

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
A&I DISTRIBUTORS				
4061414	OIL	04/22/24	699.29	10-5302-3237
4061414	CYCLE OIL MIX	04/22/24	145.92	10-5302-3237
4061414	WASHER FLUID	04/22/24	211.10	10-5302-3237
4061414	ANTIFREEZE	04/22/24	424.29	10-5302-3237
4061414	DELIVERY FEE	04/22/24	8.95	10-5302-3237
4061414	CORE CHARGE	04/22/24	70.00	10-5302-3237
4064122	MYSTIC RED	04/29/24	523.73	10-5302-3237
Total A&I DISTRIBUTORS:			2,083.28	
AFLAC				
051724	Payroll Deduction	05/17/24	490.69	10-20000225
Total AFLAC:			490.69	
ALCOHOL & DRUG TESTING SERV				
46043	PROFESSIONAL SERVICES	04/30/24	550.00	10-5100-2158
Total ALCOHOL & DRUG TESTING SERV:			550.00	
AT & T				
052924	CELLULAR PHONE SERVICE	05/29/24	15.80	31-5401-2134
052924	CELLULAR PHONE SERVICE	05/29/24	15.79	32-5501-2134
052924	CELLULAR PHONE SERVICE	05/29/24	17.23	31-5403-2134
Total AT & T:			48.82	
ATLAS PREMIER SERVICE				
64805	COPIER MAINTENANCE AGREEMENT	05/09/24	104.89	10-5201-2156
Total ATLAS PREMIER SERVICE:			104.89	
AYRES ASSOCIATES INC				
215387	DOUGLAS COMPREHENSIVE PLAN	05/29/24	6,468.12	10-5106-2158
Total AYRES ASSOCIATES INC:			6,468.12	
BCN TELECOM INC				
050924	PHONE SERVICE	05/09/24	86.83	10-5100-2134
050924	PHONE SERVICE	05/09/24	5.36	10-5306-2134
Total BCN TELECOM INC:			92.19	
BEAR CREEK ORIGINALS				
24137	CAMP POSTCARD BACKPACKS	05/30/24	116.40	10-5201-3210
24137	CAMP POSTCARD SHIRTS	05/30/24	68.00	10-5201-3210
24137	CAMP POSTCARD SHIRTS	05/30/24	22.00	10-5201-3210
Total BEAR CREEK ORIGINALS:			206.40	
BISON PUMP & SUPPLY				
587618	BULK WATER HOSE	05/16/24	113.00	34-5895-6547
587619	AIR VALVE	05/16/24	184.32	34-5895-6547
587619	SPRAY HEAD ASSEMBLY DEFLECTOR	05/16/24	1,115.68	34-5895-6547
587619	DURO	05/16/24	136.20	34-5895-6547
587619	PLUG	05/16/24	8.08	34-5895-6547
587619	SOCKET	05/16/24	34.40	34-5895-6547

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
587619	HYDRAULIC FITTINGS	05/16/24	70.38	34-5895-6547
587619	HOSE	05/16/24	237.00	34-5895-6547
587619	HYDRAULIC FITTINGS	05/16/24	87.60	34-5895-6547
587619	HOSE FITTING	05/16/24	8.20	34-5895-6547
587619	HOSE FITTING	05/16/24	21.72	34-5895-6547
587619	FREIGHT	05/16/24	189.12	34-5895-6547
Total BISON PUMP & SUPPLY:			2,205.70	
BLACK HILLS ENERGY				
051524	GAS SERVICE	05/15/24	268.15	10-5100-2133
051524	GAS SERVICE	05/15/24	633.52	10-5301-2133
051524	GAS SERVICE	05/15/24	132.88	10-5306-2133
051524	GAS SERVICE	05/15/24	739.25	31-5401-2133
051524	GAS SERVICE	05/15/24	84.80	31-5402-2133
051524	GAS SERVICE	05/15/24	212.08	32-5502-2133
051524	GAS SERVICE	05/15/24	388.05	34-5340-2133
051524	GAS SERVICE	05/15/24	43.75	10-5304-2133
Total BLACK HILLS ENERGY:			2,502.48	
BLACKBURN CATTLE CO				
36511	HAULING SOLID WASTE	05/02/24	449.40	34-5340-2158
36511	HAULING SOLID WASTE	05/02/24	449.40	34-5340-2158
36511	HAULING SOLID WASTE	05/02/24	449.40	34-5340-2158
36511	HAULING SOLID WASTE	05/02/24	449.40	34-5340-2158
36511	HAULING SOLID WASTE	05/02/24	449.40	34-5340-2158
36511	HAULING SOLID WASTE	05/02/24	449.40	34-5340-2158
36534	HAULING SOLID WASTE	05/07/24	449.40	34-5340-3210
36534	HAULING SOLID WASTE	05/07/24	449.40	34-5340-2158
36534	HAULING SOLID WASTE	05/07/24	449.40	34-5340-2158
36534	HAULING SOLID WASTE	05/07/24	449.40	34-5340-2158
36534	HAULING SOLID WASTE	05/07/24	449.40	34-5340-2158
36556	HAULING SOLID WASTE	05/16/24	449.40	34-5340-3210
36556	HAULING SOLID WASTE	05/16/24	449.40	34-5340-2158
36556	HAULING SOLID WASTE	05/16/24	449.40	34-5340-2158
36556	HAULING SOLID WASTE	05/16/24	449.40	34-5340-2158
36556	HAULING SOLID WASTE	05/16/24	449.40	34-5340-2158
36556	HAULING SOLID WASTE	05/16/24	449.40	34-5340-2158
Total BLACKBURN CATTLE CO:			7,190.40	
BLOEDORN LUMBER - DOUGLAS				
8136321	TEE	04/18/24	7.98	32-5501-3210
8136321	ADAPTER	04/18/24	5.58	32-5501-3210
8136321	BUSHING	04/18/24	15.16	32-5501-3210
8136321	UNION	04/18/24	9.99	32-5501-3210
8136321	NIPPLE	04/18/24	9.58	32-5501-3210
8137236	PVC BUSHING	04/19/24	4.98	32-5501-3210
8154808	NIPPLE	04/29/24	4.79	32-5501-3210
8154808	NIPPLE	04/29/24	6.49	32-5501-3210
8154808	NIPPLE	04/29/24	6.99	32-5501-3210
8154808	NIPPLE	04/29/24	5.99	32-5501-3210
8154808	PVC	04/29/24	12.99	32-5501-3210
8160598	ELBOW	05/02/24	38.97	10-5304-3210
8160598	COUPLING	05/02/24	35.97	10-5304-3210
8160598	BALL VALVE	05/02/24	28.99	10-5304-3210
8160598	TEE	05/02/24	50.97	10-5304-3210
8160598	ADAPTER	05/02/24	10.99	10-5304-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
8160598	PEX TUBING	05/02/24	9.68	10-5304-3210
8163578	SLIP CAP	05/03/24	.79	34-5340-3210
8166471	TOILET SEAT	05/06/24	19.99	10-5304-3210
8172745	LOCKSET	05/09/24	144.99	10-5100-3210
8181372	FORK LATCH ASSEMBLY	05/14/24	11.99	10-5304-3210
8186071	DISINFECTANT WIPES	05/16/24	8.58	31-5402-3210
8195208	BATTERIES	05/21/24	21.99	31-5402-3210
8211917	ROPE	05/30/24	13.99	31-5402-3210

Total BLOEDORN LUMBER - DOUGLAS:

488.41

BOMGAARS

283753	BUNGEY SET	04/22/24	12.99	10-5304-3210
286765	PIKSTIK	05/02/24	24.99	10-5306-3210
288287	COTTER PIN	05/07/24	7.99	10-5305-3210
288287	DRILL BIT	05/07/24	5.99	10-5305-3210
288827	COUPLER LOCKS	05/09/24	49.98	34-5340-3220
288827	OSCILLATING SET	05/09/24	18.39	34-5340-3210
288827	KIT	05/09/24	27.99	34-5340-3210
288827	SCREW	05/09/24	11.99	34-5340-3210
288827	MOUSE TRAPS	05/09/24	13.98	34-5340-3210
288827	POUR SPOUT	05/09/24	10.99	34-5340-3210
288852	TRIMMER SERVICE KIT	05/09/24	19.99	10-5306-3210
288974	MANURE FORKS	05/09/24	104.97	10-5305-3210
290446	SCREWDRIVER	05/13/24	8.99	10-5304-3220
290446	SCREWDRIVER	05/13/24	6.49	10-5304-3220
290446	SCREWDRIVER	05/13/24	5.49	10-5304-3220
290446	PLIERS	05/13/24	14.99	10-5304-3220
290446	UTILITY KNIFE	05/13/24	5.99	10-5304-3220
290446	LEVEL MAGNET	05/13/24	9.99	10-5304-3220
290446	WISE GRIPS	05/13/24	13.99	10-5304-3220
290446	WRENCH	05/13/24	12.79	10-5304-3220
290446	MECHANICS SET	05/13/24	127.99	10-5304-3220
290446	HAMMER	05/13/24	12.99	10-5304-3220
290446	WIRE TIE	05/13/24	14.99	10-5304-3220
290844	TRIMMER LINES	05/14/24	31.98	10-5304-3210
291437	TRIMMERS	05/16/24	647.98	10-5304-3220
291820	TRIMMERS	05/17/24	299.99	10-5306-3220
293132	LINE HEAD	05/17/24	73.98	10-5306-3210
293171	PRESSURE GAUGE	05/20/24	12.99	31-5402-3210
296075	TRIMMER LINE	05/29/24	31.98	10-5304-3210
296423	KNEE BOOTS	05/30/24	39.98	10-5304-3210

Total BOMGAARS:

1,683.81

BOONSTRA, ANTHONY

102425417	BOOT ALLOWANCE REIMBURSEMENT	04/18/24	100.00	10-5202-3233
-----------	------------------------------	----------	--------	--------------

Total BOONSTRA, ANTHONY:

100.00

BUSINESS CENTER

10438	PENS	05/06/24	17.34	31-5401-3210
10438	MARKERS	05/06/24	9.84	31-5401-3210
10438	HANGING FOLDERS	05/06/24	40.70	31-5402-3210
10570	THUMB DRIVE	05/14/24	24.00	31-5402-3210

Total BUSINESS CENTER:

91.88

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
CALIFORNIA STATE DISBURSEMENT UNIT				
050324	PAYROLL DEDUCTION	05/03/24	542.31	10-20000226
051724	PAYROLL DEDUCTION	05/17/24	542.31	10-20000226
053124	PAYROLL DEDUCTION	05/31/24	542.31	10-20000226
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,626.93	
CAPITOL BUSINESS SYSTEMS INC				
1397892	MAINTENANCE AGREEMENT-PLOTTER	05/22/24	58.12	10-5106-2156
Total CAPITOL BUSINESS SYSTEMS INC:			58.12	
CASELLE INC				
131051	MAINTENANCE-ELECTRONIC W2'S/1099'S	02/05/24	200.00	10-5103-2156
Total CASELLE INC:			200.00	
CASPER COLLEGE - CONT ED				
614	REGISTRATION-LINE LOCATING CLASS	05/02/24	394.00	32-5502-2122
614	REGISTRATION-LINE LOCATING CLASS	05/02/24	394.00	32-5502-2122
Total CASPER COLLEGE - CONT ED:			788.00	
CDW-G				
RK39829	LENOVO THINK PAD	05/21/24	985.52	10-5103-3220
Total CDW-G:			985.52	
CENTURYLINK				
052124	TELEPHONE SERVICES	05/21/24	24.74	10-5307-2134
052924	TELEPHONE SERVICES	05/29/24	50.12	10-5106-2134
052924	TELEPHONE SERVICES	05/29/24	63.43	32-5502-2134
Total CENTURYLINK:			138.29	
CITY OF CASPER				
625572	LANDFILL FEES	04/22/24	1,246.05	34-5340-2158
625605	LANDFILL FEES	04/23/24	2,437.50	34-5340-2158
625631	LANDFILL FEES	04/24/24	1,293.50	34-5340-2158
625683	LANDFILL FEES	04/26/24	3,723.20	34-5340-2158
625712	LANDFILL FEES	04/29/24	1,277.25	34-5340-2158
625740	LANDFILL FEES	04/30/24	1,405.30	34-5340-2158
625765	LANDFILL FEES	05/01/24	2,553.85	34-5340-2158
625787	LANDFILL FEES	05/02/24	2,451.80	34-5340-2158
625807	LANDFILL FEES	05/03/24	1,278.55	34-5340-2158
625830	LANDFILL FEES	05/06/24	1,366.30	34-5340-2158
625860	LANDFILL FEES	05/07/24	1,463.15	34-5340-2158
625896	LANDFILL FEES	05/08/24	1,427.40	34-5340-2158
625943	LANDFILL FEES	05/09/24	1,860.30	34-5340-2158
625965	LANDFILL FEES	05/10/24	1,206.40	34-5340-2158
626031	LANDFILL FEES	05/13/24	1,527.50	34-5340-2158
626060	LANDFILL FEES	05/14/24	1,399.45	34-5340-2158
626060	LANDFILL FEES	05/14/24	1,521.00	34-5340-2158
626085	LANDFILL FEES	05/15/24	1,431.30	34-5340-2158
626108	LANDFILL FEES	05/16/24	1,480.70	34-5340-2158
Total CITY OF CASPER:			32,350.50	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
CITY OF DOUGLAS-HLTH INS TRN				
052224	HEALTH INSURANCE TRANSFER	05/22/24	77,208.88	10-10000900
Total CITY OF DOUGLAS-HLTH INS TRN:			77,208.88	
CITY OF DOUGLAS-PETTY CASH				
327	REPLENISH PETTY CASH-CEMETERY DEED	05/10/24	24.00	10-5100-3210
328	REPLENISH PETTY CASH-POSTAGE	05/14/24	.68	10-5100-3210
Total CITY OF DOUGLAS-PETTY CASH:			24.68	
CITY OF DOUGLAS-UTILITY PMNT				
051324	WATER/SEWER/SANITATION	05/13/24	178.88	10-5100-2132
051324	WATER/SEWER/SANITATION	05/13/24	294.09	10-5301-2132
051324	WATER/SEWER/SANITATION	05/13/24	1,203.90	10-5304-2132
051324	WATER/SEWER/SANITATION	05/13/24	84.71	10-5306-2132
051324	WATER/SEWER/SANITATION	05/13/24	330.67	31-5401-2132
051324	WATER/SEWER/SANITATION	05/13/24	1,847.28	31-5402-2132
051324	WATER/SEWER/SANITATION	05/13/24	351.24	32-5501-2132
051324	WATER/SEWER/SANITATION	05/13/24	24.56	32-5502-2132
17660	BULK WATER	03/14/24	131.28	31-5402-3210
17660	BULK WATER	03/14/24	33.00	10-5305-3210
17660	BULK WATER	03/14/24	21.10	10-5305-3210
17660	BULK WATER	03/14/24	164.11	10-5305-3210
17660	BULK WATER	03/14/24	35.00	10-5305-3210
17755	LANDFILL CHARGES	05/09/24	17,359.50	33-5600-2158
17765	UTILITY SERVICE FEE	05/09/24	35.00	10-5100-2132
17765	UTILITY SERVICE FEE	05/09/24	572.50	10-5304-2132
17765	UTILITY SERVICE FEE	05/09/24	35.00	10-5306-2132
17765	UTILITY SERVICE FEE	05/09/24	35.00	31-5401-2132
17765	UTILITY SERVICE FEE	05/09/24	70.00	10-5301-2132
17770	UTILITY SERVICE FEE	05/23/24	62.50	10-5307-2132
Total CITY OF DOUGLAS-UTILITY PMNT:			22,869.32	
CIVIC PLUS LLC				
299812	MARKETPLACE ANNUAL FEE	04/18/24	10,000.00	10-5100-2158
299914	CIVICCLERK ANNUAL FEE	04/22/24	13,593.60	10-5103-3220
Total CIVIC PLUS LLC:			23,593.60	
CIVIL ENGINEERING PROFESSIONAL				
22-034-15	ENGINEERING-2ND & 3RD ST	05/29/24	121.38	31-5840-2153
22-034-15	ENGINEERING-2ND & 3RD ST	05/29/24	139.23	32-5852-2153
22-034-15	ENGINEERING-2ND & 3RD ST	05/29/24	334.39	56-5560-2153
22-043-13	ENGINEERING-WEST RIVER LIFT STATION	05/29/24	13,571.50	32-5852-2153
22-046-12	ENGINEERING-TETON WAY	05/29/24	1,785.93	31-5840-2153
22-046-12	ENGINEERING-TETON WAY	05/29/24	4,187.07	56-5560-2153
22-053-15	ENGINEERING-WWTP BYPASS LINE REPLACEMENT	05/29/24	15,806.17	32-5850-2153
22-066-09	ENGINEERING-CLEARFIELD BOOSTER STATION	05/29/24	11,187.50	31-5840-2153
22-069-07	ENGINEERING-E RICHARDS ST DESIGN	04/30/24	19,645.00	56-5560-2153
22-100-16	ENGINEERING-N 2ND ST BRIDGE	05/29/24	270.00	31-5402-2153
23-001-06	ENGINEERING-CITY HALL XERISCAPING	04/30/24	4,155.00	57-5570-2153
23-042-07	ENGINEERING-LANDFILL ROAD	05/29/24	517.50	34-5895-2153
23-042-07	ENGINEERING-LANDFILL ROAD	05/29/24	2,970.00	34-5895-2153
23-053-06	ENGINEERING-BIRCH ST REALIGNMENT	05/29/24	2,840.06	32-5852-2153
23-054-06	ENGINEERING-ADAMS ST	05/29/24	1,376.23	31-5840-2153
23-054-06	ENGINEERING-ADAMS ST	05/29/24	1,996.89	56-5560-2153

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total CIVIL ENGINEERING PROFESSIONAL:			80,903.85	
CONVERSE COUNTY				
051624	JOINT JUSTICE EXPENDITURES	05/16/24	5,308.51	10-5111-8760
051624	JOINT JUSTICE EXPENDITURES	05/16/24	61,048.82	10-5111-8760
Total CONVERSE COUNTY:			66,357.33	
CONVERSE COUNTY SHERIFF				
042024	BOOKING FEES	04/30/24	120.00	10-5201-2161
Total CONVERSE COUNTY SHERIFF:			120.00	
CONVERSE COUNTY TREASURER				
053124	PROPERTY TAX	05/31/24	145.98	10-5100-3210
Total CONVERSE COUNTY TREASURER:			145.98	
CONVERSE COUNTY WEED & PEST				
37248	PENDULUM	05/23/24	246.26	10-5305-3210
37248	SURFACTANT	05/23/24	117.16	10-5305-3210
37248	OPTI-AMINE	05/23/24	172.00	10-5305-3210
37248	ROUNDUP	05/23/24	88.50	10-5305-3210
37292	PENDULUM	05/30/24	123.13	10-5305-3210
37292	ROUNDUP	05/30/24	88.50	10-5305-3210
37292	PUMP	05/30/24	205.00	10-5305-3210
37292	HAND SPRAY GUN	05/30/24	13.90	10-5305-3210
Total CONVERSE COUNTY WEED & PEST:			1,054.45	
COY, DEBRA J				
052724	JANITORIAL SERVICES	05/27/24	2,200.00	10-5100-2158
Total COY, DEBRA J:			2,200.00	
DANA KEPNER COMPANY OF WY				
2237117-00	GASKET & GRIPPER	03/14/24	330.00	31-5402-3210
2237678-00	MECH RESTRAINT	03/14/24	553.92	31-5402-3210
2237678-00	BOLT & GASKET PACK	03/14/24	296.40	31-5402-3210
2237830-00	FLANGED GASKET	04/09/24	71.55	31-5403-3220
2237830-00	MXU	04/09/24	2,600.70	31-5403-3220
2237893-00	REPAIR KIT	04/22/24	295.00	31-5401-3210
2237894-00	RUBBER GASKETS	04/25/24	65.00	31-5401-3210
Total DANA KEPNER COMPANY OF WY:			4,212.57	
DB EQUIPMENT LLC				
050924	UNLOADER VALVE-POWER WASHER	05/09/24	115.00	34-5340-2155
050924	BRASS FLOAT-POWER WASHER	05/09/24	75.00	34-5340-2155
050924	SPRAY NOZZLE-POWER WASHER	05/09/24	36.00	34-5340-2155
050924	SERVICE CALL-POWER WASHER	05/09/24	122.50	34-5340-2155
050924	PRESSURE REGULATOR-POWER WASHER	05/09/24	52.00	10-5302-2155
050924	PLASTIC FLOAT-POWER WASHER	05/09/24	34.00	10-5302-2155
050924	SERVICE CALL-POWER WASHER	05/09/24	122.50	10-5302-2155
Total DB EQUIPMENT LLC:			557.00	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
DECKER AUTO GLASS				
IDG004799	WINDSHIELD REPAIR	05/02/24	228.50	10-5202-2155
Total DECKER AUTO GLASS:			228.50	
DOUGLAS BUDGET				
1136	PUBLIC NOTICE-ARCHITECTURAL SERVICES	04/03/24	70.00	10-5100-2115
1136	PUBLIC NOTICE-ARCHITECTURAL SERVICES	04/03/24	70.00	10-5100-2115
1137	PUBLIC NOTICE-LIQUOR LICENSE ACCEPTANCE	04/03/24	56.00	10-5100-2115
1137	PUBLIC NOTICE-LIQUOR LICENSE ACCEPTANCE	04/03/24	56.00	10-5100-2115
1138	ORDINANCE	04/03/24	84.00	10-5100-2115
1139	PUBLIC NOTICE-ART MURAL	04/03/24	56.00	10-5100-2115
1139	PUBLIC NOTICE-ART MURAL	04/03/24	56.00	10-5100-2115
1140	PUBLIC NOTICE-ARTIST	04/03/24	70.00	10-5100-2115
1140	PUBLIC NOTICE-ARTIST	04/03/24	70.00	10-5100-2115
1141	PUBLIC NOTICE-RIVERSIDE RV PARK	04/03/24	322.00	10-5100-2115
1141	PUBLIC NOTICE-RIVERSIDE RV PARK	04/03/24	322.00	10-5100-2115
1142	MINUTES	04/03/24	322.00	10-5100-2115
1361	WARRANT REGISTER	04/17/24	308.00	10-5100-2115
1362	MINUTES	04/17/24	420.00	10-5100-2115
Total DOUGLAS BUDGET:			2,282.00	
DOUGLAS COMMUNITY CLUB				
042524-APR	FUNDING ALLOCATION AGREEMENT	04/25/24	5,000.00	10-5110-8702
Total DOUGLAS COMMUNITY CLUB:			5,000.00	
DOUGLAS FR & EMBROIDERY				
050624	SHIRTS	05/06/24	100.70	10-5100-3210
050624	HOODIES	05/06/24	457.15	10-5100-3210
050624	VESTS	05/06/24	370.25	10-5100-3210
050624	JACKETS	05/06/24	689.55	10-5100-3210
050624	EMBROIDERY	05/06/24	837.50	10-5100-3210
052124	SAFETY VEST	05/21/24	40.00	10-5304-3210
052124	EMBROIDERY	05/21/24	50.00	10-5304-3210
Total DOUGLAS FR & EMBROIDERY:			2,545.15	
DOUGLAS GROCERY				
9957	SAUSAGE-TEAM MEETING	05/15/24	31.13	10-5100-3230
9957	MILK-TEAM MEETING	05/15/24	2.55	10-5100-3230
9957	BISCUITS-TEAM MEETING	05/15/24	26.45	10-5100-3230
9957	FRUIT-TEAM MEETING	05/15/24	22.15	10-5100-3230
9957	DISCOUNT	05/15/24	5.12	10-5100-3230
Total DOUGLAS GROCERY:			77.16	
DOUGLAS HARDWARE HANK LLC				
359705	SQUARE	04/03/24	44.99	31-5401-3210
359869	TAPE MEASURE	04/08/24	11.99	31-5401-3210
359869	MOUSE GLUE TRAP	04/08/24	19.77	31-5401-3210
360093	INSECT GLUE TRAP	04/16/24	19.98	31-5401-3210
360093	SPRAY PAINT	04/16/24	5.99	31-5401-3210
360131	PAPER TOWELS	04/17/24	19.98	32-5501-3210
360131	NIPPLE	04/17/24	2.99	32-5501-3210
360131	ADAPTER	04/17/24	1.99	32-5501-3210
360132	RETURN-NIPPLE	04/17/24	2.99	32-5501-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
360132	RETURN-ADAPTER	04/17/24	1.99	32-5501-3210
360132	NIPPLE	04/17/24	1.99	32-5501-3210
360132	NIPPLE	04/17/24	1.59	32-5501-3210
360132	COUPLER	04/17/24	1.59	32-5502-3210
360132	ADAPTER	04/17/24	1.99	32-5501-3210
360160	TEE	04/18/24	5.18	32-5501-3210
360160	ADAPTER	04/18/24	12.72	32-5501-3210
360160	BUSHING	04/18/24	5.98	32-5501-3210
360160	ADAPTER	04/18/24	7.18	32-5501-3210
360160	ELBOW	04/18/24	7.96	32-5501-3210
360160	ADAPTER	04/18/24	1.99	32-5501-3210
360160	BUSHING	04/18/24	3.99	32-5501-3210
360160	NIPPLE	04/18/24	1.99	32-5501-3210
360203	BUSHING	04/19/24	2.59	32-5501-3210
360203	TEE	04/19/24	5.18	32-5501-3210
360203	ADAPTER	04/19/24	1.59	32-5501-3210
360458	BUSHING	04/29/24	5.99	32-5501-3210
360458	BUSHING	04/29/24	4.99	32-5501-3210
360458	ADAPTER	04/29/24	3.18	32-5501-3210
360471	NIPPLE	04/29/24	6.59	32-5501-3210
360471	TAPE	04/29/24	18.36	32-5501-3210
360471	BUSHING	04/29/24	3.99	32-5501-3210
360516	SPRING EXTENSION	05/01/24	3.99	10-5305-3210
360516	SPRING EXTENSION	05/01/24	4.99	10-5305-3210
360668	COUPLING	05/06/24	5.58	34-5340-3210
360668	PIPE	05/06/24	6.00	34-5340-3210
360668	ELBOW	05/06/24	5.98	34-5340-3210
360668	BRASS CONNECTION	05/06/24	2.99	34-5340-3210
360693	SIGN	05/07/24	7.59	10-5304-3210
360693	SIGN	05/07/24	7.59	10-5304-3210
360693	SIGN	05/07/24	12.53	10-5304-3210
360711	BATTERY	05/07/24	6.59	10-5106-3210
360737	MARKING FLAG	05/08/24	4.99	10-5304-3210
360797	FASTENERS	05/09/24	.40	10-5305-3210
360797	FASTENERS	05/09/24	2.29	10-5305-3210
360806	FASTENERS	05/09/24	4.30	10-5304-3210
360810	BOLTS	05/09/24	55.99	10-5305-3210
360829	FASTENERS	05/10/24	6.00	10-5304-3210
360850	FASTENERS	05/10/24	7.75	10-5305-3210
360950	RUBBING ALCOHOL	05/14/24	3.99	10-5304-3210
361006	SCRATCH BRUSH	05/15/24	8.59	10-5304-3210
361015	GLOVES	05/15/24	19.99	10-5304-3210
361065	POWERWASH SPRAY	05/17/24	8.59	31-5402-3210
361065	ELECTRONIC CLEANER	05/17/24	13.99	31-5402-3210
361065	SIMPLE GREEN CLEANER	05/17/24	12.99	31-5402-3210
361065	RAIN-X	05/17/24	7.99	31-5402-3210
361065	GLOVES	05/17/24	19.99	31-5402-3210
361150	MOWING HEAD	05/20/24	39.99	10-5306-3210
361150	LINE X-SHAPE	05/20/24	39.98	10-5306-3210
361174	BIBB HOSE	05/20/24	13.99	10-5304-3210
361193	BOX COVER	05/21/24	1.79	10-5304-3210
361194	WASHER KIT FAUCET	05/21/24	9.59	10-5307-3210
361194	RING WAX BOWL	05/21/24	3.99	10-5307-3210
361194	O-RINGS & WASHERS	05/21/24	.59	10-5307-3210
361206	VINEGAR	05/21/24	5.58	33-5600-3210
361222	VAC FILTER	05/22/24	39.99	10-5302-3210
361225	STIHL CF3 LINE	05/22/24	24.99	10-5304-3210
361394	STAIN	05/28/24	59.99	10-5304-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
361394	FOAM BRUSH	05/28/24	4.98	10-5304-3210
361402	STAIN	05/28/24	119.98	10-5304-3210
361429	HOSE CLAMP	05/29/24	17.94	10-5306-3210
361429	COUPLING	05/29/24	5.37	10-5306-3210
Total DOUGLAS HARDWARE HANK LLC:			859.72	
DWYER, COREY				
1335-1093-60151	REIMBURSEMENT-MEAL-DRE TRAINING	05/20/24	23.09	10-5202-2123
547028	REIMBURSEMENT-MEAL-DRE TRAINING	05/21/24	27.16	10-5202-2123
555343	REIMBURSEMENT-MEAL-DRE TRAINING	05/20/24	29.31	10-5202-2123
Total DWYER, COREY:			79.56	
ED'S CONCRETE				
064	CART PATH EXTENSION	05/30/24	8,640.00	65-5650-6544
065	CART PATH EXTENSION	05/30/24	5,000.00	65-5650-6544
Total ED'S CONCRETE:			13,640.00	
ENERGY LABORATORIES INC				
628831	WATER SAMPLING	05/09/24	132.00	31-5401-2158
630144	WASTEWATER SAMPLING	05/15/24	85.50	32-5501-2158
630523	WATER SAMPLING	05/17/24	99.00	31-5401-2158
630877	WASTEWATER SAMPLING	05/24/24	58.00	32-5501-2158
631533	WATER SAMPLING	05/22/24	666.00	31-5401-2158
631534	WASTEWATER SAMPLING	05/22/24	345.00	32-5501-2158
631535	WASTEWATER SAMPLING	05/22/24	160.00	32-5501-2158
Total ENERGY LABORATORIES INC:			1,545.50	
FIRE SUPPRESSION AUTHORITY				
050524	FUNDING ALLOCATION AGREEMENT	05/05/24	24,335.89	10-5111-8744
050524	FUNDING ALLOCATION AGREEMENT	05/05/24	26,163.51	10-5111-8744
050524	FUNDING ALLOCATION AGREEMENT	05/05/24	17,524.84	10-5111-8744
050524	FUNDING ALLOCATION AGREEMENT	05/05/24	20,664.97	10-5111-8744
050524	FUNDING ALLOCATION AGREEMENT	05/05/24	18,672.25	10-5111-8744
050524	FUNDING ALLOCATION AGREEMENT	05/05/24	13,407.44	10-5111-8744
050524	FUNDING ALLOCATION AGREEMENT	05/05/24	8,550.00	50-5500-6548
050524	FUNDING ALLOCATION AGREEMENT	05/05/24	19,475.00	50-5500-6548
050524	FUNDING ALLOCATION AGREEMENT	05/05/24	16,540.00	50-5500-6548
050524	FUNDING ALLOCATION AGREEMENT	05/05/24	5,455.28	50-5500-6548
050524	FUNDING ALLOCATION AGREEMENT	05/05/24	780.00	50-5500-6548
Total FIRE SUPPRESSION AUTHORITY:			171,569.18	
FLOYD'S TRUCK CENTER WY				
X302068622:01	A/C PRESSURE SWITCH	04/23/24	31.78	33-5600-3210
X302068623:01	ACTUATOR	04/26/24	1,934.17	33-5600-3210
X302068930:01	ACTUATOR	05/02/24	1,934.17	33-5600-3210
X302068930:01	CORE-ACTUATOR	05/02/24	375.00	33-5600-3210
X302068930:01	FREIGHT	05/02/24	112.50	33-5600-3210
Total FLOYD'S TRUCK CENTER WY:			4,387.62	
FORSGREN ASSOCIATES INC				
2404149	CONSULTANT-WATER	04/25/24	2,703.85	10-5100-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total FORSGREN ASSOCIATES INC:			2,703.85	
FORT COLLINS WHOLESALE NURSERY				
179930	TREES	05/02/24	3,748.79	65-5650-6544
179930	SHIPPING	05/02/24	769.00	65-5650-6544
180291	TREES	04/29/24	5,020.75	65-5650-6544
180291	SHIPPING	04/29/24	769.00	65-5650-6544
Total FORT COLLINS WHOLESALE NURSERY:			10,307.54	
FREEDOM MAILING SERVICE				
47795	UTILITY BILLING MAILING SERVICE	05/02/24	662.91	31-5400-2158
47795	UTILITY BILLING MAILING SERVICE	05/02/24	428.13	32-5500-2158
47795	UTILITY BILLING MAILING SERVICE	05/02/24	290.03	33-5600-2158
Total FREEDOM MAILING SERVICE:			1,381.07	
FREMONT MOTORS CASPER				
141394	HANDLE ASSEMBLY	05/17/24	195.16	10-5202-3210
141444	LOCK RELEASE LINK	05/24/24	32.90	10-5202-3210
141523	BULK HEAD KIT	05/23/24	259.00	10-5202-3210
CM141394	RETURN-HANDLE ASSEMBLY	05/20/24	97.58	10-5202-3210
Total FREMONT MOTORS CASPER:			389.48	
G A SLEEP INC				
5100938	FLOOR/TILE CLEANING	05/13/24	660.00	10-5307-2155
Total G A SLEEP INC:			660.00	
GALLS LLC				
0207759449	RETURN-UNIFORM PANTS/SHIRTS	04/24/24	222.98	10-5202-3233
027373224	SPEED PLATES	03/14/24	360.60	10-5202-3210
027373224	LESS ACCOUNT CREDIT	03/14/24	3.98	10-5202-3233
027382146	UNIFORM SHIRTS	03/15/24	62.50	10-5202-3233
027447670	UNIFORM PANTS	03/22/24	69.00	10-5202-3233
027447670	UNIFORM SHIRTS	03/22/24	23.97	10-5202-3233
027447670	UNIFORM PANTS	03/22/24	62.00	10-5202-3233
027447670	UNIFORM PANTS	03/22/24	207.00	10-5202-3233
027447670	SHIPPING	03/22/24	10.64	10-5202-3233
Total GALLS LLC:			568.75	
GATHERING INC				
7-APR	FUNDING ALLOCATION AGREEMENT	04/30/24	968.85	10-5110-8730
Total GATHERING INC:			968.85	
GOODYEAR TIRE & RUBBER CO				
177-1056587	TIRES	05/29/24	1,552.00	34-5340-3210
Total GOODYEAR TIRE & RUBBER CO:			1,552.00	
GRANITE TELECOMMUNICATIONS				
645926586	TELEPHONE SERVICES	05/01/24	160.19	10-5100-2134
645926586	TELEPHONE SERVICES	05/01/24	77.79	10-5301-2134
645926586	TELEPHONE SERVICES	05/01/24	155.39	32-5501-2134

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total GRANITE TELECOMMUNICATIONS:			393.37	
H & H ELECTRIC LLC				
338752	BRIDGE LIGHT REPAIR	04/23/24	279.00	56-5560-6544
Total H & H ELECTRIC LLC:			279.00	
HAWKINS INC				
6747444	CHLORINE CYLINDER	04/30/24	343.26	31-5401-3210
6747444	FREIGHT/FUEL	04/30/24	28.50	31-5401-3210
6747444	CHLORINE CYLINDER	04/30/24	686.52	32-5501-3210
6747444	SULFUR DIOXIDE CYLINDER	04/30/24	236.49	32-5501-3210
6747444	FREIGHT/FUEL	04/30/24	30.00	32-5501-3210
6757606	CYLINDERS	05/15/24	260.00	32-5501-3210
Total HAWKINS INC:			1,584.77	
HOMAX OIL SALES INC				
0671123-IN	DIESEL EXHAUST FLUID	05/07/24	170.50	10-5302-3237
0671123-IN	DRUM DEPOSIT	05/07/24	50.00	10-5302-3237
0671123-IN	DRUM CREDIT	05/07/24	50.00	10-5302-3237
CL26785	FUEL	04/30/24	329.39	10-5100-3235
CL26785	FUEL	04/30/24	102.74	10-5106-3235
CL26785	FUEL	04/30/24	67.20	10-5201-3235
CL26785	FUEL	04/30/24	2,560.88	10-5202-3235
CL26785	FUEL	04/30/24	43.39	10-5302-3235
CL26785	FUEL	04/30/24	788.61	10-5304-3235
CL26785	FUEL	04/30/24	2,304.46	10-5305-3235
CL26785	FUEL	04/30/24	364.34	10-5306-3235
CL26785	FUEL	04/30/24	98.10	31-5401-3235
CL26785	FUEL	04/30/24	602.75	31-5402-3235
CL26785	FUEL	04/30/24	51.12	31-5403-3235
CL26785	FUEL	04/30/24	98.09	32-5501-3235
CL26785	FUEL	04/30/24	602.73	32-5502-3235
CL26785	FUEL	04/30/24	1,932.12	33-5600-3235
CL26785	FUEL	04/30/24	217.27	34-5340-3235
CL26785	FUEL	04/30/24	92.68	10-5301-3235
Total HOMAX OIL SALES INC:			10,426.37	
INBERG MILLER ENGINEERS				
18411CW22	C&D LANDFILL PERMIT AND DESIGN	04/19/24	2,361.00	34-5895-2153
Total INBERG MILLER ENGINEERS:			2,361.00	
INLAND TRUCK PARTS CO				
IN-1597530	SEAL KIT	05/02/24	187.27	33-5600-3210
Total INLAND TRUCK PARTS CO:			187.27	
INTEGRITY ELECTRICAL LLC				
0249	LABOR-OUTLET INSTALLATION	05/01/24	2,000.00	34-5895-6547
0249	MATERIAL-OUTLET INSTALLATION	05/01/24	1,500.00	34-5895-6547
Total INTEGRITY ELECTRICAL LLC:			3,500.00	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
INTERNAL REVENUE SERVICE				
050324	PAYROLL DEDUCTION-941 TAX DEPOSIT	05/03/24	18,121.06	10-20000222
050324	PAYROLL DEDUCTION-941 TAX DEPOSIT	05/03/24	24,951.02	10-20000223
050324	PAYROLL DEDUCTION-941 TAX DEPOSIT	05/03/24	5,835.32	10-20000223
051724	PAYROLL DEDUCTION-941 TAX DEPOSIT	05/17/24	17,304.27	10-20000222
051724	PAYROLL DEDUCTION-941 TAX DEPOSIT	05/17/24	23,887.72	10-20000223
051724	PAYROLL DEDUCTION-941 TAX DEPOSIT	05/17/24	5,586.64	10-20000223
053124	PAYROLL DEDUCTION-941 TAX DEPOSIT	05/31/24	17,154.48	10-20000222
053124	PAYROLL DEDUCTION-941 TAX DEPOSIT	05/31/24	24,391.91	10-20000223
053124	PAYROLL DEDUCTION-941 TAX DEPOSIT	05/31/24	5,704.56	10-20000223
Total INTERNAL REVENUE SERVICE:			142,936.98	
JAQUESS, MARK				
060324	UTILITY DEPOSIT REFUND	06/03/24	83.71	96-20000229
Total JAQUESS, MARK:			83.71	
JOE JOHNSON EQUIPMENT LLC				
P01901	THROTTLE SWITCH	05/30/24	185.00	31-5402-3210
P01901	ENGINE START SWITCH	05/30/24	214.53	31-5402-3210
P01901	FREIGHT	05/30/24	18.87	31-5402-3210
Total JOE JOHNSON EQUIPMENT LLC:			418.40	
JR CIVIL, LLC				
22-053-4	WWTP BYPASS LINE REHABILITATION	05/25/24	426,849.63	32-5852-6544
22-053-4	RETAINAGE-WWTP BYPASS LINE REHABILITATION	05/25/24	21,342.48	32-20000210
Total JR CIVIL, LLC:			405,507.15	
JTL GROUP/DBA KNIFE RIVER, INC				
336700	ASPHALT	05/14/24	1,102.71	10-5305-2155
Total JTL GROUP/DBA KNIFE RIVER, INC:			1,102.71	
K2 TECHNOLOGIES				
CW5030785	SOPHOS LICENSE AGREEMENT	05/01/24	111.00	10-5103-2120
Total K2 TECHNOLOGIES:			111.00	
KASPAR AIR SOLUTIONS LLC				
2022	MINI SPLIT INSTALLATION-WWTP BLOWER ROOM	05/09/24	14,919.71	32-5501-6544
Total KASPAR AIR SOLUTIONS LLC:			14,919.71	
L N CURTIS & SONS				
704715	BALLISTIC VEST CARRIER	05/15/23	258.75	10-5201-3233
CM42608	CREDIT MEMO-50/50 COST SPLIT	05/14/24	129.38	10-5201-3233
Total L N CURTIS & SONS:			129.37	
LARAMIE PEAK HUMANE SOCIETY				
050724	SPAY/NEUTER PROGRAM	05/07/24	187.14	10-5110-8734
052324	RESTITUTION PAYMENT	05/23/24	20.00	10-20000206
2024.08 APR	FUNDING ALLOCATION AGREEMENT	05/09/24	6,666.67	10-5110-8734

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total LARAMIE PEAK HUMANE SOCIETY:			6,873.81	
LARAMIE RANGE WATER TREATMENT & PLUMBING				
159698	WATER	05/13/24	24.00	34-5340-3210
159698	DELIVERY	05/13/24	3.00	34-5340-3210
203205	SPUD GASKET	05/21/24	2.74	10-5304-3210
Total LARAMIE RANGE WATER TREATMENT & PLUMBING:			29.74	
LEAVITT GROUP				
1010894	CREDIT	04/16/24	1,497.00-	10-5100-2157
1012517	INSURANCE	04/25/24	5,150.00	10-5100-2157
1018939	CREDIT	04/01/24	843.00-	10-5100-2157
38582499	TONER	05/08/24	340.94	10-5100-3201
38582499	TABS	05/08/24	14.54	10-5100-3201
38582499	TONER	05/08/24	2,175.80	10-5100-3201
38582499	CHAIR	05/08/24	182.20	10-5100-3201
38582499	SHIPPING	05/08/24	12.75	10-5100-3201
Total LEAVITT GROUP:			5,536.23	
LEXISNEXIS RISK DATA MANAGMENT INC				
6931103-20240430	ACCURINT INFORMATION SERVICES	04/30/24	109.27	10-5202-2156
Total LEXISNEXIS RISK DATA MANAGMENT INC:			109.27	
MARCUS MOTORS				
366	UNIT 226 DETAILING	05/09/24	425.00	10-20000226
Total MARCUS MOTORS:			425.00	
MARTINEZ, KYLE				
050724	UTILITY DEPOSIT REFUND	05/07/24	110.83	96-20000229
Total MARTINEZ, KYLE:			110.83	
MASA				
050324	PAYROLL DEDUCTION	05/03/24	95.00	10-20000225
Total MASA:			95.00	
MCCULLOUGH, HEIDI				
01788P	REIMBURSEMENT-CRICUT VINYL	04/27/24	12.00	10-5100-3210
01788P	REIMBURSEMENT-CRICUT VINYL	04/27/24	6.00	10-5100-3210
01788P	REIMBURSEMENT-CRICUT VINYL	04/27/24	3.00	10-5100-3210
01788P	REIMBURSEMENT-CRICUT VINYL	04/27/24	16.00	10-5100-3210
01788P	REIMBURSEMENT-CRICUT VINYL	04/27/24	27.00	10-5100-3210
01788P	REIMBURSEMENT-CRICUT VINYL	04/27/24	12.00	10-5100-3210
01788P	REIMBURSEMENT-CRICUT VINYL	04/27/24	3.50	10-5100-3210
01788P	REIMBURSEMENT-CRICUT VINYL	04/27/24	14.48	10-5100-3210
Total MCCULLOUGH, HEIDI:			93.98	
MERITAIN HEALTH				
052324	HEALTH INSURANCE PREMIUM	05/23/24	40,370.94	39-5390-1023
052324	ADMINISTRATION FEES	05/23/24	8,448.70	39-5390-1058

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total MERITAIN HEALTH:			48,819.64	
MISSION SQUARE RETIREMENT				
050324	Payroll Deduction	05/03/24	7,445.17	10-20000224
051724	Payroll Deduction	05/17/24	7,338.28	10-20000224
053124	Payroll Deduction	05/31/24	7,224.80	10-20000224
Total MISSION SQUARE RETIREMENT:			22,008.25	
NORCO INC				
40732797	GLOVES	05/23/24	51.51	31-5402-3210
40738534	GLASS CLEANER	05/24/24	5.19	10-5304-3210
40738534	SAFETY GLASSES	05/24/24	33.12	10-5304-3210
40738534	URINAL SCREEN	05/24/24	27.42	10-5304-3210
40738534	TRASH BAGS	05/24/24	37.00	10-5304-3210
40738534	GLOVES	05/24/24	54.68	10-5304-3210
40738534	MOP DISINFECTANT	05/24/24	55.43	10-5304-3210
40738534	BOWL CLEANER	05/24/24	82.61	10-5304-3210
40738534	BATHROOM CLEANER	05/24/24	54.18	10-5304-3210
40738534	GLOVES	05/24/24	29.17	10-5304-3210
40738534	DELIVERY CHARGE	05/24/24	25.00	10-5304-3210
40739548	GLASS CLEANER	05/24/24	20.75	34-5340-3210
40739548	SIMPLE GREEN	05/24/24	16.81	34-5340-3210
40739548	TRASH BAGS	05/24/24	53.28	34-5340-3210
40739548	NOZZLE	05/24/24	51.88	34-5340-3210
40739548	LINER	05/24/24	37.25	34-5340-3210
40739548	KITCHEN TOWELS	05/24/24	51.43	34-5340-3210
40739548	LENS CLEANING TOWELETTE	05/24/24	7.47	34-5340-3210
40739548	DELIVERY CHARGE	05/24/24	25.00	34-5340-3210
Total NORCO INC:			719.18	
ONE CALL OF WYOMING				
71180	UTILITY LOCATES	05/06/24	7.50	10-5304-2120
Total ONE CALL OF WYOMING:			7.50	
ONE STOP AUTO PLEX				
126278	HAIL DAMAGE REPAIR	03/11/24	2,500.00	10-5304-2155
Total ONE STOP AUTO PLEX:			2,500.00	
O'REILLY AUTOMOTIVE INC				
268823	TAIL LIGHTS	05/06/24	39.72	33-5600-3210
268824	TAIL LIGHT ASSEMBLY	05/06/24	81.42	10-5305-3210
268852	CAP WRENCH	05/06/24	10.99	10-5302-3220
268938	SHOCKS	05/07/24	108.32	10-5305-3210
269170	GLASS CLEANER	05/09/24	4.69	10-5302-3210
269170	INTERIOR PROTECT CLEANER	05/09/24	9.49	10-5302-3210
269769	OIL DRAIN PLUG	05/13/24	3.15	10-5202-3210
269776	DOOR LOCK ASSEMBLY	05/13/24	117.59	10-5202-3210
269968	DRIVE BELT	05/14/24	48.48	10-5305-3210
270105	WASHER FLUID	05/15/24	4.26	10-5302-3210
270105	ANTIFREEZE	05/15/24	19.99	10-5302-3210
270164	SPRAY PAINT	05/15/24	9.99	10-5302-3210
270184	FUEL PUMP ASSEMBLY	05/15/24	132.60	10-5304-3210
270466	TIRE REPAIR MARKERS	05/17/24	7.20	10-5302-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
271050	BATTERY	05/21/24	110.07	32-5501-3210
271050	CORE CHARGE	05/21/24	22.00	32-5501-3210
271077	RETURN-CORE CHARGE	05/21/24	22.00	32-5501-3210
271234	BATTERY	05/22/24	93.81	10-5202-3210
271552	CAR WASH	05/24/24	11.98	10-5302-3210
Total O'REILLY AUTOMOTIVE INC:			813.75	
OUTDOOR ENTHUSIASTS OF CONVERSE COUNTY				
050824	FUNDING ALLOCATION AGREEMENT	05/08/24	1,333.87	10-5110-8763
Total OUTDOOR ENTHUSIASTS OF CONVERSE COUNTY:			1,333.87	
PARTSONE LLC				
34360	GREASE	05/08/24	14.99	10-5302-3210
34362	SOCKET	05/08/24	12.15	10-5302-3220
34362	SOCKET	05/08/24	6.50	10-5302-3220
34362	SOCKET	05/08/24	10.40	10-5302-3220
35148	SPRING	05/22/24	4.41	10-5304-3210
35325	BLADERUNNER BELT	05/28/24	17.99	10-5304-3210
35325	FREIGHT	05/28/24	9.99	10-5304-3210
35433	CLEVIS ASSEMBLY	05/30/24	2.52	33-5600-3210
35437	RETURN-CLEVIS ASSEMBLY	05/30/24	2.52	33-5600-3210
35437	CLEVIS KIT	05/30/24	18.14	33-5600-3210
Total PARTSONE LLC:			94.57	
PAYMENTECH				
050924	RECORD CREDIT CARD PROCESSING FEE	05/09/24	311.01	31-5400-2158
050924	RECORD CREDIT CARD PROCESSING FEE	05/09/24	200.86	32-5500-2158
050924	RECORD CREDIT CARD PROCESSING FEE	05/09/24	136.07	33-5600-2158
Total PAYMENTECH:			647.94	
PEASLEY & ARMSTRONG LLP				
1263	LEGAL SERVICES	05/13/24	2,782.75	10-5100-2151
1263	LEGAL SERVICES	05/13/24	2,277.30	10-5105-2151
Total PEASLEY & ARMSTRONG LLP:			5,060.05	
PLAN ONE ARCHITECTS				
2352-5	CONCEPTUAL DESIGN-COMMUNITY FACILITY	05/15/24	1,000.00	10-5100-2158
2408-4	CITY HALL FACADE	05/15/24	2,800.00	57-5570-2153
Total PLAN ONE ARCHITECTS:			3,800.00	
RADDCO LLC				
81263	GEAR OIL	05/01/24	32.18	10-5302-3237
81297	BRAKE PADS	05/01/24	44.84	31-5402-3210
81297	TURN ROTORS	05/01/24	33.00	31-5402-3210
81351	REFRIDGERANT OIL	05/02/24	11.04	10-5302-3210
81470	HYDRAULIC FILTER	05/03/24	37.44	10-5302-3210
81591	OIL FILTER	05/06/24	5.17	10-5302-3210
81673	COUPLING	05/07/24	9.50	33-5600-3210
81673	ADAPTER	05/07/24	5.82	33-5600-3210
81684	WIPER BLADE	05/07/24	13.39	10-5100-3210
81698	SPARK PLUG	05/07/24	104.96	10-5305-3210
81939	CLEANER	05/09/24	80.40	34-5340-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
81939	LUBE	05/09/24	9.46	34-5340-3210
82004	TRAILER PLUG-IN	05/10/24	37.99	32-5502-3210
82024	BATTERY	05/10/24	107.19	34-5340-3210
82313	AIR DRYER FILTER	05/14/24	37.59	10-5302-3210
82373	REFRIDGERANT DYE	05/15/24	4.40	10-5302-3210
82399	HAND CLEANER	05/15/24	39.09	10-5302-3210
82419	AIR DRYER	05/15/24	38.79	10-5302-3210
82578	AIR FILTER	05/17/24	33.59	10-5302-3210
82679	BATTERY	05/20/24	13.79	10-5302-3210
82722	DRIVE BELT	05/20/24	11.87	10-5304-3210
82727	BELT	05/20/24	13.19	10-5304-3210
82741	DRIVE BELT	05/20/24	10.42	10-5304-3210
82745	RETURN-DRIVE BELT	05/20/24	11.87-	10-5304-3210
82753	BELT	05/20/24	14.71	10-5304-3210
82753	BELT	05/20/24	14.84	10-5304-3210
82756	RETURN-DRIVE BELT	05/20/24	10.42-	10-5304-3210
82792	ALLEN BIT SET	05/21/24	79.10	10-5302-3220
82821	RETURN-BELT	05/21/24	14.71-	10-5304-3210
82827	TERMINAL BOOTS	05/21/24	4.01	32-5501-3210
82921	SILICONE LUBE	05/22/24	9.65	10-5302-3210
82943	BATTERY	05/22/24	140.69	10-5202-3210
82947	FUEL FILTER	05/22/24	25.89	10-5302-3210
83008	DRIVE BELT	05/23/24	8.11	32-5501-3210
83010	RADIATOR CAP	05/23/24	7.98	10-5305-3210
83033	BUTT TERMINAL	05/23/24	16.09	10-5302-3210
83286	WIPER BLADES	05/29/24	16.46	10-5305-3210
83287	RAGS	05/29/24	40.00	10-5306-3210
83309	BATTERY	05/29/24	97.76	34-5340-3210
83360	RETURN-CORE	05/30/24	10.00-	34-5340-3210
83374	SEALANT	05/30/24	8.54	10-5202-3210
Total RADDCO LLC:			1,171.94	
RAGLAND, SUE				
050724	UTILITY DEPOSIT REFUND	05/07/24	182.01	96-20000229
Total RAGLAND, SUE:			182.01	
RAMSHORN CONSTRUCTION INC				
23-073-1	CLEARWELL CLEANING PROJECT	04/19/24	15,000.00	31-5401-6544
23-073-1	RETAINAGE-CLEARWELL CLEANING PROJECT	04/19/24	750.00-	31-20000210
Total RAMSHORN CONSTRUCTION INC:			14,250.00	
RHAMY, CAITLIN				
052524	ALCOHOL COMPLIANCE CHECKS	05/25/24	180.00	13-5831-3210
Total RHAMY, CAITLIN:			180.00	
ROCKY MOUNTAIN POWER				
051524	ELECTRICITY SERVICES	05/15/24	290.28	10-5301-2131
051524-1	ELECTRICITY SERVICES	05/15/24	7,467.53	10-5100-2131
051524-1	ELECTRICITY SERVICES	05/15/24	133.35	10-5201-2131
051524-1	ELECTRICITY SERVICES	05/15/24	464.99	10-5301-2131
051524-1	ELECTRICITY SERVICES	05/15/24	2,042.90	10-5304-2131
051524-1	ELECTRICITY SERVICES	05/15/24	261.62	10-5306-2131
051524-1	ELECTRICITY SERVICES	05/15/24	372.21	10-5307-2131
051524-1	ELECTRICITY SERVICES	05/15/24	1,955.13	31-5401-2131

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
116947	HAULING SOLID WASTE	05/06/24	415.00	34-5340-2158
116947	HAULING SOLID WASTE	05/06/24	415.00	34-5340-2158
116947	HAULING SOLID WASTE	05/06/24	415.00	34-5340-2158
116947	HAULING SOLID WASTE	05/06/24	415.00	34-5340-2158
116947	HAULING SOLID WASTE	05/06/24	415.00	34-5340-2158
116947	HAULING SOLID WASTE	05/06/24	415.00	34-5340-2158
116947	HAULING SOLID WASTE	05/06/24	415.00	34-5340-2158
116947	HAULING SOLID WASTE	05/06/24	415.00	34-5340-2158
116947	HAULING SOLID WASTE	05/06/24	415.00	34-5340-2158
Total SNYDER TRANSPORT INC:			9,545.00	
STOTZ EQUIPMENT/GREENLINE EQUIP				
P06777	BLADES	04/30/24	1,020.60	10-5305-3210
P06777	FREIGHT	04/30/24	56.00	10-5305-3210
P06816	HORN KIT	05/02/24	63.34	10-5305-3210
P06816	HORN KIT	05/02/24	63.33	31-5402-3210
P06816	HORN KIT	05/02/24	63.33	10-5306-3210
P06836	LOCKING KNOB	05/03/24	39.00	10-5305-3210
P06836	FILTER GUARD COVER	05/03/24	40.62	10-5305-3210
P06836	CABIN FILTER	05/03/24	17.82	10-5305-3210
P06836	FREIGHT	05/03/24	19.45	10-5305-3210
P06975	RETURN-RETAINER	05/10/24	40.62	10-5305-3210
Total STOTZ EQUIPMENT/GREENLINE EQUIP:			1,342.87	
SUPERIOR SIGNS & SUPPLY LLC				
29853	5TH CENT SIGNS	05/17/24	444.50	10-5305-3210
Total SUPERIOR SIGNS & SUPPLY LLC:			444.50	
SWANSON, JULIANNA				
052524	ALCOHOL COMPLIANCE CHECK	05/25/24	180.00	13-5831-3210
Total SWANSON, JULIANNA:			180.00	
THE RETAIL COACH LLC				
5267	RETAIL RECRUITMENT/DEVELOPMENT STRATEGY	05/29/24	11,000.00	41-5410-2158
Total THE RETAIL COACH LLC:			11,000.00	
TJ INDUSTRIES				
136361	TIRES	05/14/24	3,024.00	33-5600-9000
136435	TIRES	05/17/24	788.00	10-5305-3210
Total TJ INDUSTRIES:			3,812.00	
TOP OFFICE PRODUCTS				
198678	COPIER MAINTENANCE AGREEMENT	04/25/24	22.50	10-5106-2156
198678	COPIER MAINTENANCE AGREEMENT	04/25/24	45.68	10-5106-2156
198678	COPIER MAINTENANCE AGREEMENT	04/25/24	13.80	10-5301-2156
198678	COPIER MAINTENANCE AGREEMENT	04/25/24	44.55	10-5301-2156
198678	COPIER MAINTENANCE AGREEMENT	04/25/24	46.76	10-5100-2156
198678	COPIER MAINTENANCE AGREEMENT	04/25/24	597.23	10-5100-2156
Total TOP OFFICE PRODUCTS:			770.52	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
TURF MASTER SOD FARM				
58539	SOD	05/20/24	200.10	10-5306-3210
Total TURF MASTER SOD FARM:			200.10	
TWIN PEAKS PUMP & SUPPLY INC				
136998	GLOVES	04/25/24	152.52	31-5402-3210
Total TWIN PEAKS PUMP & SUPPLY INC:			152.52	
ULINE				
176861095	TAPE	04/12/24	71.64	10-5202-3210
176861095	EVIDENCE TAPE	04/12/24	180.00	10-5202-3210
176861095	ENVELOPES	04/12/24	26.00	10-5202-3210
176861095	ENVELOPES	04/12/24	22.00	10-5202-3210
176861095	ENVELOPES	04/12/24	17.00	10-5202-3210
176861095	SHIPPING	04/12/24	57.67	10-5202-3210
Total ULINE:			374.31	
UNITED PARCEL SERVICE				
885A4E194	SHIPPING	05/11/24	18.38	10-5202-3210
Total UNITED PARCEL SERVICE:			18.38	
US POST OFFICE				
060124	POST OFFICE BOX RENT	06/01/24	604.00	10-5100-2101
Total US POST OFFICE:			604.00	
VERIZON WIRELESS				
050924	CELLULAR SERVICE	05/09/24	16.66	31-5402-2134
050924	CELLULAR SERVICE	05/09/24	16.66	32-5502-2134
050924	CELLULAR SERVICE	05/09/24	56.42	10-5102-2134
052924	CELLULAR SERVICE	05/29/24	40.01	10-5201-2134
052924	CELLULAR SERVICE	05/29/24	1,532.78	10-5202-2134
Total VERIZON WIRELESS:			1,662.53	
VISA-CONVERSE COUNTY BANK				
001297	MEAL-BASIC CRIME SCENE INVESTIGATION SEMINAR	05/01/24	11.92	10-5202-2123
001356	MEAL-BASIC CRIME SCENE INVESTIGATION SEMINAR	05/01/24	41.03	10-5202-2123
002478	MEAL-BASIC CRIME SCENE INVESTIGATION SEMINAR	05/02/24	29.61	10-5202-2123
003122	MEAL-BASIC CRIME SCENE INVESTIGATION SEMINAR	05/03/24	4.79	10-5202-2123
003460	TUNING FORK	05/03/24	32.00	10-5202-3210
003460	TUNING FORK	05/03/24	32.00	10-5202-3210
003460	SHIPPING	05/03/24	10.95	10-5202-3210
003868	FUEL-LEADERHIP IN TROUBLING TIMES TRAINING	05/03/24	52.37	10-5202-2123
005477	FUEL-LESS THAN LETHAL INSTRUCTOR TRAINING	05/05/24	39.37	10-5202-2123
006274	MEAL-BASIC CRIME SCENE INVESTIGATION SEMINAR	05/03/24	11.92	10-5202-2123
007131	MEALS-BUDGET WORKSESSION	05/07/24	28.21	10-5100-2123
007705	MEALS-BUDGET WORKSESSION	05/07/24	91.23	10-5100-2123
007723	GIFT CARDS-TOBACCO COMPLIANCE CHECKS	05/07/24	90.00	13-5831-3210
007724	MEAL-LESS THAN LETHAL INSTRUCTOR TRAINING	05/07/24	40.15	10-5202-2123
007733	MEAL-LESS THAN LETHAL INSTRUCTOR TRAINING	05/07/24	16.95	10-5202-2123
007834	MEALS-BUDGET WORKSESSION	05/07/24	34.07	10-5100-2123
008229	MEAL-LESS THAN LETHAL INSTRUCTOR TRAINING	05/08/24	34.64	10-5202-2123
008736	MEAL-TRAINING	05/08/24	14.30	10-5202-2123

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
008799	MEAL-LESS THAN LETHAL INSTRUCTOR TRAINING	05/08/24	15.19	10-5202-2123
009102	FUEL-LESS THAN LETHAL INSTRUCTOR TRAINING	05/09/24	64.22	10-5202-2123
009196	MEAL-FEMALE ENFORCER TRAINING	05/09/24	18.18	10-5202-2123
009426	MEAL-TRAINING	05/09/24	30.09	10-5202-2123
009547	MEAL-FEMALE ENFORCER TRAINING	05/09/24	14.08	10-5202-2123
010608	FUEL-LESS THAN LETHAL INSTRUCTOR TRAINING	05/10/24	39.59	10-5202-2123
010830	FUEL-LESS THAN LETHAL INSTRUCTOR TRAINING	05/10/24	34.58	10-5202-2123
010897	MEAL-FEMALE ENFORCER TRAINING	05/10/24	14.45	10-5202-2123
010916	FUEL-LESS THAN LETHAL INSTRUCTOR TRAINING	05/05/24	35.20	10-5202-2123
010926	FUEL-TRAINING	05/10/24	55.57	10-5202-2123
013183	MEAL-FBI LEEDA TRAINING	05/13/24	15.66	10-5201-2123
013249	MEAL-K9 TRAINING	05/13/24	15.84	10-5202-2123
014039	MEAL-FBI LEEDA TRAINING	05/14/24	39.85	10-5201-2123
014777	MEAL-FBI LEEDA TRAINING	05/14/24	24.53	10-5201-2123
015715	MEAL-FBI LEEDA TRAINING	05/15/24	24.61	10-5201-2123
015793	MEAL-K9 TRAINING	05/15/24	23.21	10-5202-2123
016378	MEAL-FBI LEEDA TRAINING	05/16/24	30.95	10-5201-2123
017121	MEAL-FBI LEEDA TRAINING	05/17/24	11.47	10-5201-2123
017819	MEAL-FBI LEEDA TRAINING	05/17/24	43.86	10-5201-2123
020829	ICON PROFESSIONAL ROLL CHEST/CABINET	05/20/24	4,798.00	34-5340-6547
022461	MEAL-BUDGET MEETING	05/22/24	143.78	10-5100-2123
028229	TOTE	05/28/24	10.00	10-5202-3210
029119	GIFT CERTIFICATES-ALCOHOL COMPLIANCE	05/29/24	180.00	13-5831-3210
030032	MEAL-BASIC CRIME SCENE INVESTIGATION SEMINAR	04/30/24	37.51	10-5202-2123
030077	UNIFORM SHIRT	03/30/24	109.99	10-5202-3210
030077	UNIFORM SHIRT	03/30/24	42.99	10-5202-3210
030077	UNIFORM PANTS	03/30/24	12.56	10-5202-3210
030077	UNIFORM SHIRT	03/30/24	59.99	10-5202-3210
030077	UNIFORM SHIRT	03/30/24	59.99	10-5202-3210
030077	WEDGE SS	03/30/24	89.97	10-5202-3210
030077	MALIBU TR	03/30/24	140.97	10-5202-3210
030077	PERFORMANCE ITEM	03/30/24	110.97	10-5202-3210
030694	MEAL-LEADERSHIP IN TROUBLING TIMES TRAINING	04/30/24	34.26	10-5202-2123
030860	MEAL-LEADERSHIP IN TROUBLING TIMES TRAINING	04/30/24	31.05	10-5202-2123
032524	CREDIT-AMAZON PRIME CANCELLATION	03/25/24	14.99	10-5305-3210
040824	LESS CREDIT	04/28/24	73.00	10-5202-3210
04146-70995203	BUSINESS CARDS	05/09/24	16.00	10-5102-3210
071593	LESS CREDIT	04/01/24	110.54	10-5202-3210
08V45073FX46377	REGISTRATION-WY ARMA	04/30/24	95.00	10-5105-2122
0974571615	MEAL-LEADERSHIP IN TROUBLING TIMES TRAINING	05/01/24	29.29	10-5202-2123
09B056C7-0001	BID-CITY HALL	05/22/24	151.75	10-5100-2115
09B056C7-0001	BID-CITY HALL	05/22/24	139.98	10-5100-2115
105217	REGISTRATION-WYOCMA	05/10/24	35.00	10-5102-2122
10646	MEAL-FBI LEEDA TRAINING	05/15/24	14.02	10-5201-2123
112-0422552	FLASH DRIVES	05/20/24	39.95	10-5202-3210
112-0502928	BATTERIES	05/28/24	104.00	10-5202-3210
114-7951499	STAPLER	05/17/24	37.03	10-5305-3210
1207	MEAL-LEADERSHIP IN TROUBLING TIMES TRAINING	05/01/24	25.96	10-5202-2123
12630972	BUILDING INSPECTION FORMS	05/28/24	107.79	10-5106-3210
12630972	SHIPPING	05/28/24	21.11	10-5106-3210
1307	MEAL-MUNICIPAL COURTS CONFERENCE	05/01/24	22.46	10-5105-2123
16606-0548	DRONE MAPPING/SURVEY SOFTWARE	04/11/24	7.99	10-5305-3210
1814153	MARKSMANSHIP RIBBON	05/02/24	3.90	10-5202-3210
1814153	DOUBLE BRONZE OAK LEAF CLUSTERS	05/02/24	13.80	10-5202-3210
1814153	BRONZE OAK LEAF CLUSTERS	05/02/24	11.80	10-5202-3210
1814153	COMMENDATION RIBBON	05/02/24	3.90	10-5202-3210
1814153	GOOD CONDUCT RIBBON	05/02/24	11.70	10-5202-3210
1814153	SHIPPING	05/02/24	8.79	10-5202-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
181447075	WYDOT DRIVER SERVICES	05/15/24	47.25	34-5340-3210
210262151975	MEAL-BASIC CRIME SCENE INVESTIGATION SEMINAR	05/02/24	19.85	10-5202-2123
2208	MEAL-LEADERSHIP IN TROUBLING TIMES TRAINING	05/02/24	28.39	10-5202-2123
2437	PAGER ANTENNA	05/18/24	30.00	10-5202-3210
2437	SHIPPING	05/18/24	10.00	10-5202-3210
24X5LR	LODGING-K9 RECERTIFICATION	05/10/24	436.00	10-5202-2123
2871-1	MEAL-MAIN STREET CONFERENCE	05/02/24	15.24	10-5106-2123
295727	REGISTRATION-GRACIE UNIVERSITY TRAINING	05/21/24	1,500.00	10-5202-2122
31043477	SUBSCRIPTION-TRIMBLE	05/09/24	366.45	10-5305-3210
331759	MEAL-TRAINING	05/07/24	19.23	10-5202-2123
40351758	AIRPORT PARKING	05/03/24	52.80	10-5202-2123
460568302	SUBSCRIPTION-COREL	05/09/24	282.45	10-5305-3210
473998160	PARKING FEES-MAIN STREET CONFERENCE	05/08/24	5.00	10-5106-2123
491972	MEAL-BASIC CRIME SCENE INVESTIGATION SEMINAR	05/03/24	6.35	10-5202-2123
5164	FUEL-MUNICIPAL COURTS CONFERENCE	05/03/24	21.00	10-5105-2123
57	MEAL-MAIN STREET CONFERENCE	05/04/24	18.16	10-5106-2123
631	TRAVEL-BASIC CRIME SCENE INVESTIGATION SEMINAR	05/03/24	15.45	10-5202-2123
6399	MEAL-MAIN STREET CONFERENCE	05/06/24	15.18	10-5106-2123
64	MEAL-MUNICIPAL COURTS CONFERENCE	05/01/24	5.29	10-5105-2123
6479	MEAL-MAIN STREET CONFERENCE	05/06/24	13.35	10-5106-2123
7432	MEAL-MAIN STREET CONFERENCE	05/07/24	28.60	10-5106-2123
8351	MEAL-MAIN STREET CONFERENCE	05/06/24	13.40	10-5106-2123
8690	MEAL-MAIN STREET CONFERENCE	05/08/24	22.00	10-5106-2123
9	MEAL-LEADERSHIP IN TROUBLING TIMES TRAINING	05/02/24	35.44	10-5202-2123
9729	MEAL-MAIN STREET CONFERENCE	05/09/24	11.35	10-5106-2123
CP-1521	LODGING-MUNICIPAL COURT CONFERENCE	03/20/24	287.50	10-5105-2123
EC2406581	TOURNIQUETS	05/09/24	131.41	10-5202-3210
EL9R94-1	UNITED-BAG CHARGE	05/03/24	40.00	10-5202-2123
S13689	GLOVES	05/06/24	429.90	10-5202-3210
S13689	SHIPPING	05/06/24	93.87	10-5202-3210
SAF334423	DUTY HOLSTER	01/24/24	174.83	10-5202-3210
STFWD	TRAVEL-BASIC CRIME SCENE INVESTIGATION SEMINAR	04/30/24	41.36	10-5202-2123
WEB13492	THIGH MED KIT	05/09/24	251.01	10-5202-3210
Total VISA-CONVERSE COUNTY BANK:			12,199.47	
VISIONARY COMMUNICATIONS INC				
845141	PHONE SERVICE	05/01/24	765.23	10-5100-2134
865631	PHONE SERVICE	05/01/24	176.62	10-5100-2158
Total VISIONARY COMMUNICATIONS INC:			941.85	
WAYNE COLEMAN CONSTRUCTION				
23-053-2	BIRCH STREET PROJECT	05/25/24	18,646.56	32-5852-6544
23-053-2	RETAINAGE-BIRCH STREET PROJECT	05/25/24	932.33-	32-20000210
23-053-2	BIRCH STREET PROJECT	05/25/24	20,158.44	56-5560-6544
23-053-2	RETAINAGE-BIRCH STREET PROJECT	05/25/24	1,007.92-	56-20000210
23-054-1	ADAMS STREET IMPROVEMENT PROJECT	05/25/24	151,329.25	31-5840-6544
23-054-1	ADAMS STREET IMPROVEMENT PROJECT	05/25/24	219,317.75	56-5560-6544
23-054-1	RETAINAGE-ADAMS STREET IMPROVEMENT PROJECT	05/25/24	7,566.46-	31-20000210
23-054-1	RETAINAGE-ADAMS STREET IMPROVEMENT PROJECT	05/25/24	10,965.89-	56-20000210
Total WAYNE COLEMAN CONSTRUCTION:			388,979.40	
WHEATLAND GARAGE DOOR LLC				
4535	DOOR REPAIR	05/09/24	1,306.29	34-5340-2155

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total WHEATLAND GARAGE DOOR LLC:			1,306.29	
WW GRAINGER				
9092202135	UNION BALL VALVE	04/19/24	189.04	32-5501-3210
9092202135	STRAINER	04/19/24	64.35	32-5501-3210
9092202135	ELBOW	04/19/24	14.64	32-5501-3210
9092202135	TEE	04/19/24	24.60	32-5501-3210
9092202135	BUSHING	04/19/24	32.76	32-5501-3210
9092202135	PUMP	04/19/24	865.79	32-5501-3210
9092202135	BADGE HOLDER	04/19/24	7.36	32-5501-3210
9096954798	PADLOCKS	04/24/24	18.28	10-5304-3210
9100976274	DEFIBRILLATOR STORGE CABINET	04/29/24	253.54	34-5340-3220
9110215408	BATTERIES	05/07/24	50.97	31-5402-3210
9111007002	DISPENSER TOWELS	05/07/24	65.88	10-5301-3210
9111007002	TOILET PAPER	05/07/24	79.24	10-5301-3210
9111007002	KITCHEN TOWELS	05/07/24	70.94	10-5301-3210
9111007002	TRASH BAGS	05/07/24	25.75	10-5100-3210
9111007002	TRASH BAGS	05/07/24	21.40	10-5100-3210
9112767471	CASTERS	05/08/24	63.24	31-5401-3210
9112767471	STRAINER BASKET	05/08/24	37.49	31-5401-3210
9117410549	URINAL GASKETS	05/13/24	24.20	10-5304-3210
Total WW GRAINGER:			1,909.47	
WY ASSOC OF MUNICIPALITIES				
105205	REGISTRATION-CONVENTION	05/10/24	270.00	10-5101-2122
17817	MEMBERSHIP-WYOCMA	05/06/24	150.00	10-5102-2120
17849	REGISTRATION-CONVENTION	05/13/24	270.00	10-5102-2122
17849	REGISTRATION-CONVENTION	05/13/24	235.00	10-5102-2122
17849	REGISTRATION-CONVENTION	05/13/24	235.00	10-5106-2122
17849	REGISTRATION-CONVENTION	05/13/24	270.00	10-5102-2122
17849	REGISTRATION-CONVENTION	05/13/24	270.00	10-5101-2122
17893	MEMBERSHIP-WYOCMA	05/21/24	150.00	10-5106-2120
17921	REGISTRATION-WYOCMA	05/30/24	35.00	10-5100-3210
Total WY ASSOC OF MUNICIPALITIES:			1,885.00	
WY ASSOC OF RURAL WATER USERS				
19455	REGISTRATION-SPRING CONFERENCE	04/16/24	445.00	32-5502-2122
Total WY ASSOC OF RURAL WATER USERS:			445.00	
WY ASSOC OF SHERIFFS & CHIEFS				
040224	REGISTRATION-WASCOP LEADERSHIP CONFERENCE	04/02/24	925.00	10-5202-2122
040224-1	REGISTRATION-WASCOP LEADERSHIP CONFERENCE	04/02/24	185.00	10-5201-2122
Total WY ASSOC OF SHERIFFS & CHIEFS:			1,110.00	
WY DEPT OF TRANSPORTATION				
147301	LOCAL SHARE OF PARTICIPATING EXPENDITURES	05/01/24	3.01	10-5305-2158
Total WY DEPT OF TRANSPORTATION:			3.01	
WY MACHINERY COMPANY				
PO8097756	SHIPPING	05/21/24	9.87	34-5340-3210
PO8099801	CLUTCH CABLE	05/22/24	493.32	34-5340-3210
PO8099801	THREAD PROTECTOR	05/22/24	.38	34-5340-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
PO8101436	AIR FILTER	05/23/24	80.96	10-5302-3210
PO8101436	CABIN FILTER	05/23/24	61.33	10-5302-3210
PO8101436	CABIN FILTER	05/23/24	67.87	10-5302-3210
PO8101436	AIR FILTER	05/23/24	39.19	10-5302-3210
PO8101436	SHIPPING	05/23/24	4.99	34-5340-3210
Total WY MACHINERY COMPANY:			757.91	
WY RETIREMENT SYSTEM				
051024	Payroll Deduction	05/10/24	65,977.44	10-20000224
Total WY RETIREMENT SYSTEM:			65,977.44	
WY STATE DISBURSEMENT CENTER				
050324	Payroll Deduction	05/03/24	34.90	10-20000226
051724	Payroll Deduction	05/17/24	34.90	10-20000226
053124	Payroll Deduction	05/31/24	34.90	10-20000226
Total WY STATE DISBURSEMENT CENTER:			104.70	
WY SUPREME COURT				
053024	AUTOMATION FEE	05/30/24	265.00	10-20000208
053024	CIVIL LEGAL SERVICE FEES	05/30/24	80.00	10-20000208
Total WY SUPREME COURT:			345.00	
XPRESS BILL PAY				
050924	RECORD PAYMENT PROCESSING FEE	05/09/24	300.74	31-5400-2158
050924	RECORD PAYMENT PROCESSING FEE	05/09/24	194.22	32-5500-2158
050924	RECORD PAYMENT PROCESSING FEE	05/09/24	131.57	33-5600-2158
Total XPRESS BILL PAY:			626.53	
Grand Totals:			1,813,102.58	

Approved By _____
City Manager

Date _____