

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
<b>307 SIGNS AND MORE</b>				
1632	SIGN	02/03/24	58.00	10-5305-3210
1643	UTILITY KNIVES-CELEBRATION CREW DOOR PRIZES	02/06/24	85.00	10-5100-3210
1643	POWER BANKS-CELEBRATION CREW DOOR PRIZES	02/06/24	56.10	10-5100-3210
1657	AWARD	02/14/24	26.47	10-5100-3210
Total 307 SIGNS AND MORE:			225.57	
<b>AFLAC</b>				
022324	Payroll Deduction	02/23/24	537.56	10-20000225
Total AFLAC:			537.56	
<b>ALCOHOL &amp; DRUG TESTING SERV</b>				
45277	PROFESSIONAL SERVICES	01/31/24	40.00	10-5100-2158
45277	PROFESSIONAL SERVICES	01/31/24	40.00	10-5100-2158
45277	PROFESSIONAL SERVICES	01/31/24	70.00	10-5100-2158
45277	PROFESSIONAL SERVICES	01/31/24	140.00	10-5100-2158
Total ALCOHOL & DRUG TESTING SERV:			290.00	
<b>AT &amp; T</b>				
022824	CELLULAR PHONE SERVICE	02/28/24	15.89	31-5401-2134
022824	CELLULAR PHONE SERVICE	02/28/24	15.89	32-5501-2134
022824	CELLULAR PHONE SERVICE	02/28/24	17.34	31-5403-2134
Total AT & T:			49.12	
<b>ATLAS PREMIER SERVICE</b>				
61525	COPIER MAINTENANCE AGREEMENT	02/09/24	113.26	10-5201-2156
Total ATLAS PREMIER SERVICE:			113.26	
<b>AYRES ASSOCIATES INC</b>				
213399	BROWNFIELD ASSESSMENT GRANT	02/22/24	2,495.15	42-5870-2158
213466	COMPREHENSIVE PLAN	02/27/24	7,560.00	10-5106-2158
Total AYRES ASSOCIATES INC:			10,055.15	
<b>BCN TELECOM INC</b>				
23679235	PHONE SERVICE	02/01/24	86.86	10-5100-2134
23679235	PHONE SERVICE	02/01/24	4.87	10-5306-2134
Total BCN TELECOM INC:			91.73	
<b>BISON PUMP &amp; SUPPLY</b>				
586031	GAUGE	02/12/24	148.80	31-5402-3210
586064	COUPLER	02/15/24	1.51	32-5502-3210
586064	FITTING	02/15/24	12.09	32-5502-3210
586064	ADAPTER	02/15/24	7.35	32-5502-3210
586064	ADAPTER	02/15/24	3.58	32-5502-3210
586064	FITTING	02/15/24	5.45	32-5502-3210
586185	HOSE ASSEMBLY	02/20/24	93.57	10-5305-3210
586185	CLAMP	02/20/24	28.36	10-5305-3210
586185	FREIGHT	02/20/24	30.02	10-5305-3210
Total BISON PUMP & SUPPLY:			330.73	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
<b>BLACK HILLS ENERGY</b>				
021324	GAS SERVICE	02/13/24	803.31	10-5100-2133
021324	GAS SERVICE	02/13/24	2,123.66	10-5301-2133
021324	GAS SERVICE	02/13/24	293.58	10-5306-2133
021324	GAS SERVICE	02/13/24	1,268.92	31-5401-2133
021324	GAS SERVICE	02/13/24	327.48	31-5402-2133
021324	GAS SERVICE	02/13/24	472.83	32-5502-2133
021324	GAS SERVICE	02/13/24	1,327.62	34-5340-2133
021324	GAS SERVICE	02/13/24	38.83	10-5304-2133
Total BLACK HILLS ENERGY:			6,656.23	
<b>BLACKBURN, ADAM P</b>				
985976	ROLLOUT BRACKETS	02/11/24	3,650.00	33-5600-3210
Total BLACKBURN, ADAM P:			3,650.00	
<b>BLOEDORN LUMBER - DOUGLAS</b>				
589340	RETURN-GUTTER HOOK	02/22/24	4.99-	10-5100-3210
589340	RETURN-DOWNSPOUT	02/22/24	14.98-	10-5100-3210
7990377	SINGLE DOOR	01/12/24	251.80	10-5100-3210
7990377	DOOR JAMBS	01/12/24	55.13	10-5100-3210
7990377	DOOR STOP	01/12/24	23.63	10-5100-3210
8016087	2X12	01/03/24	136.62	34-5340-3210
8016087	LAG BOLTS	01/03/24	40.99	34-5340-3210
8019753	2x4	02/01/24	105.80	10-5100-3210
8019753	PLYWOOD	02/01/24	225.60	10-5100-3210
8019810	WELD WIRE	02/01/24	249.99	10-5100-3210
8019810	SCREWS	02/01/24	57.99	10-5100-3210
8019810	CONCRETE SCREWS	02/01/24	25.99	10-5100-3210
8021052	2X4	02/02/24	52.90	10-5100-3210
8024123	BRUSH SET	02/05/24	15.99	10-5304-3210
8024123	PAINT TRAY LINER	02/05/24	5.16	10-5304-3210
8024123	PAINT	02/05/24	42.99	10-5304-3210
8024123	PAINT	02/05/24	137.97	10-5304-3210
8025174	OAK VENEER CASING	02/05/24	26.18	10-5100-3210
8026146	OAK	02/06/24	17.15	10-5100-3210
8026146	POLYSHADE OAK	02/06/24	22.99	10-5100-3210
8026146	FOAM BRUSH	02/06/24	5.97	10-5100-3210
8026146	FOAM BRUSH	02/06/24	2.29	10-5100-3210
8026506	TAIL PIECE	02/06/24	4.49	10-5304-3210
8026506	STRAINER WASHER	02/06/24	2.29	10-5304-3210
8026506	NUT	02/06/24	4.79	10-5304-3210
8026506	SINK STRAINER	02/06/24	22.99	10-5304-3210
8026506	2X4	02/06/24	26.35	10-5304-3210
8026506	2X4	02/06/24	16.92	10-5304-3210
8026506	1X6	02/06/24	16.19	10-5304-3210
8027003	STEEL WOOL	02/06/24	4.79	10-5100-3210
8027280	SCREWS	02/06/24	13.49	10-5304-3210
8029662	PAINT	02/08/24	91.98	10-5304-3210
8029662	BRUSH	02/08/24	8.99	10-5304-3210
8029662	SCREWS	02/08/24	13.49	10-5304-3210
8029662	PAINT	02/08/24	45.99	10-5304-3210
8033954	BASE ADHESIVE	02/12/24	6.49	10-5100-3210
8034000	ADHESIVE	02/12/24	8.49	10-5304-3210
8034000	CHALK BOARD PAINT	02/12/24	21.99	10-5304-3210
8037870	2X4	02/14/24	30.78	10-5305-3210
8037870	SAW HORSE BRACKET	02/14/24	29.97	10-5305-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
80395250	WALL PANELING	02/06/24	75.98	10-5304-3210
8040758	SPRAY BOTTLE	02/16/24	5.49	34-5340-3210
8040758	DIGGING BAR	02/16/24	54.99	34-5340-3220
8048436	GUTTER HOOKS	02/22/24	19.96	10-5100-3210
8048436	GUTTER CONNECTOR	02/22/24	6.49	10-5100-3210
8048710	TOILET RING REMOVER	02/22/24	9.99	10-5304-3210
8048723	DOWNSPOUT	02/22/24	27.98	10-5100-3210
8048723	ELBOW	02/22/24	7.49	10-5100-3210
8048723	DOWNSPOUT	02/22/24	29.96	10-5100-3210
Total BLOEDORN LUMBER - DOUGLAS:			2,091.96	
<b>BOMGAARS</b>				
237508	SLIP LEAD	10/25/23	19.49	10-5202-3210
237508	DOG TREATS	10/25/23	10.99	10-5202-3210
265987	HOSE	02/08/24	23.92	10-5305-3210
265987	VALVE BALL	02/08/24	14.99	10-5305-3210
265987	INSERT TEE	02/08/24	2.79	10-5305-3210
265987	ADAPTER	02/08/24	1.89	10-5305-3210
265987	SWIVEL NUT	02/08/24	1.89	10-5305-3210
265987	WASHER	02/08/24	1.09	10-5305-3210
265987	ADAPTER	02/08/24	1.99	10-5305-3210
265987	ADAPTER	02/08/24	1.89	10-5305-3210
265999	BULKHEAD	02/08/24	10.99	10-5305-3210
265999	VALVE BALL	02/08/24	14.99	10-5305-3210
265999	ELBOW	02/08/24	2.69	10-5305-3210
265999	ADAPTER	02/08/24	3.78	10-5305-3210
266978	GREASE GUN	02/13/24	229.99	31-5402-3210
266978	GREASE	02/13/24	44.90	31-5402-3210
268572	IMPACT SOCKET	02/20/24	8.79	10-5305-3220
268572	DIGGING BAR	02/20/24	37.99	10-5305-3220
268771	BOLTS	02/21/24	24.21	10-5305-3210
269097	ELBOW	02/23/24	2.69	10-5302-3210
269097	HOSE BIB	02/23/24	18.99	10-5302-3210
270366	DRIVER SET	02/29/24	27.99	10-5305-3210
Total BOMGAARS:			508.93	
<b>BOYS &amp; GIRLS CLUB OF DOUGLAS</b>				
1733-FEB	FUNDING ALLOCATION AGREEMENT	02/20/24	2,083.33	10-5110-8746
Total BOYS & GIRLS CLUB OF DOUGLAS:			2,083.33	
<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				
020924	PAYROLL DEDUCTION	02/09/24	542.31	10-20000226
022324	PAYROLL DEDUCTION	02/23/24	542.31	10-20000226
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,084.62	
<b>CAPITOL BUSINESS SYSTEMS INC</b>				
1367824	MAINTENANCE AGREEMENT-PLOTTER	02/22/24	59.44	10-5106-2156
Total CAPITOL BUSINESS SYSTEMS INC:			59.44	
<b>CDW-G</b>				
PH90320	PRINTER	01/30/24	483.74	10-5103-3220
PH90320	ROUTER	01/30/24	68.06	10-5103-3220
PR62216	TOUGH BOOKS	02/19/24	18,985.80	10-5103-3220

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total CDW-G:			19,537.60	
<b>CENTURYLINK</b>				
020824	TELEPHONE SERVICES	02/08/24	50.27	10-5306-2134
020824	TELEPHONE SERVICES	02/08/24	126.84	32-5502-2134
022224	TELEPHONE SERVICES	02/22/24	24.79	10-5307-2134
Total CENTURYLINK:			201.90	
<b>CITY OF CASPER</b>				
623998	LANDFILL FEES	01/26/24	2,132.65	34-5340-2158
624025	LANDFILL FEES	01/29/24	1,140.75	34-5340-2158
624062	LANDFILL FEES	01/30/24	1,004.90	34-5340-2158
624091	LANDFILL FEES	01/31/24	1,221.35	34-5340-2158
624125	LANDFILL FEES	02/01/24	1,158.95	34-5340-2158
624148	LANDFILL FEES	02/02/24	2,345.85	34-5340-2158
624174	LANDFILL FEES	02/05/24	1,139.45	34-5340-2158
624189	LANDFILL FEES	02/05/24	1,240.20	34-5340-2158
624205	LANDFILL FEES	02/06/24	1,158.95	34-5340-2158
624226	LANDFILL FEES	02/07/24	1,236.30	34-5340-2158
624250	LANDFILL FEES	02/08/24	1,208.35	34-5340-2158
624271	LANDFILL FEES	02/09/24	1,251.25	34-5340-2158
624313	LANDFILL FEES	02/12/24	1,536.60	34-5340-2158
624340	LANDFILL FEES	02/13/24	2,834.65	34-5340-2158
624361	LANDFILL FEES	02/14/24	1,404.00	34-5340-2158
624384	LANDFILL FEES	02/15/24	1,166.10	34-5340-2158
624405	LANDFILL FEES	02/16/24	1,264.25	34-5340-2158
624428	LANDFILL FEES	02/20/24	1,250.60	34-5340-2158
624436	LANDFILL FEES	02/20/24	1,460.55	34-5340-2158
624471	LANDFILL FEES	02/21/24	1,271.40	34-5340-2158
624497	LANDFILL FEES	02/22/24	1,290.90	34-5340-2158
Total CITY OF CASPER:			29,718.00	
<b>CITY OF DOUGLAS-HLTH INS TRN</b>				
020924	HEALTH INSURANCE TRANSFER	02/09/24	74,453.40	10-10000900
Total CITY OF DOUGLAS-HLTH INS TRN:			74,453.40	
<b>CITY OF DOUGLAS-PETTY CASH</b>				
317	REPLENISH PETTY CASH-RECORDING FEES	02/05/24	12.00	10-5100-3210
318	REPLENISH PETTY CASH-FILING FEES	02/07/24	12.00	10-5106-3210
319	REPLENISH PETTY CASH-POSTAGE	02/12/24	.68	10-5100-2101
320	REPLENISH PETTY CASH-CAR WASH	02/13/24	20.00	10-5106-3210
321	REPLENISH PETTY CASH-POSTAGE	02/16/24	.68	10-5100-2101
Total CITY OF DOUGLAS-PETTY CASH:			45.36	
<b>CITY OF DOUGLAS-UTILITY PMNT</b>				
020824	WATER/SEWER/SANITATION	02/08/24	188.34	10-5100-2132
020824	WATER/SEWER/SANITATION	02/08/24	294.09	10-5301-2132
020824	WATER/SEWER/SANITATION	02/08/24	881.25	10-5304-2132
020824	WATER/SEWER/SANITATION	02/08/24	75.25	10-5306-2132
020824	WATER/SEWER/SANITATION	02/08/24	330.67	31-5401-2132
020824	WATER/SEWER/SANITATION	02/08/24	2,695.14	31-5402-2132
020824	WATER/SEWER/SANITATION	02/08/24	278.53	32-5501-2132
020824	WATER/SEWER/SANITATION	02/08/24	24.56	32-5502-2132

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
17607	LANDFILL CHARGES	02/08/24	20.00	10-5106-3210
17607	LANDFILL CHARGES	02/08/24	15.00	10-5305-3210
17607	LANDFILL CHARGES	02/08/24	30.00	33-5600-3210
17608	LANDFILL CHARGES	02/08/24	15,069.00	33-5600-2158
17618	LANDFILL CHARGES	02/15/24	14,467.50	33-5600-2158
17628	LANDFILL CHARGES	03/01/24	28,050.00	33-5600-2158
17641	UTILITY SERVICE FEE	03/01/24	35.00	10-5304-2132
9669-1	CREDIT-REMOVE DUPLICATE CHARGES	01/26/24	15,645.00	33-5600-2158
Total CITY OF DOUGLAS-UTILITY PMNT:			46,809.33	
<b>CIVIL ENGINEERING PROFESSIONAL</b>				
22-069-10	ENGINEERING-E RICHARDS ST DESIGN	02/08/24	25,312.50	56-5560-2153
22-100-13-1	ENGINEERING-LAMBERT GIS DATA	01/30/24	202.50	10-5100-2158
Total CIVIL ENGINEERING PROFESSIONAL:			25,515.00	
<b>CONVERSE COUNTY CLERK</b>				
2312-CCTS-01	INFORMATION TECHNOLOGY SERVICES	02/05/24	8,333.34	10-5103-2158
2401-CCTS-01	INFORMATION TECHNOLOGY SERVICES	02/05/24	8,333.34	10-5103-2158
Total CONVERSE COUNTY CLERK:			16,666.68	
<b>CONVERSE COUNTY SHERIFF</b>				
012024	BOOKING FEES	01/31/24	142.50	10-5201-2161
Total CONVERSE COUNTY SHERIFF:			142.50	
<b>CONVERSE COUNTY WEED &amp; PEST</b>				
37000	VALVES	02/09/24	34.85	10-5305-3210
37000	GASKETS	02/09/24	6.48	10-5305-3210
37000	SHIPPING	02/09/24	18.50	10-5305-3210
Total CONVERSE COUNTY WEED & PEST:			59.83	
<b>COY, DEBRA J</b>				
022724	JANITORIAL SERVICES	02/27/24	2,200.00	10-5100-2158
Total COY, DEBRA J:			2,200.00	
<b>DANA KEPNER COMPANY OF WY</b>				
2236086-00	CHAMBER/REGISTER	12/26/23	410.00	31-5403-3220
2236086-01	CHAMBER/REGISTER	12/26/23	820.00	31-5403-3220
2236086-01	CHAMBER/REGISTER	12/26/23	410.00	31-5402-3220
2237401-00	METER	12/11/23	1,289.75	31-5403-3220
2237401-00	METER	12/11/23	1,488.16	31-5403-3220
2237401-00	DRIVE SOCKET	12/11/23	25.52	31-5403-3220
Total DANA KEPNER COMPANY OF WY:			4,443.43	
<b>DOUGLAS BUDGET</b>				
301437463	SALE OF PUBLIC PROPERTY	01/03/24	70.00	10-5100-2115
301437500	POSITION VACANCY	01/03/24	600.00	10-5100-2115
301437517	REQUEST FOR BIDS-BIRCH ST SANITARY SEWER	01/10/24	154.00	10-5100-2115
301437520	REQUEST FOR BIDS-BIRCH ST SANITARY SEWER	01/10/24	154.00	10-5100-2115
301437523	REQUEST FOR BIDS-BIRCH ST SANITARY SEWER	01/10/24	154.00	10-5100-2115
301437538	SALE OF PUBLIC PROPERTY	01/10/24	70.00	10-5100-2115
301437541	REQUEST FOR PROPOSAL-TENNIS COURT	01/10/24	98.00	10-5100-2115

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
301437544	POSITION VACANCY	01/10/24	84.00	10-5100-2115
301437576	POSITION VACANCY	01/10/24	600.00	10-5100-2115
301437588	POSITION VACANCY	01/17/24	98.00	10-5100-2115
301437590	REQUEST FOR BIDS-WATER TANKER	01/17/24	42.00	10-5100-2115
301437591	MINUTES	01/17/24	252.00	10-5100-2115
301437646	POSITION VACANCY	01/17/24	84.00	10-5100-2115
301437648	REQUEST FOR PROPOSAL-TENNIS COURT	01/17/24	98.00	10-5100-2115
301437680	WARRANT REGISTER	01/24/24	252.00	10-5100-2115
301437683	POSITION VACANCY	01/24/24	98.00	10-5100-2115
301437684	POSITION VACANCY	01/24/24	98.00	10-5100-2115
301437721	REQUEST FOR BIDS-WATER TANKER	01/24/24	42.00	10-5100-2115
301437785	ORDINANCE	01/31/24	126.00	10-5100-2115
301437786	BOARD VACANCY-ARTS & CULTURE	01/31/24	56.00	10-5100-2115
301437787	MINUTES	01/31/24	294.00	10-5100-2115
Total DOUGLAS BUDGET:			3,524.00	
<b>DOUGLAS COMMUNITY CLUB</b>				
012524-JAN	FUNDING ALLOCATION AGREEMENT	01/25/24	5,000.00	10-5110-8702
Total DOUGLAS COMMUNITY CLUB:			5,000.00	
<b>DOUGLAS FIRE DEPARTMENT</b>				
2024 DPD	CPR CERTIFICATION COURSE	02/21/24	190.00	10-5202-2122
Total DOUGLAS FIRE DEPARTMENT:			190.00	
<b>DOUGLAS GROCERY</b>				
7403	VINEGAR	02/15/24	3.35	10-5100-3230
7966	BATTERIES	02/17/24	16.17	34-5340-3210
Total DOUGLAS GROCERY:			19.52	
<b>DOUGLAS HARDWARE HANK LLC</b>				
357006	DISH SOAP	12/07/23	5.99	34-5340-3210
357006	PORCH/FLOOR SALT	12/07/23	37.99	34-5340-3210
357006	LED BULB	12/07/23	13.99	34-5340-3210
357006	AIR FRESHENER	12/07/23	4.49	34-5340-3210
357006	AIR FRESHENER	12/07/23	8.99	34-5340-3210
357006	AIR FRESHENER	12/07/23	15.99	34-5340-3210
357542	SUPER GLUE	01/31/24	19.98	10-5202-3210
357833	POST HOLE DIGGER	01/16/24	47.99	32-5502-3210
357833	PRY BAR	01/16/24	44.99	32-5502-3210
358247	FENCE STAPLES	02/01/24	10.36	10-5100-3210
358269	THREAD SEAL TAPE	02/02/24	5.56	31-5402-3210
358338	PAINT BRUSHES	02/05/24	5.37	10-5100-3210
358338	FOAM BRUSH	02/05/24	1.99	10-5100-3210
358346	CAULK	02/05/24	2.99	10-5100-3210
358346	BRUSH	02/05/24	2.39	10-5100-3210
358359	ROLLER COVER	02/06/24	9.98	10-5100-3210
358359	ROLLER	02/06/24	4.99	10-5100-3210
358359	FLAT BRUSH	02/06/24	8.59	10-5100-3210
358359	PAINT	02/06/24	45.99	10-5100-3210
358364	STAIN	02/06/24	13.99	10-5100-3210
358390	MULTI-CUT	02/07/24	9.98	32-5502-3210
358408	SHOVEL	02/07/24	14.99	10-5202-3210
358427	DOOR STOP	02/08/24	4.99	10-5100-3210
358431	CHISEL SET	02/08/24	27.99	10-5100-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
358445	TAPE	02/08/24	6.99	10-5100-3210
358445	CONTACT CEMENT	02/08/24	13.99	10-5100-3210
358445	FLAT BRUSH	02/08/24	3.59	10-5100-3210
358454	CLEANER	02/08/24	1.79	10-5304-3210
358454	VACUUM	02/08/24	99.99	10-5304-3210
358454	BROOM/DUST PAN	02/08/24	12.99	10-5304-3210
358518	TWIST MOP	02/12/24	14.99	10-5304-3210
358518	COAT HOOK	02/12/24	9.18	10-5304-3210
358518	WALL PLATE	02/12/24	2.59	10-5304-3210
358530	CHIP BRUSH	02/12/24	4.98	10-5304-3210
358645	PRY BAR	02/16/24	51.99	34-5340-3220
358645	SWITCH	02/16/24	4.98	34-5340-3210
358645	BOX SWITCH	02/16/24	9.99	34-5340-3210
358645	WALL PLATE	02/16/24	8.59	34-5340-3210
358645	PLIERS	02/16/24	26.99	34-5340-3220
358645	WRENCH SET	02/16/24	59.99	34-5340-3220
358645	WIRE	02/16/24	249.99	34-5340-3210
358645	HAMMER	02/16/24	26.99	34-5340-3220
358645	SLEDGE HAMMER	02/16/24	25.99	34-5340-3220
358645	SQUEEGEE	02/16/24	35.99	34-5340-3210
358645	BROOM	02/16/24	22.99	34-5340-3210
358767	FASTENERS	02/22/24	1.69	10-5305-3210
358767	FASTENERS	02/22/24	1.95	10-5305-3210
358769	SPACKLE	02/22/24	4.99	10-5304-3210
358769	FASTENERS	02/22/24	1.44	10-5304-3210
358776	EXHAUST FAN	02/22/24	25.99	31-5402-3210
358872	LINE LEVEL	02/27/24	5.99	34-5340-3220
358872	POCKET LEVEL	02/27/24	5.99	34-5340-3220
358911	WEED PREVENTER	02/29/24	64.99	10-5304-3210
358928	SPRAY PAINT	02/29/24	25.98	10-5304-3210
K58592	MULTI-SCREW	02/14/24	14.99	10-5305-3220
Total DOUGLAS HARDWARE HANK LLC:			1,220.11	
<b>DOUGLAS MOOSE LODGE 602</b>				
022724	MEALS-EMPLOYEE APPRECIATION BANQUET	02/27/24	2,625.00	10-5100-3230
022724	MEALS-EMPLOYEE APPRECIATION BANQUET	02/27/24	103.50	10-5100-3230
022724	GRATUITY-EMPLOYEE APPRECIATION BANQUET	02/27/24	409.28	10-5100-3230
Total DOUGLAS MOOSE LODGE 602:			3,137.78	
<b>ENERGY LABORATORIES INC</b>				
604072	WATER SAMPLING	12/28/23	99.00	31-5401-2158
611238	WASTEWATER SAMPLING	02/08/24	58.00	32-5501-2158
611239	WASTEWATER SAMPLING	02/08/24	58.00	32-5501-2158
611311	WATER SAMPLING	02/08/24	132.00	31-5401-2158
612657	WASTEWATER SAMPLING	02/16/24	160.00	32-5501-2158
612681	WATER SAMPLING	02/16/24	99.00	31-5401-2158
613997	WASTEWATER SAMPLING	02/26/24	345.00	32-5501-2158
613999	WATER SAMPLING	02/26/24	666.00	31-5401-2158
Total ENERGY LABORATORIES INC:			1,617.00	
<b>FERGUSON ENTERPRISES</b>				
1481649	SHELL CUTTER	12/13/23	522.00	31-5402-3210
1481649	SHELL CUTTER	12/13/23	427.00	31-5402-3210
1481649	DRILL BIT	12/13/23	255.00	31-5402-3210
1481649	DRILL BIT	12/13/23	673.00	31-5402-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
2229585	FAUCET	01/22/24	104.65	10-5304-3210
2229585	DELIVERY	01/22/24	14.99	10-5304-3210
Total FERGUSON ENTERPRISES:			1,996.64	
<b>FLOYD'S TRUCK CENTER WY</b>				
X302065235:01	CREDIT-HANDLE	12/18/23	238.77	34-5340-3210
X302066637:01	FUEL FILTER	02/06/24	153.51	10-5302-3210
X302067082:01	ALTERNATOR	02/23/24	319.55	33-5600-3210
Total FLOYD'S TRUCK CENTER WY:			234.29	
<b>FOSTER, AUDREY</b>				
022624	CREDIT BALANCE REFUND	02/26/24	89.71	01-11750000
Total FOSTER, AUDREY:			89.71	
<b>FREEDOM MAILING SERVICE</b>				
47155	UTILITY BILLING MAILING SERVICE	02/02/24	660.84	31-5400-2158
47155	UTILITY BILLING MAILING SERVICE	02/02/24	426.79	32-5500-2158
47155	UTILITY BILLING MAILING SERVICE	02/02/24	289.12	33-5600-2158
Total FREEDOM MAILING SERVICE:			1,376.75	
<b>GATHERING INC</b>				
3	FUNDING ALLOCATION AGREEMENT	01/12/24	978.30	10-5110-8730
4	FUNDING ALLOCATION AGREEMENT	02/09/24	968.85	10-5110-8730
Total GATHERING INC:			1,947.15	
<b>GRAHAM, TAMMY</b>				
112523	BOOT REIMBURSEMENT	11/25/23	241.49	31-5402-3210
Total GRAHAM, TAMMY:			241.49	
<b>GRANITE TELECOMMUNICATIONS</b>				
635600159	TELEPHONE SERVICES	02/01/24	160.53	10-5100-2134
635600159	TELEPHONE SERVICES	02/01/24	78.43	10-5301-2134
635600159	TELEPHONE SERVICES	02/01/24	155.99	32-5501-2134
Total GRANITE TELECOMMUNICATIONS:			394.95	
<b>H &amp; H ELECTRIC LLC</b>				
338611	GARAGE DOOR REPAIR	02/16/24	105.00	10-5301-2155
Total H & H ELECTRIC LLC:			105.00	
<b>HAWKINS INC</b>				
6689597	CYLINDERS	02/15/24	230.00	31-5401-3210
6695323	CHLORINE/SULFUR DIOXIDE	02/22/24	960.00	32-5501-3210
Total HAWKINS INC:			1,190.00	
<b>HOMAX OIL SALES INC</b>				
0661150-IN	GREASE	01/31/24	350.00	10-5302-3237
0662355-IN	DIESEL EXHAUST FLUID	02/13/24	169.95	10-5302-3237
0662355-IN	DRUM DEPOSIT	02/13/24	50.00	10-5302-3237
0662355-IN	DRUM CREDIT	02/13/24	50.00	10-5302-3237

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
0663504-IN	DIESEL	02/23/24	1,543.10	34-5340-3235
0663504-IN	WINTER ADDITIVE	02/23/24	15.50	34-5340-3235
CL25252	FUEL	01/31/24	38.44	10-5100-3235
CL25252	FUEL	01/31/24	58.62	10-5106-3235
CL25252	FUEL	01/31/24	42.79	10-5201-3235
CL25252	FUEL	01/31/24	2,070.80	10-5202-3235
CL25252	FUEL	01/31/24	172.68	10-5302-3235
CL25252	FUEL	01/31/24	435.93	10-5304-3235
CL25252	FUEL	01/31/24	2,872.42	10-5305-3235
CL25252	FUEL	01/31/24	121.83	31-5401-3235
CL25252	FUEL	01/31/24	543.41	31-5402-3235
CL25252	FUEL	01/31/24	80.24	31-5403-3235
CL25252	FUEL	01/31/24	121.83	32-5501-3235
CL25252	FUEL	01/31/24	543.36	32-5502-3235
CL25252	FUEL	01/31/24	1,822.88	33-5600-3235
CL25252	FUEL	01/31/24	88.56	34-5340-3235
CL25252	FUEL	01/31/24	100.87	10-5301-3235
Total HOMAX OIL SALES INC:			11,193.21	
<b>INTERNAL REVENUE SERVICE</b>				
020924	PAYROLL DEDUCTION-941 TAX DEPOSIT	02/09/24	15,867.42	10-20000222
020924	PAYROLL DEDUCTION-941 TAX DEPOSIT	02/09/24	22,883.87	10-20000223
020924	PAYROLL DEDUCTION-941 TAX DEPOSIT	02/09/24	5,351.87	10-20000223
022324	PAYROLL DEDUCTION-941 TAX DEPOSIT	02/23/24	15,878.31	10-20000222
022324	PAYROLL DEDUCTION-941 TAX DEPOSIT	02/23/24	22,668.13	10-20000223
022324	PAYROLL DEDUCTION-941 TAX DEPOSIT	02/23/24	5,301.42	10-20000223
Total INTERNAL REVENUE SERVICE:			87,951.02	
<b>INTERNATIONAL CODE COUNCIL INC</b>				
Q15000018911	MEMBERSHIP	02/25/24	160.00	10-5106-2120
Total INTERNATIONAL CODE COUNCIL INC:			160.00	
<b>JERRYS WELDING SERVICE</b>				
29433	TUBE	01/22/24	89.10	31-5402-3210
29433	CUTTING	01/22/24	6.00	31-5402-3210
29433	PIPE	01/22/24	403.20	31-5402-3210
29433	TUBE	01/22/24	113.90	31-5402-3210
29433	CUTTING	01/22/24	6.00	31-5402-3210
Total JERRYS WELDING SERVICE:			618.20	
<b>K2 TECHNOLOGIES</b>				
CW5030483	SOPHOS LICENSE AGREEMENT	03/01/24	117.00	10-5103-2120
Total K2 TECHNOLOGIES:			117.00	
<b>LARAMIE PEAK HUMANE SOCIETY</b>				
2024.02-JAN	FUNDING ALLOCATION AGREEMENT	02/12/24	6,666.67	10-5110-8734
Total LARAMIE PEAK HUMANE SOCIETY:			6,666.67	
<b>LEXISNEXIS RISK DATA MANAGMENT INC</b>				
6931103-20240131	ACCURINT INFORMATION SERVICES	01/31/24	106.09	10-5202-2156
69331103-20230731	ACCURINT INFORMATION SERVICES	07/31/23	106.09	10-5202-2156

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total LEXISNEXIS RISK DATA MANAGMENT INC:			212.18	
<b>LITHIA OF CASPER LLC</b>				
16690	VEHICLE	02/27/24	45,039.00	47-5470-6548
310748	DRIVESHAFT ASSEMBLY	02/20/24	497.76	10-5305-3210
311212	FLEX PLATE	02/22/24	51.05	31-5402-3210
311212	BOLTS	02/22/24	42.96	31-5402-3210
Total LITHIA OF CASPER LLC:			45,630.77	
<b>MAIN STREET DOUGLAS</b>				
11222	CONFERENCE FEE	02/28/24	199.00	10-5106-2123
11222	FLIGHT	02/28/24	659.92	10-5106-2123
11222	LODGING	02/28/24	368.35	10-5106-2123
Total MAIN STREET DOUGLAS:			1,227.27	
<b>MARTIN/MARTIN WYOMING</b>				
20-073-125720	FACADE EVALUATION	02/13/24	2,750.00	41-5410-9000
Total MARTIN/MARTIN WYOMING:			2,750.00	
<b>MASA</b>				
020924	PAYROLL DEDUCTION	02/09/24	95.00	10-20000225
Total MASA:			95.00	
<b>MAYFIELD, TYLER</b>				
111-9940706	BOOT REIMBURSEMENT	01/23/24	158.74	10-5302-3210
Total MAYFIELD, TYLER:			158.74	
<b>MCCANDLESS TRUCK CENTER</b>				
P107015378:01	PUSH ROD	02/06/24	79.08	32-5502-3210
P107015378:01	CRANKCASE BREATHER	02/06/24	622.99	32-5502-3210
P107015378:01	COMPRESSOR GASKET	02/06/24	46.43	32-5502-3210
P107015378:01	FRONT COVER SEALS	02/06/24	589.48	32-5502-3210
P107015378:01	OIL COOLER	02/06/24	844.66	32-5502-3210
P107015378:01	THERMOSTAT	02/06/24	123.56	32-5502-3210
P107015378:01	FREIGHT	02/06/24	50.00	32-5502-3210
P107015379:01	OIL SWITCH	02/06/24	195.91	32-5502-3210
P107015379:01	GASKET	02/06/24	13.25	32-5502-3210
P107015483:01	FUEL PRESSURE SENSOR	02/14/24	195.91	32-5502-3210
P107015483:01	FUEL LINE CONNECTOR	02/14/24	18.03	32-5502-3210
P107015483:01	FREIGHT	02/14/24	20.00	32-5502-3210
P107015511:01	CAMSHAFT POSITION SENSOR	02/16/24	189.51	32-5502-3210
P107015511:01	FREIGHT	02/16/24	20.00	32-5502-3210
Total MCCANDLESS TRUCK CENTER:			3,008.81	
<b>MERITAIN HEALTH</b>				
022624	HEALTH INSURANCE PREMIUM	02/26/24	37,044.63	39-5390-1023
022624	ADMINISTRATION FEES	02/26/24	7,944.30	39-5390-1058
Total MERITAIN HEALTH:			44,988.93	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
<b>MIDLAND IMPLEMENT CO</b>				
229995001	LABOR	12/06/23	62.50	10-5306-2155
229995001	LATCH	12/06/23	36.32	10-5306-2155
229995001	COVER	12/06/23	45.20	10-5306-2155
229995001	COVER	12/06/23	45.20	10-5306-2155
229995001	ACCESS PANEL	12/06/23	33.20	10-5306-2155
229995001	DECAL	12/06/23	1.92	10-5306-2155
229995001	PAN HEAD SCREW	12/06/23	2.90	10-5306-2155
229995001	SHOP SUPPLIES	12/06/23	7.50	10-5306-2155
229995001	WASTE DISPOSAL	12/06/23	5.00	10-5306-2155
Total MIDLAND IMPLEMENT CO:			239.74	
<b>MISSION SQUARE RETIREMENT</b>				
020924	Payroll Deduction	02/09/24	7,420.52	10-20000224
022324	Payroll Deduction	02/23/24	7,403.12	10-20000224
Total MISSION SQUARE RETIREMENT:			14,823.64	
<b>MOTOROLA SOLUTIONS INC</b>				
8281772580	LICENSE VIDEO MANAGER	12/05/23	1,000.00	10-5202-2156
8281772707	ANNUAL LICENSE-VIDEO SYSTEM	12/05/23	5,400.00	10-5202-2156
Total MOTOROLA SOLUTIONS INC:			6,400.00	
<b>NORCO INC</b>				
39993212	SPRAY BOTTLES	02/23/24	24.30	10-5304-3210
Total NORCO INC:			24.30	
<b>NORMONT EQUIPMENT COMPANY</b>				
31099	MAIN BROOMS	01/16/24	1,099.98	10-5305-3210
31099	DELIVERY CHARGE	01/16/24	164.44	10-5305-3210
Total NORMONT EQUIPMENT COMPANY:			1,264.42	
<b>ONE CALL OF WYOMING</b>				
70092	UTILITY LOCATES	02/28/24	29.38	31-5402-2120
70092	UTILITY LOCATES	02/28/24	29.37	32-5502-2120
70093	UTILITY LOCATES	02/08/24	3.75	10-5304-2120
70093	MEMBERSHIP	02/08/24	25.00	10-5304-2120
Total ONE CALL OF WYOMING:			87.50	
<b>O'REILLY AUTOMOTIVE INC</b>				
256700	COMPRESSOR OIL LUBE	02/01/24	49.98	34-5340-3210
256917	SHOCKS	02/02/24	100.28	10-5304-3210
257703	TAIL LAMP	02/09/24	21.28	33-5600-3210
257718	TAIL LAMP ASSEMBLY	02/09/24	40.95	33-5600-3210
257722	RETURN-TAIL LAMP	02/09/24	21.28	33-5600-3210
258000	FUSE	02/12/24	5.21	33-5600-3210
258000	LIGHT MOUNTING HARDWARE	02/12/24	3.79	33-5600-3210
258080	WIPER BLADES	02/12/24	66.48	10-5100-3210
258301	HOSE CLAMPS	02/15/24	19.18	32-5502-3210
258314	MICRO V-BELT	02/15/24	25.03	10-5302-3210
258320	BATTERY	02/15/24	284.50	10-5305-3210
258320	CORE CHARGE	02/15/24	18.00	10-5305-3210
258860	BRAKE FLUID	02/20/24	12.49	10-5302-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
258860	BRAKE FLUID	02/20/24	29.99	10-5302-3210
259186	SHOCKS	02/23/24	94.92	10-5305-3210
259588	RETURN-CORE CHARGE	02/26/24	18.00	10-5305-3210
259687	HEX BIT SET	02/27/24	22.99	10-5302-3220
259700	TIRE PRESSURE SENSOR	02/27/24	109.60	10-5202-3210
259893	HYDRAULIC FILTER	02/29/24	26.99	10-5302-3210
Total O'REILLY AUTOMOTIVE INC:			892.38	
<b>PAYMENTECH</b>				
020924	RECORD CREDIT CARD PROCESSING FEE	02/09/24	248.09	31-5400-2158
020924	RECORD CREDIT CARD PROCESSING FEE	02/09/24	160.23	32-5500-2158
020924	RECORD CREDIT CARD PROCESSING FEE	02/09/24	108.54	33-5600-2158
Total PAYMENTECH:			516.86	
<b>PEASLEY &amp; ARMSTRONG LLP</b>				
1116	LEGAL SERVICES	02/02/24	3,200.00	10-5100-2151
1116	LEGAL SERVICES	02/02/24	3,800.00	10-5105-2151
Total PEASLEY & ARMSTRONG LLP:			7,000.00	
<b>PLAN ONE ARCHITECTS</b>				
1	CITY HALL FACADE	02/15/24	8,000.00	57-5570-2153
2	CONSULTANT-COMMUNITY CENTER	02/15/24	2,000.00	10-5100-2158
Total PLAN ONE ARCHITECTS:			10,000.00	
<b>POST AND ASSOCIATES</b>				
10816	EMPLOYEE ASSISTANCE PROGRAM	02/27/24	1,500.00	10-5201-2158
Total POST AND ASSOCIATES:			1,500.00	
<b>POWER HOUSE</b>				
225889	REA MAIN SEAL	02/07/24	91.79	10-5306-3210
225889	SHIPPING	02/07/24	13.66	10-5306-3210
226017	SEAL KIT	02/20/24	152.60	10-5306-3210
226017	SHIPPING	02/20/24	7.86	10-5306-3210
Total POWER HOUSE:			265.91	
<b>PROFORCE LAW ENFORCEMENT</b>				
541825	RED DOT LIGHT	02/12/24	445.00	10-5202-3220
541825	RAIL MOUNT LIGHT	02/12/24	121.00	10-5202-3220
542487	RIFLE	02/20/24	1,075.00	10-5202-3220
542487	MAG	02/20/24	31.20	10-5202-3220
542487	REAR MOUNT	02/20/24	77.00	10-5202-3220
542487	FRONT MOUNT	02/20/24	64.00	10-5202-3220
Total PROFORCE LAW ENFORCEMENT:			1,813.20	
<b>PROGRESSIVE COMMERCIAL AQUATICS LLC</b>				
IC2272	POOL ASSESSMENT/DESIGN	02/23/24	6,700.00	55-5550-2153
Total PROGRESSIVE COMMERCIAL AQUATICS LLC:			6,700.00	
<b>PTOLEMY GROUP INC</b>				
8634	OFFICE 365	03/01/24	1,408.00	10-5103-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total PTOLEMY GROUP INC:			1,408.00	
<b>RADDCO LLC</b>				
75091	FUEL PUMP	02/05/24	131.74	10-5304-3210
75397	OIL FILTER	02/08/24	33.94	10-5302-3210
75549	BATTERY	02/12/24	107.19	32-5502-3210
75554	WIPER ARM	02/12/24	20.00	10-5304-3210
75564	FLANGE BOLT	02/12/24	6.14	32-5502-3210
75615	ELECTRONIC CLEANER	02/12/24	13.33	10-5302-3210
75854	ENGINE OIL	02/15/24	11.30	32-5502-3210
75860	GREASE GUN COUPLER	02/15/24	11.94	34-5340-3210
75945	HEADLIGHT BULB	02/16/24	34.99	10-5305-3210
75981	GASKET SEALER	02/16/24	21.15	32-5502-3210
75985	AIR BREAK ANTIFREEZE	02/16/24	25.29	34-5340-3210
75996	EPOXY	02/16/24	8.54	10-5302-3210
76331-1	ENGINE OIL	02/22/24	11.30	32-5502-3210
76339	ENGINE OIL	02/22/24	21.61	32-5502-3210
76341	RETURN-ENGINE OIL	02/22/24	11.30-	32-5502-3210
76543	TAPE	02/26/24	8.27	10-5305-3210
76664	ADHESIVE SEALANT	02/27/24	22.53	10-5302-3210
76685	AIR DRYER CARTRIDGE	02/27/24	80.59	10-5302-3210
76738	PAINT	02/28/24	25.74	34-5340-3210
76738	FUEL CYLINDER	02/28/24	134.28	34-5340-3210
76746	TANK VALVE	02/28/24	7.01	10-5305-3210
76746	BUSHING	02/28/24	2.91	10-5305-3210
76819	PURGE VALVE	02/29/24	17.99	10-5305-3210
76833	WD-40	02/29/24	35.87	31-5402-3210
Total RADDCO LLC:			782.35	
<b>RAMSHORN CONSTRUCTION INC</b>				
22-046-1	TETON WAY PROJECT	02/23/24	26,105.05	31-5840-6544
22-046-1	RETAINAGE	02/23/24	1,305.25-	31-20000210
22-046-1	TETON WAY PROJECT	02/23/24	68,635.36	56-5560-6544
22-046-1	RETAINAGE	02/23/24	3,431.77-	56-20000210
Total RAMSHORN CONSTRUCTION INC:			90,003.39	
<b>RECORD DISTRIBUTING LLC</b>				
29619	WORK LAMP	02/05/24	24.19	10-5305-3210
29685	CONNECTOR	02/06/24	6.92	10-5305-3210
29686	DIGITAL METER	02/06/24	38.49	10-5302-3210
29965	WIPER ARM	02/10/24	13.74	10-5304-3210
30000	RETURN-WIPER ARM	02/12/24	13.74-	10-5304-3210
30053	THREAD SEALANT	02/10/24	8.99	10-5302-3210
30472	CRANK POSITION SENSOR	02/21/24	56.69	32-5502-3210
30648	HEATED LAMP KIT	02/24/24	1,502.67	10-5305-3210
30676	SUPER GLUE	02/26/24	11.49	10-5302-3210
30679	RETURN-SUPER GLUE	02/26/24	11.49-	10-5302-3210
30679	DUCT TAPE	02/26/24	13.97	10-5302-3210
30691	RETURN-CRANK POSITION SENSOR	02/26/24	56.69-	32-5502-3210
30753	AIR GOVERNOR	02/27/24	72.80	10-5305-3210
Total RECORD DISTRIBUTING LLC:			1,668.03	
<b>ROCKY MOUNTAIN POWER</b>				
021324	ELECTRICITY SERVICES	02/13/24	7,721.37	10-5100-2131

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
021324	ELECTRICITY SERVICES	02/13/24	139.79	10-5201-2131
021324	ELECTRICITY SERVICES	02/13/24	603.44	10-5301-2131
021324	ELECTRICITY SERVICES	02/13/24	2,388.32	10-5304-2131
021324	ELECTRICITY SERVICES	02/13/24	401.65	10-5306-2131
021324	ELECTRICITY SERVICES	02/13/24	701.22	10-5307-2131
021324	ELECTRICITY SERVICES	02/13/24	2,492.76	31-5401-2131
021324	ELECTRICITY SERVICES	02/13/24	1,723.20	31-5402-2131
021324	ELECTRICITY SERVICES	02/13/24	6,430.76	32-5501-2131
021324	ELECTRICITY SERVICES	02/13/24	1,228.31	32-5502-2131
021324	ELECTRICITY SERVICES	02/13/24	887.82	34-5340-2131
022224	ELECTRICITY SERVICES	02/22/24	485.49	10-5301-2131
Total ROCKY MOUNTAIN POWER:			25,204.13	
<b>RON'S SUPPLY LLC</b>				
332886	LINER	02/28/24	49.99	32-5502-3210
332886	ELECTRODE	02/28/24	81.99	32-5502-3210
332886	NOZZLE	02/28/24	53.99	32-5502-3210
332886	SHIELD	02/28/24	26.99	32-5502-3210
Total RONS SUPPLY LLC:			212.96	
<b>SAFEWAY STORES</b>				
721083	ECLAIRS-AWARD BANQUET	02/26/24	20.97	10-5100-3230
721083	CREAM PUFFS-AWARD BANQUET	02/26/24	20.97	10-5100-3230
721083	BATTERIES-AWARD BANQUET	02/26/24	39.98	10-5100-3210
721083	BATTERIES-AWARD BANQUET	02/26/24	39.98	10-5100-3210
721083	BROWNIE BITES-AWARD BANQUET	02/26/24	19.47	10-5100-3230
721083	BROWNIE BITES-AWARD BANQUET	02/26/24	19.47	10-5100-3230
721083	LEMON SQUARES-AWARD BANQUET	02/26/24	17.97	10-5100-3230
721083	7 LAYER BARS-AWARD BANQUET	02/26/24	17.97	10-5100-3230
Total SAFEWAY STORES:			196.78	
<b>SALT LAKE WHOLESALE SPORTS</b>				
95431	AMMUNITION	01/30/24	470.00	10-5202-3210
95431	SHIPPING	01/30/24	12.00	10-5202-3210
Total SALT LAKE WHOLESALE SPORTS:			482.00	
<b>SCHLICHTING, KIMBERLY</b>				
022624	CREDIT BALANCE REFUND	02/26/24	144.30	01-11750000
Total SCHLICHTING, KIMBERLY:			144.30	
<b>SHAVER, KERRI</b>				
022624	CREDIT BALANCE REFUND	02/26/24	154.16	01-11750000
Total SHAVER, KERRI:			154.16	
<b>SHIELDCO</b>				
20230802-77-1	PUBLIC WORKS SIGN	01/10/24	8,430.00	57-5570-6542
Total SHIELDCO:			8,430.00	
<b>SOUTHERN NEVADA ICC</b>				
81400281	REGISTRATION-EDUCODE INTERNATIONAL CONFERENCE	02/14/24	450.00	10-5106-2122

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total SOUTHERN NEVADA ICC:			450.00	
<b>STOTZ EQUIPMENT/GREENLINE EQUIP</b>				
P03679	RETURN-SEAT BASE	10/24/23	221.40	10-5304-3210
P03679	RETURN-SHIPPING	10/24/23	56.14	10-5304-3210
PO5340	SEAT BASE CUSHION	02/02/24	337.53	10-5306-3210
PO5340	THROTTLE LINKAGE	02/02/24	33.79	10-5306-3210
Total STOTZ EQUIPMENT/GREENLINE EQUIP:			93.78	
<b>TEXAS PNEUDRAULIC INC</b>				
044008	AIR ACTUATOR	01/25/24	357.00	33-5600-3210
044008	SHIPPING	01/25/24	27.43	33-5600-3210
Total TEXAS PNEUDRAULIC INC:			384.43	
<b>TJ INDUSTRIES</b>				
134878	TIRES	02/19/24	1,142.00	31-5402-3210
Total TJ INDUSTRIES:			1,142.00	
<b>TOP OFFICE PRODUCTS</b>				
197657	COPIER MAINTENANCE AGREEMENT	01/25/24	3.21	10-5301-2156
197657	COPIER MAINTENANCE AGREEMENT	01/25/24	19.20	10-5301-2156
197657	COPIER MAINTENANCE AGREEMENT	01/25/24	22.50	10-5106-2156
197657	COPIER MAINTENANCE AGREEMENT	01/25/24	39.75	10-5106-2156
197657	COPIER MAINTENANCE AGREEMENT	01/25/24	30.00	10-5100-2156
197657	COPIER MAINTENANCE AGREEMENT	01/25/24	201.30	10-5100-2156
Total TOP OFFICE PRODUCTS:			315.96	
<b>UNITED EDUCATION INSTITUTE</b>				
03-10-23-250	TRUCK DRIVING SCHOOL	10/20/23	2,052.50	31-5402-2122
03-10-23-250	TRUCK DRIVING SCHOOL	10/20/23	2,052.50	32-5502-2122
Total UNITED EDUCATION INSTITUTE:			4,105.00	
<b>UNITED STATES POSTAL SERVICE</b>				
022624	POSTAGE	02/26/24	500.00	10-5100-2101
Total UNITED STATES POSTAL SERVICE:			500.00	
<b>UNIVERSITY OF WYOMING</b>				
022724	REGISTRATION-SAFETY CONGRESS	02/27/24	600.00	10-5305-2122
Total UNIVERSITY OF WYOMING:			600.00	
<b>UPPER CASE PRINTING INC</b>				
1477	UTILITY BILL CARD STOCK	02/20/24	1,077.12	31-5403-3210
1477	UTILITY BILL CARD STOCK	02/20/24	695.64	32-5502-3210
1477	UTILITY BILL CARD STOCK	02/20/24	471.24	33-5600-3210
Total UPPER CASE PRINTING INC:			2,244.00	
<b>VERIZON WIRELESS</b>				
021224	CELLULAR SERVICE	02/12/24	16.72	31-5402-2134
021224	CELLULAR SERVICE	02/12/24	16.72	32-5502-2134

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
021224	CELLULAR SERVICE	02/12/24	56.54	10-5102-2134
022724	CELLULAR SERVICE	02/27/24	772.31	10-5202-2134
022924	CELLULAR SERVICE	02/29/24	99.94	10-5106-2134
030424	CELLULAR SERVICE	03/04/24	40.01	10-5201-2134
030424	CELLULAR SERVICE	03/04/24	760.89	10-5202-2134
Total VERIZON WIRELESS:			1,763.13	
<b>VISA-CONVERSE COUNTY BANK</b>				
010224	SUPPLIES	01/02/24	14.99	10-5100-3210
012424	REGISTRATION-WYO OUTDOOR SUMMIT	01/24/24	75.00	10-5301-2122
013339	MEAL-WMMA/WGGA CONFERENCE	02/13/24	45.00	10-5304-2123
014587	MEAL-WMMA/WGGA CONFERENCE	02/14/24	100.65	10-5304-2123
014775	MEALS-FBI TRAINING	02/14/24	13.45	10-5202-2123
014972	LODGING-FBI TRAINING	02/14/24	135.83	10-5202-2123
020224	SUPPLIES	02/02/24	14.99	10-5100-3210
021224	CONNECT WISE SUBSCRIPTION	02/12/24	336.00	10-5103-2156
021224	CONNECT WISE SUBSCRIPTION	02/12/24	180.00	10-5103-2156
026399	MASKING TAPE	02/26/24	4.75	10-5100-3210
026399	GLASS GEMS	02/26/24	4.13	10-5100-3210
026399	GLASS GEMS	02/26/24	3.75	10-5100-3210
026399	TAX	02/26/24	.63	10-5100-3210
026464	HOT GLUE GUN	02/26/24	4.00	10-5100-3210
026464	HOT GLUE STICKS	02/26/24	1.25	10-5100-3210
10508088	LODGING-WAM CONVENTION	02/23/24	258.00	10-5101-2123
10508090	LODGING-WAM CONVENTION	02/23/24	258.00	10-5101-2123
10508091	LODGING-WAM CONVENTION	02/23/24	258.00	10-5101-2123
10508094	LODGING-WAM CONVENTION	02/23/24	258.00	10-5101-2123
10508095	LODGING-WAM CONVENTION	02/23/24	258.00	10-5101-2123
10508095	LODGING-WAM CONVENTION	02/23/24	258.00	10-5102-2123
10508096	LODGING-WAM CONVENTION	02/23/24	258.00	10-5201-2123
10508097	LODGING-WAM CONVENTION	02/23/24	258.00	10-5102-2123
10508098	LODGING-WAM CONVENTION	02/23/24	258.00	10-5301-2123
111-6594451	PAPER TRIMMER	02/08/24	98.36	10-5106-3210
113-4174297	FLASH DRIVE	02/05/24	13.99	10-5106-3210
113-4174297	NAVY RIBBON	02/05/24	8.99	10-5100-3210
113-4174297	FAIRY LIGHTS	02/05/24	37.98	10-5100-3210
113-4174297	GOLD RIBBON	02/05/24	8.99	10-5100-3210
122223	AD-POSITION VACANCY	12/22/23	524.00	10-5100-2115
1272-6178	REGISTRATION-WYO OUTDOOR SUMMIT	01/24/24	75.00	10-5304-2122
176585410	WY DOT DRIVERS SERVICE SKILLS TEST	02/16/24	85.00	10-5305-2122
176585410	SERVICE FEE	02/16/24	2.50	10-5305-2122
2398461976	AD-POSITION VACANCY	02/26/24	54.00	10-5100-2115
2398461976	AD-POSITION VACANCY	02/26/24	123.04	10-5100-2115
28011223	MEALS-WAM CONVENTION	02/23/24	98.50	10-5101-2123
28011223	MEALS-WAM CONVENTION	02/23/24	39.42	10-5102-2123
28011223	MEALS-WAM CONVENTION	02/23/24	19.71	10-5201-2123
28011223	MEALS-WAM CONVENTION	02/23/24	19.71	10-5301-2123
28226306	MEALS-WAM CONVENTION	02/21/24	193.60	10-5101-2123
28226306	MEALS-WAM CONVENTION	02/21/24	77.42	10-5102-2123
28226306	MEALS-WAM CONVENTION	02/21/24	38.71	10-5201-2123
28226306	MEALS-WAM CONVENTION	02/21/24	38.71	10-5301-2123
Total VISA-CONVERSE COUNTY BANK:			4,814.05	
<b>WHEATLAND GARAGE DOOR LLC</b>				
4271	DOOR REPLACEMENT	01/08/24	13,937.47	34-5895-6542

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total WHEATLAND GARAGE DOOR LLC:			13,937.47	
<b>WILDWOOD TREE SERVICE LLC</b>				
020524	TREE TRIMMING/REMOVAL	02/05/24	6,860.00	10-5304-2158
020524	TREE TRIMMING/REMOVAL	02/05/24	7,000.00	10-5306-2158
022224	TREE TRIMMING/REMOVAL	02/22/24	16,440.00	10-5304-2158
Total WILDWOOD TREE SERVICE LLC:			30,300.00	
<b>WW GRAINGER</b>				
9009537847	LABEL CARTRIDGES	02/05/24	41.11	31-5401-3210
9009537847	LABEL CARTRIDGES	02/05/24	41.11	32-5501-3210
9009537847	LABEL CARTRIDGES	02/05/24	42.26	31-5401-3210
9009537847	LABEL CARTRIDGES	02/05/24	42.26	32-5501-3210
9009537847	LABEL CARTRIDGES	02/05/24	47.25	31-5401-3210
9009537847	LABEL CARTRIDGES	02/05/24	47.25	32-5501-3210
9010353267	FLAGS	02/06/24	55.24	10-5301-3210
9010353267	FLAGS	02/06/24	42.98	10-5301-3210
9014070883	PAPER TOWELS	02/08/24	60.15	10-5301-3210
9014070883	TOILET PAPER	02/08/24	79.24	10-5301-3210
9017120487	KLEENEX	02/12/24	53.45	10-5301-3210
9017120487	LENS CLEANER	02/12/24	8.72	10-5301-3210
9956998794	BATTERIES	01/09/24	75.62	31-5401-3210
Total WW GRAINGER:			636.64	
<b>WY CHILD &amp; FAMILY DEV INC</b>				
022924-FEB	FUNDING ALLOCATION AGREEMENT	02/29/24	416.67	10-5110-8707
Total WY CHILD & FAMILY DEV INC:			416.67	
<b>WY DEPT OF ENVIRONMENTAL QLTY</b>				
020-10110-24	STATE GUARANTEE TRUST FUND	02/23/24	4,402.91	34-5340-2157
Total WY DEPT OF ENVIRONMENTAL QLTY:			4,402.91	
<b>WY DEPT OF TRANSPORTATION</b>				
145808	LOCAL SHARE OF PARTICIPATING EXPENDITURES	02/01/24	15.64	10-5305-3210
Total WY DEPT OF TRANSPORTATION:			15.64	
<b>WY MACHINERY COMPANY</b>				
CRP07931621	RETURN-TUBE ASSEMBLY	01/06/24	167.51	34-5340-3210
PO7970635	FITTING	02/06/24	98.00	31-5402-3210
PO7970635	SHIPPING	02/06/24	1.96	31-5402-3210
PO7970636	JACK HAMMER PASTE	02/06/24	103.26	31-5402-3210
PO7970636	SHIPPING	02/06/24	2.07	31-5402-3210
PO7972642	FITTING	02/07/24	379.02	31-5402-3210
PO7972642	FITTING	02/07/24	98.00	31-5402-3210
PO7972642	SHIPPING	02/07/24	9.54	31-5402-3210
S2804001	JACK HAMMER ATTACHMENT	01/26/24	6,577.00	31-5402-6547
S2804001	JACK HAMMER ATTACHMENT	01/26/24	6,577.00	32-5502-6547
Total WY MACHINERY COMPANY:			13,678.34	
<b>WY RETIREMENT SYSTEM</b>				
020924	Payroll Deduction	02/09/24	63,402.35	10-20000224

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total WY RETIREMENT SYSTEM:			63,402.35	
<b>WY STATE DISBURSEMENT CENTER</b>				
020924	Payroll Deduction	02/09/24	34.90	10-20000226
022324	Payroll Deduction	02/23/24	34.90	10-20000226
Total WY STATE DISBURSEMENT CENTER:			69.80	
<b>WY SUPREME COURT</b>				
022924	AUTOMATION FEE	02/29/24	750.00	10-20000208
022924	CIVIL LEGAL SERVICE FEES	02/29/24	260.00	10-20000208
Total WY SUPREME COURT:			1,010.00	
<b>WYOPASS (WY PLANNING ASSOC)</b>				
73	MEMBERSHIP	02/10/24	360.00	10-5106-2120
Total WYOPASS (WY PLANNING ASSOC):			360.00	
<b>XPRESS BILL PAY</b>				
020924	RECORD PAYMENT PROCESSING FEE	02/09/24	290.12	31-5400-2158
020924	RECORD PAYMENT PROCESSING FEE	02/09/24	187.36	32-5500-2158
020924	RECORD PAYMENT PROCESSING FEE	02/09/24	126.92	33-5600-2158
Total XPRESS BILL PAY:			604.40	
<b>YOUTH DEVELOPMENT SERVICES</b>				
022324-FEB	FUNDING ALLOCATION AGREEMENT	02/23/24	1,666.66	10-5110-8709
Total YOUTH DEVELOPMENT SERVICES:			1,666.66	
Grand Totals:			801,810.13	

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

Date \_\_\_\_\_