIPMENT MAINT & REPAIR	218.25	
							VENDOR TOTAL *	218.25	
0001490	00	NORCO, INC							
11544505		PI8967	182683	00	05/25/2013	503-4530-441.61-50	WELDING EQUIPMENT	32.55	
							VENDOR TOTAL *	32.55	
0004908	00	PARKS PLUMBING							
14983		PI9012	182735	00	05/16/2013	503-4530-441.34-10	EQUIPMENT MAINT & REPAIR	132.48	
							VENDOR TOTAL *	132.48	
0051135	00	POWDER RIVER ENERGY CORP.							
U15104 4/13		PI8970	182686	00	05/24/2013	503-4530-441.51-30	MISC SERVICES	231.02	
							VENDOR TOTAL *	231.02	

FUND 503 WATER FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 45 UTILITIES		DIV 30 WATER							
0003376	00	PROELECTRIC, INC.							
20130486		PI9068	182784	00	05/03/2013	503-4530-441.75-10	MISC SERVICES	11,342.73	
							VENDOR TOTAL *	11,342.73	
0066209	00	R T CONSTRUCTION							
1100		PI8966	182682	00	05/22/2013	503-4530-441.43-10	ROAD/HIGHWAY MATERIAL	900.00	
							VENDOR TOTAL *	900.00	
0001196	00	RAZOR CITY LOCKSMITH, LLC							
5221		PI8902	182734	00	04/30/2013	503-4530-441.43-10	MISC SERVICES	554.70	
							VENDOR TOTAL *	554.70	
0006927	00	SARGENT DRILLING CO.							
3939		PI8969	182685	00	05/23/2013	503-4530-441.61-50	PUMPS AND ACCESSORIES	19,235.58	
							VENDOR TOTAL *	19,235.58	
0066882	00	SOLVINGTECH, LLC							
7064		PI9074	182795	00	05/30/2013	503-4530-441.76-10	VEHICLE PARTS AND SERVICE	45.00	
							VENDOR TOTAL *	45.00	
0053356	00	UNIVERSAL ATHLETIC SERV.							
302-0010746-01		PI8974	182693	00	05/09/2013	503-4530-441.42-10	CLOTHING & APPAREL	485.50	
							VENDOR TOTAL *	485.50	
0005987	00	WIRELESS ADVANCE COMMUNICATION							
I-2190457		PI9075	182796	00	05/23/2013	503-4530-441.76-10	VEHICLE PARTS AND SERVICE	394.55	
							VENDOR TOTAL *	394.55	
0059645	00	WYOMING MACHINERY CO.							
R11169021		PI8924	182555	00	05/06/2013	503-4530-441.43-41	ROAD HWY HEAVY EQUIPMENT	3,417.00-	
							VENDOR TOTAL *	3,417.00-	
							DEPARTMENT TOTAL **	67,753.14	
503 WATER FUND		CASH ON HAND			3,870,962.88		FUND TOTAL ***	67,753.14	

FUND 504 POWER FUND

DEPT 45 UTILITIES DIV 40 POWER

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001194	00	CENTURYLINK-PHONE CHARGES							
6866564 6/13		PI9003	182717	00	05/22/2013	504-4540-442.53-10	SERVICES	42.12	
1259772785		PI9061	182770	00	05/11/2013	504-4540-442.53-10	SERVICES	10.57	
							VENDOR TOTAL *	52.69	
0006690	00	HD SUPPLY POWER SOLUTIONS, LTD							
2276217-00		PI9105	182824	00	05/29/2013	504-4540-442.74-30	ELECTRICAL EQUIP & SUPPLY	937.54	
							VENDOR TOTAL *	937.54	
0000923	00	KOIS BROTHERS EQUIPMENT CO.							
11-20-12		PI8874	182657	00	11/20/2012	504-4540-442.76-10	VEHICLE PARTS AND SERVICE	5,850.00	
							VENDOR TOTAL *	5,850.00	
0065499	00	LANDSCAPES BY HOLCOMB, LLC							
3649		PI9206	182817	00	06/05/2013	504-4540-442.43-52	GROUNDS & PARK SERVICES	1,154.00	
							VENDOR TOTAL *	1,154.00	
0003051	00	MCM GENERAL CONTRACTORS							
13-139		PI9207	182823	00	06/06/2013	504-4540-442.74-30	PUBLIC WORKS & RELATED SE	1,004.01	
13-142		PI9208	182828	00	06/07/2013	504-4540-442.74-30	PUBLIC WORKS & RELATED SE	22,934.16	
13-141		PI9212	182831	00	06/06/2013	504-4540-442.74-32	PUBLIC WORKS & RELATED SE	1,669.87	
							VENDOR TOTAL *	25,608.04	
0065491	00	POKEY'S BBQ							
17476		PI9171	182732	00	06/03/2013	504-4540-442.58-10	MISC SERVICES	9.05	
							VENDOR TOTAL *	9.05	
0003376	00	PROELECTRIC, INC.							
20130532		PI9106	182825	00	05/15/2013	504-4540-442.34-10	MISC SERVICES	576.45	
20130533		PI9107	182825	00	05/15/2013	504-4540-442.34-10	MISC SERVICES	727.55	
20130534		PI9108	182825	00	05/17/2013	504-4540-442.34-10	MISC SERVICES	1,353.05	
							VENDOR TOTAL *	2,657.05	
0065768	00	STUART C. IRBY CO.							
S007304820.001		PI8890	182820	00	03/01/2013	504-4540-442.43-20	MISC SERVICES	173.74	
S007379968.001		PI8891	182821	00	03/19/2013	504-4540-442.43-20	MISC SERVICES	593.27	
S007304820.002		PI8908	182821	00	04/19/2013	504-4540-442.43-20	MISC SERVICES	240.03	
S007476810.001		PI9092	182821	00	05/01/2013	504-4540-442.43-20	MISC SERVICES	646.62	
							VENDOR TOTAL *	1,653.66	
0066008	00	WEST PLAINS ENGINEERING							
BU13014-001001		PI9109	182826	00	05/24/2013	504-4540-442.43-52	MISC SERVICES	315.00	
							VENDOR TOTAL *	315.00	
0005198	00	WESTERN WEED SERVICE							
130065		PI9093	182822	00	05/31/2013	504-4540-442.34-10	GROUNDS & PARK SERVICES	1,672.71	
130065		PI9094	182822	00	05/31/2013	504-4540-442.43-51	GROUNDS & PARK SERVICES	27.88	
130065		PI9095	182822	00	05/31/2013	504-4540-442.43-51	GROUNDS & PARK SERVICES	27.88	
130065		PI9096	182822	00	05/31/2013	504-4540-442.43-51	GROUNDS & PARK SERVICES	99.84	
130065		PI9097	182822	00	05/31/2013	504-4540-442.43-51	GROUNDS & PARK SERVICES	108.16	
130065		PI9098	182822	00	05/31/2013	504-4540-442.43-51	GROUNDS & PARK SERVICES	141.44	
130065		PI9099	182822	00	05/31/2013	504-4540-442.43-51	GROUNDS & PARK SERVICES	223.03	
130065		PI9100	182822	00	05/31/2013	504-4540-442.43-51	GROUNDS & PARK SERVICES	92.16	
130065		PI9101	182822	00	05/31/2013	504-4540-442.43-51	GROUNDS & PARK SERVICES	74.88	
130065		PI9102	182822	00	05/31/2013	504-4540-442.43-51	GROUNDS & PARK SERVICES	223.03	
130065		PI9103	182822	00	05/31/2013	504-4540-442.43-51	GROUNDS & PARK SERVICES	167.27	
130065		PI9104	182822	00	05/31/2013	504-4540-442.43-51	GROUNDS & PARK SERVICES	63.36	
							VENDOR TOTAL *	2,921.64	
							DEPARTMENT TOTAL **	41,158.67	
504 POWER FUND		CASH ON HAND			2,310,298.12		FUND TOTAL ***	41,158.67	

FUND 505 SEWER FUND

DEPT 45 UTILITIES DIV 50 SEWER

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003144	00	ALSCO						
LCAS770589	PI8988	182704	00	05/16/2013	505-4550-443.42-10	CLOTHING & APPAREL	99.18	
LCAS772290	PI8989	182704	00	05/23/2013	505-4550-443.42-10	CLOTHING & APPAREL	102.56	
LCAS774118	PI8990	182704	00	05/30/2013	505-4550-443.42-10	CLOTHING & APPAREL	99.18	
						VENDOR TOTAL *	300.92	
0001194	00	CENTURYLINK-PHONE CHARGES						
6867699 5/13	PI9002	182716	00	05/22/2013	505-4550-443.53-10	SERVICES	45.69	
1259772785	PI9062	182770	00	05/11/2013	505-4550-443.53-10	SERVICES	13.21	
						VENDOR TOTAL *	58.90	
0001123	00	ENERGY LABORATORIES, INC						
330450493	PI8901	182707	00	04/08/2013	505-4550-443.32-10	MISC SERVICES	972.00	
						VENDOR TOTAL *	972.00	
0066441	00	FRANDSON SAFETY, INC.						
46307	PI8991	182705	00	05/10/2013	505-4550-443.61-40	MISC SERVICES	96.00	
						VENDOR TOTAL *	96.00	
0001916	00	GRAINGER INDUSTRIAL						
9110915411	PI8903	182771	00	04/08/2013	505-4550-443.61-50	ELECTRICAL CABLES/WIRE NE	223.20	
						VENDOR TOTAL *	223.20	
0018260	00	PAINTBRUSH SEWER & DRAIN						
110845--01	PI9159	182703	00	06/06/2013	505-4550-443.32-10	MISC SERVICES	95.18	
						VENDOR TOTAL *	95.18	
0051135	00	POWDER RIVER ENERGY CORP.						
T5941 4/13	PI8992	182706	00	05/24/2013	505-4550-443.32-10	MISC SERVICES	37.56	
						VENDOR TOTAL *	37.56	
0003376	00	PROELECTRIC, INC.						
20130475	PI8906	182783	00	04/30/2013	505-4550-443.75-10	MISC SERVICES	6,363.32	
						VENDOR TOTAL *	6,363.32	
0066931	00	SOURCE EQUIPMENT						
00002476	PI8888	181205	00	03/22/2013	505-4550-443.43-20	PUMPS AND ACCESSORIES	3,430.78	
						VENDOR TOTAL *	3,430.78	
						DEPARTMENT TOTAL **	11,577.86	
505 SEWER FUND				CASH ON HAND	1,793,060.70	FUND TOTAL ***	11,577.86	

FUND 601 BUILDING MAINTENANCE FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES					DIV 24 MAINT OF CITY BUILDINGS			
0003144	00 ALSCO							
LCAS774846	PI9218	182836	00	06/03/2013	601-1524-419.42-10	AUTO & TRUCK ACCESSORIES	123.22	
						VENDOR TOTAL *	123.22	
0001194	00 CENTURYLINK-PHONE CHARGES							
1259772785	PI9063	182770	00	05/11/2013	601-1524-419.53-10	SERVICES	5.28	
						VENDOR TOTAL *	5.28	
						DEPARTMENT TOTAL **	128.50	
601 BUILDING MAINTENANCE FUND	CASH ON HAND				136,151.10-	FUND TOTAL ***	128.50	

FUND 603 CITY WAREHOUSE FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0004049	00	BORDER STATES ELECTRIC						
905626395	PI8810		00	05/08/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	21.01	
905691978	PI8811		00	05/22/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	17.51	
905678951	PI8832		00	05/20/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	68.88	
905705551	PI8848		00	05/24/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	6,299.81	
905738949	PI8852		00	06/03/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	1,000.00	
						VENDOR TOTAL *	7,407.21	
0006678	00	CONTRACTORS SUPPLY, INC.						
557810	PI8821		00	05/13/2013	603-0000-140.01-00	GENERAL CONSTRUCTION	442.55	
557810-1	PI8822		00	05/28/2013	603-0000-140.01-00	GENERAL CONSTRUCTION	34.77	
557834	PI8823		00	05/28/2013	603-0000-140.01-00	LAWN EQUIPMENT	125.95	
557834-1	PI8824		00	05/31/2013	603-0000-140.01-00	FLAGS,POLES,BANNERS & ACC	110.00	
557950	PI8827		00	05/13/2013	603-0000-140.01-00	GENERAL CONSTRUCTION	102.08	
558942	PI8836		00	05/21/2013	603-0000-140.01-00	LAWN EQUIPMENT	1,678.25	
558944	PI8837		00	05/21/2013	603-0000-140.01-00	LAWN EQUIPMENT	39.94	
558946-1	PI8839		00	05/29/2013	603-0000-140.01-00	PIPE FITTINGS	142.29	
558947	PI8840		00	05/31/2013	603-0000-140.01-00	PIPE FITTINGS	343.00	
558947	PI8841		00	05/31/2013	603-0000-140.01-00	WATER EQUIPMENT	1,382.50	
558947-1	PI8842		00	05/31/2013	603-0000-140.01-00	GENERAL CONSTRUCTION	650.43	
560339	PI8860		00	06/04/2013	603-0000-140.01-00	GENERAL CONSTRUCTION	502.74	
560477	PI8862		00	06/05/2013	603-0000-140.01-00	LAWN EQUIPMENT	123.75	
560628	PI8863		00	06/06/2013	603-0000-140.01-00	LAWN EQUIPMENT	44.19	
560630	PI8864		00	06/06/2013	603-0000-140.01-00	FLAGS,POLES,BANNERS & ACC	80.16	
560630	PI8865		00	06/06/2013	603-0000-140.01-00	GENERAL CONSTRUCTION	534.12	
						VENDOR TOTAL *	6,336.72	
0006924	00	CRESCENT ELECTRIC SUPPLY						
062-501649-01	PI8801		00	05/20/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	1,031.40	
						VENDOR TOTAL *	1,031.40	
0006972	00	CRUM ELECTRIC SUPPLY CO						
1445345-00	PI8855		00	06/05/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	590.00	
						VENDOR TOTAL *	590.00	
0026488	00	DANA KEPNER COMPANY, INC.						
2216909-00	PI8807		00	05/14/2013	603-0000-140.01-00	FIRE PROTECTION EQUIP/SUP	236.40	
						VENDOR TOTAL *	236.40	
0005008	00	DXP ENTERPRISES, INC						
5862669	PI8799		00	04/29/2013	603-0000-140.01-00	EQUIPMENT MAINT & REPAIR	301.80	
5955621	PI8856		00	06/05/2013	603-0000-140.01-00	EQUIPMENT MAINT & REPAIR	171.60	
						VENDOR TOTAL *	473.40	
0004943	00	FASTENAL COMPANY						
WYGIL150565	PI8804		00	05/31/2013	603-0000-140.01-00	SIGNS-MAT,EQUIP.,SUPPLIES	28.15	
WYGIL150463	PI8843		00	05/29/2013	603-0000-140.01-00	GENERAL CONSTRUCTION	104.26	
						VENDOR TOTAL *	132.41	
0000646	00	HAWKINS TRAFFIC INC.						
19108	PI8838		00	05/20/2013	603-0000-140.01-00	SIGNS-MAT,EQUIP.,SUPPLIES	348.08	
						VENDOR TOTAL *	348.08	
0006690	00	HD SUPPLY POWER SOLUTIONS, LTD						
2255947-00	PI8803		00	05/03/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	666.31	
2270717-00	PI8812		00	05/30/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	160.00	
2271663-00	PI8813		00	05/30/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	3,377.00	
2274298-00	PI8820		00	05/30/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	966.75	
2280811-00	PI8833		00	05/22/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	352.80	
2286090-00	PI8849		00	05/31/2013	603-0000-140.01-00	ELECTRICAL CABLES/WIRE NE	64,714.24	
						VENDOR TOTAL *	70,237.10	
0005928	00	KRIZ-DAVIS COMPANY						
S100603570.002	PI8805		00	05/22/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	107.50	
S100603570.003	PI8806		00	05/22/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	865.75	
S100612937.001	PI8826		00	05/22/2013	603-0000-140.01-00	TAPE	102.35	

FUND 603 CITY WAREHOUSE FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0005928	00 KRIZ-DAVIS COMPANY							
S100619196.001	PI8831		00	05/31/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	972.00	
S100600525.002	PI8851		00	06/05/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	421.45	
S100612937.002	PI8854		00	06/05/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	78.00	
						VENDOR TOTAL *	2,547.05	
0003945	00 MOUNTAIN STATES PIPE & SUPPLY							
308835-00	PI8798		00	04/12/2013	603-0000-140.01-00	WATER EQUIPMENT	192.00	
						VENDOR TOTAL *	192.00	
0034290	00 NEWMAN SIGNS, INC.							
TI-0261591	PI8809		00	05/13/2013	603-0000-140.01-00	SIGNS-MAT,EQUIP.,SUPPLIES	2,448.00	
TI-0261745	PI8814		00	05/16/2013	603-0000-140.01-00	SIGNS-MAT,EQUIP.,SUPPLIES	480.50	
TI-0262487	PI8858		00	06/06/2013	603-0000-140.01-00	SIGNS-MAT,EQUIP.,SUPPLIES	3,866.59	
						VENDOR TOTAL *	6,795.09	
0001490	00 NORCO, INC							
11553292	PI8828		00	05/28/2013	603-0000-140.01-00	EQUIPMENT MAINT & REPAIR	186.00	
11574569	PI8857		00	06/03/2013	603-0000-140.01-00	EQUIPMENT MAINT & REPAIR	64.20	
						VENDOR TOTAL *	250.20	
0004305	00 TRAFFIC PARTS, INC							
369251	PI8844		00	05/21/2013	603-0000-140.01-00	SIGNS-MAT,EQUIP.,SUPPLIES	684.00	
						VENDOR TOTAL *	684.00	
0057276	00 WATERWORKS INDUSTRIES INC							
121330-00	PI8861		00	06/05/2013	603-0000-140.01-00	GENERAL CONSTRUCTION	396.40	
						VENDOR TOTAL *	396.40	
0000464	00 WESCO DISTRIBUTION, INC.							
097053	PI8800		00	05/23/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	67.50	
095560	PI8802		00	05/15/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	680.00	
095114	PI8825		00	05/13/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	6,367.20	
096452	PI8834		00	05/21/2013	603-0000-140.01-00	TAPE	23.50	
097054	PI8835		00	05/23/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	146.20	
099473	PI8853		00	06/04/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	4,844.40	
						VENDOR TOTAL *	12,128.80	
						DEPARTMENT TOTAL **	109,786.26	

FUND 603 CITY WAREHOUSE FUND

DEPT 20 FINANCE DIV 25 WAREHOUSE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003144	00	ALSCO							
LCAS772952		PI8919	182372	00	05/27/2013	603-2025-415.42-10	FLOOR COVERING,INSTALL ET	27.58	
LCAS774850		PI9195	182785	00	06/03/2013	603-2025-415.42-10	FLOOR COVERING,INSTALL ET	27.58	
							VENDOR TOTAL *	55.16	
0001194	00	CENTURYLINK-PHONE CHARGES							
1259772785		PI9064	182770	00	05/11/2013	603-2025-415.53-10	SERVICES	6.16	
							VENDOR TOTAL *	6.16	
0006630	00	COLLINS COMMUNICATIONS, INC							
299278		PI9186	182764	00	06/03/2013	603-2025-415.43-10	SECURITY,FIRE & SAFETY SE	100.00	
							VENDOR TOTAL *	100.00	
0065491	00	POKEY'S BBQ							
17476		PI9172	182732	00	06/03/2013	603-2025-415.63-10	MISC SERVICES	9.05	
							VENDOR TOTAL *	9.05	
0006223	00	WASTE CONNECTIONS OF WYOMING							
1767977		PI9160	182730	00	06/01/2013	603-2025-415.36-10	MISC SERVICES	292.83	
							VENDOR TOTAL *	292.83	
							DEPARTMENT TOTAL **	463.20	
603		CITY WAREHOUSE FUND			CASH ON HAND	1,805,436.14	FUND TOTAL ***	110,249.46	

FUND 604 VEHICLE MAINTENANCE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES		DIV 50 VEHICLE MAINTENANCE							
0003144	00	ALSCO							
LCAS767664		PI8944	182656	00	05/06/2013	604-1550-419.42-10	CLOTHING & APPAREL	38.08	
LCAS769499		PI8945	182656	00	05/13/2013	604-1550-419.42-10	CLOTHING & APPAREL	38.08	
LCAS771269		PI8946	182656	00	05/20/2013	604-1550-419.42-10	CLOTHING & APPAREL	38.08	
LCAS772945		PI9088	182803	00	05/27/2013	604-1550-419.42-10	CLOTHING & APPAREL	38.08	
LCAS774843		PI9200	182803	00	06/03/2013	604-1550-419.42-10	CLOTHING & APPAREL	38.08	
							VENDOR TOTAL *	190.40	
0006318	00	ALTEC INDUSTRIES INC.							
5040273		PI9073	182794	00	05/09/2013	604-1550-419.43-70	VEHICLE PARTS AND SERVICE	562.50	
							VENDOR TOTAL *	562.50	
0001194	00	CENTURYLINK-PHONE CHARGES							
1259772785		PI9065	182770	00	05/11/2013	604-1550-419.53-10	SERVICES	4.40	
							VENDOR TOTAL *	4.40	
0006630	00	COLLINS COMMUNICATIONS, INC							
298587		PI8917	182011	00	05/29/2013	604-1550-419.61-41	POLICE EQUIPMENT & SUPP	3,086.42	
							VENDOR TOTAL *	3,086.42	
0066562	00	E Z TOWING & RECOVERY, INC							
2053--07		PI8938	182652	00	05/16/2013	604-1550-419.43-70	VEHICLE PARTS AND SERVICE	350.00	
							VENDOR TOTAL *	350.00	
0066615	00	GREENLINE EQUIPMENT							
P11115		PI8940	182654	00	05/03/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	1,176.90	
P11475		PI8941	182654	00	05/14/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	46.91	
P11505		PI8942	182654	00	05/15/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	37.64	
P11669		PI9078	182798	00	05/21/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	49.30	
P11712		PI9079	182798	00	05/22/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	112.83	
P11874		PI9080	182798	00	05/28/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	190.29	
P11898		PI9081	182798	00	05/29/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	1,027.96	
							VENDOR TOTAL *	2,641.83	
0002534	00	GRIMM'S PUMP & INDUSTRIAL SUPL							
43043		PI8895	182653	00	04/11/2013	604-1550-419.43-20	EQUIPMENT MAINT & REPAIR	249.80	
64399-05		PI8939	182653	00	05/20/2013	604-1550-419.58-10	EQUIPMENT MAINT & REPAIR	394.56	
							VENDOR TOTAL *	644.36	
0066431	00	HEARTLAND KUBOTA, LLC							
32454		PI9085	182800	00	05/23/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	90.64	
32502		PI9086	182800	00	05/28/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	115.52	
							VENDOR TOTAL *	206.16	
0007069	00	HOMAX OIL							
0192031-IN		PI8943	182655	00	05/07/2013	604-1550-419.61-30	FUEL,OIL,GREASE & LUBRICN	277.65	
0194871-IN		PI9011	182726	00	05/31/2013	604-1550-419.61-31	FUEL,OIL,GREASE & LUBRICN	32,878.72	
G31897B-IN		PI9082	182799	00	05/16/2013	604-1550-419.61-30	FUEL,OIL,GREASE & LUBRICN	2,984.05	
0193296-IN		PI9083	182799	00	05/17/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	422.95	
G31994-IN		PI9084	182799	00	05/28/2013	604-1550-419.61-30	FUEL,OIL,GREASE & LUBRICN	1,110.00	
							VENDOR TOTAL *	37,673.37	
0066059	00	INTERMOUNTAIN SWEEPER CO.							
90633		PI9077	182797	00	05/20/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	1,789.00	
							VENDOR TOTAL *	1,789.00	
0004689	00	JACK'S HEAVY EQUIPMENT							
103740		PI9071	182792	00	05/22/2013	604-1550-419.43-70	VEHICLE PARTS AND SERVICE	225.75	
103965		PI9072	182792	00	05/23/2013	604-1550-419.43-70	VEHICLE PARTS AND SERVICE	1,102.35	
							VENDOR TOTAL *	1,328.10	
0066584	00	KIMBALL EQUIPMENT COMPANY							
634402		PI9087	182802	00	05/20/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	192.77	
							VENDOR TOTAL *	192.77	
0000923	00	KOIS BROTHERS EQUIPMENT CO.							

FUND 604 VEHICLE MAINTENANCE

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES	DIV 50 VEHICLE MAINTENANCE							
0000923	00 KOIS BROTHERS EQUIPMENT CO.							
11-20-2012	PI8880	182807	00	11/20/2012	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	1,412.00	
11-20-2012	PI8882	182809	00	11/20/2012	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	1,412.00	
11-20-2012	PI8884	182810	00	11/20/2012	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	1,412.00	
97177	PI8896	182657	00	04/29/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	157.35	
						VENDOR TOTAL *	4,393.35	
0066882	00 SOLVINGTECH, LLC							
4650	PI8885	182650	00	12/27/2012	604-1550-419.43-20	VEHICLE PARTS AND SERVICE	22.50	
6359	PI8936	182650	00	05/09/2013	604-1550-419.43-70	VEHICLE PARTS AND SERVICE	123.75	
						VENDOR TOTAL *	146.25	
0005987	00 WIRELESS ADVANCE COMMUNICATION							
I-2190457	PI9076	182796	00	05/23/2013	604-1550-419.61-41	VEHICLE PARTS AND SERVICE	1,404.00	
						VENDOR TOTAL *	1,404.00	
						DEPARTMENT TOTAL **	54,612.91	
604 VEHICLE MAINTENANCE	CASH ON HAND				364,148.53-	FUND TOTAL ***	54,612.91	

FUND 702 INSURANCE FUND

VEND NO / INVOICE NO	SEQ# VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES	DIV 95 INSURANCE						
0066562	00 E Z TOWING & RECOVERY, INC						
2049--07	PI8937 182652		00 05/13/2013	702-1595-419.92-06	FINANCIAL SERVICES	550.00	
					VENDOR TOTAL *	550.00	
					DEPARTMENT TOTAL **	550.00	
702 INSURANCE FUND		CASH ON HAND		128,989.88	FUND TOTAL ***	550.00	
					TOTAL EXPENDITURES ****	3,354,919.81	
					GRAND TOTAL ********************		3,354,919.81