

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
ALCOHOL & DRUG TESTING SERV				
46318	PROFESSIONAL SERVICES	05/31/24	75.00	10-5100-2158
46318	PROFESSIONAL SERVICES	05/31/24	40.00	10-5100-2158
46318	PROFESSIONAL SERVICES	05/31/24	40.00	10-5100-2158
46318	PROFESSIONAL SERVICES	05/31/24	40.00	10-5100-2158
46318	PROFESSIONAL SERVICES	05/31/24	40.00	10-5100-2158
46318	PROFESSIONAL SERVICES	05/31/24	40.00	10-5100-2158
46318	PROFESSIONAL SERVICES	05/31/24	40.00	10-5100-2158
46318	PROFESSIONAL SERVICES	05/31/24	40.00	10-5100-2158
46491	PROFESSIONAL SERVICES	06/30/24	35.00	10-5100-2158
46491	PROFESSIONAL SERVICES	06/30/24	65.00	10-5100-2158
Total ALCOHOL & DRUG TESTING SERV:			495.00	
AMUNDSEN ASSOCIATES LLC				
2024-092	DESIGN SERVICES	07/10/24	5,134.00	57-5570-2153
Total AMUNDSEN ASSOCIATES LLC:			5,134.00	
ARROW ELECTRIC				
53806	CEMETERY SHOP LIGHTS	06/28/24	970.28	65-5650-6542
Total ARROW ELECTRIC:			970.28	
ATLAS PREMIER SERVICE				
66958	COPIER MAINTENANCE AGREEMENT	07/09/24	122.81	10-5201-2156
Total ATLAS PREMIER SERVICE:			122.81	
AUTOMATION ELECTRONICS				
E-870521	WTP SCADA COMPUTER PLC CLOCK PROGRAM	06/20/24	2,236.40	31-5401-2158
Total AUTOMATION ELECTRONICS:			2,236.40	
AYRES ASSOCIATES INC				
214839	DOUGLAS COMPREHENSIVE PLAN	05/03/24	7,338.64	10-5106-2158
216210	DOUGLAS COMPREHENSIVE PLAN	07/03/24	1,445.50	10-5106-2158
Total AYRES ASSOCIATES INC:			8,784.14	
BARCO MUNICIPAL PRODUCTS INC				
IN-249361	SIGNS	06/18/24	140.00	10-5305-3210
IN-249361	SIGNS	06/18/24	280.00	10-5305-3210
IN-249361	SIGNS	06/18/24	280.00	10-5305-3210
IN-249361	SIGNS	06/18/24	140.00	10-5305-3210
IN-249361	SIGNS	06/18/24	140.00	10-5305-3210
IN-249361	SIGNS	06/18/24	158.00	10-5305-3210
IN-249361	SIGNS	06/18/24	158.00	10-5305-3210
IN-249361	SIGNS	06/18/24	90.00	10-5305-3210
IN-249361	SIGNS	06/18/24	232.00	10-5305-3210
IN-249361	SIGNS	06/18/24	599.00	10-5305-3210
IN-249361	SHIPPING	06/18/24	383.04	10-5305-3210
Total BARCO MUNICIPAL PRODUCTS INC:			2,600.04	
BCN TELECOM INC				
23759195	PHONE SERVICE	07/01/24	115.35	10-5100-2134

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
23759195	PHONE SERVICE	07/01/24	6.67	10-5306-2134
Total BCN TELECOM INC:			122.02	
BIG HORN TIRE				
75834	TIRE REPAIR	06/27/24	19,530.60	34-5340-2155
Total BIG HORN TIRE:			19,530.60	
BLACK HILLS ENERGY				
071024	GAS SERVICE	07/10/24	46.67	10-5100-2133
071624	GAS SERVICE	07/16/24	52.30	10-5100-2133
071624	GAS SERVICE	07/16/24	153.81	10-5301-2133
071624	GAS SERVICE	07/16/24	41.85	10-5306-2133
071624	GAS SERVICE	07/16/24	1,409.39	10-5307-2133
071624	GAS SERVICE	07/16/24	97.80	31-5401-2133
071624	GAS SERVICE	07/16/24	20.92	31-5402-2133
071624	GAS SERVICE	07/16/24	143.48	32-5502-2133
071624	GAS SERVICE	07/16/24	182.28	34-5340-2133
071624	GAS SERVICE	07/16/24	48.45	10-5304-2133
Total BLACK HILLS ENERGY:			2,196.95	
BLACKBURN CATTLE CO				
36670	HAULING SOLID WASTE	07/01/24	449.40	34-5340-3210
36670	HAULING SOLID WASTE	07/01/24	449.40	34-5340-2158
36670	HAULING SOLID WASTE	07/01/24	449.40	34-5340-2158
36670	HAULING SOLID WASTE	07/01/24	449.40	34-5340-2158
36670	HAULING SOLID WASTE	07/01/24	449.40	34-5340-2158
36670	HAULING SOLID WASTE	07/01/24	449.40	34-5340-2158
Total BLACKBURN CATTLE CO:			2,696.40	
BLOEDORN LUMBER - DOUGLAS				
8224110	POOL FILTER SAND	06/05/24	79.95	10-5307-3210
Total BLOEDORN LUMBER - DOUGLAS:			79.95	
BLUE360 MEDIA				
2401215475	CRIMINAL & TRAFFIC LAW MANUALS	06/19/24	588.00	10-5202-3210
2401215475	SHIPPING	06/19/24	61.74	10-5202-3210
Total BLUE360 MEDIA:			649.74	
BOYS & GIRLS CLUB OF DOUGLAS				
1758-MAY	FUNDING ALLOCATION AGREEMENT	05/13/24	2,083.33	10-5110-8746
1774-JUN	FUNDING ALLOCATION AGREEMENT	06/28/24	2,083.33	10-5110-8746
Total BOYS & GIRLS CLUB OF DOUGLAS:			4,166.66	
CENTURYLINK				
071024	TELEPHONE SERVICES	07/10/24	55.24	10-5306-2134
071024	TELEPHONE SERVICES	07/10/24	63.43	32-5502-2134
Total CENTURYLINK:			118.67	
CITY OF CASPER				
5347	ACTIVE SHOOTER REGISTRATION	06/24/24	250.00	10-5202-2122

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
5372	ACTIVE SHOOTER REGISTRATION	06/28/24	250.00	10-5202-2122
626840-1	LANDFILL FEES	06/20/24	1,069.25	34-5340-2158
627059	LANDFILL FEES	07/01/24	1,240.85	34-5340-2158
627060	LANDFILL FEES	07/01/24	1,148.55	34-5340-2158
Total CITY OF CASPER:			3,958.65	
CITY OF DOUGLAS-UTILITY PMNT				
062724	WATER TAP FEE-ARBORETUM	06/27/24	3,325.00	65-5650-6544
071124	WATER/SEWER/SANITATION	07/11/24	306.34	10-5100-2132
071124	WATER/SEWER/SANITATION	07/11/24	497.70	10-5301-2132
071124	WATER/SEWER/SANITATION	07/11/24	17,562.95	10-5304-2132
071124	WATER/SEWER/SANITATION	07/11/24	11,098.73	10-5306-2132
071124	WATER/SEWER/SANITATION	07/11/24	1,429.66	10-5307-2132
071124	WATER/SEWER/SANITATION	07/11/24	658.76	31-5401-2132
071124	WATER/SEWER/SANITATION	07/11/24	2,517.51	31-5402-2132
071124	WATER/SEWER/SANITATION	07/11/24	314.96	32-5501-2132
071124	WATER/SEWER/SANITATION	07/11/24	26.41	32-5502-2132
17804	BULK WATER	06/06/24	17.50	10-5305-3210
17804	BULK WATER	06/06/24	50.28	34-5340-3210
17804	BULK WATER	06/06/24	5.00	10-5304-3210
17804	BULK WATER	06/06/24	31.28	32-5502-3210
17804	BULK WATER	06/06/24	87.49	32-5502-3210
17804	BULK WATER	06/06/24	54.51	32-5502-3210
17804	BULK WATER	06/06/24	67.49	10-5305-3210
17804	BULK WATER	06/06/24	5.00	10-5305-3210
17804	BULK WATER	06/06/24	140.49	10-5305-3210
17804	BULK WATER	06/06/24	140.52	10-5305-3210
17880	LANDFILL CHARGES	06/30/24	120.00	10-5100-3210
17884	LANDFILL CHARGES	06/30/24	18,574.50	33-5600-2158
Total CITY OF DOUGLAS-UTILITY PMNT:			57,032.08	
CIVIL ENGINEERING PROFESSIONAL				
23-053-07-1	ENGINEERING-BIRCH ST REALIGNMENT	06/26/24	1,756.81	32-5852-2153
24-166-01	ENGINEERING-LANDFILL ROAD	06/30/24	3,790.00	34-5340-2153
Total CIVIL ENGINEERING PROFESSIONAL:			5,546.81	
CONVERSE COUNTY SHERIFF				
062024	BOOKING FEES	06/30/24	165.00	10-5201-2161
Total CONVERSE COUNTY SHERIFF:			165.00	
DANA KEPNER COMPANY OF WY				
2237117-01	GASKET & GRIPPER	05/14/24	137.50	31-5402-3210
2238194-00-1	VALVES	06/18/24	42.00	31-5401-3210
2238194-00-1	VALVES	06/18/24	42.00	31-5401-3210
2238194-00-1	VALVES	06/18/24	42.00	31-5401-3210
2238194-00-1	VALVES	06/18/24	42.00	31-5401-3210
Total DANA KEPNER COMPANY OF WY:			305.50	
DOUGLAS BUDGET				
4202	PUBLIC HEARING-P & Z COMMISSION	06/05/24	70.00	10-5100-2115
4203	ORDINANCE	06/05/24	98.00	10-5100-2115
4204	BUDGET SUMMARY	06/05/24	770.00	10-5100-2115
4205	MINUTES	06/05/24	294.00	10-5100-2115

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
4283	ADVENTURE GUIDE	06/03/24	750.00	10-5100-2115
4312	PUBLIC HEARING	06/12/24	42.00	10-5100-2115
4459	ORDINANCE	06/19/24	98.00	10-5100-2115
4464	FINAL PAYMENT	06/19/24	70.00	10-5100-2115
4465	FINAL PAYMENT	06/26/24	70.00	10-5100-2115
4467	WARRANT REGISTER	06/19/24	308.00	10-5100-2115
4574	AD-POSITION VACANCY	06/26/24	136.00	10-5100-2115
4614	MINUTES	06/26/24	126.00	10-5100-2115
4615	CITY HALL FACADE RENO	06/26/24	168.00	10-5100-2115
Total DOUGLAS BUDGET:			3,000.00	
DOUGLAS COMMUNITY CLUB				
062024-JUN	FUNDING ALLOCATION AGREEMENT	06/20/24	5,000.00	10-5110-8702
Total DOUGLAS COMMUNITY CLUB:			5,000.00	
DOUGLAS HARDWARE HANK LLC				
361733	STRAP	06/06/24	32.99	31-5401-3210
361905	RIDER PLATE	06/12/24	31.98	32-5501-3210
361905	COLLAR NUT	06/12/24	8.98	32-5501-3210
361905	BLADES	06/12/24	14.99	32-5501-3210
361905	BLADES	06/12/24	14.99	32-5501-3210
Total DOUGLAS HARDWARE HANK LLC:			103.93	
DOUGLAS YOUTH HOCKEY ASSOC				
1006	FUNDING ALLOCATION AGREEMENT	06/28/24	24,000.00	10-5110-8723
Total DOUGLAS YOUTH HOCKEY ASSOC:			24,000.00	
ENERGY LABORATORIES INC				
615752	WATER SAMPLING	03/04/24	125.00	31-5401-2158
631858	WATER SAMPLING	05/23/24	53.00	31-5401-2158
636622	WATER SAMPLING	06/14/24	232.00	31-5401-2158
638054	WATER SAMPLING	06/21/24	53.00	31-5401-2158
639988	WATER SAMPLING	06/28/24	66.00	31-5401-2158
Total ENERGY LABORATORIES INC:			529.00	
FIRE SUPPRESSION AUTHORITY				
071524	FUNDING ALLOCATION AGREEMENT	07/15/24	20,305.24	10-5111-8744
071524	FUNDING ALLOCATION AGREEMENT	07/15/24	30,989.37	10-5111-8744
071524	FUNDING ALLOCATION AGREEMENT	07/15/24	29,195.65	10-5111-8744
071524	FUNDING ALLOCATION AGREEMENT	07/15/24	71,047.65	50-5500-6548
071524	FUNDING ALLOCATION AGREEMENT	07/15/24	99,356.70	50-5500-6548
Total FIRE SUPPRESSION AUTHORITY:			250,894.61	
FREEDOM MAILING SERVICE				
48241	UTILITY BILLING MAILING SERVICE	07/05/24	617.30	31-5400-2158
48241	UTILITY BILLING MAILING SERVICE	07/05/24	398.68	32-5500-2158
48241	UTILITY BILLING MAILING SERVICE	07/05/24	270.07	33-5600-2158
Total FREEDOM MAILING SERVICE:			1,286.05	
GALLS LLC				
027040829	SHIPPING	02/08/24	.38	10-5202-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
027532074	SHIPPING	04/01/24	.24	10-5202-3210
Total GALLS LLC:			.62	
H & H ELECTRIC LLC				
338800	WIRING REPLACEMENT-SMW	05/11/24	438.00	31-5401-2155
338800	BRIDGE LIGHT REPLACEMENT	05/11/24	476.66	10-5305-3210
338800	LANDFILL LIGHTS	05/11/24	372.00	57-5570-6542
338800	POOL CHLORINATION	05/11/24	171.48	10-5307-2155
Total H & H ELECTRIC LLC:			1,458.14	
HAWKINS INC				
6783893	CYLINDERS	06/15/24	170.00	32-5501-3210
6791668	CHLORINE CYLINDER	06/24/24	343.26	32-5501-3210
Total HAWKINS INC:			513.26	
HOLLER, CHASE				
062724	TOBACCO COMPLIANCE CHECKS	06/27/24	120.00	13-5831-3210
Total HOLLER, CHASE:			120.00	
HOMAX OIL SALES INC				
CL27852	FUEL	06/30/24	116.34	10-5100-3235
CL27852	FUEL	06/30/24	98.47	10-5106-3235
CL27852	FUEL	06/30/24	58.43	10-5201-3235
CL27852	FUEL	06/30/24	2,786.27	10-5202-3235
CL27852	FUEL	06/30/24	167.82	10-5302-3235
CL27852	FUEL	06/30/24	1,413.37	10-5304-3235
CL27852	FUEL	06/30/24	2,378.24	10-5305-3235
CL27852	FUEL	06/30/24	353.46	10-5306-3235
CL27852	FUEL	06/30/24	144.23	31-5401-3235
CL27852	FUEL	06/30/24	607.67	31-5402-3235
CL27852	FUEL	06/30/24	56.95	31-5403-3235
CL27852	FUEL	06/30/24	144.22	32-5501-3235
CL27852	FUEL	06/30/24	607.63	32-5502-3235
CL27852	FUEL	06/30/24	1,695.24	33-5600-3235
CL27852	FUEL	06/30/24	150.17	34-5340-3235
CL27852	FUEL	06/30/24	116.34	10-5301-3235
Total HOMAX OIL SALES INC:			10,894.85	
INBERG MILLER ENGINEERS				
5265CW139	ENVIRONMENTAL MONITORING	06/12/24	3,261.85	34-5895-2153
5265CW140	ENVIRONMENTAL MONITORING	06/25/24	1,641.40	34-5895-2153
Total INBERG MILLER ENGINEERS:			4,903.25	
LARAMIE PEAK HUMANE SOCIETY				
060424	SPAY NEUTER/TNR PROGRAM	06/04/24	556.80	10-5110-8734
060424-1	SPAY NEUTER/TNR PROGRAM	06/04/24	1,909.00	10-5110-8734
070824	SPAY NEUTER/TNR PROGRAM	07/08/24	471.83	10-5110-8734
2024.12 JUN	FUNDING ALLOCATION AGREEMENT	07/10/24	6,666.67	10-5110-8734
Total LARAMIE PEAK HUMANE SOCIETY:			9,604.30	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
LEAVITT GROUP				
070824	INSURANCE PREMIUM	07/08/24	10,686.00	10-5100-2157
Total LEAVITT GROUP:			10,686.00	
LEXISNEXIS RISK DATA MANAGMENT INC				
6931103-20240630	ACCURINT INFORMATION SERVICES	06/30/24	109.27	10-5202-2156
Total LEXISNEXIS RISK DATA MANAGMENT INC:			109.27	
MOUNTAIN STATES LITHOGRAPHING				
270780	IMPOUND NOTICE STICKERS	06/18/24	243.86	10-5201-3210
Total MOUNTAIN STATES LITHOGRAPHING:			243.86	
ONE CALL OF WYOMING				
71781	UTILITY LOCATES	07/08/24	100.88	31-5402-2120
71781	UTILITY LOCATES	07/08/24	100.87	32-5502-2120
71782	UTILITY LOCATES	07/08/24	15.75	10-5304-2120
Total ONE CALL OF WYOMING:			217.50	
O'REILLY AUTOMOTIVE INC				
273525	STRAP	06/06/24	39.99	31-5401-3210
274100	TIRE MACHINE	06/10/24	7,499.00	47-5470-6547
275478	POST LIFT	06/18/24	24,050.00	47-5470-6547
Total O'REILLY AUTOMOTIVE INC:			31,588.99	
OUTDOOR ENTHUSIASTS OF CONVERSE COUNTY				
062724	FUNDING ALLOCATION AGREEMENT	06/27/24	608.10	10-5110-8763
Total OUTDOOR ENTHUSIASTS OF CONVERSE COUNTY:			608.10	
PAYMENTECH				
063024	RECORD CREDIT CARD PROCESSING FEE	06/30/24	330.25	31-5400-2158
063024	RECORD CREDIT CARD PROCESSING FEE	06/30/24	213.28	32-5500-2158
063024	RECORD CREDIT CARD PROCESSING FEE	06/30/24	144.48	33-5600-2158
Total PAYMENTECH:			688.01	
PEASLEY & ARMSTRONG LLP				
1307	LEGAL SERVICES	06/05/24	3,083.31	10-5100-2151
1307	LEGAL SERVICES	06/05/24	2,648.00	10-5105-2151
1351	LEGAL SERVICES	07/05/24	2,300.00	10-5100-2151
1351	LEGAL SERVICES	07/05/24	2,460.00	10-5105-2151
Total PEASLEY & ARMSTRONG LLP:			10,491.31	
PROFORCE LAW ENFORCEMENT				
549831	AMMUNITION	05/23/24	481.00	10-5202-3210
Total PROFORCE LAW ENFORCEMENT:			481.00	
PROGRESSIVE COMMERCIAL/WESTPORT POOLS				
12012281	POOL DESIGN/ENGINEERING	06/28/24	36,600.00	55-5550-2153

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total PROGRESSIVE COMMERCIAL/WESTPORT POOLS:			36,600.00	
PTOLEMY GROUP INC				
9364	MICROSOFT PROJECT	06/30/24	77.50	10-5103-2158
Total PTOLEMY GROUP INC:			77.50	
ROCKY MOUNTAIN POWER				
071124	ELECTRICITY SERVICES	07/11/24	7,580.95	10-5100-2131
071124	ELECTRICITY SERVICES	07/11/24	151.75	10-5201-2131
071124	ELECTRICITY SERVICES	07/11/24	279.22	10-5301-2131
071124	ELECTRICITY SERVICES	07/11/24	1,398.89	10-5304-2131
071124	ELECTRICITY SERVICES	07/11/24	300.72	10-5306-2131
071124	ELECTRICITY SERVICES	07/11/24	828.13	10-5307-2131
071124	ELECTRICITY SERVICES	07/11/24	7,129.59	31-5401-2131
071124	ELECTRICITY SERVICES	07/11/24	1,677.71	31-5402-2131
071124	ELECTRICITY SERVICES	07/11/24	5,020.98	32-5501-2131
071124	ELECTRICITY SERVICES	07/11/24	748.87	32-5502-2131
071124	ELECTRICITY SERVICES	07/11/24	579.50	34-5340-2131
071624	ELECTRICITY SERVICES	07/16/24	323.13	10-5301-2131
Total ROCKY MOUNTAIN POWER:			26,019.44	
SAFEWAY STORES				
804474	REFRESHMENT SUPPLIES	05/30/24	4.47	10-5100-3230
Total SAFEWAY STORES:			4.47	
SIMPLOT PARTNERS				
211031050	TURF COVER	06/27/24	2,304.00	65-5650-6544
211031050	TURF COVER	06/27/24	2,448.00	65-5650-6544
211031050	TURF COVER	06/27/24	2,772.00	65-5650-6544
211031050	TURF COVER	06/27/24	1,890.00	65-5650-6544
211031050	SHIPPING	06/27/24	450.00	65-5650-6544
Total SIMPLOT PARTNERS:			9,864.00	
TOP OFFICE PRODUCTS				
199323	COPIER MAINTENANCE AGREEMENT	06/25/24	4.44	10-5301-2156
199323	COPIER MAINTENANCE AGREEMENT	06/25/24	20.10	10-5301-2156
199323	COPIER MAINTENANCE AGREEMENT	06/25/24	22.50	10-5106-2156
199323	COPIER MAINTENANCE AGREEMENT	06/25/24	17.18	10-5106-2156
199323	COPIER MAINTENANCE AGREEMENT	06/25/24	30.00	10-5100-2156
199323	COPIER MAINTENANCE AGREEMENT	06/25/24	290.63	10-5100-2156
Total TOP OFFICE PRODUCTS:			384.85	
USA BLUEBOOK				
404220	METAL HOSE	06/25/24	361.95	10-5307-3210
404220	GASKET	06/25/24	44.97	10-5307-3210
404220	FREIGHT	06/25/24	31.10	10-5307-3210
Total USA BLUEBOOK:			438.02	
VERIZON WIRELESS				
071124	CELLULAR SERVICE	07/11/24	16.71	31-5402-2134
071124	CELLULAR SERVICE	07/11/24	16.71	32-5502-2134

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
071124	CELLULAR SERVICE	07/11/24	56.52	10-5102-2134
Total VERIZON WIRELESS:			89.94	
VISA-CONVERSE COUNTY BANK				
007522-1	MEAL	06/07/24	6.68	10-5102-2123
028561	TOTES	06/28/24	102.00	10-5100-3210
042224	SUPPLIES	04/22/24	47.00	10-5100-3210
050324-1	MEAL	05/03/24	11.98	10-5202-2123
050724	MEAL	05/07/24	21.70	10-5202-2123
060324-1	SUPPLIES	06/03/24	40.15	10-5100-3210
060324-2	SUPPLIES	06/03/24	315.57	10-5100-3210
060524-1	LODGING-WAM	06/05/24	139.00	10-5106-2123
060824	SUPPLIES	06/08/24	57.99	10-5100-3210
061924	MEAL	06/19/24	38.74	10-5102-2123
105807115-1	CREDIT-DIFFERENCE IN AMOUNT PAID & CHARGED	05/22/24	.02-	10-5202-2123
114-1756518	LATCH ASSEMBLY	05/15/24	164.04	10-5202-3210
156705	LOCKS-PARK BATHROOMS	07/01/24	7,326.48	65-5650-6542
2249	ICMA REGISTRATION	06/12/24	810.00	10-5102-2122
296886-1	CREDIT-DIFFERENCE IN AMOUNT PAID & CHARGED	04/25/24	111.90-	10-5202-2123
3020139-1	CORRECTION-DIFFERENCE IN AMOUNT PAID & CHARGED	06/04/24	.29	10-5202-2123
57613	MEMBERSHIP RENEWAL-NASRO	06/26/24	50.00	10-5202-2120
Total VISA-CONVERSE COUNTY BANK:			9,019.70	
WAYNE COLEMAN CONSTRUCTION				
23-053-4 RETAINA	RETAINAGE RELEASE-BIRCH ST PROJECT	06/13/24	4,633.26	32-20000210
23-053-4 RETAINA	RETAINAGE RELEASE-BIRCH ST PROJECT	06/13/24	5,008.94	56-20000210
Total WAYNE COLEMAN CONSTRUCTION:			9,642.20	
WW GRAINGER				
9155684187	TRAILER JACK	06/19/24	100.62	34-5340-3220
9158466996	TRANSFER PUMP	06/20/24	1,277.40	34-5340-3220
9158466996	BREAKAWAY FITTING	06/20/24	171.23	34-5340-3220
Total WW GRAINGER:			1,549.25	
WY CHILD & FAMILY DEV INC				
062024-JUN	FUNDING ALLOCATION AGREEMENT	06/30/24	416.67	10-5110-8707
Total WY CHILD & FAMILY DEV INC:			416.67	
WY DEPT OF TRANSPORTATION				
148173	LOCAL SHARE OF PARTICIPATING EXPENDITURES	07/01/24	140.99	10-5305-2158
Total WY DEPT OF TRANSPORTATION:			140.99	
XPRESS BILL PAY				
063024	RECORD PAYMENT PROCESSING FEE	06/30/24	297.50	31-5400-2158
063024	RECORD PAYMENT PROCESSING FEE	06/30/24	192.13	32-5500-2158
063024	RECORD PAYMENT PROCESSING FEE	06/30/24	130.15	33-5600-2158
Total XPRESS BILL PAY:			619.78	
YOUTH DEVELOPMENT SERVICES				
062424-JUN	FUNDING ALLOCATION AGREEMENT	06/24/24	1,666.66	10-5110-8709

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
	Total YOUTH DEVELOPMENT SERVICES:		1,666.66	
	Grand Totals:		580,867.22	

Approved By _____
City Manager

Date _____