

Expenditure Approval Report
Check Approval Date of 03/08/2017



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
30-ADMINISTRATIVE SERVICES			
34-INFORMATION TECHNOLOGY			
3153-GROUPWARE TECHNOLOGY INC			
61101		SECURITY VIDEO STORAGE	58,145.54
		VENDOR TOTAL:	58,145.54
		DIVISION TOTAL:	58,145.54
		DEPARTMENT TOTAL:	58,145.54

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
60-ENGINEERING & DEV SERVICES		
61-BUILDING INSPECTION		
2375-WYOMING CONFERENCE BUILDING OFFICAL		
61093	REG V SKADSEM	200.00
61094	REG K ROGERS	150.00
	VENDOR TOTAL:	350.00
	DIVISION TOTAL:	350.00
	DEPARTMENT TOTAL:	350.00
	FUND TOTAL:	58,495.54

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Invoice Number		Invoice Description	Amount
201-1% FUND			
10-ADMINISTRATION			
05-1% OPTIONAL SALES TAX			
3153-GROUPWARE TECHNOLOGY INC			
	61100	SPILLMAN SERVER STORAGE	58,145.54
VENDOR TOTAL:			58,145.54
DIVISION TOTAL:			58,145.54
DEPARTMENT TOTAL:			58,145.54
FUND TOTAL:			58,145.54
GRAND TOTAL:			116,641.08

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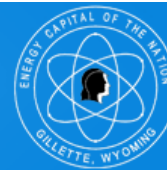


	Invoice Number	Invoice Description	Amount
505-SEWER FUND			
70-UTILITIES			
75-SEWER			
1400-COLORADO STATE UNIVERSITY			
	61164	TESTING	1,116.00
	61165	TESTING	1,240.00
		VENDOR TOTAL:	2,356.00
		DIVISION TOTAL:	2,356.00
		DEPARTMENT TOTAL:	2,356.00
		FUND TOTAL:	2,356.00
		GRAND TOTAL:	2,356.00

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
40-POLICE DEPARTMENT			
40-PD ADMINISTRATION			
3261-STATE OF WYOMING - DCI			
61271		NON-CRIMINAL FINGERPRINT CHECKS	165.00
		VENDOR TOTAL:	165.00
		DIVISION TOTAL:	165.00
		DEPARTMENT TOTAL:	165.00
		FUND TOTAL:	165.00
		GRAND TOTAL:	165.00



City Of Gillette

Tyler Reporting

03/08/2017 11:40 | CITY OF GILLETTE, WY
Ramsey | INVOICE ENTRY PROOF LIST

| P 1
| apinvent

CLERK: Ramsey BATCH: 2450

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
1349 00001 CAMPBELL COUNTY	11646A		56799	030817HP	71,830.00	.00	.00		
CASH ACCOUNT 2017/08 701-00-00-101-00-10100- DEPT 25	INV 01/31/2017 DUE 03/08/2017	SEP-CHK: N DESC: JANUARY 2017 WELLNESS SCREENINGS	DISC: .00		701-20-22-419-50-45250-		71,830.00	1099:	
2503 00000 DELTA DENTAL OF	61065		56831	030817HP	27,626.13	.00	.00		
CASH ACCOUNT 2017/08 701-00-00-101-00-10100- DEPT 25	INV 02/28/2017 DUE 03/08/2017	SEP-CHK: N DESC: FEBRUARY 2017 CLAIMS	DISC: .00		701-20-22-419-50-45270-		27,626.13	1099:	
2 APPROVED UNPAID INVOICES			TOTAL		99,456.13				
2 INVOICE(S)			REPORT POST TOTAL		99,456.13				

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
1344-CAMPBELL COUNTY COORDINATED BENEFITS TRUST		
61066	MARCH 2017 ADMIN FEES	955.40
61099	MARCH 2017 STD ADMIN FEES	127.50
	VENDOR TOTAL:	1,082.90
	DIVISION TOTAL:	1,082.90
	DEPARTMENT TOTAL:	1,082.90
	FUND TOTAL:	1,082.90
	GRAND TOTAL:	1,082.90