

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
307 SIGNS AND MORE				
1533	AWARDS	12/14/23	112.00	10-5202-3210
1543	NAME TAG	12/15/23	6.50	10-5100-3210
1554	NAME PLATE	01/03/24	9.00	10-5100-3210
1581	PHOTO PRINTS	01/12/24	61.47	10-5201-3210
1622	TROPHIES-AWARDS BANQUET	01/30/24	211.76	10-5100-3210
1622	TROPHIES-AWARDS BANQUET	01/30/24	12.00	10-5100-3210
Total 307 SIGNS AND MORE:			412.73	
A&I DISTRIBUTORS				
4027510	WASHER FLUID	01/22/24	238.80	10-5302-3237
4027510	CYCLE OIL MIX	01/22/24	36.48	10-5302-3237
4027510	MOTOR OIL	01/22/24	239.84	10-5302-3237
4027510	FUEL TREATMENT	01/22/24	191.04	10-5302-3237
4027510	HYDRAULIC OIL	01/22/24	209.85	10-5302-3237
4027510	DELIVERY FEE	01/22/24	8.95	10-5302-3237
Total A&I DISTRIBUTORS:			924.96	
ADVANCED ANIMAL CARE				
453267	EUTHANASIA	11/03/23	50.00	10-5202-3210
453267	LAB SAMPLES	11/03/23	10.00	10-5202-3210
454992	CLINDAMYCIN-K9	12/14/23	5.60	10-5202-3210
454992	EXAMINATION-K9	12/14/23	38.00	10-5202-3210
455578	GROOMING-K9	12/28/23	42.00	10-5202-3210
455578	GROOMING-K9	12/28/23	15.00	10-5202-3210
455578	RABIES BOOSTER-K9	12/28/23	18.00	10-5202-3210
Total ADVANCED ANIMAL CARE:			178.60	
AFLAC				
012624	Payroll Deduction	01/26/24	537.56	10-20000225
Total AFLAC:			537.56	
ALCOHOL & DRUG TESTING SERV				
45055	PROFESSIONAL SERVICES	12/31/23	75.00	10-5100-2158
45055	PROFESSIONAL SERVICES	12/31/23	70.00	10-5100-2158
45055	PROFESSIONAL SERVICES	12/31/23	70.00	10-5100-2158
45055	PROFESSIONAL SERVICES	12/31/23	40.00	10-5100-2158
45055	PROFESSIONAL SERVICES	12/31/23	40.00	10-5100-2158
45055	PROFESSIONAL SERVICES	12/31/23	70.00	10-5100-2158
45055	PROFESSIONAL SERVICES	12/31/23	105.00	10-5100-2158
45306	ANNUAL RANDOM GENERATION FEE	01/19/24	810.00	10-5100-2158
Total ALCOHOL & DRUG TESTING SERV:			1,280.00	
AMERICAN COLLECTION SYSTEMS				
16514	COLLECTION FEES	07/31/23	141.44	31-5400-2166
17047	COLLECTION FEES	11/30/23	191.39	31-5400-2166
Total AMERICAN COLLECTION SYSTEMS:			332.83	
AT & T				
012924	CELLULAR PHONE SERVICE	01/29/24	16.01	31-5401-2134
012924	CELLULAR PHONE SERVICE	01/29/24	16.01	32-5501-2134
012924	CELLULAR PHONE SERVICE	01/29/24	17.28	31-5403-2134

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total AT & T:			49.30	
ATLAS PREMIER SERVICE				
59321	COPIER MAINTENANCE AGREEMENT	12/10/23	99.05	10-5201-2156
61050	COPIER MAINTENANCE AGREEMENT	01/11/24	74.79	10-5201-2156
Total ATLAS PREMIER SERVICE:			173.84	
AYRES ASSOCIATES INC				
212467	DOUGLAS COMPREHENSIVE PLANS	01/04/24	856.00	10-5106-2158
212898	COMPREHENSIVE PLAN	01/29/24	250.50	10-5106-2158
Total AYRES ASSOCIATES INC:			1,106.50	
BCN TELECOM INC				
23662412	PHONE SERVICE	01/01/24	86.78	10-5100-2134
23662412	PHONE SERVICE	01/01/24	4.66	10-5306-2134
Total BCN TELECOM INC:			91.44	
BEAR CREEK ORIGINALS				
23644	T-SHIRTS	10/16/23	416.00	10-5202-3233
23644	T-SHIRTS	10/16/23	90.00	10-5202-3233
23728	TRAINING POLOS	12/22/23	509.70	10-5202-3233
23728	TRAINING POLOS	12/22/23	143.92	10-5202-3233
Total BEAR CREEK ORIGINALS:			1,159.62	
BENNETT, SANDY				
901199	SEW PATCHES	12/11/23	52.50	10-5202-3233
Total BENNETT, SANDY:			52.50	
BIG COUNTRY REHAB				
018-1	PROFESSIONAL SERVICES	12/11/23	100.00	10-5202-2158
019	PROFESSIONAL SERVICES	01/16/24	100.00	10-5202-2158
Total BIG COUNTRY REHAB:			200.00	
BISON PUMP & SUPPLY				
585614	HYDRAULIC HOSE	01/23/24	412.25	10-5305-3210
585614	FITTING	01/23/24	178.90	10-5305-3210
585614	FITTING	01/23/24	61.96	10-5305-3210
585614	FITTING	01/23/24	62.25	10-5305-3210
585614	FITTING	01/23/24	40.00	10-5305-3210
585614	FITTING	01/23/24	48.75	10-5305-3210
585614	HOSE ASSEMBLY	01/23/24	28.50	10-5305-3210
585614	HOSE GUARD	01/23/24	35.46	10-5305-3210
Total BISON PUMP & SUPPLY:			868.07	
BLACK HILLS ENERGY				
012224	GAS SERVICE	01/22/24	667.24	10-5100-2133
012224	GAS SERVICE	01/22/24	2,083.56	10-5301-2133
012224	GAS SERVICE	01/22/24	278.08	10-5306-2133
012224	GAS SERVICE	01/22/24	1,272.66	31-5401-2133
012224	GAS SERVICE	01/22/24	319.73	31-5402-2133

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
012224	GAS SERVICE	01/22/24	454.73	32-5502-2133
012224	GAS SERVICE	01/22/24	966.68	34-5340-2133
012224	GAS SERVICE	01/22/24	32.23	10-5304-2133
Total BLACK HILLS ENERGY:			6,074.91	
BLOEDORN LUMBER - DOUGLAS				
584352	RETURN-CLAMPS	12/29/23	19.98-	10-5304-3210
584352	RETURN-TOP RAIL	12/29/23	18.99-	10-5304-3210
7974992	CLAMPS	12/29/23	19.98	10-5304-3210
7974992	TOP RAIL	12/29/23	18.99	10-5304-3210
7975012	PIPE CLAMP	12/29/23	17.58	10-5304-3210
7975470	LINE POST	12/29/23	15.99	10-5304-3210
7977776	TOTE	01/02/24	35.98	10-5304-3210
7977776	TOTE	01/02/24	57.98	10-5304-3210
7979085	SCREWS	01/03/24	7.60	10-5304-3210
7979670	2X4	01/03/24	19.29	10-5304-3210
7985993	2X4 STUD	01/08/24	22.48	10-5100-3210
7985993	2X4	01/08/24	7.01	10-5100-3210
7985993	1" OAK	01/08/24	17.15	10-5100-3210
7987677	HINGE	01/09/24	13.49	10-5100-3210
7990052	ANCHORS	01/10/24	4.77	10-5304-3210
7991918	PUSH BROOMS	01/11/24	109.98	34-5340-3210
7995787	KITCHEN FAUCET	01/15/24	52.99	10-5304-3210
7996262	FAUCET CONNECTOR	01/16/24	21.98	10-5304-3210
7997958	APPLICATION TAPE	01/17/24	13.99	32-5502-3210
7997958	PIPE HEATING CABLE	01/17/24	31.99	32-5502-3210
7997958	PIPE WRAP INSULATION	01/17/24	11.99	32-5502-3210
7998103	WEATHER STRIP	01/17/24	24.99	10-5304-3210
7998114	EXTENSION CORD	01/17/24	6.49	32-5502-3210
7998570	OUTDOOR CORD	01/17/24	9.49	32-5502-3210
7998570	PROTECTOR REFILL	01/17/24	10.99	32-5502-3210
7998570	TAP	01/17/24	9.99	32-5502-3210
7999297	SPACKLING	01/18/24	7.99	10-5304-3210
8004016	2X4	01/22/24	13.78	10-5100-3210
8005461	DRYWALL SCREWS	01/23/24	7.29	10-5100-3210
8005461	DRYWALL	01/23/24	29.36	10-5100-3210
8005640	DUCT TAPE	01/23/24	14.99	10-5304-3210
8008147	CONNECTOR	01/24/24	18.98	10-5304-3210
8011197	HOSE END SPRAYER	01/26/24	19.99	10-5304-3210
8011197	PAINT	01/26/24	91.98	10-5304-3210
8011197	DROP CLOTH	01/26/24	5.49	10-5304-3210
8011197	ROLLER COVER	01/26/24	7.99	10-5304-3210
8013719	BULLNOSE CORNER BEAD	01/29/24	17.05	10-5100-3210
8014695	SCREWS	01/29/24	13.49	31-5401-3210
8015791	PAINT	01/30/24	91.98	10-5304-3210
8015791	ROLLER	01/30/24	5.99	10-5304-3210
8016599	HOSE CLAMPS	01/30/24	39.06	10-5305-3210
8016599	CLAMPS	01/30/24	42.08	10-5305-3210
8016599	CABLE TIES	01/30/24	9.49	10-5305-3210
8016599	PVC CUTTER	01/30/24	22.99	10-5305-3210
8016599	JUNCTION BOX	01/30/24	16.99	10-5305-3210
8016764	U-BOLT	01/30/24	9.58	10-5305-3210
8016813	THREAD SEAL TAPE	01/30/24	11.92	10-5305-3210
8017542	PAINT	01/31/24	45.99	10-5304-3210
8017542	PUMIE STICK	01/31/24	4.29	10-5304-3210
8018232	SWIVEL CONNECTOR	01/31/24	6.99	10-5305-3210
8018232	BUSHING	01/31/24	3.29	10-5305-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
8018232	ADAPTER	01/31/24	3.29	10-5305-3210
8018582	RATCHET	01/31/24	18.99	10-5305-3210
8018582	CONNECTOR	01/31/24	2.29	10-5305-3210
8018582	U-BOLT	01/31/24	14.95	10-5305-3210
8018582	U-BOLT	01/31/24	3.29	10-5305-3210
8018743	CONNECTOR	01/31/24	1.99	10-5305-3210
8019687	TEMP GUN	02/01/24	99.74	10-5305-3210
Total BLOEDORN LUMBER - DOUGLAS:			1,227.75	
BOMGAARS				
256447	PET BOWL	12/30/23	10.99	10-5202-3210
258729	RATCHET	01/09/24	249.99	10-5302-3220
258729	PRESSURE SPRAYER	01/09/24	14.99	10-5302-3220
259125	PAPER TOWELS	01/10/24	59.96	31-5401-3210
259612	EXTENSION CORD	01/12/24	59.99	34-5340-3210
259612	EXTENSION CORD	01/12/24	99.99	34-5340-3210
260838	GLOVES	01/16/24	29.99	34-5340-3210
260838	GLOVES	01/16/24	17.99	34-5340-3210
260838	STRAP	01/16/24	57.99	34-5340-3210
260838	SAFETY VEST	01/16/24	16.99	34-5340-3210
260838	SAFETY VEST	01/16/24	17.99	34-5340-3210
262336	DOG TOY	01/22/24	13.99	10-5202-3210
262336	DOG TOY	01/22/24	12.99	10-5202-3210
262336	DOG TREATS	01/22/24	3.99	10-5202-3210
262336	DOG TREATS	01/22/24	24.98	10-5202-3210
264613	COUPLER	02/02/24	9.99	10-5305-3210
264613	CAP	02/02/24	14.49	10-5305-3210
958526	BRAD NAIL	01/08/24	4.99	10-5100-3210
958526	HINGES	01/08/24	29.97	10-5100-3210
Total BOMGAARS:			752.25	
BOYS & GIRLS CLUB OF DOUGLAS				
1724-DEC	FUNDING ALLOCATION AGREEMENT	12/19/23	2,083.33	10-5110-8746
1730-JAN	FUNDING ALLOCATION AGREEMENT	01/22/24	2,083.33	10-5110-8746
Total BOYS & GIRLS CLUB OF DOUGLAS:			4,166.66	
BUSINESS CENTER				
8162	CHRISTMAS CARDS	12/06/23	49.10	10-5202-3210
8678	W2 TAX FORM	01/09/24	64.96	10-5100-3201
8678	1099 NEC TAX FORMS	01/09/24	37.00	10-5100-3201
8678	COVERS	01/09/24	84.60	10-5100-3201
8678	COVERS	01/09/24	111.20	10-5100-3201
8678	CALCULATOR RIBBONS	01/09/24	9.98	10-5100-3201
8678	PERFORATED PAPER	01/09/24	90.20	10-5100-3201
8678	TAPE	01/09/24	26.40	10-5100-3201
8678	TAPE	01/09/24	17.52	10-5100-3201
8678	EXACTO KNIFE	01/09/24	20.90	10-5100-3201
8678	EXACTO BLADES	01/09/24	56.75	10-5100-3201
8678	SCISSORS	01/09/24	25.65	10-5100-3201
8678	LABELS	01/09/24	63.33	10-5100-3201
8678-1	DESK/CREDENZA/PEDASTALS	01/09/24	693.55	10-5102-3220
8730	CARDSTOCK	01/12/24	46.00	10-5106-3210
8730	CARDSTOCK	01/12/24	46.00	10-5100-3210
8759	POST-IT NOTES	01/16/24	37.82	34-5340-3210
8759	POST-IT NOTES	01/16/24	9.79	34-5340-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
8877	DESK/CREDENZA/PEDASTALS	01/23/24	481.36	10-5102-3220
8902	USB DRIVE	01/24/24	36.00	32-5502-3210
8955	WALL PLANNER	01/26/24	38.38	31-5402-3210
9054	DESK/CREDENZA/PEDASTALS	02/01/24	323.28	10-5102-3220
9055	DESK/CREDENZA/PEDASTALS	02/01/24	467.56	10-5102-3220
Total BUSINESS CENTER:			2,190.77	
BYLER, LANDYN				
122923	ALCOHOL COMPLIANCE CHECKS	12/29/23	190.00	13-5831-3210
Total BYLER, LANDYN:			190.00	
BYTE SPEED				
INV0168651	BYTESPEED PERFORMANCE Q670M	12/19/23	1,400.00	10-5103-3220
INV0168675	BYTESPEED VALUE H610M	12/21/23	3,766.00	10-5103-3220
INV0168919	BYTESPEED PERFORMANCE Q670M	01/08/24	5,390.00	10-5103-3220
INV0168920	BYTESPEED PERFORMANCE Q670M	01/08/24	8,190.00	10-5103-3220
Total BYTE SPEED:			18,746.00	
CALIFORNIA STATE DISBURSEMENT UNIT				
011224	PAYROLL DEDUCTION	01/12/24	542.31	10-20000226
012624	PAYROLL DEDUCTION	01/26/24	542.31	10-20000226
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,084.62	
CANDO - DBA THE ENTERPRISE				
1124-JAN	FUNDING ALLOCATION AGREEMENT	01/30/24	7,083.33	10-5110-8714
121923	ECONOMIC DEVELOPMENT STUDY REIMBURSEMENT	12/19/23	13,500.00	41-5410-2158
1224-DEC	FUNDING ALLOCATION AGREEMENT	12/22/23	7,083.33	10-5110-8714
Total CANDO - DBA THE ENTERPRISE:			27,666.66	
CAPITOL BUSINESS SYSTEMS INC				
1357264	MAINTENANCE AGREEMENT-PLOTTER	01/18/24	59.23	10-5106-2156
Total CAPITOL BUSINESS SYSTEMS INC:			59.23	
CARVER FLOREK & JAMES CPA'S				
10909	AUDIT SERVICES	10/23/23	35,000.00	10-5100-2152
11358	AUDIT SERVICES	12/31/23	6,000.00	10-5100-2152
Total CARVER FLOREK & JAMES CPA'S:			41,000.00	
CASELLE INC				
129594	SOURCE CODE ESCROW	12/15/23	200.00	10-5103-2156
130413	SOFTWARE-ELECTRONIC FILING GOVERNMENT FORMS	01/29/24	1,700.00	10-5103-3220
Total CASELLE INC:			1,900.00	
CAYA CONSTRUCTION				
0001-1	TREE REMOVAL	12/22/23	375.00	10-5304-2158
Total CAYA CONSTRUCTION:			375.00	
CDW-G				
NX19886	LENOVA THINK PAD	01/09/24	1,457.48	10-5103-3220

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
PB91412	TOUGH BOOKS	01/16/24	7,594.32	10-5103-3220
Total CDW-G:			9,051.80	
CENTURYLINK				
010524	TELEPHONE SERVICES	01/05/24	63.42	32-5502-2134
011624	TELEPHONE SERVICES	01/16/24	50.26	10-5306-2134
012224	TELEPHONE SERVICES	01/22/24	24.79	10-5307-2134
Total CENTURYLINK:			138.47	
CHILDRENS ADVOCACY PROJECT				
399-OND	FUNDING ALLOCATION AGREEMENT	01/02/24	333.33	10-5110-8750
399-OND	FUNDING ALLOCATION AGREEMENT	01/02/24	333.33	10-5110-8750
399-OND	FUNDING ALLOCATION AGREEMENT	01/02/24	333.34	10-5110-8750
Total CHILDRENS ADVOCACY PROJECT:			1,000.00	
CITY OF CASPER				
623142	LANDFILL FEES	12/07/23	824.40	34-5340-2158
623191	LANDFILL FEES	12/11/23	1,875.15	34-5340-2158
623232	LANDFILL FEES	12/12/23	1,826.10	34-5340-2158
623261	LANDFILL FEES	12/13/23	850.05	34-5340-2158
623307	LANDFILL FEES	12/15/23	1,768.95	34-5340-2158
623341	LANDFILL FEES	12/18/23	941.85	34-5340-2158
623374	LANDFILL FEES	12/19/23	1,665.90	34-5340-2158
623400	LANDFILL FEES	12/20/23	780.30	34-5340-2158
623427	LANDFILL FEES	12/21/23	698.85	34-5340-2158
623451	LANDFILL FEES	12/22/23	1,650.60	34-5340-2158
623479	LANDFILL FEES	12/27/23	1,641.60	34-5340-2158
623492	LANDFILL FEES	12/27/23	844.20	34-5340-2158
623529	LANDFILL FEES	12/28/23	1,737.00	34-5340-2158
623553	LANDFILL FEES	12/29/23	1,558.35	34-5340-2158
623573	LANDFILL FEES	01/02/24	794.70	34-5340-2158
623585	LANDFILL FEES	01/02/24	842.40	34-5340-2158
623607	LANDFILL FEES	01/03/24	2,327.65	34-5340-2158
623631	LANDFILL FEES	01/04/24	1,028.30	34-5340-2158
623657	LANDFILL FEES	01/05/24	1,275.30	34-5340-2158
623694	LANDFILL FEES	01/08/24	1,298.05	34-5340-2158
623709	LANDFILL FEES	01/08/24	1,497.60	34-5340-2158
623722	LANDFILL FEES	01/09/24	1,195.35	34-5340-2158
623740	LANDFILL FEES	01/10/24	1,258.40	34-5340-2158
623759	LANDFILL FEES	01/11/24	2,065.70	34-5340-2158
623775	LANDFILL FEES	01/12/24	1,103.70	34-5340-2158
623827	LANDFILL FEES	01/17/24	2,423.20	34-5340-2158
623848	LANDFILL FEES	01/18/24	1,103.05	34-5340-2158
623886	LANDFILL FEES	01/22/24	3,641.95	34-5340-2158
623921	LANDFILL FEES	01/23/24	1,179.75	34-5340-2158
623952	LANDFILL FEES	01/24/24	1,392.30	34-5340-2158
623979	LANDFILL FEES	01/25/24	1,202.50	34-5340-2158
Total CITY OF CASPER:			44,293.20	
CITY OF DOUGLAS-HLTH INS TRN				
010924	HEALTH INSURANCE TRANSFER	01/09/24	71,435.60	10-10000900
Total CITY OF DOUGLAS-HLTH INS TRN:			71,435.60	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
CITY OF DOUGLAS-PETTY CASH				
313	REPLENISH PETTY CASH-POLICE ID	01/04/24	10.00	10-5202-3210
314	REPLENISH PETTY CASH-RECORDING FEES	01/04/24	48.00	10-5100-3210
315	REPLENISH PETTY CASH-TITLE	01/16/24	15.00	10-5100-3210
316	REPLENISH PETTY CASH-GLASS BLOCKS	01/31/24	21.00	10-5100-3210
Total CITY OF DOUGLAS-PETTY CASH:			94.00	
CITY OF DOUGLAS-UTILITY PMNT				
011824	CONDITIONAL USE PERMIT RENEWAL	01/18/24	30.00	10-5106-2156
012324	WATER/SEWER/SANITATION	01/23/24	178.88	10-5100-2132
012324	WATER/SEWER/SANITATION	01/23/24	294.09	10-5301-2132
012324	WATER/SEWER/SANITATION	01/23/24	864.49	10-5304-2132
012324	WATER/SEWER/SANITATION	01/23/24	84.71	10-5306-2132
012324	WATER/SEWER/SANITATION	01/23/24	292.83	31-5401-2132
012324	WATER/SEWER/SANITATION	01/23/24	1,576.29	31-5402-2132
012324	WATER/SEWER/SANITATION	01/23/24	4,284.94	32-5501-2132
012324	WATER/SEWER/SANITATION	01/23/24	24.56	32-5502-2132
17543	LANDFILL CHARGES	12/28/23	15,645.00	33-5600-2158
17557	LANDFILL CHARGES	01/19/24	59,092.50	33-5600-2158
17568	LANDFILL CHARGES	01/19/24	90.00	33-5600-2158
17583	LANDFILL CHARGES	01/25/24	12,811.50	33-5600-2158
17591	LANDFILL CHARGES	01/31/24	14,272.50	33-5600-2158
Total CITY OF DOUGLAS-UTILITY PMNT:			109,542.29	
CIVIC PLUS LLC				
281758	SUPPLEMENT SERVICE	01/09/24	2,760.00	10-5100-2158
Total CIVIC PLUS LLC:			2,760.00	
CIVIL ENGINEERING PROFESSIONAL				
22-034-12	ENGINEERING-SOUTH DOWNTOWN UTILITIES	01/30/24	915.96	31-5840-2153
22-034-12	ENGINEERING-SOUTH DOWNTOWN UTILITIES	01/30/24	1,050.66	32-5852-2153
22-034-12	ENGINEERING-SOUTH DOWNTOWN UTILITIES	01/30/24	2,523.38	56-5560-2153
22-035-11	ENGINEERING-DEPOT PARKING LOT	01/30/24	2,247.50	56-5560-6544
22-043-10	ENGINEERING-MIDDLE SCHOOL LIFT STATION	01/30/24	14,835.00	32-5852-2153
22-043-10	ENGINEERING-MIDDLE SCHOOL LIFT STATION	01/30/24	4,522.50	32-5852-2153
22-043-10	ENGINEERING-MIDDLE SCHOOL LIFT STATION	01/30/24	250.00	32-5852-2153
22-046-09	ENGINEERING-TETON WAY	01/30/24	1,148.16	31-5840-2153
22-046-09	ENGINEERING-TETON WAY	01/30/24	2,691.84	56-5560-2153
22-053-012	ENGINEERING-WWTP BYPASS LINE REPLACEMENT	01/30/24	1,450.00	32-5850-2153
22-100-13	ENGINEERING-FIRST NORTHERN BANK REVIEW	01/30/24	135.00	10-5106-2123
22-100-13	ENGINEERING-MAVERIK SITE REVIEW MEETING	01/30/24	405.00	10-5106-2153
23-013-04	ENGINEERING-2ND & 3RD ST DESIGN	01/30/24	1,234.71	31-5840-2153
23-013-04	ENGINEERING-2ND & 3RD ST DESIGN	01/30/24	1,416.28	32-5852-2153
23-013-04	ENGINEERING-2ND & 3RD ST DESIGN	01/30/24	3,401.51	56-5560-2153
23-053-03	ENGINEERING-BIRCH ST REALIGNMENT	01/30/24	5,692.50	32-5852-2153
23-053-03	ENGINEERING-BIRCH ST REALIGNMENT	01/30/24	1,552.50	32-5852-2153
23-054-03	ENGINEERING-ADAMS ST	01/30/24	5,418.24	31-5840-2153
23-054-03	ENGINEERING-ADAMS ST	01/30/24	7,861.76	56-5560-2153
23-055-03	ENGINEERING-N 4TH STREET	01/30/24	1,687.05	31-5840-2153
23-055-03	ENGINEERING-N 4TH STREET	01/30/24	9,635.45	56-5560-2153
23-056-03	ENGINEERING-SMW TANK RELINING	01/30/24	337.50	31-5840-2153
23-060-02	ENGINEERING-LBES CREEK DREDGING	01/30/24	837.50	31-5856-2153
23-073-01	ENGINEERING-CLEARWELL CLEANING	01/30/24	2,235.00	31-5856-2153
23-254-01	DOUGLAS SENIOR CENTER REPLAT	11/30/23	940.00	10-5106-2153

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total CIVIL ENGINEERING PROFESSIONAL:			74,425.00	
COMMUNICATION TECHNOLOGIES INC				
92049	UPFITTING VEHICLE	11/17/23	18,798.00	47-5470-6547
Total COMMUNICATION TECHNOLOGIES INC:			18,798.00	
CONVERSE COUNTY				
020124	JOINT JUSTICE EXPENDITURES	02/01/24	19,880.19	10-5111-8760
020124	JOINT JUSTICE EXPENDITURES	02/01/24	57,552.84	10-5111-8760
020124	JOINT JUSTICE EXPENDITURES	02/01/24	3,342.42	10-5111-8760
020124	JOINT JUSTICE EXPENDITURES	02/01/24	66,727.72	10-5111-8760
020124	JOINT JUSTICE EXPENDITURES	02/01/24	3,212.62	10-5111-8760
Total CONVERSE COUNTY:			150,715.79	
CONVERSE COUNTY CLERK				
12-CC-ACT	ACT PROGRAM	01/01/24	8,059.38	10-5100-2158
Total CONVERSE COUNTY CLERK:			8,059.38	
CONVERSE COUNTY HEALTH DEPT				
ACTBQ12423	TB BLOOD TEST-FBI NATIONAL ACADEMY	12/11/23	50.00	10-5202-3210
ACTBQ12423	IMMUNIZATION-FBI NATIONAL ACADEMY	12/11/23	25.00	10-5202-3210
ACTBQ12423	IMMUNIZATION-FBI NATIONAL ACADEMY	12/11/23	60.00	10-5202-3210
ACTBQ12423	VACCINE-FBI NATIONAL ACADEMY	12/11/23	130.00	10-5202-3210
Total CONVERSE COUNTY HEALTH DEPT:			265.00	
CONVERSE COUNTY SHERIFF				
112023	BOOKING FEES	11/30/23	112.50	10-5201-2161
122023	BOOKING FEES	12/31/23	97.50	10-5201-2161
Total CONVERSE COUNTY SHERIFF:			210.00	
CONVERSE COUNTY TOURISM PROMOTION BOARD				
440002	REIMBURSEMENT-PAYMENT RECEIVED FROM PURPLE WAVE	12/19/23	800.00	10-20000206
Total CONVERSE COUNTY TOURISM PROMOTION BOARD:			800.00	
COY, DEBRA J				
012724	JANITORIAL SERVICES	01/27/24	2,200.00	10-5100-2158
Total COY, DEBRA J:			2,200.00	
DANA KEPNER COMPANY OF WY				
2236602-01	COUPLING THREAD	11/08/23	377.50	31-5402-3210
2237020-00	REPAIR CLAMP	11/08/23	359.15	31-5402-3210
2237266-00	TOUCH READER	11/08/23	1,080.00	31-5403-3210
2237334-00	LEAK DETECTION-HOURLY READ	11/20/23	1,980.00	31-5402-3210
2237345-00	CHAMBER	11/20/23	895.00	31-5402-3210
2237346-00	CHAMBER	11/20/23	1,750.00	31-5402-3210
2237347-00	METERS/WASHERS/GASKETS	11/20/23	4,427.20	31-5403-3210
DP011024	SENSUS SOFTWARE SUPPORT	01/10/24	2,294.05	31-5403-2156
Total DANA KEPNER COMPANY OF WY:			13,162.90	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
DEPARTMENT OF WORKFORCE SERVICES				
012224	WORKERS COMPENSATION PREMIUM	01/22/24	24,064.23	10-20000227
012224	WORKERS COMPENSATION PREMIUM	01/22/24	78.17	10-20000227
012224	WORKERS COMPENSATION PREMIUM	01/22/24	31.26	10-5201-1025
012224	WORKERS COMPENSATION PREMIUM	01/22/24	93.80	10-5201-1025
Total DEPARTMENT OF WORKFORCE SERVICES:			24,267.46	
DOG WASTE DEPOT				
588858	DOG WASTE BAGS	01/15/24	311.08	10-5304-3210
Total DOG WASTE DEPOT:			311.08	
DOUGLAS BUDGET				
301436539	WATER PARK BOILER UPGRADES	11/08/23	112.00	10-5100-2115
301436542	WATER PARK BOILER UPGRADES	11/08/23	112.00	10-5100-2115
301436547	WATER PARK BOILER UPGRADES	11/08/23	112.00	10-5100-2115
301436968	MINUTES	12/06/23	294.00	10-5100-2115
301436969	SALE OF PUBLIC PROPERTY	12/06/23	84.00	10-5100-2115
301436970	EMERGENCY SNOW REMOVAL	12/06/23	70.00	10-5100-2115
301436971	FINAL PAYMENT-PUBLIC PARKING LOT	12/06/23	56.00	10-5100-2115
301437044	POSITION VACANCY	12/13/23	126.00	10-5100-2115
301437097	SALE OF PUBLIC PROPERTY	12/13/23	84.00	10-5100-2115
301437098	EMERGENCY SNOW REMOVAL	12/13/23	70.00	10-5100-2115
301437099	FINAL PAYMENT-PUBLIC PARKING LOT	12/13/23	56.00	10-5100-2115
301437131	FINAL PAYMENT-PUBLIC PARKING LOT	12/20/23	56.00	10-5100-2115
301437162	AD-CHRISTMAS GREETINGS	12/20/23	45.00	10-5100-2115
301437218	MINUTES	12/20/23	378.00	10-5100-2115
301437232	POSITION VACANCY	12/20/23	57.00	10-5100-2115
301437233	POSITION VACANCY	12/27/23	112.00	10-5100-2115
301437239	AD-NEW YEARS GREETINGS	12/27/23	45.00	10-5100-2115
301437265	BUDGET AMENDMENTS	12/27/23	42.00	10-5100-2115
301437266	PLANNING COMMISSION-COUNTY SUBDIVISION	12/27/23	56.00	10-5100-2115
Total DOUGLAS BUDGET:			1,967.00	
DOUGLAS COMMUNITY CLUB				
12252023-DEC	FUNDING ALLOCATION AGREEMENT	12/25/23	5,000.00	10-5110-8702
Total DOUGLAS COMMUNITY CLUB:			5,000.00	
DOUGLAS FIRE DEPARTMENT				
2-1	CPR/FIRST AID TRAINING	01/26/24	1,380.00	10-5100-2122
Total DOUGLAS FIRE DEPARTMENT:			1,380.00	
DOUGLAS FR & EMBROIDERY				
011624	SAFETY VEST	01/16/24	27.90	34-5340-3210
012624	CARHARTT-LONGEVITY AWARD	01/26/24	108.95	10-5100-3210
012624	EMBROIDERY-LONGEVITY AWARD	01/26/24	12.50	10-5100-3210
Total DOUGLAS FR & EMBROIDERY:			149.35	
DOUGLAS GROCERY				
8257	SAUSAGE-TEAM MEETING	01/09/24	15.42	10-5100-3230
8257	BISCUITS-TEAM MEETING	01/09/24	26.45	10-5100-3230
8257	MILK-TEAM MEETING	01/09/24	4.45	10-5100-3230
8257	FRUIT-TEAM MEETING	01/09/24	20.19	10-5100-3230

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
8257	SAUSAGE PATTIES-TEAM MEETING	01/09/24	11.83	10-5100-3230
Total DOUGLAS GROCERY:			78.34	
DOUGLAS HARDWARE HANK LLC				
356419	PAINT	11/14/23	50.99	34-5340-3210
357184	BIT SET	12/15/23	24.99	34-5340-3210
357184	GLUE TRAP	12/15/23	13.77	34-5340-3210
357257	PAINT ROLLER	12/19/23	10.99	34-5340-3210
357516	COMMAND STRIPS	01/03/24	3.99	10-5100-3210
357522	DECK VARNISH	01/03/24	25.99	10-5304-3210
357552	HEATER	01/04/24	51.99	31-5401-3210
357554	PAINT	01/04/24	46.99	34-5340-3210
357554	MOP	01/04/24	15.99	34-5340-3210
357554	CLOROX	01/04/24	8.59	34-5340-3210
357554	MOP REFILL	01/04/24	13.99	34-5340-3210
357554	STEEL WOOL	01/04/24	6.99	34-5340-3210
357554	DUCT TAPE	01/04/24	8.99	34-5340-3210
357554	SAWSALL BLADE SET	01/04/24	16.99	34-5340-3210
357554	RECIP BLADES	01/04/24	15.99	34-5340-3210
357554	HAND SOAP REFILL	01/04/24	9.59	34-5340-3210
357554	HAND SOAP	01/04/24	6.59	34-5340-3210
357554	MOP & GLO	01/04/24	9.59	34-5340-3210
357554	HAND SOAP REFILL	01/04/24	9.59	34-5340-3210
357558	PAINT BRUSH	01/04/24	3.58	10-5304-3210
357558	TOUCH-UP BRUSH	01/04/24	4.59	10-5304-3210
357558	FASTENERS	01/04/24	13.49	10-5304-3210
357580	SANDPAPER	01/05/24	7.99	10-5304-3210
357581	SCREWDRIVER SET	01/05/24	19.99	31-5403-3210
357581	FASTENERS	01/05/24	13.99	31-5403-3210
357653	CARTRIDGE FILTER	01/08/24	22.99	32-5501-3210
357661	COMPACTOR TRASH BAGS	01/09/24	31.98	10-5100-3210
357681	BLOW OFF DUSTER	01/09/24	14.99	34-5340-3210
357681	SNOW PUSHER	01/09/24	31.99	34-5340-3210
357681	SNOW PUSHER	01/09/24	29.99	34-5340-3210
357699	DUST PAN/BRUSH SET	01/10/24	6.99	31-5401-3210
357699	BROOM/DUST PAN	01/10/24	14.99	31-5401-3210
357699	PUSH BROOM	01/10/24	37.99	31-5401-3210
357700	EPOXY	01/10/24	7.99	34-5340-3210
357700	DISH SOAP	01/10/24	5.99	34-5340-3210
357700	DISH PUMP	01/10/24	5.99	34-5340-3210
357700	SILICONE	01/10/24	8.99	34-5340-3210
357700	SILICONE	01/10/24	8.99	34-5340-3210
357700	ELBOW	01/10/24	9.99	34-5340-3210
357724	TIE DOWN	01/11/24	27.99	31-5401-3210
357724	POLY TARP	01/11/24	17.98	31-5401-3210
357724	TARP	01/11/24	19.99	31-5401-3210
357757	FAUCET REPAIR KIT	01/12/24	4.99	10-5304-3210
357757	WASHER	01/12/24	1.39	10-5304-3210
357789	CABLE	01/15/24	13.99	31-5402-3210
357789	CAR CHARGER	01/15/24	22.99	31-5402-3210
357828	COUPLING	01/16/24	14.99	32-5501-3210
357828	ELBOW	01/16/24	3.98	32-5501-3210
357828	ADAPTER	01/16/24	1.59	32-5501-3210
357828	BUSHING	01/16/24	3.99	32-5501-3210
357828	BUSHING	01/16/24	1.99	32-5501-3210
357863	TANK LEVEL	01/17/24	12.99	34-5340-3210
357863	BATTERIES	01/17/24	23.98	34-5340-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
357863	BATTERIES	01/17/24	19.99	34-5340-3210
357876	DECK SCREWS	01/08/24	13.99	10-5100-3210
357876	FASTENERS	01/08/24	2.80	10-5100-3210
357884	TAPPER BIT	01/18/24	7.99	10-5100-3210
357884	TAPPER BIT	01/18/24	7.59	10-5100-3210
357901	DIGITAL MULTIMETER	01/18/24	31.99	34-5340-3210
357901	BATTERY	01/18/24	12.99	34-5340-3210
357901	AIR COUPLER	01/18/24	7.59	34-5340-3210
357901	SPLICE KIT	01/18/24	13.99	34-5340-3210
357906	SCREW	01/19/24	13.99	10-5100-3210
357906	SCREW	01/19/24	14.99	10-5100-3210
357911	DUCT TAPE	01/19/24	9.99	10-5304-3210
357933	CONNECTOR	01/19/24	5.99	34-5340-3210
357933	WIRE CONNECTOR	01/19/24	5.58	34-5340-3210
357933	CONNECTORS	01/19/24	3.59	34-5340-3210
357991	ELECTRICAL TAPE	01/22/24	13.99	34-5340-3210
357991	WIRE CONNECTOR	01/22/24	18.99	34-5340-3210
357991	MAGNETIC CLIP	01/22/24	8.99	34-5340-3210
357991	FASTENERS	01/22/24	.11	34-5340-3210
357991	FASTENERS	01/22/24	.14	34-5340-3210
358000	SURGE PROTECTOR OUTLET	01/23/24	28.99	10-5106-3210
358050	PLUG	01/24/24	1.99	10-5304-3210
358061	SPACKLING LIGHT	01/25/24	7.99	10-5304-3210
358098	UTILITY KNIFE BLADES	01/26/24	12.99	10-5100-3210
358150	WALL BOARD	01/29/24	22.99	10-5100-3210
358150	JOINT KNIFE	01/29/24	6.99	10-5100-3210
358150	HOLE HOOK	01/29/24	9.99	10-5100-3210
358150	PAINTER TAPE	01/29/24	9.59	10-5100-3210
358150	JOINT TAPE	01/29/24	9.99	10-5100-3210
358150	DRYWALL SURF BLOCK	01/29/24	6.99	10-5100-3210
358158	LOCK ENTRY	01/29/24	46.99	10-5100-3210
358158	DOOR STOP	01/29/24	8.99	10-5100-3210
358158	BARREL BOLT	01/29/24	5.99	10-5100-3210
358158	UTILITY PULL	01/29/24	6.99	10-5100-3210
358159	SPRAY PAINT	01/29/24	17.18	10-5304-3210
358169	STAIN	01/29/24	13.99	10-5100-3210
358169	WOOD PUTTY	01/29/24	6.59	10-5100-3210
358169	POLYSHADE	01/29/24	22.99	10-5100-3210
358170	PAINT BRUSH	01/29/24	3.58	10-5100-3210
358189	POLY FILM	01/30/24	15.99	10-5100-3210
358189	TEXTURE SPRAY	01/30/24	22.99	10-5100-3210
358189	PAINT BRUSH	01/30/24	7.16	10-5100-3210
358189	SANDPAPER	01/30/24	7.59	10-5100-3210
358228	ELBOW	01/31/24	2.59	10-5305-3210
358228	BUSHING	01/31/24	2.59	10-5305-3210
358228	BUSHING	01/31/24	3.99	10-5305-3210
358244	FLEX SEAL	02/01/24	14.99	10-5306-3210
Total DOUGLAS HARDWARE HANK LLC:			1,373.85	
DOUGLAS SEAT COVERS LLC				
193	EMBROIDERY	12/01/23	175.00	10-5305-3210
193	SAFETY VESTS	12/01/23	418.50	10-5305-3210
199	CUSHION REPAIR-FITNESS COURT	12/22/23	600.00	10-5304-3210
Total DOUGLAS SEAT COVERS LLC:			1,193.50	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
EATON SALES & SERVICE				
0158760-IN	ANNUAL LIFT INSPECTION	12/18/23	318.50	10-5302-2155
Total EATON SALES & SERVICE:			318.50	
ENERGY LABORATORIES INC				
301902	WASTEWATER SAMPLING	12/18/23	58.00	32-5501-2158
599956	WATER SAMPLING	12/08/23	132.00	31-5401-2158
601901	WASTEWATER SAMPLING	12/18/23	58.00	32-5501-2158
603080	WASTEWATER SAMPLING	12/27/23	345.00	32-5501-2158
603081	WASTEWATER SAMPLING	12/27/23	160.00	32-5501-2158
605264	WATER SAMPLING	01/04/24	99.00	31-5401-2158
605282	WASTEWATER SAMPLING	01/04/24	58.00	32-5501-2158
605292	WASTEWATER SAMPLING	01/04/24	58.00	32-5501-2158
606571	WATER SAMPLING	01/12/24	132.00	31-5401-2158
606735	WASTEWATER SAMPLING	01/12/24	160.00	32-5501-2158
606737	WASTEWATER SAMPLING	01/12/24	345.00	32-5501-2158
608074	WASTEWATER SAMPLING	01/19/24	58.00	32-5501-2158
608075	WASTEWATER SAMPLING	01/19/24	53.00	32-5501-2158
608076	WASTEWATER SAMPLING	01/19/24	58.00	32-5501-2158
608912	WASTEWATER SAMPLING	01/25/24	58.00	32-5501-2158
Total ENERGY LABORATORIES INC:			1,832.00	
FIRE SUPPRESSION AUTHORITY				
011124	REMIT FUNDS RECEIVED FROM GRANT-FIRE TRAINING FACILI	01/11/24	187,318.93	10-5100-2158
Total FIRE SUPPRESSION AUTHORITY:			187,318.93	
FIRINNE POLYGRAPH LLC				
1	PROFESSIONAL SERVICES	12/15/23	250.00	10-5202-2158
Total FIRINNE POLYGRAPH LLC:			250.00	
FLOYD'S TRUCK CENTER WY				
X302065279:01	HANDLE ASSEMBLY	12/26/23	87.91	34-5340-3210
X302065640:01	HEATER DEFUSER	01/04/24	102.59	34-5340-3210
X302065640:01	SHIPPING	01/04/24	27.00	34-5340-3210
X302065710:01	HEATER	01/11/24	49.67	34-5340-3210
X302065980:01	MOTOR & REGULATOR	01/19/24	228.24	33-5600-3210
X302066051:01	ENGINE HEATER	01/17/24	35.79	34-5340-3210
Total FLOYD'S TRUCK CENTER WY:			531.20	
FORSGREN ASSOCIATES INC				
2312523	WATER CONSULTANT SERVICES	01/09/24	2,387.48	31-5856-2153
Total FORSGREN ASSOCIATES INC:			2,387.48	
FREEDOM MAILING SERVICE				
46989	UTILITY BILLING MAILING SERVICE	01/12/24	664.81	31-5400-2158
46989	UTILITY BILLING MAILING SERVICE	01/12/24	429.36	32-5500-2158
46989	UTILITY BILLING MAILING SERVICE	01/12/24	290.86	33-5600-2158
Total FREEDOM MAILING SERVICE:			1,385.03	
FREMONT MOTORS CASPER				
138664	SEAT BELT ASSEMBLY	01/15/24	294.00	10-5202-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total FREMONT MOTORS CASPER:			294.00	
GOODYEAR TIRE & RUBBER CO				
177-1056276	TIRES	01/05/24	757.22	33-5600-3210
177-1056330	TIRES	01/25/24	1,116.72	33-5600-3210
Total GOODYEAR TIRE & RUBBER CO:			1,873.94	
GRANITE TELECOMMUNICATIONS				
011624	TELEPHONE SERVICES	01/16/24	160.86	10-5100-2134
011624	TELEPHONE SERVICES	01/16/24	77.97	10-5301-2134
011624	TELEPHONE SERVICES	01/16/24	155.96	32-5501-2134
Total GRANITE TELECOMMUNICATIONS:			394.79	
GREENWOOD MAPPING INC				
123123	GIS SUPPORT	12/31/23	1,344.00	10-5106-2158
Total GREENWOOD MAPPING INC:			1,344.00	
H & H ELECTRIC LLC				
338187	LIGHT POLE REPAIR	12/06/23	1,328.21	10-5304-2155
338238	ELECTRICAL REPAIRS-MIDDLE SCHOOL LIFT STATION	12/22/23	709.69	32-5502-2155
338239	REPAIR/TERMINATE-OUTLET & EFFLUENT METER	12/22/23	1,119.32	32-5501-2155
338373	BRIDGE LIGHT REPAIR	01/12/24	430.00	10-5305-3210
Total H & H ELECTRIC LLC:			3,587.22	
HAWKINS INC				
6646656	CYLINDERS	12/15/23	260.00	31-5401-3210
6665448	CYLINDERS	01/15/24	230.00	31-5401-3210
6674160	CHLORINE CYLINDER	01/24/24	333.25	31-5401-3210
6674160	FREIGHT/FUEL	01/24/24	27.50	31-5401-3210
6674160	CHLORINE CYLINDER	01/24/24	999.77	32-5501-3210
6674160	SULFUR DIOXIDE CYLINDER	01/24/24	236.49	32-5501-3210
6674160	FREIGHT/FUEL	01/24/24	30.00	32-5501-3210
Total HAWKINS INC:			2,117.01	
HOMAX OIL SALES INC				
0650721-IN-1	WINTER ADDITIVE	11/03/23	15.50	34-5340-3235
0653235-IN-1	WINTER ADDITIVE	11/27/23	15.50	34-5340-3235
0656945-IN	MEGAPLEX XD5 #1	12/29/23	287.70	32-5501-3210
0658223-IN	CLEANING SOLVENT	01/08/24	52.25	10-5302-3237
0658223-IN	GREASE	01/08/24	152.60	10-5302-3237
0660234-IN	DIESEL	01/23/24	1,268.10	34-5340-3235
0660234-IN	WINTER ADDITIVE	01/23/24	15.50	34-5340-3235
CL24728	FUEL	12/31/23	72.81	10-5106-3235
CL24728	FUEL	12/31/23	91.48	10-5201-3235
CL24728	FUEL	12/31/23	2,278.28	10-5202-3235
CL24728	FUEL	12/31/23	140.86	10-5302-3235
CL24728	FUEL	12/31/23	595.19	10-5304-3235
CL24728	FUEL	12/31/23	2,242.84	10-5305-3235
CL24728	FUEL	12/31/23	51.88	10-5306-3235
CL24728	FUEL	12/31/23	46.83	31-5401-3235
CL24728	FUEL	12/31/23	476.47	31-5402-3235
CL24728	FUEL	12/31/23	80.96	31-5403-3235

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
CL24728	FUEL	12/31/23	46.83	32-5501-3235
CL24728	FUEL	12/31/23	476.44	32-5502-3235
CL24728	FUEL	12/31/23	1,860.90	33-5600-3235
CL24728	FUEL	12/31/23	56.09	34-5340-3235
CL24728	FUEL	12/31/23	33.72	10-5301-3235
Total HOMAX OIL SALES INC:			10,358.73	
HORNER, DOUG				
122923	CHIP REPAIR	12/29/23	45.00	10-5100-3210
122923	CLEAR FILM	12/29/23	5.00	10-5100-3210
Total HORNER, DOUG:			50.00	
HUMAN RESOURCE COUNCIL				
012324	OFFICE FURNITURE/SUPPLIES	01/23/24	2,000.00	10-5100-3220
Total HUMAN RESOURCE COUNCIL:			2,000.00	
INBERG MILLER ENGINEERS				
18411CW21	ENVIRONMENTAL MONITORING	01/09/24	2,415.33	34-5895-2153
5265CW138	ENVIRONMENTAL MONITORING	01/09/24	8,263.60	34-5895-2153
Total INBERG MILLER ENGINEERS:			10,678.93	
INTEGRITY ELECTRICAL LLC				
0220	PUBLIC WORKS LIGHTING IMPROVEMENTS	01/24/24	8,500.00	57-5570-6542
Total INTEGRITY ELECTRICAL LLC:			8,500.00	
INTERNAL REVENUE SERVICE				
011224	PAYROLL DEDUCTION-941 TAX DEPOSIT	01/12/24	16,256.66	10-20000222
011224	PAYROLL DEDUCTION-941 TAX DEPOSIT	01/12/24	23,255.22	10-20000223
011224	PAYROLL DEDUCTION-941 TAX DEPOSIT	01/12/24	5,438.72	10-20000223
012424	PAYROLL DEDUCTION-941 TAX DEPOSIT	01/24/24	306.60	10-20000222
012424	PAYROLL DEDUCTION-941 TAX DEPOSIT	01/24/24	478.52	10-20000223
012424	PAYROLL DEDUCTION-941 TAX DEPOSIT	01/24/24	111.91	10-20000223
012624	PAYROLL DEDUCTION-941 TAX DEPOSIT	01/26/24	15,137.10	10-20000222
012624	PAYROLL DEDUCTION-941 TAX DEPOSIT	01/26/24	21,874.72	10-20000223
012624	PAYROLL DEDUCTION-941 TAX DEPOSIT	01/26/24	5,115.86	10-20000223
Total INTERNAL REVENUE SERVICE:			87,975.31	
INTL ASSN-PROPERTY & EVIDENCE				
M24-C676954	MEMBERSHIP RENEWAL	01/03/24	65.00	10-5202-2120
Total INTL ASSN-PROPERTY & EVIDENCE:			65.00	
INTL ASSOC OF CHIEFS OF POLICE				
0321135	MEMBERSHIP DUES-IACP	12/20/23	190.00	10-5201-2120
0321136	MEMBERSHIP DUES-IACP	12/20/23	190.00	10-5202-2120
Total INTL ASSOC OF CHIEFS OF POLICE:			380.00	
JULIAN, MANDI				
012324	UTILITY DEPOSIT REFUND	01/23/24	101.86	96-20000229

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total JULIAN, MANDI:			101.86	
JUSTICE SYSTEMS INC				
INV187670	MAINTENANCE AGREEMENT	11/17/23	2,400.00	10-5105-2156
Total JUSTICE SYSTEMS INC:			2,400.00	
K2 TECHNOLOGIES				
CW5030287	SOPHOS LICENSE AGREEMENT	01/02/24	114.00	10-5103-2120
CW5030337	SOPHOS LICENSE AGREEMENT	02/01/24	117.00	10-5103-2120
Total K2 TECHNOLOGIES:			231.00	
KNIGHT, WILLIS				
169387	BOOT ALLOWANCE	01/30/24	100.00	10-5202-3233
Total KNIGHT, WILLIS:			100.00	
LARAMIE PEAK HUMANE SOCIETY				
2023.37 DEC	FUNDING ALLOCATION AGREEMENT	01/10/24	6,666.67	10-5110-8734
3.613113	RESTITUTION PAYMENT	01/16/24	20.00	10-20000208
Total LARAMIE PEAK HUMANE SOCIETY:			6,686.67	
LARAMIE RANGE WATER TREATMENT & PLUMBING				
159553	BOTTLED WATER	01/08/24	40.00	34-5340-3210
159553	DELIVERY	01/08/24	3.00	34-5340-3210
Total LARAMIE RANGE WATER TREATMENT & PLUMBING:			43.00	
LEAVITT GROUP				
986584	INSURANCE PREMIUM-AUTO/PROPERTY	01/15/24	15,965.00	10-5100-2157
989044	INSURANCE PREMIUM-AUTO/PROPERTY	01/15/24	1,080.30	10-5100-2157
989046	INSURANCE PREMIUM-AUTO/PROPERTY	01/15/24	713.90	10-5100-2157
Total LEAVITT GROUP:			17,759.20	
LEMAN, SEAN				
013024	TUITION REIMBURSEMENT	01/30/24	1,500.00	10-5202-2122
Total LEMAN, SEAN:			1,500.00	
LEXISNEXIS RISK DATA MANAGMENT INC				
6931103-20231231	ACCURINT INFORMATION SERVICES	12/31/23	106.09	10-5202-2156
69331103-20231130	ACCURINT INFORMATION SERVICES	11/30/23	106.09	10-5202-2156
Total LEXISNEXIS RISK DATA MANAGMENT INC:			212.18	
LIFELINE TRAINING LTD				
95192	REGISTRATION-FEMALE ENFORCERS TRAINING	01/24/24	359.00	10-5202-2122
Total LIFELINE TRAINING LTD:			359.00	
LITHIA OF CASPER LLC				
16411	VEHICLE	01/17/24	45,024.00	47-5470-6548
16411	TITLE FEE	01/17/24	15.00	47-5470-6548

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total LITHIA OF CASPER LLC:			45,039.00	
MASA				
011224	PAYROLL DEDUCTION	01/12/24	95.00	10-20000225
Total MASA:			95.00	
MCCANDLESS TRUCK CENTER				
P107015110:01	RETURN-CORE	12/11/23	25.20	10-5202-3210
P107015110:01	RETURN-CORE	12/11/23	37.80	33-5600-3210
P107015118:01	ENGINE OVERHAUL KIT	12/29/23	4,856.88	32-5502-3210
P107015118:01	CAM & LIFTER KIT	12/29/23	2,277.22	32-5502-3210
P107015253:01	OIL PUMP ASSEMBLY	01/16/24	1,097.81	32-5502-3210
P107015253:01	FREIGHT	01/16/24	115.08	32-5502-3210
P107015253:01	FREIGHT	01/16/24	20.00	32-5502-3210
PI07015294:01	ROD BOLT	01/18/24	179.88	32-5502-3210
PI07015294:01	BEARING BOLT	01/18/24	481.74	32-5502-3210
PI07015294:01	FREIGHT	01/18/24	25.00	32-5502-3210
Total MCCANDLESS TRUCK CENTER:			8,990.61	
MCNARE, JACK				
012624	CREDIT BALANCE REFUND	01/26/24	10.70	01-11750000
Total MCNARE, JACK:			10.70	
MERITAIN HEALTH				
011624	HEALTH INSURANCE PREMIUM	01/16/24	39,048.07	39-5390-1023
011624	ADMINISTRATION FEES	01/16/24	8,070.40	39-5390-1058
011824	HEALTH INSURANCE PREMIUM	01/18/24	39,167.23	39-5390-1023
011824	ADMINISTRATION FEES	01/18/24	8,070.40	39-5390-1058
Total MERITAIN HEALTH:			94,356.10	
MISSION SQUARE RETIREMENT				
011224	Payroll Deduction	01/12/24	7,813.25	10-20000224
012624	Payroll Deduction	01/26/24	7,533.84	10-20000224
Total MISSION SQUARE RETIREMENT:			15,347.09	
MOUNTAIN STATES LITHOGRAPHING				
231756	BUSINESS CARDS	11/15/23	98.76	10-5202-3210
Total MOUNTAIN STATES LITHOGRAPHING:			98.76	
NORCO INC				
39606752	FRESHNER	01/05/24	10.52	31-5402-3210
39606752	GLOVES	01/05/24	85.85	31-5402-3210
39606767	GLOVES	01/05/24	15.52	10-5302-3210
39606767	GLOVES	01/05/24	13.67	10-5302-3210
39606767	LAUNDRY DETERGENT	01/05/24	22.23	10-5302-3210
39606767	BATTERY	01/05/24	12.00	10-5302-3210
39764038	ICE MELT	01/26/24	82.98	10-5304-3210
39764038	HAND SOAP	01/26/24	69.17	10-5304-3210
39764038	GLOVES	01/26/24	68.35	10-5304-3210
39764038	BOWL CLEANER	01/26/24	74.35	10-5304-3210
39764038	DELIVERY CHARGE	01/26/24	25.00	10-5304-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total NORCO INC:			479.64	
OAKLEY, MARIEANNA				
010824	CREDIT BALANCE REFUND	01/08/24	561.18	01-11750000
Total OAKLEY, MARIEANNA:			561.18	
ONE CALL OF WYOMING				
69350	UTILITY LINE LOCATES	12/07/23	58.12	31-5402-2120
69350	UTILITY LINE LOCATES	12/07/23	58.13	32-5502-2120
Total ONE CALL OF WYOMING:			116.25	
ONE STOP AUTO PLEX				
124967	ALIGNMENT	01/04/24	99.99	10-5202-3210
124967	PARTS	01/04/24	4.00	10-5202-3210
125388	ALIGNMENT	01/24/24	99.99	10-5202-3210
125388	PARTS	01/24/24	4.00	10-5202-3210
Total ONE STOP AUTO PLEX:			207.98	
O'REILLY AUTOMOTIVE INC				
252961	FUEL FILTER	01/02/24	64.85	10-5302-3210
254091	BLOW GUN	01/12/24	23.99	10-5302-3220
254524	LIGHT BULB	01/15/24	2.60	10-5305-3210
254938	WIPER ARM	01/17/24	64.90	10-5202-3210
255087	AIR PLUG	01/18/24	2.07	34-5340-3210
255087	COUPLING	01/18/24	9.20	34-5340-3210
255087	SEAL TAPE	01/18/24	1.69	34-5340-3210
255794	TIRE PRESSURE SENSOR KIT	01/24/24	109.60	10-5202-3210
256360	DEGREASER	01/29/24	13.99	10-5302-3210
256631	BUTT SPLICER	01/31/24	23.99	10-5302-3210
Total O'REILLY AUTOMOTIVE INC:			316.88	
PARADIGM SOFTWARE LLC				
14934	SOFTWARE SUPPORT	10/28/23	3,994.08	34-5340-2156
Total PARADIGM SOFTWARE LLC:			3,994.08	
PAYMENTECH				
011624	RECORD CREDIT CARD PROCESSING FEE	01/16/24	281.63	31-5400-2158
011624	RECORD CREDIT CARD PROCESSING FEE	01/16/24	181.89	32-5500-2158
011624	RECORD CREDIT CARD PROCESSING FEE	01/16/24	123.21	33-5600-2158
Total PAYMENTECH:			586.73	
PEASLEY & ARMSTRONG LLP				
1053	LEGAL SERVICES	01/12/24	1,488.00	10-5100-2151
1053	LEGAL SERVICES	01/12/24	1,810.00	10-5105-2151
Total PEASLEY & ARMSTRONG LLP:			3,298.00	
PISTOLE, EDWARD				
011624	CREDIT BALANCE REFUND	01/16/24	78.44	01-11750000
011624-1	CREDIT BALANCE REFUND	01/16/24	78.56	01-11750000

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total PISTOLE, EDWARD:			157.00	
PLAN ONE ARCHITECTS				
2352-2	CONCEPTUAL DESIGN-COMMUNITY FACILITY	01/15/24	4,000.00	10-5100-2158
Total PLAN ONE ARCHITECTS:			4,000.00	
POCKET PRESS LLC				
136565	CRIMINAL & TRAFFIC LAW POCKET MANUALS	01/12/24	199.80	10-5202-3210
Total POCKET PRESS LLC:			199.80	
PRESCOTT, KAREN				
2307	CEMETERY SPACE PURCHASE	02/01/24	250.00	10-5306-6540
Total PRESCOTT, KAREN:			250.00	
PTOLEMY GROUP INC				
8426	OFFICE 365	02/01/24	1,408.00	10-5103-2158
8821	OFFICE 365	01/01/24	1,408.00	10-5103-2158
Total PTOLEMY GROUP INC:			2,816.00	
QUILL CORPORATION				
36433005	FOAM CUPS	01/03/24	62.99	10-5100-3230
36445644	CARTRIDGE	01/03/24	326.58	10-5100-3201
36445644	CARTRIDGE	01/03/24	241.39	10-5100-3201
Total QUILL CORPORATION:			630.96	
RADDCO LLC				
71472	OIL ABSORBANT	12/15/23	52.76	34-5340-3210
71474	RATCHET	12/15/23	34.02	34-5340-3210
71474	RATCHET	12/15/23	24.83	34-5340-3210
71474	RATCHET	12/15/23	19.77	34-5340-3210
72347	BATTERY	12/29/23	140.69	10-5106-3210
72405	FUEL FILTER	01/02/24	29.04	10-5302-3210
72405	FUEL FILTER	01/02/24	26.59	10-5302-3210
72418	FUEL FILTER	01/02/24	25.19	10-5302-3210
72418	FUEL FILTER	01/02/24	87.12	10-5302-3210
72418	AIR FILTER	01/02/24	50.04	10-5302-3210
72419	LUBE FILTER	01/02/24	69.98	10-5302-3210
72419	FUEL FILTER	01/02/24	18.19	10-5302-3210
72419	AIR FILTER	01/02/24	48.99	10-5302-3210
72419	FUEL FILTER	01/02/24	18.89	10-5302-3210
72419	LUBE FILTER	01/02/24	27.64	10-5302-3210
72419	OIL FILTER	01/02/24	10.47	10-5302-3210
72419	AIR FILTER	01/02/24	50.04	10-5302-3210
72419	EXHAUST FLUID FILTER	01/02/24	32.89	10-5302-3210
72419	OIL FILTER	01/02/24	7.90	10-5302-3210
72419	FUEL FILTER	01/02/24	74.54	10-5302-3210
72419	LUBE FILTER	01/02/24	6.82	10-5302-3210
72904	FUSE	01/08/24	3.24	10-5302-3210
72976	SURFACE DISC	01/09/24	40.25	10-5302-3210
73509	FUEL TREATMENT	01/05/24	143.88	10-5302-3237
73668	GREASE GUN COUPLER	01/17/24	11.94	10-5302-3210
73668	GREASE COUPLER	01/17/24	12.86	10-5302-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
73780	DRILL BIT	01/18/24	40.01	10-5302-3220
73990	WIPER BLADES	01/22/24	8.70	10-5202-3210
74008	WIPER ARMS	01/22/24	46.97	10-5202-3210
74099	DRIVE BELT	01/23/24	32.99	34-5340-3210
74332	RETURN-WIPER ARMS	01/25/24	46.97	10-5202-3210
74332	HOSE FITTINGS	01/25/24	5.04	32-5502-3210
74332	FITTING	01/25/24	14.76	32-5502-3210
74338	RAGS	01/25/24	40.00	31-5402-3210
74338	RAIN-X TRIGGER	01/25/24	9.19	31-5402-3210
74367	DRILL BIT	01/25/24	22.92	10-5302-3220
74367	DRILL BIT	01/25/24	15.11	10-5302-3220
74367	DRILL BIT	01/25/24	8.54	10-5302-3220
74408	HAND CLEANER	01/26/24	39.09	10-5302-3210
74408	OIL ABSORBANT	01/26/24	79.14	10-5302-3210
74420	OIL ABSORBANT	01/26/24	65.95	10-5305-3210
74670	RAGS	01/30/24	40.00	10-5302-3210
74731	PAINT	01/31/24	11.95	10-5305-3210
74788	OIL FILTER	01/31/24	3.95	10-5302-3210
74788	OIL	01/31/24	8.27	10-5302-3237
Total RADDCO LLC:			1,514.18	
RECORD DISTRIBUTING LLC				
28213	TIRE SOAP BRUSH	01/09/24	5.70	10-5302-3220
28293	FUEL CAN	01/10/24	21.17	10-5302-3220
28441	FAN BELT DRESSING	01/12/24	6.29	10-5302-3210
28491	FUEL FILTER	01/15/24	118.26	10-5302-3210
28583	ENGINE HEATER	01/16/24	64.79	34-5340-3210
28757	SPRAYER	01/18/24	3.86	10-5302-3210
28915	WINDSHIELD WIPER	01/22/24	46.09	10-5202-3210
28966	KEY FOB BATTERIES	01/23/24	9.89	10-5302-3210
29191	FUSE	01/26/24	3.32	10-5302-3210
29191	FUSE	01/26/24	4.22	10-5302-3210
29358	BATTERIES	01/30/24	20.64	10-5302-3210
29400	BRINE SPRAYER	01/31/24	11.29	10-5305-3210
Total RECORD DISTRIBUTING LLC:			315.52	
ROCKY MOUNTAIN POWER				
011824	ELECTRICITY SERVICES	01/18/24	7,234.64	10-5100-2131
011824	ELECTRICITY SERVICES	01/18/24	137.13	10-5201-2131
011824	ELECTRICITY SERVICES	01/18/24	1,036.15	10-5301-2131
011824	ELECTRICITY SERVICES	01/18/24	2,143.07	10-5304-2131
011824	ELECTRICITY SERVICES	01/18/24	229.67	10-5306-2131
011824	ELECTRICITY SERVICES	01/18/24	548.83	10-5307-2131
011824	ELECTRICITY SERVICES	01/18/24	2,102.20	31-5401-2131
011824	ELECTRICITY SERVICES	01/18/24	1,585.39	31-5402-2131
011824	ELECTRICITY SERVICES	01/18/24	5,823.48	32-5501-2131
011824	ELECTRICITY SERVICES	01/18/24	1,099.75	32-5502-2131
011824	ELECTRICITY SERVICES	01/18/24	765.84	34-5340-2131
Total ROCKY MOUNTAIN POWER:			22,706.15	
RONS SUPPLY LLC				
332495	PLYERS	01/26/24	38.99	31-5402-3210
332495	LINER	01/26/24	29.99	31-5402-3210
332506	PROPANE	01/29/24	19.99	31-5402-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total RONS SUPPLY LLC:			88.97	
RUSSELL CONSTRUCTION				
7146	CONCRETE BLANKET RENTAL	01/03/24	60.00	10-5305-3210
7147	DOOR	01/03/24	60.00	10-5305-3210
Total RUSSELL CONSTRUCTION:			120.00	
SAFEWAY STORES				
662193	COFFEE	01/17/24	44.97	10-5301-3230
662193	TEA BAGS	01/17/24	3.79	10-5301-3230
662193	SALT	01/17/24	2.49	10-5301-3230
662193	SALT & PEPPER SET	01/17/24	5.99	10-5301-3230
662193	COFFEE	01/17/24	55.96	10-5301-3230
722243	GRANOLA BARS-ICS TRAINING	01/16/24	3.00	10-5201-3210
722243	GRANOLA BARS-ICS TRAINING	01/16/24	3.00	10-5201-3210
722243	COFFEE-ICS TRAINING	01/16/24	11.49	10-5201-3210
722243	NUTRIGRAIN BARS-ICS TRAINING	01/16/24	4.29	10-5201-3210
722243	CEREAL BARS-ICS TRAINING	01/16/24	4.29	10-5201-3210
722243	DONUTS-ICS TRAINING	01/16/24	10.68	10-5201-3210
722243	GRAPES-ICS TRAINING	01/16/24	5.99	10-5201-3210
722243	CANTALOUPE-ICS TRAINING	01/16/24	5.99	10-5201-3210
722243	WATERMELON-ICS TRAINING	01/16/24	5.99	10-5201-3210
801025	WATER-REID & ASSOCIATES TRAINING	01/08/24	15.98	10-5201-3210
801025	GRANOLA BARS-REID & ASSOCIATES TRAINING	01/08/24	10.00	10-5201-3210
801025	GRANOLA BARS-REID & ASSOCIATES TRAINING	01/08/24	10.00	10-5201-3210
801025	CREAM CHEESE-REID & ASSOCIATES TRAINING	01/08/24	4.29	10-5201-3210
801025	COOKIES-REID & ASSOCIATES TRAINING	01/08/24	13.98	10-5201-3210
801025	BAGELS-REID & ASSOCIATES TRAINING	01/08/24	5.29	10-5201-3210
801025	BAGELS-REID & ASSOCIATES TRAINING	01/08/24	10.58	10-5201-3210
804403	COFFEE	01/31/24	55.96	10-5100-3230
804403	KLEENEX	01/31/24	11.16	10-5100-3210
804403	KLEENEX	01/31/24	2.79	10-5100-3210
804403	NAPKINS	01/31/24	9.98	10-5100-3210
804403	COFFEE K-CUPS	01/31/24	39.98	10-5100-3230
804403	CREAMER	01/31/24	15.98	10-5100-3230
804403	WATER	01/31/24	7.98	10-5100-3230
Total SAFEWAY STORES:			381.87	
SHIELDCO				
20230802-77	PUBLIC WORKS SIGN	01/10/24	8,430.00	57-5570-6542
Total SHIELDCO:			8,430.00	
SHIRTS & MORE				
43307	VEHILCE STRIPING	01/08/24	450.00	10-5202-2155
43316	VEHICLE STRIPING	01/17/24	450.00	10-5202-2155
Total SHIRTS & MORE:			900.00	
SNYDER TRANSPORT INC				
116909	HAULING SOLID WASTE	01/06/24	379.00	34-5340-2158
116909	FUEL SURCHARGE	01/06/24	51.00	34-5340-2158
116909	HAULING SOLID WASTE	01/06/24	379.00	34-5340-2158
116909	FUEL SURCHARGE	01/06/24	51.00	34-5340-2158
116909	HAULING SOLID WASTE	01/06/24	379.00	34-5340-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total STEARNS MS LPC, JANE:			1,200.00	
STINSON LAWN CARE & MORE LLC				
1627	SNOW REMOVAL-JOINT JUSTICE	01/09/24	580.00	10-5111-8760
1655	SNOW REMOVAL	02/04/24	3,435.00	10-5111-8760
Total STINSON LAWN CARE & MORE LLC:			4,015.00	
TOP OFFICE PRODUCTS				
196830	COPIER MAINTENANCE AGREEMENT	12/28/23	6.50	10-5301-2156
196830	COPIER MAINTENANCE AGREEMENT	12/28/23	21.53	10-5301-2156
196830	COPIER MAINTENANCE AGREEMENT	12/28/23	22.50	10-5106-2156
196830	COPIER MAINTENANCE AGREEMENT	12/28/23	34.43	10-5106-2156
196830	COPIER MAINTENANCE AGREEMENT	12/28/23	30.00	10-5100-2156
196830	COPIER MAINTENANCE AGREEMENT	12/28/23	199.58	10-5100-2156
Total TOP OFFICE PRODUCTS:			314.54	
TW ENTERPRISES INC				
67605	LABOR-GAS METER	10/29/23	320.00	10-5100-2155
Total TW ENTERPRISES INC:			320.00	
UNITED STATES POSTAL SERVICE				
013024	POSTAGE	01/30/24	600.00	10-5100-2101
Total UNITED STATES POSTAL SERVICE:			600.00	
USA BLUEBOOK				
217832	BUFFER	12/11/23	55.20	31-5401-3210
217832	SHIPPING	12/11/23	24.99	31-5401-3210
233117	GLOVES	12/29/23	9.11	32-5501-3210
233123	GLOVES	12/29/23	91.11	31-5401-3210
233261	GLOVES	12/29/23	273.31	31-5401-3210
233267	GLOVES	12/29/23	31.47	31-5401-3210
233267	SHIPPING	12/29/23	140.80	31-5401-3210
233267	GLOVES	12/29/23	31.47	32-5501-3210
237659	GLOVES	01/05/24	91.11	32-5501-3210
248075	GLOVES	01/17/23	91.11	31-5401-3210
248171	GLOVES	01/17/24	100.22	32-5501-3210
249404	GLOVES	01/18/24	255.09	32-5501-3210
Total USA BLUEBOOK:			1,194.99	
VERIZON WIRELESS				
011224	CELLULAR SERVICE	01/12/24	16.72	31-5402-2134
011224	CELLULAR SERVICE	01/12/24	16.72	32-5502-2134
011224	CELLULAR SERVICE	01/12/24	56.54	10-5102-2134
013024	CELLULAR SERVICE	01/30/24	40.01	10-5201-2134
013024	CELLULAR SERVICE	01/30/24	1,529.67	10-5202-2134
020124	CELLULAR SERVICE	02/01/24	99.82	10-5106-2134
Total VERIZON WIRELESS:			1,759.48	
VINNIS BODY SHOP				
13724202	COLLISION REPAIR	12/22/23	7,542.39	10-5202-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total VINNIS BODY SHOP:			7,542.39	
VISA-CONVERSE COUNTY BANK				
010324	MEMBERSHIP DUES-MOSQUITO MANAGEMENT	01/03/24	150.00	10-5304-2120
010324	REGISTRATION-MOSQUITO MANAGEMENT CONFERENCE	01/03/24	75.00	10-5304-2122
010324	PROCESSING FEE	01/03/24	13.50	10-5304-2122
011520	MEAL-CIT	12/11/23	13.21	10-5202-2123
011824	GIFT CARDS-COMPLIANCE CHECKS	01/18/24	180.00	13-5831-3210
012623	MEAL-CIT	12/12/23	14.41	10-5202-2123
013124	REGISTRATION-ROCKY MTN LAND USE INSTITUTE CONF	01/31/24	425.00	10-5106-2122
013124	FEES-ROCKY MTN LAND USE INSTITUTE CONF	01/31/24	24.97	10-5106-2122
013124	PARKING FEES-ROCKY MTN LAND USE INSTITUTE CONF	01/31/24	30.00	10-5106-2122
013751	MEAL-CIT	12/13/23	14.15	10-5202-2123
014030	FUEL-TASER INSTRUCTOR TRAINING	12/14/23	31.58	10-5202-2123
014505	MEAL-CIT	12/14/23	14.26	10-5202-2123
015175	MEAL-TASER INSTRUCTOR TRAINING	12/15/23	13.39	10-5202-2123
017331	PILLAR CANDLE SET	01/17/24	23.98	10-5100-3210
017331	EXTENSION CORD	01/17/24	4.99	10-5100-3210
017546	MEAL PREP CONTAINERS	01/17/24	8.00	10-5100-3210
017546	LED PILLAR CANDLES	01/17/24	6.50	10-5100-3210
017546	BALLONS	01/17/24	2.00	10-5100-3210
017546	BALLONS	01/17/24	4.00	10-5100-3210
017546	BALLONS	01/17/24	4.00	10-5100-3210
017546	TABLE CLOTHS	01/17/24	6.00	10-5100-3210
017546	TAX	01/17/24	1.53	10-5100-3210
018514	TUMBLERS	01/18/24	15.00	10-5100-3210
018514	TUMBLERS	01/18/24	14.00	10-5100-3210
018514	TUMBLERS	01/18/24	30.00	10-5100-3210
018514	LED PILLAR CANDLES	01/18/24	19.50	10-5100-3210
018514	GLASS GEMS	01/18/24	12.39	10-5100-3210
018514	GLASS GEMS	01/18/24	15.00	10-5100-3210
018514	TAX	01/18/24	5.29	10-5100-3210
025043	FUEL	01/25/24	32.18	10-5102-2123
030378	PUMP	01/30/24	139.99	10-5305-3210
030378	TEE	01/30/24	14.99	10-5305-3210
030378	REMOTE	01/30/24	32.99	10-5305-3210
030378	TRAILER PLUG	01/30/24	19.99	10-5305-3210
030378	ADAPTER	01/30/24	4.38	10-5305-3210
030378	THREAD	01/30/24	1.89	10-5305-3210
030378	ADAPTER	01/30/24	2.39	10-5305-3210
030378	THREAD	01/30/24	1.89	10-5305-3210
030378	ADAPTER	01/30/24	1.89	10-5305-3210
030378	PIPE COUPLING	01/30/24	11.99	10-5305-3210
030378	REDUCER BUSHING	01/30/24	3.39	10-5305-3210
030378	REDUCER BUSHING	01/30/24	4.89	10-5305-3210
030378	STRAINER	01/30/24	26.99	10-5305-3210
030378	PIPE COUPLING	01/30/24	4.79	10-5305-3210
030378	ADAPTER	01/30/24	1.89	10-5305-3210
030378	TIP STRAINER	01/30/24	17.98	10-5305-3210
030378	BAYONET CAPS	01/30/24	9.99	10-5305-3210
030378	TIPS	01/30/24	22.99	10-5305-3210
030378	TEE	01/30/24	3.39	10-5305-3210
030378	HOSE QUICK COUPLER	01/30/24	9.99	10-5305-3210
030378	ELBOW	01/30/24	11.99	10-5305-3210
030378	TEE	01/30/24	14.99	10-5305-3210
030378	TIPS	01/30/24	22.99	10-5305-3210
030378	BAYONET CAPS	01/30/24	9.99	10-5305-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
030378	HOSE SPRAYER	01/30/24	47.99	10-5305-3210
030378	CAGED WATER TANK	01/30/24	349.99	10-5305-3210
112-8482148	LED LIGHTS	01/10/24	25.95	10-5305-3210
113-1086167	LONGEVITY AWARD	01/19/24	15.19	10-5100-3210
113-1086167	SILVERWARE CADDY-TEAM MEETINGS	01/19/24	23.49	10-5100-3210
113-1086167	CRICUT JOY TRANSFER TAPE	01/19/24	2.19	10-5100-3210
113-2410692	DUAL MONITOR STAND RISER	01/19/24	53.99	10-5106-3210
113-3612763	FURNITURE CORNER GUARDS	01/03/24	17.99	10-5100-3210
113-3612763	SHIPPING	01/03/24	6.99	10-5100-3210
113-3805043	LAPTOP SLEEVE CASE	01/15/24	22.99	10-5106-3210
113-3805043	SHIPPING	01/15/24	6.99	10-5106-3210
113-3821593	CRICUT VINYL	12/01/23	7.19	10-5100-3210
113-3821593	CRICUT VINYL	12/01/23	7.99	10-5100-3210
113-3821593	SHIPPING	12/01/23	6.99	10-5100-3210
113-3955018	USB WALL CHARGERS	01/22/24	17.80	10-5100-3220
113-3955018	CHARGING STATION	01/22/24	23.99	10-5100-3220
113-3955018	DISCOUNT	01/22/24	1.60-	10-5100-3220
113-4391228	SELFIE LIGHT RING	01/22/24	99.99	10-5100-3220
113-4391228	LED VIDEO LIGHT	01/22/24	99.99	10-5100-3220
113-4391228	DISCOUNT	01/22/24	40.00-	10-5100-3220
113-5197519	UTILITY CART	12/06/23	89.99	10-5100-3210
113-5197519	SUGAR DISPENSER	12/06/23	22.56	10-5100-3210
113-8126751	STORAGE BIN	12/06/23	8.65	10-5100-3210
113-9757277	ROLLING STORAGE BINS	01/19/24	199.89	10-5100-3210
114-2233172	USB PD CHARGING STATION	01/11/24	94.99	10-5202-3210
114-2233172	BADGE HOLDERS	01/11/24	28.99	10-5202-3210
114-3489546	USB HUB	01/17/24	17.99	10-5202-3210
114-3489546	STENO BOOKS	01/17/24	26.99	10-5202-3210
114-3489546	USB THUMB DRIVE	01/17/24	39.98	10-5202-3210
114-3489546	USB THUMB DRIVE	01/17/24	59.97	10-5202-3210
114-3489546	IPHONE CHARGERS	01/17/24	9.98	10-5202-3210
114-3489546	ANDROID CHARGERS	01/17/24	7.79	10-5202-3210
114-3489546	DISCOUNT	01/17/24	15.66-	10-5202-3210
114-3489546	SHIPPING	01/17/24	9.26	10-5202-3210
120223	OFFICE SUPPLIES	12/02/23	16.11	10-5100-3201
120223-1	OFFICE SUPPLIES	12/02/23	14.99	10-5100-3201
17864	MEAL-INVESTIGATION	11/17/23	49.52	10-5202-3210
1812015	FUEL-CIT	12/11/23	28.90	10-5202-2123
517634	AD-POSITION VACANCY	12/22/23	225.00	10-5100-2115
53145637	LODGING-TASER INSTRUCTOR TRAINING	12/15/23	149.32	10-5202-2123
8634939949	REGISTRATION-COMMERCIAL APPLICATORS TRAINING	01/04/24	125.00	10-5304-2122
8634939949	PROCESSING FEE	01/04/24	10.23	10-5304-2122
8634939949-1	REGISTRATION-COMMERCIAL APPLICATORS TRAINING	01/04/24	125.00	10-5305-2122
8634939949-1	PROCESSING FEE	01/04/24	10.23	10-5305-2122
9158144096	AD-POSITION VACANCY	01/27/24	99.00	10-5100-2115
9158144096	AD-POSITION VACANCY	01/27/24	476.96	10-5100-2115
WR24002342	UNIFORM JACKET	01/16/24	384.99	10-5202-3233
Total VISA-CONVERSE COUNTY BANK:			4,715.18	
VISIONARY COMMUNICATIONS INC				
732672	PHONE SERVICE	01/01/24	765.23	10-5100-2134
751257	PHONE SERVICE	01/01/24	176.62	10-5103-2158
762902	PHONE SERVICE	02/01/24	765.23	10-5100-2134
771200	PHONE SERVICE	02/01/24	176.62	10-5103-2158
Total VISIONARY COMMUNICATIONS INC:			1,883.70	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
WHEATLAND GARAGE DOOR LLC				
4270	DOOR REPAIR	01/08/24	812.50	34-5340-2155
Total WHEATLAND GARAGE DOOR LLC:			812.50	
WHITAKER, JANINE				
012224	KEYS	01/22/24	36.00	31-5402-3210
Total WHITAKER, JANINE:			36.00	
WW GRAINGER				
9906566840	BATTERY	11/15/23	222.16	31-5401-3210
9906566840	SEALANT	11/15/23	147.80	31-5401-3210
9939327103	CALCULATOR	12/18/23	59.49	34-5340-3210
9939872397	RIBBON CARTRIDGE	12/19/23	1.54	34-5340-3210
9943128604	WATTS RELIEF KIT	12/21/23	198.06	32-5501-3210
9946827434	GRINDING WHEEL	12/28/23	78.83	10-5302-3210
9958476237	WATER DISPENSER	01/10/24	327.06	34-5340-3210
9962412335	ICE TRACTION DEVICE	01/15/24	87.18	10-5302-3210
9962412335	ICE TRACTION OVER SHOE	01/15/24	35.33	10-5302-3210
9962412335	ZERK DRIVE TOOL	01/15/24	21.36	10-5302-3210
9962412335	LIGHT BULB	01/15/24	28.08	10-5305-3210
Total WW GRAINGER:			1,206.89	
WWQ & PCA				
2011-2965 A	MEMBERSHIP	12/12/23	240.00	31-5402-2120
Total WWQ & PCA:			240.00	
WY ASSOC OF MUNICIPALITIES				
17699	REGISTRATION-WAM WINTER CONFERENCE	01/03/24	260.00	10-5102-2122
17699	REGISTRATION-WAM WINTER CONFERENCE	01/03/24	260.00	10-5102-2122
17699	REGISTRATION-WAM WINTER CONFERENCE	01/03/24	260.00	10-5101-2122
17699	REGISTRATION-WAM WINTER CONFERENCE	01/03/24	260.00	10-5101-2122
17699	REGISTRATION-WAM WINTER CONFERENCE	01/03/24	260.00	10-5101-2122
17699	REGISTRATION-WAM WINTER CONFERENCE	01/03/24	260.00	10-5101-2122
17699	REGISTRATION-WAM WINTER CONFERENCE	01/03/24	260.00	10-5101-2122
17699	REGISTRATION-WAM WINTER CONFERENCE	01/03/24	260.00	10-5301-2122
17699	REGISTRATION-WAM WINTER CONFERENCE	01/03/24	260.00	10-5201-2122
Total WY ASSOC OF MUNICIPALITIES:			2,340.00	
WY ASSOC OF RURAL WATER USERS				
18727	MEMBERSHIP	11/21/23	237.50	31-5402-2120
18727	MEMBERSHIP	11/21/23	237.50	32-5502-2120
Total WY ASSOC OF RURAL WATER USERS:			475.00	
WY ASSOC OF SHERIFFS & CHIEFS				
001	MEMBERSHIP DUES	01/25/24	250.00	10-5201-2120
Total WY ASSOC OF SHERIFFS & CHIEFS:			250.00	
WY CHILD & FAMILY DEV INC				
012024-JAN	FUNDING ALLOCATION AGREEMENT	01/31/24	416.67	10-5110-8707
122023-DEC	FUNDING ALLOCATION AGREEMENT	12/31/23	416.67	10-5110-8707

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total WY CHILD & FAMILY DEV INC:			833.34	
WY GROUNDSKEEPERS & GROWERS				
2536	MEMBERSHIP	01/02/24	250.00	10-5304-2120
2536	MEMBERSHIP	01/02/24	100.00	10-5306-2120
2536	REGISTRATION-WGGA CONFERENCE	01/02/24	875.00	10-5304-2122
2536	REGISTRATION-WGGA CONFERENCE	01/02/24	350.00	10-5306-2122
Total WY GROUNDSKEEPERS & GROWERS:			1,575.00	
WY LAW ENFORCEMENT ACADEMY				
C-12241	MEAL-ARMORERS COURSE	12/14/23	15.00	10-5202-2123
Total WY LAW ENFORCEMENT ACADEMY:			15.00	
WY MACHINERY COMPANY				
P07922812	ENGINE HEATER CORD	12/30/23	103.35	32-5502-3210
P07922812	SHIPPING	12/30/23	2.07	32-5502-3210
Total WY MACHINERY COMPANY:			105.42	
WY RETIREMENT SYSTEM				
011224	Payroll Deduction	01/12/24	95,075.24	10-20000224
Total WY RETIREMENT SYSTEM:			95,075.24	
WY SECRETARY OF STATE				
010524	NOTARY FILING FEE	01/05/24	60.00	10-5100-3210
Total WY SECRETARY OF STATE:			60.00	
WY STATE DISBURSEMENT CENTER				
011224	Payroll Deduction	01/12/24	34.90	10-20000226
012624	Payroll Deduction	01/26/24	34.90	10-20000226
Total WY STATE DISBURSEMENT CENTER:			69.80	
WY SUPREME COURT				
013123	AUTOMATION FEE	01/31/23	600.00	10-20000208
013123	CIVIL LEGAL SERVICE FEES	01/31/23	200.00	10-20000208
123123	AUTOMATION FEE	12/31/23	480.00	10-20000208
123123	CIVIL LEGAL SERVICE FEES	12/31/23	160.00	10-20000208
Total WY SUPREME COURT:			1,440.00	
WYOMING CAMERA OUTFITTERS INC				
03075	LIGHT SOURCE	01/18/24	199.99	10-5202-3210
03075	SHIPPING	01/18/24	15.00	10-5202-3210
Total WYOMING CAMERA OUTFITTERS INC:			214.99	
XPRESS BILL PAY				
011624	RECORD PAYMENT PROCESSING FEE	01/16/24	279.72	31-5400-2158
011624	RECORD PAYMENT PROCESSING FEE	01/16/24	180.65	32-5500-2158
011624	RECORD PAYMENT PROCESSING FEE	01/16/24	122.38	33-5600-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total XPRESS BILL PAY:			582.75	
YOUTH DEVELOPMENT SERVICES				
012324-JAN	FUNDING ALLOCATION AGREEMENT	01/23/24	1,666.66	10-5110-8709
122123-DEC	FUNDING ALLOCATION AGREEMENT	12/21/23	1,666.66	10-5110-8709
Total YOUTH DEVELOPMENT SERVICES:			3,333.32	
Grand Totals:			1,367,937.31	

Approved By _____
City Manager

Date _____