

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
71 CONSTRUCTION				
176231HP	EZ STREET BULK	03/13/23	922.50	10-5305-2155
Total 71 CONSTRUCTION:			922.50	
ADVANCED ANIMAL CARE				
446692	WELLNESS EXAM	06/15/23	46.00	10-5202-3210
Total ADVANCED ANIMAL CARE:			46.00	
ALCOHOL & DRUG TESTING SERV				
43264	PROFESSIONAL SERVICES	05/31/23	743.28	10-5100-2158
43264	PROFESSIONAL SERVICES	05/31/23	80.00	10-5100-2158
43264	PROFESSIONAL SERVICES	05/31/23	110.00	10-5100-2158
43483	PROFESSIONAL SERVICES	06/30/23	265.00	10-5100-2158
Total ALCOHOL & DRUG TESTING SERV:			1,198.28	
AMERICAN COLLECTION SYSTEMS				
16237	COLLECTION FEES	05/31/23	113.59	31-5400-2166
Total AMERICAN COLLECTION SYSTEMS:			113.59	
AMERI-TECH EQUIPMENT COMPANY				
9666	BUCKET INSERT LINER	06/30/23	994.00	10-5305-2155
9666	FREIGHT	06/30/23	241.50	10-5305-2155
9666	FREIGHT	06/30/23	201.25	10-5305-2155
9773	CREDIT-DUPLICATE FREIGHT	07/17/23	201.25	10-5305-2155
Total AMERI-TECH EQUIPMENT COMPANY:			1,235.50	
ASLV INC				
420484	AMMUNITION	03/31/23	816.00	10-5202-3210
Total ASLV INC:			816.00	
AT & T				
061523	CELLULAR PHONE SERVICE	06/15/23	15.66	31-5401-2134
061523	CELLULAR PHONE SERVICE	06/15/23	15.66	32-5501-2134
061523	CELLULAR PHONE SERVICE	06/15/23	17.05	31-5403-2134
Total AT & T:			48.37	
ATLAS PREMIER SERVICE				
51758	COPIER MAINTENANCE AGREEMENT	06/09/23	97.02	10-5201-2156
Total ATLAS PREMIER SERVICE:			97.02	
AUTOMATION ELECTRONICS				
E-870491	SCADA COMPUTER SYSTEM REPLACEMENT	06/30/23	7,429.26	31-5401-2158
Total AUTOMATION ELECTRONICS:			7,429.26	
BCN TELECOM INC				
23541924	PHONE SERVICE	06/01/23	68.93	10-5100-2134
23541924	PHONE SERVICE	06/01/23	6.87	10-5306-2134

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total BCN TELECOM INC:			75.80	
BLACK HILLS ENERGY				
060823	GAS SERVICE	06/08/23	203.81	10-5100-2133
060823	GAS SERVICE	06/08/23	269.50	10-5301-2133
060823	GAS SERVICE	06/08/23	59.32	10-5306-2133
060823	GAS SERVICE	06/08/23	1,155.89	10-5307-2133
060823	GAS SERVICE	06/08/23	142.30	31-5401-2133
060823	GAS SERVICE	06/08/23	65.02	31-5402-2133
060823	GAS SERVICE	06/08/23	152.16	32-5502-2133
060823	GAS SERVICE	06/08/23	677.77	34-5340-2133
060823	GAS SERVICE	06/08/23	32.25	10-5304-2133
Total BLACK HILLS ENERGY:			1,402.48	
BLOEDORN LUMBER - DOUGLAS				
7539916	FILTER SAND	05/04/23	77.94	10-5307-3210
7602136	SWIVEL CONNECTOR	06/06/23	6.99	32-5502-3210
7603746	SCREWS	06/07/23	2.00	10-5302-3210
7603746	SCREWS	06/07/23	2.20	10-5302-3210
7605463	RAKES	06/07/23	55.98	10-5305-3210
7605698	SCREWS	06/07/23	2.37	10-5304-3210
7607165	SCREWS	06/08/23	12.99	10-5302-3210
7613620	GROUND ROD	06/12/23	17.99	31-5401-3210
7615423	LOPPER	06/13/23	41.99	10-5305-3210
7617990	SCREWS	06/14/23	3.40	10-5304-3210
7621815	SANDING RESPIRATOR	06/15/23	59.98	10-5305-3210
7627012	BRACKETS	06/19/23	35.98	10-5302-3210
7631880	COUPLING	06/21/23	2.58	31-5402-3210
7631880	COUPLING	06/21/23	2.58	31-5402-3210
7631880	CLAMP	06/21/23	13.16	31-5402-3210
7632012	CONCRETE MIX	06/21/23	50.00	10-5305-3210
7641331	SCREWS	06/26/23	2.00	10-5305-3210
7641331	SCREWS	06/26/23	.80	10-5304-3210
7641920	SCREWS	06/26/23	1.80	10-5304-3210
7641920	CABLE TIES	06/26/23	5.49	10-5304-3210
7643120	HOSE END	06/27/23	10.99	10-5301-3210
7644455	SCREWS	06/27/23	2.40	10-5304-3210
7644455	SCREWS	06/27/23	2.76	10-5304-3210
7644455	SCREWS	06/27/23	2.28	10-5304-3210
7644595	SCREWS	06/27/23	4.99	31-5403-3210
7644595	SCREWS	06/27/23	10.49	31-5403-3210
Total BLOEDORN LUMBER - DOUGLAS:			432.13	
CANDO - DBA THE ENTERPRISE				
0423-APR	FUNDING ALLOCATION AGREEMENT	04/01/23	6,250.00	10-5110-8714
0523-MAY	FUNDING ALLOCATION AGREEMENT	05/01/23	6,250.00	10-5110-8714
0623-JUN	FUNDING ALLOCATION AGREEMENT	06/01/23	6,250.00	10-5110-8714
14723	FACADE REIMBURSEMENT	06/01/23	5,000.00	41-5410-2158
Total CANDO - DBA THE ENTERPRISE:			23,750.00	
CENTURYLINK				
062223	TELEPHONE SERVICES	06/22/23	52.78	10-5306-2134
062223	TELEPHONE SERVICES	06/22/23	63.68	32-5502-2134

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total CENTURYLINK:			116.46	
CHILDRENS ADVOCACY PROJECT				
357-JFM	FUNDING ALLOCATION AGREEMENT	04/05/23	1,000.00	10-5110-8750
384-AMJ	FUNDING ALLOCATION AGREEMENT	07/15/23	1,000.00	10-5110-8750
Total CHILDRENS ADVOCACY PROJECT:			2,000.00	
CITY OF CASPER				
619207-1	LANDFILL FEES	06/02/23	1,031.85	34-5340-2158
619234	LANDFILL FEES	06/05/23	873.00	34-5340-2158
619273	LANDFILL FEES	06/06/23	920.70	34-5340-2158
619273	LANDFILL FEES	06/06/23	936.00	34-5340-2158
619302	LANDFILL FEES	06/07/23	869.85	34-5340-2158
619302	LANDFILL FEES	06/07/23	977.40	34-5340-2158
619326	LANDFILL FEES	06/08/23	845.55	34-5340-2158
619348	LANDFILL FEES	06/09/23	865.80	34-5340-2158
619377	LANDFILL FEES	06/12/23	846.90	34-5340-2158
619415	LANDFILL FEES	06/13/23	853.20	34-5340-2158
619415	LANDFILL FEES	06/13/23	846.00	34-5340-2158
619438	LANDFILL FEES	06/14/23	916.20	34-5340-2158
619473	LANDFILL FEES	06/15/23	930.60	34-5340-2158
619494	LANDFILL FEES	06/16/23	733.50	34-5340-2158
619516	LANDFILL FEES	06/19/23	891.00	34-5340-2158
619516	LANDFILL FEES	06/19/23	954.90	34-5340-2158
619561	LANDFILL FEES	06/20/23	776.70	34-5340-2158
619561	LANDFILL FEES	06/20/23	912.60	34-5340-2158
619593	LANDFILL FEES	06/21/23	846.45	34-5340-2158
619593	LANDFILL FEES	06/21/23	894.15	34-5340-2158
619622	LANDFILL FEES	06/22/23	918.45	34-5340-2158
619641	LANDFILL FEES	06/23/23	964.35	34-5340-2158
619676	LANDFILL FEES	06/26/23	955.35	34-5340-2158
619717	LANDFILL FEES	06/27/23	1,053.00	34-5340-2158
619717	LANDFILL FEES	06/27/23	967.05	34-5340-2158
619744	LANDFILL FEES	06/28/23	1,057.05	34-5340-2158
619781	LANDFILL FEES	06/29/23	940.05	34-5340-2158
619807	LANDFILL FEES	06/30/23	977.85	34-5340-2158
619836	LANDFILL FEES	07/03/23	1,004.40	34-5340-2158
619836	LANDFILL FEES	07/03/23	939.33	34-5340-2158
Total CITY OF CASPER:			27,499.23	
CITY OF DOUGLAS-PETTY CASH				
302	REPLENISH PETTY CASH-RECORDING FEES	06/28/23	15.00	10-5100-3210
Total CITY OF DOUGLAS-PETTY CASH:			15.00	
CITY OF DOUGLAS-UTILITY PMNT				
063023	WATER/SEWER/SANITATION	06/30/23	307.09	10-5100-2132
063023	WATER/SEWER/SANITATION	06/30/23	408.39	10-5301-2132
063023	WATER/SEWER/SANITATION	06/30/23	11,280.89	10-5304-2132
063023	WATER/SEWER/SANITATION	06/30/23	4,485.27	10-5306-2132
063023	WATER/SEWER/SANITATION	06/30/23	2,383.84	10-5307-2132
063023	WATER/SEWER/SANITATION	06/30/23	516.38	31-5401-2132
063023	WATER/SEWER/SANITATION	06/30/23	1,686.19	31-5402-2132
063023	WATER/SEWER/SANITATION	06/30/23	6,540.09	32-5501-2132
063023	WATER/SEWER/SANITATION	06/30/23	48.21	32-5502-2132

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
17185	LANDFILL CHARGES	06/29/23	18,513.00	33-5600-2158
17202	LANDFILL CHARGES	06/30/23	17,365.50	33-5600-2158
17219	BULK WATER	06/30/23	45.84	34-5340-3210
17219	BULK WATER	06/30/23	84.72	32-5502-3210
17219	BULK WATER	06/30/23	2.77	32-5502-3210
17219	BULK WATER	06/30/23	28.00	10-5305-3210
17219	BULK WATER	06/30/23	3.77	10-5305-3210
17219	BULK WATER	06/30/23	91.61	10-5305-3210
17234	BULK WATER	06/30/23	50.01	32-5502-3210
17234	BULK WATER	06/30/23	10.87	32-5502-3210
17234	BULK WATER	06/30/23	91.00	10-5305-3210
17234	BULK WATER	06/30/23	8.68	10-5305-3210
17234	BULK WATER	06/30/23	58.95	10-5305-3210
17234	BULK WATER	06/30/23	85.96	10-5305-3210

Total CITY OF DOUGLAS-UTILITY PMNT: 64,097.03

CIVIL ENGINEERING PROFESSIONAL

21-028-19	ENGINEERING-PEARSON ST DESIGN	06/30/23	1,742.50	56-5560-2153
21-055-07	ENGINEERING-WTP BOILER PIPING	06/30/23	5,107.50	31-5856-2153
22-034-09	ENGINEERING-SOUTH 2ND ST/3RD ST	06/30/23	3,180.85	31-5840-2153
22-034-09	ENGINEERING-SOUTH 2ND ST/3RD ST	06/30/23	4,241.13	32-5852-2153
22-034-09	ENGINEERING-SOUTH 2ND ST/3RD ST	06/30/23	10,858.77	56-5560-2153
22-035-07	ENGINEERING-DEPOT PARKING LOT	06/30/23	8,377.75	56-5560-2153
22-043-08	ENGINEERING-WEST RIVER LIFT STATION	06/30/23	6,749.50	32-5852-2153
22-052-08	ENGINEERING-BARTLING PARK LIGHTING	06/30/23	2,792.50	65-5650-2153
22-053-08	ENGINEERING-WWTP BYPASS LINE	06/30/23	1,200.00	32-5850-2153
22-057-05	ENGINEERING-PEARSON ST OVERLAY	06/30/23	11,775.10	56-5560-2153
22-062-06	ENGINEERING-FISHING PLATFORMS	06/30/23	22,448.90	65-5650-2153
22-063-07	ENGINEERING-WASHINGTON PARK LIGHTING	06/30/23	2,050.00	65-5650-2153
22-066-07	ENGINEERING-CLEARFIELD BOOSTER STATION	06/30/23	46,895.00	31-5840-2153
22-069-03	ENGINEERING-WYDOT TAP GRANT	06/30/23	16,204.75	56-5560-2153
22-080-03	ENGINEERING-ANTELOPE CREEK EASEMENTS	06/30/23	557.50	56-5560-2153
22-100-08-1	ENGINEERING-WYDOT TAP GRANT	05/31/23	960.00	56-5560-2153
22-100-08-2	ENGINEERING-LAMBERT SUBDIVISION	05/31/23	135.00	10-5106-2153
22-100-08-2	ENGINEERING-LEAD LINE GRANT FUNDING	05/31/23	480.00	10-5106-2153
22-100-09	ENGINEERING-TITLE SEARCH	06/30/23	250.00	10-5100-2158
22-100-09	ENGINEERING-SHEEP MOUNTAIN TANK SURVEY	06/30/23	1,240.25	31-5856-2153
23-001-02	ENGINEERING-CITY HALL XERISCAPE	05/31/23	3,217.50	57-5570-6542
23-001-03	ENGINEERING-CITY HALL XERISCAPE	06/30/23	2,025.00	57-5570-6542

Total CIVIL ENGINEERING PROFESSIONAL: 152,489.50

CONVERSE COUNTY SHERIFF

062023	BOOKING FEES	06/30/23	120.00	10-5201-2161
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Total CONVERSE COUNTY SHERIFF: 120.00

DOUGLAS BUDGET

301433582	AD-FREE DUMP DAY	05/24/23	215.00	10-5100-2115
301433959	BID-SURPLUS EQUIPMENT	06/07/23	72.00	10-5100-2115
301433963	BID-SURPLUS EQUIPMENT	06/07/23	72.00	10-5100-2115
301433987	AD-FY2024 BUDGET	06/07/23	576.00	10-5100-2115
301434016	AD-ARTS & CULTURE BOARD	06/07/23	180.00	10-5100-2115
301434047	BID-S. DOWNTOWN ALLEYS	06/14/23	120.00	10-5100-2115
301434049	BID-WWTP BYPASS	06/14/23	144.00	10-5100-2115
301434050	NOTICE OF FINAL PAYMENT-PEARSON RD UTILITIES	06/14/23	48.00	10-5100-2115
301434052	BID-S. DOWNTOWN ALLEYS	06/14/23	120.00	10-5100-2115

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
301434053	NOTICE OF FINAL PAYMENT-PEARSON RD UTILITIES	06/14/23	48.00	10-5100-2115
301434055	BID-WWTP BYPASS	06/14/23	144.00	10-5100-2115
301434057	BID-WWTP BYPASS	06/14/23	144.00	10-5100-2115
301434059	BID-S. DOWNTOWN ALLEYS	06/14/23	120.00	10-5100-2115
301434061	NOTICE OF FINAL PAYMENT-PEARSON RD UTILITIES	06/14/23	48.00	10-5100-2115
301434077	AD-ARTS & CULTURE BOARD	06/14/23	180.00	10-5100-2115
301434288	MINUTES	06/28/23	396.00	10-5100-2115
301434289	ORDINANCE	06/28/23	240.00	10-5100-2115
301434290	PUBLIC HEARING-P&Z	06/28/23	60.00	10-5100-2115
Total DOUGLAS BUDGET:			2,927.00	
DOUGLAS COMMUNITY CLUB				
062023-JUN	FUNDING ALLOCATION AGREEMENT	06/20/23	5,000.00	10-5110-8702
Total DOUGLAS COMMUNITY CLUB:			5,000.00	
DOUGLAS HARDWARE HANK LLC				
351468	BOOSTER CABLE	06/05/23	41.99	31-5401-3210
351469	DUST PAN & BRUSH SET	06/05/23	6.99	10-5307-3210
351469	BROOM	06/05/23	14.99	10-5307-3210
351495	FASTENERS	06/05/23	3.69	10-5306-3210
351495	FASTENERS	06/05/23	.89	10-5306-3210
351637	SPONGES	06/08/23	7.18	32-5501-3210
351637	BRAKE CLEANER	06/08/23	15.98	32-5501-3210
351638	SUPER GLUE	06/08/23	8.99	32-5501-3210
351830	HOSE CLAMP	06/13/23	11.96	32-5501-3210
351830	HOSE BARB	06/13/23	6.59	32-5501-3210
351830	NIPPLE	06/13/23	1.79	32-5501-3210
351878	PAINT	06/14/23	17.99	31-5401-3210
351878	PAINT ROLLER	06/14/23	5.99	31-5401-3210
351878	PAINT ROLLER	06/14/23	8.59	31-5401-3210
351878	PAINT BRUSH	06/14/23	15.99	31-5401-3210
351903	RECEIVER PIN & CLIP	06/15/23	7.99	31-5401-3210
351903	BROOM	06/15/23	14.99	31-5401-3210
351907	CLEANER	06/15/23	4.59	32-5502-3210
351919	TARP STRAP	06/15/23	10.36	31-5401-3210
351943	SPRAYER	06/16/23	19.99	10-5304-3210
351947	FASTENERS	06/16/23	3.58	10-5304-3210
352032	CORNER BRACE	06/19/23	12.99	31-5401-3210
352051	ROLLER COVER	06/19/23	4.99	10-5305-3210
352051	ROLLER	06/19/23	6.59	10-5305-3210
352051	PAINT TRAY LINER	06/19/23	2.99	10-5305-3210
352066	COUPLER	06/20/23	8.59	10-5304-3210
352144	FASTENERS	06/22/23	3.38	31-5401-3210
352144	FASTENERS	06/22/23	5.20	31-5401-3210
352144	NIPPLES	06/22/23	8.97	31-5401-3210
352144	REDUCING COUPLING	06/22/23	16.74	31-5401-3210
352158	FASTENERS	06/22/23	.50	10-5305-3210
352158	FASTENERS	06/22/23	1.20	10-5305-3210
352158	FASTENERS	06/22/23	1.08	10-5305-3210
352170	PAINT	06/23/23	47.99	34-5340-3210
352170	BATTERY	06/23/23	6.99	34-5340-3210
352170	BRUSH	06/23/23	4.59	34-5340-3210
352170	DRILL BIT	06/23/23	36.99	34-5340-3210
352170	ROLLER COVERS	06/23/23	4.59	34-5340-3210
352172	CLAMP	06/23/23	32.31	31-5401-3210
352172	CLAMP	06/23/23	4.59	31-5401-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
352225	NYLON LINE	06/26/23	35.98	10-5304-3210
352228	MARKING PAINT	06/26/23	9.99	10-5304-3210
352267	INSECT REPELLANT	06/27/23	29.97	10-5304-3210
352314	TAPE	06/28/23	7.99	31-5401-3210
352352	SPRAY PANT	06/28/23	13.99	34-5340-3210
352352	SPRAY PANT	06/28/23	8.99	34-5340-3210
352352	SPRAY PANT	06/28/23	9.59	34-5340-3210
352403	GAS CAN	06/30/23	29.99	34-5340-3210
352403	MARKER PAINT	06/30/23	5.99	34-5340-3210
352403	KEY HIDER	06/30/23	7.59	34-5340-3210
352403	PAD HANDLE	06/30/23	5.99	34-5340-3210
352403	PAINT/VARNISH STRIPPER	06/30/23	21.98	34-5340-3210
352403	KEYS	06/30/23	1.69	34-5340-3210
352426	KRUD KUTTER	06/30/23	12.99	32-5501-3210
Total DOUGLAS HARDWARE HANK LLC:			645.09	
ENERGY LABORATORIES INC				
556889	WATER SAMPLING	06/09/23	132.00	31-5401-2158
557384	WASTEWATER SAMPLING	06/12/23	58.00	32-5501-2158
558139	WATER SAMPLING	06/15/23	53.00	31-5401-2158
558140	WASTEWATER SAMPLING	06/15/23	58.00	32-5501-2158
558327	WASTEWATER SAMPLING	06/15/23	345.00	32-5501-2158
558328	WASTEWATER SAMPLING	06/15/23	160.00	32-5501-2158
558602	WATER SAMPLING	06/19/23	93.00	31-5401-2158
Total ENERGY LABORATORIES INC:			899.00	
FIRE SUPPRESSION AUTHORITY				
071123	FUNDING ALLOCATION AGREEMENT	07/11/23	125,155.90	10-5111-8744
Total FIRE SUPPRESSION AUTHORITY:			125,155.90	
H & H ELECTRIC LLC				
336768	FLOAT FAIL	06/23/23	243.00	32-5502-2155
336813	OUTLET REPLACEMENT	06/29/23	202.72	34-5340-2155
Total H & H ELECTRIC LLC:			445.72	
HAWKINS INC				
6499025	CYLINDERS	06/15/23	300.00	31-5401-3210
6501062	COLOR Q/AZONE/HYDRAULIC ACID	06/14/23	1,709.47	10-5307-3210
6511961	CHEMICALS-WATER TREATMENT	06/29/23	694.01	31-5401-3210
6511961	CHEMICALS-WASTEWATER TREATMENT	06/29/23	1,836.00	32-5501-3210
Total HAWKINS INC:			4,539.48	
HOMAX OIL SALES INC				
CL21316	FUEL	06/30/23	244.66	10-5100-3235
CL21316	FUEL	06/30/23	120.79	10-5106-3235
CL21316	FUEL	06/30/23	66.13	10-5201-3235
CL21316	FUEL	06/30/23	3,211.00	10-5202-3235
CL21316	FUEL	06/30/23	448.72	10-5302-3235
CL21316	FUEL	06/30/23	1,819.74	10-5304-3235
CL21316	FUEL	06/30/23	3,200.40	10-5305-3235
CL21316	FUEL	06/30/23	544.30	10-5306-3235
CL21316	FUEL	06/30/23	104.72	31-5401-3235
CL21316	FUEL	06/30/23	850.25	31-5402-3235

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
CL21316	FUEL	06/30/23	138.79	31-5403-3235
CL21316	FUEL	06/30/23	104.71	32-5501-3235
CL21316	FUEL	06/30/23	850.22	32-5502-3235
CL21316	FUEL	06/30/23	2,150.02	33-5600-3235
CL21316	FUEL	06/30/23	212.90	34-5340-3235
CL21316	FUEL	06/30/23	108.96	10-5301-3235
Total HOMAX OIL SALES INC:			14,176.31	
INBERG MILLER ENGINEERS				
5265CW137	ENVIRONMENTAL MONITORING	06/21/23	6,067.81	34-5895-2153
Total INBERG MILLER ENGINEERS:			6,067.81	
JERRYS WELDING SERVICE				
27507	ALUMINUM PLATE	06/02/23	689.93	31-5401-3210
27507	ALUMINUM PLATE	06/02/23	195.00	31-5401-3210
Total JERRYS WELDING SERVICE:			884.93	
JOE JOHNSON EQUIPMENT LLC				
P00298	BROOM DRIVE BUSHING	05/12/23	62.71	10-5305-2155
P00298	MAIN BROOM CURTAIN	05/12/23	43.04	10-5305-2155
P00298	WATER PUMP ASSEMBLY	05/12/23	917.81	10-5305-2155
P00298	VACTOR HOOPER SEAL	05/12/23	243.05	32-5502-3210
P00298	SHIPPING	05/12/23	25.00	32-5502-3210
P00406	IMPELLER BEARING KIT	05/26/23	721.34	10-5305-2155
P00406	SHIPPING	05/26/23	25.00	10-5305-2155
P00532	IMPELLER BEARINGS	06/22/23	721.34	10-5305-2155
P00532	BALANCED IMPELLER	06/22/23	7,448.88	10-5305-2155
P00532	SHIPPING	06/22/23	530.00	10-5305-2155
P00886	RELIEF VALVE	06/01/23	895.27	32-5502-3210
P00886	SHIPPING	06/01/23	19.73	32-5502-3210
Total JOE JOHNSON EQUIPMENT LLC:			11,653.17	
JUSTICE SYSTEMS INC				
INV175944	MAINTENANCE AGREEMENT	06/16/23	2,400.00	10-5105-2156
Total JUSTICE SYSTEMS INC:			2,400.00	
MIDLAND IMPLEMENT CO				
201807001	MOWER BLADES	06/13/23	101.28	10-5304-3210
201807001	SHIPPING	06/13/23	25.58	10-5304-3210
Total MIDLAND IMPLEMENT CO:			126.86	
NORCO INC				
38087601	ROD OVEN	06/30/23	175.00	34-5340-3220
38087601	NEEDLE SCALER	06/30/23	215.00	34-5340-3220
38087601	NEEDLE	06/30/23	25.02	34-5340-3220
38087601	VESTS	06/30/23	32.50	34-5340-3210
38087601	VESTS	06/30/23	27.32	34-5340-3210
38087601	PLUG STATION	06/30/23	96.50	34-5340-3210
38087601	SHOE HANDLE BRUSH	06/30/23	5.37	34-5340-3210
38087601	CUTTING WHEEL	06/30/23	59.84	34-5340-3210
38087601	WIRE WHEEL	06/30/23	82.70	34-5340-3210
38087601	GRINDER DISC	06/30/23	79.33	34-5340-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
38087601	GRINDER DISC	06/30/23	27.95	34-5340-3210
38087601	PINNACLE ALLOY P-PACK	06/30/23	16.65	34-5340-3210
38087601	FEED ROLL	06/30/23	193.41	34-5340-3210
38087601	DUAL SHADE	06/30/23	182.39	34-5340-3210
38087601	DIGITAL PRO SHADE	06/30/23	326.56	34-5340-3220
38087601	LENS FRONT COVER	06/30/23	10.23	34-5340-3210
38087601	LENS INSIDE COVER	06/30/23	6.07	34-5340-3210
38087601	BATTERY	06/30/23	13.28	34-5340-3210
38087658	GLASS CLEANER	06/30/23	5.19	10-5304-3210
38087658	GLOVES	06/30/23	54.68	10-5304-3210
38087658	ROLL TOWELS	06/30/23	77.80	10-5304-3210
38087658	KITCHEN TOWELS	06/30/23	51.43	10-5304-3210
38087658	BATH TISSUE	06/30/23	84.52	10-5304-3210
38087658	LENS CLEANER	06/30/23	14.94	10-5304-3210
38087658	BOWL CLEANER	06/30/23	49.57	10-5304-3210
38087658	GLOVES	06/30/23	34.17	10-5304-3210
38087658	KITCHEN TOWELS	06/30/23	49.10	10-5304-3210
38087658	DELIVERY CHARGE	06/30/23	22.50	10-5304-3210
38151414	1/8 X 5# BOX	07/07/23	26.60	34-5340-3210
72520332-01	WEED BURNER	06/30/23	108.12	34-5340-3210
Total NORCO INC:			2,153.74	
ONE CALL OF WYOMING				
67700	UTILITY LOCATES	07/07/23	161.25	31-5402-2120
67700	UTILITY LOCATES	07/07/23	161.25	32-5502-2120
67701	UTILITY LOCATES	07/07/23	26.25	10-5304-2120
Total ONE CALL OF WYOMING:			348.75	
O'REILLY AUTOMOTIVE INC				
223251	STEERING WHEEL COVER	06/06/23	19.99	31-5402-3210
223368	BKD GLASS	06/07/23	55.99	10-5202-3210
223370	BKD GLASS	06/07/23	75.99	10-5202-3210
223372	RETURN-BKD GLASS	06/07/23	55.99	10-5202-3210
224081	STEERING WHEEL COVER	06/12/23	16.99	10-5304-3210
224124	WIRE LOOM	06/12/23	30.50	10-5302-3210
224404	WATER PUMP	06/14/23	50.55	10-5202-3210
224404	GASKET	06/14/23	45.03	10-5202-3210
224404	MANIFOLD SET	06/14/23	38.85	10-5202-3210
224404	SEAL SET	06/14/23	6.09	10-5202-3210
224404	MICRO V-BELT	06/14/23	14.67	10-5202-3210
225109	TERMINAL	06/19/23	15.99	10-5306-3210
225215	WATER PUMP	06/20/23	50.55	10-5202-3210
225215	GASKET	06/20/23	45.03	10-5202-3210
225215	MANIFOLD SET	06/20/23	38.85	10-5202-3210
225215	SEAL SET	06/20/23	6.09	10-5202-3210
225215	MICRO V-BELT	06/20/23	14.67	10-5202-3210
225217	TENSIONER	06/20/23	52.89	10-5202-3210
225252	GEAR OIL	06/20/23	16.99	10-5306-3210
225252	HAND CLEANER	06/20/23	5.49	10-5306-3210
225259	BLADE RUNNER BELT	06/20/23	58.55	10-5306-3210
225276	BED LINER COATING	06/20/23	288.30	10-5305-2155
225276	ADHESIVE PROMOTER	06/20/23	38.54	10-5305-2155
225276	RAPTER TOUCH-UP SPRAY	06/20/23	89.74	10-5305-2155
225276	APPLICATOR GUN	06/20/23	32.96	10-5305-2155
225501	RETURN-WATER PUMPS	06/22/23	101.10	10-5202-3210
225514	GREASE GUN	06/22/23	24.99	10-5302-3220

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
225629	RETURN-GASKET	06/23/23	45.03-	10-5202-3210
225629	RETURN-SEAL SET	06/23/23	6.09-	10-5202-3210
226130	CHAIN KIT	06/26/23	225.16	10-5202-3210
226700	GASKET	06/30/23	45.03	10-5202-3210
Total O'REILLY AUTOMOTIVE INC:			1,196.26	
PEASLEY & ARMSTRONG LLP				
789	LEGAL SERVICES	07/03/23	3,060.00	10-5100-2151
789	LEGAL SERVICES	07/03/23	1,980.00	10-5105-2151
Total PEASLEY & ARMSTRONG LLP:			5,040.00	
PROFORCE LAW ENFORCEMENT				
514438	TAC GUN MOUNT	03/29/23	241.63	10-5202-3210
Total PROFORCE LAW ENFORCEMENT:			241.63	
RADDCO LLC				
52727	RETURN-RADIATOR DRAIN COCK	04/18/23	4.22-	10-5304-3210
56222	SAND PAPER	06/01/23	5.06	10-5302-3210
56259	SPARK PLUGS	06/01/23	13.47	10-5304-3210
56356	TAPE	06/02/23	10.11	10-5302-3210
56700	AIR FILTER	06/07/23	8.67	10-5302-3210
56798	COUPLING	06/08/23	41.72	10-5302-3210
56825	BELTS	06/08/23	59.38	10-5305-3210
56893	OIL SEAL RING	06/09/23	4.78	10-5305-3210
56959	RING TERMINAL	06/09/23	4.89	10-5302-3210
57065	RAGS	06/12/23	40.00	10-5302-3210
57094	DIESEL EXHAUST FLUID	06/12/23	32.89	10-5302-3210
57226	AIR FILTER	06/13/23	6.64	10-5302-3210
57297	CABIN AIR FILTER	06/14/23	6.82	10-5302-3210
57654	GASKET MAKER	06/19/23	34.49	10-5302-3210
57678	BATTERY	06/19/23	127.29	10-5306-3210
57756	BATTERY	06/20/23	170.09	10-5202-3210
57757	BATTERY	06/20/23	154.09	10-5202-3210
57777	LINE O-RING	06/20/23	1.68	10-5302-3210
57779	RETURN-CORE	06/20/23	16.00-	10-5202-3210
58030	SPARK PLUGS	06/23/23	7.81	10-5302-3220
58051	ANTIFREEZE	06/23/23	119.64	10-5302-3210
58079	FLEX WIPERS	06/23/23	30.80	10-5202-3210
58204	WRENCH SET COMBINATION	06/26/23	59.37	10-5302-3220
58204	WRENCH SET COMBINATION	06/26/23	62.69	10-5302-3220
58207	BUTT TERMINAL	06/26/23	16.09	10-5302-3210
58463	TRICO REAR	06/29/23	10.04	10-5202-3210
58581	PAINTED ROTOR	06/30/23	220.98	31-5402-3210
58581	BRAKE PAD	06/30/23	50.04	31-5402-3210
58584	CARB CLEANER	06/30/23	5.32	34-5340-3210
58584	POWER STEERING FLUID	06/30/23	5.78	34-5340-3210
58584	HAND PAD	06/30/23	4.64	34-5340-3210
58584	BATTERY	06/30/23	127.29	34-5340-3210
Total RADDCO LLC:			1,422.34	
RAY ALLEN MFG COMPANY INC				
RINV317421	K-9 TRAINING SCENT KIT	06/16/23	209.99	10-5202-3210
RINV317421	K-9 TRAINING SCENT KIT	06/16/23	209.99	10-5202-3210
RINV317421	SHIPPING	06/16/23	6.99	10-5202-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total RAY ALLEN MFG COMPANY INC:			426.97	
RECORD DISTRIBUTING LLC				
17588	WHEEL WEIGHT	06/09/23	17.99	10-5302-3210
17926	WHEEL NUT	06/16/23	23.73	10-5202-3210
18160	ENGINE MOUNT	06/21/23	113.62	10-5202-3210
18274	HOOD PROP	06/22/23	46.99	10-5302-3220
18337	TRIM PANEL CLIPS	06/23/23	9.77	10-5302-3210
Total RECORD DISTRIBUTING LLC:			212.10	
ROCKY MOUNTAIN POWER				
070323	ELECTRICITY SERVICES	07/03/23	6,751.22	10-5100-2131
070323	ELECTRICITY SERVICES	07/03/23	120.46	10-5201-2131
070323	ELECTRICITY SERVICES	07/03/23	293.43	10-5301-2131
070323	ELECTRICITY SERVICES	07/03/23	1,940.76	10-5304-2131
070323	ELECTRICITY SERVICES	07/03/23	170.53	10-5306-2131
070323	ELECTRICITY SERVICES	07/03/23	788.15	10-5307-2131
070323	ELECTRICITY SERVICES	07/03/23	4,859.48	31-5401-2131
070323	ELECTRICITY SERVICES	07/03/23	1,445.43	31-5402-2131
070323	ELECTRICITY SERVICES	07/03/23	4,318.25	32-5501-2131
070323	ELECTRICITY SERVICES	07/03/23	673.53	32-5502-2131
070323	ELECTRICITY SERVICES	07/03/23	223.28	34-5340-2131
Total ROCKY MOUNTAIN POWER:			21,584.52	
SHORT POWERLINE SERVICE LLC				
21-028-1-1	CORRECTION-SHORT PAID	05/16/23	3,365.24	56-5560-6544
21-028-2	CONDUIT & POWER INSTALLATION-PEARSON ST	06/28/23	4,364.00	56-5560-6544
22-063-R	RETAINAGE RELEASE-WASHINGTON PARK LIGHTING	07/11/23	4,695.85	65-20000210
Total SHORT POWERLINE SERVICE LLC:			12,425.09	
SNYDER TRANSPORT INC				
116857	HAULING SOLID WASTE	06/10/23	8,071.00	34-5340-2158
116859	HAULING SOLID WASTE	06/30/23	11,809.00	34-5340-2158
Total SNYDER TRANSPORT INC:			19,880.00	
STEARNS MS LPC, JANE				
071023	PROFESSIONAL SERVICES	07/10/23	600.00	10-5100-1032
Total STEARNS MS LPC, JANE:			600.00	
STOTZ EQUIPMENT/GREENLINE EQUIP				
P00608	DRIVE MOTOR BUSHING	06/26/23	132.72	10-5305-3210
Total STOTZ EQUIPMENT/GREENLINE EQUIP:			132.72	
TEXAS PNEUDRAULIC INC				
043120	UPPER LINK KIT	06/28/23	565.00	33-5600-3210
043120	LINK PIN	06/28/23	170.00	33-5600-3210
043120	MASTER ROLLER	06/28/23	850.00	33-5600-3210
043120	NUTS	06/28/23	22.00	33-5600-3210
043120	SHIPPING	06/28/23	100.82	33-5600-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total TEXAS PNEUDRAULIC INC:			1,707.82	
TOP OFFICE PRODUCTS				
195158	COPIER MAINTENANCE AGREEMENT	06/27/23	80.33	10-5106-2156
195158	COPIER MAINTENANCE AGREEMENT	06/27/23	81.60	10-5301-2156
195158-1	COPIER MAINTENANCE AGREEMENT	06/27/23	270.13	10-5100-2156
Total TOP OFFICE PRODUCTS:			432.06	
USA BLUEBOOK				
48572	MARKING FLAGS	06/19/23	117.54	31-5402-3210
48572	MARKING PAINT	06/19/23	147.90	31-5402-3210
48572	SHIPPING	06/19/23	70.72	31-5402-3210
48572	MARKING FLAGS	06/19/23	117.54	31-5402-3210
48572	SHIPPING	06/19/23	70.71	32-5502-3210
52315	MARKING PAINT	06/22/23	147.90	32-5502-3210
Total USA BLUEBOOK:			672.31	
VERIZON WIRELESS				
071323	CELLULAR SERVICE	07/13/23	16.43	31-5402-2134
071323	CELLULAR SERVICE	07/13/23	16.42	32-5502-2134
Total VERIZON WIRELESS:			32.85	
VISA-CONVERSE COUNTY BANK				
027597	MEALS-NASRO CONFERENCE	06/27/23	42.02	10-5202-2123
028364	MEALS-NASRO CONFERENCE	06/28/23	63.41	10-5202-2123
029838	MEALS-NASRO CONFERENCE	06/29/23	34.78	10-5202-2123
062323	REGISTRATION-ACADEMY ONLINE TRAINING	06/23/23	99.00	10-5202-2122
063023-1	CORRECTION-UNDERPAID INVOICE	06/30/23	1.00	10-5102-2123
063023-1	CORRECTION-OVERPAID INVOICE	06/30/23	2.71	10-5102-2123
114-4368947	PATIO BENCH CUSHIONS	06/02/23	110.47	10-5106-3210
230628-03-45	MEALS-NASRO CONFERENCE	06/28/23	47.36	10-5202-2123
230629-08-715	MEALS-NASRO CONFERENCE	06/29/23	58.56	10-5202-2123
2472966963	ADOBE ACROBAT STANDARD	06/09/23	13.64	10-5305-3210
41547	K-9 PAGER SYSTEM	06/21/23	440.30	10-5202-3210
41547	SHIPPING	06/21/23	35.00	10-5202-3210
93391-1	MEAL-UNPAID TIP	06/07/23	2.00	10-5202-2123
BZS1CB	BAG FEE-NASRO CONFERENCE	06/27/23	35.00	10-5202-2123
MU0169808976	REGISTRATION-BLOODSTAIN PATTERN ANALYSIS TRAINING	06/29/23	615.82	10-5202-2122
Total VISA-CONVERSE COUNTY BANK:			1,595.65	
WAYNE COLEMAN CONSTRUCTION				
22-057-3R	RETAINAGE RELEASE-PEARSON MILL & OVERLAY	06/19/23	11,881.37	56-20000210
22-057-3R	RETAINAGE RELEASE-PEARSON MILL & OVERLAY	06/19/23	413.92	56-5560-6544
Total WAYNE COLEMAN CONSTRUCTION:			12,295.29	
WW GRAINGER				
9740460424	BANJO STRAINER	06/15/23	99.72	32-5501-2155
9742637078	FUSIBLE INK	06/16/23	6.23	34-5340-3210
9747627835	APC UPS	06/21/23	573.10	31-5402-3210
9752377912	RUBBER ADHESIVE	06/26/23	107.53	10-5305-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total WW GRAINGER:			786.58	
WY CHILD & FAMILY DEV INC				
063023-JUN	FUNDING ALLOCATION AGREEMENT	06/30/23	416.63	10-5110-8707
Total WY CHILD & FAMILY DEV INC:			416.63	
Grand Totals:			542,428.73	

Approved By _____
City Administrator

Date _____