

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
307 SIGNS AND MORE				
1091	UNIT NUMBERS	04/21/23	13.00	10-5304-3210
1091	UNIT NUMBERS	04/21/23	6.00	10-5304-3210
1091	COD STICKERS	04/21/23	28.50	10-5304-3210
1091	UNIT NUMBERS	04/21/23	13.00	10-5305-3210
1091	COD STICKERS	04/21/23	28.50	10-5305-3210
1146	DECALS	05/20/23	170.00	10-5100-3210
Total 307 SIGNS AND MORE:			259.00	
AFLAC				
051923	Payroll Deduction	05/19/23	641.56	10-20000225
Total AFLAC:			641.56	
ALCOHOL & DRUG TESTING SERV				
43054	PROFESSIONAL SERVICES	04/30/23	40.00	10-5100-2158
43054	PROFESSIONAL SERVICES	04/30/23	40.00	10-5100-2158
43054-1	PROFESSIONAL SERVICES	04/30/23	40.00	10-5100-2158
Total ALCOHOL & DRUG TESTING SERV:			120.00	
AMUSEMENT RESTORATION COMPANIES				
1172	GEL COAT SLIDES/PAINT TRACTOR	05/24/23	34,750.00	55-5550-6544
Total AMUSEMENT RESTORATION COMPANIES:			34,750.00	
ARROW ELECTRIC				
51629	VOICEMAIL NAME UPDATE	05/05/23	90.00	10-5301-2155
Total ARROW ELECTRIC:			90.00	
AT & T				
051023	CELLULAR PHONE SERVICE	05/10/23	15.74	31-5401-2134
051023	CELLULAR PHONE SERVICE	05/10/23	15.73	32-5501-2134
051023	CELLULAR PHONE SERVICE	05/10/23	17.05	31-5403-2134
060223	CELLULAR PHONE SERVICE	06/02/23	15.79	31-5401-2134
060223	CELLULAR PHONE SERVICE	06/02/23	15.78	32-5501-2134
060223	CELLULAR PHONE SERVICE	06/02/23	17.05	31-5403-2134
Total AT & T:			97.14	
ATLAS PREMIER SERVICE				
50535	COPIER MAINTENANCE AGREEMENT	05/09/23	71.46	10-5201-2156
Total ATLAS PREMIER SERVICE:			71.46	
BCN TELECOM INC				
23524337	PHONE SERVICE	05/01/23	68.54	10-5100-2134
23524337	PHONE SERVICE	05/01/23	3.32	10-5306-2134
Total BCN TELECOM INC:			71.86	
BENNETT, SANDY				
901181	SEW PATCHES	05/16/23	15.00	10-5202-3233
Total BENNETT, SANDY:			15.00	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
BIERSCHBACH EQUIPMENT & SUPPLY				
081290	STARTER	05/24/23	407.09	10-5304-3210
Total BIERSCHBACH EQUIPMENT & SUPPLY:			407.09	
BIG HORN SERVICES				
1212	POOL BOILER CLEANING	05/29/23	1,064.00	10-5307-2155
1224	BOILER REPAIR	05/29/23	539.20	10-5100-2155
Total BIG HORN SERVICES:			1,603.20	
BLACK HILLS ENERGY				
050423	INSTALL GAS SERVICE LINE	05/04/23	50,526.19	56-5560-6544
051823	GAS SERVICE	05/18/23	257.90	10-5100-2133
051823	GAS SERVICE	05/18/23	632.88	10-5301-2133
051823	GAS SERVICE	05/18/23	102.67	10-5306-2133
051823	GAS SERVICE	05/18/23	575.23	31-5401-2133
051823	GAS SERVICE	05/18/23	127.84	31-5402-2133
051823	GAS SERVICE	05/18/23	228.59	32-5502-2133
051823	GAS SERVICE	05/18/23	395.42	34-5340-2133
051823	GAS SERVICE	05/18/23	34.99	10-5304-2133
Total BLACK HILLS ENERGY:			52,881.71	
BLOEDORN LUMBER - DOUGLAS				
7527192	STRAIGHT BIT	04/28/23	22.99	10-5304-3210
7527192	ENAMEL	04/28/23	12.99	10-5304-3210
7527658	SAFETY HASP	04/28/23	11.79	32-5502-3210
7532093	BATTERIES	05/01/23	21.99	31-5401-3210
7535608	SCREWS	05/02/23	5.00	10-5304-3210
7539912	ASPHALT RAKES	05/04/23	179.97	10-5305-3210
7546020	HARD HAT	05/08/23	21.29	10-5305-3210
7548787	INSERT COUPLING	05/09/23	1.29	32-5502-3210
7548787	CLAMP	05/09/23	6.58	32-5502-3210
7549676	PAINT	05/09/23	12.98	31-5402-3210
7556077	POSTER STRIP	05/12/23	25.98	10-5305-3210
7556197	DRIFT PUNCH	05/12/23	16.99	31-5401-3210
7560651	TAP PIPE	05/15/23	15.99	10-5302-3220
7567943	SEAL TAPE	05/19/23	1.49	10-5302-3210
7567943	NIPPLE	05/19/23	4.49	10-5302-3210
7576839	EARMUFFS	05/23/23	55.98	10-5305-3210
7583757	FASTENERS	05/26/23	12.76	10-5302-3210
7587031	NOZZLE	05/30/23	8.49	10-5304-3210
7590244	MALE CONNECTOR	05/31/23	6.49	10-5307-3210
7590244	MALE CONNECTOR	05/31/23	6.49	10-5307-3210
7590244	POLY TUBING	05/31/23	7.70	10-5307-3210
Total BLOEDORN LUMBER - DOUGLAS:			459.72	
BOMGAARS				
181322	HAMMER DRILL	04/28/23	299.99	32-5501-3220
183857	BULB	05/05/23	17.99	10-5304-3210
185961	SEED	05/11/23	27.61	31-5401-3210
185961	SEED	05/11/23	24.66	31-5401-3210
185961	SEED	05/11/23	16.56	31-5401-3210
185961	SEED	05/11/23	20.45	31-5401-3210
187201	DEHUMIDIFIER	05/15/23	239.99	31-5401-3210
187910	WRENCH COMBO RATCHET	05/17/23	18.39	31-5401-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
187910	WRENCH COMBO RATCHET	05/17/23	30.39	31-5401-3210
187988	TRIMMER HEADS	05/17/23	31.98	10-5304-3210
188192	HOSE	05/18/23	17.98	10-5304-3210
188192	HOSE WASHERS	05/18/23	.99	10-5304-3210
190182	PLIERS	05/26/23	19.98	32-5502-3210
190527	GAS CAN	05/24/23	19.99	10-5305-3210
191139	BOOTS	05/26/23	129.99	32-5502-3210
193577	FASTENERS	05/31/23	11.92	10-5302-3210
193838	MATS	06/01/23	53.98	10-5307-3210
193838	CONSTRUCTION GLUE	06/01/23	31.96	10-5307-3210
Total BOMGAARS:			1,014.80	
BUSINESS CENTER				
5101-1	REPORT COVERS	04/20/23	231.50	31-5401-3210
5283	PRINTER CARTRIDGE	05/03/23	56.86	10-5202-3210
5283	PRINTER CARTRIDGE	05/03/23	58.56	10-5202-3210
5490	CLIP BOARDS	05/19/23	14.22	31-5402-3210
Total BUSINESS CENTER:			361.14	
BYTE SPEED				
INV0163600	BYTESPEED PERFORMANCE Q670M	05/01/23	1,470.00	10-5103-3220
Total BYTE SPEED:			1,470.00	
C & H POWDER RIVER LLC				
7262	PEA ROCK	05/10/23	1,948.80	32-5502-3210
Total C & H POWDER RIVER LLC:			1,948.80	
CALIFORNIA STATE DISBURSEMENT UNIT				
050523	PAYROLL DEDUCTION	05/05/23	542.31	10-20000226
051923	PAYROLL DEDUCTION	05/19/23	542.31	10-20000226
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,084.62	
CAPITOL BUSINESS SYSTEMS INC				
1270672	MAINTENANCE AGREEMENT-PLOTTER	04/20/23	50.43	10-5106-2156
1281489	MAINTENANCE AGREEMENT-PLOTTER	05/19/23	50.74	10-5106-2156
Total CAPITOL BUSINESS SYSTEMS INC:			101.17	
CARR COATINGS LLC				
2432J	SAND BLAST/PAINT-POOL	05/23/23	27,500.00	55-5550-6544
Total CARR COATINGS LLC:			27,500.00	
CAYA CONSTRUCTION				
1748	BRIDGE REPLACEMENT-KEITH RIDER PATH	05/30/23	8,900.00	65-5650-6544
Total CAYA CONSTRUCTION:			8,900.00	
CDW-G				
JH69911	PRINTERS-B/W	04/28/23	1,255.82	10-5103-3220
JH69911	PRINTER-COLOR	04/28/23	601.01	10-5103-3220

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total CDW-G:			1,856.83	
CENTURYLINK				
051123	TELEPHONE SERVICES	05/11/23	48.42	10-5306-2134
051123	TELEPHONE SERVICES	05/11/23	63.68	32-5502-2134
060223	TELEPHONE SERVICES	06/02/23	48.42	10-5306-2134
060223	TELEPHONE SERVICES	06/02/23	63.68	32-5502-2134
Total CENTURYLINK:			224.20	
CHALK BUTTES LANDSCAPING INC				
3715	POPPET	05/09/23	72.91	10-5304-3210
3719	ROTOR	05/10/23	43.78	10-5304-3210
3719	SOLENOID	05/10/23	79.02	10-5304-3210
3726	VALVE	05/18/23	18.70	10-5304-3210
3733	ADAPTER	05/24/23	4.62	10-5304-3210
Total CHALK BUTTES LANDSCAPING INC:			219.03	
CITY OF CASPER				
618426	LANDFILL FEES	04/27/23	906.30	34-5340-2158
618451	LANDFILL FEES	04/28/23	1,025.10	34-5340-2158
618476	LANDFILL FEES	05/01/23	923.85	34-5340-2158
618516	LANDFILL FEES	05/02/23	932.85	34-5340-2158
618548	LANDFILL FEES	05/03/23	931.95	34-5340-2158
618548	LANDFILL FEES	05/03/23	1,178.10	34-5340-2158
618578	LANDFILL FEES	05/04/23	868.05	34-5340-2158
618607	LANDFILL FEES	05/05/23	954.00	34-5340-2158
618607	LANDFILL FEES	05/05/23	899.10	34-5340-2158
618645	LANDFILL FEES	05/08/23	917.10	34-5340-2158
618685	LANDFILL FEES	05/09/23	855.00	34-5340-2158
618685	LANDFILL FEES	05/09/23	842.40	34-5340-2158
618717	LANDFILL FEES	05/10/23	1,097.10	34-5340-2158
618746	LANDFILL FEES	05/11/23	887.40	34-5340-2158
618770	LANDFILL FEES	05/12/23	861.30	34-5340-2158
618792	LANDFILL FEES	05/15/23	1,825.20	34-5340-2158
618824	LANDFILL FEES	05/16/23	1,043.10	34-5340-2158
618860	LANDFILL FEES	05/17/23	910.80	34-5340-2158
618889	LANDFILL FEES	05/18/23	801.45	34-5340-2158
619148	LANDFILL FEES	06/01/23	1,071.90	34-5340-2158
Total CITY OF CASPER:			19,732.05	
CITY OF DOUGLAS-HLTH INS TRN				
050523	HEALTH INSURANCE TRANSFER	05/05/23	74,105.06	10-10000900
Total CITY OF DOUGLAS-HLTH INS TRN:			74,105.06	
CITY OF DOUGLAS-PETTY CASH				
294	REPLENISH PETTY CASH-CEMETERY DEED	05/19/23	36.00	10-5100-3210
Total CITY OF DOUGLAS-PETTY CASH:			36.00	
CITY OF DOUGLAS-UTILITY PMNT				
051023	WATER/SEWER/SANITATION	05/10/23	207.26	10-5100-2132
051023	WATER/SEWER/SANITATION	05/10/23	313.01	10-5301-2132
051023	WATER/SEWER/SANITATION	05/10/23	908.97	10-5304-2132

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
051023	WATER/SEWER/SANITATION	05/10/23	75.25	10-5306-2132
051023	WATER/SEWER/SANITATION	05/10/23	667.15	31-5401-2132
051023	WATER/SEWER/SANITATION	05/10/23	929.31	31-5402-2132
051023	WATER/SEWER/SANITATION	05/10/23	5,920.79	32-5501-2132
051023	WATER/SEWER/SANITATION	05/10/23	24.56	32-5502-2132
17076	LANDFILL CHARGES	05/04/23	17,037.00	33-5600-2158
17088	UTILITY SERVICE FEES	05/04/23	62.50	10-5307-2132
17089	UTILITY SERVICE FEES	05/04/23	35.00	10-5100-2132
17089	UTILITY SERVICE FEES	05/04/23	537.50	10-5304-2132
17089	UTILITY SERVICE FEES	05/04/23	35.00	10-5306-2132
17089	UTILITY SERVICE FEES	05/04/23	35.00	31-5401-2132
17089	UTILITY SERVICE FEES	05/04/23	70.00	10-5301-2132
17091	BULK WATER	05/04/23	11.05	32-5502-3210
17091	BULK WATER	05/04/23	52.00	10-5305-3210
17091	BULK WATER	05/04/23	9.42	10-5305-3210
17091	BULK WATER	05/04/23	68.21	10-5305-3210
17091	BULK WATER	05/04/23	35.00	10-5305-3210
17091	BULK WATER	05/04/23	9.70	34-5340-3210
17092	FUEL	05/04/23	89.77	10-5100-3235
17092	FUEL	05/04/23	51.82	10-5106-3235
17092	FUEL	05/04/23	50.54	10-5201-3235
17092	FUEL	05/04/23	1,403.54	10-5202-3235
17092	FUEL	05/04/23	83.47	10-5302-3235
17092	FUEL	05/04/23	256.30	10-5305-3235
17092	FUEL	05/04/23	528.69	10-5305-3235
17092	FUEL	05/04/23	29.32	10-5306-3235
17092	FUEL	05/04/23	65.27	31-5401-3235
17092	FUEL	05/04/23	224.32	31-5402-3235
17092	FUEL	05/04/23	49.00	31-5403-3235
17092	FUEL	05/04/23	65.26	32-5501-3235
17092	FUEL	05/04/23	224.29	32-5502-3235
17092	FUEL	05/04/23	44.61	33-5600-3235
17092	FUEL	05/04/23	89.89	34-5340-3235
17092	FUEL	05/04/23	41.03	10-5301-3235
17099	LANDFILL CHARGES	05/11/23	20.00	10-5202-3210
17099	LANDFILL CHARGES	05/11/23	20.00	10-5304-3210
17100	LANDFILL CHARGES	05/11/23	18,246.00	33-5600-2158
17116	LANDFILL CHARGES	05/18/23	17,926.50	33-5600-2158
17131	LANDFILL CHARGES	05/25/23	17,844.00	33-5600-2158
Total CITY OF DOUGLAS-UTILITY PMNT:			84,397.30	

CIVIL ENGINEERING PROFESSIONAL

19-044-21	ENGINEERING-8.5 ALLEY	05/31/23	182.28	31-5840-2153
19-044-21	ENGINEERING-8.5 ALLEY	05/31/23	153.86	32-5852-2153
19-044-21	ENGINEERING-8.5 ALLEY	05/31/23	153.86	56-5560-2153
20-018-07	ENGINEERING-RAW WATER STUDY	05/31/23	522.00	31-5856-2153
21-028-17	ENGINEERING-PEARSON DR	04/23/23	4,264.38	56-5560-2153
21-028-18	ENGINEERING-PEARSON ST DESIGN	05/31/23	10,311.15	56-5560-2153
21-032-07	ENGINEERING-CLEARFIELD TANK VENT	05/31/23	187.50	31-5840-2153
21-050-12	ENGINEERING-WTP SAND REPLACEMENT	05/31/23	1,029.50	31-5856-2153
21-055-06	ENGINEERING-WTP BOILER PIPING	05/31/23	8,905.00	31-5856-2153
22-034-08	ENGINEERING-SOUTH 2ND ST/3RD ST	05/31/23	4,756.90	31-5840-2153
22-034-08	ENGINEERING-SOUTH 2ND ST/3RD ST	05/31/23	6,342.53	32-5852-2153
22-034-08	ENGINEERING-SOUTH 2ND ST/3RD ST	05/31/23	16,239.07	56-5560-2153
22-035-05	ENGINEERING-DEPOT PARKING LOT	04/23/23	13,422.00	56-5560-2153
22-035-06	ENGINEERING-DEPOT PARKING LOT	05/31/23	3,715.00	56-5560-2153
22-043-07	ENGINEERING-WEST RIVER LIFT STATION	05/31/23	7,612.50	32-5852-2153

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
22-052-07	ENGINEERING-BARTLING PARK LIGHTING	05/31/23	3,135.00	65-5650-2153
22-053-07	ENGINEERING-WWTP BYPASS LINE	05/31/23	6,100.00	32-5850-2153
22-057-03	ENGINEERING-PEARSON DR	04/23/23	4,722.50	56-5560-2153
22-057-04	ENGINEERING-PEARSON ST OVERLAY	05/31/23	2,967.77	56-5560-2153
22-062-05	ENGINEERING-FISHING PLATFORMS	05/31/23	3,172.50	65-5650-2153
22-063-06	ENGINEERING-WASHINGTON PARK LIGHTING	05/31/23	3,400.00	65-5650-2153
22-066-06	ENGINEERING-CLEARFIELD BOOSTER STATION	05/31/23	7,925.00	31-5840-2153
22-080-02	ENGINEERING-ANTELOPE CREEK EASEMENTS	04/23/23	1,492.50	56-5560-2153
22-100-07-1	ENGINEERING-CAPITAL IMPROVEMENTS	04/23/23	500.00	31-5402-2153
22-100-07-1	ENGINEERING-CAPITAL IMPROVEMENTS	04/23/23	500.00	32-5502-2153
22-100-07-1	ENGINEERING-BARTLING PARK REVIEW	04/23/23	337.50	65-5650-2153
22-100-07-1	ENGINEERING-CAPITAL IMPROVEMENTS	04/23/23	1,000.00	10-5301-2153
22-100-07-1	ENGINEERING-CAPITAL IMPROVEMENTS	04/23/23	700.00	31-5401-2153
22-100-07-1	ENGINEERING-CAPITAL IMPROVEMENTS	04/23/23	700.00	31-5402-2153
22-100-07-1	ENGINEERING-CAPITAL IMPROVEMENTS	04/23/23	1,565.00	32-5501-2153
22-100-08	ENGINEERING-BHE TECHNOLOGY TRAIL PLAN REVIEW	05/31/23	270.00	10-5106-2153
22-100-08	ENGINEERING-PLAT REVIEW	05/31/23	240.00	10-5106-2153
22-100-08	ENGINEERING-WWDC MEETING LEVEL 1 MASTER PLAN	05/31/23	1,350.00	31-5856-2153
Total CIVIL ENGINEERING PROFESSIONAL:			117,875.30	
COMMUNICATION TECHNOLOGIES INC				
86976	PUSH BAR	05/15/23	579.00	10-5202-3210
86976	SHIPPING	05/15/23	159.54	10-5202-3210
Total COMMUNICATION TECHNOLOGIES INC:			738.54	
COMTRONIX				
3599984	ALARM MONITORING	06/01/23	105.00	10-5100-2156
Total COMTRONIX:			105.00	
CONVERSE COUNTY				
052223	JOINT JUSTICE EXPENDITURES	05/22/23	11,668.59	10-5111-8760
052223	JOINT JUSTICE EXPENDITURES	05/22/23	80,105.43	10-5111-8760
Total CONVERSE COUNTY:			91,774.02	
CONVERSE COUNTY CLERK				
052223	RECORDING FEES-CLAY STREET VACATION	05/22/23	120.00	10-5106-3210
09-CC-ACT	ACT PROGRAM	05/10/23	14,132.84	10-5100-2158
Total CONVERSE COUNTY CLERK:			14,252.84	
CONVERSE COUNTY SHERIFF				
042023	BOOKING FEES	04/30/23	172.50	10-5201-2161
Total CONVERSE COUNTY SHERIFF:			172.50	
CONVERSE COUNTY WEED & PEST				
36050	HERBICIDE	05/23/23	556.00	10-5305-3210
36050	AMINE	05/23/23	255.00	10-5305-3210
36050	PENDULUM AQUACAP	05/23/23	249.76	10-5305-3210
Total CONVERSE COUNTY WEED & PEST:			1,060.76	
COY, DEBRA J				
052723	JANITORIAL SERVICES	05/27/23	2,000.00	10-5100-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total COY, DEBRA J:			2,000.00	
CPS DISTRIBUTORS INC				
10697475-001	IRRIGATION SUPPLIES	05/17/23	2,399.11	10-5304-3210
10697475-001	SHIPPING	05/17/23	30.00	10-5304-3210
Total CPS DISTRIBUTORS INC:			2,429.11	
CRIMSON FIRE PROTECTION LLC				
161	FIRE EXTINGUISHER INSPECTION	05/04/23	2,523.75	10-5100-2158
Total CRIMSON FIRE PROTECTION LLC:			2,523.75	
CROELL REDI MIX				
719416	3/8" CHIPS	04/25/23	95.12	10-5305-3210
722255	CONCRETE-DOG PARK LIGHTS	04/30/23	501.50	65-5650-6544
Total CROELL REDI MIX:			596.62	
DANA KEPNER COMPANY OF WY				
2235435-00	METER	04/28/23	1,895.00	31-5403-3220
2235893-01	METER CONNECTIONS	05/12/23	483.48	31-5403-3220
2235893-01	METER CONNECTIONS	05/12/23	198.50	31-5403-3220
2235893-01	PUSH CORE	05/12/23	328.00	31-5402-3210
2236227-00	SPLICE CONNECTORS	05/04/23	25.00	31-5403-3220
Total DANA KEPNER COMPANY OF WY:			2,929.98	
DC DRILLING LLC				
2074-1	RETAINAGE RELEASE-PUMP & MOTOR REPLACEMENT	03/27/23	11,171.00	31-20000210
Total DC DRILLING LLC:			11,171.00	
DOUGLAS BUDGET				
301430664	BID-PD SUV	03/29/23	84.00	10-5100-2115
301431794	AD-POSITION VACANCY	04/05/23	108.00	10-5100-2115
301431795	AD-POSITION VACANCY	04/05/23	108.00	10-5100-2115
301431798	PUBLIC HEARING-LIQUOR LICENSE	04/05/23	60.00	10-5100-2115
301431870	AD-POSITION VACANCY	04/12/23	108.00	10-5100-2115
301431871	AD-POSITION VACANCY	04/12/23	108.00	10-5100-2115
301431924	BID-PD SUV	04/12/23	84.00	10-5100-2115
301431979	AD-POSITION VACANCY	04/19/23	108.00	10-5100-2115
301431980	AD-POSITION VACANCY	04/19/23	108.00	10-5100-2115
301431981	AD-POSITION VACANCY	04/19/23	108.00	10-5100-2115
301432011	BID-SMW HAULING	04/19/23	60.00	10-5100-2115
301432012	BID-ADJUST NOTICE	04/19/23	48.00	10-5100-2115
301432063	AD-POSITION VACANCY	04/19/23	96.00	10-5100-2115
301432088	MINUTES	04/26/23	396.00	10-5100-2115
301432089	MINUTES	04/26/23	384.00	10-5100-2115
301432094	AD-POSITION VACANCY	04/26/23	108.00	10-5100-2115
301432095	AD-POSITION VACANCY	04/26/23	108.00	10-5100-2115
301432096	AD-POSITION VACANCY	04/26/23	108.00	10-5100-2115
301432097	AD-POSITION VACANCY	04/26/23	96.00	10-5100-2115
301432100	WARRANT REGISTER	04/26/23	240.00	10-5100-2115
301432135	BID-SMW HAULING	04/26/23	60.00	10-5100-2115

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total DOUGLAS BUDGET:			2,688.00	
DOUGLAS COMMUNITY CLUB				
042523-APR	FUNDING ALLOCATION AGREEMENT	04/25/23	5,000.00	10-5110-8702
052523-MAY	FUNDING ALLOCATION AGREEMENT	05/25/23	5,000.00	10-5110-8702
Total DOUGLAS COMMUNITY CLUB:			10,000.00	
DOUGLAS HARDWARE HANK LLC				
350047	ELECTRICAL TESTER KIT	04/25/23	54.99	32-5501-3210
350095	SHOVEL	04/27/23	59.97	10-5304-3210
350184	GLOVES	05/01/23	22.99	32-5502-3210
350185	UTILITY GLOVES	05/01/23	29.99	32-5502-3210
350185	GLOVES	05/01/23	15.99	32-5502-3210
350222	FOAM TAPE	05/02/23	6.59	10-5306-3210
350231	ELECTRICAL PLUG	05/02/23	11.99	10-5305-3210
350242	FASTENERS	05/02/23	3.40	10-5306-3210
350242	FASTENERS	05/02/23	1.39	10-5306-3210
350250	COUPLING	05/02/23	2.98	10-5306-3210
350250	HOSE CLAMP	05/02/23	2.99	10-5306-3210
350250	CLAMP	05/02/23	5.99	10-5306-3210
350262	FASTENERS	05/03/23	4.00	10-5302-3210
350269	GARDEN SPRAYER	05/03/23	22.99	31-5401-3210
350270	PAPER TOWEL	05/03/23	9.99	32-5501-3210
350308	CONCRETE MIX	05/04/23	15.18	31-5402-3210
350325	GASKET	05/05/23	2.58	32-5501-3210
350325	LIGHTBULB	05/05/23	15.99	32-5501-3210
350392	FASTENERS	05/08/23	3.58	10-5305-3210
350392	FASTENERS	05/08/23	.54	10-5305-3210
350392	FASTENERS	05/08/23	.32	10-5305-3210
350392	FASTENERS	05/08/23	1.00	10-5305-3210
350394	CABLE TIES	05/08/23	31.99	10-5305-3210
350405	MOUSE TRAP	05/08/23	19.98	31-5401-3210
350405	MOUSE ATTRACTANT	05/08/23	5.59	31-5401-3210
350405	CEILING HOOK	05/08/23	2.59	31-5401-3210
350405	FASTENERS	05/08/23	2.24	31-5401-3210
350405	SPRAY PAINT	05/08/23	7.99	31-5401-3210
350405	SPRAY PAINT	05/08/23	7.99	31-5401-3210
350419	PUNCH CENTER	05/08/23	4.99	31-5401-3210
350419	PUNCH PIN	05/08/23	7.99	31-5401-3210
350419	PUNCH CENTER SET	05/08/23	19.99	31-5401-3210
350420	O-RINGS & WASHERS	05/08/23	1.18	10-5304-3210
350447	PROPANE CYLINDER	05/09/23	5.99	10-5306-3210
350451	PVC CAP	05/09/23	3.59	10-5304-3210
350470	PAISLS	05/09/23	15.98	31-5402-3210
350498	PUSH ELBOW	05/10/23	9.99	10-5307-3210
350520	ELBOWS	05/10/23	51.54	31-5402-3210
350522	ELBOW	05/10/23	8.59	31-5401-3210
350522	NIPPLE	05/10/23	2.59	31-5401-3210
350532	ELBOW	05/11/23	20.97	31-5402-3210
350532	ELBOW	05/11/23	23.97	31-5402-3210
350532	BRASS INSERT	05/11/23	4.74	31-5402-3210
350532	INSERT	05/11/23	1.38	31-5402-3210
350533	NIPPLE	05/11/23	3.49	31-5402-3210
350533	ELBOW	05/11/23	39.96	31-5402-3210
350536	ELBOWS	05/11/23	28.77	31-5402-3210
350536	ELBOWS	05/11/23	8.59	31-5402-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
350541	BATTERIES	05/11/23	19.99	10-5304-3210
350541	BULB	05/11/23	6.59	10-5304-3210
350547	ADAPTER	05/11/23	4.49	31-5402-3210
350551	FASTENERS	05/11/23	1.56	31-5402-3210
350551	FASTENERS	05/11/23	3.16	31-5402-3210
350558	COUPLING	05/11/23	9.59	10-5304-3210
350569	SPLASHBLOCK	05/12/23	9.59	10-5302-3210
350569	DOWNSPOUT	05/12/23	18.99	10-5302-3210
350701	U-BOLT	05/16/23	3.99	31-5401-3210
350701	U-BOLT	05/16/23	3.99	31-5401-3210
350701	FASTENERS	05/16/23	2.00	31-5401-3210
350701	FASTENERS	05/16/23	7.56	31-5401-3210
350713	STIHL DURO-CUT	05/17/23	63.98	10-5304-3210
350713	DOWNSPOUT	05/17/23	18.99	10-5302-3210
350716	WIRE WHEEL	05/17/23	6.59	31-5401-3210
350716	WIRE WHEEL	05/17/23	5.99	31-5401-3210
350728	BATTERY	05/17/23	11.99	10-5304-3210
350740	BALL VALVE	05/17/23	13.99	10-5304-3210
350784	RETURN-STIHL DURO-CUT	05/18/23	63.98	10-5304-3210
350785	DOWNSPOUT	05/18/23	18.99	10-5302-3210
350816	SPRAY PAINT	05/19/23	12.00	31-5401-3210
350827	STRIP LIGHT	05/19/23	54.99	31-5402-3210
350843	LAMP	05/19/23	34.99	32-5502-3210
350847	SPADE CONNECTORS	05/19/23	15.99	31-5401-3210
350852	PAINT/ROLLERS/TRAY	05/19/23	77.35	10-5100-3210
350964	HOSE NOZZLE	05/22/23	13.99	10-5306-3210
351026	FILTER	05/23/23	26.99	31-5401-3210
351026	BLACK HACK	05/23/23	7.59	31-5401-3210
351026	PRIMER	05/23/23	11.99	31-5401-3210
351026	CLEANER	05/23/23	9.99	31-5401-3210
351026	NIPPLE	05/23/23	2.39	31-5401-3210
351026	NIPPLE	05/23/23	3.99	31-5401-3210
351026	SOLVENT UNION	05/23/23	7.99	31-5401-3210
351026	FASTENERS	05/23/23	.55	31-5401-3210
351026	FASTENERS	05/23/23	.45	31-5401-3210
351047	CABLE TIE	05/24/23	6.99	10-5304-3210
351064	PLUG	05/24/23	4.99	10-5304-3210
351086	KITCHEN BRUSH	05/25/23	6.59	32-5502-3210
351090	PRIMER	05/25/23	5.00	31-5401-3210
351090	SPRAY PAINT	05/25/23	5.00	31-5401-3210
351090	SPRAY PAINT	05/25/23	7.59	31-5401-3210
351090	SPRAY PAINT	05/25/23	5.00	31-5401-3210
351090	TAPE	05/25/23	14.99	31-5401-3210
351109	BRUSH	05/25/23	8.59	10-5307-3210
351109	SPRAY PAINT	05/25/23	6.00	10-5307-3210
351109	SPRAY PAINT	05/25/23	6.00	10-5307-3210
351109	PAINT	05/25/23	43.99	10-5307-3210
351144	CLAMP	05/26/23	8.97	10-5306-3210
351144	COUPLING	05/26/23	2.98	10-5306-3210
351157	FASTENERS	05/26/23	15.16	10-5302-3210
351237	FASTENERS	05/30/23	2.15	10-5307-3210
351237	FASTENERS	05/30/23	1.49	10-5307-3210
351237	KNOT WIRE WHEEL	05/30/23	18.99	10-5307-3210
351238	EXTENSION CORD	05/30/23	74.99	31-5401-3210
351238	EXTENSION CORD	05/30/23	44.99	31-5401-3210
351252	SANDPAPER	05/30/23	7.59	10-5302-3210
351252	NIPPLE	05/30/23	2.59	10-5302-3210
351252	NIPPLE	05/30/23	2.59	10-5302-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
351253	RETURN-NIPPLE	05/30/23	2.59-	10-5302-3210
351253	RETURN-NIPPLE	05/30/23	2.59-	10-5302-3210
351253	NIPPLE	05/30/23	1.99	10-5302-3210
351253	NIPPLE	05/30/23	1.99	10-5302-3210
351253	THREAD SEAL	05/30/23	2.78	10-5302-3210
351271	VINEGAR	05/31/23	5.58	10-5301-3210
351271	BAKING SODA	05/31/23	12.99	10-5301-3210
351271	FERTIZLIZER	05/31/23	15.99	10-5301-3210
351271	FLOWERS	05/31/23	11.94	10-5301-3210
351280	PLUG	05/31/23	2.39	10-5307-3210
351280	ADAPTER	05/31/23	6.99	10-5307-3210
351280	ADAPTER	05/31/23	6.99	10-5307-3210
351280	PLUG	05/31/23	2.99	10-5307-3210
351280	REDUCER	05/31/23	4.99	10-5307-3210
351280	ELBOW	05/31/23	9.99	10-5307-3210
351280	PLUMBING	05/31/23	8.85	10-5307-3210
351292	SPRAY PAINT	05/31/23	6.99	10-5304-3210
351332	BRUSH SET	06/01/23	4.49	10-5302-3210
358835	DUCT TAPE	05/31/23	29.98	34-5340-3210
358835	RID-X	05/31/23	29.98	34-5340-3210
358835	TRASH BAGS	05/31/23	5.99	34-5340-3210
358835	MANURE FORK	05/31/23	34.99	34-5340-3210
358835	SHOVEL	05/31/23	27.98	34-5340-3210
358835	GLOVES	05/31/23	51.98	34-5340-3210
358835	RAKE	05/31/23	53.98	34-5340-3210
450069	TEAR STRIPS	04/26/23	11.98	10-5306-3210
450069	BUCKET	04/26/23	13.18	10-5306-3210

Total DOUGLAS HARDWARE HANK LLC:

1,753.38

ENERGY LABORATORIES INC

546138	WASTEWATER SAMPLING	04/19/23	53.00	32-5501-2158
548697	WATER SAMPLING	05/02/23	99.00	31-5401-2158
549780	WASTEWATER SAMPLING	05/09/23	58.00	32-5501-2158
550939	WASTEWATER SAMPLING	05/11/23	58.00	32-5501-2158
550940	WASTEWATER SAMPLING	05/11/23	58.00	32-5501-2158
551875	WASTEWATER SAMPLING	05/16/23	345.00	32-5501-2158
551876	WATER SAMPLING	05/16/23	132.00	31-5401-2158
552410	WASTEWATER SAMPLING	05/17/23	160.00	32-5501-2158
553108	WASTEWATER SAMPLING	05/23/23	58.00	32-5501-2158
553109	WATER SAMPLING	05/23/23	99.00	31-5401-2158
553110	WASTEWATER SAMPLING	05/23/23	53.00	32-5501-2158
554431	WASTEWATER SAMPLING	05/29/23	53.00	32-5501-2158
554432	WASTEWATER SAMPLING	05/29/23	58.00	32-5501-2158

Total ENERGY LABORATORIES INC:

1,284.00

FERGUSON ENTERPRISES

1413771	SPOOL	05/03/23	672.86	31-5401-2155
1413771	FLANGE KIT	05/03/23	202.98	31-5401-2155
1418091	MEGALUG	05/03/23	201.00	31-5402-3210
1418091	BOLTS	05/03/23	264.00	31-5402-3210
1418091	GATE VALVE	05/03/23	1,109.00	31-5402-3210
1423914	HYDRANT WRENCH	05/11/23	94.28	31-5402-3210
1423919	METERS	05/11/23	824.73	31-5403-3220
1437145	BUTTERFLY VALVE	05/02/23	1,690.00	31-5401-2155
1437145	FREIGHT	05/02/23	428.00	31-5401-2155

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total FERGUSON ENTERPRISES:			5,486.85	
FLOYD'S TRUCK CENTER WY				
X302058046:01	BREATHER KIT	05/03/23	457.67	10-5305-3210
X302058046:01	FUEL TANK	05/03/23	1,102.84	34-5340-3210
X302058046:01	ENGINE HEATER	05/03/23	35.13	34-5340-3210
X302058046:01	HEATER HARNESS KIT	05/03/23	59.19	34-5340-3210
X302058046:01	FREIGHT	05/03/23	396.38	34-5340-3210
X302058046:01	FREIGHT	05/03/23	38.00	34-5340-3210
X302058199:01	PICKUP TUBE	04/27/23	89.24	10-5305-3210
X302058567:01	CREDIT-FREIGHT	05/08/23	38.00	34-5340-3210
X302058582	ACTUATOR	05/08/23	28.74	10-5305-3210
X302058601:01	WATER SEPARATOR	05/09/23	150.87	10-5302-3210
Total FLOYD'S TRUCK CENTER WY:			2,320.06	
FORT COLLINS WHOLESALE NURSERY				
175268	TREES	05/02/23	6,745.50	65-5650-6544
175268	SHIPPING	05/02/23	769.00	65-5650-6544
175268	DISCOUNT	05/02/23	404.73	65-5650-6544
175641	TREES	05/09/23	1,348.00	65-5650-6544
175641	SHIPPING	05/09/23	769.00	65-5650-6544
Total FORT COLLINS WHOLESALE NURSERY:			9,226.77	
FREEDOM MAILING SERVICE				
45266	UTILITY BILLING MAILING SERVICE	05/02/23	621.79	31-5400-2158
45266	UTILITY BILLING MAILING SERVICE	05/02/23	401.57	32-5500-2158
45266	UTILITY BILLING MAILING SERVICE	05/02/23	272.04	33-5600-2158
Total FREEDOM MAILING SERVICE:			1,295.40	
GALLS LLC				
023815602	UNIFORM SHIRTS	03/10/23	176.10	10-5202-3233
023815602	UNIFORM SHIRTS	03/10/23	159.46	10-5202-3233
023815602	SHIPPING	03/10/23	17.91	10-5202-3233
023860731	UNIFORM PANTS	03/15/23	226.00	10-5202-3233
023860731	SHIPPING	03/15/23	12.09	10-5202-3233
024132805	GLOVES	04/11/23	46.00	10-5202-3210
024132805	SHIPPING	04/11/23	2.44	10-5202-3210
024245837	JACKET	04/21/23	148.00	10-5202-3233
024245837	SHIPPING	04/21/23	6.00	10-5202-3233
024281647	JACKET	04/25/23	148.00	10-5202-3233
024281647	SHIPPING	04/25/23	6.00	10-5202-3233
Total GALLS LLC:			948.00	
GOODYEAR TIRE & RUBBER CO				
177-1055617	TIRES	05/01/23	550.64	10-5304-3210
177-1055620	TIRES	05/02/23	588.20	10-5202-3210
Total GOODYEAR TIRE & RUBBER CO:			1,138.84	
GRANITE TELECOMMUNICATIONS				
600590249	TELEPHONE SERVICES	05/01/23	150.83	10-5100-2134
600590249	TELEPHONE SERVICES	05/01/23	73.08	10-5301-2134
600590249	TELEPHONE SERVICES	05/01/23	146.08	32-5501-2134

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total GRANITE TELECOMMUNICATIONS:			369.99	
H & H ELECTRIC LLC				
22-052-1	BARTLING PARK LIGHTING PROJECT-PHASE II	03/21/23	20,513.59	65-5650-6544
22-052-1	RETAINAGE-BARTLING PARK LIGHTING PROJECT-PHASE II	03/21/23	2,051.36	65-20000210
22-052-2	BARTLING PARK LIGHTING PROJECT-PHASE II	04/19/23	163,174.00	65-5650-6544
22-052-2	RETAINAGE-BARTLING PARK LIGHTING PROJECT-PHASE II	04/19/23	16,317.40	65-20000210
22-052-3	BARTLING PARK LIGHTING PROJECT-PHASE II	05/03/23	72,485.53	65-5650-6544
22-052-3	ADJUST RETAINAGE-BARTLING PARK LIGHTING PROJECT-PHA	05/03/23	3,959.72	65-20000210
Total H & H ELECTRIC LLC:			241,764.08	
HACH COMPANY				
13558055	CONDUCTIVITY CELL	04/26/23	615.00	31-5401-3210
13558055	SHIPPING	04/26/23	69.95	31-5401-3210
13563538	MAINTENANCE AGREEMENT	05/01/23	9,164.00	31-5401-2156
13567757	DIGITAL TITRATOR	05/03/23	287.00	31-5401-3210
13567757	SHIPPING	05/03/23	50.22	31-5401-3210
Total HACH COMPANY:			10,186.17	
HAGEMANN, MIKE				
3565	CONCRETE REPLACEMENT	05/22/23	2,450.00	31-5402-3210
3566	CONCRETE REPLACEMENT	05/22/23	2,450.00	31-5402-3210
Total HAGEMANN, MIKE:			4,900.00	
HAWKINS INC				
6447439	CYLINDERS	04/15/23	340.00	31-5401-3210
6454951	CHEMICALS-POOL	04/18/23	4,679.25	10-5307-3210
6454959	CHEMICALS-WASTEWATER TREATMENT	04/21/23	621.75	32-5501-3210
6475879	CHEMICALS-POOL	05/15/23	771.25	10-5307-3210
6475905	CHEMICALS-POOL	05/17/23	215.42	10-5307-3210
6475926	CHEMICALS-WATER TRMT/WASTEWATER TRMT	05/18/23	3,724.80	31-5401-3210
6475926	CHEMICALS-WATER TRMT/WASTEWATER TRMT	05/18/23	569.75	32-5501-3210
Total HAWKINS INC:			10,922.22	
HOMAX OIL SALES INC				
CL20283	FUEL	04/30/23	68.29	10-5304-3235
CL20283	FUEL	04/30/23	1,697.53	10-5305-3235
CL20283	FUEL	04/30/23	270.93	31-5402-3235
CL20283	FUEL	04/30/23	270.93	32-5502-3235
CL20283	FUEL	04/30/23	3,016.88	33-5600-3235
Total HOMAX OIL SALES INC:			5,324.56	
HONNEN EQUIPMENT CO				
1474650	WIPER ARM	05/02/23	145.74	10-5305-3210
1482413	SPIDER JOINT	05/30/23	232.32	10-5305-2155
Total HONNEN EQUIPMENT CO:			378.06	
INTERNAL REVENUE SERVICE				
050523	PAYROLL DEUCTION-941 TAX DEPOSIT	05/05/23	19,386.25	10-20000222
050523	PAYROLL DEUCTION-941 TAX DEPOSIT	05/05/23	23,102.30	10-20000223
050523	PAYROLL DEUCTION-941 TAX DEPOSIT	05/05/23	5,402.96	10-20000223

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
051923	PAYROLL DEUCTION-941 TAX DEPOSIT	05/19/23	12,308.59	10-20000222
051923	PAYROLL DEUCTION-941 TAX DEPOSIT	05/19/23	19,013.21	10-20000223
051923	PAYROLL DEUCTION-941 TAX DEPOSIT	05/19/23	4,446.64	10-20000223
Total INTERNAL REVENUE SERVICE:			83,659.95	
JERRYS WELDING SERVICE				
26989	MISCELLANEOUS METAL/CUTTING	04/06/23	14.00	31-5402-3210
26989	MISCELLANEOUS METAL/CUTTING	04/06/23	18.07	31-5401-3210
26989	MISCELLANEOUS METAL/CUTTING	04/06/23	2.99	31-5401-3210
26989	MISCELLANEOUS METAL/CUTTING	04/06/23	11.00	31-5401-3210
26989	MISCELLANEOUS METAL/CUTTING	04/06/23	304.56	10-5305-3210
26989	MISCELLANEOUS METAL/CUTTING	04/06/23	1,364.16	10-5305-3210
26989	MISCELLANEOUS METAL/CUTTING	04/06/23	20.00	10-5305-3210
27245	PLATE	05/05/23	223.42	31-5401-3210
27245	PLATE	05/05/23	78.00	31-5401-3210
27245	PLATE	05/05/23	13.17	10-5305-3210
27245	CUT CHAIN	05/05/23	58.50	10-5305-3210
27245	HITCH TUBE	05/05/23	4.39	31-5401-3210
27245	CUTTING	05/05/23	4.00	31-5401-3210
27245	LOGO SIGN	05/05/23	275.00	10-5302-3210
27245	REPAIR-MOWER ROLLER	05/05/23	312.00	10-5305-3210
27245	COLD ROLL	05/05/23	6.09	10-5305-3210
Total JERRYS WELDING SERVICE:			2,709.35	
JOHNSON, CHRISTIAN JAMES				
052423	ALCOHOL COMPLIANCE CHECKS	05/24/23	190.00	13-5831-3210
Total JOHNSON, CHRISTIAN JAMES:			190.00	
JTL GROUP/DBA KNIFE RIVER, INC				
312033	ASPHALT	04/26/23	838.12	10-5305-2155
312153	ASPHALT	04/27/23	883.20	10-5305-2155
312389	ASPHALT	05/01/23	776.48	10-5305-2155
312634	ASPHALT	05/03/23	782.00	10-5305-2155
315308	ASPHALT	06/05/23	757.16	10-5305-2155
Total JTL GROUP/DBA KNIFE RIVER, INC:			4,036.96	
JUSTICE SYSTEMS INC				
124215	MAINTENANCE AGREEMENT	11/30/21	2,400.00	10-5105-2156
Total JUSTICE SYSTEMS INC:			2,400.00	
K2 TECHNOLOGIES				
CW5028663	SOPHOS LICENSE AGREEMENT	05/01/23	117.00	10-5103-2120
CW5028977	SOPHOS LICENSE AGREEMENT	06/01/23	126.00	10-5103-2120
Total K2 TECHNOLOGIES:			243.00	
L N CURTIS & SONS				
702318	OREGON CITY VEST CARRIER	05/05/23	256.75	10-5202-3233
Total L N CURTIS & SONS:			256.75	
LACAL EQUIPMENT COMPANY				
0387284-IN	BEARING ASSEMBLIES	05/25/23	393.18	10-5305-2155

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total LACAL EQUIPMENT COMPANY:			393.18	
LARAMIE PEAK HUMANE SOCIETY				
10793243	RESTITUTION PAYMENT	05/01/23	20.00	10-20000206
Total LARAMIE PEAK HUMANE SOCIETY:			20.00	
LARAMIE RANGE WATER TREATMENT & PLUMBING				
159232	BOTTLED WATER	05/15/23	32.00	34-5340-3210
159232	CUP HOLDER	05/15/23	3.00	34-5340-3210
Total LARAMIE RANGE WATER TREATMENT & PLUMBING:			35.00	
LEVI'S BACKHOE/ROCKBOTTOM MATR				
3673	AERATOR LINE REPAIR	04/28/23	173.75	32-5501-2158
Total LEVI'S BACKHOE/ROCKBOTTOM MATR:			173.75	
LITHIA OF CASPER LLC				
288300	INTAKE TUBE	05/03/23	91.96	10-5202-3210
Total LITHIA OF CASPER LLC:			91.96	
LOCAL GOVT LIABILLITY POOL				
14656	LIABILITY INSURANCE	05/02/23	32,328.00	10-5100-2157
Total LOCAL GOVT LIABILLITY POOL:			32,328.00	
M & R EQUIPMENT INC				
IN90841	LAND LEVELER	05/26/23	2,730.00	31-5401-6547
Total M & R EQUIPMENT INC:			2,730.00	
MARK WEISS EXCAVATING				
051123	DREDGE CATTAILS/CULVERT & HEAD GATE	05/11/23	28,675.00	65-5650-6544
Total MARK WEISS EXCAVATING:			28,675.00	
MASA				
050523	PAYROLL DEDUCTION	05/05/23	95.00	10-20000225
Total MASA:			95.00	
MERITAIN HEALTH				
051923	HEALTH INSURANCE PREMIUM	05/19/23	41,041.67	39-5390-1023
051923	ADMINISTRATION FEES	05/19/23	7,923.51	39-5390-1058
Total MERITAIN HEALTH:			48,965.18	
MIDLAND IMPLEMENT CO				
185133001	GREENS ROLLER	04/28/23	14,960.00	47-5470-6547
195883001	DRIVE PULLEY	05/19/23	38.04	10-5304-3210
195883001	SHIPPING	05/19/23	23.40	10-5304-3210
Total MIDLAND IMPLEMENT CO:			15,021.44	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
MISSION SQUARE RETIREMENT				
050523	Payroll Deduction	05/05/23	8,776.79	10-20000224
051923	Payroll Deduction	05/19/23	6,319.47	10-20000224
Total MISSION SQUARE RETIREMENT:			15,096.26	
NORCO INC				
37698582	LENS CLEANING TOWELETTE	05/10/23	14.94	32-5502-3210
37698582	GLOVES	05/10/23	51.51	32-5502-3210
37816568	TRASH BAGS	05/26/23	156.69	10-5304-3210
37816568	GLOVES	05/26/23	82.02	10-5304-3210
37816568	KITCHEN TOWELS	05/26/23	51.43	10-5304-3210
37816568	BATH TISSUE	05/26/23	169.04	10-5304-3210
37816568	MOP DISINFECTANT	05/26/23	83.15	10-5304-3210
37816568	BOWL CLEANER	05/26/23	49.57	10-5304-3210
37816568	BATHROOM CLEANER	05/26/23	81.27	10-5304-3210
37816568	KITCHEN TOWELS	05/26/23	98.20	10-5304-3210
37816568	DELIVERY CHARGE	05/26/23	19.50	10-5304-3210
72055634	TRASH BAGS	04/25/23	417.84	10-5305-3210
72055634	TISSUES	04/25/23	105.57	10-5305-3210
72055634	DELIVERY CHARGE	04/25/23	19.50	10-5305-3210
Total NORCO INC:			1,400.23	
NORMONT EQUIPMENT COMPANY				
29691	EMULSION	05/25/23	1,195.00	10-5305-3210
29691	SHIPPING	05/25/23	364.04	10-5305-3210
Total NORMONT EQUIPMENT COMPANY:			1,559.04	
ONE CALL OF WYOMING				
67100	UTILITY LOCATES	05/03/23	100.13	31-5402-2120
67100	UTILITY LOCATES	05/03/23	100.12	32-5502-2120
67101	UTILITY LOCATES	05/03/23	25.50	10-5304-2120
Total ONE CALL OF WYOMING:			225.75	
ONE STOP AUTO PLEX				
119248	DOOR GLASS	05/01/23	219.20	32-5501-2155
119248	LABOR	05/01/23	105.00	32-5501-2155
Total ONE STOP AUTO PLEX:			324.20	
O'REILLY AUTOMOTIVE INC				
217240	HEX KEY SET	04/27/23	16.99	10-5302-3220
217240	HEX KEY SET	04/27/23	13.99	10-5302-3220
218129	JACK KIT	05/03/23	79.99	31-5401-3210
218311	U-JOINT	05/04/23	17.99	31-5401-3210
218396	CAR WASH	05/05/23	12.98	10-5302-3210
218396	GLASS CLEANER	05/05/23	77.88	10-5302-3210
218396	LUBE	05/05/23	7.99	10-5302-3210
218396	TAPE	05/05/23	5.99	10-5302-3210
218397	PLIERS	05/05/23	10.99	10-5302-3220
218414	TAPE	05/05/23	3.98	10-5302-3210
218715	RETURN-FUEL INJECTOR	05/07/23	32.33	32-5501-3210
218993	CONNECT	05/09/23	2.61	10-5305-2155
219013	OIL FILTER	05/09/23	26.45	10-5302-3210
219013	AIR FILTER	05/09/23	15.83	10-5302-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
219013	AIR FILTER	05/09/23	11.89	10-5302-3210
219018	OIL FILTER	05/09/23	5.29	10-5302-3210
219160	AXLE SEAL	05/10/23	25.74	31-5402-3210
219179	FUEL FILTER	05/10/23	2.63	10-5302-3210
219415	GASKET MAKER	05/12/23	28.57	10-5304-3210
219419	SHOCKS	05/12/23	69.36	10-5304-3210
219467	GASKET MAKER	05/12/23	34.99	10-5302-3210
220827	CARB CLEANER	05/22/23	6.49	10-5302-3210
220979	MICRO V-BELT	05/23/23	34.84	10-5305-2155
221171	FILLER	05/24/23	13.29	10-5302-3210
222170	CARB CLEANER	05/30/23	12.98	10-5302-3210
Total O'REILLY AUTOMOTIVE INC:			507.40	
OVERSTREET, TUCKER				
050223	UTILITY DEPOSIT REFUND	05/02/23	230.00	96-20000229
Total OVERSTREET, TUCKER:			230.00	
PARSELL, WILMA				
050223	UTILILTY DEPOSIT REFUND	05/02/23	175.00	96-20000229
Total PARSELL, WILMA:			175.00	
PAYMENTECH				
050523	RECORD CREDIT CARD PROCESSING FEE	05/05/23	232.76	31-5400-2158
050523	RECORD CREDIT CARD PROCESSING FEE	05/05/23	150.32	32-5500-2158
050523	RECORD CREDIT CARD PROCESSING FEE	05/05/23	101.83	33-5600-2158
Total PAYMENTECH:			484.91	
PEAK FITNESS LLC				
325128	FITNESS BENEFIT-MEMBERSHIP FEES	04/03/23	40.00	10-5100-1032
Total PEAK FITNESS LLC:			40.00	
PEASLEY & ARMSTRONG LLP				
725	LEGAL SERVICES	05/03/23	5,664.78	10-5100-2151
725	LEGAL SERVICES	05/03/23	1,080.00	10-5105-2151
Total PEASLEY & ARMSTRONG LLP:			6,744.78	
PIERCES LLC				
8415	VEHICLE REPAIR	04/10/23	3,155.31	10-5202-2155
Total PIERCES LLC:			3,155.31	
POST AND ASSOCIATES				
10778	EMPLOYEE ASSISTANCE PROGRAM	05/10/23	1,500.00	10-5201-2158
Total POST AND ASSOCIATES:			1,500.00	
POWER HOUSE				
220229	MOWER BLADES	05/18/23	349.32	10-5306-3210
220229	DRIVE LINE	05/18/23	848.54	10-5306-3210
220229	SHIPPING	05/18/23	51.46	10-5306-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total POWER HOUSE:			1,249.32	
PREMIER VEHICLE INSTALLATION				
40956	K9 BACK SEAT INSERT	04/13/23	2,526.30	10-5202-3220
40956	VEHICLE FAN	04/13/23	278.72	10-5202-3220
40956	HEAT ALARM SYSTEM	04/13/23	1,224.30	10-5202-3220
40956	SHIPPING	04/13/23	595.87	10-5202-3220
Total PREMIER VEHICLE INSTALLATION:			4,625.19	
PYLE, BROCK ALAN				
052423	ALCOHOL COMPLIANCE CHECKS	05/24/23	190.00	13-5831-3210
Total PYLE, BROCK ALAN:			190.00	
QUILL CORPORATION				
31947226	BOOKSHELF	04/14/23	179.74	10-5100-3201
Total QUILL CORPORATION:			179.74	
RADDCO LLC				
53388	TANK VALVE	04/26/23	7.01	31-5401-3210
53388	BUSHING	04/26/23	1.94	31-5401-3210
53388	HEX PLUG	04/26/23	6.48	31-5401-3210
53620	PAINTED ROTOR	04/28/23	220.98	10-5304-3210
53620	BRAKE PADS	04/28/23	38.99	10-5304-3210
53922	AIR FILTER	05/03/23	8.95	10-5302-3210
53924	AIR FILTER	05/03/23	8.95	10-5302-3210
53924	AIR FILTER	05/03/23	8.95	10-5302-3210
53943	AIR FILTER	05/03/23	6.82	10-5302-3210
53971	AIR FILTER	05/03/23	30.30	10-5302-3210
53979	AIR FILTER	05/03/23	8.74	10-5302-3210
54144	BATTERY CLEANER	05/05/23	4.34	10-5302-3210
54144	POST BATTERY	05/05/23	9.36	10-5302-3210
54144	MICRO CUTTER	05/05/23	6.95	10-5302-3210
54304	AIR FILTER	05/08/23	9.27	10-5302-3210
54329	BATTERY	05/08/23	107.19	10-5306-3210
54388	GAS PUMP FILTER	05/09/23	23.08	10-5302-3210
54398	AIR FILTER	05/09/23	10.32	10-5302-3210
54404	TRICO ICE WINTER	05/09/23	26.78	10-5305-2155
54406	CABIN AIR FILTER	05/09/23	14.87	10-5302-3210
54408	LUBE FILTER	05/09/23	35.68	10-5302-3210
54408	OIL FILTER	05/09/23	22.99	10-5302-3210
54408	FUEL FILTER	05/09/23	6.64	10-5302-3210
54408	LUBE FILTER	05/09/23	31.49	10-5302-3210
54408	CABIN AIR FILTER	05/09/23	6.82	10-5302-3210
54408	TRANSMISSION	05/09/23	65.44	10-5302-3210
54408	AIR FILTER	05/09/23	48.28	10-5302-3210
54427	LUBE FILTER	05/09/23	27.64	10-5302-3210
54427	FUEL FILTER	05/09/23	74.54	10-5302-3210
54518	HYDRAULIC FILTER	05/10/23	7.69	10-5302-3210
54571	HOSE	05/11/23	87.39	34-5340-3210
54580	BATTERY	05/11/23	127.29	31-5402-3210
54622	WIPER BLADES	05/11/23	30.80	10-5202-3210
54704	IDLER ARM	05/12/23	102.85	10-5304-3210
54740	BELT	05/12/23	28.46	10-5304-3210
54839	HOSE	05/15/23	12.00	10-5305-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
54839	FITTINGS	05/15/23	23.46	10-5305-3210
54848	COOLANT	05/15/23	55.64	10-5302-3210
54867	POWER STEERING FILTER	05/15/23	30.78	10-5302-3210
55144	HYDRAULIC FILTER	05/17/23	33.59	10-5302-3210
55175	RAGS	05/17/23	40.00	10-5306-3210
55219	OIL ABSORBENT PADS	05/18/23	11.43	10-5302-3210
55343	SCREW EXT	05/19/23	33.09	10-5302-3220
55507	AIR FILTER	05/22/23	23.09	10-5302-3210
55618	OIL FILTER	05/23/23	23.44	10-5302-3210
55618	FUEL FILTER	05/23/23	16.79	10-5302-3210
55641	BATTERY	05/23/23	53.59	10-5305-3210
55660	LIFT SUPPORT	05/23/23	46.96	10-5305-3210
55884	GEAR OIL	05/25/23	24.81	10-5302-3237
55901	CARTRIDGE	05/26/23	37.59	10-5302-3210
55932	CABIN AIR FILTER	05/26/23	29.04	10-5302-3210
56002	SLIME	05/30/23	33.14	10-5302-3210
56169	TRAILER WIRE CONNECTOR	05/31/23	35.14	10-5302-3210
56169	CLOTH	05/31/23	1.94	10-5302-3210
56169	WHEEL PAINT	05/31/23	11.49	10-5302-3210
Total RADDCO LLC:			1,841.28	
RAMSHORN CONSTRUCTION INC				
21-050-6	RETAINAGE RELEASE-WATER PLANT IMPROVEMENT PROJEC	04/25/23	39,517.50	31-20000210
Total RAMSHORN CONSTRUCTION INC:			39,517.50	
RAY ALLEN MFG COMPANY INC				
RINV309255	K9 OFFICER SUPPLIES	05/02/23	49.98	10-5202-3210
RINV309255	SHIPPING	05/02/23	9.99	10-5202-3210
RINV309255	TAX	05/02/23	2.50	10-5202-3210
Total RAY ALLEN MFG COMPANY INC:			62.47	
RECORD DISTRIBUTING LLC				
15836	RADIATOR CAP	05/03/23	7.19	34-5340-3210
16054	GAS SHOCKS	05/08/23	122.38	10-5100-3210
16054	GAS SHOCKS	05/08/23	149.38	10-5100-3210
16060	RETURN-GAS SHOCK	05/08/23	122.38	10-5100-3210
16060	GAS SHOCKS	05/08/23	136.78	10-5100-3210
16181	SHOCKS	05/10/23	172.78	31-5402-3210
16223	OIL ABSORBENT PADS	05/11/23	54.99	10-5302-3210
16657	PRY BAR SET	05/19/23	31.37	10-5302-3220
16657	PEN LIGHT	05/19/23	19.99	10-5302-3220
16657	BIG UGGLY SINGLE	05/19/23	39.98	10-5302-3220
16664	HAMMER	05/19/23	37.99	10-5302-3220
16664	HAMMER	05/19/23	38.69	10-5302-3220
16664	EXTENSION	05/19/23	15.17	10-5302-3220
16664	EXTENSION	05/19/23	5.99	10-5302-3220
16664	EXTENSION	05/19/23	5.75	10-5302-3220
16664	HAND TOOL	05/19/23	158.89	10-5302-3220
16664	STEEL	05/19/23	196.74	10-5302-3220
16856	FLEX FOAM	05/24/23	64.79	10-5305-2155
Total RECORD DISTRIBUTING LLC:			1,136.47	
ROBERTS, GARY/ANDREA				
050523	UTILITY DEPOSIT REFUND	05/05/23	93.11	96-20000229

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total ROBERTS, GARY/ANDREA:			93.11	
ROCKY MOUNTAIN POWER				
051123	ELECTRICITY SERVICES	05/11/23	6,855.39	10-5100-2131
051123	ELECTRICITY SERVICES	05/11/23	109.96	10-5201-2131
051123	ELECTRICITY SERVICES	05/11/23	471.28	10-5301-2131
051123	ELECTRICITY SERVICES	05/11/23	1,854.68	10-5304-2131
051123	ELECTRICITY SERVICES	05/11/23	263.47	10-5306-2131
051123	ELECTRICITY SERVICES	05/11/23	310.34	10-5307-2131
051123	ELECTRICITY SERVICES	05/11/23	4,238.88	31-5401-2131
051123	ELECTRICITY SERVICES	05/11/23	1,484.42	31-5402-2131
051123	ELECTRICITY SERVICES	05/11/23	5,198.02	32-5501-2131
051123	ELECTRICITY SERVICES	05/11/23	1,059.26	32-5502-2131
051123	ELECTRICITY SERVICES	05/11/23	628.65	34-5340-2131
051723	ELECTRICITY SERVICES	05/17/23	266.72	10-5301-2131
Total ROCKY MOUNTAIN POWER:			22,741.07	
RONS SUPPLY LLC				
329830	SAFETY GLASSES	05/22/23	238.80	10-5305-3210
329837	GLOVES	05/23/23	19.95	10-5305-3210
329837	EAR PROTECTION	05/23/23	34.95	10-5305-3210
Total RONS SUPPLY LLC:			293.70	
SAFEWAY STORES				
438917	FOOD-BUDGET MEETING	05/14/23	80.23	10-5100-3230
667038	POPSICLES-ARBOR DAY	05/05/23	11.98	10-5100-3230
Total SAFEWAY STORES:			92.21	
SALTUS TECHNOLOGIES LLC				
2305-03	ANNUAL MAINTENANCE/LICENSES-DIGITICKET	05/01/23	5,196.00	10-5202-2155
2305-03	HOSTING FEES-DIGITICKET	05/01/23	720.00	10-5202-2155
Total SALTUS TECHNOLOGIES LLC:			5,916.00	
SHIRTS & MORE				
43126	GRAPHICS REPLACEMENT	05/05/23	1,435.50	10-5202-2155
Total SHIRTS & MORE:			1,435.50	
SHORT POWERLINE SERVICE LLC				
21-028-1	CONDUIT/POWER INSTALLATION-PEARSON ST	05/16/23	63,939.56	56-5560-6544
Total SHORT POWERLINE SERVICE LLC:			63,939.56	
STATE OF WYOMING-UTILITY REFUND				
051723	REFUND PAYMENT	05/17/23	49.13	01-11750000
Total STATE OF WYOMING-UTILITY REFUND:			49.13	
SUPERIOR SIGNS & SUPPLY LLC				
29243	EMPLOYEE ONLY SIGNS	05/12/23	47.84	10-5100-3210
29243	EMPLOYEE ONLY SIGNS	05/12/23	86.06	10-5304-3210
29243	EMPLOYEE ONLY SIGNS	05/12/23	110.76	10-5305-3210
29243	EMPLOYEE ONLY SIGNS	05/12/23	49.40	31-5402-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
29243	EMPLOYEE ONLY SIGNS	05/12/23	24.70	10-5302-3210
Total SUPERIOR SIGNS & SUPPLY LLC:			318.76	
TJ INDUSTRIES				
128982	TIRES	05/18/23	166.10	10-5305-3210
129161	O-RING	05/25/23	15.99	34-5340-3210
129161	TIRE REPAIR	05/25/23	95.00	34-5340-3210
Total TJ INDUSTRIES:			277.09	
TOP OFFICE PRODUCTS				
194416	COPIER MAINTENANCE AGREEMENT	04/24/23	48.98	10-5106-2156
194416	COPIER MAINTENANCE AGREEMENT	04/24/23	46.73	10-5301-2156
194416-1	COPIER MAINTENANCE AGREEMENT	04/24/23	201.30	10-5100-2156
Total TOP OFFICE PRODUCTS:			297.01	
US POST OFFICE				
052323	POST OFFICE BOX RENT	05/23/23	568.00	10-5100-2101
Total US POST OFFICE:			568.00	
USA BLUEBOOK				
16189	SEWER DYE TABLETS	05/18/23	124.98	32-5502-3210
16189	SEWER DYE TABLETS	05/18/23	147.50	32-5502-3210
16189	SHIPPING	05/18/23	22.52	32-5502-3210
339372	PRESSURE TRANSDUCER	04/17/23	169.95	31-5401-3210
339372	FREIGHT	04/17/23	19.53	31-5401-3210
347608	PRESSURE TRANSMITTER	04/25/23	385.00	31-5401-3210
347608	SHIPPING	04/25/23	13.80	31-5401-3210
Total USA BLUEBOOK:			883.28	
VAN DIEST SUPPLY COMPANY				
34403	LARVACIDE	04/30/23	2,550.00	10-5304-3210
36780	LARVACIDE	05/09/23	960.45	10-5304-3210
Total VAN DIEST SUPPLY COMPANY:			3,510.45	
VERIZON WIRELESS				
051123	CELLULAR SERVICE	05/11/23	16.44	31-5402-2134
051123	CELLULAR SERVICE	05/11/23	16.43	32-5502-2134
051123-1	CELLULAR SERVICE	05/11/23	99.56	10-5106-2134
051123-1	CELLULAR SERVICE	05/11/23	40.01	10-5201-2134
051123-1	CELLULAR SERVICE	05/11/23	1,527.27	10-5202-2134
060123	PHONE	06/01/23	79.99	32-5502-3210
060223	CELLULAR SERVICE	06/02/23	99.56	10-5106-2134
060223	CELLULAR SERVICE	06/02/23	40.01	10-5201-2134
060223	CELLULAR SERVICE	06/02/23	1,527.47	10-5202-2134
Total VERIZON WIRELESS:			3,446.74	
VINTAGE RAILS RESTORATION				
INV0053	LOCOMOTIVE REPAIR	05/31/23	1,540.00	54-5540-2155
Total VINTAGE RAILS RESTORATION:			1,540.00	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
VISA-CONVERSE COUNTY BANK				
010073	MEAL-MUNICIPAL COURT CONFERENCE	05/10/23	8.39	10-5105-2123
010310	LODGING-MUNICIPAL COURT CONFERENCE	05/11/23	264.00	10-5105-2123
010418	MEAL-MUNICIPAL COURT CONFERENCE	05/10/23	19.80	10-5105-2123
010934	DOG BED-K9	05/10/23	47.99	10-5202-3210
011630	MEAL-MUNICIPAL COURT CONFERENCE	05/11/23	14.39	10-5105-2123
012595	MEAL-MUNICIPAL COURT CONFERENCE	05/12/23	11.37	10-5105-2123
013757	FUEL-K9 TRAINING	05/13/23	128.72	10-5202-2123
01388	MEAL-K9 TRAINING	05/13/23	19.75	10-5202-2123
014226	FUEL-K9 TRAINING	05/14/23	136.13	10-5202-2123
014462	MEAL-K9 TRAINING	05/14/23	22.74	10-5202-2123
014492	FUEL-K9 TRAINING	05/14/23	108.46	10-5202-2123
015655	MEAL-K9 TRAINING	05/15/23	14.38	10-5202-2123
015757	GROCERIES-K9 TRAINING	05/15/23	241.63	10-5202-2123
019530	MEAL-K9 TRAINING	05/19/23	19.48	10-5202-2123
021336	MEAL-MENTAL HEALTH CONFERENCE	05/21/23	11.02	10-5202-2123
022195	MEAL-K9 TRAINING	05/22/23	15.17	10-5202-2123
023367	MEAL-TRAFFIC SAFETY SUMMIT	05/23/23	20.15	10-5202-2123
025513	MEAL-TRAFFIC SAFETY SUMMIT	05/25/23	18.80	10-5202-2123
025561	EVENT SPACE-LEGISLATIVE RECEPTION	05/25/23	1,320.00	10-5100-2123
03764-16942933	CANVA SUBSCRIPTION	04/23/23	72.70	10-5100-2115
051023	LODGING-WYOPASS SPRING CONFERENCE	05/10/23	196.00	10-5106-2123
051023	MEAL-WYOPASS SPRING CONFERENCE	05/10/23	77.14	10-5106-2123
09781	SYMPATHY CARDS	05/09/23	2.00	10-5100-3210
10007416000	FUEL-K9 TRAINING	05/22/23	148.77	10-5202-2123
11011323	BUSINESS CARDS	05/26/23	124.11	10-5100-3210
114-0590169	KEY-KIOSK	05/09/23	12.77	92-20000407
114-1991260	DOOR HANGER CARDSTOCK	05/15/23	57.30	10-5106-3210
114-4724581	CAMERAS	05/09/23	169.99	34-5340-3210
114-6152647	CAT FOOD-ANIMAL CONTROL SUPPLIES	05/16/23	28.48	10-5202-3210
130	MEAL-TRAFFIC SAFETY SUMMIT	05/24/23	17.01	10-5202-2123
1335109342418	MEAL-TRAFFIC SAFETY SUMMIT	05/24/23	22.62	10-5202-2123
15247	PIPE FUSE KIT	05/11/23	831.60	10-5307-3210
15247	SHIPPING	05/11/23	90.00	10-5307-3210
20448585	HARNESS	05/23/23	64.95	10-5202-3210
20448585	HARNESS HANDLE	05/23/23	14.95	10-5202-3210
20448585	SHIPPING	05/23/23	8.93	10-5202-3210
219157	LEASH	05/19/23	39.99	10-5202-3210
219157	COLLAR	05/19/23	52.99	10-5202-3210
219157	ID PANELS	05/19/23	17.97	10-5202-3210
219157	SHIPPING	05/19/23	6.99	10-5202-3210
219157	TAX	05/19/23	5.55	10-5202-3210
2448581320	SOFTWARE-ADOBE	05/09/23	13.64	10-5103-3220
25125438	SOFTWARE-SKETCH UP	05/09/23	313.95	10-5103-3220
31010	MEAL-MENTAL HEALTH CONFERENCE	05/19/23	37.00	10-5202-2123
329323	REGISTRATION-GLOCK ARMORER'S TRAINING	05/01/23	250.00	10-5202-2122
329324	REGISTRATION-GLOCK ARMORER'S TRAINING	05/01/23	250.00	10-5202-2122
501023	FOOD-LEADERSHIP MEETING	04/28/23	225.75	10-5100-3230
744425	FOOD-LEADERSHIP MEETING	05/14/23	73.50	10-5100-3230
7749	FUEL-MENTAL HEALTH CONFERENCE	05/21/23	29.43	10-5202-2123
82	GIFT CARDS-TOBACCO COMPLIANCE CHECKS	04/07/23	80.00	13-5831-3210
82695096	LODGING-TRAFFIC SAFETY SUMMIT	05/25/23	196.00	10-5202-2123
9086	PICTURE FRAMES	05/09/23	20.00	10-5100-3210
9962	ANNUAL DUES-WASCOP	05/09/23	250.00	10-5201-2120
BKD-73644827841	SOFTWARE-CORIL DRAW	05/09/23	282.45	10-5103-3220
BSGGZY	UNITED FLIGHTS	05/22/23	743.80	10-5202-2123
R4120963226	LODGING-K9 TRAINING	04/03/23	121.22	10-5202-2123
R4120970383	LODGING-K9 TRAINING	04/03/23	135.62	10-5202-2123

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
R62646161	AD-POSITION VACANCY	04/01/23	299.00	10-5100-2115
WC-92083	POLICE LIGHT	05/31/23	659.94	10-5202-3233
WC-92083	SHIPPING	05/31/23	8.99	10-5202-3233
Total VISA-CONVERSE COUNTY BANK:			8,495.47	
VISIONARY COMMUNICATIONS INC				
519454	PHONE SERVICE	05/01/23	767.78	10-5100-2134
533957	PHONE SERVICE	05/01/23	167.85	10-5103-2158
546014	PHONE SERVICE	06/01/23	765.71	10-5100-2134
560096	PHONE SERVICE	06/01/23	167.85	10-5103-2158
Total VISIONARY COMMUNICATIONS INC:			1,869.19	
WAYNE COLEMAN CONSTRUCTION				
22-057-1	PEARSON MILL AND OVERLAY	05/24/23	7,864.57	56-5560-6544
Total WAYNE COLEMAN CONSTRUCTION:			7,864.57	
WW GRAINGER				
9677600778	HEX BUSHING	04/18/23	33.52	31-5401-3210
9677600778	TEE	04/18/23	6.50	31-5401-3210
9677600778	HEX BUSHING	04/18/23	4.46	31-5401-3210
9677600778	ADAPTER	04/18/23	40.86	31-5401-3210
9704240226	URINAL SEAL	05/11/23	34.38	10-5304-3210
9711726332	VACUUM	05/18/23	390.08	10-5100-3220
9716521845	BOOSTER PUMP	05/23/23	972.80	32-5501-2155
9716521845	STRAINER	05/23/23	208.47	32-5501-2155
9716521845	STRAINER	05/23/23	34.66	32-5501-2155
9719638240	VACUUM BAGS	05/25/23	31.24	10-5100-3220
Total WW GRAINGER:			1,756.97	
WY CHILD & FAMILY DEV INC				
042623-APR	FUNDING ALLOCATION AGREEMENT	04/26/23	416.67	10-5110-8707
052623-MAY	FUNDING ALLOCATION AGREEMENT	05/26/23	416.67	10-5110-8707
Total WY CHILD & FAMILY DEV INC:			833.34	
WY MACHINERY COMPANY				
PO7595226	CUTTING EDGE SET	04/21/23	3,420.16	34-5340-3210
PO7595226	SHIPPING	04/21/23	201.01	34-5340-3210
PO7595227	DOOR GLASS	04/21/23	414.37	31-5402-3210
PO7595227	SHIPPING	04/21/23	8.29	31-5402-3210
PO7615303	THROTTLE CABLE	05/05/23	241.51	34-5340-3210
PO7622956	SUSPENSION SEAT BASE	05/11/23	1,663.63	34-5340-3210
Total WY MACHINERY COMPANY:			5,948.97	
WY RETIREMENT SYSTEM				
051123	Payroll Deduction	05/11/23	53,790.79	10-20000224
Total WY RETIREMENT SYSTEM:			53,790.79	
WY STATE BOARD OF PHARMACY				
051023	CONTROLLED SUBSTANCE REGISTRATION APPLICATION FEE	05/10/23	80.00	10-5202-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total WY STATE BOARD OF PHARMACY:			80.00	
WY STATE DISBURSEMENT CENTER				
050523	Payroll Deduction	05/05/23	34.90	10-20000226
051923	Payroll Deduction	05/19/23	34.90	10-20000226
Total WY STATE DISBURSEMENT CENTER:			69.80	
WY SUPREME COURT				
053123	AUTOMATION FEE	05/31/23	450.00	10-20000208
053123	CIVIL LEGAL SERVICE FEES	05/31/23	140.00	10-20000208
Total WY SUPREME COURT:			590.00	
WYO SERVICES LLC				
3468	LANDFILL FENCE	04/25/23	176,062.00	34-5895-6544
3468	RETAINAGE	04/25/23	17,606.20	65-20000210
Total WYO SERVICES LLC:			158,455.80	
WYOMING LOCK & SAFE				
30526	DOOR HANDLE/LOCK REPAIR	04/19/23	1,418.95	10-5301-2155
Total WYOMING LOCK & SAFE:			1,418.95	
XPRESS BILL PAY				
050523	RECORD PAYMENT PROCESSING FEE	05/05/23	199.91	31-5400-2158
050523	RECORD PAYMENT PROCESSING FEE	05/05/23	129.11	32-5500-2158
050523	RECORD PAYMENT PROCESSING FEE	05/05/23	87.45	33-5600-2158
Total XPRESS BILL PAY:			416.47	
YOUTH DEVELOPMENT SERVICES				
052223-MAY	FUNDING ALLOCATION AGREEMENT	05/22/23	1,666.66	10-5110-8709
Total YOUTH DEVELOPMENT SERVICES:			1,666.66	
Grand Totals:			1,522,962.50	

Approved By _____
City Administrator

Date _____