

PREPARED 07/10/2013, 14:07:32
 PROGRAM: GM339L
 CITY OF GILLETTE/CITY CLERK
 FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2013 CHECK DATE: 07/16/2013

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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 00 DIV 00								
0099999	00	CITY OF GILLETTE						
REC #37320		15370F	00	06/30/2013	001-0000-227.03-00	RESTITUTION PAYMENT FROM	100.00	
						VENDOR TOTAL *	100.00	
0077777	00	GILLETTE LAND DEVELOPMENT						
REFUND		14491	00	06/30/2013	001-0000-227.01-00	RETURN OF FINANCIAL	8,972.50	
						VENDOR TOTAL *	8,972.50	
0000692	00	GILLETTE WINNELSON COMPANY						
214089 01		PI0009	00	06/21/2013	001-0000-140.01-00	PUMPS AND ACCESSORIES	2,213.10	
						VENDOR TOTAL *	2,213.10	
0001490	00	MORCO, INC						
11688043		PI0018	00	06/27/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	367.36	
11688044		PI0019	00	06/27/2013	001-0000-140.01-00	JANITORIAL SUPPLIES	472.50	
						VENDOR TOTAL *	839.86	
0040490	00	POWDER RIVER OFFICE SUPPLY						
59444		PI0020	00	06/25/2013	001-0000-140.01-00	OFFICE SUPPLIES	47.86	
59444		PI0021	00	06/25/2013	001-0000-140.01-00	OFFICE SUPPLY:INKS, LEADS	106.95	
59444		PI0022	00	06/25/2013	001-0000-140.01-00	OFFICE SUPPLY: RIBBONS	1,474.00	
59444		PI0023	00	06/25/2013	001-0000-140.01-00	COMPUTERS, DP & WORD PROC	50.02	
59444		PI0024	00	06/25/2013	001-0000-140.01-00	ELECTRONIC COMPONENTS	42.01	
59568		PI0031	00	06/27/2013	001-0000-140.01-00	OFFICE SUPPLIES	39.56	
59568		PI0032	00	06/27/2013	001-0000-140.01-00	OFFICE SUPPLY:INKS, LEADS	21.24	
59568		PI0033	00	06/27/2013	001-0000-140.01-00	OFFICE SUPPLY: RIBBONS	2,668.40	
59568		PI0034	00	06/27/2013	001-0000-140.01-00	ELECTRONIC COMPONENTS	75.00	
						VENDOR TOTAL *	4,525.04	
0057680	00	WESTERN STATIONERS						
508088-0		PI0002	00	06/03/2013	001-0000-140.01-00	OFFICE SUPPLIES	100.86	
508088-1		PI0003	00	06/05/2013	001-0000-140.01-00	OFFICE SUPPLY: RIBBONS	246.18	
						VENDOR TOTAL *	347.04	
						DEPARTMENT TOTAL **	16,997.54	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	BFT, BPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 10	ADMINISTRATION				DIV 10	MAYOR AND COUNCIL		
0005730	00	C & F REPAIR SERVICE						
12712		PI0233 183229 00 06/12/2013			001-1010-411.90-11	ART OBJECTS	313.55	
						VENDOR TOTAL *	313.55	
0066970	00	GOURMET ON THE GO, LLC						
2013226		PI0221 183207 00 06/24/2013			001-1010-411.63-10	MISC SERVICES	332.50	
						VENDOR TOTAL *	332.50	
0007013	00	MURPHY, TOM						
6/12-15/13		3929 00 06/30/2013			001-1010-411.56-10	WAM CONVENTION	287.02	
6/25/13		3930 00 06/30/2013			001-1010-411.56-10	NEWEDC BOARD MEETING	44.08	
						VENDOR TOTAL *	331.10	
0002767	00	SIMPSON'S PRINTING						
268850		PI0038 183067 00 05/24/2013			001-1010-411.90-11	COMMUNICATIONS/MEDIA SERV	1,130.00	
						VENDOR TOTAL *	1,130.00	
0066910	00	SKYLINE GRILLE						
AOA RECEPTION		PI0225 183211 00 06/28/2013			001-1010-411.90-11	MISC SERVICES	950.00	
						VENDOR TOTAL *	950.00	
0065839	00	UNTAMED DESIGN LLC						
ENGRAVED BRICK		PI0222 183208 00 06/26/2013			001-1010-411.90-11	OFFICE SUPPLIES	20.00	
						VENDOR TOTAL *	20.00	
0001163	00	WYOMING ART & FRAME CORP						
I0036212		PI0223 183209 00 06/26/2013			001-1010-411.77-10	OFFICE SUPPLIES	595.00	
I0036212		PI0224 183209 00 06/26/2013			001-1010-411.90-11	OFFICE SUPPLIES	105.00	
						VENDOR TOTAL *	700.00	
						DEPARTMENT TOTAL **	3,777.15	

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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 10 ADMINISTRATION DIV 20 ADMINISTRATION									
0003624	00	DAVIDSMEIER, PATTI							
6/12-14/13	4026	00 06/30/2013	001-1020-413.56-10	WAM CONVENTION			143.52		
VENDOR TOTAL *								143.52	
0066355	00	KEYHOLE BROADCASTING							
13060171	PI0228	183226 00 06/30/2013	001-1020-413.54-10	COMMUNICATIONS/MEDIA SERV			273.00		
13060172	PI0229	183226 00 06/30/2013	001-1020-413.54-10	COMMUNICATIONS/MEDIA SERV			189.00		
VENDOR TOTAL *								462.00	
0066703	00	NAPIER, CARTER							
6/12-15/13	4025	00 06/30/2013	001-1020-413.56-10	WAM CONVENTION			287.02		
VENDOR TOTAL *								287.02	
0066313	00	OPTIMUM MEDIA SALES							
INV-210896	PI0227	183225 00 06/30/2013	001-1020-413.54-10	COMMUNICATIONS/MEDIA SERV			2,495.00		
VENDOR TOTAL *								2,495.00	
DEPARTMENT TOTAL **								3,387.54	

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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 25	PUBLIC ACCESS		
0006004	00	AVI SYSTEMS						
38576100	PI0052	182626	00	06/27/2013	001-1025-419.75-10	COMMUNICATIONS/MEDIA SERV	14,920.00	
						VENDOR TOTAL *	14,920.00	
0005694	00	ISC INC.						
SIN002429	PI0056	182939	00	06/20/2013	001-1025-419.61-10	PAPER	1,490.00	
						VENDOR TOTAL *	1,490.00	
0004379	00	TROXELL COMMUNICATIONS, INC.						
735591	PI0242	182181	00	07/02/2013	001-1025-419.43-20	EQUIPMENT MAINT & REPAIR	828.00	
						VENDOR TOTAL *	828.00	
						DEPARTMENT TOTAL **	17,238.00	

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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 10	ADMINISTRATION				DIV 30	HUMAN RESOURCES		
0005225	00	CAMPBELL COUNTY CHAMBER						
42951		PI0152 183155 00 06/26/2013	001-1030-415.34-10		MISC SERVICES		50.00	
						VENDOR TOTAL *	50.00	
0005245	00	CAMPBELL COUNTY HOSPITAL DIST,CK GRP-1						
V00024995920		PI0147 183149 00 06/16/2013	001-1030-415.34-10		HEALTH RELATED SERVICE		193.00	
						VENDOR TOTAL *	193.00	
0006089	00	CITY OF GILLETTE-PETTY CASH						
REIMBURSEMENT		18256 00 06/30/2013	001-1030-415.56-10		PETTY CASH		46.00	
						VENDOR TOTAL *	46.00	
0065592	00	EMBROIDERY PLACE, THAT						
6739		PI0039 183074 00 05/28/2013	001-1030-415.29-05		CLOTHING & APPAREL		39.98	
						VENDOR TOTAL *	39.98	
0005468	00	OCCUPATIONAL TESTING INC (OTI)						
OTI0006287		PI0150 183153 00 06/20/2013	001-1030-415.34-10		CLINICAL LAB TESTS		1,255.00	
						VENDOR TOTAL *	1,255.00	
0006729	00	ROCKY MOUNTAIN BUSINESS EQUIP, LLC						
M16644		PI0151 183154 00 06/18/2013	001-1030-415.61-42		MISC SERVICES		18.23	
						VENDOR TOTAL *	18.23	
						DEPARTMENT TOTAL **	1,602.21	

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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 40	CITY ATTORNEY		
0002243	00	LEXISNEXIS MATTHEW BENDER						
47032677	PI0194	183222 00 06/20/2013			001-1040-411.64-10	LIBRARY MACHINES/SUPPLIES	449.89	
						VENDOR TOTAL *	449.89	
0066717	00	RINGER LAW, P.C.						
2865	PI0124	183130 00 06/27/2013			001-1040-411.32-40	MISC SERVICES	2,323.75	
						VENDOR TOTAL *	2,323.75	
						DEPARTMENT TOTAL **	2,773.64	

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

DSPT 10	ADMINISTRATION			DIV 50	SPECIAL PROJECTS			
0005225	00	CAMPBELL COUNTY CHAMBER						
127358		PI0153 183155 00 06/28/2013		001-1050-419.29-10	COMMUNICATIONS/MEDIA SERV	9,978.75		
					VENDOR TOTAL *	9,978.75		
0005930	00	CHOPHOUSE RESTAURANT, THE						
481A		PI0226 183213 00 06/18/2013		001-1050-419.29-20	MISC SERVICES	3,109.50		
					VENDOR TOTAL *	3,109.50		
0003385	00	CONSOLIDATED ENGINEERS, INC.						
PR #13 11EN35		PI0250 178306 00 07/03/2013		001-1050-419.72-10	PUBLIC WORKS & RELATED SE	1,779.65		
					VENDOR TOTAL *	1,779.65		
0066155	00	DALE BUCKINGHAM ARCHITECTS, LLC.						
PR #11 12EN34		PI0251 179279 00 07/08/2013		001-1050-419.72-10	PUBLIC WORKS & RELATED SE	136.35		
					VENDOR TOTAL *	136.35		
0003221	00	PCA ENGINEERING, INC.						
PR #6 12EN20A		PI0257 181304 00 07/02/2013		001-1050-419.73-10	PUBLIC WORKS & RELATED SE	47,821.95		
					VENDOR TOTAL *	47,821.95		
0005165	00	VAN EWING CONSTRUCTION CORP						
PR #6 12EN20		PI0258 181305 00 07/03/2013		001-1050-419.73-10	PUBLIC WORKS & RELATED SE	231,960.24		
					VENDOR TOTAL *	231,960.24		
0057680	00	WESTERN STATIONERS						
508710-0		PI0205 182556 00 06/18/2013		001-1050-419.72-10	EQUIPMENT MAINT & REPAIR	4,819.02		
					VENDOR TOTAL *	4,819.02		
					DEPARTMENT TOTAL **	299,605.46		

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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 15	ADMINISTRATIVE SERVICES			DIV 10	ADMINISTRATIVE SERVICES			
0077777	00	BROWER, ROBERT						
REBATE		18623	00	06/30/2013	001-1510-419.54-50	SPRAY NOZZLE	182.50	
						VENDOR TOTAL *	182.50	
0001793	00	CAMPBELL COUNTY MASTER GARDENERS						
GO NATIVE 2013	PI0096	183104	00	06/23/2013	001-1510-419.32-40	MISC SERVICES	2,991.98	
						VENDOR TOTAL *	2,991.98	
0000198	00	FEDERAL EXPRESS CORP.						
2-318-72384	PI0117	183124	00	06/27/2013	001-1510-419.61-42	SHIPPING AND HANDLING	21.78	
						VENDOR TOTAL *	21.78	
0077777	00	LARSEN, GALE						
REBATE		18613	00	06/30/2013	001-1510-419.54-50	SPRAYHEAD NOZZLE	147.50	
						VENDOR TOTAL *	147.50	
0077777	00	TELKAMP, SCOTT						
REBATE		18616	00	06/30/2013	001-1510-419.54-50	SPRAYHEAD NOZZLE	145.00	
						VENDOR TOTAL *	145.00	
0004268	00	TRUGREEN CHEMLAWN						
217073	PI0237	183235	00	06/26/2013	001-1510-419.43-10	MISC SERVICES	59.50	
						VENDOR TOTAL *	59.50	
						DEPARTMENT TOTAL **	3,548.26	

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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 15		CITY CLERK			
0003540	00	ARROW PRINTING & GRAPHICS, INC						
19729	PI0106	183113	00	06/26/2013	001-1515-419.61-42	OFFICE SUPPLIES	91.70	
						VENDOR TOTAL *	91.70	
0000776	00	INTERMOUNTAIN RECORD CENTER						
19567	PI0182	183205	00	06/28/2013	001-1515-419.34-10	OFFICE SUPPLIES	714.91	
						VENDOR TOTAL *	714.91	
0002243	00	LEXISNEXIS MATTHEW BENDER						
47032677	PI0195	183222	00	06/20/2013	001-1515-419.64-10	LIBRARY MACHINES/SUPPLIES	449.89	
						VENDOR TOTAL *	449.89	
						DEPARTMENT TOTAL **	1,256.50	

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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 20 JUDICIAL									
0065632	00	DUMBRILL, DOUG							
REIMBURSEMENT	18343		00	06/30/2013	001-1520-412.56-10	JUDICIAL CONFERENCE	385.77		
VENDOR TOTAL *							385.77		
0002243	00	LEXISNEXIS MATTHEW BENDER							
47032677	PI0196	183222	00	06/20/2013	001-1520-412.64-10	LIBRARY MACHINES/SUPPLIES	449.89		
VENDOR TOTAL *							449.89		
DEPARTMENT TOTAL **							835.66		

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FUND 001	GENERAL 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 15 ADMINISTRATIVE SERVICES DIV 24 MAINT OF CITY BUILDINGS									
0003144	00	ALSCO							
LCAS780118	PI0108	183115	00 06/24/2013	001-1524-419.42-10	AUTO & TRUCK ACCESSORIES		148.25		
VENDOR TOTAL *							148.25		
0003376	00	PROELECTRIC, INC.							
20130555	PI0042	183114	00 05/24/2013	001-1524-419.75-10	BUILDING MAINTENANCE/REPR		7,395.88		
20130572	PI0043	183114	00 05/30/2013	001-1524-419.75-10	BUILDING MAINTENANCE/REPR		510.06		
VENDOR TOTAL *							7,905.94		
DEPARTMENT TOTAL **							8,054.19		

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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, SPAY OR HAND-ISSUED AMOUNT	
DEPT 15 ADMINISTRATIVE SERVICES DIV 25 INFORMATION TECHNOLOGY								
0066694	00	LEARNING TREE INTERNATIONAL USA INC						
INP0163A		PI0066 183083	00 06/04/2013	001-1525-419.58-10	EDUCATIONAL SERVICES	1,799.16		
VENDOR TOTAL *						1,799.16		
0006306	00	PCMG, INC						
S81095440101		PI0053 182887	00 06/13/2013	001-1525-419.43-20	COMPUTERS, DP & WORD PROC	285.00		
VENDOR TOTAL *						285.00		
0066897	00	TYLER TECHNOLOGIES INC.						
045-90482		PI0067 183085	00 06/13/2013	001-1525-419.75-10	DP PROCESSING & SOFTWARE	4,700.00		
045-90482		PI0068 183085	00 06/13/2013	001-1525-419.75-10	MISC SERVICES	4,144.60		
045-91044		PI0183 183206	00 06/21/2013	001-1525-419.75-10	EDUCATIONAL SERVICES	2,937.50		
045-91044		PI0184 183206	00 06/21/2013	001-1525-419.75-10	MISC SERVICES	1,833.87		
045-91513		PI0185 183206	00 06/28/2013	001-1525-419.75-10	COMPUTERS, DP & WORD PROC	3,300.00		
045-91177		PI0230 183228	00 06/26/2013	001-1525-419.75-10	DP PROCESSING & SOFTWARE	24,000.00		
045-91179		PI0231 183228	00 06/26/2013	001-1525-419.75-10	DP PROCESSING & SOFTWARE	24,000.00		
045-91613		PI0232 183228	00 06/28/2013	001-1525-419.75-10	DP PROCESSING & SOFTWARE	3,000.00		
VENDOR TOTAL *						67,915.97		
DEPARTMENT TOTAL **						70,000.13		

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VEND NO	SEQ#	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO		NO	NO						
DEPT 15 ADMINISTRATIVE SERVICES DIV 30 SAPETY									
0005225	00	CAMPBELL COUNTY CHAMBER							
127159		PI0154	183155	00	06/28/2013	001-1530-419.29-30	COMMUNICATIONS/MEDIA SERV	1,996.50	
VENDOR TOTAL *								1,996.50	
0005245	00	CAMPBELL COUNTY HOSPITAL DIST,CK GRP-2							
00004927		PI0146	183149	00	06/12/2013	001-1530-419.58-10	MISC SERVICES	44.00	
VENDOR TOTAL *								44.00	
0006089	00	CITY OF GILLETTE-PETTY CASH							
REIMBURSEMENT		18256		00	06/30/2013	001-1530-419.58-10	PETTY CASH	37.10	
VENDOR TOTAL *								37.10	
0006730	00	MARTINEZ, JERRY							
6/25/13		4027		00	06/30/2013	001-1530-419.56-10	EMPLOYEE DR VISIT	80.30	
VENDOR TOTAL *								80.30	
DEPARTMENT TOTAL **								2,157.90	

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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, SPAY OR HAND-ISSUED AMOUNT
DEPT 15 ADMINISTRATIVE SERVICES DIV 45 CENTRAL SERVICES											
0006865	00	A & B BUSINESS EQUIPMENT INC.									
CNIN274343		PI0148	183151	00	06/21/2013		001-1545-419.43-20		OFFICE SUPPLIES	102.66	
CNIN274344		PI0149	183151	00	06/21/2013		001-1545-419.43-20		OFFICE SUPPLIES	163.47	
										VENDOR TOTAL *	266.13
0006729	00	ROCKY MOUNTAIN BUSINESS EQUIP, LLC									
M16676		PI0074	183090	00	06/20/2013		001-1545-419.61-42		OFFICE SUPPLIES	159.84	
										VENDOR TOTAL *	159.84
0004864	00	XEROX CORPORATION									
068816406		PI0199	183204	00	07/01/2013		001-1545-419.43-20		OFFICE SUPPLIES	2,738.67	
										VENDOR TOTAL *	2,738.67
										DEPARTMENT TOTAL **	3,164.64

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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 30 PURCHASING

0003274	00	VERIZON WIRELESS							
9706745254	PI0084	183099 00 06/18/2013	001-2030-415.53-10	SERVICES			36.81		
						VENDOR TOTAL *	36.81		
						DEPARTMENT TOTAL **	36.81		

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DEPT	25	COMMUNITY DEVELOPMENT	DIV	10	PLANNING		
0002243	00	LEXISNEXIS MATTHEW BENDER					
47032677		PI0197 183222 00 06/20/2013	001-2510-419.64-10		LIBRARY MACHINES/SUPPLIES		449.89
					VENDOR TOTAL *		449.89
					DEPARTMENT TOTAL **		449.89

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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 15	CODE COMPLIANCE			
0066706	00	G C S							
1356	PI0198	183223	00	06/27/2013	001-2515-419.32-40	GROUNDS & PARK SERVICES	65.00		
						VENDOR TOTAL *	65.00		
						DEPARTMENT TOTAL **	65.00		

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FUND 001		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
DEPT 30 POLICE DIV 10 ADMINISTRATION											
0001144	00	ALSCO									
LCAS774853	PI0089	183103	00	06/03/2013	001-3010-421.42-10	BUILDING MAINTENANCE/REPR	61.25				
LCAS776675	PI0091	183103	00	06/10/2013	001-3010-421.42-10	BUILDING MAINTENANCE/REPR	61.25				
LCAS778387	PI0093	183103	00	06/17/2013	001-3010-421.42-10	BUILDING MAINTENANCE/REPR	61.25				
LCAS780120	PI0095	183103	00	06/24/2013	001-3010-421.42-10	BUILDING MAINTENANCE/REPR	61.25				
VENDOR TOTAL *							245.00				
0002477	00	ANIMAL MEDICAL CENTER OF WYO LLC									
818083	PI0064	183082	00	06/12/2013	001-3010-421.34-10	MISC SERVICES	301.50				
VENDOR TOTAL *							301.50				
0006630	00	COLLINS COMMUNICATIONS, INC									
299889	PI0087	183102	00	06/20/2013	001-3010-421.61-40	POLICE EQUIPMENT & SUPP	249.76				
VENDOR TOTAL *							249.76				
0002483	00	FISCHER, MICHAEL									
FY12/13	PI0172	183193	00	06/13/2013	001-3010-421.61-70	FIRST AID AND SAFETY EQUI	100.00				
VENDOR TOTAL *							100.00				
0067068	00	FURMAN, CRAIG									
262	PI0086	183100	00	06/26/2013	001-3010-421.61-40	MISC SERVICES	50.00				
566	PI0173	183194	00	06/27/2013	001-3010-421.61-40	MISC SERVICES	50.00				
884	PI0174	183194	00	06/29/2013	001-3010-421.61-40	MISC SERVICES	50.00				
263	PI0175	183194	00	06/30/2013	001-3010-421.61-40	MISC SERVICES	50.00				
VENDOR TOTAL *							200.00				
0066930	00	MYERS, AMANDA									
191	PI0120	183125	00	06/28/2013	001-3010-421.61-40	MISC SERVICES	50.00				
VENDOR TOTAL *							50.00				
0040490	00	POWDER RIVER OFFICE SUPPLY									
175190	PI0112	183118	00	06/27/2013	001-3010-421.61-42	OFFICE SUPPLIES	64.46				
59634	PI0158	183163	00	06/27/2013	001-3010-421.61-42	OFFICE SUPPLIES	73.44				
VENDOR TOTAL *							137.90				
0066203	00	TRAVERSE, JEREMY									
6/23-28/13	4181		00	06/30/2013	001-3010-421.56-10	NASRO BASIC	631.09				
VENDOR TOTAL *							631.09				
DEPARTMENT TOTAL **							1,915.25				

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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 25 VOCA/VAWA

0006089	00	CITY OF GILLETTE-PETTY CASH						
REIMBURSEMENT	18256		00	06/30/2013	001-3025-421.92-05	PETTY CASH	24.00	
						VENDOR TOTAL *	24.00	
0066658	00	MATTESON, BRANDY						
6/25-28/13	4188		00	06/30/2013	001-3025-421.92-05	TRAINING	223.18	
						VENDOR TOTAL *	223.18	
						DEPARTMENT TOTAL **	247.18	

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

DEPT 30	POLICE				DIV 40	ANIMAL SHELTER OPERATIONS			
0077777	00	ABBENE, KATE							
REFUND	15869		00	06/30/2013	001-3040-429.34-10	SPAY VOUCHER	50.00		
						VENDOR TOTAL *	50.00		
0005704	00	AIRGAS INTERMOUNTAIN							
9017151682	PI0176	183195	00	06/25/2013	001-3040-429.61-50	CHEMICAL, COMM, BULK	402.30		
						VENDOR TOTAL *	402.30		
0003144	00	ALSCO							
LCAS772951	PI0040	183103	00	05/27/2013	001-3040-429.42-10	BUILDING MAINTENANCE/REPR	14.80		
LCAS774849	PI0088	183103	00	06/03/2013	001-3040-429.42-10	BUILDING MAINTENANCE/REPR	14.80		
LCAS776671	PI0090	183103	00	06/10/2013	001-3040-429.42-10	BUILDING MAINTENANCE/REPR	14.80		
LCAS778383	PI0092	183103	00	06/17/2013	001-3040-429.42-10	BUILDING MAINTENANCE/REPR	14.80		
LCAS780116	PI0094	183103	00	06/24/2013	001-3040-429.42-10	BUILDING MAINTENANCE/REPR	14.80		
						VENDOR TOTAL *	74.00		
0002477	00	ANIMAL MEDICAL CENTER OF WYO LLC							
818083	PI0065	183082	00	06/12/2013	001-3040-429.34-10	MISC SERVICES	500.00		
						VENDOR TOTAL *	500.00		
0066083	00	SALT CREEK VETERINARY CLINIC							
241079	PI0157	183162	00	06/19/2013	001-3040-429.34-10	MISC SERVICES	50.00		
						VENDOR TOTAL *	50.00		
0000315	00	SHERIDAN TENT & AWNING							
3637	PI0113	183119	00	06/21/2013	001-3040-429.43-10	POLICE EQUIPMENT & SUPP	120.00		
						VENDOR TOTAL *	120.00		
						DEPARTMENT TOTAL **	1,196.30		

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

DEPT 35 PUBLIC WORKS DIV 10 ADMINISTRATION

0006579	00	SOUTHERN COMPUTER WAREHOUSE						
IN-000102486	PI0054	182917	00 06/14/2013	001-3510-419.61-42	COMPUTERS, DP & WORD PROC	4,197.51		
					VENDOR TOTAL *	4,197.51		
0002649	00	WILDE, SAWLEY						
5/30/13	3967		00 06/30/2013	001-3510-419.56-10	ASSESSMENT CENTER WLEA	63.80		
					VENDOR TOTAL *	63.80		
					DEPARTMENT TOTAL **	4,261.31		

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FUND 001 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 35 PUBLIC WORKS DIV 15 PARKS & LANDSCAPING									
0066861	00	CEDAR CREEK TIMBER CORP							
14926		PI0208 182688 00 06/03/2013	001-3515-452.61-41	NURSERY STOCK & SUPPLIES	3,341.25				
15037		PI0210 182688 00 06/18/2013	001-3515-452.61-41	NURSERY STOCK & SUPPLIES	2,970.00				
VENDOR TOTAL *						6,311.25			
0067020	00	GENERAL DYNAMICS BROADBAND INC							
10946		PI0055 182929 00 06/21/2013	001-3515-452.61-41	NETWORK	350.00				
VENDOR TOTAL *						350.00			
0053356	00	UNIVERSAL ATHLETIC SERV.							
302-0010855-01		PI0046 183165 00 05/31/2013	001-3515-452.42-10	CLOTHING & APPAREL	219.00				
VENDOR TOTAL *						219.00			
DEPARTMENT TOTAL **						6,880.25			

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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 25	FORESTRY		
0066861	00	CEDAR CREEK TIMBER CORP						
14926	PI0209	182688	00	06/03/2013	001-3525-452.61-41	NURSERY STOCK & SUPPLIES	3,341.25	
15037	PI0211	182688	00	06/18/2013	001-3525-452.61-41	NURSERY STOCK & SUPPLIES	2,970.00	
						VENDOR TOTAL *	6,311.25	
0065993	00	PORT COLLINS WHOLESALE NURSERY, INC						
117285	PI0206	182625	00	06/20/2013	001-3525-452.61-41	NURSERY STOCK & SUPPLIES	11,096.35	
119477	PI0212	182982	00	06/25/2013	001-3525-452.34-10	NURSERY STOCK & SUPPLIES	4,582.00	
119477	PI0213	182982	00	06/25/2013	001-3525-452.61-41	NURSERY STOCK & SUPPLIES	9,095.60	
119506	PI0214	182982	00	06/26/2013	001-3525-452.34-10	NURSERY STOCK & SUPPLIES	2,550.02	
119506	PI0215	182982	00	06/26/2013	001-3525-452.61-41	NURSERY STOCK & SUPPLIES	5,061.98	
						VENDOR TOTAL *	32,385.95	
						DEPARTMENT TOTAL **	38,697.20	

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

DEPT 35	PUBLIC WORKS			DIV 35	STREETS				
0003144	00	ALSCO							
LCAS778376	PI0070	183089	00	06/17/2013	001-3535-431.42-10	CLEANING SERVICES	60.66		
LCAS780109	PI0072	183089	00	06/24/2013	001-3535-431.42-10	CLEANING SERVICES	60.66		
						VENDOR TOTAL *	121.32		
0001845	00	SIG D SANITATION CORP							
302776	PI0048	183166	00	05/18/2013	001-3535-431.36-10	BUILDING, FABRICATED	100.00		
						VENDOR TOTAL *	100.00		
0066441	00	FRANDSON SAFETY, INC.							
46676	PI0099	183108	00	06/18/2013	001-3535-431.61-70	PUBLIC WORKS & RELATED SE	32.00		
						VENDOR TOTAL *	32.00		
0051135	00	POWDER RIVER ENERGY CORP.							
U9600 3/13	PI0036	183110	00	04/18/2013	001-3535-431.51-30	MISC SERVICES	32.00		
U3706 4/13	PI0041	183110	00	05/24/2013	001-3535-431.51-30	MISC SERVICES	29.59		
U3361 5/13	PI0102	183110	00	06/18/2013	001-3535-431.51-10	MISC SERVICES	34.97		
U9600 5/13	PI0103	183110	00	06/18/2013	001-3535-431.51-30	MISC SERVICES	31.62		
U3706 5/13	PI0104	183110	00	06/25/2013	001-3535-431.51-30	MISC SERVICES	29.72		
						VENDOR TOTAL *	157.90		
0066501	00	TEAM LABORATORY CHEMICAL CORP.							
92661	PI0100	183109	00	06/17/2013	001-3535-431.43-34	PUBLIC WORKS & RELATED SE	1,550.00		
92661	PI0101	183109	00	06/17/2013	001-3535-431.43-34	SHIPPING AND HANDLING	240.00		
						VENDOR TOTAL *	1,790.00		
0053356	00	UNIVERSAL ATHLETIC SERV.							
302-0010855-01	PI0047	183165	00	05/31/2013	001-3535-431.42-10	CLOTHING & APPAREL	72.00		
						VENDOR TOTAL *	72.00		
0059645	00	WYOMING MACHINERY CO.							
R1018215	PI0098	183107	00	06/19/2013	001-3535-431.44-20	PUBLIC WORKS & RELATED SE	3,798.90		
						VENDOR TOTAL *	3,798.90		
						DEPARTMENT TOTAL **	6,072.12		

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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 40	ENGINEERING		DIV 10		ENGINEERING				
0002243	00	LEXISNEXIS MATTHEW BENDER							
47032081	PI0170	183184	00	06/20/2013	001-4010-419.64-10	LIBRARY MACHINES/SUPPLIES	464.39		
VENDOR TOTAL *							464.39		
DEPARTMENT TOTAL **							464.39		

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

DEPT 40	ENGINEERING				DIV 25	TRAFFIC SAFETY			
0008291	00	DESIGN/CONSTRUCTION LLC							
856	PI0160	183169	00	06/28/2013	001-4025-424.16-10	PUBLIC WORKS & RELATED SE	105,349.75		
						VENDOR TOTAL *	105,349.75		
0005735	00	LYLE SIGNS INC							
1064936	PI0105	183111	00	06/21/2013	001-4025-424.61-41	SIGNS-MAT,EQUIP.,SUPPLIES	146.75		
						VENDOR TOTAL *	146.75		
						DEPARTMENT TOTAL **	105,496.50		
001	GENERAL FUND			CASH ON HAND	599,700.11-	FUND TOTAL ***	600,181.02		

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VENDOR TOTAL *	55,712.15
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FUND 201 1% OPT SALES TAX FUND									
VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10	ADMINISTRATION				DIV 11	1% OPTIONAL SALES TAX			
0019335	00	HLADKY CONSTRUCTION							
PR #2	12EN35	PI0285 182856 00 07/03/2013			201-1011-419.43-31	PUBLIC WORKS & RELATED SE		223,678.24	
						VENDOR TOTAL *		223,678.24	
0065647	00	MORRISON MAIERLE, INC.							
PR #6	10EN49	PI0253 179666 00 07/03/2013			201-1011-419.74-05	PUBLIC WORKS & RELATED SE		2,276.50	
PR #6	12UT09	PI0256 181303 00 07/03/2013			201-1011-419.74-11	PUBLIC WORKS & RELATED SE		3,259.42	
PR #3CM	12UT08	PI0264 182434 00 07/03/2013			201-1011-419.74-12	PUBLIC WORKS & RELATED SE		10,631.06	
PR #2	12EN28A	PI0274 182501 00 07/03/2013			201-1011-419.43-31	PUBLIC WORKS & RELATED SE		12,106.90	
						VENDOR TOTAL *		28,273.88	
0066676	00	MOUNTAIN VIEW BUILDING, INC.							
PR #4	12EN29	PI0261 181985 00 07/03/2013			201-1011-419.74-02	PUBLIC WORKS & RELATED SE		273,768.30	
						VENDOR TOTAL *		273,768.30	
0066817	00	NORTH STAR ENERGY & CONSTRUCTION							
PR #2	12UT07	PI0278 182848 00 07/03/2013			201-1011-419.74-10	PUBLIC WORKS & RELATED SE		131,781.33	
PR #2	12UT07	PI0279 182848 00 07/03/2013			201-1011-419.74-20	PUBLIC WORKS & RELATED SE		131,781.33	
						VENDOR TOTAL *		263,562.66	
0003221	00	PCA ENGINEERING, INC.							
PR #6	11UT06B	PI0252 179659 00 07/02/2013			201-1011-419.74-10	PUBLIC WORKS & RELATED SE		22,739.50	
PR #3CM	12EN26	PI0267 182437 00 07/02/2013			201-1011-419.43-31	PUBLIC WORKS & RELATED SE		24,903.24	
PR #2	13EN15	PI0277 182834 00 07/02/2013			201-1011-419.74-02	PUBLIC WORKS & RELATED SE		1,905.23	
						VENDOR TOTAL *		49,547.97	
0006990	00	POWDER RIVER CONSTRUCTION, INC							
PR #3	11EN39	PI0265 182435 00 07/03/2013			201-1011-419.73-11	PUBLIC WORKS & RELATED SE		313,842.52	
PR #1	12EN28	PI0287 183233 00 07/03/2013			201-1011-419.43-31	PUBLIC WORKS & RELATED SE		112,299.94	
PR #1	12EN27	PI0289 183237 00 07/03/2013			201-1011-419.43-31	PUBLIC WORKS & RELATED SE		39,686.02	
						VENDOR TOTAL *		465,828.48	
0000647	00	S & S BUILDERS, LLC.							
PR #4	12EN42	PI0260 181959 00 07/03/2013			201-1011-419.43-31	PUBLIC WORKS & RELATED SE		6,055.45	
						VENDOR TOTAL *		6,055.45	
0066337	00	SIMON CONTRACTORS							
PR #12EN26		PI0248 183106 00 06/06/2013			201-1011-419.43-31	PUBLIC WORKS & RELATED SE		131,666.48	
						VENDOR TOTAL *		131,666.48	
0005846	00	WELLS FARGO BANK							
RET #2	12UT08	PI0283 182853 00 07/03/2013			201-1011-419.74-12	PUBLIC WORKS & RELATED SE		19,514.12	
						VENDOR TOTAL *		19,514.12	
0067071	00	WELLS FARGO BANK - CHEYENNE							
RET #1	12EN26	PI0249 183112 00 06/06/2013			201-1011-419.43-31	PUBLIC WORKS & RELATED SE		14,629.61	
						VENDOR TOTAL *		14,629.61	
0067061	00	WESTERN INDUSTRIAL INC							
PR #2	12UT08	PI0282 182852 00 07/03/2013			201-1011-419.74-12	PUBLIC WORKS & RELATED SE		175,627.16	
						VENDOR TOTAL *		175,627.16	
0002992	00	WYOMING DEPARTMENT OF TRANSP							
0000059617		PI0236 183232 00 06/28/2013			201-1011-419.74-02	PUBLIC WORKS & RELATED SE		700.58	
						VENDOR TOTAL *		700.58	
						DEPARTMENT TOTAL **		2,303,901.71	
201	1% OPT SALES TAX FUND	CASH ON HAND			32,818.01-	FUND TOTAL ***		2,303,901.71	

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FUND 301 MADISON WATER LINE

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

DIV 30 WATER

0000198 00 FEDERAL EXPRESS CORP.

2-318-72384 PI0118 183124 00 06/27/2013 301-4530-441.53-20 SHIPPING AND HANDLING

58.37

VENDOR TOTAL *

58.37

DEPARTMENT TOTAL **

58.37

301 MADISON WATER LINE

CASH ON HAND

3,032,101.61-

FUND TOTAL ***

58.37

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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
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DEPT 45 UTILITIES

DIV 10 UTILITIES ADMINISTRATION

0003274	00	VERIZON WIRELESS								
9706745254		PI0085 183099 00 06/18/2013				501-4510-440.53-10	SERVICES		123.23	
VENDOR TOTAL *									123.23	
DEPARTMENT TOTAL **									123.23	

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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.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	
NO		NO NO						AMOUNT	

DEPT 45	UTILITIES			DIV 11	CUSTOMER SERVICE				
0088888	00	ALLISON, TONYA							
000052985	UT		00	07/02/2013	501-4511-440.35-10	FINAL BILL REFUND	122.86		
						VENDOR TOTAL *	122.86		
0088888	00	BELL, LEEANNE & CLEVE							
000073219	UT		00	07/01/2013	501-4511-440.35-10	FINAL BILL REFUND	141.49		
						VENDOR TOTAL *	141.49		
0088888	00	BROWN, TAMARA							
000075995	UT		00	07/03/2013	501-4511-440.35-10	FINAL BILL REFUND	181.37		
						VENDOR TOTAL *	181.37		
0088888	00	CARRASCO, JUAN							
000075423	UT		00	07/02/2013	501-4511-440.35-10	FINAL BILL REFUND	41.84		
						VENDOR TOTAL *	41.84		
0088888	00	DARLOW, MARK & TRACEY							
000073523	UT		00	07/03/2013	501-4511-440.35-10	FINAL BILL REFUND	113.35		
						VENDOR TOTAL *	113.35		
0088888	00	GERMAN, JARRETT & LESLIE							
000074109	UT		00	07/02/2013	501-4511-440.35-10	FINAL BILL REFUND	61.64		
						VENDOR TOTAL *	61.64		
0088888	00	KENNEDY, HAROLD & NELLIE *							
000043765	UT		00	07/03/2013	501-4511-440.35-10	FINAL BILL REFUND	475.47		
						VENDOR TOTAL *	475.47		
0088888	00	LONG, JODY PAUL							
000019109	UT		00	07/02/2013	501-4511-440.35-10	FINAL BILL REFUND	156.34		
						VENDOR TOTAL *	156.34		
0088888	00	MITTLIEDER, SHANTSLL							
000076979	UT		00	07/03/2013	501-4511-440.35-10	FINAL BILL REFUND	15.78		
						VENDOR TOTAL *	15.78		
0088888	00	NELSON, CAITLYNN							
000076867	UT		00	07/03/2013	501-4511-440.35-10	FINAL BILL REFUND	179.47		
						VENDOR TOTAL *	179.47		
0088888	00	OLTMANN, WHITNEY							
000074443	UT		00	07/02/2013	501-4511-440.35-10	FINAL BILL REFUND	183.38		
						VENDOR TOTAL *	183.38		
0066176	00	ONLINE INFORMATION SERVICES, INC.							
084200000098	PI0191 183218		00	06/30/2013	501-4511-440.33-10	MISC SERVICES	43.15		
						VENDOR TOTAL *	43.15		
0088888	00	POPE, BRETT							
000076857	UT		00	07/02/2013	501-4511-440.35-10	FINAL BILL REFUND	119.61		
						VENDOR TOTAL *	119.61		
0088888	00	SMACK, BRANDON							
000075261	UT		00	07/01/2013	501-4511-440.35-10	FINAL BILL REFUND	77.12		
						VENDOR TOTAL *	77.12		
0001343	00	SUNGARD PUBLIC SECTOR INC.							
67406	PI0192 183219		00	06/24/2013	501-4511-440.38-10	EQUIPMENT MAINT & REPAIR	70.13		
						VENDOR TOTAL *	70.13		
0088888	00	WILTBANK, JOHN							
000052077	UT		00	07/03/2013	501-4511-440.35-10	FINAL BILL REFUND	30.03		
						VENDOR TOTAL *	30.03		
0088888	00	WLC, INC							
000050517	UT		00	07/03/2013	501-4511-440.35-10	FINAL BILL REFUND	162.98		

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FUND 501 UTILITIES ADMINISTRATION

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

AMOUNT AMOUNT

DEPT 45 UTILITIES DIV 11 CUSTOMER SERVICE

0088888 00 WLC, INC

							VENDOR TOTAL *	162.98
							DEPARTMENT TOTAL **	2,176.01
501	UTILITIES ADMINISTRATION	CASH ON HAND	2,251.99				FUND TOTAL ***	2,299.24

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FUND 502 SOLID WASTE 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	NO						AMOUNT			
DEPT 45 UTILITIES											
DIV 20 SOLID WASTE											
0003144	00	ALSCO									
LCAS778379	PI0071	183089 00	06/17/2013	502-4520-432.42-10	CLEANING SERVICES		28.06				
LCAS780112	PI0073	183089 00	06/24/2013	502-4520-432.42-10	CLEANING SERVICES		28.06				
							VENDOR TOTAL *	56.12			
0001845	00	BIG D SANITATION CORP									
302785	PI0049	183166 00	05/25/2013	502-4520-432.42-10	BUILDING, FABRICATED		100.00				
							VENDOR TOTAL *	100.00			
0066783	00	WESTERN WASTE SOLUTIONS, INC									
35262	PI0069	183088 00	06/12/2013	502-4520-432.32-40	MISC SERVICES		10,577.55				
							VENDOR TOTAL *	10,577.55			
							DEPARTMENT TOTAL **	10,733.67			
502	SOLID WASTE FUND			CASH ON HAND	58,688.18-	FUND TOTAL ***	10,733.67				

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FUND 503	WATER 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 30	WATER			
0001144	00	ALSCO							
LCAS780111	PI0079	183093	00	06/24/2013	503-4530-441.42-10	CLEANING SERVICES	43.03		
						VENDOR TOTAL *	43.03		
0002680	00	BARTON CONSTRUCTION, INC.							
61339	PI0115	183122	00	06/24/2013	503-4530-441.43-10	BUILDING MAINTENANCE/REPR	265.00		
						VENDOR TOTAL *	265.00		
0006577	00	BLACK CAT CONSTRUCTION LLC							
1324	PI0125	183131	00	06/26/2013	503-4530-441.43-42	ROAD HWY HEAVY EQUIPMENT	717.98		
						VENDOR TOTAL *	717.98		
0066654	00	CAMPBELL COUNTY PUBLIC WORKS							
13011778	PI0050	183201	00	05/10/2013	503-4530-441.43-10	GROUNDS & PARK SERVICES	40.30		
						VENDOR TOTAL *	40.30		
0005665	00	CENTRILIFT							
903368250	PI0186	183210	00	06/28/2013	503-4530-441.74-12	PUBLIC WORKS & RELATED SE	636.16		
903329138	PI0234	183230	00	06/20/2013	503-4530-441.43-20	ELECTRONIC COMPONENTS	300.00		
						VENDOR TOTAL *	936.16		
0066702	00	DONKEY CREEK CONSTRUCTION, INC							
1160	PI0062	183081	00	06/17/2013	503-4530-441.43-41	ROAD HWY HEAVY EQUIPMENT	1,284.07		
1161	PI0063	183081	00	06/17/2013	503-4530-441.43-41	ROAD HWY HEAVY EQUIPMENT	560.63		
1163	PI0126	183132	00	06/28/2013	503-4530-441.61-50	ROAD HWY HEAVY EQUIPMENT	2,949.91		
						VENDOR TOTAL *	4,794.61		
0001111	00	DRM INC							
21066	PI0075	183091	00	06/25/2013	503-4530-441.43-41	ROAD HWY HEAVY EQUIPMENT	12,192.97		
21067	PI0076	183091	00	06/25/2013	503-4530-441.43-42	ROAD HWY HEAVY EQUIPMENT	14,164.71		
21072	PI0130	183138	00	06/28/2013	503-4530-441.43-41	ROAD HWY HEAVY EQUIPMENT	9,515.50		
21073	PI0131	183138	00	06/28/2013	503-4530-441.43-41	ROAD HWY HEAVY EQUIPMENT	2,145.00		
						VENDOR TOTAL *	38,018.18		
0065592	00	EMBROIDERY PLACE, THAT							
6875	PI0200	183224	00	07/03/2013	503-4530-441.61-70	CLOTHING & APPAREL	118.66		
						VENDOR TOTAL *	118.66		
0001123	00	ENERGY LABORATORIES, INC							
330600186	PI0059	183078	00	06/18/2013	503-4530-441.34-10	MISC SERVICES	243.00		
						VENDOR TOTAL *	243.00		
0066813	00	EVENSON'S PLUMBING							
6327	PI0179	183200	00	06/06/2013	503-4530-441.34-10	EQUIPMENT MAINT & REPAIR	140.00		
						VENDOR TOTAL *	140.00		
0000198	00	FEDERAL EXPRESS CORP.							
2-318-72384	PI0119	183124	00	06/27/2013	503-4530-441.34-10	SHIPPING AND HANDLING	194.48		
						VENDOR TOTAL *	194.48		
0066441	00	FRANDSON SAFETY, INC.							
46678	PI0061	183080	00	06/18/2013	503-4530-441.43-20	FIRST AID AND SAFETY EQUI	160.00		
						VENDOR TOTAL *	160.00		
0007261	00	INTERMOUNTAIN CONSTRUCTION							
7871	PI0116	183123	00	06/26/2013	503-4530-441.43-41	ROAD HWY HEAVY EQUIPMENT	18,908.00		
						VENDOR TOTAL *	18,908.00		
0000891	00	LONG'S PLBG. & HTG. INC.							
28286	PI0127	183133	00	06/27/2013	503-4530-441.34-10	BUILDING MAINTENANCE/REPR	3,781.00		
						VENDOR TOTAL *	3,781.00		
0003051	00	MCM GENERAL CONTRACTORS							
13-172	PI0156	183158	00	06/28/2013	503-4530-441.43-20	ROAD HWY HEAVY EQUIPMENT	2,850.78		
						VENDOR TOTAL *	2,850.78		

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FUND 503	WATER 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 30	WATER			
0001490	00	NORCO, INC							
11715999	PI0181	183203	00	06/30/2013	503-4530-441.61-50	WELDING EQUIPMENT	32.55		
						VENDOR TOTAL *	32.55		
0004908	00	PARKS PLUMBING							
15013	PI0155	183157	00	06/17/2013	503-4530-441.34-10	BUILDING MAINTENANCE/REPR	137.67		
						VENDOR TOTAL *	137.67		
0003221	00	PCA ENGINEERING, INC.							
19184	PI0129	183137	00	06/28/2013	503-4530-441.32-10	MISC SERVICES	175.00		
						VENDOR TOTAL *	175.00		
0051135	00	POWDER RIVER ENERGY CORP.							
U15104 5/13	PI0060	183079	00	06/25/2013	503-4530-441.51-30	MISC SERVICES	119.72		
						VENDOR TOTAL *	119.72		
0067073	00	QUALITY AGG AND CONSTRUCTION INC							
25017	PI0128	183136	00	06/25/2013	503-4530-441.74-12	PUBLIC WORKS & RELATED SE	2,295.04		
						VENDOR TOTAL *	2,295.04		
0005668	00	ROCKY MOUNTAIN HOIST SERVICE							
3607	PI0077	183092	00	06/24/2013	503-4530-441.43-10	EQUIPMENT MAINT & REPAIR	396.00		
3608	PI0078	183092	00	06/24/2013	503-4530-441.43-10	EQUIPMENT MAINT & REPAIR	484.00		
						VENDOR TOTAL *	880.00		
0004805	00	TRI-CITY EXCAVATION INC							
4597	PI0081	183095	00	06/25/2013	503-4530-441.74-12	PUBLIC WORKS & RELATED SE	1,215.00		
						VENDOR TOTAL *	1,215.00		
0053356	00	UNIVERSAL ATHLETIC SERV.							
302-0011237	PI0080	183094	00	06/25/2013	503-4530-441.61-70	CLOTHING & APPAREL	674.00		
						VENDOR TOTAL *	674.00		
						DEPARTMENT TOTAL **	76,740.16		
503	WATER FUND				CASH ON HAND	46,227.28-	FUND TOTAL ***	76,740.16	

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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 00 DIV 00

0002359	00	ENERGY SHARE OF WYOMING							
FY12/13 4TH QTR18667	00	06/30/2013	504-0000-207.04-00	DONATIONS MADE BY			327.30		
				VENDOR TOTAL *			327.30		
				DEPARTMENT TOTAL **			327.30		

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FUND 504	POWER 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 45	UTILITIES				DIV 40 POWER				
0006678	00	CONTRACTORS SUPPLY, INC.							
562632		PI0134 183142 00 06/24/2013			504-4540-442.61-50	TOOLS,HAND (NOT CLASSED)	372.31		
						VENDOR TOTAL *	372.31		
0006924	00	CRESCENT ELECTRIC SUPPLY							
062-505261-00		PI0135 183143 00 06/24/2013			504-4540-442.61-50	TOOLS,HAND (NOT CLASSED)	493.42		
						VENDOR TOTAL *	493.42		
0004096	00	EDGE CONSTRUCTION SUPPLY							
698677		PI0188 183215 00 06/25/2013			504-4540-442.61-50	TOOLS,HAND (NOT CLASSED)	1,385.49		
						VENDOR TOTAL *	1,385.49		
0006861	00	FREUDENTHAL + BONDS, P.C.							
APRIL 2013		PI0058 183076 00 06/30/2013			504-4540-442.32-30	MISC SERVICES	9,743.78		
						VENDOR TOTAL *	9,743.78		
0006690	00	HD SUPPLY POWER SOLUTIONS, LTD							
2304601-00		PI0136 183144 00 06/24/2013			504-4540-442.61-50	TOOLS,HAND (NOT CLASSED)	1,548.84		
2303763-00		PI0189 183217 00 06/28/2013			504-4540-442.61-50	TOOLS,HAND (NOT CLASSED)	2,294.03		
2305694-00		PI0190 183217 00 06/28/2013			504-4540-442.61-50	TOOLS,HAND (NOT CLASSED)	22.91		
						VENDOR TOTAL *	3,865.78		
0019335	00	HLADKY CONSTRUCTION							
9716078		PI0132 183140 00 06/27/2013			504-4540-442.34-10	MISC SERVICES	9,250.00		
						VENDOR TOTAL *	9,250.00		
0003051	00	MCM GENERAL CONTRACTORS							
13-163		PI0138 183147 00 06/24/2013			504-4540-442.74-30	PUBLIC WORKS & RELATED SE	21,523.95		
13-170		PI0177 183195 00 06/28/2013			504-4540-442.74-30	PUBLIC WORKS & RELATED SE	25,949.97		
13-171		PI0178 183197 00 06/28/2013			504-4540-442.43-52	PUBLIC WORKS & RELATED SE	6,748.19		
						VENDOR TOTAL *	54,222.11		
0005357	00	MILSOFT INTEGRATED SOLUTIONS							
20132141		PI0082 183096 00 06/05/2013			504-4540-442.34-10	ENGINEERING EQUIPMENT	6,250.00		
						VENDOR TOTAL *	6,250.00		
0003043	00	MUNICIPAL ENERGY AGENCY OF NEBRASKA							
15499		PI0204 00 04/01/2013			504-4540-442.59-10	EDUCATIONAL SERVICES	7,894.25		
						VENDOR TOTAL *	7,894.25		
0003376	00	PROELECTRIC, INC.							
20130640		PI0139 183148 00 06/11/2013			504-4540-442.34-10	MISC SERVICES	506.95		
20130645		PI0140 183148 00 06/11/2013			504-4540-442.34-10	MISC SERVICES	685.05		
20130641		PI0141 183148 00 06/12/2013			504-4540-442.34-10	MISC SERVICES	712.05		
20130642		PI0142 183148 00 06/12/2013			504-4540-442.34-10	MISC SERVICES	786.55		
20130643		PI0143 183148 00 06/17/2013			504-4540-442.34-10	MISC SERVICES	627.55		
20130644		PI0144 183148 00 06/17/2013			504-4540-442.34-10	MISC SERVICES	596.25		
20130652		PI0145 183148 00 06/18/2013			504-4540-442.34-10	MISC SERVICES	1,113.85		
						VENDOR TOTAL *	5,048.25		
0044615	00	RECORD SUPPLY, INC.-NAPA							
226868		PI0137 183146 00 06/25/2013			504-4540-442.61-50	TOOLS,HAND (NOT CLASSED)	84.80		
						VENDOR TOTAL *	84.80		
0048244	00	SOLOMON ELECTRIC SUPPLY							
184879		PI0133 183141 00 06/26/2013			504-4540-442.43-51	MISC SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0048496	00	SPIEGEL & MCDIARMID, LLP							
210205489		PI0097 183105 00 06/20/2013			504-4540-442.32-30	MISC SERVICES	1,005.00		
						VENDOR TOTAL *	1,005.00		
0065723	00	TECHNICAL MARKETING MFG., INC.							
71768226		PI0057 183026 00 06/24/2013			504-4540-442.61-40	DP PROCESSING & SOFTWARE	1,687.45		
						VENDOR TOTAL *	1,687.45		

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VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO		DATE				AMOUNT
NO		NO	NO		DATE	NO			
DEPT 45 UTILITIES DIV 40 POWER									
0000464	00	WESCO DISTRIBUTION, INC.							
103615		PI0187	183214	00	06/28/2013	504-4540-442.43-52	ELECTRICAL EQUIP & SUPPLY	377.75	
VENDOR TOTAL *								377.75	
0066008	00	WEST PLAINS ENGINEERING							
BU08009-001030		PI0238	183236	00	06/28/2013	504-4540-442.74-30	MISC SERVICES	910.00	
VENDOR TOTAL *								910.00	
DEPARTMENT TOTAL **								104,590.39	
FUND TOTAL ***								104,917.69	
504 POWER FUND		CASH ON HAND				190,658.25			

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FUND 505 SEWER FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 45 UTILITIES									
DIV 50 SEWER									
0003144	00	ALSCO							
LCAS768664	PI0044	183129	00	05/09/2013	505-4550-443.42-10	CLOTHING & APPAREL	3.75		
LCAS768782	PI0045	183129	00	05/09/2013	505-4550-443.42-10	CLOTHING & APPAREL	95.43		
LCAS777712	PI0239	183239	00	06/13/2013	505-4550-443.42-10	CLOTHING & APPAREL	99.18		
LCAS779443	PI0240	183239	00	06/20/2013	505-4550-443.42-10	CLOTHING & APPAREL	99.18		
LCAS781214	PI0241	183239	00	06/27/2013	505-4550-443.42-10	CLOTHING & APPAREL	99.18		
VENDOR TOTAL *								396.72	
0006577	00	BLACK CAT CONSTRUCTION LLC							
1325	PI0122	183128	00	06/26/2013	505-4550-443.43-20	EQUIPMENT MAINT & REPAIR	1,510.00		
1326	PI0123	183128	00	06/26/2013	505-4550-443.43-20	EQUIPMENT MAINT & REPAIR	1,645.00		
VENDOR TOTAL *								3,155.00	
0067074	00	COMPRESSION LEASING SERVICES							
215567	PI0171	183186	00	06/12/2013	505-4550-443.43-20	EQUIPMENT MAINT & REPAIR	238.90		
VENDOR TOTAL *								238.90	
0000198	00	FEDERAL EXPRESS CORP.							
2-318-14189	PI0121	183127	00	06/27/2013	505-4550-443.61-40	MISC SERVICES	88.62		
VENDOR TOTAL *								88.62	
0000858	00	JOHNSON CONTROLS, INC.							
1-6891075941	PI0159	183164	00	06/24/2013	505-4550-443.43-20	EQUIPMENT MAINT & REPAIR	7,850.00		
1-6900552367	PI0180	183202	00	06/26/2013	505-4550-443.43-10	EQUIPMENT MAINT & REPAIR	3,068.57		
VENDOR TOTAL *								10,918.57	
0051135	00	POWDER RIVER ENERGY CORP.							
DE0214 4/13	PI0216	183126	00	06/06/2013	505-4550-443.51-10	MISC SERVICES	812.90		
T5941 5/13	PI0217	183126	00	06/25/2013	505-4550-443.51-10	MISC SERVICES	27.95		
VENDOR TOTAL *								840.85	
DEPARTMENT TOTAL **								15,638.66	
505 SEWER FUND	CASH ON HAND				30,127.50	FUND TOTAL ***		15,638.66	

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FUND 601 BUILDING MAINTENANCE FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 15 ADMINISTRATIVE SERVICES DIV 24 MAINT OF CITY BUILDINGS

0003144	00	ALSCO									
LCAS780113		PI0107 183115	00	06/24/2013				601-1524-419.42-10	AUTO & TRUCK ACCESSORIES	123.22	

VENDOR TOTAL * 123.22

0067072	00	MINING ELECTRICAL SERVICES, LLC									
14313		PI0111 183117	00	06/27/2013				601-1524-419.43-10	BUILDING MAINTENANCE/REPR	6,800.00	

VENDOR TOTAL * 6,800.00

0066924	00	SHIELDS PLUMBING HEAT & AIR									
1545		PI0109 183116	00	06/10/2013				601-1524-419.43-10	BUILDING MAINTENANCE/REPR	3,453.16	
1548		PI0110 183116	00	06/25/2013				601-1524-419.43-10	BUILDING MAINTENANCE/REPR	9,315.38	

VENDOR TOTAL * 12,768.54

DEPARTMENT TOTAL ** 19,691.76

601 BUILDING MAINTENANCE FUND CASH ON HAND 1,064.98- FUND TOTAL *** 19,691.76

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FUND 603 CITY WAREHOUSE FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT

DEPT 00			DIV 00					
0006678	00	CONTRACTORS SUPPLY, INC.						
556320-2	PI0001		00 06/28/2013	603-0000-140.01-00	PIPE FITTINGS	38.22		
560630-1	PI0007		00 06/18/2013	603-0000-140.01-00	WATER EQUIPMENT	1,558.05		
562548	PI0026		00 06/24/2013	603-0000-140.01-00	LAWN EQUIPMENT	274.20		
562549	PI0027		00 06/24/2013	603-0000-140.01-00	LAWN EQUIPMENT	110.91		
562549-1	PI0028		00 06/27/2013	603-0000-140.01-00	LAWN EQUIPMENT	88.00		
562554	PI0029		00 06/24/2013	603-0000-140.01-00	FLAGS, POLES, BANNERS & ACC	163.20		
562560	PI0030		00 06/24/2013	603-0000-140.01-00	PIPE FITTINGS	505.05		
558946/CM558946	PI0202		00 05/21/2013	603-0000-140.01-00	PIPE FITTINGS	440.84		
558946-2	PI0203		00 06/14/2013	603-0000-140.01-00	PIPE FITTINGS	188.20		
VENDOR TOTAL *						3,366.67		
0006924	00	CRESCENT ELECTRIC SUPPLY						
062-504765-00	PI0013		00 06/18/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	440.00		
062-505206-00	PI0025		00 06/26/2013	603-0000-140.01-00	ELECTRICAL CABLES/WIRE NE	1,000.00		
VENDOR TOTAL *						1,440.00		
0006972	00	CRUM ELECTRIC SUPPLY CO						
1452589-00	PI0011		00 06/26/2013	603-0000-140.01-00	ELECTRICAL CABLES/WIRE NE	168.22		
1452589-00	PI0012		00 06/26/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	397.57		
VENDOR TOTAL *						565.79		
0004943	00	FASTENAL COMPANY						
WYGIL151192	PI0016		00 06/19/2013	603-0000-140.01-00	SIGNS-MAT,EQUIP.,SUPPLIES	451.00		
VENDOR TOTAL *						451.00		
0006690	00	HD SUPPLY POWER SOLUTIONS, LTD						
2295697-00	PI0004		00 06/18/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	43,851.00		
2292609-00	PI0005		00 06/27/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	9,961.60		
2293313-00	PI0006		00 06/27/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	342.00		
2297367-00	PI0014		00 06/24/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	240.00		
2304582-00	PI0017		00 06/27/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	2,002.00		
VENDOR TOTAL *						56,396.60		
0034290	00	NEWMAN SIGNS, INC.						
TI-0262972	PI0008		00 06/20/2013	603-0000-140.01-00	SIGNS-MAT,EQUIP.,SUPPLIES	123.00		
VENDOR TOTAL *						123.00		
0001490	00	NORCO, INC						
552991/749486	PI0201		00 05/28/2013	603-0000-140.01-00	EQUIPMENT MAINT & REPAIR	1,058.21		
VENDOR TOTAL *						1,058.21		
0000464	00	WESCO DISTRIBUTION, INC.						
102972	PI0010		00 06/25/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	3,225.00		
102973	PI0015		00 06/25/2013	603-0000-140.01-00	ELECTRICAL EQUIP & SUPPLY	594.00		
VENDOR TOTAL *						3,819.00		
DEPARTMENT TOTAL **						67,220.27		

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FUND 603		CITY WAREHOUSE FUND									
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	SPT, EPAY OR HAND-ISSUED AMOUNT			

DEPT 20 FINANCE			DIV 25 WAREHOUSE								
0006223	00	WASTE CONNECTIONS OF WYOMING									
1782392	PI0193	183221	00	06/30/2013	603-2025-415.36-10	MISC SERVICES	623.20				
VENDOR TOTAL *							623.20				
DEPARTMENT TOTAL **							623.20				
603 CITY WAREHOUSE FUND											
CASH ON HAND							180,495.36-				
FUND TOTAL ***							67,843.47				

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FUND 604 VEHICLE MAINTENANCE		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 15	ADMINISTRATIVE SERVICES	DIV 50 VEHICLE MAINTENANCE										
0003144	00	ALSCO										
LCAS780110		PI0162	183175	00	06/24/2013			604-1550-419.42-10		CLOTHING & APPAREL	38.08	
		VENDOR TOTAL *										38.08
0006318	00	ALTEC INDUSTRIES INC.										
10082005		PI0168	183180	00	06/13/2013			604-1550-419.61-41		VEHICLE PARTS AND SERVICE	524.84	
10082006		PI0169	183180	00	06/13/2013			604-1550-419.61-41		VEHICLE PARTS AND SERVICE	2,427.65	
		VENDOR TOTAL *										2,952.49
0022120	00	DIVERSIFIED INSPECTIONS/I.T.L. INC.										
225451-DIITL		PI0161	183173	00	06/20/2013			604-1550-419.43-70		VEHICLE PARTS AND SERVICE	4,475.00	
		VENDOR TOTAL *										4,475.00
0066562	00	E Z TOWING & RECOVERY, INC										
2087--07		PI0167	183179	00	06/20/2013			604-1550-419.43-70		VEHICLE PARTS AND SERVICE	65.00	
		VENDOR TOTAL *										65.00
0066615	00	GREENLINE EQUIPMENT										
P13092		PI0218	183174	00	06/21/2013			604-1550-419.61-41		VEHICLE PARTS AND SERVICE	227.29	
P13448		PI0219	183174	00	06/28/2013			604-1550-419.61-41		VEHICLE PARTS AND SERVICE	37.93	
P10481-CR		PI0220	183174	00	06/29/2013			604-1550-419.61-41		VEHICLE PARTS AND SERVICE	86.45	
P13492		PI0244	183174	00	07/01/2013			604-1550-419.61-41		VEHICLE PARTS AND SERVICE	219.21	
		VENDOR TOTAL *										397.98
0007069	00	HOMAX OIL										
0197079-IN		PI0083	183097	00	06/19/2013			604-1550-419.61-32		FUEL,OIL,GREASE & LUBRICN	32,565.75	
		VENDOR TOTAL *										32,565.75
0000923	00	KOYS BROTHERS EQUIPMENT CO.										
96982		PI0037	183178	00	04/04/2013			604-1550-419.61-41		VEHICLE PARTS AND SERVICE	1,264.58	
97566		PI0166	183178	00	06/13/2013			604-1550-419.61-41		VEHICLE PARTS AND SERVICE	993.64	
		VENDOR TOTAL *										2,258.22
0066882	00	SOLVINGTECH, LLC										
7412		PI0165	183177	00	06/19/2013			604-1550-419.43-70		VEHICLE PARTS AND SERVICE	47.70	
		VENDOR TOTAL *										47.70
0006768	00	UPHOLSTERY BY LADONNA										
3697		PI0163	183176	00	06/20/2013			604-1550-419.43-70		VEHICLE PARTS AND SERVICE	100.00	
3713		PI0164	183176	00	06/27/2013			604-1550-419.43-70		VEHICLE PARTS AND SERVICE	65.00	
		VENDOR TOTAL *										165.00
		DEPARTMENT TOTAL **										42,965.22
604	VEHICLE MAINTENANCE	CASH ON HAND						10,723.61-		FUND TOTAL ***	42,965.22	

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FUND 702	INSURANCE 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 95	INSURANCE		
0066615	00	GREENLINE EQUIPMENT						
P13491	PI0243	183174	00	07/01/2013	702-1595-419.92-06	FINANCIAL SERVICES	146.52	
						VENDOR TOTAL *	146.52	
						DEPARTMENT TOTAL **	146.52	
702	INSURANCE FUND				CASH ON HAND	11.71-	FUND TOTAL ***	146.52
						TOTAL EXPENDITURES ****	3,245,117.49	
					GRAND TOTAL	*****		3,245,117.49

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
99999-MISC RESTITUTIONS			
	29	RESTITUTION PAYMENT FROM REBECCA EDWARDS	43.00
	30	RESTITUTION PAYMENT FROM CHARLES JENNINGS	50.00
	31	RESTITUTION PAYMENT FROM MANUAL RODRIGUES	100.00
	32	RESTITUTION PAYMENT FROM CODY GRIFFIN	40.00
	33	RESTITUTION PAYMENT FROM TAMMY STIMPSON-FINAL	84.40
	34	RESTITUTION PAYMENT FROM MARCY HYATT	50.00
	35	RESTITUTION PAYMENT FROM DOROTHY SOULE-FINAL	150.00
	36	RESTITUTION PAYMENT FROM SHANE CARRILLO	25.00
	37	RESTITUTION PAYMENT FROM NICOLE ALEXANDER-FINAL	328.50
		VENDOR TOTAL:	870.90
		DIVISION TOTAL:	870.90
		DEPARTMENT TOTAL:	870.90

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001-GENERAL FUND			
10-ADMINISTRATION			
03-PUBLIC ACCESS			
1838-J R ENTERPRISES			
16		CLIPS PROGRAMMING FOR ON CHANNEL 31	90.00
		VENDOR TOTAL:	90.00
1965-PEGMEDIA INC			
19		DOWNLOADS FOR PROGRAMMING CHANNEL 18 & 31	100.00
		VENDOR TOTAL:	100.00
		DIVISION TOTAL:	190.00
		DEPARTMENT TOTAL:	190.00

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
15-ATTORNEY			
15-ATTORNEY			
1099-LEXISNEXIS MATTHEW BENDER			
18		WYOMING COURT RLS	116.50
VENDOR TOTAL:			116.50
DIVISION TOTAL:			116.50
DEPARTMENT TOTAL:			116.50

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
20-HUMAN RESOURCES			
20-HUMAN RESOURCES			
1595-HRN MANAGEMENT GROUP			
	14	PERFORMANCE PRO ONLINE-ANNUAL RENEWAL	4,210.56
		VENDOR TOTAL:	4,210.56
		DIVISION TOTAL:	4,210.56
		DEPARTMENT TOTAL:	4,210.56

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
26-CUSTOMER SERVICE			
88888-MISC UTILITY OVERPAYMENTS			
	38	UTILITY REFUND	150.68
	39	UTILITY REFUND	123.73
	40	UTILITY REFUND	5.33
	41	UTILITY REFUND	24.71
	42	UTILITY REFUND	105.91
	43	UTILITY REFUND	103.72
	44	UTILITY REFUND	185.71
	45	UTILITY REFUND	134.40
	46	UTILITY REFUND	382.73
	47	UTILITY REFUND	51.28
	48	UTILITY REFUND	381.81
	49	UTILITY REFUND	146.59
	50	UTILITY REFUND	150.16
	51	UTILITY REFUND	151.79
	52	UTILITY REFUND - 604 VIVIAN	92.25
	53	UTILITY REFUND - 625 ARCADIA	69.14
	54	UTILITY REFUND - 1103 S GURLEY	22.15
	55	UTILITY REFUND	130.26
	56	UTILITY REFUND - 3506 FOOTHILLS APT 3	26.89
	57	UTILITY REFUND	59.06
	58	UTILITY REFUND - 170 BRIDGER	71.95
	59	UTILITY REFUND - 4534 RUNNING W #201	32.14
	60	UTILITY REFUND - 3907 ARIEL #B	59.62
	61	UTILITY REFUND - 3923 ARIEL #D	70.66
	62	UTILITY REFUND - 5810 MUSKET	126.21
	63	UTILITY REFUND - 1614 PATHFINDER	83.33
	64	UTILITY REFUND	77.04
	65	UTILITY REFUND	96.86
	66	UTILITY REFUND	17.75

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
26-CUSTOMER SERVICE			
88888-MISC UTILITY OVERPAYMENTS			
	67	UTILITY REFUND	127.89
	68	UTILITY REFUND	132.14
	69	UTILITY REFUND	171.25
	70	UTILITY REFUND - 3324 PAINTBRUSH	131.80
	71	UTILITY REFUND	23.81
	72	UTILITY REFUND	115.02
	73	UTILITY REFUND	134.78
	74	UTILITY REFUND	51.14
	75	UTILITY REFUND	153.31
	76	UTILITY REFUND	88.64
		VENDOR TOTAL:	4,263.64
		DIVISION TOTAL:	4,263.64
27-PURCHASING			
1358-CENTURYLINK			
	10	PHONE USAGE	34.72
	11	PHONE USAGE	49.13
	6	PHONE USAGE	32.01
	7	PHONE USAGE	32.01
	8	PHONE USAGE	49.13
	9	PHONE USAGE	49.13
		VENDOR TOTAL:	246.13
		DIVISION TOTAL:	246.13
		DEPARTMENT TOTAL:	4,509.77

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
30-ADMINISTRATIVE SERVICES			
30-ADMINISTRATIVE SERVICES			
1653-L & M PLUMBING & HEATING LLC			
17		RECHARGE A/C & CHECK FOR LEAKS. CHANGE FILTERS	200.00
		VENDOR TOTAL:	200.00
7777-MISC ONE TIME VENDOR			
25		SPRAY NOZZLE REBATE	152.50
26		IRRIGATION COMPONENT REBATE	125.00
27		IRRIGATION COMPONENT REBATE	102.00
28		SPRAY HEAD/NOZZLE REBATE	77.50
		VENDOR TOTAL:	457.00
		DIVISION TOTAL:	657.00
31-CITY CLERK/PRINT SHOP			
1668-INTL INSTITUTE MUNICIPAL			
15		ANNUAL MEMBERSHIP DUES STASKIEWICZ 13/14	85.00
		VENDOR TOTAL:	85.00
		DIVISION TOTAL:	85.00
32-JUDICIAL			
1099-LEXISNEXIS MATTHEW BENDER			
18		WYOMING COURT RULS	116.51
		VENDOR TOTAL:	116.51
		DIVISION TOTAL:	116.51
34-INFORMATION TECHNOLOGY			
1212-BRESNAN COMMUNICATIONS			
79		INTERNET PROVIDER	900.00
		VENDOR TOTAL:	900.00
1397-COLLINS COMMUNICATIONS INC			
12		ACCESS CARDS	40.04
80		MAINT AGREEMENTS-800MHZ, MOBILE, AND MADISON	1,785.00
		VENDOR TOTAL:	1,825.04
1672-INTEGRATED INFORMATION SOLUTIONS			
81		AS 400 DISASTER RECOVERY SITE	700.00
		VENDOR TOTAL:	700.00

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
30-ADMINISTRATIVE SERVICES			
34-INFORMATION TECHNOLOGY			
2179-TYLER TECHNOLOGIES INC			
	83	DISASTER RECOVERY	13,000.00
	84	OPERATING SYSTEM DATABASE ADMIN SUPPORT	30,000.00
	85	UNLIMITED CLIENT ACCESS MAINTENANCE	4,600.00
	86	SUPPORT & UPDATE LICENSING-TYLER SOFTWARE	120,094.00
		VENDOR TOTAL:	167,694.00
2220-VERIPIC			
	82	SERVICE AGREEMENT FOR VERIPIC	4,060.00
		VENDOR TOTAL:	4,060.00
2247-VISIONARY COMMUNICATIONS			
	87	INTERNET	451.88
		VENDOR TOTAL:	451.88
		DIVISION TOTAL:	175,630.92
		DEPARTMENT TOTAL:	176,489.43

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
60-ENGINEERING & DEV SERVICES			
63-PLANNING			
1053-AMERICAN PLANNING ASSOCIATION			
	4	LARRY MANNING MEMBERSHIP 7/1/13-6/30/14	295.00
		VENDOR TOTAL:	295.00
2403-WYOPASS			
	22	MANNING DUES 7/1-12/31/13	28.00
		VENDOR TOTAL:	28.00
		DIVISION TOTAL:	323.00
		DEPARTMENT TOTAL:	323.00
		FUND TOTAL:	186,710.16

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Invoice Number		Invoice Description	Amount
201-1% FUND			
10-ADMINISTRATION			
05-1% OPTIONAL SALES TAX			
1688-DOUG DUMBRILL			
13		GENERAL INVOICING	290.00
		VENDOR TOTAL:	290.00
		DIVISION TOTAL:	290.00
		DEPARTMENT TOTAL:	290.00
		FUND TOTAL:	290.00

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Invoice Number		Invoice Description	Amount
501-UTILITIES ADMINISTRATION FUND			
70-UTILITIES			
70-UTILITIES ADMINISTRATION			
1358-CENTURYLINK			
	10	PHONE USAGE	10.97
	11	PHONE USAGE	15.51
	6	PHONE USAGE	10.11
	7	PHONE USAGE	10.11
	8	PHONE USAGE	15.51
	9	PHONE USAGE	15.51
VENDOR TOTAL:			77.72
DIVISION TOTAL:			77.72
DEPARTMENT TOTAL:			77.72
FUND TOTAL:			77.72

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	Invoice Number	Invoice Description	Amount
503-WATER FUND			
70-UTILITIES			
73-WATER			
1040-ALSCO			
	1	UNIFORM CLEANING	43.49
		VENDOR TOTAL:	43.49
		DIVISION TOTAL:	43.49
		DEPARTMENT TOTAL:	43.49
		FUND TOTAL:	43.49

Expenditure Approval Report
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Invoice Number		Invoice Description	Amount
603-WAREHOUSE FUND			
25-FINANCE			
28-WAREHOUSE FUND			
1040-ALSCO			
	2	UNIFORM CLEANING	27.58
VENDOR TOTAL:			27.58
DIVISION TOTAL:			27.58
DEPARTMENT TOTAL:			27.58
FUND TOTAL:			27.58

Expenditure Approval Report
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Invoice Number		Invoice Description	Amount
604-VEHICLE MAINTENANCE FUND			
30-ADMINISTRATIVE SERVICES			
36-VEHICLE MAINTENANCE			
1040-ALSCO			
3		UNIFORM CLEANING	38.08
		VENDOR TOTAL:	38.08
		DIVISION TOTAL:	38.08
		DEPARTMENT TOTAL:	38.08
		FUND TOTAL:	38.08

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Invoice Number	Invoice Description	Amount
702-LIABILITY INSURANCE FUND		
30-ADMINISTRATIVE SERVICES		
38-LIABILITY INSURANCE		
1235-BW INSURANCE AGENCY INC		
24	JILL BELECKY NOTARY BOND 8/5/13-8/5/17	50.00
	VENDOR TOTAL:	50.00
2260-WARM		
20	PROPERTY ASSESSMENT FOR 7/1/13-7/1/14	281,552.87
21	CRIME INSURANCE 7/1/13-7/1/14	1,418.00
	VENDOR TOTAL:	282,970.87
	DIVISION TOTAL:	283,020.87
	DEPARTMENT TOTAL:	283,020.87
	FUND TOTAL:	283,020.87
	GRAND TOTAL:	470,207.90

Expenditure Approval Report
Check Approval Date of 07/15/2013



Report Parameters

Warrant/Check Run: 07162013