

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
<b>307 SIGNS AND MORE</b>				
1133	METAL SIGNS	05/16/23	154.00	10-5304-3210
1155	NAME PLATE	05/25/23	8.00	10-5106-3210
1155	PLAQUE	05/25/23	55.00	92-20000406
1175	NAME TAGS	06/01/23	15.75	10-5100-3210
1181	NAME TAG/PLATE	06/06/23	14.25	10-5100-3210
1190	DOOR STICKERS	06/09/23	25.00	10-5302-3210
1194	SIGNS	06/20/23	190.00	92-5920-2158
1194	METAL STANDS	06/20/23	537.14	92-5920-2158
1205	DOOR STICKERS	06/16/23	25.00	10-5302-3210
Total 307 SIGNS AND MORE:			1,024.14	
<b>A&amp;I DISTRIBUTORS</b>				
3946009	ANTIFREEZE	06/22/23	373.45	10-5302-3237
3946009	SHIPPING	06/22/23	8.95	10-5302-3237
Total A&I DISTRIBUTORS:			382.40	
<b>AFLAC</b>				
061623	Payroll Deduction	06/16/23	641.56	10-20000225
Total AFLAC:			641.56	
<b>AMERICAN COLLECTION SYSTEMS</b>				
16090	COLLECTION FEE	06/15/23	23.40	31-5400-2166
Total AMERICAN COLLECTION SYSTEMS:			23.40	
<b>AMERI-TECH EQUIPMENT COMPANY</b>				
9519	BUCKET TRUCK INSPECTION	06/15/23	350.00	10-5305-2155
9519	DIELECTRIC INSPECTION	06/15/23	200.00	10-5305-2155
Total AMERI-TECH EQUIPMENT COMPANY:			550.00	
<b>BISON PUMP &amp; SUPPLY</b>				
581345	HYDRAULIC HOSE	06/06/23	236.97	34-5340-3210
581345	FITTING	06/06/23	258.92	34-5340-3210
581345	SPIRAL WRAP	06/06/23	43.79	34-5340-3210
581345	HOSE ASSEMBLY	06/06/23	19.00	34-5340-3210
581412	O-RING	06/09/23	29.80	10-5302-3210
581626	SOCKET	06/20/23	255.10	34-5340-3210
Total BISON PUMP & SUPPLY:			843.58	
<b>BLOEDORN LUMBER - DOUGLAS</b>				
556673	RETURN-STAPLES	06/02/23	38.99	10-5304-3210
7578034	CLEANER	05/24/23	28.99	32-5502-3210
7594277	LIQUID NAILS ADHESIVE	06/02/23	6.49	10-5304-3210
7594277	STAPLES	06/02/23	38.99	10-5304-3210
7594288	STAPLES	06/02/23	5.99	10-5304-3210
7594543	LIQUID NAILS ADHESIVE	06/02/23	12.98	10-5304-3210
Total BLOEDORN LUMBER - DOUGLAS:			54.45	
<b>BOMGAARS</b>				
187681	UTILITY BOX	05/16/23	14.99	10-5202-3210
193951	DRILL BIT SET	06/01/23	55.99	34-5340-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
193951	IMPACT BIT SET	06/01/23	31.99	34-5340-3210
193951	SCREW	06/01/23	8.49	34-5340-3210
193951	NUMBERS	06/01/23	3.69	34-5340-3210
193951	LETTERS	06/01/23	6.49	34-5340-3210
193951	NUMBERS	06/01/23	3.69	34-5340-3210
193951	SCREW	06/01/23	10.49	34-5340-3210
193951	BLADE SET	06/01/23	19.99	34-5340-3210
195307	PRESSURE SWITCH	06/05/23	34.99	34-5340-3210
195307	SCREWDRIVER	06/05/23	9.99	34-5340-3210
195322	TRIMMER HEAD	06/05/23	19.99	32-5502-3210
195322	TRIMMER LINE	06/05/23	28.99	32-5502-3210
195322	TIE WIRE	06/05/23	11.99	32-5502-3210
196329	SHOVEL	06/08/23	10.99	10-5304-3210
196757	TRIMMER	06/09/23	489.99	10-5305-3210
196757	STIHL DUROCUT	06/09/23	36.99	10-5305-3210
196789	MARKER	06/09/23	4.49	34-5340-3210
196789	AIR HOSE REEL	06/09/23	259.98	34-5340-3210
196789	GRINDER	06/09/23	199.99	34-5340-3210
196789	COMBO IMPACT KIT	06/09/23	499.99	34-5340-3210
197727	PRUNER SET	06/12/23	63.98	10-5304-3210
197727	PRUNING SAW	06/12/23	25.99	10-5304-3210
197752	DISTILLED WATER	06/12/23	5.96	10-5302-3210
198151	SPRINKLER	06/13/23	7.98	10-5304-3210
198151	SPRINKLER	06/13/23	2.99	10-5304-3210
198536	GRASS SEED	06/14/23	99.99	10-5306-3210
198544	CHEW TOY	06/14/23	7.49	10-5202-3210
198544	CHOKE CHAIN	06/14/23	2.99	10-5202-3210
198544	DOG TRAINING COLLAR	06/14/23	209.99	10-5202-3210
200487	DISH SOAP	06/20/23	2.79	10-5304-3210
200487	SCRUB BRUSH	06/20/23	7.99	10-5304-3210
200487	BRASS QUICK CONNECT	06/20/23	5.99	10-5304-3210
200487	NOZZLE	06/20/23	9.99	10-5304-3210
200885	GRASS SEED	06/21/23	162.50	10-5305-3210
200955	WELDING HELMET	06/21/23	149.99	10-5302-3210
200955	BATTERY	06/21/23	249.99	10-5302-3210
200955	MARKERS	06/21/23	7.98	10-5302-3210
200955	WELDING LENSES	06/21/23	13.99	10-5302-3210
201098	GLOVES	06/22/23	90.96	10-5305-3210
201220	REPLACEMENT LINE	06/22/23	9.99	10-5304-3210
201525	GLOVES	06/23/23	14.99	10-5305-3210
203285	TOOL BOX	06/28/23	379.99	34-5340-3220
203706	WOOD HANDLE	06/30/23	9.99	10-5304-3210
203744	IMPACT SOCKET SET	06/30/23	54.99	34-5340-3220
203744	IMPACT WRENCH	06/30/23	219.99	34-5340-3220
Total BOMGAARS:			3,583.65	
<b>BUSINESS CENTER</b>				
5665	SEPTIC DISPOSAL MANIFESTS	06/05/23	845.00	32-5501-2158
5971	WHITE-OUT PEN	06/30/23	5.28	34-5340-3210
Total BUSINESS CENTER:			850.28	
<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				
060223	PAYROLL DEDUCTION	06/02/23	542.31	10-20000226
061623	PAYROLL DEDUCTION	06/16/23	542.31	10-20000226
063023	PAYROLL DEDUCTION	06/30/23	542.31	10-20000226

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,626.93	
<b>CANDO - DBA THE ENTERPRISE</b>				
052523	DEPOSIT REFUND-SPECIAL EVENTS PERMIT	05/25/23	400.00	10-5100-2175
15623	FACADE GRANT	06/01/23	32,021.60	41-5410-2158
Total CANDO - DBA THE ENTERPRISE:			32,421.60	
<b>CAPITOL BUSINESS SYSTEMS INC</b>				
1291872	MAINTENANCE AGREEMENT-PLOTTER	06/20/23	51.07	10-5106-2156
Total CAPITOL BUSINESS SYSTEMS INC:			51.07	
<b>CAYA CONSTRUCTION</b>				
1754	BIKE PATH SHELTER BRIDGE REMOVAL & DISPOSAL	06/14/23	6,000.00	65-5650-6544
1761	WINDOW REPLACEMENT-WTP	06/22/23	17,728.75	31-5401-6542
Total CAYA CONSTRUCTION:			23,728.75	
<b>CHAFFIN, CLARA</b>				
062123	MILEAGE REIMBURSEMENT-GRANT CONFERENCE	06/21/23	258.07	10-5106-2123
Total CHAFFIN, CLARA:			258.07	
<b>CITY OF CASPER</b>				
618182	LANDFILL FEES	06/01/23	869.85	34-5340-2158
618913	LANDFILL FEES	05/19/23	864.45	34-5340-2158
618913	LANDFILL FEES	05/19/23	955.35	34-5340-2158
618941	LANDFILL FEES	05/22/23	910.35	34-5340-2158
618984	LANDFILL FEES	05/23/23	926.10	34-5340-2158
618984	LANDFILL FEES	05/23/23	882.90	34-5340-2158
619040	LANDFILL FEES	05/25/23	980.10	34-5340-2158
619064	LANDFILL FEES	05/26/23	809.55	34-5340-2158
619064	LANDFILL FEES	05/26/23	886.05	34-5340-2158
619093	LANDFILL FEES	06/01/23	993.15	34-5340-2158
619093	LANDFILL FEES	06/01/23	908.10	34-5340-2158
619148-1	LANDFILL FEES	06/01/23	819.90	34-5340-2158
619148-1	LANDFILL FEES	06/01/23	1,064.25	34-5340-2158
619207	LANDFILL FEES	06/02/23	1,134.45	34-5340-2158
Total CITY OF CASPER:			13,004.55	
<b>CITY OF DOUGLAS-HLTH INS TRN</b>				
061423	HEALTH INSURANCE TRANSFER	06/14/23	150,000.00	10-10000900
Total CITY OF DOUGLAS-HLTH INS TRN:			150,000.00	
<b>CITY OF DOUGLAS-PETTY CASH</b>				
296	REPLENISH PETTY CASH-CEMETERY DEED	05/26/23	12.00	10-5100-3210
298	REPLENISH PETTY CASH-RECORDING FEES	06/15/23	30.00	10-5100-3210
299	REPLENISH PETTY CASH-NEW PLATES	06/20/23	10.00	10-5100-3210
300	REPLENISH PETTY CASH-CEMETERY DEED	06/21/23	36.00	10-5100-3210
301	REPLENISH PETTY CASH-RECORDING FEES	06/22/23	66.00	10-5106-3210
Total CITY OF DOUGLAS-PETTY CASH:			154.00	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
<b>CITY OF DOUGLAS-UTILITY PMNT</b>				
061623	WATER/SEWER/SANITATION	06/16/23	227.77	10-5100-2132
061623	WATER/SEWER/SANITATION	06/16/23	420.67	10-5301-2132
061623	WATER/SEWER/SANITATION	06/16/23	3,893.51	10-5304-2132
061623	WATER/SEWER/SANITATION	06/16/23	3,545.10	10-5306-2132
061623	WATER/SEWER/SANITATION	06/16/23	173.35	10-5307-2132
061623	WATER/SEWER/SANITATION	06/16/23	349.00	31-5401-2132
061623	WATER/SEWER/SANITATION	06/16/23	1,364.36	31-5402-2132
061623	WATER/SEWER/SANITATION	06/16/23	6,764.17	32-5501-2132
061623	WATER/SEWER/SANITATION	06/16/23	29.29	32-5502-2132
17099-1	LANDFILL CHARGES	05/11/23	30.00	10-5302-3210
17099-1	LANDFILL CHARGES	05/11/23	30.00	10-5304-3210
17099-1	LANDFILL CHARGES	05/11/23	30.00	10-5305-3210
17141	LANDFILL CHARGES	06/08/23	19,377.00	33-5600-2158
17163	LANDFILL CHARGES	06/22/23	56,029.50	33-5600-2158
Total CITY OF DOUGLAS-UTILITY PMNT:			92,263.72	
<b>CIVIL ENGINEERING PROFESSIONAL</b>				
22-069-02	ENGINEERING-E RICHARDS ST DESIGN	05/31/23	35,420.00	56-5560-2153
Total CIVIL ENGINEERING PROFESSIONAL:			35,420.00	
<b>CNA SURETY</b>				
062923	TREASURER BOND RENEWAL	06/29/23	250.00	10-5100-2157
Total CNA SURETY:			250.00	
<b>CONVERSE COUNTY</b>				
063023	JOINT JUSTICE EXPENDITURES	06/30/23	63,529.36	10-5111-8760
Total CONVERSE COUNTY:			63,529.36	
<b>CONVERSE COUNTY ASSESSORS</b>				
061423	CONVERSE COUNTY PICTOMETRY	06/14/23	25,000.00	10-5106-2158
Total CONVERSE COUNTY ASSESSORS:			25,000.00	
<b>CONVERSE COUNTY CLERK</b>				
10-CC-ACT	ACT PROGRAM	06/30/23	2,845.99	10-5100-2158
2305-CCTS-01	INFORMATION TECHNOLOGY SERVICES	06/26/23	8,333.34	10-5103-2158
Total CONVERSE COUNTY CLERK:			11,179.33	
<b>CONVERSE COUNTY SHERIFF</b>				
052023	BOOKING FEES	05/31/23	105.00	10-5201-2161
Total CONVERSE COUNTY SHERIFF:			105.00	
<b>CONVERSE COUNTY WEED &amp; PEST</b>				
36198	MILESTONE	06/09/23	67.50	10-5304-3210
36198	ESCORT	06/09/23	33.60	10-5304-3210
36198	SURFACTANT	06/09/23	59.00	10-5304-3210
36262	RODEO	06/16/23	66.13	10-5304-3210
36262	ROUNDUP	06/16/23	92.00	10-5304-3210
36308	TENACITY	06/19/23	768.00	10-5304-3210
36338	SPEEDZONE	06/21/23	411.26	10-5305-3210
36338	SURFACTANT	06/21/23	61.38	10-5305-3210



Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
301433284	AD-POSITION VACANCY	05/03/23	108.00	10-5100-2115
301433285	AD-POSITION VACANCY	05/03/23	96.00	10-5100-2115
301433292	AD-POSITION VACANCY	05/03/23	108.00	10-5100-2115
301433322	AD-ARBOR DAY	05/03/23	323.00	10-5100-2115
301433323	AD-ARTS & CULTURE BOARD	05/03/23	180.00	10-5100-2115
301433398	AD-ARTS & CULTURE BOARD	05/10/23	215.00	10-5100-2115
301433399	AD-CONSUMER CONFIDENCE	05/10/23	48.00	31-5401-2158
301433411	NOTICE OF FINAL PAYMENT-SHEEP MTN	05/10/23	48.00	10-5100-2115
301433412	NOTICE OF FINAL PAYMENT-WTP MISC	05/10/23	48.00	10-5100-2115
301433484	MINUTES	05/17/23	312.00	10-5100-2115
301433559	AD-CONSUMER CONFIDENCE	05/17/23	1,512.00	10-5100-2115
301433560	AD-FREE DUMP DAY	05/17/23	215.00	10-5100-2115
301433563	NOTICE OF FINAL PAYMENT-WTP MISC	05/17/23	48.00	10-5100-2115
301433573	NOTICE OF FINAL PAYMENT-SHEEP MTN	05/17/23	48.00	10-5100-2115
301433591	RFP-AUDIT SERVICES	05/24/23	60.00	10-5100-2115
301433592	PUBLIC HEARING-P&Z CUP HELPING HANDS	05/24/23	48.00	10-5100-2115
301433610	NOTICE OF FINAL PAYMENT-WTP MISC	05/24/23	48.00	10-5100-2115
301433629	NOTICE OF FINAL PAYMENT-SHEEP MTN	05/24/23	48.00	10-5100-2115
301433670	ADVENTURE GUIDE	05/31/23	1,000.00	10-5100-2115
301433731	AD-MEMORIAL DAY	05/31/23	215.00	10-5100-2115
301433736	RFP-AUDIT SERVICES	05/31/23	60.00	10-5100-2115
Total DOUGLAS BUDGET:			5,888.00	
<b>DOUGLAS FEED LLC</b>				
061323	VACUUM	06/13/23	199.99	34-5340-3210
061323	MICROWAVE	06/13/23	129.99	34-5340-3210
Total DOUGLAS FEED LLC:			329.98	
<b>DOUGLAS GROCERY</b>				
3132	ZIPLOCK BAGS	06/08/23	17.96	10-5106-3210
4041	FOOD-TEAM MEETING	06/12/23	21.53	10-5100-3230
6127	FOOD-TEAM MEETING	06/12/23	18.18	10-5100-3230
Total DOUGLAS GROCERY:			57.67	
<b>DOUGLAS HARDWARE HANK LLC</b>				
351152	SPRAY PAINT	05/26/23	8.59	31-5401-3210
351152	SPRAY PAINT	05/26/23	7.99	31-5401-3210
351152	FILTER	05/26/23	26.99	31-5401-3210
351152	CARTRIDGE FILTER	05/26/23	22.99	31-5401-3210
351338	BULB	06/01/23	17.99	10-5307-3210
351355	PLUMBING	06/01/23	7.90	32-5502-3210
351360	CONSTRUCTION ADHESIVE	06/01/23	8.99	10-5304-3210
351379	BULB	06/02/23	17.99	10-5307-3210
351383	THREAD SEAL TAPE	06/02/23	4.17	32-5502-3210
351476	SPRING SNAP	06/05/23	2.39	32-5502-3210
351476	SHUT COLD	06/05/23	1.99	32-5502-3210
351476	GLOVES	06/05/23	15.99	32-5502-3210
351511	UTILITY KNIFE	06/06/23	5.99	10-5304-3210
351525	HEDGE TRIMMER	06/06/23	129.95	32-5502-3210
351530	TRIMMER	06/06/23	489.99	10-5306-3220
351530	NYLON LINE	06/06/23	17.99	10-5306-3220
351531	FASTENERS	06/06/23	.60	10-5305-3210
351531	FASTENERS	06/06/23	.64	10-5305-3210
351578	CABLE TIE	06/07/23	14.99	10-5304-3210
351592	PRUNER	06/07/23	17.99	10-5306-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
351592	PRUNING BLADE	06/07/23	8.99	10-5306-3210
351633	KEYS	06/08/23	3.38	10-5305-3210
351676	PRIMER BULB	06/09/23	4.99	10-5304-3210
351685	SHELF BOARD	06/09/23	11.99	31-5401-3210
351685	BRACKET SHELF	06/09/23	14.97	31-5401-3210
351685	SHELF	06/09/23	20.97	31-5401-3210
351685	FASTENERS	06/09/23	1.36	31-5401-3210
351685	FASTENERS	06/09/23	1.28	31-5401-3210
351685	FASTENERS	06/09/23	.80	31-5401-3210
351753	GRAFFITI REMOVER	06/12/23	15.99	10-5304-3210
351760	GROUND CLAMP	06/12/23	7.99	31-5401-3210
351760	GROUND CLAMP	06/12/23	7.99	31-5401-3210
351760	FASTENERS	06/12/23	.65	31-5401-3210
351760	FASTENERS	06/12/23	.27	31-5401-3210
351760	FASTENERS	06/12/23	.36	31-5401-3210
351760	FASTENERS	06/12/23	.32	31-5401-3210
351806	HALF CIRCLE BUBBLER	06/13/23	13.18	10-5304-3210
351841	DRILL BIT	06/14/23	11.99	10-5304-3210
351841	FASTENERS	06/14/23	2.20	10-5304-3210
351841	FASTENERS	06/14/23	.80	10-5304-3210
351841	FASTENERS	06/14/23	.56	10-5304-3210
351847	SHOULDER HARNESS	06/14/23	31.99	10-5306-3210
351875	SPRAY FOAM SEALER	06/14/23	6.99	10-5304-3210
352029	CORD HANDSET	06/19/23	5.99	10-5302-3210
352029	RECEPTACLE TESTER	06/19/23	14.99	10-5302-3210
352029	RECEPTACLE GROUND	06/19/23	.99	10-5302-3210
352040	FASTENERS	06/19/23	.44	10-5307-3210
352040	FASTENERS	06/19/23	.46	10-5307-3210
352040	FASTENERS	06/19/23	1.11	10-5307-3210
352040	DRILL BIT	06/19/23	6.59	10-5307-3210
352040	DRILL BIT	06/19/23	5.99	10-5307-3210
352040	CEMENT/PRIVER PVC	06/19/23	13.99	10-5307-3210
352040	DRILL BIT	06/19/23	5.99	10-5307-3210
352040	POWER CORD	06/19/23	9.99	10-5307-3210
352040	HACKSAW	06/19/23	17.99	10-5307-3210
352152	MARKING FLAGS	06/22/23	9.98	10-5106-3210
361645	INSECT KILLER	06/08/23	17.98	10-5301-3210
Total DOUGLAS HARDWARE HANK LLC:			1,050.62	
<b>DOUGLAS SEAT COVERS LLC</b>				
92	NAME TAPES	06/01/23	24.00	10-5202-3233
Total DOUGLAS SEAT COVERS LLC:			24.00	
<b>DOUGLAS YOUTH HOCKEY ASSOC</b>				
1004	FUNDING ALLOCATION AGREEMENT	06/15/23	24,000.00	10-5110-8723
Total DOUGLAS YOUTH HOCKEY ASSOC:			24,000.00	
<b>DXP ENTERPRISES</b>				
53703129	WTP PUMP SERVICING	05/25/23	1,373.25	31-5401-2158
Total DXP ENTERPRISES:			1,373.25	
<b>ENERGY LABORATORIES INC</b>				
553729	WATER SAMPLING	05/24/23	666.00	31-5401-2158
556060	WASTEWATER SAMPLING	06/06/23	58.00	32-5501-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total ENERGY LABORATORIES INC:			724.00	
<b>FLOYD'S TRUCK CENTER WY</b>				
X302059867:01	DOOR HANDLE	06/22/23	271.13	34-5340-3210
X302059867:01	ADJUSTER BAR	06/22/23	152.95	34-5340-3210
X302059867:01	SHIPPING	06/22/23	42.75	34-5340-3210
X302059922:01	FAN CLUTCH ASSEMBLY	06/22/23	1,299.33	10-5305-2155
Total FLOYD'S TRUCK CENTER WY:			1,766.16	
<b>FREEDOM MAILING SERVICE</b>				
45513	UTILITY BILLING MAILING SERVICE	06/08/23	582.52	31-5400-2158
45513	UTILITY BILLING MAILING SERVICE	06/08/23	376.21	32-5500-2158
45513	UTILITY BILLING MAILING SERVICE	06/08/23	254.86	33-5600-2158
Total FREEDOM MAILING SERVICE:			1,213.59	
<b>G/C BUILDING SUPPLY</b>				
36774	REPAIR-OVER HEAD DOOR	06/14/23	690.86	34-5340-2155
Total G/C BUILDING SUPPLY:			690.86	
<b>GOODYEAR TIRE &amp; RUBBER CO</b>				
177-1055743	TIRES	06/14/23	139.54	10-5202-3210
177-1055752	TIRES	06/19/23	588.32	10-5202-3210
Total GOODYEAR TIRE & RUBBER CO:			727.86	
<b>GRANITE TELECOMMUNICATIONS</b>				
604465793	TELEPHONE SERVICES	06/01/23	150.94	10-5100-2134
604465793	TELEPHONE SERVICES	06/01/23	73.06	10-5301-2134
604465793	TELEPHONE SERVICES	06/01/23	146.03	32-5501-2134
Total GRANITE TELECOMMUNICATIONS:			370.03	
<b>H &amp; H ELECTRIC LLC</b>				
22-052-4	BARTLING PARK LIGHTING PROJECT-PHASE II	06/09/23	27,374.58	65-5650-6544
22-052-4	BARTLING PARK LIGHTING PROJECT-PHASE II	06/09/23	231.66	65-20000210
336571	ANALOG CONTROL MODULE REPLACEMENT	06/05/23	202.50	31-5401-2158
336698	TROUBLE SHOOT POWER FAILURE	06/16/23	523.25	31-5402-3210
Total H & H ELECTRIC LLC:			28,331.99	
<b>HACH COMPANY</b>				
13588025	SOLUTION	05/18/23	81.39	31-5401-3210
13588025	SHIPPING	05/18/23	28.59	31-5401-3210
Total HACH COMPANY:			109.98	
<b>HAGEMANN, MIKE</b>				
3544-1	CONCRETE REPAIR	04/25/23	3,096.00	56-5560-2158
3567	CONCRETE REPAIR	06/16/23	1,500.00	56-5560-2158
3568	GUTTER REPAIR	06/23/23	1,500.00	56-5560-2158
Total HAGEMANN, MIKE:			6,096.00	



Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
<b>HAWKINS INC</b>				
6454951-1	PUMP TUBE	04/18/23	37.00	10-5307-3210
6454951-1	BLEACH	04/18/23	48.55	10-5307-3210
6471225	CYLINDERS	05/15/23	370.00	31-5401-3210
6475879-1	GEL	05/15/23	155.00	10-5307-3210
6489648	CHEMICAL CHECK VALVES	06/06/23	82.31	10-5307-3210
6489648	SHIPPING	06/06/23	8.89	10-5307-3210
6501823	CHEMICAL CONTROLLER	06/14/23	5,840.00	55-5550-6544
6501823	SHIPPING	06/14/23	70.00	55-5550-6544
Total HAWKINS INC:			6,611.75	
<b>HOMAX OIL SALES INC</b>				
0628909-IN	DIESEL BUY BACK	04/25/23	9,045.62-	10-5100-3235
0628909-IN	TRUCK CHARGE	04/25/23	168.75	10-5100-3235
0631484-IN	HYDRAULIC OIL	05/17/23	174.60	10-5302-3237
0631484-IN	GREASE	05/17/23	150.15	10-5302-3237
0631667-IN	MOTOR OIL	05/18/23	799.70	10-5302-3237
0631667-IN	HYDRAULIC OIL	05/18/23	751.85	10-5302-3237
0631667-IN	DRUM CREDIT	05/18/23	40.00-	10-5302-3237
0631667-IN	DRUM DEPOSIT	05/18/23	50.00	10-5302-3237
0632324-IN	DIESEL	05/24/23	1,605.17	34-5340-3235
0635011-IN	EXHAUST FLUID	06/19/23	186.45	10-5302-3237
0635011-IN	DRUM DEPOSIT	06/19/23	50.00	10-5302-3237
0635011-IN	DRUM CREDIT	06/19/23	50.00-	10-5302-3237
0635467-IN	DIESEL	06/22/23	1,643.02	34-5340-3235
631587RDM	FUEL BUY BACK	05/31/23	1,494.19-	10-5100-3235
631587RDM	TRUCK CHARGE	05/31/23	135.00	10-5100-3235
CL20794	FUEL	05/31/23	93.60	10-5100-3235
CL20794	FUEL	05/31/23	129.07	10-5106-3235
CL20794	FUEL	05/31/23	55.74	10-5201-3235
CL20794	FUEL	05/31/23	2,979.68	10-5202-3235
CL20794	FUEL	05/31/23	290.85	10-5302-3235
CL20794	FUEL	05/31/23	1,208.64	10-5304-3235
CL20794	FUEL	05/31/23	3,163.55	10-5305-3235
CL20794	FUEL	05/31/23	486.20	10-5306-3235
CL20794	FUEL	05/31/23	166.13	31-5401-3235
CL20794	FUEL	05/31/23	807.96	31-5402-3235
CL20794	FUEL	05/31/23	69.72	31-5403-3235
CL20794	FUEL	05/31/23	166.12	32-5501-3235
CL20794	FUEL	05/31/23	807.91	32-5502-3235
CL20794	FUEL	05/31/23	2,983.68	33-5600-3235
CL20794	FUEL	05/31/23	217.56	34-5340-3235
CL20794	FUEL	05/31/23	90.30	10-5301-3235
Total HOMAX OIL SALES INC:			8,801.59	
<b>INBERG MILLER ENGINEERS</b>				
18411CW19	ENVIRONMENTAL MONITORING	06/21/23	2,958.82	34-5895-2153
Total INBERG MILLER ENGINEERS:			2,958.82	
<b>INTERNAL REVENUE SERVICE</b>				
060223	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/02/23	12,701.66	10-20000222
060223	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/02/23	19,926.54	10-20000223
060223	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/02/23	4,660.24	10-20000223
061623	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/16/23	12,844.09	10-20000222
061623	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/16/23	20,327.48	10-20000223

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
061623	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/16/23	4,754.01	10-20000223
062123	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/21/23	508.92	10-20000222
062123	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/21/23	454.63	10-20000223
062123	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/21/23	106.32	10-20000223
063023	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/30/23	12,830.83	10-20000222
063023	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/30/23	20,216.48	10-20000223
063023	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/30/23	4,728.05	10-20000223
Total INTERNAL REVENUE SERVICE:			114,059.25	
<b>JOE JOHNSON EQUIPMENT LLC</b>				
P00892	RELIEF VALVE	06/05/23	895.27	32-5502-3210
P00892	SHIPPING	06/05/23	20.87	32-5502-3210
Total JOE JOHNSON EQUIPMENT LLC:			916.14	
<b>JTL GROUP/DBA KNIFE RIVER, INC</b>				
315541	ASPHALT	06/07/23	759.00	10-5305-2155
315685	ASPHALT	06/08/23	866.64	10-5305-2155
316546	ASH	06/20/23	457.24	10-5305-2155
Total JTL GROUP/DBA KNIFE RIVER, INC:			2,082.88	
<b>JUDD CONSTRUCTION LLC</b>				
2023008	CURB REPAIR	06/18/23	858.60	10-5304-2155
2023009	HERITAGE TRAIL BIKE PATH REPLACEMENT	06/18/23	11,067.00	65-5650-6544
2023010	KEITH RIDER PARK PATHWAY REPLACEMENT	06/18/23	4,071.71	65-5650-6544
2023011	KEITH RIDER PARK STREAM BED	06/18/23	4,609.75	65-5650-6544
Total JUDD CONSTRUCTION LLC:			20,607.06	
<b>KINGS PORTION</b>				
0027	FUNDING ALLOCATION AGREEMENT	04/11/23	1,709.86	10-5110-8757
0028	FUNDING ALLOCATION AGREEMENT	06/05/23	1,562.78	10-5110-8757
Total KINGS PORTION:			3,272.64	
<b>LACAL EQUIPMENT COMPANY</b>				
0387763-IN	CUTTER SHAFT BEARING ASSEMBLY	06/01/23	272.00	10-5305-2155
0387763-IN	SHIPPING	06/01/23	28.23	10-5305-2155
Total LACAL EQUIPMENT COMPANY:			300.23	
<b>LARAMIE PEAK HUMANE SOCIETY</b>				
062623	RESTITUTION PAYMENT	06/26/23	20.00	10-20000206
2023.21 MAY	FUNDING ALLOCATION AGREEMENT	05/25/23	6,666.67	10-5110-8734
2023.23 JUN	FUNDING ALLOCATION AGREEMENT	06/29/23	6,666.67	10-5110-8734
Total LARAMIE PEAK HUMANE SOCIETY:			13,353.34	
<b>LARAMIE RANGE WATER TREATMENT &amp; PLUMBING</b>				
159274	BOTTLED WATER	06/12/23	16.00	34-5340-3210
159274	DELIVERY	06/12/23	3.00	34-5340-3210
Total LARAMIE RANGE WATER TREATMENT & PLUMBING:			19.00	
<b>LEXISNEXIS RISK DATA MANAGMENT INC</b>				
6931103-20230430	ACCURINT INFORMATION SERVICES	04/30/23	106.09	10-5202-2156

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
6931103-20230531	ACCURINT INFORMATION SERVICES	05/31/23	106.09	10-5202-2156
	Total LEXISNEXIS RISK DATA MANAGMENT INC:		212.18	
<b>LIMMER ROOFING INC</b>				
22-328	ROOF-CITY HALL	06/28/23	86,000.00	57-5570-6542
	Total LIMMER ROOFING INC:		86,000.00	
<b>LITHIA OF CASPER LLC</b>				
292262	WATER PUMP ASSEMBLY	06/21/23	236.58	10-5202-3210
	Total LITHIA OF CASPER LLC:		236.58	
<b>LITZSINGER, DEVON</b>				
062823	TUITION REIMBURSEMENT	06/28/23	297.50	10-5102-2122
	Total LITZSINGER, DEVON:		297.50	
<b>MASA</b>				
060223	PAYROLL DEDUCTION	06/02/23	95.00	10-20000225
	Total MASA:		95.00	
<b>MCNARE, RON</b>				
063023	MILEAGE REIMBURSEMENT-WAM	06/30/23	344.53	10-5101-2123
	Total MCNARE, RON:		344.53	
<b>MISSION SQUARE RETIREMENT</b>				
060223	Payroll Deduction	06/02/23	6,540.20	10-20000224
061623	Payroll Deduction	06/16/23	6,534.37	10-20000224
063023	Payroll Deduction	06/30/23	6,502.08	10-20000224
	Total MISSION SQUARE RETIREMENT:		19,576.65	
<b>MOORES HEAVY EQUIPMENT SERVICES LLC</b>				
115634	TRAILER PLUG	06/05/23	36.44	34-5340-3210
	Total MOORES HEAVY EQUIPMENT SERVICES LLC:		36.44	
<b>NATIONAL ALLIANCE OF PRESRVATION COMM</b>				
060223	MEMBERSHIP	06/02/23	100.00	10-5106-2120
	Total NATIONAL ALLIANCE OF PRESRVATION COMM:		100.00	
<b>NORCO INC</b>				
37816653	GLOVES	05/26/23	34.33	32-5502-3210
37816653	DELIVERY CHARGE	05/26/23	19.50	32-5502-3210
	Total NORCO INC:		53.83	
<b>NORMONT EQUIPMENT COMPANY</b>				
29917	MAIN BROOM	06/23/23	1,833.30	10-5305-2155
29917	DELIVERY CHARGE	06/23/23	227.65	10-5305-2155
	Total NORMONT EQUIPMENT COMPANY:		2,060.95	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
<b>ONE CALL OF WYOMING</b>				
67382	UTILITY LOCATES	06/08/23	112.13	31-5402-2120
67382	UTILITY LOCATES	06/08/23	112.12	32-5502-2120
67383	UTILITY LINE LOCATES	06/08/23	14.25	10-5304-2120
Total ONE CALL OF WYOMING:			238.50	
<b>PAYMENTECH</b>				
062623	RECORD CREDIT CARD PROCESSING FEE	06/26/23	234.94	31-5400-2158
062623	RECORD CREDIT CARD PROCESSING FEE	06/26/23	151.73	32-5500-2158
062623	RECORD CREDIT CARD PROCESSING FEE	06/26/23	102.79	33-5600-2158
Total PAYMENTECH:			489.46	
<b>PEASLEY &amp; ARMSTRONG LLP</b>				
758	LEGAL SERVICES	06/02/23	5,292.00	10-5100-2151
758	LEGAL SERVICES	06/02/23	2,003.63	10-5105-2151
Total PEASLEY & ARMSTRONG LLP:			7,295.63	
<b>PEXTON, KIM</b>				
063023	MILEAGE REIMBURSEMENT-WAM	06/30/23	345.84	10-5101-2123
Total PEXTON, KIM:			345.84	
<b>POLLARDWATER - DBA FEI</b>				
WP041596	MANHOLE POLES	06/01/23	932.06	32-5502-3210
WP041596	GREASE CUTTER	06/01/23	101.31	32-5502-3210
Total POLLARDWATER - DBA FEI:			1,033.37	
<b>POSITIVE PROMOTIONS</b>				
61680410	LIGHT UP YO-YO	05/24/23	467.50	10-5201-3210
61680410	GLOW BATON	05/24/23	780.00	10-5201-3210
61680410	SET UP CHARGE	05/24/23	114.00	10-5201-3210
61680410	SHIPPING	05/24/23	143.46	10-5201-3210
Total POSITIVE PROMOTIONS:			1,504.96	
<b>QUILL CORPORATION</b>				
32771325	CALCULATOR TAPE	05/31/23	14.55	10-5100-3201
32771325	CARTRIDGE	05/31/23	46.55	10-5100-3201
32771325	CARTRIDGE	05/31/23	48.48	10-5100-3201
32771325	CARTRIDGE	05/31/23	146.43	10-5100-3201
32771325	PAPER	05/31/23	678.80	10-5100-3201
32771325	PENCIL LEAD	05/31/23	1.85	10-5100-3201
32771325	PENS	05/31/23	20.94	10-5100-3201
32771325	POST IT FLAGS	05/31/23	8.26	10-5100-3201
32771325	POST IT NOTES	05/31/23	11.26	10-5100-3201
32771325	CLASSIFICATION FOLDERS	05/31/23	118.30	10-5100-3201
32771325	LEGAL PADS	05/31/23	18.42	10-5100-3201
32771325	PENS	05/31/23	6.33	10-5100-3201
32785759	CARTRIDGE	06/01/23	169.70	10-5100-3201
Total QUILL CORPORATION:			1,289.87	
<b>RADDCO LLC</b>				
57890	BELT TOOL	06/21/23	35.87	10-5302-3220

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
57890	DIGITAL TEST LIGHT	06/21/23	17.49	10-5302-3220
57890	TERMINAL BRUSH	06/21/23	9.36	10-5302-3220
57890	PLIERS	06/21/23	21.15	10-5302-3220
57890	ELECTRICAL TAPE	06/21/23	58.40	10-5302-3220
57890	PLIERS	06/21/23	36.79	10-5302-3220
57890	PLIERS	06/21/23	18.39	10-5302-3220
57890	CUTTER	06/21/23	22.99	10-5302-3220
57890	O-RING KIT	06/21/23	62.69	10-5302-3220
Total RADDCO LLC:			283.13	
<b>RECORD DISTRIBUTING LLC</b>				
18194	BOOS PAC	06/21/23	199.00	10-5302-3220
18194	SOCKET SET	06/21/23	266.99	10-5302-3220
18194	PLIERS	06/21/23	24.99	10-5302-3220
18194	PORTABLE COOLER	06/21/23	1,249.00	10-5302-3220
18194	OIL FUNNEL	06/21/23	56.99	10-5302-3220
18194	COOLING SYSTEM REFILLING GUN	06/21/23	182.99	10-5302-3220
Total RECORD DISTRIBUTING LLC:			1,979.96	
<b>RECREONICS INC</b>				
0916947-IN	LEAF SKIMMER	06/02/23	61.70	10-5307-3210
0916947-IN	NYLON WALL BRUSH	06/02/23	30.22	10-5307-3210
0916947-IN	SHIPPING	06/02/23	26.45	10-5307-3210
Total RECREONICS INC:			118.37	
<b>ROCKY MOUNTAIN POWER</b>				
061323	ELECTRICITY SERVICES	06/13/23	6,729.75	10-5100-2131
061323	ELECTRICITY SERVICES	06/13/23	110.02	10-5201-2131
061323	ELECTRICITY SERVICES	06/13/23	596.03	10-5301-2131
061323	ELECTRICITY SERVICES	06/13/23	2,044.44	10-5304-2131
061323	ELECTRICITY SERVICES	06/13/23	169.67	10-5306-2131
061323	ELECTRICITY SERVICES	06/13/23	182.31	10-5307-2131
061323	ELECTRICITY SERVICES	06/13/23	3,492.59	31-5401-2131
061323	ELECTRICITY SERVICES	06/13/23	1,446.54	31-5402-2131
061323	ELECTRICITY SERVICES	06/13/23	4,567.08	32-5501-2131
061323	ELECTRICITY SERVICES	06/13/23	761.66	32-5502-2131
061323	ELECTRICITY SERVICES	06/13/23	564.10	34-5340-2131
Total ROCKY MOUNTAIN POWER:			20,664.19	
<b>RONS SUPPLY LLC</b>				
331111	PROPANE	06/08/23	42.50	34-5340-3210
Total RONS SUPPLY LLC:			42.50	
<b>RUSSELL CONSTRUCTION</b>				
6721	CONVEYOR BELT	06/28/23	300.00	10-5305-2155
Total RUSSELL CONSTRUCTION:			300.00	
<b>SAFEWAY STORES</b>				
435109	FOOD-TEAM MEETING	06/12/23	51.39	10-5100-3230
437501	SUGAR	06/23/23	7.99	10-5301-3230
437501	COFFEE	06/23/23	89.94	10-5301-3230
665635	COFFEE	06/14/23	110.93	10-5301-3230

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
665931	TEA	06/15/23	7.58	10-5301-3230
807940	COFFEE	06/26/23	37.98	10-5100-3230
807940	COFFEE	06/26/23	56.96	10-5100-3230
807940	KLEENEX	06/26/23	5.58	10-5100-3210
807940	KLEENEX	06/26/23	5.58	10-5100-3210
807940	PAPER TOWELS	06/26/23	24.99	10-5100-3210
Total SAFEWAY STORES:			398.92	
<b>SCHMIDT, MATTHEW</b>				
063023	MILEAGE REIMBURSEMENT-WAM	06/30/23	332.74	10-5101-2123
Total SCHMIDT, MATTHEW:			332.74	
<b>SEIM CONCRETE WORKS</b>				
533	SIDEWALK REHAB	06/28/23	5,878.00	56-5560-2158
Total SEIM CONCRETE WORKS:			5,878.00	
<b>SHORT POWERLINE SERVICE LLC</b>				
22-063-1	WASHINGTON PARK PATHWAY LIGHTING	06/19/23	93,917.00	65-5650-6544
22-063-1	WASHINGTON PARK PATHWAY LIGHTING-RETAINAGE	06/19/23	4,695.85	65-20000210
Total SHORT POWERLINE SERVICE LLC:			89,221.15	
<b>STOTZ EQUIPMENT/GREENLINE EQUIP</b>				
P00201	DRIVE MOTOR BUSHING	06/14/23	176.96	10-5305-3210
P00201	SHIPPING	06/14/23	26.90	10-5305-3210
Total STOTZ EQUIPMENT/GREENLINE EQUIP:			203.86	
<b>TETON STEEL COMPANY</b>				
18760	EPOXY	06/26/23	380.00	10-5305-2155
Total TETON STEEL COMPANY:			380.00	
<b>TOP OFFICE PRODUCTS</b>				
194818	COPIER MAINTENANCE AGREEMENT	05/24/23	122.33	10-5106-2156
194818	COPIER MAINTENANCE AGREEMENT	05/24/23	64.80	10-5301-2156
194818	COPIER MAINTENANCE AGREEMENT	05/24/23	963.40	10-5100-2156
Total TOP OFFICE PRODUCTS:			1,150.53	
<b>TURF MASTER SOD FARM</b>				
55340	SOD	05/12/23	797.50	31-5402-3210
Total TURF MASTER SOD FARM:			797.50	
<b>TWIN PEAKS PUMP &amp; SUPPLY INC</b>				
122766	STUD W/ NUTS	05/23/23	113.76	31-5401-3210
123163	GAUGE	06/02/23	51.10	32-5502-3210
123709	GLOVES	06/15/23	148.68	32-5502-3210
Total TWIN PEAKS PUMP & SUPPLY INC:			313.54	
<b>UNITED PARCEL SERVICE</b>				
885A4E213	POSTAGE	05/27/23	15.00	10-5202-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total UNITED PARCEL SERVICE:			15.00	
<b>VERIZON WIRELESS</b>				
061323	CELLULAR SERVICE	06/13/23	16.44	31-5402-2134
061323	CELLULAR SERVICE	06/13/23	16.43	32-5502-2134
062923	CELLULAR SERVICE	06/29/23	99.56	10-5106-2134
062923-1	CELLULAR SERVICE	06/29/23	40.01	10-5201-2134
062923-1	CELLULAR SERVICE	06/29/23	1,527.47	10-5202-2134
Total VERIZON WIRELESS:			1,699.91	
<b>VINTAGE RAILS RESTORATION</b>				
INV0055	SLEEPER CAR REPAIR	06/28/23	965.00	54-5540-2155
Total VINTAGE RAILS RESTORATION:			965.00	
<b>VISA-CONVERSE COUNTY BANK</b>				
002122	NPCA ANNUAL K9 HANDLER MEMBERSHIP	06/02/23	40.00	10-5202-3210
002151	MEAL-PROGRAM OVERSITE TRAINING	06/01/23	49.85	10-5202-2123
002678	MEAL-PROGRAM OVERSITE TRAINING	06/02/23	35.43	10-5202-2123
002937	MEAL-PROGRAM OVERSITE TRAINING	06/02/23	25.22	10-5202-2123
009759	FUEL-K9 TRAINING	06/09/23	168.06	10-5202-2123
014610	MEAL-GRANT CONFERENCE	06/14/23	30.87	10-5106-3210
016197	GIFT CARDS-ALCOHOL COMPLIANCE CHECKS	06/16/23	110.00	13-5831-3210
016574	TEAM MEETING SUPPLIES	06/16/23	7.50	10-5100-3210
016869	GIFT CARDS-ALCOHOL COMPLIANCE CHECKS	06/16/23	180.00	13-5831-3210
021456	LIGHT BARS	06/21/23	239.98	10-5305-3210
028475	FUEL-K9 TRAINING	05/28/23	134.06	10-5202-2123
029484	MEAL-PROGRAM OVERSITE TRAINING	05/29/23	34.13	10-5202-2123
030100	MEAL-PROGRAM OVERSITE TRAINING	05/30/23	29.17	10-5202-2123
030817	MEAL-PROGRAM OVERSITE TRAINING	05/30/23	93.81	10-5202-2123
031024	MEAL-PROGRAM OVERSITE TRAINING	05/31/23	35.59	10-5202-2123
0437892	MEAL-PROGRAM OVERSITE TRAINING	05/29/23	53.78	10-5202-2123
053034	FUEL-K9 TRAINING	06/11/23	145.21	10-5202-2123
060923	LODGING-WAM CONFERENCE	06/09/23	1,254.00	10-5101-2123
060923	LODGING-WAM CONFERENCE	06/09/23	1,254.00	10-5102-2123
060923	LODGING-WAM CONFERENCE	06/09/23	418.00	10-5201-2123
061623	CONFERENCE REGISTRATION	06/16/23	790.00	10-5102-2122
063023	MEALS-WAM CONVENTION	06/30/23	136.44	10-5100-2123
063023	MEALS-WAM CONVENTION	06/30/23	45.48	10-5202-2123
063023	MEALS-WAM CONVENTION	06/30/23	228.12	10-5102-2123
063023	MEALS/LODGING-GRANT WORKSHOP	06/30/23	843.61	10-5102-2123
110	MEAL-PROGRAM OVERSITE TRAINING	05/28/23	42.08	10-5202-2123
111-1694801	RADIO CHARGER	06/23/23	77.59	10-5202-3210
111-1757403	SKILLMATICS CARD GAME	06/26/23	14.96	10-5201-3210
111-1757403	WATER GUNS	06/26/23	11.99	10-5201-3210
111-1757403	WATER BALLONS	06/26/23	24.29	10-5201-3210
111-1757403	SHIPPING	06/26/23	6.99	10-5201-3210
11149988	BUSINESS CARDS	06/09/23	61.95	10-5100-3210
111-7453033	PORTABLE STORAGE DRIVE	06/14/23	539.97	10-5202-3210
111-9570971	RECEIPT BOOK	06/26/23	37.95	10-5105-3210
111-9570971	CLIPBOARDS	06/26/23	16.19	10-5201-3210
114-0727686	PLOTTER PAPER	06/02/23	140.64	10-5106-3210
114-1369557	PARKLET CUSHIONS	06/02/23	99.98	10-5106-3210
114-8389231	MONITOR SWIVEL STANDS	06/02/23	27.60	10-5106-3210
114-8389231	MONITOR STAND RISER	06/02/23	53.99	10-5106-3210
114-8389231	STANDING DESK	06/02/23	138.87	10-5106-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
114-8389231	COUPON	06/02/23	2.70-	10-5106-3210
139	MEAL-PROGRAM OVERSITE TRAINING	05/31/23	35.26	10-5202-2123
18154	MEAL-PROGRAM OVERSITE TRAINING	06/03/23	19.62	10-5202-2123
23733	MEAL-PROGRAM OVERSITE TRAINING	05/28/23	12.56	10-5202-2123
2774	FUEL-PROGRAM OVERSITE TRAINING	06/01/23	175.00	10-5202-2123
3125	MEALS-WAM	06/07/23	12.78	10-5201-2123
4498	K9 CERTIFICATION SUBSCRIPTION	06/13/23	174.00	10-5202-3210
5773458213	FUEL-WAM	06/07/23	38.11	10-5201-2123
5773464235	FUEL-WAM	06/09/23	35.28	10-5201-2123
600002	MEAL-GRANT CONFERENCE	06/14/23	27.96	10-5106-3210
73345	LODGING-GRANT CONFERENCE	06/15/23	196.00	10-5106-3210
80048363	LODGING-K9 TRAINING	06/10/23	5,387.31	10-5202-2123
9093	FUEL-K9 TRAINING	06/11/23	100.00	10-5201-3235
93391	MEALS-K9 TRAINING	06/07/23	23.66	10-5202-2123
BSGGZY-1	UNITED AIRLINES CHECKED BAG	06/03/23	35.00	10-5202-2123
R342501275	NPCA DETECTION CERTIFICATION	06/02/23	20.00	10-5202-3210
Total VISA-CONVERSE COUNTY BANK:			13,967.19	
<b>WAYNE COLEMAN CONSTRUCTION</b>				
22-057-2	PEARSON MILL AND OVERLAY	06/16/23	237,627.25	56-5560-6544
22-057-2	PEARSON MILL AND OVERLAY-RETAINAGE	06/16/23	11,881.37-	56-20000201
Total WAYNE COLEMAN CONSTRUCTION:			225,745.88	
<b>WHITAKER, JANINE</b>				
062223	PADLOCKS	06/22/23	138.00	10-5304-3210
062223	CYLINDER CHANGE	06/22/23	45.00	10-5304-3210
Total WHITAKER, JANINE:			183.00	
<b>WRIGHT, BROOKE</b>				
060523	TOBACCO COMPLIANCE CHECKS	06/05/23	110.00	13-5831-3210
Total WRIGHT, BROOKE:			110.00	
<b>WW GRAINGER</b>				
9719241326	GRINDING WHEEL	05/24/23	75.63	10-5302-3220
9719241326	BAND SAW BLADE	05/24/23	48.18	10-5302-3220
9722772887	REFLECTIVE TAPE	05/30/23	285.44	10-5305-3210
9724550596	VACUUM BAGS	05/31/23	26.34	10-5100-3210
9726468847	SUNSCREEN PACKETS	06/01/23	167.63	10-5305-3210
9726468847	EAR PLUGS	06/01/23	199.10	10-5305-3210
9726468847	EAR MUFFS	06/01/23	70.40	10-5305-3210
9729515420	LENS CLEANER	06/06/23	18.76	10-5305-3210
9730563997	DRILL PRESS GUARD	06/06/23	170.81	10-5304-3210
9730564003	RETURN-VACUUM BAGS	06/06/23	31.24-	10-5100-3210
9732362331	RUBBER ADHESIVE	06/07/23	215.06	10-5305-2155
9734482509	SUMP PUMP	06/09/23	466.11	31-5401-3210
9746229849	FLAMMABLE CABINET	06/21/23	1,258.38	10-5302-3220
Total WW GRAINGER:			2,970.60	
<b>WY CONF OF BUILDING OFFICIALS</b>				
060223	MEMBERSHIP	06/02/23	50.00	10-5106-2120
Total WY CONF OF BUILDING OFFICIALS:			50.00	



Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
<b>WY MACHINERY COMPANY</b>				
CR23193	CAT TECHNICIAN LABOR	06/23/23	219.39	34-5340-3210
PO7663631	ELEMENT	06/13/23	62.61	10-5302-3210
PO7663631	KIT	06/13/23	52.21	10-5302-3210
PO7663631	FILTER LUBE	06/13/23	37.00	10-5302-3210
PO7663631	ELEMENT	06/13/23	79.37	10-5302-3210
PO7663631	CABIN FILTER	06/13/23	60.13	10-5302-3210
PO7663631	BREATHER	06/13/23	31.17	10-5302-3210
PO7663631	MANIFOLD	06/13/23	547.76	34-5340-3210
PO7665894	ELEMENT	06/14/23	38.41	10-5302-3210
PO7665895	HYDRAULIC OIL	06/14/23	247.68	10-5302-3237
PO7665896	INJECTOR	06/14/23	214.72	34-5340-3210
Total WY MACHINERY COMPANY:			1,590.45	
<b>WY RETIREMENT SYSTEM</b>				
061223	Payroll Deduction	06/12/23	53,700.35	10-20000224
Total WY RETIREMENT SYSTEM:			53,700.35	
<b>WY STATE DISBURSEMENT CENTER</b>				
060223	Payroll Deduction	06/02/23	34.90	10-20000226
061623	Payroll Deduction	06/16/23	34.90	10-20000226
063023	Payroll Deduction	06/30/23	34.90	10-20000226
Total WY STATE DISBURSEMENT CENTER:			104.70	
<b>WY SUPREME COURT</b>				
063023	AUTOMATION FEE	06/30/23	220.00	10-20000208
063023	CIVIL LEGAL SERVICE FEES	06/30/23	80.00	10-20000208
Total WY SUPREME COURT:			300.00	
<b>WYO SERVICES LLC</b>				
3468-R	RETAINAGE RELEASE-LANDFILL FENCE	04/25/23	17,606.20	65-20000210
Total WYO SERVICES LLC:			17,606.20	
<b>XPRESS BILL PAY</b>				
062623	RECORD PAYMENT PROCESSING FEE	06/26/23	198.18	31-5400-2158
062623	RECORD PAYMENT PROCESSING FEE	06/26/23	127.99	32-5500-2158
062623	RECORD PAYMENT PROCESSING FEE	06/26/23	86.71	33-5600-2158
Total XPRESS BILL PAY:			412.88	
<b>YOUTH DEVELOPMENT SERVICES</b>				
061923-JUN	FUNDING ALLOCATION AGREEMENT	06/19/23	1,666.66	10-5110-8709
Total YOUTH DEVELOPMENT SERVICES:			1,666.66	
Grand Totals:			1,291,765.64	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
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Approved By \_\_\_\_\_  
City Administrator

Date \_\_\_\_\_

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