

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
307 SIGNS AND MORE				
1267	DECALS	07/18/23	960.00	10-5302-3210
1267	DECALS	07/18/23	72.00	10-5302-3210
1269	SIGN PANEL	07/19/23	96.00	10-5304-3210
1269	SIGN STICKERS	07/19/23	87.00	10-5304-3210
1273	PLAQUE	07/19/23	45.00	10-5100-3210
1273	PR DUCK	07/19/23	1.50	10-5100-2115
1278	STICKERS	07/21/23	174.00	10-5202-3210
Total 307 SIGNS AND MORE:			1,435.50	
A&I DISTRIBUTORS				
3961737	ANTIFREEZE	07/31/23	373.45	10-5302-3237
3961737	SHIPPING	07/31/23	8.95	10-5302-3237
3961737	DRUM CORE CHARGE	07/31/23	35.00	10-5302-3237
3961737	DRUM CORE CREDIT	07/31/23	35.00	10-5302-3237
Total A&I DISTRIBUTORS:			382.40	
AFLAC				
072823	Payroll Deduction	07/28/23	537.56	10-20000225
Total AFLAC:			537.56	
ARROW ELECTRIC				
51872	LANDFILL GATE POWER	06/27/23	7,482.69	34-5895-6544
Total ARROW ELECTRIC:			7,482.69	
AT & T				
081023	CELLULAR PHONE SERVICE	08/10/23	15.61	31-5401-2134
081023	CELLULAR PHONE SERVICE	08/10/23	15.61	32-5501-2134
081023	CELLULAR PHONE SERVICE	08/10/23	16.99	31-5403-2134
Total AT & T:			48.21	
ATLAS PREMIER SERVICE				
53116	COPIER MAINTENANCE AGREEMENT	07/09/23	95.20	10-5201-2156
Total ATLAS PREMIER SERVICE:			95.20	
BCN TELECOM INC				
23559457	PHONE SERVICE	07/01/23	68.85	10-5100-2134
23559457	PHONE SERVICE	07/01/23	5.59	10-5306-2134
Total BCN TELECOM INC:			74.44	
BENNETT, SANDY				
301187	SEW PATCHES	07/24/23	35.00	10-5202-3233
Total BENNETT, SANDY:			35.00	
BISON PUMP & SUPPLY				
582072	CROWSFOOT AM7	07/18/23	42.68	32-5502-3210
582236	HYDRAULIC HOSE	07/26/23	143.46	10-5305-3210
582236	HYDRAULIC FITTING	07/26/23	31.05	10-5305-3210
582236	HYDRAULIC FITTING	07/26/23	18.92	10-5305-3210
582236	HOSE ASSEMBLY	07/26/23	9.50	10-5305-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total BISON PUMP & SUPPLY:			245.61	
BLACK HILLS ENERGY				
081023	GAS SERVICE	08/10/23	135.90	10-5100-2133
081023	GAS SERVICE	08/10/23	153.35	10-5301-2133
081023	GAS SERVICE	08/10/23	45.71	10-5306-2133
081023	GAS SERVICE	08/10/23	84.07	31-5401-2133
081023	GAS SERVICE	08/10/23	19.01	31-5402-2133
081023	GAS SERVICE	08/10/23	108.82	32-5502-2133
081023	GAS SERVICE	08/10/23	118.60	34-5340-2133
081023	GAS SERVICE	08/10/23	35.81	10-5304-2133
Total BLACK HILLS ENERGY:			701.27	
BLOEDORN LUMBER - DOUGLAS				
7655481	ADHESIVE	07/03/23	11.99	10-5304-3210
7656673	GLOVES	07/05/23	16.99	10-5305-3210
7666103	SCREWS	07/10/23	7.80	10-5304-3210
7668719	COMMON SPIKE	07/11/23	18.33	10-5305-3210
7668719	CHANNEL LOCK REEL	07/11/23	32.99	10-5305-3210
7668719	HAMMER	07/11/23	24.99	10-5305-3210
7668719	FLAGGING TAPE	07/11/23	7.99	10-5305-3210
7673557	MARKING WAND	07/13/23	45.99	31-5402-3210
7674537	SHOVEL	07/13/23	21.99	10-5304-3210
7674537	IRRIGATION SHOVEL	07/13/23	99.99	10-5304-3210
7674537	SPADE	07/13/23	59.99	10-5304-3210
7676349	SOLVENT	07/14/23	35.99	10-5305-3210
7676349	BRUSH	07/14/23	27.98	10-5305-3210
7679882	TROWEL	07/17/23	19.99	10-5305-3210
7679882	TROWEL	07/17/23	17.98	10-5305-3210
7679882	PAINT MIXER	07/17/23	11.99	10-5305-3210
7679882	PAINT PAIL	07/17/23	6.49	10-5305-3210
7679966	PAINT	07/17/23	188.97	10-5304-3210
7679966	BRUSH	07/17/23	8.99	10-5304-3210
7679966	BRUSH	07/17/23	6.49	10-5304-3210
7679966	PAINT	07/17/23	24.99	10-5304-3210
7681222	BRUSH	07/17/23	6.49	10-5304-3210
7681222	BRUSH	07/17/23	4.99	10-5304-3210
7681222	PAINT	07/17/23	43.98	10-5304-3210
7681222	PAINT	07/17/23	188.97	10-5304-3210
7681453	ROLLER COVER	07/17/23	2.99	10-5304-3210
7681453	BRUSHES	07/17/23	5.58	10-5304-3210
7687084	GARDEN HOSE	07/20/23	34.99	10-5304-3210
7687671	ROLLER COVER	07/20/23	2.99	10-5304-3210
7687671	ROOF COATING	07/20/23	14.99	10-5304-3210
7688104	SCREWS	07/20/23	1.71	10-5304-3210
7688104	SCREWS	07/20/23	1.89	10-5304-3210
7689352	PAINT BRUSH SET	07/21/23	9.99	10-5304-3210
7689352	ROOF COATING	07/21/23	14.99	10-5304-3210
7689816	CONCRETE SEALANT	07/21/23	59.95	10-5304-3210
7689816	ROLLER COVER	07/21/23	6.49	10-5304-3210
7689816	MASKING TAPE	07/21/23	13.98	10-5304-3210
7689816	BRUSH SET	07/21/23	6.99	10-5304-3210
7693764	ENAMEL	07/24/23	54.99	10-5304-3210
7693764	ROLLER COVER	07/24/23	5.49	10-5304-3210
7693764	MASKING TAPE	07/24/23	20.97	10-5304-3210
7693764	CONCRETE SEALANT	07/24/23	29.98	10-5304-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
7695349	CLEANER BRUSH	07/24/23	13.99	10-5304-3210
7695349	FILLER ROPE	07/24/23	16.99	10-5304-3210
7695349	BACKER ROD	07/24/23	19.99	10-5304-3210
7696096	SNAPRING SCREWS	07/25/23	5.34	10-5304-3210
7698381	PLEDGE	07/26/23	6.49	10-5304-3210
7700393	PAINT	07/26/23	62.99	10-5304-3210
77027890	PAINT TRAY LINER	07/20/23	7.74	10-5304-3210
77027890	ROLLER COVER	07/20/23	15.98	10-5304-3210
9668381	LOCKSET	07/11/23	14.49	10-5304-3210
Total BLOEDORN LUMBER - DOUGLAS:			1,396.29	
BOMGAARS				
202722	SAW BLADE	06/27/23	21.99	10-5305-3210
204806	FACE SHIELD RATCHET	07/03/23	17.99	10-5306-3210
204806	REPLACEMENT WINDOW	07/03/23	4.88	10-5306-3210
205682	PAPER TOWELS	07/06/23	31.98	32-5501-3210
207726	ROLLER COVER	07/12/23	9.99	10-5305-3210
207727	GENERATOR	07/12/23	679.99	10-5305-3210
208531	BLADES	07/14/23	6.98	10-5305-3210
210678	FILTER	07/21/23	17.99	10-5302-3210
211750	GLOVES	07/24/23	12.99	10-5305-3210
211986	TRIMMER HEADS	07/25/23	60.76	10-5304-3210
212396	FASTENERS	07/26/23	15.95	10-5304-3210
212396	FASTENERS	07/26/23	4.45	10-5304-3210
212440	FUEL FILTER	07/26/23	7.59	34-5340-3210
212440	GLOVES	07/26/23	13.99	34-5340-3210
212440	GLOVES	07/26/23	13.99	34-5340-3210
212440	GLOVES	07/26/23	21.24	34-5340-3210
212605	BROOM	07/27/23	12.99	10-5305-3210
212678	GRINDER	07/27/23	54.99	31-5402-3210
Total BOMGAARS:			1,010.73	
BUSINESS CENTER				
6033	CORK BOARD	07/06/23	86.29	34-5340-3210
6152	BINDER CLIPS	07/13/23	7.89	31-5401-3210
6152	BINDER CLIPS	07/13/23	3.60	31-5401-3210
6152	BINDER CLIPS	07/13/23	20.76	31-5401-3210
6152	BINDER CLIPS	07/13/23	9.22	31-5401-3210
6152	PAPER CLIPS	07/13/23	6.64	31-5401-3210
6338	FILE FOLDERS	07/27/23	2.80	10-5100-3201
Total BUSINESS CENTER:			137.20	
CALIFORNIA STATE DISBURSEMENT UNIT				
071423	PAYROLL DEDUCTION	07/14/23	542.31	10-20000226
072823	PAYROLL DEDUCTION	07/28/23	542.31	10-20000226
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,084.62	
CAPITOL BUSINESS SYSTEMS INC				
1301565	MAINTENANCE AGREEMENT-PLOTTER	07/19/23	223.82	10-5106-2156
Total CAPITOL BUSINESS SYSTEMS INC:			223.82	
CASELLE INC				
18072023-0160	REGISTRATION-ANNUAL CONFERENCE	07/18/23	495.00	10-5100-2122

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total CASELLE INC:			495.00	
CASPER PD CRIME SCENE TECHNIQUES				
2023	REGISTRATION-CRIME SCENE TECHNIQUES TRAINING	07/06/23	400.00	10-5202-2122
Total CASPER PD CRIME SCENE TECHNIQUES:			400.00	
CAYA CONSTRUCTION				
1749	ROOF REPAIR-BIRD BARN	06/06/23	2,450.00	32-5502-6542
1766	BIKE PATH BRIDGE REPLACEMENT	07/06/23	21,900.00	65-5650-6544
1769	SIGN CUT-OUTS	07/07/23	95.00	10-5304-3210
1778	TREE REMOVAL	07/23/23	1,200.00	10-5304-2158
1778	TREE REMOVAL	07/23/23	1,500.00	10-5304-2158
1778	STUMP REMOVAL	07/23/23	525.00	10-5304-2158
1778	STUMP REMOVAL	07/23/23	150.00	10-5304-2158
1778	TREE TRIMMING	07/23/23	550.00	10-5304-2158
Total CAYA CONSTRUCTION:			28,370.00	
CDW-G				
KP52696	MONITOR	07/07/23	285.70	31-5401-3210
KP52696	KEYBOARD/MOUSE SET	07/07/23	77.44	31-5401-3210
Total CDW-G:			363.14	
CENTURYLINK				
081023	TELEPHONE SERVICES	08/10/23	49.60	10-5306-2134
081023	TELEPHONE SERVICES	08/10/23	63.42	32-5502-2134
Total CENTURYLINK:			113.02	
CITY OF CASPER				
619872	LANDFILL FEES	07/05/23	941.40	34-5340-2158
619906	LANDFILL FEES	07/06/23	1,036.80	34-5340-2158
619906	LANDFILL FEES	07/06/23	949.95	34-5340-2158
619930	LANDFILL FEES	07/07/23	1,017.45	34-5340-2158
619962	LANDFILL FEES	07/10/23	1,078.20	34-5340-2158
619962	LANDFILL FEES	07/10/23	1,056.60	34-5340-2158
620034	LANDFILL FEES	07/12/23	1,085.40	34-5340-2158
62005	LANDFILL FEES	07/11/23	951.75	34-5340-2158
620061	LANDFILL FEES	07/13/23	970.20	34-5340-2158
620061	LANDFILL FEES	07/13/23	945.00	34-5340-2158
620084	LANDFILL FEES	07/17/23	1,007.55	34-5340-2158
620111	LANDFILL FEES	07/17/23	931.05	34-5340-2158
620152	LANDFILL FEES	07/18/23	863.55	34-5340-2158
620152	LANDFILL FEES	07/18/23	948.15	34-5340-2158
620184	LANDFILL FEES	07/19/23	823.95	34-5340-2158
620211	LANDFILL FEES	07/20/23	875.25	34-5340-2158
620211	LANDFILL FEES	07/20/23	846.90	34-5340-2158
620240	LANDFILL FEES	07/21/23	955.80	34-5340-2158
620269	LANDFILL FEES	07/22/23	958.05	34-5340-2158
620311	LANDFILL FEES	07/25/23	1,019.25	34-5340-2158
620311	LANDFILL FEES	07/25/23	1,109.70	34-5340-2158
620311	LANDFILL FEES	07/25/23	1,070.10	34-5340-2158
620339	LANDFILL FEES	07/26/23	956.25	34-5340-2158
620358	LANDFILL FEES	07/27/23	794.25	34-5340-2158
620380	LANDFILL FEES	07/28/23	891.45	34-5340-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total CITY OF CASPER:			24,084.00	
CITY OF DOUGLAS-HLTH INS TRN				
071423	HEALTH INSURANCE TRANSFER	07/14/23	72,333.04	10-10000900
Total CITY OF DOUGLAS-HLTH INS TRN:			72,333.04	
CITY OF DOUGLAS-PETTY CASH				
303	REPLENISH PETTY CASH-POSTAGE	07/11/23	15.00	10-5202-3210
Total CITY OF DOUGLAS-PETTY CASH:			15.00	
CITY OF DOUGLAS-UTILITY PMNT				
17225	LANDFILL CHARGES	07/11/23	200.00	10-5202-3210
17226	LANDFILL CHARGES	07/11/23	19,480.50	33-5600-2158
17237	LANDFILL CHARGES	07/21/23	22,192.50	33-5600-2158
17255	LANDFILL CHARGES	07/27/23	17,355.00	33-5600-2158
17269	LANDFILL CHARGES	08/03/23	17,020.50	33-5600-2158
Total CITY OF DOUGLAS-UTILITY PMNT:			76,248.50	
CLEARE, AARON				
072523	UTILITY DEPOSIT REFUND	07/25/23	27.58	96-20000229
Total CLEARE, AARON:			27.58	
COMMUNICATION TECHNOLOGIES INC				
82902	RADIO REMOVAL	07/14/23	55.00	10-5202-3210
Total COMMUNICATION TECHNOLOGIES INC:			55.00	
CONVERSE COUNTY CLERK				
072523	DEED RECORDING	07/25/23	108.00	10-5100-3210
2307-CCTS-01	INFORMATION TECHNOLOGY SERVICES	07/26/23	8,333.34	10-5103-2158
2307-CCTS-02	DARKTRACE ANTIGENA EMAIL	07/26/23	5,800.00	10-5103-2158
Total CONVERSE COUNTY CLERK:			14,241.34	
CONVERSE COUNTY WEED & PEST				
36543	SPRAYER SWITCH	07/14/23	35.00	10-5304-3210
36543	SPRAYER SWITCH	07/14/23	35.00	10-5305-3210
36549	PENDULUM	07/14/23	123.13	10-5305-3210
36549	SURFACTANT	07/14/23	58.58	10-5305-3210
36549	ROUNDUP	07/14/23	77.50	10-5305-3210
36593	OPTI-AMINE WEED KILLER	07/19/23	172.00	10-5305-3210
36624	PENDULUM	07/24/23	123.13	10-5305-3210
36624	ROUNDUP	07/24/23	77.50	10-5305-3210
Total CONVERSE COUNTY WEED & PEST:			701.84	
COY, DEBRA J				
072723	JANITORIAL SERVICES	07/27/23	2,200.00	10-5100-2158
Total COY, DEBRA J:			2,200.00	
CPS DISTRIBUTORS INC				
11759025-002	FERTILIZER	07/19/23	5,800.00	10-5304-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
11759025-002	FERTILIZER	07/19/23	3,200.00	10-5306-3210
11759025-002	SHIPPING	07/19/23	30.00	10-5304-3210
Total CPS DISTRIBUTORS INC:			9,030.00	
DARKTRACE HOLDINGS LIMITED				
120581	INTERNET TRAFFIC MONITORING	07/17/23	14,717.00	10-5103-2158
135564	EMAIL SCAN & PROTECTION	07/07/23	3,960.00	10-5103-2158
Total DARKTRACE HOLDINGS LIMITED:			18,677.00	
DAVINCI SIGN SYSTEMS INC				
070123	ELECTRONIC DISPLAY SIGNS DEPOSIT	07/01/23	27,283.64	57-5570-6547
Total DAVINCI SIGN SYSTEMS INC:			27,283.64	
DECKER AUTO GLASS				
IDG003132	WINDOW	07/10/23	89.24	32-5501-3210
IDG003132	WINDOW INSTALLATION	07/10/23	85.00	32-5501-3210
IDG003132	PRIMER	07/10/23	30.00	32-5501-3210
IDG003132	GLASS DISPOSAL FEE	07/10/23	7.50	32-5501-3210
Total DECKER AUTO GLASS:			211.74	
DEPARTMENT OF WORKFORCE SERVICES				
072723	WORKERS COMPENSATION PREMIUM	07/27/23	29,231.70	10-20000227
072723	WORKERS COMPENSATION PREMIUM	07/27/23	105.30	10-20000227
072723	WORKERS COMPENSATION PREMIUM	07/27/23	42.12	10-5201-1025
072723	WORKERS COMPENSATION PREMIUM	07/27/23	21.06	10-5201-1025
Total DEPARTMENT OF WORKFORCE SERVICES:			29,400.18	
DIESEL LAPTOPS LLC				
INV55705	SUBSCRIPTION RENEWAL	07/27/23	1,895.00	10-5302-2120
Total DIESEL LAPTOPS LLC:			1,895.00	
DOUGLAS HARDWARE HANK LLC				
352506	WHEEL GRINDER	07/03/23	19.99	32-5502-3210
352507	TRIMMER	07/03/23	399.99	10-5305-3210
352790	CONCRETE MIX	07/12/23	7.59	10-5304-3210
352797	SANDING SPONGE	07/12/23	9.98	10-5307-3210
352797	PUTTY KNIFE	07/12/23	7.99	10-5307-3210
352831	BRUSHES	07/13/23	11.99	10-5304-3210
352831	PAINT TRAY LINER	07/13/23	5.98	10-5304-3210
352831	PAINT TRAY LINER	07/13/23	7.96	10-5304-3210
352831	PAINT TRAY LINER	07/13/23	9.99	10-5304-3210
352831	PAINT	07/13/23	99.98	10-5304-3210
352844	FASTENERS	07/13/23	1.40	10-5305-3210
352844	SILICONE	07/13/23	7.99	10-5305-3210
352847	INDOOR FOGGER	07/13/23	19.98	31-5402-3210
352853	PACKING TAPE	07/14/23	14.99	10-5301-3210
352861	FASTENERS	07/14/23	3.40	10-5305-3210
352861	FASTENERS	07/14/23	7.12	10-5305-3210
352862	SPRAY PAINT	07/14/23	5.99	10-5305-3210
352895	FASTENERS	07/15/23	3.57	34-5340-3210
352895	FASTENERS	07/15/23	11.07	34-5340-3210
352895	FASTENERS	07/15/23	2.78	34-5340-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
352895	FASTENERS	07/15/23	1.49	34-5340-3210
352939	CAP MALL	07/17/23	6.99	10-5304-3210
352971	BALL VALVE	07/18/23	27.98	31-5402-3210
352971	NIPPLES	07/18/23	3.98	31-5402-3210
352971	PIPE	07/18/23	31.99	31-5402-3210
352979	PIPE	07/18/23	31.99	31-5402-3210
352979	COUPLING	07/18/23	9.18	31-5402-3210
352987	PAINT	07/18/23	13.98	31-5402-3210
352990	SPRAY PAINT	07/18/23	15.98	10-5304-3210
353000	RETURN-SPRAY PAINT	07/18/23	7.99	10-5304-3210
353000	SPRAY PAINT	07/18/23	5.99	10-5304-3210
353000	SPRAY PAINT	07/18/23	7.99	10-5304-3210
353014	PRESSURE GAUGE	07/19/23	25.98	10-5304-3210
353023	SPRAY PAINT	07/19/23	5.99	10-5304-3210
353028	SPRAY PAINT	07/19/23	7.99	10-5304-3210
353087	NYLON LINE	07/21/23	17.99	10-5306-3210
353088	UTILITY TUBE	07/21/23	16.99	10-5304-3210
353107	BATTERY	07/21/23	25.98	32-5502-3210
353107	SCREWDRIVER	07/21/23	11.99	32-5502-3210
353107	SCREWDRIVER	07/21/23	8.99	32-5502-3210
353107	SCREWDRIVER	07/21/23	11.99	32-5502-3210
353159	STRIPPER PAD HANDLE	07/24/23	23.96	10-5304-3210
353159	CONCRETE CRACK FILLER	07/24/23	15.99	10-5304-3210
353173	SPLICING TAPE	07/24/23	9.59	32-5502-3210
353173	ELECTRICAL TAPE	07/24/23	6.99	32-5502-3210
353176	FLEX TAPE	07/24/23	16.99	32-5502-3210
353177	SPRAYER	07/24/23	69.98	10-5304-3210
353186	PAINT ROLLER	07/24/23	4.59	10-5304-3210
353186	ROLLER COVER	07/24/23	16.99	10-5304-3210
353186	ROLLER COVER	07/24/23	8.50	10-5304-3210
353186	ROLLER	07/24/23	7.18	10-5304-3210
353186	POLE EXTENSIONS	07/24/23	2.99	10-5304-3210
353196	MARKING PAINT	07/24/23	19.98	10-5304-3210
353256	FUSE KIT	07/26/23	8.99	10-5304-3210
353260	CHAIN LOOP	07/26/23	23.99	10-5304-3210
353273	SAW COMPASS	07/27/23	17.99	32-5502-3210
353273	COVERALLS	07/27/23	33.98	32-5502-3210
353274	POLE PRUNER	07/27/23	689.99	10-5305-3220
353304	GRINDING BIT	07/27/23	26.99	31-5402-3210
353320	BOOTS	07/28/23	179.99	10-5302-3210
353320	SAFETY GLASSES	07/28/23	31.98	10-5302-3210
353427	PAINT CANS	08/01/23	23.94	10-5202-3210
353427	PADLOCK	08/01/23	19.99	10-5202-3210
353486	MOUNTING TAPE	08/03/23	4.59	10-5100-3210
353486	TAPE MOUNTING	08/03/23	6.59	10-5100-3210
353487	SPRAY PAINT	08/03/23	23.96	10-5100-3210
K52575	RETURN-FASTENERS	07/06/23	8.58	31-5401-3210
K52575	RETURN-NIPPLES	07/06/23	8.97	31-5401-3210
K52575	RETURN-COURLINGS	07/06/23	16.74	31-5401-3210
K52631	NYLON LINE	07/07/23	12.99	10-5306-3210
Total DOUGLAS HARDWARE HANK LLC:			2,218.57	
DOUGLAS SEAT COVERS LLC				
97	SEW PATCHES	06/20/23	20.00	10-5202-3210
Total DOUGLAS SEAT COVERS LLC:			20.00	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
DXP ENTERPRISES				
53818389	PUMP	07/21/23	5,170.66	31-5401-2155
Total DXP ENTERPRISES:			5,170.66	
EVANS, SHERRY				
071823	TUITION REIMBURSEMENT	07/18/23	315.00	10-5202-2122
071823	TUITION REIMBURSEMENT	07/18/23	153.00	10-5202-2122
Total EVANS, SHERRY:			468.00	
FASTENAL - DOUGLAS BRANCH				
067282	BATTERY	07/19/23	16.66	31-5401-3210
167364	GREASE	07/25/23	540.68	32-5501-3210
Total FASTENAL - DOUGLAS BRANCH:			557.34	
FLOYD'S TRUCK CENTER WY				
X302060018:01	BRAKE SHOE	07/03/23	407.04	10-5305-2155
X302060018:01	CORE CHARGE-BRAKE SHOE	07/03/23	1,200.00	10-5305-2155
X302060018:01	BRAKE DRUM	07/03/23	1,068.52	10-5305-2155
X302060270:01	DEF MODULE	07/05/23	758.81	33-5600-3210
X302060270:01	SHIPPING	07/05/23	28.61	33-5600-3210
X302060458:01	RETURN-CORE	07/11/23	1,200.00	10-5305-2155
X302060790:01	POWER STEERING PUMP	07/26/23	283.24	10-5305-3210
X302060790:01	HOOD STRUTS	07/26/23	362.96	10-5305-3210
X302060790:01	MOUNTING GASKET	07/26/23	4.26	10-5305-3210
Total FLOYD'S TRUCK CENTER WY:			2,913.44	
FREEDOM MAILING SERVICE				
45685	UTILITY BILLING MAILING SERVICE	07/05/23	626.48	31-5400-2158
45685	UTILITY BILLING MAILING SERVICE	07/05/23	404.60	32-5500-2158
45685	UTILITY BILLING MAILING SERVICE	07/05/23	274.08	33-5600-2158
Total FREEDOM MAILING SERVICE:			1,305.16	
FREMONT MOTORS CASPER				
134232	ROCKER SILL COVER	07/21/23	342.00	32-5501-3210
168305	WIRING REPAIR KIT	07/10/23	316.25	10-5202-3210
168305	MATERIALS	07/10/23	35.00	10-5202-3210
168305	LABOR	07/10/23	437.52	10-5202-3210
Total FREMONT MOTORS CASPER:			1,130.77	
GOODYEAR TIRE & RUBBER CO				
177-1055798	TIRES	07/01/23	1,640.00	10-5305-3210
177-1055799	TIRES	07/01/23	757.22	10-5305-3210
Total GOODYEAR TIRE & RUBBER CO:			2,397.22	
GRANITE TELECOMMUNICATIONS				
607823420	TELEPHONE SERVICES	07/01/23	150.78	10-5100-2134
607823420	TELEPHONE SERVICES	07/01/23	72.90	10-5301-2134
607823420	TELEPHONE SERVICES	07/01/23	145.73	32-5501-2134
611876149	TELEPHONE SERVICES	08/01/23	150.96	10-5100-2134
611876149	TELEPHONE SERVICES	08/01/23	75.71	10-5301-2134
611876149	TELEPHONE SERVICES	08/01/23	150.89	32-5501-2134

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total GRANITE TELECOMMUNICATIONS:			746.97	
H & H ELECTRIC LLC				
071123	RETAINAGE RELEASE-BARTLING PARK LIGHTING PROJECT	07/11/23	14,177.38	65-20000210
Total H & H ELECTRIC LLC:			14,177.38	
HAWKINS INC				
6525235	CYLINDERS	07/15/23	240.00	31-5401-3210
6532876	SODIUM HYPOCHLORITE	07/19/23	1,577.76	10-5307-3210
6532876	HYDROCHLORIC ACID	07/19/23	1,956.11	10-5307-3210
6532876	SODIUM BICABONATE	07/19/23	360.00	10-5307-3210
6532876	SOLENOID VALVE	07/19/23	167.00	10-5307-3210
6532876	BLEACH & ALKI CONDITIONER	07/19/23	48.55	10-5307-3210
6532876	FREIGHT	07/19/23	57.00	10-5307-3210
6532876	ENVIRONMENTAL CHARGE	07/19/23	4.00	10-5307-3210
6533465	HYDROCHLORIC ACID	07/25/23	342.75	10-5307-3210
6537836	CHLORINE CYLINDERS	07/27/23	333.26	31-5401-3210
6537836	FREIGHT/FUEL	07/27/23	27.00	31-5401-3210
6537836	CHLORINE CYLINDERS	07/27/23	666.51	32-5501-3210
6537836	SULFUR DIOXIDE CYLINDERS	07/27/23	236.49	32-5501-3210
6537836	FREIGHT/FUEL	07/27/23	30.00	32-5501-3210
Total HAWKINS INC:			6,046.43	
HOMAX OIL SALES INC				
0636996-IN	DIESEL	07/10/23	1,648.02	34-5340-3235
0639380-IN	MEGAPLEX XD5 #1	07/28/23	389.90	32-5501-3210
0639463-IN	DIESEL	07/29/23	1,736.88	34-5340-3235
Total HOMAX OIL SALES INC:			3,774.80	
HYDROPOINT & DATA SYSTEMS INC				
144639	SERIVCE AGREEMENT-IRRIGATION CONTROLLERS	07/13/23	1,275.00	10-5304-2156
144639	SERIVCE AGREEMENT-IRRIGATION CONTROLLERS	07/13/23	333.00	10-5304-2156
144639	SERIVCE AGREEMENT-IRRIGATION CONTROLLERS	07/13/23	726.00	10-5306-2156
144639	SERIVCE AGREEMENT-IRRIGATION CONTROLLERS	07/13/23	255.00	10-5306-2156
Total HYDROPOINT & DATA SYSTEMS INC:			2,589.00	
INBERG MILLER ENGINEERS				
18411CW20	ENVIRONMENTAL MONITORING	07/18/23	1,122.89	34-5895-2153
Total INBERG MILLER ENGINEERS:			1,122.89	
INTERMOUNTAIN MOTOR SALES INC				
39518	REPAIR-POOL BOILER MOTOR	07/25/23	152.70	10-5307-2155
Total INTERMOUNTAIN MOTOR SALES INC:			152.70	
INTERNAL REVENUE SERVICE				
071423	PAYROLL DEDUCTION-941 TAX DEPOSIT	07/14/23	16,360.10	10-20000222
071423	PAYROLL DEDUCTION-941 TAX DEPOSIT	07/14/23	23,560.12	10-20000223
071423	PAYROLL DEDUCTION-941 TAX DEPOSIT	07/14/23	5,510.03	10-20000223
072823	PATIENT CENTERED OUTCOMES-RESEARCH ANNUAL FEE	07/28/23	496.62	39-5390-1023
072823-1	PAYROLL DEDUCTION-941 TAX DEPOSIT	07/28/23	16,033.59	10-20000222
072823-1	PAYROLL DEDUCTION-941 TAX DEPOSIT	07/28/23	23,165.89	10-20000223

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
072823-1	PAYROLL DEDUCTION-941 TAX DEPOSIT	07/28/23	5,417.83	10-20000223
	Total INTERNAL REVENUE SERVICE:		90,544.18	
INTL ASSOC OF CHIEFS OF POLICE				
ICP231-6549	REGISTRATION	07/10/23	500.00	10-5201-2122
	Total INTL ASSOC OF CHIEFS OF POLICE:		500.00	
JAMIESON, HAROLD				
072523	UTILITY DEPOSIT REFUND	07/25/23	185.00	96-20000229
	Total JAMIESON, HAROLD:		185.00	
JERRYS WELDING SERVICE				
27896	STRIP	07/13/23	2.12	10-5305-3210
27896	CUTTING	07/13/23	3.00	10-5305-3210
	Total JERRYS WELDING SERVICE:		5.12	
JOE JOHNSON EQUIPMENT LLC				
P01046	BROOM MOTOR	07/25/23	571.17	10-5305-2155
P01046	HOPPER LOAD SWITCH	07/25/23	135.85	10-5305-2155
P01046	FREIGHT	07/25/23	38.90	10-5305-2155
	Total JOE JOHNSON EQUIPMENT LLC:		745.92	
JTL GROUP/DBA KNIFE RIVER, INC				
319198	ASPHALT	07/19/23	556.60	10-5305-2155
319301	ASPHALT	07/20/23	696.44	10-5305-2155
320529	ASPHALT	08/02/23	1,752.60	10-5305-2155
	Total JTL GROUP/DBA KNIFE RIVER, INC:		3,005.64	
K2 TECHNOLOGIES				
CW5029264	SOPHOS LICENSE AGREEMENT	07/03/23	120.00	10-5103-2158
CW5029426	SOPHOS LICENSE AGREEMENT	08/01/23	111.00	10-5103-2158
	Total K2 TECHNOLOGIES:		231.00	
KNIGHT, WILLIS				
H17573	REIMBURSEMENT-K9 MEDICAL SUPPLIES	07/05/23	37.96	10-5202-3210
	Total KNIGHT, WILLIS:		37.96	
LARAMIE RANGE WATER TREATMENT & PLUMBING				
159320	BOTTLED WATER	07/10/23	27.00	34-5340-3210
	Total LARAMIE RANGE WATER TREATMENT & PLUMBING:		27.00	
LEADS ONLINE				
405562	SUBSCRIPTION	06/15/23	2,329.00	10-5202-2156
	Total LEADS ONLINE:		2,329.00	
LECHNER, BENJAMIN				
071423	UTILITY DEPOSIT REFUND	07/14/23	195.00	96-20000229

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total LECHNER, BENJAMIN:			195.00	
LEXISNEXIS RISK DATA MANAGMENT INC				
6931103-20230630	ACCURINT INFORMATION SERVICES	06/30/23	106.09	10-5202-2156
Total LEXISNEXIS RISK DATA MANAGMENT INC:			106.09	
LIMMER ROOFING INC				
23-190	ROOF REPAIR	08/02/23	1,115.00	57-5570-6542
Total LIMMER ROOFING INC:			1,115.00	
LITHIA OF CASPER LLC				
293181	SPLASH GUARD KIT	07/03/23	44.28	10-5305-3210
293631	IDLER PULLEY KIT	07/10/23	84.57	32-5501-3210
293775	LICENSE PLATE HOLDER	07/12/23	13.17	10-5202-3210
Total LITHIA OF CASPER LLC:			142.02	
MASA				
071423	PAYROLL DEDUCTION	07/14/23	95.00	10-20000225
Total MASA:			95.00	
MERITAIN HEALTH				
070723	HEALTH INSURANCE PREMIUM	07/07/23	38,707.43	39-5390-1023
070723	ADMINISTRATION FEES	07/07/23	8,068.20	39-5390-1058
071823	HEALTH INSURANCE PREMIUM	07/18/23	41,274.12	39-5390-1023
071823	ADMINISTRATION FEES	07/18/23	8,196.17	39-5390-1058
Total MERITAIN HEALTH:			96,245.92	
MIDLAND IMPLEMENT CO				
201807002	CLUTCH ARM	07/14/23	1,062.05	10-5304-3210
201807002	SHIPPING	07/14/23	28.60	10-5304-3210
207339001	HEX BOLT	07/12/23	301.92	10-5304-3210
207339001	DECK BUSHING	07/12/23	100.20	10-5304-3210
207339001	DECK BEARING KIT	07/12/23	104.14	10-5304-3210
207339001	SHIPPING	07/12/23	25.65	10-5304-3210
211818001	IGNITION SWITCH	07/26/23	90.35	10-5304-3210
211818001	BLADE CUP	07/26/23	101.85	10-5304-3210
211818001	DECK TIRE	07/26/23	63.28	10-5304-3210
211818001	FUEL SHUTOFF SWITCH	07/26/23	288.64	10-5304-3210
211818001	SHIPPING	07/26/23	24.67	10-5304-3210
Total MIDLAND IMPLEMENT CO:			2,191.35	
MISSION SQUARE RETIREMENT				
071423	Payroll Deduction	07/14/23	7,174.25	10-20000224
072823	Payroll Deduction	07/28/23	7,312.90	10-20000224
Total MISSION SQUARE RETIREMENT:			14,487.15	
MOUNTAIN STATES LITHOGRAPHING				
231101	BUSINESS CARDS	07/19/23	389.19	10-5202-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total MOUNTAIN STATES LITHOGRAPHING:			389.19	
NORCO INC				
38178577	SAFETY GLASSES	07/11/23	99.36	31-5402-3210
38178577	GLOVES	07/11/23	51.51	31-5402-3210
38205896	FOAM CLEANER	07/14/23	17.32	10-5304-3210
38205896	BATH TISSUE	07/14/23	84.52	10-5304-3210
38205896	BOWL CLEANER	07/14/23	49.57	10-5304-3210
38205896	DELIVERY CHARGE	07/14/23	25.00	10-5304-3210
38293375	BATH TISSUE	07/26/23	84.52	10-5301-3210
38293375	ROLL TOWELS	07/26/23	77.80	10-5301-3210
38293375	GLOVES	07/26/23	27.33	10-5302-3210
Total NORCO INC:			516.93	
O'REILLY AUTOMOTIVE INC				
227231	HOSE	07/03/23	27.96	10-5302-3210
227231	MEGACRIMP	07/03/23	34.24	10-5302-3210
227628	STARTER	07/06/23	32.54	32-5501-3210
227837	BELT	07/07/23	9.42	32-5501-3210
227837	MICRO V-BELT	07/07/23	15.92	32-5501-3210
228257	COOLANT FILTER	07/10/23	9.44	10-5302-3210
228410	RATCHET	07/11/23	35.99	10-5302-3220
228413	WRENCH	07/11/23	8.99	10-5302-3220
228426	RATCHET	07/11/23	29.99	10-5302-3220
228426	RATCHET	07/11/23	23.99	10-5302-3220
228461	RETURN-STABILIZER	07/11/23	58.64	10-5305-3210
228461	RETURN-MONRO MATIC	07/11/23	55.48	10-5305-3210
228461	GAS MAGNUM	07/11/23	133.24	10-5305-3210
228464	STABILIZER	07/11/23	58.64	10-5305-3210
228473	CARRIER BEARING	07/11/23	92.62	10-5305-3210
228568	TIRE PATCH	07/12/23	7.92	10-5302-3210
229612	SWAY LINK KIT	07/18/23	72.42	10-5304-3210
229638	HOSE CLAMPS	07/18/23	6.74	10-5302-3210
229778	DECAL REMOVER	07/19/23	12.99	10-5302-3210
229811	FLOOR DRY	07/19/23	14.99	10-5302-3210
229811	DOOR PANEL CLIPS	07/19/23	33.99	10-5302-3210
229811	TRIM PANEL CLIPS	07/19/23	31.99	10-5302-3210
229811	HARD WATER TABLETS	07/19/23	25.48	10-5302-3210
229887	SCRATCH FIX	07/20/23	22.99	10-5304-3210
230049	TIRE GAUGE	07/21/23	9.34	10-5302-3220
230120	MANIFOLD SET	07/21/23	31.05	10-5202-3210
230568	PRIMER/SEALER	07/24/23	21.98	32-5501-3210
230568	PAINT	07/24/23	16.99	32-5501-3210
230585	PAINT	07/24/23	16.99	32-5501-3210
230586	PAINT	07/24/23	16.99	32-5501-3210
230878	GREASE GUN	07/26/23	32.99	10-5305-3210
230908	FAN	07/26/23	19.99	10-5305-3210
231033	ANITFREEZE	07/27/23	11.99	10-5302-3210
231066	HYDRAULIC FILTER	07/27/23	17.66	10-5302-3210
231079	AIR FILTER	07/27/23	23.78	10-5302-3210
231079	OIL FILTER	07/27/23	11.94	10-5302-3210
231080	FUEL/WATER SEPERATOR	07/27/23	35.60	10-5302-3210
231716	CRIMP TOOL	07/31/23	16.99	10-5302-3210
231716	INJECTOR PLUG	07/31/23	13.99	10-5302-3210
231716	BUTT SPLICE	07/31/23	23.99	10-5302-3210
231721	CABIN FILTER	07/31/23	26.32	10-5302-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total O'REILLY AUTOMOTIVE INC:			976.95	
PAYMENTECH				
072023	RECORD CREDIT CARD PROCESSING FEE	07/20/23	286.60	31-5400-2158
072023	RECORD CREDIT CARD PROCESSING FEE	07/20/23	185.10	32-5500-2158
072023	RECORD CREDIT CARD PROCESSING FEE	07/20/23	125.39	33-5600-2158
Total PAYMENTECH:			597.09	
POINTVIEW PRODUCTS LLC				
46711040	CHALLENGE COINS	06/29/23	525.00	10-5202-3210
Total POINTVIEW PRODUCTS LLC:			525.00	
POLLARDWATER - DBA FEI				
WP043565	SAFETY FLAG CONE BAR	07/13/23	299.70	31-5402-3210
WP043566	SAFETY CONES	07/18/23	410.00	31-5402-3210
WP0438481	ROAD CLOSED SIGN	07/14/23	89.85	31-5402-3210
WP0438481	MEN WORKING SIGN	07/14/23	59.90	31-5402-3210
WP0438481	KEEP RIGHT SIGN	07/14/23	89.85	31-5402-3210
WP0438481	KEEP LEFT SIGN	07/14/23	89.85	31-5402-3210
WP0438481	DETOUR SIGN	07/14/23	89.85	31-5402-3210
Total POLLARDWATER - DBA FEI:			1,129.00	
PTOLEMY GROUP INC				
6890	OFFICE 365	07/01/23	1,311.00	10-5103-2158
7105	OFFICE 365	08/01/23	1,311.00	10-5103-2158
Total PTOLEMY GROUP INC:			2,622.00	
QUILL CORPORATION				
33389956	PAPER	07/10/23	103.52	10-5100-3201
33393600	CARTRIDGE	07/10/23	206.24	10-5100-3201
33393810	PAPER	07/10/23	103.52	10-5100-3201
33402791	CARTRIDGE	07/10/23	135.71	10-5100-3201
33402791	GLUE STICKS	07/10/23	14.73	10-5100-3201
33402791	HIGHLIGHTER	07/10/23	17.66	10-5100-3201
33402791	TAPE DISPENSER	07/10/23	5.36	10-5100-3201
33402791	CLIP BOARD	07/10/23	2.48	10-5100-3201
33405218	NCR PAPER	07/11/23	160.71	10-5100-3201
33554484	COUNTERFEIT PENS	07/18/23	44.99	10-5100-3201
Total QUILL CORPORATION:			794.92	
RADDCO LLC				
58734	FUEL FILTER	07/03/23	6.82	10-5302-3210
58734	FUEL FILTER	07/03/23	6.64	10-5302-3210
58734	LUBE	07/03/23	26.24	10-5302-3210
58747	HAND CLEANER	07/03/23	39.09	10-5302-3210
58751	BATTERY	07/03/23	12.41	10-5302-3210
58772	GREASE GUN	07/03/23	34.03	10-5302-3210
58780	RAGS	07/03/23	40.00	10-5306-3210
58783	CARTRIDGE	07/03/23	37.59	10-5302-3210
58871	BATTERY	07/05/23	214.38	10-5305-3210
58878	CABIN AIR FILTER	07/05/23	11.09	10-5302-3210
58918	SOCKET ADAPTER	07/16/23	15.44	34-5340-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
58953	BLOWER MOTOR RESISTOR	07/06/23	13.93	10-5304-3210
59042	CARTRIDGE	07/07/23	37.59	10-5302-3210
59058	AIR FILTER	07/07/23	26.59	10-5302-3210
59097	CIRCUIT BREAKER FUSE	07/07/23	3.24	10-5304-3210
59152	COOLANT	07/10/23	7.52	10-5302-3210
59153	RETURN-COOLANT	07/10/23	7.52	10-5302-3210
59212	WIPER BLADES	07/10/23	40.18	32-5501-3210
59246	AIR SPRNG CABIN	07/11/23	29.74	33-5600-3210
59259	BOTTLE JACK	07/11/23	36.79	10-5302-3220
59307	BATTERY	07/11/23	9.47	10-5302-3210
59310	GORILLA GLUE	07/11/23	7.81	10-5302-3210
59349	LUBE CAP	07/11/23	8.50	10-5302-3210
59388	BATTERIES	07/12/23	21.96	31-5402-3210
59388	BATTERIES	07/12/23	25.20	31-5402-3210
59400	TIRE PATCH CEMENT	07/12/23	7.21	10-5302-3210
59411	DIESEL EXAHUST FLUID KIT	07/12/23	104.29	10-5302-3210
59430	FUEL/WATER SEPARATOR	07/12/23	77.67	10-5302-3210
59432	FUEL/WATER SEPARATOR	07/12/23	25.89	10-5302-3210
59495	OIL ABSORBANT	07/13/23	52.76	10-5302-3210
59549	BRAKE PAD	07/13/23	47.44	10-5202-3210
59549	BRAKE ROTORS	07/13/23	124.28	10-5202-3210
59550	CALIPER	07/13/23	121.74	10-5202-3210
59582	FUEL/WATER SEPARATOR	07/14/23	77.67	10-5302-3210
59620	RETURN-CALIPER	07/14/23	121.74	10-5202-3210
59668	RAGS	07/14/23	20.00	10-5305-3210
59725	RATCHET TIEDOWN	07/17/23	30.35	10-5304-3210
59734	LUBE	07/17/23	9.44	10-5302-3210
59774	CARTRIDGE	07/17/23	37.59	10-5302-3210
59808	CABIN AIR FILTER	07/17/23	8.04	10-5302-3210
59861	AIR FILTER	07/18/23	40.94	10-5302-3210
59910	OIL FILTER	07/18/23	3.95	10-5304-3210
59912-1	BREAK PAD	07/18/23	37.04	10-5304-3210
59946	ASSORTED CLAMPS	07/18/23	68.24	10-5302-3210
59957	PIN BOOT	07/18/23	4.41	10-5304-3210
60003	TITANIUM WRAP	07/19/23	24.83	34-5340-3210
60043	IGNITION COIL	07/19/23	150.87	10-5202-3210
60043	WIRE	07/19/23	50.16	10-5202-3210
60049	HYDRAULIC FITTINGS	07/19/23	10.23	10-5305-3210
60049	HYDRAULIC FITTINGS	07/19/23	22.90	10-5305-3210
60049	HOSE	07/19/23	19.32	10-5305-3210
60086	HEX BOLT	07/19/23	3.07	10-5302-3210
60149	DRILL BIT SET	07/20/23	19.31	10-5302-3220
60156	SCREW EXTRACTOR	07/20/23	4.59	10-5304-3210
60156	SCREW EXTRACTOR	07/20/23	5.32	10-5304-3210
60270	SPARK PLUG GAUGE	07/21/23	5.02	10-5302-3220
60398	PAINT	07/24/23	16.09	31-5401-3210
60398	PAINT	07/24/23	15.90	31-5401-3210
60530	RAGS	07/25/23	40.00	10-5302-3210
60649	RETURN-IGNITION COIL	07/26/23	150.87	10-5202-3210
60651	BELT	07/26/23	29.80	10-5305-3210
60660	AIR DRYER	07/26/23	106.39	10-5302-3210
60697	FUEL FILTER	07/27/23	6.64	10-5302-3210
60718	HYDRAULIC FILTER	07/27/23	27.99	10-5302-3210
60732	FUEL FILTER	07/27/23	13.28	10-5302-3210
60732	OIL FILTER	07/27/23	7.90	10-5302-3210
60733	FUEL FILTER	07/27/23	18.19	10-5302-3210
60733	AIR FILTER	07/27/23	36.21	10-5302-3210
60733	OIL FILTER	07/27/23	7.90	10-5302-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
60733	OIL FILTER	07/27/23	13.96	10-5302-3210
60733	LUBE FILTER	07/27/23	31.49	10-5302-3210
60733	CABIN AIR FILTER	07/27/23	6.82	10-5302-3210
60733	COOLANT	07/27/23	55.64	10-5302-3210
60733	OIL FILTER	07/27/23	11.72	10-5302-3210
60733	AIR FILTER	07/27/23	40.94	10-5302-3210
60733	AIR FILTER	07/27/23	48.81	10-5302-3210
60733	FUEL FILTER	07/27/23	17.84	10-5302-3210
60733	OIL FILTER	07/27/23	3.95	10-5302-3210
60733	FUEL FILTER	07/27/23	18.19	10-5302-3210
60733	OIL FILTER	07/27/23	24.48	10-5302-3210
60733	FUEL FILTER	07/27/23	2.55	10-5302-3210
60733	FUEL FILTER	07/27/23	18.89	10-5302-3210
60733	AIR FILTER	07/27/23	8.67	10-5302-3210
60733	LUBE FILTER	07/27/23	27.64	10-5302-3210
60733	FUEL FILTER	07/27/23	5.70	10-5302-3210
60733	FUEL/WATER SEPARATOR	07/27/23	25.89	10-5302-3210
60733	AIR FILTER	07/27/23	10.32	10-5302-3210
Total RADDCO LLC:			2,346.48	
RAY ALLEN MFG COMPANY INC				
RINV322570	TRAINING SCENT KIT	07/14/23	209.99	10-5202-3210
RINV322570	TRAINING SCENT KIT	07/14/23	209.99	10-5202-3210
RINV322570	TRAINING SCENT KIT	07/14/23	209.99	10-5202-3210
RINV322570	TRAINING SCENT KIT	07/14/23	209.99	10-5202-3210
RINV325891	LEATHER LEAD	08/02/23	32.99	10-5202-3210
RINV325891	LEATHER LEASH	08/02/23	30.99	10-5202-3210
RINV325891	LEASH	08/02/23	54.99	10-5202-3210
RINV325891	ULTRA MINI TUG	08/02/23	47.98	10-5202-3210
RINV325891	SHIPPING	08/02/23	6.99	10-5202-3210
Total RAY ALLEN MFG COMPANY INC:			1,013.90	
RECORD DISTRIBUTING LLC				
18756	HOSE FITTING	07/03/23	31.98	10-5302-3210
18756	ASSEMBLY CHARGE	07/03/23	6.00	10-5302-3210
18756	HYDRAULIC HOSE	07/03/23	21.75	10-5302-3210
18845	PISTOL GRIP GUN	07/06/23	64.49	10-5302-3210
19061	TENSIONER	07/10/23	109.11	33-5600-3210
19081	BELT	07/11/23	126.70	33-5600-3210
19214	TOPSIDE CREEPER	07/12/23	323.10	10-5302-3220
19214	COVER	07/12/23	67.99	10-5302-3220
19258	PIG MAT PADS	07/13/23	88.49	10-5302-3210
19764	AEROSOL TOUCH UP	07/24/23	29.98	32-5501-3210
19901	PORTA COOL	07/26/23	1,215.05	31-5402-3220
Total RECORD DISTRIBUTING LLC:			2,084.64	
ROCKY MOUNTAIN POWER				
081023	ELECTRICITY SERVICES	08/10/23	7,004.23	10-5100-2131
081023	ELECTRICITY SERVICES	08/10/23	133.57	10-5201-2131
081023	ELECTRICITY SERVICES	08/10/23	541.33	10-5301-2131
081023	ELECTRICITY SERVICES	08/10/23	1,848.25	10-5304-2131
081023	ELECTRICITY SERVICES	08/10/23	276.07	10-5306-2131
081023	ELECTRICITY SERVICES	08/10/23	1,181.68	10-5307-2131
081023	ELECTRICITY SERVICES	08/10/23	5,855.57	31-5401-2131
081023	ELECTRICITY SERVICES	08/10/23	848.51	31-5402-2131

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
081023	ELECTRICITY SERVICES	08/10/23	4,783.80	32-5501-2131
081023	ELECTRICITY SERVICES	08/10/23	904.10	32-5502-2131
081023	ELECTRICITY SERVICES	08/10/23	469.31	34-5340-2131
Total ROCKY MOUNTAIN POWER:			23,846.42	
SAFEWAY STORES				
662262	BOTTLED WATER-SKATE PARK PAINT PROJECT	07/21/23	6.98	10-5201-3210
662262	GATORAGE-SKATE PARK PAINT PROJECT	07/21/23	23.98	10-5201-3210
663405	PEPSI-CELEBRATION CREW BBQ	07/25/23	11.99	10-5100-3230
663405	MTN DEW-CELEBRATION CREW BBQ	07/25/23	14.99	10-5100-3230
663405	DR PEPPER-CELEBRATION CREW BBQ	07/25/23	6.99	10-5100-3230
663405	ROOT BEER-CELEBRATION CREW BBQ	07/25/23	6.99	10-5100-3230
663405	SUNKIST-CELEBRATION CREW BBQ	07/25/23	6.99	10-5100-3230
663405	KETCHUP-CELEBRATION CREW BBQ	07/25/23	2.98	10-5100-3230
663405	MUSTARD-CELEBRATION CREW BBQ	07/25/23	2.98	10-5100-3230
722148	CHIPS-CELEBRATION CREW BBQ	08/03/23	35.96	10-5100-3230
722148	CHEESE-CELEBRATION CREW BBQ	08/03/23	7.98	10-5100-3230
722151	CHIPS-CELEBRATION CREW BBQ	08/03/23	35.96	10-5100-3230
722151	CHEESE SLICES-CELEBRATION CREW BBQ	08/03/23	7.98	10-5100-3230
722151	MAYO-CELEBRATION CREW BBQ	08/03/23	10.98	10-5100-3230
722151	MIRACLE WHIP-CELEBRATION CREW BBQ	08/03/23	9.98	10-5100-3230
722151	RELISH-CELEBRATION CREW BBQ	08/03/23	4.98	10-5100-3230
722151	WATERMELON-CELEBRATION CREW BBQ	08/03/23	37.07	10-5100-3230
722151	WATER-CELEBRATION CREW BBQ	08/03/23	3.94	10-5100-3230
722151	ICE TEA-CELEBRATION CREW BBQ	08/03/23	25.96	10-5100-3230
722151	CHARCOAL-CELEBRATION CREW BBQ	08/03/23	17.98	10-5100-3230
722151	LIGHTER FLUID-CELEBRATION CREW BBQ	08/03/23	4.99	10-5100-3230
728961	LEMONADE-CELEBRATION CREW BBQ	07/25/23	6.99	10-5100-3230
728961	COCA COLA-CELEBRATION CREW BBQ	07/25/23	13.98	10-5100-3230
728961	DIET COKE-CELEBRATION CREW BBQ	07/25/23	6.99	10-5100-3230
728961	SPRITE-CELEBRATION CREW BBQ	07/25/23	6.99	10-5100-3230
805237	COFFEE	08/03/23	37.98	10-5100-3230
805237	COFFEE	08/03/23	59.96	10-5100-3230
805237	COFFEE CREAMER	08/03/23	7.99	10-5100-3230
805237	KLEENEX	08/03/23	5.58	10-5100-3210
805237	KLEENEX	08/03/23	13.95	10-5100-3210
Total SAFEWAY STORES:			449.04	
SNYDER TRANSPORT INC				
116867	HAULING SOLID WASTE	07/28/23	10,173.00	34-5340-2158
Total SNYDER TRANSPORT INC:			10,173.00	
TJ INDUSTRIES				
130259	TIRES	07/12/23	162.10	10-5304-3210
13808	TIRES	08/02/23	140.00	10-5306-3210
Total TJ INDUSTRIES:			302.10	
UNITED STATES POSTAL SERVICE				
072823	POSTAGE	07/28/23	1,000.00	10-5100-2101
Total UNITED STATES POSTAL SERVICE:			1,000.00	
USA BLUEBOOK				
65835	DESSICANT CARTRIDGE	07/07/23	29.95	31-5401-2155

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
65835	SLIM LEVEL TRANSMITTER	07/07/23	699.95	31-5401-2155
65835	GAS ALERT QUATTRO	07/07/23	1,111.95	32-5501-3220
65835	SHIPPING	07/07/23	46.27	31-5401-2155
67184	COLOR Q REAGENT SET	07/10/23	87.50	10-5307-3210
67184	SHIPPING	07/10/23	23.20	10-5307-3210
77106	SURGE BARRIER	07/19/23	465.90	31-5401-2155
77781	PUMP	07/19/23	519.95	32-5502-3210
77781	SHIPPING	07/19/23	23.85	32-5502-3210
Total USA BLUEBOOK:			3,008.52	
VERIZON WIRELESS				
081023	CELLULAR SERVICE	08/10/23	99.54	10-5106-2134
081023	CELLULAR SERVICE	08/10/23	40.01	10-5201-2134
081023	CELLULAR SERVICE	08/10/23	1,587.24	10-5202-2134
Total VERIZON WIRELESS:			1,726.79	
VINTAGE RAILS RESTORATION				
INV0058	SLEEPER CAR REPAIR	07/28/23	3,850.00	54-5540-2155
Total VINTAGE RAILS RESTORATION:			3,850.00	
VISA-CONVERSE COUNTY BANK				
011639	SERVEPRO DEPOSIT	07/11/23	5,000.00	10-5100-2158
024906	MEALS-SKATE PARK PAINT PROJECT	07/24/23	75.09	10-5201-3210
030513	UTILITY CASES	06/30/23	125.98	10-5202-3210
072823	FELT-CELEBRATION CREW BBQ/PARADE SUPPLIES	07/28/23	6.49	10-5100-3210
072823	IRON ON TRANSFERS-CELEBRATION CREW BBQ/PARADE SUP	07/28/23	29.98	10-5100-3210
072823	HOBBY WIRE-CELEBRATION CREW BBQ/PARADE SUPPLIES	07/28/23	6.99	10-5100-3210
072823	COUPON-CELEBRATION CREW BBQ/PARADE SUPPLIES	07/28/23	8.70	10-5100-3210
072823	COUPON-CELEBRATION CREW BBQ/PARADE SUPPLIES	07/28/23	5.00	10-5100-3210
072823	TAX-CELEBRATION CREW BBQ/PARADE SUPPLIES	07/28/23	1.49	10-5100-3210
073123	SUBSCRIPTION RENEWAL-DOUGLAS BUDGET E-EDITION	07/31/23	35.00	10-5102-2120
1037	MEALS-NASRO CONFERENCE	07/01/23	45.61	10-5202-2123
111-0105561	REOLINK CAMERA	07/14/23	458.44	10-5103-3220
111-0105561	REOLINK VIDEO RECORDER	07/14/23	191.55	10-5103-3220
111-0105561	CONNECTORS	07/14/23	67.98	10-5103-3220
111-0105561	WALL MOUNT BRACKET	07/14/23	31.98	10-5103-3220
111-0105561	WEATHER PROOF BOX	07/14/23	21.56	10-5103-3220
111-0105561	WEATHER PROOF COVER	07/14/23	12.96	10-5103-3220
111-1784779	SCREEN PROTECTOR	07/14/23	5.98	10-5102-3220
111-3206747	SELFIE RING LIGHT	07/12/23	48.99	10-5100-3220
111-3206747	LAPEL MICROPHONES	07/12/23	26.99	10-5100-3220
111-3206747	MEMORY CARD	07/12/23	76.00	10-5100-3220
111-3206747	DRONE	07/12/23	1,039.00	10-5100-3220
111-5605972	SONIC ACOUSTICS	07/28/23	25.99	10-5100-3210
1115624263	CABLE	07/14/23	423.98	10-5103-3220
111-9070030	IPAD	07/12/23	885.50	10-5100-3220
113-0003070	COTTON TIP SWAB STICKS	07/21/23	52.88	10-5202-3210
113-3589470	LAMINATOR SHEETS	07/13/23	23.56	10-5201-3210
113-3589470	LABEL MAKER PAPER	07/13/23	20.55	10-5201-3210
113-6089479	DVD-R BLANK DISCS	07/21/23	24.99	10-5202-3210
113-6089479	SHIPPING	07/21/23	6.99	10-5202-3210
1758	MEALS-NASRO CONFERENCE	07/01/23	79.76	10-5202-2123
17802	MEALS-CRIME SCENE TECHNIQUES COURSE	07/17/23	23.29	10-5202-2123
18247	MEALS-CRIME SCENE TECHNIQUES COURSE	07/18/23	36.50	10-5202-2123
18266	MEALS-CRIME SCENE TECHNIQUES COURSE	07/18/23	33.54	10-5202-2123

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
19511	MEALS-CRIME SCENE TECHNIQUES COURSE	07/19/23	32.74	10-5202-2123
200011149054163	BUBBLE WANDS-CELEBRATION CREW BBQ	07/20/23	14.70	10-5100-3210
200011149054163	BEACH BALLS-CELEBRATION CREW BBQ	07/20/23	13.46	10-5100-3210
200011149054163	SHARPIES-CELEBRATION CREW BBQ	07/20/23	2.80	10-5100-3210
200011149054163	CRAYONS-CELEBRATION CREW BBQ	07/20/23	6.00	10-5100-3210
200011149054163	SALES TAX-CELEBRATION CREW BBQ	07/20/23	1.85	10-5100-3210
20758	MEALS-CRIME SCENE TECHNIQUES COURSE	07/20/23	31.48	10-5202-2123
2109	MEALS-NASRO CONFERENCE	07/02/23	48.33	10-5202-2123
2497773522	ADOBE ACROBAT	07/09/23	13.64	10-5305-3210
2500106256	ADOBE ACROBAT	07/11/23	132.17	10-5305-3210
2500115610	CREDIT-ADOBE ACROBAT	07/11/23	12.73	10-5305-3210
25694	GRADER BLADE	07/25/23	15,500.00	47-5470-6547
25694	END PLATE KIT	07/25/23	600.00	47-5470-6547
3458	MEALS-NASRO CONFERENCE	07/03/23	36.42	10-5202-2123
3466	MEALS-NASRO CONFERENCE	07/03/23	51.56	10-5202-2123
4313	FUEL-NASRO CONFERENCE	07/04/23	59.00	10-5202-2123
44922	MEMBERSHIP-NASRO	07/13/23	40.00	10-5202-2120
4945	PARKING-NASRO CONFERENCE	07/04/23	118.00	10-5202-2123
AZED98	TRAVEL-ICMA CONFERENCE	07/19/23	626.80	10-5102-2123
BZTJWG	BAG FEE-NASRO CONFERENCE	07/04/23	35.00	10-5202-2123
COV1016209824	GENERATOR COVER	07/14/23	85.05	10-5305-3210
Total VISA-CONVERSE COUNTY BANK:			26,368.16	
VISIONARY COMMUNICATIONS INC				
572466	PHONE SERVICE	07/01/23	765.23	10-5100-2134
579356	PHONE SERVICE	07/01/23	167.85	10-5103-2158
599340	PHONE SERVICE	08/01/23	765.23	10-5100-2134
619859	PHONE SERVICE	08/01/23	167.85	10-5103-2158
Total VISIONARY COMMUNICATIONS INC:			1,866.16	
WAMCAT				
071023	REGISTRATION-WAMCAT CASELLE TRAINING	07/10/23	400.00	10-5102-2122
Total WAMCAT:			400.00	
WASTE OIL FURNACES				
2936	FURNACE CLEANING	06/28/23	330.00	34-5340-2156
Total WASTE OIL FURNACES:			330.00	
WHEATLAND GARAGE DOOR LLC				
3792	REPAIR-ROLLER/CABLE	07/11/23	877.16	34-5895-6542
4564	DEPOSIT-OVERHEAD DOOR REPLACEMENT	07/06/23	13,937.47	34-5895-6542
Total WHEATLAND GARAGE DOOR LLC:			14,814.63	
WW GRAINGER				
9765957569	ELECTRICAL TAPE	07/11/23	9.02	31-5401-3210
9765957569	SHRINK TUBING	07/11/23	87.79	31-5401-3210
9765957569	SPLICE CRIMPS	07/11/23	12.07	31-5401-3210
Total WW GRAINGER:			108.88	
WY MACHINERY COMPANY				
PO7721075	AIR CLEANER ASSEMBLY	07/27/23	240.09	31-5402-3210
PO7721075	SHIPPING	07/27/23	5.94	31-5402-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
PO7721075	OIL	07/27/23	106.47	10-5302-3237
PO7721075	OIL	07/27/23	247.68	10-5302-3237
PO7721075	SHIPPING	07/27/23	5.94	10-5302-3237
Total WY MACHINERY COMPANY:			606.12	
WY RETIREMENT SYSTEM				
071223	Payroll Deduction	07/12/23	80,930.73	10-20000224
Total WY RETIREMENT SYSTEM:			80,930.73	
WY STATE DISBURSEMENT CENTER				
071423	Payroll Deduction	07/14/23	34.90	10-20000226
072823	Payroll Deduction	07/28/23	34.90	10-20000226
Total WY STATE DISBURSEMENT CENTER:			69.80	
WY SUPREME COURT				
072623	AUTOMATION FEE	07/26/23	300.00	10-20000208
072623	CIVIL LEGAL SERVICE FEES	07/26/23	100.00	10-20000208
Total WY SUPREME COURT:			400.00	
XPRESS BILL PAY				
072023	RECORD PAYMENT PROCESSING FEE	07/20/23	206.79	31-5400-2158
072023	RECORD PAYMENT PROCESSING FEE	07/20/23	133.55	32-5500-2158
072023	RECORD PAYMENT PROCESSING FEE	07/20/23	90.48	33-5600-2158
Total XPRESS BILL PAY:			430.82	
YOUTH DEVELOPMENT SERVICES				
072423-JUL	FUNDING ALLOCATION AGREEMENT	07/24/23	1,666.66	10-5110-8709
Total YOUTH DEVELOPMENT SERVICES:			1,666.66	
Grand Totals:			763,359.17	

Approved By _____
City Administrator

Date _____