

| Invoice Number                         | Description              | Inv Date | Invoice Amount | GL Account Number |
|--|--------------------------|----------|----------------|-------------------|
| <b>307 SIGNS AND MORE</b>              |                          |          |                |                   |
| 1336                                   | DECALS                   | 08/18/23 | 138.00         | 10-5202-3210      |
| 1342                                   | JACKALOPE STICKERS       | 08/19/23 | 392.00         | 10-5100-3210      |
| 1349                                   | DECALS                   | 08/23/23 | 30.00          | 10-5106-3210      |
| 1349                                   | DECALS                   | 08/23/23 | 13.00          | 10-5106-3210      |
| INV-000013                             | METAL SIGN-MAYOR PICTURE | 07/28/23 | 2.00           | 10-5100-3210      |
| INV-000035                             | PLAQUE                   | 08/11/23 | 45.00          | 10-5100-3210      |
| Total 307 SIGNS AND MORE:              |                          |          | 620.00         |                   |
| <b>AFLAC</b>                           |                          |          |                |                   |
| 082823                                 | Payroll Deduction        | 08/28/23 | 537.56         | 10-20000225       |
| Total AFLAC:                           |                          |          | 537.56         |                   |
| <b>ALCOHOL &amp; DRUG TESTING SERV</b> |                          |          |                |                   |
| 43761                                  | PROFESSIONAL SERVICES    | 07/31/23 | 70.00          | 10-5100-2158      |
| 43761                                  | PROFESSIONAL SERVICES    | 07/31/23 | 105.00         | 10-5100-2158      |
| 43761                                  | PROFESSIONAL SERVICES    | 07/31/23 | 70.00          | 10-5100-2158      |
| 43761                                  | PROFESSIONAL SERVICES    | 07/31/23 | 70.00          | 10-5100-2158      |
| Total ALCOHOL & DRUG TESTING SERV:     |                          |          | 315.00         |                   |
| <b>AMERICAN COLLECTION SYSTEMS</b>     |                          |          |                |                   |
| 16381                                  | COLLECTION FEES          | 06/30/23 | 60.78          | 31-5400-2166      |
| Total AMERICAN COLLECTION SYSTEMS:     |                          |          | 60.78          |                   |
| <b>AMERICAN PUBLIC WORKS ASSOC</b>     |                          |          |                |                   |
| 082223                                 | MEMBERSHIP               | 08/22/23 | 229.00         | 10-5305-2120      |
| Total AMERICAN PUBLIC WORKS ASSOC:     |                          |          | 229.00         |                   |
| <b>ARROW ELECTRIC</b>                  |                          |          |                |                   |
| 51928                                  | SERVICE CALL-ELEVATOR    | 07/11/23 | 102.80         | 10-5100-2155      |
| Total ARROW ELECTRIC:                  |                          |          | 102.80         |                   |
| <b>ASLV INC</b>                        |                          |          |                |                   |
| 426127                                 | AMMUNITION               | 08/02/23 | 1,476.00       | 10-5202-3210      |
| Total ASLV INC:                        |                          |          | 1,476.00       |                   |
| <b>AT &amp; T</b>                      |                          |          |                |                   |
| 082923                                 | CELLULAR PHONE SERVICE   | 08/29/23 | 15.61          | 31-5401-2134      |
| 082923                                 | CELLULAR PHONE SERVICE   | 08/29/23 | 15.61          | 32-5501-2134      |
| 082923                                 | CELLULAR PHONE SERVICE   | 08/29/23 | 16.99          | 31-5403-2134      |
| Total AT & T:                          |                          |          | 48.21          |                   |
| <b>BCN TELECOM INC</b>                 |                          |          |                |                   |
| 23576812                               | PHONE SERVICE            | 08/01/23 | 69.87          | 10-5100-2134      |
| 23576812                               | PHONE SERVICE            | 08/01/23 | 4.88           | 10-5306-2134      |
| Total BCN TELECOM INC:                 |                          |          | 74.75          |                   |
| <b>BISON PUMP &amp; SUPPLY</b>         |                          |          |                |                   |
| 582525                                 | HOSE FITTING             | 08/09/23 | 26.63          | 10-5305-3210      |

| Invoice Number                      | Description                            | Inv Date | Invoice Amount | GL Account Number |
|-------------------------------------|--|----------|----------------|-------------------|
| 582525                              | HOSE REPAIR                            | 08/09/23 | 9.50           | 10-5305-3210      |
| 582687                              | COUPLING INSERT                        | 08/17/23 | 41.67          | 10-5304-3210      |
| Total BISON PUMP & SUPPLY:          |  |          | 77.80          |                   |
| <b>BLACK HILLS ENERGY</b>           |  |          |                |                   |
| 083123                              | GAS SERVICE                            | 08/31/23 | 133.34         | 10-5100-2133      |
| 083123                              | GAS SERVICE                            | 08/31/23 | 133.31         | 10-5301-2133      |
| 083123                              | GAS SERVICE                            | 08/31/23 | 30.33          | 10-5306-2133      |
| 083123                              | GAS SERVICE                            | 08/31/23 | 6,442.94       | 10-5307-2133      |
| 083123                              | GAS SERVICE                            | 08/31/23 | 84.07          | 31-5401-2133      |
| 083123                              | GAS SERVICE                            | 08/31/23 | 14.74          | 31-5402-2133      |
| 083123                              | GAS SERVICE                            | 08/31/23 | 97.64          | 32-5502-2133      |
| 083123                              | GAS SERVICE                            | 08/31/23 | 144.65         | 34-5340-2133      |
| 083123                              | GAS SERVICE                            | 08/31/23 | 34.07          | 10-5304-2133      |
| 5855109053                          | REPAIR-GAS METER                       | 04/28/23 | 512.24         | 33-5600-2155      |
| Total BLACK HILLS ENERGY:           |  |          | 7,627.33       |                   |
| <b>BLOEDORN LUMBER - DOUGLAS</b>    |  |          |                |                   |
| 7663067                             | CLAMPS                                 | 08/28/23 | 27.45          | 10-5305-3210      |
| 7717563                             | COTTTER PIN                            | 08/04/23 | 8.38           | 33-5600-3210      |
| Total BLOEDORN LUMBER - DOUGLAS:    |  |          | 35.83          |                   |
| <b>BOMGAARS</b>                     |  |          |                |                   |
| 214332                              | TAG INK PEN                            | 08/01/23 | 7.64           | 10-5202-3210      |
| 214332                              | EAR TAGS                               | 08/01/23 | 20.69          | 10-5202-3210      |
| 214332                              | RINGER                                 | 08/01/23 | 10.34          | 10-5202-3210      |
| 214332                              | SHOAT RING                             | 08/01/23 | 3.59           | 10-5202-3210      |
| 214332                              | SHOVEL                                 | 08/01/23 | 17.99          | 10-5202-3210      |
| 214332                              | ANIMAL TRAP                            | 08/01/23 | 97.18          | 10-5202-3210      |
| 214904                              | SCREW GUN KIT                          | 08/03/23 | 349.99         | 10-5305-3220      |
| 215155                              | WHEEL                                  | 08/04/23 | 22.99          | 31-5402-3210      |
| 215155                              | BENCH GRINDER                          | 08/04/23 | 149.99         | 31-5402-3210      |
| 215165                              | SAFETY BOOTS                           | 08/04/23 | 214.99         | 10-5305-3210      |
| 216554                              | SAFETY BOOTS                           | 08/09/23 | 164.99         | 33-5600-3210      |
| 216554                              | GLOVES                                 | 08/09/23 | 21.99          | 33-5600-3210      |
| 216554                              | GLOVES                                 | 08/09/23 | 8.99           | 33-5600-3210      |
| 216554                              | GLOVES                                 | 08/09/23 | 7.99           | 33-5600-3210      |
| 216588                              | TOOL BOX                               | 08/09/23 | 24.99          | 31-5402-3210      |
| 217367                              | SAFETY BOOTS                           | 08/11/23 | 184.99         | 33-5600-3210      |
| 217367                              | GLOVES                                 | 08/11/23 | 24.99          | 33-5600-3210      |
| 219467                              | CHAIN                                  | 08/18/23 | 26.99          | 10-5304-3210      |
| 221167                              | NOZZLE                                 | 08/24/23 | 10.39          | 10-5100-3210      |
| 221167                              | HOSE                                   | 08/24/23 | 37.99          | 10-5100-3210      |
| 221167                              | KENNELS                                | 08/24/23 | 579.98         | 10-5100-3210      |
| Total BOMGAARS:                     |  |          | 1,989.67       |                   |
| <b>BYRON'S OFFICE EQUIPMENT INC</b> |  |          |                |                   |
| 30104                               | PHONE REPAIR-CONTROL UNIT              | 08/14/23 | 575.00         | 10-5100-2155      |
| 30104                               | PHONE REPAIR-LICENSE CARD              | 08/14/23 | 50.00          | 10-5100-2155      |
| 30104                               | PHONE REPAIR-FREIGHT                   | 08/14/23 | 262.55         | 10-5100-2155      |
| 30104                               | PHONE REPAIR-LICENSE UPGRADE           | 08/14/23 | 1,077.37       | 10-5100-2155      |
| 30104                               | PHONE REPAIR-LABOR & DIAGNOSIS PROGRAM | 08/14/23 | 665.00         | 10-5100-2155      |

| Invoice Number                            | Description                     | Inv Date | Invoice Amount | GL Account Number |
|---|---------------------------------|----------|----------------|-------------------|
| Total BYRON'S OFFICE EQUIPMENT INC:       |                                 |          | 2,629.92       |                   |
| <b>CALIFORNIA STATE DISBURSEMENT UNIT</b> |                                 |          |                |                   |
| 081123                                    | PAYROLL DEDUCTION               | 08/11/23 | 542.31         | 10-20000226       |
| 082823                                    | PAYROLL DEDUCTION               | 08/28/23 | 542.31         | 10-20000226       |
| Total CALIFORNIA STATE DISBURSEMENT UNIT: |                                 |          | 1,084.62       |                   |
| <b>CANDO - DBA THE ENTERPRISE</b>         |                                 |          |                |                   |
| 083023                                    | SPECIAL EVENTS DEPOSIT REFUND   | 08/30/23 | 200.00         | 10-5100-2175      |
| Total CANDO - DBA THE ENTERPRISE:         |                                 |          | 200.00         |                   |
| <b>CAPITOL BUSINESS SYSTEMS INC</b>       |                                 |          |                |                   |
| 1311247                                   | MAINTENANCE AGREEMENT-PLOTTER   | 08/18/23 | 295.04         | 10-5106-2156      |
| Total CAPITOL BUSINESS SYSTEMS INC:       |                                 |          | 295.04         |                   |
| <b>CDW-G</b>                              |                                 |          |                |                   |
| LC72284                                   | HARD DRIVE                      | 08/03/23 | 146.46         | 10-5103-3210      |
| LC72284                                   | HARD DRIVE ENCLOSURE            | 08/03/23 | 53.72          | 10-5103-3210      |
| Total CDW-G:                              |                                 |          | 200.18         |                   |
| <b>CHAPMAN VALDEZ &amp; LANSING</b>       |                                 |          |                |                   |
| 1975                                      | LEGAL SERVICES-BOARD OF APPEALS | 07/17/23 | 2,437.50       | 10-5100-2151      |
| Total CHAPMAN VALDEZ & LANSING:           |                                 |          | 2,437.50       |                   |
| <b>CITY OF CASPER</b>                     |                                 |          |                |                   |
| 620414                                    | LANDFILL FEES                   | 07/31/23 | 1,061.10       | 34-5340-2158      |
| 620433                                    | LANDFILL FEES                   | 07/31/23 | 1,043.55       | 34-5340-2158      |
| 620452                                    | LANDFILL FEES                   | 08/01/23 | 792.45         | 34-5340-2158      |
| 620488                                    | LANDFILL FEES                   | 08/02/23 | 984.15         | 34-5340-2158      |
| 620523                                    | LANDFILL FEES                   | 08/03/23 | 1,107.90       | 34-5340-2158      |
| 620546                                    | LANDFILL FEES                   | 08/04/23 | 1,172.70       | 34-5340-2158      |
| 620576                                    | LANDFILL FEES                   | 08/07/23 | 1,746.00       | 34-5340-2158      |
| 620622                                    | LANDFILL FEES                   | 08/08/23 | 1,083.60       | 34-5340-2158      |
| 620650                                    | LANDFILL FEES                   | 08/09/23 | 1,873.35       | 34-5340-2158      |
| 620681                                    | LANDFILL FEES                   | 08/10/23 | 976.05         | 34-5340-2158      |
| 620707                                    | LANDFILL FEES                   | 08/11/23 | 1,072.80       | 34-5340-2158      |
| 620747                                    | LANDFILL FEES                   | 08/14/23 | 831.60         | 34-5340-2158      |
| 620791                                    | LANDFILL FEES                   | 08/15/23 | 1,718.10       | 34-5340-2158      |
| 620821                                    | LANDFILL FEES                   | 08/16/23 | 802.53         | 34-5340-2158      |
| 620851                                    | LANDFILL FEES                   | 08/17/23 | 1,905.30       | 34-5340-2158      |
| 620877                                    | LANDFILL FEES                   | 08/18/23 | 1,768.95       | 34-5340-2158      |
| Total CITY OF CASPER:                     |                                 |          | 19,940.13      |                   |
| <b>CITY OF DOUGLAS-HLTH INS TRN</b>       |                                 |          |                |                   |
| 080123                                    | HEALTH INSURANCE TRANSFER       | 08/01/23 | 72,333.04      | 10-10000900       |
| 081623                                    | HEALTH INSURANCE TRANSFER       | 08/16/23 | 250,000.00     | 10-10000900       |
| Total CITY OF DOUGLAS-HLTH INS TRN:       |                                 |          | 322,333.04     |                   |
| <b>CITY OF DOUGLAS-PETTY CASH</b>         |                                 |          |                |                   |
| 304                                       | REPLENISH PETTY CASH-POSTAGE    | 08/07/23 | 28.75          | 10-5202-3210      |

| Invoice Number                        | Description                            | Inv Date | Invoice Amount | GL Account Number |
|---------------------------------------|--|----------|----------------|-------------------|
| 305                                   | REPLENISH PETTY CASH-DEED RECORDING    | 08/16/23 | 42.00          | 10-5100-3210      |
| 306                                   | REPLENISH PETTY CASH-DEED RECORDING    | 08/22/23 | 15.00          | 10-5100-3210      |
| Total CITY OF DOUGLAS-PETTY CASH:     |  |          | 85.75          |                   |
| <b>CITY OF DOUGLAS-UTILITY PMNT</b>   |  |          |                |                   |
| 082923                                | WATER/SEWER/SANITATION                 | 08/29/23 | 347.69         | 10-5100-2132      |
| 082923                                | WATER/SEWER/SANITATION                 | 08/29/23 | 474.43         | 10-5301-2132      |
| 082923                                | WATER/SEWER/SANITATION                 | 08/29/23 | 18,662.05      | 10-5304-2132      |
| 082923                                | WATER/SEWER/SANITATION                 | 08/29/23 | 14,299.23      | 10-5306-2132      |
| 082923                                | WATER/SEWER/SANITATION                 | 08/29/23 | 2,434.69       | 10-5307-2132      |
| 082923                                | WATER/SEWER/SANITATION                 | 08/29/23 | 728.33         | 31-5401-2132      |
| 082923                                | WATER/SEWER/SANITATION                 | 08/29/23 | 1,657.84       | 31-5402-2132      |
| 082923                                | WATER/SEWER/SANITATION                 | 08/29/23 | 6,637.90       | 32-5501-2132      |
| 082923                                | WATER/SEWER/SANITATION                 | 08/29/23 | 22.68          | 32-5502-2132      |
| 17299                                 | LANDFILL CHARGES                       | 08/29/23 | 54,327.00      | 33-5600-2158      |
| 17323                                 | LANDFILL CHARGES                       | 08/29/23 | 35.00          | 10-5202-3210      |
| 17323                                 | LANDFILL CHARGES                       | 08/29/23 | 30.00          | 10-5305-3210      |
| 17337                                 | UTILITY SERVICE FEES                   | 08/31/23 | 62.50          | 10-5307-2132      |
| Total CITY OF DOUGLAS-UTILITY PMNT:   |  |          | 99,719.34      |                   |
| <b>CITY SHOE &amp; SADDLE</b>         |  |          |                |                   |
| 15158                                 | SAFETY BOOTS                           | 08/04/23 | 189.99         | 10-5305-3210      |
| Total CITY SHOE & SADDLE:             |  |          | 189.99         |                   |
| <b>CIVIL ENGINEERING PROFESSIONAL</b> |  |          |                |                   |
| 22-035-08                             | ENGINEERING-DEPOT PARKING LOT          | 08/24/23 | 5,612.00       | 56-5560-6544      |
| 22-043-09                             | ENGINEERING-WEST RIVER LIFT STATION    | 08/24/23 | 13,762.50      | 32-5852-2153      |
| 22-046-06                             | ENGINEERING-TETON WAY                  | 08/24/23 | 140.53         | 31-5840-2153      |
| 22-046-06                             | ENGINEERING-TETON WAY                  | 08/24/23 | 329.47         | 56-5560-2153      |
| 22-053-09                             | ENGINEERING-WWTP BYPASS LINE           | 08/24/23 | 8,560.00       | 32-5850-2153      |
| 22-066-08                             | ENGINEERING-CLEARFIELD BOOSTER STATION | 08/24/23 | 10,405.00      | 31-5840-2153      |
| 22-069-04                             | ENGINEERING-E RICHARDS ST DESIGN       | 08/25/23 | 14,745.00      | 57-5570-2153      |
| 22-080-04                             | ENGINEERING-ANTELOPE CREEK DREDGING    | 08/24/23 | 317.50         | 56-5560-2153      |
| 22-100-10                             | ENGINEERING-PLAT REVIEW                | 08/25/23 | 60.00          | 10-5106-2153      |
| 22-100-10                             | ENGINEERING-PLAT REVIEW                | 08/25/23 | 180.00         | 10-5106-2153      |
| 23-001-04                             | ENGINEERING-CITY HALL XERISCAPE        | 08/25/23 | 1,297.50       | 57-5570-2153      |
| 23-013-01                             | ENGINEERING-SOUTH 2ND ST/3RD ST        | 08/24/23 | 1,577.43       | 31-5840-2153      |
| 23-013-01                             | ENGINEERING-SOUTH 2ND ST/3RD ST        | 08/24/23 | 1,809.41       | 32-5852-2153      |
| 23-013-01                             | ENGINEERING-SOUTH 2ND ST/3RD ST        | 08/24/23 | 4,345.66       | 56-5560-2153      |
| 23-042-01                             | ENGINEERING-LANDFILL ROAD DESIGN       | 08/24/23 | 5,572.50       | 34-5895-2153      |
| 23-046-01                             | ENGINEERING-SAND SALT BUILDING         | 08/24/23 | 5,000.00       | 57-5570-2153      |
| 23-055-01                             | ENGINEERING-N 4TH STREET               | 08/24/23 | 4,603.91       | 56-5560-2153      |
| 23-055-01                             | ENGINEERING-N 4TH STREET               | 08/24/23 | 806.09         | 31-5840-2153      |
| 23-056-01                             | ENGINEERING-SMW TANK RELINING          | 08/25/23 | 5,785.00       | 31-5402-6544      |
| Total CIVIL ENGINEERING PROFESSIONAL: |  |          | 84,909.50      |                   |
| <b>CONTINENTAL RESOURCES</b>          |  |          |                |                   |
| 083023                                | SPECIAL EVENTS DEPOSIT REFUND          | 08/30/23 | 200.00         | 10-5100-2175      |
| Total CONTINENTAL RESOURCES:          |  |          | 200.00         |                   |
| <b>CONVERSE COUNTY SHERIFF</b>        |  |          |                |                   |
| 072023                                | BOOKING FEES                           | 07/31/23 | 90.00          | 10-5201-2161      |

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|--|---------------------------------------|----------|----------------|-------------------|
| Total CONVERSE COUNTY SHERIFF:         |                                       |          | 90.00          |                   |
| <b>CONVERSE COUNTY WEED &amp; PEST</b> |                                       |          |                |                   |
| 36793                                  | ROUNDUP                               | 08/28/23 | 77.50          | 10-5306-3210      |
| Total CONVERSE COUNTY WEED & PEST:     |                                       |          | 77.50          |                   |
| <b>COY, DEBRA J</b>                    |                                       |          |                |                   |
| 082723                                 | JANITORIAL SERVICES                   | 08/27/23 | 2,200.00       | 10-5100-2158      |
| Total COY, DEBRA J:                    |                                       |          | 2,200.00       |                   |
| <b>CPS DISTRIBUTORS INC</b>            |                                       |          |                |                   |
| 00117592025-003                        | FERTILIZER                            | 08/02/23 | 1,740.00       | 10-5304-3210      |
| Total CPS DISTRIBUTORS INC:            |                                       |          | 1,740.00       |                   |
| <b>CURTIS, AIYANNA</b>                 |                                       |          |                |                   |
| 082423                                 | UTILITY DEPOSIT REFUND                | 08/24/23 | 406.50         | 96-20000229       |
| Total CURTIS, AIYANNA:                 |                                       |          | 406.50         |                   |
| <b>DANA KEPNER COMPANY OF WY</b>       |                                       |          |                |                   |
| 2236602-00                             | CURB STOPS                            | 07/14/23 | 1,532.00       | 31-5402-3210      |
| 2236602-00                             | COUPLING                              | 07/14/23 | 338.50         | 31-5402-3210      |
| 2236731-00                             | CURB BOX                              | 08/03/23 | 869.25         | 31-5402-3210      |
| 2236731-00                             | SS ROD                                | 08/03/23 | 672.75         | 31-5402-3210      |
| 2236731-00                             | PVC COUPLING                          | 08/03/23 | 43.90          | 31-5402-3210      |
| 2236911-00                             | POLY TUBING                           | 08/29/23 | 185.00         | 32-5501-3210      |
| Total DANA KEPNER COMPANY OF WY:       |                                       |          | 3,641.40       |                   |
| <b>DATA SHEET SOLUTIONS LLC</b>        |                                       |          |                |                   |
| 202308163                              | SDS TOOLBOX SERVICE                   | 08/16/23 | 51.41          | 10-5302-3210      |
| 202308163                              | SDS TOOLBOX SERVICE                   | 08/16/23 | 51.41          | 10-5304-3210      |
| 202308163                              | SDS TOOLBOX SERVICE                   | 08/16/23 | 51.41          | 10-5305-3210      |
| 202308163                              | SDS TOOLBOX SERVICE                   | 08/16/23 | 51.41          | 10-5306-3210      |
| 202308163                              | SDS TOOLBOX SERVICE                   | 08/16/23 | 51.41          | 34-5340-3210      |
| 202308163                              | SDS TOOLBOX SERVICE                   | 08/16/23 | 51.41          | 31-5401-3210      |
| 202308163                              | SDS TOOLBOX SERVICE                   | 08/16/23 | 51.42          | 31-5402-3210      |
| Total DATA SHEET SOLUTIONS LLC:        |                                       |          | 359.88         |                   |
| <b>DOUGLAS BUDGET</b>                  |                                       |          |                |                   |
| 301433243                              | BID-PD SUV                            | 05/03/23 | 84.00          | 10-5100-2115      |
| 301433255                              | BID-PD SUV                            | 05/03/23 | 84.00          | 10-5100-2115      |
| 301434446                              | BID-PARKING LOT RECONSTRUCTION        | 07/05/23 | 108.00         | 10-5100-2115      |
| 301434448                              | BID-PARKING LOT RECONSTRUCTION        | 07/05/23 | 108.00         | 10-5100-2115      |
| 301434451                              | BID-PARKING LOT RECONSTRUCTION        | 07/05/23 | 108.00         | 10-5100-2115      |
| 301434457                              | MINUTES                               | 07/05/23 | 156.00         | 10-5100-2115      |
| 301434458                              | PUBLIC HEARING-ANIMALS AT LARGE       | 07/05/23 | 36.00          | 10-5100-2115      |
| 301434552                              | NOTICE OF FINAL PAYMENT-FENCING       | 07/12/23 | 48.00          | 10-5100-2115      |
| 301434553                              | NOTICE OF FINAL PAYMENT-PARK LIGHTING | 07/12/23 | 48.00          | 10-5100-2115      |
| 301434554                              | NOTICE OF FINAL PAYMENT-PEARSON       | 07/12/23 | 48.00          | 10-5100-2115      |
| 301434556                              | NOTICE OF FINAL PAYMENT-FENCING       | 07/12/23 | 48.00          | 10-5100-2115      |
| 301434558                              | NOTICE OF FINAL PAYMENT-PEARSON       | 07/12/23 | 48.00          | 10-5100-2115      |
| 301434559                              | NOTICE OF FINAL PAYMENT-PARK LIGHTING | 07/12/23 | 48.00          | 10-5100-2115      |

| Invoice Number                   | Description                                 | Inv Date | Invoice Amount | GL Account Number |
|----------------------------------|---|----------|----------------|-------------------|
| 301434561                        | NOTICE OF FINAL PAYMENT-PARK LIGHTING       | 07/12/23 | 48.00          | 10-5100-2115      |
| 301434562                        | NOTICE OF FINAL PAYMENT-FENCING             | 07/12/23 | 48.00          | 10-5100-2115      |
| 301434566                        | NOTICE OF FINAL PAYMENT-PEARSON             | 07/12/23 | 48.00          | 10-5100-2115      |
| 301434568                        | MINUTES                                     | 07/12/23 | 504.00         | 10-5100-2115      |
| 301434570                        | MINUTES                                     | 07/12/23 | 576.00         | 10-5100-2115      |
| 301434577                        | MINUTES                                     | 07/12/23 | 312.00         | 10-5100-2115      |
| 301434578                        | MINUTES                                     | 07/12/23 | 132.00         | 10-5100-2115      |
| 301434587                        | NOTICE OF FINAL PAYMENT-BARTLING ELECTRICAL | 07/12/23 | 48.00          | 10-5100-2115      |
| 301434591                        | AD-POSITION VACANCY                         | 07/12/23 | 108.00         | 10-5100-2115      |
| 301434592                        | AD-POSITION VACANCY                         | 07/12/23 | 108.00         | 10-5100-2115      |
| 301434660                        | BID-SLURRY SEAL                             | 07/19/23 | 36.00          | 10-5100-2115      |
| 301434696                        | AD-POSITION VACANCY                         | 07/19/23 | 108.00         | 10-5100-2115      |
| 301434720                        | NOTICE OF FINAL PAYMENT-BARTLING ELECTRICAL | 07/19/23 | 48.00          | 10-5100-2115      |
| 301434724                        | AD-POSITION VACANCY                         | 07/19/23 | 108.00         | 10-5100-2115      |
| 301434752                        | BID-SLURRY SEAL                             | 07/26/23 | 36.00          | 10-5100-2115      |
| 301434755                        | MINUTES                                     | 07/26/23 | 864.00         | 10-5100-2115      |
| 301434771                        | WARRANT REGISTER                            | 07/26/23 | 240.00         | 10-5100-2115      |
| 301434798                        | NOTICE OF FINAL PAYMENT-BARTLING ELECTRICAL | 07/26/23 | 48.00          | 10-5100-2115      |
| Total DOUGLAS BUDGET:            |   |          | 4,392.00       |                   |
| <b>DOUGLAS COMMUNITY CLUB</b>    |   |          |                |                   |
| 080723-JUL                       | FUNDING ALLOCATION AGREEMENT                | 08/07/23 | 5,000.00       | 10-5110-8702      |
| Total DOUGLAS COMMUNITY CLUB:    |   |          | 5,000.00       |                   |
| <b>DOUGLAS GROCERY</b>           |   |          |                |                   |
| 838                              | BURGER PATTIES-TEAM BARBEQUE                | 08/10/23 | 239.50         | 10-5100-3230      |
| 838                              | FRANKS-TEAM BARBEQUE                        | 08/10/23 | 62.25          | 10-5100-3230      |
| 838                              | BAKED BEANS-TEAM BARBEQUE                   | 08/10/23 | 41.80          | 10-5100-3230      |
| 838                              | BUNS-TEAM BARBEQUE                          | 08/10/23 | 119.80         | 10-5100-3230      |
| 838                              | TRAEGER PELLETS                             | 08/10/23 | 19.99          | 10-5100-3230      |
| Total DOUGLAS GROCERY:           |   |          | 483.34         |                   |
| <b>DOUGLAS HARDWARE HANK LLC</b> |   |          |                |                   |
| 352715                           | TOILET SEAL                                 | 07/10/23 | 12.99          | 31-5401-3210      |
| 352730                           | CONDUIT BODY                                | 07/10/23 | 9.99           | 31-5401-3210      |
| 352814                           | AERATOR                                     | 07/12/23 | 4.59           | 31-5401-3210      |
| 352964                           | ZIPLOCK BAGS                                | 07/18/23 | 8.59           | 31-5401-3210      |
| 352964                           | ZIPLOCK BAGS                                | 07/18/23 | 6.99           | 31-5401-3210      |
| 352964                           | ZIPLOCK BAGS                                | 07/18/23 | 6.99           | 31-5401-3210      |
| 353053                           | PUMP SUMP                                   | 07/20/23 | 199.99         | 31-5401-3210      |
| 353053                           | HOSE FITTING                                | 07/20/23 | 5.59           | 31-5401-3210      |
| 353061                           | ADAPTER                                     | 07/20/23 | 2.79           | 31-5401-3210      |
| 353061                           | ADAPTER INSERT                              | 07/20/23 | 1.99           | 31-5401-3210      |
| 353108                           | CONDUIT                                     | 07/21/23 | 19.90          | 31-5401-3210      |
| 353108                           | CONNECTOR                                   | 07/21/23 | 6.59           | 31-5401-3210      |
| 353108                           | CONNECTOR                                   | 07/21/23 | 4.99           | 31-5401-3210      |
| 353284                           | TUBE  | 07/27/23 | 8.59           | 31-5401-3210      |
| 353409                           | STIHL LINE                                  | 08/01/23 | 19.99          | 10-5305-3210      |
| 353439                           | RECEPTACAL OUTLET                           | 08/01/23 | 26.99          | 10-5304-3210      |
| 353461                           | DRAIN BOILER BRASS                          | 08/02/23 | 11.99          | 10-5304-3210      |
| 353473                           | THREAD TAPE                                 | 08/03/23 | 6.99           | 31-5402-3210      |
| 353473                           | TUBE CUTTER                                 | 08/03/23 | 23.99          | 31-5402-3210      |
| 353478                           | PRESSURE GAUGE                              | 08/03/23 | 12.99          | 10-5304-3210      |
| 353478                           | HEX BUSHING                                 | 08/03/23 | 3.99           | 10-5304-3210      |
| 353478                           | COUPLER                                     | 08/03/23 | 5.99           | 10-5304-3210      |

| Invoice Number                   | Description               | Inv Date | Invoice Amount | GL Account Number |
|----------------------------------|---------------------------|----------|----------------|-------------------|
| 353488                           | TOILET SEAT               | 08/03/23 | 43.99          | 10-5100-3210      |
| 353500                           | AIR FRESHNER              | 08/03/23 | 4.59           | 10-5306-3210      |
| 353500                           | STIHL LINE                | 08/03/23 | 19.99          | 10-5306-3210      |
| 353503                           | CABLE TIE                 | 08/03/23 | 15.99          | 31-5402-3210      |
| 353503                           | SLEDGE HAMMER             | 08/03/23 | 25.99          | 31-5402-3210      |
| 353505                           | RUBBER CEMENT             | 08/03/23 | 8.59           | 10-5100-3210      |
| 353508                           | PIPE WRENCH               | 08/03/23 | 26.99          | 31-5402-3210      |
| 353508                           | SCREWDRIVER               | 08/03/23 | 32.99          | 31-5402-3210      |
| 353508                           | WRENCH                    | 08/03/23 | 27.99          | 31-5402-3210      |
| 353512                           | EZ-START TAPE             | 08/03/23 | 15.98          | 10-5100-3210      |
| 353512                           | PACKING TAPE              | 08/03/23 | 23.98          | 10-5100-3210      |
| 353516                           | SAWZALL BLADE             | 08/04/23 | 5.99           | 33-5600-3210      |
| 353516                           | FASTENERS                 | 08/04/23 | 7.58           | 33-5600-3210      |
| 353520                           | FASTENERS                 | 08/04/23 | 1.96           | 10-5306-3210      |
| 353520                           | HOSE CLAMP                | 08/04/23 | 11.96          | 10-5306-3210      |
| 353528                           | BATTERY                   | 08/04/23 | 18.99          | 32-5502-3210      |
| 353585                           | PAINT STRAINER            | 08/07/23 | 15.96          | 10-5305-3210      |
| 353585                           | PINESOL CLEANER           | 08/07/23 | 18.99          | 10-5305-3210      |
| 353586                           | RETURN-PINESOL            | 08/07/23 | 18.99          | 10-5305-3210      |
| 353586                           | PINESOL CLEANER           | 08/07/23 | 14.99          | 10-5305-3210      |
| 353617                           | HEDGE TRIMMER             | 08/07/23 | 429.99         | 10-5305-3220      |
| 353666                           | NYLON LINE                | 08/09/23 | 35.98          | 10-5304-3210      |
| 353689                           | NYLON LINE                | 08/09/23 | 11.99          | 10-5305-3210      |
| 353690                           | SPADE                     | 08/09/23 | 31.99          | 10-5306-3210      |
| 353690                           | BOW RAKE                  | 08/09/23 | 44.99          | 10-5306-3210      |
| 353696                           | PINS                      | 08/09/23 | 2.99           | 32-5502-3210      |
| 353726                           | PAINT STRAINER            | 08/10/23 | 19.96          | 10-5305-3210      |
| 353726                           | WD40                      | 08/10/23 | 6.99           | 10-5305-3210      |
| 353728                           | EMERY CLOTH               | 08/10/23 | 13.99          | 10-5304-3210      |
| 353728                           | WD40                      | 08/10/23 | 8.99           | 10-5304-3210      |
| 353753                           | STAPLES                   | 08/11/23 | 6.59           | 10-5100-3210      |
| 353762                           | BANDAGES                  | 08/11/23 | 2.59           | 10-5100-3210      |
| 353762                           | ZIPLOCK BAGS              | 08/11/23 | 6.99           | 10-5100-3210      |
| 353762                           | ZIPLOCK BAGS              | 08/11/23 | 8.59           | 10-5100-3210      |
| 353762                           | TOTE                      | 08/11/23 | 15.99          | 10-5100-3210      |
| 353762                           | TOTE                      | 08/11/23 | 15.99          | 10-5100-3210      |
| 353762                           | STORAGE BOX               | 08/11/23 | 22.99          | 10-5100-3210      |
| 354191                           | EXTENSION CORD            | 08/28/23 | 2.99           | 10-5103-3220      |
| K52573                           | FLY TRAP                  | 07/06/23 | 13.99          | 31-5401-3210      |
| K52573                           | GRANULAR ANIMAL REPELLANT | 07/06/23 | 19.99          | 31-5401-3210      |
| K52573                           | MICE BAIT                 | 07/06/23 | 6.59           | 31-5401-3210      |
| K52573                           | POLY CUT BLATES           | 07/06/23 | 12.99          | 31-5401-3210      |
| K52573                           | BRUSH KNIFE               | 07/06/23 | 39.99          | 31-5401-3210      |
| K52613                           | PAPER TOWELS              | 07/07/23 | 13.99          | 32-5501-3210      |
| K52613                           | PAINT                     | 07/07/23 | 17.99          | 32-5501-3210      |
| K52613                           | BRUSH                     | 07/07/23 | 10.99          | 32-5501-3210      |
| Total DOUGLAS HARDWARE HANK LLC: |                           |          | 1,565.09       |                   |
| <b>DOUGLAS RECREATION CENTER</b> |                           |          |                |                   |
| 080223                           | DHS COMMONS RESERVATION   | 08/02/23 | 100.00         | 10-5100-3210      |
| Total DOUGLAS RECREATION CENTER: |                           |          | 100.00         |                   |
| <b>DRUMHILLER, KAREN/MARK</b>    |                           |          |                |                   |
| 073123                           | CREDIT BALANCE REFUND     | 07/31/23 | 119.15         | 01-11750000       |

| Invoice Number                 | Description                     | Inv Date | Invoice Amount | GL Account Number |
|--------------------------------|---------------------------------|----------|----------------|-------------------|
| Total DRUMHILLER, KAREN/MARK:  |                                 |          | 119.15         |                   |
| <b>ENERGY LABORATORIES INC</b> |                                 |          |                |                   |
| 562995                         | WASTEWATER SAMPLING             | 07/06/23 | 289.00         | 32-5501-2158      |
| 564051                         | WATER SAMPLING                  | 07/11/23 | 53.00          | 31-5401-2158      |
| 565283                         | WASTEWATER SAMPLING             | 07/17/23 | 58.00          | 32-5501-2158      |
| 565284                         | WATER SAMPLING                  | 07/17/23 | 132.00         | 31-5401-2158      |
| 565895                         | WASTEWATER SAMPLING             | 07/18/23 | 58.00          | 32-5501-2158      |
| 567074                         | WATER SAMPLING                  | 07/24/23 | 174.00         | 31-5401-2158      |
| 567075                         | WATER SAMPLING                  | 07/24/23 | 99.00          | 31-5401-2158      |
| 567621                         | WATER SAMPLING                  | 07/25/23 | 66.00          | 31-5401-2158      |
| 567765                         | WASTEWATER SAMPLING             | 07/25/23 | 345.00         | 32-5501-2158      |
| 568017                         | WASTEWATER SAMPLING             | 07/26/23 | 160.00         | 32-5501-2158      |
| 568674                         | WATER SAMPLING                  | 07/27/23 | 1,136.00       | 31-5401-2158      |
| 569110                         | WATER SAMPLING                  | 07/31/23 | 1,334.00       | 31-5401-2158      |
| 570767                         | WATER SAMPLING                  | 08/07/23 | 3,448.00       | 31-5401-2158      |
| 570768                         | WATER SAMPLING                  | 08/07/23 | 58.00          | 31-5401-2158      |
| 570769                         | WATER SAMPLING                  | 08/07/23 | 58.00          | 31-5401-2158      |
| 570770                         | WASTEWATER SAMPLING             | 08/07/23 | 132.00         | 32-5501-2158      |
| 571861                         | WATER SAMPLING                  | 08/10/23 | 345.00         | 31-5401-2158      |
| 571862                         | WASTEWATER SAMPLING             | 08/10/23 | 99.00          | 32-5501-2158      |
| 572093                         | WATER SAMPLING                  | 08/11/23 | 160.00         | 31-5401-2158      |
| 572094                         | WASTEWATER SAMPLING             | 08/11/23 | 53.00          | 32-5501-2158      |
| 572332                         | WATER SAMPLING                  | 08/14/23 | 58.00          | 31-5401-2158      |
| 572602                         | WATER SAMPLING                  | 08/14/23 | 53.00          | 31-5401-2158      |
| 574860                         | WATER SAMPLING                  | 08/23/23 | 201.00         | 31-5401-2158      |
| 574861                         | WATER SAMPLING                  | 08/23/23 | 58.00          | 31-5401-2158      |
| 575819                         | WATER SAMPLING                  | 08/28/23 | 58.00          | 31-5401-2158      |
| 576106                         | WASTEWATER SAMPLING             | 08/29/23 | 666.00         | 32-5501-2158      |
| Total ENERGY LABORATORIES INC: |                                 |          | 9,351.00       |                   |
| <b>EVANS, SHERRY</b>           |                                 |          |                |                   |
| 082323                         | BOOK REIMBURSEMENT              | 08/23/23 | 125.95         | 10-5202-2122      |
| Total EVANS, SHERRY:           |                                 |          | 125.95         |                   |
| <b>FERGUSON ENTERPRISES</b>    |                                 |          |                |                   |
| 1390636-2                      | HYDRANT REPAIR KIT              | 08/17/23 | 822.00         | 31-5402-3210      |
| 1390636-2                      | DELIVERY                        | 08/17/23 | 42.59          | 31-5402-3210      |
| Total FERGUSON ENTERPRISES:    |                                 |          | 864.59         |                   |
| <b>FLOYD'S TRUCK CENTER WY</b> |                                 |          |                |                   |
| X302061526:01                  | CRANKCASE BREATHER              | 08/15/23 | 106.75         | 10-5305-3210      |
| X302061526:02                  | BREATHER GASKET                 | 08/14/23 | 18.86          | 10-5305-3210      |
| X302061526:02                  | SHIPPING                        | 08/14/23 | 16.00          | 10-5305-3210      |
| X302061526:02                  | FILTER DRIER                    | 08/14/23 | 105.59         | 33-5600-3210      |
| X302061526:02                  | SHIPPING                        | 08/14/23 | 16.00          | 33-5600-3210      |
| Total FLOYD'S TRUCK CENTER WY: |                                 |          | 263.20         |                   |
| <b>FREEDOM MAILING SERVICE</b> |                                 |          |                |                   |
| 45916                          | UTILITY BILLING MAILING SERVICE | 08/04/23 | 682.91         | 31-5400-2158      |
| 45916                          | UTILITY BILLING MAILING SERVICE | 08/04/23 | 441.05         | 32-5500-2158      |
| 45916                          | UTILITY BILLING MAILING SERVICE | 08/04/23 | 298.77         | 33-5600-2158      |



| Invoice Number                       | Description                   | Inv Date | Invoice Amount | GL Account Number |
|--------------------------------------|-------------------------------|----------|----------------|-------------------|
| Total FREEDOM MAILING SERVICE:       |                               |          | 1,422.73       |                   |
| <b>FREMONT MOTORS CASPER</b>         |                               |          |                |                   |
| 134724                               | TRIM PANEL                    | 08/10/23 | 351.00         | 32-5501-3210      |
| 135064                               | RACK & PINION ASSEMBLY        | 08/07/23 | 2,400.00       | 10-5202-3210      |
| 135064                               | CORE CHARGE                   | 08/07/23 | 75.00          | 10-5202-3210      |
| 70159                                | VEHICLE                       | 07/06/23 | 43,041.00      | 47-5470-6548      |
| CM135064                             | RETURN-CREDIT                 | 08/09/23 | 75.00          | 10-5202-3210      |
| Total FREMONT MOTORS CASPER:         |                               |          | 45,792.00      |                   |
| <b>GOODYEAR TIRE &amp; RUBBER CO</b> |                               |          |                |                   |
| 177-1055866                          | TIRES                         | 08/07/23 | 473.04         | 10-5202-3210      |
| 177-1055898                          | TIRES                         | 08/16/23 | 680.08         | 10-5100-3210      |
| 177-1055899                          | TIRES                         | 08/16/23 | 692.00         | 10-5304-3210      |
| Total GOODYEAR TIRE & RUBBER CO:     |                               |          | 1,845.12       |                   |
| <b>H &amp; H ELECTRIC LLC</b>        |                               |          |                |                   |
| 336953                               | VALVE SENSOR                  | 07/28/23 | 1,431.20       | 32-5502-2155      |
| 337098                               | PLC BATTERY REPLACEMENT       | 08/02/23 | 356.20         | 31-5401-2155      |
| Total H & H ELECTRIC LLC:            |                               |          | 1,787.40       |                   |
| <b>HACH COMPANY</b>                  |                               |          |                |                   |
| 13662212                             | LABORATORY SUPPLIES           | 07/19/23 | 3,179.64       | 31-5401-3210      |
| 13662212                             | LABORATORY SUPPLIES           | 07/19/23 | 512.85         | 32-5501-3210      |
| 13669027                             | LABORATORY SUPPLIES           | 07/24/23 | 119.00         | 31-5401-3210      |
| 13671863                             | LABORATORY SUPPLIES           | 07/25/23 | 248.00         | 31-5401-3210      |
| 13710343                             | LABORATORY SUPPLIES           | 08/23/23 | 200.00         | 31-5401-3210      |
| Total HACH COMPANY:                  |                               |          | 4,259.49       |                   |
| <b>HAGEMANN, MIKE</b>                |                               |          |                |                   |
| 3570                                 | CONCRETE REPLACEMENT          | 08/23/23 | 1,750.00       | 31-5402-3210      |
| 3571                                 | CONCRETE REPAIR               | 08/25/23 | 2,495.00       | 56-5560-2158      |
| Total HAGEMANN, MIKE:                |                               |          | 4,245.00       |                   |
| <b>HAWKINS INC</b>                   |                               |          |                |                   |
| 6551721                              | CYLINDERS                     | 08/15/23 | 330.00         | 31-5401-3210      |
| 6562244                              | CHLORINE CYLINDER             | 08/23/23 | 333.25         | 31-5401-3210      |
| 6562244                              | CHLORINE CYLINDER             | 08/23/23 | 999.77         | 31-5401-3210      |
| 6562244                              | FREIGHT/FUEL                  | 08/23/23 | 31.00          | 31-5401-3210      |
| 6562244                              | CHLORINE CYLINDER             | 08/23/23 | 999.77         | 32-5501-3210      |
| 6562244                              | SULFUR DIOXIDE CYLINDER       | 08/23/23 | 472.98         | 32-5501-3210      |
| 6562244                              | FREIGHT/FUEL                  | 08/23/23 | 30.00          | 32-5501-3210      |
| Total HAWKINS INC:                   |                               |          | 3,196.77       |                   |
| <b>HEGGLUND, CHARLIE</b>             |                               |          |                |                   |
| 082423                               | UTILITY DEPOSIT REFUND        | 08/24/23 | 291.34         | 96-20000229       |
| Total HEGGLUND, CHARLIE:             |                               |          | 291.34         |                   |
| <b>HERRERA, PAUL</b>                 |                               |          |                |                   |
| 083023                               | SPECIAL EVENTS DEPOSIT REFUND | 08/30/23 | 200.00         | 10-5100-2175      |

| Invoice Number                  | Description                       | Inv Date | Invoice Amount | GL Account Number |
|---------------------------------|-----------------------------------|----------|----------------|-------------------|
| Total HERRERA, PAUL:            |                                   |          | 200.00         |                   |
| <b>HOMAX OIL SALES INC</b>      |                                   |          |                |                   |
| 0639843-IN                      | MOTOR OIL                         | 08/01/23 | 718.85         | 10-5302-3237      |
| 0639843-IN                      | DRUM DEPOSIT                      | 08/01/23 | 25.00          | 10-5302-3237      |
| 0639843-IN                      | DRUM CREDIT                       | 08/01/23 | 20.00-         | 10-5302-3237      |
| 0639845-IN                      | DIESEL EXHAUST FLUID              | 08/01/23 | 175.45         | 10-5302-3237      |
| 0639845-IN                      | DRUM DEPOSIT                      | 08/01/23 | 50.00          | 10-5302-3237      |
| 0639845-IN                      | DRUM CREDIT                       | 08/01/23 | 50.00-         | 10-5302-3237      |
| 0640141-IN                      | MOTOR OIL                         | 08/03/23 | 658.35         | 10-5302-3237      |
| 0640141-IN                      | DRUM DEPOSIT                      | 08/03/23 | 25.00          | 10-5302-3237      |
| 0640141-IN                      | DRUM CREDIT                       | 08/03/23 | 20.00-         | 10-5302-3237      |
| 0641810-IN                      | DIESEL                            | 08/18/23 | 2,097.68       | 34-5340-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 75.74          | 10-5201-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 3,176.33       | 10-5202-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 233.19         | 10-5302-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 1,776.44       | 10-5304-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 2,691.56       | 10-5305-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 520.32         | 10-5306-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 159.60         | 31-5401-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 648.08         | 31-5402-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 72.23          | 31-5403-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 159.59         | 32-5501-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 648.03         | 32-5502-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 2,241.03       | 33-5600-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 226.01         | 34-5340-3235      |
| CL21847                         | FUEL                              | 07/31/23 | 59.76          | 10-5301-3235      |
| CL22277                         | FUEL                              | 07/31/23 | 77.44          | 10-5202-3235      |
| CL22277                         | FUEL                              | 07/31/23 | 101.57         | 10-5305-3235      |
| CL22277                         | FUEL                              | 07/31/23 | 26.38          | 31-5402-3235      |
| CL22277                         | FUEL                              | 07/31/23 | 26.38          | 32-5502-3235      |
| CL22277                         | FUEL                              | 07/31/23 | 72.94          | 34-5340-3235      |
| Total HOMAX OIL SALES INC:      |                                   |          | 16,652.95      |                   |
| <b>HONNEN EQUIPMENT CO</b>      |                                   |          |                |                   |
| 1507992                         | CYLINDER REBUILD                  | 08/23/23 | 3,445.00       | 10-5305-2155      |
| 1507992                         | CYLINDER REBUILD                  | 08/23/23 | 3,050.00       | 10-5305-2155      |
| Total HONNEN EQUIPMENT CO:      |                                   |          | 6,495.00       |                   |
| <b>INTERNAL REVENUE SERVICE</b> |                                   |          |                |                   |
| 081123                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/11/23 | 16,235.18      | 10-20000222       |
| 081123                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/11/23 | 23,465.82      | 10-20000223       |
| 081123                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/11/23 | 5,487.97       | 10-20000223       |
| 081723                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/17/23 | 13.46          | 10-20000222       |
| 081723                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/17/23 | 212.97         | 10-20000223       |
| 081723                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/17/23 | 49.81          | 10-20000223       |
| 082223                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/22/23 | 276.71         | 10-20000222       |
| 082223                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/22/23 | 656.58         | 10-20000223       |
| 082223                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/22/23 | 153.56         | 10-20000223       |
| 082823                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/28/23 | 18,180.66      | 10-20000222       |
| 082823                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/28/23 | 23,820.75      | 10-20000223       |
| 082823                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/28/23 | 5,570.98       | 10-20000223       |
| 083023                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/30/23 | 161.83         | 10-20000223       |
| 083023                          | PAYROLL DEDUCTION-941 TAX DEPOSIT | 08/30/23 | 37.85          | 10-20000223       |

| Invoice Number                                      | Description                   | Inv Date | Invoice Amount | GL Account Number |
|---|-------------------------------|----------|----------------|-------------------|
| Total INTERNAL REVENUE SERVICE:                     |                               |          | 94,324.13      |                   |
| <b>JERRYS WELDING SERVICE</b>                       |                               |          |                |                   |
| 28088   | SQUARE TUBE                   | 08/08/23 | 44.52          | 34-5340-2155      |
| 28088   | PIPE                          | 08/08/23 | .52            | 34-5340-2155      |
| 28088   | COLD ROLL                     | 08/08/23 | 3.76           | 34-5340-2155      |
| 28088   | WELDING                       | 08/08/23 | 702.00         | 34-5340-2155      |
| Total JERRYS WELDING SERVICE:                       |                               |          | 750.80         |                   |
| <b>JOE JOHNSON EQUIPMENT LLC</b>                    |                               |          |                |                   |
| P01119  | RELIEF VALVE                  | 08/17/23 | 267.76         | 32-5502-3210      |
| P01119  | SUCTION HOSE                  | 08/17/23 | 1,140.36       | 32-5502-3210      |
| P01119  | FREIGHT                       | 08/17/23 | 589.35         | 32-5502-3210      |
| Total JOE JOHNSON EQUIPMENT LLC:                    |                               |          | 1,997.47       |                   |
| <b>JTL GROUP/DBA KNIFE RIVER, INC</b>               |                               |          |                |                   |
| 322551  | ASPHALT                       | 08/23/23 | 766.36         | 10-5305-2155      |
| 322650  | ASPHALT                       | 08/24/23 | 646.76         | 10-5305-2155      |
| 322650  | ASPHALT                       | 08/24/23 | 654.12         | 10-5305-2155      |
| Total JTL GROUP/DBA KNIFE RIVER, INC:               |                               |          | 2,067.24       |                   |
| <b>LARAMIE RANGE WATER TREATMENT &amp; PLUMBING</b> |                               |          |                |                   |
| 159360  | BOTTLED WATER                 | 08/07/23 | 40.00          | 34-5340-3210      |
| 159360  | DELIVERY                      | 08/07/23 | 3.00           | 34-5340-3210      |
| 159360  | BOTTLE PURCHASE               | 08/07/23 | 10.00          | 34-5340-3210      |
| Total LARAMIE RANGE WATER TREATMENT & PLUMBING:     |                               |          | 53.00          |                   |
| <b>LITHIA OF CASPER LLC</b>                         |                               |          |                |                   |
| 295919  | VALVE COVER SEAL              | 08/07/23 | 17.73          | 10-5202-3210      |
| 296210  | MODULE                        | 08/10/23 | 347.58         | 32-5501-3210      |
| 296250  | BELT RECEPTACLE               | 08/11/23 | 104.99         | 10-5202-3210      |
| Total LITHIA OF CASPER LLC:                         |                               |          | 470.30         |                   |
| <b>LITZSINGER, DEVON</b>                            |                               |          |                |                   |
| 083023  | TUITION REIMBURSEMENT         | 08/30/23 | 353.00         | 10-5100-2122      |
| Total LITZSINGER, DEVON:                            |                               |          | 353.00         |                   |
| <b>MASA</b>   |                               |          |                |                   |
| 081123  | PAYROLL DEDUCTION             | 08/11/23 | 95.00          | 10-20000225       |
| Total MASA:   |                               |          | 95.00          |                   |
| <b>MEMORIAL HOSPITAL OF CONV CO</b>                 |                               |          |                |                   |
| 083023  | SPECIAL EVENTS DEPOSIT REFUND | 08/30/23 | 200.00         | 10-5100-2175      |
| Total MEMORIAL HOSPITAL OF CONV CO:                 |                               |          | 200.00         |                   |
| <b>MERITAIN HEALTH</b>                              |                               |          |                |                   |
| 082223  | HEALTH INSURANCE PREMIUM      | 08/22/23 | 33,593.11      | 39-5390-1023      |
| 082223  | ADMINISTRATION FEES           | 08/22/23 | 7,440.23       | 39-5390-1058      |

| Invoice Number                               | Description                  | Inv Date | Invoice Amount | GL Account Number |
|--|------------------------------|----------|----------------|-------------------|
| Total MERITAIN HEALTH:                       |                              |          | 41,033.34      |                   |
| <b>MIDWEST CONNECT</b>                       |                              |          |                |                   |
| 563751                                       | INK CARTRIDGE                | 07/28/23 | 143.00         | 10-5100-3210      |
| 563751                                       | SHIPPING                     | 07/28/23 | 15.00          | 10-5100-3210      |
| Total MIDWEST CONNECT:                       |                              |          | 158.00         |                   |
| <b>MISSION SQUARE RETIREMENT</b>             |                              |          |                |                   |
| 081123                                       | Payroll Deduction            | 08/11/23 | 7,037.37       | 10-20000224       |
| 082823                                       | Payroll Deduction            | 08/28/23 | 7,052.33       | 10-20000224       |
| Total MISSION SQUARE RETIREMENT:             |                              |          | 14,089.70      |                   |
| <b>MOORES HEAVY EQUIPMENT SERVICES LLC</b>   |                              |          |                |                   |
| 115854                                       | TURBO CHARGER                | 08/10/23 | 3,812.62       | 10-5305-3210      |
| 115854                                       | CORE                         | 08/10/23 | 781.25         | 10-5305-3210      |
| 115854                                       | RETURN-CORE                  | 08/10/23 | 781.25         | 10-5305-3210      |
| 115873                                       | PURGE VALVE KIT              | 08/18/23 | 64.15          | 10-5302-3210      |
| 115889                                       | ENGINE HEATER & CORD         | 08/23/23 | 192.69         | 34-5340-3210      |
| Total MOORES HEAVY EQUIPMENT SERVICES LLC:   |                              |          | 4,069.46       |                   |
| <b>NATIONAL ALLIANCE OF PRESRVATION COMM</b> |                              |          |                |                   |
| A5915634-0001                                | REGISTRATION-ONLINE TRAINING | 08/09/23 | 150.00         | 92-5920-2158      |
| Total NATIONAL ALLIANCE OF PRESRVATION COMM: |                              |          | 150.00         |                   |
| <b>NORCO INC</b>                             |                              |          |                |                   |
| 38354914                                     | GLOVES                       | 08/01/23 | 68.68          | 32-5502-3210      |
| 38379164                                     | ROLL TOWELS                  | 08/04/23 | 77.80          | 10-5100-3210      |
| 38379164                                     | HAND SOAP                    | 08/04/23 | 69.17          | 10-5100-3210      |
| 38379164                                     | HANDLING CHARGES             | 08/04/23 | 25.00          | 10-5100-3210      |
| 38431378                                     | GLASS CLEANER                | 08/11/23 | 5.19           | 10-5304-3210      |
| 38431378                                     | URINAL SCREEN                | 08/11/23 | 21.30          | 10-5304-3210      |
| 38431378                                     | HAND SOAP                    | 08/11/23 | 69.17          | 10-5304-3210      |
| 38431378                                     | TRASH BAGS                   | 08/11/23 | 213.12         | 10-5304-3210      |
| 38431378                                     | TRASH BAGS                   | 08/11/23 | 74.00          | 10-5304-3210      |
| 38431378                                     | KITCHEN TOWELS               | 08/11/23 | 102.86         | 10-5304-3210      |
| 38431378                                     | BATH TISSUE                  | 08/11/23 | 169.04         | 10-5304-3210      |
| 38431378                                     | LENS CLEANING TOWELETTE      | 08/11/23 | 7.47           | 10-5304-3210      |
| 38431378                                     | MOP CLEANER                  | 08/11/23 | 55.43          | 10-5304-3210      |
| 38431378                                     | BOWL CLEANER                 | 08/11/23 | 99.13          | 10-5304-3210      |
| 38431378                                     | HANDLING CHARGES             | 08/11/23 | 25.00          | 10-5304-3210      |
| Total NORCO INC:                             |                              |          | 1,082.36       |                   |
| <b>NORMONT EQUIPMENT COMPANY</b>             |                              |          |                |                   |
| 30232  | BROOM BRISTLES               | 08/04/23 | 461.25         | 10-5305-3210      |
| 30232  | DELIVERY CHARGE              | 08/04/23 | 244.06         | 10-5305-3210      |
| Total NORMONT EQUIPMENT COMPANY:             |                              |          | 705.31         |                   |
| <b>ONE CALL OF WYOMING</b>                   |                              |          |                |                   |
| 68073  | UTILITY LOCATES              | 08/04/23 | 162.00         | 31-5402-2120      |
| 68073  | UTILITY LOCATES              | 08/04/23 | 162.00         | 32-5502-2120      |
| 68074  | UTILITY LOCATES              | 08/04/23 | 20.25          | 10-5304-2120      |

| Invoice Number                     | Description                       | Inv Date | Invoice Amount | GL Account Number |
|------------------------------------|-----------------------------------|----------|----------------|-------------------|
| Total ONE CALL OF WYOMING:         |                                   |          | 344.25         |                   |
| <b>ONE STOP AUTO PLEX</b>          |                                   |          |                |                   |
| 122052                             | ALIGNMENT                         | 08/23/23 | 99.99          | 10-5202-2155      |
| 122052                             | ALIGNMENT PARTS                   | 08/23/23 | 4.00           | 10-5202-2155      |
| Total ONE STOP AUTO PLEX:          |                                   |          | 103.99         |                   |
| <b>PAYMENTECH</b>                  |                                   |          |                |                   |
| 081623                             | RECORD CREDIT CARD PROCESSING FEE | 08/16/23 | 342.68         | 31-5400-2158      |
| 081623                             | RECORD CREDIT CARD PROCESSING FEE | 08/16/23 | 221.31         | 32-5500-2158      |
| 081623                             | RECORD CREDIT CARD PROCESSING FEE | 08/16/23 | 149.92         | 33-5600-2158      |
| Total PAYMENTECH:                  |                                   |          | 713.91         |                   |
| <b>PEASLEY &amp; ARMSTRONG LLP</b> |                                   |          |                |                   |
| 827                                | LEGAL SERVICES                    | 08/01/23 | 3,420.00       | 10-5100-2151      |
| 827                                | LEGAL SERVICES                    | 08/01/23 | 1,820.00       | 10-5105-2151      |
| Total PEASLEY & ARMSTRONG LLP:     |                                   |          | 5,240.00       |                   |
| <b>PISACKA, CODY</b>               |                                   |          |                |                   |
| 080923                             | TREE TRIM REIMBURSEMENT           | 08/09/23 | 500.00         | 10-5304-2158      |
| Total PISACKA, CODY:               |                                   |          | 500.00         |                   |
| <b>POLLARDWATER - DBA FEI</b>      |                                   |          |                |                   |
| WP044321                           | SONDE                             | 07/26/23 | 705.00         | 32-5502-3210      |
| Total POLLARDWATER - DBA FEI:      |                                   |          | 705.00         |                   |
| <b>QUILL CORPORATION</b>           |                                   |          |                |                   |
| 33729202                           | FILE FOLDERS                      | 07/27/23 | 33.99          | 10-5100-3201      |
| 33729582                           | CLASSIFICATION FOLDERS            | 07/27/23 | 121.98         | 10-5100-3201      |
| Total QUILL CORPORATION:           |                                   |          | 155.97         |                   |
| <b>RAILROAD MANAGEMENT CO</b>      |                                   |          |                |                   |
| 488304                             | LEASE AGREEMENT-SEWER CROSSING    | 08/01/23 | 344.67         | 32-5502-4310      |
| Total RAILROAD MANAGEMENT CO:      |                                   |          | 344.67         |                   |
| <b>RGB INC</b>                     |                                   |          |                |                   |
| 10367153                           | ANNUAL EXTERMINATION-CITY HALL    | 08/04/23 | 425.00         | 10-5100-2158      |
| Total RGB INC:                     |                                   |          | 425.00         |                   |
| <b>RUSSELL LUMBER</b>              |                                   |          |                |                   |
| 86                                 | WINDOW REPLACEMENT-HELPING HANDS  | 08/16/23 | 4,500.00       | 57-5570-6542      |
| Total RUSSELL LUMBER:              |                                   |          | 4,500.00       |                   |
| <b>SAFEWAY STORES</b>              |                                   |          |                |                   |
| 435880                             | CANDY-WSF PARADE                  | 08/07/23 | 474.53         | 10-5100-3210      |
| 722483                             | DANISH                            | 08/04/23 | 4.00           | 10-5100-3230      |
| 722483                             | MUFFINS                           | 08/04/23 | 8.99           | 10-5100-3230      |
| 722483                             | DONUTS                            | 08/04/23 | 8.99           | 10-5100-3230      |

| Invoice Number                          | Description                  | Inv Date | Invoice Amount | GL Account Number |
|---|------------------------------|----------|----------------|-------------------|
| 803379                                  | WATER                        | 08/07/23 | 1.97           | 10-5100-3230      |
| 809845                                  | CUPCAKES-FAREWELL SEND OFF   | 08/25/23 | 32.97          | 10-5100-3230      |
| Total SAFEWAY STORES:                   |                              |          | 531.45         |                   |
| <b>SMITH PSYCHOLOGICAL SERVICES LLC</b> |                              |          |                |                   |
| 6004                                    | PROFESSIONAL SERVICES        | 08/01/23 | 450.00         | 10-5202-2158      |
| Total SMITH PSYCHOLOGICAL SERVICES LLC: |                              |          | 450.00         |                   |
| <b>STOTZ EQUIPMENT/GREENLINE EQUIP</b>  |                              |          |                |                   |
| P02380                                  | FUEL FILTER                  | 08/18/23 | 34.90          | 10-5304-3210      |
| P02380                                  | WATER SEPARATOR              | 08/18/23 | 36.40          | 10-5304-3210      |
| P02380                                  | SHIPPING                     | 08/18/23 | 29.12          | 10-5304-3210      |
| Total STOTZ EQUIPMENT/GREENLINE EQUIP:  |                              |          | 100.42         |                   |
| <b>SUPERIOR SIGNS &amp; SUPPLY LLC</b>  |                              |          |                |                   |
| 29375                                   | SIGNS-5TH CENT               | 08/03/23 | 504.00         | 10-5305-3210      |
| Total SUPERIOR SIGNS & SUPPLY LLC:      |                              |          | 504.00         |                   |
| <b>SUTPHIN, DON</b>                     |                              |          |                |                   |
| 082223                                  | UTILITY DEPOSIT REFUND       | 08/22/23 | 150.00         | 96-20000229       |
| Total SUTPHIN, DON:                     |                              |          | 150.00         |                   |
| <b>TEXAS PNEUDRAULIC INC</b>            |                              |          |                |                   |
| 043291                                  | MASTER ROLLER                | 08/09/23 | 425.00         | 33-5600-3210      |
| 043291                                  | LIFT STRUCTURE               | 08/09/23 | 1,575.00       | 33-5600-3210      |
| 043291                                  | SHIPPING                     | 08/09/23 | 385.27         | 33-5600-3210      |
| 043291                                  | JAM NUTS                     | 08/09/23 | 11.00          | 33-5600-3210      |
| Total TEXAS PNEUDRAULIC INC:            |                              |          | 2,396.27       |                   |
| <b>TJ INDUSTRIES</b>                    |                              |          |                |                   |
| 131278                                  | FLAT REPAIR                  | 08/22/23 | 25.00          | 10-5305-3210      |
| Total TJ INDUSTRIES:                    |                              |          | 25.00          |                   |
| <b>TOP OFFICE PRODUCTS</b>              |                              |          |                |                   |
| 195629                                  | COPIER MAINTENANCE AGREEMENT | 07/26/23 | 60.30          | 10-5106-2156      |
| 195629                                  | COPIER MAINTENANCE AGREEMENT | 07/26/23 | 56.40          | 10-5301-2156      |
| 195629-1                                | COPIER MAINTENANCE AGREEMENT | 07/26/23 | 30.00          | 10-5100-2156      |
| 195629-1                                | COPIER MAINTENANCE AGREEMENT | 07/26/23 | 402.15         | 10-5100-2156      |
| Total TOP OFFICE PRODUCTS:              |                              |          | 548.85         |                   |
| <b>TWIN PEAKS PUMP &amp; SUPPLY INC</b> |                              |          |                |                   |
| 125991                                  | FLANGE GASKETS               | 08/11/23 | 8.48           | 10-5304-3210      |
| Total TWIN PEAKS PUMP & SUPPLY INC:     |                              |          | 8.48           |                   |
| <b>ULINE</b>                            |                              |          |                |                   |
| 166530973                               | GLOVES                       | 07/28/23 | 195.00         | 31-5401-3210      |
| 166530973                               | SHIPPING                     | 07/28/23 | 24.17          | 31-5401-3210      |
| 166530973                               | GLOVES                       | 07/28/23 | 195.00         | 32-5501-3210      |
| 166530973                               | SHIPPING                     | 07/28/23 | 24.16          | 32-5501-3210      |

| Invoice Number                      | Description              | Inv Date | Invoice Amount | GL Account Number |
|-------------------------------------|--------------------------|----------|----------------|-------------------|
| 167151559                           | SDS LABELS               | 08/14/23 | 93.00          | 10-5305-3210      |
| 167151559                           | SHIPPING                 | 08/14/23 | 24.85          | 10-5305-3210      |
| Total ULINE:                        |                          |          | 556.18         |                   |
| <b>UNITED PARCEL SERVICE</b>        |                          |          |                |                   |
| 885A4E323                           | SHIPPING                 | 08/12/23 | 94.88          | 10-5100-2101      |
| Total UNITED PARCEL SERVICE:        |                          |          | 94.88          |                   |
| <b>UNITED STATES POSTAL SERVICE</b> |                          |          |                |                   |
| 080723                              | POSTAGE                  | 08/07/23 | 400.00         | 10-5100-2101      |
| 083123                              | POSTAGE                  | 08/31/23 | 500.00         | 10-5100-2101      |
| Total UNITED STATES POSTAL SERVICE: |                          |          | 900.00         |                   |
| <b>US POST OFFICE</b>               |                          |          |                |                   |
| 080723                              | STAMPS                   | 08/07/23 | 132.00         | 10-5100-2101      |
| Total US POST OFFICE:               |                          |          | 132.00         |                   |
| <b>USA BLUEBOOK</b>                 |                          |          |                |                   |
| 101780                              | LEADER HOSE              | 08/11/23 | 129.95         | 32-5502-3210      |
| 102932                              | NOZZLE                   | 08/14/23 | 380.49         | 32-5502-3210      |
| 102932                              | RADIAL BULLET            | 08/14/23 | 175.58         | 32-5502-3210      |
| 102932                              | NOZZLE                   | 08/14/23 | 88.95          | 32-5502-3210      |
| 102932                              | NOZZLE                   | 08/14/23 | 303.25         | 32-5502-3210      |
| 87154                               | LEADER HOSE              | 07/27/23 | 129.95         | 32-5502-3210      |
| 87154                               | CLAMP                    | 07/27/23 | 181.90         | 32-5502-3210      |
| 87154                               | SHIPPING                 | 07/27/23 | 119.71         | 32-5502-3210      |
| Total USA BLUEBOOK:                 |                          |          | 1,509.78       |                   |
| <b>VAN DIEST SUPPLY COMPANY</b>     |                          |          |                |                   |
| 71129                               | BIOMIST                  | 07/31/23 | 4,996.75       | 10-5304-3210      |
| 72561                               | BIOMIST                  | 08/14/23 | 4,996.75       | 10-5304-3210      |
| 72561                               | LARVACIDE                | 08/14/23 | 2,550.00       | 10-5304-3210      |
| Total VAN DIEST SUPPLY COMPANY:     |                          |          | 12,543.50      |                   |
| <b>VERIZON WIRELESS</b>             |                          |          |                |                   |
| 083123                              | CELLULAR SERVICE         | 08/31/23 | 99.54          | 10-5106-2134      |
| 083123                              | CELLULAR SERVICE         | 08/31/23 | 40.01          | 10-5201-2134      |
| 083123                              | CELLULAR SERVICE         | 08/31/23 | 1,527.55       | 10-5202-2134      |
| 083123                              | CELLULAR SERVICE         | 08/31/23 | 16.43          | 31-5402-2134      |
| 083123                              | CELLULAR SERVICE         | 08/31/23 | 16.42          | 32-5502-2134      |
| 083123                              | CELLULAR SERVICE         | 08/31/23 | 255.67         | 10-5102-2134      |
| Total VERIZON WIRELESS:             |                          |          | 1,955.62       |                   |
| <b>VISA-CONVERSE COUNTY BANK</b>    |                          |          |                |                   |
| 010619                              | BBQ SUPPLIES-TEAM BBQ    | 08/10/23 | 50.00          | 10-5100-3230      |
| 023687                              | MEALS-WSWRA CONFERENCE   | 08/23/23 | 22.43          | 34-5340-2123      |
| 082123                              | FUEL-WSWRA CONFERENCE    | 08/21/23 | 32.25          | 34-5340-2123      |
| 10129                               | GREEK SALAD-TEAM BBQ     | 08/10/23 | 153.73         | 10-5100-3230      |
| 1018684                             | CREATE YOUR OWN-TEAM BBQ | 08/10/23 | 8.99           | 10-5100-3230      |
| 1018684                             | BBQ SUPPLIES-TEAM BBQ    | 08/10/23 | 6.00           | 10-5100-3230      |
| 1018684                             | TAX                      | 08/10/23 | .45            | 10-5100-3230      |

| Invoice Number                           | Description                                    | Inv Date | Invoice Amount | GL Account Number |
|--|--|----------|----------------|-------------------|
| 10992                                    | MEALS-BLOOD STAIN ANALYSIS TRAINING            | 08/10/23 | 14.98          | 10-5202-2123      |
| 111-0159473                              | FILE FOLDERS                                   | 08/11/23 | 25.47          | 10-5202-3210      |
| 111-0159473                              | SHIPPING                                       | 08/11/23 | 6.99           | 10-5202-3210      |
| 111-6103459                              | TABLECLOTH                                     | 08/14/23 | 76.50          | 10-5202-3210      |
| 111-6103459                              | SHIPPING                                       | 08/14/23 | 5.00           | 10-5202-3210      |
| 111-6747371                              | VERBATIM BD-R BLUE RAY DISCS                   | 08/04/23 | 143.97         | 10-5202-3210      |
| 111-6747371                              | SHIPPING                                       | 08/04/23 | 6.99           | 10-5202-3210      |
| 112-5398186                              | IPAD CASE                                      | 08/24/23 | 27.99          | 10-5100-3220      |
| 112-5398186                              | SMARTPHONE STABILZER                           | 08/24/23 | 99.00          | 10-5100-3220      |
| 112-5398186                              | LAPEL MICROPHONE SET                           | 08/24/23 | 26.99          | 10-5100-3220      |
| 112-5398186                              | SHIPPING                                       | 08/24/23 | 8.24           | 10-5100-3220      |
| 112-5398186                              | COUPON   | 08/24/23 | 14.59          | 10-5100-3220      |
| 112-5868355                              | PORTABLE PA SPEAKERS                           | 08/07/23 | 247.56         | 92-5920-2158      |
| 112-8311110                              | BEACH BALLS-TEAM BBQ                           | 08/01/23 | 9.99           | 10-5100-3210      |
| 112-9132140                              | JUNGLE ANIMAL HEADBANDS-WSF PARADE DECORATIONS | 08/01/23 | 14.99          | 10-5100-3210      |
| 112-9132140                              | JUNGLE ANIMAL HEADBANDS-WSF PARADE DECORATIONS | 08/01/23 | 26.99          | 10-5100-3210      |
| 112-9602638                              | DRONE  | 08/24/23 | 1,299.00       | 10-5100-3220      |
| 112-9997749                              | WRISTBAND SPEAKERS                             | 08/02/23 | 66.36          | 92-5920-2158      |
| 150258                                   | LODGING-WSWRA CONFERENCE                       | 08/21/23 | 294.00         | 34-5340-2123      |
| 21122                                    | MEALS-WSWRA CONFERENCE                         | 08/21/23 | 28.58          | 34-5340-2123      |
| 21867                                    | MEALS-WSWRA CONFERENCE                         | 08/21/23 | 33.96          | 34-5340-2123      |
| 35                                       | MEALS-BLOOD STAIN ANALYSIS TRAINING            | 08/08/23 | 11.68          | 10-5202-2123      |
| 3679                                     | STATE FAIR PARADE ENTRY FEE                    | 08/03/23 | 10.00          | 10-5100-3210      |
| 4098732                                  | AD-POSITION VACANCY                            | 08/23/23 | 250.00         | 10-5100-2115      |
| 7133                                     | MEALS-BLOOD STAIN ANALYSIS TRAINING            | 08/07/23 | 13.57          | 10-5202-2123      |
| 761099045070                             | FUEL-WSWRA CONFERENCE                          | 08/23/23 | 57.00          | 34-5340-2123      |
| 880665551                                | LODGING-CASELLE TRAINING                       | 08/25/23 | 401.50         | 10-5100-2123      |
| 880665552                                | LODGING-CASELLE TRAINING                       | 08/25/23 | 401.50         | 10-5100-2123      |
| 9247                                     | MEALS-BLOOD STAIN ANALYSIS TRAINING            | 08/09/23 | 9.33           | 10-5202-2123      |
| BK0PA557AE20                             | AD-POSITION VACANCY                            | 08/23/23 | 225.00         | 10-5100-2115      |
| Total VISA-CONVERSE COUNTY BANK:         |  |          | 4,102.39       |                   |
| <b>VISTA TOYOTA</b>                      |  |          |                |                   |
| 081723                                   | VEHICLE  | 08/17/23 | 25,000.00      | 47-5470-6548      |
| Total VISTA TOYOTA:                      |  |          | 25,000.00      |                   |
| <b>WILLIAMS PORTER DAY &amp; NEVILLE</b> |  |          |                |                   |
| 1412                                     | BOARD OF ADJUSTMENTS REPRESENTATION            | 06/19/23 | 4,080.00       | 10-5100-2151      |
| Total WILLIAMS PORTER DAY & NEVILLE:     |  |          | 4,080.00       |                   |
| <b>WW GRAINGER</b>                       |  |          |                |                   |
| 9762149608                               | VALVE  | 07/07/23 | 77.51          | 10-5304-3210      |
| 9786438953                               | EYE WASH INSPECTION TAG                        | 07/28/23 | 5.81           | 10-5302-3210      |
| 9787252536                               | ICE MAKER FILTER                               | 07/28/23 | 153.63         | 31-5401-3210      |
| 9787252536                               | RESPIRATORS                                    | 07/28/23 | 118.71         | 31-5401-3210      |
| 9787379701                               | JACKETED PUMP CABLE                            | 07/31/23 | 812.62         | 31-5401-3210      |
| 9789020162                               | BOARD CLEANER                                  | 07/31/23 | 6.75           | 10-5305-3210      |
| 9789020162                               | MARKER SET                                     | 07/31/23 | 15.23          | 10-5305-3210      |
| 9789020162                               | DRY ERASE BOARD                                | 07/31/23 | 306.01         | 10-5305-3210      |
| 9796159318                               | CHECK VALVE                                    | 08/07/23 | 136.02         | 10-5304-3210      |
| 9798717311                               | JAW COUPLING HUB                               | 08/09/23 | 69.95          | 10-5304-3210      |
| 9798717311                               | JAW COUPLING HUB                               | 08/09/23 | 68.36          | 10-5304-3210      |
| 9798717311                               | COUPLING INSERT                                | 08/09/23 | 102.24         | 10-5304-3210      |



| Invoice Number                      | Description                               | Inv Date | Invoice Amount | GL Account Number |
|-------------------------------------|---|----------|----------------|-------------------|
| Total WW GRAINGER:                  |   |          | 1,872.84       |                   |
| <b>WY ASSOC OF MUNICIPALITIES</b>   |   |          |                |                   |
| 17542                               | MEMBERSHIP DUES                           | 07/03/23 | 8,268.00       | 10-5100-2120      |
| Total WY ASSOC OF MUNICIPALITIES:   |   |          | 8,268.00       |                   |
| <b>WY DEPT OF TRANSPORTATION</b>    |   |          |                |                   |
| 142913                              | LOCAL SHARE OF PARTICIPATING EXPENDITURES | 08/01/23 | 7.60           | 10-5305-3210      |
| 142914                              | LOCAL SHARE OF PARTICIPATING EXPENDITURES | 08/01/23 | 7.94           | 10-5305-3210      |
| Total WY DEPT OF TRANSPORTATION:    |   |          | 15.54          |                   |
| <b>WY MACHINERY COMPANY</b>         |   |          |                |                   |
| P07722726                           | WINDOW LATCH                              | 07/29/23 | 56.74          | 31-5402-3210      |
| P07722726                           | SHIPPING                                  | 07/29/23 | 1.13           | 31-5402-3210      |
| P07722727                           | CIRCLE SHOE PLATES                        | 07/29/23 | 438.28         | 10-5305-3210      |
| P07722727                           | STEEL SLIDE INSERT                        | 07/29/23 | 252.04         | 10-5305-3210      |
| P07722727                           | SHIPPING                                  | 07/29/23 | 13.81          | 10-5305-3210      |
| P07722728                           | BRASS SLIDE INSERT                        | 07/29/23 | 78.60          | 10-5305-3210      |
| P07722728                           | SHIPPING                                  | 07/29/23 | 1.57           | 10-5305-3210      |
| P07743471                           | FLANGED BOLT                              | 08/15/23 | 59.08          | 34-5340-3210      |
| P07743471                           | TURBO GASKET                              | 08/15/23 | 15.70          | 34-5340-3210      |
| P07743471                           | GASKET                                    | 08/15/23 | 33.44          | 34-5340-3210      |
| P07743471                           | STUD                                      | 08/15/23 | 24.80          | 34-5340-3210      |
| P07743471                           | FREIGHT                                   | 08/15/23 | 24.42          | 34-5340-3210      |
| P07745605                           | COOLANT TEMPERATURE GUAGE                 | 08/16/23 | 100.93         | 34-5340-3210      |
| P07745605                           | SPACER                                    | 08/16/23 | 24.80          | 34-5340-3210      |
| P07745605                           | EXHAUST MANIFOLD                          | 08/16/23 | 962.14         | 34-5340-3210      |
| Total WY MACHINERY COMPANY:         |   |          | 2,087.48       |                   |
| <b>WY RETIREMENT SYSTEM</b>         |   |          |                |                   |
| 081423                              | Payroll Deduction                         | 08/14/23 | 61,631.69      | 10-20000224       |
| Total WY RETIREMENT SYSTEM:         |   |          | 61,631.69      |                   |
| <b>WY STATE DISBURSEMENT CENTER</b> |   |          |                |                   |
| 081123                              | Payroll Deduction                         | 08/11/23 | 34.90          | 10-20000226       |
| 082823                              | Payroll Deduction                         | 08/28/23 | 34.90          | 10-20000226       |
| Total WY STATE DISBURSEMENT CENTER: |   |          | 69.80          |                   |
| <b>WY SUPREME COURT</b>             |   |          |                |                   |
| 082923                              | AUTOMATION FEE                            | 08/29/23 | 420.00         | 10-20000208       |
| 082923                              | CIVIL LEGAL SERVICE FEES                  | 08/29/23 | 130.00         | 10-20000208       |
| Total WY SUPREME COURT:             |   |          | 550.00         |                   |
| <b>WYOMING HISTORICAL SOCIETY</b>   |   |          |                |                   |
| 082523                              | MEMBERSHIP                                | 08/25/23 | 60.00          | 10-5106-2156      |
| Total WYOMING HISTORICAL SOCIETY:   |   |          | 60.00          |                   |
| <b>WYOMING LINES LLC</b>            |   |          |                |                   |
| 20-0624-1                           | PAVEMENT MARKINGS                         | 08/08/23 | 18,500.00      | 56-5560-2158      |

| Invoice Number           | Description                   | Inv Date | Invoice Amount | GL Account Number |
|--------------------------|-------------------------------|----------|----------------|-------------------|
| Total WYOMING LINES LLC: |                               |          | 18,500.00      |                   |
| <b>XPRESS BILL PAY</b>   |                               |          |                |                   |
| 081623                   | RECORD PAYMENT PROCESSING FEE | 08/16/23 | 265.17         | 31-5400-2158      |
| 081623                   | RECORD PAYMENT PROCESSING FEE | 08/16/23 | 171.25         | 32-5500-2158      |
| 081623                   | RECORD PAYMENT PROCESSING FEE | 08/16/23 | 116.01         | 33-5600-2158      |
| Total XPRESS BILL PAY:   |                               |          | 552.43         |                   |
| Grand Totals:            |                               |          | 988,215.64     |                   |

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

Date \_\_\_\_\_