

PREPARED 06/12/2013, 14:34:01
PROGRAM: GM339L
CITY OF GILLETTE/CITY CLERK
FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2013 CHECK DATE: 06/18/2013

PAGE 1

BANK: 00

| 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 |
| 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 | |

PREPARED 06/12/2013, 14:34:01
 PROGRAM: GM139L
 CITY OF GILLETTE/CITY CLERK
 FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/18/2013 CHECK DATE: 06/18/2013

PAGE 3

BANK: 00

| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR |
|---------|---------|--------------|-----|---------------|--------------------|---------------------------|----------|--------------|
| INVOICE | VOUCHER | P.O. | BNK | CHK/ DUE | ACCOUNT | ITEM | CHECK | HAND- ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT |
| 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 | |
| 58252 | PI9020 | 182750 | 00 | 05/01/2013 | 001-1020-413.54-10 | OFFICE SUPPLIES | 254.87 | |
| 59149 | PI9205 | 182815 | 00 | 06/07/2013 | 001-1545-419.61-42 | OFFICE SUPPLIES | 3,900.00 | |
| 174490 | PI8971 | 182691 | 00 | 05/29/2013 | 001-3010-421.61-42 | OFFICE SUPPLIES | 25.98 | |
| | | | | | | VENDOR TOTAL * | 7,573.02 | |

| <u>EMPLOYEE LAST NAME</u> | <u>EMPLOYEE FIRST NAME</u> | <u>PURCHASE DESCRIPTION</u> | <u>TRANSACTION AMOUNT</u> | <u>MERCHANT NAME</u> | <u>TRANSACTION DATE</u> |
|-----------------------------------|------------------------------------|---------------------------------|-------------------------------|---------------------------|-----------------------------|
| BOWMAN | GREGORY | VISA VIS PENS | 11.92 | POWDER RIVER OFFICE SUPPL | 5/13/2013 |
| BROWN | GLENDA | PURCHASE OFFICE BELL AND | 10.98 | POWDER RIVER OFFICE SUPPL | 5/17/2013 |
| BUSK | CHARLENE | PAPER FOR CITY WEST | 59.99 | POWDER RIVER OFFICE SUPPL | 5/3/2013 |
| BUSK | CHARLENE | PRINTING SUPPLIES | 382.39 | POWDER RIVER OFFICE SUPPL | 5/16/2013 |
| BUSK | CHARLENE | PRINTING SUPPLIES | 397.98 | POWDER RIVER OFFICE SUPPL | 5/9/2013 |
| DAVIDSMEIER | PATTI | CHARGED ACCOUNT BY | 72.99 | POWDER RIVER OFFICE SUPPL | 5/3/2013 |
| DAVIDSMEIER | PATTI | CREDIT FOR CHARGE | -72.99 | POWDER RIVER OFFICE SUPPL | 5/3/2013 |
| FOY | PATRICIA | CALCULATOR | 72.99 | POWDER RIVER OFFICE SUPPL | 5/3/2013 |
| KING | KIMBERLY | FILE CABINET FOR | 269.99 | POWDER RIVER OFFICE SUPPL | 4/29/2013 |
| KING | KIMBERLY | OFFICE SUPPLIES | 27.99 | POWDER RIVER OFFICE SUPPL | 5/14/2013 |
| MATTESON | BRANDY | OFFICE SUPPLIES | 46.93 | POWDER RIVER OFFICE SUPPL | 5/16/2013 |
| SHARP | RAMSEY | BINDERS FOR BUDGET BOOKS | 27.92 | POWDER RIVER OFFICE SUPPL | 5/13/2013 |
| SHARP | RAMSEY | BINDERS FOR BUDGET BOOKS | 41.88 | POWDER RIVER OFFICE SUPPL | 5/8/2013 |
| SHARP | RAMSEY | EXPANDABLE FILES | 77.70 | POWDER RIVER OFFICE SUPPL | 5/3/2013 |
| | | | 1428.66 | | |