

ADAM E PHILLIPS ATTORNEY AT LAW	Professional Fees	2,500.00
ADAM E PHILLIPS ATTORNEY AT LAW	Professional Fees	2,500.00
ADAM E PHILLIPS ATTORNEY AT LAW	Professional Fees	2,500.00
ADAM E PHILLIPS ATTORNEY AT LAW	Professional Fees	2,500.00
ADAM E PHILLIPS ATTORNEY AT LAW	Professional Fees	2,500.00-
ADAM E PHILLIPS ATTORNEY AT LAW	Professional Fees	2,500.00-
ADAM E PHILLIPS ATTORNEY AT LAW	Professional Fees	2,500.00-
ADAM E PHILLIPS ATTORNEY AT LAW	Professional Fees	2,500.00-
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

ADELLE SIMON	LVYV registrations for 2nd-4th grade and LVYV	780.00
ADELLE SIMON	LVYV registrations for 2nd-4th grade and LVYV	780.00
ADELLE SIMON	LVYV registrations for 2nd-4th grade and LVYV	780.00-
ADELLE SIMON	LVYV registrations for 2nd-4th grade and LVYV	780.00-
ADELLE SIMON	LVYV registrations for 2nd-4th grade and LVYV	780.00

Total ADELLE SIMON (1404): 780.00

AFFORDABLE TREE CARE, LLC	tree limb removal and tree pruning in city park	4,500.00
AFFORDABLE TREE CARE, LLC	tree limb removal and tree pruning in city park	4,500.00
AFFORDABLE TREE CARE, LLC	tree limb removal and tree pruning in city park	4,500.00-
AFFORDABLE TREE CARE, LLC	tree limb removal and tree pruning in city park	4,500.00-
AFFORDABLE TREE CARE, LLC	tree limb removal and tree pruning in city park	4,500.00

Total AFFORDABLE TREE CARE, LLC (1006): 4,500.00

AIRPORT IFE SERVICES INC	Airport IFE Services for Apron project Design	2,350.00
AIRPORT IFE SERVICES INC	Airport IFE Services for Apron project Design	2,350.00
AIRPORT IFE SERVICES INC	Airport IFE Services for Apron project Design	2,350.00-
AIRPORT IFE SERVICES INC	Airport IFE Services for Apron project Design	2,350.00-
AIRPORT IFE SERVICES INC	Airport IFE Services for Apron project Design	2,350.00

Total AIRPORT IFE SERVICES INC (1480): 2,350.00

ALERT 360	Annual Service	296.16
ALERT 360	Annual Service	296.16
ALERT 360	Annual Service	296.16-
ALERT 360	Annual Service	296.16-
ALERT 360	Annual Service	296.16

Total ALERT 360 (1467): 296.16

ALSCO	Micro Towels	35.17
ALSCO	Micro Towels	35.17
ALSCO	Micro Towels	35.17-
ALSCO	Micro Towels	35.17-
ALSCO	Micro Towels	35.17
ALSCO	Micro Towels	35.17
ALSCO	Micro Towels	35.17
ALSCO	Micro Towels	35.17-
ALSCO	Micro Towels	35.17-
ALSCO	Micro Towels	35.17
ALSCO	Micro Towels	35.17
ALSCO	Micro Towels	35.17
ALSCO	Micro Towels	35.17-
ALSCO	Micro Towels	35.17-
ALSCO	Micro Towels	35.17

ALSCO	Micro Towels	35.17
ALSCO	Micro Towels	35.17
ALSCO	Micro Towels	35.17-
ALSCO	Micro Towels	35.17-
ALSCO	Micro Towels	35.17
Total ALSCO (917):		140.68
ARDURRA GROUP INC	Preliminary designs for Jefferson Street extensi	3,442.50
ARDURRA GROUP INC	Preliminary designs for Jefferson Street extensi	3,442.50
ARDURRA GROUP INC	Preliminary designs for Jefferson Street extensi	3,442.50-
ARDURRA GROUP INC	Preliminary designs for Jefferson Street extensi	3,442.50-
ARDURRA GROUP INC	Preliminary designs for Jefferson Street extensi	3,442.50
Total ARDURRA GROUP INC (1390):		3,442.50
B & T FIRE EXTINGUISHERS	annual service	385.50
B & T FIRE EXTINGUISHERS	annual service	385.50
B & T FIRE EXTINGUISHERS	annual service	385.50-
B & T FIRE EXTINGUISHERS	annual service	385.50-
B & T FIRE EXTINGUISHERS	annual service	385.50
Total B & T FIRE EXTINGUISHERS (43):		385.50
BADGER METER INC	Mobile Hosting March 2025	326.50
BADGER METER INC	Mobile Hosting March 2025	326.50
BADGER METER INC	Mobile Hosting March 2025	326.50-
BADGER METER INC	Mobile Hosting March 2025	326.50-
BADGER METER INC	Mobile Hosting March 2025	326.50
Total BADGER METER INC (44):		326.50
BARGREEN/ELLINGSON	Spotless & Solo Detergents	645.00
BARGREEN/ELLINGSON	Spotless & Solo Detergents	645.00
BARGREEN/ELLINGSON	Spotless & Solo Detergents	645.00-
BARGREEN/ELLINGSON	Spotless & Solo Detergents	645.00-
BARGREEN/ELLINGSON	Spotless & Solo Detergents	645.00
Total BARGREEN/ELLINGSON (1047):		645.00
BILL JONES PLUMBING & HEATING INC	Rodeo Restroom Remodel Project - LOR Found	3,400.00
BILL JONES PLUMBING & HEATING INC	Rodeo Restroom Remodel Project - LOR Found	3,400.00
BILL JONES PLUMBING & HEATING INC	Rodeo Restroom Remodel Project - LOR Found	3,400.00-
BILL JONES PLUMBING & HEATING INC	Rodeo Restroom Remodel Project - LOR Found	3,400.00-
BILL JONES PLUMBING & HEATING INC	Rodeo Restroom Remodel Project - LOR Found	3,400.00
Total BILL JONES PLUMBING & HEATING INC (57):		3,400.00
CENTRAL BANK & TRUST	Petty Cash Reimbursement MAR2025	49.91
CENTRAL BANK & TRUST	Petty Cash Reimbursement MAR2025	12.00
CENTRAL BANK & TRUST	Petty Cash Reimbursement MAR2025	24.00
CENTRAL BANK & TRUST	Petty Cash Reimbursement MAR2025	378.00
CENTRAL BANK & TRUST	Petty Cash Reimbursement MAR2025	12.30
CENTRAL BANK & TRUST	Petty Cash Reimbursement MAR2025	12.66
CENTRAL BANK & TRUST	Petty Cash Reimbursement MAR2025	60.00
Total CENTRAL BANK & TRUST (96):		548.87
CITY PLUMBING & HEATING INC	Gas line for Street Shop Heater install	429.60
CITY PLUMBING & HEATING INC	Gas line for Street Shop Heater install	429.60

CITY PLUMBING & HEATING INC	Gas line for Street Shop Heater install	429.60-
CITY PLUMBING & HEATING INC	Gas line for Street Shop Heater install	429.60-
CITY PLUMBING & HEATING INC	Gas line for Street Shop Heater install	429.60
CITY PLUMBING & HEATING INC	Park Building water leak in plumbing chase. Las	77.39
CITY PLUMBING & HEATING INC	Park Building water leak in plumbing chase. Las	77.39
CITY PLUMBING & HEATING INC	Park Building water leak in plumbing chase. Las	77.39-
CITY PLUMBING & HEATING INC	Park Building water leak in plumbing chase. Las	77.39-
CITY PLUMBING & HEATING INC	Park Building water leak in plumbing chase. Las	77.39
Total CITY PLUMBING & HEATING INC (105):		506.99
CLOUDPERMIT INC	Milestone 1 of Cloudpermit implementation	500.00
CLOUDPERMIT INC	Milestone 1 of Cloudpermit implementation	500.00
CLOUDPERMIT INC	Milestone 1 of Cloudpermit implementation	500.00-
CLOUDPERMIT INC	Milestone 1 of Cloudpermit implementation	500.00-
CLOUDPERMIT INC	Milestone 1 of Cloudpermit implementation	500.00
Total CLOUDPERMIT INC (1455):		500.00
DAUPLER	annual license 2024	4,800.00
DAUPLER	annual license 2024	4,800.00
DAUPLER	annual license 2024	4,800.00-
DAUPLER	annual license 2024	4,800.00-
DAUPLER	annual license 2024	4,800.00
Total DAUPLER (1277):		4,800.00
DICKINSON CREEK CO	Annual dues per meeting notice	25.00
DICKINSON CREEK CO	Annual dues per meeting notice	25.00
DICKINSON CREEK CO	Annual dues per meeting notice	25.00-
DICKINSON CREEK CO	Annual dues per meeting notice	25.00-
DICKINSON CREEK CO	Annual dues per meeting notice	25.00
Total DICKINSON CREEK CO (1296):		25.00
DOWL	Credit for Overpayment TAP Grant Related	1,447.43-
DOWL	Credit for Overpayment TAP Grant Related	1,447.43-
DOWL	Credit for Overpayment TAP Grant Related	1,447.43
DOWL	Credit for Overpayment TAP Grant Related	1,447.43
DOWL	Credit for Overpayment TAP Grant Related	1,447.43-
DOWL	Includes \$1447.43 credit memo for overpaymen	2,722.66
DOWL	Includes \$1447.43 credit memo for overpaymen	2,722.66
DOWL	Includes \$1447.43 credit memo for overpaymen	2,722.66-
DOWL	Includes \$1447.43 credit memo for overpaymen	2,722.66-
DOWL	Includes \$1447.43 credit memo for overpaymen	2,722.66
Total DOWL (147):		1,275.23
DRUG TESTING SERVICES LLC	Employee Screening 2nd QTR	395.00
DRUG TESTING SERVICES LLC	Employee Screening 2nd QTR	395.00
DRUG TESTING SERVICES LLC	Employee Screening 2nd QTR	395.00-
DRUG TESTING SERVICES LLC	Employee Screening 2nd QTR	395.00-
DRUG TESTING SERVICES LLC	Employee Screening 2nd QTR	395.00
Total DRUG TESTING SERVICES LLC (148):		395.00
ECONO SIGNS	street sign post	1,101.54
ECONO SIGNS	street sign post	1,101.54
ECONO SIGNS	street sign post	1,101.54-
ECONO SIGNS	street sign post	1,101.54-

ECONO SIGNS	street sign post	1,101.54
Total ECONO SIGNS (1159):		1,101.54
ENTENMANN ROVIN CO	Corporal Badge	145.75
ENTENMANN ROVIN CO	Corporal Badge	145.75
ENTENMANN ROVIN CO	Corporal Badge	145.75-
ENTENMANN ROVIN CO	Corporal Badge	145.75-
ENTENMANN ROVIN CO	Corporal Badge	145.75
Total ENTENMANN ROVIN CO (156):		145.75
FERGUSON ENTERPRISES INC	leak bands	2,968.46
FERGUSON ENTERPRISES INC	leak bands	2,968.46
FERGUSON ENTERPRISES INC	leak bands	2,968.46-
FERGUSON ENTERPRISES INC	leak bands	2,968.46-
FERGUSON ENTERPRISES INC	leak bands	2,968.46
FERGUSON ENTERPRISES INC	manhole adjustment rings	990.00
FERGUSON ENTERPRISES INC	manhole adjustment rings	990.00
FERGUSON ENTERPRISES INC	manhole adjustment rings	990.00-
FERGUSON ENTERPRISES INC	manhole adjustment rings	990.00-
FERGUSON ENTERPRISES INC	manhole adjustment rings	990.00
Total FERGUSON ENTERPRISES INC (553):		3,958.46
FREMONT COUNTY ASSESSOR	Property tax - Maven Bld	12,852.21
FREMONT COUNTY ASSESSOR	Property tax - Maven Bld	12,852.21
FREMONT COUNTY ASSESSOR	Property tax - Maven Bld	12,852.21-
FREMONT COUNTY ASSESSOR	Property tax - Maven Bld	12,852.21-
FREMONT COUNTY ASSESSOR	Property tax - Maven Bld	12,852.21
Total FREMONT COUNTY ASSESSOR (186):		12,852.21
FREMONT COUNTY TREASURER	Dispatch - Police & Fire	17,695.81
FREMONT COUNTY TREASURER	Dispatch - Police & Fire	499.24
FREMONT COUNTY TREASURER	Dispatch - Police & Fire	17,695.81
FREMONT COUNTY TREASURER	Dispatch - Police & Fire	499.24
FREMONT COUNTY TREASURER	Dispatch - Police & Fire	17,695.81-
FREMONT COUNTY TREASURER	Dispatch - Police & Fire	499.24-
FREMONT COUNTY TREASURER	Dispatch - Police & Fire	17,695.81-
FREMONT COUNTY TREASURER	Dispatch - Police & Fire	499.24-
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	Radio IC-2	241.99
FREMONT MOTOR COMPANY	Radio IC-2	241.99
FREMONT MOTOR COMPANY	Radio IC-2	241.99-
FREMONT MOTOR COMPANY	Radio IC-2	241.99-
FREMONT MOTOR COMPANY	Radio IC-2	241.99
FREMONT MOTOR COMPANY	pressure power steering line	214.20
FREMONT MOTOR COMPANY	pressure power steering line	214.20
FREMONT MOTOR COMPANY	pressure power steering line	214.20-
FREMONT MOTOR COMPANY	pressure power steering line	214.20-
FREMONT MOTOR COMPANY	pressure power steering line	214.20
Total FREMONT MOTOR COMPANY (194):		456.19
FRONTIER PROPERTY MAINTENANCE	Landscape Maintenance for Community Center	925.00

FRONTIER PROPERTY MAINTENANCE	Landscape Maintenance for Community Center	925.00
FRONTIER PROPERTY MAINTENANCE	Landscape Maintenance for Community Center	925.00-
FRONTIER PROPERTY MAINTENANCE	Landscape Maintenance for Community Center	925.00-
FRONTIER PROPERTY MAINTENANCE	Landscape Maintenance for Community Center	925.00

Total FRONTIER PROPERTY MAINTENANCE (1484):		925.00
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GREAT WESTERN RECREATION	EWf for playgrounds North, Dillon, Garfield	5,980.00
GREAT WESTERN RECREATION	EWf for playgrounds North, Dillon, Garfield	5,980.00
GREAT WESTERN RECREATION	EWf for playgrounds North, Dillon, Garfield	5,980.00-
GREAT WESTERN RECREATION	EWf for playgrounds North, Dillon, Garfield	5,980.00-
GREAT WESTERN RECREATION	EWf for playgrounds North, Dillon, Garfield	5,980.00

Total GREAT WESTERN RECREATION (1228):		5,980.00
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HDR ENGINEERING INC	made underpayment and this covers the differe	484.75
HDR ENGINEERING INC	made underpayment and this covers the differe	484.75
HDR ENGINEERING INC	made underpayment and this covers the differe	484.75-
HDR ENGINEERING INC	made underpayment and this covers the differe	484.75-
HDR ENGINEERING INC	made underpayment and this covers the differe	484.75
HDR ENGINEERING INC	Buena Vista Eng	19,335.00
HDR ENGINEERING INC	Buena Vista Eng	19,335.00
HDR ENGINEERING INC	Buena Vista Eng	19,335.00-
HDR ENGINEERING INC	Buena Vista Eng	19,335.00-
HDR ENGINEERING INC	Buena Vista Eng	19,335.00
HDR ENGINEERING INC	Buena Vista Engineering	16,869.40
HDR ENGINEERING INC	Buena Vista Engineering	16,869.40
HDR ENGINEERING INC	Buena Vista Engineering	16,869.40-
HDR ENGINEERING INC	Buena Vista Engineering	16,869.40-
HDR ENGINEERING INC	Buena Vista Engineering	16,869.40
HDR ENGINEERING INC	Buena Vista Engineering	16,869.40-
HDR ENGINEERING INC	CMAR and Project Memo	17,633.75
HDR ENGINEERING INC	CMAR and Project Memo	17,633.75
HDR ENGINEERING INC	CMAR and Project Memo	17,633.75-
HDR ENGINEERING INC	CMAR and Project Memo	17,633.75-
HDR ENGINEERING INC	Prof fees - Storage Tank	15,231.70
HDR ENGINEERING INC	Prof fees - Storage Tank	15,231.70
HDR ENGINEERING INC	Prof fees - Storage Tank	15,231.70-
HDR ENGINEERING INC	Prof fees - Storage Tank	15,231.70-
HDR ENGINEERING INC	Prof fees - Storage Tank	15,231.70
HDR ENGINEERING INC	Prof fees - General engineering	12,856.25
HDR ENGINEERING INC	Prof fees - General engineering	12,856.25
HDR ENGINEERING INC	Prof fees - General engineering	12,856.25-
HDR ENGINEERING INC	Prof fees - General engineering	12,856.25-
HDR ENGINEERING INC	Prof fees - General engineering	12,856.25
HDR ENGINEERING INC	Prof fees - Buena Vista	4,845.00
HDR ENGINEERING INC	Prof fees - Buena Vista	4,845.00
HDR ENGINEERING INC	Prof fees - Buena Vista	4,845.00-
HDR ENGINEERING INC	Prof fees - Buena Vista	4,845.00-
HDR ENGINEERING INC	Prof fees - Buena Vista	4,845.00
HDR ENGINEERING INC	Prof fees - Buena Vista	4,845.00
HDR ENGINEERING INC	Prof fees - Gen engineering	2,207.50
HDR ENGINEERING INC	Prof fees - Gen engineering	2,207.50
HDR ENGINEERING INC	Prof fees - Gen engineering	2,207.50-
HDR ENGINEERING INC	Prof fees - Gen engineering	2,207.50-
HDR ENGINEERING INC	Prof fees - Gen engineering	2,207.50
HDR ENGINEERING INC	Prof fees - Engineering CMAR	11,165.00
HDR ENGINEERING INC	Prof fees - Engineering CMAR	11,165.00
HDR ENGINEERING INC	Prof fees - Engineering CMAR	11,165.00-
HDR ENGINEERING INC	Prof fees - Engineering CMAR	11,165.00-
HDR ENGINEERING INC	Prof fees - Engineering CMAR	11,165.00

Total HDR ENGINEERING INC (994):		100,628.35
HEIKKILA CONSTRUCTION LLC	Final city hall office construction	1,061.43
HEIKKILA CONSTRUCTION LLC	Final city hall office construction	1,061.43
HEIKKILA CONSTRUCTION LLC	Final city hall office construction	1,061.43-
HEIKKILA CONSTRUCTION LLC	Final city hall office construction	1,061.43-
HEIKKILA CONSTRUCTION LLC	Final city hall office construction	1,061.43
Total HEIKKILA CONSTRUCTION LLC (1424):		1,061.43
HOMETOWN OIL	Park and rec fuel	21.40
HOMETOWN OIL	Park and rec fuel	21.40
HOMETOWN OIL	Park and rec fuel	21.40-
HOMETOWN OIL	Park and rec fuel	21.40-
HOMETOWN OIL	Park and rec fuel	21.40
HOMETOWN OIL	Park and rec fuel	34.97
HOMETOWN OIL	Park and rec fuel	34.97
HOMETOWN OIL	Park and rec fuel	34.97-
HOMETOWN OIL	Park and rec fuel	34.97-
HOMETOWN OIL	Park and rec fuel	34.97
Total HOMETOWN OIL (230):		56.37
LANDER FREE MEDICAL	1/2 Recipient	2,841.96
LANDER FREE MEDICAL	1/2 Recipient	2,841.96
LANDER FREE MEDICAL	1/2 Recipient	2,841.96-
LANDER FREE MEDICAL	1/2 Recipient	2,841.96-
LANDER FREE MEDICAL	1/2 Recipient	2,841.96
Total LANDER FREE MEDICAL (1458):		2,841.96
LANDER GIRLS SOFTBALL LEAGUE	1/2 Recipient	9,705.98
LANDER GIRLS SOFTBALL LEAGUE	1/2 Recipient	9,705.98
LANDER GIRLS SOFTBALL LEAGUE	1/2 Recipient	9,705.98-
LANDER GIRLS SOFTBALL LEAGUE	1/2 Recipient	9,705.98-
LANDER GIRLS SOFTBALL LEAGUE	1/2 Recipient	9,705.98
Total LANDER GIRLS SOFTBALL LEAGUE (1487):		9,705.98
LANDER SENIOR CITIZENS CENTER	March 2025 bills	1,345.00
LANDER SENIOR CITIZENS CENTER	March 2025 bills	1,345.00
LANDER SENIOR CITIZENS CENTER	March 2025 bills	1,345.00-
LANDER SENIOR CITIZENS CENTER	March 2025 bills	1,345.00-
LANDER SENIOR CITIZENS CENTER	March 2025 bills	1,345.00
Total LANDER SENIOR CITIZENS CENTER (296):		1,345.00
LYNDSAY ALCARAZ	1/2 Recipient	4,050.00
LYNDSAY ALCARAZ	1/2 Recipient	4,050.00
LYNDSAY ALCARAZ	1/2 Recipient	4,050.00-
LYNDSAY ALCARAZ	1/2 Recipient	4,050.00-
LYNDSAY ALCARAZ	1/2 Recipient	4,050.00
LYNDSAY ALCARAZ	1/2 Recipient	944.21
LYNDSAY ALCARAZ	1/2 Recipient	944.21
LYNDSAY ALCARAZ	1/2 Recipient	944.21-
LYNDSAY ALCARAZ	1/2 Recipient	944.21-
LYNDSAY ALCARAZ	1/2 Recipient	944.21

Total LYNSAY ALCARAZ (1464):		4,994.21
MASTERCARD	New Captain and LT shields	155.70
MASTERCARD	Supplies	298.97
MASTERCARD	cleaning supplies for building floor, urinal cakes,	57.65
MASTERCARD	Fuel	53.92
MASTERCARD	Feb 2025 2nd set of BacT samples	75.00
MASTERCARD	Breakfast for Oral Board	17.48
MASTERCARD	Phone - All depts	47.51
MASTERCARD	Phone - All depts	365.76
MASTERCARD	Phone - All depts	249.17
MASTERCARD	Phone - All depts	1,164.04
MASTERCARD	Phone - All depts	25.76
MASTERCARD	Phone - All depts	113.84
MASTERCARD	Fraudulent Charge	57.92
MASTERCARD	Velcro for Vests	31.63
MASTERCARD	BacT for Hospital Pump Station	15.00
MASTERCARD	BacT Test for Ellis Tank	15.00
MASTERCARD	Fuel	34.48
MASTERCARD	Travel	214.20
MASTERCARD	Misc Public Works Equipment	22.15
MASTERCARD	March 1st Set of BacT Samples	75.00
MASTERCARD	Prof fees - LCCC	249.00
MASTERCARD	2-1x6 10'	22.68
MASTERCARD	Contact cement	51.29
MASTERCARD	Forms	80.00
MASTERCARD	Acct #156821201 Spectrum Phone - JAN2025	129.98
MASTERCARD	Acct #156821201 Spectrum Phone - JAN2025	129.99
MASTERCARD	Acct #156821201 Spectrum Phone - JAN2025	129.99
MASTERCARD	Acct #156821201 Spectrum Phone - JAN2025	259.98
MASTERCARD	Acct #156821201 Spectrum Phone - JAN2025	129.99
MASTERCARD	Acct #156821201 Spectrum Phone - JAN2025	129.99
MASTERCARD	Acct #156821201 Spectrum Phone - JAN2025	129.99
MASTERCARD	Acct #173012201 Spectrum Fiber Feb2025	449.50
MASTERCARD	Acct #173012201 Spectrum Fiber Feb2025	449.50
MASTERCARD	ship zamboni blade to cutting edge grinding and	86.48
MASTERCARD	Foot valve for trash pump as per Shane White's	77.15
MASTERCARD	1 inch black pipe for bleachers at city park	136.32
MASTERCARD	HDMI cable for conf room	65.98
MASTERCARD	Track 1099 Form 1099-S	2.30
MASTERCARD	LOR Grant Rodeo Restrooms Remodel Project:	3,152.37
MASTERCARD	food grade anti seize for sleeve valve rebuild	65.20
MASTERCARD	2 work shirts L7 and web cam L8	68.97
MASTERCARD	Desk Wheels	19.78
MASTERCARD	8 pair Corp Chevron patches for uniform shirts	56.48
MASTERCARD	Computer wrist rest and blue ink pens/supplies	30.32
MASTERCARD	new state and usa flag updated flag light city pa	228.47
MASTERCARD	hitch and seat covers for ic-3	114.26
MASTERCARD	Center-pull paper towels for the fire hall	122.49
MASTERCARD	4 batteries for gas monitors	108.00
MASTERCARD	Oxygen sensor for gas monitors	99.72
MASTERCARD	Pens for Danielle's front counter area, cardstock	43.95
MASTERCARD	floor mats for ic-3	76.82
MASTERCARD	sticky notes for office supply cabinet, mouse pa	62.28
MASTERCARD	Refund for defective tap	9.06-
MASTERCARD	Bottoming Tap and Die for 5/8-11 bolt size, for sl	22.05
MASTERCARD	Tap extractor set	31.31
MASTERCARD	Irwin bottoming taps for 5/8-11 threads	34.11
MASTERCARD	Replacement Computer	867.99

MASTERCARD	Monitors For Replacement	899.94
MASTERCARD	Rj45 plugs and cat cable strain relief boots	29.43
MASTERCARD	Webcams	49.98
MASTERCARD	Monitors for PD	1,477.42
MASTERCARD	Online Class	135.23
MASTERCARD	March Chambers Newsletter Insert for Open Ho	155.40
MASTERCARD	Water Bills FEB2025	692.52
MASTERCARD	We cancelled this order due to increased costs	3,152.37-
MASTERCARD	Vinyl stickers for IC-3	685.93
MASTERCARD	Meal	39.74
MASTERCARD	Housekeeping supplies	48.99
MASTERCARD	Tools and parts for PW shop	28.76
MASTERCARD	Acetone	11.99
MASTERCARD	Pd side recharge & recert of fire extinguishers	400.00
MASTERCARD	Supplies	20.00
MASTERCARD	Phone FEB2025	88.46
MASTERCARD	Phone FEB2025	197.15
MASTERCARD	Phone FEB2025	412.17
MASTERCARD	Phone FEB2025	121.24
MASTERCARD	Phone FEB2025	135.49
MASTERCARD	flood light, grinder disks	81.13
MASTERCARD	straight meter couplers	680.83
MASTERCARD	Acct #8313 30 043 0151349	382.83
MASTERCARD	Acct #8313 30 043 0016823	45.76
MASTERCARD	conversion software	157.20
MASTERCARD	Minute Book and paper	222.81
MASTERCARD	NAME PLATES	27.63
MASTERCARD	GAVEL	41.42
MASTERCARD	Drill bits	35.09
MASTERCARD	chainsaw chains, oil and repair weed eaters	325.98
MASTERCARD	License Renewal	41.00
MASTERCARD	Tuition - Danielle	285.00
MASTERCARD	Sponsor	70.00
MASTERCARD	AWS-Stacker	21.67
MASTERCARD	Firefighter awards	305.00
MASTERCARD	Patrol Vehicle Floor Mats	37.99
MASTERCARD	Scanner for Streets dept purchase orders	69.99
MASTERCARD	Monte Richardson signed up for Radio Ads sup	349.00
MASTERCARD	Lunch for interview panel	72.26
MASTERCARD	Softball Fields Lighting - Bulb Replacement on	264.26
MASTERCARD	publication	2,284.63
MASTERCARD	publication	1,794.00
MASTERCARD	front grill lights	103.70
MASTERCARD	Tuition	599.00
MASTERCARD	conversion software	104.45
MASTERCARD	wet test shipping	195.87
MASTERCARD	wet test shipping	195.88
MASTERCARD	renewal fee	400.00
MASTERCARD	wet test shipping	187.16
MASTERCARD	materials for hockey boards	464.76
MASTERCARD	picture frames for awards	50.64
MASTERCARD	Rodeo Restroom Partitions to be paid through L	3,755.00
MASTERCARD	Supplies	63.10
MASTERCARD	Paper	358.14
MASTERCARD	Housekeeping supplies	48.99
MASTERCARD	Fuel	49.07
MASTERCARD	Trash Removal FEB2025	758.58
MASTERCARD	Trash Removal FEB2025	1,027.40
MASTERCARD	Trash Removal FEB2025	158.03
MASTERCARD	Trash Removal FEB2025	180.44

MASTERCARD	Trash Removal FEB2025	165.47
MASTERCARD	mini x for the park cleanup	900.00
MASTERCARD	sharpen and ship zamboni blade	145.38
MASTERCARD	Google Workspace March 2025	862.45
MASTERCARD	Google Workspace March 2025	862.46
MASTERCARD	Price for degreasing, sandblasting, painting, an	83.40
MASTERCARD	Treated wood for trailer deck repair WTT-1	473.00
MASTERCARD	Equipment	96.80
MASTERCARD	Final materials for 2023 City remodel	879.48
MASTERCARD	Annual Service Golf Course Building	650.00
MASTERCARD	Storage	40.00
MASTERCARD	Housing Authority annual meeting	27.84
MASTERCARD	Meeting expense for strategic planning	62.48
MASTERCARD	Wastewater Sampling	345.00
MASTERCARD	February 2025 Wastewater Sampling	345.00
MASTERCARD	Feb 25 Wastewater Testing	345.00
MASTERCARD	Feb 2025 Wastewater Testing	345.00
MASTERCARD	March Wastewater Sampling	345.00
MASTERCARD	January 2025 Car Wash bill	30.37
MASTERCARD	Collar brass for members	454.00
MASTERCARD	Name tag for firefighter	36.00
MASTERCARD	Cam Lock coupling for pump tube	39.99
MASTERCARD	sledge hammer handle to replace a broken one	16.99
MASTERCARD	propane hose's	37.98
MASTERCARD	hose return, torch purchase	45.00
MASTERCARD	deck screws	49.99
MASTERCARD	Food for animal cruelty case L25-00517	7.99
MASTERCARD	Batteries	41.97
MASTERCARD	Desk Build Supplies	32.18
MASTERCARD	Travel	414.90
MASTERCARD	Travel	455.40
MASTERCARD	TPM sensor's	119.32
MASTERCARD	Red threadlock for sleeve valve project	24.99
MASTERCARD	oil and filter (stock order)	88.28
MASTERCARD	Inverter for LP6	112.93
MASTERCARD	silicone	19.98
MASTERCARD	stock order	88.83
MASTERCARD	brakes kits for LP-12, wiring for Wtt-1	652.38
MASTERCARD	Magnetic Heater	83.69
MASTERCARD	alternator and battery	704.55
MASTERCARD	thermostat	49.03
MASTERCARD	CREDIT	53.15-
MASTERCARD	stock order	131.00
MASTERCARD	REFUND - Magnetic Heater	83.69-
MASTERCARD	Battery	144.84
MASTERCARD	intake air control valve	42.21
MASTERCARD	Turn signal switch	63.32
MASTERCARD	oil filter	4.88
MASTERCARD	turn signal assembly	17.11
MASTERCARD	window regulator	65.12
MASTERCARD	stock order	117.35
MASTERCARD	1x8 10'	43.66
MASTERCARD	1-1x8 10'	21.83
MASTERCARD	e-coli testing for Feb. 2025	180.00
MASTERCARD	Desk Build Supplies	92.03
MASTERCARD	LED Stop Signs	1,799.98
MASTERCARD	Supplies	75.34
MASTERCARD	Rodeo Restrooms - Hand dryers - LOR Foundat	1,558.22
MASTERCARD	Rodeo Restrooms - Toilet paper dispensers, cha	2,007.02
MASTERCARD	Rodeo Restrooms - Sinks - Covered by LOR Fo	5,730.20

MASTERCARD	Garden Expo Booth; Trees Arbor Day Project	340.32
MASTERCARD	Push sweeper	151.99
MASTERCARD	Bore cleaning brush tap and drill bit set and scr	16.71
MASTERCARD	Tapered tap for 5/8-11 size bolts	11.69
MASTERCARD	Rank Insignia for vest	12.94
MASTERCARD	Rank Insignia Vests	15.63
MASTERCARD	Sledge hammer for sleeve valve project	31.49
MASTERCARD	Fittings for Ellis tank pressure sensors install	51.58
MASTERCARD	hose clamp	6.29
MASTERCARD	Work light for work in Magar tank vault and car c	45.88
MASTERCARD	1- 1x8-12' and 1 paneling	50.57
MASTERCARD	Acct #142816 Vonage MAR2025	827.75
MASTERCARD	Acct #142816 Vonage MAR2025	827.75
MASTERCARD	Video Vision	6,708.00
MASTERCARD	Video Storage Overage	87.00
MASTERCARD	FedEx shipping ground to billings to get parts p	46.22
MASTERCARD	Replacement outlet for WTP lab	26.09
MASTERCARD	Drill Bit set and chisels for removing broken tap	44.77
MASTERCARD	Sump pump and extension cord for Ellis tank bu	208.78

Total MASTERCARD (327): 61,818.18

METRON FARNIER	Meter Replacement	152,417.63
METRON FARNIER	Meter Replacement	152,417.63
METRON FARNIER	Meter Replacement	152,417.63-
METRON FARNIER	Meter Replacement	152,417.63-
METRON FARNIER	Meter Replacement	152,417.63

Total METRON FARNIER (1451): 152,417.63

MPK&D LLC	second billing for Strategic plan facilitator	2,610.00
MPK&D LLC	second billing for Strategic plan facilitator	2,610.00
MPK&D LLC	second billing for Strategic plan facilitator	2,610.00-
MPK&D LLC	second billing for Strategic plan facilitator	2,610.00-
MPK&D LLC	second billing for Strategic plan facilitator	2,610.00

Total MPK&D LLC (1482): 2,610.00

MULLINS, STUART	registration for lil dribblers and jr tiger 3 on 3 ba	2,065.00
MULLINS, STUART	registration for lil dribblers and jr tiger 3 on 3 ba	2,065.00
MULLINS, STUART	registration for lil dribblers and jr tiger 3 on 3 ba	2,065.00-
MULLINS, STUART	registration for lil dribblers and jr tiger 3 on 3 ba	2,065.00-
MULLINS, STUART	registration for lil dribblers and jr tiger 3 on 3 ba	2,065.00

Total MULLINS, STUART (1316): 2,065.00

OFFICE OF STATE LANDS & INVEST	Loan payment	50,000.00
OFFICE OF STATE LANDS & INVEST	Loan payment	50,000.00
OFFICE OF STATE LANDS & INVEST	Loan payment	50,000.00-
OFFICE OF STATE LANDS & INVEST	Loan payment	50,000.00-
OFFICE OF STATE LANDS & INVEST	Loan payment	50,000.00

Total OFFICE OF STATE LANDS & INVEST (372): 50,000.00

OFFICE OF STATE LANDS & INVESTMENTS	Wildland nozzles	94.16
OFFICE OF STATE LANDS & INVESTMENTS	Wildland nozzles	94.16
OFFICE OF STATE LANDS & INVESTMENTS	Wildland nozzles	94.16-
OFFICE OF STATE LANDS & INVESTMENTS	Wildland nozzles	94.16-
OFFICE OF STATE LANDS & INVESTMENTS	Wildland nozzles	94.16

Total OFFICE OF STATE LANDS & INVESTMENTS (1348):		94.16
ONE CALL OF WYOMING	dig tickets for Feb. 2025	7.35
ONE CALL OF WYOMING	dig tickets for Feb. 2025	7.35
ONE CALL OF WYOMING	dig tickets for Feb. 2025	7.35-
ONE CALL OF WYOMING	dig tickets for Feb. 2025	7.35-
ONE CALL OF WYOMING	dig tickets for Feb. 2025	7.35
Total ONE CALL OF WYOMING (374):		7.35
OVERHEAD DOOR COMPANY	Repair Garage Door in Old Plant	223.52
OVERHEAD DOOR COMPANY	Repair Garage Door in Old Plant	223.52
OVERHEAD DOOR COMPANY	Repair Garage Door in Old Plant	223.52-
OVERHEAD DOOR COMPANY	Repair Garage Door in Old Plant	223.52-
OVERHEAD DOOR COMPANY	Repair Garage Door in Old Plant	223.52
OVERHEAD DOOR COMPANY	door repairs	3,861.40
OVERHEAD DOOR COMPANY	door repairs	3,861.40
OVERHEAD DOOR COMPANY	door repairs	3,861.40-
OVERHEAD DOOR COMPANY	door repairs	3,861.40-
OVERHEAD DOOR COMPANY	door repairs	3,861.40
Total OVERHEAD DOOR COMPANY (378):		4,084.92
PATRICK CONSTRUCTION INC	McFarlane Drive Project	140,560.92
PATRICK CONSTRUCTION INC	McFarlane Drive Project	140,560.92
PATRICK CONSTRUCTION INC	McFarlane Drive Project	140,560.92-
PATRICK CONSTRUCTION INC	McFarlane Drive Project	140,560.92-
PATRICK CONSTRUCTION INC	McFarlane Drive Project	140,560.92
Total PATRICK CONSTRUCTION INC (385):		140,560.92
PAYMERANG LLC	Q4 2024 Charges	340.00
PAYMERANG LLC	Q4 2024 Charges	340.00
PAYMERANG LLC	Q4 2024 Charges	340.00
PAYMERANG LLC	Q4 2024 Charges	340.00
PAYMERANG LLC	Q4 2024 Charges	340.00-
PAYMERANG LLC	Q4 2024 Charges	340.00-
PAYMERANG LLC	Q4 2024 Charges	340.00-
PAYMERANG LLC	Q4 2024 Charges	340.00-
PAYMERANG LLC	Q4 2024 Charges	340.00
PAYMERANG LLC	Q4 2024 Charges	340.00
Total PAYMERANG LLC (1447):		680.00
PHOENIX ENERGY CORP	Rodeo Restroom Remodel - LOR Foundation G	4,288.38
PHOENIX ENERGY CORP	Rodeo Restroom Remodel - LOR Foundation G	4,288.38
PHOENIX ENERGY CORP	Rodeo Restroom Remodel - LOR Foundation G	4,288.38-
PHOENIX ENERGY CORP	Rodeo Restroom Remodel - LOR Foundation G	4,288.38-
PHOENIX ENERGY CORP	Rodeo Restroom Remodel - LOR Foundation G	4,288.38
Total PHOENIX ENERGY CORP (1426):		4,288.38
PREMIER VEHICLE INSTALLATON INC	Light bar brackets LP-10	76.32
PREMIER VEHICLE INSTALLATON INC	Light bar brackets LP-10	76.32
PREMIER VEHICLE INSTALLATON INC	Light bar brackets LP-10	76.32-
PREMIER VEHICLE INSTALLATON INC	Light bar brackets LP-10	76.32-
PREMIER VEHICLE INSTALLATON INC	Light bar brackets LP-10	76.32
PREMIER VEHICLE INSTALLATON INC	magnum light module	86.12
PREMIER VEHICLE INSTALLATON INC	magnum light module	86.12

PREMIER VEHICLE INSTALLATON INC	magnum light module	86.12-
PREMIER VEHICLE INSTALLATON INC	magnum light module	86.12-
PREMIER VEHICLE INSTALLATON INC	magnum light module	86.12
Total PREMIER VEHICLE INSTALLATON INC (836):		162.44
QUADIENT INC	Postage	1,000.00
Total QUADIENT INC (1189):		1,000.00
RAPID FIRE PROTECTION	City Hall Alarm Monitoring	360.00
RAPID FIRE PROTECTION	City Hall Alarm Monitoring	360.00
RAPID FIRE PROTECTION	City Hall Alarm Monitoring	360.00-
RAPID FIRE PROTECTION	City Hall Alarm Monitoring	360.00-
RAPID FIRE PROTECTION	City Hall Alarm Monitoring	360.00
Total RAPID FIRE PROTECTION (1233):		360.00
RDO EQUIPMENT CO	motor grader bits	5,052.00
RDO EQUIPMENT CO	motor grader bits	5,052.00
RDO EQUIPMENT CO	motor grader bits	5,052.00-
RDO EQUIPMENT CO	motor grader bits	5,052.00-
RDO EQUIPMENT CO	motor grader bits	5,052.00
Total RDO EQUIPMENT CO (1414):		5,052.00
REWORX	Hangar and water service agreement for airtabl	2,392.50
REWORX	Hangar and water service agreement for airtabl	2,392.50
REWORX	Hangar and water service agreement for airtabl	2,392.50
REWORX	Hangar and water service agreement for airtabl	2,392.50
REWORX	Hangar and water service agreement for airtabl	2,392.50-
REWORX	Hangar and water service agreement for airtabl	2,392.50-
REWORX	Hangar and water service agreement for airtabl	2,392.50-
REWORX	Hangar and water service agreement for airtabl	2,392.50-
REWORX	Hangar and water service agreement for airtabl	2,392.50
REWORX	Hangar and water service agreement for airtabl	2,392.50
Total REWORX (1347):		4,785.00
RIVER OAKS COMMUNICATIONS CORP	Franchise Attorney	570.00
RIVER OAKS COMMUNICATIONS CORP	Franchise Attorney	570.00
RIVER OAKS COMMUNICATIONS CORP	Franchise Attorney	570.00-
RIVER OAKS COMMUNICATIONS CORP	Franchise Attorney	570.00-
RIVER OAKS COMMUNICATIONS CORP	Franchise Attorney	570.00
Total RIVER OAKS COMMUNICATIONS CORP (1402):		570.00
ROCKY MOUNTAIN POWER	Acct #58604211-001 3 MAR2025	5,409.50
ROCKY MOUNTAIN POWER	Acct #58604211-001 3 MAR2025	416.14
ROCKY MOUNTAIN POWER	Acct #58604211-001 3 MAR2025	1,975.64
ROCKY MOUNTAIN POWER	Acct #58604211-001 3 MAR2025	5,220.37
ROCKY MOUNTAIN POWER	Acct #58604211-001 3 MAR2025	838.51
ROCKY MOUNTAIN POWER	Acct #58604211-001 3 MAR2025	515.94
ROCKY MOUNTAIN POWER	Acct #58604211-001 3 MAR2025	5,803.84
ROCKY MOUNTAIN POWER	Acct #58604211-001 3 MAR2025	3,500.09
Total ROCKY MOUNTAIN POWER (435):		23,680.03
SILVER SPUR LANES INC	Employee and Family Bowling Night on 3.22.25	275.50
SILVER SPUR LANES INC	Employee and Family Bowling Night on 3.22.25	275.50

SILVER SPUR LANES INC	Employee and Family Bowling Night on 3.22.25	275.50-
SILVER SPUR LANES INC	Employee and Family Bowling Night on 3.22.25	275.50-
SILVER SPUR LANES INC	Employee and Family Bowling Night on 3.22.25	275.50

Total SILVER SPUR LANES INC (1486): 275.50

STRIKE CONSULTING GROUP	Prof fees - 5th Street Phase 2	2,385.00
STRIKE CONSULTING GROUP	Prof fees - 5th Street Phase 2	2,385.00
STRIKE CONSULTING GROUP	Prof fees - 5th Street Phase 2	2,385.00-
STRIKE CONSULTING GROUP	Prof fees - 5th Street Phase 2	2,385.00-
STRIKE CONSULTING GROUP	Prof fees - 5th Street Phase 2	2,385.00
STRIKE CONSULTING GROUP	Prof fees - Easement mapping	558.75
STRIKE CONSULTING GROUP	Prof fees - Easement mapping	558.75
STRIKE CONSULTING GROUP	Prof fees - Easement mapping	558.75-
STRIKE CONSULTING GROUP	Prof fees - Easement mapping	558.75-
STRIKE CONSULTING GROUP	Prof fees - Easement mapping	558.75
STRIKE CONSULTING GROUP	Prof fees - McFarlane Dr	8,712.50
STRIKE CONSULTING GROUP	Prof fees - McFarlane Dr	8,712.50
STRIKE CONSULTING GROUP	Prof fees - McFarlane Dr	8,712.50-
STRIKE CONSULTING GROUP	Prof fees - McFarlane Dr	8,712.50-
STRIKE CONSULTING GROUP	Prof fees - McFarlane Dr	8,712.50
STRIKE CONSULTING GROUP	Prof fees - MFPA Streamgaging	1,317.50
STRIKE CONSULTING GROUP	Prof fees - MFPA Streamgaging	1,317.50
STRIKE CONSULTING GROUP	Prof fees - MFPA Streamgaging	1,317.50-
STRIKE CONSULTING GROUP	Prof fees - MFPA Streamgaging	1,317.50
STRIKE CONSULTING GROUP	Prof fees - Sewer Master Plan	22,350.00
STRIKE CONSULTING GROUP	Prof fees - Sewer Master Plan	22,350.00
STRIKE CONSULTING GROUP	Prof fees - Sewer Master Plan	22,350.00-
STRIKE CONSULTING GROUP	Prof fees - Sewer Master Plan	22,350.00-
STRIKE CONSULTING GROUP	Prof fees - Sewer Master Plan	22,350.00
STRIKE CONSULTING GROUP	Prof fees - Water meter replacement	1,341.25
STRIKE CONSULTING GROUP	Prof fees - Water meter replacement	1,341.25
STRIKE CONSULTING GROUP	Prof fees - Water meter replacement	1,341.25-
STRIKE CONSULTING GROUP	Prof fees - Water meter replacement	1,341.25-
STRIKE CONSULTING GROUP	Prof fees - Water meter replacement	1,341.25
STRIKE CONSULTING GROUP	Prof fees - MFPA FC&R	20,466.21
STRIKE CONSULTING GROUP	Prof fees - MFPA FC&R	20,466.21
STRIKE CONSULTING GROUP	Prof fees - MFPA FC&R	20,466.21-
STRIKE CONSULTING GROUP	Prof fees - MFPA FC&R	20,466.21-
STRIKE CONSULTING GROUP	Prof fees - MFPA FC&R	20,466.21

Total STRIKE CONSULTING GROUP (1112): 57,131.21

TEAM LABORATORY CHEM LLC	bag cold mix	1,138.50
TEAM LABORATORY CHEM LLC	bag cold mix	1,138.50
TEAM LABORATORY CHEM LLC	bag cold mix	1,138.50-
TEAM LABORATORY CHEM LLC	bag cold mix	1,138.50-
TEAM LABORATORY CHEM LLC	bag cold mix	1,138.50

Total TEAM LABORATORY CHEM LLC (493): 1,138.50

WALLER, TECIA	Maintenance at LCCC and City Hall	3,400.00
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
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-
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-
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
WALLER, TECIA	Maintenance at LCCC and City Hall	500.00
WALLER, TECIA	Maintenance at LCCC and City Hall	500.00
Total WALLER, TECIA (1333):		4,400.00
WAMCO LAB INC.	sewer ponds wet testing	2,420.00
WAMCO LAB INC.	sewer ponds wet testing	2,420.00
WAMCO LAB INC.	sewer ponds wet testing	2,420.00-
WAMCO LAB INC.	sewer ponds wet testing	2,420.00-
WAMCO LAB INC.	sewer ponds wet testing	2,420.00
Total WAMCO LAB INC. (548):		2,420.00
WATER REFUNDS	REFUND - WATER	63.59
Total WATER REFUNDS (552):		63.59
WESTERN LAW ASSOCIATES	Legal Services March 2025	2,432.50
WESTERN LAW ASSOCIATES	Legal Services March 2025	2,432.50
WESTERN LAW ASSOCIATES	Legal Services March 2025	2,432.50-
WESTERN LAW ASSOCIATES	Legal Services March 2025	2,432.50-
WESTERN LAW ASSOCIATES	Legal Services March 2025	2,432.50
Total WESTERN LAW ASSOCIATES (559):		2,432.50
WHITING LAW PC	Professional Services March 2025	367.50
WHITING LAW PC	Professional Services March 2025	367.50
WHITING LAW PC	Professional Services March 2025	367.50-
WHITING LAW PC	Professional Services March 2025	367.50-
WHITING LAW PC	Professional Services March 2025	367.50
Total WHITING LAW PC (564):		367.50
WILD MOUNTAIN PAINTING	Rodeo Bathrooms - LOR Grant - Painting of inte	4,200.00
WILD MOUNTAIN PAINTING	Rodeo Bathrooms - LOR Grant - Painting of inte	4,200.00
WILD MOUNTAIN PAINTING	Rodeo Bathrooms - LOR Grant - Painting of inte	4,200.00-
WILD MOUNTAIN PAINTING	Rodeo Bathrooms - LOR Grant - Painting of inte	4,200.00-
WILD MOUNTAIN PAINTING	Rodeo Bathrooms - LOR Grant - Painting of inte	4,200.00
Total WILD MOUNTAIN PAINTING (1242):		4,200.00
WILLIAM H SMITH & ASSOC	Prof fees - South 9th Intersections	6,860.00
WILLIAM H SMITH & ASSOC	Prof fees - South 9th Intersections	6,860.00
WILLIAM H SMITH & ASSOC	Prof fees - South 9th Intersections	6,860.00-
WILLIAM H SMITH & ASSOC	Prof fees - South 9th Intersections	6,860.00-
WILLIAM H SMITH & ASSOC	Prof fees - South 9th Intersections	6,860.00
WILLIAM H SMITH & ASSOC	Prof fees - Lincoln Street	4,637.50
WILLIAM H SMITH & ASSOC	Prof fees - Lincoln Street	4,637.50
WILLIAM H SMITH & ASSOC	Prof fees - Lincoln Street	4,637.50-
WILLIAM H SMITH & ASSOC	Prof fees - Lincoln Street	4,637.50-
WILLIAM H SMITH & ASSOC	Prof fees - Lincoln Street	4,637.50
WILLIAM H SMITH & ASSOC	Prof Fees Baldwin Creek Road	6,002.50
WILLIAM H SMITH & ASSOC	Prof Fees Baldwin Creek Road	6,002.50
WILLIAM H SMITH & ASSOC	Prof Fees Baldwin Creek Road	6,002.50-
WILLIAM H SMITH & ASSOC	Prof Fees Baldwin Creek Road	6,002.50-

WILLIAM H SMITH & ASSOC	Prof Fees Baldwin Creek Road	6,002.50
WILLIAM H SMITH & ASSOC	Prof fees - Baldwin Crk Rd	3,915.00
WILLIAM H SMITH & ASSOC	Prof fees - Baldwin Crk Rd	3,915.00
WILLIAM H SMITH & ASSOC	Prof fees - Baldwin Crk Rd	3,915.00-
WILLIAM H SMITH & ASSOC	Prof fees - Baldwin Crk Rd	3,915.00-
WILLIAM H SMITH & ASSOC	Prof fees - Baldwin Crk Rd	3,915.00
WILLIAM H SMITH & ASSOC	Prof fees South 9th Intersections	1,477.50
WILLIAM H SMITH & ASSOC	Prof fees South 9th Intersections	1,477.50
WILLIAM H SMITH & ASSOC	Prof fees South 9th Intersections	1,477.50-
WILLIAM H SMITH & ASSOC	Prof fees South 9th Intersections	1,477.50-
WILLIAM H SMITH & ASSOC	Prof fees South 9th Intersections	1,477.50

Total WILLIAM H SMITH & ASSOC (1058): 22,892.50

WWC ENGINEERING	Wells Value Engineering	5,678.25
WWC ENGINEERING	Wells Value Engineering	5,678.25
WWC ENGINEERING	Wells Value Engineering	5,678.25-
WWC ENGINEERING	Wells Value Engineering	5,678.25-
WWC ENGINEERING	Wells Value Engineering	5,678.25

Total WWC ENGINEERING (1326): 5,678.25

WY CONFERENCE OF MUNICIPAL COURTS	conference	150.00
WY CONFERENCE OF MUNICIPAL COURTS	conference	150.00
WY CONFERENCE OF MUNICIPAL COURTS	conference	150.00-
WY CONFERENCE OF MUNICIPAL COURTS	conference	150.00-
WY CONFERENCE OF MUNICIPAL COURTS	conference	150.00

Total WY CONFERENCE OF MUNICIPAL COURTS (1141): 150.00

WY DEPT OF AGRICULTURE	Dept of Ag, Commercial Kitchen License for LC	100.00
WY DEPT OF AGRICULTURE	Dept of Ag, Commercial Kitchen License for LC	100.00
WY DEPT OF AGRICULTURE	Dept of Ag, Commercial Kitchen License for LC	100.00-
WY DEPT OF AGRICULTURE	Dept of Ag, Commercial Kitchen License for LC	100.00-
WY DEPT OF AGRICULTURE	Dept of Ag, Commercial Kitchen License for LC	100.00

Total WY DEPT OF AGRICULTURE (592): 100.00

WYOGLOSS LLC	Garage door repair on opener. City Parks Maint	125.00
WYOGLOSS LLC	Garage door repair on opener. City Parks Maint	125.00
WYOGLOSS LLC	Garage door repair on opener. City Parks Maint	125.00-
WYOGLOSS LLC	Garage door repair on opener. City Parks Maint	125.00-
WYOGLOSS LLC	Garage door repair on opener. City Parks Maint	125.00

Total WYOGLOSS LLC (1370): 125.00

WYOMING RETIREMENT SYSTEM	Firefighter retirement pension	637.50
WYOMING RETIREMENT SYSTEM	Firefighter retirement pension	637.50
WYOMING RETIREMENT SYSTEM	Firefighter retirement pension	637.50-
WYOMING RETIREMENT SYSTEM	Firefighter retirement pension	637.50-
WYOMING RETIREMENT SYSTEM	Firefighter retirement pension	637.50

Total WYOMING RETIREMENT SYSTEM (614): 637.50

WYOMING TAXPAYERS ASSN.	membership	195.00
WYOMING TAXPAYERS ASSN.	membership	195.00
WYOMING TAXPAYERS ASSN.	membership	195.00-
WYOMING TAXPAYERS ASSN.	membership	195.00-
WYOMING TAXPAYERS ASSN.	membership	195.00

Total WYOMING TAXPAYERS ASSN. (617):		<u>195.00</u>
YOUTH SERVICES OF FREMONT CO	youth supervision	35,000.00
YOUTH SERVICES OF FREMONT CO	youth supervision	35,000.00
YOUTH SERVICES OF FREMONT CO	youth supervision	35,000.00-
YOUTH SERVICES OF FREMONT CO	youth supervision	35,000.00-
YOUTH SERVICES OF FREMONT CO	youth supervision	<u>35,000.00</u>
Total YOUTH SERVICES OF FREMONT CO (622):		<u>35,000.00</u>
Grand Totals:		<u><u>785,007.99</u></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 2/19/2025 – 3/18/2025

City Hall = \$532.00

Municipal Court = \$1,077.30

Police = \$1,386.00

March 31, 2025 Net Payroll

\$ 234,091.02

Transmittals

Aflac	\$	467.29
Child Support	\$	1,554.50
Colonial Life	\$	232.55
Payroll Taxes	\$	79,300.24
Fascorp - Deferred Comp	\$	7,115.00
FlexShare Benefits	\$	1,191.67
NCPERS - Prudential Life	\$	128.00
Trustmark Insurance Benefits	\$	379.66
Unum	\$	2.05
WEBT - WY Educators Benefit Trust (Health Ins.)	\$	81,070.50
Workers Comp	\$	5,006.43
Wyoming Retirement System	\$	59,286.68