

PREPARED 06/11/2013, 9:40:01
PROGRAM: GM339L
CITY OF GILLETTE/CITY CLERK
UMB BANK

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

DEPT 10	ADMINISTRATION				DIV 10	MAYOR AND COUNCIL		
0006498	00	UMB BANK-CARD CENTER						
			99	06/06/2013	001-1010-411.61-42	PAPER DIRECT	277.89	
			99	06/06/2013	001-1010-411.63-10	WAL-MART #1485	20.44	
			99	06/06/2013	001-1010-411.61-42	PAPER DIRECT	59.57	
			99	06/06/2013	001-1010-411.56-10	COWBOY CAFE	29.00	
			99	06/06/2013	001-1010-411.90-10	MIKES HARDWARE	3.33	
			99	06/06/2013	001-1010-411.63-10	WAL-MART #1485	49.58	
						VENDOR TOTAL *	439.81	
						DEPARTMENT TOTAL **	439.81	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 ADMINISTRATION DIV 20 ADMINISTRATION								
0006498	00	UMB BANK-CARD CENTER						
	99	06/06/2013		001-1020-413.61-42		POWDER RIVER OFFICE SUPPL	72.99	
	99	06/06/2013		001-1020-413.61-42		POWDER RIVER OFFICE SUPPL	72.99	
	99	06/06/2013		001-1020-413.64-10		PBD*ICMA PUBLICATIONS	112.00	
	99	06/06/2013		001-1020-413.63-10		LULA BELLES CAFE	33.00	
	99	06/06/2013		001-1020-413.63-10		DONS SUPERMARKET #	6.38	
	99	06/06/2013		001-1020-413.61-42		POWDER RIVER OFFICE SUPPL	129.99	
	99	06/06/2013		001-1020-413.54-10		STK*SHUTTERSTOCK.COM	49.00	
	99	06/06/2013		001-1020-413.54-10		PHOTO FINISH INC	720.95	
	99	06/06/2013		001-1020-413.54-10		STK*SHUTTERSTOCK.COM	49.00	
	99	06/06/2013		001-1020-413.54-10		FACEBOOK.COM*EZQ2422ZH	7.77	
	99	06/06/2013		001-1020-413.54-10		STK*SHUTTERSTOCK.COM	49.00	
	99	06/06/2013		001-1020-413.63-10		THE CHOPHOUSE RESTAURA	30.26	
	99	06/06/2013		001-1020-413.63-10		THE CHOPHOUSE RESTAURA	33.81	
VENDOR TOTAL *							1,221.16	
DEPARTMENT TOTAL **							1,221.16	

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

DEPT 10		ADMINISTRATION			DIV 25		PUBLIC ACCESS								
0006498		00		UMB BANK-CARD CENTER											
				99	05/13/2013	001-1025-419.61-50	HAGGERTYS MUSIC WORKS	12.95							
				99	05/13/2013	001-1025-419.61-50	RADIOSHACK DEA00013417	169.98							
				99	05/13/2013	001-1025-419.61-50	CHRIS SUPPLY COMPANY INC	41.51							
				99	05/13/2013	001-1025-419.61-50	RADIOSHACK DEA00013417	56.97							
				99	05/13/2013	001-1025-419.61-50	HAGGERTYS MUSIC WORKS	19.03							
				99	05/13/2013	001-1025-419.61-50	Amazon.com	55.57							
				99	05/20/2013	001-1025-419.61-50	HOODMAN CORP	417.22							
				99	05/28/2013	001-1025-419.61-50	MARKERTEK VIDEO SUPPLY	497.97							
				99	05/28/2013	001-1025-419.61-50	HOODMAN CORP	417.22							
				99	05/28/2013	001-1025-419.61-50	HAGGERTYS MUSIC WORKS	50.00							
				99	05/28/2013	001-1025-419.61-50	HAGGERTYS MUSIC WORKS	399.99							
				99	05/28/2013	001-1025-419.61-50	HAGGERTYS MUSIC WORKS	237.99							
				99	05/28/2013	001-1025-419.61-50	AVI SYSTEMS INC	465.00							
				99	05/28/2013	001-1025-419.61-40	TAPEANDMEDIA.COM	481.68							
				99	06/06/2013	001-1025-419.61-50	AVI SYSTEMS INC	385.99							
				99	06/06/2013	001-1025-419.61-50	RADIOSHACK DEA00013417	69.99							
				99	06/06/2013	001-1025-419.61-40	YOUSENDIT INC	15.99							
VENDOR TOTAL *								3,795.05							
DEPARTMENT TOTAL **								3,795.05							

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FUND 001	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 10	ADMINISTRATION				DIV 30	HUMAN RESOURCES			
0006498	00	UMB BANK-CARD CENTER							
			99	06/06/2013	001-1030-415.56-10	MCDONALDS F13571	3.94		
			99	06/06/2013	001-1030-415.56-10	JASPER WHITE?S SUM	46.13		
			99	06/06/2013	001-1030-415.56-10	BOSTON TAXI	44.28		
			99	06/06/2013	001-1030-415.56-10	UNITED 0162608475257	75.00		
			99	06/06/2013	001-1030-415.56-10	SHERATON BOSTON DINING	7.06		
			99	06/06/2013	001-1030-415.56-10	5 NAPKIN BURGER	20.07		
			99	06/06/2013	001-1030-415.56-10	STEPHANIES ON NEWBURY	41.31		
			99	06/06/2013	001-1030-415.56-10	CALIFORNIA PIZZA 049	21.73		
			99	06/06/2013	001-1030-415.56-10	HAMPSHIRE HOUSE AN	15.79		
			99	06/06/2013	001-1030-415.56-10	HAMPSHIRE HOUSE AN	29.94		
			99	06/06/2013	001-1030-415.56-10	BOSTON BEER WR00000620	15.52		
			99	06/06/2013	001-1030-415.56-10	UNITED 0162608715655	75.00		
			99	06/06/2013	001-1030-415.59-10	PAYPAL *BIGHORNMOON	85.00		
			99	06/06/2013	001-1030-415.34-10	JAM	152.50		
			99	06/06/2013	001-1030-415.63-10	PAPA JOHNS #3167.COM	36.88		
			99	06/06/2013	001-1030-415.56-10	SHERATON BOSTON HOTEL	125.32		
			99	06/06/2013	001-1030-415.56-10	SHERATON BOSTON HOTEL	501.28		
			99	06/06/2013	001-1030-415.29-05	PENGUINMAGIC.COM	50.33		
						VENDOR TOTAL *	1,347.08		
						DEPARTMENT TOTAL **	1,347.08		

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

DEPT 10	ADMINISTRATION		DIV 40 CITY ATTORNEY						
0006498	00	UMB BANK-CARD CENTER							
			99	05/13/2013	001-1040-411.61-42	POWDER RIVER OFFICE SUPPL	47.99		
						VENDOR TOTAL *	47.99		
						DEPARTMENT TOTAL **	47.99		

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

DEPT 10 ADMINISTRATION DIV 50 SPECIAL PROJECTS

0006498	00	UMB BANK-CARD CENTER						
			99	06/06/2013	001-1050-419.29-10	DONS SUPERMARKET #	4.29	
			99	06/06/2013	001-1050-419.29-10	SUBWAY 00275222	37.50	
			99	06/06/2013	001-1050-419.72-10	ABP	700.00	
			99	06/06/2013	001-1050-419.29-10	WAL-MART #1485	85.48	
						VENDOR TOTAL *	827.27	
						DEPARTMENT TOTAL **	827.27	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 15	ADMINISTRATIVE SERVICES		DIV 10	ADMINISTRATIVE SERVICES				
0006498	00	UMB BANK-CARD CENTER						
			99	05/28/2013	001-1510-419.61-42	POWDER RIVER OFFICE SUPPL	54.06	
			99	05/28/2013	001-1510-419.43-10	SOURCEGAS DISTRIBUTION L	113.47	
			99	05/28/2013	001-1510-419.54-50	EXPRESSO LUBE COFFEE SHOP	112.52	
			99	05/28/2013	001-1510-419.59-10	SWANA	189.00	
			99	05/28/2013	001-1510-419.59-10	SWANA	140.40	
			99	05/28/2013	001-1510-419.59-10	SWANA	48.60	
			99	05/28/2013	001-1510-419.12-40	ARBUCKLE LODGE GILLETTE	170.64	
			99	05/28/2013	001-1510-419.12-40	ARBUCKLE LODGE GILLETTE	170.64	
			99	05/28/2013	001-1510-419.12-40	ARBUCKLE LODGE GILLETTE	12.64	
			99	05/28/2013	001-1510-419.12-40	ARBUCKLE LODGE GILLETTE	12.64	
			99	05/28/2013	001-1510-419.54-50	SIGN BOSS LLC	558.41	
						VENDOR TOTAL *	1,435.26	
						DEPARTMENT TOTAL **	1,435.26	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES DIV 15 CITY CLERK								
0006498	00	UMB BANK-CARD CENTER						
		99 06/06/2013		001-1515-419.56-10		CRACKER BARREL #346 BILLI	12.78	
		99 06/06/2013		001-1515-419.56-10		QDOBA #0664	8.30	
		99 06/06/2013		001-1515-419.56-10		MCDONALDS F32975	5.29	
		99 06/06/2013		001-1515-419.56-10		CRACKER BARREL #346 BILLI	12.00	
		99 06/06/2013		001-1515-419.56-10		BILLINGS HOTEL & CONVENT	398.75	
		99 06/06/2013		001-1515-419.56-10		BURGER KING Q07	6.09	
						VENDOR TOTAL *	443.21	
						DEPARTMENT TOTAL **	443.21	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
DEPT 15	ADMINISTRATIVE SERVICES			DIV 20	JUDICIAL			
0006498	00	UMB BANK-CARD CENTER						
			99	05/20/2013	001-1520-412.56-10	APPLEBEES 920998292097	7.99	
			99	05/20/2013	001-1520-412.56-10	HILTON GARDEN INN	154.00	
			99	05/20/2013	001-1520-412.56-10	BEST WESTERN HOTELS - CAS	140.00	
			99	05/28/2013	001-1520-412.61-42	POWDER RIVER OFFICE SUPPL	10.98	
			99	05/28/2013	001-1520-412.56-10	CHILIS 7221 01872217	14.18	
						VENDOR TOTAL *	327.15	
						DEPARTMENT TOTAL **	327.15	

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FUND 001	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	
NO	NO	NO						AMOUNT	
DEPT 15 ADMINISTRATIVE SERVICES DIV 24 MAINT OF CITY BUILDINGS									
0006498 00 UMB BANK-CARD CENTER									
	99	05/20/2013		001-1524-419.61-50		THE HOME DEPOT #6005	64.61		
	99	05/20/2013		001-1524-419.43-10		THE HOME DEPOT #6005	15.98		
	99	05/20/2013		001-1524-419.43-10		CRESCENT ELECTRIC 062	402.67		
	99	05/20/2013		001-1524-419.61-20		NORTHWEST CLEANING INC	67.95		
	99	05/28/2013		001-1524-419.43-10		POWDER RIVER OFFICE SUPPL	52.99		
	99	05/28/2013		001-1524-419.43-10		POWDER RIVER OFFICE SUPPL	83.76		
	99	05/28/2013		001-1524-419.61-20		NORTHWEST CLEANING INC	53.94		
	99	05/28/2013		001-1524-419.61-20		NORTHWEST CLEANING INC	88.00		
	99	05/28/2013		001-1524-419.61-20		THE HOME DEPOT #6005	6.98		
	99	05/28/2013		001-1524-419.61-20		NORCO INC	55.42		
	99	05/28/2013		001-1524-419.43-10		CARQUEST 01031111	20.23		
	99	05/28/2013		001-1524-419.43-10		THE HOME DEPOT #6005	9.94		
	99	05/28/2013		001-1524-419.61-50		CARQUEST 01031111	37.98		
	99	05/28/2013		001-1524-419.43-10		THE HOME DEPOT #6005	4.98		
	99	05/28/2013		001-1524-419.43-10		THE HOME DEPOT #6005	14.95		
	99	05/28/2013		001-1524-419.43-10		THE HOME DEPOT #6005	3.72		
	99	05/28/2013		001-1524-419.43-10		FLOGISTIX - WYOMING	22.35		
	99	05/28/2013		001-1524-419.43-10		FLOGISTIX - WYOMING	15.35		
	99	06/06/2013		001-1524-419.43-10		THE HOME DEPOT #6005	12.97		
VENDOR TOTAL *							1,034.77		
DEPARTMENT TOTAL **							1,034.77		

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 15	ADMINISTRATIVE SERVICES				DIV 25	INFORMATION TECHNOLOGY			
0006498	00	UMB BANK-CARD CENTER							
	99	05/28/2013		001-1525-419.61-42		SPRING CREEK DESIGNS L	30.84		
	99	06/06/2013		001-1525-419.56-10		MCDONALDS F13573	5.56		
	99	06/06/2013		001-1525-419.56-10		JASPER WHITE?S SUM	34.46		
	99	06/06/2013		001-1525-419.56-10		UNITED 0162608475755	25.00		
	99	06/06/2013		001-1525-419.56-10		BOS TAXI 1159	40.70		
	99	06/06/2013		001-1525-419.56-10		5 NAPKIN BURGER	23.28		
	99	06/06/2013		001-1525-419.56-10		STEPHANIES ON NEWBURY	46.66		
	99	06/06/2013		001-1525-419.56-10		CALIFORNIA PIZZA 049	19.09		
	99	06/06/2013		001-1525-419.56-10		HYNES AUBONPAIN 41	5.23		
	99	06/06/2013		001-1525-419.56-10		PF CHANGS #9834	21.88		
	99	06/06/2013		001-1525-419.56-10		SHERATON BOSTON HOTEL	1,270.45		
	99	06/06/2013		001-1525-419.56-10		UNITED 0162608715636	75.00		
	99	06/06/2013		001-1525-419.56-10		BOSTON BEER WR00000620	24.83		
	99	06/06/2013		001-1525-419.61-42		THE HOME DEPOT #6005	99.88		
	99	06/06/2013		001-1525-419.43-20		CHRIS SUPPLY COMPANY INC	153.79		
	99	06/06/2013		001-1525-419.43-20		OFFICE DEPOT #3319	35.99		
	99	06/06/2013		001-1525-419.43-20		CHRIS SUPPLY COMPANY INC	29.60		
	99	06/06/2013		001-1525-419.43-20		THE HOME DEPOT #6005	4.24		
	99	06/06/2013		001-1525-419.43-20		FEDEX 795781493700	21.44		
	99	06/06/2013		001-1525-419.56-10		SUPERSHUTTLE EXECUCARSFO	19.50		
	99	06/06/2013		001-1525-419.56-10		UNITED 0162600023789	25.00		
	99	06/06/2013		001-1525-419.56-10		JASPER WHITE?S SUM	45.13		
	99	06/06/2013		001-1525-419.56-10		UNITED 0162608475136	25.00		
	99	06/06/2013		001-1525-419.56-10		SHERATON BOSTON DINING	7.97		
	99	06/06/2013		001-1525-419.56-10		5 NAPKIN BURGER	24.21		
	99	06/06/2013		001-1525-419.56-10		CHEESECAKE -BOSTON	47.03		
	99	06/06/2013		001-1525-419.56-10		SHERATON BOSTON HOTEL	1,294.36		
	99	06/06/2013		001-1525-419.43-20		Amazon.com	165.70		
	99	06/06/2013		001-1525-419.43-20		WAL-MART #1485 SE2	89.00-		
	99	06/06/2013		001-1525-419.43-20		WAL-MART #1485	89.00		
	99	06/06/2013		001-1525-419.43-20		CHRIS SUPPLY COMPANY INC	67.55		
	99	06/06/2013		001-1525-419.56-10		MCDONALDS F13573	6.16		
	99	06/06/2013		001-1525-419.56-10		JASPER WHITE?S SUM	30.15		
	99	06/06/2013		001-1525-419.56-10		UNITED 0162608475298	25.00		
	99	06/06/2013		001-1525-419.56-10		QDOBA MEXICAN GRILL 179	7.69		
	99	06/06/2013		001-1525-419.56-10		SHERATON BOSTON DINING	5.35		
	99	06/06/2013		001-1525-419.56-10		5 NAPKIN BURGER	16.81		
	99	06/06/2013		001-1525-419.56-10		STEPHANIES ON NEWBURY	29.75		
	99	06/06/2013		001-1525-419.56-10		SHERATON BOSTON DINING	54.14		
	99	06/06/2013		001-1525-419.56-10		HAMPSHIRE HOUSE AN	59.51		
	99	06/06/2013		001-1525-419.56-10		SHERATON BOSTON HOTEL	1,253.20		
	99	06/06/2013		001-1525-419.75-10		PERISCOPE HOLDINGS, INC.	5,315.05		
						VENDOR TOTAL *	10,492.18		
						DEPARTMENT TOTAL **	10,492.18		

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VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES DIV 30 SAFETY									
0006498 00 UMB BANK-CARD CENTER									
	99	06/06/2013			001-1530-419.29-30	GILLETTE PRINTING AND ENG	274.50		
	99	06/06/2013			001-1530-419.29-30	THE CHOPHOUSE RESTAURA	501.35		
	99	06/06/2013			001-1530-419.29-30	THAT EMBROIDERY PLACE	238.26		
	99	06/06/2013			001-1530-419.61-70	CCMH WALK-IN CLINIC	700.00		
	99	06/06/2013			001-1530-419.61-70	CCMH WALK-IN CLINIC	350.00		
	99	06/06/2013			001-1530-419.58-10	GODFATHERS PIZZA	52.47		
	99	06/06/2013			001-1530-419.58-10	QDOBA #748	68.90		
	99	06/06/2013			001-1530-419.29-30	THAT EMBROIDERY PLACE	119.98		
VENDOR TOTAL *							2,305.46		
DEPARTMENT TOTAL **							2,305.46		

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

DEPT 15	ADMINISTRATIVE SERVICES		DIV 40	GEOGRAPHICAL INFORMATION				
0006498	00	UMB BANK-CARD CENTER						
			99 05/20/2013	001-1540-419.56-10	DELTA AIR 0067224357052	485.80		
					VENDOR TOTAL *	485.80		
					DEPARTMENT TOTAL **	485.80		

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
								AMOUNT
DEPT 15	ADMINISTRATIVE SERVICES		DIV 45	CENTRAL SERVICES				
0006498	00	UMB BANK-CARD CENTER						
			99	05/13/2013	001-1545-419.61-42	POWDER RIVER OFFICE SUPPL	59.99	
			99	06/06/2013	001-1545-419.61-42	POWDER RIVER OFFICE SUPPL	197.98	
			99	06/06/2013	001-1545-419.61-42	GUY'S E PAPER LLC	173.30	
			99	06/06/2013	001-1545-419.61-42	POWDER RIVER OFFICE SUPPL	182.39	
						VENDOR TOTAL *	1,013.66	
						DEPARTMENT TOTAL **	1,013.66	

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

DEPT 20 FINANCE

DIV 10 FINANCE

0006498 00 UMB BANK-CARD CENTER

99	06/06/2013	001-2010-415.61-42	POWDER RIVER OFFICE SUPPL	77.70
99	06/06/2013	001-2010-415.61-42	POWDER RIVER OFFICE SUPPL	41.88
99	06/06/2013	001-2010-415.61-42	POWDER RIVER OFFICE SUPPL	27.92
99	06/06/2013	001-2010-415.56-10	MCDONALDS F13573	6.38
99	06/06/2013	001-2010-415.56-10	JASPER WHITE'S SUM	36.90
99	06/06/2013	001-2010-415.56-10	SHERATON BOSTON DINING	8.78
99	06/06/2013	001-2010-415.56-10	SHERATON BOSTON HOTEL	125.32
99	06/06/2013	001-2010-415.56-10	5 NAKKIN BURGER	28.63
99	06/06/2013	001-2010-415.56-10	STEPHANIES ON NEWBURY	36.60
99	06/06/2013	001-2010-415.56-10	CALIFORNIA PIZZA 049	40.00
99	06/06/2013	001-2010-415.56-10	CALIFORNIA PIZZA 049	17.23
99	06/06/2013	001-2010-415.56-10	BOSTON BEER WR00000620	16.33
99	06/06/2013	001-2010-415.56-10	SHERATON BOSTON HOTEL	501.28
99	06/06/2013	001-2010-415.63-10	DOMINOS 6050	79.16

VENDOR TOTAL *	1,044.11
DEPARTMENT TOTAL **	1,044.11

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EPT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 25	COMMUNITY DEVELOPMENT				DIV 10	PLANNING		
0006498	00	UMB BANK-CARD CENTER						
			99	05/20/2013	001-2510-419.63-10	BOSS LODGE RESTAURANT AND	144.00	
			99	06/06/2013	001-2510-419.63-10	BOSS LODGE RESTAURANT AND	144.00	
						VENDOR TOTAL *	288.00	
						DEPARTMENT TOTAL **	288.00	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, SPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
DEPT 30	POLICE				DIV 10	ADMINISTRATION		
0006498	00	UMB BANK-CARD CENTER						
			99	05/13/2013	001-3010-421.61-40	FARMERS CO OP ASSN	95.98	
			99	05/13/2013	001-3010-421.61-40	FARMERS CO OP ASSN	47.99	
			99	05/13/2013	001-3010-421.61-40	WAL-MART #1485	19.97	
			99	05/28/2013	001-3010-421.90-10	BOZEMANTRAILSTEAKHOUSE	190.16	
			99	05/28/2013	001-3010-421.58-10	ALBERTSONS	42.33	
			99	05/28/2013	001-3010-421.56-10	STEAMBOATS	34.28	
			99	05/28/2013	001-3010-421.56-10	2 DOORS DOWN, INC.	11.05	
			99	05/28/2013	001-3010-421.56-10	PIZZERIA VENTI	9.25	
			99	05/28/2013	001-3010-421.56-10	2 DOORS DOWN, INC.	10.80	
			99	05/28/2013	001-3010-421.56-10	TEXAS RDHSECHEYENNE L	32.26	
			99	05/28/2013	001-3010-421.56-10	BUFFALO WILD WINGS 0403	13.38	
			99	05/28/2013	001-3010-421.56-10	OUTBACK 5011	23.99	
			99	05/28/2013	001-3010-421.56-10	HOLIDAY INN EXPRESS	427.50	
			99	05/28/2013	001-3010-421.56-10	VILLAGE INN-CHEYENE	12.08	
			99	05/28/2013	001-3010-421.56-10	ARBYS 5439	6.14	
			99	05/28/2013	001-3010-421.56-10	APPLEBEES 920998292097	23.48	
			99	05/28/2013	001-3010-421.56-10	ARBYS LARAMINE 1109	8.88	
			99	05/28/2013	001-3010-421.56-10	PERKINS-LARAMIE	16.72	
			99	05/28/2013	001-3010-421.56-10	MIZU SUSHI	41.01	
			99	05/28/2013	001-3010-421.56-10	JIMMY JOHNS - 980	8.11	
			99	05/28/2013	001-3010-421.56-10	MCDONALDS #7608	7.94	
			99	05/28/2013	001-3010-421.56-10	THE GREAT AMERICAN GRILL	13.61	
			99	05/28/2013	001-3010-421.56-10	HILTON GARDEN INN	169.40	
			99	05/28/2013	001-3010-421.56-10	WYOMINGS RIB & CHOPS H	35.65	
			99	05/28/2013	001-3010-421.61-40	ANIMAL MEDICAL CENTER	211.87	
			99	05/28/2013	001-3010-421.61-40	ALBERTSONS	19.47	
			99	06/06/2013	001-3010-421.56-10	HOLIDAY INNS 180 CHEYENNE	77.00	
			99	06/06/2013	001-3010-421.56-10	IHOP #1818	13.95	
			99	06/06/2013	001-3010-421.56-10	IHOP #1818	11.64	
			99	06/06/2013	001-3010-421.56-10	SHERATON DENVER TECH	164.27	
			99	06/06/2013	001-3010-421.61-40	FARMERS CO OP ASSN	47.99	
			99	06/06/2013	001-3010-421.56-10	SUBWAY 00101436	14.73	
			99	06/06/2013	001-3010-421.56-10	HAMPTON INN SHERIDAN	163.90	
						VENDOR TOTAL *	2,026.78	
						DEPARTMENT TOTAL **	2,026.78	

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

DEPT 30 POLICE DIV 25 VOCA/VAWA

0006498	00	UMB BANK-CARD CENTER						
			99	05/13/2013	001-3025-421.92-05	CHUTES EATERY & LOUNGE	27.90	
			99	05/13/2013	001-3025-421.92-05	DOUGLAS INN AND CONVEN	105.00	
			99	05/13/2013	001-3025-421.92-05	NOTARY LAW ASSOCIATION	48.00	
			99	05/28/2013	001-3025-421.92-05	CANDLEWOOD SUITES-GCCCN	3.00-	
			99	05/28/2013	001-3025-421.92-05	NAMETAGCOUNTRY COM	17.00	
			99	05/28/2013	001-3025-421.92-05	POWDER RIVER OFFICE SUPPL	46.93	
						VENDOR TOTAL *	241.83	
						DEPARTMENT TOTAL **	241.83	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 30 POLICE								
DIV 30 SUBSTANCE ABUSE PREVENTION								
0006498 00 UMB BANK-CARD CENTER								
	99	05/28/2013		001-3030-421.92-05	QDOBA 427	08004277	18.30	
	99	05/28/2013		001-3030-421.92-05	CHILIS 7221	01872217	33.36	
	99	05/28/2013		001-3030-421.92-05	ALTITUDE CHOPHOUSE		48.50	
	99	05/28/2013		001-3030-421.92-05	MCALISTERS DELI 1303		21.02	
	99	05/28/2013		001-3030-421.92-05	THE GREAT AMERICAN GRILL		6.95	
	99	05/28/2013		001-3030-421.92-05	HOLIDAY INN LARAMIE		169.40	
	99	05/28/2013		001-3030-421.92-05	HOLIDAY INN LARAMIE		169.40	
VENDOR TOTAL *							466.93	
DEPARTMENT TOTAL **							466.93	

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

DEPT 30	POLICE				DIV 40	ANIMAL SHELTER OPERATIONS			
0006498	00	UMB BANK-CARD CENTER							
			99	05/13/2013	001-3040-429.63-10	WAL-MART #1485	5.94		
			99	05/13/2013	001-3040-429.63-10	PIZZA HUT #1807	42.38		
			99	05/28/2013	001-3040-429.43-20	RICOH USA, INC	301.61		
			99	05/28/2013	001-3040-429.34-10	THUNDER BASIN VETERINARY	34.60		
						VENDOR TOTAL *	384.53		
						DEPARTMENT TOTAL **	384.53		

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 35	PUBLIC WORKS				DIV 10	ADMINISTRATION		
0006498	00	UMB BANK-CARD CENTER						
			99	05/20/2013	001-3510-419.56-10	BOS TAXI 0663	39.50	
			99	05/20/2013	001-3510-419.56-10	PF CHANGS #9834	29.48	
			99	05/20/2013	001-3510-419.56-10	CHART HS. BOSTON	54.12	
			99	05/20/2013	001-3510-419.56-10	HYNES AUBONPAIN 41	3.19	
			99	05/20/2013	001-3510-419.56-10	UNOCHICAGOGRILL#202	29.74	
			99	05/20/2013	001-3510-419.56-10	PARADISE BAKERY & CAPE	7.76	
			99	05/20/2013	001-3510-419.56-10	HYNES AUBONPAIN 41	7.35	
			99	05/20/2013	001-3510-419.56-10	SHERATON BOSTON HOTEL	1,299.20	
			99	05/20/2013	001-3510-419.56-10	BOSTON BEER WR00000620	15.59	
			99	05/20/2013	001-3510-419.56-10	SHERATON BOSTON HOTEL	46.00-	
			99	05/20/2013	001-3510-419.61-42	POWDER RIVER OFFICE SUPPL	278.47	
			99	05/20/2013	001-3510-419.56-10	HOLIDAY INN EXPRESS	25.92-	
			99	06/06/2013	001-3510-419.63-10	TACO BELL 023076	14.29	
						VENDOR TOTAL *	1,706.77	
						DEPARTMENT TOTAL **	1,706.77	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, SPAY OR
INVOICE	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 35 PUBLIC WORKS DIV 15 PARKS & LANDSCAPING								
0006498	00	UMB BANK-CARD CENTER						
	99	05/20/2013		001-3515-452.61-41		GILLETTE WINNELSON CO	22.86	
	99	05/20/2013		001-3515-452.61-70		WYOMING WATER SOLUTIONS	25.00	
	99	05/20/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	144.08	
	99	05/20/2013		001-3515-452.61-70		WAL-MART #1485	81.58	
	99	05/20/2013		001-3515-452.61-41		THE HOME DEPOT #6005	479.69	
	99	05/20/2013		001-3515-452.61-41		AM LEONARD	183.07	
	99	05/20/2013		001-3515-452.61-41		WARNE CHEMICAL AND EQU	1,668.25	
	99	05/20/2013		001-3515-452.61-41		MIKES HARDWARE	16.96	
	99	05/20/2013		001-3515-452.61-41		THE HOME DEPOT #6005	17.94	
	99	05/20/2013		001-3515-452.61-41		THE HOME DEPOT #6005	104.73	
	99	05/20/2013		001-3515-452.61-41		ROCKY MOUNTAIN DISCOUN	15.98	
	99	05/20/2013		001-3515-452.61-41		OFFICE DEPOT #3319	9.99	
	99	05/20/2013		001-3515-452.61-41		THE HOME DEPOT #6005	45.94	
	99	05/20/2013		001-3515-452.61-41		THE HOME DEPOT #6005	6.98	
	99	05/20/2013		001-3515-452.61-41		MIKES HARDWARE	3.58	
	99	05/20/2013		001-3515-452.61-41		THARS FEED AND RANCH SUPP	424.13	
	99	05/20/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	23.39	
	99	05/20/2013		001-3515-452.61-41		THE HOME DEPOT #6005	34.85	
	99	05/20/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	14.90	
	99	05/20/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	82.98	
	99	05/20/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	1.54	
	99	05/20/2013		001-3515-452.61-41		THE HOME DEPOT #6005	2.99	
	99	05/20/2013		001-3515-452.61-41		CRUM ELECTRIC SUPPLY CO.	143.45	
	99	05/20/2013		001-3515-452.61-41		THE HOME DEPOT #6005	12.56	
	99	05/20/2013		001-3515-452.61-50		THE HOME DEPOT #6005	19.88	
	99	05/20/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	56.22	
	99	05/20/2013		001-3515-452.56-10		RED LOBSTER US00063743	21.55	
	99	05/20/2013		001-3515-452.56-10		HOLIDAY INN EXPRESS CASPR	89.00	
	99	05/20/2013		002-3515-452.61-41		GILLETTE CONTRACTOR SUPP	32.19	
	99	05/20/2013		001-3515-452.63-10		PERKINS-GILLETTE	17.97	
	99	05/20/2013		001-3515-452.63-10		ALBERTSONS	6.49	
	99	05/20/2013		001-3515-452.61-41		THE HOME DEPOT #6005	21.08	
	99	05/20/2013		001-3515-452.61-41		THE HOME DEPOT #6005	21.37	
	99	05/20/2013		001-3515-452.61-41		THE HOME DEPOT #6005	49.91	
	99	05/20/2013		001-3515-452.61-41		SHERWIN WILLIAMS #3205	62.29	
	99	05/20/2013		001-3515-452.61-41		THARS FEED AND RANCH SUPP	5.09	
	99	05/20/2013		001-3515-452.61-41		THARS FEED AND RANCH SUPP	449.58	
	99	05/20/2013		001-3515-452.61-41		THARS FEED AND RANCH SUPP	25.45	
	99	06/06/2013		001-3515-452.61-41		FARMERS COOP ASSN	150.00	
	99	06/06/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	93.02	
	99	06/06/2013		001-3515-452.61-41		RECORD SUPPLY INC-MAIN	47.47	
	99	06/06/2013		001-3515-452.61-41		THE HOME DEPOT #6005	45.91	
	99	06/06/2013		001-3515-452.61-41		FLAGS UNLIMITED LTD	588.00	
	99	06/06/2013		001-3515-452.61-41		THE HOME DEPOT #6005	72.63	
	99	06/06/2013		001-3515-452.61-70		NORCO INC	111.57	
	99	06/06/2013		001-3515-452.61-70		WYOMING WATER SOLUTIONS	48.25	
	99	06/06/2013		001-3515-452.63-10		PIZZA HUT #1807	40.00	
	99	06/06/2013		001-3515-452.61-41		THE PLANT SHACK	343.95	
	99	06/06/2013		001-3515-452.61-41		NORCO INC	29.04	
	99	06/06/2013		001-3515-452.56-10		RED LOBSTER US00063743	28.16	
	99	06/06/2013		001-3515-452.61-50		THE HOME DEPOT #6005	38.29	
	99	06/06/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	13.60	
	99	06/06/2013		001-3515-452.61-41		RADIOSHACK DEA00013417	3.19	
	99	06/06/2013		001-3515-452.61-41		THE HOME DEPOT #6005	70.54	
	99	06/06/2013		001-3515-452.61-50		THE HOME DEPOT #6005	18.91	
	99	06/06/2013		001-3515-452.61-41		THE HOME DEPOT #6005	11.12	
	99	06/06/2013		001-3515-452.62-41		ACTION LOCK AND KEY	8.76	
	99	06/06/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	37.06	
	99	06/06/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	6.80	
	99	06/06/2013		001-3515-452.61-41		DONS SUPERMARKET #	3.18	
	99	06/06/2013		001-3515-452.61-41		GILLETTE CONTRACTOR SUPP	30.87	
	99	06/06/2013		001-3515-452.42-10		NORCO INC	75.67	
	99	06/06/2013		001-3515-452.63-10		QDOBA #748	185.50	
	99	06/06/2013		001-3515-452.61-41		THE HOME DEPOT #6005	47.95	
	99	06/06/2013		001-3515-452.61-41		THE HOME DEPOT #6005	32.00	

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

DEPT 35	PUBLIC WORKS				DIV 15	PARKS & LANDSCAPING			
0006498	00	UMB BANK-CARD CENTER							
	99	06/06/2013		001-3515-452.61-41		THE HOME DEPOT #6005	35.62		
	99	06/06/2013		001-3515-452.61-41		SHERWIN WILLIAMS #3205	315.91		
	99	06/06/2013		001-3515-452.61-41		THE HOME DEPOT #6005	13.65		
	99	06/06/2013		001-3515-452.61-41		THE HOME DEPOT #6005	31.88		
	99	06/06/2013		001-3515-452.61-41		THE HOME DEPOT #6005	52.17		
	99	06/06/2013		001-3515-452.61-41		THARS FEED AND RANCH SUPP	89.92		
	99	06/06/2013		001-3515-452.61-41		WARNE CHEMICAL AND EQU	60.50		
	99	06/06/2013		001-3515-452.61-41		FARMERS COOP ASSN	179.98		
						VENDOR TOTAL *	7,545.48		
						DEPARTMENT TOTAL **	7,545.48		

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

DEPT 35	PUBLIC WORKS				DIV 20	SWIMMING POOL			
0006498	00	UMB BANK-CARD CENTER							
	99	05/20/2013		001-3520-451.43-10	GILLETTE CONTRACTOR SUPP		4.30		
	99	06/06/2013		001-3520-451.32-40	THE HOME DEPOT #6005		177.54		
	99	06/06/2013		001-3520-451.32-40	SHERWIN WILLIAMS #3205		6.20		
	99	06/06/2013		001-3520-451.32-40	THE HOME DEPOT #6005		11.54		
	99	06/06/2013		001-3520-451.32-40	THE HOME DEPOT #6005		5.98		
					VENDOR TOTAL *		205.56		
					DEPARTMENT TOTAL **		205.56		

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

DEPT 35	PUBLIC WORKS				DIV 25	FORESTRY			
0006498	00	UMB BANK-CARD CENTER							
			99	05/20/2013	001-3525-452.64-10	INTL SOC ARBORICULTURE	426.87		
			99	05/20/2013	001-3525-452.64-10	AMER SOC FOR HORT SCIENCE	59.50		
			99	06/06/2013	001-3525-452.61-41	THE PLANT SHACK	59.98		
			99	06/06/2013	001-3525-452.61-50	OFFICE DEPOT #3319	29.08		
						VENDOR TOTAL *	575.43		
						DEPARTMENT TOTAL **	575.43		

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

DEPT 35	PUBLIC WORKS				DIV 35	STREETS		
0006498	00	UMB BANK-CARD CENTER						
	99	05/28/2013		001-3535-431.42-10	NORCO INC		267.39	
	99	05/28/2013		001-3535-431.61-50	FARMERS CO OP ASSN		26.99	
	99	05/28/2013		001-3535-431.61-50	POWDER RIVER POWER		189.09	
	99	05/28/2013		001-3535-431.61-70	POWDER RIVER POWER		5.44	
	99	05/28/2013		001-3535-431.61-50	POWDER RIVER POWER		52.94	
	99	05/28/2013		001-3535-431.43-20	THE HOME DEPOT #6005		137.52	
	99	05/28/2013		001-3535-431.43-20	FASTENAL COMPANY01		216.00	
	99	05/28/2013		001-3535-431.43-20	THE HOME DEPOT #6005		42.76	
	99	05/28/2013		001-3535-431.43-20	FASTENAL COMPANY01		216.00	
	99	05/28/2013		001-3535-431.43-20	FASTENAL COMPANY01		428.27	
	99	05/28/2013		001-3535-431.43-20	FASTENAL COMPANY01		216.00	
	99	05/28/2013		001-3535-431.61-70	WYOMING WORK WAREHOUSE		143.99	
	99	05/28/2013		001-3535-431.43-20	FASTENAL COMPANY01		285.52	
	99	05/28/2013		001-3535-431.61-50	THE HOME DEPOT #6005		10.96	
	99	05/28/2013		001-3535-431.61-70	CARQUEST 01031111		54.97	
	99	05/28/2013		001-3535-431.43-20	GILLETTE CONTRACTOR SUPP		13.77	
	99	05/28/2013		001-3535-431.61-50	THE HOME DEPOT #6005		8.52	
	99	05/28/2013		001-3535-431.61-70	THE HOME DEPOT #6005		27.48	
	99	05/28/2013		001-3535-431.61-70	WALGREENS #7928		49.98	
	99	05/28/2013		001-3535-431.61-50	WALGREENS #7928		24.99	
	99	05/28/2013		001-3535-431.61-70	WALGREENS #7928		49.98	
	99	06/06/2013		001-3535-431.61-50	POWDER RIVER POWER		77.40	
	99	06/06/2013		001-3535-431.61-70	NORCO INC		11.12	
	99	06/06/2013		001-3535-431.61-70	WYOMING WORK WAREHOUSE		114.29	
	99	06/06/2013		001-3535-431.61-50	WYOMING WORK WAREHOUSE		92.99	
	99	06/06/2013		001-3535-431.61-50	THE HOME DEPOT #6005		59.95	
	99	06/06/2013		001-3535-431.61-70	WYOMING WORK WAREHOUSE		103.49	
					VENDOR TOTAL *		2,445.82	
					DEPARTMENT TOTAL **		2,445.82	

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

DEPT 40	ENGINEERING				DIV 10	ENGINEERING		
0006498	00	UMB BANK-CARD CENTER						
			99	06/06/2013	001-4010-419.61-70	FARMERS CO OP ASSN	8.29	
			99	06/06/2013	001-4010-419.61-42	GILLETTE CONTRACTOR SUPP	16.76	
			99	06/06/2013	001-4010-419.61-70	FARMERS CO OP ASSN	159.99	
			99	06/06/2013	001-4010-419.63-10	ALBERTSONS	55.66	
			99	06/06/2013	001-4010-419.61-42	SEIDIO	37.05	
			99	06/06/2013	001-4010-419.61-42	ROCKY MOUNTAIN DISCOUN	51.99	
						VENDOR TOTAL *	329.74	
						DEPARTMENT TOTAL **	329.74	

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FUND 001	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40 ENGINEERING DIV 20 BUILDING INSPECTION									
0006498 00 UMB BANK-CARD CENTER									
	99	05/20/2013		001-4020-424.56-10		EXTENDEDSTAY 901	155.74		
	99	05/20/2013		001-4020-424.56-10		OC-LAKEWOOD	19.89		
	99	05/20/2013		001-4020-424.56-10		DENNYS #8716	9.45		
	99	05/20/2013		001-4020-424.61-42		ALBERTSONS	7.98		
	99	05/20/2013		001-4020-424.61-42		ALBERTSONS	10.98		
	99	05/20/2013		001-4020-424.61-42		POWDER RIVER OFFICE SUPPL	269.99		
	99	05/20/2013		001-4020-424.61-42		ALBERTSONS	12.97		
	99	05/28/2013		001-4020-424.56-10		OC-LAKEWOOD	22.47		
	99	05/28/2013		001-4020-424.56-10		EXTENDEDSTAY 901	33.81		
	99	05/28/2013		001-4020-424.58-10		NCS*ITL CDE COUNCIL EX	180.00		
	99	05/28/2013		001-4020-424.61-42		ALBERTSONS	25.95		
	99	05/28/2013		001-4020-424.63-10		QDOBA #748	182.50		
	99	05/28/2013		001-4020-424.61-42		POWDER RIVER OFFICE SUPPL	27.99		
	99	05/28/2013		001-4020-424.61-42		ALBERTSONS	21.45		
	99	06/06/2013		001-4020-424.61-42		THE HOME DEPOT #6005	157.03		
	99	06/06/2013		001-4020-424.56-10		EXTENDEDSTAY 901	179.97		
	99	06/06/2013		001-4020-424.56-10		OC-LAKEWOOD	17.09		
	99	06/06/2013		001-4020-424.56-10		ARBYS 6443	10.45		
	99	06/06/2013		001-4020-424.61-42		ALBERTSONS	12.97		
	99	06/06/2013		001-4020-424.61-42		ALBERTSONS	5.99		
VENDOR TOTAL *							1,497.05		
DEPARTMENT TOTAL **							1,497.05		

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FUND 001	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 40	ENGINEERING				DIV 25	TRAFFIC SAFETY			
0006498	00	UMB BANK-CARD CENTER							
			99	06/06/2013	001-4025-424.61-41	FASTENAL COMPANY01	9.23		
			99	06/06/2013	001-4025-424.61-41	FASTENAL COMPANY01	20.53		
			99	06/06/2013	001-4025-424.61-41	FASTENAL COMPANY01	35.34		
			99	06/06/2013	001-4025-424.61-41	ACE HARDWARE AND LUMBER O	3.81		
			99	06/06/2013	001-4025-424.43-30	MIKSS HARDWARE	4.99		
			99	06/06/2013	001-4025-424.61-41	FASTENAL COMPANY01	22.01		
			99	06/06/2013	001-4025-424.43-30	RECORD SUPPLY INC-MAIN	12.99		
			99	06/06/2013	001-4025-424.61-41	MIKES HARDWARE	14.67		
			99	06/06/2013	001-4025-424.61-41	MAJOR METAL SERVICE LLC	626.00		
			99	06/06/2013	001-4025-424.43-30	FASTENAL COMPANY01	4.07		
			99	06/06/2013	001-4025-424.61-41	KNECHT HOME CENTER OF GIL	213.92		
			99	06/06/2013	001-4025-424.43-30	PEEK TRAFFIC	86.23		
			99	06/06/2013	001-4025-424.61-41	GILLETTE CONTRACTOR SUPP	200.00		
						VENDOR TOTAL *	1,253.79		
						DEPARTMENT TOTAL **	1,253.79		
001	GENERAL FUND				CASH ON HAND	50,895,843.62-	FUND TOTAL ***	45,227.67	

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FUND 201 1% OPT SALES TAX FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 10 ADMINISTRATION DIV 11 1% OPTIONAL SALES TAX									
0006498	00	UMB BANK-CARD CENTER							
		99 06/06/2013		201-1011-419.43-32	GILLETTE CONTRACTOR SUPP		235.50		
							VENDOR TOTAL *		235.50
							DEPARTMENT TOTAL **		235.50
201	1%	OPT SALES TAX FUND	CASH ON HAND	18,710,034.45	FUND TOTAL ***		235.50		

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FUND 301	MADISON WATER LINE								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 45	UTILITIES				DIV 30	WATER			
0006498	00	UMB BANK-CARD CENTER							
			99	06/06/2013	301-4530-441.61-42	POWDER RIVER OFFICE SUPPL	25.45		
			99	06/06/2013	301-4530-441.53-20	USPS 57380004830311856	9.75		
			99	06/06/2013	301-4530-441.56-10	SNOW KING	129.95		
						VENDOR TOTAL *	165.15		
						DEPARTMENT TOTAL **	165.15		
301	MADISON WATER LINE				CASH ON HAND	29,497,070.68	FUND TOTAL ***	165.15	

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FUND 501 UTILITIES ADMINISTRATION									
VEND NO	SEQ#	VENDOR NAME							
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT

DEPT 45 UTILITIES DIV 10 UTILITIES ADMINISTRATION

0006498	00	UMB BANK-CARD CENTER							
		99	06/06/2013	501-4510-440.56-10	VILLAGE INN RESTAURANT			10.36	
		99	06/06/2013	501-4510-440.56-10	RUBY TUESDAY #7245			17.63	
		99	06/06/2013	501-4510-440.56-10	ARBYS LARAMINE 1109			11.52	
		99	06/06/2013	501-4510-440.56-10	HAMPTON INN			152.90	
		99	06/06/2013	501-4510-440.56-10	FAIRFIELD INN&SUITES N PL			135.95	
		VENDOR TOTAL *						328.36	
		DEPARTMENT TOTAL **						328.36	

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FUND 501 UTILITIES ADMINISTRATION									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 45 UTILITIES DIV 11 CUSTOMER SERVICE									
0006498 00 UMB BANK-CARD CENTER									
	99	05/20/2013		501-4511-440.61-42		PITNEY BOWES*	100.28		
	99	05/20/2013		501-4511-440.61-42		POWDER RIVER OFFICE SUPPL	72.99		
	99	05/20/2013		501-4511-440.61-42		WAL-MART #1485	3.97		
	99	05/28/2013		501-4511-440.61-42		POWDER RIVER OFFI01 OF 01	37.98		
VENDOR TOTAL *							215.22		
DEPARTMENT TOTAL **							215.22		

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FUND 501	UTILITIES ADMINISTRATION									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 45	UTILITIES				DIV 13 ELECTRICAL ENGINEERING					
0006498	00	UMB BANK-CARD CENTER								
	99	06/06/2013		501-4513-440.76-10		RECORD SUPPLY INC-MAIN	101.89			
	99	06/06/2013		501-4513-440.76-10		RECORD SUPPLY INC-MAIN	20.77			
	99	06/06/2013		501-4513-440.75-10		RECORD SUPPLY INC-MAIN	7.86			
	99	06/06/2013		501-4513-440.75-10		POWDER RIVER POWER	41.40			
	99	06/06/2013		501-4513-440.75-10		CAR KNACK INC	575.00			
	99	06/06/2013		501-4513-440.76-10		PASTENAL COMPANY01	47.64			
	99	06/06/2013		501-4513-440.75-10		PASTENAL COMPANY01	32.23			
	99	06/06/2013		501-4513-440.56-10		WOODY CREEK CAP& BAK	5.67			
	99	06/06/2013		501-4513-440.56-10		JASPER WHITE?S SUM	46.13			
	99	06/06/2013		501-4513-440.56-10		PANDA EXPRESS #208	8.65			
	99	06/06/2013		501-4513-440.56-10		UNITED 0162608475542	25.00			
	99	06/06/2013		501-4513-440.56-10		STEPHANIES ON NEWBURY	42.00			
	99	06/06/2013		501-4513-440.56-10		CALIFORNIA PIZZA 049	21.58			
	99	06/06/2013		501-4513-440.56-10		PANDA EXPRESS #208	9.72			
	99	06/06/2013		501-4513-440.56-10		HAMPSHIRE HOUSE AN	28.47			
	99	06/06/2013		501-4513-440.56-10		BOSTON BEER WR00000620	19.00			
	99	06/06/2013		501-4513-440.56-10		UNITED 0162608715811	25.00			
	99	06/06/2013		501-4513-440.56-10		SHERATON BOSTON HOTEL	1,281.90			
	99	06/06/2013		501-4513-440.61-70		WYOMING WORK WAREHOUSE	44.99			
	99	06/06/2013		501-4513-440.61-70		AIRGAS CENTRAL	750.85			
	99	06/06/2013		501-4513-440.61-70		AIRGAS CENTRAL	552.65			
	99	06/06/2013		501-4513-440.61-50		OFFICE DEPOT #3319	140.57			
	99	06/06/2013		501-4513-440.58-10		ARNE ELECTRO TECH	250.00			
	99	06/06/2013		501-4513-440.61-70		AIRGAS CENTRAL	920.25			
	99	06/06/2013		501-4513-440.61-70		WYOMING WORK WAREHOUSE	150.00			
	99	06/06/2013		501-4513-440.61-50		THE HOME DEPOT #6005	85.31			
	99	06/06/2013		501-4513-440.61-42		CRUM ELECTRIC SUPPLY CO.	116.95			
	99	06/06/2013		501-4513-440.58-10		ARNE ELECTRO TECH	260.00			
	99	06/06/2013		501-4513-440.53-20		OFFICE DEPOT #3319	32.25			
						VENDOR TOTAL *	5,643.73			
						DEPARTMENT TOTAL **	5,643.73			
501	UTILITIES ADMINISTRATION	CASH ON HAND		1,049,065.76-		FUND TOTAL ***	6,187.31			

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

DEPT 45	UTILITIES			DIV 20	SOLID WASTE				
0006498	00	UMB BANK-CARD CENTER							
			99 05/11/2013	502-4520-432.75-10	THE HOME DEPOT #6005	86.50			
			99 05/11/2013	502-4520-432.61-40	RECORD SUPPLY INC-MAIN	17.97			
			99 05/11/2013	502-4520-432.61-70	NORCO INC	604.82			
			99 05/28/2013	502-4520-432.43-20	MIKES HARDWARE	27.38			
			99 05/28/2013	502-4520-432.61-40	KMART 4863	2.44			
			99 06/06/2013	502-4520-432.58-10	MCDONALDS F13573	5.94			
			99 06/06/2013	502-4520-432.56-10	RIOMAR RESTAURANT	32.44			
			99 06/06/2013	502-4520-432.53-10	MULATES	45.04			
			99 06/06/2013	502-4520-432.56-10	DNC TRAVEL - NEW O	10.04			
			99 06/06/2013	502-4520-432.58-10	KRYSTALS	6.84			
			99 06/06/2013	502-4520-432.53-10	COURTYARD BY MARRIOTT-NOR	10.21			
			99 06/06/2013	502-4520-432.56-10	COURTYARD BY MARRIOTT-NOR	372.64			
					VENDOR TOTAL *	1,222.26			
					DEPARTMENT TOTAL **	1,222.26			
502	SOLID WASTE FUND			CASH ON HAND	1,565,972.86	FUND TOTAL ***	1,222.26		

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FUND 503	WATER FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO						AMOUNT	

DEPT 45	UTILITIES				DIV 30	WATER			
0006498	00	UMB BANK-CARD CENTER							
			99	06/06/2013	503-4530-441.76-10	PACIFIC STEEL &RECYC #17	168.99		
			99	06/06/2013	503-4530-441.76-10	CAR KNACK INC	575.00		
			99	06/06/2013	503-4530-441.76-10	PACIFIC STEEL &RECYC #17	140.58		
			99	06/06/2013	503-4530-441.76-10	FASTENAL COMPANY01	33.86		
			99	06/06/2013	503-4530-441.76-10	FASTENAL COMPANY01	10.19		
			99	06/06/2013	503-4530-441.76-10	RECORD SUPPLY INC-MAIN	39.54		
			99	06/06/2013	503-4530-441.43-20	CRESCENT ELECTRIC 062	168.50		
			99	06/06/2013	503-4530-441.75-10	BORDER STATES ELECTRIC	195.80		
			99	06/06/2013	503-4530-441.75-10	CRUM ELECTRIC SUPPLY CO.	222.99		
			99	06/06/2013	503-4530-441.61-50	FASTENAL COMPANY01	12.98		
			99	06/06/2013	503-4530-441.43-41	RECORD SUPPLY INC-MAIN	12.53		
			99	06/06/2013	503-4530-441.61-50	MIKES HARDWARE	8.50		
			99	06/06/2013	503-4530-441.61-50	MIKES HARDWARE	16.78		
			99	06/06/2013	503-4530-441.61-50	GILLETTE CONTRACTOR SUPP	211.46		
			99	06/06/2013	503-4530-441.61-70	WYOMING WORK WAREHOUSE	134.99		
			99	06/06/2013	503-4530-441.61-50	CHRIS SUPPLY COMPANY INC	7.95		
			99	06/06/2013	503-4530-441.43-41	GILLETTE CONTRACTOR SUPP	386.25		
			99	06/06/2013	503-4530-441.58-10	ABC-NV	90.00		
			99	06/06/2013	503-4530-441.61-50	USA BLUE BOOK	786.68		
			99	06/06/2013	503-4530-441.61-50	USA BLUE BOOK	296.39		
			99	06/06/2013	503-4530-441.61-50	USA BLUE BOOK	777.28		
			99	06/06/2013	503-4530-441.43-41	GILLETTE CONTRACTOR SUPP	279.48		
			99	06/06/2013	503-4530-441.61-50	WAL-MART #1485	14.56		
			99	06/06/2013	503-4530-441.61-50	HD SUPPLY UTILITIES, LTD	9.21		
			99	06/06/2013	503-4530-441.61-50	ALOHA SCUBA AND TRAVEL LL	246.45		
			99	06/06/2013	503-4530-441.61-50	ALOHA SCUBA AND TRAVEL LL	440.00		
			99	06/06/2013	503-4530-441.61-50	ALOHA SCUBA AND TRAVEL LL	232.50		
			99	06/06/2013	503-4530-441.61-50	ALOHA SCUBA AND TRAVEL LL	246.45-		
			99	06/06/2013	503-4530-441.61-50	WAL-MART #1485	6.31		
			99	06/06/2013	503-4530-441.61-50	WAL-MART #1485	6.69		
			99	06/06/2013	503-4530-441.61-50	WAL-MART #1485 SE2	6.69-		
			99	06/06/2013	503-4530-441.61-50	EDGE CONSTRUCTION SUPPLY	214.98		
			99	06/06/2013	503-4530-441.61-50	EDGE CONSTRUCTION SUPPLY	109.35		
			99	06/06/2013	503-4530-441.61-50	THE HOME DEPOT #6005	13.88		
			99	06/06/2013	503-4530-441.61-50	THE HOME DEPOT #6005	2.36		
			99	06/06/2013	503-4530-441.58-10	THE MAIN BAGEL COMPANY	31.23		
			99	06/06/2013	503-4530-441.61-50	WAL-MART #1485	36.40		
			99	06/06/2013	503-4530-441.61-50	POWDER RIVER OFFICE SUPPL	11.92		
			99	06/06/2013	503-4530-441.61-50	THE HOME DEPOT #6005	10.60		
			99	06/06/2013	503-4530-441.61-50	GILLETTE CONTRACTOR SUPP	85.02		
			99	06/06/2013	503-4530-441.56-10	ROCKHURST UNIVERS01 OF 01	210.94		
			99	06/06/2013	503-4530-441.61-50	NORCO INC	21.57		
			99	06/06/2013	503-4530-441.61-70	WYOMING WORK WAREHOUSE	139.49		
			99	06/06/2013	503-4530-441.61-50	POWDER RIVER POWER	28.76		
			99	06/06/2013	503-4530-441.61-50	THE HOME DEPOT #6005	69.92		
			99	06/06/2013	503-4530-441.61-50	NORCO INC	76.83		
			99	06/06/2013	503-4530-441.61-50	WAL-MART #1485	3.97		
			99	06/06/2013	503-4530-441.61-50	THE HOME DSPOT #6005	44.63		
			99	06/06/2013	503-4530-441.61-50	THE HOME DEPOT #6005	25.94		
						VENDOR TOTAL *	6,417.09		
						DEPARTMENT TOTAL **	6,417.09		
503	WATER FUND				CASH ON HAND	3,935,419.23	FUND TOTAL ***	6,417.09	

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

DEPT 45	UTILITIES				DIV 40	POWER			
0006498	00	UMB BANK-CARD CENTER							
				99 06/06/2013	504-4540-442.76-10	CAR KNACK INC	575.00		
				99 06/06/2013	504-4540-442.63-10	WAL-MART #1485	1.94		
				99 06/06/2013	504-4540-442.63-10	ALBERTSONS	64.97		
				99 06/06/2013	504-4540-442.56-10	RED LOBSTER US00006858	36.63		
				99 06/06/2013	504-4540-442.56-10	WENDYS #252 00002527	11.02		
				99 06/06/2013	504-4540-442.56-10	DEL TACO #1149	6.22		
				99 06/06/2013	504-4540-442.56-10	TEXAS RDHSEGRND JCT L	25.36		
				99 06/06/2013	504-4540-442.56-10	IHOP 1837 00018374	12.75		
				99 06/06/2013	504-4540-442.56-10	DOS HOMBRES	18.72		
				99 06/06/2013	504-4540-442.56-10	DOUBLETREE HOTEL GRAND JU	503.45		
				99 06/06/2013	504-4540-442.56-10	DOUBLETREE GRND JUNCTN FB	16.15		
				99 06/06/2013	504-4540-442.56-10	SONIC DRIVE IN #5666	9.64		
				99 06/06/2013	504-4540-442.56-10	MCDONALDS P4690	3.21		
				99 06/06/2013	504-4540-442.61-50	CHRIS SUPPLY COMPANY INC	39.25		
				99 06/06/2013	504-4540-442.56-10	VILLAGE INN REST 0016	15.41		
				99 06/06/2013	504-4540-442.56-10	RED LOBSTER US00006858	21.82		
				99 06/06/2013	504-4540-442.56-10	TEXAS RDHSEGRND JCT L	31.00		
				99 06/06/2013	504-4540-442.56-10	OUTBACK 0621	31.03		
				99 06/06/2013	504-4540-442.56-10	DOUBLETREE HOTEL GRAND JU	569.82		
				99 06/06/2013	504-4540-442.56-10	VILLAGE INN REST 0016	12.17		
				99 06/06/2013	504-4540-442.43-52	THE HOME DEPOT #6005	41.94		
				99 06/06/2013	504-4540-442.61-50	MIKES HARDWARE	11.74		
				99 06/06/2013	504-4540-442.61-50	EDGE CONSTRUCTION SUPPLY	33.44		
				99 06/06/2013	504-4540-442.61-50	FASTENAL COMPANY01	2.03		
				99 06/06/2013	504-4540-442.61-50	HD SUPPLY UTILITIES, LTD	379.58		
				99 06/06/2013	504-4540-442.61-50	OFFICE DEPOT #3319	119.99		
				99 06/06/2013	504-4540-442.61-50	OFFICE DEPOT #3319	323.96		
				99 06/06/2013	504-4540-442.61-50	OFFICE DEPOT #3319	199.99		
				99 06/06/2013	504-4540-442.61-50	THAT EMBROIDERY PLACE	10.00		
				99 06/06/2013	504-4540-442.61-50	EDGE CONSTRUCTION SUPPLY	12.90		
				99 06/06/2013	504-4540-442.61-50	EDGE CONSTRUCTION SUPPLY	26.43		
				99 06/06/2013	504-4540-442.56-10	STARBUCKS #10896 CLIFTON	9.29		
				99 06/06/2013	504-4540-442.56-10	CHIPOTLE 0946	6.73		
				99 06/06/2013	504-4540-442.56-10	RED LOBSTER US00006858	40.24		
				99 06/06/2013	504-4540-442.56-10	CHIPOTLE 0946	8.45		
				99 06/06/2013	504-4540-442.56-10	STARBUCKS #10896 CLIFTON	5.88		
				99 06/06/2013	504-4540-442.56-10	CHIPOTLE 0946	6.73		
				99 06/06/2013	504-4540-442.56-10	STARBUCKS #10896 CLIFTON	9.29		
				99 06/06/2013	504-4540-442.56-10	BWN 0378 GRAND JUNCTION	16.97		
				99 06/06/2013	504-4540-442.56-10	STARBUCKS #10896 CLIFTON	9.29		
				99 06/06/2013	504-4540-442.56-10	CHIPOTLE 0946	8.88		
				99 06/06/2013	504-4540-442.56-10	DOUBLETREE HOTEL GRAND JU	503.45		
				99 06/06/2013	504-4540-442.56-10	STARBUCKS #10896 CLIFTON	9.29		
				99 06/06/2013	504-4540-442.56-10	CHICK-FIL-A #02061	10.96		
				99 06/06/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	244.12		
				99 06/06/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	35.11		
				99 06/06/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	238.58		
				99 06/06/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	188.77		
				99 06/06/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	293.75		
				99 06/06/2013	504-4540-442.51-30	FAIRFIELD INN&SUITES N PL	135.95		
				99 06/06/2013	504-4540-442.61-50	HD SUPPLY UTILITIES, LTD	23.13		
				99 06/06/2013	504-4540-442.61-50	HD SUPPLY UTILITIES, LTD	24.66		
				99 06/06/2013	504-4540-442.61-50	HD SUPPLY UTILITIES, LTD	187.46		
				99 06/06/2013	504-4540-442.61-50	CHRIS SUPPLY COMPANY INC	10.79		
				99 06/06/2013	504-4540-442.56-10	VILLAGE INN REST 0016	16.43		
				99 06/06/2013	504-4540-442.56-10	RED LOBSTER US00006858	33.00		
				99 06/06/2013	504-4540-442.56-10	BURGER KING #8394	8.62		
				99 06/06/2013	504-4540-442.56-10	TEXAS RDHSEGRND JCT L	27.00		
				99 06/06/2013	504-4540-442.56-10	WENDYS #284 00002840	9.57		
				99 06/06/2013	504-4540-442.56-10	NO COAST SUSHI	33.37		
				99 06/06/2013	504-4540-442.56-10	DOUBLETREE HOTEL GRAND JU	554.01		
				99 06/06/2013	504-4540-442.56-10	VILLAGE INN REST 0016	14.00		
				99 06/06/2013	504-4540-442.56-10	TACO BELL #023072	7.08		
				99 06/06/2013	504-4540-442.56-10	CHILIS GRI69700006973	16.29		
				99 06/06/2013	504-4540-442.61-50	HD SUPPLY UTILITIES, LTD	442.62		

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FUND 504	POWER FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	SFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	

DEPT 45	UTILITIES				DIV 40	POWER			
0006498	00	UMB BANK-CARD CENTER							
			99	06/06/2013	504-4540-442.56-10	RED LOBSTER US00006858	37.56		
			99	06/06/2013	504-4540-442.56-10	WENDYS #252 00002527	9.25		
			99	06/06/2013	504-4540-442.56-10	DEL TACO #1149	7.30		
			99	06/06/2013	504-4540-442.56-10	TEXAS RDHSEGRND JCT L	27.45		
			99	06/06/2013	504-4540-442.56-10	IHOP 1837 00018374	15.90		
			99	06/06/2013	504-4540-442.56-10	TACO BELL 5011	8.03		
			99	06/06/2013	504-4540-442.56-10	DOS HOMBRES	17.45		
			99	06/06/2013	504-4540-442.56-10	DOUBLETREE HOTEL GRAND JU	503.45		
			99	06/06/2013	504-4540-442.56-10	MCDONALDS F4690	5.36		
			99	06/06/2013	504-4540-442.56-10	RED LOBSTER US00006858	34.59		
			99	06/06/2013	504-4540-442.56-10	WENDYS #252 00002527	10.16		
			99	06/06/2013	504-4540-442.56-10	WENDYS #284 00002840	7.00		
			99	06/06/2013	504-4540-442.56-10	GENGHIS GRILL	14.68		
			99	06/06/2013	504-4540-442.56-10	TEXAS RDHSEGRND JCT L	27.98		
			99	06/06/2013	504-4540-442.56-10	DOS HOMBRES	17.56		
			99	06/06/2013	504-4540-442.56-10	DOUBLETREE HOTEL GRAND JU	503.45		
			99	06/06/2013	504-4540-442.56-10	MCDONALDS F4690	8.98		
			99	06/06/2013	504-4540-442.56-10	JIMMYZ HAMBURGERS	10.96		
			99	06/06/2013	504-4540-442.53-20	FEDEX 795783625266	110.48		
			99	06/06/2013	504-4540-442.56-10	VILLAGE INN REST 0016	12.09		
			99	06/06/2013	504-4540-442.56-10	RED LOBSTER US00006858	18.26		
			99	06/06/2013	504-4540-442.56-10	TEXAS RDHSEGRND JCT L	20.03		
			99	06/06/2013	504-4540-442.56-10	OUTBACK 0621	19.56		
			99	06/06/2013	504-4540-442.56-10	DOUBLETREE HOTEL GRAND JU	586.28		
			99	06/06/2013	504-4540-442.56-10	VILLAGE INN REST 0016	12.87		
			99	06/06/2013	504-4540-442.56-10	DAIRY QUEEN #13320	7.73		
			99	06/06/2013	504-4540-442.56-10	VILLAGE INN REST 0016	13.34		
			99	06/06/2013	504-4540-442.56-10	RED LOBSTER US00006858	27.33		
			99	06/06/2013	504-4540-442.56-10	TEXAS RDHSEGRND JCT L	28.11		
			99	06/06/2013	504-4540-442.56-10	NO COAST SUSHI	26.91		
			99	06/06/2013	504-4540-442.56-10	DOUBLETREE HOTEL GRAND JU	492.65		
			99	06/06/2013	504-4540-442.56-10	VILLAGE INN REST 0016	11.67		
			99	06/06/2013	504-4540-442.56-10	TACO BELL #023072	7.73		
			99	06/06/2013	504-4540-442.56-10	DAIRY QUEEN #13320	7.43		
						VENDOR TOTAL *	8,626.92		
						DEPARTMENT TOTAL **	8,626.92		
504	POWER FUND				CASH ON HAND	2,876,423.47	FUND TOTAL ***	8,626.92	

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FUND 505	SEWER FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT

DEPT 45	UTILITIES				DIV 50	SEWER		
0006498	00	UMB BANK-CARD CENTER						
		99 06/06/2013		505-4550-443.43-20		CHRIS SUPPLY COMPANY INC	18.95	
		99 06/06/2013		505-4550-443.43-20		HD SUPPLY UTILITIES, LTD	51.06	
		99 06/06/2013		505-4550-443.43-10		CRESCENT ELECTRIC 062	73.02	
		99 06/06/2013		505-4550-443.43-10		CRESCENT ELECTRIC 062	12.67	
		99 06/06/2013		505-4550-443.43-10		CRESCENT ELECTRIC 062	18.17	
		99 06/06/2013		505-4550-443.43-20		FEDEX 795781602446	28.94	
		99 06/06/2013		505-4550-443.43-10		CRUM ELECTRIC SUPPLY CO.	199.88	
		99 06/06/2013		505-4550-443.43-20		BIG HORN HYDRAULICS INC	134.93	
		99 06/06/2013		505-4550-443.43-20		BIG HORN HYDRAULICS INC	72.00	
		99 06/06/2013		505-4550-443.43-10		CRESCENT ELECTRIC 062	48.48	
		99 06/06/2013		505-4550-443.43-10		RECORD SUPPLY INC-MAIN	91.98	
		99 06/06/2013		505-4550-443.75-10		BORDER STATES ELECTRIC	234.66	
		99 06/06/2013		505-4550-443.75-10		BORDER STATES ELECTRIC	236.14	
		99 06/06/2013		505-4550-443.75-10		BORDER STATES ELECTRIC	444.15	
		99 06/06/2013		505-4550-443.75-10		JLC SIGN SYSTEMS	480.00	
		99 06/06/2013		505-4550-443.75-10		CRESCENT ELECTRIC 062	129.78	
		99 06/06/2013		505-4550-443.75-10		BORDER STATES ELECTRIC	60.48	
		99 06/06/2013		505-4550-443.75-10		CRUM ELECTRIC SUPPLY CO.	107.90	
		99 06/06/2013		505-4550-443.75-10		CRUM ELECTRIC SUPPLY CO.	7.52	
		99 06/06/2013		505-4550-443.75-10		CHRIS SUPPLY COMPANY INC	94.75	
		99 06/06/2013		505-4550-443.75-10		CRESCENT ELECTRIC 062	475.78	
		99 06/06/2013		505-4550-443.43-20		EDGE CONSTRUCTION SUPPLY	175.00	
		99 06/06/2013		505-4550-443.43-20		POWDER RIVER POWER	86.94	
		99 06/06/2013		505-4550-443.61-40		THE HOME DEPOT #6005	188.12	
		99 06/06/2013		505-4550-443.43-20		GILLETTE CONTRACTOR SUPP	58.20	
		99 06/06/2013		505-4550-443.61-40		ACTION LOCK AND KEY	20.98	
		99 06/06/2013		505-4550-443.43-20		RECORD SUPPLY INC-MAIN	81.76	
		99 06/06/2013		505-4550-443.61-40		MIKES HARDWARE	10.38	
		99 06/06/2013		505-4550-443.43-20		JOHNSTONE SUPPLY MISSOULA	140.27	
		99 06/06/2013		505-4550-443.43-20		RECORD SUPPLY INC-MAIN	28.62	
		99 06/06/2013		505-4550-443.43-20		GILLETTE CONTRACTOR SUPP	338.69	
		99 06/06/2013		505-4550-443.43-20		THE HOME DEPOT #6005	56.95	
		99 06/06/2013		505-4550-443.43-10		BORDER STATES ELECTRIC	52.51	
		99 06/06/2013		505-4550-443.61-40		SHOPFAIRMONTSSUPPLY.COM	87.53	
		99 06/06/2013		505-4550-443.43-10		GILLETTE CONTRACTOR SUPP	79.89	
		99 06/06/2013		505-4550-443.61-40		OFFICE DEPOT #3319	30.06	
		99 06/06/2013		505-4550-443.43-62		WAL-MART #1485	4.97	
		99 06/06/2013		505-4550-443.43-62		THE HOME DEPOT #6005	30.40	
		99 06/06/2013		505-4550-443.43-62		1 800 POOLS LLC	218.28	
		99 06/06/2013		505-4550-443.61-70		EDGE CONSTRUCTION SUPPLY	40.26	
		99 06/06/2013		505-4550-443.43-10		RECORD SUPPLY INC-MAIN	28.62	
		99 06/06/2013		505-4550-443.43-10		FASTENAL COMPANY01	32.94	
		99 06/06/2013		505-4550-443.61-50		MIKES HARDWARE	2.19	
		99 06/06/2013		505-4550-443.61-70		DXPE - PRECISION	36.00	
		99 06/06/2013		505-4550-443.61-40		GILLETTE CONTRACTOR SUPP	49.15	
		99 06/06/2013		505-4550-443.61-40		MIKES HARDWARE	10.49	
		99 06/06/2013		505-4550-443.61-40		THE HOME DEPOT #6005	34.49	
		99 06/06/2013		505-4550-443.56-10		OLD TOWN PUB	27.60	
		99 06/06/2013		505-4550-443.56-10		QDOBA 34 11700341	11.27	
		99 06/06/2013		505-4550-443.56-10		STEAMBOAT GRAND RESORT	381.03	
		99 06/06/2013		505-4550-443.56-10		MCKNIGHTS IRISH PUB	17.95	
		99 06/06/2013		505-4550-443.56-10		STEAMBOAT GRAND RESORT	34.77	
		99 06/06/2013		505-4550-443.43-20		EDGE CONSTRUCTION SUPPLY	311.07	
		99 06/06/2013		505-4550-443.43-20		EDGE CONSTRUCTION SUPPLY	230.15	
		99 06/06/2013		505-4550-443.61-50		NORCO INC	32.50	
		99 06/06/2013		505-4550-443.61-50		WAL-MART #1485	17.91	
		99 06/06/2013		505-4550-443.61-50		NORTHWEST CLEANING INC	29.00	
		99 06/06/2013		505-4550-443.61-70		DXPE - PRECISION	29.75	
						VENDOR TOTAL *	6,068.13	
						DEPARTMENT TOTAL **	6,068.13	
505	SEWER FUND			CASH ON HAND	1,841,660.02	FUND TOTAL ***	6,068.13	

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FUND 601	BUILDING MAINTENANCE FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		

DEPT 15	ADMINISTRATIVE SERVICES				DIV 24	MAINT OF CITY BUILDINGS					
0006498	00	UMB BANK-CARD CENTER									
				99	05/28/2013	601-1524-419.43-10	GILLETTE WINNELSON CO	64.85-			
				99	05/28/2013	601-1524-419.43-10	GILLETTE WINNELSON CO	14.25			
				99	05/28/2013	601-1524-419.43-10	CRESCENT ELECTRIC 062	87.94			
				99	05/28/2013	601-1524-419.43-10	EDGE CONSTRUCTION SUPPLY	165.65			
								VENDOR TOTAL *	202.99		
								DEPARTMENT TOTAL **	202.99		
601	BUILDING MAINTENANCE FUND				CASH ON HAND	130,545.69-	FUND TOTAL ***	202.99			

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FUND 603	CITY WAREHOUSE FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 20 FINANCE									
DIV 25 WAREHOUSE									
0006498	00	UMB BANK-CARD CENTER							
			99	06/06/2013	603-2025-415.61-50	EDGE CONSTRUCTION SUPPLY	145.34		
			99	06/06/2013	603-2025-415.61-50	ULINE *SHIP SUPPLIES	253.17		
						VENDOR TOTAL *	598.51		
						DEPARTMENT TOTAL **	598.51		
603	CITY WAREHOUSE FUND	CASH ON HAND			1,807,369.67	FUND TOTAL ***	598.51		

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FUND 604	VEHICLE MAINTENANCE								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, SPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 15	ADMINISTRATIVE SERVICES				DIV 50	VEHICLE MAINTENANCE			
0006498	00	UMB BANK-CARD CENTER							
	99	06/06/2013			604-1550-419.61-41	NORCO INC	209.88		
	99	06/06/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	175.56		
	99	06/06/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	175.56		
	99	06/06/2013			604-1550-419.61-41	DON N MOES EXHAUST INC	7.50		
	99	06/06/2013			604-1550-419.61-41	COLLINS COMMUNICATIONS IN	172.53		
	99	06/06/2013			604-1550-419.43-70	WHITES FRONTIER MOTORS	7.30		
	99	06/06/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	23.40		
	99	06/06/2013			604-1550-419.43-70	BIG HORN TIRE#1 -GILLETTE	626.84		
	99	06/06/2013			604-1550-419.43-70	FRANKS ALIGNMENT COMPLETE	68.00		
	99	06/06/2013			604-1550-419.43-70	FRANKS ALIGNMENT COMPLETE	68.00		
	99	06/06/2013			604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	85.30		
	99	06/06/2013			604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	179.35		
	99	06/06/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	23.78		
	99	06/06/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	13.50		
	99	06/06/2013			604-1550-419.61-41	TITAN MACHINERY - GILLE	1,110.50		
	99	06/06/2013			604-1550-419.61-41	TITAN MACHINERY - GILLS	26.68		
	99	06/06/2013			604-1550-419.61-41	THUNDER BASIN FORD	191.19		
	99	06/06/2013			604-1550-419.43-70	FRANKS ALIGNMENT COMPLETE	68.00		
	99	06/06/2013			604-1550-419.61-41	POWDER RIVER POWER	410.97		
	99	06/06/2013			604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	21.25		
	99	06/06/2013			604-1550-419.61-41	AIRGAS CENTRAL	115.07		
	99	06/06/2013			604-1550-419.61-41	TITAN MACHINERY - GILLE	1,211.10		
	99	06/06/2013			604-1550-419.43-70	GLOBAL HEAT TRANSPR OF WY	285.60		
	99	06/06/2013			604-1550-419.61-41	TITAN MACHINERY - GILLE	977.94		
	99	06/06/2013			604-1550-419.61-41	TITAN MACHINERY - GILLE	1,928.57		
	99	06/06/2013			604-1550-419.61-41	POWDER RIVER POWER	133.95		
	99	06/06/2013			604-1550-419.61-41	RAZOR CITY LOCKSMITH	9.00		
	99	06/06/2013			604-1550-419.61-41	THUNDER BASIN FORD	33.82		
	99	06/06/2013			604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	99.79		
	99	06/06/2013			604-1550-419.61-41	POWDER RIVER POWER	160.48		
	99	06/06/2013			604-1550-419.61-41	MULLIGAN TRAILER SALES	69.99		
	99	06/06/2013			604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	50.40		
	99	06/06/2013			604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	1,812.00		
	99	06/06/2013			604-1550-419.43-70	BIG HORN TIRE#1 -GILLETTE	240.00		
	99	06/06/2013			604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	1,308.54		
	99	06/06/2013			604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	50.40		
	99	06/06/2013			604-1550-419.61-41	CARQUEST 01031111	242.19		
	99	06/06/2013			604-1550-419.61-41	CARQUEST 01031111	208.32		
	99	06/06/2013			604-1550-419.43-70	WANCO INC	691.00		
	99	06/06/2013			604-1550-419.61-41	POWDER RIVER POWER	109.31		
	99	06/06/2013			604-1550-419.61-41	TITAN MACHINERY - GILLE	1,123.56		
	99	06/06/2013			604-1550-419.61-41	SHERMAN & REILLY INC.	552.00		
	99	06/06/2013			604-1550-419.61-41	FASTENAL COMPANY01	73.55		
	99	06/06/2013			604-1550-419.61-41	TITAN MACHINERY - GILLE	405.42		
	99	06/06/2013			604-1550-419.61-41	ALTEC CORPORATE 2	154.54		
	99	06/06/2013			604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	6.81		
	99	06/06/2013			604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	99.84		
	99	06/06/2013			604-1550-419.43-70	BIG HORN TIRE#1 -GILLETTE	61.20		
	99	06/06/2013			604-1550-419.61-41	WYOMING MARINE AND RV INC	1,143.52		
	99	06/06/2013			604-1550-419.61-41	INTERMNTN SWEEPER CO.-DEN	1,048.48		
	99	06/06/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	450.94		
	99	06/06/2013			604-1550-419.61-41	BIG HORN TIRE#1 -GILLETTE	974.08		
	99	06/06/2013			604-1550-419.43-70	BIG HORN TIRE#1 -GILLETTE	82.20		
	99	06/06/2013			604-1550-419.61-41	FASTENAL COMPANY01	23.71		
	99	06/06/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	41.72		
	99	06/06/2013			604-1550-419.61-41	RECORD SUPPLY INC-MAIN	2,298.98		
	99	06/06/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	35.99		
	99	06/06/2013			604-1550-419.61-41	CARQUEST 01031111	2,840.32		
	99	06/06/2013			604-1550-419.61-41	POWDER RIVER POWER	38.11		
	99	06/06/2013			604-1550-419.61-41	PERKINS-SHERIDAN	27.01		
	99	06/06/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	39.32		
	99	06/06/2013			604-1550-419.61-41	RADIO SHACK DEA00013417	104.97		
	99	06/06/2013			604-1550-419.61-41	MIKES HARDWARE	7.99		
	99	06/06/2013			604-1550-419.61-41	ACE HARDWARE AND LUMBER O	42.96		
	99	06/06/2013			604-1550-419.61-41	ASP	95.44		

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

DEPT 15	ADMINISTRATIVE SERVICES				DIV 50	VEHICLE MAINTENANCE			
0006498	00	UMB BANK-CARD CENTER							
	99	06/06/2013			604-1550-419.61-41	SHERMAN & REILLY INC.	3,044.36		
	99	06/06/2013			604-1550-419.61-41	SHERMAN & REILLY INC.	2,255.53		
	99	06/06/2013			604-1550-419.61-41	THE HOME DEPOT #6005	53.76		
	99	06/06/2013			604-1550-419.61-41	CARQUEST 01031111	242.19		
	99	06/06/2013			604-1550-419.61-41	POWDER RIVER POWER	53.36		
	99	06/06/2013			604-1550-419.61-41	NORCO INC	146.39		
	99	06/06/2013			604-1550-419.61-41	PACIFIC STEEL & RECYC #17	150.01		
	99	06/06/2013			604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	5.14		
	99	06/06/2013			604-1550-419.61-41	CARQUEST 01031111	15.52		
	99	06/06/2013			604-1550-419.61-41	RAZOR CITY RENTAL INC	9.53		
	99	06/06/2013			604-1550-419.61-41	WYOMING MARINE AND RV INC	157.09		
	99	06/06/2013			604-1550-419.61-31	EXXONMOBIL 45948007	24.00		
	99	06/06/2013			604-1550-419.61-31	EXXONMOBIL 97676662	64.15		
	99	06/06/2013			604-1550-419.61-31	KWIK SHOP CENTRAL	34.28		
	99	06/06/2013			604-1550-419.61-31	EXXONMOBIL 45948759	35.52		
	99	06/06/2013			604-1550-419.61-31	EXXONMOBIL 45948759	19.13		
	99	06/06/2013			604-1550-419.61-31	SHELL OIL 57444278600	60.62		
	99	06/06/2013			604-1550-419.61-31	PIT STOP #12	88.08		
	99	06/06/2013			604-1550-419.61-31	EXXONMOBIL 45948759	46.65		
	99	06/06/2013			604-1550-419.61-31	SHOP N HOP 7	30.00		
	99	06/06/2013			604-1550-419.61-31	KUM & GO #964	40.62		
	99	06/06/2013			604-1550-419.61-31	SHELL OIL 57441532504	41.57		
	99	06/06/2013			604-1550-419.61-31	SHELL OIL 57444238406	70.04		
	99	06/06/2013			604-1550-419.61-31	SHELL OIL 57441532504	39.94		
	99	06/06/2013			604-1550-419.61-31	KS MINI STORE 3	41.00		
	99	06/06/2013			604-1550-419.61-31	C & F FOODS #10	46.40		
	99	06/06/2013			604-1550-419.61-31	LOCO FS #14	30.00		
	99	06/06/2013			604-1550-419.61-31	KUM & GO #964	52.00		
	99	06/06/2013			604-1550-419.61-31	EXXONMOBIL 45353323	59.96		
	99	06/06/2013			604-1550-419.61-31	THE TRADING POST	28.31		
	99	06/06/2013			604-1550-419.61-31	EXXONMOBIL 45959558	15.96		
	99	06/06/2013			604-1550-419.61-31	LOAF N JUG #0012 Q81	55.34		
	99	06/06/2013			604-1550-419.61-31	BRADLEY #73	23.62		
	99	06/06/2013			604-1550-419.61-31	BRADLEY #73	63.66		
	99	06/06/2013			604-1550-419.61-31	SUZYS	35.68		
	99	06/06/2013			604-1550-419.61-31	EXXONMOBIL 47736855	40.06		
	99	06/06/2013			604-1550-419.61-31	EXXONMOBIL 47626544	30.98		
	99	06/06/2013			604-1550-419.61-31	PUMP N PACK	31.22		
	99	06/06/2013			604-1550-419.61-31	LOAF N JUG #0119 Q81	34.84		
	99	06/06/2013			604-1550-419.61-31	EXXONMOBIL 47737358	45.58		
	99	06/06/2013			604-1550-419.61-31	EXXONMOBIL 47737358	13.76		
	99	06/06/2013			604-1550-419.61-31	EXXONMOBIL 47651294	45.00		
	99	06/06/2013			604-1550-419.61-31	CHEVRON 00070157	25.00		
	99	06/06/2013			604-1550-419.61-31	EXXONMOBIL 47651294	25.00		
	99	06/06/2013			604-1550-419.61-50	WESTERN STATIONERS	307.00		
VENDOR TOTAL *							32,016.77		
DEPARTMENT TOTAL **							32,016.77		

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FUND 604	VEHICLE MAINTENANCE							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 15	ADMINISTRATIVE SERVICES				DIV 55	VEHICLE REPLACEMENT		
0006498	00	UMB BANK-CARD CENTER						
			99	06/06/2013	604-1555-419.76-10	RECORD SUPPLY INC-MAIN	50.47	
			99	06/06/2013	604-1555-419.76-10	RECORD SUPPLY INC-MAIN	61.05	
						VENDOR TOTAL *	111.52	
						DEPARTMENT TOTAL **	111.52	
604	VEHICLE MAINTENANCE				CASH ON HAND	303,982.50-	FUND TOTAL ***	32,128.29

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FUND 702	INSURANCE FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR				
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED				
NO		NO NO						AMOUNT				
DEPT 15	ADMINISTRATIVE SERVICES			DIV 95	INSURANCE							
0006498	00	UMB BANK-CARD CENTER										
		99 06/06/2013		702-1595-419.52-10	CNA INSURANCE COMPANIES		100.00					
		99 06/06/2013		702-1595-419.92-06	FASTENAL COMPANY01		13.94					
		99 06/06/2013		702-1595-419.92-06	TITAN MACHINERY - GILLE		3,723.88					
		99 06/06/2013		702-1595-419.92-06	FIRST CLASS AUTO BODY		1,693.70					
		99 06/06/2013		702-1595-419.92-06	FIRST CLASS AUTO BODY		786.43					
					VENDOR TOTAL *		6,317.95					
					DEPARTMENT TOTAL **		6,317.95					
702	INSURANCE FUND			CASH ON HAND	135,307.83	FUND TOTAL ***	6,317.95					
					TOTAL EXPENDITURES ****		113,397.77					
					GRAND TOTAL *****				113,397.77			