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				
0005245	00	CAMPBELL COUNTY HOSPITAL DIST							
REIMBURSEMENT		18591		00	05/30/2013	001-0000-222.00-00	REFUND BALANCE OF CDBG	2,500.00	
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	2,500.00	
001 GENERAL FUND					CASH ON HAND	51,934,871.60-	FUND TOTAL ***	2,500.00	

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				
0067053	00 ARTHUR, MARLIN & DONNA						
TEMP EASEMENT	18588		00 05/30/2013	301-4530-441.74-21	TEMPORARY CONST EASEMENT	570.00	
					VENDOR TOTAL *	570.00	
0067056	00 REED, DON R JR & JASMINE						
TEMP EASEMENT	18592		00 05/30/2013	301-4530-441.74-21	TEMPORARY CONST EASEMENT	1,319.00	
					VENDOR TOTAL *	1,319.00	
					DEPARTMENT TOTAL **	1,889.00	
301 MADISON WATER LINE			CASH ON HAND	29,558,801.20	FUND TOTAL ***	1,889.00	
					TOTAL EXPENDITURES ****	4,389.00	
					GRAND TOTAL ********************		4,389.00

PREPARED 06/07/2013, 8:57:27
PROGRAM: GM339L
CITY OF GILLETTE/CITY CLERK
FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/07/2013 CHECK DATE: 06/07/2013
BANK: 00

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 20 ADMINISTRATION				
0067000	00	STACIE MCDONALD PR CONSULTING					
87	18598		00 06/07/2013	001-1020-413.54-10	WATER ADS	1,045.50	
					VENDOR TOTAL *	1,045.50	
					DEPARTMENT TOTAL **	1,045.50	
001 GENERAL FUND			CASH ON HAND	52,660,484.43-	FUND TOTAL ***	1,045.50	
					TOTAL EXPENDITURES ****	1,045.50	
					GRAND TOTAL ********************		1,045.50

PREPARED 06/10/2013, 14:54:48 EXPENDITURE APPROVAL LIST PAGE 1
PROGRAM: GM339L AS OF: 06/10/2013 CHECK DATE: 06/10/2013
CITY OF GILLETTE/CITY CLERK
FIRST INTERSTATE BANK BANK: 00

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			
0067064	00 POWERS, MICHAEL J. & SHIRLEY A.						
EASEMENT	18647		00 06/10/2013	301-4530-441.74-21	PERMANENT & TEMPORARY	350.00	
					VENDOR TOTAL *	350.00	
					DEPARTMENT TOTAL **	350.00	
301 MADISON WATER LINE		CASH ON HAND	29,497,420.68		FUND TOTAL ***	350.00	
					TOTAL EXPENDITURES ****	350.00	
					GRAND TOTAL ********************		350.00

FUND 701 HEALTH BENEFIT PLAN

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							
0003663	00	CAMPBELL COUNTY COORDINATED							
JUNE 2013		18595		02	06/05/2013	701-1595-419.38-10	DELTA DENTAL ADMIN FEES	880.00	
							VENDOR TOTAL *	880.00	
0059613	00	DELTA DENTAL OF WYOMING							
MAY 2013		18596		02	05/31/2013	701-1595-419.52-70	DELTA DENTAL CLAIMS	17,222.55	
							VENDOR TOTAL *	17,222.55	
							DEPARTMENT TOTAL **	18,102.55	
701 HEALTH BENEFIT PLAN		CASH ON HAND				183,683.83	FUND TOTAL ***	18,102.55	
							TOTAL EXPENDITURES ****	18,102.55	
							GRAND TOTAL ********************		18,102.55