

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
307 SIGNS AND MORE					
10796	PLAQUES/AWARDS	11/22/21	445.00	.00	
Total 307 SIGNS AND MORE:			445.00	.00	
71 CONSTRUCTION					
29959	HOT MIX	12/03/21	1,043.42	.00	
Total 71 CONSTRUCTION:			1,043.42	.00	
A TO Z RECREATION					
3171	BENCH/LITTER CONTAINER	12/07/21	7,392.00	.00	
3172	PICKLEBALL POST/NET KITS	12/08/21	1,986.00	.00	
Total A TO Z RECREATION:			9,378.00	.00	
AFLAC					
121721	Payroll Deduction	12/17/21	699.20	699.20	12/17/21
Total AFLAC:			699.20	699.20	
ALCOHOL & DRUG TESTING SERV					
39343	PROFESSIONAL SERVICES	11/30/21	285.00	.00	
Total ALCOHOL & DRUG TESTING SERV:			285.00	.00	
ALLIANCE FOR HISTORIC WYOMING					
122621	MEMBERSHIP	12/26/21	100.00	.00	
Total ALLIANCE FOR HISTORIC WYOMING:			100.00	.00	
AT & T					
123021	CELLULAR PHONE SERVICE	12/30/21	48.32	.00	
Total AT & T:			48.32	.00	
ATLAS REPRODUCTION					
AR29947	COPIER MAINTENANCE AGREEMENT	12/09/21	81.55	.00	
Total ATLAS REPRODUCTION:			81.55	.00	
AXON ENTERPRISE INC					
INUS027461	TASER CERTIFICATION BUNDLE	11/01/21	11,939.78	.00	
Total AXON ENTERPRISE INC:			11,939.78	.00	
BCN TELECOM INC					
120921	PHONE SERVICE	12/09/21	72.10	.00	
Total BCN TELECOM INC:			72.10	.00	
BENNETT, SANDY					
69796	SEW PATCHES	12/07/21	137.50	.00	
Total BENNETT, SANDY:			137.50	.00	
BIG COUNTRY REHAB					
014	PROFESSIONAL SERVICES	12/10/21	200.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total BIG COUNTRY REHAB:			200.00	.00	
BISON PUMP & SUPPLY					
54825	VALVE BALL	12/20/21	194.36	.00	
Total BISON PUMP & SUPPLY:			194.36	.00	
BLACK HILLS ENERGY					
121421	GAS SERVICE	12/14/21	3,272.75	.00	
Total BLACK HILLS ENERGY:			3,272.75	.00	
BLACKBURN, ADAM P					
786526	ROLLOUT BRACKETS	12/27/21	11,812.50	.00	
Total BLACKBURN, ADAM P:			11,812.50	.00	
BOMGAARS					
53264	QUICK SNAP	12/03/21	7.69	.00	
54814	ENAMEL/HARDNER/REDUCER	12/09/21	79.97	.00	
59903	ENAMEL/PRIMER	12/27/21	89.98	.00	
59990	TURPENTINE/PAINT	12/28/21	93.97	.00	
59998	ENAMEL HARDNER	12/28/21	31.99	.00	
Total BOMGAARS:			303.60	.00	
BOYS & GIRLS CLUB OF DOUGLAS					
1557-DEC	FUNDING ALLOCATION AGREEMENT	12/13/21	1,875.00	.00	
Total BOYS & GIRLS CLUB OF DOUGLAS:			1,875.00	.00	
BUSINESS CENTER					
18476A	CREDIT-STAMP PADS	12/27/21	5.82	.00	
19997	ENVELOPE MOISTENER/PAPER/CALENDARS/INK PADS	12/14/21	112.08	.00	
20103	BATTERIES	12/21/21	43.17	.00	
20151	STAMP PADS	12/27/21	9.28	.00	
Total BUSINESS CENTER:			158.71	.00	
CALIFORNIA STATE DISBURSEMENT UNIT					
120321	PAYROLL DEDUCTION	12/03/21	542.31	542.31	12/03/21
121721	PAYROLL DEDUCTION	12/17/21	542.31	542.31	12/17/21
123021	PAYROLL DEDUCTION	12/30/21	542.31	542.31	12/30/21
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,626.93	1,626.93	
CAYA CONSTRUCTION					
1535	WALL INSTALLATION-WATER PLANT	12/14/21	6,000.00	.00	
Total CAYA CONSTRUCTION:			6,000.00	.00	
CENTURYLINK					
120921	TELEPHONE SERVICES	12/09/21	107.82	.00	
123021	TELEPHONE SERVICES	12/30/21	122.82	.00	
Total CENTURYLINK:			230.64	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
CITY OF CASPER					
609085	LANDFILL FEES	11/18/21	1,675.28	.00	
609104-1	LANDFILL FEES	11/19/21	881.50	.00	
609356	LANDFILL FEES	12/06/21	942.56	.00	
609371	LANDFILL FEES	12/06/21	878.49	.00	
609418	LANDFILL FEES	12/08/21	1,650.77	.00	
609440	LANDFILL FEES	12/09/21	872.47	.00	
609474	LANDFILL FEES	12/10/21	902.57	.00	
609512	LANDFILL FEES	12/14/21	1,851.58	.00	
609538	LANDFILL FEES	12/15/21	1,002.76	.00	
609556	LANDFILL FEES	12/15/21	790.34	.00	
Total CITY OF CASPER:			11,448.32	.00	
CITY OF DOUGLAS - PAYROLL					
120321	Payroll Taxes	12/03/21	37,666.62	37,666.62	12/03/21
121721	Payroll Taxes	12/17/21	37,540.59	37,540.59	12/17/21
123021	Payroll Taxes	12/30/21	35,173.90	35,173.90	12/30/21
Total CITY OF DOUGLAS - PAYROLL:			110,381.11	110,381.11	
CITY OF DOUGLAS-HLTH INS TRN					
120321	HEALTH INSURANCE TRANSFER	12/03/21	75,795.27	75,795.27	12/03/21
Total CITY OF DOUGLAS-HLTH INS TRN:			75,795.27	75,795.27	
CITY OF DOUGLAS-PETTY CASH					
123021	REPLENISH PETTY CASH	12/30/21	44.00	.00	
Total CITY OF DOUGLAS-PETTY CASH:			44.00	.00	
CITY OF DOUGLAS-UTILITY PMNT					
120921	WATER/SEWER/GARBAGE/LANDFILL	12/09/21	10,038.22	.00	
16053	LANDFILL CHARGES	11/12/21	20.00	.00	
16116	LANDFILL CHARGES	12/09/21	20,605.50	.00	
16137	LANDFILL CHARGES	12/20/21	14,403.00	.00	
16149	LANDFILL CHARGES	12/23/21	30.00	.00	
16150	LANDFILL CHARGES	12/23/20	13,357.30	.00	
Total CITY OF DOUGLAS-UTILITY PMNT:			58,454.02	.00	
CIVIL ENGINEERING PROFESSIONAL					
14-008-54	ENGINEERING-SPRINGLINE	11/30/21	360.00	.00	
19-011-10	ENGINEERING-BROWNFIELD	11/30/21	545.00	.00	
19-042-14	ENGINEERING-5TH ST	11/30/21	230.00	.00	
20-005-11	ENGINEERING-WINDRIVER ST	11/30/21	230.00	.00	
20-011-10	ENGINEERING-OAK ST	11/30/21	287.50	.00	
20-012-16	ENGINEERING-2ND ST/3RD ST	11/30/21	9,552.65	.00	
21-004-08	ENGINEERING-RICHARDS ST UPSIZE	11/30/21	16,544.20	.00	
21-028-04	ENGINEERING-PEARSON ST	11/30/21	10,660.00	.00	
21-042-02	ENGINEERING-4.5 ALLEY	11/30/21	2,505.00	.00	
21-047-01	ENGINEERING-WEST RIVER LIFT STATION	11/30/21	1,235.00	.00	
21-050-02	ENGINEERING-WTP SAND REPLACEMENT	11/30/21	3,009.00	.00	
Total CIVIL ENGINEERING PROFESSIONAL:			45,158.35	.00	
COCKRELL, KATHLEEN					
122221	CREDIT BALANCE REFUND	12/22/21	66.44	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total COCKRELL, KATHLEEN:			66.44	.00	
CONVERSE COUNTY					
122021	JOINT JUSTICE EXPENDITURES	12/20/21	11,805.49	.00	
Total CONVERSE COUNTY:			11,805.49	.00	
CORBETT, DONALD/SHIRLEY					
122121	UTILITY DEPOSIT REFUND	12/21/21	401.10	.00	
Total CORBETT, DONALD/SHIRLEY:			401.10	.00	
COY, DEBRA J					
122721	JANITORIAL SERVICES	12/27/21	2,000.00	.00	
Total COY, DEBRA J:			2,000.00	.00	
CPS DISTRIBUTORS INC					
5493072-001	LIGHT BULBS	12/03/21	528.00	.00	
Total CPS DISTRIBUTORS INC:			528.00	.00	
DOUGLAS BUDGET					
301401956	ORDINANCE PUBLICATION	11/03/21	96.00	.00	
301402053	RFP-SNOW REMOVAL	11/10/21	84.00	.00	
301402060	MINUTES	11/10/21	408.00	.00	
301402062	RFP-SNOW REMOVAL	11/10/21	84.00	.00	
301402167	BID-WATER TREATMENT PLANT	11/17/21	126.00	.00	
301402174	BID-WATER TREATMENT PLANT	11/17/21	126.00	.00	
301402185	BID-WATER TREATMENT PLANT	11/17/21	126.00	.00	
301402262	BOARD VACANCY	11/24/21	72.00	.00	
301402268	WARRANT REGISTER	11/24/21	264.00	.00	
301402269	WARRANT REGISTER	11/24/21	264.00	.00	
301402272	BOARD VACANCY	11/24/21	72.00	.00	
301402273	MINUTES	11/24/21	288.00	.00	
Total DOUGLAS BUDGET:			2,010.00	.00	
DOUGLAS COMMUNITY CLUB					
112521-NOV	FUNDING ALLOCATION AGREEMENT	11/25/21	5,000.00	.00	
Total DOUGLAS COMMUNITY CLUB:			5,000.00	.00	
DOUGLAS GROCERY					
5384	BOTTLED WATER	12/06/21	4.09	.00	
Total DOUGLAS GROCERY:			4.09	.00	
ENERGY LABORATORIES INC					
439747	WASTEWATER SAMPLING	12/01/21	17.00	.00	
442473	WASTEWATER SAMPLING	12/14/21	52.00	.00	
442474	WATER SAMPLING	12/14/21	88.00	.00	
442475	WASTEWATER SAMPLING	12/14/21	102.00	.00	
442993	WASTEWATER SAMPLING	12/15/21	260.00	.00	
442994	WATER SAMPLING	12/15/21	66.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total ENERGY LABORATORIES INC:			585.00	.00	
FELTON, ALEX					
12142021	REFUND PURCHASE PRICE OF LAND	12/14/21	16,175.00	16,175.00	12/27/21
Total FELTON, ALEX:			16,175.00	16,175.00	
FERGUSON ENTERPRISES					
1263364-1	FITTING	11/16/21	39.05	.00	
Total FERGUSON ENTERPRISES:			39.05	.00	
FIRE SUPPRESSION AUTHORITY					
113021	FUNDING ALLOCATION AGREEMENT	11/30/21	88,131.33	.00	
Total FIRE SUPPRESSION AUTHORITY:			88,131.33	.00	
FREEDOM MAILING SERVICE					
41866	UTILITY BILLING MAILING SERVICE	12/03/21	1,042.24	.00	
Total FREEDOM MAILING SERVICE:			1,042.24	.00	
GALLS LLC					
019896719	UNIFORM SHIRTS	12/02/21	49.49	.00	
019922012	UNIFORM SHIRTS	12/06/21	51.03	.00	
019922022	UNIFORM SHIRTS	12/06/21	82.50	.00	
020012814	UNIFORM SHIRTS	12/16/21	55.00	.00	
19885770	UNIFORM SHIRTS	12/01/21	51.02	.00	
Total GALLS LLC:			289.04	.00	
GENERAL DYNAMICS/SIMUNITION					
50001403	REGISTRATION-SIMUNITION SCENARIO	12/10/21	1,240.00	.00	
Total GENERAL DYNAMICS/SIMUNITION:			1,240.00	.00	
GOODYEAR TIRE & RUBBER CO					
177-1054219	TIRES	12/10/21	688.38	.00	
177-1054246	TIRES	12/23/21	760.58	.00	
177-1054247	TIRES	12/23/21	898.74	.00	
Total GOODYEAR TIRE & RUBBER CO:			2,347.70	.00	
GRANITE TELECOMMUNICATIONS					
120121	TELEPHONE SERVICES	12/01/21	239.28	.00	
Total GRANITE TELECOMMUNICATIONS:			239.28	.00	
H & H ELECTRIC LLC					
333317	LED WALLPACK REPLACEMENT	12/16/21	1,247.95	.00	
Total H & H ELECTRIC LLC:			1,247.95	.00	
HACH COMPANY					
12782831	LABORATORY SUPPLIES	12/08/21	93.59	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total HACH COMPANY:			93.59	.00	
HAGEMANN, MIKE					
3336	CONCRETE WORK	12/20/21	1,683.00	.00	
Total HAGEMANN, MIKE:			1,683.00	.00	
HAWKINS INC					
6074760	CHEMICALS-WATER TRMT/WASTEWATER TRMT	11/30/21	2,555.86	.00	
6080993	EQUIPMENT-WATER/WASTEWATER TREATMENT	12/08/21	3,549.91	.00	
6082839	EQUIPMENT-WATER/WASTEWATER TREATMENT	12/08/21	100.00	.00	
Total HAWKINS INC:			6,205.77	.00	
HINCKLEY, THOMAS					
121621	UTILITY DEPOSIT REFUND	12/16/21	245.79	.00	
Total HINCKLEY, THOMAS:			245.79	.00	
HOLLER, BETSY					
122221	CREDIT BALANCE REFUND	12/22/21	156.70	.00	
Total HOLLER, BETSY:			156.70	.00	
HOMAX OIL SALES INC					
0572861	UNLEADED FUEL/DIESEL/ADDITIVE	12/22/21	13,269.33	.00	
Total HOMAX OIL SALES INC:			13,269.33	.00	
HYDROPOINT & DATA SYSTEMS INC					
126292	SERVICE AGREEMENT-IRRIGATION CONTROLLERS	12/07/21	897.00	.00	
Total HYDROPOINT & DATA SYSTEMS INC:			897.00	.00	
ICMA RETIREMENT					
120321	Payroll Deduction	12/03/21	6,974.36	6,974.36	12/03/21
121721	Payroll Deduction	12/17/21	7,009.80	7,009.80	12/17/21
123021	Payroll Deduction	12/30/21	6,948.01	6,948.01	12/30/21
Total ICMA RETIREMENT:			20,932.17	20,932.17	
INBERG MILLER ENGINEERS					
18411CW16	C&D LANDFILL PERMIT AND DESIGN	12/07/21	4,254.62	.00	
Total INBERG MILLER ENGINEERS:			4,254.62	.00	
J & W PEST CONTROL LLC					
152	SNOW REMOVAL	12/15/21	338.10	.00	
Total J & W PEST CONTROL LLC:			338.10	.00	
JONES, RACHEL D					
122221	UTILITY DEPOSIT REFUND	12/22/21	210.00	.00	
Total JONES, RACHEL D:			210.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
K&R CONSTRUCTION, LLC					
2021-224	SIDEWALK REPLACEMENT	11/30/21	1,250.00	.00	
Total K&R CONSTRUCTION, LLC:			1,250.00	.00	
KASTLE, CHRISTINA					
010322	RESTITUTION COLLECTED	01/03/22	539.28	.00	
Total KASTLE, CHRISTINA:			539.28	.00	
LAPRELE APARTMENTS					
120821	CREDIT BALANCE REFUND	12/08/21	1,186.96	.00	
Total LAPRELE APARTMENTS:			1,186.96	.00	
LARAMIE RANGE WATER TREATMENT & PLUMBING					
151409	URINAL GASKET	12/15/21	7.74	.00	
151417	COOLER-SCALE HOUSE	12/22/21	309.59	.00	
151667	BOTTLED WATER	12/22/21	21.00	.00	
Total LARAMIE RANGE WATER TREATMENT & PLUMBING:			338.33	.00	
MADEWELL, BRAEDON					
122321	REFUND OVERPAYMENT OF FINE	12/23/21	8.00	.00	
Total MADEWELL, BRAEDON:			8.00	.00	
MASA					
120321	payroll deduction	12/03/21	114.00	114.00	12/03/21
Total MASA:			114.00	114.00	
MEDICINE BOW TECHNOLOGIES					
16617	ANTIVIRUS	12/31/21	88.00	.00	
Total MEDICINE BOW TECHNOLOGIES:			88.00	.00	
MERITAIN HEALTH					
121421	HEALTH INSURANCE PREMIUM/ADMINISTRATION FEES	12/14/21	42,217.89	42,217.89	12/15/21
Total MERITAIN HEALTH:			42,217.89	42,217.89	
MOTOROLA SOLUTIONS INC					
8281290281	MOBILE RADIOS	12/07/21	6,593.02	.00	
Total MOTOROLA SOLUTIONS INC:			6,593.02	.00	
MUNICIPAL CODE CORP					
366553	CODE BOOK SUPPLEMENTS	11/11/21	792.36	.00	
Total MUNICIPAL CODE CORP:			792.36	.00	
NORCO INC					
33432653	SINGLE FLINT/TRIPLE FLINT RENEWAL/SILVER STREAK REFILL	11/01/21	14.27	.00	
33441667	HAND SOAP/TOILET TISSUE	11/02/21	129.99	.00	
33442476	BOWL CLEANER	11/02/21	36.00	.00	
33520261	TRASH BAGS/DISPENSER TOWELS/TOILET TISSUE	11/12/21	167.80	.00	
33542412	SAFETY GLASSES	11/16/21	84.55	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
33545457	DISPENSER TOWELS	11/16/21	56.72	.00	
33545925	MARKAL PRO HOLDER/SILVER STREAK REFILL/TOWELETTES/	11/16/21	84.21	.00	
33556471	TRASH BAGS	11/17/21	62.30	.00	
Total NORCO INC:			635.84	.00	
ONE CALL OF WYOMING					
61555	UTILITY LOCATES	12/07/21	153.00	.00	
61763	UTILITY LOCATES	12/07/21	8.67	.00	
Total ONE CALL OF WYOMING:			161.67	.00	
PAYMENTECH					
121421	RECORD CREDIT CARD PROCESSING FEE	12/14/21	350.71	350.71	12/15/21
Total PAYMENTECH:			350.71	350.71	
PEASLEY & ARMSTRONG LLP					
340	LEGAL SERVICES	12/07/21	3,312.00	.00	
Total PEASLEY & ARMSTRONG LLP:			3,312.00	.00	
PEXTON, GENE R/JANET S					
121321	UTILITY DEPOSIT REFUND	12/13/21	29.60	.00	
Total PEXTON, GENE R/JANET S:			29.60	.00	
PRI MANAGEMENT GROUP INC					
122221	REGISTRATION-MANAGING POLICE RECORDS	12/22/21	750.00	.00	
Total PRI MANAGEMENT GROUP INC:			750.00	.00	
ROCKY MOUNTAIN POWER					
121421	ELECTRICITY SERVICES	12/14/21	18,429.98	.00	
121421-1	ELECTRICITY SERVICES	12/14/21	266.97	.00	
122021	ELECTRICITY SERVICES	12/20/21	96.37	.00	
Total ROCKY MOUNTAIN POWER:			18,793.32	.00	
RUSSELL CONSTRUCTION					
5907-1	SALT/SAND MIX	11/24/21	5,177.38	.00	
Total RUSSELL CONSTRUCTION:			5,177.38	.00	
SAFEWAY STORES					
724827	COFFEE	12/09/21	47.94	.00	
Total SAFEWAY STORES:			47.94	.00	
SEIM CONCRETE WORKS					
456	SIDEWALK REPLACEMENT	09/30/21	6,910.00	.00	
Total SEIM CONCRETE WORKS:			6,910.00	.00	
SMITH PSYCHOLOGICAL SERVICES LLC					
2332	PROFESSIONAL SERVICES	12/08/21	400.00	.00	
2336	PROFESSIONAL SERVICES	12/08/21	400.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total SMITH PSYCHOLOGICAL SERVICES LLC:			800.00	.00	
SNOW WHEEL SYSTEM INC					
9351	SNOW WHEEL	12/21/21	1,300.00	.00	
Total SNOW WHEEL SYSTEM INC:			1,300.00	.00	
SNYDER TRANSPORT INC					
116520	SOLID WASTE HAULING	12/03/21	3,554.88	.00	
Total SNYDER TRANSPORT INC:			3,554.88	.00	
TEXAS PNEUDRAULIC INC					
040781	PNEUMATIC ACTIVATOR	12/09/21	340.81	.00	
Total TEXAS PNEUDRAULIC INC:			340.81	.00	
TJ INDUSTRIES					
118279	FLAT REPAIR	12/21/21	65.00	.00	
Total TJ INDUSTRIES:			65.00	.00	
TOP OFFICE PRODUCTS					
186807-1	COPIER MAINTENANCE AGREEMENT	09/27/21	52.73	.00	
187542	COPIER MAINTENANCE AGREEMENT	11/29/21	83.40	.00	
Total TOP OFFICE PRODUCTS:			136.13	.00	
TRU-TECH PRODUCTS					
336597	ROLLER COVER/TRAY LINER/CONCRETE FLOOR PAINT	12/02/21	52.96	.00	
336605	AIR CHUCK	12/02/21	11.99	.00	
336623	WRENCH/FASTENERS	12/03/21	31.58	.00	
336628	SPRAY PAINT/TOGGLE/WASHER	12/03/21	15.19	.00	
336631	RECEPTACLE STEST	12/03/21	24.99	.00	
336644	SOCKET BASE REDUCER	12/03/21	6.99	.00	
336661	BATTERY	12/04/21	12.99	.00	
336696	STAIN	12/06/21	119.98	.00	
336704	NETWORK CABLE	12/06/21	29.99	.00	
336721	COUPLING	12/06/21	4.49	.00	
336742	BULBS	12/07/21	49.98	.00	
336755	VINEGAR/FURNISH POLISH/SCRUBBER	12/08/21	15.47	.00	
336756	GLASS CLEANER/CLEANUP SPRAY/SHOP TOWELS	12/08/21	22.76	.00	
336757	TERMINAL	12/08/21	17.99	.00	
336759	SPRAY PAINT	12/08/21	19.98	.00	
336769	SHOWER CURTAIN RINGS	12/08/21	3.49	.00	
336788	PLUG/CAPS	12/09/21	15.46	.00	
336797	SPRAY PAINT	12/09/21	19.98	.00	
336812	BULB	12/09/21	4.49	.00	
336814	PAINT	12/09/21	17.99	.00	
336836	SPRAYER	12/10/21	12.99	.00	
336845	SOAPSTONE/SOAPSTONE HOLDER	12/10/21	8.98	.00	
336897	PULLEY SAW/FASTENERS	12/13/21	25.97	.00	
336908	LYSOL/HAND SANITIZER	12/14/21	16.98	.00	
336926	GRIP LINER	12/14/21	11.99	.00	
336927	TARP STRAP	12/14/21	49.90	.00	
336954	ANIT SIEZE	12/15/21	11.99	.00	
336990	PROPANE TANK	12/16/21	19.99	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
337083	FASTENERS	12/20/21	12.62	.00	
K36514	BATTERY	11/30/21	27.96	.00	
K36532	TAPE	12/01/21	10.99	.00	
K36541	ADAPTER/PLUG	12/01/21	5.98	.00	
Total TRU-TECH PRODUCTS:			715.08	.00	
TWIN PEAKS PUMP & SUPPLY INC					
104116	GLOVES	11/01/21	236.64	.00	
Total TWIN PEAKS PUMP & SUPPLY INC:			236.64	.00	
UNITED PARCEL SERVICE					
885A4E491	SHIPPING	12/04/21	51.73	.00	
Total UNITED PARCEL SERVICE:			51.73	.00	
UNITED STATES POSTAL SERVICE					
123021	POSTAGE	12/30/21	500.00	.00	
Total UNITED STATES POSTAL SERVICE:			500.00	.00	
USA BLUEBOOK					
814830	MAGNETOMATIC PIPE LOCATOR	12/08/21	77.00	.00	
Total USA BLUEBOOK:			77.00	.00	
VERIZON WIRELESS					
121321	CELLULAR SERVICE	12/13/21	32.92	.00	
122921	CELLULAR SERVICE	12/29/21	1,379.24	.00	
122921-1	CELLULAR SERVICE	12/29/21	99.84	.00	
Total VERIZON WIRELESS:			1,512.00	.00	
VISA-CONVERSE COUNTY BANK					
111621	LSAT QUICK GUIDE/TEMPLATE	11/16/21	130.00	.00	
121621	MEALS/LODGING-DEVIANT OFFENDERS CLASS	12/16/21	370.78	.00	
121721	MEALS/LODGING-DEVIANT OFFENDERS CLASS	12/17/21	31.42	.00	
1276537	OFFICER RECOGNITION AWARDS	11/30/21	26.29	.00	
6799	FOOD-MEETING	12/06/21	64.03	.00	
Total VISA-CONVERSE COUNTY BANK:			622.52	.00	
VISIONARY COMMUNICATIONS INC					
119352	PHONE SERVICE	01/01/22	773.86	.00	
127186	PHONE SERVICE	01/01/22	164.35	.00	
Total VISIONARY COMMUNICATIONS INC:			938.21	.00	
VULCAN INDUSTRIES INC					
21392-16970	WASH PRESS HOLDING/SCREW BRUSH/BRUSH CLIPS	12/07/21	13,705.07	.00	
Total VULCAN INDUSTRIES INC:			13,705.07	.00	
WEIMER, KATIE					
120821	UTILITY DEPOSIT REFUND	12/08/21	320.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total WEIMER, KATIE:			320.00	.00	
WW GRAINGER					
9141787060	FLAGS/SHOWER CURTAIN	12/06/21	315.20	.00	
9143510734	PUMP/COUPLERS/ADAPTERS/PIPE/AIR FILTER	12/07/21	902.26	.00	
9145051208	DOOR STOPS	12/08/21	33.06	.00	
9145206232	GLOVES	12/08/21	391.04	.00	
9153948451	ENTRY LIGHTS/CENTERING PUNCH	12/16/21	46.73	.00	
9154040829	ICE MAKER FILTER/ROOF DRAIN COVERS	12/16/21	217.94	.00	
9158262254	ANNULAR CUTTER BIT	12/21/21	60.40	.00	
Total WW GRAINGER:			1,966.63	.00	
WY ASSOC OF RURAL WATER USERS					
17284	REGISTRATIONS-RURAL WATER CONFERENCE	11/22/21	507.00	.00	
Total WY ASSOC OF RURAL WATER USERS:			507.00	.00	
WY MACHINERY COMPANY					
PO6932163	OIL, AIR & FUEL FILTER/ELEMENT	12/07/21	190.60	.00	
PO6936058	O-RING/RINGS/SEAL WIPER/SEAL ASSEMBLIES/SEAL U-CUP	12/09/21	103.85	.00	
PO6938101	BRACKET	12/10/21	73.47	.00	
Total WY MACHINERY COMPANY:			367.92	.00	
WY RETIREMENT SYSTEM					
121021	Payroll Deduction	12/10/21	52,717.56	52,717.56	12/10/21
Total WY RETIREMENT SYSTEM:			52,717.56	52,717.56	
WY RIGGING & INDUSTRIAL SUPPLY					
21-3936	CROSS LINKS/CHAIN	12/08/21	327.00	.00	
21-4009	TIRE CHAINS	12/28/21	148.92	.00	
Total WY RIGGING & INDUSTRIAL SUPPLY:			475.92	.00	
WY STATE DISBURSEMENT CENTER					
120321	Payroll Deduction	12/03/21	773.23	773.23	12/03/21
121721	Payroll Deduction	12/17/21	773.23	773.23	12/17/21
123021	Payroll Deduction	12/30/21	537.58	537.58	12/30/21
Total WY STATE DISBURSEMENT CENTER:			2,084.04	2,084.04	
WY SUPREME COURT					
010322	TECHNOLOGY SURCHARGES/CIVIL LEGAL SERVICE FEES	01/03/22	1,032.00	.00	
Total WY SUPREME COURT:			1,032.00	.00	
XPRESS BILL PAY					
121421	RECORD PAYMENT PROCESSING FEE	12/14/21	339.74	339.74	12/15/21
Total XPRESS BILL PAY:			339.74	339.74	
YOUTH DEVELOPMENT SERVICES					
122021-DEC	FUNDING ALLOCATION AGREEMENT	12/20/21	1,250.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
	Total YOUTH DEVELOPMENT SERVICES:		1,250.00	.00	
	Grand Totals:		<u>707,535.39</u>	<u>323,433.62</u>	

Approved By _____
City Administrator

Date _____
