

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
307 SIGNS AND MORE				
1752	SIGNS	04/03/24	176.00	34-5340-3210
1806	FRAME	04/25/24	35.88	10-5100-3210
1806	ENGRAVING	04/25/24	3.00	10-5100-3210
Total 307 SIGNS AND MORE:			214.88	
4IMPRINT INC				
26995691	LAPEL JUNIOR OFFICER STICKERS	04/01/24	302.90	10-5201-3210
Total 4IMPRINT INC:			302.90	
A1 TOWING & RECOVERY LLC				
3855	CALL OUT-TOW VEHICLE	03/24/24	200.00	10-5202-2158
Total A1 TOWING & RECOVERY LLC:			200.00	
ADVANCED ANIMAL CARE				
459563	EUTHANASIA	03/29/24	50.00	10-5202-3210
Total ADVANCED ANIMAL CARE:			50.00	
AFLAC				
041924	Payroll Deduction	04/19/24	537.56	10-20000225
Total AFLAC:			537.56	
ALCOHOL & DRUG TESTING SERV				
45827	PROFESSIONAL SERVICES	03/31/24	40.00	10-5100-2158
45827	PROFESSIONAL SERVICES	03/31/24	40.00	10-5100-2158
45827	PROFESSIONAL SERVICES	03/31/24	70.00	10-5100-2158
45827	PROFESSIONAL SERVICES	03/31/24	75.00	10-5100-2158
45827	PROFESSIONAL SERVICES	03/31/24	105.00	10-5100-2158
45827	PROFESSIONAL SERVICES	03/31/24	70.00	10-5100-2158
45827	PROFESSIONAL SERVICES	03/31/24	40.00	10-5100-2158
45827	PROFESSIONAL SERVICES	03/31/24	70.00	10-5100-2158
Total ALCOHOL & DRUG TESTING SERV:			510.00	
AMERICAN COLLECTION SYSTEMS				
17450	COLLECTION FEES	02/29/24	43.91	31-5400-2166
17593	COLLECTION FEES	03/31/24	24.74	31-5400-2166
Total AMERICAN COLLECTION SYSTEMS:			68.65	
ANDERSON, ROBIN				
041824	UTILITY DEPOSIT REFUND	04/18/24	270.00	96-20000229
Total ANDERSON, ROBIN:			270.00	
APPLIED CONCEPTS INC				
436839	RADAR UNITS	04/17/24	3,250.00	10-5202-3220
436839	SHIPPING	04/17/24	22.50	10-5202-3220
Total APPLIED CONCEPTS INC:			3,272.50	
ARROW ELECTRIC				
53434	BULBS	04/15/24	487.25	10-5302-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total ARROW ELECTRIC:			487.25	
AT & T				
043024	CELLULAR PHONE SERVICE	04/30/24	15.87	31-5401-2134
043024	CELLULAR PHONE SERVICE	04/30/24	15.87	32-5501-2134
043024	CELLULAR PHONE SERVICE	04/30/24	17.23	31-5403-2134
Total AT & T:			48.97	
ATLAS PREMIER SERVICE				
63775	COPIER MAINTENANCE AGREEMENT	04/09/24	112.33	10-5201-2156
Total ATLAS PREMIER SERVICE:			112.33	
AUTOMATION ELECTRONICS				
E-870517	SCADA COMPUTER SOFTWARE CHANGES	04/25/24	3,727.05	31-5401-2158
Total AUTOMATION ELECTRONICS:			3,727.05	
AYRES ASSOCIATES INC				
214236	DOUGLAS COMPREHENSIVE PLAN	04/03/24	17,100.31	10-5106-2158
Total AYRES ASSOCIATES INC:			17,100.31	
BCN TELECOM INC				
041024	PHONE SERVICE	04/10/24	83.66	10-5100-2134
Total BCN TELECOM INC:			83.66	
BIG COUNTRY REHAB				
020	PRE-EMPLOYMENT PHYSICAL	04/24/24	100.00	10-5202-2158
Total BIG COUNTRY REHAB:			100.00	
BISON PUMP & SUPPLY				
586957	HOSE	04/05/24	97.20	31-5402-3210
586957	FITTINGS	04/05/24	118.46	31-5402-3210
586957	HOSE ASSEMBLY	04/05/24	9.50	31-5402-3210
587206	ELBOW	04/18/24	27.06	31-5402-3210
587206	BUSHING	04/18/24	15.34	31-5402-3210
587206	ADAPTER	04/18/24	40.89	31-5402-3210
587206	HOSE	04/18/24	331.11	31-5402-3210
587206	HOSE FITTING	04/18/24	71.38	31-5402-3210
587206	HOSE FITTING	04/18/24	125.01	31-5402-3210
587206	ADAPTER	04/18/24	44.40	31-5402-3210
587206	ADAPTER	04/18/24	9.54	31-5402-3210
587206	HOSE FITTING	04/18/24	95.49	31-5402-3210
587206	HYDRAULIC HOSE	04/18/24	141.53	31-5402-3210
587206	HOSE FITTING	04/18/24	62.46	31-5402-3210
587206	HOSE ASSEMBLY	04/18/24	47.50	31-5402-3210
587247	PLUG	04/22/24	43.05	31-5402-3210
587247	QUICK CONNECT SOCKET	04/22/24	89.80	31-5402-3210
587247	BUSHING	04/22/24	13.32	31-5402-3210
587247	GAUGE	04/22/24	58.27	31-5402-3210
Total BISON PUMP & SUPPLY:			1,441.31	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
BLACK HILLS ENERGY				
043024	GAS SERVICE	04/30/24	445.44	10-5100-2133
043024	GAS SERVICE	04/30/24	1,087.83	10-5301-2133
043024	GAS SERVICE	04/30/24	191.98	10-5306-2133
043024	GAS SERVICE	04/30/24	981.64	31-5401-2133
043024	GAS SERVICE	04/30/24	199.40	31-5402-2133
043024	GAS SERVICE	04/30/24	341.06	32-5502-2133
043024	GAS SERVICE	04/30/24	660.81	34-5340-2133
043024	GAS SERVICE	04/30/24	43.72	10-5304-2133
Total BLACK HILLS ENERGY:			3,951.88	
BLOEDORN LUMBER - DOUGLAS				
594811	RETURN-2X4	04/16/24	23.40	10-5304-3210
8113666	BRUSH	04/05/24	7.99	10-5304-3210
8113666	SCRAPER	04/05/24	12.99	10-5304-3210
8120924	SANDER DISC	04/10/24	25.99	10-5304-3210
8128882	PAINT	04/15/24	149.97	10-5304-3210
8128882	ROLLER FRAME	04/15/24	16.98	10-5304-3210
8128882	POUR SPOUT	04/15/24	4.58	10-5304-3210
8128882	KNIT COVER	04/15/24	12.99	10-5304-3210
8128882	PAINT TRAY LINER	04/15/24	2.58	10-5304-3210
8128882	PAINT TRAY LINER	04/15/24	3.58	10-5304-3210
8129759	PAINT	04/15/24	49.99	10-5304-3210
8132153	2X4	04/16/24	23.40	10-5304-3210
8132177	4X8	04/16/24	94.22	10-5304-3210
8132374	2X4	04/16/24	24.30	10-5304-3210
8143054	MOWER PINS	04/23/24	17.10	10-5305-3210
8143487	CONCRETE MIX	04/23/24	22.62	10-5305-3210
8149045	SCREWS	04/25/24	10.49	10-5306-3210
8154924	BOLTS	04/29/24	7.74	10-5305-3210
8154924	NUTS	04/29/24	4.14	10-5305-3210
Total BLOEDORN LUMBER - DOUGLAS:			468.25	
BOMGAARS				
086044	SOCKET ADAPTERS	04/29/24	9.98	10-5305-3210
271420	SHOULDER GLOVES	03/04/24	15.99	32-5501-3210
273684	SPRAY PAINT	03/14/24	23.97	34-5340-3210
276812	PAPER TOWELS	03/27/24	59.96	31-5401-3210
278183	MANURE FORK	04/02/24	31.99	10-5304-3210
278183	MANURE FORK	04/02/24	28.99	10-5304-3210
278282	KUERIG	04/02/24	159.99	10-5100-3230
278450	SPRAY PAINT	04/03/24	16.98	10-5304-3210
278703	BOLTS	04/04/24	38.60	10-5305-3210
278797	AIR HOSE REEL	04/04/24	149.99	10-5302-3220
279653	MARKER	04/08/24	8.79	34-5340-3210
279653	OSCILLATING BLADE	04/08/24	9.99	34-5340-3210
279653	BLADE	04/08/24	14.99	34-5340-3210
279653	MULTI-TOOL	04/08/24	129.99	34-5340-3210
280400	PLIERS	04/11/24	5.99	10-5305-3210
280400	FACE SHIELD RATCHET	04/11/24	17.99	10-5305-3210
280408	GRINDING WHEEL	04/11/24	3.29	10-5305-3210
280408	WHEEL	04/11/24	8.95	10-5305-3210
280498	HOSE	04/11/24	64.99	10-5304-3210
280677	EQUIPMENT ENAMEL	04/12/24	53.98	10-5304-3210
280677	HARDNER	04/12/24	23.99	10-5304-3210
280677	REDUCER	04/12/24	12.99	10-5304-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
280677	MINERAL SPIRITS	04/12/24	8.99	10-5304-3210
282054	MOUSE TRAPS	04/16/24	2.99	31-5402-3210
282304	CUT-OFF WHEELS	04/17/24	7.95	10-5305-3210
282304	BRUSH	04/17/24	11.19	10-5305-3210
282787	AIR DUSTER	04/19/24	5.49	10-5305-3210
282787	CLEANER	04/19/24	7.99	10-5305-3210
282787	BRUSH	04/19/24	1.79	10-5305-3210
282787	COUPLER	04/19/24	7.99	10-5305-3210
282787	PLUG	04/19/24	3.99	10-5305-3210
282787	COUPLER	04/19/24	4.49	10-5305-3210
282843	VALVE	04/19/24	32.99	10-5302-3210
283804	BOLTS	04/22/24	.96	34-5340-3210
283804	FASTENERS	04/22/24	5.67	34-5340-3210
283804	FASTENERS	04/22/24	15.58	34-5340-3210
283804	FASTENERS	04/22/24	13.98	34-5340-3210
284156	BATTERY	04/23/24	16.99	31-5402-3210
284189	BOLTS	04/23/24	1.97	34-5340-3210
284189	BOLTS	04/23/24	1.08	34-5340-3210
284610	PROPANE TORCH KIT	04/25/24	27.99	10-5305-3210
284625	MARKING FLAGS	04/25/24	14.99	31-5402-3210
284712	BULK BOLTS	04/25/24	2.95	10-5306-3210
284715	PLIERS	04/25/24	29.99	34-5340-3220
284715	DRILL BIT	04/25/24	13.99	34-5340-3220
284715	TIRE SEAL	04/25/24	13.99	34-5340-3220
284715	VALVE	04/25/24	19.99	34-5340-3220
284715	BARREL PUMP	04/25/24	37.99	34-5340-3220
285922	L&G TIRE	04/29/24	39.98	10-5306-3210
286474	EMBLEM	05/01/24	11.99	10-5305-3210
286480	CABLE TIES	05/01/24	9.99	10-5305-3210
286480	CABLE	05/01/24	39.98	10-5305-3210
Total BOMGAARS:			1,308.27	
BOYS & GIRLS CLUB OF DOUGLAS				
1749-APR	FUNDING ALLOCATION AGREEMENT	04/16/24	2,083.33	10-5110-8746
Total BOYS & GIRLS CLUB OF DOUGLAS:			2,083.33	
BUSINESS CENTER				
10081	PENCIL SHARPENER	04/11/24	29.96	10-5301-3210
10152	BINDERS	04/16/24	178.95	10-5100-3201
10152	BINDER TABS	04/16/24	251.55	10-5100-3201
10152	CALCULATOR RIBBONS	04/16/24	4.99	10-5100-3201
10152	CARTRIDGE	04/16/24	29.13	10-5100-3201
10152	CARTRIDGE	04/16/24	317.79	10-5100-3201
10152	LABELS	04/16/24	55.57	10-5100-3201
10152	LABELS	04/16/24	34.51	10-5100-3201
10152	LABELS	04/16/24	68.48	10-5100-3201
10152	NOTE PADS	04/16/24	16.33	10-5100-3201
10152	NCR PAPER	04/16/24	163.20	10-5100-3201
10152	PENS	04/16/24	26.12	10-5100-3201
10152	POST-IT NOTES	04/16/24	5.58	10-5100-3201
10152	DEPOSIT STAMP INK CARTRIDGE	04/16/24	9.21	10-5100-3201
10152	CARDSTOCK	04/16/24	14.47	10-5100-3201
10152	HOLE PUNCH	04/16/24	16.65	10-5100-3201
10152	CARTRIDGE	04/16/24	317.79	10-5100-3201
10152	PEFORATED PAPER	04/16/24	54.12	10-5100-3201
10152	TABS	04/16/24	6.33	10-5100-3201

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
10152	LEDGER REPORT COVERS	04/16/24	89.28	10-5100-3201
10154	PENS	04/16/24	20.15	10-5100-3201
10206	CARTRIDGE	04/19/24	317.79	10-5100-3201
10206	PEFORATED PAPER	04/19/24	36.08	10-5100-3201
Total BUSINESS CENTER:			2,064.03	
CALIFORNIA STATE DISBURSEMENT UNIT				
040524	PAYROLL DEDUCTION	04/05/24	542.31	10-20000226
041924	PAYROLL DEDUCTION	04/19/24	542.31	10-20000226
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,084.62	
CAPITOL BUSINESS SYSTEMS INC				
1387424	MAINTENANCE AGREEMENT-PLOTTER	04/22/24	59.16	10-5106-2156
Total CAPITOL BUSINESS SYSTEMS INC:			59.16	
CASPER COLLEGE - CONT ED				
34598	GASB UPDATE TRAINING	04/12/24	69.00	10-5102-2122
Total CASPER COLLEGE - CONT ED:			69.00	
CDW-G				
QPR9118	PRINTER	04/08/24	951.91	31-5401-3210
QR33963	KEYBOARDS	04/11/24	3,845.31	10-5103-3220
Total CDW-G:			4,797.22	
CENTURYLINK				
040424	TELEPHONE SERVICES	04/04/24	50.33	10-5306-2134
040424	TELEPHONE SERVICES	04/04/24	63.42	32-5502-2134
043024	TELEPHONE SERVICES	04/30/24	50.12	10-5306-2134
043024	TELEPHONE SERVICES	04/30/24	24.74	10-5307-2134
043024	TELEPHONE SERVICES	04/30/24	63.43	32-5502-2134
Total CENTURYLINK:			252.04	
CHAFFIN, CLARA				
041524	MILEAGE REIMBURSEMENT-FEDERAL FUNDING SUMMIT	04/15/24	227.80	10-5106-2123
Total CHAFFIN, CLARA:			227.80	
CHILDRENS ADVOCACY PROJECT				
406-JFM	FUNDING ALLOCATION AGREEMENT	04/15/24	333.33	10-5110-8750
406-JFM	FUNDING ALLOCATION AGREEMENT	04/15/24	333.33	10-5110-8750
406-JFM	FUNDING ALLOCATION AGREEMENT	04/15/24	333.34	10-5110-8750
Total CHILDRENS ADVOCACY PROJECT:			1,000.00	
CITY OF CASPER				
625048	LANDFILL FEES	03/25/24	1,331.85	34-5340-2158
625075	LANDFILL FEES	03/26/24	2,387.45	34-5340-2158
625099	LANDFILL FEES	03/27/24	1,278.55	34-5340-2158
625118	LANDFILL FEES	03/28/24	939.90	34-5340-2158
625136	LANDFILL FEES	03/29/24	2,418.65	34-5340-2158
625191	LANDFILL FEES	04/02/24	3,653.00	34-5340-2158
625242	LANDFILL FEES	04/04/24	2,296.06	34-5340-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
625270	LANDFILL FEES	04/05/24	1,264.25	34-5340-2158
625311	LANDFILL FEES	04/08/24	1,253.85	34-5340-2158
625339	LANDFILL FEES	04/09/24	2,386.80	34-5340-2158
625361	LANDFILL FEES	04/10/24	1,427.40	34-5340-2158
625386	LANDFILL FEES	04/11/24	1,522.95	34-5340-2158
625411	LANDFILL FEES	04/12/24	1,470.30	34-5340-2158
625441	LANDFILL FEES	04/15/24	1,236.95	34-5340-2158
625481	LANDFILL FEES	04/16/24	2,453.10	34-5340-2158
625509	LANDFILL FEES	04/17/24	2,701.40	34-5340-2158
625530	LANDFILL FEES	04/18/24	1,420.25	34-5340-2158
625548	LANDFILL FEES	04/19/24	1,431.30	34-5340-2158
Total CITY OF CASPER:			32,874.01	
CITY OF DOUGLAS-HLTH INS TRN				
041024	HEALTH INSURANCE TRANSFER	04/10/24	73,169.08	10-10000900
041024	HEALTH INSURANCE TRANSFER	04/10/24	1,346.60	10-10000900
Total CITY OF DOUGLAS-HLTH INS TRN:			74,515.68	
CITY OF DOUGLAS-PETTY CASH				
326	REPLENISH PETTY CASH-CEMETERY DEED	03/29/24	24.00	10-5100-3210
Total CITY OF DOUGLAS-PETTY CASH:			24.00	
CITY OF DOUGLAS-UTILITY PMNT				
041024	WATER/SEWER/SANITATION	04/10/24	188.34	10-5100-2132
041024	WATER/SEWER/SANITATION	04/10/24	284.63	10-5301-2132
041024	WATER/SEWER/SANITATION	04/10/24	1,079.87	10-5304-2132
041024	WATER/SEWER/SANITATION	04/10/24	75.25	10-5306-2132
041024	WATER/SEWER/SANITATION	04/10/24	321.21	31-5401-2132
041024	WATER/SEWER/SANITATION	04/10/24	1,917.87	31-5402-2132
041024	WATER/SEWER/SANITATION	04/10/24	274.90	32-5501-2132
041024	WATER/SEWER/SANITATION	04/10/24	24.56	32-5502-2132
17662	LANDFILL CHARGES	03/12/24	58.50	34-5340-3210
17689	LANDFILL CHARGES	04/04/24	14,703.00	33-5600-2158
17697	LANDFILL CHARGES	04/11/24	15,819.00	33-5600-2158
17713	LANDFILL CHARGES	04/18/24	15,988.50	33-5600-2158
17723	UTILITY SERVICE FEE	04/18/24	35.00	10-5304-2132
17725	BULK WATER	04/18/24	51.12	32-5502-3210
17725	BULK WATER	04/18/24	19.40	32-5502-3210
17725	BULK WATER	04/18/24	17.50	10-5305-3210
17725	BULK WATER	04/18/24	43.40	10-5305-3210
17725	BULK WATER	04/18/24	95.50	10-5305-3210
17729	LANDFILL CHARGES	04/25/24	18,726.00	33-5600-2158
17743	LANDFILL CHARGES	05/02/24	17,637.00	33-5600-2158
Total CITY OF DOUGLAS-UTILITY PMNT:			87,360.55	
CIVIL ENGINEERING PROFESSIONAL				
21-055-15	ENGINEERING-WTP BOILER PIPING	04/30/24	1,630.00	31-5856-2153
22-034-14	ENGINEERING-SOUTH DOWNTOWN UTILITIES	04/30/24	172.38	31-5840-2153
22-034-14	ENGINEERING-SOUTH DOWNTOWN UTILITIES	04/30/24	197.73	32-5852-2153
22-034-14	ENGINEERING-SOUTH DOWNTOWN UTILITIES	04/30/24	474.89	56-5560-2153
22-043-12	ENGINEERING-WEST RIVER LIFT STATION	04/30/24	9,678.50	32-5852-2153
22-046-11	ENGINEERING-TETON WAY	04/30/24	12,566.37	31-5840-2153
22-046-11	ENGINEERING-TETON WAY	04/30/24	29,461.63	56-5560-2153
22-053-14	ENGINEERING-WWTP BYPASS LINE REPLACEMENT	04/30/24	2,895.00	32-5850-2153

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
22-100-14	ENGINEERING-CAPITAL PROJECTS	03/20/24	1,034.75	31-5401-2153
22-100-14	ENGINEERING-CAPITAL PROJECTS	03/20/24	1,034.75	32-5501-2153
22-100-14	ENGINEERING-CAPITAL PROJECTS	03/20/24	2,069.00	31-5840-2153
22-100-14	ENGINEERING-CAPITAL PROJECTS	03/20/24	2,069.00	32-5852-2153
23-013-06	ENGINEERING-2ND & 3RD ST DESIGN	04/30/24	422.28	31-5840-2153
23-013-06	ENGINEERING-2ND & 3RD ST DESIGN	04/30/24	484.38	32-5852-2153
23-013-06	ENGINEERING-2ND & 3RD ST DESIGN	04/30/24	1,163.34	56-5560-2153
23-042-06	ENGINEERING-LANDFILL ROAD	04/30/24	9,207.50	34-5895-2153
23-053-05	ENGINEERING-BIRCH ST REALIGNMENT	04/30/24	8,518.03	32-5852-2153
23-053-05	ENGINEERING-BIRCH ST REALIGNMENT	04/30/24	9,190.97	56-5560-2153
23-054-05	ENGINEERING-ADAMS ST	04/30/24	1,384.14	31-5840-2153
23-054-05	ENGINEERING-ADAMS ST	04/30/24	2,008.36	56-5560-2153
23-073-03	ENGINEERING-CLEARWELL CLEANING	04/30/24	675.00	31-5856-2153
24-125-01	ENGINEERING-OLDS ROAD ANNEXATION	03/31/24	3,855.00	10-5106-2153
Total CIVIL ENGINEERING PROFESSIONAL:			100,193.00	
COMPUTER PROJECTS OF ILLINOIS INC				
24-03-157ME	ANNUAL NCIC LICENSE	03/25/24	198.00	10-5105-2156
Total COMPUTER PROJECTS OF ILLINOIS INC:			198.00	
CONVERSE COUNTY				
043024	JOINT JUSTICE EXPENDITURES	04/30/24	10,106.87	10-5111-8760
043024	JOINT JUSTICE EXPENDITURES	04/30/24	69,772.95	10-5111-8760
Total CONVERSE COUNTY:			79,879.82	
CONVERSE COUNTY SHERIFF				
032024	BOOKING FEES	03/31/24	187.50	10-5201-2161
Total CONVERSE COUNTY SHERIFF:			187.50	
CONVERSE COUNTY WEED & PEST				
37098	PENDULUM AQUACAP	04/23/24	123.13	10-5304-3210
37098	ROUNDUP PRO CONCENTRATE	04/23/24	44.25	10-5304-3210
Total CONVERSE COUNTY WEED & PEST:			167.38	
COY, DEBRA J				
042724	JANITORIAL SERVICES	04/27/24	2,200.00	10-5100-2158
Total COY, DEBRA J:			2,200.00	
CROELL REDI MIX				
835534	PEA GRAVEL	04/18/24	50.85	10-5305-3210
Total CROELL REDI MIX:			50.85	
CROSS, NICK				
285990	BOOT REIMBURSEMENT	04/29/24	110.24	10-5302-3210
Total CROSS, NICK:			110.24	
DANA KEPNER COMPANY OF WY				
2237746-00	HAND HELD	04/26/24	12,932.63	31-5403-6547
2237975-00	CURB BOXES	04/26/24	823.05	31-5402-3210
2237975-00	RODS	04/26/24	719.10	31-5402-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total DANA KEPNER COMPANY OF WY:			14,474.78	
DB EQUIPMENT LLC				
043024	PUMP OIL-POWER WASHER	04/30/24	15.00	10-5302-2155
043024	LABOR-POWER WASHER	04/30/24	65.00	10-5302-2155
043024	SERVICE CALL-POWER WASHER	04/30/24	245.00	10-5302-2155
Total DB EQUIPMENT LLC:			325.00	
DEPARTMENT OF WORKFORCE SERVICES				
041924	WORKERS COMPENSATION PREMIUM	04/19/24	21,170.73	10-20000227
041924	WORKERS COMPENSATION PREMIUM	04/19/24	78.17	10-20000227
041924	WORKERS COMPENSATION PREMIUM	04/19/24	31.26	10-5201-1025
041924	WORKERS COMPENSATION PREMIUM	04/19/24	31.27	10-5201-1025
Total DEPARTMENT OF WORKFORCE SERVICES:			21,311.43	
DETECTACHEM				
INV14659	DRUG TEST POUCHES	04/29/24	69.80	10-5202-3210
INV14659	DRUG TEST POUCHES	04/29/24	79.80	10-5202-3210
INV14659	SHIPPING	04/29/24	21.48	10-5202-3210
Total DETECTACHEM:			171.08	
DOUGLAS BUDGET				
301438316	BAR & GRILL LICENSE	03/06/24	56.00	10-5100-2115
301438317	MINUTES	03/16/24	350.00	10-5100-2115
301438422	AD-POSITION VACANCY	03/13/24	294.00	10-5100-2115
301438434	HAULING MUNICIPAL SOLID WASTE	03/13/24	70.00	10-5100-2115
301438486	BAR & GRILL LICENSE	03/13/24	56.00	10-5100-2115
301438502	COMMUNITY SERVICE GRANTS	03/20/24	56.00	10-5100-2115
301438503	MINUTES	03/20/24	336.00	10-5100-2115
301438514	BOARD POSITION VACANCY	03/20/24	70.00	10-5100-2115
301438515	WARRANT REGISTER	03/20/24	266.00	10-5100-2115
301438535	AD-POSITION VACANCY	03/20/24	294.00	10-5100-2115
301438562	HAULING MUNICIPAL SOLID WASTE	03/20/24	70.00	10-5100-2115
301438578	COMMUNITY MAGAZINE	03/27/24	329.38	10-5100-2115
301438601	BUDGET HEARING	03/27/24	42.00	10-5100-2115
301438613	ADAMS ST IMPROVEMENT	03/27/24	154.00	10-5100-2115
301438613	ADAMS ST IMPROVEMENT	03/27/24	154.00	10-5100-2115
301438613	ADAMS ST IMPROVEMENT	03/27/24	154.00	10-5100-2115
301438614	PLANNING & ZONING	03/27/24	70.00	10-5100-2115
301438656	COMMUNITY SERVICE GRANTS	03/27/24	56.00	10-5100-2115
Total DOUGLAS BUDGET:			2,877.38	
DOUGLAS COMMUNITY CLUB				
032524-MAR	FUNDING ALLOCATION AGREEMENT	03/25/24	5,000.00	10-5110-8702
Total DOUGLAS COMMUNITY CLUB:			5,000.00	
DOUGLAS FEED LLC				
V50SM5P4EXSVT	T-POST	04/19/24	54.45	34-5340-3210
Total DOUGLAS FEED LLC:			54.45	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
DOUGLAS HARDWARE HANK LLC				
358988	GLOVES	03/04/24	9.59	32-5501-3210
358988	GLOVES	03/04/24	6.59	32-5501-3210
359251	SUPER GLUE	03/13/24	8.99	31-5401-3210
359251	FASTENERS	03/13/24	.40	31-5401-3210
359251	FASTENERS	03/13/24	.12	31-5401-3210
359377	BRUSH KNIFE	03/19/24	39.99	32-5501-3210
359564	GASKET MAKER	03/27/24	9.59	31-5401-3210
359616	SLIDER	03/28/24	11.99	10-5106-3210
359616	SLIDER	03/28/24	22.99	10-5106-3210
359616	SLIDER	03/28/24	9.99	10-5106-3210
359616	SLIDER	03/28/24	7.99	10-5106-3210
359722	FAUCET SUPPLY LINE	04/03/24	9.99	31-5402-3210
359752	SPRAY PAINT	04/04/24	20.97	34-5340-3210
359752	SPRAY PAINT	04/04/24	13.98	34-5340-3210
359752	SPRAY PAINT	04/04/24	10.99	34-5340-3210
359752	SCOUR PADS	04/04/24	2.99	34-5340-3210
359752	WASHERS	04/04/24	10.49	34-5340-3210
359752	LOCK NUTS	04/04/24	15.99	34-5340-3210
359752	BOLTS	04/04/24	26.99	34-5340-3210
359806	PRIMER	04/05/24	11.99	34-5340-3210
359806	ELBOW	04/05/24	2.59	34-5340-3210
359806	ELBOW	04/05/24	3.98	34-5340-3210
359806	ADAPTER TERMINAL	04/05/24	1.98	34-5340-3210
359806	CONDUIT	04/05/24	59.94	34-5340-3210
359806	FASTENERS	04/05/24	13.16	34-5340-3210
359806	COUPLER	04/05/24	3.96	34-5340-3210
359849	BROOM	04/08/24	14.99	32-5502-3210
359849	CLEANER	04/08/24	5.99	32-5502-3210
359849	SHOP TOWELS	04/08/24	9.99	32-5502-3210
359871	AIR FRESHENER	04/08/24	6.59	31-5402-3210
359871	AIRWICK OIL	04/08/24	8.99	31-5402-3210
359894	PIPE CUTTER	04/09/24	15.99	31-5402-3210
359905	PAINT	04/09/24	18.99	10-5302-3210
359905	TRAY SET	04/09/24	6.99	10-5302-3210
359912	FASTENERS	04/10/24	6.80	34-5340-3210
359912	FASTENERS	04/10/24	4.76	34-5340-3210
359912	FASTENERS	04/10/24	6.76	34-5340-3210
359919	PVC PIPE	04/10/24	39.99	34-5340-3210
359919	ELBOW	04/10/24	16.99	34-5340-3210
359919	COUPLER	04/10/24	7.99	34-5340-3210
359919	GREAT STUFF	04/10/24	5.59	34-5340-3210
359919	CAULK	04/10/24	4.59	34-5340-3210
359930	DRILL BIT	04/10/24	8.99	34-5340-3210
360082	NIPPLE	04/15/24	1.39	33-5600-3210
360082	COUPLING	04/15/24	4.59	33-5600-3210
360094	SPRAYER	04/16/24	3.99	10-5304-3210
360127	PRUNER	04/17/24	12.99	10-5304-3210
360130	HIGHLIGHTER	04/17/24	8.59	10-5302-3210
360142	CHAIN	04/18/24	36.69	10-5306-3210
360142	BAR	04/18/24	54.99	10-5306-3210
360186	BALL VALVE	04/19/24	31.99	31-5402-3210
360199	PRESSURE REGULATOR	04/19/24	26.99	10-5302-3210
360240	INSPECTION MIRROR	04/22/24	15.99	10-5306-3220
360281	SPOT SPAYER	04/23/24	129.99	10-5304-3220
360286	STRAPS	04/23/24	7.18	10-5304-3210
360286	STRAPS	04/23/24	3.59	10-5304-3210
360357	PAINT/PRIMER	04/25/24	17.18	10-5306-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
360364	PIPE	04/25/24	5.59	34-5340-3210
360364	TEE	04/25/24	1.79	34-5340-3210
360364	ADAPTER	04/25/24	1.59	34-5340-3210
360390	DRILL BITS	04/26/24	19.99	10-5305-3210
960280	BULB	04/23/24	9.98	10-5305-3210
K59675	SHARPIE	04/02/24	9.59	10-5305-3210
K60502	CABLE TIES	05/01/24	14.99	10-5305-3210
Total DOUGLAS HARDWARE HANK LLC:			948.86	
DOUGLAS SEAT COVERS LLC				
239	EMBROIDERY	02/09/24	15.00	10-5202-3210
Total DOUGLAS SEAT COVERS LLC:			15.00	
ENERGY LABORATORIES INC				
619087	WASTEWATER SAMPLING	03/22/24	58.00	32-5501-2158
621506	WATER SAMPLING	04/04/24	132.00	31-5401-2158
621507	WASTEWATER SAMPLING	04/04/24	58.00	32-5501-2158
621508	WASTEWATER SAMPLING	04/04/24	58.00	32-5501-2158
623281	WASTEWATER SAMPLING	04/12/24	160.00	32-5501-2158
623282	WASTEWATER SAMPLING	04/12/24	345.00	32-5501-2158
623283	WATER SAMPLING	04/12/24	99.00	31-5401-2158
624595	WASTEWATER SAMPLING	04/18/24	53.00	32-5501-2158
Total ENERGY LABORATORIES INC:			963.00	
ESRI				
94699093	ESRI ARC MAP	04/03/24	1,750.00	10-5106-2156
94699093	ARC GIS CREATOR	04/03/24	415.89	10-5106-2156
94699093	ARC GIS COMMUNITY ANALYST	04/03/24	75.62	10-5106-2156
Total ESRI:			2,241.51	
FAIRBANKS SCALES				
1678624	SCALE INSPECTION	04/04/24	1,479.00	34-5340-2156
1678625	SCALE REPAIRS	04/04/24	859.26	34-5340-2156
Total FAIRBANKS SCALES:			2,338.26	
FASTENAL				
170503	GLOVES	04/03/24	157.48	31-5401-3210
Total FASTENAL:			157.48	
FBI-LEEDA				
200103801	REGISTRATION-MEDIA PUBLIC RELATIONS	04/03/24	795.00	10-5201-2122
Total FBI-LEEDA:			795.00	
FIRE SUPPRESSION AUTHORITY				
WYPF23111028	EQUIPMENT FUNDS RECEIVED	04/30/24	22,752.12	10-5100-3230
Total FIRE SUPPRESSION AUTHORITY:			22,752.12	
FIRINNE POLYGRAPH LLC				
1-1	PRE-EMPLOYMENT POLYGRAPH	05/01/24	250.00	10-5202-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total FIRINNE POLYGRAPH LLC:			250.00	
FORSGREN ASSOCIATES INC				
2403107	WATER CONSULTANT SERVICES	03/25/24	4,582.50	31-5856-2153
Total FORSGREN ASSOCIATES INC:			4,582.50	
FREEDOM MAILING SERVICE				
47566	UTILITY BILLING MAILING SERVICE	04/02/24	612.69	31-5400-2158
47566	UTILITY BILLING MAILING SERVICE	04/02/24	395.69	32-5500-2158
47566	UTILITY BILLING MAILING SERVICE	04/02/24	268.05	33-5600-2158
Total FREEDOM MAILING SERVICE:			1,276.43	
GATHERING INC				
3-2	FUNDING ALLOCATION AGREEMENT	01/12/24	765.00	10-5110-8730
5-FEB	FUNDING ALLOCATION AGREEMENT	03/12/24	968.85	10-5110-8730
6-MAR	FUNDING ALLOCATION AGREEMENT	04/25/24	968.85	10-5110-8730
Total GATHERING INC:			2,702.70	
GOODYEAR TIRE & RUBBER CO				
177-1056444	TIRES-WATER TANKER	03/28/24	2,101.41	34-5895-6547
Total GOODYEAR TIRE & RUBBER CO:			2,101.41	
GRANITE TELECOMMUNICATIONS				
642735702	TELEPHONE SERVICES	04/01/24	160.12	10-5100-2134
642735702	TELEPHONE SERVICES	04/01/24	77.96	10-5301-2134
642735702	TELEPHONE SERVICES	04/01/24	155.38	32-5501-2134
Total GRANITE TELECOMMUNICATIONS:			393.46	
GRASSLANDS MARKET				
2024-16	MUFFINS	04/16/24	27.99	10-5101-2123
2024-16	FRUIT TRAY	04/16/24	22.50	10-5101-2123
Total GRASSLANDS MARKET:			50.49	
GW MECHANICAL				
21-055-3	WTP HEATING SYSTEM IMPROVEMENTS	04/30/24	125,250.00	31-5856-6544
21-055-3	RETAINAGE-WTP HEATING SYSTEM IMPROVEMENTS	04/30/24	6,262.50-	31-20000210
Total GW MECHANICAL:			118,987.50	
HACH COMPANY				
13986887	REPLACEMENT SENSOR	04/04/24	2,332.00	31-5401-3210
13986887	SHIPPING	04/04/24	14.00	31-5401-3210
13986887	REPLACEMENT SENSOR CAP	04/04/24	206.00	32-5501-3210
13986887	SHIPPING	04/04/24	14.00	32-5501-3210
13988067	FILLING SOLUTION	04/05/24	68.70	31-5401-3210
14017648	MAINTENANCE AGREEMENT RENEWAL	05/01/24	9,257.00	31-5401-2156
Total HACH COMPANY:			11,891.70	
HARR, JEFF				
040924	UTILITY DEPOSIT REFUND	04/09/24	230.00	96-20000229

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total HARR, JEFF:			230.00	
HAWKINS INC				
6732098	CYLINDERS	04/15/24	270.00	32-5501-3210
Total HAWKINS INC:			270.00	
HOGUE, KATLAIN				
042524	RESTITUTION	04/25/24	150.00	10-20000206
Total HOGUE, KATLAIN:			150.00	
HOMAX OIL SALES INC				
0667790-IN	MOTOR OIL	04/04/24	727.65	10-5302-3237
0667790-IN	DRUM DEPOSIT	04/04/24	50.00	10-5302-3237
0667790-IN	DRUM CREDIT	04/04/24	40.00	10-5302-3237
0667790-IN	MOTOR OIL	04/04/24	775.50	10-5302-3237
0668114-IN	GREASE	04/11/24	287.70	32-5501-3210
0669879-IN	DIESEL	04/25/24	1,683.71	34-5340-3235
CL26278	FUEL	03/31/24	60.59	10-5100-3235
CL26278	FUEL	03/31/24	53.10	10-5106-3235
CL26278	FUEL	03/31/24	142.79	10-5201-3235
CL26278	FUEL	03/31/24	3,106.19	10-5202-3235
CL26278	FUEL	03/31/24	170.34	10-5302-3235
CL26278	FUEL	03/31/24	666.36	10-5304-3235
CL26278	FUEL	03/31/24	2,271.14	10-5305-3235
CL26278	FUEL	03/31/24	165.45	10-5306-3235
CL26278	FUEL	03/31/24	114.27	31-5401-3235
CL26278	FUEL	03/31/24	653.42	31-5402-3235
CL26278	FUEL	03/31/24	116.28	31-5403-3235
CL26278	FUEL	03/31/24	114.27	32-5501-3235
CL26278	FUEL	03/31/24	653.38	32-5502-3235
CL26278	FUEL	03/31/24	2,009.90	33-5600-3235
CL26278	FUEL	03/31/24	313.37	34-5340-3235
CL26278	FUEL	03/31/24	114.01	10-5301-3235
Total HOMAX OIL SALES INC:			14,209.42	
INLAND TRUCK PARTS CO				
IN-1593298	FILTER	04/25/24	118.65	31-5402-3210
IN-1593298	FREIGHT	04/25/24	20.22	31-5402-3210
Total INLAND TRUCK PARTS CO:			138.87	
INTEGRITY ELECTRICAL LLC				
050224	WATER BARN LIGHTING IMPROVEMENT	05/02/24	1,200.00	57-5570-6542
Total INTEGRITY ELECTRICAL LLC:			1,200.00	
INTERNAL REVENUE SERVICE				
040524	PAYROLL DEDUCTION-941 TAX DEPOSIT	04/05/24	16,440.27	10-20000222
040524	PAYROLL DEDUCTION-941 TAX DEPOSIT	04/05/24	23,432.13	10-20000223
040524	PAYROLL DEDUCTION-941 TAX DEPOSIT	04/05/24	5,480.10	10-20000223
041924	PAYROLL DEDUCTION-941 TAX DEPOSIT	04/19/24	16,973.36	10-20000222
041924	PAYROLL DEDUCTION-941 TAX DEPOSIT	04/19/24	23,576.85	10-20000223
041924	PAYROLL DEDUCTION-941 TAX DEPOSIT	04/19/24	5,513.94	10-20000223

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total INTERNAL REVENUE SERVICE:			91,416.65	
JERRYS WELDING SERVICE				
29760	PLATE	03/01/24	62.04	10-5304-3210
29760	CUTTING	03/01/24	20.00	10-5304-3210
29760	PLATE	03/01/24	38.18	10-5305-3210
29760	PLATE	03/01/24	7.16	10-5305-3210
29760	HOOKS	03/01/24	78.00	10-5305-3210
29760	FLAT	03/01/24	16.29	34-5340-3210
29760	CUTTING	03/01/24	4.00	34-5340-3210
30040	PLATE	04/02/24	7.40	10-5304-3210
30040	CUTTING	04/02/24	4.00	10-5304-3210
30040	FLAT	04/02/24	11.16	31-5401-3210
30040	ANGLE	04/02/24	30.30	31-5401-3210
30040	SQUARE TUBE	04/02/24	15.04	31-5401-3210
30040	ANGLE	04/02/24	30.30	31-5401-3210
30040	SQUARE TUBE	04/02/24	15.04	31-5401-3210
30040	CUTTING	04/02/24	24.00	31-5401-3210
Total JERRYS WELDING SERVICE:			362.91	
JOE JOHNSON EQUIPMENT LLC				
P01649	RODDER PUMP	04/01/24	23,000.00	32-5502-3210
P01649	FREIGHT	04/01/24	500.00	32-5502-3210
P01715	MAIN BROOMS	04/11/24	1,153.00	33-5600-3210
P01715	FREIGHT	04/11/24	147.00	33-5600-3210
Total JOE JOHNSON EQUIPMENT LLC:			24,800.00	
JR CIVIL, LLC				
22-053-3	WWTP BYPASS LINE REHABILITATION	04/23/24	49,788.51	32-5852-6544
22-053-3	RETAINAGE-WWTP BYPASS LINE REHABILITATION	04/23/24	2,489.43	32-20000210
Total JR CIVIL, LLC:			47,299.08	
JUST BE YOU INC				
INV12465	PICNIC TABLES	04/18/24	7,500.00	65-5650-6544
Total JUST BE YOU INC:			7,500.00	
K2 TECHNOLOGIES				
CW5030664	SOPHOS LICENSE AGREEMENT	04/01/24	111.00	10-5103-2120
Total K2 TECHNOLOGIES:			111.00	
KOIS EQUIPMENT CO				
57909	DUMPSTERS	03/07/24	13,725.00	34-5340-3220
Total KOIS EQUIPMENT CO:			13,725.00	
KU PUBLIC MANAGEMENT CENTER				
F50EFD3D	PEAK EVALUATIONS-STRATEGIC DOING	04/11/24	42,490.00	10-5100-2158
Total KU PUBLIC MANAGEMENT CENTER:			42,490.00	
LACAL EQUIPMENT COMPANY				
0408424-IN	SKID SHOE	04/25/24	165.00	10-5305-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
0408424-IN	MOWER BLADE	04/25/24	283.00	10-5305-3210
0408424-IN	BLADE PIN	04/25/24	22.00	10-5305-3210
Total LACAL EQUIPMENT COMPANY:			470.00	
LARAMIE PEAK HUMANE SOCIETY				
040224	RESTITUTION PAYMENT	04/02/24	17.00	10-20000206
042524	RESTITUTION PAYMENT	04/25/24	10.00	10-20000206
2024.06 MAR	FUNDING ALLOCATION AGREEMENT	04/05/24	6,666.67	10-5110-8734
Total LARAMIE PEAK HUMANE SOCIETY:			6,693.67	
LARAMIE RANGE WATER TREATMENT & PLUMBING				
159665	BOTTLED WATER	04/15/24	32.00	34-5340-3210
159665	DELIVERY	04/15/24	3.00	34-5340-3210
Total LARAMIE RANGE WATER TREATMENT & PLUMBING:			35.00	
LEXISNEXIS RISK DATA MANAGMENT INC				
6931103-20240331	ACCURINT INFORMATION SERVICES	03/31/24	109.27	10-5202-2156
Total LEXISNEXIS RISK DATA MANAGMENT INC:			109.27	
LUDWIG, MICHAEL				
041224	UTILITY DEPOSIT REFUND	04/12/24	195.00	96-20000229
041224-1	CREDIT BALANCE REFUND	04/12/24	70.01	01-11750000
Total LUDWIG, MICHAEL:			265.01	
MASA				
040524	PAYROLL DEDUCTION	04/05/24	95.00	10-20000225
Total MASA:			95.00	
MERITAIN HEALTH				
042424	HEALTH INSURANCE PREMIUM	04/24/24	39,904.96	39-5390-1023
042424	ADMINISTRATION FEES	04/24/24	8,196.50	39-5390-1058
Total MERITAIN HEALTH:			48,101.46	
MISSION SQUARE RETIREMENT				
040524	Payroll Deduction	04/05/24	7,530.07	10-20000224
041924	Payroll Deduction	04/19/24	7,453.89	10-20000224
Total MISSION SQUARE RETIREMENT:			14,983.96	
NATIONAL ASSOC OF FIELD TRAINING OFFICER				
040924	REGISTRATION-BEYOND THE BASICS OF FIELD TRAINING	04/09/24	250.00	10-5202-2122
Total NATIONAL ASSOC OF FIELD TRAINING OFFICER:			250.00	
NEVEREST EQUIPMENT COMPANY				
5872	FRONT HOUSING REPLACEMENT	04/22/24	1,446.90	32-5502-2155
5872	SHIPPING	04/22/24	20.00	32-5502-2155
Total NEVEREST EQUIPMENT COMPANY:			1,466.90	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
NORCO INC				
40276974	TRASH BAGS	03/29/24	266.40	10-5304-3210
40276974	GLOVES	03/29/24	68.35	10-5304-3210
40276974	ROLL TOWELS	03/29/24	77.80	10-5304-3210
40276974	KITCHEN TOWELS	03/29/24	102.86	10-5304-3210
40276974	TOILET TISSUE	03/29/24	169.04	10-5304-3210
40276974	BOWL CLEANER	03/29/24	148.70	10-5304-3210
40276974	GLOVES	03/29/24	20.50	10-5304-3210
40276974	HANDLING CHARGE	03/29/24	25.00	10-5304-3210
Total NORCO INC:			878.65	
ONE CALL OF WYOMING				
69667	UTILITY LOCATES	01/05/24	25.12	31-5402-2120
69667	UTILITY LOCATES	01/05/24	25.13	32-5502-2120
70816	UTILITY LOCATES	04/05/24	87.00	31-5402-2120
70816	UTILITY LOCATES	04/05/24	87.00	32-5502-2120
70817	UTILITY LOCATES	04/05/24	10.50	10-5304-2120
Total ONE CALL OF WYOMING:			234.75	
O'REILLY AUTOMOTIVE INC				
263421	GASKET	03/28/24	10.34	31-5401-3210
264007	MOTOR OIL	04/02/24	11.98	10-5302-3237
264441	OIL FILTERS	04/05/24	10.58	10-5302-3210
264441	FUEL FILTER	04/05/24	24.95	10-5302-3210
265283	BATTERY	04/12/24	79.74	10-5202-3210
265283	CORE CHARGE	04/12/24	22.00	10-5202-3210
266122	TRANSMISSION FLUID	04/17/24	65.98	10-5302-3237
267435	HOSE CONNECT	04/26/24	12.66	34-5340-3210
268029	RETURN-CORE CHARGE	04/30/24	22.00	10-5202-3210
Total O'REILLY AUTOMOTIVE INC:			216.23	
PARTSONE LLC				
32412	ADAPTERS	04/01/24	6.16	10-5304-3210
32824	TIRE PATCHES	04/09/24	15.57	10-5302-3210
32880	FLANGE UNIT	04/10/24	28.05	10-5305-3210
32902	GLOVES	04/10/24	55.96	10-5302-3210
32902	GLOVES	04/10/24	17.99	10-5302-3210
32974	DRAIN PLUG	04/11/24	3.58	10-5304-3210
33160	TIRE VALVE	04/15/24	3.14	10-5302-3210
33162	ADAPTERS	04/15/24	3.44	10-5304-3210
33257	ENGINE BREATHER	04/17/24	116.99	33-5600-3210
Total PARTSONE LLC:			250.88	
PAYMENTECH				
040524	RECORD CREDIT CARD PROCESSING FEE	04/05/24	325.54	31-5400-2158
040524	RECORD CREDIT CARD PROCESSING FEE	04/05/24	210.25	32-5500-2158
040524	RECORD CREDIT CARD PROCESSING FEE	04/05/24	142.43	33-5600-2158
Total PAYMENTECH:			678.22	
PEASLEY & ARMSTRONG LLP				
1222	LEGAL SERVICES	04/08/24	3,956.00	10-5100-2151
1222	LEGAL SERVICES	04/08/24	1,962.35	10-5105-2151

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total PEASLEY & ARMSTRONG LLP:			5,918.35	
PLAN ONE ARCHITECTS				
2408-3	CITY HALL FACADE	04/15/24	10,500.00	57-5570-2153
Total PLAN ONE ARCHITECTS:			10,500.00	
PRADO, KAYCEE				
032924	TOBACCO COMPLIANCE CHECKS	03/29/24	120.00	13-5831-3210
Total PRADO, KAYCEE:			120.00	
PROGRESSIVE COMMERCIAL AQUATICS LLC				
132525	ACCU TAB & ACID RITE INSTALLATION	04/19/24	17,479.00	55-5550-6544
132527	POOL BOILER REPLACEMENT	04/19/24	75,770.08	55-5550-6544
Total PROGRESSIVE COMMERCIAL AQUATICS LLC:			93,249.08	
PTOLEMY GROUP INC				
8842	OFFICE 365	04/01/24	1,408.00	10-5103-2158
9043	OFFICE 365	05/01/24	1,408.00	10-5103-2158
Total PTOLEMY GROUP INC:			2,816.00	
RADDCO LLC				
79083	SUPER GLUE	04/01/24	8.54	10-5302-3210
79247	GEAR LUBE	04/03/24	56.11	10-5302-3237
79367	RADIATOR CAP	04/04/24	7.98	10-5305-3210
79472	OIL FILTER	04/05/24	17.45	10-5302-3210
79472	FUEL FILTER	04/05/24	29.04	10-5302-3210
79472	AIR FILTER	04/05/24	48.28	10-5302-3210
79472	FUEL FILTER	04/05/24	26.59	10-5302-3210
79472	LUBE HYDRAULIC	04/05/24	18.88	10-5302-3210
79472	FUEL/WATER SEPARATOR	04/05/24	25.89	10-5302-3210
79472	FUEL FILTER	04/05/24	18.89	10-5302-3210
79472	FUEL FILTER	04/05/24	15.22	10-5302-3210
79472	OIL FILTER	04/05/24	25.08	10-5302-3210
79472	OIL FILTER	04/05/24	11.85	10-5302-3210
79472	OIL FILTER	04/05/24	12.24	10-5302-3210
79472	OIL FILTER	04/05/24	25.08	10-5302-3210
79472	LUBE	04/05/24	8.04	10-5302-3210
79472	FUEL FILTER	04/05/24	17.84	10-5302-3210
79472	FUEL FILTER	04/05/24	36.38	10-5302-3210
79472	LUBE	04/05/24	31.49	10-5302-3210
79472	FUEL FILTER	04/05/24	18.19	10-5302-3210
79859	HEADLIGHT	04/11/24	38.49	10-5202-3210
79861	HEADLIGHT	04/11/24	38.49	10-5202-3210
80060	STEERING FLUID FILTER	04/15/24	22.04	10-5302-3210
80081	U-JOINT	04/15/24	17.43	33-5600-3210
80209	PAINT	04/16/24	11.95	10-5302-3210
80261	OIL FILTER	04/17/24	7.90	10-5302-3210
80261	AT FILTER KIT	04/17/24	20.29	10-5302-3210
80388	JUMPER CABLE CLAMP	04/18/24	22.76	34-5340-3210
80449	OIL FILTER	04/19/24	11.85	10-5302-3210
80506	FUSE HOLDER	04/19/24	5.19	31-5402-3210
80585	FUSE CIRCUIT	04/22/24	5.51	31-5402-3210
80629	AIR FILTER	04/22/24	24.84	10-5302-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
80629	AIR FILTER	04/22/24	17.32	10-5302-3210
80705	DRIVE BELT	04/23/24	26.06	10-5305-3210
80843	BATTERY	04/24/24	140.69	32-5501-3210
81002	RAGS	04/26/24	40.00	10-5302-3210
81129	FUEL FILTER	04/29/24	6.57	10-5302-3210
81158	SILICONE	04/30/24	9.92	10-5302-3210
Total RADDCO LLC:			926.36	
RAMSHORN CONSTRUCTION INC				
22-046-3	TETON WAY PROJECT	04/26/24	96,235.64	31-5840-6544
22-046-3	RETAINAGE-TETON WAY PROJECT	04/26/24	4,811.78-	31-20000210
22-046-3	TETON WAY PROJECT	04/26/24	372,279.96	56-5560-6544
22-046-3	RETAINAGE-TETON WAY PROJECT	04/26/24	18,614.00-	56-20000210
Total RAMSHORN CONSTRUCTION INC:			445,089.82	
ROCKY MOUNTAIN POWER				
041124	ELECTRICITY SERVICES	04/11/24	7,513.02	10-5100-2131
041124	ELECTRICITY SERVICES	04/11/24	132.17	10-5201-2131
041124	ELECTRICITY SERVICES	04/11/24	496.48	10-5301-2131
041124	ELECTRICITY SERVICES	04/11/24	2,102.53	10-5304-2131
041124	ELECTRICITY SERVICES	04/11/24	277.73	10-5306-2131
041124	ELECTRICITY SERVICES	04/11/24	399.68	10-5307-2131
041124	ELECTRICITY SERVICES	04/11/24	2,028.00	31-5401-2131
041124	ELECTRICITY SERVICES	04/11/24	1,648.84	31-5402-2131
041124	ELECTRICITY SERVICES	04/11/24	5,273.69	32-5501-2131
041124	ELECTRICITY SERVICES	04/11/24	993.48	32-5502-2131
041124	ELECTRICITY SERVICES	04/11/24	659.12	34-5340-2131
043024	ELECTRICITY SERVICES	04/30/24	273.86	10-5301-2131
Total ROCKY MOUNTAIN POWER:			21,798.60	
RONS SUPPLY LLC				
333273	GRINDING WHEELS	04/10/24	21.90	34-5340-3210
333380	WELDER CAP	04/17/24	12.99	10-5305-3210
333380	GLOVES	04/17/24	28.99	10-5305-3210
333380	GLOVES	04/17/24	19.99	10-5305-3210
Total RONS SUPPLY LLC:			83.87	
SAFARILAND LLC/DEFENSE TECHNOLOGY LLC				
128593	REGISTRATION-LESS LETHAL INSTRUCTORS COURSE	03/27/24	995.00	10-5202-2122
128593-1	VOID ENTRY-PAYMENT MADE ON VISA	03/27/24	995.00-	10-5202-2122
FS11521	NIK TEST	03/25/24	109.00	10-5202-3210
FS11521	SHIPPING	03/25/24	9.99	10-5202-3210
Total SAFARILAND LLC/DEFENSE TECHNOLOGY LLC:			118.99	
SAFEMART STORES				
724258	SUGAR	04/17/24	7.99	10-5301-3230
724258	TEA	04/17/24	3.79	10-5301-3230
724258	IBUPROFEN	04/17/24	18.90	10-5301-3210
724258	DUSTERS	04/17/24	10.99	10-5301-3210
724258	MR CLEAN SHEETS	04/17/24	4.79	10-5301-3210
807027	WATER	04/23/24	18.95	10-5100-3230
807443	COFFEE	04/02/24	19.99	10-5100-3230

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
116939	HAULING SOLID WASTE	04/06/24	415.00	34-5340-2158
116939	HAULING SOLID WASTE	04/06/24	415.00	34-5340-2158
116939	HAULING SOLID WASTE	04/06/24	415.00	34-5340-2158
116939	HAULING SOLID WASTE	04/06/24	415.00	34-5340-2158
116939	HAULING SOLID WASTE	04/06/24	415.00	34-5340-2158
Total SNYDER TRANSPORT INC:			19,063.00	
SPORT COURT OF THE ROCKIES				
5010	TENNIS COURT RESURFACING-KEITH RIDER PARK	03/29/24	79,998.00	65-5650-6544
Total SPORT COURT OF THE ROCKIES:			79,998.00	
STEARNS MS LPC, JANE				
033024	PROFESSIONAL SERVICES	03/30/24	600.00	10-5100-2158
Total STEARNS MS LPC, JANE:			600.00	
SULLIVAN, TIM				
041124	BOOT REIMBURSEMENT	04/11/24	200.00	31-5401-3210
Total SULLIVAN, TIM:			200.00	
TEXAS PNEUDRAULIC INC				
044419	LIFT CYLINDER	04/25/24	1,970.00	33-5600-3210
044419	CYLINDER SWIVEL	04/25/24	136.50	33-5600-3210
044419	MASTER PIN	04/25/24	232.50	33-5600-3210
044419	FREIGHT	04/25/24	319.90	33-5600-3210
Total TEXAS PNEUDRAULIC INC:			2,658.90	
THARPE CONSULTING				
EEFTEAL1029	REGISTRATION-LEADERSHIP & ETHICS TRAINING	04/01/24	550.00	10-5202-2122
Total THARPE CONSULTING:			550.00	
TJ INDUSTRIES				
135991	TIRES	04/23/24	764.00	10-5301-3210
135991	TIRES	04/23/24	94.00	10-5306-3210
136038	TIRE	04/25/24	144.10	10-5306-3210
Total TJ INDUSTRIES:			1,002.10	
TOP OFFICE PRODUCTS				
198319	COPIER MAINTENANCE AGREEMENT	03/25/24	41.88	10-5100-2156
198319	COPIER MAINTENANCE AGREEMENT	03/25/24	262.20	10-5100-2156
198319	COPIER MAINTENANCE AGREEMENT	03/25/24	22.50	10-5106-2156
198319	COPIER MAINTENANCE AGREEMENT	03/25/24	43.35	10-5106-2156
198319	COPIER MAINTENANCE AGREEMENT	03/25/24	8.78	10-5301-2156
198319	COPIER MAINTENANCE AGREEMENT	03/25/24	37.05	10-5301-2156
Total TOP OFFICE PRODUCTS:			415.76	
TRIPP, RICK				
050224	TREE TRIM/REMOVAL REIMBURSEMENT	05/02/24	712.50	10-5304-2158
Total TRIPP, RICK:			712.50	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
UNITED STATES POSTAL SERVICE				
050724	POSTAGE	05/07/24	500.00	10-5100-2101
Total UNITED STATES POSTAL SERVICE:			500.00	
USA BLUEBOOK				
312130	ADAPTER	03/21/24	34.95	31-5401-6547
312130	SHIPPING	03/21/24	148.71	31-5401-6547
320585	TORQUE ADAPTER	04/01/24	481.95	31-5401-6547
322049	HAND WHEEL ADAPTER	04/02/24	601.95	31-5401-6547
335766	WHEELER REX	04/16/24	3,860.95	31-5401-6547
SCN077865	RETURN-GLOVES	04/18/24	901.46	31-5401-3210
Total USA BLUEBOOK:			4,227.05	
VERIZON WIRELESS				
041024	CELLULAR SERVICE	04/10/24	16.66	31-5402-2134
041024	CELLULAR SERVICE	04/10/24	16.66	32-5502-2134
041024	CELLULAR SERVICE	04/10/24	56.42	10-5102-2134
043024	CELLULAR SERVICE	04/30/24	99.90	10-5106-2134
043024	CELLULAR SERVICE	04/30/24	40.01	10-5201-2134
043024	CELLULAR SERVICE	04/30/24	1,530.59	10-5202-2134
9022351006	INVESTIGATIVE SERVICES-SEARCH WARRANT	03/16/24	50.00	10-5202-3210
Total VERIZON WIRELESS:			1,810.24	
VINTAGE RAILS RESTORATION				
042724	SLEEPER CAR/DAY COACH REPAIR	04/27/24	3,520.00	54-5540-2155
Total VINTAGE RAILS RESTORATION:			3,520.00	
VISA-CONVERSE COUNTY BANK				
009076	LODGING-FEDERAL FUNDING CONFERENCE	04/09/24	15.17	10-5106-2123
010382	MEAL-FEDERAL FUNDING CONFERENCE	04/10/24	37.85	10-5106-2123
011186	MEALS-FLETC TRAINING	04/11/24	24.49	10-5202-2123
011852	MEAL-FEDERAL FUNDING CONFERENCE	04/11/24	16.54	10-5106-2123
012135	LODGING-ARIDE TRAINING	03/12/24	203.84	10-5202-2123
013156	MEAL-ARIDE TRAINING	03/13/24	13.28	10-5202-2123
014874	MEAL-ARIDE TRAINING	03/14/24	10.94	10-5202-2123
020217	MEAL	03/20/24	24.40	10-5202-2123
022824	MEAL	02/28/24	12.00	10-5102-2123
024747	MEALS-AYERS LUNCH	04/24/24	250.00	10-5100-2123
026535	TRI-TECH FORENSICS BLOOD PATHOLOGY KIT	03/26/24	69.50	10-5202-3210
029252	MEAL-COMPLIANCE CHECKS	03/29/24	23.00	13-5831-3210
030224	AMAZONE PRIME	03/02/24	14.99	10-5305-3210
030424	MEAL	03/04/24	12.32	10-5102-2123
030524	LEVEL 1 WATER EXAM	03/05/24	100.00	31-5402-2122
031824-1	DRONE MAPPING & SURVEY SOFTWARE	03/18/24	50.00	10-5305-3210
032824	TRAVEL-FLETC TRAINING	03/28/24	718.20	10-5202-2123
032824-1	REGISTRATION-OPEN SOURCE INTELLIGENCE	03/28/24	250.00	10-5202-2122
050124	TRAVEL-OFFICER GRADUATION	05/01/24	640.94	10-5202-2123
050124-1	LODGING-OFFICER GRADUATION	05/01/24	412.86	10-5202-2123
10192W	LODGING-WASCOP	04/25/24	196.00	10-5201-2123
112-1398059	USB CABLES	04/11/24	19.96	10-5202-3210
112-1398059	RECEIPT BOOKS	04/11/24	38.90	10-5105-3210
112-5760292	BADGE HOLDER	04/24/24	12.96	10-5202-3210
112-5760292	SHIPPING	04/24/24	6.99	10-5202-3210
112-6239075	BLUERAY DISCS	04/08/24	81.62	10-5202-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
112-6239075	SPIRAL MEMO PADS	04/08/24	14.84	10-5202-3210
112-6239075	CD/DVD CASE	04/08/24	41.96	10-5202-3210
112-6239075	CHARGER CABLE	04/08/24	20.37	10-5202-3210
112-6239075	PORTABLE CHARGER	04/08/24	49.99	10-5202-3210
112-7216706	T-SHIRTS	04/24/24	26.98	10-5202-3210
112-9512394	COFFEE POT	04/30/24	439.00	10-5201-3210
112-9937758	GLOVES	04/22/24	57.93	10-5202-3210
114-6899683	HYDROSEP WATER	04/11/24	104.96	34-5340-3210
114-6899683	PORTABLE EYE WASH STATION	04/11/24	333.90	34-5340-3210
128593	REGISTRATION-LESS LETHAL INSTRUCTOR COURSE	04/17/24	995.00	10-5202-2122
130170	MEMBERSHIP DUES-FBINA	03/25/24	110.00	10-5202-2120
160377	MEALS-FLETC TRAINING	04/11/24	19.08	10-5202-2123
240313-07-24	MEAL-ARIDE TRAINING	03/13/24	27.53	10-5202-2123
272422	MEAL-ARIDE TRAINING	03/14/24	26.93	10-5202-2123
28398	MEAL	03/21/24	110.25	10-5102-2123
296886	LODGING	04/25/24	861.90	10-5202-2123
40342111	TRAVEL-FLECTC TRAINING	04/12/24	79.20	10-5202-2123
4394747843	LODGING-TRAINING	04/11/24	359.80	10-5202-2123
491060	MEALS-FLETC TRAINING	04/12/24	18.14	10-5202-2123
89486EE088361	LODGING-FLETC TRAINING	04/07/24	109.00	10-5202-2123
90239655	LODGING	04/25/24	776.25	10-5201-2123
919802804	LODGING-FEDERAL FUNDING CONFERENCE	04/11/24	358.70	10-5106-2153
BB8VX9	TRAVEL-NASRO CONFERENCE	04/16/24	788.94	10-5202-2123
EL9R94	TRAVEL-TRAINING	04/11/24	213.21	10-5202-2123
R174775703	REGISTRATION-NPCA TRAINING	04/16/24	330.00	10-5202-2122
R4887074954	LODGING	04/25/24	553.26	10-5202-2123
R493548223	MEMBERSHIP RENEWAL-NPCA	03/26/24	40.00	10-5202-2120
R493548223	CERTIFICATION-NPCA	03/26/24	20.00	10-5202-2120
YH3BS	LODGING-IAPE TRAINING	03/25/24	433.24	10-5202-2123
Total VISA-CONVERSE COUNTY BANK:			10,577.11	
VISIONARY COMMUNICATIONS INC				
818867	PHONE SERVICE	04/01/24	765.23	10-5100-2134
838417	PHONE SERVICE	04/01/24	176.62	10-5103-2158
Total VISIONARY COMMUNICATIONS INC:			941.85	
WAYNE COLEMAN CONSTRUCTION				
23-053-1	BIRCH STREET PROJECT	04/24/24	63,552.06	32-5852-6544
23-053-1	RETAINAGE-BIRCH STREET PROJECT	04/24/24	3,177.60	32-20000210
23-053-1	BIRCH STREET PROJECT	04/24/24	68,704.94	56-5560-6544
23-053-1	RETAINAGE-BIRCH STREET PROJECT	04/24/24	3,435.25	56-20000210
24036	MOBILIZATION	04/03/24	6,000.00	34-5340-2158
24036	CONCRETE/ASPHALT CRUSHING	04/03/24	59,280.40	34-5340-2158
24047	SHRED TREE PILE	04/30/24	49,968.75	34-5340-2158
Total WAYNE COLEMAN CONSTRUCTION:			240,893.30	
WILKINS INDUSTRIES INC				
33617	MESH	04/04/24	1,316.00	34-5340-3210
33617	FREIGHT	04/04/24	424.32	34-5340-3210
Total WILKINS INDUSTRIES INC:			1,740.32	
WW GRAINGER				
9056846703	ANCHORS	03/18/24	45.76	10-5304-3210
9060720423	GLASS KIT	03/21/24	359.54	10-5100-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
9074956625	BACKFLOW PREVENTER	04/03/24	505.10	31-5401-3210
9074956625	BACKFLOW PREVENTER	04/03/24	1,009.80	32-5501-3210
9077960483	SINGLE POINT HOOK	04/05/24	26.52	34-5340-3210
9077960483	BATTERY	04/05/24	24.20	34-5340-3210
9077960483	BATTERY	04/05/24	54.03	34-5340-3210
9077960483	BATTERY	04/05/24	15.32	34-5340-3210
9077960483	BATTERY	04/05/24	17.77	34-5340-3210
9077960483	BUNGEE STRAP	04/05/24	8.30	34-5340-3210
9077960483	BUNGEE STRAP	04/05/24	17.50	34-5340-3210
9079314796	TRAILER JACK	04/09/24	109.71	10-5302-3210
9087069788	GAS CYLINDER CABINET	04/16/24	1,490.63	31-5401-3220
9087690625	FIRE HOSE	04/16/24	272.62	34-5895-6547
9087690625	HOSE REAL	04/16/24	874.34	34-5895-6547
Total WW GRAINGER:			4,831.14	
WY CHILD & FAMILY DEV INC				
043024-APR	FUNDING ALLOCATION AGREEMENT	04/30/24	416.67	10-5110-8707
Total WY CHILD & FAMILY DEV INC:			416.67	
WY DEPT OF TRANSPORTATION				
146932	LOCAL SHARE OF PARTICIPATING EXPENDITURES	04/01/24	393.06	10-5305-2158
Total WY DEPT OF TRANSPORTATION:			393.06	
WY LAW ENFORCEMENT ACADEMY				
C-12276	REGISTRATION-FTO DEVELOPMENT	04/08/24	236.00	10-5202-2122
Total WY LAW ENFORCEMENT ACADEMY:			236.00	
WY MACHINERY COMPANY				
PO8023818	STEP	03/16/24	175.66	34-5340-3210
PO8023818	RUBBER SUPPORT	03/16/24	260.36	34-5340-3210
PO8023818	PLATE	03/16/24	102.08	34-5340-3210
PO8023818	SHIPPING	03/16/24	20.80	34-5340-3210
PO8023819	LADDER BRACKET ASSEMBLY	03/16/24	450.73	34-5340-3210
PO8023819	PLATE	03/16/24	51.04	34-5340-3210
PO8043638	GRADER BLADE	04/09/24	165.62	10-5305-3210
Total WY MACHINERY COMPANY:			1,226.29	
WY POLICE SERVICE DOG ASSOCIATION				
041524	MEMBERSHIP DUES	04/15/24	60.00	10-5202-2122
Total WY POLICE SERVICE DOG ASSOCIATION:			60.00	
WY RETIREMENT SYSTEM				
040524	Payroll Deduction	04/05/24	65,671.48	10-20000224
Total WY RETIREMENT SYSTEM:			65,671.48	
WY STATE DISBURSEMENT CENTER				
040524	Payroll Deduction	04/05/24	34.90	10-20000226
041924	Payroll Deduction	04/19/24	34.90	10-20000226
Total WY STATE DISBURSEMENT CENTER:			69.80	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
WY STATE FAIR ENDOWMENT				
041724	ENDOWMENT CONTRIBUTION	04/17/24	50,000.00	10-5100-2158
Total WY STATE FAIR ENDOWMENT:			50,000.00	
WY SUPREME COURT				
040224	AUTOMATION FEE	04/02/24	390.00	10-20000208
040224	CIVIL LEGAL SERVICE FEES	04/02/24	130.00	10-20000208
043024	AUTOMATION FEE	04/30/24	510.00	10-20000208
043024	CIVIL LEGAL SERVICE FEES	04/30/24	170.00	10-20000208
Total WY SUPREME COURT:			1,200.00	
WYOMING DEPT OF AGRICULTURE				
042224	POOL PERMIT	04/22/24	50.00	10-5307-3210
042224-1	SPLASH PAD PERMIT	04/22/24	50.00	10-5307-3210
050124	SCALE LICENSE FEE	05/01/24	40.00	34-5340-3210
Total WYOMING DEPT OF AGRICULTURE:			140.00	
XPRESS BILL PAY				
040524	RECORD PAYMENT PROCESSING FEE	04/05/24	285.40	31-5400-2158
040524	RECORD PAYMENT PROCESSING FEE	04/05/24	184.32	32-5500-2158
040524	RECORD PAYMENT PROCESSING FEE	04/05/24	124.86	33-5600-2158
Total XPRESS BILL PAY:			594.58	
YOUTH DEVELOPMENT SERVICES				
042224-APR	FUNDING ALLOCATION AGREEMENT	04/22/24	1,666.66	10-5110-8709
Total YOUTH DEVELOPMENT SERVICES:			1,666.66	
Grand Totals:			2,039,249.75	

Approved By _____
City Manager

Date _____