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|---|---|---|
| 71 CONSTRUCTION CO | Cold mix | 4,078.50 |
| Total 71 CONSTRUCTION CO (2): | | 4,078.50 |
| ADAM E PHILLIPS ATTORNEY AT LAW | Professional Fees | 2,500.00 |
| ADAM E PHILLIPS ATTORNEY AT LAW | Professional Fees | 2,500.00 |
| Total ADAM E PHILLIPS ATTORNEY AT LAW (666): | | 5,000.00 |
| AIRGAS USA LLC | Cylinder lease | 140.00 |
| Total AIRGAS USA LLC (16): | | 140.00 |
| ALEXANDER EXCAVATION | Snow Plowing | 4,680.00 |
| Total ALEXANDER EXCAVATION (21): | | 4,680.00 |
| ALSCO | Community Center Linens | 190.59 |
| ALSCO | Micro Tech Towels | 35.17 |
| Total ALSCO (917): | | 225.76 |
| ARDURRA GROUP INC | Popo Agie Entrance Design | 11,691.25 |
| ARDURRA GROUP INC | Popo Agie Park Entrance | 13,471.25 |
| ARDURRA GROUP INC | Reconstruction of Apron | 30,115.95 |
| Total ARDURRA GROUP INC (1390): | | 55,278.45 |
| ARTERY CONSTRUCTION | stilling well project | 5,320.00 |
| Total ARTERY CONSTRUCTION (37): | | 5,320.00 |
| AYRES ASSOCIATES INC | Ayres Master Plan - Professional Services throu | 15,678.70 |
| Total AYRES ASSOCIATES INC (1434): | | 15,678.70 |
| B & T FIRE EXTINGUISHERS | Extinguisher service | 76.00 |
| Total B & T FIRE EXTINGUISHERS (43): | | 76.00 |
| BADGER METER INC | Beacon Mobile Hosting JAN2025 | 326.30 |
| Total BADGER METER INC (44): | | 326.30 |
| BAILEY ENTERPRISES | WT-5 Alignment | 94.00 |
| Total BAILEY ENTERPRISES (45): | | 94.00 |
| BLACK HILLS ENERGY | Acct #3608 1654 36 JAN2025 | 1,147.08 |
| BLACK HILLS ENERGY | Acct #3608 1654 36 JAN2025 | 1,936.76 |
| BLACK HILLS ENERGY | Acct #3608 1654 36 JAN2025 | 4,783.33 |
| BLACK HILLS ENERGY | Acct #3608 1654 36 JAN2025 | 1,055.34 |
| BLACK HILLS ENERGY | Acct #3608 1654 36 JAN2025 | 4,352.37 |
| BLACK HILLS ENERGY | Acct #3608 1654 36 JAN2025 | 43.42 |
| Total BLACK HILLS ENERGY (465): | | 13,318.30 |
| BOYLE ELECTRIC | Replacing 3 floc drive motors that were making | 10,324.61 |

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| Total BOYLE ELECTRIC (1229): | | 10,324.61 |
| BRODIE EXCAVATION LLC | Snow Removal | 3,622.50 |
| Total BRODIE EXCAVATION LLC (1367): | | 3,622.50 |
| CITY OF RIVERTON | Air Transportation | 43,697.97 |
| Total CITY OF RIVERTON (943): | | 43,697.97 |
| CITY PLUMBING & HEATING INC | LOR Foundation Phase 1: Drinking Fountain at | 3,054.07 |
| CITY PLUMBING & HEATING INC | LOR Drinking Fountain Project Phase 2: Welco | 1,949.81 |
| Total CITY PLUMBING & HEATING INC (105): | | 5,003.88 |
| COMMUNITY CENTER REFUNDS | COMM CTR REFUNDS - WIND RIVER COMM | 215.00 |
| COMMUNITY CENTER REFUNDS | COMM CTR REFUND - APODACA | 126.50 |
| Total COMMUNITY CENTER REFUNDS (1210): | | 341.50 |
| CROELL INC | Flow fill for s. 6th street | 3,117.70 |
| Total CROELL INC (1452): | | 3,117.70 |
| DEALERS ELECTRICAL SUPPLY | Two new replacement decorative street lights fo | 8,653.49 |
| DEALERS ELECTRICAL SUPPLY | Anchor bolts for 2 new decorative street lights | 92.38 |
| Total DEALERS ELECTRICAL SUPPLY (648): | | 8,745.87 |
| DOWL | Engineering to complete bid docs for CE23514 | 3,289.92 |
| Total DOWL (147): | | 3,289.92 |
| DRUG TESTING SERVICES LLC | employee screening | 715.00 |
| Total DRUG TESTING SERVICES LLC (148): | | 715.00 |
| DUBOIS FRONTIER | Rodeo RFP | 106.80 |
| Total DUBOIS FRONTIER (1479): | | 106.80 |
| EMPLOYEE REIMBURSEMENTS | HOTEL 1 NIGHT SLIB MEETING | 227.50- |
| Total EMPLOYEE REIMBURSEMENTS (154): | | 227.50- |
| FERGUSON ENTERPRISES INC | megalugs and meter pit | 2,403.92 |
| Total FERGUSON ENTERPRISES INC (553): | | 2,403.92 |
| FLEX SHARE BENEFITS | HRA - Stahley | 1,000.00 |
| FLEX SHARE BENEFITS | JAN 2025 Admin Fee | 131.52 |
| FLEX SHARE BENEFITS | JAN 2025 Admin Fee | 131.53 |
| Total FLEX SHARE BENEFITS (173): | | 1,263.05 |
| FLOWPOINT ENVIRONMENTAL SYSTEMS | Bulk Water System 2025 Annual Fee | 3,683.02 |
| Total FLOWPOINT ENVIRONMENTAL SYSTEMS (1156): | | 3,683.02 |

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| FREMONT COUNTY ASSN OF GOV | Ground Transportation | 21,848.98 |
| Total FREMONT COUNTY ASSN OF GOV (187): | | 21,848.98 |
| FREMONT COUNTY TREASURER | Dispatch - Police & Fire | 17,695.81 |
| FREMONT COUNTY TREASURER | Dispatch - Police & Fire | 499.24 |
| Total FREMONT COUNTY TREASURER (190): | | 18,195.05 |
| FREMONT MOTOR COMPANY | Lamp liftgate lamp | 1,184.00 |
| Total FREMONT MOTOR COMPANY (194): | | 1,184.00 |
| FRONT RANGE FIRE APPARATUS LTD | Replacement parts for E-8 | 906.79 |
| Total FRONT RANGE FIRE APPARATUS LTD (196): | | 906.79 |
| HACH COMPANY | Turbidity Meter flow sensors | 1,004.00 |
| Total HACH COMPANY (214): | | 1,004.00 |
| HDR ENGINEERING INC | Baldwin Creek Intersection Study | 2,716.50 |
| HDR ENGINEERING INC | SRF evaluation for least cost alternative | 5,887.50 |
| HDR ENGINEERING INC | Wasterwater Master Plan Eng | 532.50 |
| HDR ENGINEERING INC | Tank and Pump Station Construction Observatio | 6,687.60 |
| HDR ENGINEERING INC | Buena Vista Design | 1,931.25 |
| HDR ENGINEERING INC | Buena Vista Eng | 3,775.00 |
| Total HDR ENGINEERING INC (994): | | 21,530.35 |
| INQUIREHIRE | employee screening | 160.50 |
| INQUIREHIRE | employee screening | 32.10 |
| INQUIREHIRE | background screening | 157.30 |
| Total INQUIREHIRE (1087): | | 349.90 |
| INTOXIMETERS | New PBTs | 1,014.00 |
| Total INTOXIMETERS (253): | | 1,014.00 |
| LANDER AMBASSADORS | 2025 Corporate Table Sponsorship | 650.00 |
| Total LANDER AMBASSADORS (1365): | | 650.00 |
| LANDER GOLF & COUNTRY CLUB | Benefit Support | 43,500.00 |
| Total LANDER GOLF & COUNTRY CLUB (286): | | 43,500.00 |
| LANDER SENIOR CITIZENS CENTER | December Expenses | 5,197.56 |
| Total LANDER SENIOR CITIZENS CENTER (296): | | 5,197.56 |
| LANDER VALLEY AUTO PARTS | body plugs | 4.51 |
| Total LANDER VALLEY AUTO PARTS (1031): | | 4.51 |
| LIBERTY MUTUAL | MC clerk bond | 100.00 |
| Total LIBERTY MUTUAL (313): | | 100.00 |

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| MARKEE ESCROW SERVICES, INC | State Share of Maven payment 06302024 | 1,513.00 |
| MARKEE ESCROW SERVICES, INC | State share Maven 06302025 | 1,513.00 |
| MARKEE ESCROW SERVICES, INC | Loan Payment Maven building | 133,949.77 |
| Total MARKEE ESCROW SERVICES, INC (1133): | | 136,975.77 |
| MASA | Acct #B2BCOL FEB2025 | 228.00 |
| Total MASA (1167): | | 228.00 |
| MASTERCARD | Sewing of patches and stripes | 30.00 |
| MASTERCARD | 2 Skid steer tires turf bill to maintenance | 801.78 |
| MASTERCARD | Rear tires for skid steer maintenance | 801.78 |
| MASTERCARD | Supplies | 20.00 |
| MASTERCARD | Lunch supplies for E&E Task Force Grant Meeti | 46.10 |
| MASTERCARD | Ties and cables | 19.99 |
| MASTERCARD | Velcro for new vests | 15.81 |
| MASTERCARD | January 2025 1st set of BacT samples | 75.00 |
| MASTERCARD | Velcro for vests | 47.42 |
| MASTERCARD | new radio and amplifier for skate rink | 114.49 |
| MASTERCARD | Office Setup | 1,389.53 |
| MASTERCARD | wood stain | 17.99 |
| MASTERCARD | wood stain | 26.97 |
| MASTERCARD | Acct #156821201 Spectrum Control Nov2024 | 14.22 |
| MASTERCARD | Acct #156821201 Spectrum Control Nov2024 | 122.01 |
| MASTERCARD | Acct #156821201 Spectrum Control Nov2024 | 129.98 |
| MASTERCARD | Acct #156821201 Spectrum Control Nov2024 | 129.99 |
| MASTERCARD | Acct #156821201 Spectrum Control Nov2024 | 129.99 |
| MASTERCARD | Acct #156821201 Spectrum Control Nov2024 | 259.98 |
| MASTERCARD | Acct #156821201 Spectrum Control Nov2024 | 129.99 |
| MASTERCARD | Acct #156821201 Spectrum Control Nov2024 | 129.99 |
| MASTERCARD | Acct #156821201 Spectrum Control Nov2024 | 129.99 |
| MASTERCARD | Acct #173012201 Spectrum Fiber Dec2024 | 449.50 |
| MASTERCARD | Acct #173012201 Spectrum Fiber Dec2024 | 449.50 |
| MASTERCARD | Job posting | 199.00 |
| MASTERCARD | Bulkhead adapters for clearwell hatch | 71.80 |
| MASTERCARD | primer for pvc pipe | 17.95 |
| MASTERCARD | pilet valves for prv's | 83.79 |
| MASTERCARD | New COB LED lights for Decorative main street | 673.65 |
| MASTERCARD | INVESTIGATIVE TOOLS | 49.98 |
| MASTERCARD | Housekeeping supplies | 913.64 |
| MASTERCARD | Ext Hard Drives for Inv | 138.04 |
| MASTERCARD | radio holders for new radios | 259.96 |
| MASTERCARD | Air filters for the airport terminal building | 67.14 |
| MASTERCARD | Toner cartridges for front desk computer | 242.67 |
| MASTERCARD | usb flash drives for fire investigations and chro | 49.98 |
| MASTERCARD | Night Lights for hallways with new construction l | 24.66 |
| MASTERCARD | UPS battery backup and extra batteries | 1,031.12 |
| MASTERCARD | New date stamp for front counter for 'paid' | 43.70 |
| MASTERCARD | Bands for the gym | 29.99 |
| MASTERCARD | speaker for new computer set up | 21.99 |
| MASTERCARD | 2"" metal hole saw | 25.98 |
| MASTERCARD | Fire Department Envelopes | 201.21 |
| MASTERCARD | wet test shipping | 141.80 |
| MASTERCARD | calendars | 27.18 |
| MASTERCARD | wet test shipping | 141.80 |
| MASTERCARD | DEC2024 Acct#333888956, Acct#333469244, | 83.21 |
| MASTERCARD | DEC2024 Acct#333888956, Acct#333469244, | 181.67 |
| MASTERCARD | DEC2024 Acct#333888956, Acct#333469244, | 386.05 |
| MASTERCARD | DEC2024 Acct#333888956, Acct#333469244, | 110.92 |

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| MASTERCARD | DEC2024 Acct#333888956, Acct#333469244, | 118.04 |
| MASTERCARD | Hotel Rewards | 20.04- |
| MASTERCARD | metal hole saw | 26.99 |
| MASTERCARD | Personal purchase by error - reimbursed with ck | 221.77 |
| MASTERCARD | Hotel Rewards | 20.04- |
| MASTERCARD | wet test shipping | 154.51 |
| MASTERCARD | misc shop supplies | 378.16 |
| MASTERCARD | December 2024 2nd set of BacT samples | 75.00 |
| MASTERCARD | Phone - All Depts | 878.50 |
| MASTERCARD | Phone - All Depts | 392.78 |
| MASTERCARD | Phone - All Depts | 249.17 |
| MASTERCARD | Phone - All Depts | 290.04 |
| MASTERCARD | Phone - All Depts | 25.76 |
| MASTERCARD | Phone - All Depts | 113.84 |
| MASTERCARD | wall calendars office, shop, desk calendars offic | 60.60 |
| MASTERCARD | solar lights for lions shelter sign | 25.95 |
| MASTERCARD | Galls Charge | 49.05 |
| MASTERCARD | Meeting Expense FCAG | 120.65 |
| MASTERCARD | Funeral plant and container for Marcy's mother | 52.73 |
| MASTERCARD | Meeting Expense | 207.16 |
| MASTERCARD | Ellis Tank BacT sample | 15.00 |
| MASTERCARD | Prof Fees - LCCC | 249.00 |
| MASTERCARD | Batteries - LCCC | 50.61 |
| MASTERCARD | Hardware to reinstall the topper on PW1 | 41.39 |
| MASTERCARD | Food for DUI Team | 87.51 |
| MASTERCARD | Double charge for posting position vacancy. Re | 199.00 |
| MASTERCARD | Chain to lock out valve in Ellis tank vault | 14.95 |
| MASTERCARD | Housekeeping supplies | 162.00 |
| MASTERCARD | tubing | 56.00 |
| MASTERCARD | Supplies to fix dishwasher at LCCC | 21.22 |
| MASTERCARD | blue and warm white lights for Main Street Chris | 2,768.40 |
| MASTERCARD | ph probe and buffer | 1,097.14 |
| MASTERCARD | Supplies | 51.78 |
| MASTERCARD | Repair to main power switch from lightning strik | 10,113.79 |
| MASTERCARD | License renewal | 26.00 |
| MASTERCARD | AWS | 23.99 |
| MASTERCARD | Bond | 950.00 |
| MASTERCARD | Carwash bill Nov and Dec 2024 | 81.78 |
| MASTERCARD | Name Tags for new vests | 194.70 |
| MASTERCARD | Name Tags for new vests | 215.78 |
| MASTERCARD | publication expenses | 1,870.60 |
| MASTERCARD | Storage | 40.00 |
| MASTERCARD | EN-8 grill light | 132.68 |
| MASTERCARD | Tags for New Vests | 249.59 |
| MASTERCARD | Flex Cuff pouch | 35.99 |
| MASTERCARD | Pouches for Stigers Vest | 74.99 |
| MASTERCARD | Light fixture for PW office | 97.99 |
| MASTERCARD | Acct #8313 30 500 0003689 Spectrum Control | 14.22 |
| MASTERCARD | Acct #8313 30 500 0003689 Spectrum Control | 121.76 |
| MASTERCARD | Ice cleats - Ice skating rink maintenance. Brett, | 164.97 |
| MASTERCARD | TRAVEL | 1,419.27 |
| MASTERCARD | Recert McRae CPR Inst | 60.00 |
| MASTERCARD | Air Dryer for dry fire suppression system | 18.52 |
| MASTERCARD | Trash Removal Dec2024 | 715.99 |
| MASTERCARD | Trash Removal Dec2024 | 969.71 |
| MASTERCARD | Trash Removal Dec2024 | 149.15 |
| MASTERCARD | Trash Removal Dec2024 | 170.31 |
| MASTERCARD | Trash Removal Dec2024 | 156.18 |
| MASTERCARD | Purging from PW Shop and Airport Terminal | 24.20 |
| MASTERCARD | advertising costs | 397.44 |

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| MASTERCARD | Supplies - Muni Court | 20.99 |
| MASTERCARD | Google Workspace DEC2024 | 853.20 |
| MASTERCARD | Google Workspace DEC2024 | 853.20 |
| MASTERCARD | start up concessions for ice rink | 462.63 |
| MASTERCARD | Electrical Supplies for Centennial Park | 53.98 |
| MASTERCARD | hose grabber and pole for sewer jet | 384.42 |
| MASTERCARD | Toner | 105.00 |
| MASTERCARD | Forms | 80.00 |
| MASTERCARD | fire hydrant repair kits | 946.71 |
| MASTERCARD | Sandwiches for E&E Task Force Grant Meeting | 133.55 |
| MASTERCARD | Maintenance | 491.64 |
| MASTERCARD | 6 enclosed tot swings | 1,640.70 |
| MASTERCARD | Dog bags | 197.74 |
| MASTERCARD | Athletic sports tape for tools | 26.32 |
| MASTERCARD | December Wastewater Sampling | 345.00 |
| MASTERCARD | December Wastewater Sampling | 345.00 |
| MASTERCARD | December 2024 Wastewater Samples | 345.00 |
| MASTERCARD | December 2024 Wastewater Sampling | 345.00 |
| MASTERCARD | January 2025 Wastewater Sampling | 345.00 |
| MASTERCARD | Hose clamp | 10.76 |
| MASTERCARD | Angle bit | 29.99 |
| MASTERCARD | sand paper and straps | 70.95 |
| MASTERCARD | Trailer Plug for wd truck maintenance never cha | 10.99 |
| MASTERCARD | rad cap and (returning) intake gaskets | 72.42 |
| MASTERCARD | credit | 40.03- |
| MASTERCARD | stock order | 112.14 |
| MASTERCARD | fuel pump | 148.49 |
| MASTERCARD | battery | 218.55 |
| MASTERCARD | air brake can and lights | 342.11 |
| MASTERCARD | stock order | 56.36 |
| MASTERCARD | headlight bulb | 11.23 |
| MASTERCARD | batteries | 328.48 |
| MASTERCARD | sockets | 26.88 |
| MASTERCARD | fittings | 41.84 |
| MASTERCARD | Air brake Parking Vlave | 194.64 |
| MASTERCARD | rear brakes and rotors | 238.31 |
| MASTERCARD | Battery and radiator cap | 220.36 |
| MASTERCARD | starter and core | 141.72 |
| MASTERCARD | Howe's | 56.94 |
| MASTERCARD | Fuse and harness holder's | 33.99 |
| MASTERCARD | wiper blades | 66.36 |
| MASTERCARD | wipers | 89.96 |
| MASTERCARD | 24/12 volt LED work light | 98.16 |
| MASTERCARD | Reflectors for the airport taxiway - 30"" reflector | 1,690.50 |
| MASTERCARD | 20/25 watt transformer | 106.29 |
| MASTERCARD | Filing Cabinets | 1,959.63 |
| MASTERCARD | Materials for LCCC kitchen shelving (Purchased | 99.59 |
| MASTERCARD | Toner | 99.89 |
| MASTERCARD | TRAVEL | 83.46 |
| MASTERCARD | zip ties and pex clamp for installing sample line i | 24.28 |
| MASTERCARD | Oscillating saw and blades - Cash Drawer Cons | 190.79 |
| MASTERCARD | HP Printer & Ink Cartridge | 110.77 |
| MASTERCARD | HP Printer & Ink Cartridge | 110.77 |
| MASTERCARD | Vonage Phone Jan2024 | 827.39 |
| MASTERCARD | Vonage Phone Jan2024 | 827.40 |
| MASTERCARD | Storage Overage | 69.88 |
| MASTERCARD | Compression Tee fitting and pipe stiffeners | 199.35 |
| MASTERCARD | lights and cleaners | 114.89 |
| MASTERCARD | Fasterns | 18.25 |
| MASTERCARD | undercabinet lighting | 58.48 |

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| MASTERCARD | 1"" coupler and detacher tool | 19.78 |
| Total MASTERCARD (327): | | 54,573.17 |
| METRON FARNIER | Meter Project Payment | 130,062.98 |
| Total METRON FARNIER (1451): | | 130,062.98 |
| MISC ONE TIME VENDOR | ALCOHOL COMPLIANCE CHECKS | 140.00 |
| Total MISC ONE TIME VENDOR (342): | | 140.00 |
| NORCO INC | steriphene spray, floor wax and cleaner | 545.76 |
| NORCO INC | Acct #GT871 CO2/Argon | 222.47 |
| NORCO INC | Acct #GT871 Oxygen & Acetylene | 121.84 |
| NORCO INC | Acct #GT871 Cylinder Rental | 100.75 |
| Total NORCO INC (364): | | 990.82 |
| OFFICE SHOP, INC. | repairs to main office copier/scanner | 1,769.50 |
| Total OFFICE SHOP, INC. (373): | | 1,769.50 |
| PERFECT POWER INC | Lighting at LCCC | 5,942.92 |
| PERFECT POWER INC | LOR Foundation - Phase 2 Drinking Fountains: | 462.99 |
| Total PERFECT POWER INC (762): | | 6,405.91 |
| POPO AGIE PICKLEBALL | 1/2 Recipient | 2,996.00 |
| Total POPO AGIE PICKLEBALL (1459): | | 2,996.00 |
| RDO EQUIPMENT CO | Steering column tilt kit | 378.87 |
| Total RDO EQUIPMENT CO (1414): | | 378.87 |
| REWORX | Continuation of Stacker/Airtable interfaces | 3,375.00 |
| Total REWORX (1347): | | 3,375.00 |
| RIVER OAKS COMMUNICATIONS CORP | Franchise Attorney | 5,936.00 |
| Total RIVER OAKS COMMUNICATIONS CORP (1402): | | 5,936.00 |
| ROCKY MOUNTAIN POWER | Acct #58604211-001 3 JAN2025 | 5,127.41 |
| ROCKY MOUNTAIN POWER | Acct #58604211-001 3 JAN2025 | 457.27 |
| ROCKY MOUNTAIN POWER | Acct #58604211-001 3 JAN2025 | 1,802.44 |
| ROCKY MOUNTAIN POWER | Acct #58604211-001 3 JAN2025 | 4,640.88 |
| ROCKY MOUNTAIN POWER | Acct #58604211-001 3 JAN2025 | 576.17 |
| ROCKY MOUNTAIN POWER | Acct #58604211-001 3 JAN2025 | 384.67 |
| ROCKY MOUNTAIN POWER | Acct #58604211-001 3 JAN2025 | 6,719.14 |
| ROCKY MOUNTAIN POWER | Acct #58604211-001 3 JAN2025 | 3,508.90 |
| Total ROCKY MOUNTAIN POWER (435): | | 23,216.88 |
| STOP STICK LTD | 9ft Kit | 7,762.00 |
| Total STOP STICK LTD (1478): | | 7,762.00 |
| STOTZ EQUIPMENT | cylinder rebuild kit | 229.00 |

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| Total STOTZ EQUIPMENT (824): | | 229.00 |
| STRIKE CONSULTING GROUP | McFarlane Dr Engineering | 9,527.50 |
| STRIKE CONSULTING GROUP | Stream Gauge at Lagoon Discharge Monitoring | 1,461.25 |
| STRIKE CONSULTING GROUP | Sewer Master Plan | 8,446.25 |
| STRIKE CONSULTING GROUP | Meter Project Construction Engineering | 1,957.50 |
| Total STRIKE CONSULTING GROUP (1112): | | 21,392.50 |
| SUMMIT WEST CPA GROUP P.C. | Cust #26532.00 IT Services JAN2025 | 300.00 |
| SUMMIT WEST CPA GROUP P.C. | Cust #26532.1 Final Billing - Audit 2023-2024 | 4,250.00 |
| SUMMIT WEST CPA GROUP P.C. | Cust #26532.1 Final Billing - Audit 2023-2024 | 4,250.00 |
| Total SUMMIT WEST CPA GROUP P.C. (1328): | | 8,800.00 |
| TEAM LABORATORY CHEM LLC | winter bugs | 4,731.50 |
| Total TEAM LABORATORY CHEM LLC (493): | | 4,731.50 |
| TRIHYDRO CORPORATION | final bill for wetland delineation at new park | 561.50 |
| Total TRIHYDRO CORPORATION (1208): | | 561.50 |
| TW ENTERPRISES INC | Work on the water plant generator | 2,540.95 |
| Total TW ENTERPRISES INC (1475): | | 2,540.95 |
| TWEEDS WHOLESALE CO. | concession candy restock | 504.00 |
| TWEEDS WHOLESALE CO. | candy for concessions | 620.99 |
| TWEEDS WHOLESALE CO. | concession restock, cheese, candy, nacho boat | 186.37 |
| Total TWEEDS WHOLESALE CO. (523): | | 1,311.36 |
| WALLER, TECIA | Maintenance at LCCC and City Hall | 500.00 |
| WALLER, TECIA | Maintenance at LCCC and City Hall | 500.00 |
| WALLER, TECIA | Maintenance at LCCC and City Hall | 3,400.00 |
| Total WALLER, TECIA (1333): | | 4,400.00 |
| WAM - WCCA | WYCMA conference registration for RAJean | 105.00- |
| Total WAM - WCCA (546): | | 105.00- |
| WATER REFUNDS | REFUND - WATER UNDERWOOD | 124.11 |
| Total WATER REFUNDS (552): | | 124.11 |
| WESTERN LAW ASSOCIATES | Professional Services Jan2025 | 4,147.50 |
| Total WESTERN LAW ASSOCIATES (559): | | 4,147.50 |
| WHITING LAW PC | Legal Services Jan2025 | 1,102.50 |
| Total WHITING LAW PC (564): | | 1,102.50 |
| WILLIAM H SMITH & ASSOC | Baldwin Creek Eng | 14,390.75 |
| WILLIAM H SMITH & ASSOC | Baldwin Creek Storm Water | 3,640.00 |
| WILLIAM H SMITH & ASSOC | Baldwin Creek Rd | 2,900.00 |
| WILLIAM H SMITH & ASSOC | S 9th Intersection and Pathfinder | 2,160.00 |

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| WILLIAM H SMITH & ASSOC | Lincoln Street Construction | 700.00 |
| Total WILLIAM H SMITH & ASSOC (1058): | | 23,790.75 |
| WWC ENGINEERING | Wells Engineering | 1,188.00 |
| Total WWC ENGINEERING (1326): | | 1,188.00 |
| WYDOT - FINANCIAL SERVICES | Cust #60 Fuel JAN2025 | 3,992.63 |
| WYDOT - FINANCIAL SERVICES | Cust #60 Fuel JAN2025 | 808.36 |
| WYDOT - FINANCIAL SERVICES | Cust #60 Fuel JAN2025 | 1,996.31 |
| WYDOT - FINANCIAL SERVICES | Cust #60 Fuel JAN2025 | 1,996.31 |
| Total WYDOT - FINANCIAL SERVICES (606): | | 8,793.61 |
| WYOMING ASSN OF FIRE MARSHALS | Yearly dues for Fire Marshal's | 25.00 |
| Total WYOMING ASSN OF FIRE MARSHALS (597): | | 25.00 |
| WYOMING LIVESTOCK ROUNDUP | Advertising for Rodeo Concessionaire | 299.00 |
| WYOMING LIVESTOCK ROUNDUP | Rodeo concessionaire ad | 408.00 |
| Total WYOMING LIVESTOCK ROUNDUP (1476): | | 707.00 |
| WYOMING MACHINERY CO. | drive time charge for warranty repair on blower | 153.00 |
| Total WYOMING MACHINERY CO. (610): | | 153.00 |
| WYOMING RETIREMENT SYSTEM | Firefighter retirement | 618.75 |
| Total WYOMING RETIREMENT SYSTEM (614): | | 618.75 |
| Grand Totals: | | 765,112.32 |

Report GL Period Summary

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|---|---|
| Vendor number hash: | 0 |
| Vendor number hash - split: | 0 |
| Total number of invoices: | 0 |
| Total number of transactions: | 0 |

Part time employee gross wages by department for the pay period 12/19/2024 – 1/18/2025

Municipal Court = $1,053.68

Parks = $7,100.43

Police = $1,408.00

January 31, 2025 Net Payroll

$ 240,703.84

| Transmittals | | |
|---|---|---|
| Aflac | $ | 467.29 |
| Child Support | $ | 1,554.50 |
| Colonial Life | $ | 232.55 |
| Payroll Taxes | $ | 84,833.87 |
| Fascorp - Deferred Comp | $ | 7,115.00 |
| FlexShare Benefits | $ | 1,191.67 |
| NCPERS - Prudential Life | $ | 128.00 |
| Trustmark Insurance Benefits | $ | 394.65 |
| Unum | $ | 2.05 |
| WEBT - WY Educators Benefit Trust (Health Ins.) | $ | 88,028.51 |
| Workers Comp | $ | 5,250.72 |
| Wyoming Retirement System | $ | 61,058.63 |