

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
307 SIGNS AND MORE					
10566	OFFICER HARRIETTE STICKERS	08/16/21	55.00	.00	
Total 307 SIGNS AND MORE:			55.00	.00	
4IMPRINT INC					
9151866	DRAWSTRING SPORTPACKS/TEMPORARY TATTOOS	07/30/21	752.66	.00	
Total 4IMPRINT INC:			752.66	.00	
A&I DISTRIBUTORS					
3667382	ANTIFREEZE/WASHER FLUID	08/02/21	632.62	.00	
Total A&I DISTRIBUTORS:			632.62	.00	
ACE CONCRETE CONSTRUCTION					
2239	SIDEWALK REPLACEMENT	08/12/21	2,400.00	.00	
Total ACE CONCRETE CONSTRUCTION:			2,400.00	.00	
AFLAC					
082721	Payroll Deduction	08/27/21	699.20	699.20	08/27/21
Total AFLAC:			699.20	699.20	
ALCOHOL & DRUG TESTING SERV					
38687	PROFESSIONAL SERVICES	07/31/21	280.00	.00	
Total ALCOHOL & DRUG TESTING SERV:			280.00	.00	
AMERICAN COLLECTION SYSTEMS					
12873	COLLECTION FEES	07/31/21	50.19	.00	
Total AMERICAN COLLECTION SYSTEMS:			50.19	.00	
ARROW ELECTRIC					
48102	PHONE REPAIR-SCALE HOUSE	08/04/21	92.44	.00	
L150257	BULB	08/12/21	55.00	.00	
L150306	LAMP	08/16/21	26.80	.00	
Total ARROW ELECTRIC:			174.24	.00	
AT & T					
082421	CELLULAR PHONE SERVICE	08/24/21	48.75	.00	
Total AT & T:			48.75	.00	
AYRES ASSOCIATES INC					
193755	BROWNFIELD ASSESSMENT GRANT	08/13/21	11,308.00	.00	
Total AYRES ASSOCIATES INC:			11,308.00	.00	
BCN TELECOM INC					
081221	PHONE SERVICE	08/12/21	144.58	.00	
Total BCN TELECOM INC:			144.58	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
BISON PUMP & SUPPLY					
53420	HOSE/FITTING/HOSE ASSEMBLY	08/02/21	213.30	.00	
53633	GASKETS	08/23/21	31.10	.00	
53713	ADAPTERS	08/31/21	321.44	.00	
Total BISON PUMP & SUPPLY:			565.84	.00	
BLACK HILLS ENERGY					
082021	GAS SERVICE	08/20/21	2,416.45	.00	
Total BLACK HILLS ENERGY:			2,416.45	.00	
BLOEDORN LUMBER - DOUGLAS					
6456167	FOIL INSULATION	08/02/21	22.17	.00	
6460576	WIRE CLAMP/WIRE CRIMP	08/04/21	14.64	.00	
6476258	3X12/SCREWS	08/12/21	54.41	.00	
6490114	BRACKET/CONCRETE SCERS/PARTICLE BOARD	08/19/21	57.28	.00	
6497595	RV SEWER KIT	08/23/21	27.99	.00	
6498886	LOCK SET	08/24/21	9.79	.00	
6502121	CEDAR PICKET	08/25/21	24.15	.00	
6503393	SCREWS/INSERT BIT PUCK/4X4	08/26/21	63.71	.00	
6504156	CEDAR PICKET	08/26/21	24.15	.00	
6506099	FILTER/WASHERS	08/27/21	40.27	.00	
6506190	KEY	08/27/21	2.19	.00	
Total BLOEDORN LUMBER - DOUGLAS:			340.75	.00	
BLUE360 MEDIA					
210620	CRIMINAL & TRAFFIC LAW MANUALS	06/22/21	165.75	.00	
Total BLUE360 MEDIA:			165.75	.00	
BOYS & GIRLS CLUB OF DOUGLAS					
1531-AUG	FUNDING ALLOCATION AGREEMENT	08/12/21	1,875.00	.00	
Total BOYS & GIRLS CLUB OF DOUGLAS:			1,875.00	.00	
BUSINESS CENTER					
18354	SEWER DOOR HANGERS	07/09/21	462.86	.00	
18889	NOTE BOOKS	08/31/21	4.72	.00	
Total BUSINESS CENTER:			467.58	.00	
BUTCHER, TARA					
080421	UTILITY DEPOSIT REFUND	08/04/21	100.00	.00	
Total BUTCHER, TARA:			100.00	.00	
CALIFORNIA STATE DISBURSEMENT UNIT					
081321	PAYROLL DEDUCTION	08/13/21	542.31	542.31	08/13/21
082721	PAYROLL DEDUCTION	08/27/21	542.31	542.31	08/27/21
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,084.62	1,084.62	
CANDO - DBA THE ENTERPRISE					
8122-JUL	FUNDING ALLOCATION AGREEMENT	08/01/21	6,250.00	.00	
9122-AUG	FUNDING ALLOCATION AGREEMENT	09/01/21	6,250.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total CANDO - DBA THE ENTERPRISE:			12,500.00	.00	
CASELLE INC					
112101	MAINTENANCE AGREEMENT	09/02/21	17,659.00	.00	
Total CASELLE INC:			17,659.00	.00	
CASPER COLLEGE - CONT ED					
18473	REGISTRATION-WAMCAT INSTITUTE	08/13/21	300.00	.00	
Total CASPER COLLEGE - CONT ED:			300.00	.00	
CDW-G					
J827098	HARD DRIVES	08/25/21	3,599.76	.00	
Total CDW-G:			3,599.76	.00	
CENTURYLINK					
090321	TELEPHONE SERVICES	09/03/21	108.16	.00	
090321-1	TELEPHONE SERVICES	09/03/21	202.85	.00	
Total CENTURYLINK:			311.01	.00	
CHALK BUTTES LANDSCAPING INC					
3418	ELBOW/NIPPLE	07/06/21	7.01	.00	
3426	ROTOR	07/14/21	28.98	.00	
3435	EMITTER TOOL	07/27/21	6.52	.00	
3452	NOZZLES	08/09/21	31.25	.00	
3464	ELBOW	08/13/21	5.52	.00	
3475	SOLENOID	08/31/21	78.70	.00	
4-090321	HWY 59 PARKWAY IRRIGATION PROJECT	09/03/21	36,010.57	.00	
Total CHALK BUTTES LANDSCAPING INC:			36,168.55	.00	
CITY OF CASPER					
606494	LANDFILL FEES	07/19/21	1,041.03	.00	
606536	LANDFILL FEES	07/20/21	1,616.37	.00	
606564	LANDFILL FEES	07/21/21	899.56	.00	
606630-1	LANDFILL FEES	07/23/21	901.71	.00	
606658	LANDFILL FEES	07/26/21	1,126.60	.00	
606692	LANDFILL FEES	07/27/21	819.15	.00	
606730	LANDFILL FEES	07/28/21	1,811.16	.00	
606759	LANDFILL FEES	07/29/21	893.11	.00	
606788	LANDFILL FEES	07/30/21	850.97	.00	
606817	LANDFILL FEES	08/02/21	820.01	.00	
606848	LANDFILL FEES	08/03/21	1,634.43	.00	
606876	LANDFILL FEES	08/04/21	962.77	.00	
606909	LANDFILL FEES	08/05/21	813.99	.00	
606945	LANDFILL FEES	08/06/21	869.89	.00	
606989	LANDFILL FEES	08/09/21	919.77	.00	
607028	LANDFILL FEES	08/10/21	1,824.49	.00	
607057	LANDFILL FEES	08/11/21	903.86	.00	
607087	LANDFILL FEES	08/12/21	827.75	.00	
607112	LANDFILL FEES	08/13/21	864.73	.00	
607146	LANDFILL FEES	08/16/21	933.53	.00	
607182	LANDFILL FEES	08/17/21	1,918.23	.00	
607207	LANDFILL FEES	08/18/21	860.43	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
607239	LANDFILL FEES	08/19/21	761.96	.00	
Total CITY OF CASPER:			24,875.50	.00	
CITY OF DOUGLAS - PAYROLL					
081121	Payroll Taxes	08/11/21	4,529.80	4,529.80	08/11/21
081321	Payroll Taxes	08/13/21	37,987.93	37,987.93	08/13/21
081921	Payroll Taxes	08/19/21	190.32	190.32	08/19/21
082421	Payroll Taxes	08/24/21	159.39	159.39	08/24/21
082721	Payroll Taxes	08/27/21	36,849.72	36,849.72	08/27/21
Total CITY OF DOUGLAS - PAYROLL:			79,717.16	79,717.16	
CITY OF DOUGLAS-HLTH INS TRN					
081321	HEALTH INSURANCE TRANSFER	08/13/21	79,067.94	79,067.94	08/13/21
Total CITY OF DOUGLAS-HLTH INS TRN:			79,067.94	79,067.94	
CITY OF DOUGLAS-PETTY CASH					
083121	REPLENISH PETTY CASH	08/31/21	121.50	.00	
Total CITY OF DOUGLAS-PETTY CASH:			121.50	.00	
CITY OF DOUGLAS-UTILITY PMNT					
081121	WATER/SEWER/GARBAGE/LANDFILL	08/11/21	56,755.62	.00	
15740-1	LANDFILL CHARGES	07/15/21	15.00	.00	
15805	LANDFILL CHARGES	08/06/21	20.00	.00	
15806	LANDFILL CHARGES	08/06/21	17,568.00	.00	
15818	BULK WATER	08/06/21	495.08	.00	
15819	FUEL	08/06/21	5,308.42	.00	
15832	LANDFILL CHARGES	08/13/21	17,193.00	.00	
15850	LANDFILL CHARGES	08/20/21	17,205.00	.00	
15866	LANDFILL CHARGES	08/07/21	18,331.50	.00	
Total CITY OF DOUGLAS-UTILITY PMNT:			132,891.62	.00	
CITY OF LANDER					
082321	REIMBURSEMENT-MEAL	08/23/21	19.78	.00	
Total CITY OF LANDER:			19.78	.00	
CIVIL ENGINEERING PROFESSIONAL					
14-008-52	ENGINEERING-SPRING LINE	07/31/21	162.50	.00	
15-100-42	ENGINEERING-BIG COUNTRY STORAGE SITE REVIEW	07/31/21	215.00	.00	
19-044-11	ENGINEERING-8.5 ALLEY	07/31/21	2,903.15	.00	
20-012-13	ENGINEERING-2ND ST/3RD ST	07/31/21	2,610.00	.00	
21-004-05	ENGINEERING-RICHARDS ST UPSIZE	07/31/21	2,640.00	.00	
21-028-01	ENGINEERING-PEARSON ST	07/31/21	12,077.20	.00	
21-032-01	ENGINEERING-STORAGE VENT TANK	07/31/21	2,202.50	.00	
21-119-04	ENGINEERING-DOUGLAS SENIOR CENTER PLAT	07/31/21	542.50	.00	
21-176-02	ENGINEERING-PATHWAY SURVEY & LAND SWAP	07/31/21	1,311.00	.00	
21-192-02	ENGINEERING-ELM STREET PROPERTY	07/31/21	1,640.00	.00	
Total CIVIL ENGINEERING PROFESSIONAL:			26,303.85	.00	
COLUMBINE REAL ESTATE INC					
081321	UTILITY DEPOSIT REFUND	08/13/21	90.98	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total COLUMBINE REAL ESTATE INC:			90.98	.00	
CONVERSE COUNTY					
082321	JOINT JUSTICE EXPENDITURES	08/23/21	16,536.44	.00	
Total CONVERSE COUNTY:			16,536.44	.00	
CONVERSE COUNTY SHERIFF					
080321	BOOKING FEES	08/03/21	75.00	.00	
090221	BOOKING FEES	09/02/21	90.00	.00	
Total CONVERSE COUNTY SHERIFF:			165.00	.00	
CONVERSE COUNTY WEED & PEST					
34463	ROUNDUP PRO	08/10/21	83.76	.00	
34482	SURFACTANT	08/13/21	51.55	.00	
Total CONVERSE COUNTY WEED & PEST:			135.31	.00	
COY, DEBRA J					
082721	JANITORIAL SERVICES	08/27/21	2,000.00	.00	
Total COY, DEBRA J:			2,000.00	.00	
CPS DISTRIBUTORS INC					
503233-001	PUMP/SUB CABLE	08/16/21	985.57	.00	
Total CPS DISTRIBUTORS INC:			985.57	.00	
DANA KEPNER COMPANY OF WY					
2233106-00	METERS/GASKETS/FLANGES/BOLTS/NUTS/COUPLING/TEE/TU	07/30/21	8,020.27	.00	
Total DANA KEPNER COMPANY OF WY:			8,020.27	.00	
DIESEL LAPTOPS LLC					
64335	RENEWAL-TEXA TRUCK SUBSCRIPTION	08/04/21	1,690.00	.00	
Total DIESEL LAPTOPS LLC:			1,690.00	.00	
DOUGLAS BUDGET					
301394134	MINUTES	07/14/21	204.00	.00	
301394221	NOTICE OF FINAL PAYMENT-BIGHORN/SHOSHONE	07/21/21	56.00	.00	
301394222	NOTICE OF FINAL PAYMENT-CEDAR ST	07/21/21	56.00	.00	
301394223	NOTICE OF FINAL PAYMENT-WWTP II	07/21/21	60.00	.00	
301394225	BID-POOL DECK RESURFACE	07/21/21	96.00	.00	
301394230	BID-ANNEX ROOF	07/21/21	36.00	.00	
301394232	NOTICE OF FINAL PAYMENT-CEDAR ST	07/21/21	56.00	.00	
301394234	NOTICE OF FINAL PAYMENT-BIGHORN/SHOSHONE	07/21/21	56.00	.00	
301394235	NOTICE OF FINAL PAYMENT-WWTP II	07/21/21	60.00	.00	
301394236	BID-ANNEX ROOF	07/21/21	36.00	.00	
301394238	PUBLIC NOTICE-FLOOD ZONE INFO	07/21/21	60.00	.00	
301394245	NOTICE OF FINAL PAYMENT-WWTP II	07/21/21	60.00	.00	
301394246	BID-POOL DECK RESURFACE	07/21/21	96.00	.00	
301394248	NOTICE OF FINAL PAYMENT-BIGHORN/SHOSHONE	07/21/21	56.00	.00	
301394251	NOTICE OF FINAL PAYMENT-CEDAR ST	07/21/21	56.00	.00	
301394357	NOTICE OF FINAL PAYMENT-SLURRY SEAL	07/28/21	84.00	.00	
301394359	NOTICE OF FINAL PAYMENT-SLURRY SEAL	07/28/21	84.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
301394364	NOTICE OF FINAL PAYMENT-SLURRY SEAL	07/28/21	84.00	.00	
301394366	WARRANT REGISTER	07/28/21	252.00	.00	
301394368	SALARY PUBLICATION	07/28/21	180.00	.00	
301394370	PUBLIC HEARING-P&Z REZONE	07/28/21	60.00	.00	
301394371	MINUTES	07/28/21	336.00	.00	
301394380	BID-RIVERBEND/RICHARDS	07/28/21	84.00	.00	
301394382	BID-RIVERBEND/RICHARDS	07/28/21	84.00	.00	
Total DOUGLAS BUDGET:			2,292.00	.00	
EASTERN WYOMING COLLEGE					
072321	REGISTRATION-LEADERSHIP CONFERENCE	07/23/21	200.00	.00	
Total EASTERN WYOMING COLLEGE:			200.00	.00	
ENERGY LABORATORIES INC					
405213-1	WASTEWATER SAMPLING	07/07/21	74.00	.00	
412037	WATER SAMPLING	08/04/21	202.00	.00	
412667	WASTEWATER SAMPLING	08/06/21	52.00	.00	
412668	WATER SAMPLING	08/06/21	88.00	.00	
412888	WATER SAMPLING	08/09/21	1,506.00	.00	
412891	WATER SAMPLING	08/09/21	22.00	.00	
412892	WASTEWATER SAMPLING	08/09/21	110.00	.00	
414300	WASTEWATER SAMPLING	08/13/21	52.00	.00	
414301	WATER SAMPLING	08/13/21	66.00	.00	
414470	WASTEWATER SAMPLING	08/13/21	17.00	.00	
415852	WASTEWATER SAMPLING	08/19/21	260.00	.00	
415853	WATER SAMPLING	08/19/21	156.00	.00	
416145	WATER SAMPLING	08/20/21	604.00	.00	
Total ENERGY LABORATORIES INC:			3,209.00	.00	
FASTENAL - DOUGLAS BRANCH					
68979	ROLL TOWELS/EYEWEAR/GLOVES	07/21/21	346.17	.00	
69034	COVERALL/NOSE CLIP	07/26/21	302.38	.00	
69155	ROLL TOWELS/PAIL	08/04/21	359.29	.00	
69157	FACE MASK	08/04/21	25.50	.00	
69189	BOLTS	08/06/21	14.41	.00	
69191	COTTER PINS	08/06/21	3.58	.00	
69201	LOCK NUT/RIVETS	08/06/21	30.39	.00	
69268	AIR FILTER	08/12/21	75.27	.00	
69318	COVERALLS	08/17/21	21.72	.00	
69328	ALUMINUM OXIDE	08/17/21	42.14	.00	
69355	TAPE/EAR MUFFS/GLOVES	08/18/21	53.86	.00	
69460	WASHER/LOCK NUT/TAP BOLT	08/27/21	24.26	.00	
Total FASTENAL - DOUGLAS BRANCH:			1,298.97	.00	
FREEDOM MAILING SERVICE					
41085	UTILITY BILLING MAILING SERVICE	08/03/21	973.97	.00	
Total FREEDOM MAILING SERVICE:			973.97	.00	
GALLS LLC					
018833763	HANDCUFFS/GLOVES CASE	07/16/21	116.94	.00	
018962469	GUN CASE	08/02/21	125.18	.00	
019059769	COLLAR INSIGNIA	08/13/21	88.71	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total GALLS LLC:			330.83	.00	
GARZA, LUIS					
081121	UTILITY DEPOSIT REFUND	08/11/21	145.29	.00	
Total GARZA, LUIS:			145.29	.00	
GOODYEAR TIRE & RUBBER CO					
177-1053886	TIRES	08/23/21	5,083.66	.00	
Total GOODYEAR TIRE & RUBBER CO:			5,083.66	.00	
GRANITE TELECOMMUNICATIONS					
081121	TELEPHONE SERVICES	08/11/21	240.80	.00	
090621	TELEPHONE SERVICES	09/06/21	240.80	.00	
Total GRANITE TELECOMMUNICATIONS:			481.60	.00	
GREAT OPEN SPACES CITY MGMT ASSOC					
160	MEMBERSHIP RENEWAL	08/19/21	150.00	.00	
Total GREAT OPEN SPACES CITY MGMT ASSOC:			150.00	.00	
HACH COMPANY					
12602677	STORAGE BOTTLE/POLYCARBONATE CYLINDER	08/20/21	394.75	.00	
12609134	ORP SOLUTION	08/24/21	151.89	.00	
Total HACH COMPANY:			546.64	.00	
HAWKINS INC					
4991202-1	PH PHENOL RED	07/21/21	9.22	.00	
Total HAWKINS INC:			9.22	.00	
HAYES, PATRICK M					
081321	UTILITY DEPOSIT REFUND	08/13/21	220.83	.00	
Total HAYES, PATRICK M:			220.83	.00	
HINEMAN, WES					
090121	TREE TRIM REIMBURSEMENT	09/01/21	350.00	.00	
Total HINEMAN, WES:			350.00	.00	
HOMAX OIL SALES INC					
0558127	HOSE	08/09/21	52.37	.00	
0558370	DIESEL	08/12/21	1,581.07	.00	
0559288	FUEL/DIESEL/ADDITIVE	08/19/21	14,303.86	.00	
0559623	OIL/GREASE	08/23/21	1,184.80	.00	
0560328	DIESEL EXHAUST FLUID	08/30/21	140.25	.00	
Total HOMAX OIL SALES INC:			17,262.35	.00	
HUEROTHER, EWALD					
081921	UTILITY DEPOSIT REFUND	08/19/21	160.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total HUERTHER, EWALD:			160.00	.00	
HYDROPOINT & DATA SYSTEMS INC					
61801	SERVICE AGREEMENT-IRRIGATION CONTROLLERS	08/13/21	2,080.00	.00	
Total HYDROPOINT & DATA SYSTEMS INC:			2,080.00	.00	
ICMA RETIREMENT					
081321	Payroll Deduction	08/13/21	6,963.16	6,963.16	08/13/21
082721	Payroll Deduction	08/27/21	6,975.03	6,975.03	08/27/21
Total ICMA RETIREMENT:			13,938.19	13,938.19	
INTL INSTITUTE OF MNCPL CLERKS					
070621	ANNUAL MEMBERSHIP FEES	07/06/21	200.00	.00	
Total INTL INSTITUTE OF MNCPL CLERKS:			200.00	.00	
JEPSON, BRIAN					
5483	REPLACED DAMAGED RAIN GUTTER	08/03/21	520.00	.00	
Total JEPSON, BRIAN:			520.00	.00	
JTL GROUP/DBA KNIFE RIVER, INC					
260121	PATCHING MATERIAL	08/03/21	765.60	.00	
260413	PATCHING MATERIAL	08/05/21	515.04	.00	
261647	PATCHING MATERIAL	08/11/21	585.80	.00	
262341	PATCHING MATERIAL	08/17/21	462.84	.00	
262857	PATCHING MATERIAL	08/19/21	367.14	.00	
263663	PATCHING MATERIAL	08/25/21	479.08	.00	
Total JTL GROUP/DBA KNIFE RIVER, INC:			3,175.50	.00	
JUDD CONSTRUCTION LLC					
3073022	SIDEWALK REPLACEMENT	08/13/21	3,329.25	.00	
3073027	FITNESS COURT CONCRETE WALK INSTALLATION	08/26/21	1,975.20	.00	
Total JUDD CONSTRUCTION LLC:			5,304.45	.00	
KINGS PORTION					
INV0001	FUNDING ALLOCATION AGREEMENT	08/30/21	4,022.88	.00	
Total KINGS PORTION:			4,022.88	.00	
KLEEMEYER, SCOTT/REBECCA					
081721	CREDIT BALANCE REFUND	08/17/21	29.02	.00	
Total KLEEMEYER, SCOTT/REBECCA:			29.02	.00	
L N CURTIS & SONS					
513131	UNIFORM PANTS	07/30/21	215.00	.00	
515265	HOLSTERS	08/06/21	416.60	.00	
515265-1	UNIFORM PANTS	08/06/21	72.52	.00	
Total L N CURTIS & SONS:			704.12	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
LABORDE, JEFFREY					
081321	CREDIT BALANCE REFUND	08/13/21	5.82	.00	
Total LABORDE, JEFFREY:			5.82	.00	
LARAMIE PEAK HUMANE SOCIETY					
101-JA	FUNDING ALLOCATION AGREEMENT	08/31/21	13,000.00	.00	
Total LARAMIE PEAK HUMANE SOCIETY:			13,000.00	.00	
LARAMIE RANGE WATER TREATMENT & PLUMBING					
149422	BOTTLED WATER	08/09/21	21.00	.00	
Total LARAMIE RANGE WATER TREATMENT & PLUMBING:			21.00	.00	
LEAVITT GROUP					
813600/813601	INSURANCE PREMIUM	08/05/21	60,955.00	60,955.00	08/13/21
Total LEAVITT GROUP:			60,955.00	60,955.00	
LEXISNEXIS RISK DATA MANAGMENT INC					
6931103-20210731	ACCURINT INFORMATION SERVICES	07/31/21	100.00	.00	
Total LEXISNEXIS RISK DATA MANAGMENT INC:			100.00	.00	
LITHIA OF CASPER LLC					
239678	FUEL PUMP MODULE	08/24/21	240.43	.00	
240306	DOOR CONTROL	09/01/21	29.30	.00	
Total LITHIA OF CASPER LLC:			269.73	.00	
MAGNUM ELECTRONICS INC					
2021/6131	WIRE KIT/EAR MIC	07/28/21	61.90	.00	
2021/6176	COMMPORT ASSEMBLY/ADAPTERS/CABLE	07/29/21	716.80	.00	
Total MAGNUM ELECTRONICS INC:			778.70	.00	
MASA					
081321	PAYROLL DEDUCTION	08/13/21	57.00	57.00	08/13/21
Total MASA:			57.00	57.00	
MCCARDLESS TRUCK CENTER					
P107007567:01	BEARING	08/23/21	68.94	.00	
Total MCCARDLESS TRUCK CENTER:			68.94	.00	
MEDICINE BOW TECHNOLOGIES					
15783	ANTIVIRUS	07/31/21	86.00	.00	
15949	ANTIVIRUS	08/31/21	90.00	.00	
Total MEDICINE BOW TECHNOLOGIES:			176.00	.00	
MERITAIN HEALTH					
082021	HEALTH INSURANCE PREMIUM/ADMINISTRATION FEES	08/20/21	44,034.84	44,034.84	08/20/21
Total MERITAIN HEALTH:			44,034.84	44,034.84	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
MOMMAS LUNCHBOX LLC					
5001	EMPLOYEE RECOGNITION	07/28/21	936.00	.00	
Total MOMMAS LUNCHBOX LLC:			936.00	.00	
MOORES HEAVY EQUIPMENT SERVICES LLC					
13574	GASKET	08/03/21	29.46	.00	
Total MOORES HEAVY EQUIPMENT SERVICES LLC:			29.46	.00	
NEVEREST EQUIPMENT COMPANY					
4569	SEWER CAMERA REPAIRS	08/31/21	1,764.36	.00	
Total NEVEREST EQUIPMENT COMPANY:			1,764.36	.00	
NORCO INC					
32633573	TRASH BAGS	07/23/21	39.30	.00	
32749752	GLOVES/BOWL CLEANER/BATH TISSUE/KITCHEN TOWELS	08/06/21	186.25	.00	
32774440	GLOVES	08/10/21	20.11	.00	
32784767	PLUG	08/11/21	32.93	.00	
32812896	HAND SOAP	08/16/21	58.28	.00	
32845484	GLOVES/CLEANERS	08/19/21	128.75	.00	
32904106	GLOVES/MOP CLEANER	08/27/21	55.23	.00	
32911429	GLOVES	08/30/21	40.22	.00	
Total NORCO INC:			561.07	.00	
NORD, ROBERT					
081921	UTILITY DEPOSIT REFUND	08/19/21	185.00	.00	
Total NORD, ROBERT:			185.00	.00	
ONE CALL OF WYOMING					
60326	UTILITY LINE LOCATES	08/05/21	270.75	.00	
Total ONE CALL OF WYOMING:			270.75	.00	
O'REILLY AUTOMOTIVE INC					
133769	MANIFOLD SET/EXHAUST HARDWARE	07/30/21	70.77	.00	
134142	RETURN-MANIFOLD SET/EXHAUST HARDWARE	08/02/21	70.77	.00	
134158	HAND CLEANER	08/02/21	27.99	.00	
134328	RETAINER	08/03/21	7.98	.00	
134371	GASKET MAKER	08/03/21	10.99	.00	
135434	BARRELL PUMP	08/10/21	39.99	.00	
135563	OIL FILTER	08/11/21	21.92	.00	
135736	FUEL TREATMENT	08/12/21	7.99	.00	
136407	PRIMER	08/16/21	65.93	.00	
136519	HUB CAPS	08/17/21	2.88	.00	
136750	FUSE/BULB	08/18/21	7.98	.00	
136761	LEAD WIRE	08/18/21	12.87	.00	
136835	OIL FILTER	08/19/21	15.28	.00	
136868	PROTECT/BRUSH	08/19/21	12.78	.00	
137445	CONNECTOR	08/23/21	10.99	.00	
137514	COUPLER	08/23/21	4.99	.00	
137704	COUPLER	08/25/21	7.99	.00	
137705	COUPLER	08/25/21	15.98	.00	
137722	SEAT HANDLE	08/25/21	9.70	.00	
137832	SOLDERING IRON/SOLDER/BATTERIES	08/26/21	35.47	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
138545	GREASE HOSE	08/31/21	11.99	.00	
138550	RETURN-SEAT HANDLE	08/31/21	9.70-	.00	
Total O'REILLY AUTOMOTIVE INC:			321.99	.00	
OSTER, JOSH					
072221	DEPOSIT REFUND-OPEN CONTAINER PERMIT	07/22/21	100.00	.00	
Total OSTER, JOSH:			100.00	.00	
OTIS ELEVATOR					
081821	ENGINEERING/DRAWINGS/MOBILIZATION-INITIAL PAYMENT	08/18/21	38,490.00	38,490.00	08/18/21
Total OTIS ELEVATOR:			38,490.00	38,490.00	
PARADIGM SOFTWARE LLC					
13033	CASH DRAWER/TRAINING	06/18/21	644.20	.00	
Total PARADIGM SOFTWARE LLC:			644.20	.00	
PAYMENTECH					
080521	RECORD CREDIT CARD PROCESSING FEE	08/05/21	389.90	389.90	08/06/21
Total PAYMENTECH:			389.90	389.90	
PEASLEY & ARMSTRONG LLP					
249	LEGAL SERVICES	08/02/21	1,908.00	.00	
Total PEASLEY & ARMSTRONG LLP:			1,908.00	.00	
PUBLIC AGENCY TRAINING COUNCIL					
257452	REGISTRATION-DEVIANT OFFENDERS TRAINING	08/07/21	350.00	.00	
Total PUBLIC AGENCY TRAINING COUNCIL:			350.00	.00	
QUILL CORPORATION					
18378211	CORRECTION TAPES	07/28/21	19.99	.00	
18509485	RECEIPT BOOK	08/03/21	79.74	.00	
18764674	OFFICE SUPPLIES	08/13/21	628.20	.00	
18778049	OFFICE SUPPLIES/REFRESHMENT SUPPLIES	08/13/21	1,401.83	.00	
18778490	OFFICE SUPPLIES	08/13/21	306.94	.00	
18816164	OFFICE SUPPLIES	08/17/21	35.67	.00	
Total QUILL CORPORATION:			2,472.37	.00	
RADAR SHOP, THE					
13719	RADAR UNIT CALIBRATION/RE-CERTIFICATION	08/12/21	1,071.00	.00	
Total RADAR SHOP, THE:			1,071.00	.00	
RADDCO LLC					
3681	GREASE FITTING	07/31/21	6.43	.00	
3731	EXHAUST HARDWARE	08/02/21	34.79	.00	
3802	FUEL FILTER	08/02/21	14.34	.00	
3829	LUBE FILTER	08/03/21	16.08	.00	
3839	HYDRAULIC FILTER	08/03/21	18.18	.00	
3884	PANEL RETAINER	08/03/21	6.14	.00	
3924	GASKET MATERIAL	08/03/21	7.55	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
3931	RTV HI TEMP	08/03/21	18.39	.00	
3991	DRAIN PLUG	08/04/21	3.84	.00	
4126	SOAP	08/05/21	22.99	.00	
4145	GREASE FITTING	08/05/21	7.75	.00	
4205	RAGS	08/05/21	38.00	.00	
4237	WIPER BLADES	08/06/21	24.10	.00	
4582	WIPER BLADES	08/10/21	24.10	.00	
4664	WIPER BLADES	08/11/21	20.08	.00	
4755	OIL FILTER	08/12/21	6.28	.00	
4867	PTO BELT	08/13/21	41.56	.00	
4885	CARTRIDGE	08/13/21	21.59	.00	
5061	TAPE	08/16/21	11.03	.00	
5094	CIRCUIT BREAKER	08/16/21	6.48	.00	
5100	TAPE	08/16/21	9.09	.00	
5181	EMERY CLOTH	08/17/21	9.96	.00	
5220	AIR FILTERS	08/17/21	16.08	.00	
5336	TUBELESS VALVES	08/18/21	2.96	.00	
5463	WHEEL BOLT	08/19/21	2.16	.00	
5465	DOCUMENT HOLDER	08/19/21	18.58	.00	
5560	YELLOW AER	08/20/21	6.24	.00	
5563	EQ CAT Y AER/RETURN-YELLOW AER	08/20/21	.00	.00	
5617	CFI AIR	08/23/21	43.74	.00	
5733	AIR FILTER	08/24/21	5.24	.00	
5798	WIRE TERM KIT/DISCONNECT SLDS INSL	08/24/21	12.53	.00	
5832	GREASE COUPLER	08/25/21	4.16	.00	
5845	FUEL/OIL FILTER	08/25/21	23.78	.00	
5880	OIL	08/25/21	2.63	.00	
5934	XTRACLEAR	08/25/21	24.10	.00	
5974	REPLACEMENT LENS	08/26/21	5.69	.00	
6026	BATTERY	08/26/21	116.57	.00	
6220	BELTS	08/30/21	10.88	.00	
6226	BELTS	08/30/21	9.22	.00	
6244	OIL SEALS	08/30/21	37.24	.00	
6278	TRAILER CONNECTOR	08/30/21	10.44	.00	
Total RADDCO LLC:			720.99	.00	
RAILROAD MANAGEMENT CO					
444113	LEASE AGREEMENT-SEWER CROSSING	07/28/21	284.85	.00	
Total RAILROAD MANAGEMENT CO:			284.85	.00	
ROCKY MOUNTAIN POWER					
081821	ELECTRICITY SERVICES	08/18/21	598.14	.00	
090321	ELECTRICITY SERVICES	09/03/21	25,047.50	.00	
8061645	MOVEMENT OF POWER POLE	08/09/21	33,376.00	33,376.00	08/20/21
Total ROCKY MOUNTAIN POWER:			59,021.64	33,376.00	
SAFARILAND LLC					
121-113096	AMMUNITION	08/18/21	565.00	.00	
Total SAFARILAND LLC:			565.00	.00	
SAFEWAY STORES					
431973	COFFEE/KLEENEX	09/03/21	35.94	.00	
808306	CANDY-WSF PARADE	08/16/21	472.61	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total SAFEWAY STORES:			508.55	.00	
SAUNDERS, ANNE					
080621	DEPOSIT REFUND-SPECIAL EVENTS PERMIT	08/06/21	200.00	.00	
Total SAUNDERS, ANNE:			200.00	.00	
SKAGGS PUBLIC SAFETY					
450A679381	BELTS	07/29/21	65.00	.00	
450A679382	BELTS	08/06/21	51.98	.00	
Total SKAGGS PUBLIC SAFETY:			116.98	.00	
SNYDER TRANSPORT INC					
116481	SOLID WASTE HAULING	08/01/21	3,520.88	.00	
116488	HAULING SOLID WASTE	08/16/21	3,601.88	.00	
Total SNYDER TRANSPORT INC:			7,122.76	.00	
SOLUTIONS FOR LIFE					
2021/2022-01 JUL	FUNDING ALLOCATION AGREEMENT	08/27/21	2,500.00	.00	
Total SOLUTIONS FOR LIFE:			2,500.00	.00	
SUN BADGE COMPANY					
405353	BADGES/CASE	08/17/21	249.25	.00	
Total SUN BADGE COMPANY:			249.25	.00	
TJ INDUSTRIES					
115483	TIRE	08/17/21	134.14	.00	
Total TJ INDUSTRIES:			134.14	.00	
TOP OFFICE PRODUCTS					
185739	COPIER MAINTENANCE AGREEMENT	07/26/21	65.70	.00	
185739-1	COPIER MAINTENANCE AGREEMENT	07/26/21	232.43	.00	
Total TOP OFFICE PRODUCTS:			298.13	.00	
TOWN OF GLENROCK					
1150	WSF UNDERAGE DRINKING ENFORCEMENT GRANT EXPENSE	08/25/21	599.47	.00	
Total TOWN OF GLENROCK:			599.47	.00	
TRU-TECH PRODUCTS					
332703	ALCOHOL	07/26/21	71.88	.00	
332949	PLUNGER	08/02/21	8.59	.00	
333033	SOCKET SET	08/04/21	29.99	.00	
333135	RECEPTACLE	08/06/21	17.99	.00	
333138	BRASS LOCK	08/06/21	14.99	.00	
333139	SILICONE/FASTENERS	08/06/21	12.28	.00	
333203	BULB	08/09/21	9.98	.00	
333210	FLUSH LEVER	08/09/21	8.59	.00	
333278	DOOR HANDLE/KEY	08/10/21	17.98	.00	
333305	SHOVEL	08/11/21	39.99	.00	
333313	RUST REMOVER	08/11/21	59.98	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
333318	INSECT REPELLANT	08/11/21	10.99	.00	
333350	PAINT	08/12/21	15.98	.00	
333354	RECEPTACLE PIN	08/12/21	22.99	.00	
333357	PLUG	08/12/21	4.99	.00	
333392	PTO PIN	08/13/21	11.98	.00	
333483	BULB	08/16/21	19.99	.00	
333486	BATTERY	08/16/21	11.98	.00	
333489	PIPE WRENCH/HEAT SHRINK SLEEVE	08/16/21	73.95	.00	
333493	PAINT	08/16/21	187.96	.00	
333496	POLE SAW PRUNER	08/16/21	69.99	.00	
333508	PAINT/RETURN-PAINT	08/17/21	.00	.00	
333519	SPONGE/EAR MUFF/SCRATCH REMOVER	08/17/21	29.57	.00	
333553	UTILITY KNIFE BLADES	08/17/21	12.99	.00	
333576	PAINT/NOZZLE	08/18/21	17.98	.00	
333634	FASTENERS/STORAGE STRAP WRAP	08/19/21	19.09	.00	
333635	STORAGE BINS	08/19/21	22.98	.00	
333649	THREAD SEALING COMPOUND	08/20/21	8.99	.00	
333755	DISINFECTANT WIPES	08/24/21	3.99	.00	
333802	EXTENSION HOSE	08/26/21	29.99	.00	
333808	BIT/SCREWDRIVER/BUILDERS HARDWARE	08/26/21	42.53	.00	
333883	LATCH	08/30/21	6.99	.00	
333893	AIR FILTER	08/30/21	4.69	.00	
333894	WASHER/NUTS/BOLTS/HINGE HASP	08/30/21	9.07	.00	
333946	PAINT ROLLER COVER	08/31/21	3.99	.00	
333983	HOSE KIT/PUMP SUMP/ELBOWS/UNION/NIPPLE/EXTENSION C	09/01/21	261.11	.00	
33782	FASTENERS/BUILDERS HARDWARE	08/25/21	23.00	.00	
K33080	TILE CUTTING BIT	08/05/21	17.99	.00	
K33111	FASTENERS	08/06/21	.99	.00	
K33940	SCREWDRIVERS	08/31/21	27.56	.00	
Total TRU-TECH PRODUCTS:			1,266.54	.00	
TWIN PEAKS PUMP & SUPPLY INC					
102621	RAGS	09/01/21	87.66	.00	
Total TWIN PEAKS PUMP & SUPPLY INC:			87.66	.00	
UNITED STATES POSTAL SERVICE					
083121	POSTAGE	08/31/21	500.00	.00	
Total UNITED STATES POSTAL SERVICE:			500.00	.00	
VERIZON WIRELESS					
081121	CELLULAR SERVICE	08/11/21	33.32	.00	
090321	CELLULAR SERVICE	09/03/21	821.24	.00	
090621	CELLULAR SERVICE/EQUIPMENT PURCHASE	09/06/21	704.80	.00	
Total VERIZON WIRELESS:			1,559.36	.00	
VINTAGE RAILS RESTORATION					
INV0016	ROOF REPAIR-DAY COACH	08/31/21	9,750.00	.00	
Total VINTAGE RAILS RESTORATION:			9,750.00	.00	
VISA-CONVERSE COUNTY BANK					
080421	LODGING-WAM CONVENTION	08/04/21	620.00	.00	
082021	LODGING-OFFICER ASSISTANCE	08/20/21	139.00	.00	
083021	MEALS-PROFILING TEEN KILLERS	08/30/21	32.76	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
1166	NICOTINE TEST KITS	08/17/21	160.00	.00	
2505-8022	HR SERVICES-BAMBEE	08/27/21	4,308.00	.00	
48644303	AD-POSITION VACANCY	09/03/21	473.97	.00	
4DK	AD-POSITION VACANCY	08/06/21	199.00	.00	
Total VISA-CONVERSE COUNTY BANK:			5,932.73	.00	
VISIONARY COMMUNICATIONS INC					
3005133	PHONE SERVICE	08/02/21	749.70	.00	
3005137	PHONE SERVICE	08/02/21	159.78	.00	
Total VISIONARY COMMUNICATIONS INC:			909.48	.00	
WAMCAT					
080221	MEMBERSHIP DUES-WAMCAT	08/02/21	65.00	.00	
Total WAMCAT:			65.00	.00	
WESTON ENGINEERING INC					
L21DGWH-01	BULK FILL STATION PERMITS	07/07/21	371.10	.00	
Total WESTON ENGINEERING INC:			371.10	.00	
WW GRAINGER					
9005059465	PLASTIC SHEET	07/29/21	133.46	.00	
9007146054	STICKY NOTES/PENS/MARKERS	07/30/21	127.34	.00	
9007777445	CORRECTION TAPE	07/31/21	67.74	.00	
9023691125	BALL VALVE	08/16/21	50.24	.00	
9027740779	VALVES/TEE/ADAPTER/ELBOW/CONNECTOR	08/19/21	229.89	.00	
9031378988	LED BEACON	08/23/21	358.16	.00	
9036178839	HEAT SHRINK TUBE	08/27/21	16.34	.00	
Total WW GRAINGER:			983.17	.00	
WY CHILD & FAMILY DEV INC					
080221-JUL	FUNDING ALLOCATION AGREEMENT	08/02/21	416.67	.00	
083121-JUL	FUNDING ALLOCATION AGREEMENT	08/31/21	416.67	.00	
Total WY CHILD & FAMILY DEV INC:			833.34	.00	
WY DEPT OF TRANSPORTATION					
127387	ENTRYWAY SIGN	08/02/21	1,937.78	.00	
Total WY DEPT OF TRANSPORTATION:			1,937.78	.00	
WY DIVISION OF VICTIM SERVICES					
083121	VICTIM COMP SURCHARGES	08/31/21	100.00	.00	
Total WY DIVISION OF VICTIM SERVICES:			100.00	.00	
WY MACHINERY COMPANY					
PO6766229	GASKET	07/29/21	2.71	.00	
PO6767808	GASKETS/LIP SEAL/O-RINGS/CAP	07/30/21	48.64	.00	
PO6770451	VALVE ASSEMBLY	08/01/21	75.88	.00	
PO6776104	GASKET	08/05/21	6.77	.00	
PO6777683	GROMMETS	08/06/21	92.08	.00	
PO6779444	O-RING	08/07/21	1.12	.00	
PO6779445	ADPATER	08/07/21	66.47	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total WY MACHINERY COMPANY:			293.67	.00	
WY RETIREMENT SYSTEM					
081121	Payroll Deduction	08/11/21	78,707.46	78,707.46	08/11/21
Total WY RETIREMENT SYSTEM:			78,707.46	78,707.46	
WY STATE DISBURSEMENT CENTER					
081321	Payroll Deduction	08/13/21	773.23	773.23	08/13/21
082721	Payroll Deduction	08/27/21	773.23	773.23	08/27/21
Total WY STATE DISBURSEMENT CENTER:			1,546.46	1,546.46	
WY SUPREME COURT					
083021	TECHNOLOGY SURCHARGES/CIVIL LEGAL SERVICE FEES	08/30/21	550.00	.00	
Total WY SUPREME COURT:			550.00	.00	
WYOMING SIGNS LLC					
14289	SIGNS	08/02/21	223.03	.00	
Total WYOMING SIGNS LLC:			223.03	.00	
XPRESS BILL PAY					
080521	RECORD PAYMENT PROCESSING FEE	08/05/21	280.00	280.00	08/06/21
Total XPRESS BILL PAY:			280.00	280.00	
YOUTH DEVELOPMENT SERVICES					
082321-AUG	FUNDING ALLOCATION AGREEMENT	08/23/21	1,250.00	.00	
Total YOUTH DEVELOPMENT SERVICES:			1,250.00	.00	
Grand Totals:			877,838.66	432,343.77	

Approved By _____
City Administrator

Date _____