

ADAM E PHILLIPS ATTORNEY AT LAW	Professional Fees	2,230.00
ADAM E PHILLIPS ATTORNEY AT LAW	Professional Fees	2,230.00
Total ADAM E PHILLIPS ATTORNEY AT LAW (666):		4,460.00
AIRGAS USA LLC	Annual Cylinder Lease Renewal 2.1.2024-1.31.	137.00
Total AIRGAS USA LLC (16):		137.00
ALEXANDER EXCAVATION	Snow Removal	1,980.00
Total ALEXANDER EXCAVATION (21):		1,980.00
ALSCO	Community Center Linens	117.41
ALSCO	Community Center Linens	145.69
Total ALSCO (917):		263.10
AMERICAN ROAD MAINTENANCE INC	Other half of the Pay App payment that was mis	80,055.17
AMERICAN ROAD MAINTENANCE INC	Pay app 2 other half that was missed	20,986.35
Total AMERICAN ROAD MAINTENANCE INC (1412):		101,041.52
AMERI-TECH EQUIPMENT CO	Replaced pins on fiberglass	1,350.00
AMERI-TECH EQUIPMENT CO	10 Gal of Western hydraulic fluid	360.00
Total AMERI-TECH EQUIPMENT CO (29):		1,710.00
APEX SURVEYING INC	Bid document prep for Bishop Randal utilities int	4,264.25
Total APEX SURVEYING INC (1238):		4,264.25
B & T FIRE EXTINGUISHERS	fire extinguisher service	129.50
B & T FIRE EXTINGUISHERS	fire extinguisher service	76.75
Total B & T FIRE EXTINGUISHERS (43):		206.25
BADGER METER INC	Beacon Mobile Hosting January 2024	324.90
Total BADGER METER INC (44):		324.90
BLACK HILLS ENERGY	Natural Gas Bill JAN2024	1,173.04
BLACK HILLS ENERGY	Natural Gas Bill JAN2024	1,763.99
BLACK HILLS ENERGY	Natural Gas Bill JAN2024	4,217.66
BLACK HILLS ENERGY	Natural Gas Bill JAN2024	1,157.83
BLACK HILLS ENERGY	Natural Gas Bill JAN2024	3,327.39
BLACK HILLS ENERGY	Natural Gas Bill JAN2024	33.72
Total BLACK HILLS ENERGY (465):		11,673.63
BRODIE EXCAVATION LLC	Snow Hauling	605.00
BRODIE EXCAVATION LLC	Snow Removal	2,585.00
Total BRODIE EXCAVATION LLC (1367):		3,190.00
CENTRAL BANK & TRUST	Petty Cash Reimbursement Jan2023	298.00
CENTRAL BANK & TRUST	Petty Cash Reimbursement Jan2023	27.47
CENTRAL BANK & TRUST	Petty Cash Reimbursement Jan2023	67.00
CENTRAL BANK & TRUST	Petty Cash Reimbursement Jan2023	195.00
CENTRAL BANK & TRUST	Petty Cash Reimbursement Jan2023	200.38

CENTRAL BANK & TRUST	Petty Cash Reimbursement Jan2023	11.85
CENTRAL BANK & TRUST	Petty Cash Reimbursement Jan2023	3.23
CENTRAL BANK & TRUST	Petty Cash Reimbursement Jan2023	309.78-
CENTRAL BANK & TRUST	Petty Cash Reimbursement Jan2023	92.25
CENTRAL BANK & TRUST	Petty Cash Reimbursement Jan2023	97.00
CENTRAL BANK & TRUST	Petty Cash Reimbursement Jan2023	60.00

Total CENTRAL BANK & TRUST (96): 742.40

CENTURY LINK	Century Link Phone Bill Dec2023	81.35
CENTURY LINK	Century Link Phone Bill Dec2023	161.01
CENTURY LINK	Century Link Phone Bill Dec2023	352.85
CENTURY LINK	Century Link Phone Bill Dec2023	100.52
CENTURY LINK	Century Link Phone Bill Dec2023	100.52

Total CENTURY LINK (99): 796.25

CITY OF RIVERTON	Air Transportation	44,674.00
------------------	--------------------	-----------

Total CITY OF RIVERTON (943): 44,674.00

COMMUNICATION TECHNOLOGIES INC	Radio Batteries	162.00
COMMUNICATION TECHNOLOGIES INC	Fixing connection between the Reservoir Tank a	550.00

Total COMMUNICATION TECHNOLOGIES INC (116): 712.00

COMMUNITY CENTER REFUNDS	REFUND	300.00
COMMUNITY CENTER REFUNDS	REFUND	300.00

Total COMMUNITY CENTER REFUNDS (1210): 600.00

COWBOY SUPPLY HOUSE	Community Center Cleaning Supplies	54.84-
COWBOY SUPPLY HOUSE	Community Center Cleaning Supplies Credit	85.12
COWBOY SUPPLY HOUSE	Grey Connector - Community Center	15.00
COWBOY SUPPLY HOUSE	Community Center Cleaning Supplies	54.84
COWBOY SUPPLY HOUSE	Community Center Cleaning Supplies Credit	85.12-
COWBOY SUPPLY HOUSE	City Hall - Police Cleaning Supplies	164.91
COWBOY SUPPLY HOUSE	City Hall - Police Cleaning Supplies	164.90
COWBOY SUPPLY HOUSE	Cleaning Supplies	88.20
COWBOY SUPPLY HOUSE	Cleaning Supplies - Community Center	199.69

Total COWBOY SUPPLY HOUSE (121): 632.70

CROSSING THE THRESHOLD LLC	1/2 Recipient	673.88
----------------------------	---------------	--------

Total CROSSING THE THRESHOLD LLC (1359): 673.88

DOWL	work on TAP CD23514 pathways to be reimburs	701.76
------	---	--------

Total DOWL (147): 701.76

ELLIS CONCRETE INC	Concrete Work on Cliff	9,510.00
ELLIS CONCRETE INC	concrete work on Popo Agie street water main r	13,114.50

Total ELLIS CONCRETE INC (988): 22,624.50

EMPLOYEE REIMBURSEMENTS	MILEAGE REIMBURSEMENT	471.01
-------------------------	-----------------------	--------

Total EMPLOYEE REIMBURSEMENTS (154): 471.01

ERDMAN COMPANY	Construction bid fees by contract.	2,087.50
Total ERDMAN COMPANY (1282):		2,087.50
FERGUSON ENTERPRISES INC	6" leak bands	420.00
Total FERGUSON ENTERPRISES INC (553):		420.00
FLEX SHARE BENEFITS	Flex Share Benefits Administrative Fees Jan202	129.30
FLEX SHARE BENEFITS	Flex Share Benefits Administrative Fees Jan202	129.30
Total FLEX SHARE BENEFITS (173):		258.60
FLOYD'S TRUCK CENTER WY	This is a credit for a wrong part that was returne	797.77-
FLOYD'S TRUCK CENTER WY	Air control valve	1,500.84
FLOYD'S TRUCK CENTER WY	Air control valve wheel speed sensors	1,067.19
Total FLOYD'S TRUCK CENTER WY (646):		1,770.26
FREMONT CO SOLID WASTE DISPOS	LOTRA Rodeo Waste Disposal	901.00
FREMONT CO SOLID WASTE DISPOS	LOTRA Rodeo Trash Removal	497.80
FREMONT CO SOLID WASTE DISPOS	LOTRA Rodeo Trash Removal	625.80
Total FREMONT CO SOLID WASTE DISPOS (183):		2,024.60
FREMONT COUNTY ASSN OF GOV	Ground transportation	22,337.00
Total FREMONT COUNTY ASSN OF GOV (187):		22,337.00
FREMONT COUNTY CLERK	Transport Van	500.00
Total FREMONT COUNTY CLERK (690):		500.00
FREMONT COUNTY TREASURER	Dispatch - Police & Fire	18,232.83
FREMONT COUNTY TREASURER	Dispatch - Police & Fire	518.58
FREMONT COUNTY TREASURER	DECEMBER JAIL BILL	2,145.00
FREMONT COUNTY TREASURER	Jan jail bill	2,090.00
Total FREMONT COUNTY TREASURER (190):		22,986.41
FREMONT MOTOR COMPANY	Hood, purge valve, door panel,	1,850.88
FREMONT MOTOR COMPANY	Left Headlamp Assembly	572.00
FREMONT MOTOR COMPANY	Heater Control Module	141.60
FREMONT MOTOR COMPANY	left headlight assembly	572.00
Total FREMONT MOTOR COMPANY (194):		3,136.48
GALENA CHRYSLER	2023 Dodge Durango Vin#1C4RDJFG7PC6786	42,601.00
GALENA CHRYSLER	2023 Dodge Durango Patrol Vehicle Vin#1C4R	42,601.00
GALENA CHRYSLER	2023 Dodge Durango Vin# 1C4RDJFG0PC678	42,601.00
GALENA CHRYSLER	2023 Dodge Durango Vin#1C4RDJFG9PC6786	42,601.00
Total GALENA CHRYSLER (1413):		170,404.00
HACH COMPANY	pH standards for equipment calibration	90.60
HACH COMPANY	Flow sensors for tu 5300 turbidity meter	732.00
Total HACH COMPANY (214):		822.60
HAMMOND, CAMI	1/2 Recipient	2,293.76

HAMMOND, CAMI	1/2 Recipient	2,691.85
Total HAMMOND, CAMI (1416):		4,985.61
HASCO INDUSTRIAL SUPPLY	Links for snow blower chain and drill bits	290.51
HASCO INDUSTRIAL SUPPLY	Square tubing	382.80
HASCO INDUSTRIAL SUPPLY	c channel	386.80
Total HASCO INDUSTRIAL SUPPLY (218):		1,060.11
HDR ENGINEERING INC	Did not pay previous invoice correctly	1,927.56
HDR ENGINEERING INC	Lander High Pressure Water System Upgrades	20,070.37
HDR ENGINEERING INC	Safe Routes Eng	14,960.00
HDR ENGINEERING INC	Safe Routes Eng	14,973.60
HDR ENGINEERING INC	Sidewalk Project Engineering	15,043.75
HDR ENGINEERING INC	Tank and Pump Station Const Eng	16,768.64
HDR ENGINEERING INC	Wastewater Master Plan	1,117.50
HDR ENGINEERING INC	Intersection Study	2,492.50
Total HDR ENGINEERING INC (994):		87,353.92
JOE JOHNSON EQUIPMENT	rubber deb hose for sewer jet	1,320.88
Total JOE JOHNSON EQUIPMENT (1341):		1,320.88
LANDER JOURNAL	1yr Subscription Renewal	65.00
Total LANDER JOURNAL (287):		65.00
LANDER SENIOR CITIZENS CENTER	Maintenance Costs Dec2023	604.98
Total LANDER SENIOR CITIZENS CENTER (296):		604.98
LIBERTY MUTUAL	clerk bond	100.00
Total LIBERTY MUTUAL (313):		100.00
LOCAL GOVERNMENT LIABILITY POOL	Deductible	1,000.00
Total LOCAL GOVERNMENT LIABILITY POOL (316):		1,000.00
LONG BUILDING TECHNOLOGIES INC	Service work to HVAC in LCCC kitchen	411.08
Total LONG BUILDING TECHNOLOGIES INC (1295):		411.08
MARKEE ESCROW SERVICES, INC	Maven Loan Payment #1	133,949.77
Total MARKEE ESCROW SERVICES, INC (1133):		133,949.77
MASA	Johnson Renewal Feb2024	228.00
Total MASA (1167):		228.00
MASTERCARD	Uniforms for Captain Waugh	713.04
MASTERCARD	Spectrum Control Acct Nov2023	11.57
MASTERCARD	Spectrum Control Acct Nov2023	114.01
MASTERCARD	Spectrum Control Acct Nov2023	129.98
MASTERCARD	Spectrum Control Acct Nov2023	129.99
MASTERCARD	Spectrum Control Acct Nov2023	129.99
MASTERCARD	Spectrum Control Acct Nov2023	129.99

MASTERCARD	Spectrum Control Acct Nov2023	129.99
MASTERCARD	Spectrum Control Acct Nov2023	129.99
MASTERCARD	Spectrum Control Acct Nov2023	259.98
MASTERCARD	January BacT sampling	75.00
MASTERCARD	Junction box for caustic room wiring, toilet bowl	19.95
MASTERCARD	DUI Task force meal	50.67
MASTERCARD	spoons	7.92
MASTERCARD	shipping sewer samples	102.90
MASTERCARD	Trucking fee for dump truck	1,759.50
MASTERCARD	Spectrum Fiber Dec2024	449.50
MASTERCARD	Spectrum Fiber Dec2024	449.50
MASTERCARD	B2 ICC test	230.00
MASTERCARD	3 foot HDMI Cable for L1 Computer	20.69
MASTERCARD	Remainder of incorrect invoicing for services on	50.00
MASTERCARD	WAM Winter Conference Registration x 2	520.00
MASTERCARD	High vacuum grease to fix actuator on treatment	76.44
MASTERCARD	Mini PCs, TV wall mount brackets, mini pc wall	945.42
MASTERCARD	TVs to hang in lab and office for plant observati	496.00
MASTERCARD	toner for Amy's printer	105.99
MASTERCARD	Condensate Refill-Community Center	21.99
MASTERCARD	Eemax Element - Community Center	203.82
MASTERCARD	replacement doorbell chimes for City Hall and P	18.98
MASTERCARD	2024 office calendars and desk calendars	99.85
MASTERCARD	extra fuses for the dryer	45.40
MASTERCARD	Rocket book, Captain bars, Bike hooks	119.14
MASTERCARD	Captains office supplies and Office copier suppli	217.66
MASTERCARD	Computer screens and stand for Captains office	347.40
MASTERCARD	fire hose gaskets	77.64
MASTERCARD	New computer screens and holder for Sgt Det	287.19
MASTERCARD	section style folders For L1	56.26
MASTERCARD	2024 Desk calendars for the PD	39.98
MASTERCARD	case for new laptop, case for treyton's laptop, n	39.38
MASTERCARD	Laptop to replace bricked Microsoft surface pro	1,128.50
MASTERCARD	Marketing flyers for community center - to be rei	598.12
MASTERCARD	Dec2023 Water Bills	695.08
MASTERCARD	Phones - All depts	25.76
MASTERCARD	Phones - All depts	113.90
MASTERCARD	Phones - All depts	219.24
MASTERCARD	Phones - All depts	249.40
MASTERCARD	Phones - All depts	290.15
MASTERCARD	December 2023 2nd Set of BacT samples	60.00
MASTERCARD	Thermometer for Ellis Tank Vault	15.29
MASTERCARD	Shipping for Pressure sensor warranty	23.72
MASTERCARD	Snow Plow oil	71.25
MASTERCARD	ph probe Brian's card	924.00
MASTERCARD	Captains Interview drinks	4.00
MASTERCARD	AWS	20.00
MASTERCARD	Glycerin & Plugs for Truck 1	133.00
MASTERCARD	3 bulk bags of popcorn	29.97
MASTERCARD	Sump pump for drywell	4,126.26
MASTERCARD	Snow blower shaft repair	540.00
MASTERCARD	advertising	2,032.05
MASTERCARD	cleaning supplies for the ice rink concessions	13.96
MASTERCARD	jalapenos for concessions	5.00
MASTERCARD	Parks and Rec Jersey Decal	748.80
MASTERCARD	Installing outlets in office and lab partially due to	1,194.38
MASTERCARD	AI Voice Recorders	918.00
MASTERCARD	Bond	950.00
MASTERCARD	Water Dept. Belt Tension Meter Checkline	330.35
MASTERCARD	Tubing to repair tankless water heater condensa	19.99

MASTERCARD	Storage	40.00
MASTERCARD	Ken Stigers Notary stamp	28.35
MASTERCARD	hot chocolate and disinfectant wipes	19.66
MASTERCARD	Meals DUI task force.	270.00
MASTERCARD	stereo, speakers, and jump pack	84.01
MASTERCARD	stereo, speakers, and jump pack	199.87
MASTERCARD	case of disinfectant for skates steriphene	76.80
MASTERCARD	Dec2023 Trash Collection	143.17
MASTERCARD	Dec2023 Trash Collection	149.92
MASTERCARD	Dec2023 Trash Collection	1,781.57
MASTERCARD	concession start up	992.90
MASTERCARD	restock concessions after break	781.69
MASTERCARD	Google Workspace Suite Dec2023	667.45
MASTERCARD	Google Workspace Suite Dec2023	667.45
MASTERCARD	Postage evidence from L23-02478 to WCL	10.20
MASTERCARD	Postage L23-04434 DUI blood kit	5.55
MASTERCARD	furnace filters and cleaning supplies building	60.57
MASTERCARD	concession gloves	14.39
MASTERCARD	New 2023 NEC code books	465.14
MASTERCARD	Forms	80.00
MASTERCARD	Shipping for WET tests to WAMCO lab	102.90
MASTERCARD	Shipping Wet test to WAMCO Lab	102.90
MASTERCARD	December Wastewater Testing	319.00
MASTERCARD	December 2023 Wastewater Testing	319.00
MASTERCARD	December Wastewater Testing	319.00
MASTERCARD	December Wastewater Testing	319.00
MASTERCARD	Support	234.00
MASTERCARD	Heater Filter	19.77
MASTERCARD	Cellophane and table clothes for xmas party 20	22.24
MASTERCARD	xmas party baskets for 2024	149.78
MASTERCARD	Captains Interviews food	97.61
MASTERCARD	Backup Internet for the Water Treatment Plant	110.34
MASTERCARD	Battery's for key fobs	15.96
MASTERCARD	Hose clamp for excavator	2.59
MASTERCARD	Drill Bit	10.99
MASTERCARD	Drill kit	299.99
MASTERCARD	hooks and batteries	71.83
MASTERCARD	Toner	76.24
MASTERCARD	DEF Fluid for Loader and Skid Steer	33.18
MASTERCARD	Snow plow repair	97.10
MASTERCARD	Ecole testing November	315.00
MASTERCARD	hot chocolate	8.29
MASTERCARD	Repair valve for Fire Suppression system at LC	45.94
MASTERCARD	City of Lander promotional items	4,021.57
MASTERCARD	Replacement Flush Valve for toilet at LCCC	275.91
MASTERCARD	Radio swap LP 13	275.00
MASTERCARD	Radio swap LP4	275.00
MASTERCARD	Returned safety cabinet	1,363.76-
MASTERCARD	Flammable safety cabinets	4,524.22
MASTERCARD	4 in. blind flanges	168.82
MASTERCARD	Reference	20.00
MASTERCARD	screws and cable ties for lccc	24.28
MASTERCARD	Snow shovels	118.76
MASTERCARD	Vonage Phone Dec2023	877.83
MASTERCARD	Vonage Phone Dec2023	877.83
MASTERCARD	Prof Fees	199.00
MASTERCARD	Lagoon lab supplies	167.70
MASTERCARD	Screwdriver	14.99
MASTERCARD	Ice melt for rural water house	79.16
MASTERCARD	Pex Fittings and lag screws and lag shields	38.75

MASTERCARD	Ball valve and other parts to fix valve actuator	42.97
MASTERCARD	Torque Wrenches for general plant use	275.98
Total MASTERCARD (327):		44,838.22
MES ROCKY MOUNTAINS	New spotlight and flashlight for truck	248.98
Total MES ROCKY MOUNTAINS (336):		248.98
MISC ONE TIME VENDOR	ALCOHOL COMPLIANCE CHECKS	140.00
Total MISC ONE TIME VENDOR (342):		140.00
MULLINS, STUART	4/5/6 grade basketball program reimbursement	1,595.00
Total MULLINS, STUART (1316):		1,595.00
NAPA AUTO PARTS - LANDER	head light bulb	51.97
NAPA AUTO PARTS - LANDER	filters	37.86
NAPA AUTO PARTS - LANDER	Hydraulic hose and fittings	195.26
NAPA AUTO PARTS - LANDER	fittings	18.14
NAPA AUTO PARTS - LANDER	Def and 5w20	406.15
NAPA AUTO PARTS - LANDER	Hydraulic hose and fittings	109.52
NAPA AUTO PARTS - LANDER	Credit core battery	18.00-
NAPA AUTO PARTS - LANDER	Battery	153.20
NAPA AUTO PARTS - LANDER	filters and bulbs	54.25
NAPA AUTO PARTS - LANDER	Batteries and tape	357.07
NAPA AUTO PARTS - LANDER	Batteries and tape	15.08
NAPA AUTO PARTS - LANDER	Starter	184.49
NAPA AUTO PARTS - LANDER	engine oil, antifreeze, Diesel fuel additive	466.20
NAPA AUTO PARTS - LANDER	Core deposit	18.00-
NAPA AUTO PARTS - LANDER	Hydraulic hose and fittings	85.92
NAPA AUTO PARTS - LANDER	filter	4.88
NAPA AUTO PARTS - LANDER	oil and filter	128.81
NAPA AUTO PARTS - LANDER	0W40	43.74
NAPA AUTO PARTS - LANDER	Hydraulic hoses fittings, fuse holders	64.97
NAPA AUTO PARTS - LANDER	Hydraulic fittings and hose	119.44
NAPA AUTO PARTS - LANDER	Ball joint	58.29
NAPA AUTO PARTS - LANDER	Door support Strut	63.42
NAPA AUTO PARTS - LANDER	upper radiator hose	23.67
NAPA AUTO PARTS - LANDER	wiper blades and filter's	54.74
NAPA AUTO PARTS - LANDER	Radiator	199.33
NAPA AUTO PARTS - LANDER	key fob bateries	17.08
NAPA AUTO PARTS - LANDER	crimp connectors	26.89
NAPA AUTO PARTS - LANDER	crimp connector	10.00
NAPA AUTO PARTS - LANDER	water pump	83.18
NAPA AUTO PARTS - LANDER	oil filter	9.76
NAPA AUTO PARTS - LANDER	water pump	83.18
NAPA AUTO PARTS - LANDER	filter and wiper	26.87
NAPA AUTO PARTS - LANDER	washer pump	68.39
NAPA AUTO PARTS - LANDER	Battery	148.93
NAPA AUTO PARTS - LANDER	Radiator	210.84
NAPA AUTO PARTS - LANDER	antifreeze	392.46
NAPA AUTO PARTS - LANDER	This was supposed to be credited back on invo	26.39-
NAPA AUTO PARTS - LANDER	oil, filter, bulb	267.11
Total NAPA AUTO PARTS - LANDER (353):		4,178.70
ONE CALL OF WYOMING	dig tickets for Dec. 2023	18.00

Total ONE CALL OF WYOMING (374):		18.00
O'REILLY AUTO PARTS	Front windshield washer pump	33.82
Total O'REILLY AUTO PARTS (376):		33.82
PERFECT POWER INC	Hard wiring water heater for City Hall	406.63
Total PERFECT POWER INC (762):		406.63
PERRY'S TRUCK & DIESEL	Lift cylinder for dump truck	8,522.48
Total PERRY'S TRUCK & DIESEL (390):		8,522.48
PIONEER MUSEUM	Visitor board for Welcome Center per Pioneer M	512.56
Total PIONEER MUSEUM (1415):		512.56
RDO EQUIPMENT CO	Gear case - Lesss Sales Tax	8,766.47
RDO EQUIPMENT CO	Radiator	4,071.67
Total RDO EQUIPMENT CO (1414):		12,838.14
REWORX	Continued Work On Systems	4,905.00
REWORX	Continued Work On Systems	4,905.00
Total REWORX (1347):		9,810.00
RIVER OAKS COMMUNICATIONS CORP	Franchise Work	2,770.50
RIVER OAKS COMMUNICATIONS CORP	Charter/Spectrum Cable Franchise and Rocky	1,007.50
Total RIVER OAKS COMMUNICATIONS CORP (1402):		3,778.00
RIVERTON RANGER INC	Ranger Subscription Renewal	32.50
RIVERTON RANGER INC	Ranger Subscription Renewal	32.50
Total RIVERTON RANGER INC (505):		65.00
RIVERTON TIRE & OIL CO	Tires	1,834.00
RIVERTON TIRE & OIL CO	Bogey wheels for airport plow	198.98
RIVERTON TIRE & OIL CO	tires	613.60
Total RIVERTON TIRE & OIL CO (431):		2,646.58
ROCKY MOUNTAIN POWER	Electricity - All Depts	3,987.11
ROCKY MOUNTAIN POWER	Electricity - All Depts	356.07
ROCKY MOUNTAIN POWER	Electricity - All Depts	1,602.50
ROCKY MOUNTAIN POWER	Electricity - All Depts	3,765.27
ROCKY MOUNTAIN POWER	Electricity - All Depts	820.80
ROCKY MOUNTAIN POWER	Electricity - All Depts	331.45
ROCKY MOUNTAIN POWER	Electricity - All Depts	4,690.86
ROCKY MOUNTAIN POWER	Electricity - All Depts	2,940.26
Total ROCKY MOUNTAIN POWER (435):		18,494.32
STRIKE CONSULTING GROUP	5th Street Final Eng	4,002.50
STRIKE CONSULTING GROUP	Trujillo Easement Legal	3,851.25
STRIKE CONSULTING GROUP	Fremont St Drain and Floodwork	2,283.75

Total STRIKE CONSULTING GROUP (1112):		10,137.50
SUMMIT WEST CPA GROUP P.C.	IT Services Dec2023	548.66
SUMMIT WEST CPA GROUP P.C.	IT Services Dec2023	548.65
SUMMIT WEST CPA GROUP P.C.	2023 Audit Final Billing	7,312.50
SUMMIT WEST CPA GROUP P.C.	2023 Audit Final Billing	7,312.50
SUMMIT WEST CPA GROUP P.C.	IT Services JAN2024	162.50
SUMMIT WEST CPA GROUP P.C.	IT Services JAN2024	162.50
Total SUMMIT WEST CPA GROUP P.C. (1328):		16,047.31
SWEETWATER AIRE	sweetwater aire came up to work on caustic roo	1,951.04
SWEETWATER AIRE	fixed heaters in discharge building	1,192.74
Total SWEETWATER AIRE (484):		3,143.78
TEAM LABORATORY CHEM LLC	mega bugs	3,225.50
Total TEAM LABORATORY CHEM LLC (493):		3,225.50
TRIHYDRO CORPORATION	CatEx	359.77
Total TRIHYDRO CORPORATION (1208):		359.77
TWEEDS WHOLESALE CO.	concession supplies and paper towels	106.06
TWEEDS WHOLESALE CO.	popcorn, salt, and candy for concessions	222.53
Total TWEEDS WHOLESALE CO. (523):		328.59
WAM - WCCA	3rd Installment - Community Center	2,500.00
Total WAM - WCCA (546):		2,500.00
WATER REFUNDS	REFUND - WATER	144.40
Total WATER REFUNDS (552):		144.40
WESTERN LAW ASSOCIATES	Professional Services Dec2023	4,108.07
WESTERN LAW ASSOCIATES	Professional Services January 2024	1,740.00
Total WESTERN LAW ASSOCIATES (559):		5,848.07
WHITING LAW PC	Professional Services January 2024	630.00
Total WHITING LAW PC (564):		630.00
WILLIAM H SMITH & ASSOC	Baldwin Creek Engineering	4,457.50
WILLIAM H SMITH & ASSOC	Eng Lincoln Street	252.50
WILLIAM H SMITH & ASSOC	Lincoln Street Engineering	2,789.50
WILLIAM H SMITH & ASSOC	Lincoln Street Misc Eng	710.00
Total WILLIAM H SMITH & ASSOC (1058):		8,209.50
WIPFLI	update proforma for loan documents	7,900.00
Total WIPFLI (1280):		7,900.00
WIRE WORKS LLC	Console for IC-2	1,011.96

Total WIRE WORKS LLC (1411):		1,011.96
WORKWISE	employee screening	544.00
WORKWISE	employee screening	105.00
Total WORKWISE (1299):		649.00
WYDOT - FINANCIAL SERVICES	Crack Seal airport	10,669.83
WYDOT - FINANCIAL SERVICES	Jefferson Optional	9,862.35
WYDOT - FINANCIAL SERVICES	WYDOT Fuel Dec2023	4,495.44
WYDOT - FINANCIAL SERVICES	WYDOT Fuel Dec2023	1,008.94
WYDOT - FINANCIAL SERVICES	WYDOT Fuel Dec2023	2,247.72
WYDOT - FINANCIAL SERVICES	WYDOT Fuel Dec2023	2,247.71
WYDOT - FINANCIAL SERVICES	January 2024 Fuel	8,410.26
WYDOT - FINANCIAL SERVICES	January 2024 Fuel	568.34
WYDOT - FINANCIAL SERVICES	January 2024 Fuel	4,205.13
WYDOT - FINANCIAL SERVICES	January 2024 Fuel	4,205.12
Total WYDOT - FINANCIAL SERVICES (606):		47,920.84
WYDOT - FUEL TAX DIVISION	Fuel License Renewal Application	50.00-
Total WYDOT - FUEL TAX DIVISION (1358):		50.00-
WYOGLOSS LLC	Windshield replacement	526.73
Total WYOGLOSS LLC (1370):		526.73
WYOMING ASSN OF FIRE MARSHALS	Yearly Membership Dues	25.00
Total WYOMING ASSN OF FIRE MARSHALS (597):		25.00
WYOMING DEPT OF REVENUE	concession 1/1/23 to 12/31/23	403.43
Total WYOMING DEPT OF REVENUE (605):		403.43
WYOMING FIRST AID & SAFETY SUPPLY	Safety Supplies Restock	1,252.94
Total WYOMING FIRST AID & SAFETY SUPPLY (427):		1,252.94
WYOMING RETIREMENT SYSTEM	Firefighter retirement	618.75
Total WYOMING RETIREMENT SYSTEM (614):		618.75
WYOMING STATE FIREMEN'S ASSN.	2024 annual dues	75.00
WYOMING STATE FIREMEN'S ASSN.	Wyoming state fireman's association - Mutual Ai	1,172.50
Total WYOMING STATE FIREMEN'S ASSN. (615):		1,247.50
WYOMING STATE TREASURER	Unclaimed Property - Zimiga	5.00
Total WYOMING STATE TREASURER (1339):		5.00
Grand Totals:		<u>879,917.95</u>

Report GL Period Summary

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 12/18/2023 – 1/19/2024

Municipal Court = \$1314.00

Parks and Recreation = \$10,477.46