

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
<b>307 SIGNS AND MORE</b>					
11020	OFFICER HARRIETTE STICKERS	03/21/22	65.00	.00	
11324	OFFICER HARRIETTE STICKERS	07/21/22	65.00	.00	
11328	FIRE & PD STICKER SETS	07/21/22	35.00	.00	
Total 307 SIGNS AND MORE:			165.00	.00	
<b>AFLAC</b>					
071522	Payroll Deduction	07/15/22	699.16	699.16	07/15/22
Total AFLAC:			699.16	699.16	
<b>ATLAS PREMIER SERVICE</b>					
38359	COPIER MAINTENANCE AGREEMENT	07/08/22	59.67	.00	
Total ATLAS PREMIER SERVICE:			59.67	.00	
<b>BENNETT, SANDY</b>					
059731	SEW PATCHES	07/05/22	87.50	.00	
Total BENNETT, SANDY:			87.50	.00	
<b>BLOEDORN LUMBER - DOUGLAS</b>					
7046674	DRAIN LINE OPENER	07/05/22	18.99	.00	
7047723	SHOVEL	07/06/22	35.99	.00	
7051733	EYE BOLTS/ANCHOR	07/07/22	3.17	.00	
7053405	PUSH BROOMS	07/08/22	39.98	.00	
7054018	ANGLE GRINDER	07/08/22	35.99	.00	
7057936	CONCRETE MIX	07/11/22	26.76	.00	
7060483	BOLTS/NUTS	07/12/22	5.58	.00	
7065980	PLIER/ANGLE VALVE	07/14/22	61.97	.00	
Total BLOEDORN LUMBER - DOUGLAS:			228.43	.00	
<b>BOMGAARS</b>					
108796	GLOVES	07/11/22	27.99	.00	
109318	T-POST	07/13/22	47.90	.00	
109331	IMPACT WRENCH/DRILL IMPACT COMBO	07/13/22	599.98	.00	
109500	PASTURE MIX	07/14/22	94.00	.00	
109524	BUCKET	07/14/22	14.97	.00	
109647	SPADE FORK/BROOM	07/14/22	38.98	.00	
111421	FLOOR FAN	07/20/22	49.99	.00	
111900	SPRAYER	07/22/22	44.99	.00	
112044	TRIMMER LINE	07/22/22	34.99	.00	
Total BOMGAARS:			953.79	.00	
<b>BUSINESS CENTER</b>					
1240	BOOK SUPPORTS	07/28/22	119.90	.00	
927	RECRUITMENT CALLING CARDS	07/06/22	40.00	.00	
Total BUSINESS CENTER:			159.90	.00	
<b>CALIBRE PRESS</b>					
53467	REGISTRATION-WOMEN IN COMMAND TRAINING	06/27/22	359.00	.00	
Total CALIBRE PRESS:			359.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>					
070122	PAYROLL DEDUCTION	07/01/22	542.31	542.31	07/01/22
071522	PAYROLL DEDUCTION	07/15/22	542.31	542.31	07/15/22
072922	PAYROLL DEDUCTION	07/29/22	542.31	542.31	07/29/22
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,626.93	1,626.93	
<b>CAPITOL BUSINESS SYSTEMS INC</b>					
46409	PLOTOR-DOWN PAYMENT	07/14/22	2,090.50	.00	
Total CAPITOL BUSINESS SYSTEMS INC:			2,090.50	.00	
<b>CITY OF CASPER</b>					
613050	LANDFILL FEES	07/05/22	1,041.48	.00	
613087	LANDFILL FEES	07/06/22	889.24	.00	
613111	LANDFILL FEES	07/07/22	2,829.20	.00	
613135	LANDFILL FEES	07/08/22	964.04	.00	
613178	LANDFILL FEES	07/11/22	850.96	.00	
613216	LANDFILL FEES	07/12/22	985.60	.00	
613251	LANDFILL FEES	07/13/22	948.64	.00	
613282	LANDFILL FEES	07/14/22	1,606.88	.00	
613311	LANDFILL FEES	07/15/22	1,975.16	.00	
613446	LANDFILL FEES	07/21/22	778.80	.00	
Total CITY OF CASPER:			12,870.00	.00	
<b>CITY OF DOUGLAS-HLTH INS TRN</b>					
070122	HEALTH INSURANCE TRANSFER	07/01/22	73,919.53	73,919.53	07/01/22
Total CITY OF DOUGLAS-HLTH INS TRN:			73,919.53	73,919.53	
<b>CITY OF DOUGLAS-PETTY CASH</b>					
072922	REPLENISH PETTY CASH	07/29/22	89.30	.00	
Total CITY OF DOUGLAS-PETTY CASH:			89.30	.00	
<b>CITY OF DOUGLAS-UTILITY PMNT</b>					
16576	BULK WATER	06/03/22	404.46	.00	
16580	LANDFILL CHARGES	07/21/22	37,753.50	.00	
16601	LANDFILL CHARGES	07/28/22	16,986.00	.00	
Total CITY OF DOUGLAS-UTILITY PMNT:			55,143.96	.00	
<b>CIVIL ENGINEERING PROFESSIONAL</b>					
20-012-20	ENGINEERING-2ND ST/3RD ST	07/26/22	25,335.50	.00	
21-028-10	ENGINEERING-PEARSON STREET	07/26/22	22,611.80	.00	
21-042-08	ENGINEERING-4.5 ALLEY	07/26/22	3,732.50	.00	
22-034-01	ENGINEERING-SOUTH 2ND ST/3RD ST	07/26/22	4,529.35	.00	
22-043-01	ENGINEERING-WEST RIVER LIFT STATION	07/26/22	877.50	.00	
22-100-01	ENGINEERING-DOLLAR GENERAL	07/26/22	750.00	.00	
22-170-01-1	ENGINEERING-CLAY STREET VACATION	06/30/22	1,459.00	.00	
Total CIVIL ENGINEERING PROFESSIONAL:			59,295.65	.00	
<b>CNA SURETY</b>					
071922	TREASURER BOND RENEWAL	07/19/22	250.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total CNA SURETY:			250.00	.00	
<b>COLLINI, LUKE</b>					
071822	UTILITY DEPOSIT REFUND	07/18/22	49.68	.00	
Total COLLINI, LUKE:			49.68	.00	
<b>CONVERSE COUNTY</b>					
072022	JOINT JUSTICE EXPENDITURES	07/21/22	11,181.89	.00	
Total CONVERSE COUNTY:			11,181.89	.00	
<b>CONVERSE COUNTY CLERK</b>					
05-CC-ACT	ACT PROGRAM	07/26/22	5,150.88	.00	
07-CCTS-01	INFORMATION TECHNOLOGY SERVICES	07/29/22	8,354.84	.00	
Total CONVERSE COUNTY CLERK:			13,505.72	.00	
<b>CONVERSE COUNTY COURT</b>					
070122	Payroll Deduction	07/01/22	345.76	345.76	07/01/22
071522	Payroll Deduction	07/15/22	555.26	555.26	07/15/22
072922	Payroll Deduction	07/29/22	345.76	345.76	07/29/22
Total CONVERSE COUNTY COURT:			1,246.78	1,246.78	
<b>CONVERSE COUNTY WEED &amp; PEST</b>					
35325	AMINE/ROUNDUP PRO	07/06/22	304.76	.00	
35344	SURFACTANT	07/07/22	47.50	.00	
35433	SPEEDZONE	07/19/22	434.76	.00	
Total CONVERSE COUNTY WEED & PEST:			787.02	.00	
<b>COY, DEBRA J</b>					
072722	JANITORIAL SERVICES	07/27/22	2,000.00	.00	
Total COY, DEBRA J:			2,000.00	.00	
<b>CPS DISTRIBUTORS INC</b>					
7320908-001	ROTORS	07/13/22	1,410.50	.00	
Total CPS DISTRIBUTORS INC:			1,410.50	.00	
<b>DARKTRACE HOLDINGS LIMITED</b>					
120580	INTERNET TRAFFIC MONITORING	07/11/22	14,717.00	.00	
135563	EMAIL SCAN & PROTECTION	07/11/22	3,960.00	.00	
Total DARKTRACE HOLDINGS LIMITED:			18,677.00	.00	
<b>DAVIS, MARCUS/EVA</b>					
072222	UTILITY DEPOSIT REFUND	07/22/22	109.75	.00	
Total DAVIS, MARCUS/EVA:			109.75	.00	
<b>DECKER AUTO GLASS</b>					
IDG001335	DOOR GLASS INSTALLATION	07/12/22	195.13	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total DECKER AUTO GLASS:			195.13	.00	
<b>DEPARTMENT OF WORKFORCE SERVICES</b>					
072222	WORKERS COMPENSATION PREMIUM	07/22/22	25,482.71	25,482.71	07/22/22
Total DEPARTMENT OF WORKFORCE SERVICES:			25,482.71	25,482.71	
<b>DOUGLAS BUDGET</b>					
072922	SUBSCRIPTION RENEWAL-E EDITION	07/29/22	30.00	.00	
Total DOUGLAS BUDGET:			30.00	.00	
<b>DOUGLAS GROCERY</b>					
4294	REFRESHMENTS-RETIREMENT PARTY	07/01/22	125.10	.00	
Total DOUGLAS GROCERY:			125.10	.00	
<b>ENERGY LABORATORIES INC</b>					
485453	WASTEWATER SAMPLING	07/13/22	52.00	.00	
485454	WASTEWATER SAMPLING	07/13/22	52.00	.00	
486054	WATER SAMPLING	07/14/22	128.00	.00	
486804	WASTEWATER SAMPLING	07/18/22	310.00	.00	
486810	WASTEWATER SAMPLING	07/18/22	140.00	.00	
486811	WATER SAMPLING	07/18/22	81.00	.00	
486812	WASTEWATER SAMPLING	07/18/22	52.00	.00	
486813	WATER SAMPLING	07/18/22	96.00	.00	
Total ENERGY LABORATORIES INC:			911.00	.00	
<b>FLOYD'S TRUCK CENTER WY</b>					
X302050424:01	A/C PUMP/FILTER DRYER	07/22/22	336.43	.00	
Total FLOYD'S TRUCK CENTER WY:			336.43	.00	
<b>FRAZER REFRIGERATION INC</b>					
033485	REFRIGERATION REPAIR	07/22/22	60.00	.00	
Total FRAZER REFRIGERATION INC:			60.00	.00	
<b>FREEDOM MAILING SERVICE</b>					
43271	UTILITY BILLING MAILING SERVICE	07/07/22	1,037.77	.00	
Total FREEDOM MAILING SERVICE:			1,037.77	.00	
<b>GLENROCK MOTORSPORTS</b>					
4530	PETCOCK REPAIR KIT	07/21/22	17.39	.00	
Total GLENROCK MOTORSPORTS:			17.39	.00	
<b>GRANITE TELECOMMUNICATIONS</b>					
566225184	TELEPHONE SERVICES	07/01/22	204.15	.00	
Total GRANITE TELECOMMUNICATIONS:			204.15	.00	
<b>HAGEMANN, MIKE</b>					
3437	CONCRETE REPLACEMENT	07/03/22	925.00	.00	
3438	CURB/GUTTER REPLACEMENT	07/27/22	1,850.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total HAGEMANN, MIKE:			2,775.00	.00	
<b>HOMAX OIL SALES INC</b>					
0595002-IN	DIESEL	07/05/22	2,597.64	.00	
Total HOMAX OIL SALES INC:			2,597.64	.00	
<b>HOT IRON INC</b>					
4-072222	PEARSON ST PROJECT	07/22/22	310,534.10	.00	
6-072222	2ND & 3RD ST PROJECT	07/22/22	347,737.64	.00	
Total HOT IRON INC:			658,271.74	.00	
<b>HYDROPOINT &amp; DATA SYSTEMS INC</b>					
132024	SERVICE AGREEMENT-IRRIGATION CONTROLLERS	06/14/22	2,080.00	.00	
Total HYDROPOINT & DATA SYSTEMS INC:			2,080.00	.00	
<b>ICMA RETIREMENT</b>					
070122	Payroll Deduction	07/01/22	6,832.00	6,832.00	07/01/22
071522	Payroll Deduction	07/15/22	6,891.15	6,891.15	07/15/22
072922	Payroll Deduction	07/29/22	6,756.32	6,756.32	07/29/22
Total ICMA RETIREMENT:			20,479.47	20,479.47	
<b>INSTALLATION &amp; SERVICE CO INC</b>					
3 RETAINAGE	RETAINAGE RELEASE-MESA DRIVE MILL & OVERLAY	07/02/22	10,192.50	.00	
Total INSTALLATION & SERVICE CO INC:			10,192.50	.00	
<b>INTERNAL REVENUE SERVICE</b>					
070122	PAYROLL DEUCTION-941 TAX DEPOSIT	07/01/22	38,704.84	38,704.84	07/01/22
071122	PAYROLL DEUCTION-941 TAX DEPOSIT	07/11/22	13,484.44	13,484.44	07/12/22
071522	PAYROLL DEUCTION-941 TAX DEPOSIT	07/15/22	62,181.50	62,181.50	07/15/22
072922	PAYROLL DEUCTION-941 TAX DEPOSIT - OVERPAYMENT	07/29/22	20,408.12	20,408.12	07/29/22
072922-1	PATIENT CENTERED OUTCOMES-RESEARCH ANNUAL FEE	07/29/22	465.50	465.50	07/29/22
Total INTERNAL REVENUE SERVICE:			135,244.40	135,244.40	
<b>J2 PROPERTIES LLC</b>					
071522	UTILITY DEPOSIT REFUND	07/15/22	210.00	.00	
Total J2 PROPERTIES LLC:			210.00	.00	
<b>JTL GROUP/DBA KNIFE RIVER, INC</b>					
296662	PATCHING MATERIAL	07/20/22	1,060.50	.00	
296895	PATCHING MATERIAL	07/21/22	646.50	.00	
Total JTL GROUP/DBA KNIFE RIVER, INC:			1,707.00	.00	
<b>K2 TECHNOLOGIES</b>					
CW5025786	SOPHOS LICENSE AGREEMENT	07/05/22	126.00	.00	
Total K2 TECHNOLOGIES:			126.00	.00	
<b>KOIS EQUIPMENT CO</b>					
56381	DUMPSTER LIDS	07/07/22	2,675.44	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total KOIS EQUIPMENT CO:			2,675.44	.00	
<b>LARAMIE RANGE WATER TREATMENT &amp; PLUMBING</b>					
154922	BOTTLED WATER	07/11/22	11.00	.00	
Total LARAMIE RANGE WATER TREATMENT & PLUMBING:			11.00	.00	
<b>LARSEN, JR/BOBBI</b>					
072222	UTILITY DEPOSIT REFUND	07/22/22	137.30	.00	
Total LARSEN, JR/BOBBI:			137.30	.00	
<b>LITHIA OF CASPER LLC</b>					
264331	SEAT BELT RECEPTACLE	07/05/22	101.18	.00	
Total LITHIA OF CASPER LLC:			101.18	.00	
<b>MASA</b>					
070122	PAYROLL DEDUCTION	07/01/22	95.00	95.00	07/01/22
Total MASA:			95.00	95.00	
<b>MERITAIN HEALTH</b>					
070122	HEALTH INSURANCE PREMIUM/ADMINISTRATION FEES	07/01/22	46,796.09	46,796.09	07/01/22
072922	HEALTH INSURANCE PREMIUM/ADMINISTRATION FEES	07/29/22	46,980.99	46,980.99	07/29/22
Total MERITAIN HEALTH:			93,777.08	93,777.08	
<b>MIDWEST CONNECT</b>					
452503	INK CARTRIDGE	07/21/22	158.00	.00	
Total MIDWEST CONNECT:			158.00	.00	
<b>MOORES HEAVY EQUIPMENT SERVICES LLC</b>					
14752	RADIATOR CAP	07/08/22	13.06	.00	
Total MOORES HEAVY EQUIPMENT SERVICES LLC:			13.06	.00	
<b>PAYMENTECH</b>					
072522	RECORD CREDIT CARD PROCESSING FEE	07/25/22	392.70	392.70	07/26/22
Total PAYMENTECH:			392.70	392.70	
<b>PINNACLE CONSTRUCTION</b>					
071022	RETAINAGE RELEASE	07/10/22	7,598.55	.00	
PC-1540-3	ROOF REPLACEMENT	07/10/22	28,150.00	.00	
Total PINNACLE CONSTRUCTION:			35,748.55	.00	
<b>PROFORCE LAW ENFORCEMENT</b>					
488591	PISTOL	07/15/22	481.00	.00	
Total PROFORCE LAW ENFORCEMENT:			481.00	.00	
<b>RAMSHORN CONSTRUCTION INC</b>					
2-062422	RETAINAGE RELEASE-N 4TH ST MILLING & OVERLAY PROJECT	06/24/22	7,217.05	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total RAMSHORN CONSTRUCTION INC:			7,217.05	.00	
<b>ROGERS, ALLAN</b>					
071522	UTILITY DEPOSIT REFUND	07/15/22	180.00	.00	
Total ROGERS, ALLAN:			180.00	.00	
<b>RONS SUPPLY LLC</b>					
327737	EAR PLUGS	07/20/22	59.95	.00	
Total RONS SUPPLY LLC:			59.95	.00	
<b>SAFEWAY STORES</b>					
722697	WINDEX/COFFEE	07/18/22	48.46	.00	
Total SAFEWAY STORES:			48.46	.00	
<b>SNYDER TRANSPORT INC</b>					
116599	HAULING SOLID WASTE	07/18/22	4,202.88	.00	
Total SNYDER TRANSPORT INC:			4,202.88	.00	
<b>SUN BADGE COMPANY</b>					
409013	BADGE	07/12/22	125.75	.00	
Total SUN BADGE COMPANY:			125.75	.00	
<b>TEXAS PNEUDRAULIC INC</b>					
041681	SW CHANNEL/STRAP	07/15/22	1,267.82	.00	
Total TEXAS PNEUDRAULIC INC:			1,267.82	.00	
<b>TJ INDUSTRIES</b>					
122298	TIRE	07/06/22	101.05	.00	
122544	TIRES	07/14/22	327.15	.00	
122588	STEEL WHEEL	07/15/22	179.99	.00	
Total TJ INDUSTRIES:			608.19	.00	
<b>TRU-TECH PRODUCTS</b>					
342755	SHOP TOWELS	07/01/22	29.99	.00	
342821	DRAIN AUGER	07/05/22	54.99	.00	
342893	SPRAY BOTTLES	07/07/22	4.98	.00	
342917	ADAPTER/CLAMP	07/07/22	14.57	.00	
342919	AMMONIA	07/07/22	6.59	.00	
342920	SPIDER/WASP KILLER	07/07/22	9.59	.00	
342937	CHAIN LOOP	07/08/22	31.99	.00	
343066	BULBS/FASTENERS	07/12/22	36.03	.00	
343070	BATTERIES	07/12/22	53.94	.00	
343136	THERMOMETER/FRESHNER/USB DRIVE/PICKUP TOOL/SPONG	07/14/22	146.92	.00	
343142	FLUSH VALVE	07/14/22	17.99	.00	
343146	BALLAST	07/14/22	26.99	.00	
343156	BALLASTS	07/14/22	55.98	.00	
343166	POWER PULL CONSUMER GRD	07/14/22	64.99	.00	
343202	BAMBOO	07/15/22	2.99	.00	
343259	BROOM HANDLE	07/19/22	13.99	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total TRU-TECH PRODUCTS:			572.52	.00	
<b>TWIN PEAKS PUMP &amp; SUPPLY INC</b>					
111399	GLOVES/SAFETY GLASSES	07/11/22	125.64	.00	
Total TWIN PEAKS PUMP & SUPPLY INC:			125.64	.00	
<b>UNITED STATES POSTAL SERVICE</b>					
072922	POSTAGE	07/29/22	1,200.00	.00	
Total UNITED STATES POSTAL SERVICE:			1,200.00	.00	
<b>USA BLUEBOOK</b>					
050493	SOCKET SET	07/20/22	201.25	.00	
052339	MANHOLE VENTILLATOR	07/21/22	1,554.56	.00	
Total USA BLUEBOOK:			1,755.81	.00	
<b>VERIZON WIRELESS</b>					
080122	PHONE SERVICE	08/01/22	1,509.81	.00	
Total VERIZON WIRELESS:			1,509.81	.00	
<b>VISA-CONVERSE COUNTY BANK</b>					
070622	MEMBERSHIP-FBI NATIONAL ACADEMICY ASSOCIATION	07/06/22	105.00	.00	
070622-1	REGISTRATION-BROWNFIELDS CONFERENCE	07/06/22	200.00	.00	
070822	MEALS/LODGING/TRAVEL-SRO CONVENTION	07/08/22	1,290.09	.00	
0T2P88	TRAVEL-BROWNFIELDS CONFERENCE	07/06/22	765.52	.00	
101330299	ELECTRICAL CODE BOOK	07/20/22	141.00	.00	
3157053	VALVE REPAIR KITS	07/19/22	655.51	.00	
Total VISA-CONVERSE COUNTY BANK:			3,157.12	.00	
<b>VISIONARY COMMUNICATIONS INC</b>					
275653	PHONE SERVICE	07/01/22	163.35	.00	
282742	PHONE SERVICE	07/01/22	767.78	.00	
Total VISIONARY COMMUNICATIONS INC:			931.13	.00	
<b>WESTERN PLAINS LOGISTICS LLC</b>					
2 RETAINAGE	RETAINAGE RELEASE-CLEARFIELD VENT TANK REPLACEMEN	08/02/22	1,875.04	.00	
Total WESTERN PLAINS LOGISTICS LLC:			1,875.04	.00	
<b>WW GRAINGER</b>					
9365788034	FLAGS	07/05/22	801.20	.00	
9375002913	LIGHT BAR	07/13/22	585.54	.00	
9375449544	FIRE EXTINGUISHER	07/13/22	244.00	.00	
Total WW GRAINGER:			1,630.74	.00	
<b>WY MACHINERY COMPANY</b>					
PO7234165	COOLANT TANK/CAP ASSEMBLY	07/20/22	381.74	.00	
PO7236010	FUEL CAP	07/21/22	44.25	.00	
Total WY MACHINERY COMPANY:			425.99	.00	



Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
<b>WY RETIREMENT SYSTEM</b>					
071522	Payroll Deduction	07/15/22	52,552.22	52,552.22	07/15/22
Total WY RETIREMENT SYSTEM:			52,552.22	52,552.22	
<b>WY STATE DISBURSEMENT CENTER</b>					
070122	Payroll Deduction	07/01/22	537.58	537.58	07/01/22
071522	Payroll Deduction	07/15/22	537.58	537.58	07/15/22
072922	Payroll Deduction	07/29/22	537.58	537.58	07/29/22
Total WY STATE DISBURSEMENT CENTER:			1,612.74	1,612.74	
<b>WY SUPREME COURT</b>					
080222	TECHNOLOGY SURCHARGES/CIVIL LEGAL SERVICE FEES	08/02/22	705.00	.00	
Total WY SUPREME COURT:			705.00	.00	
<b>XPRESS BILL PAY</b>					
072522	RECORD PAYMENT PROCESSING FEE	07/25/22	365.00	365.00	07/26/22
Total XPRESS BILL PAY:			365.00	365.00	
Grand Totals:			1,334,769.26	407,493.72	

Approved By \_\_\_\_\_  
City Administrator

Date \_\_\_\_\_