

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
<b>307 SIGNS AND MORE</b>				
1215	PROJECT SITE SIGNAGE	06/21/23	28.00	10-5106-3210
1511	SQUARE LIGHTING BANNER	11/30/23	144.00	10-5100-3210
1522	VINYL STICKERS	12/07/23	49.00	10-5305-3210
1522	VINYL STICKERS	12/07/23	172.00	10-5305-3210
Total 307 SIGNS AND MORE:			393.00	
<b>AFLAC</b>				
121523	Payroll Deduction	12/15/23	537.56	10-20000225
Total AFLAC:			537.56	
<b>ALCOHOL &amp; DRUG TESTING SERV</b>				
44558	PROFESSIONAL SERVICES	10/31/23	40.00	10-5100-2158
44558	PROFESSIONAL SERVICES	10/31/23	75.00	10-5100-2158
Total ALCOHOL & DRUG TESTING SERV:			115.00	
<b>ALLIANCE FOR HISTORIC WYOMING</b>				
122723	MEMBERSHIP	12/27/23	100.00	10-5106-2120
Total ALLIANCE FOR HISTORIC WYOMING:			100.00	
<b>AMERICAN COLLECTION SYSTEMS</b>				
16910	COLLECTION FEES	10/31/23	213.99	31-5400-2166
Total AMERICAN COLLECTION SYSTEMS:			213.99	
<b>AMERICAN PUBLIC WORKS ASSOC</b>				
258333	MEMBERSHIP	01/02/24	229.00	10-5301-2120
258333	CHAPTER DUES	01/02/24	10.00	10-5301-2120
Total AMERICAN PUBLIC WORKS ASSOC:			239.00	
<b>AT &amp; T</b>				
122823	CELLULAR PHONE SERVICE	12/28/23	16.06	31-5401-2134
122823	CELLULAR PHONE SERVICE	12/28/23	16.06	32-5501-2134
122823	CELLULAR PHONE SERVICE	12/28/23	17.25	31-5403-2134
Total AT & T:			49.37	
<b>BAUM, OLIVE</b>				
120723	TREE REMOVAL REIMBURSEMENT	12/07/23	900.00	10-5304-2158
Total BAUM, OLIVE:			900.00	
<b>BCN TELECOM INC</b>				
23645407	PHONE SERVICE	12/01/23	81.71	10-5100-2134
23645407	PHONE SERVICE	12/01/23	4.10	10-5306-2134
Total BCN TELECOM INC:			85.81	
<b>BISON PUMP &amp; SUPPLY</b>				
585098	HOSE	12/21/23	95.64	34-5340-3210
585098	FITTING	12/21/23	22.96	34-5340-3210
585098	FITTING	12/21/23	48.10	34-5340-3210
585098	HOSE ASSEMBLY	12/21/23	9.50	34-5340-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total BISON PUMP & SUPPLY:			176.20	
<b>BLACK HILLS ENERGY</b>				
121323	GAS SERVICE	12/13/23	487.49	10-5100-2133
121323	GAS SERVICE	12/13/23	1,807.69	10-5301-2133
121323	GAS SERVICE	12/13/23	248.46	10-5306-2133
121323	GAS SERVICE	12/13/23	1,014.43	31-5401-2133
121323	GAS SERVICE	12/13/23	254.66	31-5402-2133
121323	GAS SERVICE	12/13/23	386.32	32-5502-2133
121323	GAS SERVICE	12/13/23	600.36	34-5340-2133
121323	GAS SERVICE	12/13/23	34.03	10-5304-2133
Total BLACK HILLS ENERGY:			4,833.44	
<b>BLOEDORN LUMBER - DOUGLAS</b>				
7874287	WINDOW DOOR FLASH	10/25/23	29.99	31-5401-3210
7874287	SCREWS	10/25/23	8.00	31-5401-3210
7874287	SCREWS	10/25/23	4.00	31-5401-3210
7874287	SCREWS	10/25/23	11.25	31-5401-3210
7911044	STUFF GAP & CRACK	11/15/23	25.98	31-5401-3210
7911584	CONCRETE SEALANT	11/15/23	37.96	31-5401-3210
7911584	CAULKING GUN	11/15/23	22.99	31-5401-3210
7933744	STORAGE BOX	11/30/23	21.98	10-5304-3210
7938378	HARDWARE	12/04/23	15.16	10-5305-3210
7938575	FOIL TAPE	12/04/23	6.99	10-5305-3210
7943076	BULB	12/06/23	35.99	10-5304-3210
7943291	BOLT	12/06/23	6.99	10-5304-3210
7943405	HOSE BARB	12/06/23	3.79	10-5305-3210
7949728	THERMOSTAT	12/11/23	59.99	31-5402-3210
7949735	CEMENT	12/11/23	54.99	10-5305-3210
7950534	GUTTER	12/11/23	37.98	10-5305-3210
7950534	DROP OUTLET	12/11/23	9.49	10-5305-3210
7950534	END CAP	12/11/23	8.98	10-5305-3210
7950534	ELBOW	12/11/23	14.98	10-5305-3210
7950534	DOWNSPOUT BRACKET	12/11/23	6.98	10-5305-3210
7953388	DOOR SWEEP	12/13/23	19.99	10-5304-3210
7953388	SEALANT	12/13/23	14.98	10-5304-3210
7955201	SCRUB DADDY	12/14/23	4.29	10-5304-3210
7955201	CLEANER	12/14/23	6.49	10-5304-3210
7965086	THREADLOCKER	12/20/23	9.99	34-5340-3210
7965086	BOLTS	12/20/23	1.79	34-5340-3210
7967662	SCREWS	12/22/23	11.70	10-5304-3210
79680230	FLOOR SQUEEGEE	12/14/23	29.99	10-5302-3210
79680230	PUSH BROOM	12/14/23	24.99	10-5302-3210
79680230	HANDLE	12/14/23	10.99	10-5302-3210
79680230	NOZZLE	12/14/23	32.99	10-5302-3210
Total BLOEDORN LUMBER - DOUGLAS:			592.65	
<b>BOMGAARS</b>				
242906	DETERGENT	11/14/23	11.99	32-5501-3210
245187	PAPER TOWELS	11/22/23	15.99	32-5501-3210
245187	PAPER TOWELS	11/22/23	15.99	32-5501-3210
245187	PAPER TOWELS	11/22/23	15.99	32-5501-3210
249679	CABLE TIES	12/08/23	6.99	10-5304-3210
249679	CABLE TIES	12/08/23	10.99	10-5304-3210
250650	SECURITY BIT SET	12/11/23	17.99	10-5304-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
250876	HANDLE	12/12/23	24.99	10-5304-3210
253962	QUICK LINK	12/22/23	3.18	10-5304-3210
Total BOMGAARS:			124.10	
<b>BUSINESS CENTER</b>				
8495	NOTARY STAMP	12/26/23	68.25	10-5301-3210
8495	NOTARY JOURNAL	12/26/23	17.88	10-5301-3210
Total BUSINESS CENTER:			86.13	
<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				
120123	PAYROLL DEDUCTION	12/01/23	542.31	10-20000226
121523	PAYROLL DEDUCTION	12/15/23	542.31	10-20000226
122923	PAYROLL DEDUCTION	12/29/23	542.31	10-20000226
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,626.93	
<b>CANDO - DBA THE ENTERPRISE</b>				
0924	FUNDING ALLOCATION AGREEMENT	09/27/23	21,249.99	10-5110-8714
1124-ON	FUNDING ALLOCATION AGREEMENT	12/07/23	7,083.33	10-5110-8714
1124-ON	FUNDING ALLOCATION AGREEMENT	12/07/23	7,083.33	10-5110-8714
Total CANDO - DBA THE ENTERPRISE:			35,416.65	
<b>CAPITOL BUSINESS SYSTEMS INC</b>				
1347938	MAINTENANCE AGREEMENT-PLOTTER	12/18/23	58.00	10-5106-2156
Total CAPITOL BUSINESS SYSTEMS INC:			58.00	
<b>CASPIO, LANEY</b>				
113023	TREE REMOVAL REIMBURSEMENT	11/30/23	750.00	10-5304-2158
Total CASPIO, LANEY:			750.00	
<b>CAYA CONSTRUCTION</b>				
1849	TREE LIGHT REMOVAL	11/30/23	550.00	10-5304-2155
Total CAYA CONSTRUCTION:			550.00	
<b>CDW-G</b>				
NN15192	KEYBOARDS	12/11/23	1,110.90	10-5103-3220
NN15192	LENOVO THINKBOOKS	12/11/23	1,814.68	10-5103-3220
NN71290	LENOVO THINKPADS	12/12/23	2,254.02	10-5103-3220
Total CDW-G:			5,179.60	
<b>CENTURYLINK</b>				
121123	TELEPHONE SERVICES	12/11/23	50.26	10-5306-2134
122823	TELEPHONE SERVICES	12/28/23	24.78	10-5307-2134
Total CENTURYLINK:			75.04	
<b>CHAPMAN VALDEZ &amp; LANSING</b>				
4399	BOARD OF ADJUSTMENTS ZIP CONFERENCE	11/30/23	16.02	10-5100-2151
Total CHAPMAN VALDEZ & LANSING:			16.02	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
<b>CITY OF CASPER</b>				
620912	LANDFILL FEES	08/21/23	1,615.50	34-5340-2158
622172	LANDFILL FEES	10/17/23	1,866.15	34-5340-2158
622200	LANDFILL FEES	10/18/23	989.10	34-5340-2158
622253	LANDFILL FEES	10/20/23	1,019.25	34-5340-2158
622290	LANDFILL FEES	10/23/23	998.10	34-5340-2158
622323	LANDFILL FEES	10/24/23	1,962.00	34-5340-2158
622346	LANDFILL FEES	10/25/23	871.20	34-5340-2158
622399	LANDFILL FEES	10/27/23	1,076.85	34-5340-2158
622420	LANDFILL FEES	10/30/23	1,667.70	34-5340-2158
622450	LANDFILL FEES	10/31/23	1,585.80	34-5340-2158
622474	LANDFILL FEES	11/01/23	849.15	34-5340-2158
622524	LANDFILL FEES	11/03/23	702.90	34-5340-2158
622553	LANDFILL FEES	11/06/23	1,871.10	34-5340-2158
622590	LANDFILL FEES	11/17/23	1,695.60	34-5340-2158
622615	LANDFILL FEES	11/08/23	871.65	34-5340-2158
622648	LANDFILL FEES	11/09/23	756.90	34-5340-2158
622674	LANDFILL FEES	11/13/23	890.55	34-5340-2158
622700	LANDFILL FEES	11/13/23	836.55	34-5340-2158
622738	LANDFILL FEES	11/14/23	1,856.25	34-5340-2158
622763	LANDFILL FEES	11/15/23	1,985.85	34-5340-2158
622920	LANDFILL FEES	11/22/23	1,607.85	34-5340-2158
622943	LANDFILL FEES	11/27/23	1,464.75	34-5340-2158
622958	LANDFILL FEES	11/27/23	962.55	34-5340-2158
622977	LANDFILL FEES	11/28/23	1,111.50	34-5340-2158
622997	LANDFILL FEES	11/29/23	2,051.55	34-5340-2158
623009	LANDFILL FEES	12/05/23	1,732.50	34-5340-2158
623025	LANDFILL FEES	11/30/23	999.90	34-5340-2158
623044	LANDFILL FEES	12/01/23	923.85	34-5340-2158
623067	LANDFILL FEES	12/04/23	860.40	34-5340-2158
623122	LANDFILL FEES	12/06/23	865.35	34-5340-2158
Total CITY OF CASPER:			38,548.35	
<b>CITY OF DOUGLAS-HLTH INS TRN</b>				
120123	HEALTH INSURANCE TRANSFER	12/01/23	71,435.60	10-10000900
Total CITY OF DOUGLAS-HLTH INS TRN:			71,435.60	
<b>CITY OF DOUGLAS-PETTY CASH</b>				
122923	PETTY CASH REIMBURSEMENT-BUY MONEY	12/29/23	25.00	13-5831-3210
310	REPLENISH PETTY CASH-PLATES	12/11/23	6.00	10-5100-3210
311	REPLENISH PETTY CASH-RECORDING FEES	12/14/23	45.00	10-5100-3210
312	REPLENISH PETTY CASH-PLATES	12/22/23	24.00	10-5100-3210
Total CITY OF DOUGLAS-PETTY CASH:			100.00	
<b>CITY OF DOUGLAS-UTILITY PMNT</b>				
121323	WATER/SEWER/SANITATION	12/13/23	184.29	10-5100-2132
121323	WATER/SEWER/SANITATION	12/13/23	330.01	10-5301-2132
121323	WATER/SEWER/SANITATION	12/13/23	2,071.61	10-5304-2132
121323	WATER/SEWER/SANITATION	12/13/23	702.86	10-5306-2132
121323	WATER/SEWER/SANITATION	12/13/23	288.78	31-5401-2132
121323	WATER/SEWER/SANITATION	12/13/23	2,362.38	31-5402-2132
121323	WATER/SEWER/SANITATION	12/13/23	746.66	32-5501-2132
121323	WATER/SEWER/SANITATION	12/13/23	24.56	32-5502-2132
17463	LANDFILL CHARGES	12/01/23	78,379.50	33-5600-2158
17491	UTILITY SERVICE FEES	12/01/23	35.00	10-5100-2132

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
17491	UTILITY SERVICE FEES	12/01/23	607.50	10-5304-2132
17491	UTILITY SERVICE FEES	12/01/23	35.00	10-5306-2132
17491	UTILITY SERVICE FEES	12/01/23	35.00	31-5401-2132
17491	UTILITY SERVICE FEES	12/01/23	70.00	10-5301-2132
17496	LANDFILL CHARGES	12/07/23	20.00	34-5340-3210
17496	LANDFILL CHARGES	12/07/23	20.00	31-5402-3210
17497	LANDFILL CHARGES	12/07/23	17,226.00	33-5600-2158
17509	LANDFILL CHARGES	12/14/23	15,232.50	33-5600-2158
17518	BULK WATER	12/14/23	9.63	32-5502-3210
17518	BULK WATER	12/14/23	2.47	32-5502-3210
17518	BULK WATER	12/14/23	16.60	32-5502-3210
17518	BULK WATER	12/14/23	14.99	10-5305-3210
17518	BULK WATER	12/14/23	2.74	10-5305-3210
17518	BULK WATER	12/14/23	5.96	10-5305-3210
17518	BULK WATER	12/14/23	18.00	34-5340-3210
17526	LANDFILL CHARGES	12/21/23	14,643.00	33-5600-2158
Total CITY OF DOUGLAS-UTILITY PMNT:			133,085.04	
<b>CIVIC PLUS LLC</b>				
272242	WEBSITE HOSTING SUPPORT	09/01/23	9,925.13	10-5100-2158
Total CIVIC PLUS LLC:			9,925.13	
<b>CIVIL ENGINEERING PROFESSIONAL</b>				
22-100-12	ENGINEERING-FIRST NORTHERN BANK REVIEW	11/29/23	390.00	10-5106-2153
Total CIVIL ENGINEERING PROFESSIONAL:			390.00	
<b>COMTRONIX</b>				
4099574	ALARM MONITORING	12/01/23	105.00	10-5100-2156
Total COMTRONIX:			105.00	
<b>CONVERSE COUNTY BANK</b>				
120523	INVEST FUNDS	12/05/23	10,000,000.00	10-10000122
120523	INVEST FUNDS	12/05/23	5,000,000.00	56-10000122
120523	INVEST FUNDS	12/05/23	4,500,000.00	31-10000122
120523	INVEST FUNDS	12/05/23	250,000.00	33-10000122
120523	INVEST FUNDS	12/05/23	250,000.00	34-10000122
Total CONVERSE COUNTY BANK:			20,000,000.00	
<b>CONVERSE HOPE CENTER</b>				
122723-JASON	FUNDING ALLOCATION AGREEMENT	12/27/23	1,666.67	10-5110-8759
122723-JASON	FUNDING ALLOCATION AGREEMENT	12/27/23	1,666.67	10-5110-8759
122723-JASON	FUNDING ALLOCATION AGREEMENT	12/27/23	1,666.67	10-5110-8759
122723-JASON	FUNDING ALLOCATION AGREEMENT	12/27/23	1,610.33	10-5110-8759
Total CONVERSE HOPE CENTER:			6,610.34	
<b>COOPERS ARENA LLC</b>				
1216-23	CATERING-DPD CHRISTMAS PARTY	10/27/23	396.00	10-20000213
Total COOPERS ARENA LLC:			396.00	
<b>COY, DEBRA J</b>				
122723	JANITORIAL SERVICES	12/27/23	2,200.00	10-5100-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total COY, DEBRA J:			2,200.00	
<b>DANA KEPNER COMPANY OF WY</b>				
2235793-01	FLARE ADAPTER	09/15/23	357.50	31-5402-3210
2235793-01	COUPLING	09/15/23	267.50	31-5402-3210
2236848-00	CURB BOX RECEPTACLES	09/15/23	380.00	31-5402-3210
2236848-00	PIPE	09/15/23	205.00	31-5402-3210
2236848-00	PIPE	09/15/23	176.40	31-5402-3210
2236848-00	PIPE	09/15/23	171.25	31-5402-3210
2236848-00	REPAIR CLAMP	09/15/23	400.65	31-5402-3210
Total DANA KEPNER COMPANY OF WY:			1,958.30	
<b>DEMSEY, FILLIGER &amp; ASSOCIATES LLC</b>				
202312111033	ACTUARIAL REPORT	12/11/23	3,500.00	10-5100-2152
202312111033-1	GASB 75	12/11/23	750.00	10-5100-2152
Total DEMSEY, FILLIGER & ASSOCIATES LLC:			4,250.00	
<b>DOUGLAS BROADCASTING INC</b>				
33619	AD-HAPPY THANKSGIVING	12/01/23	360.00	10-5100-2115
Total DOUGLAS BROADCASTING INC:			360.00	
<b>DOUGLAS BUDGET</b>				
301436475	MINUTES	11/01/23	252.00	10-5100-2115
301436476	REQUEST QUALIFICATIONS	11/01/23	98.00	10-5100-2115
301436573	BID-DOWNTOWN ALLEYS	11/08/23	168.00	10-5100-2115
301436574	BID-TETON WAY	11/08/23	140.00	10-5100-2115
301436575	PUBLIC NOTICE	11/08/23	70.00	10-5100-2115
301436640	REQUEST QUALIFICATIONS	11/08/23	98.00	10-5100-2115
301436722	BID-TETON WAY	11/15/23	140.00	10-5100-2115
301436730	BID-DOWNTOWN ALLEYS	11/05/23	168.00	10-5100-2115
301436766	ORDINANCE	11/22/23	938.00	10-5100-2115
301436767	BID-MINOR PARK PROJECTS	11/22/23	112.00	10-5100-2115
301436768	MINUTES	11/22/23	280.00	10-5100-2115
301436775	WARRANT REGISTER	11/22/23	322.00	10-5100-2115
301436827	BID-DOWNTOWN ALLEYS	11/22/23	168.00	10-5100-2115
301436828	BID-TETON WAY	11/22/23	140.00	10-5100-2115
301436889	BID-MINOR PARK PROJECTS	11/29/23	112.00	10-5100-2115
Total DOUGLAS BUDGET:			3,206.00	
<b>DOUGLAS COMMUNITY CLUB</b>				
112523-NOV	FUNDING ALLOCATION AGREEMENT	11/25/23	5,000.00	10-5110-8702
Total DOUGLAS COMMUNITY CLUB:			5,000.00	
<b>DOUGLAS FIRE DEPARTMENT</b>				
1	CPR/FIRST AID TRAINING	12/10/23	600.00	10-5100-2122
Total DOUGLAS FIRE DEPARTMENT:			600.00	
<b>DOUGLAS FR &amp; EMBROIDERY</b>				
110923	SAFETY VEST	11/09/23	69.75	34-5340-3210
110923	EMBROIDERY	11/09/23	62.50	34-5340-3210
121523	PORT AUTHORITY JACKET	12/15/23	41.95	10-5100-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
121523	EMBROIDERY	12/15/23	12.50	10-5100-3210
Total DOUGLAS FR & EMBROIDERY:			186.70	
<b>DOUGLAS HARDWARE HANK LLC</b>				
356122	KRUD KUTTER	11/03/23	19.99	32-5501-3210
356122	KRUD KUTTER	11/03/23	19.99	32-5501-3210
356258	HAND SANITIZER	11/08/23	3.99	31-5401-3210
356258	FOAM FILL	11/08/23	4.99	31-5401-3210
356258	FOAM FILL	11/08/23	4.99	31-5401-3210
356258	BUNGEE CORD	11/08/23	19.96	31-5401-3210
356571	UTILITY TOWELS	11/20/23	18.99	31-5401-3210
356571	ARMOR ALL	11/20/23	9.99	31-5401-3210
356571	ORGANIZER SET	11/20/23	24.99	31-5401-3210
356646	RUBBING ALCOHOL	11/22/23	47.88	31-5401-3210
356893	RAIN ROOF CAP	12/04/23	31.98	10-5305-3210
356894	HAMMER BIT	12/04/23	16.99	31-5402-3210
356894	ANCHOR BOLTS	12/04/23	3.16	31-5402-3210
356904	RETURN-ROOF RAIN CAP	12/04/23	15.99	10-5305-3210
356904	RAIN CAP	12/04/23	36.99	10-5305-3210
356911	THERMOSTAT	12/04/23	48.99	31-5402-3210
356963	SAW BLADES	12/06/23	19.99	10-5305-3210
356986	PADLOCK	12/06/23	25.99	10-5305-3210
357018	BRODDER LAMP	12/08/23	17.99	32-5501-3210
357026	HOSE BARB	12/08/23	19.96	10-5305-3210
357026	FASTENERS	12/08/23	10.49	10-5305-3210
357026	MASONRY NAIL	12/08/23	8.59	10-5305-3210
357088	EXTENSION CORDS	12/12/23	19.98	10-5106-3210
357088	EXTENSION CORD	12/12/23	8.59	10-5106-3210
357088	EXTENSION CORD	12/12/23	8.59	10-5106-3210
357088	EXTENSION CORD	12/12/23	7.59	10-5106-3210
357100	WD40	12/12/23	8.99	10-5305-3210
357101	SANDING DISC	12/12/23	4.99	10-5304-3210
357101	PAINT BRUSHES	12/12/23	3.58	10-5304-3210
357101	STAIN	12/12/23	59.99	10-5304-3210
357110	PAINT	12/13/23	9.99	10-5304-3210
357110	PAINT	12/13/23	9.59	10-5304-3210
357144	FILING CABINET LOCK	12/14/23	8.99	10-5100-3210
357146	ADJUSTABLE WRENCH	12/14/23	28.99	32-5501-3210
357159	POLY FILM	12/14/23	18.99	10-5202-3210
357229	LEVEL	12/18/23	37.99	10-5305-3220
357229	JIGSAW	12/18/23	119.99	10-5305-3220
357264	SPLICE BUTT	12/19/23	6.59	10-5304-3210
357274	FASTENERS	12/19/23	3.80	32-5501-3210
357274	FASTENERS	12/19/23	6.50	32-5501-3210
357274	BARREL BOLT	12/19/23	13.99	32-5501-3210
357274	BARREL BOLT	12/19/23	9.99	32-5501-3210
357274	BARREL BOLT	12/19/23	13.99	32-5501-3210
357321	PAINT BRUSH	12/22/23	9.59	32-5501-3210
357321	PAINT	12/22/23	17.99	32-5501-3210
357321	SPRAY PAINT	12/22/23	7.99	32-5501-3210
357321	SPRAY PAINT	12/22/23	7.99	32-5501-3210
357321	SPRAY PAINT	12/22/23	7.99	32-5501-3210
357321	FASTENERS	12/22/23	.11	32-5501-3210
357321	FASTENERS	12/22/23	.30	32-5501-3210
357321	BOLT	12/22/23	1.59	32-5501-3210
357416	SCREWDRIVER SET	12/28/23	29.99	32-5502-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total DOUGLAS HARDWARE HANK LLC:			896.12	
<b>FIRE SUPPRESSION AUTHORITY</b>				
121123	INSURANCE CLAIM REIMBURSEMENT	12/11/23	5,000.00	10-5100-2155
Total FIRE SUPPRESSION AUTHORITY:			5,000.00	
<b>FIRST AMERICAN TRUST</b>				
121123	PROPERTY PURCHASE	12/11/23	55,209.26	57-5570-9000
Total FIRST AMERICAN TRUST:			55,209.26	
<b>FIRST NORTHERN BANK</b>				
120523	INVEST FUNDS	12/05/23	2,000,000.00	56-10000122
120523	INVEST FUNDS	12/05/23	2,000,000.00	57-10000122
120523	INVEST FUNDS	12/05/23	1,000,000.00	65-10000122
Total FIRST NORTHERN BANK:			5,000,000.00	
<b>FLOYD'S TRUCK CENTER WY</b>				
X302064336:01	LOCK CUSHION	12/04/23	33.15	34-5340-3210
X302064336:01	PIVOT PIN	12/04/23	8.47	34-5340-3210
X302064336:01	LOCK HANDLE	12/04/23	238.77	34-5340-3210
X302064336:01	LOCKING JAW	12/04/23	121.55	34-5340-3210
Total FLOYD'S TRUCK CENTER WY:			401.94	
<b>FORSGREN ASSOCIATES INC</b>				
2311475	CONSULTANT SERVICES-WATER SOURCE	12/07/23	4,119.82	10-5100-2158
Total FORSGREN ASSOCIATES INC:			4,119.82	
<b>FREEDOM MAILING SERVICE</b>				
46748	UTILITY BILLING MAILING SERVICE	12/06/23	664.32	31-5400-2158
46748	UTILITY BILLING MAILING SERVICE	12/06/23	429.04	32-5500-2158
46748	UTILITY BILLING MAILING SERVICE	12/06/23	290.64	33-5600-2158
Total FREEDOM MAILING SERVICE:			1,384.00	
<b>GATHERING INC</b>				
2	FUNDING ALLOCATION AGREEMENT	12/27/23	1,937.38	10-5110-8730
Total GATHERING INC:			1,937.38	
<b>GOODYEAR TIRE &amp; RUBBER CO</b>				
177-1056239	TIRES	12/15/23	688.68	10-5106-3210
177-1056239	TIRES	12/15/23	639.12	10-5202-3210
177-1056239	TIRES	12/15/23	680.08	10-5202-3210
177-1056239	FUEL SURCHARGE	12/15/23	7.02	10-5106-3210
177-1056239	FUEL SURCHARGE	12/15/23	14.05	10-5202-3210
Total GOODYEAR TIRE & RUBBER CO:			2,028.95	
<b>GOVERNMENT FINANCE OFF ASSOC</b>				
2423001	MEMBERSHIP RENEWAL	11/30/23	170.00	10-5102-2120

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total GOVERNMENT FINANCE OFF ASSOC:			170.00	
<b>GRANITE TELECOMMUNICATIONS</b>				
627451244	TELEPHONE SERVICES	12/01/23	160.69	10-5100-2134
627451244	TELEPHONE SERVICES	12/01/23	77.98	10-5301-2134
627451244	TELEPHONE SERVICES	12/01/23	155.80	32-5501-2134
Total GRANITE TELECOMMUNICATIONS:			394.47	
<b>HACH COMPANY</b>				
13846848	MEMBRANE REPLACEMENT KIT	12/12/23	248.00	31-5401-3210
13846848	REAGENT SET	12/12/23	450.00	31-5401-3210
13846848	ORP STANDARD SOLUTION	12/12/23	81.39	31-5401-3210
13846848	SHIPPING	12/12/23	16.00	31-5401-3210
Total HACH COMPANY:			795.39	
<b>HARDEE, JIM</b>				
121523	TREE REMOVAL REIMBURSEMENT	12/15/23	975.00	10-5304-2158
121523	TREE REMOVAL REIMBURSEMENT	12/15/23	1,000.00	10-5304-2158
Total HARDEE, JIM:			1,975.00	
<b>HAWKINS INC</b>				
6602782	CYLINDERS	10/15/23	290.00	31-5401-3210
6613333	CHLORINE/SULFUR DIOXIDE CYLINDERS	10/26/23	1,202.99	32-5501-3210
6625347	CYLINDERS	11/15/23	300.00	31-5401-3210
6653250	CHLORINE CYLINDER	12/21/23	333.26	31-5401-3210
6653250	FREIGHT/FUEL	12/21/23	31.00	31-5401-3210
6653250	CHLORINE CYLINDER	12/21/23	1,333.02	32-5501-3210
6653250	SULFUR DIOXIDE CYLINDER	12/21/23	472.98	32-5501-3210
6653250	FREIGHT/FUEL	12/21/23	30.00	32-5501-3210
Total HAWKINS INC:			3,993.25	
<b>HOMAX OIL SALES INC</b>				
0656625-IN	DIESEL	12/21/23	1,343.61	34-5340-3235
0656625-IN	ADDITIVE	12/21/23	15.50	34-5340-3235
0656725-IN	ENGINE OIL	12/22/23	747.45	10-5302-3237
0656725-IN	DRUM DEPOSIT	12/22/23	25.00	10-5302-3237
0656725-IN	DRUM CREDIT	12/22/23	20.00	10-5302-3237
CL24196	FUEL	11/30/23	178.72	10-5100-3235
CL24196	FUEL	11/30/23	91.22	10-5106-3235
CL24196	FUEL	11/30/23	132.78	10-5201-3235
CL24196	FUEL	11/30/23	2,222.28	10-5202-3235
CL24196	FUEL	11/30/23	114.28	10-5302-3235
CL24196	FUEL	11/30/23	634.33	10-5304-3235
CL24196	FUEL	11/30/23	2,031.92	10-5305-3235
CL24196	FUEL	11/30/23	209.71	10-5306-3235
CL24196	FUEL	11/30/23	136.44	31-5401-3235
CL24196	FUEL	11/30/23	423.79	31-5402-3235
CL24196	FUEL	11/30/23	107.40	31-5403-3235
CL24196	FUEL	11/30/23	136.43	32-5501-3235
CL24196	FUEL	11/30/23	423.74	32-5502-3235
CL24196	FUEL	11/30/23	1,952.00	33-5600-3235
CL24196	FUEL	11/30/23	126.82	34-5340-3235
CL24196	FUEL	11/30/23	111.44	10-5301-3235

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total HOMAX OIL SALES INC:			11,144.86	
<b>HONNEN EQUIPMENT CO</b>				
1539501	SEALING WASHER	12/04/23	12.48	10-5305-3210
1539671	FUEL LINE ASSEMBLY	12/05/23	116.47	10-5305-3210
1539671	SHIPPING	12/05/23	59.94	10-5305-3210
Total HONNEN EQUIPMENT CO:			188.89	
<b>INTERNAL REVENUE SERVICE</b>				
120123	PAYROLL DEDUCTION-941 TAX DEPOSIT	12/01/23	16,219.62	10-20000222
120123	PAYROLL DEDUCTION-941 TAX DEPOSIT	12/01/23	22,628.70	10-20000223
120123	PAYROLL DEDUCTION-941 TAX DEPOSIT	12/01/23	5,292.20	10-20000223
121523	PAYROLL DEDUCTION-941 TAX DEPOSIT	12/15/23	15,794.85	10-20000222
121523	PAYROLL DEDUCTION-941 TAX DEPOSIT	12/15/23	21,931.66	10-20000223
121523	PAYROLL DEDUCTION-941 TAX DEPOSIT	12/15/23	5,129.18	10-20000223
122923	PAYROLL DEDUCTION-941 TAX DEPOSIT	12/29/23	16,945.25	10-20000222
122923	PAYROLL DEDUCTION-941 TAX DEPOSIT	12/29/23	22,573.09	10-20000223
122923	PAYROLL DEDUCTION-941 TAX DEPOSIT	12/29/23	5,279.19	10-20000223
Total INTERNAL REVENUE SERVICE:			131,793.74	
<b>JERRYS WELDING SERVICE</b>				
28870	ROUND COLD ROLL	11/03/23	6.03	10-5304-3210
28870	ROUND COLD ROLL	11/03/23	6.40	10-5304-3210
28870	STRIP	11/03/23	6.79	10-5304-3210
28870	CUTTING	11/03/23	27.00	10-5304-3210
28870	STRIP	11/03/23	3.08	10-5304-3210
28870	CUTTING	11/03/23	12.00	10-5304-3210
28870	PLATE	11/03/23	11.05	10-5305-3210
28870	CUTTING	11/03/23	8.00	10-5305-3210
29146	BOLT	12/12/23	29.00	10-5305-3210
29146	NYLOCKS	12/12/23	12.12	10-5305-3210
29146	5TH WHEEL PULLER REPAIR	12/12/23	39.00	34-5340-3210
29146	GAUGE PLATE	12/12/23	77.92	10-5202-3210
29146	CUT & BEND PLATE	12/12/23	117.00	10-5202-3210
29146	TUBE	12/12/23	93.21	10-5305-3210
29146	WELDING	12/12/23	624.00	10-5305-3210
Total JERRYS WELDING SERVICE:			1,072.60	
<b>KASPAR AIR SOLUTIONS LLC</b>				
23094	CONTROL BOARD REPAIR	11/30/23	520.00	31-5402-2155
Total KASPAR AIR SOLUTIONS LLC:			520.00	
<b>KOIS EQUIPMENT CO</b>				
57433	ROLLOUTS	11/06/23	4,807.69	33-5600-3220
57433	FREIGHT	11/06/23	2,538.46	33-5600-3220
Total KOIS EQUIPMENT CO:			7,346.15	
<b>LACAL EQUIPMENT COMPANY</b>				
0403028-IN	BLADES	12/12/23	1,634.85	10-5305-3210
Total LACAL EQUIPMENT COMPANY:			1,634.85	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
<b>LARAMIE PEAK HUMANE SOCIETY</b>				
2023.35-NOV	FUNDING ALLOCATION AGREEMENT	12/15/23	6,666.67	10-5110-8734
Total LARAMIE PEAK HUMANE SOCIETY:			6,666.67	
<b>MASA</b>				
120123	PAYROLL DEDUCTION	12/01/23	95.00	10-20000225
Total MASA:			95.00	
<b>MCCANDLESS TRUCK CENTER</b>				
P107015038:01	INJECTOR HOLD DOWN	12/01/23	50.72	32-5502-3210
P107015038:01	SHIPPING	12/01/23	20.00	32-5502-3210
P107015050:01	BATTERY	12/06/23	273.78	10-5202-3210
P107015050:01	CORE CHARGE	12/06/23	50.40	10-5202-3210
P107015050:01	DISCOUNT	12/06/23	43.67	10-5202-3210
P107015050:01	BATTERY	12/06/23	290.85	10-5305-3210
P107015050:01	CORE CHARGE	12/06/23	113.40	10-5305-3210
P107015050:01	DISCOUNT	12/06/23	43.67	10-5305-3210
P107015050:01	BATTERY	12/06/23	484.75	33-5600-3210
P107015050:01	CORE CHARGE	12/06/23	189.00	33-5600-3210
P107015050:01	DISCOUNT	12/06/23	43.66	33-5600-3210
P107015087:01	LINE CONNECTOR	12/06/23	17.89	32-5502-3210
P107015087:01	SHIPPING	12/06/23	20.00	32-5502-3210
Total MCCANDLESS TRUCK CENTER:			1,379.79	
<b>MESA, CARLOS</b>				
121823	TREE TRIM REIMBURSEMENT	12/18/23	600.00	10-5304-2158
Total MESA, CARLOS:			600.00	
<b>MIDWEST CONNECT</b>				
601023	INK CARTRIDGE	11/29/23	143.00	10-5100-3210
601023	SHIPPING	11/29/23	15.00	10-5100-3210
Total MIDWEST CONNECT:			158.00	
<b>MILLENNIAL VISION INC (MVI)</b>				
RS-34609	SUPPORT RENEWAL-LASERFISCHE	11/01/23	1,542.04	10-5100-2156
Total MILLENNIAL VISION INC (MVI):			1,542.04	
<b>MISSION SQUARE RETIREMENT</b>				
120123	Payroll Deduction	12/01/23	7,351.42	10-20000224
121523	Payroll Deduction	12/15/23	7,166.70	10-20000224
122923	Payroll Deduction	12/29/23	8,147.37	10-20000224
Total MISSION SQUARE RETIREMENT:			22,665.49	
<b>MOTOROLA SOLUTIONS INC</b>				
1187109939	PORTABLE RADIOS/ACCESSORIES	10/25/23	47,135.98	13-5898-3220
Total MOTOROLA SOLUTIONS INC:			47,135.98	
<b>NIBLACK, JANICE</b>				
100623	TREE REMOVAL REIMBURSEMENT	10/06/23	1,000.00	10-5304-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total NIBLACK, JANICE:			1,000.00	
<b>ONE CALL OF WYOMING</b>				
69351	UTILITY LOCATES	12/07/23	5.25	10-5304-2120
Total ONE CALL OF WYOMING:			5.25	
<b>O'REILLY AUTOMOTIVE INC</b>				
249316	CLEAN WIPES	12/01/23	5.99	10-5302-3210
249316	DETAIL WIPES	12/01/23	8.49	10-5302-3210
249738	DRAIN PAN	12/04/23	7.98	10-5302-3220
249810	FLOOR CLEANER	12/05/23	27.98	10-5302-3210
249818-1	ENGINE PAINT	12/05/23	12.49	10-5302-3210
249938	COOLANT PIPE	12/06/23	42.50	10-5202-3210
249938	THERMOSTAT HOUSING	12/06/23	13.19	10-5202-3210
249971	HITCH BALL	12/06/23	19.99	10-5202-3210
249993	BROOM	12/06/23	5.89	10-5305-3210
251480	TIRE PATCH	12/19/23	7.92	10-5302-3210
251600	HEADLIGHT BULBS	12/20/23	60.72	10-5202-3210
252440	HEADLIGHT BULB	12/28/23	30.36	10-5202-3210
252473	FUEL FILTER	12/28/23	37.40	10-5302-3210
Total O'REILLY AUTOMOTIVE INC:			280.90	
<b>PAYMENTECH</b>				
121123	RECORD CREDIT CARD PROCESSING FEE	12/11/23	342.45	31-5400-2158
121123	RECORD CREDIT CARD PROCESSING FEE	12/11/23	221.17	32-5500-2158
121123	RECORD CREDIT CARD PROCESSING FEE	12/11/23	149.82	33-5600-2158
Total PAYMENTECH:			713.44	
<b>PEASLEY &amp; ARMSTRONG LLP</b>				
1010	LEGAL SERVICES	12/11/23	940.00	10-5100-2151
1010	LEGAL SERVICES	12/11/23	3,382.55	10-5105-2151
Total PEASLEY & ARMSTRONG LLP:			4,322.55	
<b>PLAN ONE ARCHITECTS</b>				
2330-1	PLANS/SPECIFICATIONS-SAND SALT BUILDING	12/01/23	5,000.00	57-5570-2153
2352-1	CONSULTANT SERVICES-COMMUNITY FACILITY CONCEPT	12/15/23	2,000.00	10-5100-2158
Total PLAN ONE ARCHITECTS:			7,000.00	
<b>RADDCO LLC</b>				
70348	KEY FOB BATTERY	12/01/23	8.27	10-5302-3210
70388	CABIN AIR FILTER	12/01/23	8.67	10-5302-3210
70489	TRAILER CONNECTOR	12/04/23	12.34	10-5302-3210
70492	WIPER BLADES	12/04/23	8.70	10-5302-3210
70677	HOSE FITTINGS	12/05/23	4.41	10-5302-3210
70868	BATTERY CHARGER	12/07/23	140.69	10-5302-3220
70984	HEX PLUG	12/08/23	5.82	10-5302-3210
70984	COUPLING	12/08/23	4.41	10-5302-3210
70986	SIGNAL CALL TUBING	12/08/23	49.00	10-5305-3210
70989	HYDRAULIC FITTING	12/08/23	31.30	10-5304-3210
70989	HYDRAULIC FITTING	12/08/23	15.92	10-5304-3210
70989	HOSE FITTINGS	12/08/23	29.40	10-5304-3210
70992	RETURN-SIGNAL CALL TUBING	12/08/23	49.00	10-5305-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
71044	OIL FILTER	12/11/23	8.92	10-5302-3210
71079	AIR FILTER	12/11/23	102.54	10-5302-3210
71106	BRAKE KIT	12/11/23	131.99	34-5340-3210
71182	RETURN-BRAKE KIT	12/12/23	131.99	34-5340-3210
71200	HYDRAULIC FILTER	12/12/23	10.67	10-5302-3210
71200	GREASE FITTING	12/12/23	14.55	10-5302-3210
71201	AIR DRYER	12/12/23	51.18	10-5302-3210
71236	MINI BULB	12/12/23	13.90	10-5302-3210
71253	CABIN AIR FILTER	12/13/23	17.14	10-5302-3210
71950	FUSE	12/21/23	3.43	10-5304-3210
71970	FUSE	12/21/23	3.43	10-5304-3210
71977	AIR FILTER	12/21/23	50.04	10-5302-3210
72038	AIR FILTER	12/22/23	33.59	10-5302-3210
72039	CABIN AIR FILTER	12/22/23	29.74	10-5302-3210
72045	RAGS	12/22/23	40.00	10-5302-3210
Total RADDCO LLC:			649.06	
<b>RAMSHORN CONSTRUCTION INC</b>				
22-035-4	RETAINAGE RELEASE-PARKING LOT RECONSTRUCTION	11/15/23	26,347.17	56-20000210
Total RAMSHORN CONSTRUCTION INC:			26,347.17	
<b>RECORD DISTRIBUTING LLC</b>				
26580	ADAPTERS	12/04/23	5.22	10-5302-3210
26668	GAP GAUGE	12/05/23	36.99	10-5302-3210
26716	FUEL FILTER	12/06/23	86.46	10-5302-3210
26916	BRAKE DRUM	12/11/23	195.78	34-5340-3210
26924	WHEEL STUD	12/11/23	34.90	34-5340-3210
26933	WHEEL STUD	12/11/23	3.49	34-5340-3210
26933	LUG NUTS	12/11/23	20.70	34-5340-3210
26950	BRAKE SHOES	12/12/23	128.00	34-5340-3210
26950	CORE DEPOSIT	12/12/23	64.00	34-5340-3210
26961	RETURN-CORE DEPOSIT	12/12/23	64.00	34-5340-3210
26961	WHEEL STUD	12/12/23	34.90	34-5340-3210
26961	NUT	12/12/23	2.07	34-5340-3210
26976	WHEEL STUD	12/12/23	3.49	34-5340-3210
27254	OIL DRY	12/18/23	47.96	10-5302-3210
27367	AIR LINE FITTING	12/19/23	14.68	33-5600-3210
27692	HEADLIGHT PIGTAIL REPAIR KIT	12/28/23	18.89	10-5202-3210
Total RECORD DISTRIBUTING LLC:			633.53	
<b>ROCKY MOUNTAIN POWER</b>				
121223	ELECTRICITY SERVICES	12/12/23	7,081.25	10-5100-2131
121223	ELECTRICITY SERVICES	12/12/23	119.84	10-5201-2131
121223	ELECTRICITY SERVICES	12/12/23	496.29	10-5301-2131
121223	ELECTRICITY SERVICES	12/12/23	1,975.30	10-5304-2131
121223	ELECTRICITY SERVICES	12/12/23	144.43	10-5306-2131
121223	ELECTRICITY SERVICES	12/12/23	397.85	10-5307-2131
121223	ELECTRICITY SERVICES	12/12/23	1,807.36	31-5401-2131
121223	ELECTRICITY SERVICES	12/12/23	1,429.31	31-5402-2131
121223	ELECTRICITY SERVICES	12/12/23	5,517.18	32-5501-2131
121223	ELECTRICITY SERVICES	12/12/23	1,265.80	32-5502-2131
121223	ELECTRICITY SERVICES	12/12/23	487.20	34-5340-2131
121523	ELECTRICITY SERVICES	12/15/23	410.19	10-5301-2131





Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
116904	HAULING SOLID WASTE	12/06/23	379.00	34-5340-2158
116904	FUEL SURCHARGE	12/06/23	48.00	34-5340-2158
116904	HAULING SOLID WASTE	12/06/23	379.00	34-5340-2158
116904	FUEL SURCHARGE	12/06/23	48.00	34-5340-2158
116904	HAULING SOLID WASTE	12/06/23	379.00	34-5340-2158
116904	FUEL SURCHARGE	12/06/23	48.00	34-5340-2158
116904	HAULING SOLID WASTE	12/06/23	379.00	34-5340-2158
116904	FUEL SURCHARGE	12/06/23	48.00	34-5340-2158
116904	HAULING SOLID WASTE	12/06/23	379.00	34-5340-2158
116904	FUEL SURCHARGE	12/06/23	48.00	34-5340-2158
Total SNYDER TRANSPORT INC:			18,225.00	
<b>STINSON LAWN CARE &amp; MORE LLC</b>				
1619	JUSTICE CENTER SNOW REMOVAL-PLOW TRUCK	12/03/23	140.00	10-5111-8760
1619	JUSTICE CENTER SNOW REMOVAL-HAND SHOVEL	12/03/23	165.00	10-5111-8760
1619	JUSTICE CENTER SNOW REMOVAL-PLOW TRUCK	12/03/23	350.00	10-5111-8760
1619	JUSTICE CENTER SNOW REMOVAL-HAND SHOVEL	12/03/23	385.00	10-5111-8760
1619	JUSTICE CENTER SNOW REMOVAL-MACHINE	12/03/23	270.00	10-5111-8760
1619	JUSTICE CENTER SNOW REMOVAL-PLOW TRUCK	12/03/23	140.00	10-5111-8760
Total STINSON LAWN CARE & MORE LLC:			1,450.00	
<b>TEXAS PNEUDRAULIC INC</b>				
043785	UPPER MAST ARM	12/08/23	770.00	33-5600-3210
043785	SHIPPING	12/08/23	184.98	33-5600-3210
Total TEXAS PNEUDRAULIC INC:			954.98	
<b>THE RETAIL COACH LLC</b>				
5095	RETAIL RECRUITMENT/DEVELOPMENT	12/06/23	12,000.00	10-5100-2158
Total THE RETAIL COACH LLC:			12,000.00	
<b>TOP OFFICE PRODUCTS</b>				
196407	COPIER MAINTENANCE AGREEMENT	11/27/23	22.50	10-5106-2156
196407	COPIER MAINTENANCE AGREEMENT	11/27/23	26.85	10-5106-2156
196407	COPIER MAINTENANCE AGREEMENT	11/27/23	8.97	10-5301-2156
196407	COPIER MAINTENANCE AGREEMENT	11/27/23	45.38	10-5301-2156
196407-1	COPIER MAINTENANCE AGREEMENT	11/27/23	30.00	10-5100-2156
196407-1	COPIER MAINTENANCE AGREEMENT	11/27/23	187.35	10-5100-2156
Total TOP OFFICE PRODUCTS:			321.05	
<b>TW ENTERPRISES INC</b>				
68374	COOLANT LEVEL KIT-WWTP GENERATOR	12/07/23	140.89	32-5501-2155
68374	LABOR-WWTP GENERATOR	12/07/23	36.25	32-5501-2155
68374	MILEAGE-WWTP GENERATOR	12/07/23	245.00	32-5501-2155
Total TW ENTERPRISES INC:			422.14	
<b>UNITED STATES POSTAL SERVICE</b>				
122823	POSTAGE	12/28/23	600.00	10-5100-2101
Total UNITED STATES POSTAL SERVICE:			600.00	
<b>VERIZON WIRELESS</b>				
121223	CELLULAR SERVICE	12/12/23	16.70	31-5402-2134

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
121223	CELLULAR SERVICE	12/12/23	16.69	32-5502-2134
121223	CELLULAR SERVICE	12/12/23	66.49	10-5100-2134
122823	CELLULAR SERVICE	12/28/23	99.80	10-5106-2134
122923	CELLULAR SERVICE	12/29/23	40.01	10-5201-2134
122923	CELLULAR SERVICE	12/29/23	1,529.64	10-5202-2134
Total VERIZON WIRELESS:			1,769.33	
<b>VINTAGE RAILS RESTORATION</b>				
INV0069	SLEEPER CAR REPAIR	11/13/23	965.00	54-5540-2155
Total VINTAGE RAILS RESTORATION:			965.00	
<b>VISA-CONVERSE COUNTY BANK</b>				
093023	TRAVEL-UBER	09/30/23	8.30	10-5102-2123
093023-1	MEAL-ADMIRAL BEVERAGE CORP	09/30/23	2.10	10-5102-2123
110323	MEAL	11/03/23	4.25	10-5102-2123
111-0301373	MONITORS	12/10/23	819.96	10-5103-3220
111-1845568	MINI COMPUTERS	12/10/23	1,944.00	10-5103-3220
111-5910557	FILE BAR	11/29/23	29.37	10-5100-3210
111-7006714	SPEAKERS	12/10/23	59.98	10-5103-3220
111-9382310	MONITORS	12/21/23	479.96	10-5100-3210
111-9985799	MONITORS	12/19/23	1,434.93	10-5100-3210
113-1516932	PLOTTER PAPER	10/27/23	116.90	10-5100-3210
113-1516932	SHIPPING	10/27/23	30.03	10-5100-3210
113-6310433	BULLETIN BOARDS	12/12/23	42.89	10-5100-3210
1198	STYROFOAM CUPS	12/01/23	8.75	10-5100-3230
1833-1	CORRECTION-DIFFERENCE IN AMOUNT CHARGED	11/01/23	.02-	10-5102-2123
2000115	CRICUT JOY	12/01/23	149.99	10-5100-3210
2000115	SALES TAX	12/01/23	7.50	10-5100-3210
55074530	LODGING	10/04/23	1,321.26	10-5102-2123
Total VISA-CONVERSE COUNTY BANK:			6,460.15	
<b>VISIONARY COMMUNICATIONS INC</b>				
705452	PHONE SERVICE	12/01/23	765.23	10-5100-2134
719598	PHONE SERVICE	12/01/23	176.62	10-5103-2158
Total VISIONARY COMMUNICATIONS INC:			941.85	
<b>WW GRAINGER</b>				
9916189914	DOOR WINDOWS	11/27/23	1,683.55	10-5100-3210
9919019266	ENGINE HEATER SYSTEM	11/29/23	172.96	34-5340-3210
9926124448	EMERY CLOTH	12/06/23	26.31	10-5302-3210
9926124448	EMERY CLOTH	12/06/23	26.31	10-5302-3210
9930123345	SOCKET MOUNT HEATER	12/11/23	69.78	32-5501-3210
9931405667	CELL SIGNAL BOOSTER	12/11/23	617.56	31-5401-3210
Total WW GRAINGER:			2,596.47	
<b>WY CHILD &amp; FAMILY DEV INC</b>				
112323-NOV	FUNDING ALLOCATION AGREEMENT	11/23/23	416.67	10-5110-8707
Total WY CHILD & FAMILY DEV INC:			416.67	
<b>WY MACHINERY COMPANY</b>				
PO7878437	CYLINDER SEAL KIT	11/23/23	139.48	34-5340-3210
PO7884450	STEER ROD	11/30/23	1,327.26	34-5340-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
PO7884450	FREIGHT	11/30/23	201.01	34-5340-3210
PO7906294	ENGINE HEATER	12/15/23	112.03	34-5340-3210
PO7906294	CORD ASSEMBLY	12/15/23	46.79	34-5340-3210
PO7906294	SHIPPING	12/15/23	3.18	34-5340-3210
PO7914102	TUBE ASSEMBLY	12/21/23	167.51	34-5340-3210
PO7914102	SHIPPING	12/21/23	3.35	34-5340-3210
S2775501	LOADER ANGLE BLADE	12/13/23	26,452.00	34-5895-6547
Total WY MACHINERY COMPANY:			28,452.61	
<b>WY RETIREMENT SYSTEM</b>				
121223	Payroll Deduction	12/12/23	61,659.38	10-20000224
Total WY RETIREMENT SYSTEM:			61,659.38	
<b>WY RIGGING &amp; INDUSTRIAL SUPPLY</b>				
22-3132	CROSS CHAIN KITS	12/08/23	117.45	33-5600-3210
22-3132	CROSS CHAIN KITS	12/08/23	65.25	10-5305-3210
Total WY RIGGING & INDUSTRIAL SUPPLY:			182.70	
<b>WY STATE DISBURSEMENT CENTER</b>				
120123	Payroll Deduction	12/01/23	34.90	10-20000226
121523	Payroll Deduction	12/15/23	34.90	10-20000226
122923	Payroll Deduction	12/29/23	34.90	10-20000226
Total WY STATE DISBURSEMENT CENTER:			104.70	
<b>WYOCLASS</b>				
120523	INVEST FUNDS	12/05/23	5,000,000.00	10-10000122
Total WYOCLASS:			5,000,000.00	
<b>XPRESS BILL PAY</b>				
121123	RECORD PAYMENT PROCESSING FEE	12/11/23	277.19	31-5400-2158
121123	RECORD PAYMENT PROCESSING FEE	12/11/23	179.03	32-5500-2158
121123	RECORD PAYMENT PROCESSING FEE	12/11/23	121.28	33-5600-2158
Total XPRESS BILL PAY:			577.50	
Grand Totals:			30,850,044.32	

Approved By \_\_\_\_\_  
City Manager

Date \_\_\_\_\_