

PREPARED 07/11/2013, 14:08:49
PROGRAM: GM339L
CITY OF GILLETTE/CITY CLERK
UMB BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/11/2013 CHECK DATE: 07/11/2013

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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 10 MAYOR AND COUNCIL

0006498	00	UMB BANK-CARD CENTER						
			99	07/09/2013	001-1010-411.56-10	SUNDOWNER STATION	9.74	
			99	07/09/2013	001-1010-411.56-10	THE LAPEYRE	110.38	
			99	07/09/2013	001-1010-411.56-10	SERVICE FEES0001947180344	37.50	
			99	07/09/2013	001-1010-411.56-10	THE BULL & BISTRO	39.86	
			99	07/09/2013	001-1010-411.63-10	JORDANS WESTERN DINING	181.00	
			99	07/09/2013	001-1010-411.56-10	HAMPTON INN & SUITES	261.00	
						VENDOR TOTAL *	639.48	
						DEPARTMENT TOTAL **	639.48	

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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 10	ADMINISTRATION				DIV 20	ADMINISTRATION		
0006498	00	UMB BANK-CARD CENTER						
			99	06/24/2013	001-1020-413.63-10	WAL-MART #1485	103.45	
			99	07/09/2013	001-1020-413.63-10	POKEY'S BBQ & SMOKEHOUSE	32.00	
			99	07/09/2013	001-1020-413.56-10	SUNDOWNER STATION	9.73	
			99	07/09/2013	001-1020-413.56-10	SUNDOWNER STATION	9.73	
			99	07/09/2013	001-1020-413.56-10	HAMPTON INN & SUITES	174.00	
			99	07/09/2013	001-1020-413.56-10	THE LAPEYRE	55.19	
			99	07/09/2013	001-1020-413.58-10	ICMA INTERNET	810.00	
			99	07/09/2013	001-1020-413.61-42	POWDER RIVER OFFICE SUPPL	52.19	
			99	07/09/2013	001-1020-413.63-10	SMILING MOOSE DELI	11.39	
			99	07/09/2013	001-1020-413.61-42	POWDER RIVER OFFICE SUPPL	69.64	
			99	07/09/2013	001-1020-413.63-10	OLD CHICAGO-GILLETTE	31.40	
			99	07/09/2013	001-1020-413.61-42	POWDER RIVER OFFICE SUPPL	276.09	
			99	07/09/2013	001-1020-413.59-10	PRESS PLUS	69.50	
			99	07/09/2013	001-1020-413.63-10	THE CROPHOUSE RESTAURA	32.38	
			99	07/09/2013	001-1020-413.56-10	THE BULL & BISTRO	39.86	
			99	07/09/2013	001-1020-413.56-10	HAMPTON INN & SUITES	261.00	
						VENDOR TOTAL *	2,037.55	
						DEPARTMENT TOTAL **	2,037.55	

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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 10	ADMINISTRATION				DIV 25	PUBLIC ACCESS		
0006498	00	UMB BANK-CARD CENTER						
			99	06/17/2013	001-1025-419.61-40	MIKES HARDWARE	12.98	
			99	06/17/2013	001-1025-419.61-40	B & H PHOTO-VIDEO.COM	43.99	
			99	06/17/2013	001-1025-419.61-40	MIKES HARDWARE	7.18	
			99	06/17/2013	001-1025-419.61-50	B & H PHOTO-VIDEO.COM	22.67	
			99	06/17/2013	001-1025-419.56-10	SANRAKU RESTAURANT	37.52	
			99	06/17/2013	001-1025-419.56-10	BLUE MERMAID	61.23	
			99	06/17/2013	001-1025-419.56-10	WESTIN ST. FRANCIS	724.71	
			99	06/17/2013	001-1025-419.56-10	PERRYS 00000679	22.67	
			99	06/24/2013	001-1025-419.61-50	PERFORMANCE AUDIO-SLC	379.98	
			99	07/09/2013	001-1025-419.61-42	WAL-MART #1485	18.82	
			99	07/09/2013	001-1025-419.61-40	YOUSENDIT INC	15.99	
						VENDOR TOTAL *	1,347.74	
						DEPARTMENT TOTAL **	1,347.74	

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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 30	HUMAN RESOURCES			
0006498	00	UMB BANK-CARD CENTER							
			99	07/09/2013	001-1030-415.56-10	UNITED 0162601125361	25.00		
			99	07/09/2013	001-1030-415.56-10	MCDONALDS F21097	7.35		
			99	07/09/2013	001-1030-415.56-10	ED DEBEVICS	94.21		
			99	07/09/2013	001-1030-415.56-10	TAXI CAB SERVICE	43.45		
			99	07/09/2013	001-1030-415.56-10	MCDONALDS F21097	5.30		
			99	07/09/2013	001-1030-415.56-10	WEBER GRILL RESTAURANT -	18.75		
			99	07/09/2013	001-1030-415.56-10	GINOS EAST	21.05		
			99	07/09/2013	001-1030-415.58-10	SHRM-BOOKSTORE	27.27		
			99	07/09/2013	001-1030-415.56-10	WEBER GRILL RESTAURANT -	65.29		
			99	07/09/2013	001-1030-415.56-10	QUE BUENO MEXICAN GRILL	11.07		
			99	07/09/2013	001-1030-415.56-10	COURTYARD BY MARRIOTT-CHI	785.74		
			99	07/09/2013	001-1030-415.56-10	GRAND LUX CAFE/CHICAGO	27.09		
			99	07/09/2013	001-1030-415.56-10	UNITED 0162601386150	25.00		
			99	07/09/2013	001-1030-415.59-10	PAYPAL *WYOMINGSOCI	250.00		
			99	07/09/2013	001-1030-415.56-10	THE BULL & BISTRO	9.45		
			99	07/09/2013	001-1030-415.56-10	ARCHERS BUFFET GRILLE	12.59		
			99	07/09/2013	001-1030-415.56-10	HAMPTON INN & SUITES	231.00		
			99	07/09/2013	001-1030-415.56-10	BUTCHS PLACE	11.53		
			99	07/09/2013	001-1030-415.61-42	POWDER RIVER OFFICE SUPPL	27.31		
			99	07/09/2013	001-1030-415.61-42	POWDER RIVER OFFICE SUPPL	31.50		
			99	07/09/2013	001-1030-415.29-05	WAL-MART #1485	9.76		
			99	07/09/2013	001-1030-415.29-05	WAL-MART #1485	203.12		
			99	07/09/2013	001-1030-415.29-05	WAL-MART #1485	161.32		
			99	07/09/2013	001-1030-415.29-05	WAL-MART #1485	12.58		
			99	07/09/2013	001-1030-415.29-05	WAL-MART #1485 SE2	6.88-		
			99	07/09/2013	001-1030-415.29-05	WAL-MART #1485	226.58		
			99	07/09/2013	001-1030-415.29-05	WAL-MART #1485	22.60		
			99	07/09/2013	001-1030-415.29-05	WAL-MART #1485 SE2	55.00-		
			99	07/09/2013	001-1030-415.29-05	CELEBRATION STATION	22.98		
			99	07/09/2013	001-1030-415.29-05	WAL-MART #1485	31.56		
			99	07/09/2013	001-1030-415.29-05	DOLRTREE 3567 00035675	64.00		
						VENDOR TOTAL *	2,422.59		
						DEPARTMENT TOTAL **	2,422.59		

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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		
0006498	00	UMB BANK-CARD CENTER						
			99	06/17/2013	001-1040-411.59-10	AMERICAN BAR ASSN-MBRSH	275.00	
			99	06/24/2013	001-1040-411.56-10	HAMPTON INN & SUITES	261.00	
						VENDOR TOTAL *	536.00	
						DEPARTMENT TOTAL **	536.00	

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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 50 SPECIAL PROJECTS								
0006498	00	UMB BANK-CARD CENTER						
			99	07/09/2013	001-1050-419.72-10	WAL-MART #1485	1,698.00	
			99	07/09/2013	001-1050-419.72-10	AMAZON MKTPLACE PMTS	50.63	
			99	07/09/2013	001-1050-419.72-10	Amazon.com	117.13	
			99	07/09/2013	001-1050-419.72-10	KNECHT HOME CENTER OF GI	41.49	
			99	07/09/2013	001-1050-419.72-10	KNECHT HOME CENTER OF GI	10.59	
			99	07/09/2013	001-1050-419.72-10	KNECHT HOME CENTER OF GI	13.77	
			99	07/09/2013	001-1050-419.72-10	KNECHT HOME CENTER OF GI	13.77	
			99	07/09/2013	001-1050-419.72-10	KNECHT HOME CENTER OF GIL	199.52	
			99	07/09/2013	001-1050-419.72-10	KNECHT HOME CENTER OF GIL	10.92	
			99	07/09/2013	001-1050-419.29-20	CAMPBELL COUNTY PARKS&	530.00	
						VENDOR TOTAL *	2,658.28	
						DEPARTMENT TOTAL **	2,658.28	

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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 10	ADMINISTRATIVE SERVICES				
0006498	00	UMB BANK-CARD CENTER						
			99	06/17/2013	001-1510-419.43-10	CHORES-N-MORE LLC	168.00	
			99	06/17/2013	001-1510-419.43-10	SOURCEGAS DISTRIBUTION L	100.67	
			99	06/17/2013	001-1510-419.54-50	SIGN BOSS LLC	224.38	
			99	06/17/2013	001-1510-419.54-50	SIGN BOSS LLC	294.58	
			99	06/17/2013	001-1510-419.54-50	SIGN BOSS LLC	32.00	
			99	06/17/2013	001-1510-419.56-10	UNITED 0162600385288	25.00	
			99	06/17/2013	001-1510-419.56-10	UNITED 0162600595886	25.00	
			99	06/24/2013	001-1510-419.64-10	Amazon.com	70.68	
			99	06/24/2013	001-1510-419.58-10	SWANA	115.00	
			99	07/09/2013	001-1510-419.63-10	POWDER RIVER OFFICE SUPPL	9.30	
			99	07/09/2013	001-1510-419.58-10	FREDPRYOR CAREERTRACK	128.00	
			99	07/09/2013	001-1510-419.63-10	COFFEE FRIENDS	27.38	
			99	07/09/2013	001-1510-419.63-10	EXPRESSO LUBE	43.56	
			99	07/09/2013	001-1510-419.54-50	NORCO INC	22.00	
			99	07/09/2013	001-1510-419.54-50	FASTENAL COMPANY01	8.05	
						VENDOR TOTAL *	1,293.60	
						DEPARTMENT TOTAL **	1,293.60	

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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								
0006498	00	UMB BANK-CARD CENTER						
			99	06/17/2013	001-1515-419.58-10	FIRSTNET LEARNING INC	40.99	
			99	06/17/2013	001-1515-419.58-10	MSU-BZ-EXTUNIV-CM	20.00	
			99	06/17/2013	001-1515-419.61-42	POWDER RIVER OFFICE SUPPL	6.99	
			99	06/17/2013	001-1515-419.53-20	USPS 57380004830311856	12.65	
			99	06/24/2013	001-1515-419.53-20	USPS 57380004830311856	15.40	
			99	07/09/2013	001-1515-419.61-42	TRENDS FURNITURE	174.95	
			99	07/09/2013	001-1515-419.53-20	USPS 57380004830311856	12.65	
						VENDOR TOTAL *	283.63	
						DEPARTMENT TOTAL **	283.63	

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FUND 001	GENERAL FUND							
VEND NO	SSQ#	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				
0006498	00	UMB BANK-CARD CENTER						
		99 07/09/2013		001-1520-412.58-10	FIRSTNET LEARNING INC		81.98	
					VENDOR TOTAL *		81.98	
					DEPARTMENT TOTAL **		81.98	

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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 24	MAINT OF CITY BUILDINGS				
0006498	00	UMB BANK-CARD CENTER						
			99	06/17/2013	001-1524-419.58-10	SKILLPATH SEMINARS MAIN	399.00	
			99	06/24/2013	001-1524-419.61-20	WAL-MART #1485	32.27	
			99	06/24/2013	001-1524-419.61-20	WAL-MART #1485	26.19	
			99	06/24/2013	001-1524-419.61-20	NORCO INC	61.45	
			99	06/24/2013	001-1524-419.61-50	THE HOME DEPOT #6005	390.12	
			99	06/24/2013	001-1524-419.43-10	THE HOME DEPOT #6005	17.97	
			99	06/24/2013	001-1524-419.61-50	THE HOME DEPOT #6005	179.94	
			99	06/24/2013	001-1524-419.43-10	EASYKEYS.COM, INC	9.95	
			99	06/24/2013	001-1524-419.43-10	CRESCENT ELECTRIC 062	384.33-	
			99	06/24/2013	001-1524-419.43-10	THE HOME DEPOT #6005	3.99	
			99	06/24/2013	001-1524-419.43-10	SHERWIN WILLIAMS #3205	73.22	
			99	06/24/2013	001-1524-419.43-10	CRESCENT ELECTRIC 062	81.60	
			99	06/24/2013	001-1524-419.43-10	RAZOR CITY LOCKSMITH	12.00	
			99	06/24/2013	001-1524-419.43-10	THE HOME DEPOT #6005	25.88	
			99	06/24/2013	001-1524-419.61-70	WYOMING WORK WAREHOUSE	116.98	
			99	06/24/2013	001-1524-419.61-50	THE HOME DEPOT #6005	481.23	
			99	06/24/2013	001-1524-419.61-50	THE HOME DEPOT #6005	419.00	
			99	06/24/2013	001-1524-419.61-50	THE HOME DEPOT #6005	315.88	
			99	07/09/2013	001-1524-419.43-10	FORMULA ONE OF CASPER	842.00	
			99	07/09/2013	001-1524-419.43-10	FORMULA ONE OF CASPER	60.00	
			99	07/09/2013	001-1524-419.43-10	RAZOR CITY LOCKSMITH	24.00	
			99	07/09/2013	001-1524-419.43-10	THE HOME DEPOT #6005	50.85	
						VENDOR TOTAL *	3,239.19	
						DEPARTMENT TOTAL **	3,239.19	

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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	BAND-ISSUED	
NO	NO	NO						AMOUNT	

DEPT 15	ADMINISTRATIVE SERVICES			DIV 25	INFORMATION TECHNOLOGY				
0006498	00	UMB BANK-CARD CENTER							
			99	06/17/2013	001-1525-419.75-10	COFFEE FRIENDS	111.00		
			99	06/17/2013	001-1525-419.75-10	Amazon.com	35.34		
			99	07/09/2013	001-1525-419.61-42	OFFICE DEPOT #3319	61.11		
			99	07/09/2013	001-1525-419.56-10	SMILING MOOSE DELI	22.47		
			99	07/09/2013	001-1525-419.43-20	OFFICE DEPOT #3319	233.53		
			99	07/09/2013	001-1525-419.61-42	ULTIMATE OFFICE SOLUTION	450.87		
			99	07/09/2013	001-1525-419.61-42	MAVERICKLABEL.COM	148.30		
			99	07/09/2013	001-1525-419.61-42	BAR*BARCODES INC	99.29		
			99	07/09/2013	001-1525-419.34-10	REGISTER.COM*12161FDAJ	38.00		
			99	07/09/2013	001-1525-419.61-42	CDW GOVERNMENT	128.02		
			99	07/09/2013	001-1525-419.43-20	AMAZON MKTPLACE PMTS	36.96		
			99	07/09/2013	001-1525-419.43-20	CHRIS SUPPLY COMPANY INC	8.15		
			99	07/09/2013	001-1525-419.56-10	CHEESECAKE SAN FRANCISCO	35.56		
			99	07/09/2013	001-1525-419.56-10	CHIPOTLE 1230	11.80		
			99	07/09/2013	001-1525-419.56-10	TADS STEAKHOUSE - POWE	25.99		
			99	07/09/2013	001-1525-419.56-10	SUPERSHUTTLE EXECUCARSFO	19.50		
			99	07/09/2013	001-1525-419.56-10	TADS STEAKHOUSE - POWE	23.90		
			99	07/09/2013	001-1525-419.56-10	UNITED 0162600309413	25.00		
			99	07/09/2013	001-1525-419.56-10	HILTON HOTELS	483.16		
			99	07/09/2013	001-1525-419.56-10	SUBWAY 00275222	15.30		
			99	07/09/2013	001-1525-419.61-42	WESTERN DIGITAL CORPORAT	5.59		
			99	07/09/2013	001-1525-419.43-20	CHRIS SUPPLY COMPANY INC	14.94		
			99	07/09/2013	001-1525-419.43-20	AMAZON MKTPLACE PMTS	39.99		
			99	07/09/2013	001-1525-419.43-20	CHRIS SUPPLY COMPANY INC	167.80		
			99	07/09/2013	001-1525-419.43-20	CHRIS SUPPLY COMPANY INC	80.84		
			99	07/09/2013	001-1525-419.61-42	OFFICE DEPOT #3319	29.22		
			99	07/09/2013	001-1525-419.43-20	CHRIS SUPPLY COMPANY INC	80.84-		
VENDOR TOTAL *							2,270.79		
DEPARTMENT TOTAL **							2,270.79		

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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 30	SAFETY			
0006498	00	UMB BANK-CARD CENTER						
		99 07/09/2013		001-1530-419.58-10	SUBWAY	00275222	44.10	
		99 07/09/2013		001-1530-419.56-10	UNITED CAB		25.00	
		99 07/09/2013		001-1530-419.56-10	UNITED	0162600385432	25.00	
		99 07/09/2013		001-1530-419.56-10	UNITED	0162600595817	25.00	
		99 07/09/2013		001-1530-419.61-70	NORCO INC		84.78	
		99 07/09/2013		001-1530-419.56-10	EMBASSY SUITES DOWNTWN		200.49	
		99 07/09/2013		001-1530-419.29-30	THAT EMBROIDERY PLACE		360.00	
		99 07/09/2013		001-1530-419.58-10	KMART 4863		20.00	
		99 07/09/2013		001-1530-419.59-10	J J KELLER & ASSOCIATES		899.00	
		99 07/09/2013		001-1530-419.29-30	WAL-MART #1485		36.98	
					VENDOR TOTAL *		1,720.35	
					DEPARTMENT TOTAL **		1,720.35	

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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 40	GEOGRAPHICAL INFORMATION				
0006498	00	UMB BANK-CARD CENTER						
		99 07/09/2013		001-1540-419.58-10		SMILING MOOSE DELI	11.39	
		99 07/09/2013		001-1540-419.34-10		INTERMOUNTAIN RECORD CE	35.00	
		99 07/09/2013		001-1540-419.34-10		INTERMOUNTAIN RECORD CE	35.00	
		99 07/09/2013		001-1540-419.34-10		INTERMOUNTAIN RECORD CE	35.00	
		99 07/09/2013		001-1540-419.58-10		ESRI INC	645.00	
		99 07/09/2013		001-1540-419.61-50		GEOSPATIAL EXPERTS	20.00	
		99 07/09/2013		001-1540-419.61-42		AMAZON MKTPLACE PMTS	142.88	
		99 07/09/2013		001-1540-419.58-10		PAYPAL *STORE	179.00	
						VENDOR TOTAL *	1,103.27	
						DEPARTMENT TOTAL **	1,103.27	

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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
DEPT 15	ADMINISTRATIVE SERVICES		DIV 45	CENTRAL SERVICES				
0006498	00	UMB BANK-CARD CENTER						
			99	06/17/2013	001-1545-419.61-42	POWDER RIVER OFFICE SUPPL	157.63	
			99	06/17/2013	001-1545-419.61-42	MYBINDING COM	31.16	
			99	06/17/2013	001-1545-419.61-42	ULINE *SHIP SUPPLIES	141.29	
			99	06/17/2013	001-1545-419.61-42	POWDER RIVER OFFICE SUPPL	398.00	
			99	07/09/2013	001-1545-419.61-42	SMILING MOOSE DELI	11.39	
			99	07/09/2013	001-1545-419.61-42	VALLEY LITHO SUPPLY	267.94	
			99	07/09/2013	001-1545-419.61-42	POWDER RIVER OFFICE SUPPL	409.77	
			99	07/09/2013	001-1545-419.61-42	POWDER RIVER OFFICE SUPPL	95.92	
			99	07/09/2013	001-1545-419.61-42	POWDER RIVER OFFICE SUPPL	158.70	
						VENDOR TOTAL *	1,671.80	
						DEPARTMENT TOTAL **	1,671.80	

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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 20 FINANCE

DIV 10 FINANCE

0006498	00	UMB BANK-CARD CENTER							
			99	07/09/2013	001-2010-415.63-10	SMILING MOOSE DELI	113.88		
			99	07/09/2013	001-2010-415.63-10	SMILING MOOSE DELI	113.88		
			99	07/09/2013	001-2010-415.63-10	THE CHOPHOUSE RESTAURA	52.52		
			99	07/09/2013	001-2010-415.61-42	Amazon.com	114.08		
						VENDOR TOTAL *	166.60		
						DEPARTMENT TOTAL **	166.60		

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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

0006498	00	UMB BANK-CARD CENTER						
			99	07/09/2013	001-2030-415.61-42	WESTERN STATIONERS	98.90	
						VENDOR TOTAL *	98.90	
						DEPARTMENT TOTAL **	98.90	

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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 25	COMMUNITY DEVELOPMENT			DIV 10	PLANNING				
0006498	00	UMB BANK-CARD CENTER							
			99	07/09/2013	001-2510-419.63-10	BOSS LODGE RESTAURANT AND	144.00		
			99	07/09/2013	001-2510-419.63-10	PAPA JOHNS #3167	88.96		
			99	07/09/2013	001-2510-419.61-42	POWDER RIVER OFFICE SUPPL	26.98		
			99	07/09/2013	001-2510-419.61-42	POWDER RIVER OFFICE SUPPL	75.16		
			99	07/09/2013	001-2510-419.61-42	POWDER RIVER OFFICE SUPPL	4.24-		
			99	07/09/2013	001-2510-419.61-42	OFFICE DEPOT #3319	28.31		
			99	07/09/2013	001-2510-419.63-10	DONS SUPERMARKET #	11.34		
			99	07/09/2013	001-2510-419.63-10	SUBWAY 00079970	125.50		
						VENDOR TOTAL *	496.01		
						DEPARTMENT TOTAL **	496.01		

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DIV 10 ADMINISTRATION

99 06/17/2013	001-3010-421.32-40	KEN HAMADY LLC	225.00
99 06/17/2013	001-3010-421.61-40	KASSEBURY CANINE TRAINING	275.00
99 06/17/2013	001-3010-421.61-40	GUN DOG SUPPLY	399.96
99 06/17/2013	001-3010-421.61-40	ANIMAL MEDICAL CENTER	51.99
99 06/24/2013	001-3010-421.61-40	FARMERS CO OP ASSN	47.99
99 06/24/2013	001-3010-421.61-40	ANIMAL MEDICAL CENTER	192.61
99 06/24/2013	001-3010-421.58-10	FREDPRYOR CAREERTRACK	99.00
99 07/09/2013	001-3010-421.56-10	DEACONS RESTAURANT	28.37
99 07/09/2013	001-3010-421.56-10	MOTEL 6	146.90
99 07/09/2013	001-3010-421.56-10	DEACONS RESTAURANT	22.09
99 07/09/2013	001-3010-421.56-10	PINEAPPLE GRILL	15.21
99 07/09/2013	001-3010-421.56-10	PINEAPPLE GRILL	18.68
99 07/09/2013	001-3010-421.59-10	NASRO	40.00
99 07/09/2013	001-3010-421.61-40	USPS 57380004930311856	19.95
99 07/09/2013	001-3010-421.61-40	Galls Intern*	52.48
99 07/09/2013	001-3010-421.61-40	FEDEX 795791765119	10.96
99 07/09/2013	001-3010-421.61-40	FARMERS CO OP ASSN	50.87
99 07/09/2013	001-3010-421.90-10	TIPS/HEALTH COMMUNICATION	660.09
99 07/09/2013	001-3010-421.61-50	WDH PHL CHEMICAL TESTING	92.00
99 07/09/2013	001-3010-421.61-40	WAL-MART #1485	86.80
99 07/09/2013	001-3010-421.61-40	CAN-AM	1,940.00

VENDOR TOTAL *	4,478.95
DEPARTMENT TOTAL **	4,478.95

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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 15	DISPATCH			
0006498	00	UMB BANK-CARD CENTER						
			99 06/17/2013	001-3015-421.43-20	WWW.NEWEGG.COM	49.68		
					VENDOR TOTAL *	49.68		
					DEPARTMENT TOTAL **	49.68		

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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		
0006498	00	UMB BANK-CARD CENTER						
			99	06/17/2013	001-3025-421.92-05	JEFFERSON LINES	278.50	
			99	06/17/2013	001-3025-421.92-05	ROSETTA STONE	39.94	
			99	06/24/2013	001-3025-421.92-05	POWDER RIVER OFFICE SUPPL	23.97	
			99	07/09/2013	001-3025-421.92-05	ROSETTA STONE	349.00	
			99	07/09/2013	001-3025-421.92-05	TACO JOHNS OF BUFFALO	8.11	
			99	07/09/2013	001-3025-421.92-05	POWDER RIVER OFFICE SUPPL	91.90	
			99	07/09/2013	001-3025-421.92-05	THAI ME UP	26.32	
			99	07/09/2013	001-3025-421.92-05	STOCKMANS INC	14.29	
			99	07/09/2013	001-3025-421.92-05	LOS CABOS	13.14	
			99	07/09/2013	001-3025-421.92-05	WIND RIVER PIZZA & PASTA	23.92	
						VENDOR TOTAL *	869.09	
						DEPARTMENT TOTAL **	869.09	

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FUND 001	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	SFT, SPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 30	POLICE				DIV 30	SUBSTNCE ABUSE PREVENTION		
0006498	00	UMB BANK-CARD CENTER						
			99	06/17/2013	001-3030-421.92-05	MSU-BZ-CONFSVCS-CM	830.00	
			99	06/17/2013	001-3030-421.92-05	BIG SKY LODGING	159.12	
			99	06/24/2013	001-3030-421.92-05	CADCA	1,190.00	
			99	06/24/2013	001-3030-421.92-05	UNITED 0167247342532	671.80	
			99	06/24/2013	001-3030-421.92-05	UNITED 0167247342533	671.80	
						VENDOR TOTAL *	3,522.72	
						DEPARTMENT TOTAL **	3,522.72	

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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 POLICE DIV 40 ANIMAL SHELTER OPERATIONS

0006498	00	UMB BANK-CARD CENTER						
			99	06/24/2013	001-3040-429.43-10	THE HOME DEPOT #6005	32.16	
			99	06/24/2013	001-3040-429.34-10	WAL-MART #1485	92.49	
			99	07/09/2013	001-3040-429.61-40	WAL-MART #1485	15.88	
			99	07/09/2013	001-3040-429.34-10	WAL-MART #1485	56.96	
						VENDOR TOTAL *	197.49	
						DEPARTMENT TOTAL **	197.49	

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FUND 001	GENERAL FUND								
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 35	PUBLIC WORKS				DIV 10	ADMINISTRATION			
0006498	00	UMB BANK-CARD CENTER							
		99	06/24/2013		001-3510-419.63-10	PIZZA HUT #1807	19.28		
		99	06/24/2013		001-3510-419.63-10	SMILING MOOSE DELI	30.80		
		99	07/09/2013		001-3510-419.61-42	POWDER RIVER OFFICE SUPPL	4.99		
		99	07/09/2013		001-3510-419.61-42	OFFICE DEPOT #3319	22.32		
VENDOR TOTAL *							77.39		
DEPARTMENT TOTAL **							77.39		

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FUND 001	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY 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	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	489.37		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	254.60		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	215.90		
			99	07/09/2013	001-3515-452.61-41	FLAGS UNLIMITED LTD	216.00		
			99	07/09/2013	001-3515-452.61-41	RECORD SUPPLY INC-MAIN	83.87		
			99	07/09/2013	001-3515-452.61-70	NORCO INC	55.89		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	79.52		
			99	07/09/2013	001-3515-452.61-41	USPS 57380004830311856	19.70		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	2.36		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	136.50		
			99	07/09/2013	001-3515-452.61-41	FLAGS UNLIMITED LTD	228.00-		
			99	07/09/2013	001-3515-452.61-41	SHERWIN WILLIAMS #3205	416.65		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	93.40		
			99	07/09/2013	001-3515-452.61-70	WYOMING WATER SOLUTIONS	31.25		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	75.91		
			99	07/09/2013	001-3515-452.61-41	NORCO INC	442.08		
			99	07/09/2013	001-3515-452.61-41	NORCO INC	5.54		
			99	07/09/2013	001-3515-452.61-41	WW GRAINGER	927.71		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	493.79		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	59.91		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	27.94		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	147.00		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	227.25		
			99	07/09/2013	001-3515-452.61-41	ROCKY MOUNTAIN DISCOUN	245.99		
			99	07/09/2013	001-3515-452.61-41	ROCKY MOUNTAIN DISCOUN	19.99		
			99	07/09/2013	001-3515-452.61-41	AM LEONARD	112.93		
			99	07/09/2013	001-3515-452.61-41	FARMERS CO OP ASSN	13.98		
			99	07/09/2013	001-3515-452.61-41	KMART 4863	69.96		
			99	07/09/2013	001-3515-452.61-41	MSDS SOLUTIONS	39.95		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	19.97		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	40.08		
			99	07/09/2013	001-3515-452.61-50	GILLETTE CONTRACTOR SUPP	20.77		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	22.41		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	52.62		
			99	07/09/2013	001-3515-452.61-41	RECORD SUPPLY INC-MAIN	.69		
			99	07/09/2013	001-3515-452.61-50	THE HOME DEPOT #6005	156.63		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	435.96		
			99	07/09/2013	001-3515-452.61-50	THE HOME DEPOT #6005	41.88		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	148.59		
			99	07/09/2013	001-3515-452.61-70	GILLETTE CONTRACTOR SUPP	84.15		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	20.43		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	26.60		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	26.91		
			99	07/09/2013	001-3515-452.61-41	WAL-MART #1485	25.76		
			99	07/09/2013	001-3515-452.61-50	GILLETTE CONTRACTOR SUPP	108.59		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	68.74		
			99	07/09/2013	001-3515-452.61-50	THE HOME DEPOT #6005	29.95		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	395.61		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	488.23		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	12.73		
			99	07/09/2013	001-3515-452.58-10	DEPARTMENT OF FIRE PREVEN	200.00		
			99	07/09/2013	001-3515-452.61-41	COLLINS COMMUNICATIONS IN	5.55		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	9.97		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	73.56		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	6.76		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	108.00		
			99	07/09/2013	001-3515-452.61-41	SEARS HOMETOWN 3470	49.99		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	84.44		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	192.48		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	203.82		
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	89.94		
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	18.00		
			99	07/09/2013	001-3515-452.61-41	KNECHT HOME CENTER OF GIL	34.99		
			99	07/09/2013	001-3515-452.61-41	KNECHT HOME CENTER OF GIL	69.98		
			99	07/09/2013	001-3515-452.61-41	AUTOZONE #4068	22.19		

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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 35 PUBLIC WORKS DIV 15 PARKS & LANDSCAPING

0006498	00	UMB BANK-CARD CENTER						
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	160.20	
			99	07/09/2013	001-3515-452.61-41	GILLETTE WINNELSON CO	165.29	
			99	07/09/2013	001-3515-452.61-41	GILLETTE WINNELSON CO	43.14	
			99	07/09/2013	001-3515-452.61-41	NORCO INC	66.80	
			99	07/09/2013	001-3515-452.61-41	SUNRISE ENVIRONMENTA	305.27	
			99	07/09/2013	001-3515-452.61-41	SHERWIN WILLIAMS #3205	55.09	
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	49.24	
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	50.94	
			99	07/09/2013	001-3515-452.61-41	THE HOME DEPOT #6005	25.55	
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	32.97	
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	481.52	
			99	07/09/2013	001-3515-452.61-41	GILLETTE CONTRACTOR SUPP	70.10	
			99	07/09/2013	001-3515-452.59-10	WYDMVGILLETTECAMPBELL*	42.50	
			99	07/09/2013	001-3515-452.61-41	WARNE CHEMICAL AND EQU	421.60	
			99	07/09/2013	001-3515-452.61-41	WAL-MART #1485	25.29	
			99	07/09/2013	001-3515-452.58-10	WYDMVGILLETTECAMPBELL*	30.50	
						VENDOR TOTAL *	10,199.91	
						DEPARTMENT TOTAL **	10,199.91	

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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		
0006498	00	UMB BANK-CARD CENTER						
			99	07/09/2013	001-3525-452.61-50	FIRST PLACE CELLULAR INC	55.00	
			99	07/09/2013	002-3525-452.61-50	POWDER RIVER OFFICE SUPPL	26.96	
			99	07/09/2013	001-3525-452.61-70	THE HOME DEPOT #6005	112.65	
			99	07/09/2013	002-3525-452.61-41	WAL-MART #1485	61.41	
			99	07/09/2013	001-3525-452.61-70	GILLETTE CONTRACTOR SUPP	368.56	
			99	07/09/2013	001-3525-452.61-70	NORCO INC	139.02	
			99	07/09/2013	001-3525-452.61-41	THE HOME DEPOT #6005	123.42	
			99	07/09/2013	001-3525-452.61-50	THE HOME DEPOT #6005	4.54	
						VENDOR TOTAL *	891.56	
						DEPARTMENT TOTAL **	891.56	

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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	06/24/2013	001-3535-431.61-70	WYOMING WORK WAREHOUSE	119.99	
			99	06/24/2013	001-3535-431.61-50	EDGE CONSTRUCTION SUPPLY	12.50	
			99	06/24/2013	001-3535-431.61-50	THE HOME DEPOT #6005	14.93	
			99	06/24/2013	001-3535-431.61-50	THE HOME DEPOT #6005	13.14	
			99	06/24/2013	001-3535-431.61-70	THE HOME DEPOT #6005	47.94	
			99	06/24/2013	001-3535-431.61-70	POWDER RIVER POWER	11.10	
			99	06/24/2013	001-3535-431.61-70	MIKES HARDWARE	1.79	
			99	06/24/2013	001-3535-431.61-70	NORCO INC	45.50	
			99	06/24/2013	001-3535-431.61-70	THE HOME DEPOT #6005	3.74	
			99	06/24/2013	001-3535-431.61-50	GILLETTE WINNELSON CO	29.89	
			99	06/24/2013	001-3535-431.61-70	FIRST PLACES CELLULAR INC	130.00	
			99	06/24/2013	001-3535-431.61-70	THE HOME DEPOT #6005	18.97	
			99	06/24/2013	001-3535-431.61-70	KNECHT HOME CENTER OF GIL	60.42	
			99	06/24/2013	001-3535-431.61-70	NORCO INC	8.61	
			99	06/24/2013	001-3535-431.61-70	PASTENAL COMPANY01	24.75	
			99	06/24/2013	001-3535-431.61-70	NORCO INC	90.70	
			99	06/24/2013	001-3535-431.61-70	THE HOME DEPOT #6005	34.96	
			99	07/09/2013	001-3535-431.61-70	POWDER RIVER POWER	31.32	
			99	07/09/2013	001-3535-431.61-70	SPENCER FLUID POWER INC	96.82	
			99	07/09/2013	001-3535-431.61-70	THE HOME DEPOT #6005	4.21	
			99	07/09/2013	001-3535-431.61-50	RECORD SUPPLY INC-MAIN	23.96	
			99	07/09/2013	001-3535-431.43-20	THE HOME DEPOT #6005	8.98	
			99	07/09/2013	001-3535-431.61-70	GILLETTE CONTRACTOR SUPP	460.97	
			99	07/09/2013	001-3535-431.61-70	EDGE CONSTRUCTION SUPPLY	372.75	
			99	07/09/2013	001-3535-431.61-70	EDGE CONSTRUCTION SUPPLY	348.14	
			99	07/09/2013	001-3535-431.61-70	EDGE CONSTRUCTION SUPPLY	456.07	
			99	07/09/2013	001-3535-431.61-70	THE HOME DEPOT #6005	132.40	
			99	07/09/2013	001-3535-431.61-50	NORCO INC	8.61	
			99	07/09/2013	001-3535-431.61-70	WAL-MART #1485	16.36	
						VENDOR TOTAL *	2,629.52	
						DEPARTMENT TOTAL **	2,629.52	

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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	07/09/2013	001-4010-419.63-10	SMILING MOOSE DELI	11.39	
			99	07/09/2013	001-4010-419.63-10	SMILING MOOSE DELI	11.38	
			99	07/09/2013	001-4010-419.58-10	AMER SOC CIVIL ENGINEERS	995.00	
			99	07/09/2013	001-4010-419.61-42	KNECHT HOME CENTER OF GIL	6.20	
			99	07/09/2013	001-4010-419.61-42	RADIOSHACK DEA00013417	129.99	
			99	07/09/2013	001-4010-419.61-42	KMART 4863	9.53	
			99	07/09/2013	001-4010-419.64-10	AMERICAN PUBLIC WORKS	264.00	
			99	07/09/2013	001-4010-419.61-42	AMAZON MKTPLACE PMTS	16.02	
			99	07/09/2013	001-4010-419.61-42	POWDER RIVER OFFICE SUPPL	89.73	
			99	07/09/2013	001-4010-419.61-42	AMAZON MKTPLACE PMTS	7.48	
			99	07/09/2013	001-4010-419.64-10	INST OF TRANS ENGINEERS	448.00	
			99	07/09/2013	001-4010-419.61-42	GILLETTE CONTRACTOR SUPP	115.43	
						VENDOR TOTAL *	2,104.15	
						DEPARTMENT TOTAL **	2,104.15	

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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 40	ENGINEERING				DIV 20	BUILDING INSPECTION			
0006498	00	UMB BANK-CARD CENTER							
			99	06/17/2013	001-4020-424.61-42	TRE HOME DEPOT #6005	157.03-		
			99	06/17/2013	001-4020-424.58-10	NCS*ITL CDE COUNCIL EX	185.00		
			99	06/17/2013	001-4020-424.61-42	ALBERTSONS	6.99		
			99	06/17/2013	001-4020-424.61-50	TRE HOME DEPOT #6005	13.97		
			99	06/17/2013	001-4020-424.61-42	ALBERTSONS	16.96		
			99	07/09/2013	001-4020-424.63-10	SMILING MOOSE DELI	11.39		
			99	07/09/2013	001-4020-424.63-10	SMILING MOOSE DELI	11.38		
			99	07/09/2013	001-4020-424.56-10	SERVICE FEES0001900180055	37.50		
			99	07/09/2013	001-4020-424.56-10	UNITED 0167286295297	727.80		
			99	07/09/2013	001-4020-424.58-10	INTL CODE COUNCIL	590.00		
			99	07/09/2013	001-4020-424.64-10	INTL CODE COUNCIL INC	482.80		
			99	07/09/2013	001-4020-424.61-42	PEERLESS INDUSTRIES	124.89		
			99	07/09/2013	001-4020-424.61-42	POWDER RIVER OFFICE SUPPL	21.50		
						VENDOR TOTAL *	2,073.15		
						DEPARTMENT TOTAL **	2,073.15		

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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 40	ENGINEERING				DIV 25	TRAFFIC SAFETY			
0006498	00	UMB BANK-CARD CENTER							
			99	07/09/2013	001-4025-424.58-10	SMILING MOOSE DELI	11.39		
			99	07/09/2013	001-4025-424.61-50	FASTENAL COMPANY01	18.87		
			99	07/09/2013	001-4025-424.61-50	AMERICAN WELDI12035762	14.88		
			99	07/09/2013	001-4025-424.61-42	DESIGNER FURNITURE STORE	863.00		
			99	07/09/2013	001-4025-424.61-42	POWDER RIVER OFFICE SUPPL	389.00		
			99	07/09/2013	001-4025-424.61-42	POWDER RIVER OFFICE SUPPL	272.00		
						VENDOR TOTAL *	1,569.14		
						DEPARTMENT TOTAL **	1,569.14		
001	GENERAL FUND				CASE ON HAND	930,198.68-	FUND TOTAL ***	50,730.51	

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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	07/09/2013	201-1011-419.73-11	GILLETTE CONTRACTOR SUPP	1,313.78				
						VENDOR TOTAL *	1,313.78				
						DEPARTMENT TOTAL **	1,313.78				
201	1% OPT SALES TAX FUND				CASH ON HAND	32,818.01-					
						FUND TOTAL ***	1,313.78				

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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	07/09/2013	301-4530-441.61-42	POWDER RIVER OFFICE SUPPL	15.15		
						VENDOR TOTAL *	15.15		
						DEPARTMENT TOTAL **	15.15		
301	MADISON WATER LINE				CASH ON HAND	3,032,101.61-	FUND TOTAL ***	15.15	

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FUND 501	UTILITIES ADMINISTRATION								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, SPAY OR	
INVOICE	NO	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	07/09/2013			501-4513-440.58-10	ARNE ELECTRO TECH	310.00		
	99	07/09/2013			501-4513-440.61-70	AIRGAS CENTRAL	51.25		
	99	07/09/2013			501-4513-440.61-70	AIRGAS CENTRAL	120.00		
	99	07/09/2013			501-4513-440.61-70	AIRGAS CENTRAL	647.50		
	99	07/09/2013			501-4513-440.61-70	THAT EMBROIDERY PLACE	208.00		
	99	07/09/2013			501-4513-440.61-70	WYOMING WORK WAREHOUSE	179.99		
	99	07/09/2013			501-4513-440.61-70	WYOMING WORK WAREHOUSE	179.99		
	99	07/09/2013			501-4513-440.61-50	BORDER STATES ELECTRIC	329.95		
	99	07/09/2013			501-4513-440.61-70	WYOMING WORK WAREHOUSE	150.00		
	99	07/09/2013			501-4513-440.61-70	AIRGAS CENTRAL	461.35		
	99	07/09/2013			501-4513-440.61-70	AIRGAS CENTRAL	1,044.00		
	99	07/09/2013			501-4513-440.58-10	RAPID CITY SUPER 8 MOTEL	77.93		
	99	07/09/2013			501-4513-440.61-50	BORDER STATES ELECTRIC	170.10		
	99	07/09/2013			501-4513-440.61-50	EDGE CONSTRUCTION SUPPLY	587.71		
	99	07/09/2013			501-4513-440.56-10	DNCSS TEXAS BB SUITES	6.00		
	99	07/09/2013			501-4513-440.56-10	CAFE RIO MEXICAN GRILL	10.68		
	99	07/09/2013			501-4513-440.56-10	TEXAS LAND AND00071431	25.40		
	99	07/09/2013			501-4513-440.56-10	SALTGRASS - ARLINGTONN	37.78		
	99	07/09/2013			501-4513-440.56-10	AUNTIE ANNES TX 109	7.06		
	99	07/09/2013			501-4513-440.56-10	UNITED 0162601081682	25.00		
	99	07/09/2013			501-4513-440.56-10	CHICK-FIL-A # 01307	6.79		
	99	07/09/2013			501-4513-440.56-10	STEAK ESCAPE - DENVER	11.87		
	99	07/09/2013			501-4513-440.56-10	SHERATON ARLINGTON	710.35		
	99	07/09/2013			501-4513-440.56-10	SHERATON ARLINGTON	710.35		
	99	07/09/2013			501-4513-440.61-50	CRUM ELECTRIC SUPPLY CO.	113.79		
	99	07/09/2013			501-4513-440.56-10	RAPID CITY SUPER 8 MOTEL	77.93		
	99	07/09/2013			501-4513-440.61-50	BORDER STATES ELECTRIC	1,485.00		
	99	07/09/2013			501-4513-440.61-50	CRUM ELECTRIC SUPPLY CO.	13.44		
	99	07/09/2013			501-4513-440.56-10	DELTA AIR 0068217501048	25.00		
	99	07/09/2013			501-4513-440.56-10	DELTA AIR 0068217501046	25.00		
	99	07/09/2013			501-4513-440.56-10	CAFE RIO MEXICAN GRILL	10.68		
	99	07/09/2013			501-4513-440.56-10	DNCSS TEXAS BB SUITES	6.00		
	99	07/09/2013			501-4513-440.56-10	TEXAS LAND AND00071431	29.78		
	99	07/09/2013			501-4513-440.56-10	CHICK-FIL-A # 01307	8.59		
	99	07/09/2013			501-4513-440.56-10	SALTGRASS - ARLINGTONN	50.00		
	99	07/09/2013			501-4513-440.56-10	THE GROVE-DALLAS	4.32		
	99	07/09/2013			501-4513-440.56-10	AUNTIE ANNES TX 109	3.99		
	99	07/09/2013			501-4513-440.56-10	UNITED 0162601081639	25.00		
	99	07/09/2013			501-4513-440.56-10	DNCSS TEXAS BB SUITES	6.00		
	99	07/09/2013			501-4513-440.56-10	DNCSS TEXAS BB SUITES	7.50		
	99	07/09/2013			501-4513-440.56-10	CHICK-FIL-A # 01307	8.59		
	99	07/09/2013			501-4513-440.56-10	SIERRA AIRPORT CON	4.69		
	99	07/09/2013			501-4513-440.56-10	STEAK ESCAPE - DENVER	11.87		
	99	07/09/2013			501-4513-440.61-42	BLUEDOG INK.COM	1,755.89		
						VENDOR TOTAL *	9,382.13		
						DEPARTMENT TOTAL **	9,382.13		
501	UTILITIES ADMINISTRATION	CASH ON HAND			2,251.99	FUND TOTAL ***	9,382.13		

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FUND 502	SOLID WASTE 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 20 SOLID WASTE									
0006498 00 UMB BANK-CARD CENTER									
	99	06/24/2013		502-4520-432.61-70		THE HOME DEPOT #6005	53.82		
	99	06/24/2013		502-4520-432.61-70		SHERWIN WILLIAMS #3205	64.00		
	99	06/24/2013		502-4520-432.61-50		EDGE CONSTRUCTION SUPPLY	6.50		
	99	07/09/2013		502-4520-432.76-10		DRIVE TRAIN INDUSTRIES GI	387.11		
	99	07/09/2013		502-4520-432.76-10		RECORD SUPPLY INC-MAIN	56.37		
	99	07/09/2013		502-4520-432.61-50		WYOMING MARINE AND RV INC	404.85		
	99	07/09/2013		502-4520-432.61-50		POWDER RIVER POWER	29.64		
	99	07/09/2013		502-4520-432.61-50		THE HOME DEPOT #6005	39.97		
VENDOR TOTAL *							1,042.26		
DEPARTMENT TOTAL **							1,042.26		
502	SOLID WASTE FUND		CASE ON HAND	58,688.18-		FUND TOTAL ***	1,042.26		

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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			
0006498	00	UMB BANK-CARD CENTER							
			99	07/09/2013	503-4530-441.76-10	WHITES FRONTIER MOTORS	5.96		
			99	07/09/2013	503-4530-441.76-10	CAR KNACK INC	575.00		
			99	07/09/2013	503-4530-441.76-10	RECORD SUPPLY INC-MAIN	53.21		
			99	07/09/2013	503-4530-441.76-10	PACIFIC STEEL &RECYC #17	89.47		
			99	07/09/2013	503-4530-441.76-10	RECORD SUPPLY INC-MAIN	45.44		
			99	07/09/2013	503-4530-441.75-10	THE HOME DEPOT #6005	349.60		
			99	07/09/2013	503-4530-441.75-10	FEDEX 795786632510	144.18		
			99	07/09/2013	503-4530-441.75-10	FEDEX 795787206644	139.92		
			99	07/09/2013	503-4530-441.43-20	WESCO - # 6672	70.02		
			99	07/09/2013	503-4530-441.43-20	MIKES HARDWARE	23.80		
			99	07/09/2013	503-4530-441.43-20	CRUM ELECTRIC SUPPLY CO.	270.36		
			99	07/09/2013	503-4530-441.61-70	FARMERS CO OP ASSN	59.99		
			99	07/09/2013	503-4530-441.61-50	GILLETTE CONTRACTOR SUPP	352.31		
			99	07/09/2013	503-4530-441.61-50	SEARS HOMETOWN 3470	110.98		
			99	07/09/2013	503-4530-441.61-50	WAL-MART #1485	14.56		
			99	07/09/2013	503-4530-441.61-50	EDGE CONSTRUCTION SUPPLY	193.40		
			99	07/09/2013	503-4530-441.61-50	GILLETTE CONTRACTOR SUPP	458.64		
			99	07/09/2013	503-4530-441.43-10	PROMAAC SYSTEMS, INC.	497.14		
			99	07/09/2013	503-4530-441.61-70	EDGE CONSTRUCTION SUPPLY	445.38		
			99	07/09/2013	503-4530-441.61-50	GILLETTE WINNELSON CO	4.22		
			99	07/09/2013	503-4530-441.61-50	THE HOME DEPOT #6005	269.90		
			99	07/09/2013	503-4530-441.43-10	GILLETTE CONTRACTOR SUPP	98.44		
			99	07/09/2013	503-4530-441.61-50	EDGE CONSTRUCTION SUPPLY	37.07		
			99	07/09/2013	503-4530-441.61-50	FARMERS CO OP ASSN	59.99		
			99	07/09/2013	503-4530-441.43-10	GILLETTE WINNELSON CO	35.76		
			99	07/09/2013	503-4530-441.61-50	GILLETTE CONTRACTOR SUPP	264.71		
			99	07/09/2013	503-4530-441.58-10	OWPSACSTATE	111.00		
			99	07/09/2013	503-4530-441.56-10	AMERICAN WATERWORKS	595.00		
			99	07/09/2013	503-4530-441.43-41	HARDEES #3214 Q87	41.18		
			99	07/09/2013	503-4530-441.56-10	SERVICE FEES0001923180242	37.50		
			99	07/09/2013	503-4530-441.56-10	UNITED 0167286295318	546.80		
			99	07/09/2013	503-4530-441.61-50	EDGE CONSTRUCTION SUPPLY	60.54		
			99	07/09/2013	503-4530-441.61-50	THE HOME DEPOT #6005	32.42		
			99	07/09/2013	503-4530-441.61-50	WAL-MART #1485	15.91		
			99	07/09/2013	503-4530-441.61-70	GILLETTE CONTRACTOR SUPP	9.28		
			99	07/09/2013	503-4530-441.61-50	THE HOME DEPOT #6005	22.94		
			99	07/09/2013	503-4530-441.61-50	THE HOME DEPOT #6005	8.48		
			99	07/09/2013	503-4530-441.61-50	THE HOME DEPOT #6005	215.40		
			99	07/09/2013	503-4530-441.61-50	FARMERS CO OP ASSN	173.21		
			99	07/09/2013	503-4530-441.61-50	FARMERS CO OP ASSN	173.21		
			99	07/09/2013	503-4530-441.61-50	FARMERS CO OP ASSN	163.39		
			99	07/09/2013	503-4530-441.61-50	THE HOME DEPOT #6005	29.02		
			99	07/09/2013	503-4530-441.61-50	EDGE CONSTRUCTION SUPPLY	407.40		
			99	07/09/2013	503-4530-441.61-70	WYOMING WORK WAREHOUSE	147.59		
			99	07/09/2013	503-4530-441.61-50	WYOMING WORK WAREHOUSE	19.99		
			99	07/09/2013	503-4530-441.61-50	GILLETTE CONTRACTOR SUPP	64.36		
			99	07/09/2013	503-4530-441.61-50	POWDER RIVER POWER	8.80		
			99	07/09/2013	503-4530-441.61-50	POWDER RIVER POWER	75.64		
			99	07/09/2013	503-4530-441.56-10	FUJI JAPANESE STEAKHOUSE	13.17		
			99	07/09/2013	503-4530-441.61-50	EDGE CONSTRUCTION SUPPLY	55.93		
			99	07/09/2013	503-4530-441.61-50	MIKES HARDWARE	4.19		
			99	07/09/2013	503-4530-441.61-50	SHERWIN WILLIAMS #3205	24.75		
			99	07/09/2013	503-4530-441.61-50	EDGE CONSTRUCTION SUPPLY	55.93		
			99	07/09/2013	503-4530-441.61-50	RAZOR CITY LOCKSMITH	20.00		
			99	07/09/2013	503-4530-441.61-50	MIKES HARDWARE	7.74		
			99	07/09/2013	503-4530-441.61-50	POWDER RIVER POWER	32.32		
			99	07/09/2013	503-4530-441.61-50	POWDER RIVER HARDWARE	53.48		
VENDOR TOTAL *							7,549.60		
DEPARTMENT TOTAL **							7,549.60		
503	WATER FUND	CASH ON HAND			46,227.28-	FUND TOTAL ***	7,549.60		

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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	07/09/2013	504-4540-442.58-10	SMILING MOOSE DELI	11.39		
			99	07/09/2013	504-4540-442.43-52	THE HOME DEPOT #6005	20.91		
			99	07/09/2013	504-4540-442.61-70	GILLETTE OPTOMETRIC CLINI	343.00		
			99	07/09/2013	504-4540-442.61-50	FARMERS COOP ASSN	77.98		
			99	07/09/2013	504-4540-442.53-20	FEDEX 795784502085	37.78		
			99	07/09/2013	504-4540-442.61-50	SHOPFAIRMONTSSUPPLY.COM	485.87		
			99	07/09/2013	504-4540-442.61-50	THE HOME DEPOT #6005	23.44		
			99	07/09/2013	504-4540-442.75-10	MORGAN SCHAPPER INC.	754.37		
			99	07/09/2013	504-4540-442.75-10	BORDER STATES ELECTRIC	574.00		
			99	07/09/2013	504-4540-442.61-50	THE HOME DEPOT #6005	48.28		
			99	07/09/2013	504-4540-442.53-20	FEDEX 795784775546	12.36		
			99	07/09/2013	504-4540-442.61-50	THE HOME DEPOT #6005	15.70		
			99	07/09/2013	504-4540-442.61-50	THE HOME DEPOT #6005	3.96		
			99	07/09/2013	504-4540-442.53-20	FEDEX 795788691328	13.20		
			99	07/09/2013	504-4540-442.53-20	FEDEX 795788692092	10.72		
			99	07/09/2013	504-4540-442.56-10	SERVICE FEES0001961170681	37.50		
			99	07/09/2013	504-4540-442.56-10	DELTA AIR 0067286295267	455.80		
			99	07/09/2013	504-4540-442.61-50	OFFICE DEPOT #3319	55.93		
			99	07/09/2013	504-4540-442.61-50	THE HOME DEPOT #6005	6.94		
			99	07/09/2013	504-4540-442.53-20	FEDEX 795791794495	60.26		
			99	07/09/2013	504-4540-442.43-51	FEDEX 801813232137	269.65		
			99	07/09/2013	504-4540-442.61-50	THE HOME DEPOT #6005	14.41		
			99	07/09/2013	504-4540-442.61-50	MIKES HARDWARE	6.27		
			99	07/09/2013	504-4540-442.61-50	POWDER RIVER OFFICE SUPPL	19.98		
			99	07/09/2013	504-4540-442.61-50	THE HOME DEPOT #6005	9.54		
			99	07/09/2013	504-4540-442.61-50	HD SUPPLY UTILITIES, LTD	48.64		
			99	07/09/2013	504-4540-442.61-50	HD SUPPLY UTILITIES, LTD	234.23		
			99	07/09/2013	504-4540-442.74-32	BORDER STATES ELECTRIC	812.98		
			99	07/09/2013	504-4540-442.43-52	THE HOME DEPOT #6005	30.97		
			99	07/09/2013	504-4540-442.61-50	PASTENAL COMPANY01	48.54		
						VENDOR TOTAL *	4,544.60		
						DEPARTMENT TOTAL **	4,544.60		
504	POWER FUND				CASH ON HAND	190,658.25	FUND TOTAL ***	4,544.60	

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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	07/09/2013	505-4550-443.43-20	RECORD SUPPLY INC-MAIN	14.09		
			99	07/09/2013	505-4550-443.75-10	FASTENAL COMPANY01	25.39		
			99	07/09/2013	505-4550-443.75-10	CRESCENT ELECTRIC 062	26.08		
			99	07/09/2013	505-4550-443.43-20	FEDEX 795791597098	8.93		
			99	07/09/2013	505-4550-443.43-20	CRESCENT ELECTRIC 062	66.34		
			99	07/09/2013	505-4550-443.75-10	FASTENAL COMPANY01	28.94		
			99	07/09/2013	505-4550-443.43-20	HACH COMPANY	40.45		
			99	07/09/2013	505-4550-443.75-10	CRUM ELECTRIC SUPPLY CO.	121.73		
			99	07/09/2013	505-4550-443.75-10	CRUM ELECTRIC SUPPLY CO.	197.04		
			99	07/09/2013	505-4550-443.75-10	JLC SIGN SYSTEMS	42.00		
			99	07/09/2013	505-4550-443.75-10	CRUM ELECTRIC SUPPLY CO.	345.65		
			99	07/09/2013	505-4550-443.75-10	CRUM ELECTRIC SUPPLY CO.	96.78		
			99	07/09/2013	505-4550-443.43-10	ACTION LOCK AND KEY	51.46		
			99	07/09/2013	505-4550-443.43-62	FARMERS COOP A07050321	146.28		
			99	07/09/2013	505-4550-443.43-62	FARMERS COOP ASSN	138.00		
			99	07/09/2013	505-4550-443.43-62	FARMERS COOP ASSN	146.28		
			99	07/09/2013	505-4550-443.43-10	THE HOME DEPOT #6005	99.00		
			99	07/09/2013	505-4550-443.61-50	RECORD SUPPLY INC-MAIN	14.91		
			99	07/09/2013	505-4550-443.61-50	THE HOME DEPOT #6005	41.42		
			99	07/09/2013	505-4550-443.43-20	PACIFIC STEEL & RECYC #17	97.20		
			99	07/09/2013	505-4550-443.43-20	THE HOME DEPOT #6005	38.70		
			99	07/09/2013	505-4550-443.43-20	POWDER RIVER POWER	14.47		
			99	07/09/2013	505-4550-443.43-20	GILLETTE STEEL CENTER	72.00		
			99	07/09/2013	505-4550-443.43-20	POWDER RIVER POWER	51.07		
			99	07/09/2013	505-4550-443.61-50	PETCO 2419 63524193	7.98		
			99	07/09/2013	505-4550-443.43-10	DON N MOES EXHAUST INC	25.00		
			99	07/09/2013	505-4550-443.43-62	GILLETTE CONTRACTOR SUPP	104.84		
			99	07/09/2013	505-4550-443.61-50	MIKES HARDWARE	10.49		
			99	07/09/2013	505-4550-443.44-20	RECORD SUPPLY INC-MAIN	27.98		
			99	07/09/2013	505-4550-443.61-70	GILLETTE OPTOMETRIC CLINI	173.80		
			99	07/09/2013	505-4550-443.32-10	WALGREENS #7928	16.50		
			99	07/09/2013	505-4550-443.43-10	COLORADO ANALYTICAL	405.00		
			99	07/09/2013	505-4550-443.43-20	GILLETTE CONTRACTOR SUPP	114.84		
			99	07/09/2013	505-4550-443.64-10	USA BLUE BOOK	163.16		
			99	07/09/2013	505-4550-443.61-50	NORTHWEST SCIENTIFIC INC	316.10		
			99	07/09/2013	505-4550-443.61-50	NORTHWEST SCIENTIFIC INC	293.38		
			99	07/09/2013	505-4550-443.61-40	HACH COMPANY	245.95		
			99	07/09/2013	505-4550-443.61-40	FASTENAL COMPANY01	48.15		
			99	07/09/2013	505-4550-443.61-40	PSS/CCS PRESENTATION SYST	134.15		
						VENDOR TOTAL *	3,697.99		
						DEPARTMENT TOTAL **	3,697.99		
505	SEWER FUND				CASH ON HAND	30,127.50	FUND TOTAL ***	3,697.99	

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FUND 601 BUILDING MAINTENANCE FUND										
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, BPAY OR	
INVOICE	VOUCHER	P.O.		DATE			DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO				NO			AMOUNT	
DEPT 15 ADMINISTRATIVE SERVICES DIV 24 MAINT OF CITY BUILDINGS										
0006498	00	UMB BANK-CARD CENTER								
			99	06/24/2013	601-1524-419.43-10		THE HOME DEPOT #6005	9.87		
			99	07/09/2013	601-1524-419.43-10		THE HOME DEPOT #6005	278.12		
			99	07/09/2013	601-1524-419.43-10		THE HOME DEPOT #6005	14.42		
VENDOR TOTAL *								302.41		
DEPARTMENT TOTAL **								302.41		
601	BUILDING MAINTENANCE FUND		CASH ON HAND		1,064.98-	FUND TOTAL ***		302.41		

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FUND 603	CITY WAREHOUSE 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	BAND-ISSUED	AMOUNT

DEPT 20	FINANCE				DIV 25	WAREHOUSE			
0006498	00	UMB BANK-CARD CENTER							
			99	07/09/2013	603-2025-415.63-10	SMILING MOOSE DELI	11.39		
						VENDOR TOTAL *	11.39		
						DEPARTMENT TOTAL **	11.39		
603	CITY WAREHOUSE FUND	CASH ON HAND			180,495.36-	FUND TOTAL ***	11.39		

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FUND 604	VEHICLE MAINTENANCE							
VEND NO	SEQ#	VENDOR NAME						
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EST, EPAY 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	07/09/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	138.80	
	99	07/09/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	31.09	
	99	07/09/2013			604-1550-419.61-41	CHRIS SUPPLY COMPANY INC	24.30	
	99	07/09/2013			604-1550-419.43-70	FRANKS ALIGNMENT COMPLETE	68.00	
	99	07/09/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	192.00	
	99	07/09/2013			604-1550-419.61-41	BIG HORN TIRE#1 - GILLETTE	492.56	
	99	07/09/2013			604-1550-419.61-41	ACTION LOCK AND KEY	25.00	
	99	07/09/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	23.42	
	99	07/09/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	155.80	
	99	07/09/2013			604-1550-419.43-70	WHITES FRONTIER MOTORS	740.85	
	99	07/09/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	18.57	
	99	07/09/2013			604-1550-419.61-41	THUNDER BASIN FORD	63.34	
	99	07/09/2013			604-1550-419.61-41	BIG HORN TIRE #1-GLLT	1,154.76	
	99	07/09/2013			604-1550-419.43-70	WHITES FRONTIER MOTORS	149.00	
	99	07/09/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	29.41	
	99	07/09/2013			604-1550-419.61-50	WHITES FRONTIER MOTORS	76.50	
	99	07/09/2013			604-1550-419.43-70	WHITES FRONTIER MOTORS	329.24	
	99	07/09/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	86.52	
	99	07/09/2013			604-1550-419.61-41	FASTENAL COMPANY01	34.65	
	99	07/09/2013			604-1550-419.43-70	THUNDER BASIN FORD	166.32	
	99	07/09/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	149.88	
	99	07/09/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	132.56	
	99	07/09/2013			604-1550-419.61-41	WHITES FRONTIER MOTORS	132.31	
	99	07/09/2013			604-1550-419.61-41	COLLINS COMMUNICATIONS IN	172.53	
	99	07/09/2013			604-1550-419.61-41	POWDER RIVER POWER	130.86	
	99	07/09/2013			604-1550-419.61-41	BIG HORN HYDRAULICS INC	69.21	
	99	07/09/2013			604-1550-419.61-41	POWDER RIVER POWER	5.24	
	99	07/09/2013			604-1550-419.61-41	FASTENAL COMPANY01	4.98	
	99	07/09/2013			604-1550-419.61-41	TITAN MACHINERY - GILLE	1,339.22	
	99	07/09/2013			604-1550-419.61-41	TITAN MACHINERY - GILLE	10.05	
	99	07/09/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	175.55	
	99	07/09/2013			604-1550-419.61-41	BIG HORN TIRE #1-GLLT	141.99	
	99	07/09/2013			604-1550-419.61-41	BIG HORN TIRE #1-GLLT	628.82	
	99	07/09/2013			604-1550-419.61-41	GLOBAL HEAT TRNSFR OF WY	1,136.36	
	99	07/09/2013			604-1550-419.61-41	MULLIGAN TRAILER SALES	259.98	
	99	07/09/2013			604-1550-419.61-41	GILLETTE CONTRACTOR SUPP	41.74	
	99	07/09/2013			604-1550-419.61-41	POWDER RIVER POWER	86.20	
	99	07/09/2013			604-1550-419.61-41	GILLETTE CONTRACTOR SUPP	108.00	
	99	07/09/2013			604-1550-419.61-41	GILLETTE CONTRACTOR SUPP	41.74	
	99	07/09/2013			604-1550-419.61-41	CRESCENT ELECTRIC 062	212.86	
	99	07/09/2013			604-1550-419.61-41	FASTENAL COMPANY01	2.08	
	99	07/09/2013			604-1550-419.61-41	FASTENAL COMPANY01	8.28	
	99	07/09/2013			604-1550-419.61-41	FASTENAL COMPANY01	10.08	
	99	07/09/2013			604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	84.82	
	99	07/09/2013			604-1550-419.61-41	DRIVE TRAIN INDUSTRIES GI	61.48	
	99	07/09/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	55.66	
	99	07/09/2013			604-1550-419.61-41	POWDER RIVER POWER	5.52	
	99	07/09/2013			604-1550-419.61-41	SHOPPAIRMONTSSUPPLY.COM	71.24	
	99	07/09/2013			604-1550-419.43-70	BIG HORN TIRE #1-GLLT	42.00	
	99	07/09/2013			604-1550-419.61-41	BIG HORN TIRE #1-GLLT	62.00	
	99	07/09/2013			604-1550-419.61-41	WYOMING MARINE AND RV INC	305.94	
	99	07/09/2013			604-1550-419.61-50	JACKS TRUCK AND EQUIPM	767.49	
	99	07/09/2013			604-1550-419.61-41	BIG HORN TIRE #1-GLLT	716.62	
	99	07/09/2013			604-1550-419.61-41	GLOBAL HEAT TRNSFR OF WY	224.40	
	99	07/09/2013			604-1550-419.61-41	BIG HORN TIRE #1-GLLT	98.00	
	99	07/09/2013			604-1550-419.43-20	MIKES HARDWARE	2.60	
	99	07/09/2013			604-1550-419.61-41	FASTENAL COMPANY01	454.50	
	99	07/09/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	41.90	
	99	07/09/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	369.23	
	99	07/09/2013			604-1550-419.61-41	RECORD SUPPLY INC-MAIN	2,658.30	
	99	07/09/2013			604-1550-419.61-41	WYOMING MARINE AND RV INC	124.99	
	99	07/09/2013			604-1550-419.61-41	JACKS TRUCK AND EQUIPM	267.85	
	99	07/09/2013			604-1550-419.43-70	BIG HORN TIRE #1-GLLT	88.00	
	99	07/09/2013			604-1550-419.61-41	DON N MOES EXHAUST INC	300.00	
	99	07/09/2013			604-1550-419.61-41	CARQUEST 01031111	1,721.84	

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FUND 604	VEHICLE MAINTENANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND- ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 15 ADMINISTRATIVE SERVICES DIV 50 VEHICLE MAINTENANCE									
0006498	00	UMB BANK-CARD CENTER							
	99	07/09/2013		604-1550-419.61-41		WHITES FRONTIER MOTORS	249.33		
	99	07/09/2013		604-1550-419.43-70		WHITES FRONTIER MOTORS	198.50		
	99	07/09/2013		604-1550-419.61-41		JACKS TRUCK AND EQUIPM	720.95		
	99	07/09/2013		604-1550-419.61-41		WYOMING MARINE AND RV INC	269.99-		
	99	07/09/2013		604-1550-419.61-41		JACKS TRUCK AND EQUIPM	38.81		
	99	07/09/2013		604-1550-419.61-41		JACKS TRUCK AND EQUIPM	150.05		
	99	07/09/2013		604-1550-419.61-41		JACKS TRUCK AND EQUIPM	1,451.23		
	99	07/09/2013		604-1550-419.61-41		JACKS TRUCK AND EQUIPM	202.52		
	99	07/09/2013		604-1550-419.61-50		EXXONMOBIL 45948759	9.89		
	99	07/09/2013		604-1550-419.61-41		RECORD SUPPLY INC-MAIN	16.12		
	99	07/09/2013		604-1550-419.61-50		UNIVERSAL ATHLETIC GLT	15.98		
	99	07/09/2013		604-1550-419.61-50		MIKES HARDWARE	15.38		
	99	07/09/2013		604-1550-419.61-41		SHERMAN & REILLY INC.	348.97		
	99	07/09/2013		604-1550-419.61-41		REPAIRCLINIC.COM	42.62		
	99	07/09/2013		604-1550-419.61-41		MULLIGAN TRAILER SALES	22.48		
	99	07/09/2013		604-1550-419.61-50		MIKES HARDWARE	7.99		
	99	07/09/2013		604-1550-419.61-41		POWDER RIVER POWER	41.83		
	99	07/09/2013		604-1550-419.61-50		AIRGAS CENTRAL	207.62		
	99	07/09/2013		604-1550-419.61-41		WYOMING MARINE AND RV INC	309.99		
	99	07/09/2013		604-1550-419.61-41		TITAN MACHINERY - GILLE	91.80		
	99	07/09/2013		604-1550-419.43-70		INDUSTRIAL ALTERNATOR	135.00		
	99	07/09/2013		604-1550-419.61-41		POWDER RIVER POWER	136.50		
	99	07/09/2013		604-1550-419.61-41		THUNDER BASIN FORD	53.64		
	99	07/09/2013		604-1550-419.43-70		FRANKS ALIGNMENT COMPLETE	68.00		
	99	07/09/2013		604-1550-419.61-41		WHITES FRONTIER MOTORS	33.55		
	99	07/09/2013		604-1550-419.61-31		KWIK SHOP CENTRAL	40.33		
	99	07/09/2013		604-1550-419.61-31		KWIK SHOP SOUTH	71.69		
	99	07/09/2013		604-1550-419.61-31		KWIK SHOP CENTRAL	79.17		
	99	07/09/2013		604-1550-419.61-31		MAVERICK COUNTRY STORE	35.89		
	99	07/09/2013		604-1550-419.61-31		MAVERIK #476	58.68		
	99	07/09/2013		604-1550-419.61-31		EXXONMOBIL 45461803	27.96		
	99	07/09/2013		604-1550-419.61-31		EXXONMOBIL 47737275	33.23		
	99	07/09/2013		604-1550-419.61-31		MAXS CONOCO	32.81		
	99	07/09/2013		604-1550-419.61-31		JUNCTION CONVENIENCE	48.59		
	99	07/09/2013		604-1550-419.61-31		MAVERICK COUNTRY STORE	42.51		
	99	07/09/2013		604-1550-419.61-31		MAVERICK COUNTRY STORE	39.97		
VENDOR TOTAL *							21,932.18		
DEPARTMENT TOTAL **							21,932.18		

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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	BFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 15 ADMINISTRATIVE SERVICES DIV 55 VEHICLE REPLACEMENT								
0006498	00	UMB BANK-CARD CENTER						
			99 07/09/2013	604-1555-419.76-10	PACIFIC STEEL &RECYC #17	135.42		
			99 07/09/2013	604-1555-419.76-10	DRIVE TRAIN INDUSTRIES GI	20.78		
					VENDOR TOTAL *	156.20		
					DEPARTMENT TOTAL **	156.20		
604	VEHICLE MAINTENANCE	CASH ON HAND		10,723.61-	FUND TOTAL ***	22,088.38		

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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				
0006498	00	UMB BANK-CARD CENTER						
			99	07/09/2013	702-1595-419.92-06	FIRST CLASS AUTO BODY	65.00	
			99	07/09/2013	702-1595-419.92-06	JACKS TRUCK AND EQUIPM	4,447.52	
						VENDOR TOTAL *	4,512.52	
						DEPARTMENT TOTAL **	4,512.52	
702	INSURANCE FUND					FUND TOTAL ***	4,512.52	
		CASH ON HAND			11.71-	TOTAL EXPENDITURES ****	105,190.72	
						GRAND TOTAL *****		105,190.72