

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|---|------------------------------|----------|----------------|-------------------|
| 307 SIGNS AND MORE | | | | |
| 1721 | NAME PLATE | 03/15/24 | 9.00 | 10-5100-3210 |
| Total 307 SIGNS AND MORE: | | | 9.00 | |
| AARONS WATER SERVICE | | | | |
| 032824 | BULK WATER PREPAYMENT REFUND | 03/28/24 | 816.13 | 31-5400-2175 |
| Total AARONS WATER SERVICE: | | | 816.13 | |
| AFLAC | | | | |
| 032224 | Payroll Deduction | 03/22/24 | 537.56 | 10-20000225 |
| Total AFLAC: | | | 537.56 | |
| ALCOHOL & DRUG TESTING SERV | | | | |
| 45588 | PROFESSIONAL SERVICES | 02/29/24 | 75.00 | 10-5100-2158 |
| 45588 | PROFESSIONAL SERVICES | 02/29/24 | 40.00 | 10-5100-2158 |
| Total ALCOHOL & DRUG TESTING SERV: | | | 115.00 | |
| ALLIANCE COMMUNICATION & TECHNOLOGIES LL | | | | |
| 14344 | GATE CONTROLLER REPLACEMENT | 10/31/23 | 7,994.00 | 31-5401-6544 |
| 15057 | ANNUAL SUPPORT FEE | 03/26/24 | 1,380.00 | 31-5401-6544 |
| Total ALLIANCE COMMUNICATION & TECHNOLOGIES LL: | | | 9,374.00 | |
| AT & T | | | | |
| 032624 | CELLULAR PHONE SERVICE | 03/26/24 | 15.89 | 31-5401-2134 |
| 032624 | CELLULAR PHONE SERVICE | 03/26/24 | 15.89 | 32-5501-2134 |
| 032624 | CELLULAR PHONE SERVICE | 03/26/24 | 17.34 | 31-5403-2134 |
| Total AT & T: | | | 49.12 | |
| ATLAS PREMIER SERVICE | | | | |
| 62598 | COPIER MAINTENANCE AGREEMENT | 03/08/24 | 84.93 | 10-5201-2156 |
| Total ATLAS PREMIER SERVICE: | | | 84.93 | |
| BCN TELECOM INC | | | | |
| 23695993 | PHONE SERVICE | 03/01/24 | 83.78 | 10-5100-2134 |
| Total BCN TELECOM INC: | | | 83.78 | |
| BISON PUMP & SUPPLY | | | | |
| 586705 | SOCKET | 03/20/24 | 127.55 | 34-5340-3210 |
| 586705 | ADAPTER | 03/20/24 | 5.72 | 32-5502-3210 |
| 586705 | ADAPTER | 03/20/24 | 8.42 | 32-5502-3210 |
| Total BISON PUMP & SUPPLY: | | | 141.69 | |
| BLACK HILLS ENERGY | | | | |
| 032024 | GAS SERVICE | 03/20/24 | 525.29 | 10-5100-2133 |
| 032024 | GAS SERVICE | 03/20/24 | 1,506.04 | 10-5301-2133 |
| 032024 | GAS SERVICE | 03/20/24 | 241.48 | 10-5306-2133 |
| 032024 | GAS SERVICE | 03/20/24 | 1,022.17 | 31-5401-2133 |
| 032024 | GAS SERVICE | 03/20/24 | 241.33 | 31-5402-2133 |
| 032024 | GAS SERVICE | 03/20/24 | 394.15 | 32-5502-2133 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|---|------------------------------|----------|----------------|-------------------|
| 032024 | GAS SERVICE | 03/20/24 | 1,106.97 | 34-5340-2133 |
| 032024 | GAS SERVICE | 03/20/24 | 42.25 | 10-5304-2133 |
| Total BLACK HILLS ENERGY: | | | 5,079.68 | |
| BLACKBURN CATTLE CO | | | | |
| 36325 | WATER TANKER/TRAILER | 03/07/24 | 25,000.00 | 34-5895-6547 |
| Total BLACKBURN CATTLE CO: | | | 25,000.00 | |
| BLOEDORN LUMBER - DOUGLAS | | | | |
| 591208 | RETURN-2X6 | 03/13/24 | 31.96 | 10-5306-3210 |
| 591208 | RETURN-2X6 | 03/13/24 | 22.76 | 10-5305-3210 |
| 592044 | RETURN-BULK STUFF | 03/21/24 | 24.90 | 10-5304-3210 |
| 8045133 | SOLVENT CEMENT KIT | 02/20/24 | 13.99 | 31-5401-3210 |
| 8067367 | FASTENERS | 03/06/24 | 7.80 | 10-5304-3210 |
| 8069520 | CONCRETE | 03/07/24 | 10.28 | 10-5305-3210 |
| 8074130 | WRENCH PIPE | 03/11/24 | 14.99 | 10-5304-3210 |
| 8074354 | SCREWS | 03/11/24 | 62.99 | 10-5305-3210 |
| 8074354 | 2X6 | 03/11/24 | 351.56 | 10-5305-3210 |
| 8074354 | 2X6 | 03/11/24 | 182.08 | 10-5305-3210 |
| 8074354 | 2X4 | 03/11/24 | 19.68 | 10-5305-3210 |
| 8075096 | SCREWS | 03/11/24 | 62.99 | 10-5305-3210 |
| 8076160 | 2X2 | 03/12/24 | 12.98 | 10-5305-3210 |
| 8076246 | FASTENING PIN | 03/12/24 | 9.99 | 10-5305-3210 |
| 8076819 | CHUCK KEY LEASH | 03/12/24 | 3.49 | 10-5305-3210 |
| 8076819 | PERCUSSION BIT | 03/12/24 | 12.98 | 10-5305-3210 |
| 8076819 | GREEN LOADS | 03/12/24 | 19.99 | 10-5305-3210 |
| 8081187 | FLUORESCENT TUBE | 03/15/24 | 11.99 | 31-5402-3210 |
| 8084658 | PAINT | 03/18/24 | 45.99 | 10-5304-3210 |
| 8086785 | AIR COMPRESSOR | 03/19/24 | 174.99 | 10-5305-3220 |
| 8087588 | STAIN | 03/19/24 | 17.99 | 10-5304-3210 |
| 8089670 | BRACKET | 03/20/24 | 16.98 | 10-5304-3210 |
| 8089670 | BULK STUFF | 03/20/24 | 64.74 | 10-5304-3210 |
| 81044240 | ROLLER COVERS | 03/21/24 | 10.98 | 10-5304-3210 |
| Total BLOEDORN LUMBER - DOUGLAS: | | | 1,049.83 | |
| BOMGAARS | | | | |
| 270415 | NOZZLE | 02/29/24 | 6.99 | 31-5401-3210 |
| 270415 | FILTER | 02/29/24 | 24.99 | 31-5401-3210 |
| 270415 | VACUUM | 02/29/24 | 129.99 | 31-5401-3210 |
| 271357 | BOLTS | 03/04/24 | 50.77 | 33-5600-3210 |
| 271357 | COTTER PIN | 03/04/24 | 7.99 | 33-5600-3210 |
| 273944 | SPRAY PAINT | 03/15/24 | 23.97 | 34-5340-6547 |
| 274838 | BRAD NAILER | 03/19/24 | 129.99 | 10-5305-3220 |
| 276562 | BOLTS | 03/26/24 | 20.96 | 10-5305-3210 |
| 276847 | SPRAY PAINT | 03/27/24 | 16.98 | 10-5304-3210 |
| Total BOMGAARS: | | | 412.63 | |
| BOYS & GIRLS CLUB OF DOUGLAS | | | | |
| 1742-MAR | FUNDING ALLOCATION AGREEMENT | 03/21/24 | 2,083.33 | 10-5110-8746 |
| Total BOYS & GIRLS CLUB OF DOUGLAS: | | | 2,083.33 | |
| BUSINESS CENTER | | | | |
| 9345 | BATTERIES | 02/21/24 | 39.97 | 10-5100-3201 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|---|--|----------|----------------|-------------------|
| 9345 | BINDER CLIPS | 02/21/24 | 40.80 | 10-5100-3210 |
| 9345 | CALCULATOR TAPE | 02/21/24 | 15.95 | 10-5100-3201 |
| 9345 | INK CARTRIDGE | 02/21/24 | 193.47 | 10-5100-3201 |
| 9345 | INK CARTRIDGE | 02/21/24 | 251.03 | 10-5100-3201 |
| 9345 | INK CARTRIDGE | 02/21/24 | 317.79 | 10-5100-3201 |
| 9345 | PAPER | 02/21/24 | 763.70 | 10-5100-3201 |
| 9345 | NCR PAPER | 02/21/24 | 175.00 | 10-5100-3201 |
| 9345 | POST-IT NOTES | 02/21/24 | 3.42 | 10-5100-3201 |
| 9345 | POST-IT NOTES | 02/21/24 | 6.02 | 10-5100-3201 |
| 9345 | WHITE OUT | 02/21/24 | 13.04 | 10-5100-3201 |
| 9345 | CERTIFICATE HOLDER | 02/21/24 | 22.33 | 10-5100-3201 |
| 9345 | MONITOR RISER STAND | 02/21/24 | 40.00 | 10-5100-3201 |
| 9517 | CARD STOCK | 03/05/24 | 20.28 | 10-5100-3201 |
| 9722 | BATTERIES | 03/15/24 | 43.20 | 10-5100-3201 |
| 9733 | FILE FASTENERS | 03/18/24 | 32.97 | 10-5100-3201 |
| Total BUSINESS CENTER: | | | 1,978.97 | |
| BUSINESS SOLUTIONS GROUP | | | | |
| 16570 | ENVELOPES | 02/29/24 | 410.00 | 10-5100-3201 |
| 16570 | SHIPPING | 02/29/24 | 61.50 | 10-5100-3201 |
| 16570 | ENVELOPES | 02/29/24 | 350.00 | 10-5100-3201 |
| 16570 | SHIPPING | 02/29/24 | 61.50 | 10-5100-3201 |
| Total BUSINESS SOLUTIONS GROUP: | | | 883.00 | |
| BUSTER INC | | | | |
| 8640 | SPINNER MOTOR | 02/01/24 | 956.00 | 10-5305-3210 |
| 8640 | FREIGHT | 02/01/24 | 62.33 | 10-5305-3210 |
| Total BUSTER INC: | | | 1,018.33 | |
| BYLER, BEN | | | | |
| INV-0003 | DISPLAY CASE | 01/04/24 | 300.00 | 10-5201-3210 |
| Total BYLER, BEN: | | | 300.00 | |
| CALIFORNIA STATE DISBURSEMENT UNIT | | | | |
| 030824 | PAYROLL DEDUCTION | 03/08/24 | 542.31 | 10-20000226 |
| 032224 | PAYROLL DEDUCTION | 03/22/24 | 542.31 | 10-20000226 |
| Total CALIFORNIA STATE DISBURSEMENT UNIT: | | | 1,084.62 | |
| CANDO - DBA THE ENTERPRISE | | | | |
| 11224 | REGISTRATION-WY MAIN STREET BEST PRACTICES | 03/28/24 | 100.00 | 10-5106-2122 |
| 180324 | ECONOMIC DEVELOPMENT STUDY REIMBURSEMENT | 03/18/24 | 13,500.00 | 41-5410-2158 |
| Total CANDO - DBA THE ENTERPRISE: | | | 13,600.00 | |
| CAPITOL BUSINESS SYSTEMS INC | | | | |
| 1375892 | MAINTENANCE AGREEMENT-PLOTTER | 03/19/24 | 66.11 | 10-5106-2156 |
| Total CAPITOL BUSINESS SYSTEMS INC: | | | 66.11 | |
| CDW-G | | | | |
| PG43337 | BATTERIES | 01/25/24 | 648.00 | 31-5401-3210 |
| PN45641 | RETURN-BATTERIES | 02/09/24 | 648.00 | 31-5401-3210 |
| PT14514 | TOUGH BOOK PROTECTION PLAN | 02/22/24 | 1,821.40 | 10-5100-3220 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|-------------------------------------|--|----------|----------------|-------------------|
| PT94446 | BATTERIES | 02/26/24 | 625.20 | 31-5401-3210 |
| QF19187 | LENOVO THINK PAD | 03/15/24 | 1,457.48 | 10-5103-3220 |
| Total CDW-G: | | | 3,904.08 | |
| CENTURYLINK | | | | |
| 030624 | TELEPHONE SERVICES | 03/06/24 | 50.27 | 10-5306-2134 |
| 030624 | TELEPHONE SERVICES | 03/06/24 | 63.42 | 32-5502-2134 |
| 032024 | TELEPHONE SERVICES | 03/20/24 | 24.85 | 10-5307-2134 |
| Total CENTURYLINK: | | | 138.54 | |
| CHAFFIN, CLARA | | | | |
| 022424 | MILEAGE REIMBURSEMENT-ROCKY MTN LAND INSTITUTE | 02/24/24 | 313.56 | 10-5106-2123 |
| Total CHAFFIN, CLARA: | | | 313.56 | |
| CITY OF CASPER | | | | |
| 624521 | LANDFILL FEES | 02/23/24 | 1,378.00 | 34-5340-2158 |
| 624543 | LANDFILL FEES | 02/26/24 | 877.50 | 34-5340-2158 |
| 624558 | LANDFILL FEES | 02/26/24 | 1,224.60 | 34-5340-2158 |
| 624589 | LANDFILL FEES | 02/28/24 | 2,854.15 | 34-5340-2158 |
| 624608 | LANDFILL FEES | 02/29/24 | 1,010.10 | 34-5340-2158 |
| 624629 | LANDFILL FEES | 03/01/24 | 1,275.30 | 34-5340-2158 |
| 624657 | LANDFILL FEES | 03/04/24 | 1,201.85 | 34-5340-2158 |
| 624670 | LANDFILL FEES | 03/04/24 | 1,166.10 | 34-5340-2158 |
| 624688 | LANDFILL FEES | 03/05/24 | 1,182.35 | 34-5340-2158 |
| 624703 | LANDFILL FEES | 03/06/24 | 2,211.30 | 34-5340-2158 |
| 624727 | LANDFILL FEES | 03/07/24 | 1,293.50 | 34-5340-2158 |
| 624755 | LANDFILL FEES | 03/08/24 | 1,905.80 | 34-5340-2158 |
| 624794 | LANDFILL FEES | 03/11/24 | 1,090.70 | 34-5340-2158 |
| 624828 | LANDFILL FEES | 03/12/24 | 1,223.95 | 34-5340-2158 |
| 624850 | LANDFILL FEES | 03/13/24 | 1,387.10 | 34-5340-2158 |
| 624882 | LANDFILL FEES | 03/14/24 | 2,292.55 | 34-5340-2158 |
| 624899 | LANDFILL FEES | 03/15/24 | 1,033.50 | 34-5340-2158 |
| 624918 | LANDFILL FEES | 03/18/24 | 1,503.45 | 34-5340-2158 |
| 624956 | LANDFILL FEES | 03/19/24 | 2,569.45 | 34-5340-2158 |
| 624974 | LANDFILL FEES | 03/20/24 | 1,207.05 | 34-5340-2158 |
| 624999 | LANDFILL FEES | 03/21/24 | 1,608.10 | 34-5340-2158 |
| 625020 | LANDFILL FEES | 03/22/24 | 2,072.20 | 34-5340-2158 |
| Total CITY OF CASPER: | | | 33,568.60 | |
| CITY OF DOUGLAS-HLTH INS TRN | | | | |
| 030824 | HEALTH INSURANCE TRANSFER | 03/08/24 | 73,169.08 | 10-10000900 |
| 032024 | HEALTH INSURANCE TRANSFER | 03/20/24 | 73,169.08 | 10-10000900 |
| Total CITY OF DOUGLAS-HLTH INS TRN: | | | 146,338.16 | |
| CITY OF DOUGLAS-PETTY CASH | | | | |
| 322 | REPLENISH PETTY CASH-CEMETERY DEED | 03/07/24 | 12.00 | 10-5100-3210 |
| 323 | REPLENISH PETTY CASH-LICENSE PLATE | 03/08/24 | 2.00 | 10-5100-3210 |
| 324 | REPLENISH PETTY CASH-TITLE | 03/26/24 | 15.00 | 10-5100-3210 |
| 325 | REPLENISH PETTY CASH-LICENSE PLATE | 03/27/24 | 12.00 | 10-5100-3210 |
| Total CITY OF DOUGLAS-PETTY CASH: | | | 41.00 | |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|---------------------------------------|--|----------|----------------|-------------------|
| CITY OF DOUGLAS-UTILITY PMNT | | | | |
| 030724 | WATER/SEWER/SANITATION | 03/07/24 | 169.42 | 10-5100-2132 |
| 030724 | WATER/SEWER/SANITATION | 03/07/24 | 294.09 | 10-5301-2132 |
| 030724 | WATER/SEWER/SANITATION | 03/07/24 | 902.99 | 10-5304-2132 |
| 030724 | WATER/SEWER/SANITATION | 03/07/24 | 84.71 | 10-5306-2132 |
| 030724 | WATER/SEWER/SANITATION | 03/07/24 | 292.83 | 31-5401-2132 |
| 030724 | WATER/SEWER/SANITATION | 03/07/24 | 1,723.47 | 31-5402-2132 |
| 030724 | WATER/SEWER/SANITATION | 03/07/24 | 287.99 | 32-5501-2132 |
| 030724 | WATER/SEWER/SANITATION | 03/07/24 | 24.56 | 32-5502-2132 |
| 17642 | LANDFILL CHARGES | 03/07/24 | 14,604.00 | 33-5600-2158 |
| 17663 | LANDFILL CHARGES | 03/21/24 | 29,031.00 | 33-5600-2158 |
| 17678 | LANDFILL CHARGES | 03/28/24 | 15,964.50 | 33-5600-2158 |
| Total CITY OF DOUGLAS-UTILITY PMNT: | | | 63,379.56 | |
| CIVIL ENGINEERING PROFESSIONAL | | | | |
| 21-055-14 | ENGINEERING-WTP BOILER PIPING | 03/20/24 | 7,552.50 | 31-5856-2153 |
| 22-034-13 | ENGINEERING-SOUTH DOWNTOWN UTILITIES | 03/20/24 | 743.07 | 31-5840-2153 |
| 22-034-13 | ENGINEERING-SOUTH DOWNTOWN UTILITIES | 03/20/24 | 852.35 | 32-5852-2153 |
| 22-034-13 | ENGINEERING-SOUTH DOWNTOWN UTILITIES | 03/20/24 | 2,047.08 | 56-5560-2153 |
| 22-043-11 | ENGINEERING-WEST RIVER LIFT STATION | 03/20/24 | 1,095.00 | 32-5852-2153 |
| 22-046-10 | ENGINEERING-TETON WAY | 03/20/24 | 9,058.86 | 31-5840-2153 |
| 22-046-10 | ENGINEERING-TETON WAY | 03/20/24 | 21,238.34 | 56-5560-2153 |
| 22-053-13 | ENGINEERING-WWTP BYPASS LINE REPLACEMENT | 03/20/24 | 6,467.50 | 32-5850-2153 |
| 22-069-06 | ENGINEERING-E RICHARDS ST DESIGN | 03/20/24 | 9,420.00 | 56-5560-2153 |
| 22-069-09 | ENGINEERING-E RICHARDS ST DESIGN | 01/30/24 | 37,055.00 | 56-5560-2153 |
| 23-013-05 | ENGINEERING-2ND & 3RD ST DESIGN | 03/20/24 | 247.86 | 31-5840-2153 |
| 23-013-05 | ENGINEERING-2ND & 3RD ST DESIGN | 03/20/24 | 284.31 | 32-5852-2153 |
| 23-013-05 | ENGINEERING-2ND & 3RD ST DESIGN | 03/20/24 | 682.83 | 56-5560-2153 |
| 23-042-04 | ENGINEERING-LANDFILL ROAD | 01/30/24 | 2,077.50 | 34-5895-2153 |
| 23-042-05 | ENGINEERING-LANDFILL ROAD | 03/20/24 | 1,880.00 | 34-5895-2153 |
| 23-053-04 | ENGINEERING-BIRCH ST REALIGNMENT | 03/20/24 | 577.50 | 32-5852-2153 |
| 23-054-04 | ENGINEERING-ADAMS ST | 03/20/24 | 6,393.36 | 31-5840-2153 |
| 23-054-04 | ENGINEERING-ADAMS ST | 03/20/24 | 9,276.64 | 56-5560-2153 |
| 23-055-04 | ENGINEERING-N 4TH STREET | 03/20/24 | 791.19 | 31-5840-2153 |
| 23-055-04 | ENGINEERING-N 4TH STREET | 03/20/24 | 4,518.81 | 56-5560-2153 |
| 23-060-03 | ENGINEERING-LBES CREEK DREDGING | 03/20/24 | 2,670.00 | 31-5856-2153 |
| 23-073-02 | ENGINEERING-CLEARWELL CLEANING | 03/20/24 | 2,380.00 | 31-5856-2153 |
| 24-010-01 | ENGINEERING-OLD FAIRGROUND ENTRANCE | 03/20/24 | 2,147.50 | 65-5650-2153 |
| Total CIVIL ENGINEERING PROFESSIONAL: | | | 129,457.20 | |
| CNA SURETY | | | | |
| 031824 | CLERK BOND RENEWAL | 03/18/24 | 175.00 | 10-5100-2157 |
| Total CNA SURETY: | | | 175.00 | |
| COMMUNICATION TECHNOLOGIES INC | | | | |
| 91037 | CRADLE POINT ANTENNA | 03/05/24 | 355.00 | 10-5202-3210 |
| 91037 | SHIPPING | 03/05/24 | 23.92 | 10-5202-3210 |
| Total COMMUNICATION TECHNOLOGIES INC: | | | 378.92 | |
| COMTRONIX | | | | |
| 4396342 | ALARM MONITORING | 03/01/24 | 105.00 | 10-5100-2156 |
| Total COMTRONIX: | | | 105.00 | |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|----------------------------------|--|----------|----------------|-------------------|
| CONVERSE COUNTY | | | | |
| 032824 | JOINT JUSTICE EXPENDITURES | 03/28/24 | 64,643.28 | 10-5111-8760 |
| 032824 | JOINT JUSTICE EXPENDITURES | 03/28/24 | 8,391.56 | 10-5111-8760 |
| 032824 | JOINT JUSTICE EXPENDITURES | 03/28/24 | 58,966.81 | 10-5111-8760 |
| 032824 | JOINT JUSTICE EXPENDITURES | 03/28/24 | 15,266.44 | 10-5111-8760 |
| Total CONVERSE COUNTY: | | | 147,268.09 | |
| CONVERSE COUNTY CLERK | | | | |
| 02-CC-EDA | EDA GRANT-EWC EXPANSION | 03/27/24 | 480,000.00 | 10-5100-2158 |
| 2402-CCTS-01 | INFORMATION TECHNOLOGY SERVICES | 03/26/24 | 8,333.34 | 10-5103-2158 |
| Total CONVERSE COUNTY CLERK: | | | 488,333.34 | |
| CONVERSE COUNTY SHERIFF | | | | |
| 022024 | BOOKING FEES | 02/29/24 | 120.00 | 10-5201-2161 |
| Total CONVERSE COUNTY SHERIFF: | | | 120.00 | |
| COY, DEBRA J | | | | |
| 032724 | JANITORIAL SERVICES | 03/27/24 | 2,200.00 | 10-5100-2158 |
| Total COY, DEBRA J: | | | 2,200.00 | |
| DANA KEPNER COMPANY OF WY | | | | |
| 2236299-00 | METER CHAMBER | 02/26/24 | 410.00 | 31-5403-3220 |
| 2236977-00 | CURB STOPS | 09/15/23 | 1,525.60 | 31-5402-3210 |
| 2237353-00 | METER CHAMBER | 02/23/24 | 921.20 | 31-5403-3220 |
| 2237353-00 | METER CHAMBER | 02/23/24 | 902.87 | 31-5403-3220 |
| 2237514-00 | METERS | 01/18/24 | 1,494.96 | 31-5403-3220 |
| 2237514-00 | METERS | 01/18/24 | 1,242.50 | 31-5403-3220 |
| 2237516-00 | METERS | 01/24/24 | 2,242.44 | 31-5403-3220 |
| Total DANA KEPNER COMPANY OF WY: | | | 8,739.57 | |
| DOUGLAS BUDGET | | | | |
| 301437939 | BID-WATER TREATMENT CLEARWELL CLEANING | 02/07/24 | 140.00 | 10-5100-2115 |
| 301437940 | RENEWAL LICENSE APPLICATIONS | 02/07/24 | 168.00 | 10-5100-2115 |
| 301437941 | BID- S DOWNTOWN ALLEY IMPROVEMENT | 02/07/24 | 168.00 | 10-5100-2115 |
| 301438045 | BID-TOP DRESSER | 02/14/24 | 98.00 | 10-5100-2115 |
| 301438069 | BID-WATER TREATMENT CLEARWELL CLEANING | 02/14/24 | 140.00 | 10-5100-2115 |
| 301438070 | RENEWAL LICENSE APPLICATIONS | 02/14/24 | 168.00 | 10-5100-2115 |
| 301438071 | BID- S DOWNTOWN ALLEY IMPROVEMENT | 02/14/24 | 168.00 | 10-5100-2115 |
| 301438092 | BID-TOP DRESSER | 02/21/24 | 98.00 | 10-5100-2115 |
| 301438100 | BID- S DOWNTOWN ALLEY IMPROVEMENT | 02/21/24 | 168.00 | 10-5100-2115 |
| 301438167 | WARRANT REGISTER | 02/28/24 | 350.00 | 10-5100-2115 |
| 301438168 | MINUTES | 02/28/24 | 322.00 | 10-5100-2115 |
| Total DOUGLAS BUDGET: | | | 1,988.00 | |
| DOUGLAS COMMUNITY CLUB | | | | |
| 022524-FEB | FUNDING ALLOCATION AGREEMENT | 02/25/24 | 5,000.00 | 10-5110-8702 |
| Total DOUGLAS COMMUNITY CLUB: | | | 5,000.00 | |
| DOUGLAS GROCERY | | | | |
| 4460 | VINEGAR | 03/15/24 | 6.90 | 10-5100-3210 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|----------------------------------|----------------------------|----------|----------------|-------------------|
| Total DOUGLAS GROCERY: | | | 6.90 | |
| DOUGLAS HARDWARE HANK LLC | | | | |
| 358262 | PAPER TOWELS | 02/01/24 | 29.97 | 31-5401-3210 |
| 358262 | FAUCET | 02/01/24 | 49.99 | 31-5401-3210 |
| 358441 | SCRUB PAD | 02/08/24 | 3.99 | 31-5401-3210 |
| 358441 | SCOUR PAD | 02/08/24 | 2.99 | 31-5401-3210 |
| 358618 | SANDWICH BAGS | 02/15/24 | 15.18 | 31-5401-3210 |
| 358618 | FREEZER BAGS | 02/15/24 | 27.96 | 31-5401-3210 |
| 358618 | MICE BAIT | 02/15/24 | 11.99 | 31-5401-3210 |
| 358618 | ANIMAL REPELLENT | 02/15/24 | 19.99 | 31-5401-3210 |
| 358790 | STORAGE BOX | 02/23/24 | 6.99 | 31-5401-3210 |
| 358845 | HITCH BALL | 02/26/24 | 17.99 | 31-5401-3210 |
| 358884 | UTILITY HEATER | 02/28/24 | 49.99 | 31-5401-3210 |
| 358996 | TRIM SCREWS | 03/04/24 | 9.59 | 10-5304-3210 |
| 359011 | BATTERIES | 03/05/24 | 11.99 | 31-5402-3210 |
| 359024 | DUCT TAPE | 03/05/24 | 9.99 | 10-5304-3210 |
| 359048 | BATTERIES | 03/06/24 | 16.99 | 31-5402-3210 |
| 359050 | CARPENTER PENCIL SHARPENER | 03/06/24 | 3.59 | 10-5305-3210 |
| 359050 | AIR PLUG | 03/06/24 | 2.99 | 10-5305-3210 |
| 359050 | AIR COUPLING | 03/06/24 | 3.99 | 10-5305-3210 |
| 359094 | CONCRETE MIX | 03/07/24 | 15.18 | 10-5305-3210 |
| 359164 | NEEDLE DRAIN COCK | 03/11/24 | 4.99 | 10-5304-3210 |
| 359185 | RESPIRATOR MASK | 03/12/24 | 6.99 | 10-5305-3210 |
| 359188 | CAULK | 03/12/24 | 9.18 | 10-5100-3210 |
| 359189 | SPRAY PAINT | 03/12/24 | 11.98 | 34-5340-3210 |
| 359189 | SPRAY PAINT | 03/12/24 | 8.59 | 34-5340-3210 |
| 359192 | HOSE PLUG | 03/12/24 | 2.99 | 10-5304-3210 |
| 359194 | ICE SCRAPER | 03/12/24 | 15.99 | 10-5202-3210 |
| 359199 | WEED PREVENTER | 03/12/24 | 64.99 | 10-5304-3210 |
| 359246 | LYSOL | 03/13/24 | 17.18 | 31-5402-3210 |
| 359246 | DISINFECTANT WIPES | 03/13/24 | 8.59 | 31-5402-3210 |
| 359264 | CLOROX WIPES | 03/14/24 | 7.99 | 10-5304-3210 |
| 359269 | WD40 | 03/14/24 | 8.99 | 10-5306-3210 |
| 359269 | PLYERS | 03/14/24 | 14.99 | 10-5306-3210 |
| 359333 | PAINT BRUSHES | 03/18/24 | 7.16 | 10-5305-3210 |
| 359336 | GLOVES | 03/18/24 | 19.99 | 31-5402-3210 |
| 359344 | FASTENERS | 03/18/24 | 12.64 | 10-5304-3210 |
| 359344 | FASTENERS | 03/18/24 | 2.40 | 10-5304-3210 |
| 359360 | RETURN-FASTENERS | 03/18/24 | 12.64 | 10-5304-3210 |
| 359360 | RETURN-FASTENERS | 03/18/24 | 2.40 | 10-5304-3210 |
| 359380 | AIR COUPLING | 03/19/24 | 7.98 | 10-5100-3210 |
| 359382 | MARKING FLAG | 03/19/24 | 13.99 | 31-5402-3210 |
| 359382 | MARKING PAINT | 03/19/24 | 19.98 | 31-5402-3210 |
| 359388 | KNOB | 03/19/24 | 3.99 | 10-5306-3210 |
| 359394 | ENTRY KNOB | 03/19/24 | 18.99 | 10-5100-3210 |
| 359401 | SANDPAPER | 03/20/24 | 5.99 | 10-5100-3210 |
| 359401 | HINGE | 03/20/24 | 18.99 | 10-5100-3210 |
| 359417 | WALL ANCHORS | 03/20/24 | 34.36 | 10-5304-3210 |
| 359475 | DRY ERASE MARKER | 03/22/24 | 7.99 | 10-5302-3210 |
| 359541 | SPRAY PAINT | 03/26/24 | 25.98 | 10-5304-3210 |
| 359546 | LUBE | 03/26/24 | 9.59 | 10-5304-3210 |
| 359576 | FAUCET | 03/27/24 | 44.99 | 10-5304-3210 |
| 359577 | FAUCET SUPPLY LINE | 03/27/24 | 19.18 | 10-5304-3210 |
| 359579 | FASTENERS | 03/27/24 | 2.43 | 10-5100-3210 |
| 359579 | FOAM BRUSH | 03/27/24 | 4.59 | 10-5100-3210 |
| K58584 | SWIFFER DUSTER | 02/14/24 | 14.99 | 31-5401-3210 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|-----------------------------------|---------------------------------|----------|----------------|-------------------|
| K59439 | SPRAY PAINT | 03/21/24 | 25.98 | 10-5304-3210 |
| Total DOUGLAS HARDWARE HANK LLC: | | | 801.92 | |
| DOUGLAS SEAT COVERS LLC | | | | |
| 225 | EMBROIDERY DIGITIZING | 01/25/24 | 50.00 | 10-5202-3210 |
| 225 | LOGO EMBROIDERY | 01/25/24 | 12.50 | 10-5202-3210 |
| 233 | NAME TAPE EMBROIDERY | 02/03/24 | 72.00 | 10-5202-3210 |
| Total DOUGLAS SEAT COVERS LLC: | | | 134.50 | |
| ENERGY LABORATORIES INC | | | | |
| 616557 | WASTEWATER SAMPLING | 03/08/24 | 58.00 | 32-5501-2158 |
| 616558 | WATER SAMPLING | 03/08/24 | 132.00 | 31-5401-2158 |
| 616559 | WASTEWATER SAMPLING | 03/08/24 | 58.00 | 32-5501-2158 |
| 617284 | WASTEWATER SAMPLING | 03/13/24 | 160.00 | 32-5501-2158 |
| 617753 | WATER SAMPLING | 03/15/24 | 99.00 | 31-5401-2158 |
| 618401 | WASTEWATER SAMPLING | 03/19/24 | 345.00 | 32-5501-2158 |
| Total ENERGY LABORATORIES INC: | | | 852.00 | |
| FASTENAL | | | | |
| 169868 | DRY MOLY LUBE | 02/07/24 | 498.24 | 32-5501-3210 |
| 170152 | CUTTING WHEEL | 03/05/24 | 575.97 | 31-5402-3210 |
| 170153 | JET LUB | 03/05/24 | 540.68 | 32-5501-3210 |
| Total FASTENAL: | | | 1,614.89 | |
| FIRST NORTHERN BANK | | | | |
| 030124 | INVEST FUNDS | 03/01/24 | 1,000,000.00 | 57-10000122 |
| Total FIRST NORTHERN BANK: | | | 1,000,000.00 | |
| FORSGREN ASSOCIATES INC | | | | |
| 2402056 | WATER CONSULTANT SERVICES | 02/25/24 | 1,356.25 | 31-5856-2153 |
| Total FORSGREN ASSOCIATES INC: | | | 1,356.25 | |
| FREEDOM MAILING SERVICE | | | | |
| 47336 | UTILITY BILLING MAILING SERVICE | 03/01/24 | 660.60 | 31-5400-2158 |
| 47336 | UTILITY BILLING MAILING SERVICE | 03/01/24 | 426.63 | 32-5500-2158 |
| 47336 | UTILITY BILLING MAILING SERVICE | 03/01/24 | 289.01 | 33-5600-2158 |
| Total FREEDOM MAILING SERVICE: | | | 1,376.24 | |
| GATHERING INC | | | | |
| 3-1 | FUNDING ALLOCATION AGREEMENT | 01/12/24 | 464.00 | 10-5110-8730 |
| Total GATHERING INC: | | | 464.00 | |
| GRANITE TELECOMMUNICATIONS | | | | |
| 638678167 | TELEPHONE SERVICES | 03/01/24 | 160.71 | 10-5100-2134 |
| 638678167 | TELEPHONE SERVICES | 03/01/24 | 78.05 | 10-5301-2134 |
| 638678167 | TELEPHONE SERVICES | 03/01/24 | 156.08 | 32-5501-2134 |
| Total GRANITE TELECOMMUNICATIONS: | | | 394.84 | |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|-------------------------------------|---|----------|----------------|-------------------|
| GREEN VALLEY CORPORATION | | | | |
| 031224 | LBES ROAD EASEMENT | 03/12/24 | 9,658.31 | 31-5401-2140 |
| 031224 | RADIO REPEATER SITE | 03/12/24 | 551.91 | 31-5401-2140 |
| Total GREEN VALLEY CORPORATION: | | | 10,210.22 | |
| GW MECHANICAL | | | | |
| 21-055-1 & 2 | WTP HEATING SYSTEM IMPROVEMENTS | 03/31/24 | 67,500.00 | 31-5856-6544 |
| 21-055-1 & 2 | RETAINAGE-WTP HEATING SYSTEM IMPROVEMENTS | 03/31/24 | 3,375.00 | 31-20000210 |
| Total GW MECHANICAL: | | | 64,125.00 | |
| H & H ELECTRIC LLC | | | | |
| 338629 | PLC REPAIR | 02/29/24 | 525.00 | 31-5401-2155 |
| Total H & H ELECTRIC LLC: | | | 525.00 | |
| HACH COMPANY | | | | |
| 13930465 | FILTER UNIT | 02/21/24 | 320.00 | 31-5401-3210 |
| 13930465 | PURIFICATION PACK | 02/21/24 | 964.00 | 31-5401-3210 |
| 13930465 | CL2 REAGENT | 02/21/24 | 197.07 | 31-5401-3210 |
| 13930465 | DESICCANT CARTRIDGE | 02/21/24 | 56.85 | 31-5401-3210 |
| 13930465 | SHIPPING | 02/21/24 | 14.00 | 31-5401-3210 |
| 13930465 | DELIVERY TUBES | 02/21/24 | 165.00 | 32-5501-3210 |
| 13930465 | SULFURIC ACID TITRATOR CARTRIDGE | 02/21/24 | 162.95 | 32-5501-3210 |
| 13930465 | PHENOLPHTHALEIN POWDER PILLOWS | 02/21/24 | 29.15 | 32-5501-3210 |
| 13930465 | BROMCRESOL POWDER PILLOWS | 02/21/24 | 28.45 | 32-5501-3210 |
| 13930465 | CL2 REVILL VIAL | 02/21/24 | 214.17 | 32-5501-3210 |
| 13930465 | SHIPPING | 02/21/24 | 14.00 | 32-5501-3210 |
| 13930465 | POCKET COLORIMETER | 02/21/24 | 664.00 | 32-5501-3220 |
| 13945813 | ORP SOLUTION | 03/04/24 | 84.75 | 32-5501-3210 |
| 13964786 | PROBE | 03/18/24 | 1,079.00 | 31-5401-3210 |
| 13964786 | SHIPPING | 03/18/24 | 28.00 | 31-5401-3210 |
| Total HACH COMPANY: | | | 4,021.39 | |
| HAWKINS INC | | | | |
| 6709177 | CYLINDERS | 03/14/24 | 270.00 | 32-5501-3210 |
| 6720065 | CHLORINE CYLINDER | 03/27/24 | 333.26 | 31-5401-3210 |
| 6720065 | FREIGHT/FUEL | 03/27/24 | 29.00 | 31-5401-3210 |
| 6720065 | CHLORINE CYLINDER | 03/27/24 | 666.51 | 32-5501-3210 |
| 6720065 | SULFUR DIOXIDE CYLINDER | 03/27/24 | 472.98 | 32-5501-3210 |
| 6720065 | FREIGHT/FUEL | 03/27/24 | 30.00 | 32-5501-3210 |
| Total HAWKINS INC: | | | 1,801.75 | |
| HELPING HANDS MINISTRIES INC | | | | |
| 100 | FUNDING ALLOCATION AGREEMENT | 10/11/23 | 3,000.00 | 10-5110-8755 |
| 101 | FUNDING ALLOCATION AGREEMENT | 03/21/24 | 5,000.00 | 10-5110-8755 |
| Total HELPING HANDS MINISTRIES INC: | | | 8,000.00 | |
| HOMAX OIL SALES INC | | | | |
| 0665719-IN | OIL | 03/15/24 | 667.15 | 10-5302-3237 |
| 0665719-IN | DRUM DEPOSIT | 03/15/24 | 25.00 | 10-5302-3237 |
| 0665719-IN | DRUM CREDIT | 03/15/24 | 20.00 | 10-5302-3237 |
| 0666253-IN | DIESEL EXHAUST FLUID | 03/21/24 | 169.95 | 10-5302-3237 |
| 0666253-IN | DRUM DEPOSIT | 03/21/24 | 50.00 | 10-5302-3237 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|----------------------------------|-----------------------------------|----------|----------------|-------------------|
| 0666253-IN | DRUM CREDIT | 03/21/24 | 50.00- | 10-5302-3237 |
| 0666620-IN | DIESEL | 03/25/24 | 1,573.10 | 34-5340-3235 |
| CL25770 | FUEL | 02/29/24 | 96.65 | 10-5100-3235 |
| CL25770 | FUEL | 02/29/24 | 51.26 | 10-5106-3235 |
| CL25770 | FUEL | 02/29/24 | 58.13 | 10-5201-3235 |
| CL25770 | FUEL | 02/29/24 | 2,565.60 | 10-5202-3235 |
| CL25770 | FUEL | 02/29/24 | 348.80 | 10-5302-3235 |
| CL25770 | FUEL | 02/29/24 | 373.14 | 10-5304-3235 |
| CL25770 | FUEL | 02/29/24 | 3,040.01 | 10-5305-3235 |
| CL25770 | FUEL | 02/29/24 | 162.21 | 10-5306-3235 |
| CL25770 | FUEL | 02/29/24 | 113.77 | 31-5401-3235 |
| CL25770 | FUEL | 02/29/24 | 506.67 | 31-5402-3235 |
| CL25770 | FUEL | 02/29/24 | 98.93 | 31-5403-3235 |
| CL25770 | FUEL | 02/29/24 | 113.77 | 32-5501-3235 |
| CL25770 | FUEL | 02/29/24 | 506.64 | 32-5502-3235 |
| CL25770 | FUEL | 02/29/24 | 2,005.12 | 33-5600-3235 |
| CL25770 | FUEL | 02/29/24 | 70.06 | 34-5340-3235 |
| CL25770 | FUEL | 02/29/24 | 116.58 | 10-5301-3235 |
| Total HOMAX OIL SALES INC: | | | 12,642.54 | |
| INLAND TRUCK PARTS CO | | | | |
| IN-1563658 | ELECTRIC THERMAL COOLER | 03/07/24 | 4,972.04 | 31-5402-6547 |
| IN-1563658 | SHIPPING | 03/07/24 | 223.54 | 31-5402-6547 |
| Total INLAND TRUCK PARTS CO: | | | 5,195.58 | |
| INTEGRITY ELECTRICAL LLC | | | | |
| 032224 | WATER BARN LIGHTING IMPROVEMENT | 03/22/24 | 5,450.00 | 57-5570-6542 |
| Total INTEGRITY ELECTRICAL LLC: | | | 5,450.00 | |
| INTERNAL REVENUE SERVICE | | | | |
| 030824 | PAYROLL DEDUCTION-941 TAX DEPOSIT | 03/08/24 | 16,760.49 | 10-20000222 |
| 030824 | PAYROLL DEDUCTION-941 TAX DEPOSIT | 03/08/24 | 23,707.67 | 10-20000223 |
| 030824 | PAYROLL DEDUCTION-941 TAX DEPOSIT | 03/08/24 | 5,544.54 | 10-20000223 |
| 032224 | PAYROLL DEDUCTION-941 TAX DEPOSIT | 03/22/24 | 16,583.05 | 10-20000222 |
| 032224 | PAYROLL DEDUCTION-941 TAX DEPOSIT | 03/22/24 | 23,256.47 | 10-20000223 |
| 032224 | PAYROLL DEDUCTION-941 TAX DEPOSIT | 03/22/24 | 5,439.01 | 10-20000223 |
| Total INTERNAL REVENUE SERVICE: | | | 91,291.23 | |
| JIRDON AGRI CHEMICALS INC | | | | |
| 6508 | TURF SEED | 03/14/24 | 185.50 | 10-5306-3210 |
| 6508 | PRE-EMERGENT | 03/14/24 | 108.33 | 10-5304-3210 |
| Total JIRDON AGRI CHEMICALS INC: | | | 293.83 | |
| JOE JOHNSON EQUIPMENT LLC | | | | |
| P01540 | SUCTION HOSE | 03/01/24 | 1,100.00 | 33-5600-3210 |
| P01540 | SPRAY CONNECTOR | 03/01/24 | 165.57 | 33-5600-3210 |
| P01540 | SHIPPING | 03/01/24 | 68.87 | 33-5600-3210 |
| P01562 | HOPPER SEAL | 03/08/24 | 88.00 | 33-5600-3210 |
| P01562 | WATER PUMP | 03/08/24 | 875.00 | 33-5600-3210 |
| P01562 | SHIPPING | 03/08/24 | 40.00 | 33-5600-3210 |
| P01578 | SUCTION HOSE | 03/13/24 | 1,100.00 | 33-5600-3210 |
| P01578 | IMPELLER LINER | 03/13/24 | 745.00 | 33-5600-3210 |
| P01578 | SHIPPING | 03/13/24 | 88.97 | 33-5600-3210 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|---|---|----------|----------------|-------------------|
| Total JOE JOHNSON EQUIPMENT LLC: | | | 4,271.41 | |
| JR CIVIL, LLC | | | | |
| 22-053-2 | WWTP BYPASS LINE REHABILITATION | 03/21/24 | 74,090.80 | 32-5852-6544 |
| 22-053-2 | RETAINAGE-WWTP BYPASS LINE REHABILITATION | 03/21/24 | 3,704.54 | 32-20000210 |
| Total JR CIVIL, LLC: | | | 70,386.26 | |
| KELLEY, BRYAN | | | | |
| 932194 | FUEL REIMBURSEMENT | 03/01/24 | 35.19 | 10-5202-2123 |
| Total KELLEY, BRYAN: | | | 35.19 | |
| KOIS EQUIPMENT CO | | | | |
| 5039 | LID ROD | 03/07/24 | 10.15 | 34-5340-3220 |
| 5039 | HOOKS | 03/07/24 | 150.00 | 34-5340-3220 |
| 5039 | STEEL BACK | 03/07/24 | 234.32 | 34-5340-3220 |
| 5039 | PLASTIC LID | 03/07/24 | 82.63 | 34-5340-3220 |
| 5039 | LID STRAPS | 03/07/24 | 24.00 | 34-5340-3220 |
| Total KOIS EQUIPMENT CO: | | | 501.10 | |
| L N CURTIS & SONS | | | | |
| 777409 | UNIFORM PANTS | 12/26/23 | 189.75 | 10-5202-3233 |
| 777409 | SHIPPING | 12/26/23 | 32.95 | 10-5202-3233 |
| 790880 | BALLISTIC VESTS | 02/09/24 | 6,450.00 | 10-5202-3233 |
| 790880 | VEST CARRIERS | 02/09/24 | 1,036.00 | 10-5202-3233 |
| 790880 | CONCEALABLE CARRIER | 02/09/24 | 117.00 | 10-5202-3233 |
| 790880 | AEROSOL POUCH | 02/09/24 | 21.00 | 10-5202-3233 |
| 790880 | HANDCUFF POUCH | 02/09/24 | 24.00 | 10-5202-3233 |
| 790880 | BATON/FLASHLIGHT POUCH | 02/09/24 | 24.00 | 10-5202-3233 |
| 796157 | VEST CARRIER | 02/27/24 | 124.99 | 10-5202-3233 |
| 796157 | SHIPPING | 02/27/24 | 12.40 | 10-5202-3233 |
| Total L N CURTIS & SONS: | | | 8,032.09 | |
| LARAMIE PEAK HUMANE SOCIETY | | | | |
| 022224 | SPAY/NEUTER PROGRAM | 02/22/24 | 350.31 | 10-5110-8734 |
| 031224 | SPAY/NEUTER PROGRAM | 03/12/24 | 1,171.72 | 10-5110-8734 |
| 2024.04-FEB | FUNDING ALLOCATION AGREEMENT | 03/08/24 | 6,666.67 | 10-5110-8734 |
| Total LARAMIE PEAK HUMANE SOCIETY: | | | 8,188.70 | |
| LARAMIE RANGE WATER TREATMENT & PLUMBING | | | | |
| 159625 | BOTTLED WATER | 03/13/24 | 56.00 | 34-5340-3210 |
| 159625 | DELIVERY | 03/13/24 | 3.00 | 34-5340-3210 |
| Total LARAMIE RANGE WATER TREATMENT & PLUMBING: | | | 59.00 | |
| LEAVITT GROUP | | | | |
| 032824 | PROPERTY/VEHICLE INSURANCE | 03/28/24 | 81,311.00 | 10-5100-2157 |
| Total LEAVITT GROUP: | | | 81,311.00 | |
| LEXISNEXIS RISK DATA MANAGMENT INC | | | | |
| 6931103-20240229 | ACCURINT INFORMATION SERVICES | 02/29/24 | 106.09 | 10-5202-2156 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|---|--|----------|----------------|-------------------|
| Total LEXISNEXIS RISK DATA MANAGMENT INC: | | | 106.09 | |
| LITHIA OF CASPER LLC | | | | |
| 311812 | ANTENNA | 03/01/24 | 115.64 | 10-5202-3210 |
| Total LITHIA OF CASPER LLC: | | | 115.64 | |
| MARK WEISS EXCAVATING | | | | |
| 3.12.2024 | DREDGING/CULVERT INSTALLATION-LBES CREEK | 03/12/24 | 18,350.00 | 31-5856-6544 |
| Total MARK WEISS EXCAVATING: | | | 18,350.00 | |
| MASA | | | | |
| 030824 | PAYROLL DEDUCTION | 03/08/24 | 95.00 | 10-20000225 |
| Total MASA: | | | 95.00 | |
| MATTHEWS, TODD | | | | |
| 932147 | FUEL REIMBURSEMENT | 03/01/24 | 50.38 | 10-5202-2123 |
| Total MATTHEWS, TODD: | | | 50.38 | |
| MELGAARD CONSTRUCTION | | | | |
| 40073 | SALT SAND | 01/31/24 | 5,925.15 | 10-5305-2155 |
| Total MELGAARD CONSTRUCTION: | | | 5,925.15 | |
| MERITAIN HEALTH | | | | |
| 032124 | HEALTH INSURANCE PREMIUM | 03/21/24 | 36,265.31 | 39-5390-1023 |
| 032124 | ADMINISTRATION FEES | 03/21/24 | 7,818.20 | 39-5390-1058 |
| Total MERITAIN HEALTH: | | | 44,083.51 | |
| MIDWEST CONNECT | | | | |
| 632765 | INK CARTRIDGE | 03/14/24 | 167.00 | 10-5100-3210 |
| 632765 | SHIPPING | 03/14/24 | 15.00 | 10-5100-3210 |
| Total MIDWEST CONNECT: | | | 182.00 | |
| MISSION SQUARE RETIREMENT | | | | |
| 030824 | Payroll Deduction | 03/08/24 | 7,555.37 | 10-20000224 |
| 032224 | Payroll Deduction | 03/22/24 | 7,561.08 | 10-20000224 |
| Total MISSION SQUARE RETIREMENT: | | | 15,116.45 | |
| NORCO INC | | | | |
| 40124243 | URINAL SCREENS | 03/08/24 | 21.93 | 10-5304-3210 |
| 40124243 | HAND SOAP | 03/08/24 | 69.17 | 10-5304-3210 |
| 40124243 | ROLL TOWELS | 03/08/24 | 77.80 | 10-5304-3210 |
| 40124243 | KITCHEN TOWELS | 03/08/24 | 51.43 | 10-5304-3210 |
| 40124243 | BATH TISSUE | 03/08/24 | 169.04 | 10-5304-3210 |
| 40124243 | MOP DISINFECTANT | 03/08/24 | 55.43 | 10-5304-3210 |
| 40124243 | BOWL CLEANER | 03/08/24 | 99.13 | 10-5304-3210 |
| 40124243 | BATHROOM CLEANER | 03/08/24 | 54.18 | 10-5304-3210 |
| 40124243 | HANDLING CHARGE | 03/08/24 | 25.00 | 10-5304-3210 |
| 40176401 | OXYGEN | 03/15/24 | 27.58 | 10-5302-3210 |
| 40176401 | HANDLING CHARGE | 03/15/24 | 25.00 | 10-5302-3210 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|---|-----------------------------------|----------|----------------|-------------------|
| 40228832 | TOILET TISSUE | 03/22/24 | 94.25 | 10-5100-3210 |
| 40228832 | GLOVES | 03/22/24 | 85.85 | 31-5402-3210 |
| 40228832 | HANDLING CHARGE | 03/22/24 | 25.00 | 31-5402-3210 |
| Total NORCO INC: | | | 880.79 | |
| ONE CALL OF WYOMING | | | | |
| 69668 | UTILITY LOCATES | 01/05/24 | 7.50 | 10-5304-2120 |
| 70520 | UTILITY LOCATES | 03/07/24 | 62.25 | 31-5402-2120 |
| 70520 | UTILITY LOCATES | 03/07/24 | 62.25 | 32-5502-2120 |
| 70521 | UTILITY LOCATES | 03/07/24 | 13.50 | 10-5304-2120 |
| Total ONE CALL OF WYOMING: | | | 145.50 | |
| ONE STOP AUTO PLEX | | | | |
| 126028 | HAIL DAMAGE REPAIR | 02/27/24 | 3,004.10 | 10-5202-2155 |
| Total ONE STOP AUTO PLEX: | | | 3,004.10 | |
| O'REILLY AUTOMOTIVE INC | | | | |
| 259999 | BATTERY | 03/01/24 | 29.93 | 10-5304-3210 |
| 259999 | CORE CHARGE | 03/01/24 | 15.00 | 10-5304-3210 |
| 260020 | RETURN-CORE CHARGE | 03/01/24 | 15.00 | 10-5304-3210 |
| 260021 | BATTERIES | 03/01/24 | 14.99 | 10-5302-3210 |
| 260657 | AIR PLUG | 03/06/24 | 1.86 | 10-5305-3210 |
| 260848 | PURGE VALVE | 03/08/24 | 17.48 | 10-5305-3210 |
| 261271 | PURGE VALVE | 03/11/24 | 19.32 | 10-5202-3210 |
| 261554 | OIL FILTER | 03/13/24 | 5.29 | 10-5302-3210 |
| 261556 | LED LIGHT | 03/13/24 | 19.99 | 33-5600-3210 |
| 262131 | STARTER | 03/18/24 | 135.00 | 31-5402-3210 |
| 262131 | CORE CHARGE | 03/18/24 | 15.00 | 31-5402-3210 |
| 262139-1 | RETURN-CORE CHARGE | 03/18/24 | 15.00 | 31-5402-3210 |
| 262182 | AIR COUPLER | 03/18/24 | 8.76 | 10-5305-3210 |
| 262653 | FUEL PUMP MODULE | 03/22/24 | 136.79 | 10-5305-3210 |
| Total O'REILLY AUTOMOTIVE INC: | | | 389.41 | |
| OUTDOOR ENTHUSIASTS OF CONVERSE COUNTY | | | | |
| 030724 | FUNDING ALLOCATION AGREEMENT | 03/07/24 | 4,171.14 | 10-5110-8763 |
| Total OUTDOOR ENTHUSIASTS OF CONVERSE COUNTY: | | | 4,171.14 | |
| PARTSONE LLC | | | | |
| 31249 | AIR COMPRESSOR | 03/07/24 | 324.89 | 10-5305-3210 |
| 31249 | CORE CHARGE | 03/07/24 | 185.00 | 10-5305-3210 |
| 31300 | RETURN-CORE CHARGE | 03/08/24 | 185.00 | 10-5305-3210 |
| 31498 | HUB CAPS | 03/13/24 | 147.72 | 34-5340-3210 |
| 31790 | SILICONE SEALER | 03/19/24 | 19.99 | 10-5305-3210 |
| 31815 | SILICONE SEALER | 03/20/24 | 19.99 | 10-5305-3210 |
| 32113 | SHOCKS | 03/26/24 | 119.06 | 34-5340-3210 |
| 32183 | TENSIONER | 03/27/24 | 117.03 | 10-5305-3210 |
| 32197 | DRIVE BELTS | 03/27/24 | 100.78 | 10-5306-3210 |
| Total PARTSONE LLC: | | | 849.46 | |
| PAYMENTECH | | | | |
| 031224 | RECORD CREDIT CARD PROCESSING FEE | 03/12/24 | 289.46 | 31-5400-2158 |
| 031224 | RECORD CREDIT CARD PROCESSING FEE | 03/12/24 | 186.94 | 32-5500-2158 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|--|---|----------|----------------|-------------------|
| 031224 | RECORD CREDIT CARD PROCESSING FEE | 03/12/24 | 126.64 | 33-5600-2158 |
| Total PAYMENTECH: | | | 603.04 | |
| PEASLEY & ARMSTRONG LLP | | | | |
| 1169 | LEGAL SERVICES | 03/05/24 | 2,356.00 | 10-5100-2151 |
| 1169 | LEGAL SERVICES | 03/05/24 | 2,420.00 | 10-5105-2151 |
| Total PEASLEY & ARMSTRONG LLP: | | | 4,776.00 | |
| PLAN ONE ARCHITECTS | | | | |
| 2352-4 | CONCEPTUAL DESIGN-COMMUNITY FACILITY | 03/15/24 | 1,000.00 | 10-5100-2158 |
| 2408-2 | CITY HALL FACADE | 03/15/24 | 6,000.00 | 57-5570-2153 |
| Total PLAN ONE ARCHITECTS: | | | 7,000.00 | |
| PORTER, TOBY | | | | |
| 04082S | BOOT REIMBURSEMENT | 03/12/24 | 236.24 | 34-5340-3210 |
| Total PORTER, TOBY: | | | 236.24 | |
| PROGRESSIVE COMMERCIAL AQUATICS LLC | | | | |
| IC2324 | POOL ASSESSMENT/DESIGN | 03/27/24 | 6,700.00 | 55-5550-2153 |
| Total PROGRESSIVE COMMERCIAL AQUATICS LLC: | | | 6,700.00 | |
| PUBLIC AGENCY TRAINING COUNCIL | | | | |
| 3759 | REGISTRATION-LEADERSHIP FOR TROUBLING TIMES | 03/20/24 | 475.00 | 10-5202-2122 |
| 3760 | REGISTRATION-BASIC CRIMINAL INVESTIGATION | 03/20/24 | 475.00 | 10-5202-2122 |
| Total PUBLIC AGENCY TRAINING COUNCIL: | | | 950.00 | |
| RADDCO LLC | | | | |
| 77242 | HOSE | 03/05/24 | 5.76 | 33-5600-3210 |
| 77242 | FITTINGS | 03/05/24 | 7.38 | 33-5600-3210 |
| 77242 | FITTINGS | 03/05/24 | 7.52 | 33-5600-3210 |
| 77322 | FUEL FILTER | 03/06/24 | 11.72 | 10-5302-3210 |
| 77322 | BASE | 03/06/24 | 18.54 | 34-5340-3210 |
| 77465 | RETURN-CORE | 03/08/24 | 43.00 | 10-5302-3210 |
| 77559 | OIL FILTER | 03/11/24 | 20.94 | 10-5302-3210 |
| 77903 | CABIN AIR FILTER | 03/14/24 | 11.54 | 10-5302-3210 |
| 77935 | RAGS | 03/15/24 | 40.00 | 10-5302-3210 |
| 77969 | OIL FILTER | 03/15/24 | 3.95 | 10-5302-3210 |
| 78186 | BATTERY | 03/19/24 | 127.29 | 10-5302-3210 |
| 78276 | SOCKET | 03/20/24 | 15.44 | 10-5302-3220 |
| 78305 | FUEL STABILIZER | 03/20/24 | 16.96 | 10-5302-3210 |
| 78891 | HOSE | 03/28/24 | 23.10 | 34-5340-3210 |
| 78891 | FITTINGS | 03/28/24 | 8.20 | 34-5340-3210 |
| 78891 | FITTINGS | 03/28/24 | 9.27 | 34-5340-3210 |
| Total RADDCO LLC: | | | 284.61 | |
| RAMSHORN CONSTRUCTION INC | | | | |
| 22-046-2 | TETON WAY PROJECT | 03/23/24 | 48,371.95 | 31-5840-6544 |
| 22-046-2 | RETAINAGE-TETON WAY PROJECT | 03/23/24 | 2,418.60 | 31-20000210 |
| 22-046-2 | TETON WAY PROJECT | 03/23/24 | 187,123.05 | 56-5560-6544 |
| 22-046-2 | RETAINAGE-TETON WAY PROJECT | 03/23/24 | 9,356.15 | 56-20000210 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|---|-----------------------|----------|----------------|-------------------|
| Total RAMSHORN CONSTRUCTION INC: | | | 223,720.25 | |
| ROCKY MOUNTAIN POWER | | | | |
| 030724 | ELECTRICITY SERVICES | 03/07/24 | 7,549.66 | 10-5100-2131 |
| 030724 | ELECTRICITY SERVICES | 03/07/24 | 159.32 | 10-5201-2131 |
| 030724 | ELECTRICITY SERVICES | 03/07/24 | 486.56 | 10-5301-2131 |
| 030724 | ELECTRICITY SERVICES | 03/07/24 | 2,071.06 | 10-5304-2131 |
| 030724 | ELECTRICITY SERVICES | 03/07/24 | 312.98 | 10-5306-2131 |
| 030724 | ELECTRICITY SERVICES | 03/07/24 | 517.13 | 10-5307-2131 |
| 030724 | ELECTRICITY SERVICES | 03/07/24 | 2,266.19 | 31-5401-2131 |
| 030724 | ELECTRICITY SERVICES | 03/07/24 | 1,708.14 | 31-5402-2131 |
| 030724 | ELECTRICITY SERVICES | 03/07/24 | 5,723.43 | 32-5501-2131 |
| 030724 | ELECTRICITY SERVICES | 03/07/24 | 1,024.69 | 32-5502-2131 |
| 030724 | ELECTRICITY SERVICES | 03/07/24 | 801.47 | 34-5340-2131 |
| 032024 | ELECTRICITY SERVICES | 03/20/24 | 347.20 | 10-5301-2131 |
| Total ROCKY MOUNTAIN POWER: | | | 22,967.83 | |
| RON'S SUPPLY LLC | | | | |
| 332749 | PROPANE | 03/15/24 | 46.75 | 34-5340-3210 |
| 333107 | WELDING ROD | 03/22/24 | 39.99 | 34-5895-6547 |
| Total RONS SUPPLY LLC: | | | 86.74 | |
| RPR LLC | | | | |
| 031424 | CREDIT BALANCE REFUND | 03/14/24 | 429.87 | 01-11750000 |
| Total RPR LLC: | | | 429.87 | |
| SAFEWAY STORES | | | | |
| 430987 | TORTILLAS | 03/18/24 | 13.98 | 10-5100-3230 |
| 430987 | EGGS | 03/18/24 | 8.49 | 10-5100-3230 |
| 430987 | SAUSAGE | 03/18/24 | 18.57 | 10-5100-3230 |
| 430987 | BACON | 03/18/24 | 19.49 | 10-5100-3230 |
| 430987 | ORANGE JUICE | 03/18/24 | 7.79 | 10-5100-3230 |
| 430987 | GRAPES | 03/18/24 | 7.54 | 10-5100-3230 |
| 430987 | ORANGES | 03/18/24 | 3.47 | 10-5100-3230 |
| 430987 | BANANAS | 03/18/24 | 1.94 | 10-5100-3230 |
| 430987 | CHEESE | 03/18/24 | 5.38 | 10-5100-3230 |
| 430987 | SOUR CREAM | 03/18/24 | 6.00 | 10-5100-3230 |
| 662790 | COFFEE | 03/29/24 | 97.93 | 10-5100-3230 |
| 662790 | KLEENEX | 03/29/24 | 8.00 | 10-5100-3210 |
| 662790 | WATER | 03/29/24 | 7.58 | 10-5100-3230 |
| 662790 | VINEGAR | 03/29/24 | 3.99 | 10-5100-3230 |
| 662790 | DISCOUNT | 03/29/24 | 16.04 | 10-5100-3230 |
| 807356 | COFFEE | 03/11/24 | 59.96 | 10-5301-3230 |
| 807356 | COFFEE | 03/11/24 | 27.98 | 10-5301-3230 |
| Total SAFEWAY STORES: | | | 282.05 | |
| SMITH PSYCHOLOGICAL SERVICES LLC | | | | |
| 6627 | PROFESSIONAL SERVICES | 11/03/23 | 400.00 | 10-5202-2158 |
| Total SMITH PSYCHOLOGICAL SERVICES LLC: | | | 400.00 | |
| SNYDER TRANSPORT INC | | | | |
| 116917 | HAULING SOLID WASTE | 02/06/24 | 427.00 | 34-5340-2158 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|-------------------------------------|------------------------------|----------|----------------|-------------------|
| 198023 | COPIER MAINTENANCE AGREEMENT | 02/26/24 | 39.98 | 10-5106-2156 |
| 198023 | COPIER MAINTENANCE AGREEMENT | 02/26/24 | 50.10 | 10-5100-2156 |
| 198023 | COPIER MAINTENANCE AGREEMENT | 02/26/24 | 169.43 | 10-5100-2156 |
| Total TOP OFFICE PRODUCTS: | | | 309.83 | |
| UNITED PARCEL SERVICE | | | | |
| 885A4E114 | SHIPPING | 03/16/24 | 18.57 | 10-5202-3210 |
| Total UNITED PARCEL SERVICE: | | | 18.57 | |
| UNITED STATES POSTAL SERVICE | | | | |
| 032824 | POSTAGE | 03/28/24 | 500.00 | 10-5100-2101 |
| Total UNITED STATES POSTAL SERVICE: | | | 500.00 | |
| USA BLUEBOOK | | | | |
| 276429 | DIPPER CUP | 02/13/24 | 26.95 | 32-5501-3210 |
| 276429 | SPECIMEN CUP | 02/13/24 | 187.18 | 32-5501-3210 |
| 276429 | BUFFER | 02/13/24 | 56.45 | 32-5501-3210 |
| 276429 | BUFFER | 02/13/24 | 56.45 | 32-5501-3210 |
| 276429 | SHIPPING | 02/13/24 | 45.15 | 32-5501-3210 |
| 304076 | GAS DETECTOR | 03/13/24 | 934.95 | 31-5401-3210 |
| 304076 | HIP BOOTS | 03/13/24 | 194.95 | 31-5401-3210 |
| 304076 | SHIPPING | 03/13/24 | 57.98 | 31-5401-3210 |
| Total USA BLUEBOOK: | | | 1,560.06 | |
| VERIZON WIRELESS | | | | |
| 031224 | CELLULAR SERVICE | 03/12/24 | 16.75 | 31-5402-2134 |
| 031224 | CELLULAR SERVICE | 03/12/24 | 16.75 | 32-5502-2134 |
| 031224 | CELLULAR SERVICE | 03/12/24 | 56.60 | 10-5102-2134 |
| 032824 | CELLULAR SERVICE | 03/28/24 | 99.94 | 10-5106-2134 |
| 032924 | CELLULAR SERVICE | 03/29/24 | 40.01 | 10-5201-2134 |
| 032924 | CELLULAR SERVICE | 03/29/24 | 1,531.19 | 10-5202-2134 |
| Total VERIZON WIRELESS: | | | 1,761.24 | |
| VISA-CONVERSE COUNTY BANK | | | | |
| 001546 | MEAL-CAPS SYMPOSIUM | 03/01/24 | 46.78 | 10-5202-2123 |
| 002119 | VINEGAR | 02/02/24 | 4.99 | 10-5202-3210 |
| 008687 | MEALS-RMLI CONFERENCE | 03/08/24 | 44.62 | 10-5106-2123 |
| 014897 | HANGERS | 03/14/24 | 12.00 | 10-5201-3210 |
| 014897 | SALES TAX | 03/14/24 | .60 | 10-5201-3210 |
| 019651 | MEAL | 03/19/24 | 105.00 | 10-5102-2123 |
| 021154 | MEAL | 02/21/24 | 49.34 | 10-5102-2123 |
| 021221 | MEAL | 02/21/24 | 9.54 | 10-5102-2123 |
| 022645 | MEAL | 02/22/24 | 2.60 | 10-5102-2123 |
| 023157 | FUEL | 02/23/24 | 60.36 | 10-5102-2123 |
| 023546 | MEAL | 02/23/24 | 4.00 | 10-5102-2123 |
| 026376 | FRAME | 02/26/24 | 5.25 | 10-5100-3210 |
| 028297 | MEAL-WY LEGISLATURE MEETING | 02/28/24 | 11.23 | 10-5201-2123 |
| 028691 | MEAL | 02/28/24 | 58.28 | 10-5102-2123 |
| 030624 | MEALS-RMLI CONFERENCE | 03/06/24 | 38.03 | 10-5106-2123 |
| 030724 | MEALS-RMLI CONFERENCE | 03/07/24 | 49.69 | 10-5106-2123 |
| 031824 | FBINA DUES/ASSESSMENT FEE | 03/18/24 | 325.00 | 10-5202-2122 |
| 04068-62622998 | BUSINESS CARDS | 02/21/24 | 40.00 | 10-5106-3210 |
| 040719 | FUEL-WY LEGISLATURE MEETING | 02/29/24 | 37.48 | 10-5201-2123 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|-------------------------------------|--|----------|----------------|-------------------|
| 04073-46442172 | CARDS | 02/26/24 | 85.00 | 10-5100-3210 |
| 04073-46442172 | ENVELOPES | 02/26/24 | 8.00 | 10-5100-3210 |
| 04073-46442172 | CARDS | 02/26/24 | 85.00 | 10-5100-3210 |
| 04073-46442172 | ENVELOPES | 02/26/24 | 8.00 | 10-5100-3210 |
| 10045805 | MEAL | 03/12/24 | 33.68 | 10-5102-2123 |
| 121423 | PARKING FEE | 12/14/23 | 12.00 | 10-5202-2123 |
| 121553 | APWA WINTER MAINTENANCE OPERATOR CERTIFICATES | 03/18/24 | 450.00 | 10-5305-2122 |
| 122321 | FACILITIES MANAGMENT CERTIFICATE | 03/26/24 | 150.00 | 10-5305-2122 |
| 122567 | APWA WINTER MAINTENANCE SUPERVISOR CERTIFICATE | 03/28/24 | 150.00 | 10-5305-2122 |
| 1694 | AWARD | 03/05/24 | 26.47 | 10-5100-3210 |
| 177684354 | CDL DRIVER TESTING | 03/06/24 | 87.50 | 10-5305-2122 |
| 178119246 | CDL DRIVER TESTING | 03/14/24 | 87.50 | 10-5305-2122 |
| 178517354 | CDL DRIVER TESTING | 03/21/24 | 87.50 | 10-5305-2122 |
| 2000846828 | STORAGE BINS | 02/06/24 | 199.99 | 10-5201-3210 |
| 27881 | MEAL | 03/04/24 | 57.68 | 10-5102-2123 |
| 83586 | LODGING-RMLI CONFERENCE | 03/06/24 | 301.32 | 10-5106-2123 |
| 932227 | FUEL | 03/01/24 | 43.31 | 10-5201-2123 |
| F110075725837 | LODGING-WY LEGISLATURE MEETING | 02/29/24 | 104.71 | 10-5201-2123 |
| LM6QLS | TRAVEL | 03/20/24 | 328.40 | 10-5202-2123 |
| WM62273331 | STORAGE TOTES | 03/14/24 | 114.80 | 10-5201-3210 |
| WM62273331 | SALES TAX | 03/14/24 | 5.74 | 10-5201-3210 |
| Total VISA-CONVERSE COUNTY BANK: | | | 3,331.39 | |
| VISIONARY COMMUNICATIONS INC | | | | |
| 788903 | PHONE SERVICE | 03/01/24 | 765.23 | 10-5100-2134 |
| 810168 | PHONE SERVICE | 03/01/24 | 176.62 | 10-5103-2158 |
| Total VISIONARY COMMUNICATIONS INC: | | | 941.85 | |
| WHITTINGTON, BRANDY | | | | |
| 031424 | RESTITUTION PAYMENT | 03/14/24 | 50.00 | 10-20000206 |
| Total WHITTINGTON, BRANDY: | | | 50.00 | |
| WILCOXON FOUR | | | | |
| 031424 | UTILITY DEPOSIT REFUND | 03/14/24 | 205.00 | 96-20000229 |
| 031424-1 | UTILITY DEPOSIT REFUND | 03/14/24 | 86.83 | 96-20000229 |
| 031424-2 | CREDIT BALANCE REFUND | 03/14/24 | 174.42 | 01-11750000 |
| 031424-2 | UTILITY DEPOSIT REFUND | 03/14/24 | 135.00 | 96-20000229 |
| Total WILCOXON FOUR: | | | 601.25 | |
| WW GRAINGER | | | | |
| 9031622013 | PLOW LIFT CYLINDER | 02/23/24 | 821.22 | 10-5306-3210 |
| 9036296243 | WHITE BOARD | 02/28/24 | 352.62 | 10-5305-3210 |
| 9036296243 | MARKERS | 02/28/24 | 22.07 | 10-5305-3210 |
| 9036296243 | MAGNETS | 02/28/24 | 26.98 | 10-5305-3210 |
| 9036296243 | MAGNET STRIPS | 02/28/24 | 85.55 | 10-5305-3210 |
| 9036607068 | DEFIBRILLATOR | 02/29/24 | 1,685.59 | 34-5340-3210 |
| 9042009408 | INSECT REPEL WIPES | 03/05/24 | 379.27 | 10-5305-3210 |
| 9044781038 | LIQUID TRANSFER TANK | 03/07/24 | 727.36 | 34-5340-3220 |
| 9044781038 | FUEL TRANSFER PUMP | 03/07/24 | 477.95 | 34-5340-3220 |
| 9050036798 | SUBSCRIPTION RENEWAL | 03/12/24 | 941.40 | 10-5302-2120 |
| 9054571980 | SINGLE POINT HOOK | 03/15/24 | 26.52 | 34-5340-3210 |
| 9054571980 | GARDEN HOSE HANGER | 03/15/24 | 60.34 | 34-5340-3210 |
| 9054571980 | ABSORBENT PAD | 03/15/24 | 141.13 | 34-5340-3210 |
| 9054571980 | FIRST AID KITS | 03/15/24 | 62.18 | 34-5340-3210 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|--------------------------------------|---|----------|----------------|-------------------|
| 9054571980 | TOURNIQUETS | 03/15/24 | 65.72 | 34-5340-3210 |
| Total WW GRAINGER: | | | 5,875.90 | |
| WY ASSOC OF RURAL WATER USERS | | | | |
| 19315 | REGISTRATION-SPRING CONFERENCE | 03/06/24 | 395.00 | 31-5402-2122 |
| 19318 | REGISTRATION-SPRING CONFERENCE | 03/11/24 | 395.00 | 31-5402-2122 |
| 19318 | REGISTRATION-SPRING CONFERENCE | 03/11/24 | 395.00 | 31-5402-2122 |
| Total WY ASSOC OF RURAL WATER USERS: | | | 1,185.00 | |
| WY CHILD & FAMILY DEV INC | | | | |
| 032924-MAR | FUNDING ALLOCATION AGREEMENT | 03/29/24 | 416.67 | 10-5110-8707 |
| Total WY CHILD & FAMILY DEV INC: | | | 416.67 | |
| WY CONF OF BUILDING OFFICIALS | | | | |
| 032824 | REGISTRATION-WCBO CONFERENCE | 03/28/24 | 175.00 | 10-5106-2122 |
| Total WY CONF OF BUILDING OFFICIALS: | | | 175.00 | |
| WY CONF OF MUNICIPAL COURTS | | | | |
| 032024 | REGISTRATION-MUNICIPAL COURT CONFERENCE | 03/20/24 | 150.00 | 10-5105-2122 |
| Total WY CONF OF MUNICIPAL COURTS: | | | 150.00 | |
| WY DEPT OF TRANSPORTATION | | | | |
| 146556 | LOCAL SHARE OF PARTICIPATING EXPENDITURES | 03/01/24 | 671.76 | 10-5305-3210 |
| Total WY DEPT OF TRANSPORTATION: | | | 671.76 | |
| WY RETIREMENT SYSTEM | | | | |
| 030824 | Payroll Deduction | 03/08/24 | 63,790.36 | 10-20000224 |
| Total WY RETIREMENT SYSTEM: | | | 63,790.36 | |
| WY STATE DISBURSEMENT CENTER | | | | |
| 030824 | Payroll Deduction | 03/08/24 | 34.90 | 10-20000226 |
| 032224 | Payroll Deduction | 03/22/24 | 34.90 | 10-20000226 |
| Total WY STATE DISBURSEMENT CENTER: | | | 69.80 | |
| WY TECHNOLOGY TRANSFER CENTER | | | | |
| 022724 | REGISTRATION-SAFETY CONGRESS | 02/27/24 | 600.00 | 10-5305-2122 |
| Total WY TECHNOLOGY TRANSFER CENTER: | | | 600.00 | |
| WYOMING DEPT OF AGRICULTURE | | | | |
| 032024 | CONCESSIONS PERMIT | 03/20/24 | 100.00 | 10-5307-3210 |
| Total WYOMING DEPT OF AGRICULTURE: | | | 100.00 | |
| XPRESS BILL PAY | | | | |
| 031224 | RECORD PAYMENT PROCESSING FEE | 03/12/24 | 289.95 | 31-5400-2158 |
| 031224 | RECORD PAYMENT PROCESSING FEE | 03/12/24 | 187.26 | 32-5500-2158 |
| 031224 | RECORD PAYMENT PROCESSING FEE | 03/12/24 | 126.85 | 33-5600-2158 |

| Invoice Number | Description | Inv Date | Invoice Amount | GL Account Number |
|-----------------------------------|------------------------------|----------|----------------|-------------------|
| Total XPRESS BILL PAY: | | | 604.06 | |
| YOUTH DEVELOPMENT SERVICES | | | | |
| 032224-MAR | FUNDING ALLOCATION AGREEMENT | 03/22/24 | 1,666.66 | 10-5110-8709 |
| Total YOUTH DEVELOPMENT SERVICES: | | | 1,666.66 | |
| Grand Totals: | | | 2,958,863.15 | |

Approved By _____
City Manager

Date _____