

**Expenditure Approval Report**  
**Check Approval Date of 03/05/2014**



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
26-CUSTOMER SERVICE			
88888-MISC UTILITY OVERPAYMENTS			
	10523	REFUND ON DOUBLE PAYMENT	181.89
	10525	REFUND EXTRA PAYMENT - ISSUES W/ONLINE BILL PAY	316.81
		<b>VENDOR TOTAL:</b>	<b>498.70</b>
		<b>DIVISION TOTAL:</b>	<b>498.70</b>
		<b>DEPARTMENT TOTAL:</b>	<b>498.70</b>

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
30-ADMINISTRATIVE SERVICES			
33-MAINT OF CITY BUILDINGS			
2067-SOURCEGAS			
10511		NATURAL GAS - 808 W WARLOW DR	475.19
10514		NATURAL GAS - 201 E 5TH ST	6,666.94
VENDOR TOTAL:			7,142.13
DIVISION TOTAL:			7,142.13
DEPARTMENT TOTAL:			7,142.13

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
40-POLICE DEPARTMENT			
45-ANIMAL SHELTER			
2067-SOURCEGAS			
	10517	NATURAL GAS - 950 WARLOW	889.36
VENDOR TOTAL:			889.36
DIVISION TOTAL:			889.36
DEPARTMENT TOTAL:			889.36

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Invoice Number	Invoice Description	Amount
<b>001-GENERAL FUND</b>		
<b>50-PUBLIC WORKS</b>		
<b>51-PARKS</b>		
2067-SOURCEGAS		
10516	NATURAL GAS - 950 W WARLOW DR	223.91
	<b>VENDOR TOTAL:</b>	<b>223.91</b>
	<b>DIVISION TOTAL:</b>	<b>223.91</b>
<b>52-POOL</b>		
2067-SOURCEGAS		
10513	NATURAL GAS - 909 S GILLETTE AVE	70.23
	<b>VENDOR TOTAL:</b>	<b>70.23</b>
	<b>DIVISION TOTAL:</b>	<b>70.23</b>
<b>54-STREETS</b>		
2067-SOURCEGAS		
10521	NATURAL GAS - 800 N BURMA AVE BLDG 414	367.70
	<b>VENDOR TOTAL:</b>	<b>367.70</b>
	<b>DIVISION TOTAL:</b>	<b>367.70</b>
	<b>DEPARTMENT TOTAL:</b>	<b>661.84</b>

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
60-ENGINEERING & DEV SERVICES			
61-BUILDING INSPECTION			
2373-WYOMING CHAPTER IAEI			
	10508	REGISTRATION W WAGNER	300.00
	10509	REGISTRATION M MASON	300.00
VENDOR TOTAL:			600.00
DIVISION TOTAL:			600.00
DEPARTMENT TOTAL:			600.00
FUND TOTAL:			9,792.03

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2715-JODI L. BURCH			
	10528	TEMPORARY CONSTRUCTION EASEMENT	1,320.00
		<b>VENDOR TOTAL:</b>	<b>1,320.00</b>
2713-KEVIN B. DALE			
	10529	TEMPORARY CONSTRUCTION EASEMENT	5,310.00
		<b>VENDOR TOTAL:</b>	<b>5,310.00</b>
		<b>DIVISION TOTAL:</b>	<b>6,630.00</b>
		<b>DEPARTMENT TOTAL:</b>	<b>6,630.00</b>
		<b>FUND TOTAL:</b>	<b>6,630.00</b>

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	Invoice Number	Invoice Description	Amount
503-WATER FUND			
70-UTILITIES			
73-WATER			
2067-SOURCEGAS			
	10515	NATURAL GAS - 816 W WARLOW DR	662.22
		VENDOR TOTAL:	662.22
		DIVISION TOTAL:	662.22
		DEPARTMENT TOTAL:	662.22
		FUND TOTAL:	662.22

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2067-SOURCEGAS		
10520	NATURAL GAS - 940 W WARLOW DR	379.55
	VENDOR TOTAL:	379.55
	DIVISION TOTAL:	379.55
	DEPARTMENT TOTAL:	379.55
	FUND TOTAL:	379.55



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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
70-UTILITIES			
75-SEWER			
2067-SOURCEGAS			
	10512	NATURAL GAS - 3101 S GARNER LAKE RD	12,968.75
VENDOR TOTAL:			12,968.75
DIVISION TOTAL:			12,968.75
DEPARTMENT TOTAL:			12,968.75
FUND TOTAL:			12,968.75

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Invoice Number		Invoice Description	Amount
601-CITY WEST FUND			
30-ADMINISTRATIVE SERVICES			
39-CITY WEST BUILDING MAINT			
2067-SOURCEGAS			
	10518	NATURAL GAS - 611 N EXCHANGE AVE	252.53
	10519	NATURAL GAS - 611 N EXCHANGE AVE 22	3,003.49
	10522	NATURAL GAS - 561 COMMERCIAL DR	807.37
	10526	NATURAL GAS - 624 COMMERCIAL DRIVE	3,647.37
VENDOR TOTAL:			7,710.76
DIVISION TOTAL:			7,710.76
DEPARTMENT TOTAL:			7,710.76
FUND TOTAL:			7,710.76

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Invoice Number	Invoice Description	Amount
603-WAREHOUSE FUND		
25-FINANCE		
28-WAREHOUSE FUND		
2067-SOURCEGAS		
10510	NATURAL GAS - 800 BURMA AVE	1,059.00
	VENDOR TOTAL:	1,059.00
	DIVISION TOTAL:	1,059.00
	DEPARTMENT TOTAL:	1,059.00
	FUND TOTAL:	1,059.00
	GRAND TOTAL:	39,202.31

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Invoice Number		Invoice Description	Amount
701-HEALTH INSURANCE FUND			
20-HUMAN RESOURCES			
22-HEALTH INSURANCE			
2503-DELTA DENTAL OF WYOMING			
10527		FEBRUARY 2014 CLAIMS	15,122.61
		VENDOR TOTAL:	15,122.61
		DIVISION TOTAL:	15,122.61
		DEPARTMENT TOTAL:	15,122.61
		FUND TOTAL:	15,122.61
		GRAND TOTAL:	15,122.61