

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include All Comments
- Page and Total by Fund
- All Segments Tested for Total Breaks
- [Report].Account Number = "1075945"

*Pd. Check # 5206
 \$3849.00*

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/31/2017 (12/17) Balance	10-75-945			2,192.03
04/03/2018	AP	156	CANYON SAND BLASTING **VendorNo: 30040 **Inv. No: 541557 **Desc: RAILINGS - ROTARY PROJECT **Inv. Date: 4/3/2018 **PO No: **Remit Name: CANYON SAND BLASTING **Merchant Vendor No: 30040 **Merchant Vendor Name: CANYON SAND BLASTING **Invoice Created By: BP		577.50	<i>Railings</i>	
03/14/2018	AP	346	UMB CARD CENTER **VendorNo: 210056 **Inv. No: 6371820 **Desc: HANDRAILS - ROTARY PROJECT **Inv. Date: 3/14/2018 **PO No: **Remit Name: UMB CARD CENTER **Merchant Vendor No: 210056 **Merchant Vendor Name: UMB CARD CENTER **Invoice Created By: BP		2,280.97	<i>Handrails</i>	
03/16/2018	AP	356	UMB CARD CENTER **VendorNo: 210056 **Inv. No: 75150644 **Desc: WELDING SUPPLIES - ROTARY PROJECT **Inv. Date: 3/16/2018 **PO No: **Remit Name: UMB CARD CENTER **Merchant Vendor No: 210056 **Merchant Vendor Name: UMB CARD CENTER **Invoice Created By: BP		19.97	<i>Welding Supplies</i>	
03/19/2018	AP	358	UMB CARD CENTER **VendorNo: 210056 **Inv. No: 75150982 **Desc: WELDING WIRE - ROTARY PROJECT **Inv. Date: 3/19/2018 **PO No: **Remit Name: UMB CARD CENTER **Merchant Vendor No: 210056 **Merchant Vendor Name: UMB CARD CENTER **Invoice Created By: BP		44.99	<i>Welding Wire</i>	
03/21/2018	AP	389	UMB CARD CENTER **VendorNo: 210056 **Inv. No: A83156 **Desc: GRINDING WHEEL - ROTARY PROJECT **Inv. Date: 3/21/2018 **PO No: **Remit Name: UMB CARD CENTER **Merchant Vendor No: 210056 **Merchant Vendor Name: UMB CARD CENTER **Invoice Created By: BP		11.97	<i>Grinding Wheels</i>	
03/09/2018	AP	413	UMB CARD CENTER **VendorNo: 210056 **Inv. No: S64379 **Desc: CULVERT - ROTARY PROJECT **Inv. Date: 3/9/2018 **PO No: **Remit Name: UMB CARD CENTER **Merchant Vendor No: 210056 **Merchant Vendor Name: UMB CARD CENTER **Invoice Created By: BP		914.40	<i>Culvert</i>	
			04/30/2018 (04/18) Period Totals and Balance		3,849.80	.00	6,041.83
			05/31/2018 (05/18) Period Totals and Balance		.00	.00	6,041.83
YTD Encumbrance	.00	YTD Actual	6,041.83 Total	6,041.83 YTD Budget	5,000.00 Unexpended	(1,041.83)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Number of Transactions: 6 Number of Accounts: 1					Debit	Credit	Proof
Total GENERAL FUND:					3,849.80	.00	3,849.80
Number of Transactions: 6 Number of Accounts: 1					Debit	Credit	Proof
Grand Totals:					3,849.80	.00	3,849.80

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- All Segments Tested for Total Breaks
- [Report] Account Number = "1075945"

handrails for bridge -10 15446

para omniad's CC



819 Elk Street PO Box 129 Rock Springs, WY 82902 (307) 382-7970

HANDRAILS

INVOICE		39
Order	4173346	
Invoice	6371820	
Order Date	3/13/2018	
Invoice Date	3/13/2018 11:59:15	
Cust PO		
Ordered By	Salesperson	TRICIA J C
Method	Charge-Net 30 Days- From Inv Date	

***** INVOICE *****

Bill To	393117
KEMMERER, CITY OF P.O. BOX 312 KEMMERER WY 83101	

Ship To	393117
KEMMERER, CITY OF P.O. BOX 312 KEMMERER WY 83101	

Delivery Instructions
Will Call - Weds Morning

Shipped	Back Ordered	Description	Weight	Price/ Piece	Unit Price	Extended Price
7 EA		4 X 2 X .250 20' REC TUBE	1233		1,132.7232 CF	1,585.81
5 EA		2 X 2 X .250 20' SQUARE TUBE	541		695.1552 CF	695.16

FIC-HIDE FOR #39
 819 ELK ST
 ROCK SPRINGS, WY 82901
 08:50:09
 CREDIT CARD
 VISA SALE
 XXXXXXXXXXXX0241
 2
 687
 2
 014303
 Shipped Online \$0.00
 PAID
 APR 23 2018
 CITY OF KEMMERER
 SALE AMOUNT \$2280.97
 CUSTOMER COPY

PAID
 APR 23 2018
 CITY OF KEMMERER

***** INVOICE *****

SIGNATURE:		Total Weight :	1774	SubTotal	\$ 0.00
				Total Taxes	\$ 0.00
				Total	\$2,280.97

TERMS: 100% due in 30 days from invoice date; and an additional .0484% per day late charge. (18% ANNUAL RATE) due for each day late after 30 days. Pacific retains a Purchase Money Security Interest in the merchandise on this invoice, and expressly disclaims any warranties AS NOTED ON REVERSE SIDE.

paid on Chad's C.C.

Ellingford Bros Inc
PO Box 727
Evanston, WY 82931

Phone: 307-789-1515
Fax: 307-789-6550

Culvert Rotary
10-75-945

Invoice

Invoice Number:
S64379

Invoice Date:
Mar 8, 2018

Page:
1

Duplicate

Sold To:
City of Kemmerer Wyoming
220 Wyoming Hwy 233
Kemmerer, WY 83101

Ship to:
CHAD NELSON
307-727-6943
cnielson@kemmerer.org

PAID CC

Customer ID		Customer PO		Payment Terms	
CITYKEMM				Net 15 Days	
Sales Rep ID		Shipping Method		Sales Order #	Due Date
SELLINGFORD		Customer Pickup			3/23/18
Quantity	Item	Description	Unit Price	Extension	
20.00	CVS36	Culvert Spiral 36	45.72	914.40	
<p>PAID APR 23 2018 CITY OF KEMMERER</p>					

	Subtotal	914.40
	Sales Tax	
	Total Invoice Amount	914.40
Signature _____	Payment/Credit Applied	914.40
	TOTAL	0.00



DAVE WALKER

ACE HARDWARE, GIFTS, AUTO AND FABRIC
789 PINE AVENUE
KENNEMER, WY 83101

PAGE NO 1

PHONE: (307) 877-6956

THANK YOU FOR SHOPPING WITH US
OUR JOB IS TO MAKE YOUR JOB EASIER

ER CITY ST. DEPT.
HWY 228

CLUST # 1501
TERMS: NET 10TH
P.O. # ROTARY CLUB

INV # A83156
DATE : 3/21/18
CLERK: CBS
TERM # 554

ER WY 83101

REF. # PO # ROTARY CLUB
DUE DATE: 4/25/18

TIME : 8:07

/JACOB

INVOICE

ITEM	DESCRIPTION	QUANTITY	PRICE/PER	EXTENSION
2363354	BRUSH		3.97 /EA	11.97
	1675-945			
	PAID APR 23 2018 CITY OF KENNERER			
363319886	APP:021392		NR:083156	
	** PAYMENT RECEIVED **		11.97 TAXABLE	0.00
	** PAID IN FULL **		NON-TAXABLE	11.97
			SUB-TOTAL	11.97
ID # 1944463999	BANKCARD PAYMENT		11.97 TAX AMOUNT	0.00
	BKCRD#XXXXXXXXXXXX483		TOTAL INVOICE	11.97

TO And RECEIVED BY

JAMES WALKER
FOR ROADY CROSS



1017 Spring Valley Ave
Diamondville, WY 83116
307-877-2201

Julie B
REGULAR SALE

ACCOUNT 900062-623-9
INV NO 75150982
TAX EX CERT 8/11/16
Government Exemption

WELDING WIRE 44.99 nt
015082514482
TOTAL 44.99
VISA xxxxxxxxxxxxxxx0483 44.99 -
019898

CTROUTD: 9386
Result: APPROVED
Card entry mode: Chip Read
AID: A0000000031010
VISA CREDIT
ARC: 00
TVR: 8080008000
TSI: 6800
IAD: 060A0A03600000
Mode: ISSUER
CVM: SIGNATURE

* Any NON-TAXED items described in *
* this transaction were purchased *
* for the purpose of Resale, for *
* Agricultural Use, or by a Tax Exempt *
* customer. *

THANK YOU FOR SHOPPING BOMGAARS!
MON - FRI 7:30 AM - 7 PM
SATURDAY 7:30 AM - 7 PM
SUNDAY 10 AM - 5 PM

RETAIN RECEIPT FOR RETURN OR
EXCHANGE. COMPLETE POLICY POSTED
AT STORE.



0007500309444031918

0075 003 7 9444 03/19/18 10:40:46

JAMES WALKER
PAINT FOR SIGNS



1017 Spring Valley Ave
Diamondville, WY 83116
307-877-2201

Julie B
REGULAR SALE

ACCOUNT 900062-623-9
INV NO 75150983
TAX EX CERT 8/11/16
Government Exemption

PAINT STOPS RUST QUA 11.99 nt
020066774752
TOTAL 11.99
VISA xxxxxxxxxxxxxxx0483 11.99
019924

CTROUTD: 9387
Result: APPROVED
Card entry mode: Chip Read
AID: A0000000031010
VISA CREDIT
ARC: 00
TVR: 8080008000
TSI: 6800
IAD: 060A0A03600000
Mode: ISSUER
CVM: SIGNATURE

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* this transaction were purchased *
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* customer. *

THANK YOU FOR SHOPPING BOMGAARS!
MON - FRI 7:30 AM - 7 PM
SATURDAY 7:30 AM - 7 PM
SUNDAY 10 AM - 5 PM

RETAIN RECEIPT FOR RETURN OR
EXCHANGE. COMPLETE POLICY POSTED
AT STORE.



00075003094445031918

0075 003 7 9445 03/19/18 10:41:51

CITY OF WYOMING
APR 22 2018
PAID 10-75-945

CITY OF WYOMING
APR 22 2018
PAID 10-75-260

JAKE WALKER
WEDDING SUPPLIES FOR BRISOLE & SHIP

hours

Diamondville, WY 83116
307-877-2201

LaDawn M
REGULAR SALE

ACCOUNT 900062-623-9
INV NO 75150644
TAX EX CERT 8/11/16
Government Exemption

MAGNETIC HOLDER 725636415775	6.99 nt
MAGNETIC HOLDER 725636415775	6.99 nt
MAGNETIC HOLDER 725636415799	5.99 nt
TOTAL	19.97
VISA xxxxxxxxxxxx0483 016515	19.97 /

CTROUTD: 17968
Result: APPROVED
Card entry mode: Chip Read
AID: A0000000031010
VISA CREDIT
ARC: 00
TVR: 8080008000
TSI: 6800
IAD: 060A0A03600000
Mode: ISSUER
CVM: SIGNATURE

PAID 10-75-945
CITY OF WYOMING
APR 22 2018

* Any NON-TAXED items described in *
* this transaction were purchased *
* for the purpose of Resale, for *
* Agricultural Use or by a Tax Exempt *
* customer. *

THANK YOU FOR SHOPPING BOMGAARS!
MON - FRI 7:30 AM - 7 PM
SATURDAY 7:30 AM - 7 PM
SUNDAY 10 AM - 5 PM
RETAIN RECEIPT FOR RETURN OR
EXCHANGE. COMPLETE POLICY POSTED
AT STORE.



0007500406543031618

0075 004 13 6543 03/16/18 09:46:10

CITY OF KEMMERER
 220 WYOMING HIGHWAY 233
 KEMMERER WY 83101
 Phone: 307-828-2350 Fax: 307-828-2355

INVOICE

Pd. Check #
5205
\$ 2,000.00

Date	Number	Page
05/14/2018	3407	1

Bill To: KEMMERER ROTARY CLUB
 P.O. BOX 1202
 KEMMERER WY 83101

Customer No. 141

Contact:

Terms: Open Terms

Quantity	Description	Unit Price	Net Amount
1	LABOR FOR CULVERT PROJECT	2,000.00	2,000.00
PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT FOR PROPER APPLICATION.			

Amount 2,000.00
Freight

Balance Due 2,000.00